

Regular Agenda

Date: Thursday, March 18, 2021

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

Time: 6:00 PM

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

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

Members of the public may submit public comment via email. Public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email by **5:00 p.m.** will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

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

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

Agenda

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

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

Call to order the March 18, 2021

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

Roll Call: Ayes / Absent / Motion _____

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

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

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

Collective negotiating matters; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes / 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. Quagliano) *approx. 7:00 p.m.*

Resume the Regular meeting at __ p.m.

Roll Call: Ayes / Absent / Motion _____

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

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

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

Action: Recommendation will come from the Board.

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

5. **Student Recognition by the Board of Education** (Ms. Lombard)

The Board of Education will recognize three students for their **IHSA State Finals Speech Achievements**. The following students will be recognized: **Sarah Emmel** 5th place in Dramatic Interpretation, **Donna Fondjo** 4th place in Poetry, **Keely Alfano** State Champion in Prose.

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

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

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

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

Voice Call: Ayes / Nays / Motion _____

Action: Adoption of the Agenda.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

1. **Current and Future Learning Planning (R)** (Dr. Schlichter)

Dr. Schlichter will present an overview of the District's approach to evaluating current and future learning needs. This report will include a description of planning for addressing learning needs, including summer school programming.

Recommendation: This report is for informational purposes.

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

Updates will be given at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be given at this time.

Recommendation: For informational purposes only.

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

Updates will be given at this time.

Recommendation: For informational purposes only.

14. **Community Relations & Student Outreach** (Mrs. Melendy-chair, Mr. Geheren, Mrs. Maiorino)

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

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

Recommendation: For informational purposes only.

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

16. **Superintendent's Report** (Dr. Rowe)

1. **Return to In-Person Update (R)** (Dr. Rowe)

Dr. Rowe will update the Board following recent ISBE guidance updates.

Recommendations: For informational purposes only.

2. **Donation** (Dr. Rowe)

Leggee Elementary received a \$500 donation from Exxon Mobil Corporation.

17. **President's Report** (Mr. Quagliano)

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

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

Mr. Cratty will provide legislative updates.

19. **Consent Agenda** (Mr. Quagliano)

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

1. **Minutes (A)**

The following minutes are presented for approval:

Recommendation: Seeking approval of the Board as presented.

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

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

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

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

6

44

45

52

1. **Payables (A)** (Mr. Altmayer) **65**
 Mr. Altmayer will seek approval of the Purchase Orders issued at \$311,240.49; Accounts Payable issued at \$1,109.43; Imprest issued at \$68,710.12 and Disbursements issued at \$2,100.936.53, as presented.
Recommendation: Seeking approval of the Board for payables issued, as presented.
2. **FY22 Budget - Draft One - Summary Memorandum (A)** (Mr. Altmayer) **66**
 Mr. Altmayer will present the FY22 budget draft summary memorandum.
Recommendation: Seeking approval of the Board as presented.
4. **Curriculum Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)
1. **Contract with Ombudsman Educational Services for Alternative School (A)** (Dr. Schlichter) **133**
 Dr. Schlichter will present a 1 year continuation of the contract with Ombudsman Educational Services for the Alternative School.
Recommendation: Seeking approval of the Board as presented.
2. **Graduation Agreement (A)** (Dr. Rowe) **145**
 Dr. Rowe will present the Graduation Agreement with MMS Productions.
Recommendation: Seeking approval as presented.
5. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
1. **Fox Valley Fire and Safety's Life Safety Systems Inspection Services Contract Extension Proposal (A)** (Mr. Renkosik) **152**
 Mr. Renkosik presented the contract extension for Fox Valley Fire and Safety at the March 4th COW Meeting.
Recommendation: Seeking approval of the Board as presented.
20. **Action Items (A)** (Mr. Quagliano)
1. **Supplemental Purchase Orders and Supplemental Accounts Payables (A)** (Mr. Altmayer) **154**
 Administration recommends approval of the Supplemental Purchase Orders Report at \$2,263,678.83 and the Supplemental Accounts Payable Report at \$9,209.56 as presented.
Roll Call: Ayes / Nays / Motion __
 Mr. Quagliano, Mr. Gentry, Mrs. Maiorino, Mr. Troy, Mr. Geheren, Mrs. Melendy, Mr. Cratty
2. **Procurement of a Replacement Chiller for the District 158 Administration Center (A)** (Mr. Renkosik) **188**
 Mr. Renkosik and the B & G Committee recommends the replacement of the chiller for the D158 Administration Center.
Roll Call: Ayes / Nays / Motion __
Recommendation: Seeking approval as presented.
3. **Resolution of Non-Reemployment - Resolution #2021-03-01 (A)** (Dr. Zehr) **204**
 Dr. Zehr will seek the approval of the Board of the Resolution of Non-Reemployment as presented.
Roll Call: Ayes / Nays / Motion __
Recommendation: Seeking approval as presented.
4. **Resolution of Honorable Dismissal - Resolution #2021-03-02 (A)** (Dr. Zehr) **207**
 Dr. Zehr will seek the approval of the Board of the Resolution of Honorable Dismissal as presented.
Roll Call: Ayes / Nays / Motion __
Recommendation: Seeking approval as presented.
5. **Resolution of Non Reemployment - Resolution #2021-03-03 (A)** (Dr. Zehr) **211**
 Dr. Zehr will seek the approval of the Board of the Resolution of Non Re Employment as presented.
Roll Call: Ayes / Nays / Motion __
Recommendation: Seeking approval as presented.
6. **Resolution of Reduction in Extra Working Days - Resolution #2021-03-04 (A)** (Dr. Zehr) **214**
 Dr. Zehr will seek the approval of the Board of the Resolution of Reduction in Extra Working Days as presented.
Roll Call: Ayes / Nays / Motion __
Recommendation: Seeking approval as presented.
7. **Superintendent Contract (A)** (Mr. Quagliano)
 Mr. Quagliano will seek approval of the Board of the Multi-Year contract as presented.

Roll Call: Ayes / Nays / Motion __

Recommendation: Seeking approval as presented.

8. **Multi-Year Contracts (A)** (Dr. Rowe)

226

Dr. Rowe will seek approval of the Board of the Multi-Year contracts as presented.

Roll Call: Ayes / Nays / Motion __

Recommendation: Seeking approval as presented.

9. **Transportation Bus Bid (A)** (Ms. Lombard)

253

Ms. Lombard will seek approval of the Bus Bid #2021-07 with a recommendation for award.

Recommendation: Seeking approval of the Board as presented.

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

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



Student Recognition by the Board of Education

Meeting Date: 3/18

Student Achievement:

IHSA State Finalists in Speech

Student(s) Recognized:

Sarah Emmel 5th place in Dramatic Interpretation

Donna Fondjo 4th Place in Poetry

Keely Alfano State Champion in Prose

School(s) Represented:

HHS

Principal(s):

Marcus Belin

Presenter(s):

Tom George



Huntley Community School District 158

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

Date: March 18, 2021
To: Board of Education
From: Dr. Erika Schlichter, Assistant Superintendent
Cc: Dr. Scott Rowe, Superintendent
Subject: **Summer School Programming, Summer 2021**

Executive Summary

Huntley District 158 typically offers a robust summer school experience for students at all levels needing learning support, and for high school students wishing to move ahead in their course sequences. Due to the demands of the global COVID-19 pandemic, the need for summer learning opportunities has become even more important. While the impact of the pandemic on student learning has varied greatly for individual students, data indicates that many students will experience a heightened need for support in their learning as they exit the 2020-21 school year and prepare to move forward in 2021-22. Summer learning programming in Huntley District 158 is designed to provide an option to meet this need.

The summer learning program for summer 2021 maintains some features of prior years, as programming in the past has been successful and continues to be in demand. However, several key changes in programming have been designed specifically in order to meet the needs of students and families impacted by the pandemic.

Program Features

While some of the outlines of summer programming have remained consistent from year to year, several programming shifts have been designed specifically to meet the needs of students due to the impacts of the pandemic.

- **Elementary School:** Elementary summer school has increased from one session to two sessions. This important addition of double the learning experiences has been added to the programming in order to address student learning needs as a result of the pandemic. Research from our EAB indicates that summer school programming later in the summer can be particularly effective in assisting students to maintain the growth they made during the school year. This function will be particularly important as we enter the 2021-22 school year. As in past years, summer school will focus on instruction in literacy and math, with an SEL check and check out each day. In addition, dual language programming will be provided. We anticipate offering both remote and in-person options.
- **Middle School:** Middle School programming will include a focus on reading and math, and will be organized around student mastery of the standards. This proficiency-based approach allows students to focus on the areas of their learning that need support, while avoiding redundancy. In addition, this approach personalizes the summer learning experience to what each student needs in order to be successful for the upcoming school year. We aspire to offer middle school programming in person/hybrid with a remote option for students who cannot attend in person.

- **High School:** High School programming will continue to consist of both credit advancement courses and credit recovery courses. Credit recovery courses will be approached in a proficiency-based manner, with students assessed at the beginning of the course to determine their specific learning gaps so that they can focus on mastery of specific standards to move ahead in their learning and pass the course. High school credit advancement courses will most likely be offered via remote sections, in order to facilitate staffing and avoid any potential continuing restrictions on in-person distancing. These credit advancement courses are in high demand and we want to offer registration opportunities to as many students as possible. We aspire to offer credit recovery in person/hybrid, with remote options for students who cannot attend in person.
- **Summer Success:** In summer 2020 the District piloted the Summer Success program to provide small group and individual coaching/tutoring to students free of charge. This program was successful in assisting students at all levels. It continued through the 2020-21 school year as “Student Success” tutoring, and will return for summer 2021 to provide more individualized support for students. Summer success will be offered via remote learning.
- **Calendar:** For general education summer school, the first sessions will run for three 5-day weeks. Programming will pause for a week, then resume after the 4th of July holiday. For this reason, the second session will begin mid-week and end mid-week, rather than following a Monday-Friday schedule.

Key Changes for Summer 2021

The student learning and support demands have increased due to the impact of the pandemic on all aspects of our students’ and families’ lives. As a result, we have made several simple, yet extremely impactful, changes to our summer programming for the summer of 2021.

- **Summer School for All:** In past years, summer school programming at the elementary and middle school levels has been limited to students who are identified for specific academic support using pre-determined criteria. Students are invited to attend summer school based on this identification. For summer of 2021, we will be inviting all students to register for summer school, regardless of whether they meet the criteria for invitation, so that all families can determine whether this summer learning support might assist their children. We will continue to identify and specifically invite students who are identified for additional learning support. However, opening our programming to all students will provide the opportunity for all students to access this support.
- **Learning Recovery Summer School Free of Charge:** For summer 2021, District 158 will be offering all learning recovery programming free of charge to families. At the elementary and middle school level, this will include all students and all programs. At the high school level, students will attend credit recovery free of charge. Students registered for credit advancement courses will continue to pay the same fees as in previous years. The cost of this programming will be part of the budgeted use of the federal ESSER funds that the district will receive.

These two key changes will enhance equitable access and opportunity for students to both recover and advance their learning during summer 2021. The open enrollment approach to summer school increases the opportunities that all students have to take advantage of summer learning support. The District’s commitment to using ESSER funds to remove financial barriers to summer school increases student

access to these programs by ensuring that families' ability to pay fees do not impact their ability to access these services.

Factors Impacting Summer Programming

Calendar Demands: Similar to past years, summer school programming is impacted by several factors that can influence planning and implementation. The summer calendar continues to be somewhat compressed, based on the start and end times of the school years. A related factor is the impact of our integrated technology, data, and curricular resources that are increasingly all tied to the beginning of the school year. Because these resources must be used during the summer session, the Technology Department must have ample time between the end of the summer session and the beginning of the new school year to roll over the student information system and all of the related systems that drive curriculum and instruction. We highly value our ability to provide summer programming and we also highly value our ability to have all systems ready for students and teachers prior to day one of the next school year. These constraints have impacted the way in which the summer school calendar has been designed.

Staffing Constraints: Summer school staffing is an ongoing challenge in all years, particularly in hard-to-fill subject areas. Our preference is always to staff our summer school programming with current District 158 employees who know our program and know our students well. Due to the COVID-19 crisis, staffing for summer 2021 will pose even more of a challenge. Like everyone in society during this past year, all district staff have been coping with the impacts of the pandemic on their own families, and will need to determine whether they are available to work in summer school based on their own situations. Administration is actively recruiting and staff members have been applying for the open positions. However, it is possible that available staffing may become a determining factor in how many sections can be opened for some programs.

Student Enrollment: We believe that summer programming can have a strong positive impact on supporting student learning so that students can be ready for the 2021-22 school year, especially during this year that has been disrupted by the pandemic. However, summer school is elective and we cannot assume that all students who might need learning support will attend. We anticipate that the strains of the pandemic during this past year might make some families more likely to take advantage of summer school. Conversely, families may determine that their children's mental health and wellbeing would benefit more from some time away from school to recharge, especially in this unusual time. As in all years, student enrollment will drive sectioning and programming, and we hope that all students who can benefit from the support will join us for these learning experiences.

The attached documents detail the proposed plan for Huntley District 158 Summer School for 2021. Administration believes that this programming will meet the needs of students and result in strong opportunities to both recover and advance learning over the summer.

Recommendation

This report is for information only.

District 158 Summer Learning Structure, Summer 2021

Purpose: The purpose of summer programming in District 158 is to meet students' needs for enrichment and for learning recovery during the summer months. The COVID 19 pandemic has created additional needs that are built into the structural proposal. District 158 Summer Programs are as follows:

	Dates and Times	Fees	Location	Programming
High School Academic Programming Link to Program Details	Session 1: 6/7-6/25 Session 2: 7/6-7/26 Monday - Friday 8:00 am - 12:15 pm	<u>Credit Enhancement Programming</u> \$125/class semester \$175/class out of district \$250/ Driver Ed \$300/class out of district <u>Recovery Programming</u> No fee	HHS In person and remote options	<u>Credit Enhancement Programming:</u> Classes will be offered based on need and student interest. It is anticipated that several courses will be offered online, pending student registration and staff availability. <u>Recovery Programming:</u> A full credit recovery program will be offered. Students will approach their academic program based on demonstrating proficiency, in order to allow them to focus on the skills and knowledge that are needed for recovery to pass each course.
Middle School Academic Programming Link to Details	Session 1: 6/7-6/25 Session 2: 7/6-7/26 Monday - Friday 8:00 am - 12:15 pm	No fee	HHS In person and remote options	<u>Recovery Programming:</u> Students are required to attend when they have failed to demonstrate proficiency in skills or knowledge over time or in key areas. Additionally, summer school will be offered for all students. Teachers may also recommend students for attendance. Internal assessments, such as the STAR assessment, will help to determine the area of focus for students. Students will focus on reading and math.
Jump Start to Middle School	TBD 9:00 - 11:00 am	No fee	MMS HMS	Middle School preparation immersion for incoming 6th grade students
Elementary Academic Programming Link to Details	Session 1: 6/7-6/25 Session 2: 7/6-7/26 Monday - Friday 8:00 am - 12:15 pm	No fee	Chesak Martin In person and remote options	Elementary summer school will run for two sessions all summer, doubling the typical offerings. Learning recovery support will be offered in literacy and math . English Language Learner support and Dual Language classrooms will be offered. Summer school will be available for all students. Internal assessments, such as the STAR assessment, will help to determine the area of focus for students.
Student Success Tutoring: Grades K-12	Offered on demand: 6/7 - 6/25 7/6 - 7/26	No fee	Remote	Student small group or individual tutoring to focus on specific learning needs or focus areas. Support will be offered for all students, including students with IEPs and support in Spanish for Dual Language students.
ESY Link to Details	6/7 - 7/1 Monday - Thursday 8:00 - 12:00	No fee	Chesak	As mandated through IDEA, we must provide Extended School Year (ESY) services for eligible students as a way to help them maintain skills learned throughout the regular school year. ESY encompasses services for students with IEPs from ECC through LIGHT based upon their eligibility for ESY, which is determined by their IEP Teams. The goal for ESY is to engage students in learning tasks that will help them maintain previous growth on the goals included within their IEPs .

Purpose

Huntley District 158 Elementary Summer Extension encompasses a comprehensive learning experience. The goal for Summer Extension is to engage, enhance, and empower each individual student to extend their learning in the areas of reading and math. Importantly for summer 2021, summer learning programming will focus on specific learning needs that have emerged as a result of the global pandemic.

Specific Information

Dates and Times	<p>Summer School (In person and remote):</p> <p><i>Session 1:</i> Mon., June 7th-Fri., June 25th 8:00-12:15 (student contact hours) 3 weeks - 5 days Monday - Friday</p> <p><i>Session 2:</i> Tues., July 6th-Mon., July 26th 8:00-12:15 (student contact hours) 3 weeks - 5 days Monday - Thursday</p> <p>Summer Success (Remote - Afternoons and Evenings) 6/7 - 6/25 & 7/6 - 7/26 1 hour a day (flexible times) Monday-Thursday</p>
Student Participation	<p>Summer school will be made available to <u>all students</u> in the monolingual and dual language programs. Data will be used to support the various levels of needs of enrolled students in literacy, math, and Spanish language development.</p> <p>Data Sources:</p> <ul style="list-style-type: none"> - Star Assessment data - F & P Levels - if available - Teacher input/feedback <p>Summer Success Students sign up based on interest in participating in small group coaching with a teacher to develop skills in reading, spanish language, math, or writing.</p>
Enrollment Dates	<p>Summer School enrollment will begin in spring of 2021. As continued student learning results are gathered in buildings, it is anticipated that individual student needs will continue to emerge throughout the spring trimester, resulting in potential additional enrollment.</p>
Hiring	<ul style="list-style-type: none"> - Hiring will occur based off of seniority and on the number of students who have applied. - Subsequent hiring will be based on student enrollment and need.

Parent Communication	<ul style="list-style-type: none"> - An invitation will be e-mailed to parents explaining the summer program. - Students will register by May 1st - Once sections are finalized, eachers will send a video to introduce themselves and the expectations of the course. 																																						
Staffing	Summer School: <ul style="list-style-type: none"> - 1 teacher per 12 students who would teach ELA & Math - no rotation in person or remote - 1 Aide per 2 ELA Summer School Teachers to support fluency - 1 Bilingual aide per 2 Dual Language Summer School Teachers to support Spanish fluency. - Staffing would be finalized the week of May 3rd based on final enrollment. 																																						
Instructional Model	<p>Summer School: Remote or In person</p> <p>Monolingual Sample Schedule</p> <table border="1" data-bbox="407 793 1507 1205"> <thead> <tr> <th>Time</th> <th>Activity</th> </tr> </thead> <tbody> <tr> <td>8:30</td> <td>Whole group check-in - SEL</td> </tr> <tr> <td>8:45</td> <td>Phonics/Word Study</td> </tr> <tr> <td>9:15</td> <td>Break</td> </tr> <tr> <td>9:30</td> <td>Literacy</td> </tr> <tr> <td>10:30</td> <td>Break</td> </tr> <tr> <td>10:45</td> <td>Math</td> </tr> <tr> <td>11:45</td> <td>SEL Checkout</td> </tr> <tr> <td>12:00</td> <td>Dismissal</td> </tr> </tbody> </table> <p>Dual Language Sample Schedule</p> <table border="1" data-bbox="407 1287 1507 1745"> <thead> <tr> <th>Time</th> <th>Activity</th> </tr> </thead> <tbody> <tr> <td>8:30</td> <td>Whole group check-in - SEL</td> </tr> <tr> <td>8:45</td> <td>Spanish Language Fluency</td> </tr> <tr> <td>9:15</td> <td>Break</td> </tr> <tr> <td>9:30</td> <td>Spanish Language Guided Instruction</td> </tr> <tr> <td>10:30</td> <td>Break</td> </tr> <tr> <td>10:45</td> <td>ELD English Literacy Development</td> </tr> <tr> <td>11:15</td> <td>Math guided instruction/fluency practice</td> </tr> <tr> <td>11:45</td> <td>SEL Checkout</td> </tr> <tr> <td>12:00</td> <td>Dismissal</td> </tr> </tbody> </table> <p>Summer Success Tutoring Targeted standards will be addressed each week, based on gaps identified from STAR assessment.</p>	Time	Activity	8:30	Whole group check-in - SEL	8:45	Phonics/Word Study	9:15	Break	9:30	Literacy	10:30	Break	10:45	Math	11:45	SEL Checkout	12:00	Dismissal	Time	Activity	8:30	Whole group check-in - SEL	8:45	Spanish Language Fluency	9:15	Break	9:30	Spanish Language Guided Instruction	10:30	Break	10:45	ELD English Literacy Development	11:15	Math guided instruction/fluency practice	11:45	SEL Checkout	12:00	Dismissal
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Elementary 2021

Purposeful Practice	Summer School:	
	Monolingual	Dual Language
	Literacy <ul style="list-style-type: none"> ○ Foundational Skills ○ Key Ideas & Details ○ Craft & Structure ○ Integration of Knowledge & Ideas Math <ul style="list-style-type: none"> ○ Counting & Cardinality (K)/Fluency Practice 1st-5th ○ Operations & Algebraic Thinking ○ Number & Operations - Base Ten 	Spanish Language Development <ul style="list-style-type: none"> ○ TPR ○ Word Study ○ Reading Comprehension Math <ul style="list-style-type: none"> ○ TPR ○ Fluency Practice
Resources	Technology: <ul style="list-style-type: none"> - OTUS - Seesaw - Freckle - MyOn - Epic - Imagine Learning (Dual only) - RAZ Kids (Dual only) - Zoom 	
Professional Learning/ Reinforcement	<ul style="list-style-type: none"> - A combination of synchronous and asynchronous professional learning will be provided for teachers. - Topics include: <ul style="list-style-type: none"> - OTUS utilization - Instructional Tools - Schedule - Utilizing STAR data to target learning - Attendance Expectations/Guidelines - Summer School Aides would need to participate in a meeting as well 	

Financial Considerations

Teacher Compensation	Summer School Teachers	\$2,500 for first 25 students - in this model Model would allow up to 36 students (in small groups). For case loads above 25, teachers would be paid \$100 per student. we would have 36 students (in small groups) working with teachers so \$3600 a teacher
	Summer School Aides (\$14 per hour- 56 hours)	\$784 each
	Plan & Parent Orientation (4 hours per teacher)	\$138.88 per teacher (\$34.72/hour)

Fee for Families	No charge
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Purpose

Huntley District 158 Secondary Summer Extension encompasses learning opportunities for students to recover learning, as well as to enhance and accelerate learning. The goal for Summer Extension is to engage, enhance, and empower each individual student to extend their learning in the areas of reading and math at the middle school level and provide “get ahead” and credit recovery options at the high school. Importantly for summer 2021, summer learning programming will focus on specific learning needs that have emerged as a result of the global pandemic.

Specific Information

Dates and Times	<p>Summer School (In person and remote):</p> <p><i>Session 1:</i> Mon., June 7th-Fri., June 25th 8:00-12:15 (student contact hours) 3 weeks - 5 days Monday - Friday</p> <p><i>Session 2:</i> Tues., July 6th-Mon., July 26th 8:00-12:15 (student contact hours) 3 weeks - 5 days Monday - Thursday</p> <p>Summer Success (Remote - Afternoons and Evenings) 6/7 - 6/25 & 7/6 - 7/26 1 hour a day (flexible times) Monday-Thursday</p>
Student Participation	<p>Middle School Summer School Summer school will be available to <u>all students</u>. The middle schools and the summer school administration will identify and invite students that are struggling in math and reading. This may include students who have struggled to maintain grades, students who have needed interventions, and students who have gaps in learning in specific areas. Parents will be provided with specific instructions to register.</p> <p>Data Sources:</p> <ul style="list-style-type: none"> - Grade data - Star Assessment data - Teacher input/feedback <p>High School Summer School The high school programming will be available to any student wishing to take a qualified “get ahead” course as long as they meet the course requirements. Credit recovery courses will be available to those students that are credit deficient.</p> <p>Summer Success Students sign up based on interest in participating in small group or individual coaching with a teacher to develop skills in specific subject areas.</p>

Enrollment Dates	Summer School enrollment will begin in spring of 2021. As continued student learning results are gathered in buildings, it is anticipated that individual student needs will continue to emerge throughout the spring semester, resulting in potential additional enrollment.
Hiring	<ul style="list-style-type: none"> - Hiring will be based on student enrollment and need. - Anticipated staffing challenges exist when planning for anticipated increased needs.
Parent Communication	<ul style="list-style-type: none"> - An invitation will be e-mailed to parents explaining the summer program. - Students will register in late March-early April
Staffing	<p>Summer School:</p> <ul style="list-style-type: none"> - 1 teacher per course <p>Typical High School Courses:</p> <ul style="list-style-type: none"> - US History Semester 1 and 2 - American Government - Consumer Ed - Drivers Ed - Computer Programming - Credit Recovery - English Credit Recovery - Math Credit Recovery - <p>Typical Middle School Courses:</p> <ul style="list-style-type: none"> - 6/7th Math - 8th Math - 6/7th Literacy - 8th Literacy
Instructional Model	<p>Summer School: Remote or In person Learning will occur through a blend of synchronous and asynchronous learning both remote and in person. Remote or in person modality will be determined by student need and staffing availability.</p> <p>Get Ahead and Credit Recovery: Proposed <u>Remote Only</u> High School Courses</p> <ul style="list-style-type: none"> - US History Semester 1 and 2 - American Government - Consumer Ed - Drivers Ed - Computer Programming <p>These courses are in high demand with limited staffing. A remote modality allows for more students to be served. Especially in the event that our in-person class sizes are limited by social distancing, remote classes will meet the needs of a greater number of students. During summer 2020, all of these courses ran in a remote-only format and were entirely successful.</p> <p>Credit Recovery: <u>Blended/Hybrid/In-Person</u> High School Courses High School Credit Recovery is conducted in a proficiency based manner, with students focused on standards and skills that they have not mastered from the relevant course. When students have demonstrated proficiency in the identified standards, they will move on in their learning or complete their summer school experience.</p>

	<p><u>Middle School: Literacy and Math</u> Middle school programming will focus on learning recovery. It will be conducted in a proficiency-based manner, with students focused on the standards and skills that they have not mastered from the grade level. Learning may occur in an in-person or remote modality. When students have demonstrated proficiency in the identified standards, they will move on in their learning or complete their summer school experience.</p> <p><u>Summer Success Tutoring</u> Targeted standards will be addressed each week, based on gaps identified from STAR assessment or other metrics, depending on the level and needs of the students.</p>
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Financial Considerations

Teacher Compensation	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;">Summer School Teachers</td> <td style="padding: 5px;">\$2,500 for first 25 students -\$100 for each student over 25. High school classes are typically maxed at 32 students but exceptions are made with the agreement of the teachers impacted.</td> </tr> <tr> <td style="padding: 5px;">Summer School Aides (\$14 per hour- 56 hours)</td> <td style="padding: 5px;">\$784 each</td> </tr> </table>	Summer School Teachers	\$2,500 for first 25 students -\$100 for each student over 25. High school classes are typically maxed at 32 students but exceptions are made with the agreement of the teachers impacted.	Summer School Aides (\$14 per hour- 56 hours)	\$784 each
Summer School Teachers	\$2,500 for first 25 students -\$100 for each student over 25. High school classes are typically maxed at 32 students but exceptions are made with the agreement of the teachers impacted.				
Summer School Aides (\$14 per hour- 56 hours)	\$784 each				
Fee	No charge for credit recovery classes \$125 for in district “get ahead” courses				



CURRENT & FUTURE LEARNING PLANNING UPDATE

BOARD OF EDUCATION

MARCH 18, 2021



PURPOSE & CONTEXT

- **Describe our current reality**
 - **Story of opportunities and experiences during the year**
 - **Data snapshot**
- **Describe current approach and planning process**
 - **Remainder of school year**
 - **Summer programming**
 - **School year 2021-22**
- **Context**
 - **We do not typically present data in this timeframe/format**
 - **Compiled in response to Board and public interest**

THE 2020-21 STORY

- **Our students have experienced learning during the pandemic in deeply personal and individual ways.**
- **Some areas of celebration and some areas of struggle are present for students, families, and staff.**
- **The story of our students is diverse.**
- **This **collective experience** forms a key part of our current reality for the 2020-21 school year.**

TELLING THE STORY

- Access to dedicated remote sections for elementary students
- Specials, exploratory, and elective opportunities for students maintained throughout the pandemic
- Access to instruction during quarantine
- Response to intervention, with dedicated services and highly qualified staff members
- Success meeting their IEP goals
- HHS Science Olympiad participated in four virtual invites, one virtual regional, and earned a bid to the State Tournament

During the course of the 2020-21 school year, students experienced...



TELLING THE STORY

During the course of the 2020-21 school year, students experienced...

- Dual language classes that maintained robust instruction in both languages, with students showing strong growth in both languages
- Access to additional in-person instruction for students who were identified needing additional supports
- Vigorous outreach for disengaged and struggling students through identification and communication from school staff
- Access to individual tutoring services with certified staff for all students free of charge to assist with skills and assignments
- Hands-on, at-home supplies for culinary arts, fashion design, woods, art, and auto courses



TELLING THE STORY

Despite the pandemic, learning opportunities not only continued, but expanded

- **Students enjoyed several new curricular opportunities for the first time in 2020-21:**
 - **Students enrolled in Drones and Robotics for the first time**
 - **Middle school students began PLTW Computer Science and Design & Modeling**
 - **Students participated in new Education Pre-Internship course,²² completing virtual internships**
 - **Students earned dual credit in two new dual credit courses: Fashion Design and Culinary Arts II**



TELLING THE STORY

Despite the pandemic, learning not only continued, but expanded

- **Students earned industry certifications that have never before been offered:**
 - **100% of students passed the Food Handler Certification Test**
 - **HHS students earned Automotive Service Excellence (ASE) Certification (5 complete, projected 20 total by end of the year, with a high pass rate for the industry test)**



TELLING THE STORY

Student opportunities expanded as a direct result of the pandemic and remote status

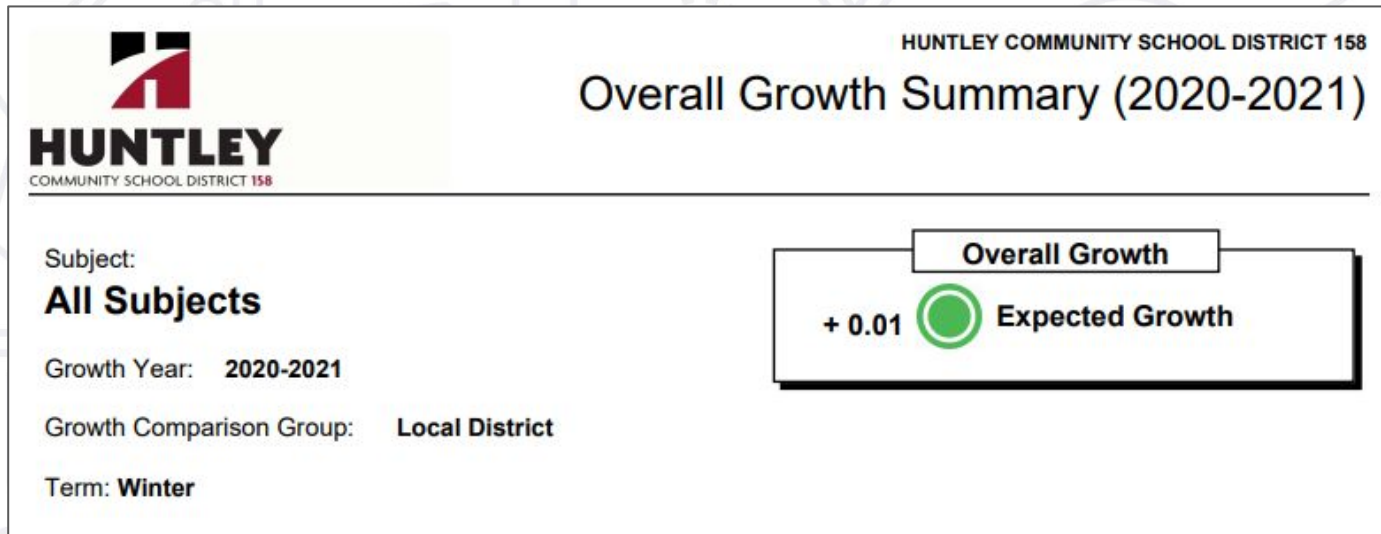
- **Students in new education course completed virtual observations at higher rates than otherwise possible**
- **Students took advantage of expanded opportunities for virtual internships, continuing their progress on career pathways**
 - **Incubator and Accelerator mentoring and internship**
 - **ComEd partnership**
- **Software was moved into the cloud, enabling students to do all computer science classes from home, both now and in future.**
- **A professional chef zoomed with a special education class to give them step by step directions while they cooked at home**
- **Students with special needs were able to apply independent/functional skills (i.e. chores, etc.) taught in the school into their home**
- **Middle School science students completed an Engineering Internship where they designed a tsunami warning system**

OVERVIEW OF DATA PICTURE

- **Learning data is one aspect that tells the story of our students**
- **Internal data is used to identify student needs, design instruction, and provide areas of focus within learning standards.**
- **Data overviews are big-picture summaries of data. However, the story of individual students show that they have grown at very different rates, with different gaps and successes, based on the impact that the pandemic had on their family and their individual situation.**
- **Data sources for snapshot:**
 - **Star assessment data (midyear and projections)**
 - **Aimsweb data to identify specific areas of need in Early Literacy**
 - **Winter growth summary report from ECRISS growth model**
 - **Grades at middle and high school level**

WINTER DISTRICT GROWTH UPDATE

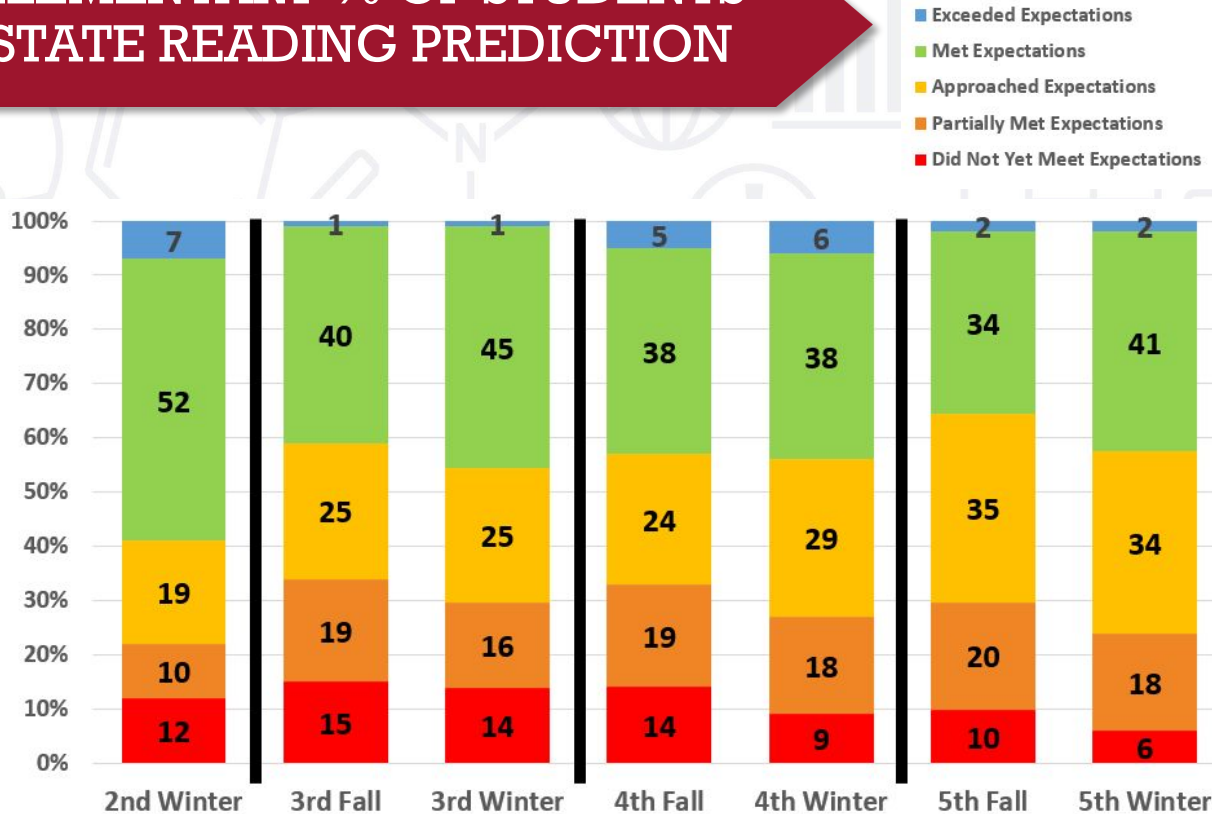
District-wide, across subjects and buildings, students grew as expected, based on student individual growth projections.



This overall data point is positive, in the big picture.

Further data assists us to dig down to find specific areas of need.

ELEMENTARY % OF STUDENTS STATE READING PREDICTION



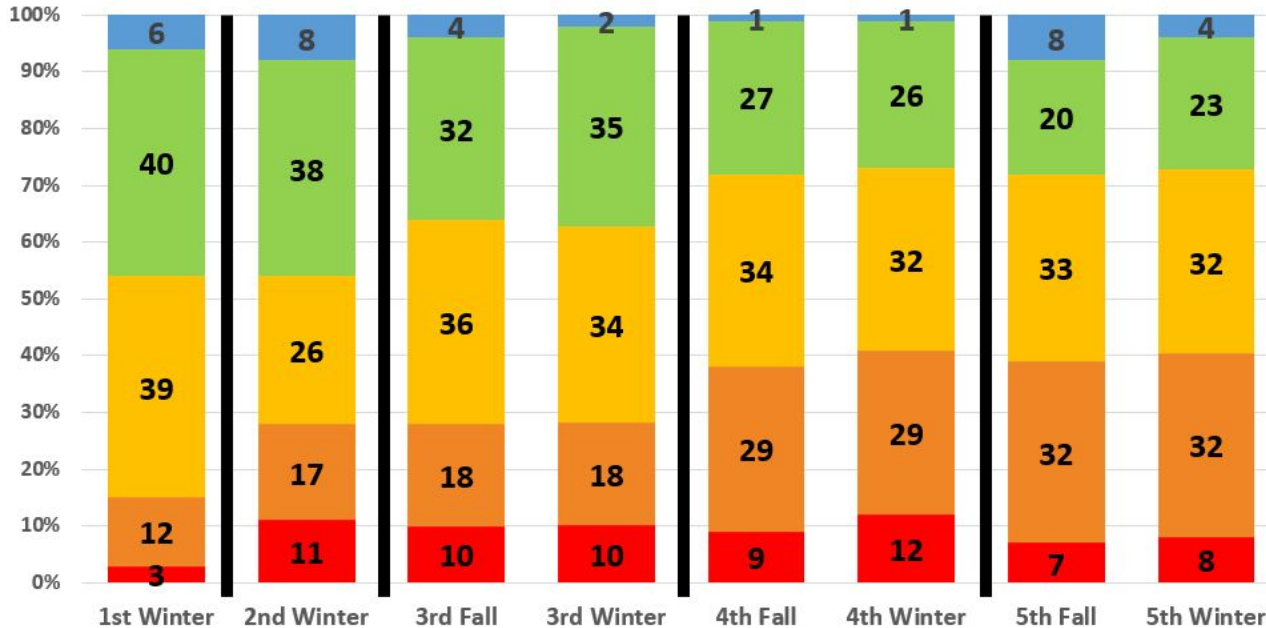
3rd Grade: Students are increasingly meeting expectations, and moving out of the “partially met” and “did not yet meet” categories.

4th Grade: Students are increasingly moving from the “did not yet meet” and “partially met” toward “approaching expectations” category. Focus needed to move students into “met” category.

5th Grade: Students are showing improvement in all categories, with a large increase in students in the “met expectations” category.²⁷

ELEMENTARY % OF STUDENTS STATE MATH PREDICTION

- Exceeded Expectations
- Met Expectations
- Approached Expectations
- Partially Met Expectations
- Did Not Yet Meet Expectations



1st and 2nd grade have a larger percentage of students in the “met expectations” category.

3rd Grade: Students have slightly increased percentage meeting expectations. Focus needed to improve in all categories.

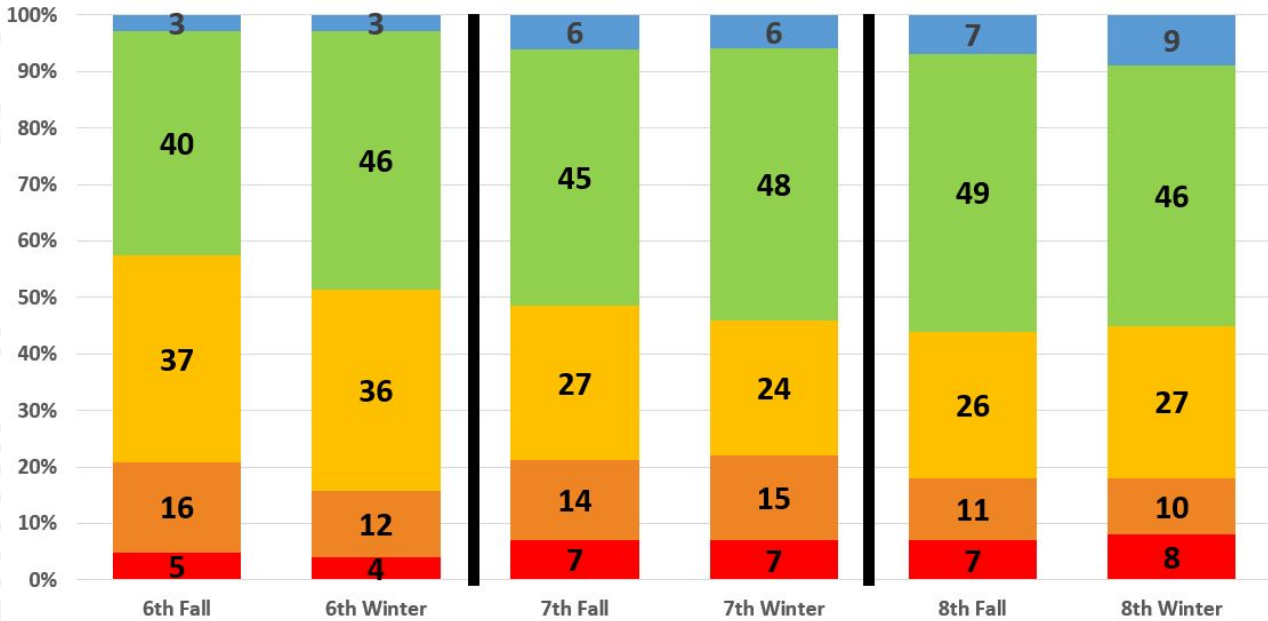
4th Grade: Students have slightly shifted from the “met” category to “approached,” and from “partially met” to “did not yet meet.” Focus is needed to ensure students at all achievement levels are growing.

28

5th Grade: Students have shifted from the “exceeded” category to the “met” category. Focus is needed in all categories.

MIDDLE SCHOOL % OF STUDENTS STATE READING PREDICTION

- Exceeded Expectations
- Met Expectations
- Approached Expectations
- Partially Met Expectations
- Did Not Yet Meet Expectations



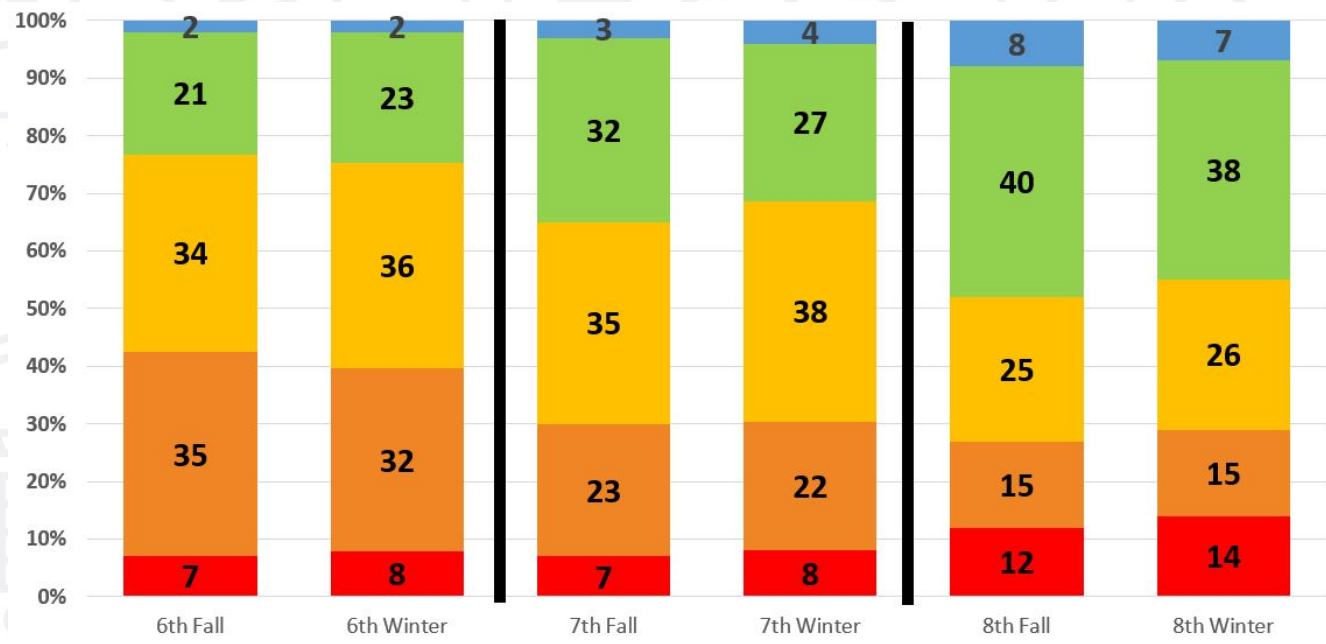
6th Grade:
 Students moved into the “met expectations” category in the spring. Students moved out of the “partially met” category, showing more success as they approach expectations.

7th Grade:
 Students moved into the “met expectations” category. The “did not yet meet” category remained constant, providing an area of focus for improvement

8th Grade:
 There was growth in the percentage of students who exceeded expectations. The percentage of students who approached, partially met, and did not yet meet expectations is an area of focus for improvement.

MIDDLE SCHOOL % OF STUDENTS STATE MATH PREDICTION

- Exceeded Expectations
- Met Expectations
- Approached Expectations
- Partially Met Expectations
- Did Not Yet Meet Expectations

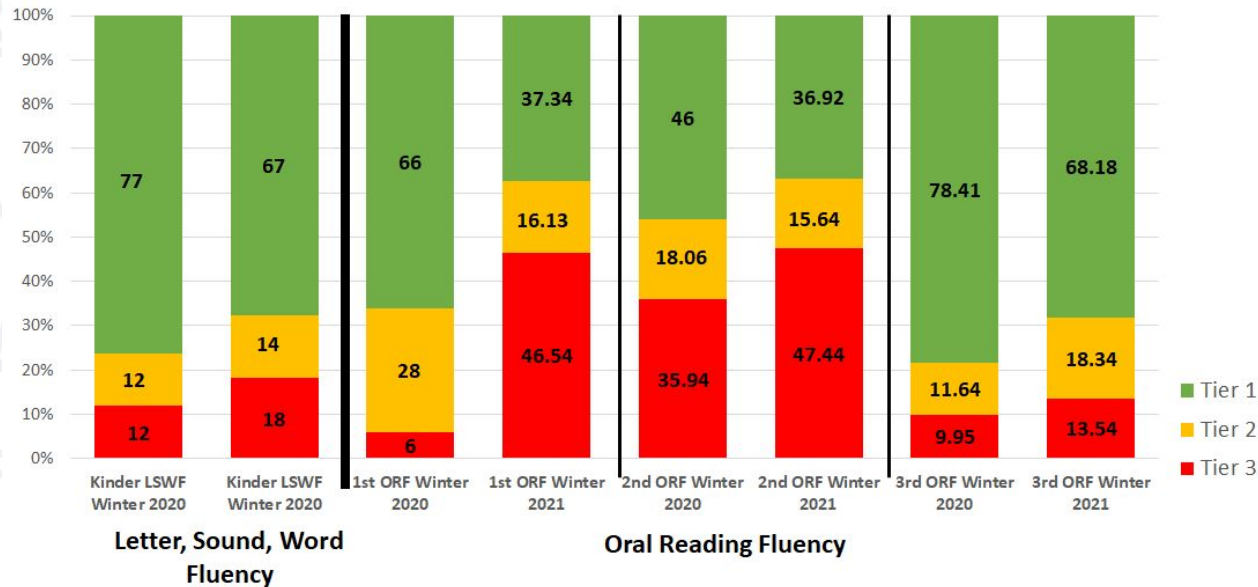


6th Grade:
 The overall percentage of students who meet and exceed expectations is lower than other grade levels, which is an area of focus for improvement.

7th Grade:
 The overall percentage of students who meet and exceed is an area needing improvement. There was a decrease in the “met expectations” category, providing a focus for improvement.

8th Grade:
 There is a decrease in students in the “met and exceed” categories. The fall to spring trajectory is a strong focus area for improvement.

K-3 FOUNDATIONAL SKILLS



Letter, Sound, Word Fluency and Oral Reading Fluency are strong areas of focus for improvement for grades K, 1 and 2, as we return to in person learning.

A focus on foundational skills of reading is needed for K-3 students for the remainder of this school year. This planning implementation is underway in all elementary schools, with students in person for full days of school.

**** Note: These are specific sub tests aimed at measuring a student's fluent reading mastery, with the most current administration occurring in February 2021, as students returned to in-person learning.**

FALL 2020 SAT GROWTH

Growth comparison against typical growth in other high schools on the Fall grade 12 SAT assessment during the time of the COVID-19 pandemic.

Growth is in the expected range (green), indicating that our students are growing on par with other grade 12 students during the COVID-19 pandemic.

Subject:

All Subjects



Growth Year: 2020-2021

Growth Comparison Group: **ECRA Consortium**

Test: **FALL Grade 12 SAT**



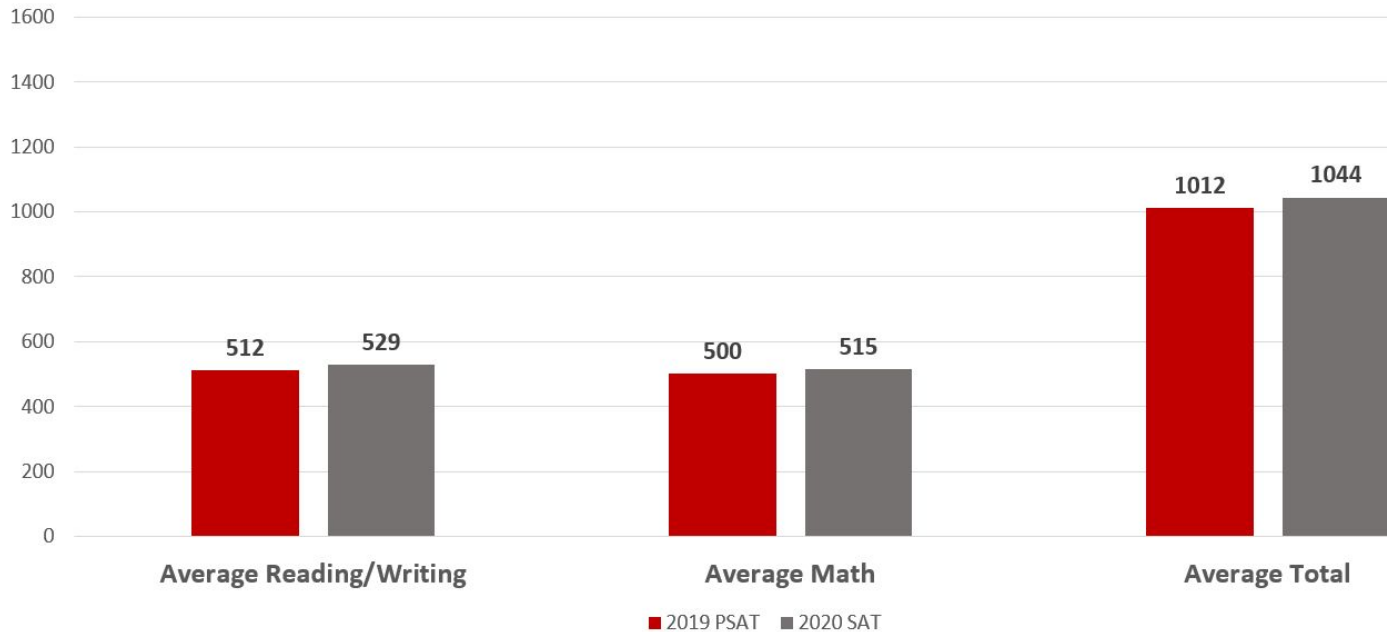
Student Growth by School

School:	Student Count ^A	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth
HUNTLEY HIGH SCHOOL	622	62%	18%	69%	13%	+ 0.05 
ALL EXPECTED	622	62%	18%	69%	13%	+ 0.05 
			16%	68%	16%	0.00

PSAT 2019 TO 2020 SAT AVERAGE SCORE

**Evidence Based Reading/Writing & Math,
PSAT 2019-SAT 2020 (Class of 2021)**

2019 PSAT – 2020 SAT Comparison

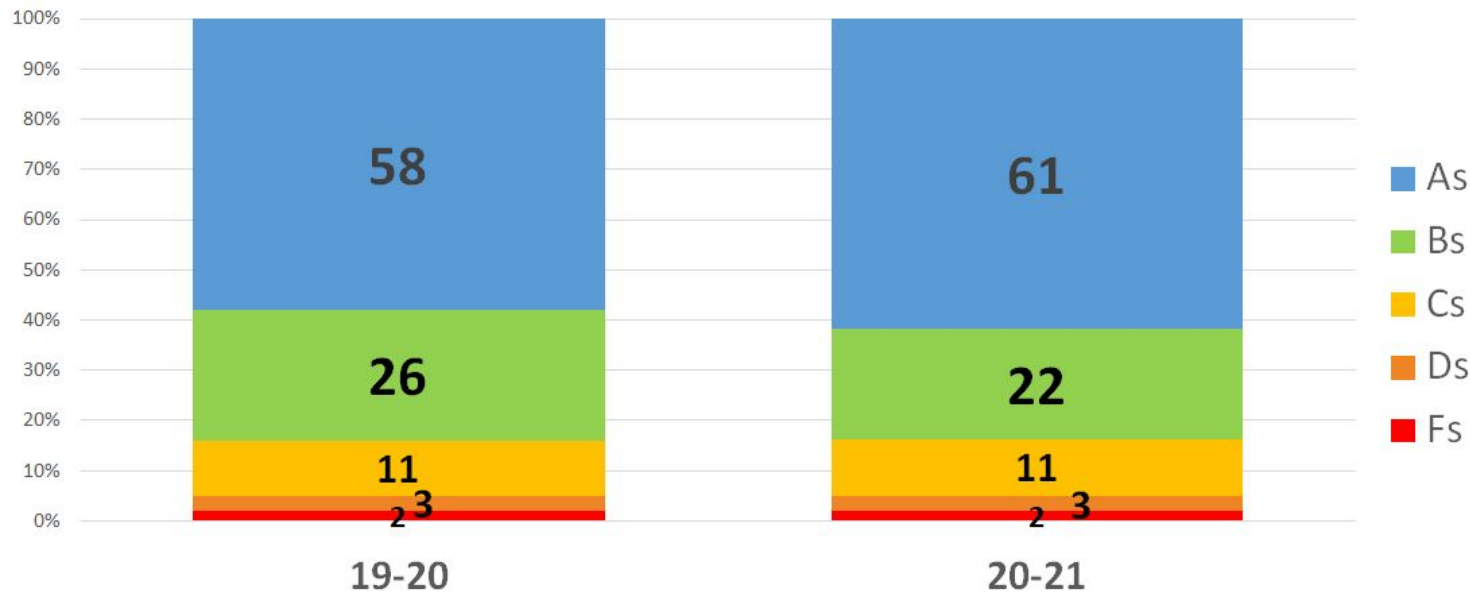


The students in the Class of 2021 took the PSAT in the fall of 2019. The same students took the SAT in the fall of 2020.

On average, HHS students showed growth between the two tests.

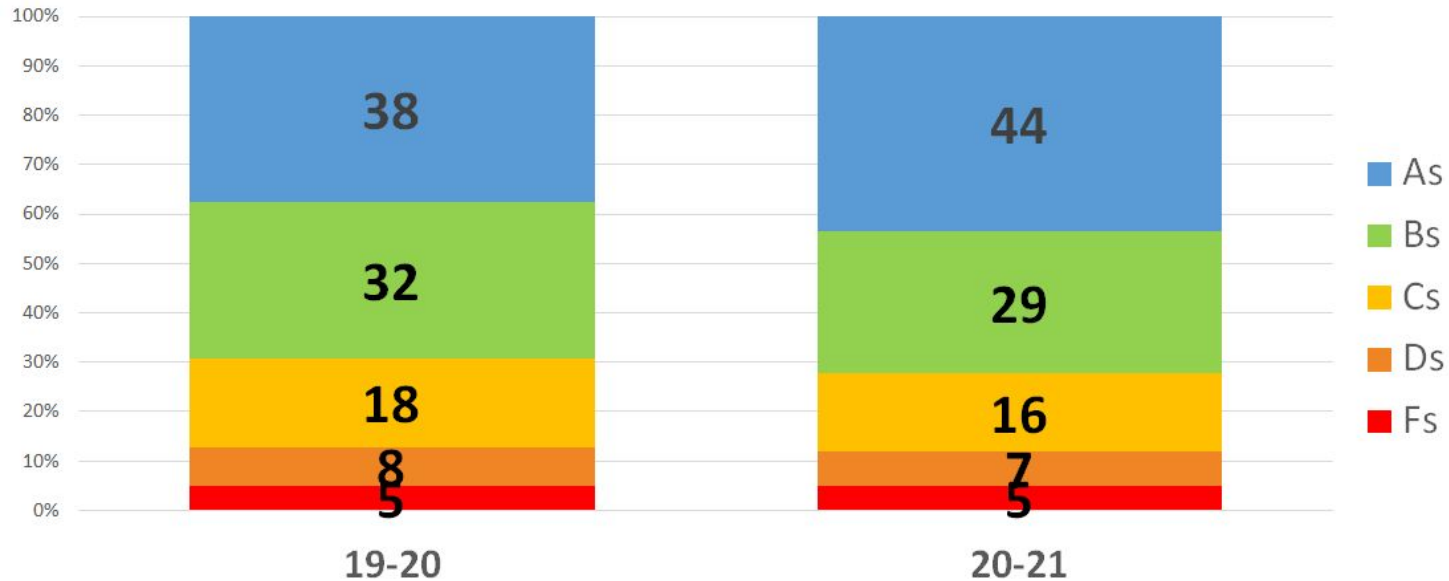
MIDDLE SCHOOL GRADE DISTRIBUTIONS

*Percentages,
2019-20 & 2020-21*



HIGH SCHOOL GRADE DISTRIBUTIONS

*Percentages,
2019-20 & 2020-21*



STEPS FORWARD

REMAINDER OF 2020-21	SUMMER LEARNING	PLANNING FOR 2021-22
<ul style="list-style-type: none">• Continued increase in in-person learning• Use of data for identification of greatest needs• Focus on specific standards and skills within math and reading for instructional focus	<ul style="list-style-type: none">• Doubling the instructional time for elementary students (2 sessions)• Open to ALL students• One on one and small group tutoring• No family cost at elementary and middle school	<ul style="list-style-type: none">• Focus on Tier One instructional needs based on data• Planning for supporting teachers based on data• Pre-planning for learning models in a continued uncertain environment

SUMMER SCHOOL: ELEMENTARY

Dates and Structure	<ul style="list-style-type: none">→ Remote and in-person options→ Two full sessions, increased from one in prior years Mon 6/7 - Fri 6/25 Tues 7/6 - Mon 7/26
Students	<ul style="list-style-type: none">→ Available to ALL students in monolingual and dual language→ Specific invitation to students identified for additional assistance
Instructional Design	<ul style="list-style-type: none">→ Focus on reading and math, with SEL check in and check out→ Student data used to identify and support specific needs
Fee for Families	<ul style="list-style-type: none">→ Elementary summer school is free of charge to families→ Federal ESSER funds will fully support the costs of this programming
Summer Success	<ul style="list-style-type: none">→ Individual and group coaching available by sign up free of charge→ Focus on student skill needs

SUMMER SCHOOL: MIDDLE SCHOOL

Dates and Structure	<ul style="list-style-type: none"> → Remote and in-person options → Two full sessions Mon 6/7 - Fri 6/25 Tues 7/6 - Mon 7/26
Students	<ul style="list-style-type: none"> → Available to ALL students → Specific invitation to students identified for additional assistance: grades, assessment data, teacher input/recommendation, intervention status
Instructional Design	<ul style="list-style-type: none"> → Sections in reading and math → Proficiency based approach - focus on skills individual student needs to master → When students have mastered specific standards, they will move on or complete summer school
Fee for Families	<ul style="list-style-type: none"> → Middle School summer school is free of charge to families → Federal ESSER funds will fully support the costs of this programming
Summer Success	<ul style="list-style-type: none"> → Individual tutoring available by sign up free of charge

SUMMER SCHOOL: HIGH SCHOOL

Dates and Structure	<ul style="list-style-type: none"> → Remote and in-person/hybrid options → Two full sessions Mon 6/7 - Fri 6/25 Tues 7/6 - Mon 7/26
Students	<ul style="list-style-type: none"> → Available to ALL students → Specific invitation to students identified for credit recovery
Instructional Design	<ul style="list-style-type: none"> → Credit advancement courses (remote) → Credit recovery courses (in person/hybrid): proficiency based approach - focus on skills individual student needs to master → When students have mastered specific standards, they will move on or complete summer school
Fee for Families	<ul style="list-style-type: none"> → Credit recovery courses are free of charge to families → Federal ESSER funds will fully support the costs of this programming → Credit advancement courses fee: \$125
Summer Success	<ul style="list-style-type: none"> → Individual tutoring available by sign up free of charge

EXTENDED SCHOOL YEAR

Dates and Structure	<ul style="list-style-type: none">→ Monday through Thursday→ Four weeks for four hours per day Mon 6/7 - Thurs 7/1
Students	<ul style="list-style-type: none">→ Students identified as eligible for ESY services through their IEP
Instructional Design	<ul style="list-style-type: none">→ In person learning with opt in remote choice for parents→ Learning design is individualized based on student IEP goals
Fee for Families	<ul style="list-style-type: none">→ No fee for families
Registration	<ul style="list-style-type: none">→ Registration has already been communicated to eligible students and families, with an expected registration date of March 26

SUMMER SCHOOL: NEXT STEPS

- **Recruitment and hiring is underway**
 - **Ability to staff the program is a potential barrier, especially in specialized areas. Summer school administrators are focusing on filling the positions.**
- **Student registration**
 - **Summer school will be open to all students, and individual families will determine whether students attend.**
- **Summer school administrators, Dr. Michelle George and Mr. Tom Kempf, will continue planning for training, organization, and support of instruction at all levels.**

IN REVIEW

- **Students are continuing to experience opportunities at levels that are unusual among our comparative districts.**
- **Student learning has progressed, and students have grown, on the average, as the year has progressed.**
- **Schools are using internal data to focus on student needs and make adjustment to fill gaps and capitalize on gains.**
- **For the remainder of the 2020-21 school year, increased in-person opportunities will be utilized to the fullest extent to move students forward in their learning and their school experience.**
- **Summer learning opportunities will be maximized for student learning.**
- **In-depth planning is underway for 2021-22 to use our end-of-year data, as well as projected safety and logistical mandates, to guide our instructional planning and approach to meet student needs.**

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2020-46	2/7/21	Email	Zoe Yalcin, SmartProcure	Electronic records of purchase orders dated 2020-10-28 to 2021-02-07.	Completed	2/24/21	1	\$32.50	
2020-47	2/9/21	Email	Jonathan Fagg, ABC Chicago	A breakdown of attendance rates by school, specify whether the attendance was in person or remote, and how attendance is being tracked.	Completed	2/22/21	4	\$130.00	
2020-48	2/22/21	Email	Dana Wiley	(sic) 1. How much financial consideration did D158 agree to, have received, or plan to receive for hosting the COVID vaccine clinics in February and March 2021? Please supply any and all emails between the district and the county/ MCDPH on this topic. 2. How much money does the district receive from the state or federal government for each student for which district transportation is provided during the school year? Would like to have the data for FY 2020 and FY 2021 to date. 3. For each district provided bus route please supply how many students are "signed up" to be present. Please also provide data on the actuals; how many are actually present on each bus every school day for the month of January and February 2021 to date.	Completed	2/24/21	3.5	\$113.75	
2020-49	2/25/21	Email	Jennifer Smith Richards and Jodi Cohen, Chicago Tribune/ProPublica	Records that show all incidents that included referral to law enforcement, including school-based resource officers, and the underlying offense during the 2018-2019, 2019-2020 and the 2020-2021 school years that did not result in arrest; Records that show all arrests of students made inside the school district and the underlying offense during the 2018-2019, 2019-2020 and the 2020-2021 school years; Records that show the gender and race of students referred to law enforcement, arrested and/or issued a citation or ticket in the 2018-2019, 2019-2020 and the 2020-2021 school years. Records that show all incidents in which students were issued a citation or ticket for an ordinance violation during the 2018-2019, 2019-2020 and the 2020-2021 school years.	Completed	3/4/21	4	\$130.00	44
2020-50	3/1/21	Fax	Tina Guarino	State of Illinois forms regarding homebound tutoring reimbursement	Completed	3/2/21	0.25	\$8.13	

Regular Agenda

Date: Thursday, February 18, 2021

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

Time: 6:00 PM

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

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

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

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

Agenda

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

Call to Order / Roll Call

Call to order the February 18, 2021

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

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

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

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

1. Closed Session / Roll Call

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

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

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

1. Exit or Suspend Closed Session / Voice Call

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

Voice Call: Ayes 7/ Nays 0/ Motion Carried

2. Resume in Public Session / Roll Call

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

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

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

1. Action as Required / Roll Call

No action was taking out of closed session.

3. Pledge of Allegiance

4. Public Comment

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

5. Revision and Adoption of the Agenda / Voice Call

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

Action: Adoption of the Agenda.

Roll Call: Ayes 7/ Nays 0 / Motion Carried

6. Associate Superintendent's Report

None

7. Assistant Superintendent Learning and Innovation

None

8. Chief Financial Officer/Treasurer

None

9. Assistant Superintendent of HR Report

None

Chief Technology Officer

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

Assistant Superintendent of Special Services

None

Community Relations & Student Outreach

Freedom of Information Act (FOIA) Requests

The Board reviewed the monthly FOIA report.

Recommendation: For informational purposes only.

10. Buildings and Grounds Committee

11. Superintendent's Report

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

1. Strategic Plan Mid-year Report

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

12. President's Report

None

13. Legislation Committee

1. Legislative Updates

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

14. Consent Agenda / Roll / Voice Call

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

are presented here.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

The following Items have been approved as presented.

1. **Board of Education**

1. **Minutes (A)**

The following minutes were approved as presented.

January 21, 2021

Recommendation: Seeking approval of the Board as presented.

2. **Human Resources Committee**

1. **HR Personnel**

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

3. **Finance Committee**

1. **Payables**

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

4. **Buildings and Grounds Committee**

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

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

2. **ABM Education Contract Extension Proposal**

The proposed contract extension with ABM was approved as presented.

5. **Curriculum Committee**

1. **2020-21 Calendar Amendment**

The Board approved the 2020-21 Amended Calendar.

15. **Action Items**

1. **Elementary Supervisor Job Description**

Dr. Zehr presented the Elementary Supervisor Job Description.

The Elementary Supervisor Job was approved as presented.

Mr. Quagliano moved, Mr. Gentry 2nd

Action: Approved as presented.

Roll Call: Ayes 7/ Nays 0 Motion Carried

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

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

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

Mr. Quagliano moved, Mr. Gentry 2nd

Action: Approved as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

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

Mr. Quagliano moved, Mr. Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Action: Approved as presented.

COW Meeting

Date: Thursday, February 4, 2021

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

Time: 6:00 PM

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

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

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

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

Agenda

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

1. Call to Order / Roll Call

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

A quorum must be met.

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

Mrs. Maiorino entered @ 6:02pm

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

2. Pledge of Allegiance

3. Public Comment -None

4. Revision and Adoption of the Agenda

Agenda was adopted with no changes.

Mr. Gentry moved, Mrs. Melendy 2nd

5. Curriculum & Instruction (C&I) Committee

1. 2020-21 Calendar Amendment

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

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

6. Finance Committee

1. Payables

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

2. Monthly Fiscal Updates

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

3. **Revenue & Expenditures Report**

Monthly report was review.

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

1. **Monthly Human Resources Updates**

Dr. Zehr provided the monthly Human Resources project updates.

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

Recommendation: For informational purposes only.

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

1. **O&M Updates**

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

Recommendation: For informational purposes only.

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

Mr. Renkosik presented the O&M Annual Report.

Recommendation: For informational purposes only.

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

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

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

4. **ABM Education Contract Extension Proposal**

Mr. Renkosik presented the proposed contract extension with ABM.

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

9. **Legislation Committee**

1. **Legislation Updates**

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

10. **Board of Education**

1. **Minutes**

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

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

2. **IHSA Update**

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

Recommendation: For informational purposes only.

11. **Closed Session / Roll Call**

Move to enter into Closed Session at 6:59 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:

(1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

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

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

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

13. **Adjournment**

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

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

2020-2021 Staff Retirements

Robin Marquis
-Special Ed Teacher/Heineman
-19 Years of Service

Patricia Albanese
-Program Aide/Marlowe
-10.5 Years of Service

Sharyl Thomm
-PE Teacher/Leggee
-16 Years of Service

Sherwood Winkel
-Bus Driver/Transportation
-6.5 Years of Service

Administration

Replacements	Location	Name	Salary	Effective Date
Principal	Marlowe	William Johnson (T)	\$105,000.00	July 1, 2021
Assistant Principal	Leggee	Sarah Burnett (T)	\$TBD	July 1, 2021

Resignations	Location	Name	Salary	Effective Date:
Principal	Marlowe	Tony Venetico	\$105,575.00/Voluntary	June 30, 2021
Director of Communications and Public Engagement	District Office	Daniel Armstrong	\$80,500.00/Voluntary	June 30, 2021

Certified

New Position	Location	Name	Salary	Effective Date
Teacher/Bilingual	TBD	Cesar Tamayo (N)	B0/E \$TBD	August 16, 2021

Replacements	Location	Name	Salary	Effective Date
Teacher/Chinese	High School & Middle School TBD	Tianya Zhao (N)	M0/N \$TBD	August 16, 2021
Teacher/Special Ed	Conley	Brianna Page (N)	B0/D \$12,522.54 (Prorated to 51 days)	March 15, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Special Ed	Heineman	Robin Marquis	\$84,773.04/Retirement	June 1, 2021
Teacher/PE	Leggee	Sharyl Thomm	\$66,896.00/Retirement	June 1, 2021
Teacher/Dual Language	Chesak	Berenice Mendoza	\$54,137.00/Voluntary	June 1, 2021
Transition Specialist	Light Program	Heather Schoenherr	\$54,325.00/Voluntary	June 1, 2021
Teacher/English	High School	Melinda Chamberlain	\$51,281.00/Voluntary	June 1, 2021

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Educational Support

New Position	Location	Name	Salary	Effective Date
Elementary Supervisor	Martin	Amy Blozinski (N)	\$11.00 per hour	March 16, 2021
Elementary Supervisor	Conley	Janet Peterson (N)	\$11.00 per hour	March 15, 2021
Elementary Supervisor	Chesak	Amy Soukup (N)	\$11.00 per hour	March 15, 2021
Elementary Supervisor	Conley	Tamara Ali (N)	\$11.00 per hour	TBD
Elementary Supervisor	Mackeben	Melissa Reynoso De La Paz (N)	\$11.00 per hour	March 12, 2021
Elementary Supervisor	Mackeben	Adriana Molina (N)	\$11.00 per hour	March 12, 2021
Elementary Supervisor	Mackeben	Chloe Baurhyte (N)	\$11.00 per hour	March 12, 2021
Elementary Supervisor	Leggee	Jennie Dailey (N)	\$11.00 per hour	March 15, 2021
Elementary Supervisor	Leggee	Ariana Litt (N)	\$11.00 per hour	March 12, 2021

Replacements	Location	Name	Salary	Effective Date
Human Resources Generalist	District Office	Cyndi Monson (T)	\$21.16 per hour	June 1, 2021
Benefits Specialist	District Office	Debra Popp (T)	\$25.97 per hour	June 1, 2021
Dean's Assistant	High School	Richard Russo (N)	\$16.66 per hour	March 9, 2021
Bus Driver	Transportation	Sherry Doble (N)	\$23.30 per hour	March 15, 2021
Bus Driver	Transportation	Jack Swenson (N)	\$21.00 per hour	March 15, 2021
Bus Aide	Transportation	Joe Krausert (T)	\$12.19 per hour	March 1, 2021
Bus Aide	Transportation	Kerri Seymore (N)	\$12.19 per hour	February 26, 2021
RtI Aide	Martin	Rebecca Perez (N)	\$13.54 per hour	March 3, 2021
1:1 Aide	High School	Emily Awrey (N)	\$13.27 per hour	March 10, 2021
Program Aide	High School	Laura Helstrom (T)	\$13.27 per hour	March 22, 2021
Elementary Supervisor	Martin	Madison Latella (N)	\$11.00 per hour	March 15, 2021
Elementary Supervisor	Chesak	Salije Abazi (N)	\$11.00 per hour	March 15, 2021
Elementary Supervisor	Leggee	Amanda Fukuda (N)	\$11.00 per hour	March 12, 2021
Elementary Supervisor	Leggee	Jazmin Gongora (N)	\$11.00 per hour	March 12, 2021
Elementary Supervisor	Leggee	Laura Adamczyk (N)	\$11.00 per hour	March 12, 2021
Elementary Supervisor	Leggee	Cynthia Johnson (N)	\$11.00 per hour	March 12, 2021

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Elementary Supervisor	Conley	Rebecca Harley (N)	\$11.00 per hour	March 15, 2021
Elementary Supervisor	Martin	Melissa Reynolds (N)	\$11.00 per hour	March 16, 2021
Elementary Supervisor	Chesak	Stacie DeBacker (N)	\$11.00 per hour	March 16, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
Program Aide	High School	Theodora Kossivas	\$14.80 per hour/Voluntary	March 19, 2021
Lunch/Recess Supervisor	Heineman	Karen Juarez	\$11.00 per hour/Voluntary	March 1, 2021
Bus Driver	Transportation	Joel Navarrete	\$18.59 per hour/Voluntary	February 19, 2021
Bus Driver	Transportation	Sherwood Winkel	\$19.65 per hour/Retirement	February 17, 2021
Program Aide	Marlowe	Patricia Albanese	\$16.19 per hour/Retirement	March 5, 2021
Lunch/Recess Supervisor	Leggee	Amanda Fukuda	\$11.00 per hour/Voluntary	March 3, 2021
Lunch/Recess Supervisor	Leggee	Stella Duchon	\$11.00 per hour/Voluntary	March 4, 2021

Extra Days

The following employees, should they be recommended for contract renewal, are having their contracts reduced to the base number of days as identified by the negotiated contract salary schedule.

Name	Position	Location	Days
Sandra Smith	Assistive Technology Facilitator	DO	3
Samantha Meinert	Guidance Counselor	HHS	3
Julie Atchley	Guidance Counselor	HHS	3
Laura Martens	Guidance Counselor	HHS	3
Patricia Zacharias	Guidance Counselor	HHS	3
Carolyn Frasor	Guidance Counselor	HHS	3
Maureen Chambers	Guidance Counselor	HHS	3
Paul Nordan	Guidance Counselor	Heineman	5
Shannon Mansfield	Guidance Counselor	Heineman	5
Amy Knight	Guidance Counselor	Marlowe	4
Katie Wuich	Guidance Counselor	Marlowe	5
Tamra Schuring	Guidance Counselor	Marlowe	5
Samantha Skubak	Guidance Counselor	HHS	6
Toni Klein	Guidance Counselor	HHS	6

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Karen Miller	Guidance Counselor	HHS	7
Robin Yokas	Instructional Technology TOSA	DO	5
Angela Thompson	Nurse-HEA	Marlowe	1
Donna Kunz	Nurse-HEA	HHS	2
Cathy Stoesser	Nurse-HEA	Mackeben	2
Juianne Ossler	Nurse-HESPA	Leggee	2.5
Janet Roskopf	Nurse-HESPA	Marlowe	5
Heidi Fish	Nurse-HESPA	Martin	5
Deb Simboli	Nurse-HESPA	Chesak	6
Caryn Hursey	Nurse-HESPA	Heineman	6
Ellen Anderson Ronzia	Nurse-HESPA	HHS	6
Lindsie Teson	Nurse-HESPA	HHS	6
Nancy Palmer	Nurse-HESPA	Leggee	7.5
Kathy Kamper	Rtl Facilitator	Chesak	2
Jenni Browne	Rtl Facilitator	Conley	2
Shilo DeYoung	Rtl Facilitator	Heineman	2
Karrie Baughman	Rtl Facilitator	Leggee	2
Samantha Rosenthal	Rtl Facilitator	Mackeben	2
Kerry Miller	Rtl Facilitator	Marlowe	2
Jennifer Raines	Rtl Facilitator	Martin	2
Debbie Ryan	SLP/AT	Martin	3
Page Schaschwary	Teacher/Business	HHS	20
Stephen Styers	Teacher/Math	HHS	10.11
Elizabeth Kienzle	Transition Facilitator	DO	13
Heather Schoenherr	Transition Specialist	DO	13

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Extra-Curricular

Sport/Activity	Name	Amount	Effective
Basketball-Girls (Asst.)	Andrews, Samantha	\$3,152.25	2020-2021
Contest Theatre	DeFrancesco, Christine	\$2,401.00	2020-2021
Yearbook Coordinator- Mackeben	Doubek, Robin	\$1,257.00	2020-2021
K-2 Young Authors Coordinator-Chesak	Gibbs, Christy	\$1,759.00	2020-2021
8th Grade Girls Basketball (Asst.)	Borring, Zach	\$1,998.33	2020-2021
Girls Track (Asst)	Borring, Zach	\$3,491.00	2020-2021
Track Boys (Head)	Frederick, Heather	\$3,024.25	2020-2021
Track (Asst)	Freund, Christina	\$1,779.33	2020-2021
7th Grade Girls Basketball (Head)	Goglin, Andy	\$3,639.00	2020-2021
Girls Volleyball (Asst)	Heward, Chris	\$4,508.25	2020-2021
8th Grade Girls Basketball (Head)	Kang, Chris	\$3,639.00	2020-2021
Track (Asst)	Kang, Chris	\$2,655.00	2020-2021
Musical (Set Construction)	Knapke, Nathan	\$1,699.00	2020-2021
Track (Asst)	Kopp, Emily	\$1,779.33	2020-2021
Track Girls (Head)	McCrystal, Katy	\$3,639.00	2020-2021
7th Grade Girls Basketball (Asst)	Nordan, Paul	\$2,655.00	2020-2021
Track (Asst)	Paramo, Lesley	\$1,779.33	2020-2021
Academic Team (Head)	Sisler, Becky	\$2,320.00	2020-2021
Play Director (Head)	Smith, Beverly	\$2,890.00	2020-2021
Track (Asst)	Steiner, Dawn	\$1,779.33	2020-2021
Play Director (Asst.)	Zeis, Karen	\$1,642.00	2020-2021

Extra-Curricular

Huntley Community School District 158 does not recognize automatic renewals. The following employees' extracurricular assignments, academic and non-academic, will end effective the last day of school or the last day of the season.

Sport/Activity	Name
Golf Girls (Head)	Christiansen, Ann
Girls Volleyball (Asst)	Heward, Chris
Girls Track (Asst)	Borring, Zach
Cross Country Asst - Boys & Girls	Easley, Amanda
Swimming-Girls (Asst.)	Fitzgerald, Cynthia
Swimming-Girls (Head)	Gaudio, Jenna

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Tennis-Girls (Asst.)	Jahnke, Craig
Golf Boys (Head)	Kalamatas, Collin
Cross Country-Boys & Girls (Head)	Kaplan, Matt
Athletic Asst Director Winter	Landvick, Matt
Athletic Asst Director Fall	Maxedon, Chris
Cross Country Asst - Boys & Girls	Monson, Jason
Golf Boys (Asst.)	O'Neill, Brian
Golf Girls (Asst.)	Spoeth, Holly
Cross Country Asst - Boys & Girls	Swanson, Brandy
Tennis-Girls (Head)	Wells, Barry
Dance/Poms-(Head)	Amling, Christine
Basketball-Girls (Asst.)	Andrea, Nicholas
Football (Asst.)	Aney, Bradley
Football (Asst.)	Beam, Jeffrey
Basketball-Boys (Head)	Benson, William
Wrestling (Head)	Bertelsman, Benjamin
Football (Asst.)	Borring, Zachary
Football (Asst.)	Bussone, Jared
Softball (Asst.)	Bussone, Jared
Cheerleading/Winter Competition - Asst Coach Varsity	Cariato, Payton
Basketball-Boys (Asst. - .50 FTE)	Danekas, Gibson
Football (Asst.)	Danekas, Gibson
Track-Boys (Asst.)	Ernst, Andrew
Football (Asst.)	Fahey, Gavin
Softball (Asst.)	Feld, Rebecca
Cheerleading - Head Varsity Coach	Fowler, Renee
Football (Asst. - .75 FTE)	Francis, Matthew
Track-Girls (Asst.)	Gallaughner, Bradley
Football (Asst. - .25 FTE)	Garifo, Kyle
Track-Girls (Asst.)	Garza, Jennifer
Football (Asst. - .75 FTE)	Ginczycki, Michael
Cheerleading - Asst Coach - (Head JV)	Henn, Savannah
Basketball-Girls (Asst.)	Henricksen, Clayton
Basketball-Boys (Asst.)	Heward, Chris

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Baseball (Head)	Jakubowski, Andrew
Basketball-Boys (Asst. - .50 FTE)	Jenkins, Kyle
Track-Boys (Asst.)	Kaplan, Matthew
Baseball (Asst.)	Klein, Christopher
Wrestling (Asst.)	Lachel, Erik
Football (Asst. - .25 FTE)	Lackovic, Jake
Baseball (Asst.)	Landvick, Matthew
Softball (Asst.)	Langton, Matthew
Soccer-Boys (Head)	Lewandowski, Matthew
Soccer-Girls (Head)	Lewandowski, Matthew
Track-Boys (Head)	Maxedon, Christopher
Lacrosse Boys (Asst)	McCamant, Joseph
Football (Asst.)	Milazzo, Matthew
Track-Girls (Head)	Monson, Jason
Baseball (Asst.)	Morehart, Derek
Volleyball (Head)	Naymola, Karen
Football (Asst.)	Naymola, Michael
Track-Boys (Asst.)	Naymola, Michael
Softball (Asst.)	Odarczenko, Patrick
Baseball (Asst.)	Pawlak, Cliff
Football (Asst.)	Pawlak, Cliff
Softball (Head)	Petryniec, Mark
Volleyball (Asst.)	Pfaff, Christina
Soccer-Boys (Asst.)	Philpot, Edward
Soccer-Girls (Asst.)	Philpot, Edward
Basketball-Girls (Head)	Raethz, Steven
Basketball-Boys (Asst.)	Regan, Daniel
Soccer-Boys (Asst.)	Regan, Daniel
Soccer-Girls (Asst.)	Regan, Daniel
Football (Asst.)	Reinke, Paul
Dance/Poms Asst	Reyes-Smith, Alexandria
Basketball-Girls (Asst.)	Russell, Michelle
Baseball (Asst.)	Russmann, Harry
Football (Asst.)	Sebestyen, Michael

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Football (Asst.)	Slattery, Michael
Cheerleading - Asst Coach - (Head Freshman)	Smith, Donatella
Soccer-Boys (Asst.)	Sobey, Marta
Soccer-Girls (Asst.)	Sobey, Marta
Volleyball (Asst.)	Soltesz, Henry
Basketball-Boys (Asst.)	Starnes, Ryan
Track-Boys (Asst.)	Towne, Jack
Bowling-Boys	Wagner, Jacob
Football (Asst.)	Wright, Jason
Volleyball (Asst.)	Zimmerman, Michael
Football (Head)	Zimolzak, Matthew
Basketball-Girls (Asst.)	Andrews, Samantha
Bowling-Girls	Fekete, Kim
Cheerleading/Fall - Asst Coach Varsity	Cariato, Payton
Cheerleading/Fall - Head Varsity Coach	Fowler, Renee
Cheerleading/Fall - Asst Coach Asst JV	Henn, Savannah
Cheerleading/Fall - Asst Coach -Head Freshman	Smith, Donatella
Swimming-Boys (Asst.)	Fitzgerald, Cynthia
Swimming-Boys (Head)	Gaudio, Jenna
11 th Grade Class Sponsor	Avner, Jaclyn
Baking Club	Avner, Jaclyn
Newspaper	Brown, Dennis
Student Council Sponsor	Davison, Rebecca
Thespian Society	DeFrancisco, Christine
Brush & Quill (Literary) Club	Downing, Lisa
Speech (Asst.)	Fahnestock, Keaton
Mock Trial Sponsor	Fuhrer, Cindy
12 th Grade Class Sponsor	Fulling, Maggie
Speech (Head)	George, Tom
Chess Club	Glowaty, Nicholas
Vanguard Team Lead (201)	Grabner, Kris
Math Team Head	Hagen, Laura
Red Raider Robotics/Engineering Club - Head Coach	Henk, Amanda

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Zoology Club	Henn, Kathy
Vanguard Team Lead (101)	Johnson, Lana
NHS Advisor	Lyons, Melanie
Student Council Assistant	Miller, Karen
Vanguard Team Lead (301)	Odarczenko, Patrick
Art Club	Regan, Bridget
Spanish Club	Robles, Amanda
Band (Jazz)	Rohde, Rick
Community Service Club	Sara, Lindsay
Future Business Leaders of America (FBLA) Sponsor	Schaschwary, Page
NHS Advisor	Schneider, Cindy
Scholastic Bowl (Head)	Sharkey, Anne
Orchesis (Dance) Head	Strupek, Samantha
TV Production Sponser	Teeter, Lauren
Yearbook	Teeter, Lauren
Scholastic Bowl (Assistant)	Tuleo, Allison
Buddies Club	Vanek, Shannon
Red Raider Robotics - Assistant Coach	Zietlow, Michelle
Science Team Assistant	Ahn, Elina
Red Raider Robotics - Assistant Coach	Burza, Megan
Ski Club Sponsor	Regan, Bridget
Science Team Head	Stroh, Justin
Science Team Assistant	Tuleo, Allison
Ski Club Sponsor	Zaleski, Angela
Musical Director (Asst.) Sets	Knapke, Nathan
Musical Director (Head)	Bieber, Alexandria
Contest Theatre	DeFrancesco, Christine
Martin Choir sponsor 5th Grade	Beetstra, Daniel
Martin Yearbook Co Coordinator .5 FTE	Bejna, Kiley
Speech Pathologists Team Leader	Bolger, Laurie
Social Workers Team Leader	Brugioni, Sara
Mackeben Young Authors Coordinator	Brummer, Laura
Martin Yearbook Co Coordinator .5 FTE	Calder, Emily
Conley 5th Grade Choir Sponsor	Carpenter, Allison

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

6-8 Young Authors Coordinator	Carpenter, Tammy
Psychologists Team Leader	Corn, Audri
Mackeben Yearbook Coordinator	Doubek, Robin
K-2 Young Authors Coordinator-Chesak	Gibbs, Christy
Conley Broadcast Club	Golyshko, Christine
Conley Yearbook Coordinator	Golyshko, Christine
Vision & Hearing Team Lead	Gullifor, Kateri
Conley Yearbook Coordinator	Hollabaugh, Jennifer
LIGHT Team Leader	Kienzle, Elizabeth
Nurse Team Leader	Kunz, Donna
OT/PT Team Leader	Murphy, Kathy
Leggee Broadcast Club	Sample, Gina
Child Find Team Leader	Sunderlage, Jean
7th Grade Volleyball (Asst)	Ary, Todd
8th Grade Team Leader (8-1) - .5	Ary, Todd
Exploratory Team Leader	Baser, Rob
Yearbook	Baser, Robert
8th Grade Girls Basketball (Asst.)	Borring, Zach
6th Grade Team Leader (6-1)	Busam, Nicole
7th Grade Team Leader (7-2)	Carpenter, Tammy
6th Grade Team Leader (6-2)	Conlon, Denise
Foods Club Sponsor	Curran, Sandra
8th Grade Boys Basketball (Head)	Fish, Christopher
Snow Hawks-Ski Club	Fish, Christopher
Ecology Club - .5FTE	Franklin, Lisa
Service Club (Head)	Franklin, Lisa
P.E./Health Team Leader	Frederick, Heather
Track Boys (Head)	Frederick, Heather
Cross Country (Asst)	Freund, Christina
Track (Asst)	Freund, Christina
8th Grade Team Leader (8-2) - .5	Fuesz, Karen
8th Grade Boys Basketball (Asst)	Gallaughner, Bradley
Wrestling (Head)	Ginczycki, Mike
7th Grade Girls Basketball (Head)	Goglin, Andy

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Band Director	Jorgensen, Pam
Ecology Club - .5FTE	Jorgensen, Pam
Cross Country (Asst)	Kang, Abby
8th Grade Volleyball (Head)	Kang, Chris
8th Grade Girls Basketball (Head)	Kang, Chris
Track (Asst)	Kang, Chris
7th Grade Boys Basketball (Head)	Kang, Christopher
Musical (Set Construction)	Knapke, Nathan
Track (Asst)	Kopp, Emily
7th Grade Team Leader (7-1)	Lamb, Jill
Special Ed Team Leader	Lemke, Amanda
Cheerleading 8th Grade	Mansfield, Shannon
Cross Country (Head)	McCrystal, Katy
8th Grade Team Leader (8-1) - .5	McCrystal, Katy
Track Girls (Head)	McCrystal, Katy
Chorus Director	Moore, Emily
Honors Choir	Moore, Emily
Guidance Team Leader	Nordan, Paul
7th Grade Girls Basketball (Asst)	Nordan, Paul
Track (Asst)	Paramo, Lesley
Wrestling (Asst)	Pereda, Edgar
Spanish Club	Petryniec, LynnAnn
7th Grade Boys Basketball (Asst)	Pettyjohn, Matthew
Band Director	Rohde, Rick
Jazz Band Director	Rohde, Rick
Snow Hawks-Ski Club	Rohde, Rick
Poms (Head)	Schlueter, Jennifer
Gay Straight Alliance (GSA)	Sefton, Grace
Academic Team (Head)	Sisler, Becky
Student Council Advisor	Smith, Beverly
Play Director (Head)	Smith, Beverly
8th Grade Team Leader (8-2) - .5	Stabrawa, Jeremy
Track (Asst)	Steiner, Dawn
Cheerleading 7th Grade	Thennisch, Madison

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Art Club	Vitucci, Sandra
Orchestra Director	Whitaker, Laura
Chamber Orchestra	Whitaker, Laura
Wrestling (Asst)	Wroble, Brian
Play Director (Asst.)	Zeis, Karen
7th Grade Boys Basketball (Asst)	Amaya, Saul
7th Grade Volleyball (Asst)	Baltzersen, Tricia
6th Grade Team Leader 6-2	Baltzersen, Tricia
Student Council Advisor	Baltzersen, Tricia
7th Grade Girls Basketball (Asst)	Baltzersen, Tricia
Play Director	Burkhalter, Janet
Band Director	Camarda, Anthony
Cross Country (Head)	Choklad, Shannon
6th Grade Team Leader 6-3	Danner, Chris
7th Grade Girls Basketball (Head)	Danner, Chris
Cross Country (Asst)	Disabato, Amy
8th Grade Girls Basketball (Head)	Elder, Matt
Wrestling (Head)	Francis, Scott
P.E. Team Leader - .5FTE	Frederick, Ryan
8th Grade Team Leader 8-3 - .5	Gosser, Jeralynn
7th Grade Boys Basketball (Head)	Hagberg, Andrew
7th Grade Team Leader 7-3 - .5	Haney, Sarah
Police Explorers	Hanfland, John
8th Grade Volleyball (Head)	Heward, Chris
P.E. Team Leader - .5FTE	Heward, Chris
7th Grade Team Leader 7-1	Johnson, Stephanie
Gay Straight Alliance (GSA)	Knight, Amy
Play Director (Asst.)	Koenig, Nicole
Newspaper Club	Legis Portincaso, Marisol
Spanish Club	Legis Portincaso, Marisol
Chorus Director	Lindsay, Jennifer
Honors Choir	Lindsay, Jennifer
Musical Director	Lindsay, Jennifer
Exploratory Team Leader .5FTE	Lorinczi, Elaine

**Huntley Community School District 158 – Board of Education
Personnel Report
March 18, 2021**

Yearbook	Lorinczi, Elaine
8th Grade Team Leader 8-1	Mahaffy, Dawn
Poms (Head)	Moran, Sarah
Musical Director (Asst.)	Moran, Sarah
7th Grade Volleyball (Head)	Mowers, Ann
7th Grade Team Leader 7-3 - .5	Mowers, Ann
Special Ed Team Leader	Pawelko, Erin
6th Grade Team Leader 6-1	Ratkowski, Melissa
8th Grade Boys Basketball (Head)	Ream, Andrew
8th Grade Boys Basketball (Asst)	Reed, Adam
8th Grade Girls Basketball (Asst)	Reed, Adam
Cross Country (Asst)	Riffe, Meagan
8th Grade Team Leader 8-2	Ross, Sara
Cheerleading (Head)	Ruffolo, Mary
Exploratory Team Leader .5FTE	Schmuhl, Jessica
Cheerleading (Head)	Schmuhl, Jessica
Foods Club Sponsor	Schmuhl, Jessica
Guidance Team Leader	Schuring, Tamra
8th Grade Team Leader 8-3 - .5	Smith, Shari
8th Grade Volleyball (Asst)	Starnes, Suzanne
7th Grade Team Leader 7-2	Starnes, Suzanne
Band Director	Sukel, Casey
Jazz Band	Sukel, Casey
Chamber Orchestra	Ward, Emily
Orchestra Director	Ward, Emily

Mandated Leaves

Type	Location	Number of Staff
FMLA	High School	1

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Transportation	1
Medical	Chesak	1



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 18, 2021

Subject: **Payables Reports**
Board of Education Meeting, March 18, 2021
Finance Committee

The Administration is seeking to move the following reports forward for action at the next Board Meeting. All of the reports below were presented at the March 4, 2021 Committee of the Whole Meeting.

Purchase Orders - Purchase orders issued from February 12, 2021 to February 25, 2021 for which Administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval. Purchase orders total \$311,240.49.

Accounts Payable - Open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.). Accounts payable total \$1,109.43.

Imprest Checks Issued - Payments made through February 25, 2021 for which the Board had not previously approved purchase orders. Imprest checks total \$68,710.12.

Disbursements Issued - Disbursements issued from January 29, 2021 to February 25, 2021. Disbursements issued total \$2,100,936.53.

RECOMMENDATION

The Finance Committee, which met on March 4, 2021, recommends the Board of Education approve the above referenced Payables at the March 18, 2021 Regular Board meeting.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 18, 2021

Subject: **FY22 Budget Draft I & 5 Year Plan - Summary Memorandum**
Board of Education Meeting, March 18, 2021

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

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

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

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

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

Financial Implications of COVID-19

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

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

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

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

Budget Assumptions & Summary

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

The FY22 Budget Draft I reflects the following material assumptions:

Revenue Assumptions

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

Expenditure Assumptions

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

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

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

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

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

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

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

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

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

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

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

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

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

Continued Unknowns and Risks with the FY22 Budget:

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

Future Adjustments

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

Budget Timeline

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

April- June - Updates as Needed

June – FY22 Tentative Budget presented

August/September – Final FY22 Budget presented

September – Final Budget adopted by the Board



5 Year Plan

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

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

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



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY22 Proposed Budget

Presented: March 4, 2021



School District Name: Huntley Community School District 158

Scenario Name: Base Scenario, 2-23-21

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

SECTION 1: 11 Year and 6 Year Charts

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

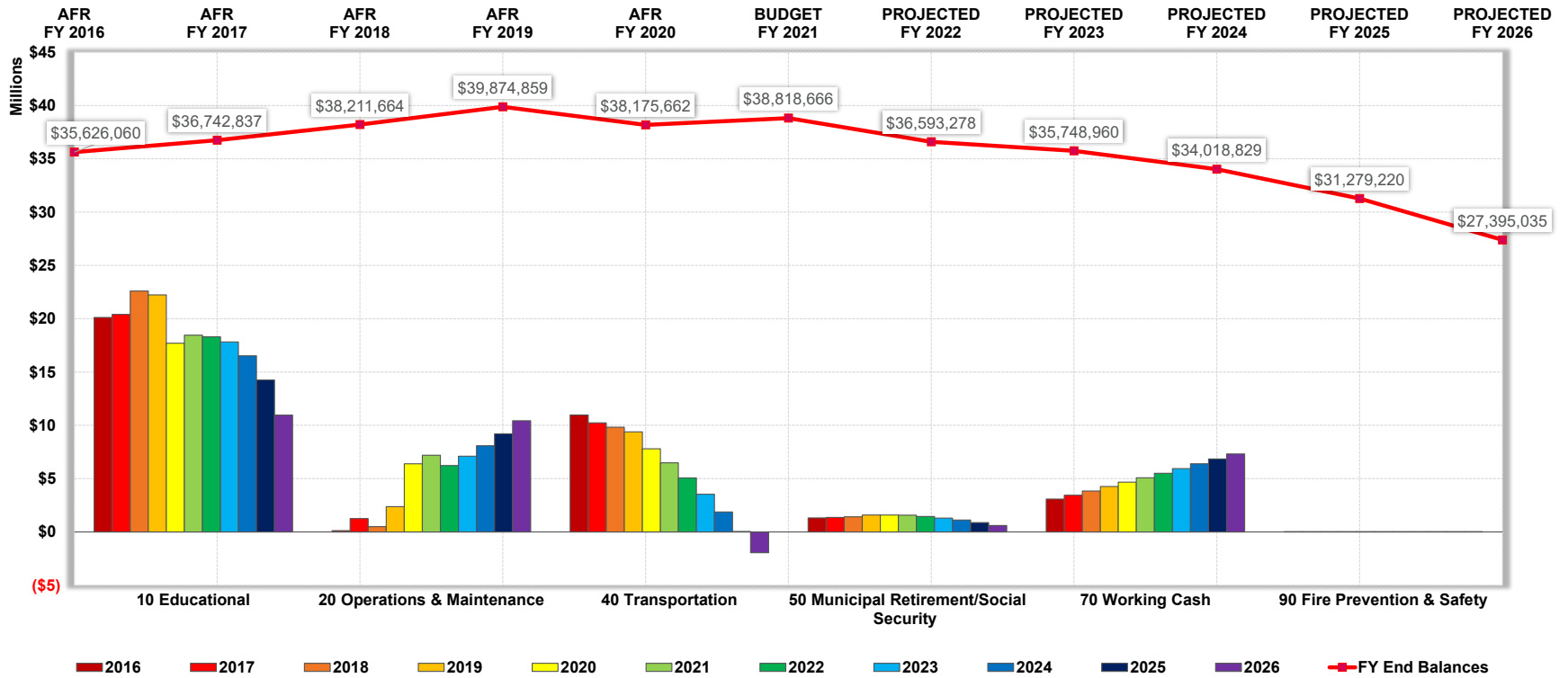
SECTION 2: Aggregate Operating and Individual Fund Statements

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

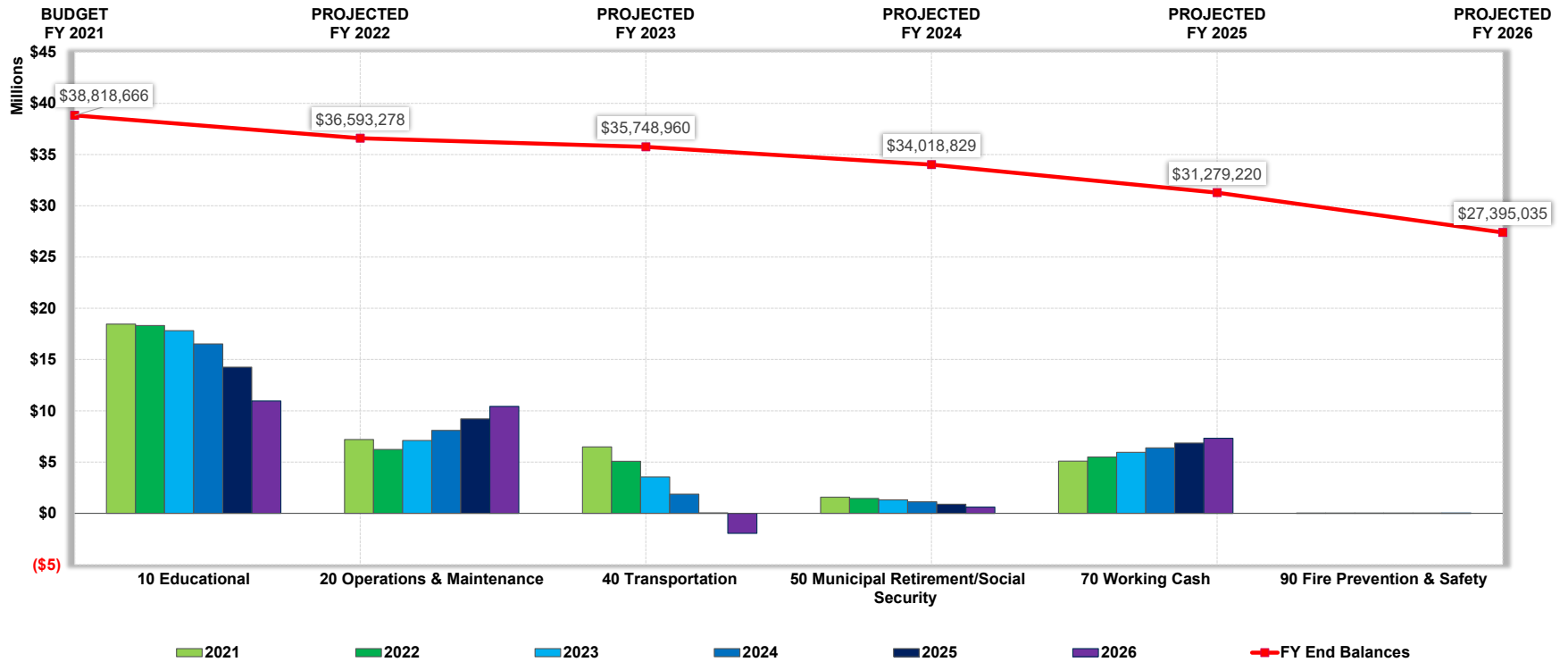
SECTION 3: Budget Presentation

Budget Charts	Budget Charts
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Fund Balances



Fund Balances



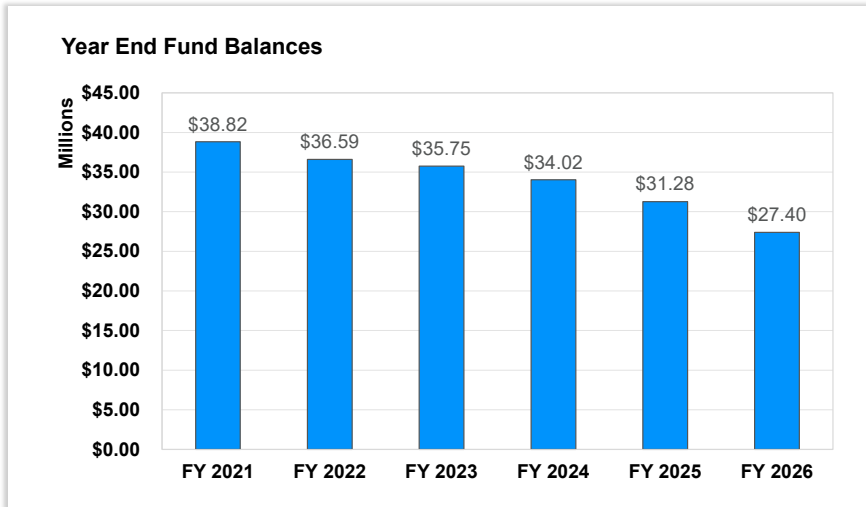
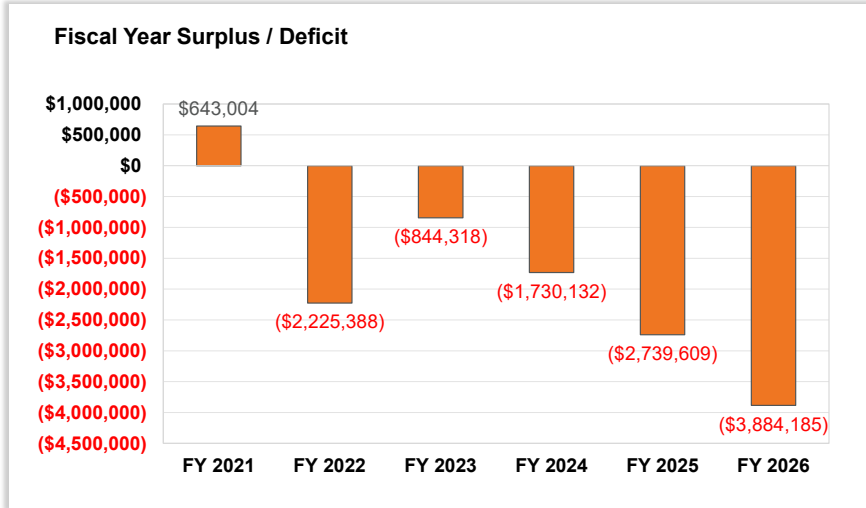
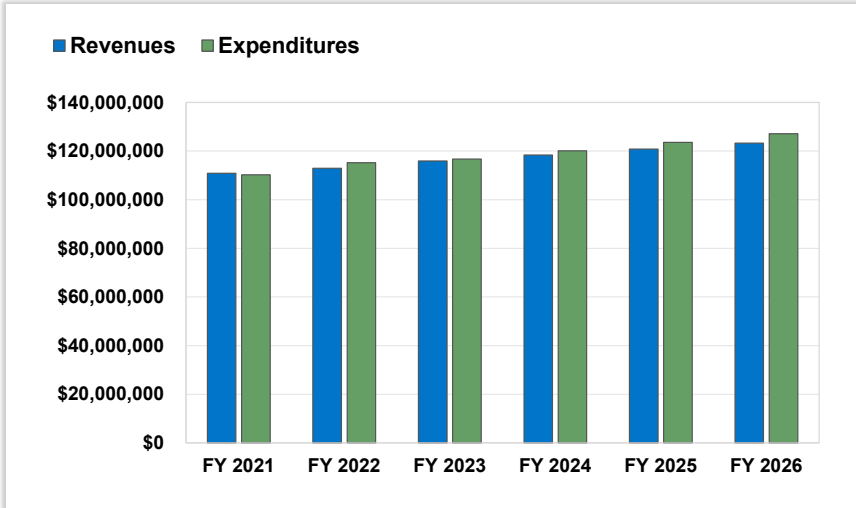
Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary

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

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

Projection Summary

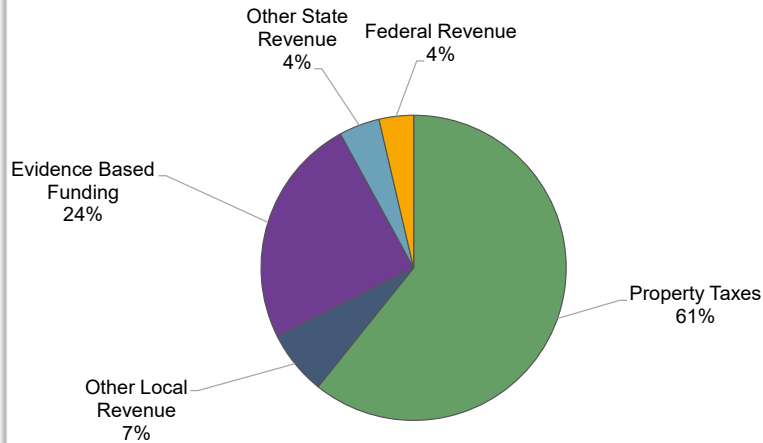


Huntley Community School District 158 | Base Scenario, 2-23-21

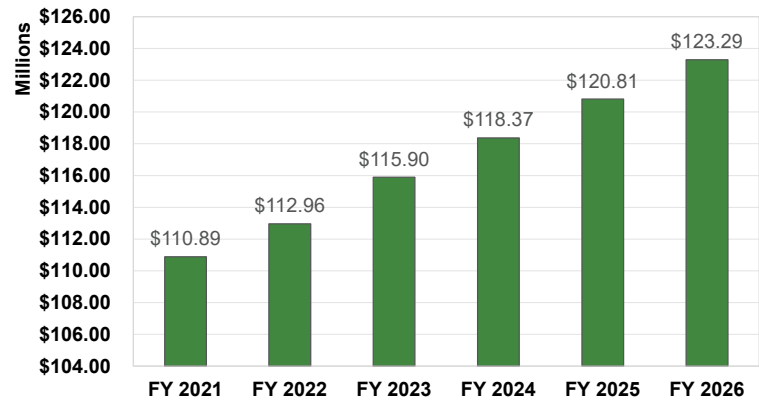
Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection

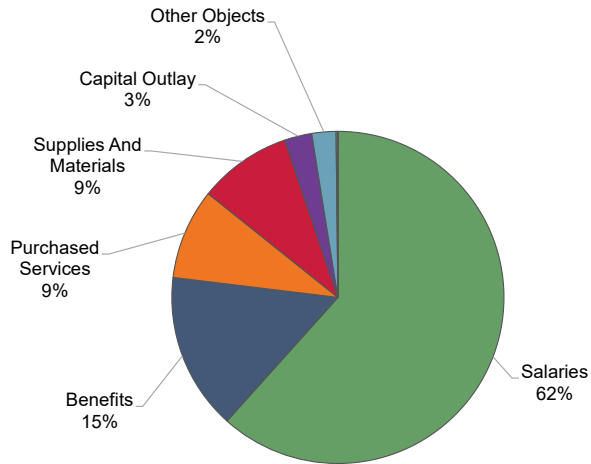


Huntley Community School District 158 | Base Scenario, 2-23-21

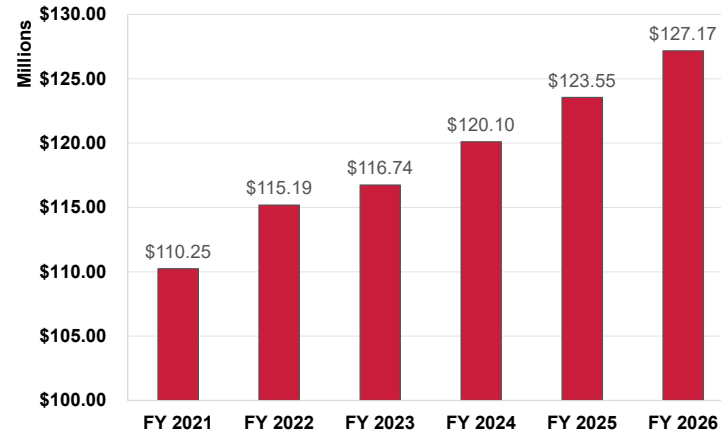
Expenditure Analysis

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

Budgeted Expenditure Allocation by Object



Expenditure Projection



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

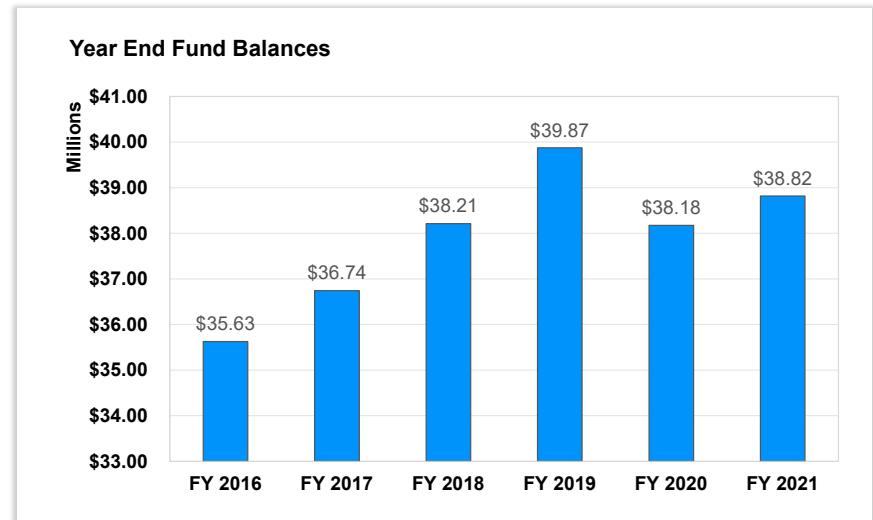
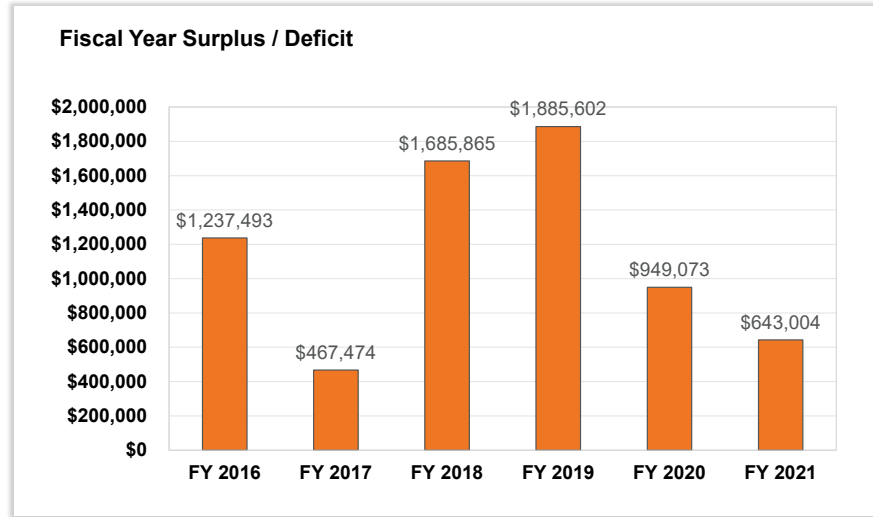
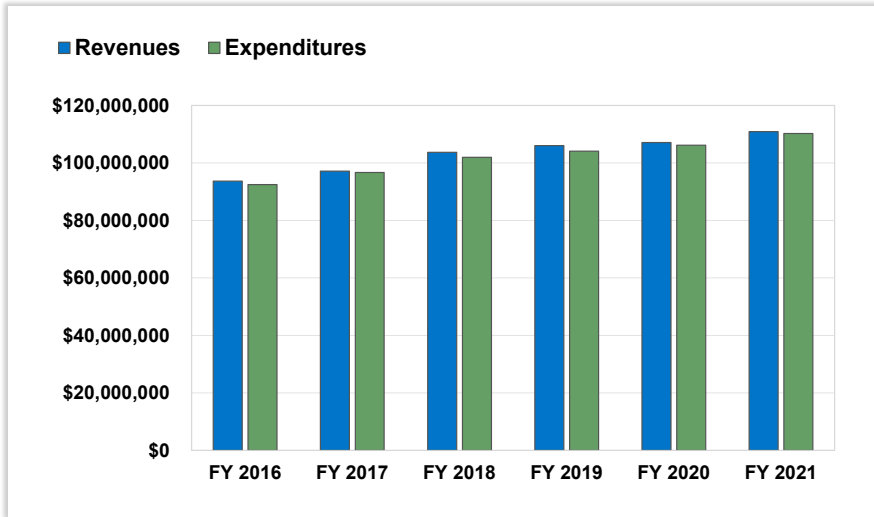
Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary

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

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

Historical Summary



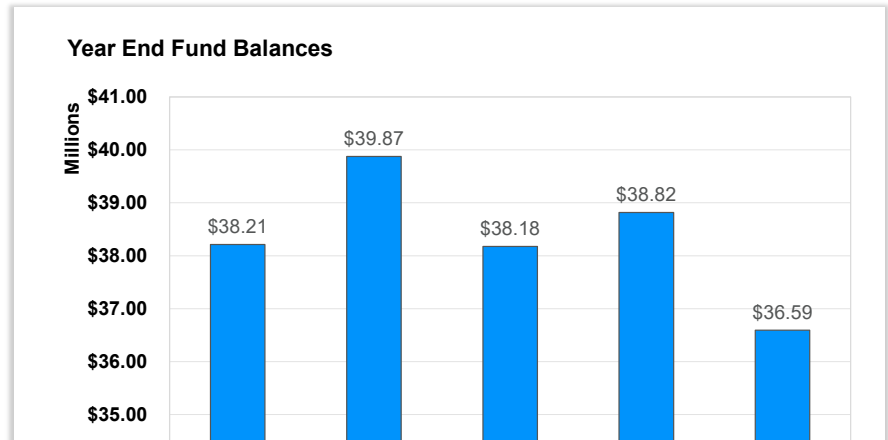
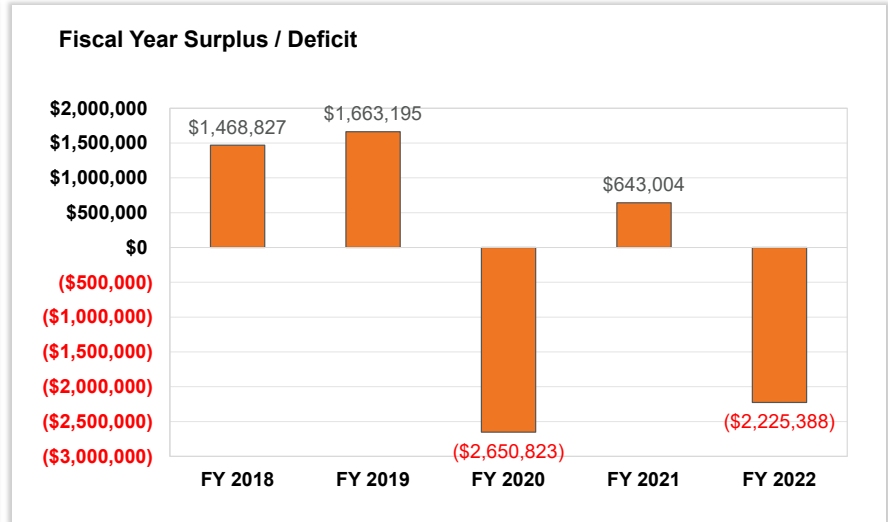
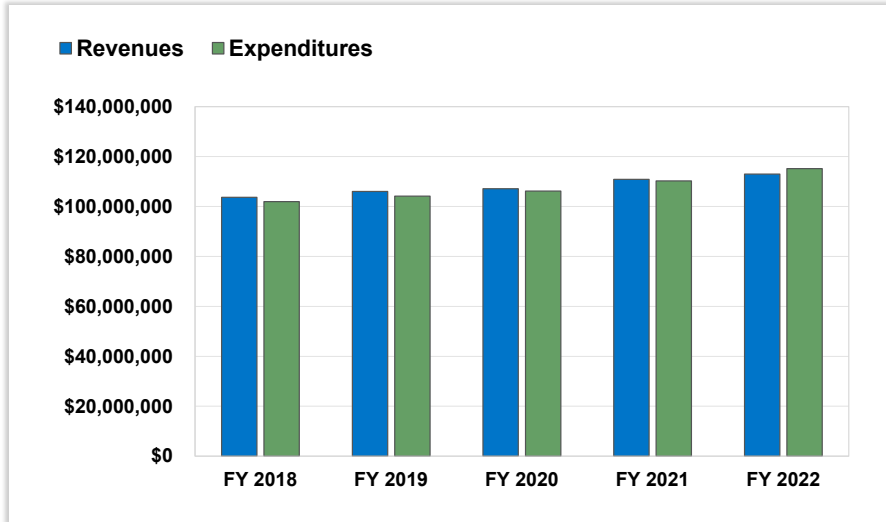
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort | FP & S

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

Historical Summary

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

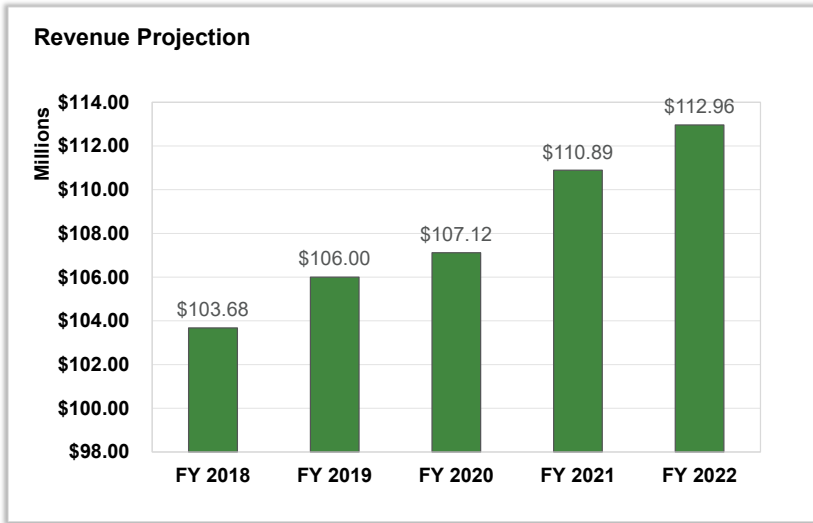
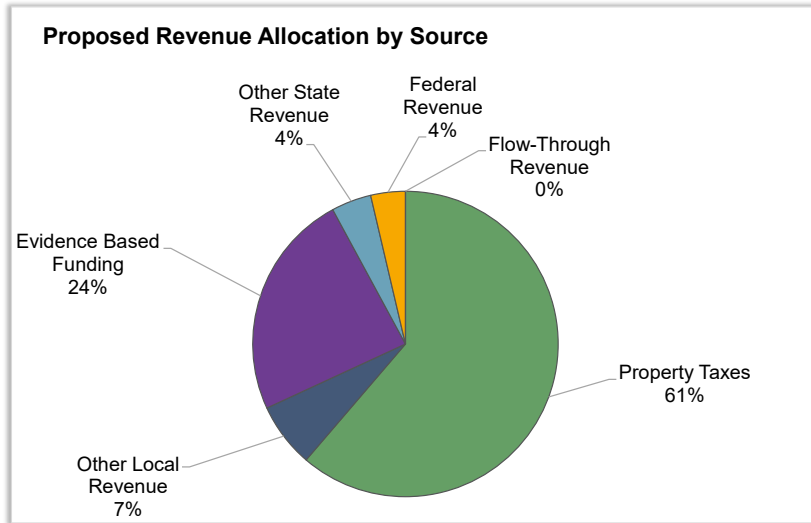
Historical Summary



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

Revenue Analysis

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

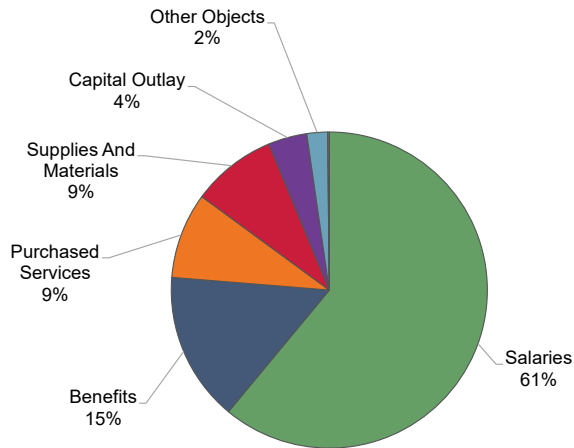


Huntley Community School District 158 | Base Scenario, 2-23-21

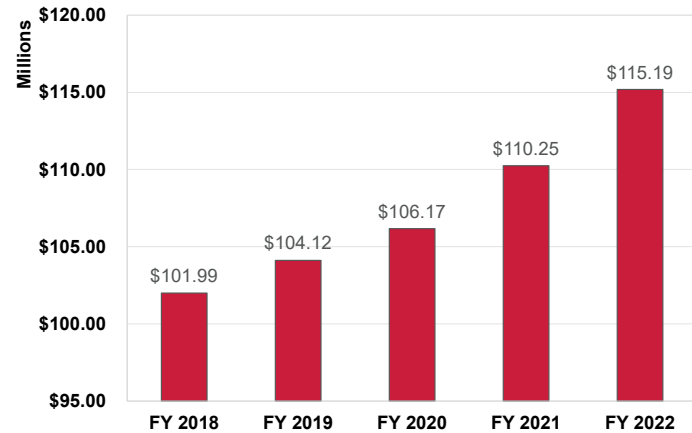
Expenditure Analysis

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

Proposed Expenditure Allocation by Object



Expenditure Projection



Educational Fund

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

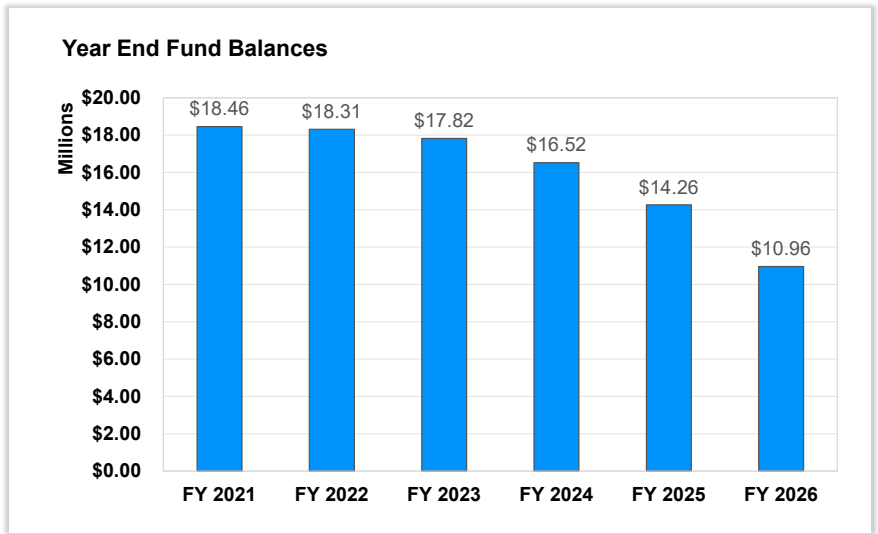
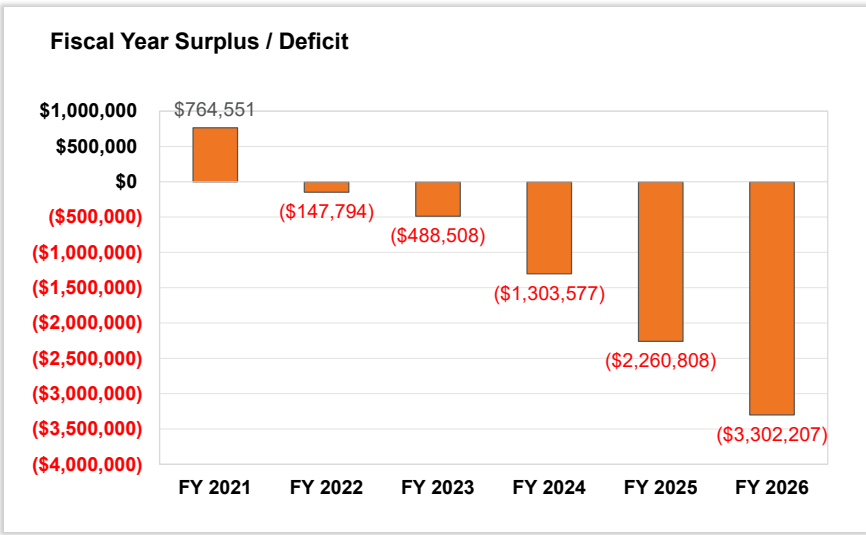
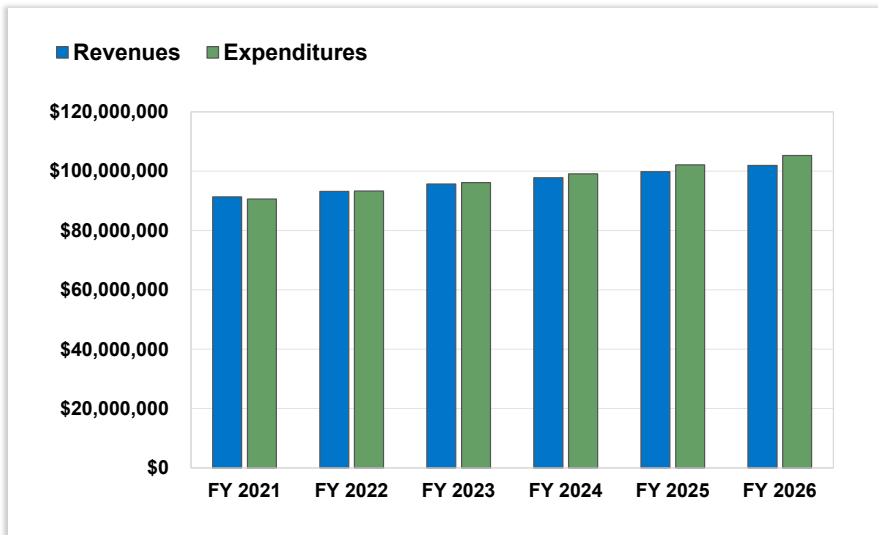
Projections Summary

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

Educational Fund

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

Projection Summary



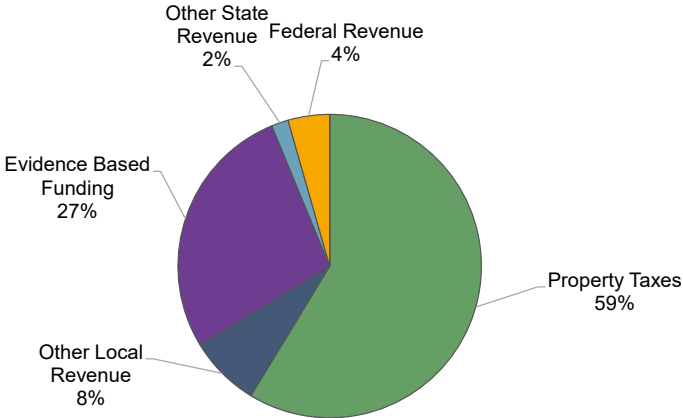
Educational Fund

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

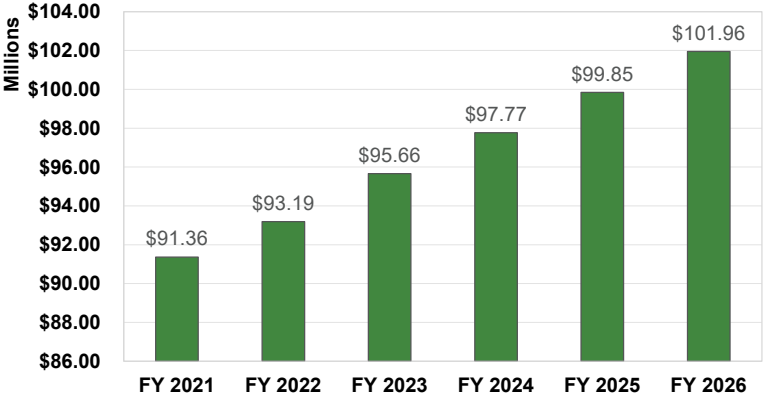
Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection



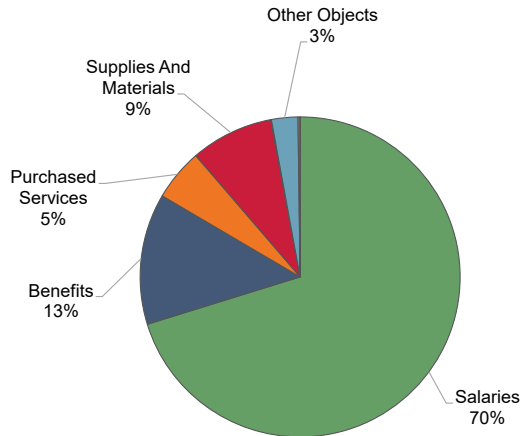
Educational Fund

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

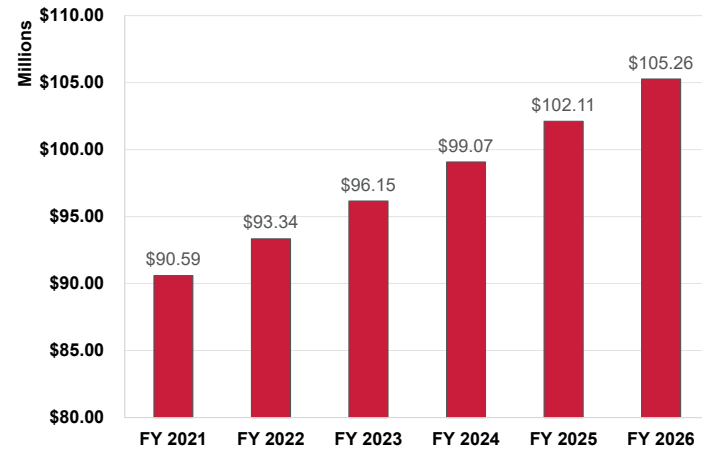
Expenditure Analysis

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

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

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

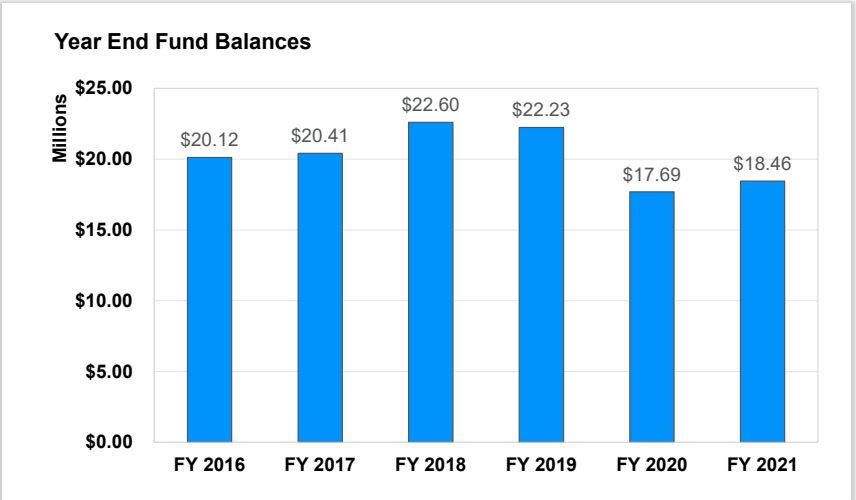
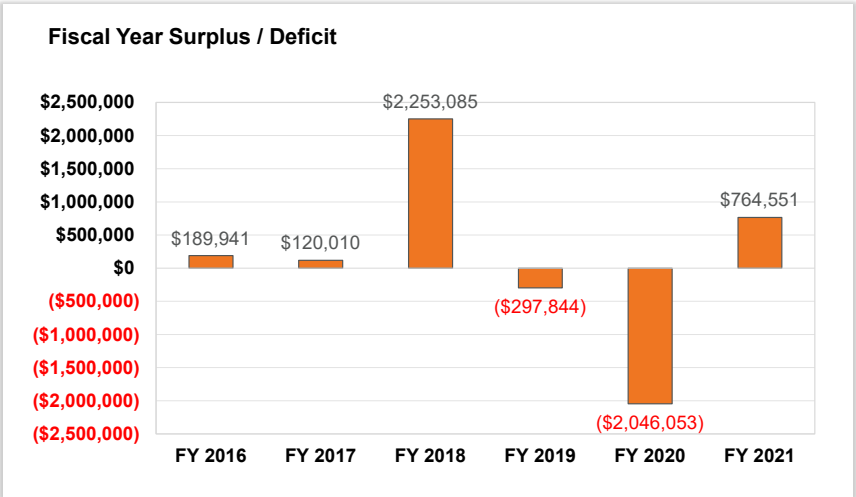
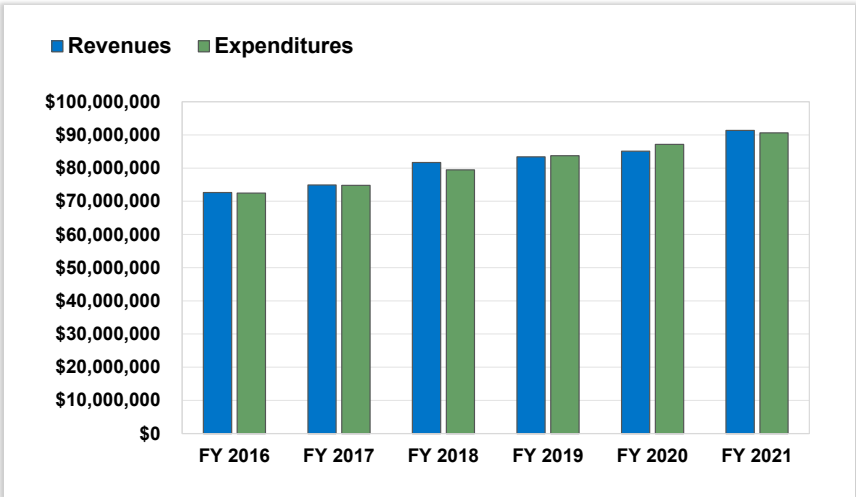
Historical Summary

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

Educational Fund

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

Historical Summary



Operations and Maintenance Fund

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

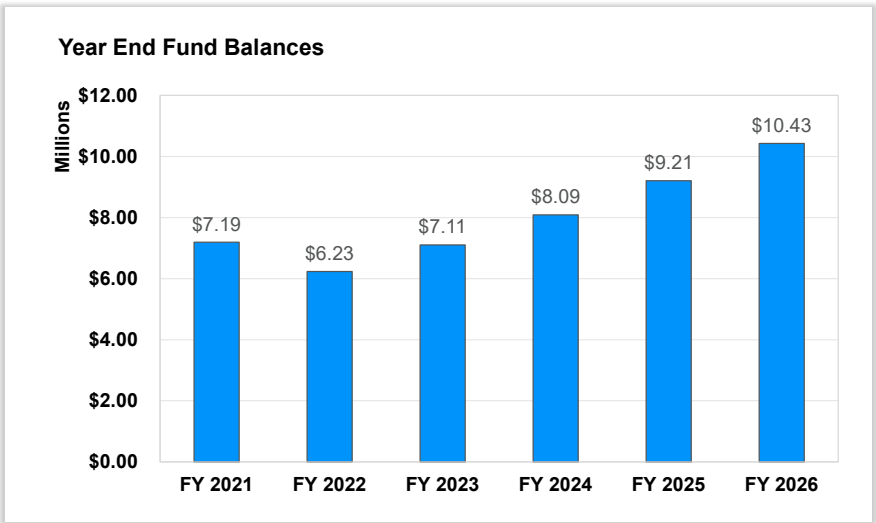
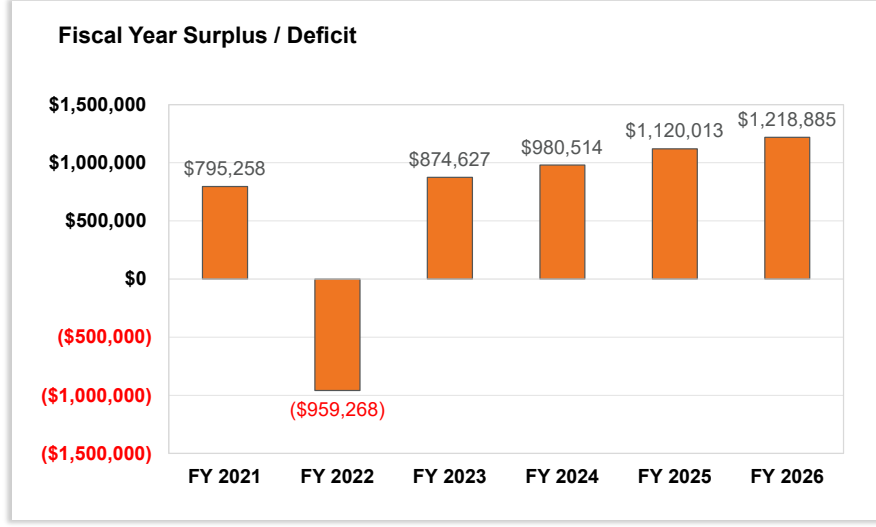
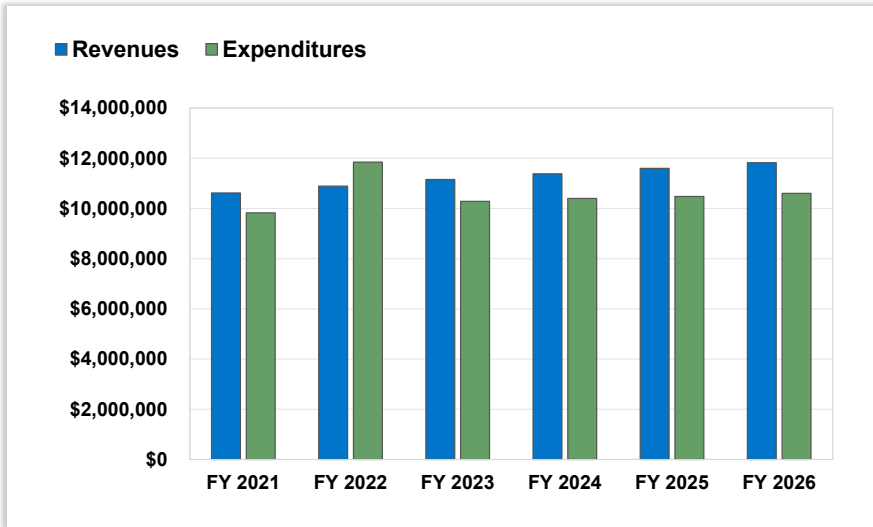
Projection Summary

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

Operations and Maintenance Fund

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

Projection Summary



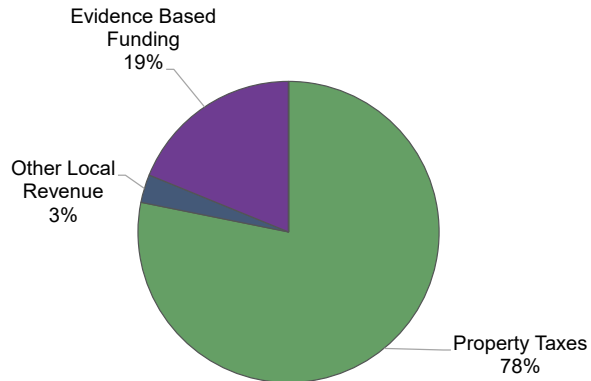
Operations and Maintenance Fund

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

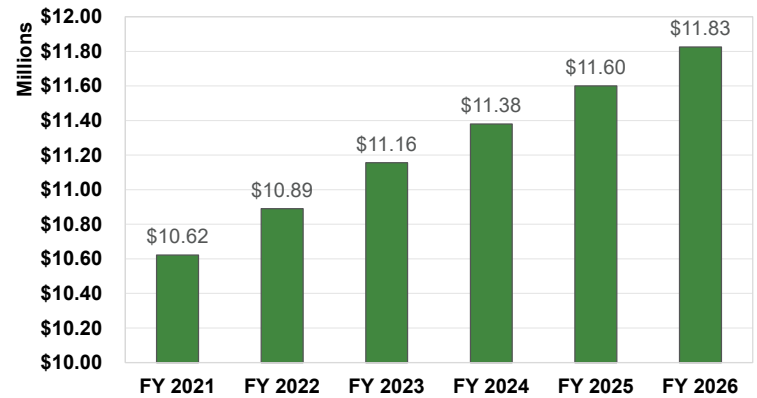
Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection



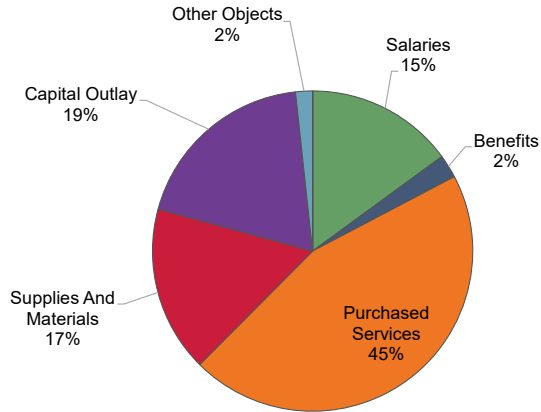
Operations and Maintenance Fund

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

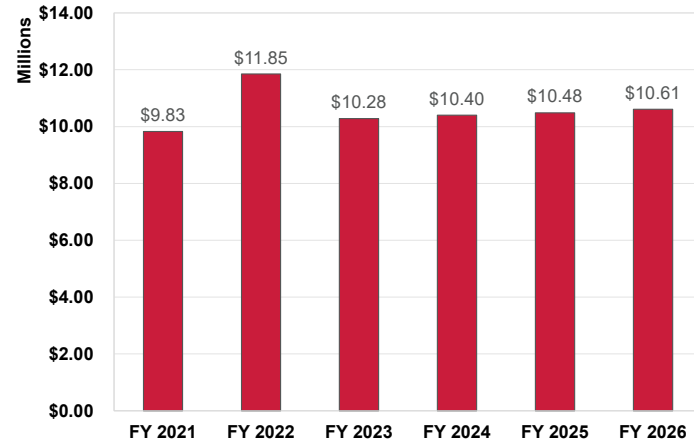
Expenditure Analysis

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

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

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

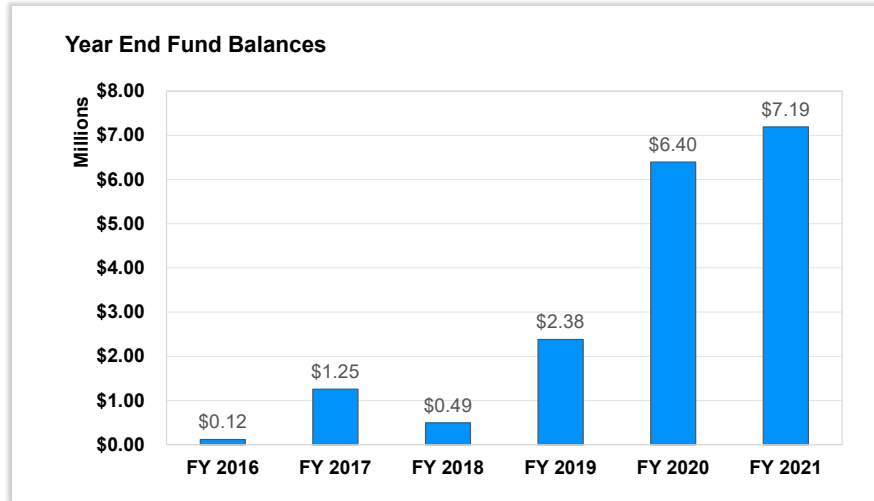
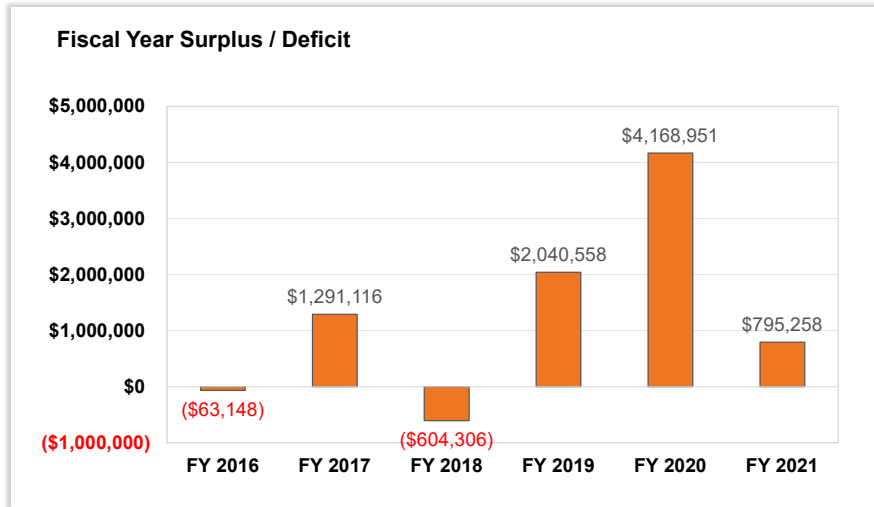
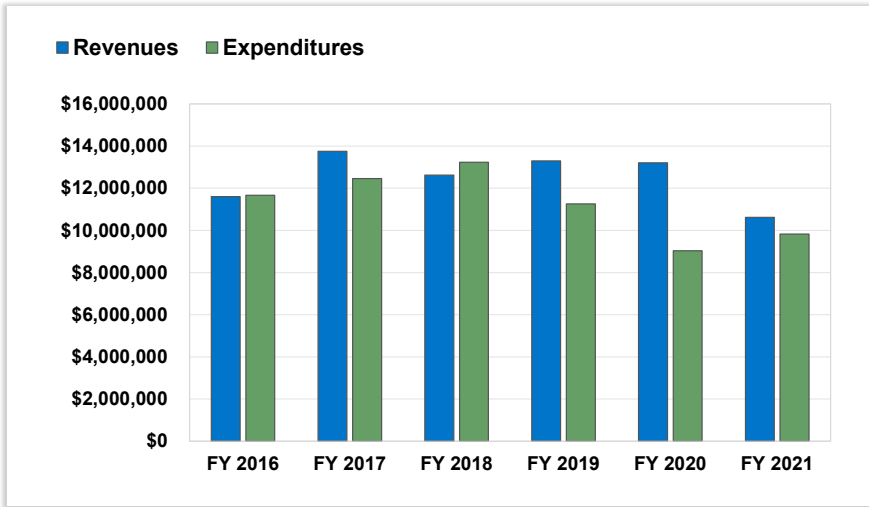
Historical Summary

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

Operations and Maintenance Fund

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

Historical Summary



Debt Service Fund

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

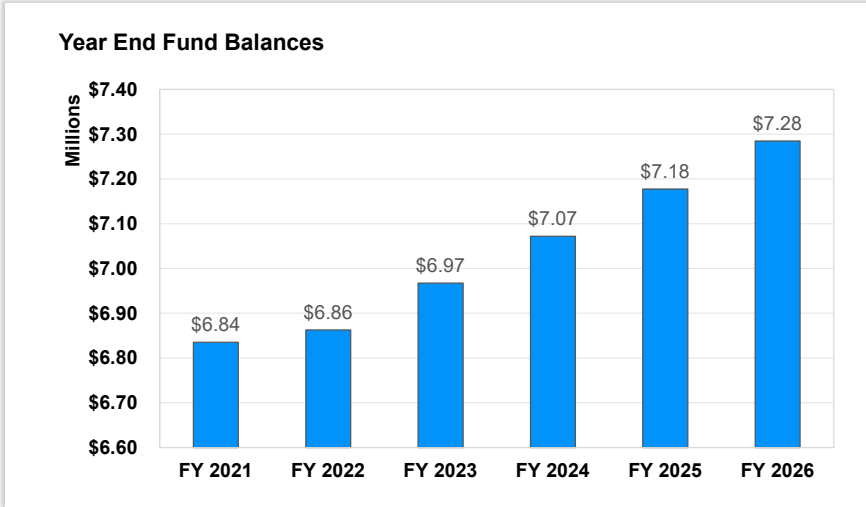
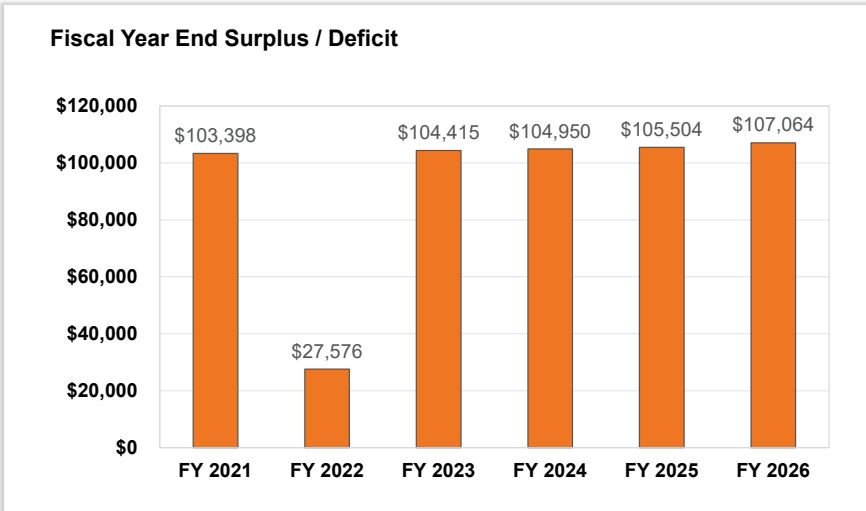
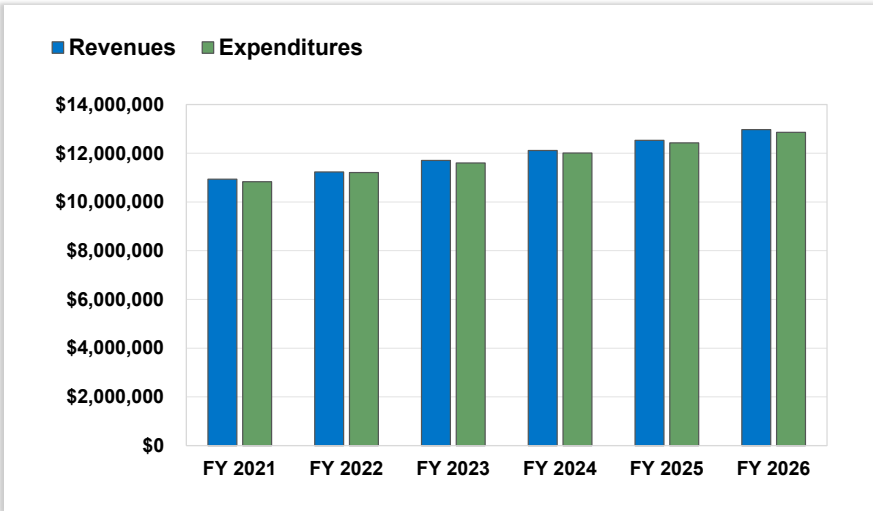
Projection Summary

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

Debt Service Fund

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

Projection Summary



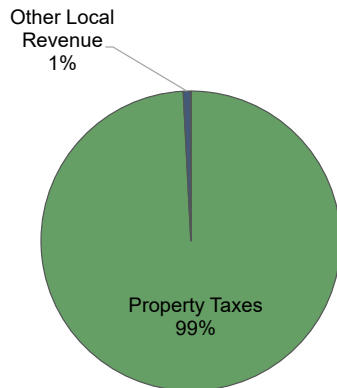
Debt Service Fund

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

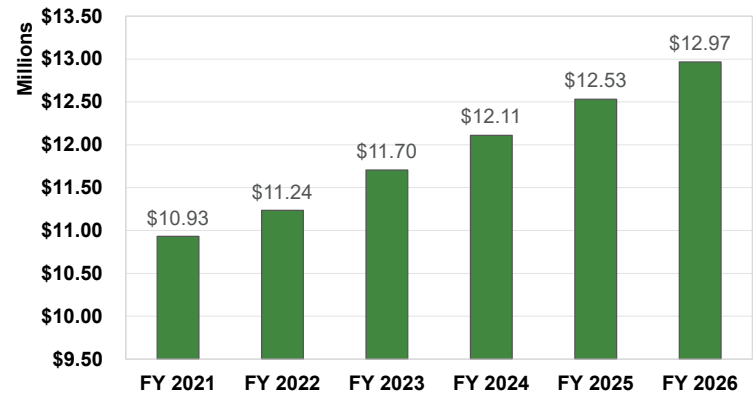
Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection

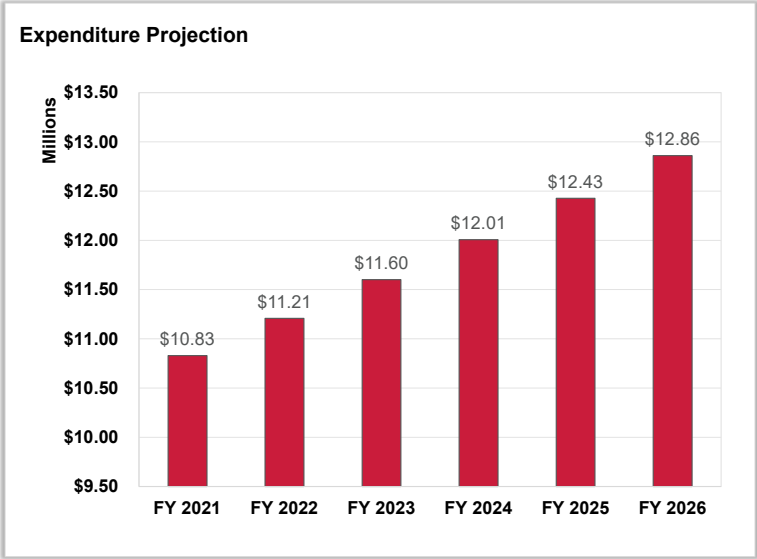
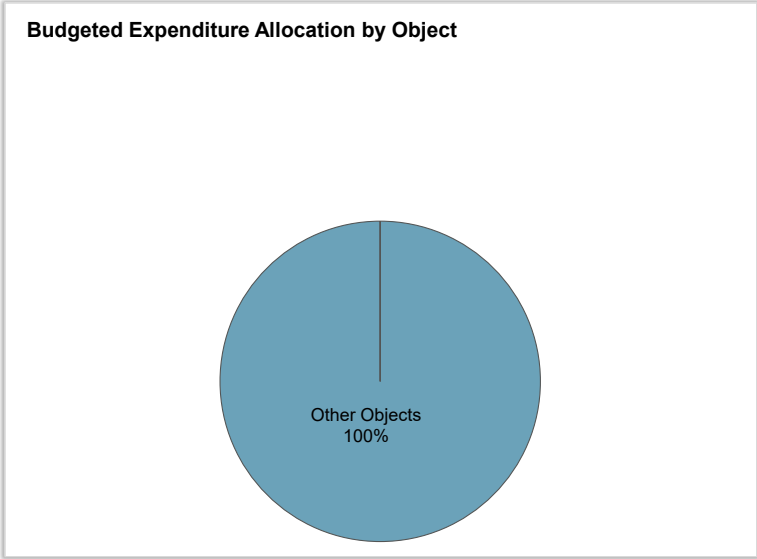


Debt Service Fund

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

Expenditure Analysis

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



Debt Service Fund

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

Historical Summary

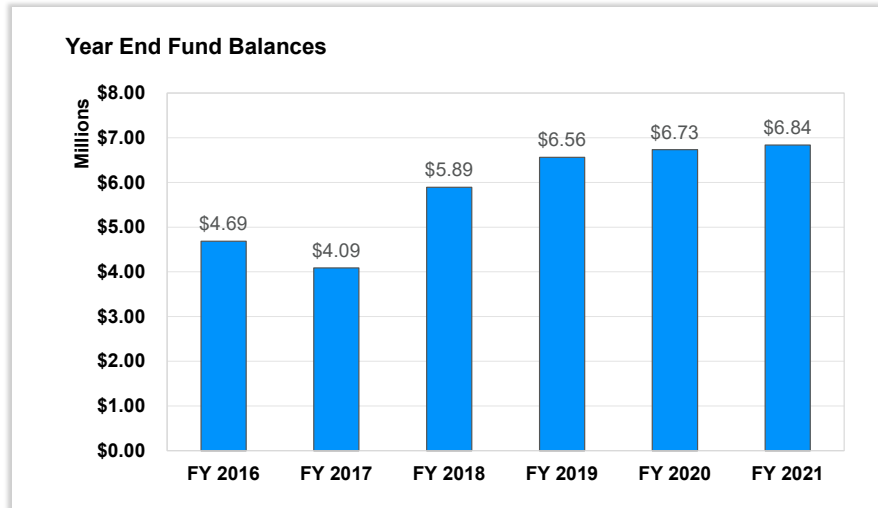
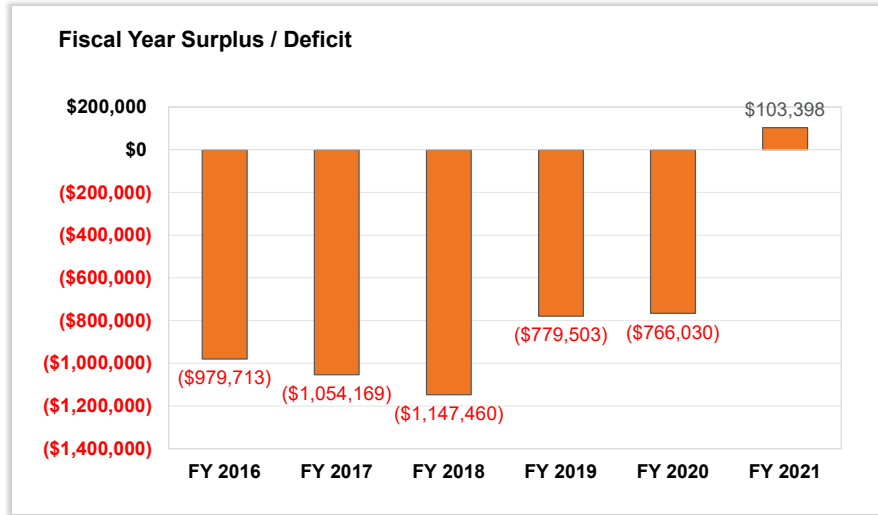
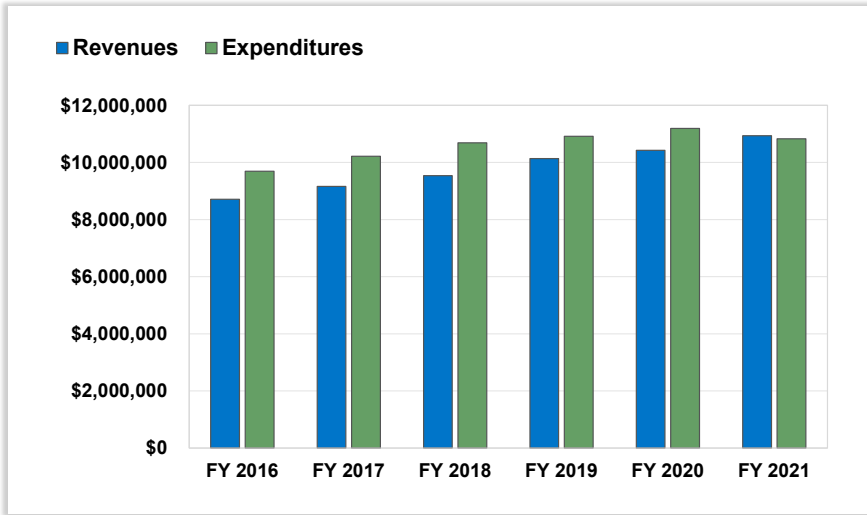
	AFR		AFR		AFR		AFR		BUDGET		
	FY 2016	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ
REVENUE											
Local	\$8,709,820	\$9,159,642	5.16%	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$10,932,298	4.88%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other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

102

Debt Service Fund

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

Historical Summary



Transportation Fund

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

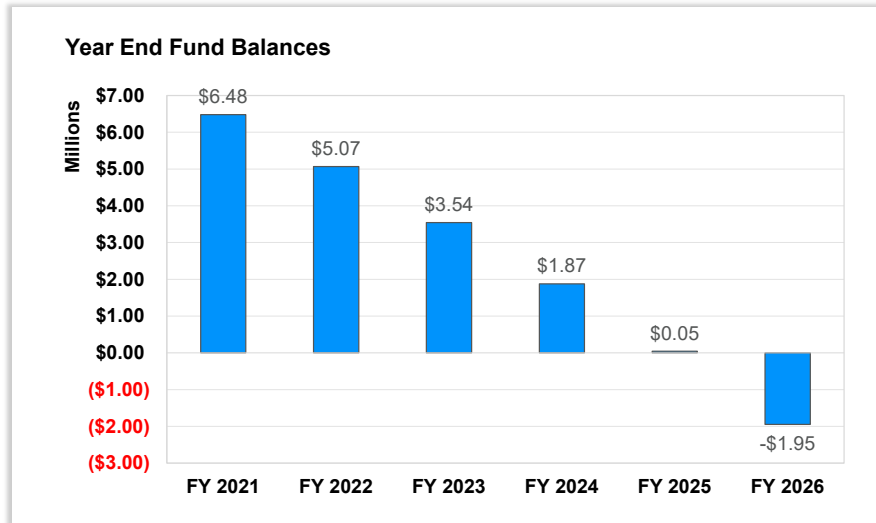
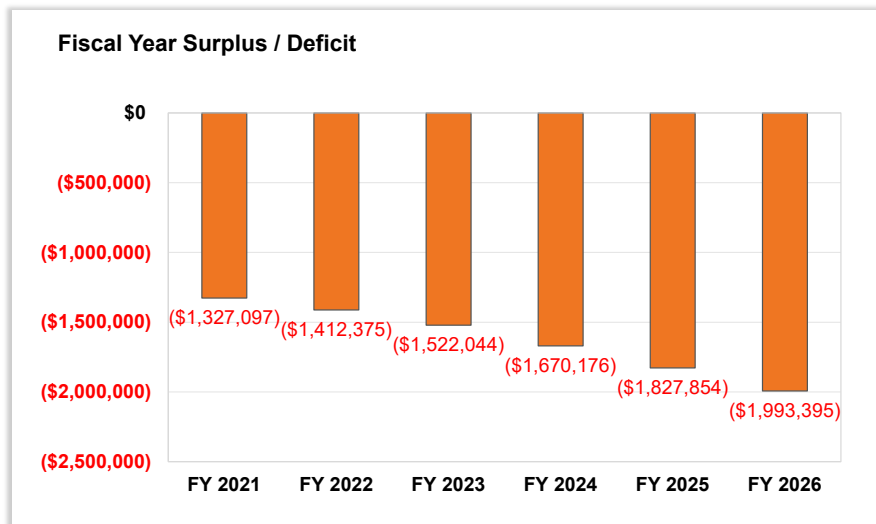
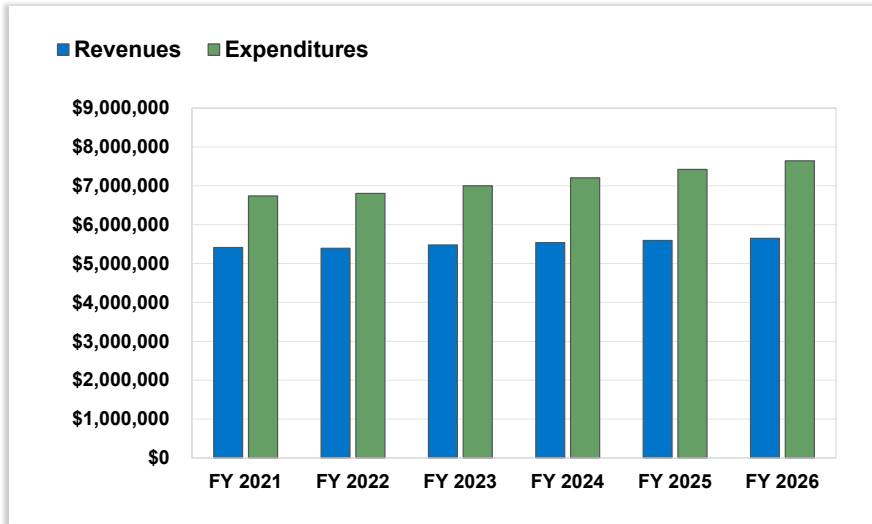
Projection Summary

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

Transportation Fund

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

Projection Summary



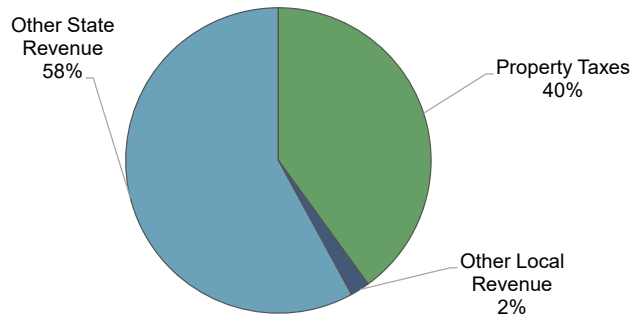
Transportation Fund

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

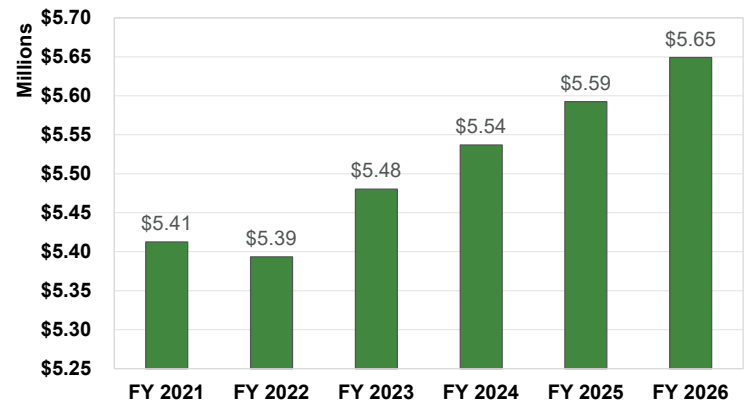
Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection



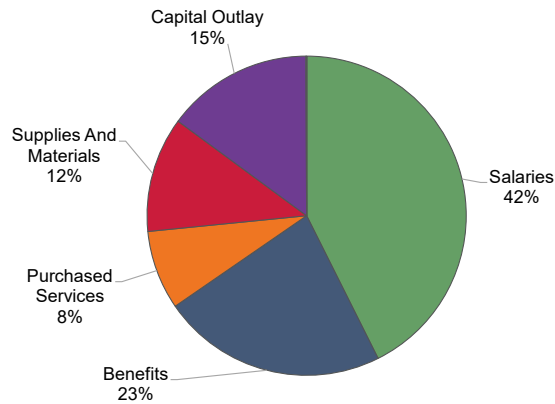
Transportation Fund

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

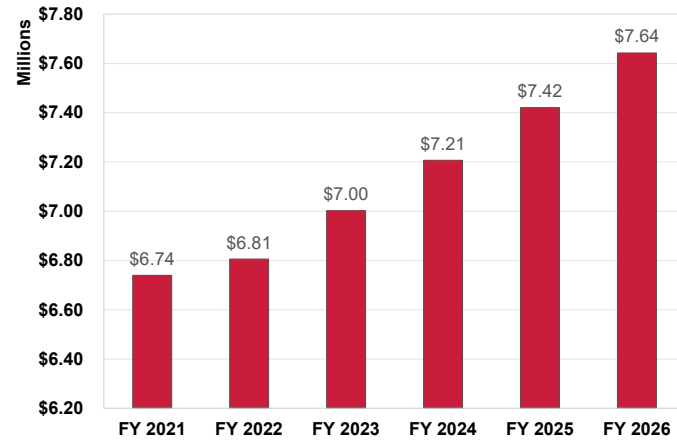
Expenditure Analysis

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

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

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

Historical Summary

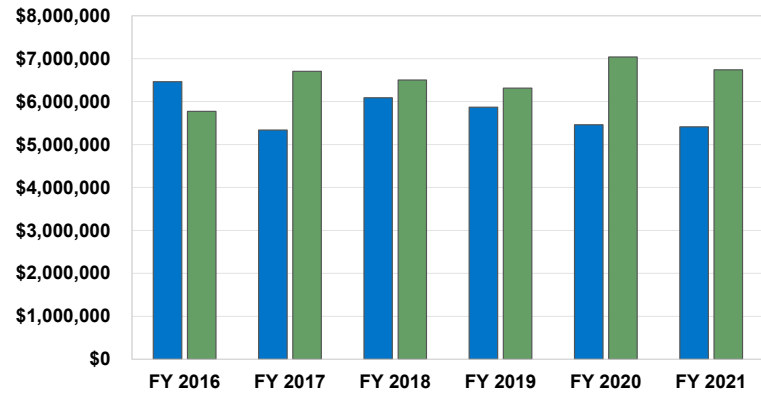
	AFR		AFR		AFR		AFR		BUDGET		
	FY 2016	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ
REVENUE											
Local	\$4,341,068	\$3,536,184	-18.54%	\$2,726,391	-22.90%	\$2,511,197	-7.89%	\$2,154,207	-14.22%	\$2,276,081	5.66%
State	\$2,123,095	\$1,802,935	-15.08%	\$3,362,200	86.48%	\$3,358,009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

Transportation Fund

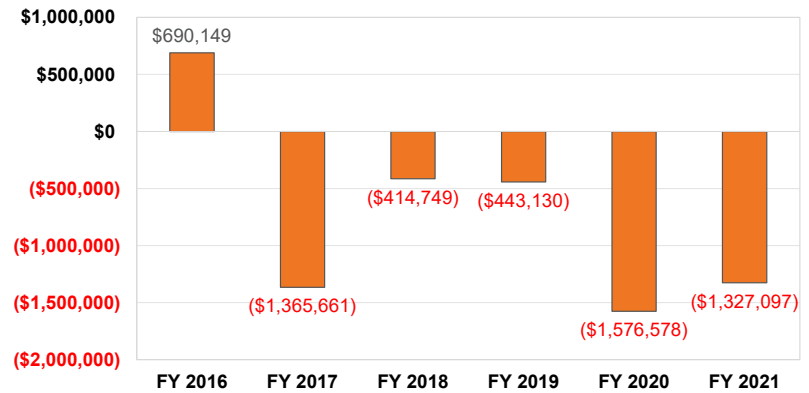
Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary

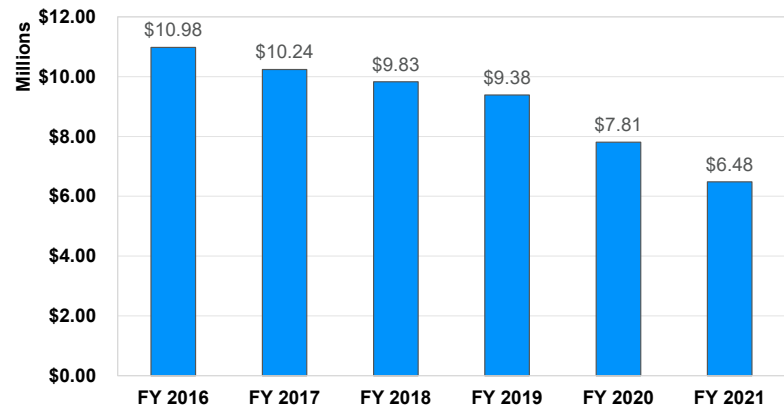
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Municipal Retirement / Social Security Fund

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

Projection Summary

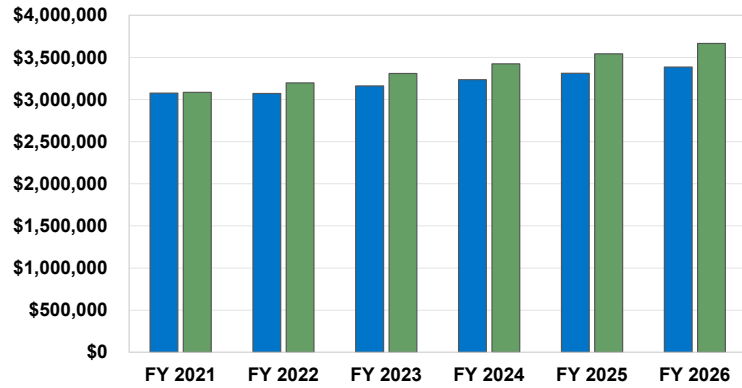
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$3,077,304	\$3,070,963	-0.21%	\$3,161,143	2.94%	\$3,236,460	2.38%	\$3,310,525	2.29%	\$3,386,072	2.28%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0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

Municipal Retirement / Social Security Fund

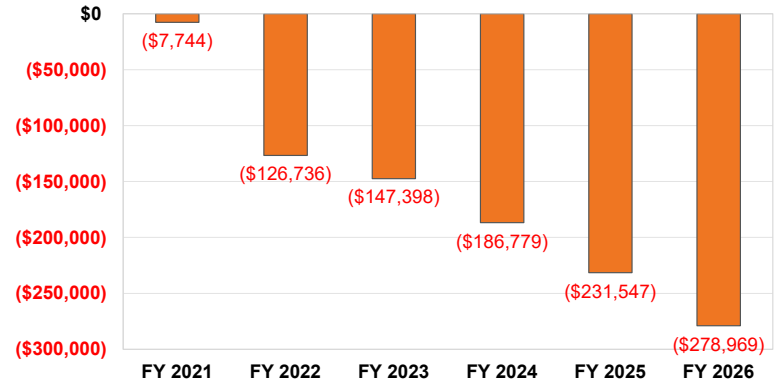
Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary

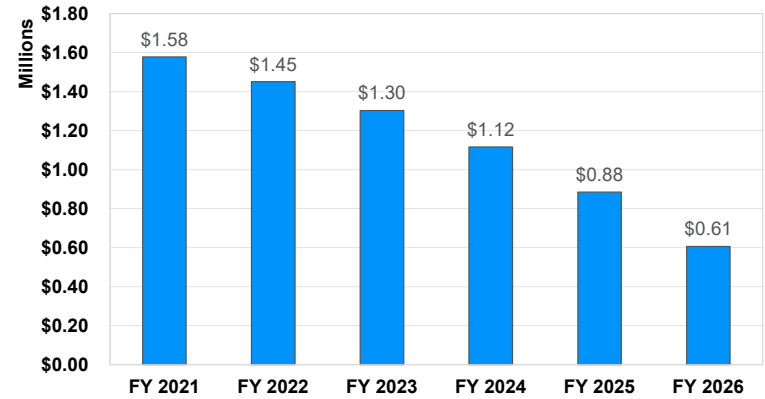
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



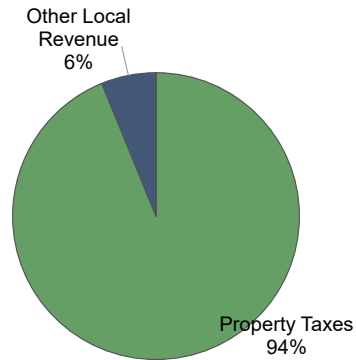
Municipal Retirement / Social Security Fund

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

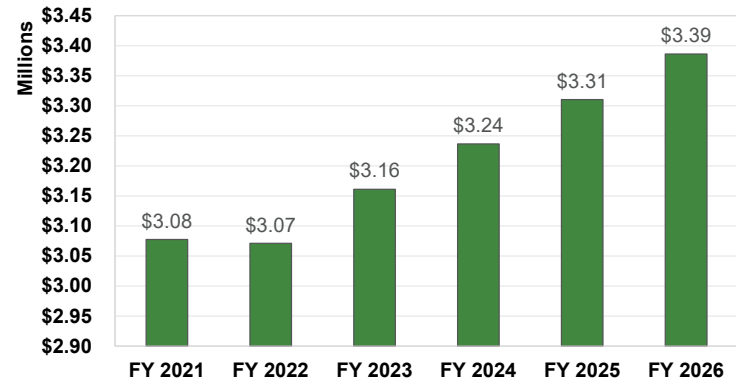
Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection



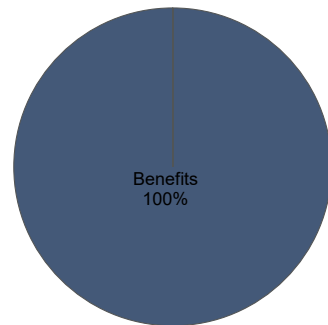
Municipal Retirement / Social Security Fund

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

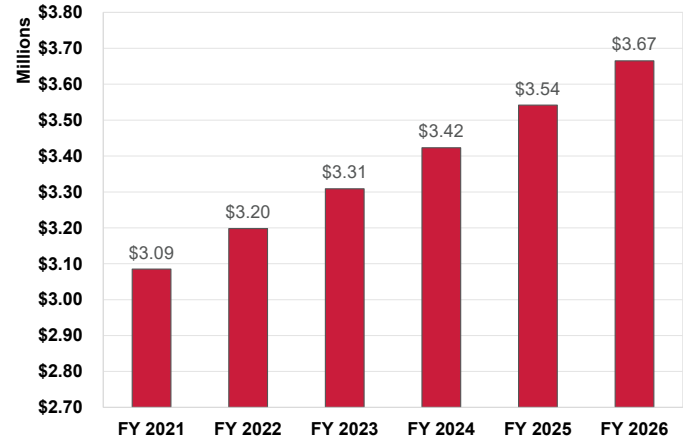
Expenditure Analysis

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

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

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

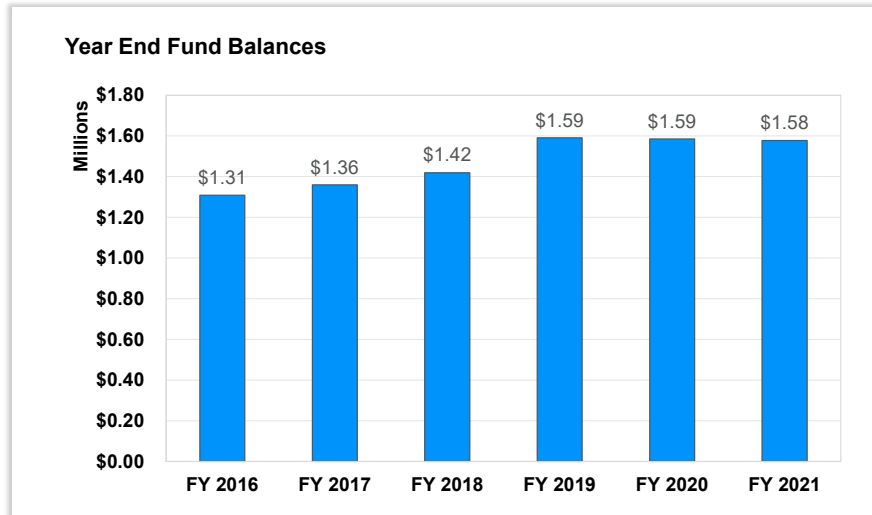
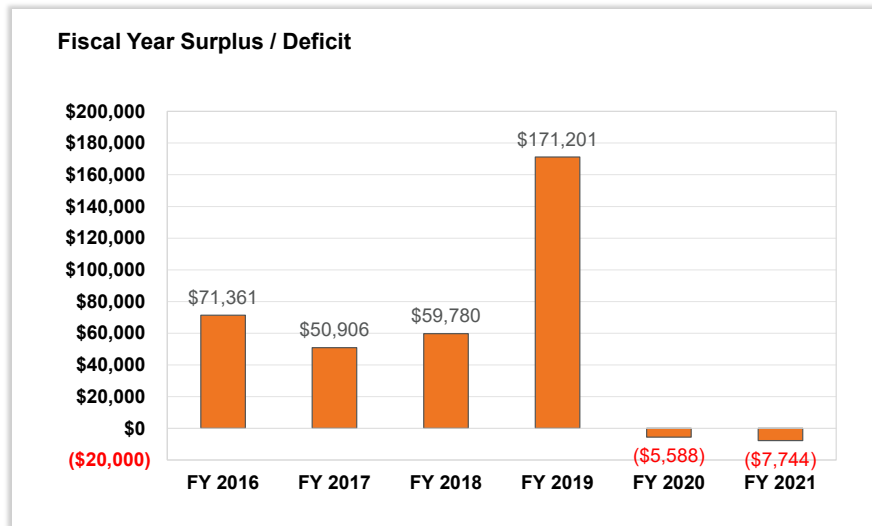
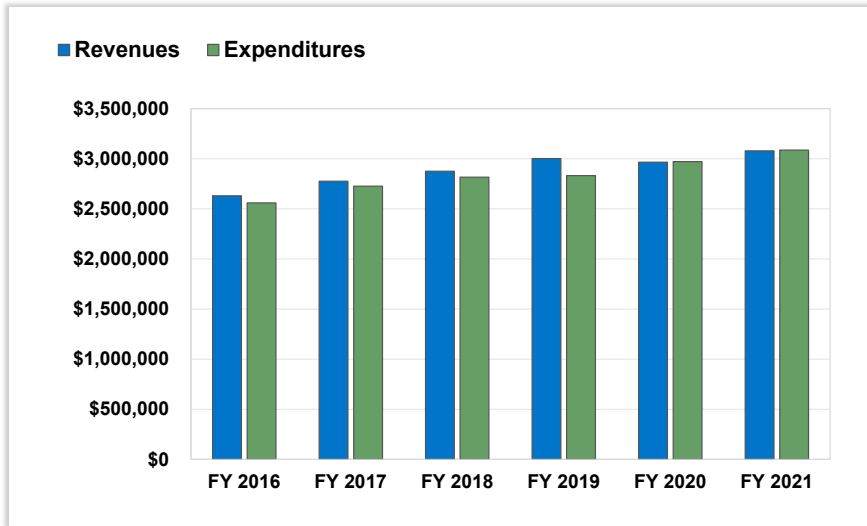
Historical Summary

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

Municipal Retirement / Social Security Fund

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

Historical Summary



Capital Project Fund

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

Projection Summary

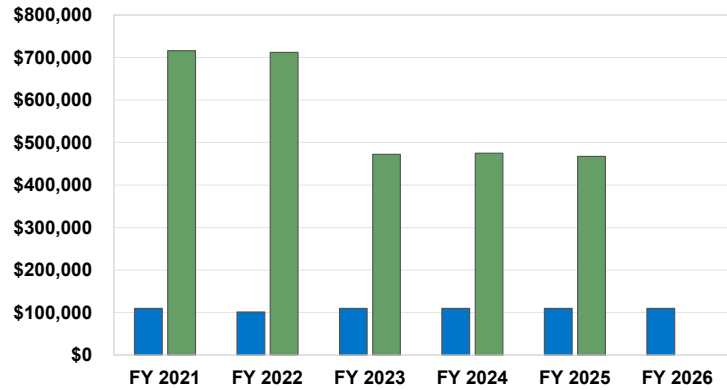
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0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

Capital Project Fund

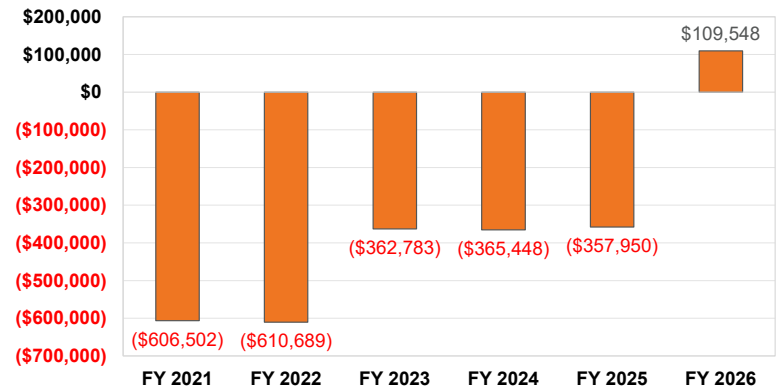
Huntley Community School District 158 | Base Scenario, 2-23-21

Projection Summary

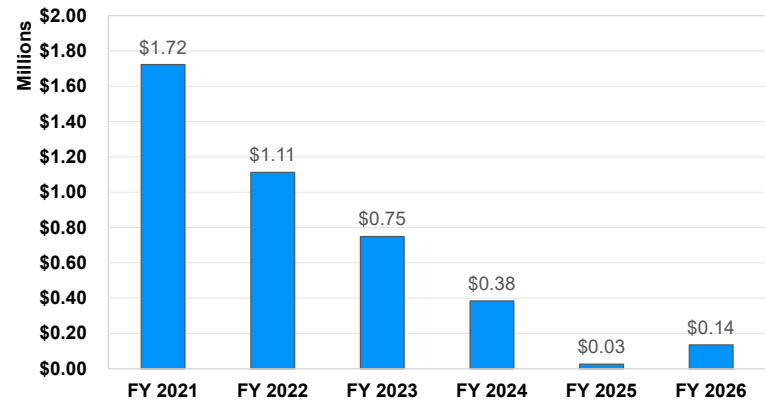
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



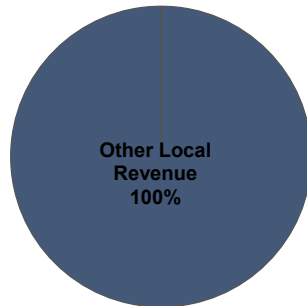
Capital Projects Fund

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

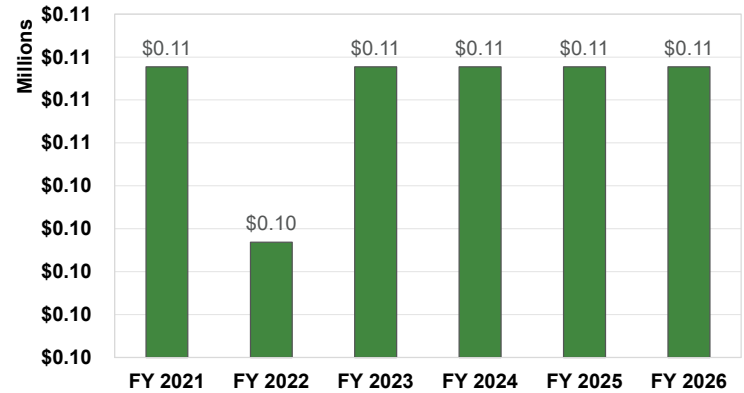
Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection



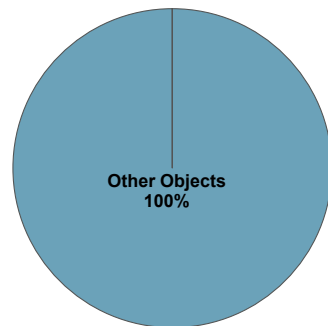
Capital Funds Fund

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

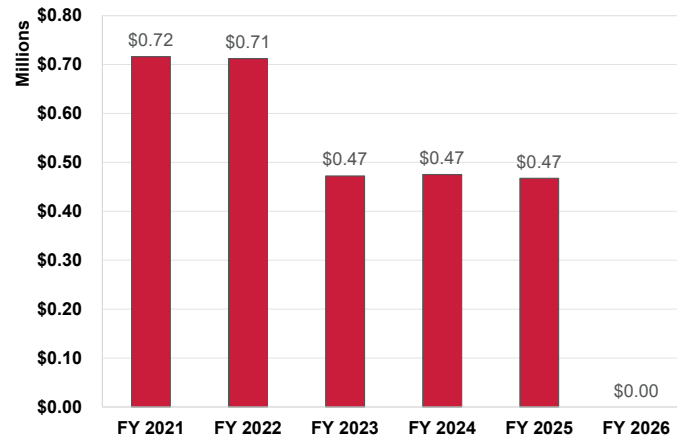
Expenditure Analysis

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

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

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

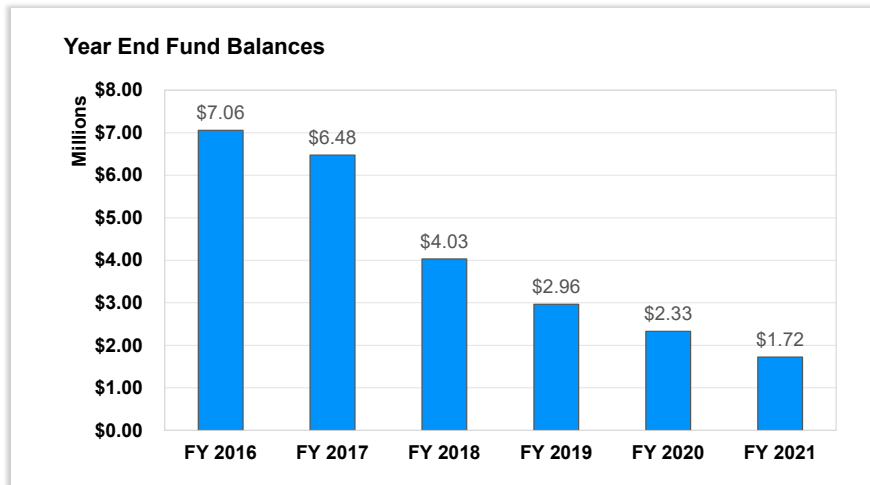
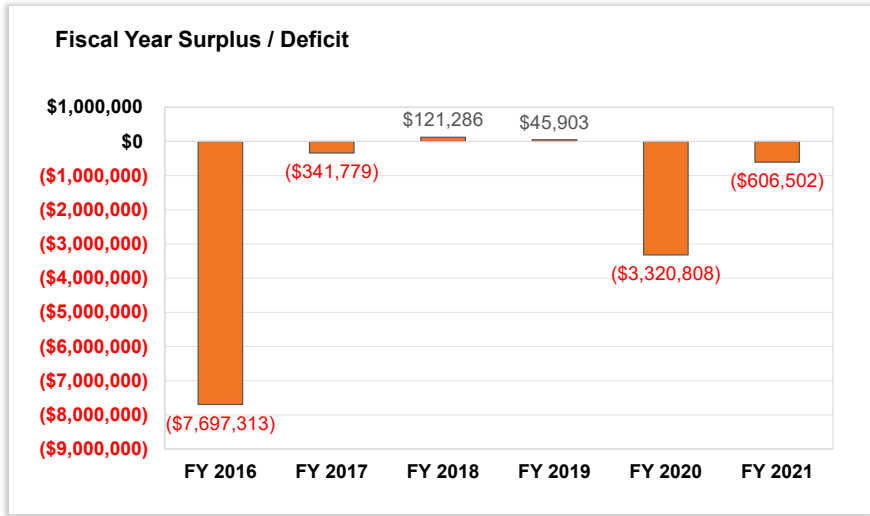
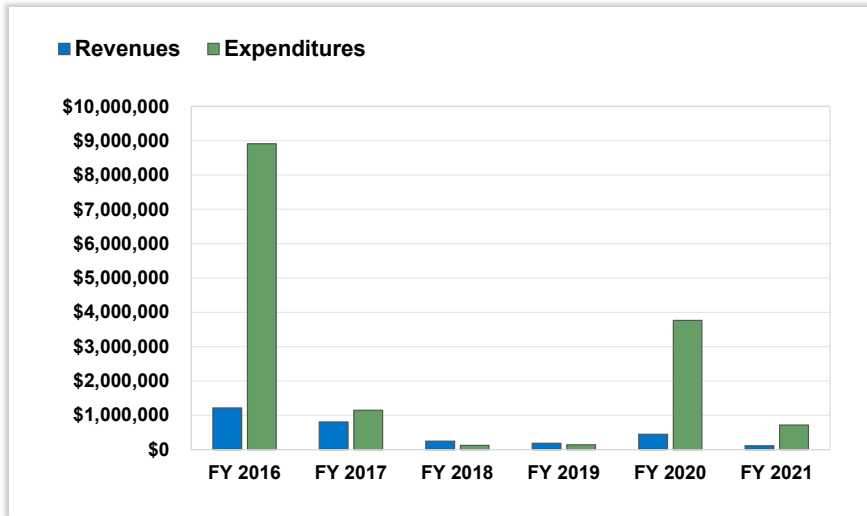
Historical Summary

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

Capital Project Fund

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

Historical Summary



Working Cash Fund

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

Projection Summary

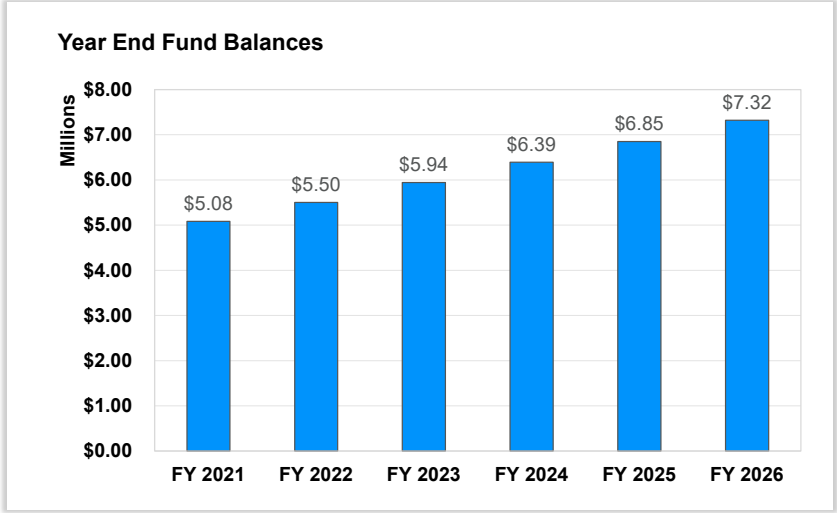
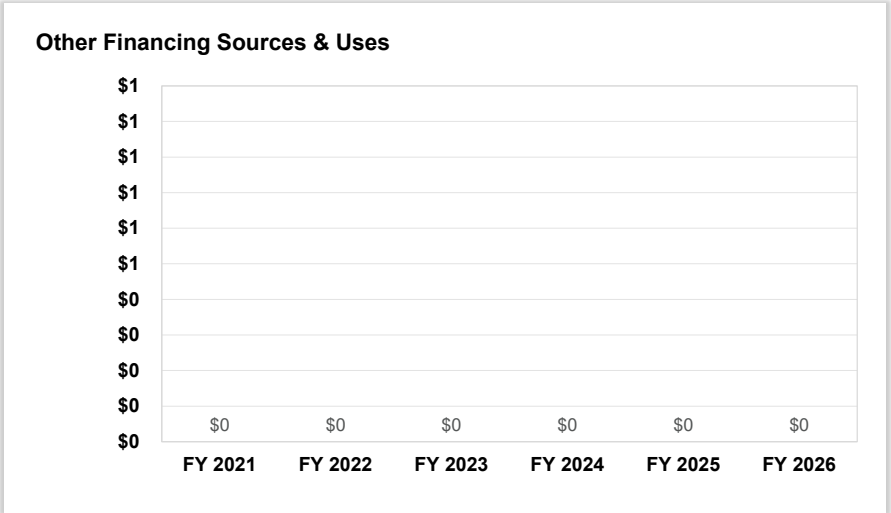
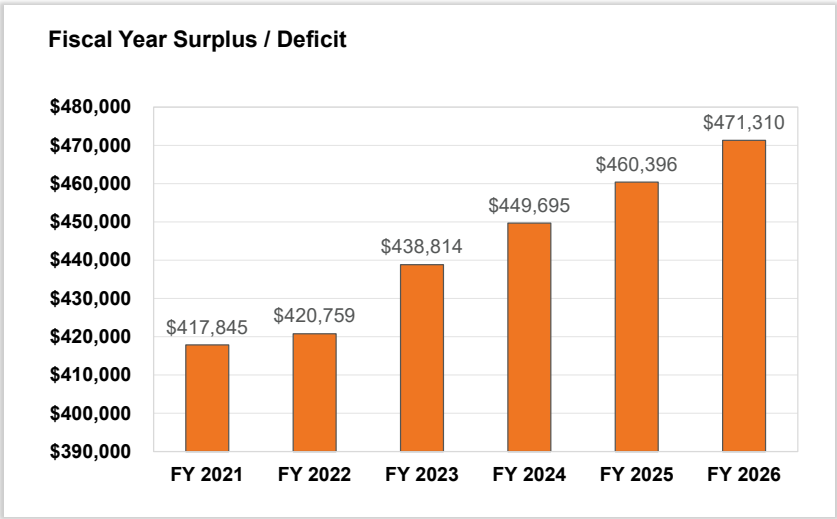
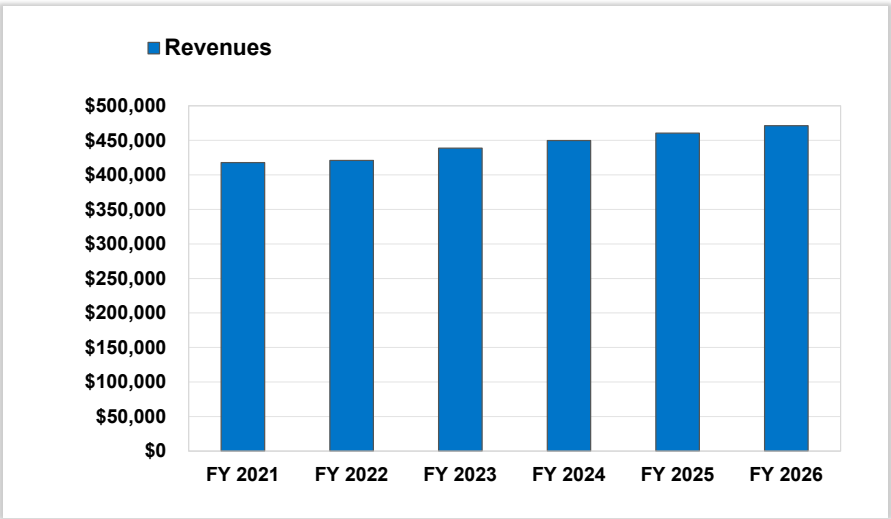
	BUDGET FY 2021	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
		FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$417,845	\$420,759	0.70%	\$438,814	4.29%	\$449,695	2.48%	\$460,396	2.38%	\$471,310	2.37%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0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

122

Working Cash Fund

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

Projection Summary



Working Cash Fund

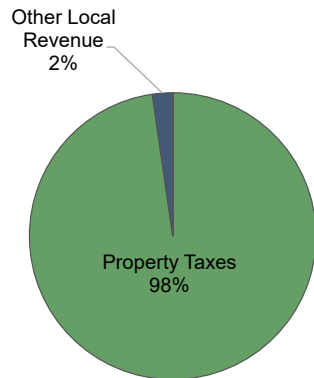
Huntley Community School District 158 | Base Scenario, 2-23-21

Revenue Analysis

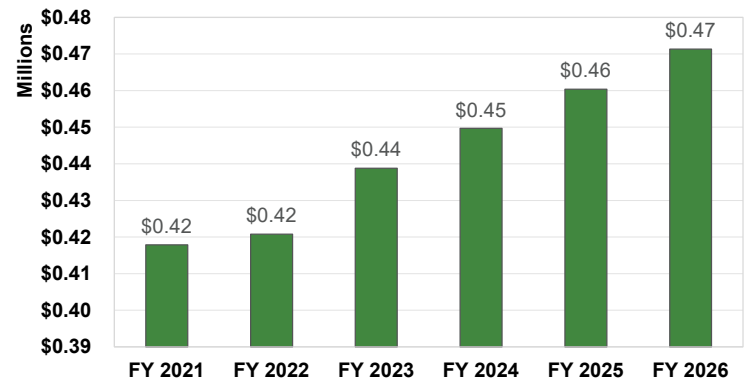
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
LOCAL											
Property Taxes	\$408,297	\$419,388	2.72%	\$429,266	2.36%	\$440,147	2.53%	\$450,848	2.43%	\$461,762	2.42%
Other Local Revenue	\$9,548	\$1,371	-85.64%	\$9,548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

124

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

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

Historical Summary

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

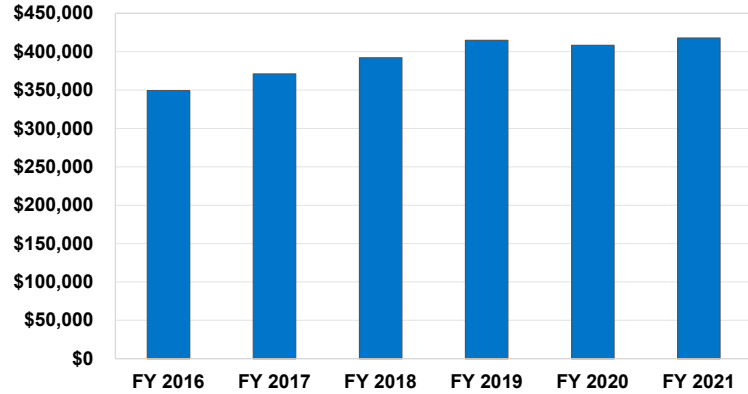
125

Working Cash Fund

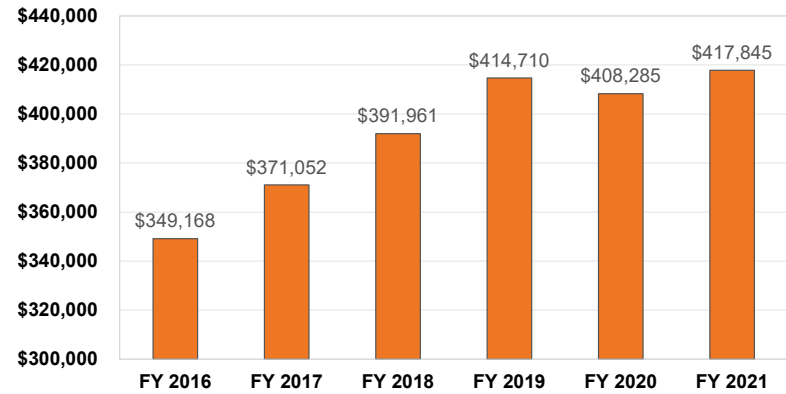
Huntley Community School District 158 | Base Scenario, 2-23-21

Historical Summary

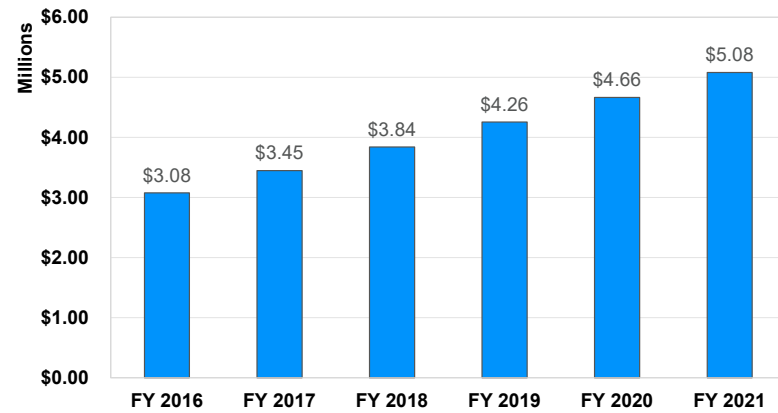
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



Fire Prevention and Safety Fund

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

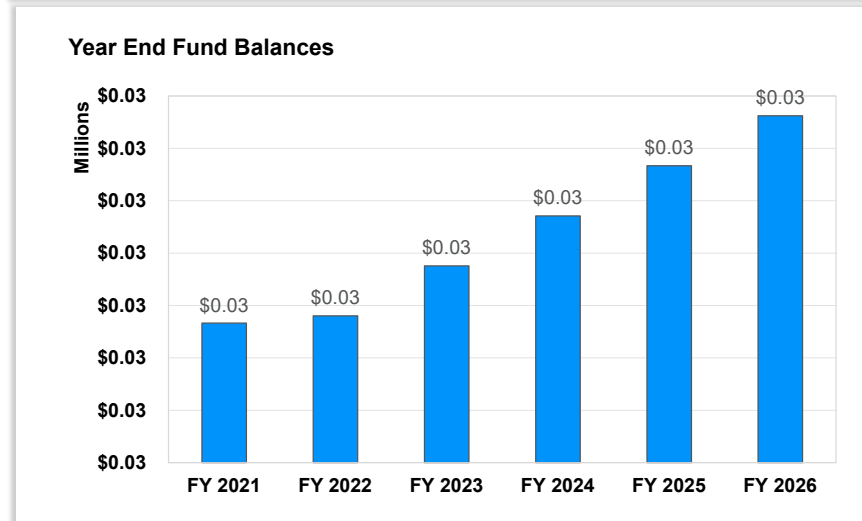
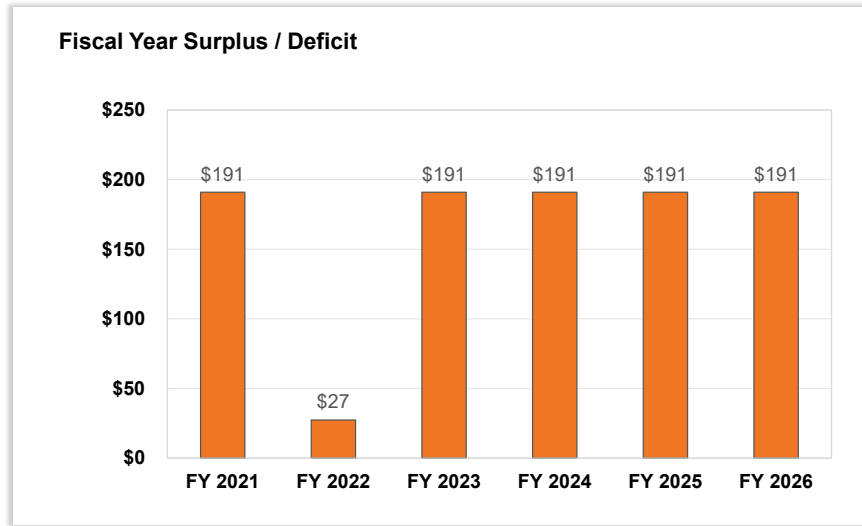
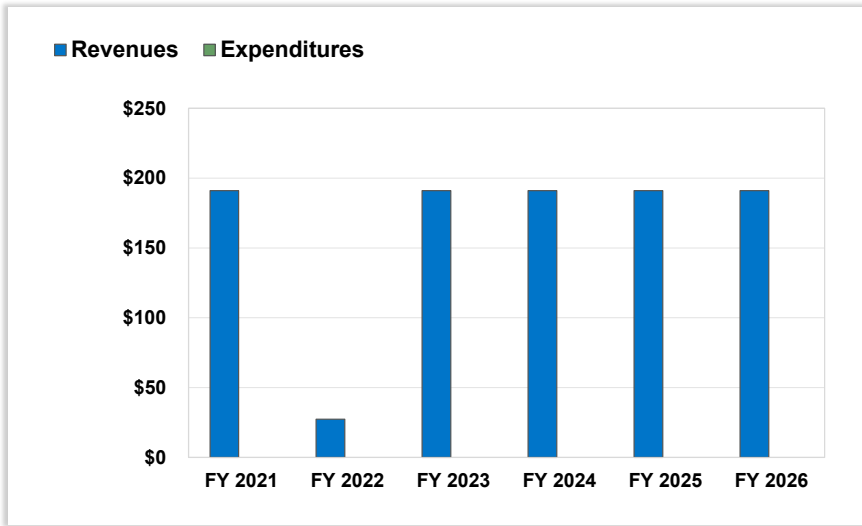
Projection Summary

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

Fire Prevention and Safety Fund

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

Projection Summary



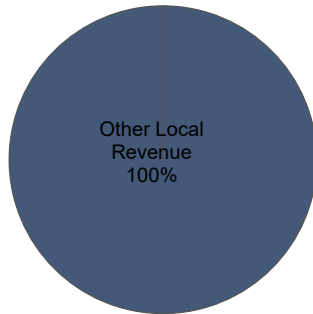
Fire Prevention and Safety Fund

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

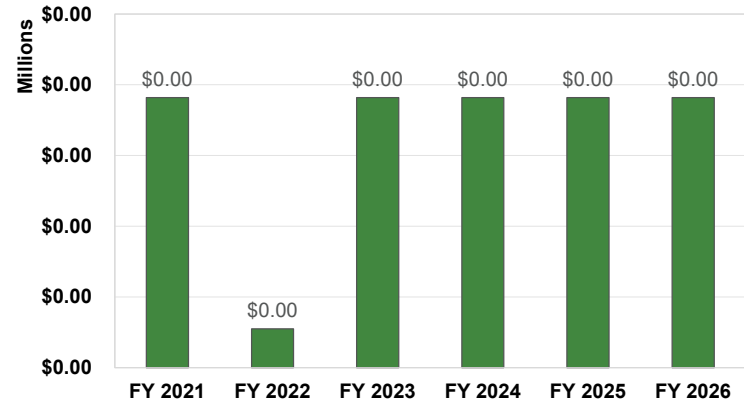
Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection



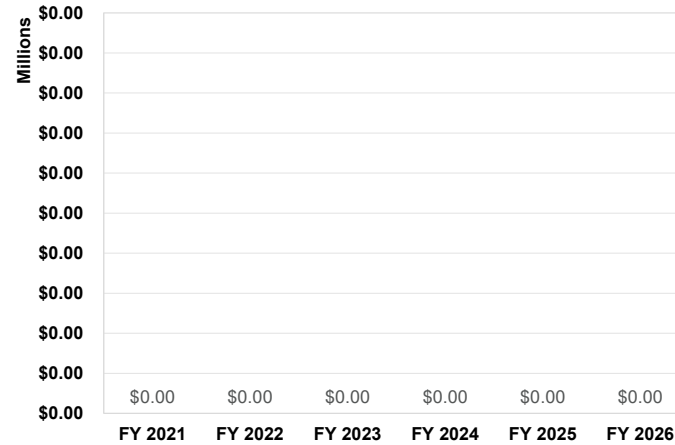
Fire Prevention and Safety Fund

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

Expenditure Analysis

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

Expenditure Projection



Fire Prevention and Safety Fund

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

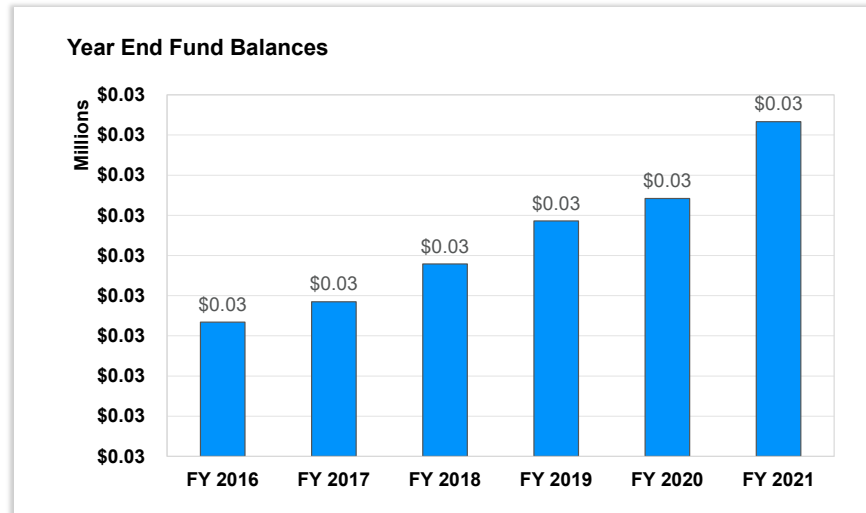
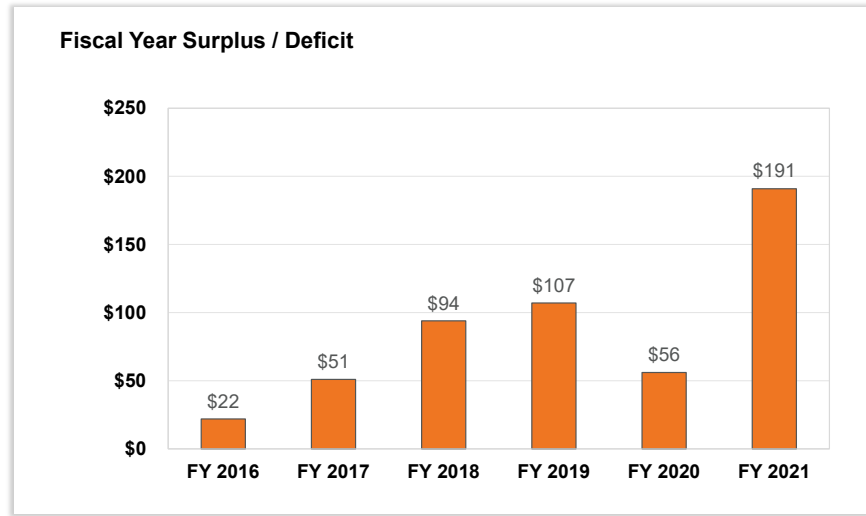
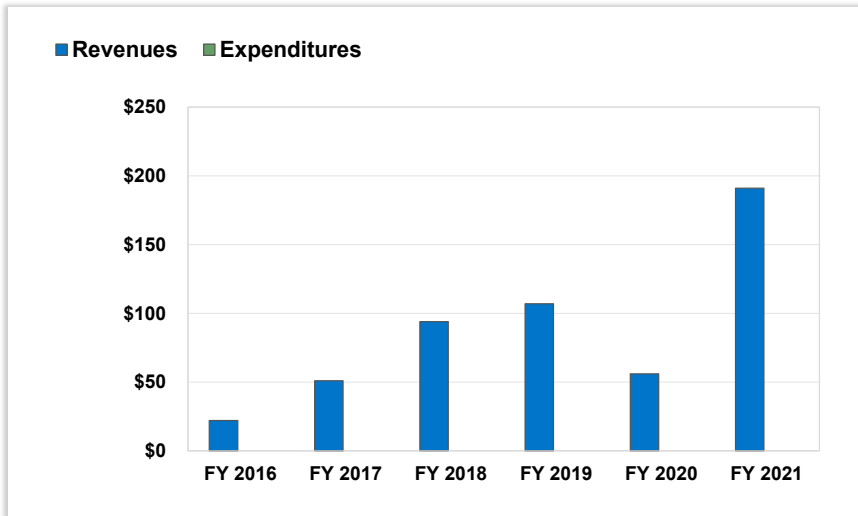
Historical Summary

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

Fire Prevention and Safety Fund

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

Historical Summary





Huntley Community School District 158

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

Date: March 18, 2021
To: Board of Education
From: Dr. Erika Schlichter, Assistant Superintendent
Cc: Dr. Scott Rowe, Superintendent
Subject: **Contract with Ombudsman Educational Services for HHS Alternative School**

Executive Summary

The Huntley High School Alternative School has been in operation since January, 2017, under ISBE Alternative Learning Opportunities Program (ALOP) provisions. Since the beginning of the program, District 158 has contracted with Ombudsman Educational Services to provide the programming, staffing, and site-based management of the Alternative School. Students in the program have shown a high rate of success, with increased graduation rates, credit attainment, and attendance. The current contract between District 158 and Ombudsman Educational Services expires and is slated for renewal for the 2021-22 school year.

Administration has undertaken a review of programming, staffing, finances, and logistics to determine whether continuing to contract these services best serves students and meets District goals. At this time, Administration is recommending renewing the contract with Ombudsman Educational Services for a term of one year. Please see the attached contract for details of the agreement.

The one-year contract with Ombudsman Educational Services totals \$332,700 for a per student cost of \$11,090. These funds have been allocated in the budget.

RECOMMENDATION

Administration and the Curriculum and Instruction Committee recommend the approval of the contract with Ombudsman Educational Services as presented.

**Ombudsman Program
Alternative Education Services Agreement 2021-2022**

This Agreement is made and entered into this _____ day of _____, 2021, by and between Ombudsman Educational Services, Ltd., an Illinois corporation whose address is 28100 Ashley Circle, Suite 102, Libertyville, IL 60048-1359 (“Ombudsman”), and the Huntley Community School District 158, whose address is 650 Dr. John Burkey Drive, Algonquin, IL 60102 (the “District”).

Section 1. Scope of Service Provided.

Ombudsman provides the District an off-campus Alternative Learning Opportunities Program located in the District (“ALOP” or “Program”) intended to reduce drop-out rates, increase graduation rates, increase attendance levels, improve academic performance for the District’s non-traditional learners. The Ombudsman Program helps students progress through academic content courses and pro social skills by offering differentiated instruction of standards-based curriculum in a technology rich environment to improve success toward course completion, test performance and persistence to graduation. Ombudsman will assist the District with completing the ALOP application, however, the District is responsible for submission of the application to the Illinois State Board of Education (“ISBE”) in a timely manner.

Ombudsman provides an opportunity for all students, regardless of referral reason. Ombudsman accepts all students, including students with disabilities, English language learners, and students that may have had significant academic, attendance or behavioral issues in the past.

1.1 Student Identification and Referral. Working with Ombudsman, the District identifies students who may benefit from the Program. An initial Program orientation is conducted with the student, parent, Ombudsman center director and a District representative, if and when necessary.

1.2 Student Population. Students referred to Ombudsman are typically over-age, under credit and/or academically behind due to skill deficiencies, attendance/truancy issues, disruptive behaviors, suspension, expulsion, and/or other factors.

Of the student population described herein, the percentage of concurrently enrolled students with an IEP or 504 shall not exceed 15% of total slots purchased.

1.3 Change in Student Population. During the term of this agreement, should the needs of referred students exceed the scope of services described herein, the District agrees to collaborate with Ombudsman to discuss the impact on staffing and additional costs to be paid by the District as a result of the change in Student Population.

1.4 Special Population Students. Student subgroups, such as those classified as English Language Learners and Students with Disabilities (Section 504 or Special Education) who have been previously identified by the District will be so designated on the Student Profile. The District will indicate the student’s subgroup as part of the Ombudsman intake process.

1.5 Course, Credit and Graduation Requirements. The District completes the Student Profile upon each student referral, which identifies courses and projects graduation for a student. The District should also include the student’s current course schedule and transcript prior to enrollment in the Ombudsman Program. Students who are unable to fulfill the referring District’s graduation requirements may be eligible at the District’s discretion to receive an

Ombudsman diploma. The Ombudsman diploma is recognized and accredited as a high school diploma by the Middle States Commission (MSCES) and Cognia.

- 1.6 Assessments.** Upon enrollment Ombudsman assesses all students in reading, writing and mathematics. Students enrolled in the Ombudsman Program will take all required high stakes and end of course assessments.

Any necessary placement identification or eligibility assessments for special programs will be provided solely by the District, such as English Language Proficiency scores and language proficiency levels, and evaluations determining or relating to a student's disability. Timely receipt of evaluations and special Program eligibility and information is used by Ombudsman to ensure students receive appropriate services and instructional modifications immediately upon enrollment. The District retains responsibilities for all evaluations, reevaluations and independent evaluations under the Individuals with Disabilities in Education Act ("IDEA") and Section 504 of the Rehabilitation Act ("Section 504").

- 1.7 Instruction.** Each student receives instruction in the courses identified on the Course Schedule utilizing online instructional components, print-based and multimedia resources driven by a standards-based curriculum, teacher-led instruction and, when appropriate, work study, community service and volunteer opportunities. Ombudsman requires all students, regardless of academic level or ability, or language proficiency level to master grade-level coursework; unless otherwise indicated on an Individualized Educational Plan for Students with Disabilities.

- 1.8 Evaluation.** Each student's progress is evaluated daily, weekly, monthly and quarterly by the teaching staff. Students must demonstrate proficiency in coursework and meet minimum attendance or seat time requirements to earn credit or to be recommended for promotion to the next grade level. Promotion recommendations, coursework completion and credits earned are documented and provided to the District.

- 1.9 Staff.** The Ombudsman instructional staff consists of certified teachers who may be supported by instructional assistants, with a minimum of a four-year college degree and/or paraprofessionals. All Ombudsman staff will be Crisis Prevention Institute (CPI) trained and certified to aid in behavior intervention. All personnel hired or assigned by Ombudsman shall be Ombudsman employees for all purposes and not District employees for any purpose. Ombudsman shall be solely responsible for (i) selecting and hiring its employees; (ii) paying all wages, health and retirement benefits, insurance, and all applicable employee and employer taxes; (iii) supervising, evaluating, promoting and disciplining its employees; and (iv) managing the employees' conduct, including the method by which the employees carry out their work.

Ombudsman will provide a social worker to the Program. The social worker will be responsible for the social/emotional component of the Program that will include individual and small group counseling, implementation of social skills curriculum and oversight of service learning opportunities.

The District acknowledges that the Ombudsman staff employed at the learning center are an integral part of Ombudsman's operation. Therefore, during the term of this agreement, the District agrees that it will not solicit for employment the staff of Ombudsman. However, nothing in this clause will prevent Ombudsman staff from responding to public

advertisements for positions available during or after the term of the Agreement. The District would encourage staff to provide adequate notice so that a replacement may be found.

If the District believes that the performance or conduct of any person employed or retained by Ombudsman to perform any services hereunder is unsatisfactory or is not in compliance with the provisions of this Agreement, the District will notify Ombudsman, identifying the conduct or performance in writing and providing all information and support necessary to substantiate and sustain any personnel action requested by the District, if any. Ombudsman will promptly address the performance or conduct of the reported person in accordance with Ombudsman's disciplinary policies.

- 1.10 Transportation and Additional Services.** The District will be responsible for any student transportation, food services if needed, coordinating any student placement for the work study/community service and/or vocational classes and any social services/counseling required for students whom the District feels would benefit from enrollment at Ombudsman for academic services. Ombudsman will assist the District's implementation of these matters within reasonable parameters.

Section 2. Implementation for the District

- 2.1 Learning Center.** Through consultation with District personnel, Ombudsman will provide one Ombudsman learning center located in the District that creates a positive, professional learning atmosphere. Ombudsman will consult with District personnel and ensure that the learning center meets local zoning requirements and applicable codes for operation. Ombudsman will provide the resources and materials reasonably needed to support the site. The learning center will meet the necessary requirements to serve 30 students from grades 9 through 12 in a four-hour Program.
- 2.2 Staffing.** Ombudsman will provide staff, based upon average daily attendance, to operate the learning center between the hours of 7:00 AM and 5:00 PM, maintaining a student/staff ratio of approximately 12:1 during the majority of the school day.
- 2.3 Educational Settings.**
- 2.3.1** Ombudsman will schedule two four-hour learning sessions per day with an additional 5th hour of on-site or off-site support/instruction. To the extent that it is reasonably possible, Ombudsman will balance the learning sessions.
 - 2.3.2** If Ombudsman and the District mutually agree, the District may refer additional students beyond the District's initial purchased slots. Billing for these additional slots would be based upon the cost outlined below in Section -3- of this Agreement.
 - 2.3.3** The learning center will operate based on the District's calendar for all school years during the term of this Agreement.
 - 2.3.4** Ombudsman will provide its standards-based curriculum correlated to the Illinois Learning Standards, as the foundation of its academic Program. The foundation will be supplemented with other materials to help students work towards meeting District, national and state requirements for graduation and/or promotion.

2.3.5 If a student demonstrates, through actions or behavior while in the learning center, that he/she is no longer committed to the Program's expectations despite Ombudsman's staff's reasonable efforts to help the student regain commitment, then Ombudsman reserves the right to terminate the student's enrollment. In addition, if a student poses a danger to themselves, other students or staff members, then Ombudsman may terminate the student's enrollment. Documentation of any incidents under this paragraph and efforts employed to help the student regain commitment will be provided to the District upon request.

2.4 Services for Students with Disabilities. Ombudsman can serve as the academic component of an Individual Education Plan (IEP) or 504 plan for certain students identified by the District as needing special education services or accommodations for disabilities only on the following terms:

- (i) The District must have determined and documented that Ombudsman is to serve as the academic component for referred students.
- (ii) The District, parent and student must acknowledge that the student will be held to the same expectations of the Ombudsman Program related to academic engagement, attendance, consideration for others and learning center general rules, as students enrolled in the Ombudsman Program.
- (iii) The District will provide Ombudsman with a copy of the student's current IEP or 504 plan which will be maintained as set forth in section 2.8.
- (iv) The District may assign a certified special education instructor employed by the District to periodically visit students who have an IEP and are placed in the Ombudsman Program for academic services. The District's certified special education instructor may also work with Ombudsman's instructional staff regarding certain adjustments related to curriculum and instruction, academic services, and behavioral supports that are within Ombudsman's capabilities and general academic strategies.
- (v) Unless otherwise specified within this agreement, the District will be required to provide any consult and/or direct service minutes to students that must be completed by a certified special education teacher as set forth by a student's IEP and/or as required by state and federal mandates to fulfill appropriate special education services, case load requirements and student-special education teacher ratios. Should the District require these services be provided by Ombudsman, the District hereby agrees to discuss the impact these additional services may have on scope of Program and pricing. Additional IEP or 504 plan services, including but not limited to all related services, supports, accommodations, or modifications required by a student's IEP or 504 plan must be administered by the District unless specifically agreed otherwise.
- (vi) The District will maintain all obligations with respect to procedural and substantive compliance with state and federal special education and student disabilities laws and with the obligation to provide the student with a Free and Appropriate Public Education.

- (vii) If a dispute arises between the District and a parent of a child, who qualifies as disabled under the IDEA or Section 504 of the Rehabilitation Act, and who is enrolled in the Ombudsman Program, then the District will be fully responsible for providing the parent with due process and defending any action.

2.5 Reports. The District is responsible for any and all data entry into data system required by the District or state unless otherwise specified in this Agreement. Ombudsman will provide the District reports, including, but not limited to, the following:

2.5.1 Student attendance on a weekly basis.

2.5.2 Student report cards at the conclusion of the 1st and 3rd quarters and transcripts at the conclusion of the 1st and 2nd semesters.

2.6 Administrative Support Services

2.6.1 The local Ombudsman learning center(s) will be supported by Ombudsman regional and divisional personnel including operations, curriculum and instruction, facilities, technology, student services, human resources, integrity assurance, data integrity, financial services and district and public relations teams.

2.6.2 The Ombudsman learning center director and other members of the Ombudsman administrative team, as needed, will regularly meet/conference with the District's designated administrative team to review the satisfaction of students, parents and District staff with the Program.

2.7 Program Evaluation. The Program's effectiveness is to be evaluated based upon criteria determined jointly by Ombudsman and the District. To facilitate evaluation, the District agrees to provide data to Ombudsman in a timely manner regarding demographic information, prior academic achievement, transcripts, state achievement test scores and graduation data for students enrolled at an Ombudsman site as well as any data for students that return to the District to measure success after enrollment in the Program. Ombudsman will provide a process for collecting such data. Once compiled, Ombudsman will report the results to the District at an agreed upon timeline.

2.8 Data and Records. Ombudsman staff has a legitimate educational interest in the students enrolled in their Program. Therefore, the District may disclose necessary educational records of students enrolled in Ombudsman without requiring parental consent. Ombudsman agrees to maintain student records and data in compliance with all applicable laws and regulations, including all applicable state and federal privacy laws, such as the Family Educational Rights and Privacy Act ("FERPA").

2.9 Insurance. Ombudsman shall obtain and maintain during the life of this Agreement (and shall provide certificates or endorsements to District as proof of coverage) at its own expense and from an admitted insurer authorized to operate in Illinois, the following insurance coverage: (i) Workers' Compensation coverage at the applicable statutory limits and Employer's Liability coverage in an amount of not less than \$1,000,000 per accident; and, (ii) General Liability Insurance as shall protect Ombudsman, its officials, officers, directors, employees, contractors, volunteers and agents from claims which may arise from services performed under this Agreement, whether the services are performed by Ombudsman, by the

District, its officials, officers, directors, employees, contractors or agents or by anyone directly or indirectly employed by any of them, with coverage that shall not be less than \$1,000,000.

Section 3. Contract Terms

3.1 Contract Period. The initial term of this Agreement shall be for the 2021-2022 school year.

3.2 Costs.

3.2.1 Billing Based on Slots Purchased. The District hereby agrees to purchase 30 slots herein defined as the maximum number of concurrently enrolled students in the Program on any day of the term of this Agreement. In addition, more than one student may fill a slot during the course of the school year. Slots are the District's commitment to the Program and therefore the District should keep the slots filled at all times as billing will be based upon the number of slots purchased in this Agreement

3.2.2 2020-2021: The District's cost will be \$332,700 or a per slot cost of \$11,090 per slot for 30 slots.

3.3 Additional Students. If additional students are referred pursuant to Section 2.3.2 above, the cost per slot shall be a prorated amount based upon the costs as provided in Section 3.2 above. If the number of slots increases to more than a total of 40 slots, Ombudsman and the District will enter into a discussion to renegotiate the per student cost.

3.4 Payment Schedule. The District will be invoiced in four equal amounts in August, October, January and March. If this Agreement remains in effect for subsequent school years, the District will be invoiced for the annual payment in four equal amounts in August, October, January and March. Payment is due within thirty days from the date of the invoice. Payment will be made to Ombudsman via Automated Clearing House (ACH).

3.5 Slot Usage and Attendance. The District will be provided with data on slot usage and attendance on a weekly and monthly basis to support the District in keeping the slots filled at all times. The District can fill a slot(s) whenever an opening(s) occurs during the academic year.

Section 4. Dispute Resolution

4.1 Good Faith Conference. The Parties agree that, in the event of a dispute, each Party will meet in person with the other Party in a good faith effort to resolve the dispute prior to mediation or arbitration. The good faith conference will be held in the city of the District and will involve individuals with authority to consider and agree on proposals to resolve the dispute, even if ultimate approval may be needed by the District's school board or other governing entity. The Parties' goal is to avoid the additional conflict resolutions methods detailed below by meeting in person in advance and attempting to resolve any issues between the Parties themselves.

4.2 Mediation. If a dispute is not resolved by a good faith conference, before any arbitration (see below) may be filed by either Party, one Party may request the other Party to participate

in mediation of the dispute through a mutually agreed upon mediator. Participating in mediation is a mandatory event (condition precedent) before an arbitration may be brought.

4.3 Binding Arbitration.

- 4.3.1** In the event of a dispute between the Parties continuing after mediation, they agree that all disputes will be resolved through arbitration and not in court. If any Party is forced to bring a motion to compel arbitration in court and that motion is granted, then the moving Party is entitled to recover all attorneys' fees and costs related to the court action, and the Parties agree that either the court or arbitrator is authorized to grant those fees as part of a sanction or award against the non-moving Party.
- 4.3.2** All controversies, claims, demands or disputes arising out of or relating to this Agreement will be resolved by arbitration by a neutral arbitrator. To initiate this process, the Party requesting arbitration must send the other Party written notice demanding arbitration (the "Demand").
- 4.3.3** The arbitration will be governed by the rules of the American Arbitration Association ("AAA") and will be before a single arbitrator. The selected arbitrator must be an attorney with a background in education services.
- 4.3.4** In any arbitration proceeding, each Party must submit or file any claim that would constitute a compulsory counterclaim (as defined by the then current rule 13 of the Federal Rules of Civil Procedure) within the same proceeding as the demand to which it relates. Any claim not submitted or filed as required is forever barred. The arbitrator may not consider any settlement discussions or offers that might have been made by either Party subject to the arbitration. The Parties agree that in the arbitration proceeding there will be a limit of a single deposition on each side and no exchange of information by way of interrogatory.
- 4.3.5** The arbitration hearing will be held in the State whose law governs this Agreement, at a mutually agreeable location. A hearing must be scheduled within sixty (60) days of the date of Demand. The arbitrator must render his or her decision within thirty (30) days of the close of the arbitration hearing record. The hearing record must close within ninety (90) days of the presentation of the Demand. Any arbitrator selected by the AAA to decide the dispute must agree to this time-line prior to accepting the selection.
- 4.3.6** The Parties further agree that the award may be appealed pursuant to the AAA's Optional Appellate Arbitration Rules ("Appellate Rules"); that the award rendered by the arbitrator must, at a minimum, be a reasoned award; and that the award will not be considered final until after the time for filing the notice of appeal pursuant to the Appellate Rules has expired. Appeals must be filed within thirty (30) days of receipt of the award, as defined by Rule A-3 of the Appellate Rules, by filing a Notice of Appeal with the AAA. Following the appeal process, the decision rendered by the appeal tribunal may be entered in any court having jurisdiction thereof. If either party takes an appeal, then the award will be final only in accordance with the AAA rules.

4.4 Continued Performance.

4.4.1 General. Each Party agrees that it will, unless otherwise directed by the other Party, continue performing its obligations under this Agreement while any dispute is being resolved; provided, that this provision will not operate or be construed as extending the term of this Agreement or prohibiting or delaying a Party's exercise of any right it may have to terminate this Agreement as expressly provided herein.

4.4.2 Non-Interruption of Service. The Parties acknowledge and agree that any interruption to the services provided under this Agreement will cause irreparable harm and would adversely impact the ability of the Parties to carry out the mission of this Agreement, in which case an adequate remedy at Law would not be available. Ombudsman expressly acknowledges and agrees that, pending resolution of any dispute, it will not deny, withdraw, or restrict services under this Agreement, and the District expressly acknowledges and agrees that, pending resolution of any dispute, the District will not withhold payment due under this Agreement.

Section 5. Miscellaneous

5.1 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of Illinois, and time shall be considered of the essence for this Agreement.

5.2 Non-Discrimination. Ombudsman agrees to comply with the District's non-discrimination policies and with all applicable federal and state laws prohibiting discrimination in educational Programs.

5.3 Mandatory Reporting. Ombudsman agrees to comply with all state and federal laws governing the mandatory reporting of child abuse.

5.4 Entire Agreement. This Agreement constitutes the entire understanding between Ombudsman and the District, and supersedes all other agreements, whether written or oral, with respect to the subject matter hereof.

5.5 Separate Execution. This Agreement may be executed in separate counterparts (including by means of computer or telephonic facsimile), each of which is deemed to be an original and all of which taken together constitute one and the same agreement.

5.6 Inurement of Benefits/No Third-Party Beneficiaries. All covenants and agreements contained in this Agreement by or on behalf of any of the parties hereto shall bind and inure to the benefit of the respective successors and permitted assigns of the parties hereto whether so expressed or not. This Agreement does not create, invest, or provide, and is not intended to create, invest or provide, any rights or remedies to any non-parties to this Agreement.

5.7 Amendment. The provisions of this Agreement may be amended or waived only with the prior written consent of the District and Ombudsman.

5.8 Start of Services; Delays in Opening. Ombudsman will begin providing services under this Agreement in the learning center facility on the first day of school per the District's calendar and shall continue providing services through the conclusion of the 2021-2022 school year.

The District hereby acknowledges, however, that there are factors beyond Ombudsman's control that could delay the opening of Ombudsman's facility(s), including, but not limited to, delays in obtaining needed permits, inspections and approvals. Ombudsman agrees to notify the District of any potential delay as soon as it becomes aware of the potential delay. The District agrees to collaborate with Ombudsman in developing alternatives agreeable to both Parties, such as a temporary off-site location, temporary use of a District property, etc.

5.9 Progress Updates. If this agreement is executed less than 120 days prior to the first day of school per the District's calendar, the District and Ombudsman will discuss the start-up process and benchmarks to have the facility(s) ready on time. At an agreed upon frequency, Ombudsman will provide the District with updates on the progress of the facility(s). If the timeline/process shifts causing a potential delay in opening on time, Ombudsman will notify the District and the District agrees to discuss the status and alternative options amenable to both parties.

5.10 Confidentiality.

5.10.1 This Agreement applies to all Confidential Information disclosed from one Party (the "Disclosing Party") to the other (the "Recipient"), as of the Effective Date of this Agreement and does not affect or supersede or novate any prior Agreement, which applies only to information up until the Effective Date of this Agreement.

5.10.2 For the purposes of this Agreement, the term "Confidential Information" shall mean without limitation, ideas, concepts, plans, designs, marketing techniques, sales techniques, forecasts, products, technology, methods, procedures, pricing, costs, cost reports, customer prospects, designs, computer systems, passwords, computer software, procedures, methods, formulae, financial statements, assets, liabilities, revenues, business methods, marketing information, marketing methods, acquisition plans, contract terms, contract negotiations, compensation information, structures and plans, employee responsibilities and duties, copyright, trademark and patent applications, all business and technical information, data, know-how, costs, projections, samples, revenue projections, business plans, clinical protocols, formulae or other information which are owned or are in the possession of one or more of the Parties to this Agreement, disclosed by one or more of the Parties to the other, directly or indirectly, in writing or orally. Confidential Information does not include information that:(a) is or subsequently becomes part of the public domain through no fault of the Recipient (defined below); (b) is received from a Third Party under no obligation of confidentiality to the Disclosing Party and who has a lawful right to disclose the information; (c) was known by the Recipient prior to the time of first disclosure by the Disclosing Party, as demonstrated by written documentation; or (d) is independently developed by the Recipient without the aid, application or use of the Confidential Information, as demonstrated by written documentation.

5.10.3 Each Party agrees not to use the Confidential Information received for any purpose other than in connection with the services provided herein. The Recipient agrees to limit disclosure of the Confidential Information to its employees, officers, directors, Affiliates and consultants with a bona fide need to know, but only to the extent necessary in connection with the services. All individuals receiving access to the Confidential Information must previously have entered into a confidentiality

agreement with the Recipient or otherwise be bound under terms at least as restrictive as those contained herein.

- 5.10.4** Recipient shall hold Confidential Information in strict confidence and agrees to take all reasonable efforts to prevent disclosure of any Confidential Information to persons outside of its own organization and unauthorized use for a period of five (5) years or in the event that the Confidential Information also constitutes a trade secret, then as long as it remains a trade secret under applicable law.
- 5.10.5** Any materials or documents of one Party that are furnished to the other Party will be promptly returned to the Disclosing Party, accompanied by all copies of the documentation made by the Recipient, at the Disclosing Party's request, except that one copy of any written information may be retained by the Receiving Party in legal archives.
- 5.10.6** This Agreement is binding upon and for the benefit of the Parties, and the right to the Confidential Information granted to the Recipient may not be assigned. This Agreement shall not be construed to grant any license or other rights except as specified herein. Each Disclosing Party warrants that it believes that (a) it is the owner or licensee of its Confidential Information or otherwise has the right to disclose the Confidential Information in its possession and (b) it has the right to enter into the Agreement without any breach of its obligations to others. Each Disclosing Party makes no other warranty relating to the Confidential Information and the use to be made thereof by the Recipient and disclaims all implied warranties.
- 5.10.7** The Parties agree that the disclosure of Confidential Information by recipient without the Disclosing Party's written permission may cause the Disclosing Party irreparable harm and that any breach of this Agreement may entitle a Party to injunctive relief, in addition to any other legal remedies available to it, in any court of competent jurisdiction prior to arbitration being filed.
- 5.10.8** In the event that any Confidential Information is requested from a Recipient by legal process, such as a subpoena or a request for production, is required to be disclosed by law, or pursuant to the direction of a court or government agency ("Request"), the Recipient must provide the Disclosing Party with prior written notice of the Request within two (2) business days and shall not disclose the Confidential Information absent consent of the Disclosing Party. The Recipient and the Disclosing Party agree to take all reasonable efforts, collectively and independently, to limit disclosure of the Confidential information in accordance with the law. If the District receives a request under the Freedom of Information Act or related State Public Records law, the District will, prior to responding, notify Ombudsman and allow it the opportunity to redact the confidential and proprietary information from the response.

5.11 Termination as a Remedy. If either party is in breach of its obligations under this Agreement, including non-payment, the non-breaching party may terminate this Agreement if the alleged breach is not cured within 60 days after the non-breaching party provides written notice to the breaching party.

5.12 Severability. In case any provision of the Agreement is adjudged invalid, illegal or unenforceable, it shall, to the extent possible, be modified in such a manner as to be valid, legal and enforceable but so as to most nearly retain the intent of the parties, and if modification is not possible, the provision shall be severed from this Agreement, and in either case, the validity, legality and enforceability of the remaining provisions of this Agreement shall not be affected or impaired thereby.

5.13 Notices. All notices, consents and other communications under this Agreement shall be given in writing and will be deemed to have been sufficiently given or served for all purposes as of the date it is delivered by hand, received by overnight courier, or within three (3) business days of being sent by registered or certified mail, postage prepaid to the Parties at the following addresses (or to another address as hereafter may be designated in writing by one Party to the other Party):

If to District: Dr. Erika Schlichter
Assistant Superintendent for Learning and Innovation
Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102

If to Ombudsman: Sue Leuser
Senior Vice President
28100 Ashley Circle, Suite 102
Libertyville, IL 60048

This Agreement sets forth the business relationship between Ombudsman and the District and is properly executed where indicated below.

District Authorization: _____	Ombudsman Authorization: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

STATEMENT OF WORK

Huntley H.S. Graduation 2021

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

PROJECT INFORMATION

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

POINTS OF CONTACT

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

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

601 N COUNTRY FAIR DR
SUITE C
CHAMPAIGN, IL 61801



PROJECT INFORMATION

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

DELIVERABLES:

Work Completed To Date

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

Work To Be Completed

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

PAYMENT SCHEDULE

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

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

601 N COUNTRY FAIR DR
SUITE C
CHAMPAIGN, IL 61801



COST BREAKDOWN*

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

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



SPECIAL CONDITIONS

STAGEHANDS: None provided or requested.

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

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

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

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

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

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

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

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



PROJECT APPROVAL & SIGNATURES

DOCUMENT STATEMENT:

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

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

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

Dr. Marcus Belin | Huntley Community School District

SIGNATURE: _____ DATE: _____

Printed Name: _____ *Title:* _____

Jared Miller | MMS Productions

SIGNATURE: _____ DATE: _____

Printed Name: _____ *Title:* _____

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

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





QUOTE

May 23rd, 2021 | A / V + Stage

MMS Productions

601 N Country Fair Dr, STE C
Champaign IL 61821

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

PREPARED FOR

Huntley Community School District

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

13719 Harmony Road
Huntley IL 60142

Estimate Number: 210501

Estimate Date: January 20,2021

Expires On: February 26,2021

ESTIMATE TOTAL(USD): \$15,115.00

DESCRIPTION	QUANTITY	RATE	AMOUNT
STAGING			
E-1 Mobile Stage	1	3000.0	\$3,000.00
AUDIO			
JBL VTX 12 Box Flown PA Standard Concert Package	1	2250.0	\$2,250.00
JBL Delay Tower Standard Package	4	250.0	\$1,000.00
Midas M32R FOH System	1	250.0	\$250.00
Stage Monitors Standard Package	1	200.0	\$200.00
Podium Mic Package	3	85.0	\$255.00
Shure QLXD 4 Channel Wireless System	1	150.0	\$150.00
VIDEO			
Video Wall Custom Package	1	4500.0	\$4,500.00
POWER			
Power Distribution Standard Package	1	350.0	\$350.00
Power Cable Package Custom	1	100.0	\$100.00
LABOR / DELIVERY			
E-1 Stage Transportation	150	380	\$760.00



QUOTE

May 23rd, 2021 | A / V + Stage

MMS Productions

601 N Country Fair Dr, STE C
Champaign IL 61821

info@mmsproaudio.com

(217) 689-1816

www.mmsproaudio.com

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

Subtotal: \$15,115.00

ILST 9%: \$0.00

ESTIMATE TOTAL (USD): \$15,115.00



Huntley Community School District 158

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

DATE: March 18, 2021
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Fox Valley Fire and Safety's Life Safety Systems Inspection Services Contract Extension Proposal (A)
Board of Education Meeting March 18, 2021
Consent Agenda Item

Background:

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

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

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

The PTELL CPI for this year is 1.4%.

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

Recommendation:

The Building Committee met on March 4, 2021 and recommends the Board of Education approve Fox Valley Fire and Safety's one year contract extension offer as presented in the attached proposal, including the unit prices for additional services at their March 18, 2021 Regular Board Meeting.



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

February 26, 2021

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

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

Mr. Doug,

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

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

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

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

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

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

Respectfully,

Rob Imburgia
Fire Alarm Specialist

Approved by:

Date:

DIVISIONS

153



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 18, 2021

Subject: **Supplemental Purchase Order Summary**
Board of Education Meeting, March 18, 2021
Action Items

The following is an updated executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from February 25, 2021 to March 11, 2021 , for which Administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 1,724,626.11
Operations & Maintenance Fund	454,576.93
Debt Service Fund	0.00
Transporation Fund	84,475.79
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>\$ 2,263,678.83</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Purchase Orders Report at the March 18, 2021 Regular Board meeting.



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 1 of 28

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021030677	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	500.00	3/1/2021	40-2554-410-00-79
			Total	<u>\$500.00</u>		
0020212088	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	258.08	3/3/2021	40-2554-410-00-79
			Total	<u>\$258.08</u>		
0021030187	ABM Industry Groups LLC	40-2550-321-00-79	Bus Sanitation	3,300.00	3/1/2021	40-2550-321-00-79
			Total	<u>\$3,300.00</u>		
0021030207	ABM Industry Groups LLC	20-2542-310-00-79	Custodial Contract Service	138,215.21	3/1/2021	20-2542-310-00-79
			Total	<u>\$138,215.21</u>		
0021030217	ABM Industry Groups LLC	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	3/1/2021	20-2542-320-00-79-605-14
			Total	<u>\$2,200.00</u>		
0021030227	ABM Industry Groups LLC	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	3/1/2021	20-2542-319-00-79-605-14
			Total	<u>\$1,250.00</u>		
0021030637	Accountable Healthcare Staffing Inc	10-2140-310-00-79-600-14	Psychological Services	10,000.00	3/1/2021	10-2140-310-00-79-600-14
			Total	<u>\$10,000.00</u>		
0021030337	ADP LLC	10-1100-220-00-79-600-14	Regular Programs Insurance	2,000.00	3/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$2,000.00</u>		
0021030437	ADP LLC	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,400.00	3/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,500.00	3/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,600.00	3/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,200.00	3/1/2021	10-2520-310-00-74-500-14
			Total	<u>\$18,700.00</u>		
0021030717	Advance Auto Parts	40-2554-410-00-79	Fleet Supplies	2,000.00	3/1/2021	40-2554-410-00-79
			Total	<u>\$2,000.00</u>		
0020212038	Advantage Mechanical Inc	20-2542-520-00-79	Building projects	149,982.00	2/26/2021	20-2542-520-00-79
			Total	<u>\$149,982.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 2 of 28

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021030027	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	3/1/2021	20-2542-323-00-79
			Total	<u>\$2,500.00</u>		
0021030317	Advantage Mechanical Inc	20-2542-390-00-79	Other Purchased Service	4,695.96	3/1/2021	20-2542-390-00-79
			Total	<u>\$4,695.96</u>		
0021030427	AFLAC Group	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,500.00	3/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$4,500.00</u>		
0020212089	Airgas USA LLC	40-2550-325-00-79	Rental Trans	197.14	3/3/2021	40-2550-325-00-79
			Total	<u>\$197.14</u>		
0021030237	Airgas USA LLC	20-2542-410-00-79	Supplies B & G	500.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$500.00</u>		
0021031617	Alexander Leigh Center for Autism	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$35,000.00</u>		
0020212117	Alexian Brothers	10-1200-310-92-79-600-14	IDEA General Purchased Service	440.00	3/9/2021	10-1200-310-92-79-600-14
			Total	<u>\$440.00</u>		
0021031077	Alpha Baking Company Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	650.00	3/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$650.00</u>		
0021031087	Alpha Baking Company Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	3/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0021031097	Alpha Baking Company Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	700.00	3/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$700.00</u>		
0021031107	Alpha Baking Company Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	3/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</u>		
0021031117	Alpha Baking Company Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	3/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 3 of 28

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021031127	Alpha Baking Company Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	600.00	3/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$600.00</u>		
0021031137	Alpha Baking Company Inc	10-2560-415-00-74-150-13	Cafe Food Conley	600.00	3/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$600.00</u>		
0021031147	Alpha Baking Company Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	800.00	3/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$800.00</u>		
0020212044	AmeriGas	40-2552-461-00-79	Propane	2,996.60	3/1/2021	40-2552-461-00-79
			Total	<u>\$2,996.60</u>		
0020212099	AmeriGas	40-2552-461-00-79	Propane	3,004.07	3/4/2021	40-2552-461-00-79
			Total	<u>\$3,004.07</u>		
0021030647	Amita GlenOaks School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$9,000.00</u>		
0020212084	Anderson Lock Co Inc	10-1120-540-00-74-210-13	Equipment Heineman	1,248.15	3/3/2021	10-1120-540-00-74-210-13
			Total	<u>\$1,248.15</u>		
0021030087	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	1,000.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0021030037	Anderson Pest Solutions	20-2542-321-00-79	Sanitation/Exterminating	554.47	3/1/2021	20-2542-321-00-79
			Total	<u>\$554.47</u>		
0021030667	AnthroMed LLC	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	12,000.00	3/1/2021	10-2150-310-00-79-600-14
			Total	<u>\$12,000.00</u>		
0020212123	Apple Inc	10-1125-410-97-79-600-14	All Children Supplies	399.99	3/9/2021	10-1125-410-97-79-600-14
			Total	<u>\$399.99</u>		
0021030807	Applied Maintenance	40-2554-410-00-79	Fleet Supplies	350.00	3/1/2021	40-2554-410-00-79
			Total	<u>\$350.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212128	Ardor School Solutions LLC	10-2130-310-00-79-600-14	Health Services	16,099.40	3/10/2021	10-2130-310-00-79-600-14
			Total	<u>\$16,099.40</u>		
0020212057	AreteLabs	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	145.00	3/2/2021	10-2212-310-00-79-505-14
			Total	<u>\$145.00</u>		
0021031960	Arlyn Day School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$6,000.00</u>		
0021030057	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	3/1/2021	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0021030327	AT&T	20-2540-340-00-79	Telephone - Districtwide	10,000.00	3/1/2021	20-2540-340-00-79
			Total	<u>\$10,000.00</u>		
0021030367	AT&T Long Distance	20-2540-340-00-79	Telephone - Districtwide	3,000.00	3/1/2021	20-2540-340-00-79
			Total	<u>\$3,000.00</u>		
0020212090	Auto Tech Centers Inc	40-2550-323-00-79	Repairs and Maintenance	108.45	3/3/2021	40-2550-323-00-79
			Total	<u>\$108.45</u>		
0020212109	Auto Tech Centers Inc	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	876.60	3/9/2021	20-2545-323-00-79-600-14
			Total	<u>\$876.60</u>		
0020212118	Aveanna Healthcare	10-2130-310-92-79-600-14	IDEA Health Services	1,786.20	3/9/2021	10-2130-310-92-79-600-14
			Total	<u>\$1,786.20</u>		
0020212103	B & H Photo Video	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	3,697.06	3/4/2021	10-1500-410-00-71-300-13
			Total	<u>\$3,697.06</u>		
0020212124	B & H Photo Video	10-2223-410-00-79-600-14	Supplies PAC	1,379.16	3/9/2021	10-2223-410-00-79-600-14
		10-2223-490-00-79-600-14	PAC Invent Supplies	3,203.86	3/9/2021	10-2223-490-00-79-600-14
			Total	<u>\$4,583.02</u>		
0021030257	Batteries Plus LLC	20-2542-410-00-79	Supplies B & G	250.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$250.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 5 of 28

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021030197	Benefitfocus.com Inc	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,700.00	3/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$1,700.00</u>		
0020212085	Best Buy Stores	10-2220-490-00-74-210-13	Media Center AV Heineman	2,458.01	3/3/2021	10-2220-490-00-74-210-13
			Total	<u>\$2,458.01</u>		
0020212125	Blick Art Materials	10-1110-410-02-72-120-13	Art Supplies Martin	2,037.08	3/9/2021	10-1110-410-02-72-120-13
			Total	<u>\$2,037.08</u>		
0021030827	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	40,000.00	3/1/2021	40-2552-464-00-79
			Total	<u>\$40,000.00</u>		
0021031647	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	2,000.00	3/1/2021	40-2552-464-00-79
			Total	<u>\$2,000.00</u>		
0021030417	Blue Cross Blue Shield	10-1100-220-00-79-600-14	Regular Programs Insurance	850,000.00	3/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$850,000.00</u>		
0020212062	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	359.80	3/2/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	63.84	3/2/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	79.90	3/2/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	179.90	3/2/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	37.85	3/2/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	415.98	3/2/2021	10-2660-410-00-79-600-14
			Total	<u>\$1,137.27</u>		
0020212063	BMO Mastercard	10-158	Activity Funds	32.56	3/2/2021	10-158
		10-158	Activity Funds	60.25	3/2/2021	10-158
		10-158	Activity Funds	53.87	3/2/2021	10-158
			Total	<u>\$146.68</u>		
0020212064	BMO Mastercard	10-2210-490-00-74-500-14	Supplies Curr & Inst	73.64	3/2/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	50.30	3/2/2021	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	598.00	3/2/2021	10-2212-332-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	400.00	3/2/2021	10-2212-332-00-74-500-14
			Total	<u>\$1,121.94</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212065	BMO Mastercard	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	-2.18	3/2/2021	10-1800-410-84-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	57.26	3/2/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	6.79	3/2/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	-3.38	3/2/2021	10-2213-410-00-79-600-14
		Total			\$58.49	
0020212066	BMO Mastercard	10-2546-490-00-79-600-14	Security Officer Supplies	49.98	3/2/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	69.00	3/2/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	80.60	3/2/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	153.87	3/2/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	163.91	3/2/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	719.82	3/2/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	219.10	3/2/2021	10-2546-490-00-79-600-14
Total			\$1,456.28			
0020212067	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.99	3/2/2021	10-1120-410-00-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10.97	3/2/2021	10-1120-410-12-74-210-13
		10-1120-410-50-74-210-13	PE Supplies Heineman	51.96	3/2/2021	10-1120-410-50-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	69.00	3/2/2021	10-1500-410-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	28.55	3/2/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	34.16	3/2/2021	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	26.86	3/2/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	12.99	3/2/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	52.50	3/2/2021	10-2410-410-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	30.23	3/2/2021	10-2410-491-00-74-210-13
Total			\$353.21			
0020212068	BMO Mastercard	10-158	Activity Funds	88.55	3/2/2021	10-158
Total			\$88.55			
0020212069	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	253.16	3/2/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	13.98	3/2/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	393.80	3/2/2021	10-1110-410-00-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	294.00	3/2/2021	10-1110-410-12-72-120-13
Total			\$954.94			



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212070	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	169.95	3/2/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	253.94	3/2/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	278.00	3/2/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	419.00	3/2/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	-17.38	3/2/2021	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	25.00	3/2/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	125.00	3/2/2021	10-1130-410-00-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	19.89	3/2/2021	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	154.55	3/2/2021	10-1130-410-05-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	36.37	3/2/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	264.24	3/2/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	203.94	3/2/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	165.24	3/2/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	125.80	3/2/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	41.85	3/2/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	17.25	3/2/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	54.00	3/2/2021	10-1130-410-13-71-300-13
		10-1130-410-32-71-305-09	Freshman Academy Supplies	300.00	3/2/2021	10-1130-410-32-71-305-09
		10-1130-410-50-71-300-13	PE Supplies HS	258.20	3/2/2021	10-1130-410-50-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	310.00	3/2/2021	10-1130-410-67-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	149.28	3/2/2021	10-1130-490-02-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	33.88	3/2/2021	10-2220-430-00-71-300-13
		10-2223-490-00-79-600-14	PAC Invent Supplies	-1,295.00	3/2/2021	10-2223-490-00-79-600-14
		10-2410-410-00-71-300-13	Office Supplies HS	12.82	3/2/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	11.71	3/2/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	56.80	3/2/2021	10-2410-410-00-71-300-13
			Total	\$2,174.33		
0020212071	BMO Mastercard					
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	43.60	3/2/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	214.76	3/2/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	106.18	3/2/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	85.93	3/2/2021	10-1110-410-00-74-140-13
		10-2410-332-00-74-140-13	Principal Travel Mackeben	399.00	3/2/2021	10-2410-332-00-74-140-13
			Total	\$849.47		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number	
0020212072	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.99	3/2/2021	10-1110-410-00-71-100-13	
		10-1110-410-00-71-100-13	Inst Supplies Leggee	46.04	3/2/2021	10-1110-410-00-71-100-13	
		10-1110-410-00-71-100-13	Inst Supplies Leggee	95.55	3/2/2021	10-1110-410-00-71-100-13	
		10-2220-430-00-71-100-13	Media Center Leggee	184.47	3/2/2021	10-2220-430-00-71-100-13	
		10-2220-430-00-71-100-13	Media Center Leggee	6.22	3/2/2021	10-2220-430-00-71-100-13	
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	24.38	3/2/2021	10-2410-410-00-71-100-14	
					Total	\$371.65	
0020212073	BMO Mastercard	10-158	Activity Funds	814.00	3/2/2021	10-158	
		10-158	Activity Funds	127.64	3/2/2021	10-158	
		10-158	Activity Funds	35.95	3/2/2021	10-158	
		10-158	Activity Funds	119.49	3/2/2021	10-158	
		10-158	Activity Funds	340.00	3/2/2021	10-158	
		10-158	Activity Funds	155.98	3/2/2021	10-158	
		10-158	Activity Funds	198.30	3/2/2021	10-158	
		10-158	Activity Funds	204.49	3/2/2021	10-158	
		10-158	Activity Funds	210.00	3/2/2021	10-158	
		10-158	Activity Funds	38.98	3/2/2021	10-158	
					Total	\$2,244.83	
0020212075	BMO Mastercard	10-1125-410-90-79-600-14	Supplies Parent-Tot	7.78	3/3/2021	10-1125-410-90-79-600-14	
		10-1125-410-97-79-600-14	All Children Supplies	7.99	3/3/2021	10-1125-410-97-79-600-14	
		10-1125-410-97-79-600-14	All Children Supplies	92.15	3/3/2021	10-1125-410-97-79-600-14	
		10-1125-410-97-79-600-14	All Children Supplies	85.54	3/3/2021	10-1125-410-97-79-600-14	
		10-1125-410-97-79-600-14	All Children Supplies	26.94	3/3/2021	10-1125-410-97-79-600-14	
		10-1125-410-97-79-600-14	All Children Supplies	13.00	3/3/2021	10-1125-410-97-79-600-14	
		10-1125-490-00-79-600-14	Supplies Preschool	49.54	3/3/2021	10-1125-490-00-79-600-14	
		10-1125-490-00-79-600-14	Supplies Preschool	-23.35	3/3/2021	10-1125-490-00-79-600-14	
		10-1125-490-00-79-600-14	Supplies Preschool	369.70	3/3/2021	10-1125-490-00-79-600-14	
		10-1225-410-95-79-600-14	ECE Instr Supplies	16.65	3/3/2021	10-1225-410-95-79-600-14	
		10-1225-410-95-79-600-14	ECE Instr Supplies	168.70	3/3/2021	10-1225-410-95-79-600-14	
		10-1225-410-95-79-600-14	ECE Instr Supplies	55.98	3/3/2021	10-1225-410-95-79-600-14	
		10-1225-410-95-79-600-14	ECE Instr Supplies	40.90	3/3/2021	10-1225-410-95-79-600-14	
		10-1225-410-95-79-600-14	ECE Instr Supplies	89.41	3/3/2021	10-1225-410-95-79-600-14	
		10-1225-410-95-79-600-14	ECE Instr Supplies	5.99	3/3/2021	10-1225-410-95-79-600-14	
		10-1225-410-95-79-600-14	ECE Instr Supplies	164.53	3/3/2021	10-1225-410-95-79-600-14	
		10-1225-410-95-79-600-14	ECE Instr Supplies	15.99	3/3/2021	10-1225-410-95-79-600-14	
		10-2210-410-97-79-600-14	All Children PD Supplies	44.95	3/3/2021	10-2210-410-97-79-600-14	
10-2300-410-97-79-600-14	All Children Gen Admin Sup	28.44	3/3/2021	10-2300-410-97-79-600-14			
			Total	\$1,260.83			



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212076	BMO Mastercard	20-2540-640-00-79	Dues & Fees	150.00	3/2/2021	20-2540-640-00-79
		20-2542-410-00-79	Supplies B & G	152.04	3/2/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	96.00	3/2/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	53.98	3/2/2021	20-2542-410-00-79
					Total	<u>\$452.02</u>
0020212077	BMO Mastercard	10-1200-410-00-79-600-14	Supplies Sp Ed	121.97	3/2/2021	10-1200-410-00-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	153.38	3/2/2021	10-1200-410-92-79-600-14
		10-158	Activity Funds	143.64	3/2/2021	10-158
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	150.00	3/2/2021	10-2210-314-92-79-605-14
					Total	<u>\$568.99</u>
0020212078	BMO Mastercard	10-2321-440-00-74-500-14	Supt Periodicals	99.00	3/2/2021	10-2321-440-00-74-500-14
					Total	<u>\$99.00</u>
0020212079	BMO Mastercard	10-1120-332-00-72-220-13	Teacher Travel Marlowe	250.00	3/2/2021	10-1120-332-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	67.98	3/2/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	-159.99	3/2/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	-22.99	3/2/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	25.41	3/2/2021	10-1120-410-00-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	87.60	3/2/2021	10-1120-410-12-72-220-13
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	34.95	3/2/2021	10-1120-410-13-72-220-08
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	58.40	3/2/2021	10-1120-410-13-72-220-08
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	70.08	3/2/2021	10-1120-410-13-72-220-08
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	91.60	3/2/2021	10-1120-410-13-72-220-08
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	20.97	3/2/2021	10-1120-410-13-72-220-08
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	205.00	3/2/2021	10-1120-410-13-72-220-08
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	103.96	3/2/2021	10-1120-410-13-72-220-08
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	453.91	3/2/2021	10-1120-410-13-72-220-08
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	145.72	3/2/2021	10-1120-410-13-72-220-08
		10-2220-430-00-72-220-13	Media Center Marlowe	9.99	3/2/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	338.94	3/2/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	19.00	3/2/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	16.91	3/2/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	391.71	3/2/2021	10-2220-430-00-72-220-13
10-2220-430-00-72-220-13	Media Center Marlowe	13.63	3/2/2021	10-2220-430-00-72-220-13		
10-2220-490-00-72-220-13	Media Center AV Marlowe	9.99	3/2/2021	10-2220-490-00-72-220-13		
10-2410-410-00-72-220-13	Office Supplies Marlowe	20.73	3/2/2021	10-2410-410-00-72-220-13		
			Total	<u>\$2,253.50</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212080	BMO Mastercard	10-158	Activity Funds	250.00	3/2/2021	10-158
		10-158	Activity Funds	106.96	3/2/2021	10-158
		10-158	Activity Funds	13.76	3/2/2021	10-158
		10-158	Activity Funds	42.83	3/2/2021	10-158
		10-158	Activity Funds	68.47	3/2/2021	10-158
		10-158	Activity Funds	123.43	3/2/2021	10-158
					Total	<u>\$605.45</u>
0020212081	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	-1.89	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	134.46	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	108.88	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	45.36	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	37.81	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	37.80	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	32.13	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	24.57	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	19.60	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.78	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	1.89	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	255.24	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-3.40	3/2/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.40	3/2/2021	10-1110-410-00-72-110-13
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	365.91	3/2/2021	10-2410-410-00-72-110-14
			Total	<u>\$1,065.54</u>		
0020212082	BMO Mastercard	10-2642-390-00-74-500-14	Purchased Service Human Res	597.00	3/2/2021	10-2642-390-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	598.00	3/2/2021	10-2642-390-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	-200.00	3/2/2021	10-2642-390-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	11.96	3/2/2021	10-2642-410-00-74-500-14
		10-2642-640-00-74-500-14	Dues & Fees Human Res	336.00	3/2/2021	10-2642-640-00-74-500-14
			Total	<u>\$1,342.96</u>		
0020212110	Brucker Company	20-2542-323-00-79	Repairs & Maint Buildings	1,600.00	3/9/2021	20-2542-323-00-79
					Total	<u>\$1,600.00</u>
0021030297	Brucker Company	20-2542-410-00-79	Supplies B & G	600.00	3/1/2021	20-2542-410-00-79
					Total	<u>\$600.00</u>



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 11 of 28

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021031907	BryMax Enterprises Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,000.00	3/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$1,000.00</u>		
0021031917	BryMax Enterprises Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	3/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0021031927	BryMax Enterprises Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	3/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$1,000.00</u>		
0020212098	BSN Sports	10-1514-410-00-71-300-15	Football Boys Supplies HS	2,759.70	3/4/2021	10-1514-410-00-71-300-15
			Total	<u>\$2,759.70</u>		
0020212129	Building Technology Consultants PC	20-2540-310-00-79	Professional & Technical	550.00	3/10/2021	20-2540-310-00-79
			Total	<u>\$550.00</u>		
0021030517	Camelot Schools LLC	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$18,000.00</u>		
0020212086	CDW Government	10-2220-490-00-74-150-13	Media Center AV Conley	387.00	3/3/2021	10-2220-490-00-74-150-13
			Total	<u>\$387.00</u>		
0020212106	CDW Government	10-2660-470-00-79-600-14	Software Technology	95,000.00	3/5/2021	10-2660-470-00-79-600-14
			Total	<u>\$95,000.00</u>		
0020212122	Center for Psychological Services	10-2140-310-92-79-600-14	IDEA Psychological Services	1,400.00	3/9/2021	10-2140-310-92-79-600-14
			Total	<u>\$1,400.00</u>		
0021030727	Central States Bus Sales Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	3/1/2021	40-2554-410-00-79
			Total	<u>\$2,500.00</u>		
0020212056	Century Springs	10-2410-490-00-71-300-13	HS Staff Recognition	232.00	3/2/2021	10-2410-490-00-71-300-13
			Total	<u>\$232.00</u>		
0020212048	CINTAS	20-2542-323-00-79	Repairs & Maint Buildings	283.35	3/1/2021	20-2542-323-00-79
			Total	<u>\$283.35</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021030757	CINTAS	40-2550-325-00-79	Rental Trans	800.00	3/1/2021	40-2550-325-00-79
			Total	<u>\$800.00</u>		
0021031567	CINTAS	20-2542-323-00-79	Repairs & Maint Buildings	216.00	3/1/2021	20-2542-323-00-79
			Total	<u>\$216.00</u>		
0020212130	Clarity Assessments LLC	10-2140-310-92-79-600-14	IDEA Psychological Services	1,430.00	3/10/2021	10-2140-310-92-79-600-14
			Total	<u>\$1,430.00</u>		
0021030587	Classroom Connection Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,500.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$8,500.00</u>		
0020212104	ClientFirst Technology Consulting	10-2660-390-00-79-600-14	Purchased Service Technology	956.25	3/5/2021	10-2660-390-00-79-600-14
			Total	<u>\$956.25</u>		
0021031962	Clinical Connections	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$1,000.00</u>		
0021031627	Comcast	20-2540-340-00-79	Telephone - Districtwide	24,000.00	3/1/2021	20-2540-340-00-79
			Total	<u>\$24,000.00</u>		
0021030537	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$25,000.00</u>		
0020212055	Council for Exceptional Children	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,970.00	3/1/2021	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	636.00	3/1/2021	10-2210-314-92-79-605-14
			Total	<u>\$3,606.00</u>		
0021030277	CPC Inc. / Facility Tree	20-2542-390-00-79	Other Purchased Service	748.80	3/1/2021	20-2542-390-00-79
			Total	<u>\$748.80</u>		
0021030047	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	1,000.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020212119	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	843.75	3/9/2021	10-4120-310-92-79-600-14
			Total	<u>\$843.75</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 13 of 28

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021030157	CT Veach Inc	20-2543-320-00-79-600-14	Grounds Contract	18,800.00	3/1/2021	20-2543-320-00-79-600-14
			Total	<u>\$18,800.00</u>		
0021030397	Datamation Imaging Services Corp	10-2660-390-00-79-600-14	Purchased Service Technology	200.00	3/1/2021	10-2660-390-00-79-600-14
			Total	<u>\$200.00</u>		
0021031557	Easterseals	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$17,000.00</u>		
0021030707	Eds Automotive	40-2550-310-00-79	Prof & Tech Service Trans	850.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$850.00</u>		
0020212133	Everette, Meghan Kathleen	10-2210-312-89-79-605-14	Title I Professional Developmt	2,500.00	3/11/2021	10-2210-312-89-79-605-14
		10-2210-312-89-79-605-14	Title I Professional Developmt	2,000.00	3/11/2021	10-2210-312-89-79-605-14
			Total	<u>\$4,500.00</u>		
0020212043	FieldTurf USA Inc	20-2543-323-00-79	Repairs-Grounds	1,100.00	2/26/2021	20-2543-323-00-79
			Total	<u>\$1,100.00</u>		
0020212087	Follett School Solutions Inc	10-2220-430-00-74-150-13	Media Center Conley	2,001.76	3/3/2021	10-2220-430-00-74-150-13
			Total	<u>\$2,001.76</u>		
0020212049	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	268.00	3/1/2021	20-2542-323-00-79
			Total	<u>\$268.00</u>		
0021030097	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	3/1/2021	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0021030817	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	801.00	3/1/2021	20-2542-390-00-79
			Total	<u>\$801.00</u>		
0021031657	General Parts LLC	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,250.00	3/1/2021	10-2560-323-00-71-100-13
			Total	<u>\$1,250.00</u>		
0021031667	General Parts LLC	10-2560-323-00-71-300-13	Cafe Repairs HS	2,100.00	3/1/2021	10-2560-323-00-71-300-13
			Total	<u>\$2,100.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021031677	General Parts LLC	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,250.00	3/1/2021	10-2560-323-00-72-110-13
			Total	<u>\$1,250.00</u>		
0021031687	General Parts LLC	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	3/1/2021	10-2560-323-00-72-120-13
			Total	<u>\$1,250.00</u>		
0021031697	General Parts LLC	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,250.00	3/1/2021	10-2560-323-00-72-220-13
			Total	<u>\$1,250.00</u>		
0021031707	General Parts LLC	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,250.00	3/1/2021	10-2560-323-00-74-140-13
			Total	<u>\$1,250.00</u>		
0021031717	General Parts LLC	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,250.00	3/1/2021	10-2560-323-00-74-150-13
			Total	<u>\$1,250.00</u>		
0021031727	General Parts LLC	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,250.00	3/1/2021	10-2560-323-00-74-210-13
			Total	<u>\$1,250.00</u>		
0021031827	Get Fresh Produce Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	1,000.00	3/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$1,000.00</u>		
0021031837	Get Fresh Produce Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	3/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0021031847	Get Fresh Produce Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	1,000.00	3/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$1,000.00</u>		
0021031857	Get Fresh Produce Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	3/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</u>		
0021031867	Get Fresh Produce Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,500.00	3/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,500.00</u>		
0021031877	Get Fresh Produce Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,000.00	3/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$1,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 15 of 28

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021031887	Get Fresh Produce Inc	10-2560-415-00-74-150-13	Cafe Food Conley	1,000.00	3/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$1,000.00</u>		
0021031897	Get Fresh Produce Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,500.00	3/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$1,500.00</u>		
0021030617	GFC Leasing WI	10-2900-325-00-79-600-14	Copier Leases	5,906.93	3/1/2021	10-2900-325-00-79-600-14
			Total	<u>\$5,906.93</u>		
0020212126	Gopher	10-1110-410-50-74-100-14	PE Supplies Leggee	62.92	3/9/2021	10-1110-410-50-74-100-14
			Total	<u>\$62.92</u>		
0020212138	Gordon Food Service	10-1120-410-09-74-210-13	Home Ec Heineman	300.00	3/11/2021	10-1120-410-09-74-210-13
			Total	<u>\$300.00</u>		
0021031157	Gordon Food Service	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,200.00	3/1/2021	10-2560-410-00-71-100-13
			Total	<u>\$1,200.00</u>		
0021031167	Gordon Food Service	10-2560-410-00-71-300-13	Cafe Supplies HS	6,000.00	3/1/2021	10-2560-410-00-71-300-13
			Total	<u>\$6,000.00</u>		
0021031177	Gordon Food Service	10-2560-410-00-72-110-13	Cafe Supplies Chesak	900.00	3/1/2021	10-2560-410-00-72-110-13
			Total	<u>\$900.00</u>		
0021031187	Gordon Food Service	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,200.00	3/1/2021	10-2560-410-00-72-120-13
			Total	<u>\$1,200.00</u>		
0021031197	Gordon Food Service	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	2,200.00	3/1/2021	10-2560-410-00-72-220-13
			Total	<u>\$2,200.00</u>		
0021031207	Gordon Food Service	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	800.00	3/1/2021	10-2560-410-00-74-140-13
			Total	<u>\$800.00</u>		
0021031217	Gordon Food Service	10-2560-410-00-74-150-13	Cafe Supplies Conley	900.00	3/1/2021	10-2560-410-00-74-150-13
			Total	<u>\$900.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 16 of 28

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021031227	Gordon Food Service	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,600.00	3/1/2021	10-2560-410-00-74-210-13
			Total	<u>\$1,600.00</u>		
0021031237	Gordon Food Service	10-2560-415-00-71-100-13	Cafe Food Leggee	12,000.00	3/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$12,000.00</u>		
0021031247	Gordon Food Service	10-2560-415-00-71-300-13	Cafe Food HS	50,000.00	3/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$50,000.00</u>		
0021031257	Gordon Food Service	10-2560-415-00-72-110-13	Cafe Food Chesak	10,000.00	3/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$10,000.00</u>		
0021031267	Gordon Food Service	10-2560-415-00-72-120-13	Cafe Food Martin	13,000.00	3/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$13,000.00</u>		
0021031277	Gordon Food Service	10-2560-415-00-72-220-13	Cafe Food Marlowe	20,000.00	3/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$20,000.00</u>		
0021031287	Gordon Food Service	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,000.00	3/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$7,000.00</u>		
0021031297	Gordon Food Service	10-2560-415-00-74-150-13	Cafe Food Conley	7,000.00	3/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$7,000.00</u>		
0021031307	Gordon Food Service	10-2560-415-00-74-210-13	Cafe Food Heineman	17,000.00	3/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$17,000.00</u>		
0021030107	Grainger	20-2542-410-00-79	Supplies B & G	500.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$500.00</u>		
0020212052	Great Lakes Sports	10-1120-410-50-74-210-13	PE Supplies Heineman	770.73	3/1/2021	10-1120-410-50-74-210-13
			Total	<u>\$770.73</u>		
0020212037	Ground Rules Inc	20-2543-323-00-79	Repairs-Grounds	945.00	2/26/2021	20-2543-323-00-79
			Total	<u>\$945.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 17 of 28

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021031797	Hershey Creamery Company	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	3/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$2,000.00</u>		
0021031807	Hershey Creamery Company	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,000.00	3/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$2,000.00</u>		
0021031817	Hershey Creamery Company	10-2560-415-00-74-210-13	Cafe Food Heineman	2,000.00	3/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$2,000.00</u>		
0021030067	Home Depot Credit Services	20-2542-410-00-79	Supplies B & G	1,500.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$1,500.00</u>		
0021031767	Home Juice Corp	10-2560-415-00-71-300-13	Cafe Food HS	500.00	3/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$500.00</u>		
0021031777	Home Juice Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	500.00	3/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$500.00</u>		
0021031787	Home Juice Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	500.00	3/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$500.00</u>		
0020212091	Huntley Collision Center	40-2554-410-00-79	Fleet Supplies	1,607.20	3/3/2021	40-2554-410-00-79
			Total	<u>\$1,607.20</u>		
0021031057	Huntley Health & Fitness Center	10-1200-310-66-71-300-13	STEP Purchased Services	765.00	3/1/2021	10-1200-310-66-71-300-13
			Total	<u>\$765.00</u>		
0020212134	Instrument Barn, The	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	410.00	3/11/2021	10-1120-410-12-74-210-13
			Total	<u>\$410.00</u>		
0021030077	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	200.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$200.00</u>		
0020212058	Interstellar Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	145.00	3/2/2021	10-2212-310-00-79-505-14
			Total	<u>\$145.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212059	Interstellar Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	145.00	3/2/2021	10-2212-310-00-79-505-14
			Total	<u>\$145.00</u>		
0020212111	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	425.00	3/9/2021	20-2542-323-00-79
			Total	<u>\$425.00</u>		
0020212135	Johnson Controls Inc	20-2542-390-00-79	Other Purchased Service	2,421.50	3/11/2021	20-2542-390-00-79
			Total	<u>\$2,421.50</u>		
0021031537	Klein Thorpe & Jenkins Ltd	10-2310-318-00-74-500-14	Legal Board	7,000.00	3/1/2021	10-2310-318-00-74-500-14
			Total	<u>\$7,000.00</u>		
0020212083	Laser Pro Company	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	396.00	3/3/2021	10-2410-410-00-74-150-14
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	195.00	3/3/2021	10-2410-410-00-74-150-14
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	63.00	3/3/2021	10-2410-410-00-74-150-14
			Total	<u>\$654.00</u>		
0021030787	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	3/1/2021	40-2554-410-00-79
			Total	<u>\$2,500.00</u>		
0021030447	Lincoln National Life	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	90,000.00	3/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$90,000.00</u>		
0021030497	Little City Foundation	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$18,000.00</u>		
0021031959	Manthey, Denise N	10-2130-310-00-79-600-14	Health Services	4,000.00	3/1/2021	10-2130-310-00-79-600-14
			Total	<u>\$4,000.00</u>		
0021030507	Marklund Children`s Home	10-4220-670-00-79-600-14	Sp Ed Private Tuition	45,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$45,000.00</u>		
0020212051	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,836.86	3/1/2021	10-1101-310-00-79-605-14
		10-2130-310-92-79-600-14	IDEA Health Services	1,537.00	3/1/2021	10-2130-310-92-79-600-14
			Total	<u>\$3,373.86</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212101	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,132.00	3/4/2021	10-1101-310-00-79-605-14
			Total	<u>\$3,132.00</u>		
0020212060	McCormicks	10-1100-421-00-74-500-14	Materials K-12	849.15	3/2/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,199.70	3/2/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,119.60	3/2/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	699.65	3/2/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	309.06	3/2/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	299.85	3/2/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-1,080.00	3/2/2021	10-1100-421-00-74-500-14
			Total	<u>\$3,397.01</u>		
0021030287	McMaster Carr Supply Co	20-2542-410-00-79	Supplies B & G	700.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$700.00</u>		
0021030117	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	2,342.75	3/1/2021	20-2542-321-00-79
			Total	<u>\$2,342.75</u>		
0020212112	Menards Inc	10-1500-411-00-74-210-13	Awards Heineman	46.00	3/9/2021	10-1500-411-00-74-210-13
			Total	<u>\$46.00</u>		
0021030127	Menards Inc	20-2542-410-00-79	Supplies B & G	1,000.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020212053	Midwest Computer Products	10-1120-540-00-74-210-13	Equipment Heineman	12,199.23	3/1/2021	10-1120-540-00-74-210-13
			Total	<u>\$12,199.23</u>		
0020212045	Midwest Transit Equip Kankakee	40-2554-410-00-79	Fleet Supplies	36.25	3/1/2021	40-2554-410-00-79
			Total	<u>\$36.25</u>		
0020212092	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	275.78	3/3/2021	40-2550-323-00-79
			Total	<u>\$275.78</u>		
0021031527	Miller Hall & Triggs	10-2310-318-00-74-500-14	Legal Board	8,000.00	3/1/2021	10-2310-318-00-74-500-14
			Total	<u>\$8,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021030147	Neuco	20-2542-410-00-79	Supplies B & G	1,000.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0021030607	New Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$12,000.00</u>		
0021030547	New Hope Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0021030017	North American Corporation	20-2542-410-00-79	Supplies B & G	8,959.60	3/1/2021	20-2542-410-00-79
			Total	<u>\$8,959.60</u>		
0021031547	Northwestern Medicine	10-2130-220-00-79-600-14	Health Services Insurance	500.00	3/1/2021	10-2130-220-00-79-600-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	250.00	3/1/2021	10-2642-390-00-74-500-14
			Total	<u>\$750.00</u>		
0020212046	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	1,430.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$1,430.00</u>		
0021030167	Office Depot	20-2540-410-00-79	Office Supplies B & G	187.50	3/1/2021	20-2540-410-00-79
			Total	<u>\$187.50</u>		
0021030177	Omni Commercial Lighting Service	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	3/1/2021	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0020212139	Onerd	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,160.00	3/11/2021	10-1200-310-92-79-600-14
			Total	<u>\$1,160.00</u>		
0021030797	Ottosen DiNolfo Hasenbalg & Castaldo	10-2310-318-00-74-500-14	Legal Board	3,000.00	3/1/2021	10-2310-318-00-74-500-14
			Total	<u>\$3,000.00</u>		
0020212100	Paddock Publications Inc	40-2552-540-00-79	Bus Purchases	124.20	3/4/2021	40-2552-540-00-79
			Total	<u>\$124.20</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212127	Parallax Inc	10-1100-423-00-74-500-14	New Adoption	107.70	3/9/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	67.31	3/9/2021	10-1100-423-00-74-500-14
		Total			<u>\$175.01</u>	
0020212047	Patlin Inc	40-2554-410-00-79	Fleet Supplies	919.46	3/1/2021	40-2554-410-00-79
		Total			<u>\$919.46</u>	
0020212093	Patlin Inc	40-2554-410-00-79	Fleet Supplies	176.77	3/3/2021	40-2554-410-00-79
		Total			<u>\$176.77</u>	
0021031487	Pepsi-Cola Gen Bot Inc	10-2560-415-00-71-300-13	Cafe Food HS	7,500.00	3/1/2021	10-2560-415-00-71-300-13
		Total			<u>\$7,500.00</u>	
0020212040	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	254.78	2/26/2021	20-2542-410-00-79
		Total			<u>\$254.78</u>	
0020212041	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	2.22	2/26/2021	20-2542-410-00-79
		Total			<u>\$2.22</u>	
0020212113	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	248.10	3/9/2021	20-2542-410-00-79
		Total			<u>\$248.10</u>	
0020212114	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	51.72	3/9/2021	20-2542-410-00-79
		Total			<u>\$51.72</u>	
0021030557	Pro Com Systems Inc	10-2660-390-00-79-600-14	Purchased Service Technology	2,000.00	3/1/2021	10-2660-390-00-79-600-14
		Total			<u>\$2,000.00</u>	
0020212107	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	2,400.00	3/8/2021	10-1130-390-67-71-300-13
		Total			<u>\$2,400.00</u>	
0020212120	R & G Consultants Inc	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,289.57	3/9/2021	10-2520-310-00-74-500-14
		10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	2,197.25	3/9/2021	10-2660-310-92-79-600-14
		Total			<u>\$3,486.82</u>	



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021030487	Revtrak, Inc.	10-2523-319-00-79-600-14	Banking Fees	10,000.00	3/1/2021	10-2523-319-00-79-600-14
			Total	<u>\$10,000.00</u>		
0020212115	Rock N Kids, Inc	10-1125-410-97-79-600-14	All Children Supplies	90.00	3/9/2021	10-1125-410-97-79-600-14
		10-1225-390-95-79-600-14	ECE Purchased Services	200.00	3/9/2021	10-1225-390-95-79-600-14
		10-3100-410-97-79-605-24	All Children Parental Supplies	555.00	3/9/2021	10-3100-410-97-79-605-24
			Total	<u>\$845.00</u>		
0020212102	Rockford Public Schools	10-4210-670-00-79-600-14	Reg Ed Out of District	153.86	3/4/2021	10-4210-670-00-79-600-14
			Total	<u>\$153.86</u>		
0020212054	Rodriguez, Araseli	10-1130-410-85-79-605-14	Title IV Supplies	861.50	3/1/2021	10-1130-410-85-79-605-14
			Total	<u>\$861.50</u>		
0020212094	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	5,212.79	3/3/2021	40-2554-410-00-79
			Total	<u>\$5,212.79</u>		
0021030737	Rush Truck Center Huntley	40-2550-323-00-79	Repairs and Maintenance	2,000.00	3/1/2021	40-2550-323-00-79
			Total	<u>\$2,000.00</u>		
0021030747	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,000.00	3/1/2021	40-2554-410-00-79
			Total	<u>\$3,000.00</u>		
0021031637	Russo Power Equipment	20-2543-410-00-79	Grounds Supplies	1,500.00	3/1/2021	20-2543-410-00-79
			Total	<u>\$1,500.00</u>		
0021031067	Safety Kleen Systems Inc	40-2550-310-00-79	Prof & Tech Service Trans	200.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$200.00</u>		
0020212095	Schoolbells Ltd	40-2552-331-00-79	Contracted Transportation	3,549.00	3/3/2021	40-2552-331-00-79
			Total	<u>\$3,549.00</u>		
0021031317	Schuring & Schuring	10-2560-415-00-71-100-13	Cafe Food Leggee	6,000.00	3/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$6,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021031327	Schuring & Schuring	10-2560-415-00-71-300-13	Cafe Food HS	7,000.00	3/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$7,000.00</u>		
0021031367	Schuring & Schuring	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,000.00	3/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$5,000.00</u>		
0021031373	Schuring & Schuring	10-2560-415-00-72-110-13	Cafe Food Chesak	8,000.00	3/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$8,000.00</u>		
0021031374	Schuring & Schuring	10-2560-415-00-72-120-13	Cafe Food Martin	8,000.00	3/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$8,000.00</u>		
0021031375	Schuring & Schuring	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,000.00	3/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$4,000.00</u>		
0021031377	Schuring & Schuring	10-2560-415-00-74-150-13	Cafe Food Conley	5,000.00	3/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$5,000.00</u>		
0021031387	Schuring & Schuring	10-2560-415-00-74-210-13	Cafe Food Heineman	4,000.00	3/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$4,000.00</u>		
0021031397	Schuring & Schuring	10-2560-415-97-79-600-14	All Children Snacks	150.00	3/1/2021	10-2560-415-97-79-600-14
			Total	<u>\$150.00</u>		
0021030957	Secretary of State 12	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030947	Secretary of State 11	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030967	Secretary of State 13	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030977	Secretary of State 14	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 24 of 28

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021030987	Secretary of State 15	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030997	Secretary of State 16	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021031007	Secretary of State 17	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021031017	Secretary of State 18	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021031027	Secretary of State 19	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021031037	Secretary of State 20	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030847	Secretary of State1	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030937	Secretary of State10	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030857	Secretary of State2	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030867	Secretary of State3	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030877	Secretary of State4	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030887	Secretary of State5	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021030897	Secretary of State6	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030907	Secretary of State7	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030917	Secretary of State8	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021030927	Secretary of State9	40-2550-310-00-79	Prof & Tech Service Trans	4.00	3/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0020212132	Smith Seckman Reid	20-2540-310-00-79	Professional & Technical	4,590.00	3/10/2021	20-2540-310-00-79
			Total	<u>\$4,590.00</u>		
0021030377	Talerico Martin Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	3/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$1,000.00</u>		
0021030378	Talerico Martin Corp	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	3/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$2,000.00</u>		
0021030387	Talerico Martin Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	3/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0020212108	Therapro, Inc.	10-1200-410-92-79-600-14	IDEA Instructional Supplies	230.34	3/8/2021	10-1200-410-92-79-600-14
			Total	<u>\$230.34</u>		
0021030307	Thomson Reuters	10-2660-470-00-79-600-14	Software Technology	967.00	3/1/2021	10-2660-470-00-79-600-14
			Total	<u>\$967.00</u>		
0020212131	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	2,550.00	3/10/2021	20-2540-340-00-79
			Total	<u>\$2,550.00</u>		
0021030357	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	4,000.00	3/1/2021	20-2540-340-00-79
			Total	<u>\$4,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212096	Trane	20-2542-410-00-79	Supplies B & G	281.70	3/3/2021	20-2542-410-00-79
			Total	<u>\$281.70</u>		
0020212116	Trane	20-2542-410-00-79	Supplies B & G	164.95	3/9/2021	20-2542-410-00-79
			Total	<u>\$164.95</u>		
0021030837	Tredroc Tire Services LLC	40-2554-410-00-79	Fleet Supplies	3,400.00	3/1/2021	40-2554-410-00-79
			Total	<u>\$3,400.00</u>		
0020212097	Tyler Technologies Inc	40-2554-410-00-79	Fleet Supplies	700.00	3/3/2021	40-2554-410-00-79
			Total	<u>\$700.00</u>		
0020212042	Uline	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	387.22	2/26/2021	10-1110-323-00-71-100-13
			Total	<u>\$387.22</u>		
0020212105	Uline	10-2546-490-00-79-600-14	Security Officer Supplies	134.50	3/5/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	1,860.00	3/5/2021	10-2546-490-00-79-600-14
			Total	<u>\$1,994.50</u>		
0020212136	Uline	20-2542-410-00-79	Supplies B & G	2,580.10	3/11/2021	20-2542-410-00-79
			Total	<u>\$2,580.10</u>		
0020212140	USA Fire Protection Inc	20-2542-323-00-79	Repairs & Maint Buildings	12,837.60	3/11/2021	20-2542-323-00-79
			Total	<u>\$12,837.60</u>		
0020212061	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	9,042.52	3/2/2021	20-2540-340-00-79
			Total	<u>\$9,042.52</u>		
0021031607	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	7,000.00	3/1/2021	20-2540-340-00-79
			Total	<u>\$7,000.00</u>		
0021030137	Village of Algonquin	20-2546-310-00-71-305	Resource Officer	9,749.33	3/1/2021	20-2546-310-00-71-305
			Total	<u>\$9,749.33</u>		
0021031517	Village of Huntley	20-2546-310-00-71-305	Resource Officer	5,360.20	3/1/2021	20-2546-310-00-71-305
			Total	<u>\$5,360.20</u>		



Huntley Community School District #158

Purchase Orders Report

From February 25, 2021 to March 11, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021030687	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer	5,245.00	3/1/2021	20-2546-310-00-71-305
			Total	<u>\$5,245.00</u>		
0021031757	Virtual Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020212121	Vista Learning NFP	10-2642-390-00-74-500-14	Purchased Service Human Res	8,977.50	3/9/2021	10-2642-390-00-74-500-14
			Total	<u>\$8,977.50</u>		
0021030457	VSP of Illinois NFP	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	8,000.00	3/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$8,000.00</u>		
0020212050	Wallingford Sales Company	20-2542-410-00-79	Supplies B & G	193.95	3/1/2021	20-2542-410-00-79
			Total	<u>\$193.95</u>		
0020212039	West Music Company	10-1110-410-12-72-120-13	Music SuppliesMartin	985.40	2/26/2021	10-1110-410-12-72-120-13
			Total	<u>\$985.40</u>		
0021030767	WEX BANK	40-2552-464-00-79	Diesel/Gasoline	300.00	3/1/2021	40-2552-464-00-79
			Total	<u>\$300.00</u>		
0021030777	WEX BANK	10-1700-464-21-71-300-13	Driver Education Gasoline	2,000.00	3/1/2021	10-1700-464-21-71-300-13
		10-1700-464-21-71-300-13	Driver Education Gasoline	30.00	3/1/2021	10-1700-464-21-71-300-13
			Total	<u>\$2,030.00</u>		
0021031747	Winston Knolls Education Group	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,500.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$6,500.00</u>		
0021030657	Woodstock Community Unit School Dist	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	3/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$12,000.00</u>		
0021030477	Zero Card	10-1100-220-00-79-600-14	Regular Programs Insurance	2,500.00	3/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$2,500.00</u>		
0021030267	Zieglers Ace Hardware	20-2542-410-00-79	Supplies B & G	300.00	3/1/2021	20-2542-410-00-79
			Total	<u>\$300.00</u>		



Huntley Community School District #158 Purchase Orders Report From February 25, 2021 to March 11, 2021

Printed: 3/11/2021
Page 28 of 28

<i>P.O.#</i>	<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>P.O. Date</i>	<i>State Account Number</i>
0021031047	Zieglers Ace Hardware	40-2554-410-00-79	Fleet Supplies	100.00	3/1/2021	40-2554-410-00-79
				Total <u>100.00</u>		
				Total <u>\$2,263,678.83</u>		



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: March 18, 2021
Subject: **Supplemental Accounts Payable Report**
Board of Education Meeting, March 18, 2021
Action Items

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

Education Fund	\$	9,209.56
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>9,209.56</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Accounts Payable Report at the March 18, 2021 Regular Board meeting.



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Avner, Jaclynn	10-1400-410-09-71-300-13	Home Economics Supplies	62.13	10-1400-410-09-71-300-13
		Total	<u>\$62.13</u>	
Baughman, Karrie A.	10-2310-230-00-74-500-14	Tuition Reimbursement	300.00	10-2310-230-00-74-500-14
		Total	<u>\$300.00</u>	
Belin, Monique	10-2310-230-00-74-500-14	Tuition Reimbursement	327.00	10-2310-230-00-74-500-14
		Total	<u>\$327.00</u>	
Burchill, Kimberly	10-1400-410-09-71-300-13	Home Economics Supplies	434.46	10-1400-410-09-71-300-13
		Total	<u>\$434.46</u>	
Campbell, Erica	10-2310-230-00-74-500-14	Tuition Reimbursement	327.00	10-2310-230-00-74-500-14
		Total	<u>\$327.00</u>	
Cubelo, Tanya	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
DiCianni, Megan	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Easton, Kimberly	10-1100-421-00-74-500-14	Materials K-12	25.00	10-1100-421-00-74-500-14
		Total	<u>\$25.00</u>	
Frett, Bree	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	
Galgay, Kathleen M.	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Gallaughar, Bradley	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Gaudio, Jenna	10-1500-332-00-71-300-13	Athletic Trips HS	253.23	10-1500-332-00-71-300-13
		Total	<u>\$253.23</u>	
Gullifor, Kateri	10-1200-310-92-79-600-14	IDEA General Purchased Service	17.92	10-1200-310-92-79-600-14
		Total	<u>\$17.92</u>	
Hedrick, Emily	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Heinz, JoAnne	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Henricksen, Erin	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Hernandez, Carrie	10-2310-230-00-74-500-14	Tuition Reimbursement	300.00	10-2310-230-00-74-500-14
		Total	<u>\$300.00</u>	
Kallas, Dana	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Kasch, Jennifer Bower	10-1200-310-66-71-300-13	STEP Purchased Services	82.99	10-1200-310-66-71-300-13
		Total	<u>\$82.99</u>	
Lardino, Candi	10-2310-230-00-74-500-14	Tuition Reimbursement	327.00	10-2310-230-00-74-500-14
		Total	<u>\$327.00</u>	
Lazaro, Diana	10-1200-310-92-79-600-14	IDEA General Purchased Service	11.76	10-1200-310-92-79-600-14
		Total	<u>\$11.76</u>	
Margiotta, Nicholas	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Mikolas, Christine	10-1200-310-66-71-300-13	STEP Purchased Services	94.25	10-1200-310-66-71-300-13
		Total	<u>\$94.25</u>	
Pizzo, Jillian	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Reed, Richard	10-2560-415-00-74-210-13	Cafe Food Heineman	36.40	10-2560-415-00-74-210-13
	10-2561-332-00-79-605-14	Dir Food Service Travel	31.18	10-2561-332-00-79-605-14
		Total	<u>\$67.58</u>	
Regan, Bridget	10-1130-332-00-71-300-13	Teacher Travel HS	361.29	10-1130-332-00-71-300-13
		Total	<u>\$361.29</u>	
Schmuhl, Jessica	10-1120-410-09-72-220-13	Home Ec Marlowe	38.55	10-1120-410-09-72-220-13
		Total	<u>\$38.55</u>	
Schoenherr, Heather	10-1200-310-66-71-300-13	STEP Purchased Services	47.77	10-1200-310-66-71-300-13
		Total	<u>\$47.77</u>	
Sefton, Grace	10-1120-332-00-72-220-13	Teacher Travel Marlowe	22.79	10-1120-332-00-72-220-13
		Total	<u>\$22.79</u>	
Strupek, Samantha	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Surak-Roesner, Linda	10-1200-410-92-79-600-14	IDEA Instructional Supplies	84.09	10-1200-410-92-79-600-14
		Total	<u>\$84.09</u>	
Tiedje, Danielle	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Wasielewski, Heather	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	49.33	10-2560-410-00-74-140-13
		Total	<u>\$49.33</u>	



Huntley Community School District #158

Accounts Payable Report

Printed: 3/11/2021
Page 4 of 4

Vendor Name	A.S.N.	Description	Amount	State Account Number
Waughon, Susan	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	28.33	10-2210-410-92-79-600-14
		Total	<u>\$28.33</u>	
Wilson, Glen	10-1500-335-00-71-300-13	Conference Travel HS	69.44	10-1500-335-00-71-300-13
		Total	<u>\$69.44</u>	
Zaleski, Angela	10-1130-332-00-71-300-13	Teacher Travel HS	361.29	10-1130-332-00-71-300-13
		Total	<u>\$361.29</u>	
Zehr, Adam	10-2310-230-00-74-500-14	Tuition Reimbursement	640.00	10-2310-230-00-74-500-14
		Total	<u>\$640.00</u>	
Zhang, Guangping	10-2520-332-00-74-500-14	Travel Fiscal	31.36	10-2520-332-00-74-500-14
		Total	<u>\$31.36</u>	
		Total	<u><u>\$9,209.56</u></u>	



Huntley Community School District 158

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

DATE: March 18, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Procurement of a Replacement Chiller for the District 158
 Administration Center (A)
 Board of Education Meeting, March 18, 2021
 Approval Item

Background:

The 90 ton chiller which provides cooling for the Heating, Ventilation, and Air-Conditioning (HVAC) system for the District 158 Administration transportation Center has been diagnosed to have a failed compressor and a significant loss of R22 refrigerant. The cost to replace the existing failed compressor circuit and replenish the refrigerant circuit with this EPA short listed form of CFC is a substantial portion of the expense for a full replacement. The Administration Center chiller replacement was on last year's life cycle list for replacement in FY22. It is the original unit installed in 2004. The cost of the refrigerant used by this piece of equipment has risen from about \$30 per 30# cannister to \$538 per 30# cannister in recent month as it is now only available in recycled form. The EPA has mandated product stopped in recent years.

Therefore, it is the recommendation of the Administration that the District replace the chiller with a new unit with newer versions of CFC refrigerant which are presently Not short listed by the US EPA. This will require reconfiguration of the system. Both options available require mechanical piping replacement from the chiller to the central air-handler in the lower level of the facility.

Wold Architects has been commissioned to develop plans and specifications for bidding the labor and materials to install and commissioning a new 90 tone air-cooled chiller which the District proposes to pre-purchase.

Attached is Thermosystems' Proposal # 030521MK01 for a 90 ton Daikin Applied Model AGZ091E Air-Cooled Scroll Compressor Packaged Chiller with accessories as stated in their Omnia Certified Proposal # R200401-309847 attached.

Recommendation:

The Administration recommends the Board of Education approve the purchase of the replacement chiller for the Administration Center as listed in Thermosystems Inc.'s Omnia Certified Proposal # R200401-IL-309847 attached at the March 18, 2021 Regular Board Meeting.

DR/jw



Thermosystems, Inc.
960 Industrial Drive
Unit #1
Elmhurst, IL 60126

Page 2 of 16
PHONE: (630) 693-0930
FAX: (630) 693-0931

www.thermohvac.com

OMNIA PUBLIC EQUIPMENT PROPOSAL

Customer:	Project:	Huntley SD158 Admin Replacement Chiller- Stock
Attn:	Location	Huntley, IL.
Date: March 10, 2021	Proposal #:	030521MK01
Engineer: None	Terms:	Net 30 days, F.O.B. Origin & Freight Allowed

OMNIA Certified Proposal #: R200401-IL-309847

Proposal is in accordance with Region 4 ESC Contract #R200401 available via OMNIA Partners.

We are pleased to present the following proposal:

One (1) Daikin Applied Model AGZ091E Air Cooled Scroll Compressor Packaged Chiller Including the Following Features and Accessories:

- 460v/3ph power with single point disconnect and circuit protection
- Refrigerant type: R410A
- Phase protection
- Dual circuit
- Four compressors
- Single layer insulation to suction at each compressor
- 115v convenience outlet (unit supplied power)
- Suction shut off valve
- Low ambient head pressure control to 32 degrees F
- Replaceable filter dryer with discharge and liquid valves
- Electronic expansion valve
- End louver coil hail guards
- Water flow indication on evaporator
- Flow switch
- 3" strainer kit
- BACnet MS/IP interface
- Spring isolators (shipped loose for field installation by others)
- 115V transformer for controls (no controls otherwise provided)
- Factory start-up
- 1st year entire unit **parts and labor** warranty. Extended compressor warranty years 2 through 5.

EXCLUDES: Installation labor and extended warranty.

NET PRICE FOR ABOVE (EXCLUDES TAX): \$51,700.00

Thank you for considering this proposal. Please contact me for additional information.

Taxes are not included. Pricing valid for 30 days from date of proposal. All sales are subject to the manufacturers terms and conditions of sale. This proposal is proprietary and confidential property of Thermosystems Inc. Distribution to any party other than the named recipient is prohibited.

Technical Data Sheet for AGZ Packaged

Job Information		Technical Data Sheet
Job Name	Huntley SD158 Admin Chiller Replacement	
Date	3/7/2021	
Submitted By	Michael Karakourtis	
Software Version	11.80	
Unit Tag	AGZ Packaged	



Image may not represent ordered unit

Unit Overview					
Model Number	Capacity ton	Voltage	Unit Starter Type	ASHRAE 90.1	LEED Enhanced Refrigerant Management Credit
AGZ091E	85.35	460 V / 60 Hz / 3 Ph	Across the Line	'07, '10, '13 & '16	Pass

Unit							
Unit Type				Platform		Unit Revision	
Air-Cooled Scroll Compressor Chiller				Packaged		0A	
Head Pressure				Tubing			
Fantrol Only (32°F Min)				Replaceable Filter Dryer with Discharge & Liquid Valves, no HGBP			
Unit Controls				Display			
Electronic Expansion Valve				On Controller only			
Refrigerant Type				Refrigerant Weight			
R410A				90 lb (per unit)			
Pump Controls							
Dual Evaporator Pumps - Dual Control Output							
Approval							
ETL/cETL, AHRI & ASHRAE 90.1							
Evaporator							
Water Volume:	5.9 gal						
Connection Hand:	Universal Connection - Facing out back						
Connection Size:	3.0 in						
Insulation:	Single Layer Insulation to Suction at each Compressor						
Entering Fluid Temperature	Leaving Fluid Temperature	Fluid Type	Fluid Flow	Fluid Flow Min / Max	Pressure Drop	Pressure Drop Min / Max	Fouling Factor
54.00 °F	42.00 °F	Water	170.2 gpm	84.2/ 350.9 gpm	11.0 ft H ₂ O	2.60 / 29.9 ft H ₂ O	0.000100 °F.ft ² .h/Btu
<i>Note: Evaporator Pressure Drop includes Field Installed Accessory Kit Strainer. Pressure drop without strainer is 8.3. Minimum flow is based on a Variable Flow Pumping System Type and applies to part load conditions only.</i>							
Condenser							
Coil Fins:	MicroChannel						
Guards:	Condenser Coil End Louvers only						
Design Ambient Air Temperature	Altitude		Fan Diameter		Minimum Design Ambient Temperature		
95.0 °F	0.000 ft		30.0 in		32.0 °F		

Technical Data Sheet for AGZ Packaged

Unit Performance

Design										
Capacity		Input Power			Efficiency (EER)			IPLV.IP* (EER)		
85.35 ton		98.00 kW			10.45 Btu/W.h			15.65 Btu/W.h		
Performance Points rated at AHRI Ambient Relief										
Point #	% Load	Unit			Evaporator				Condenser	
		Capacity ton	Input Power kW	Efficiency (EER) Btu/W.h	Fluid Flow gpm	Pressure Drop ft H ₂ O	Entering Fluid °F	Leaving Fluid °F	Ambient Air °F	Altitude ft
1	100.0	85.35	98.00	10.45	170.2	8.30	54.00	42.00	95.0	0.000
2	90.0	76.81	79.54	11.59	170.2	8.30	52.80	42.00	89.0	0.000
3	80.0	68.28	64.38	12.73	170.2	8.30	51.60	42.00	83.0	0.000
4	70.0	59.74	51.18	14.01	170.2	8.30	50.40	42.00	77.0	0.000
5	60.0	51.21	40.17	15.30	170.2	8.30	49.20	42.00	71.0	0.000
6	50.0	42.67	31.25	16.39	170.2	8.30	48.00	42.00	65.0	0.000
7	40.0	34.14	23.73	17.27	170.2	8.30	46.80	42.00	59.0	0.000
8	30.0	25.60	16.93	18.15	170.2	8.30	45.60	42.00	55.0	0.000
9	20.0	This load point is below the chiller minimum load.								
10	10.0	This load point is below the chiller minimum load.								

* IPLV reflects AHRI standard rating conditions with water and does not change with user defined conditions

Note: Evaporator Pressure Drop in this table does Not include strainer. For strainer pressure drop data see 'Evaporator' table on page 1.

Sound (without insulation)

Sound Pressure (at 30 feet)											
63 Hz dB	125 Hz dB	250 Hz dB	500 Hz dB	1 kHz dB	2 kHz dB	4 kHz dB	8 kHz dB	Overall dBA	75% Load dBA	50% Load dBA	25% Load dBA
67	67	67	64	62	56	54	54	67	66	64	63
Sound Power											
63 Hz dB	125 Hz dB	250 Hz dB	500 Hz dB	1 kHz dB	2 kHz dB	4 kHz dB	8 kHz dB	Overall dBA	75% Load dBA	50% Load dBA	25% Load dBA
94	95	92	91	89	83	81	81	93	92	90	89

Octave band is non 'A' weighted and overall readings are 'A' weighted. Sound data rated in accordance with AHRI Standard-370.

Physical

Unit				
Length*	Height	Width*	Shipping Weight*	Operating Weight*
150 in	99 in	88 in	4540 lb	4609 lb

* Shipping and operating weights do not include the weights of any Options or Accessories. Contact Chiller Applications for additional information.

Technical Data Sheet for AGZ Packaged

Electrical				
Unit Electrical Data				
Voltage	Starter Type	Fan Motor Quantity	LRA Fan Motor (each)	FLA Fan Motors (each)
460 V / 60 Hz / 3 Ph	Across the Line	6	18 A	3.6 A
Power Connection Type:	Single Point Disconnect Switch with Circuit Protection			
Short Circuit Current Rating:	5 kA			
Phase Voltage:	Phase & Under/Over Voltage Protection with LED			
Single Point Power Connection				
Minimum Circuit Ampacity (MCA):	175 A			
Recommended Overcurrent Protection Size:	200 A			
Maximum Overcurrent Protection Size(MOCP):	200 A			
Lug Connection Size:	(1) 6-350MCM			
Compressor Electrical Data				
Compressor Type	Compressor Quantity		Starter Type	
Scroll	4		Across the Line	
Circuit #:	1		2	
Compressor #:	1	3	2	4
Rated Load Amps (RLA):	30.8 A	37.8 A	30.8 A	37.8 A
Inrush Current:	229 A	320 A	229 A	320 A

Note: Power wiring connections to the chiller may be done with either copper or aluminum wiring. Wire should be sized per NEC and/or local codes. Wire sizing and wire count must fit in the power connection lug sizing listed above. Please contact your local sales office for more information.

Options

Basic Unit	
Suction Shut-off Valve:	Included
Control	
Communication:	BACnet MS/TP
Electrical	
Unit Options:	115V Convenience Outlet
Water Flow Indicator:	Thermal Dispersion Type

Warranty

Unit Startup	Domestic
Standard Warranty:	1st Year Entire Unit Parts & Labor

AHRI Certification



Certified in accordance with the AHRI Air-Cooled Water-Chilling Packages Certification Program, which is based on AHRI Standard 550/590 (I-P) and AHRI Standard 551/591 (SI). Certified units may be found in the AHRI Directory at www.ahridirectory.org

Accessories

Optional	
Part Number	Description
332320117	Spring Isolator Kit; AGZ: Packaged, Microchannel, 075-101E (non-Seismic); Pump Package, Al Fin, 045-070E (non-Seismic), 060-070C/D; Cu Fin, 045-070*
331758943	Strainer Kit; Grooved; 3", AGZ075-130E

Job Number:
Job Name:

2K51MN
Huntley SD158 Admin Chiller

Page
4 of 15

Prepared Date:

3/7/2021
www.DaikinApplied.com


AGZ-E Guards: Condenser Coil End Louvers

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AGZ075-101E_CndLuvEnd_Drawing for AGZ Packaged



Diagram Notes
Diagram simulates wrap, grille and louver options as selected only. Refrigeration components may vary depending on selected options.

Product Drawing	Unit Tag: AGZ Packaged	Sales Office: Thermosystems, LLC (Chicago)			 13600 Industrial Park Blvd. Minneapolis, MN 55441 www.DaikinApplied.com Software Version: 11.80	
Product: Air-Cooled Scroll Chiller	Project Name: Huntley SD158 Admin	Sales Engineer: Michael Karakourtis				
Model: AGZ075-101E	Mar. 07, 2021	Ver/Rev:	Sheet: 1 of 1	Scale: N/A	Tolerance: N/A	Dwg Units: N/A
No change to this drawing may be made unless approved in writing by Daikin Applied. Purchaser must determine that the equipment is fit and sufficient for the job specifications.						

Job Number: 2K51MIN
 Job Name: Huntley SD158 Admin Chiller

Page 5 of 15

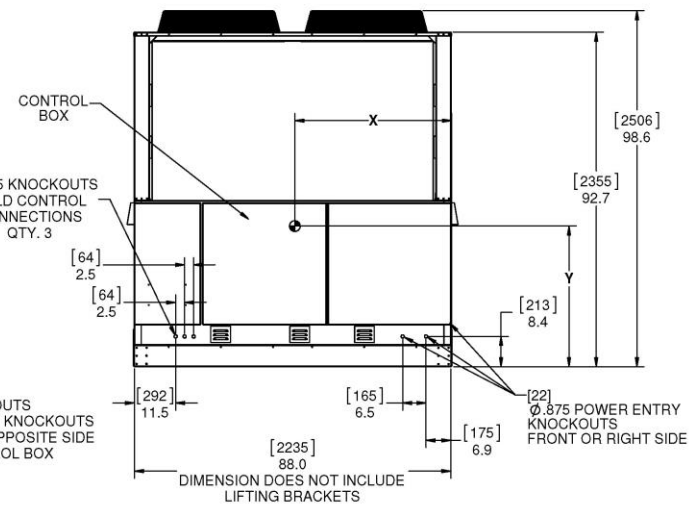
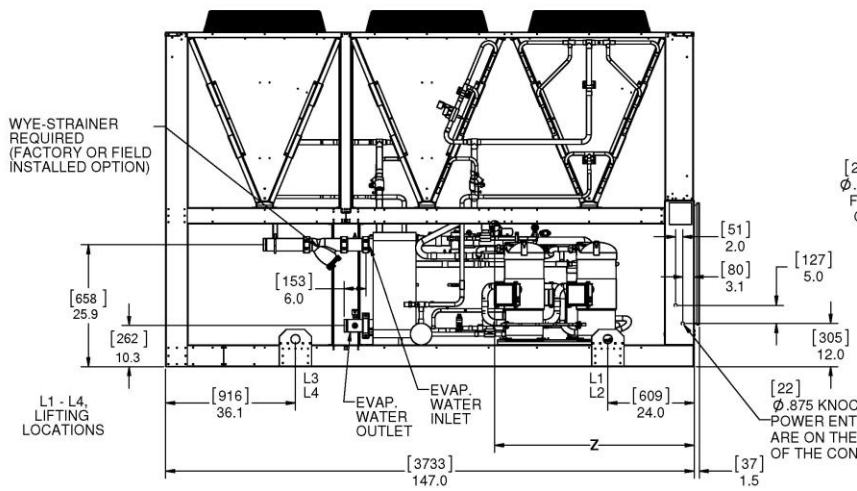
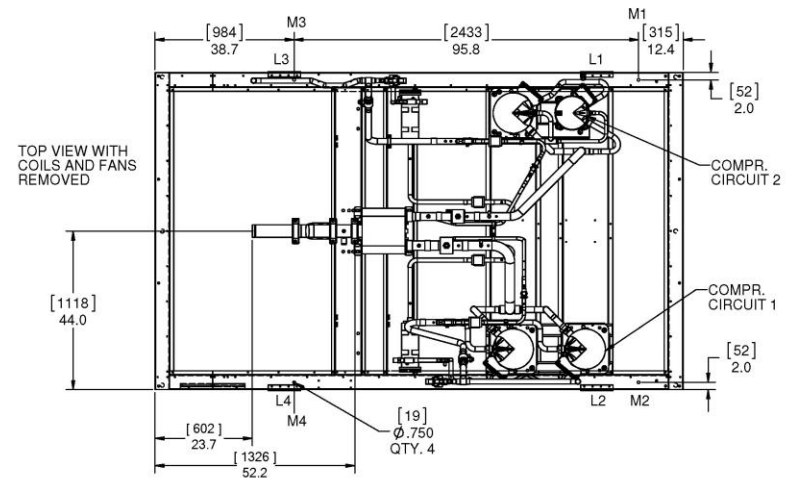
Prepared Date:

3/7/2021
 www.DaikinApplied.com

AGZ091E Packaged (Microchannel Condenser)

Unit Dimensions

M1 - M4, ISOLATOR MOUNTING HOLE LOCATIONS ON BOTTOM SURFACE OF UNIT BASE.



NOTE

A water strainer must be installed at the inlet of the evaporator to protect it from damage. Please refer to the IOM for additional details.


Unit Weight Data										
Units	Weight		Lifting Weight				Mounting Weight			
	Shipping	Operating	L1	L2	L3	L4	M1	M2	M3	M4
lb	4540	4609	1456	1466	806	812	1276	1285	1020	1028
kg	2059	2091	660	665	366	368	579	583	463	466

Unit and Center of Gravity Dimensions						
Units	A (No Strainer)	B (With Strainer)	Connection Size (Victaulic)	Center of Gravity		
				X	Y	Z
in	54.4	25.9	3.0	44.2	39.2	55.0
mm	1382	658	76	1122	995	1397

0A

AGZ091E_PKG_MCC_Drawing for AGZ Packaged

194

Product Drawing		Unit Tag: AGZ Packaged		Sales Office: Thermosystems, LLC (Chicago)		 13600 Industrial Park Blvd. Minneapolis, MN 55441 www.DaikinApplied.com Software Version: 11.80
Product: Air-Cooled Scroll Chiller		Project Name: Huntley SD158 Admin		Sales Engineer: Michael Karakourtis		
Model: AGZ091E		Mar. 07, 2021	Ver/Rev:	Sheet: 1 of 1	Scale: NTS Tolerance: +/- 1.0" Dwg Units: in [mm]	
No change to this drawing may be made unless approved in writing by Daikin Applied. Purchaser must determine that the equipment is fit and sufficient for the job specifications.						

Job Number: 2K51MN
Job Name: Huntley SD158 Admin Chiller

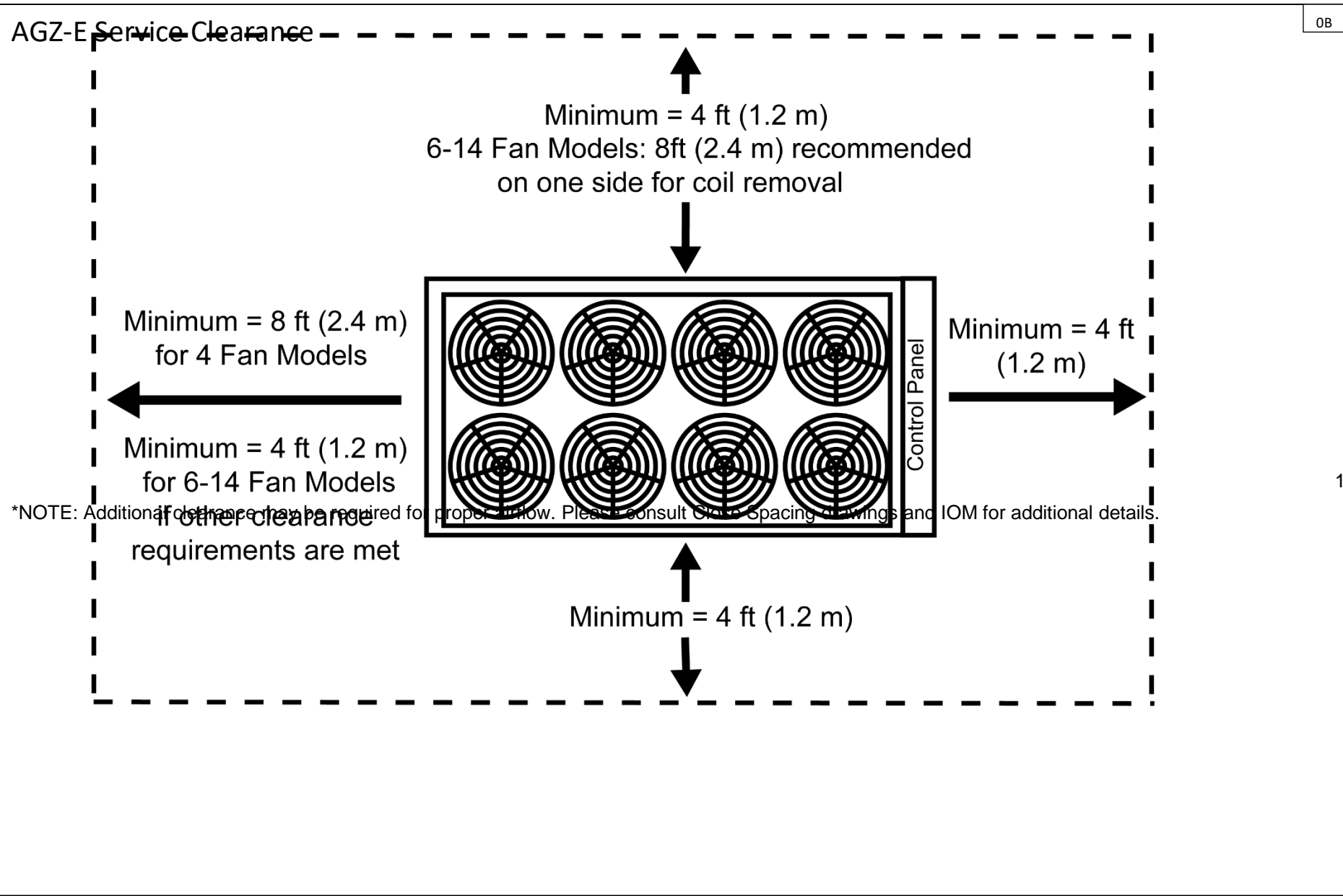
Page 6 of 15


Prepared Date:

3/7/2021
www.DaikinApplied.com

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AGZE_Clearance_MCC_Drawing for AGZ Packaged

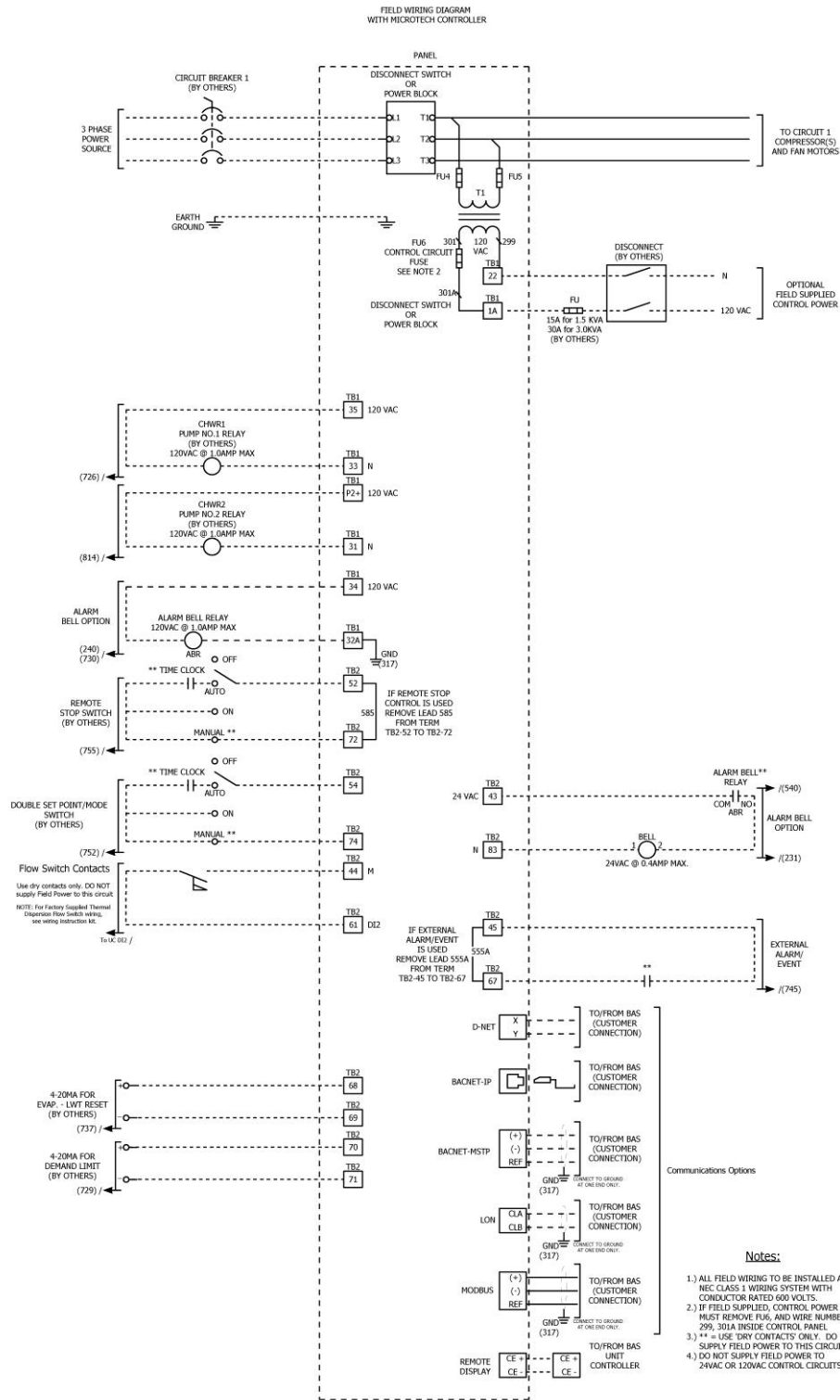



Product Drawing		Unit Tag: AGZ Packaged		Sales Office: Thermosystems, LLC (Chicago)			 13600 Industrial Park Blvd. Minneapolis, MN 55441 www.DaikinApplied.com Software Version: 11.80
Product: Air-Cooled Scroll Chiller		Project Name: Huntley SD158 Admin		Sales Engineer: Michael Karakourtis			
Model: AGZ-E		Mar. 07, 2021	Ver/Rev:	Sheet: 1 of 1	Scale: NTS	Tolerance: +/- 1.0"	
No change to this drawing may be made unless approved in writing by Daikin Applied. Purchaser must determine that the equipment is fit and sufficient for the job specifications.							

FieldWiring_AGZE_SP_Drawing for AGZ Packaged

AGZ030-241E Single-Point Connection Field Wiring Diagram

OD



Field Wiring Diagram		Unit Tag: AGZ Packaged		 13600 Industrial Park Blvd. Minneapolis, MN 55441 www.DaikinApplied.com Software Version: 11.80		
Product: Air-Cooled Scroll		Project Name: Huntley SD158 Admin				
Model: AGZ030-241E Single-Point		Sales Office: Thermosystems, LLC		Scale: N/A	Tolerance: N/A	Dwg Units: N/A
Sales Engineer: Michael Karakourtis		Mar. 07, 2021	Ver/Rev:	Sheet 1 of 1		
No change to this drawing may be made unless approved in writing by Daikin Applied. 106 Chiller must determine that the equipment is fit and sufficient for the job specifications.						

Job Number: 2K51MN
 Job Name: Huntley SD158 Admin Chiller

Page 8 of 15

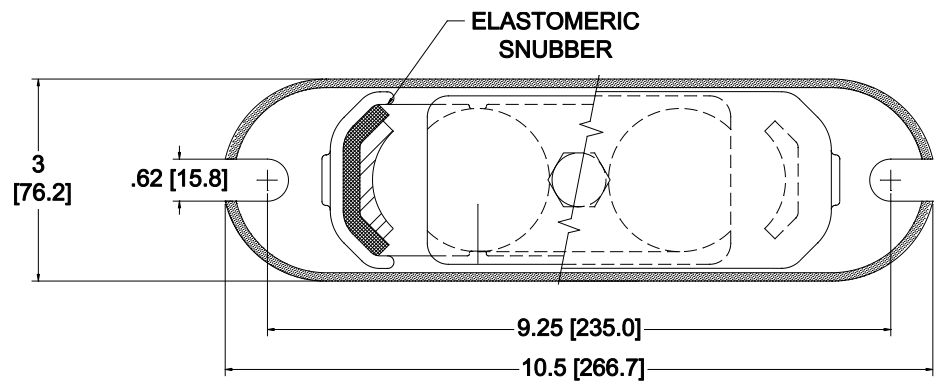
Prepared Date:

3/7/2021
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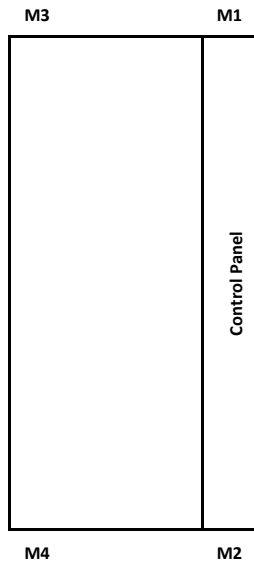
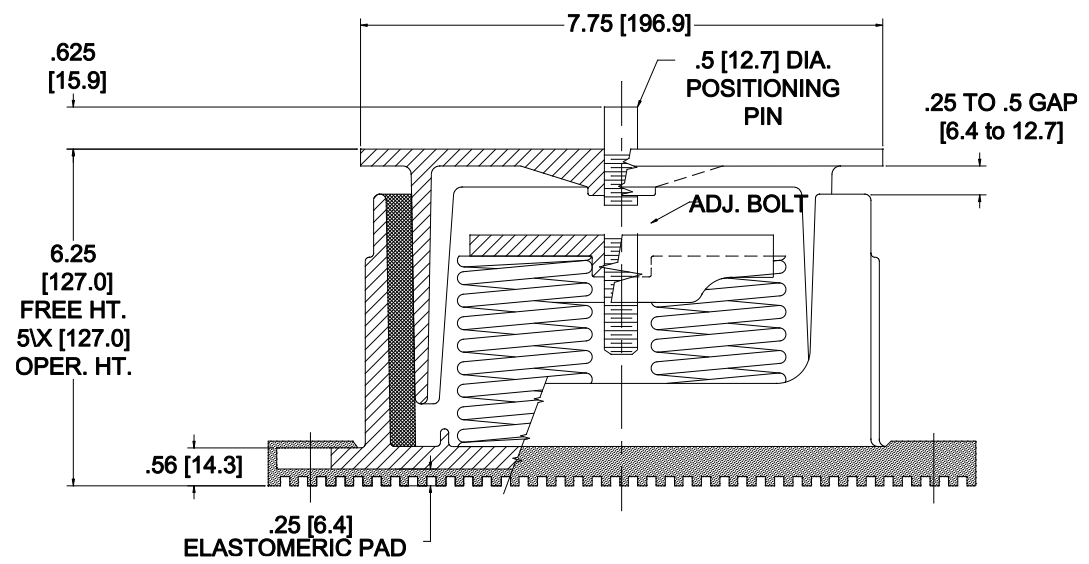
Spring Isolator Kit

Dimensions and Placement


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Mounting Location			
M1	M2	M3	M4
Dark Green	Dark Green	Dark Green	Dark Green



IsoKit_Spr_332320117_Drawing for AGZ Packaged

Product Drawing	Unit Tag: AGZ Packaged	Sales Office: Thermosystems, LLC (Chicago)				 13600 Industrial Park Blvd. Minneapolis, MN 55441 www.DaikinApplied.com Software Version: 11.80
Accessory: Spring Isolator Kit	Project Name: Huntley SD158 Admin	Sales Engineer: Michael Karakourtis				
Kit Part Number: 332320117	Mar. 07, 2021	Ver/Rev:	Sheet: 1 of 1	Scale: NTS	Tolerance: +/- 1.0"	
No change to this drawing may be made unless approved in writing by Daikin Applied. Purchaser must determine that the equipment is fit and sufficient for the job specifications..						

Job Number:
Job Name:

2K51MN
Huntley SD158 Admin Chiller

Page
9 of 15

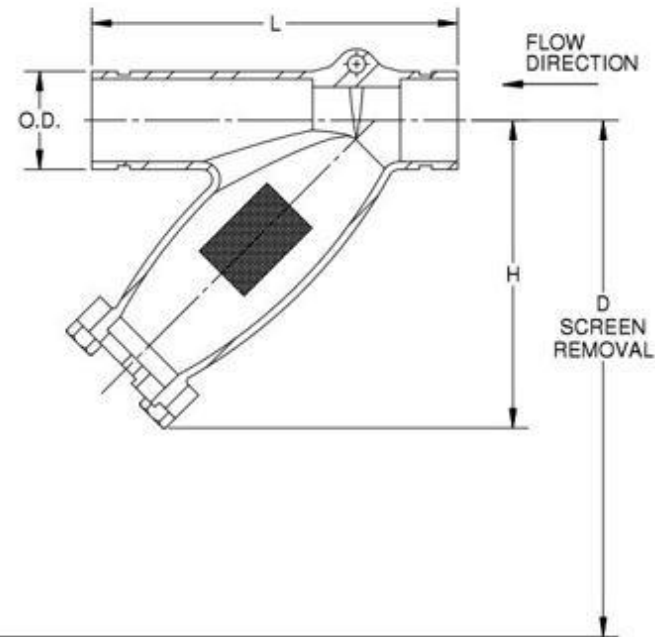
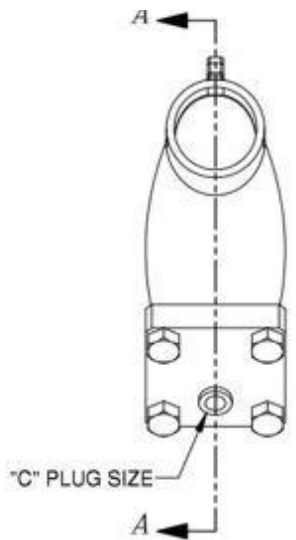
Prepared Date:

3/7/2021
www.DaikinApplied.com

Strainer Kit

Dimensions and Placement

PART #	REV	NOM. SIZE. in mm	O.D. in mm	SCEEN MESH SIZE in mm	L in mm	H in mm	PLUG SIZE in mm	D in mm	APPROX. WT. LBS KG
335043703	0C	3.0 80	3.500 88.9	0.059 1.5	12.52 318	9.06 230	1.00 25.4	13.00 330	29.5 13.4



- NOTES:
1. SCREEN MESH MATERIAL: 304 STAINLESS STEEL
 2. DIMENSIONS ARE IN INCHES/MM.
 3. RATED WORKING PRESSURE: 175 PSI MIN.
 4. WORKING TEMPERATURE: 14° to 248°F

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StrainerKit_331758943_Drawing for AGZ Packaged

Product Drawing	Unit Tag: AGZ Packaged	Sales Office: Thermosystems, LLC (Chicago)		 13600 Industrial Park Blvd. Minneapolis, MN 55441 www.DaikinApplied.com Software Version: 11.80		
Accessory: Strainer Kit	Project Name: Huntley SD158 Admin	Sales Engineer: Michael Karakourtis				
Kit Part Number: 331758943	Mar. 07, 2021	Ver/Rev:	Sheet: 1 of 1	Scale: NTS	Tolerance: +/- 1.0"	Dwg Units: in [mm]
No change to this drawing may be made unless approved in writing by Daikin Applied. Purchaser must determine that the equipment is fit and sufficient for the job specifications.						

Specification for AGZ Packaged

PART 1: GENERAL

1.01 SUMMARY

A. Section includes design, performance criteria, refrigerants, controls, and installation requirements for air-cooled scroll compressor chillers.

1.02 REFERENCES

A. Comply with applicable Standards/Codes of AHRI 550/590, ANSI/ASHRAE 15, ETL, cETL, NEC, and OSHA as adopted by the State.

B. Units shall meet the efficiency standards of the current version of ASHRAE Standard 90.1, and FEMP standard 2012.

1.03 SUBMITTALS

A. Submit shop drawings and product data in accordance with the specifications.

B. Submittals shall include the following:

1. Dimensioned plan and elevation view drawings, required clearances, and location of all field connections
2. Summary of all auxiliary utility requirements such as electricity, water, etc. Summary shall indicate quality and quantity of each required utility.
3. Single line schematic drawing of the field power hookup requirements, indicating all items that are furnished.
4. Schematic diagram of control system indicating points for field interface/connection.
5. Diagram shall fully delineate field and factory wiring.
6. Installation and operating manuals.

1.04 QUALITY ASSURANCE

A. Qualifications: Equipment manufacturer must specialize in the manufacture of the products specified and have five years experience with the type of equipment and refrigerant offered.

B. Regulatory Requirements: Comply with the codes and standards specified.

C. Chiller manufacturer plant must be ISO Registered.

1.05 DELIVERY AND HANDLING

A. Chiller shall be delivered to the job site completely assembled and charged with refrigerant and oil by the manufacturer.

B. Comply with the manufacturer's instructions for rigging and handling equipment.

1.06 WARRANTY

A. Standard Warranty (Domestic): The refrigeration equipment manufacturer's guarantee shall be for a period of one year from date of equipment start-up but not more than 18 months from shipment. The guarantee shall provide for repair or replacement due to failure by material and workmanship that prove defective within the above period, excluding refrigerant.

B. 1st Year Labor Warranty: Entire unit

C. Extended Compressor Warranty: None.

D. Extended Unit Warranty: None.

E. Refrigerant Warranty: None.

F. Delay Warranty Start: None.

1.07 MAINTENANCE

A. Maintenance of the chillers shall be the responsibility of the owner and performed in accordance with the manufacturer's instructions.

PART 2: PRODUCTS

199

Specification for AGZ Packaged

2.01 ACCEPTABLE MANUFACTURERS

A. Daikin Applied

2.02 UNIT DESCRIPTION

A. Provide and install as shown on the plans factory-assembled, factory-charged air-cooled scroll compressor packaged chillers in the quantity specified. Each chiller shall consist of hermetic tandem scroll compressor sets (total four compressors), brazed plate evaporator, air-cooled condenser section, microprocessor-based control system and all components necessary for controlled unit operation.

B. Chiller shall be functionally tested at the factory to ensure trouble free field operation

2.03 DESIGN REQUIREMENTS

A. Flow Range: The chiller shall have the ability to support variable flow range down to 40% of nominal design (based on AHRI conditions).

B. Operating Range: The chiller shall have the ability to control leaving chilled fluid temperature from 15F to 65F.

C. General: Provide a complete scroll compressor packaged chiller as specified herein and as shown on the drawings. The unit shall be in accordance with the standards referenced in section 1.02 and any local codes in effect.

D. Performance: Refer to the schedule of performance on the drawings. The chiller shall be capable of stable operation to a minimum percentage of full load (without hot gas bypass) of 25%. Performance shall be in accordance with AHRI Standard 550/590.

E. Acoustics: Sound pressure levels for the unit shall not exceed the following specified levels. All manufacturers shall provide the necessary sound treatment (parts and labor) to meet these levels if required. Sound data shall be provided with the quotation. Test shall be in accordance with AHRI Standard 370.

Sound Pressure (at 30 feet)											
63 Hz	125 Hz	250 Hz	500 Hz	1000 Hz	2000 Hz	4000 Hz	8000 Hz	Overall dBA	75% Load dBA	50% Load dBA	25% Load dBA
Sound Power											
63 Hz	125 Hz	250 Hz	500 Hz	1000 Hz	2000 Hz	4000 Hz	8000 Hz	Overall dBA	75% Load dBA	50% Load dBA	25% Load dBA

2.04 CHILLER COMPONENTS

A. Compressor

1. The compressors shall be sealed hermetic, scroll type with crankcase oil heater and suction strainer. The compressor motor shall be refrigerant gas cooled, high torque, hermetic induction type, two-pole, with inherent thermal protection on all three phases and shall be mounted on RIS vibration isolator pads. The compressors shall be equipped with an internal module providing compressor protection and communication capability.

B. Evaporator

1. The evaporator shall be a compact, high efficiency, dual circuit, brazed plate-to-plate type heat exchanger consisting of parallel stainless steel plates. Vent and drain connections shall be provided in the inlet and outlet chilled water piping by the installing contractor.

2. The evaporator shall be protected with an external, electric resistance heater plate. The evaporator and suction piping to the compressors shall be insulated with 3/4" (19 mm) thick CFC and HCFC-free closed-cell flexible elastomeric foam insulation material with 100% adhesive coverage. The insulation shall have an additional outer protective layer of 3mm thick PE embossed film to provide superior damage resistance. Insulation without the protective outer film shall not be acceptable. UV resistance level shall meet or exceed a rating of 'Good' in accordance with the UNI ISO 4892 - 2/94 testing method. This combination of a heater plate and insulation shall provide freeze protection down to -20°F (-29°C) ambient air temperature.

Specification for AGZ Packaged

3. The water-side maximum design pressure shall be rated at a minimum of 435 psig (3000 kPa). Evaporators shall be designed and constructed according to, and listed by Underwriters Laboratories (UL).

C. Condenser

1. Condenser fans shall be propeller type arranged for vertical air discharge and individually driven by direct-drive fan motors. The fans shall be equipped with a heavy-gauge vinyl-coated fan guard. Fan motors shall be TEAO type with permanently lubricated ball bearings, inherent overload protection, three-phase, direct-drive, 1140 rpm. Each fan section shall be partitioned to avoid cross circulation.

2. Coil shall be microchannel design and shall have a series of flat tubes containing multiple, parallel flow microchannels layered between the refrigerant manifolds. Tubes shall be 9153 aluminum alloy. Tubes made of 3102 alloy or other alloys of lower corrosion resistance shall not be accepted. Coils shall consist of a two-pass arrangement. Each condenser coil shall be factory leak tested with high-pressure air under water. Coils shall withstand 1000+ hour acidified synthetic sea water fog (SWAAT) test (ASTM G85-02) at 120°F (49°C) with 0% fin loss and develop no leaks.

D. Refrigerant Circuit

1. Each of the two refrigerant circuits shall include a replaceable-core refrigerant filter-drier, sight glass with moisture indicator, liquid line solenoid valve (no exceptions), expansion valve, and insulated suction line.

E. Construction

1. Unit formed sheet metal components shall be painted using a corrosion resistant paint system, for aesthetics and long-term durability. Paint system will include a base primer with a high-quality polyester resin topcoat. Painted galvanized parts shall be G60 or greater and finished, unabraded panel surfaces shall be capable to be exposed to an ASTM B117 salt spray environment and exhibit no visible red rust at a minimum of 3,000 hours exposure. Finished, abraded surfaces shall be tested per ASTM D1654, having a mean scribe creepage not exceeding 1/16" at 1,000 hours minimum exposure to an ASTM B117 salt spray environment.

F. Control System

1. A centrally located weatherproof control panel shall contain the field power connection points, control interlock terminals, and control system. Box shall be designed in accordance with NEMA 3R rating. Power and starting components shall include factory circuit breaker for fan motors and control circuit, individual contactors for each fan motor, solid-state compressor three-phase motor overload protection, inherent fan motor overload protection and two power blocks (one per circuit) for connection to remote, contractor supplied disconnect switches. Hinged access doors shall be lockable. Barrier panels or separate enclosures are required to protect against accidental contact with line voltage when accessing the control system.

2. Shall include optional single-point connection to a non-fused disconnect switch with through-the-door handle and compressor circuit breakers.

G. Unit Controller

1. An advanced DDC microprocessor unit controller with a 5-line by 22-character liquid crystal display provides the operating and protection functions. The controller shall take preemptive limiting action in case of high discharge pressure or low evaporator pressure. The controller shall contain the following features as a minimum:

2. The unit shall be protected in two ways: (1) by alarms that shut the unit down and require manual reset to restore unit operation and (2) by limit alarms that reduce unit operation in response to some out-of-limit condition. Shut down alarms shall activate an alarm signal.

3. Shutdown Alarms

- a. No evaporator water flow (auto-restart)
- b. Sensor failures
- c. Low evaporator pressure
- d. Evaporator freeze protection
- e. High condenser pressure
- f. Outside ambient temperature (auto-restart)
- g. Motor protection system
- h. Phase voltage protection (Optional) 201

Specification for AGZ Packaged

4. Limit Alarms
 - a. Condenser pressure stage down, unloads unit at high discharge pressures.
 - b. Low ambient lockout, shuts off unit at low ambient temperatures.
 - c. Low evaporator pressure hold, holds stage #1 until pressure rises.
 - d. Low evaporator pressure unload, shuts off one compressor.
5. Unit Enable Section
 - a. Enables unit operation from either local keypad, digital input, or BAS
6. Unit Mode Selection
 - a. Selects standard cooling, ice, glycol, or test operation mode
7. Analog Inputs:
 - a. Reset of leaving water temperature, 4-20 mA\
 - b. Current Limit
8. Digital Inputs
 - a. Unit off switch
 - b. Remote start/stop
 - c. Flow switch
 - d. Ice mode switch, converts operation and setpoints for ice production
 - e. Motor protection
9. Digital Outputs
 - a. Shutdown alarm; field wired, activates on an alarm condition, off when alarm is cleared
 - b. Evaporator pump; field wired, starts pump when unit is set to start
10. Condenser fan control - The unit controller shall provide control of condenser fans based on compressor discharge pressure.
11. Building Automation System (BAS) Interface
 - a. Factory mounted DDC controller(s) shall support operation on a BACnet®, Modbus® or LONMARK® network via one of the data link / physical layers listed below as specified by the successful Building Automation System (BAS) supplier.
 - b. BACnet MS/TP master (Clause 9)
 - c. BACnet IP, (Annex J)
 - d. BACnet ISO 8802-3, (Ethernet)
 - e. LONMARK FTT-10A. The unit controller shall be LONMARK® certified.
 - f. The information communicated between the BAS and the factory mounted unit controllers shall include the reading and writing of data to allow unit monitoring, control and alarm notification as specified in the unit sequence of operation and the unit points list.
 - g. For chillers communicating over a LONMARK network, the corresponding LONMARK eXternal Interface File (XIF) shall be provided with the chiller submittal data.
 - h. All communication from the chiller unit controller as specified in the points list shall be via standard BACnet objects. Proprietary BACnet objects shall not be allowed. BACnet communications shall conform to the BACnet protocol (ANSI/ASHRAE135-2001). A BACnet Protocol Implementation Conformance Statement (PICS) shall be provided along with the unit submittal.

2.05 OPTIONS AND ACCESSORIES

- A. The following options are to be included:
 1. Low Ambient Control: Provide fan cycling control to allow unit operation down to 32°F
 2. Phase loss with under/over voltage protection and with LED indication of the fault type to guard against compressor motor burnout.
 3. BAS interface module to provide interface with the BACnet MSTP protocol.
 4. The following accessories, if selected, are to be included:
 - a. Spring vibration isolators for field installation

Specification for AGZ Packaged

- b. Rubber-in-shear vibration isolators for field installation
 - c. Factory-mounted thermal dispersion type flow switch
 - d. Field-mounted, paddle type, chilled water flow switch field wired to the control panel
 - e. Wye strainer, to be installed at the evaporator inlet and sized for the design flow rate , with perforation diameter of 0.063" with blowdown valve and Victaulic couplings (factory mounted or field installed)
 - f. 115V GFI convenience outlet
- B. Optional Factory-Installed Pump Package: None
- 1. These pump package accessories, if selected, will also be included:
 - a. Water pressure gauges on the pump suction and discharge
 - b. Expansion tank with size increments from 4.4 to 90 gallons, field installed (small sizes can be factory mounted)
 - c. Air separator with air vent, field installed
 - d. Storage tanks, vertical, insulated, 150, 300, 600, 1000 gallon sizes with optional immersion heater, field installed.

PART 3: EXECUTION

3.01 INSTALLATION

- A. Install in strict accordance with manufacturer's requirements, shop drawings, and contract documents.
- B. Adjust and level chiller in alignment on supports.
- C. Coordinate electrical installation with electrical contractor.
- D. Coordinate controls with control contractor.
- E. Install a field-supplied or optional manufacturer-supplied strainer in the chilled water return line at the evaporator inlet that meets manufacturer perforation size specifications.

3.02 START-UP

- A. Provide testing and starting of machine, and instruct the Owner in its proper operation and maintenance.



Huntley Community School District 158

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

**BOARD OF EDUCATION HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158
MCHENRY AND KANE COUNTIES, ILLINOIS
RESOLUTION (#2021-03-01) AUTHORIZING NOTICE OF NON-REEMPLOYMENT**

WHEREAS, the teacher hereinafter set forth is not completing their final year of probationary teaching service during the 2020 – 2021 school term; and

WHEREAS, the Board of Education has determined that such teacher shall be dismissed and not reemployed for the 2021 - 2022 school term pursuant to Section 24-11 of the Illinois School Code.

NOW, THEREFORE, be it resolved by the Board of Education of Huntley Community School District No. 158, McHenry/Kane Counties, Illinois, As follows:

Section 1: That Stephani Ellis Goocher shall be dismissed and not reemployed for the next school term and accordingly, that the present contract of employment shall terminate at the close of the present school term in conformance with the terms set forth in the notice which is attached hereto and made a part hereof as Exhibit #1.

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to send the teacher specified above, a written notice of this Board's decision not to reemploy said teacher, by certified mail, return receipt requested, at least forty-five (45) days before the end of the school term, which notice shall be substantially in the form of the exhibits attached hereto.

Section 3: That the Superintendent or his designee shall deliver a copy of said notice to the said teacher.

Section 4: This Resolution shall be in full force and in effect forthwith upon its passage.



Huntley Community School District 158

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

ADOPTED this 18th day of March, 2021 by the following roll call vote:

Member _____ moved the adoption of the foregoing Resolution, and

Member _____ seconded the Motion. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Anthony Quagliano, Board of Education President

Paul Troy, Board of Education Secretary



Huntley Community School District 158

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

Exhibit #1

Certified Mail, Return Receipt Requested

March 18, 2021

Stephani Ellis Goocher

Dear Ms. Ellis Goocher:

We regret to advise you that the Board of Education of Huntley Community School District No. 158, McHenry/Kane Counties, Illinois, has determined that you are to be dismissed at the end of the current school term and not reemployed for the 2021 – 2022 school term in accordance with Section 5/24-11 of the Illinois School Code.

The Board expresses its appreciation to you for the service you have given to the young people of this School District.

Sincerely,

Board of Education of Huntley Community School District
No. 158, McHenry/Kane Counties, Illinois

Anthony Quagliano, President, Board of Education

Paul Troy, Secretary, Board of Education



Huntley Community School District 158

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

Date: March 18, 2021
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Re: Honorable Dismissal Resolution

Executive Summary

The District currently employs three (3) full time certified staff members as Vision Itinerants. Due to the projected minutes that need to be provided to students for the 21-22 school year, it is recommended by administration to reduce the current Vision Itinerant staff by one (1) full time certified staff member. The certified staff that is to be honorably dismissed is listed in the attached resolution. This certified staff member will be a part of a recall list that has been developed per Section 24-12 of the Illinois School Code.

Per the school code, any reductions or eliminations of days must be approved by the Board of Education within 45 days of the last day of the school year.

Recommendation

Seeking the approval of the Board of the Resolution of Honorable Dismissal as presented.



Huntley Community School District 158

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

**BOARD OF EDUCATION HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158
MCHENRY AND KANE COUNTIES, ILLINOIS
RESOLUTION (#2021-03-02) OF HONORABLE DISMISSAL**

WHEREAS, the Board of Education has determined that the number of teachers employed by the Board should be decreased due to projected enrollment pursuant to Section 24-12 of the Illinois School Code; and

WHEREAS, the Board of Education has determined that the teachers hereinafter set forth are not legally qualified to hold any remaining teaching position in the District which will be taught by a teacher lower on the District Reduction in Force (RIF) list;

NOW, THEREFORE, be it resolved by the Board of Education of Huntley Community School District No. 158, McHenry/Kane Counties, Illinois, as follows:

Section 1: That Mollie Rootham shall be honorably dismissed effective the end of the current school year.

ADOPTED this 18th day of March, 2021, by the following roll call vote:

Member _____ moved the adoption of the foregoing Resolution, and

Member _____ seconded the Motion. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____



Huntley Community School District 158

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Algonquin, Illinois 60102
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Anthony Quagliano, Board of Education President

Paul Troy, Board of Education Secretary



Huntley Community School District 158

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

Exhibit #1

March 18, 2021

Certified Mail, Return Receipt Requested

Mollie Rootham

Dear Ms. Rootham:

We regret to advise you that the Board of Education of Huntley Community School District No. 158, McHenry/Kane Counties, Illinois has taken action to dismiss you effective at the end of the 2020 – 2021 school term in accordance with Section 5/24-12 of the Illinois School Code. Accordingly, your service to the School District shall be terminated at the end of the current school term and you will not be reemployed for the 2021 – 2022 school term.

The reason for your dismissal is a decision of the Board of Education to decrease the number of Vision Itinerants employed by the Board due to projected services that need to be provided for the 2021-2022 school year. You are notified that this dismissal constitutes an "honorable dismissal".

The Board expresses its appreciation to you for the personal and professional contributions you have given to the young people of this School District.

Sincerely,

Board of Education of Huntley Community School District
No. 158, McHenry/Kane Counties, Illinois

Anthony Quagliano, Board of Education President

Paul Troy, Board of Education Secretary



Huntley Community School District 158

650 Dr. John Burkey Drive
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**BOARD OF EDUCATION HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158
MCHENRY AND KANE COUNTIES, ILLINOIS
RESOLUTION (#2021-03-03) AUTHORIZING NOTICE OF NON-REEMPLOYMENT**

WHEREAS, the administrator hereinafter set forth is not completing her final year of probationary teaching service during the 2020-2021 school term; and

WHEREAS, the Board of Education has determined that the administrator's current contract shall not be renewed and such administrator shall be dismissed and not reemployed for the 2021-2022 school term pursuant to Section 24-11 of the Illinois School Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158, McHENRY AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: The administrative contract of Alyssa Parrillo shall not be renewed and such administrator shall be dismissed and not reemployed for the 2021-2022 school term and accordingly, that the present contract of employment shall terminate effective June 30, 2021 in conformance with the terms set forth in the notice which is attached hereto and made a part hereof as Exhibit #1.

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to send such administrator specified above, a written notice of this Board's decision not to reemploy said administrator, by certified mail, return receipt requested, at least forty-five (45) days before the end of the school term, which notice shall be substantially in the form of the exhibit attached hereto.



Huntley Community School District 158

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

Section 3: That the Superintendent or his designee shall deliver a copy of said notice to the said administrator if possible.

Section 4: This Resolution shall be in full force and in effect forthwith upon its passage.

ADOPTED this 18th day of March, 2021, by the following roll call vote:

Member _____ moved the adoption of the foregoing Resolution, and

Member _____ seconded the Motion. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Anthony Quagliano, Board of Education President

Paul Troy, Board of Education Secretary



Huntley Community School District 158

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

Exhibit #1

Certified Mail, Return Receipt Requested

March 18, 2021

Alyssa Parrillo

Dear Ms. Parrillo:

We regret to advise you that the Board of Education of Huntley Community School District No. 158, McHenry and Kate Counties, Illinois, has determined that your administrative contract will not be renewed and you are dismissed effective June 30, 2021 and will not be reemployed for the 2021-2022 school term in accordance with Section 5/24-11 of the Illinois School Code.

The Board expresses its appreciation to you for the service you have given to the young people of this School District.

Sincerely,

Board of Education of Huntly Community School District
No. 158, McHenry County, Illinois

Anthony Quagliano, President, Board of Education

Paul Troy, Secretary, Board of Education



Huntley Community School District 158

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

Date: March 18, 2021
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Re: Reduction of Extra Contract Days

Currently, there are several positions that have extra days beyond the 182 of the standard contract. These individuals will be listed on the March 18, 2021 Personnel Report, as well as on Exhibit #1 of Resolution (#2021-03-04).

Per the school code, any reductions or eliminations of days must be approved by the Board of Education within 45 days of the last day of the school year. An evaluation of the staffing needs will be completed and any recommendation for additional days for the 2021-2022 school year will be presented to the Board of Education for approval.

Recommendation

Seeking the approval of the Board of the Resolution of Reduction in Extra Working Days as presented.



Huntley Community School District 158

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

**BOARD OF EDUCATION OF
HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158
McHenry and Kane Counties, Illinois**

**RESOLUTION (#2021-03-04) AUTHORIZING NOTICE OF THE REDUCTION IN EXTRA WORKING DAYS
OF CERTIFIED STAFF**

WHEREAS, the following staff as contained in Exhibit #1 attached hereto and made a part hereof this Resolution currently serve the Board of Education of Huntley Community School District No. 158, McHenry and Kane Counties, Illinois, in various programs and capacities; and

WHEREAS, the Board has determined that said certified staff shall have a reduction of extra work days as contained in Exhibit #1, pursuant to Section 24-12 of the *School Code* as a result of economic necessities in discontinuing and eliminating certain District programs.

NOW, THEREFORE, Be It Resolved by the Board of Education of Huntley Community School District No. 158, McHenry and Kane Counties, Illinois, that:

Section 1: The President and Secretary of the Board of Education are authorized and directed to give the certified staff a written Notice of Reduction in Extra Work Days by first class mail and certified mail, return receipt requested, at least forty-five (45) days before the end of the school term.

Section 2: The Superintendent or designee shall also personally deliver a copy of said Notice to each certified staff with a signature receipt at least forty-five (45) days before the end of the school term.

Section 3: This Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 18th day of March, 2021 by the following vote:

Member _____ moved the adoption of the foregoing Resolution, and
Member _____ seconded the Motion. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

By: _____
Anthony Quagliano, Board of Education President

Attest: _____
215 Paul Troy, Board of Education Secretary

SUPERINTENDENT'S CONTRACT

This Agreement is made this 18th day of March, 2021, by and between the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois (the "Board") and Dr. Scott Rowe ("Superintendent").

As of its commencement date set forth below in Paragraph 1, this Contract supersedes and replaces all past agreements and contracts in place between the Parties covering any portion of the term of this Contract. This Contract constitutes a successor administrative performance-based employment contract entered into during the term of an existing, predecessor administrative performance-based employment contract. In accordance with the provision in 105ILCS 5/10-23.8 of the Illinois *School Code*, the Administrator and Board confirm and acknowledge that the Administrator has met the goals and indicators of student performance and academic achievement as stated in the predecessor contract dated April 26, 2018.

IT IS AGREED:

1. **EMPLOYMENT** – The Superintendent is hereby hired and retained from July 1, 2021 through and including June 30, 2025, and, as it may be later agreed to by the parties, thereafter, as Superintendent of Schools and Chief Executive Officer of the School District.

2. **DUTIES** – The duties and responsibilities of the Superintendent shall be those incidental to the office of the Superintendent of Schools, those set forth in the job description (or, those duties contained in Board Policy, as adopted, and which may be amended from time to time), the attainment of the student performance and academic improvement goals set forth in this Agreement, those obligations imposed by the laws of the State of Illinois upon the Superintendent, and to perform other professional duties customarily performed by a Superintendent of Schools as from time to time may be assigned to the Superintendent by the Board. The Superintendent shall have charge of the administration of the School District under the policies of the Board. He shall direct and assign, place and transfer all employees, and shall organize and administer the affairs of the School District as best serves the School District consistent with Board Policy. He shall, from time to time, suggest regulations, rules and procedures deemed necessary for the well-ordering of the School District. The Board reserves the right to reassign the Superintendent to different duties from time to time during the term of this Agreement, without a loss of pay.

3. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT** – This Agreement is a performance-based contract as required by Section 10-23.8 of the Illinois School Code. At minimum, the Superintendent shall, with the assistance of his administrative team, annually: (a) evaluate student performance, which shall include, but not be limited to, student performance on standardized tests, completion of the curriculum, attendance and dropout rates;

(b) review the curriculum and instructional services of the District; and (c) report to the Board on his findings as to (a) student performance and (ii) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

In addition, the Superintendent shall meet, address and fulfill additional goals and indicators of student performance and academic improvement which shall be developed and approved by the Board in cooperation with the Superintendent by June 1, annually (“Performance Goals”). These goals and indicators shall be mutually determined by the Board and Superintendent and appended to this Agreement and made a part hereof. The foregoing goals and indicators shall be used by the Board to measure the performance and effectiveness of the Superintendent, along with such other information as the Board may determine. The Superintendent’s attainment of the Performance Goals shall be determined annually as part of the evaluation process provided in Paragraph 5, or as otherwise mutually agreed by the parties.

4. **COMPENSATION** – The salary for the 2021-2022 contract year shall be \$216,000.00 (“Base Amount”). The salary for the remaining term of this Agreement shall be as follows:

<u>Contract Year</u>	<u>Amount</u>
2022-2023	\$222,000.00
2023-2024	\$228,000.00
2024-2025	\$234,000.00

In consideration of the salary, the Superintendent agrees to devote such time, skill, labor and attention to his employment, during the term of this Agreement, in order to faithfully perform the duties of Superintendent of Schools. Compensation shall be paid in equal installments in accordance with the Board policy governing payment of salary to other certificated members of the professional staff, less such amounts as provided for in this Agreement, and other amounts required by law. The Board retains the right to increase the annual compensation, salary, and/or fringe benefits of the Superintendent during the term of this Agreement, and thereafter. Any readjustment in salary and fringe benefits made during the life of this Agreement shall be in the form of an amendment and shall become a part of this Agreement; provided, however, that it shall not be considered that the Board has entered into a new agreement with the Superintendent, nor that the termination date of this Agreement has been in any way extended. The Board and the Superintendent, however, may enter into subsequent agreements or extensions of this Agreement for additional periods of time, if all of the student performance and academic improvement goals set forth in this Agreement have been met, both parties should agree, and said agreement is reduced to writing.

5. **EVALUATION** – At least annually, the Board shall, review with the Superintendent his performance, working relationships with the Board, faculty, staff and community as well as his progress toward the established Performance Goals as contained in Section 3 of this Agreement. The Superintendent shall place a discussion item on the Board agenda for “Superintendent Performance Review” for the regular board meeting in February each year. An annual written performance evaluation shall be delivered to the Superintendent prior to April 1 each year of this Contract.

5(a) **Performance Evaluation** – Prior to June 15 each year, the Board shall determine if the Superintendent has successfully completed one or more of the objectives contained in the Performance Goals established annually and, in that event, the Superintendent shall receive, in addition to the Base Amount, a performance payment of up to \$10,000.00 for successful completion of each of the objectives achieved in the Performance Goals. If all objectives are successfully completed annually by the Superintendent, his performance payment

would be equal to \$10,000.00. If less than 100% of the objectives are successfully completed, his performance payment will be equal to the percentage of objectives successfully completed multiplied by \$10,000. For example, 80% of the objectives successfully completed would result in an \$8,000 performance payment (80% * \$10,000 = \$8,000). When the evaluation of performance goals is completed, and the results provided to the business office, the performance payment will be automatically paid through payroll before the end of June of each term of this Agreement. The Board's determination regarding the Superintendent's completion of performance goals shall be final.

6. **LICENSE** – The Superintendent shall furnish to the Board and maintain during the term of this Agreement, a valid, appropriate, and properly registered license to act as Superintendent of Schools, in accordance with the laws of the State of Illinois and as directed by the Board.

7. **EXTENT OF SERVICE** – The Superintendent shall devote his time, attention and energy to the business of the School District and related professional activities. Without loss of salary, he may engage in the attendance of seminars, conferences or other professional growth activities, engage in writing activities and speaking engagements, and engage in other activities which are of a short-term duration at his discretion. Such activities which require the Superintendent to be absent from the School District for more than three full working days shall be reported to the Board. The Superintendent may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for professional activities.

8. **RENEWAL AND AMENDMENT** –

A. **Automatic Renewal** – This Contract shall automatically renew for one additional school year (July 1 – June 30) if the Board does not provide written notice of intent to not renew prior to April 1 of the last year of this Contract or any extension of this Contract. Such notice shall include one or more specific reasons for the non-renewal.

B. **Amendments** – Any salary or other adjustments or modification made during the life of this Agreement, shall be in the form of a written amendment and become a part of this Agreement, but such adjustment or modification shall not be construed as a new Agreement with the Superintendent or as an extension of the termination date of this Agreement.

9. **TERMINATION OF AGREEMENT** – This Agreement may be terminated by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Death of the Superintendent.
- D. Disability. The Board may terminate this Agreement at any time after the Superintendent has exhausted accumulated sick and vacation leave and has been absent from his employment for whatever cause for an additional continuous period of three (3) months by written notice to him. All obligations of the Board shall cease upon such termination. The Board reserves the right to require the Superintendent to submit to a medical examination, either physical or mental, in accordance with applicable law. Such examination shall be performed by a doctor licensed to practice medicine. The doctor shall be chosen by the Board and the cost of such examination shall be borne by the Board. Prior to termination for disability, the Superintendent may request a hearing in closed executive session.
- E. Resignation, provided, however, the Superintendent gives the Board at least one hundred and twenty calendar days written notice of the proposed resignation. In the event that fewer than 120 days of notice is provided, the Superintendent shall forfeit any right to performance payment for that year.
- F. Discharge for cause. “For cause” shall mean any conduct, act, or failure to act by the Superintendent which is damaging to the operations of the School District. Reasons for discharge for cause shall be given in writing to the Superintendent, who shall be entitled to notice and a hearing before the Board to discuss those causes. If the Superintendent chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The Board hearing shall be conducted in closed session. The Board will not arbitrarily or capriciously call for the dismissal of the Superintendent.
- G. Failure to comply with the terms and conditions of this Agreement after notification and a reasonable opportunity to correct where appropriate.
- H. Unilateral Termination. In the event the Board determines to initiate negotiations with the Superintendent with respect to a discharge for irreconcilable differences between it and the Superintendent and for termination of this Contract, the Superintendent agrees to negotiate with the Board in an attempt to settle any and all claims and demands, which may arise from or be connected with such discharge. If no settlement can be mutually reached after a reasonable period of negotiations, the Superintendent hereby agrees to accept, as liquidated damages, a monetary

amount not less than the compensation due and owing under the remaining term of this contract, as well as the monetary equivalent of the Board's portion of the health insurance premiums to be paid during the remainder of the contract term, in full release of any and all claims, rights, causes of actions, proceedings, or privileges either party might have pursuant to this contract, or any federal or state constitutional, statutory, or administrative provision.

10. **VACATION** – The Superintendent shall receive twenty (20) work days of vacation annually during the term of this Agreement, exclusive of weekends and legal holidays. If the Superintendent elects to take three or more consecutive vacation days, such election is subject to the approval of the Board President. The Superintendent may carry over up to ten (10) vacation days each contract year. Unused vacation days that are not carried over shall be transferred to sick leave days on July 1st of the following year.

11. **SICK, PERSONAL AND BEREAVEMENT LEAVE** – The Superintendent shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of fourteen (14) working days per year which may be accumulated up to 340 days. Unused sick leave or unreported sick leave to TRS will be reimbursed at \$15.00 per day upon retirement, up to 40 days. The Superintendent shall be entitled to personal days for two (2) working days per year, exclusive of legal holidays and other leave. If not used, personal leave will accumulate up to four days per year. Any used personal days over four will transfer to sick leave on July 1st of each year. The Superintendent shall be entitled to two bereavement leave days per contract year without loss of pay. If more than two bereavement days are necessary, such days will be deducted from accumulated sick leave.

12. **BENEFITS** – The Superintendent shall be allowed such other privileges, leaves and fringe benefits as the Board may decide and as are commonly extended to all other certified and/or administrative personnel.

13. **PROFESSIONAL AND CIVIC ORGANIZATIONS** – The Board shall pay for all dues and membership fees to the Illinois Association of School Administrators and the American Association of School Administrators. The Board shall pay for any other dues and membership fees to other professional organizations as may be approved by the Board. The Superintendent is also encouraged to participate in local civic and fraternal organizations in the interest of promoting a better understanding of the District and its concerns.

14. **PROFESSIONAL MEETING ATTENDANCE** – The Superintendent is expected to attend appropriate professional meetings at the local and state level. All reasonable expenses, including, but not limited to, transportation, lodging and meals, incurred shall be paid by the Board at the IRS rate in effect at the time the mileage is incurred. Expenses related to professional meetings at the national level will be paid if approved in advance by the Board. The daily maximum reimbursement for meals and other incidentals is \$75.00.

15. **HEALTH/DENTAL INSURANCE** – The Board shall pay the full cost of hospitalization/major medical and dental insurance for the Superintendent and the members of the Superintendent’s immediate family during the term of this Agreement in accordance with the basic insurance coverages provided by the School District. In the event that any health reform legislation or other law shall prohibit or otherwise restrict the Board from providing the insurance benefit herein described, the Board retains the right to limit participation of the Superintendent and beneficiaries in the district health plans to the same terms and conditions provided to other certified employees. In such an event, the monetary equivalent of the difference in premium cost for the Superintendent’s elected coverage shall be paid to the Superintendent as salary to the extent that any such additional payment does not result in a penalty or other cost to the Board from TRS.

16. **TERM LIFE INSURANCE** – The Board shall provide and pay the premiums for a term life insurance policy for the Superintendent during the term of this Agreement in the amount of \$250,000.00.

17. **WAIVER OF TENURE** – By accepting the terms of this Agreement, the Superintendent waives the all rights granted to him under Sections 24-11 through 24-16 of the Illinois School Code solely for the term of this Agreement. The Superintendent shall not lose any previously acquired tenure credit with the district.

18. **NOTICE** – Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail registered, or certified mail postage prepaid, addressed as follows:

to the Board, to: Board of Education
 c/o President of the Board
 Huntley Community School District 158
 650 Algonquin Academic Drive
 Algonquin, Illinois 60102

to the Superintendent, to: Dr. Scott Rowe
 (the last address of the Superintendent on file with the
 District Human Resources Department)

19. **TRANSPORTATION** – The Board shall reimburse the Superintendent at the established IRS rate for mileage traveled in the performance of District business.

20. **EXPENSE REIMBURSEMENT** – The Board will reimburse the Superintendent for reasonable expenses incurred in the performance of this duties for the official business of the Board, subject to the Superintendent’s substantiation via the appropriate reimbursement documentation and the Board’s approval of such expenses.

21. TEACHERS' RETIREMENT SYSTEM CONTRIBUTION – In addition to the gross compensation paid to the Superintendent by the Board as expressed in Section 4, the Board shall pick up and pay, on the Superintendent's behalf, the Superintendent's 9.0% contribution to the Illinois Teachers' Retirement System pursuant to the Illinois Pension Code.

It is the intention of the parties to qualify all such payments picked up and paid by the Board on the Superintendent's behalf as employer payments pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Superintendent shall have no right or claim to the funds so remitted except as they may subsequently become available upon retirement or resignation from the Illinois Teachers' Retirement System. The Superintendent does not have the option of choosing to receive the contribution amounts directly instead of having those contributions paid by the Board to the Illinois Teachers' Retirement System. These contributions are made as a condition of the Superintendent's employment for his future service, knowledge and experience.

If legislation or rule change is enacted that limits the Board's ability to perform its obligations, or otherwise reduces its obligations, under this paragraph, then the Board shall pay to the Superintendent this difference as salary but only up to the cost that the Board would have incurred without such legislation or rule change. The Board's action to implement under this paragraph shall be in implementation of this provision of this Agreement and shall not constitute or require an amendment to this Agreement.

22. TEACHER'S HEALTH INSURANCE SECURITY FUND CONTRIBUTION - The Board will pick up and pay, on behalf of the Superintendent, the Superintendent's entire contribution to the Teachers' Health Insurance Security ("THIS") fund. The Board will remit this contribution to the TRS as the fund's collection agent. Payments made by the Board to TRS under this Section will not be reportable to TRS as creditable earnings. The parties further agree that the payments will be excluded from the Superintendent's taxable income.

If legislation or rule change is enacted that limits the Board's ability to perform its obligations, or otherwise reduces its obligations, under this paragraph, then the Board shall pay to the Superintendent this difference as salary but only up to the cost that the Board would have incurred without such legislation or rule change. The Board's action to implement under this paragraph shall be in implementation of this provision of this Agreement and shall not constitute or require an amendment to this Agreement.

The Board and the Superintendent make no commitment or guarantee that the Board's payment of the contribution limit will continue to be excludable from the Superintendent's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply.

Because neither party can represent what position the IRS, or any other governmental entity, will take with respect to these payments and withholdings, it is mutually agreed that each party will be responsible for any miscalculations for which it is legally responsible without indemnification or any other recourse from the other party. That is, if it is subsequently determined that the Superintendent should have paid taxes in any portion of the contribution limit for which he did not pay taxes, the interest and penalties are the Superintendent's

responsibility alone. If the Board is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution limit, those penalties are the Board's responsibility alone. Both the Board and the Superintendent expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other governmental entity, determines that the Superintendent owes more taxes, he has no right to see additional sums from the Board.

23. MISCELLANEOUS -

- A. This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the text of this Agreement, the text shall control.
- C. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same document.
- D. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- E. This Agreement shall be binding upon and inure to the benefit of the Superintendent, his successors, assigns, heirs, executors, and personal representatives, and shall be binding upon, and inure to the benefit of the Board, its successors and assigns.
- F. Both parties have had the opportunity to seek the advice of counsel.
- G. Except as may otherwise be provided, no subsequent alteration, amendment, change, or addition to this Agreement shall be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.
- H. The Board retains the right to appeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the Illinois School Code and other applicable law.

If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed here from, and the remainder of this Agreement shall continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and, in the case of the Board, by its President and Secretary on the day and year first above written.

Superintendent

Dr. Scott Rowe

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

By: _____

Anthony R. Quagliano, Its
President

ATTEST:

Paul Troy, Its Secretary

**ASSOCIATE SUPERINTENDENT
EMPLOYMENT CONTRACT
2021-2024**

THIS CONTRACT is made this 18th day of March, 2021 between the BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158, MCHENRY AND KANE COUNTIES, ILLINOIS, hereinafter referred to as the "Board" and **Jessica Lombard**, hereinafter referred to as the "Associate Superintendent".

A. EMPLOYMENT AND COMPENSATION

1. The Board hereby employs the Associate Superintendent for the term commencing on July 1, 2021, and terminating on June 30, 2024. The base annual salary of the Associate Superintendent shall be one hundred seventy-two thousand four hundred sixty-six dollars and forty-two cents (\$172,466.42) for the 2021-2022 school year. The base annual salary shall be increased by two and three-quarters percent (2.75%) per annum for successive years of the Contract.

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

2. In addition to the salary paid by the Board as expressed in Section A,1., the Board shall pick up and pay, on the Associate Superintendent's behalf, the Associate Superintendent's entire nine percent (9.0%) contribution to the Illinois Teachers' Retirement System pension fund ("TRS") during the term of this Agreement. It is the intention of the parties to qualify all such payments picked up and paid by the Board on the Associate Superintendent's behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The Associate Superintendent shall have no right or claim to the funds so remitted, except as they may subsequently become available upon retirement or resignation from the Illinois Teachers' Retirement System. Both parties acknowledge that the Associate Superintendent did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Illinois Teachers' Retirement System, and further acknowledge that such contributions are made as a condition of employment to secure the Associate Superintendent's future services, knowledge and experience.

The Board will pick up and pay on behalf of the Associate Superintendent his/her entire contribution to the Teachers' Health Insurance Security ("THIS") fund. The Board will remit THIS contribution to the TRS as the funds' collection agent. The THIS payments made by the Board to TRS under this paragraph will not be reportable to TRS as creditable earnings. The parties further agree that the payments will be excluded from the Associate Superintendent's taxable income.

The Board and the Associate Superintendent make no commitment or guarantee that the Board's payment of the contribution limits under this Section 2 will continue to be excludable from the Associate Superintendent's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply.

Because neither party can represent what position the IRS, or any other government entity, will take with respect to these payments and withholdings, it is mutually agreed that each party will be responsible for any miscalculations for which it is legally responsible without indemnification or any other recourse from the other party. That is, if it is subsequently determined that the Associate Superintendent should have paid taxes in any portion of the contribution limit for which he/she did not pay taxes, the interest and penalties are the Associate Superintendent's responsibility alone. If the Board is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution limit, those penalties are the Board's responsibility alone. Both the Board and the Associate Superintendent expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other government entity, determines that the Associate Superintendent owes more taxes, he/she has no right to seek additional sums from the Board.

3. This Agreement is a performance-based contract as required by Section 5/10-238a of the Illinois School Code. At least annually of each school year, the Superintendent shall, during the term of this Agreement, review with the Associate Superintendent, the Associate Superintendent's progress toward established goals, and working relationships among the Associate Superintendent, the faculty, the staff and the community.

In addition, the Associate Superintendent shall meet, address and fulfill additional goals and indicators of which shall be developed and approved by the Superintendent in cooperation with the Associate Superintendent by March 1, annually ("Performance Goals"). The Associate Superintendent's attainment of the Performance Goals shall be determined annually as part of the evaluation.

4. Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new Contract with the Associate Superintendent, nor as an extension of the termination date of this Contract.
5. During the term of this Contract, the Associate Superintendent shall hold a valid and properly registered certificate issued by the State of Illinois Teachers' Certification Board qualifying her to act as Associate Superintendent in the School District.
6. The Associate Superintendent represents that he/she is not under Contract with any other school district for any portion of the term covered by this Contract. The Associate Superintendent further represents that all information provided to the District in the process of application for employment was true and complete.
7. As a required condition of initial employment for new employees, and prior to commencing duties under this Contract, the Associate Superintendent shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with the physician's report of such examination, pursuant to Section 24-5 of the *School Code*. The Assistant Superintendent For Human Resources shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a

condition of employment, the Associate Superintendent also agrees to comply with all health requirements established by law.

8. As a required condition of initial employment for new employees, the Associate Superintendent shall authorize a criminal background investigation by the Board, pursuant to the *School Code* and a DCFS Child Abuse Registry background investigation.

B. **BENEFITS**

1. The Board will provide the Associate Superintendent with the following benefits:
 - a. Full family hospitalization and medical insurance, and group dental insurance, as provided under any program effective in the District. Where the Contract is not renewed, full family hospitalization and medical insurance and group dental insurance will be terminated on June 30, 2024. In the event the Associate Superintendent's Contract is renewed there will be no break in insurance coverage between the end of the current Contract and the start of the subsequent Contract. In the event that any health reform legislation or other law shall prohibit, otherwise restrict, or result in a penalty or other cost to the Board from providing the insurance benefit herein described, the Board retains the right to limit participation of the Associate Superintendent and her beneficiaries in the district Health Plans to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in premium cost for the Associated Superintendent's elected coverage shall be paid to the Associate Superintendent as salary to the extent that any such additional payment does not result in a penalty or other cost to the Board from TRS.
 - b. Term life insurance in the amount of \$100,000.00. Additional life insurance may be purchased at the expense of the individual.
 - c. Long Term Disability (LTD), the Board shall provide and pay the premiums for LTD as provided to certified members of the professional staff.
2. The Board shall reimburse the Associate Superintendent for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Associate Superintendent in accordance with the regulations of the *Internal Revenue Code*, as amended. Approved mileage shall be reimbursed at the recognized IRS rate.
3. The Associate Superintendent shall be entitled to all legal school holidays specified on the Board-approved school calendar.
4. The Associate Superintendent shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent. Up to ten (10) vacation days may carry over to a subsequent contract year if the Associate Superintendent is re-employed.
5. Unused carryover vacation days shall be transferred to sick leave days on July 1st of the following school year.

6. The Associate Superintendent shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of fourteen (14) working days per year which may be accumulated up to 340 days. Unused sick leave or unreported sick leave to TRS will be reimbursed at \$15.00 per day upon retirement, up to 40 days.
7. The Associate Superintendent shall be entitled to personal days of two (2) working days per year, exclusive of legal holidays, which if not used, will accumulate up to 4 days per year. Any unused personal days over 4 will transfer to sick balance on July 1st of each year.
8. The Associate Superintendent shall be entitled to two (2) bereavement leave days per school term without loss of pay. If more than two (2) days of bereavement leave are necessary, such days will be deducted from the Associate Superintendent's accumulated sick leave.
9. The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides further that there shall be no loss in salary or benefits due to jury duty.
10. The Associate Superintendent shall be entitled to membership in one professional organization of his/her choice at District expense.
11. The Associate Superintendent is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior Board approval, at the national level. All reasonable expenses incurred shall be paid by the Board.
12. From the annual salary stated in paragraph A.1 of this Contract, the Associate Superintendent may authorize a salary reduction in order that the Board may purchase an annuity policy for the Associate Superintendent as described in Section 403 (b) or Section 457 of the *Internal Revenue Code*.
13. The Associate Superintendent is encouraged to participate in local civic and fraternal organizations in the interest of promoting a better understanding of the District and its concerns. Subject to its prior approval, the Board shall pay the dues incurred through membership of one (1) such organization.
14. The Associate Superintendent shall be allowed such other privileges, leaves, and fringe benefits as are commonly extended to other District certified professional personnel.
15. The Board of Education feels that the successful implementation of the District Strategic Plan is vital. If all elements of the Strategic Plan are addressed appropriately, then the Board feels there should be a performance bonus. This Strategic Plan performance pay will be calculated using the same methodology as that used for the HESPA employees.

C. **POWERS AND DUTIES**

1. The Associate Superintendent shall supervise the operation of attendance centers as the Board or Superintendent shall determine necessary and shall as his/her primary

responsibility the improvement of instruction. The Associate Superintendent shall also assume administrative responsibilities and instructional leadership, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules and regulations of the Board for the planning, operation and evaluation of the education program of his/her assigned attendance area.

2. The Associate Superintendent shall submit recommendations, as requested, to the Superintendent concerning the appointment, retention, promotion and assignment of all personnel assigned to his/her attendance centers and shall keep such other registers, records and other reports as may be directed by the Superintendent and the Board or required by law.
3. The Associate Superintendent shall devote his/her time, attention, and energy to the business of the School District and related professional activities. The Associate Superintendent, with the permission of the Board, may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Associate Superintendent may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.

D. **RE-APPOINTMENT**

1. The Board and Associate Superintendent may mutually agree to extend the employment of the Associate Superintendent. In such event, the Board shall take specific action to discontinue this Contract and enter into a new contract of employment.
2. In the event the Board determines not to extend the employment of the Associate Superintendent, this Contract shall expire on June 30, 2024. The Associate Superintendent shall receive notice of intent not to renew his/her employment in accordance with the requirements of the *School Code*.

E. **TERMINATION**

1. This employment Contract may be terminated during its term by:
 - a. Mutual agreement;
 - b. Permanent disability (inability to perform essential job functions with or without reasonable accommodation);
 - c. Discharge for cause; or
 - d. Death.
2. Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Associate Superintendent which is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Associate Superintendent, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Associate Superintendent chooses to be accompanied by legal counsel,

she shall bear any costs therein involved. The Board hearing shall be conducted in executive session.

3. The termination and/or reclassification at the end of the term of this Contract shall be as provided by law.
4. This Contract is only for the period stated and the Associate Superintendent agrees that the execution of this Contract does not create any expectancy of continued employment as Associate Superintendent for the School District beyond the date of employment specified in this Contract, that any continuation of employment beyond the expiration date of this Contract is vested solely in the Board and that no tenure rights to any continued employment as Associate Superintendent accrue to the Associate Superintendent by the nature of this Contract for any period beyond the expiration date specified in this Contract.

F. **NOTICE**

Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Associate Superintendent or the President of the Board.

G. **COMPLETE UNDERSTANDING**

This Contract contains the complete understanding between the parties with respect to the subject matter hereof and supersedes any prior Contracts or understandings between them as of the effective date of this Agreement.

H. **DISSOLUTION OF PRIOR CONTRACTS**

By entering into this Contract, the parties hereto agree that all predecessor contracts shall be null and void and shall be superseded by the terms of this Contract as of the date of the execution of this Contract.

I. **SEVERABILITY CLAUSE**

If any provision of this Contract is held to be invalid, void or unenforceable, in whole or in part, the remaining provisions of the Contract shall not be affected thereby and shall continue in full force and effect.

J. **CONTRACTUAL CAPACITY**

The Parties agree that each has entered into this Contract voluntarily and knowingly and with the full and complete authority and contractual capacity to do so.

K. **APPLICABLE LAW**

This Contract shall be governed by the laws of the State of Illinois.

L. **EXECUTION**

This Contract may be executed in multiple counterparts, and a set of counterparts bearing the

signatures of each party hereto shall constitute the Contract as if the Parties had signed a single document.

IN WITNESS WHEREOF, the parties have executed this Contract on the date written above.

**BOARD OF EDUCATION OF
HUNTLEY COMMUNITY SCHOOL
DISTRICT 158, MCHENRY AND KANE
COUNTIES, ILLINOIS**

**Jessica Lombard,
Associate Superintendent**

By: _____
Anthony Quagliano, President

ATTEST:

By: _____
Paul Troy, Secretary

**ASSISTANT SUPERINTENDENT FOR HUMAN RESOURCES
EMPLOYMENT CONTRACT
2021-2024**

THIS CONTRACT is made this 18th day of March, 2021 between the BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158, MCHENRY AND KANE COUNTIES, ILLINOIS, hereinafter referred to as the "Board" and **Adam Zehr**, hereinafter referred to as the "Assistant Superintendent For Human Resources".

A. EMPLOYMENT AND COMPENSATION

1. The Board hereby employs the Assistant Superintendent for Human Resources for the term commencing on July 1, 2021, and terminating on June 30, 2024. The base annual salary of the Assistant Superintendent for Human Resources shall be one hundred fifty-five thousand nine hundred seventy four dollars and fifty cents (\$155,974.50) for the 2021-2022 school year. The base annual salary shall be increased by two and three-quarters percent (2.75%) per annum for successive years of the Contract.

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

2. In addition to the salary paid by the Board as expressed in Section A,1., the Board shall pick up and pay, on the Assistant Superintendent For Human Resources's behalf, the Assistant Superintendent For Human Resources's entire nine percent (9%) contribution to the Illinois Teachers' Retirement System pension fund ("TRS") during the term of this Agreement. It is the intention of the parties to qualify all such payments picked up and paid by the Board on the Assistant Superintendent For Human Resources's behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The Assistant Superintendent For Human Resources shall have no right or claim to the funds so remitted, except as they may subsequently become available upon retirement or resignation from the Illinois Teachers' Retirement System. Both parties acknowledge that the Assistant Superintendent For Human Resources did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Illinois Teachers' Retirement System, and further acknowledge that such contributions are made as a condition of employment to secure the Assistant Superintendent For Human Resources's future services, knowledge and experience.

The Board will pick up and pay on behalf of the Assistant Superintendent For Human Resources his/her entire contribution to the Teachers' Health Insurance Security ("THIS") fund. The Board will remit THIS contribution to the TRS as the funds' collection agent. The THIS payments made by the Board to TRS under this paragraph will not be reportable to TRS as creditable earnings. The parties further agree that the payments will be excluded from the Assistant Superintendent For Human Resources's taxable income.

The Board and the Assistant Superintendent For Human Resources make no commitment or guarantee that the Board's payment of the contribution limits under this Section 2 will

continue to be excludable from the Assistant Superintendent For Human Resources's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply.

Because neither party can represent what position the IRS, or any other government entity, will take with respect to these payments and withholdings, it is mutually agreed that each party will be responsible for any miscalculations for which it is legally responsible without indemnification or any other recourse from the other party. That is, if it is subsequently determined that the Assistant Superintendent For Human Resources should have paid taxes in any portion of the contribution limit for which he/she did not pay taxes, the interest and penalties are the Assistant Superintendent For Human Resources's responsibility alone. If the Board is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution limit, those penalties are the Board's responsibility alone. Both the Board and the Assistant Superintendent For Human Resources expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other government entity, determines that the Assistant Superintendent For Human Resources owes more taxes, he/she has no right to seek additional sums from the Board.

3. This Agreement is a performance-based contract as required by Section 5/10-23.8a of the Illinois School Code. At least annually of each school year, the Superintendent shall, during the term of this Agreement, review with the Assistant Superintendent For Human Resources, the Assistant Superintendent For Human Resources' progress toward established goals, and working relationships among the Assistant Superintendent For Human Resources, the faculty, the staff and the community.

In addition, the Assistant Superintendent For Human Resources shall meet, address and fulfill additional goals and indicators of which shall be developed and approved by the Superintendent in cooperation with the Assistant Superintendent For Human Resources by March 1, annually ("Performance Goals"). The Assistant Superintendent For Human Resources's attainment of the Performance Goals shall be determined annually as part of the evaluation.

4. Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new Contract with the Assistant Superintendent For Human Resources, nor as an extension of the termination date of this Contract.
5. During the term of this Contract, the Assistant Superintendent For Human Resources shall hold a valid and properly registered certificate issued by the State of Illinois Teachers' Certification Board qualifying him/her to act as Assistant Superintendent For Human Resources in the School District.
6. The Assistant Superintendent For Human Resources represents that he/she is not under Contract with any other school district for any portion of the term covered by this Contract. The Assistant Superintendent For Human Resources further represents that all information provided to the District in the process of application for employment was true and complete.

7. As a required condition of initial employment for new employees, and prior to commencing duties under this Contract, the Assistant Superintendent For Human Resources shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with the physician's report of such examination, pursuant to Section 24-5 of the *School Code*. The Assistant Superintendent For Human Resources shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Assistant Superintendent For Human Resources also agrees to comply with all health requirements established by law.
8. As a required condition of initial employment for new employees, the Assistant Superintendent For Human Resources shall authorize a criminal background investigation by the Board, pursuant to the *School Code* and a DCFS Child Abuse Registry background investigation.

B. BENEFITS

1. The Board will provide the Assistant Superintendent For Human Resources with the following benefits:
 - a. Full family hospitalization and medical insurance, and group dental insurance, as provided under any program effective in the District. Where the Contract is not renewed, full family hospitalization and medical insurance and group dental insurance will be terminated on June 30, 2024. In the event the Assistant Superintendent For Human Resources's Contract is renewed there will be no break in insurance coverage between the end of the current Contract and the start of the subsequent Contract. In the event the Associate Superintendent 's Contract is renewed there will be no break in insurance coverage between the end of the current Contract and the start of the subsequent Contract. In the event that any health reform legislation or other law shall prohibit, otherwise restrict, or result in a penalty or other cost to the Board from providing the insurance benefit herein described, the Board retains the right to limit participation of the Associate Superintendent and her beneficiaries in the district Health Plans to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in premium cost for the Associated Superintendent's elected coverage shall be paid to the Associate Superintendent as salary to the extent that any such additional payment does not result in a penalty or other cost to the Board from TRS.
 - b. Term life insurance in the amount of \$50,000.00. Additional life insurance may be purchased at the expense of the individual.
 - c. Long Term Disability (LTD), the Board shall provide and pay the premiums for LTD as provided to certified members of the professional staff.
2. The Board shall reimburse the Assistant Superintendent For Human Resources for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Assistant

Superintendent For Human Resources in accordance with the regulations of the *Internal Revenue Code*, as amended. Approved mileage shall be reimbursed at the recognized IRS rate.

3. The Assistant Superintendent For Human Resources shall be entitled to all legal school holidays specified on the Board-approved school calendar.
4. The Assistant Superintendent For Human Resources shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent. Up to ten (10) vacation days may carry over to a subsequent contract year if the Assistant Superintendent For Human Resources is re-employed.
5. Unused carryover vacation days shall be transferred to sick leave days on July 1st of the following school year.
6. The Assistant Superintendent For Human Resources shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of fourteen (14) working days per year which may be accumulated up to 340 days. Unused sick leave or unreported sick leave to TRS will be reimbursed at \$15.00 per day upon retirement, up to 40 days.
7. The Assistant Superintendent For Human Resources shall be entitled to personal days of two (2) working days per year, exclusive of legal holidays, which if not used, will accumulate up to 4 days per year. Any unused personal days over 4 will transfer to sick balance on July 1st of each year.
8. The Assistant Superintendent For Human Resources shall be entitled to two (2) bereavement leave days per school term without loss of pay. If more than two (2) days of bereavement leave are necessary, such days will be deducted from the Assistant Superintendent For Human Resources's accumulated sick leave.
9. The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides further that there shall be no loss in salary or benefits due to jury duty.
10. The Assistant Superintendent For Human Resources shall be entitled to membership in one professional organization of his/her choice at District expense.
11. The Assistant Superintendent For Human Resources is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior Board approval, at the national level. All reasonable expenses incurred shall be paid by the Board.
12. From the annual salary stated in paragraph A.1 of this Contract, the Assistant Superintendent For Human Resources may authorize a salary reduction in order that the Board may purchase an annuity policy for the Assistant Superintendent For Human Resources as described in Section 403 (b) or Section 457 of the *Internal Revenue Code*.
13. The Assistant Superintendent For Human Resources is encouraged to participate in local civic and fraternal organizations in the interest of promoting a better understanding of the District and its concerns. Subject to its prior approval, the Board shall pay the dues incurred through membership of one (1) such organization.

14. The Assistant Superintendent For Human Resources shall be allowed such other privileges, leaves, and fringe benefits as are commonly extended to other District certified professional personnel.
15. The Board of Education feels that the successful implementation of the District Strategic Plan is vital. If all elements of the Strategic Plan are addressed appropriately, then the Board feels there should be a performance bonus. This Strategic Plan performance pay will be calculated using the same methodology as that used for the HESPA employees.

C. **POWERS AND DUTIES**

1. The Assistant Superintendent For Human Resources shall supervise the operation of attendance centers as the Board or Superintendent shall determine necessary and shall as his/her primary responsibility the improvement of instruction. The Assistant Superintendent For Human Resources shall also assume administrative responsibilities and instructional leadership, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules and regulations of the Board for the planning, operation and evaluation of the education program of his/her assigned attendance area.
2. The Assistant Superintendent For Human Resources shall submit recommendations, as requested, to the Superintendent concerning the appointment, retention, promotion and assignment of all personnel assigned to his/her attendance centers and shall keep such other registers, records and other reports as may be directed by the Superintendent and the Board or required by law.
3. The Assistant Superintendent For Human Resources shall devote his/her time, attention, and energy to the business of the School District and related professional activities. The Assistant Superintendent For Human Resources, with the permission of the Board, may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Assistant Superintendent For Human Resources may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.

D. **RE-APPOINTMENT**

1. The Board and Assistant Superintendent For Human Resources may mutually agree to extend the employment of the Assistant Superintendent For Human Resources. In such event, the Board shall take specific action to discontinue this Contract and enter into a new contract of employment.
2. In the event the Board determines not to extend the employment of the Assistant Superintendent For Human Resources, this Contract shall expire on June 30, 2024. The Assistant Superintendent For Human Resources shall receive notice of intent not to renew his/her employment in accordance with the requirements of the *School Code*.

E. **TERMINATION**

1. This employment Contract may be terminated during its term by:

- a. Mutual agreement;
 - b. Permanent disability (inability to perform essential job functions with or without reasonable accommodation);
 - c. Discharge for cause; or
 - d. Death.
2. Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Assistant Superintendent For Human Resources which is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Assistant Superintendent For Human Resources, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Assistant Superintendent For Human Resources chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. The Board hearing shall be conducted in executive session.
 3. The termination and/or reclassification at the end of the term of this Contract shall be as provided by law.
 4. This Contract is only for the period stated and the Assistant Superintendent For Human Resources agrees that the execution of this Contract does not create any expectancy of continued employment as Assistant Superintendent For Human Resources for the School District beyond the date of employment specified in this Contract, that any continuation of employment beyond the expiration date of this Contract is vested solely in the Board and that no tenure rights to any continued employment as Assistant Superintendent For Human Resources accrue to the Assistant Superintendent For Human Resources by the nature of this Contract for any period beyond the expiration date specified in this Contract.

F. **NOTICE**

Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Assistant Superintendent For Human Resources or the President of the Board.

G. **COMPLETE UNDERSTANDING**

This Contract contains the complete understanding between the parties with respect to the subject matter hereof and supersedes any prior Contracts or understandings between them as of the effective date of this Agreement.

H. **DISSOLUTION OF PRIOR CONTRACTS**

By entering into this Contract, the parties hereto agree that all predecessor contracts shall be null and void and shall be superseded by the terms of this Contract as of the date of the execution of this Contract.

I. **SEVERABILITY CLAUSE**

If any provision of this Contract is held to be invalid, void or unenforceable, in whole or in part,

the remaining provisions of the Contract shall not be affected thereby and shall continue in full force and effect.

J. **CONTRACTUAL CAPACITY**

The Parties agree that each has entered into this Contract voluntarily and knowingly and with the full and complete authority and contractual capacity to do so.

K. **APPLICABLE LAW**

This Contract shall be governed by the laws of the State of Illinois.

L. **EXECUTION**

This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of each party hereto shall constitute the Contract as if the Parties had signed a single document.

IN WITNESS WHEREOF, the parties have executed this Contract on the date written above.

**BOARD OF EDUCATION OF
HUNTLEY COMMUNITY SCHOOL
DISTRICT 158, MCHENRY AND KANE
COUNTIES, ILLINOIS**

**Adam Zehr,
Assistant Superintendent For
Human Resources**

By: _____
Anthony Quagliano, President

ATTEST:

By: _____
Paul Troy, Secretary

**CHIEF TECHNOLOGY OFFICER
EMPLOYMENT CONTRACT
2021-2024**

THIS CONTRACT is made this 18th day of March, 2021, between the BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158, MCHENRY AND KANE COUNTIES, ILLINOIS, hereinafter referred to as the "Board" and **Christopher Budzynski**, hereinafter referred to as the "Chief Technology Officer or C.T.O."

A. EMPLOYMENT AND COMPENSATION

1. The Board hereby employs the C.T.O. for the term commencing on July 1, 2021, and terminating on June 30, 2024. The base annual salary of the C.T.O. shall be one hundred thirty-three thousand five hundred seventy-five dollars (\$133,575.00) for the 2021-2022 school year. The base annual salary shall be increased by two and three-quarters percent (2.75%) per annum for successive years of the Contract.

The salary shall be payable in accordance with the rules of the Board governing payments of other certified members for the professional staff in the District. The C.T.O. hereby accepts employment upon the terms and conditions hereinafter set forth.

2. The annual salary stated in paragraph A.1 of this Contract does not include the payment by the Board on behalf of the C.T.O. of his/her required contributions to the State of Illinois Municipal Retirement Fund. The C.T.O. shall not have any right or claim to said amounts contributed by the Board on his/her behalf, except as they may become available at the time of retirement or resignation from the State of Illinois Municipal Retirement Fund. Both parties acknowledge that the C.T.O. did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Illinois Municipal Retirement Fund, and further acknowledge that such contributions are made as a condition of employment to secure the C.T.O.'s future services, knowledge and experience.

The Board and the C.T.O. make no commitment or guarantee that the Board's payment of the contribution limits under this Section 2 will continue to be excludable from the C.T.O.'s gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply.

Because neither party can represent what position the IRS, or any other government entity, will take with respect to these payments and withholdings, it is mutually agreed that each party will be responsible for any miscalculations for which it is legally responsible without indemnification or any other recourse from the other party. That is, if it is subsequently determined that the C.T.O. should have paid taxes in any portion of the contribution limit for which he/she did not pay taxes, the interest and penalties are the C.T.O.'s responsibility alone. If the Board is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution limit, those penalties are the Board's responsibility alone. Both the Board and the C.T.O. expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other government entity, determines that the C.T.O. owes more taxes, he/she has no right to seek additional sums from the Board.

3. Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the C.T.O., nor as an extension of the termination date of this Contract.
4. The C.T.O. represents that he/she is not under Contract with any other school district for any portion of the term covered by this Contract. The C.T.O. further represents that all information provided to the District in the process of application for employment was true and complete.
5. As a required condition of initial employment for new employees, and prior to commencing duties under this Contract, the C.T.O. shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with the physician's report of such examination, pursuant to Section 24-5 of the *School Code*. The C.T.O. shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the C.T.O. also agrees to comply with all health requirements established by law.
6. As a required condition of initial employment for new employees, the C.T.O. shall authorize a criminal background investigation by the Board, pursuant to the *School Code* and a DCFS Child Abuse Registry background investigation.

B. BENEFITS

1. The Board will provide the C.T.O. with the following benefits:
 - a. Full family hospitalization and medical insurance and group dental insurance, as provided under any program effective in the District ("HMD Insurance Coverage"). Where the contract is not renewed, full family hospitalization and medical insurance and group dental insurance will be terminated on June 30, 2024. In the event the C.T.O.'s Contract is renewed there will be no break in insurance coverage between the end of the current Contract and the start of the subsequent Contract.
 - b. Term life insurance, the Board shall provide and pay the premiums for term life insurance in the amount of \$50,000.00 and the C.T.O. has the right to designate the beneficiary or beneficiaries. Additional life insurance may be purchased at the expense of the C.T.O.
 - c. Long Term Disability (LTD), the Board shall provide and pay the premiums for LTD as provided to certified members of the professional staff.
2. The Board shall reimburse the C.T.O. for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the C.T.O. in accordance with the regulations of the Internal Revenue Code, as amended. Approved mileage shall be reimbursed at the recognized IRS rate.
3. The C.T.O. shall be entitled to all legal school holidays specified on the Board-approved school calendar.

4. The C.T.O. shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent. Up to ten (10) vacation days may carry over to a subsequent contract year if the C.T.O. is re-employed.
5. Unused carryover vacation days shall be transferred to sick leave days on July 1st of the following school year.
6. The C.T.O. shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of fourteen (14) working days per year, exclusive of legal holidays, and which may be accumulated up to 240 days.
7. The C.T.O. shall be granted personal days of two (2) working days per year, exclusive of legal holidays, which if not used, will accumulate up to 4 days per year. Any unused personal days over 4 will transfer to sick balance on July 1st of each year.
8. The C.T.O. shall be entitled to two (2) bereavement leave days per school term without loss of pay. If more than two (2) days of bereavement leave are necessary, such days will be deducted from the C.T.O.'s accumulated sick leave.
9. The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides further that there shall be no loss in salary or benefits due to jury duty.
10. The Board shall pay the reasonable professional dues for the C.T.O. upon their submission to the Board for consideration.
11. The C.T.O. is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior Board approval, at the national level. All reasonable expenses incurred shall be paid by the Board.
12. From the annual salary stated in paragraph A.1 of this Contract, the C.T.O. may authorize a salary reduction in order that the Board may purchase an annuity policy for the C.T.O. as described in Section 403 (b) and Section 457 of the Internal Revenue Code.
13. The C.T.O. shall be allowed such other privileges, leaves, and fringe benefits as are commonly provided to certified members of the professional staff except as increased by specific terms of this Contract.
14. The Board of Education feels that the successful implementation of the District Strategic Plan is vital. If all elements of the Strategic Plan are addressed appropriately, then the Board feels there should be a performance bonus. This Strategic Plan performance pay will be calculated using the same methodology as that used for the HESPA employees.

C. POWERS AND DUTIES

1. The C.T.O., as directed in his/her job description and by the Superintendent or his/her designee shall assist in the management of the School District. The C.T.O. shall also assume any additional responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent or his/her designee and in accordance with the laws of

the State of Illinois and the policies, rules and regulations of the Board, which have been, or may hereafter be adopted, for the planning, operation and evaluation of the educational program of the District. Additionally, the C.T.O. shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.

2. The C.T.O. shall devote his/her time, attention, and energy to the business of the School District and related professional activities. The C.T.O., with the permission of the Superintendent or his/her designee, may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The C.T.O. may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.
3. The C.T.O. shall be responsible for, and deemed to have knowledge of, all of the policies, rules and regulations established by the Board and shall comply with their requirements.

D. RE-APPOINTMENT

1. The Board and C.T.O. may mutually agree to extend the employment of the C.T.O. for a three-year period. In such event, the Board shall take specific action to discontinue this Contract and enter into a new Contract of employment.
2. In the event the Board determines not to extend the employment of the C.T.O., this Contract shall expire on June 30, 2024. The C.T.O. shall receive notice of intent not to renew his/her employment in accordance with the requirements of the *School Code*.

E. TERMINATION

1. This Contract may be terminated during its term by:
 - a. Mutual agreement;
 - b. Permanent disability (inability to perform essential job functions with or without reasonable accommodation);
 - c. Discharge for cause; or
 - d. Death.
2. Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the C.T.O. which is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the C.T.O., who shall be entitled to notice and a hearing before the Board to discuss such causes. If the C.T.O. chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. The Board hearing shall be conducted in executive session.
3. The termination and/or reclassification at the end of the term of this Contract shall be as provided by law.
4. This Contract is only for the period stated and the C.T.O. agrees that the execution of this Contract does not create any expectancy of continued employment as C.T.O. for the

School District beyond the date of employment specified in this Contract, that any continuation of employment beyond the expiration date of this Contract is vested solely in the Board and that no tenure rights to any continued employment as C.T.O. accrue to the C.T.O. by the nature of this Contract for any period beyond the expiration date specified in this Contract.

F. NOTICE

Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the C.T.O. or the President of the Board.

G. COMPLETE UNDERSTANDING

This Contract contains the complete understanding between the parties with respect to the subject matter hereof and supersedes any prior contracts or understandings between them with respect thereto.

H. DISSOLUTION OF PRIOR CONTRACTS

By entering into this Contract, the parties hereto agree that all predecessor contracts shall be null and void and shall be superseded by the terms of this Contract as of the date of the execution of this Contract.

I. SEVERABILITY CLAUSE

If any provision of this Contract is held to be invalid, void or unenforceable, in whole or in part, the remaining provisions of the Contract shall not be affected thereby and shall continue in full force and effect.

J. CONTRACTUAL CAPACITY

The Parties agree that each has entered into this Contract voluntarily and knowingly and with the full and complete authority and contractual capacity to do so.

K. APPLICABLE LAW

This Contract shall be governed by the laws of the State of Illinois.

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L. EXECUTION

This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of each party hereto shall constitute the Contract as if the Parties had signed a single document.

IN WITNESS WHEREOF, the parties have executed this Contract on the date set forth above.

**BOARD OF EDUCATION OF
HUNTLEY COMMUNITY SCHOOL
DISTRICT 158, MCHENRY AND KANE
COUNTIES, ILLINOIS**

Christopher Budzynski, C.T.O.

By: _____
Anthony Quagliano, President

Attest: _____
Paul Troy, Secretary

**DIRECTOR, OPERATIONS & MAINTENANCE
EMPLOYMENT CONTRACT
2021-2025**

THIS CONTRACT is made this 18th day of March, 2021, between the BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158, MCHENRY AND KANE COUNTIES, ILLINOIS, hereinafter referred to as the "Board" and **Doug Renkosik**, hereinafter referred to as the "Director."

A. EMPLOYMENT AND COMPENSATION

1. The Board hereby employs the Director for the term commencing on July 1, 2021, and terminating on June 30, 2025. The base annual salary of the Director shall be one hundred forty-five thousand nine hundred five dollars (\$145,905.00) for the 2021-2022 school year. The base annual salary shall be increased by two and three-quarters percent (2.75%) per annum for successive years of the Contract.

The salary shall be payable in accordance with the rules of the Board governing payments of other certified members for the professional staff in the District. The Director hereby accepts employment upon the terms and conditions hereinafter set forth.

2. The annual salary stated in paragraph A.1 of this Contract does not include the payment by the Board on behalf of the Director of his/her required contributions to the State of Illinois Municipal Retirement Fund. The Director shall not have any right or claim to said amounts contributed by the Board on his/her behalf, except as they may become available at the time of retirement or resignation from the State of Illinois Municipal Retirement Fund. Both parties acknowledge that the Director did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Illinois Municipal Retirement Fund, and further acknowledge that such contributions are made as a condition of employment to secure the Director's future services, knowledge and experience.

The Board and the Director make no commitment or guarantee that the Board's payment of the contribution limits under this Section 2 will continue to be excludable from the Director's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply.

Because neither party can represent what position the IRS, or any other government entity, will take with respect to these payments and withholdings, it is mutually agreed that each party will be responsible for any miscalculations for which it is legally responsible without indemnification or any other recourse from the other party. That is, if it is subsequently determined that the Director should have paid taxes in any portion of the contribution limit for which he/she did not pay taxes, the interest and penalties are the Director's responsibility alone. If the Board is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution limit, those penalties are the Board's responsibility alone. Both the Board and the Director expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other government entity, determines that the Director owes more taxes, he/she has no right to seek additional sums from the Board.

3. Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Director, nor as an extension of the termination date of this Contract.
4. The Director represents that he/she is not under Contract with any other school district for any portion of the term covered by this Contract. The Director further represents that all information provided to the District in the process of application for employment was true and complete.
5. As a required condition of initial employment for new employees, and prior to commencing duties under this Contract, the Director shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with the physician's report of such examination, pursuant to Section 24-5 of the *School Code*. The Director shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Director also agrees to comply with all health requirements established by law.
6. As a required condition of initial employment for new employees, the Director shall authorize a criminal background investigation by the Board, pursuant to the *School Code* and a DCFS Child Abuse Registry background investigation.

B. BENEFITS

1. The Board will provide the Director with the following benefits:
 - a. Full family hospitalization and medical insurance and group dental insurance, as provided under any program effective in the District ("HMD Insurance Coverage"). In the event that any health reform legislation or other law shall prohibit or otherwise restrict the Board from providing the insurance benefit herein described, the Board retains the right to limit participation of the Director and beneficiaries in the district health plan to the same terms and conditions provided to other salaried employees. In such an event, the monetary equivalent of the difference in premium cost for the Director's coverage shall be paid to the Director as salary to the extent that any such additional payment does not result in a penalty or other cost to the Board from IMRF.
 - b. Term life insurance, the Board shall provide and pay the premiums for term life insurance in the amount of \$50,000.00 and the Director has the right to designate the beneficiary or beneficiaries. Additional life insurance may be purchased at the expense of the Director.
 - c. Long Term Disability (LTD), the Board shall provide and pay the premiums for LTD as provided to certified members of the professional staff.
2. The Board shall reimburse the Director for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Director in accordance with the regulations of the Internal

Revenue Code, as amended. Approved mileage shall be reimbursed at the recognized IRS rate.

3. The Director shall be entitled to all legal school holidays specified on the Board-approved school calendar.
4. The Director shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent. Up to ten (10) vacation days may carry over to a subsequent contract year if the director is re-employed.
5. Unused carryover vacation days shall be transferred to sick leave days on July 1st of the following school year.
6. The Director shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of fourteen (14) working days per year, exclusive of legal holidays, and which may be accumulated up to 240 days.
7. The Director shall be granted personal days of two (2) working days per year, exclusive of legal holidays, which if not used, will accumulate up to 4 days per year. Any unused personal days over 4 will transfer to sick balance on July 1st of each year.
8. The Director shall be entitled to two (2) bereavement leave days per school term without loss of pay. If more than two (2) days of bereavement leave are necessary, such days will be deducted from the director's accumulated sick leave.
9. The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides further that there shall be no loss in salary or benefits due to jury duty.
10. The Board shall pay the reasonable professional dues for the Director upon their submission to the Board for consideration.
11. The Director is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior Board approval, at the national level. All reasonable expenses incurred shall be paid by the Board.
12. The Board offers incentives to administrators to continue their education by earning their doctoral degree. Administrators enrolled in doctoral program from an accredited college/university are eligible for tuition reimbursement up to \$160 per credit hour. The maximum reimbursement will be twelve (12) credit hours per contract year.
 - a) The doctoral degree must directly apply to their assigned administrative responsibilities and be approved by the Superintendent or designee.
 - b) Successful completion of the course, a grade of "B" or better, is required.
 - c) An administrator must remain in the district for one year following doctoral course completion and reimbursement, or the district shall be due to the entire reimbursement.
 - d) Deadlines for application for reimbursement:

- First semester course: August 30
- Second semester course: January 21
- Summer course: May 1st

e) Administrators who earn their doctorate; degree through an approved and accredited university will receive a 10% increase on their base salary once the degree is conferred. In the event that the doctorate is earned within four (4) years of retirement, the amount of the increase will be calculated at the time the doctorate is earned and will be divided into an increase in base salary in two or more contract years. Beginning in the contract year in which the degree is earned, the salary annual shall be increased such that the Administrator's creditable earnings does not exceed 106% of the prior year's creditable earnings. The portion of the increase applied to any contract year shall be determined by subtracting the administrator's salary after his or her annual increase from 106% of the prior year's creditable earnings but not exceeding the remaining amount of the 10% increase left to be credited to the Administrator. The remainder of the increase shall be paid in successive contract years under the same limitations. If the administrator separates from employment for any reason prior to realizing the entire amount of the 10% increase in his or her annual salary, the remainder of the increase shall be paid in a lump sum after the last regular paycheck as non-creditable earnings under TRS regulations. Notwithstanding the above, the District shall retain the right to accelerate the application of the increase in any contract year where the District determines that TRS employer payments or penalties will likely not be imposed.

13. From the annual salary stated in paragraph A.1 of this Contract, the Director may authorize a salary reduction in order that the Board may purchase an annuity policy for the Director as described in Section 403 (b) and Section 457 of the Internal Revenue Code.
14. The Director shall be allowed such other privileges, leaves, and fringe benefits as are commonly provided to certified members of the professional staff except as increased by specific terms of this Contract.
15. The Board of Education feels that the successful implementation of the District Strategic Plan is vital. If all elements of the Strategic Plan are addressed appropriately, then the Board feels there should be a performance bonus. This Strategic Plan performance pay will be calculated using the same methodology as that used for the HESPA employees.

C. POWERS AND DUTIES

1. The Director, as directed in his/her job description and by the Superintendent or his/her designee shall assist in the management of the School District. The Director shall also assume any additional responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent or his/her designee and in accordance with the laws of the State of Illinois and the policies, rules and regulations of the Board, which have been, or may hereafter be adopted, for the planning, operation and evaluation of the educational program of the District. Additionally, the Director shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.

2. The Director shall devote his/her time, attention, and energy to the business of the School District and related professional activities. The Director, with the permission of the Superintendent or his/her designee, may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Director may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.
3. The Director shall be responsible for, and deemed to have knowledge of, all of the policies, rules and regulations established by the Board and shall comply with their requirements.

D. RE-APPOINTMENT

1. The Board and Director may mutually agree to extend the employment of the Director for a one-year period. In such event, the Board shall take specific action to discontinue this Contract and enter into a new Contract of employment.
2. In the event the Board determines not to extend the employment of the Director, this Contract shall expire on June 30, 2025. The Director shall receive notice of intent not to renew his/her employment in accordance with the requirements of the *School Code*.

E. TERMINATION

1. This Contract may be terminated during its term by:
 - a. Mutual agreement;
 - b. Permanent disability (inability to perform essential job functions with or without reasonable accommodation);
 - c. Discharge for cause; or
 - d. Death.
2. Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Director which is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Director, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Director chooses to be accompanied by legal counsel, he/she shall bear any costs therein involved. The Board hearing shall be conducted in executive session.
3. The termination and/or reclassification at the end of the term of this Contract shall be as provided by law.
4. This Contract is only for the period stated and the Director agrees that the execution of this Contract does not create any expectancy of continued employment as Director for the School District beyond the date of employment specified in this Contract, that any continuation of employment beyond the expiration date of this Contract is vested solely in the Board and that no tenure rights to any continued employment as Director accrue to the

Director by the nature of this Contract for any period beyond the expiration date specified in this Contract.

F. NOTICE

Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Director or the President of the Board.

G. COMPLETE UNDERSTANDING

This Contract contains the complete understanding between the parties with respect to the subject matter hereof and supersedes any prior contracts or understandings between them with respect thereto.

H. DISSOLUTION OF PRIOR CONTRACTS

By entering into this Contract, the parties hereto agree that all predecessor contracts shall be null and void and shall be superseded by the terms of this Contract as of the date of the execution of this Contract.

I. SEVERABILITY CLAUSE

If any provision of this Contract is held to be invalid, void or unenforceable, in whole or in part, the remaining provisions of the Contract shall not be affected thereby and shall continue in full force and effect.

J. CONTRACTUAL CAPACITY

The Parties agree that each has entered into this Contract voluntarily and knowingly and with the full and complete authority and contractual capacity to do so.

K. APPLICABLE LAW

This Contract shall be governed by the laws of the State of Illinois.

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L. EXECUTION

This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of each party hereto shall constitute the Contract as if the Parties had signed a single document.

IN WITNESS WHEREOF, the parties have executed this Contract as of the date written above.

**BOARD OF EDUCATION OF
HUNTLEY COMMUNITY SCHOOL
DISTRICT 158, MCHENRY AND KANE
COUNTIES, ILLINOIS**

Doug Renkosik, Director

By: _____
Anthony Quagliano, President

ATTEST:

Paul Troy, Secretary



Huntley Community School District 158

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

To: Board of Education
From: Laura Hooper, Director of Transportation
Date: March 10, 2021
Subject: 2021-7 Bus Bid Recommendation

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

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

While both have proven to be an asset to the district in terms of fuel efficiency. Central States Bus Sale, Inc. has the lowest bid and we feel that the bid that Central states provided would suit the district needs at this time.

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

Central States Bus Sales Inc.

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

Midwest Transit Equipment

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

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

Administration's recommendation is to go with Central States Bus Sales, Inc. for the reason stated above.

Thank you,

Laura Hooper
Director of Transportation