

Regular Agenda

Date: Thursday, September 16, 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

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

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

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

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** _____

3. **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** _____

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

Resume the Regular meeting at __ p.m.

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

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

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

Action: Recommendation 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

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

Students from Leggee Elementary will lead us in the Pledge.

7. **Academic Spotlight (R)** (Mr. Dean)

Mr. Dean will present the SRO Lead the Way program to the Board and recognize the Security Resource Officers who serve on Huntley 158 campuses.

8. **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.

9. **Suspend Regular Meeting** (Mr. Quagliano)

Suspend Regular Meeting to hold Budget Meeting.

Roll Call: Ayes / Nays / Motion _____

10. **Resume Regular Meeting (A)** (Mr. Quagliano)

Move to resume the Regular Meeting September 16, 2021 Board Meeting.

Roll Call: Ayes / Nays / Motion _____

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

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

Action: Adoption of the Agenda.

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

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. **Assistant Superintendent for Elementary Learning and Innovation (R)** (Dr. MacCrimble)

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

19. **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.

20. **Legislation Committee** (Mr. Cratty- Chair, Mrs. Melendy Mrs. Maiorino)

Recommendation: For informational purposes only.

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

Mr. Cratty will provide legislative updates.

21. **Policy Committee (R)** (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy)

1. **Policy Updates** (Dr. Rowe)

22. **Superintendent's Report (R)**(Dr. Rowe)

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

24. **Consent Agenda**

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

Roll Call: Ayes / Nays / **Motion** __

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

1. **Minutes (A)**

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

August 5, 2021, COW, August 19, 2021, Regular Meeting and July 22, 2021, Special Meeting.

Recommendation: Seeking approval of the Board at their next regular meeting.

2. **HR Personnel (A)** (Mr. 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. **Administrative Assistant for Transportation (A)**(Dr. Zehr)

Seeking approval of the Board as presented.

4. <u>HESPA MOU Paraprofessionals (A)</u> (Dr. Zehr)	54
Seeking approval of the Board as presented.	
5. <u>Payables (A)</u> (Mr. Altmayer)	57
Mr. Altmayer will seek approval of the Purchase Orders issued at \$616,764.03; Accounts Payable issued at \$1,454.93; Imprest issued at \$182,022.43 and Disbursements issued at \$2,197,429.27, as presented.	
Recommendation: Seeking approval of the Board for payables issued, as presented.	
6. <u>Revenue Contracts (A)</u> (Mr. Altmayer)	58
Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.	
25. <u>Action Items / Roll/ Voice Call</u> (Mr. Quagliano)	
Action items require a motion and a second; discussion if needed; and roll or voice call.	
1. <u>Data Analyst Secondary Job Description (A)</u> (Dr. Zehr)	65
Seeking approval of the Board as presented.	
Roll Call: Ayes / Nays / Motion __	
2. <u>Communications Specialist Job (A)</u> (Dr. Zehr)	67
Seeking approval from the Board as presented.	
Roll Call: Ayes / Nays / Motion __	
3. <u>HESPA MOU Medical Review Stipend (A)</u> (Dr. Zehr)	70
Seeking approval from the Board as presented.	
Roll Call: Ayes / Nays / Motion __	
4. <u>Strategic Planning Measures (A)</u> (Dr. Rowe)	
Dr. Rowe will present the 2021/2022 Strategic Planning Measures and Indicators for approval.	
Recommendation: The administration is seeking approval of the board at their next regular meeting on September 16, 2021.	
Roll Call: Ayes / Nays / Motion __	
5. <u>Policy: Recommended Addition to Board Policy 7:60 Residence</u>	73
Recommendation: Administration requests the Board of Education revise Policy 7:60 Residence as recommended by District legal counsel.	
Roll Call: Ayes / Nays / Motion __	
6. <u>FY21 Budget (A)</u> (Mr. Altmayer)	80
Mr. Altmayer will seek approval of the FY22 Budget as presented at the Budget Hearing earlier this evening.	
Roll Call: Ayes () / Nays () / Motion _____	
7. <u>ISBE 2022 Round 1 School Maintenance Grant (A)</u> (Mr. Doug Renkosik)	238
Recommendation: Seeking approval as presented.	
Roll Call: Ayes / Nays / Motion __	
8. <u>Supplemental Purchase Orders (A)</u> (Mr. Altmayer)	241
Administration recommends approval of the Supplemental Purchase Orders Report at \$2,056,328.20 and Supplemental Accounts Payable at \$42,367.56 as presented.	
Roll Call: Ayes / Nays / Motion __	
Mr. Quagliano, Mr. Gentry, Mrs. Maiorino, Mr. Troy, Mr. Geheren, Mrs. Melendy, Mr. Cratty	
Recommendation: Seeking approval by the Board as presented.	
26. <u>Adjournment (A)</u> (Mr. Quagliano)	
Motion to adjourn the meeting at __ p.m. Voice Call: Ayes / Nays / Motion _____	

L.E.A.D. THE WAY...

Educating the future



PRESENTED BY:

OFC. GREGORIO, OFC. BARHAM, & OFC. DYKSTRA

L.E.A.D. the Way

Learning Effective & Assertive Decision Making

- ★ The goal of L.E.A.D. the Way is to educate 5th grade students on positive decision-making skills while learning about the challenges and difficult situations middle school students face.
- ★ The program focuses on the importance of having self-confidence, being assertive, and making choices that keep all students safe with the most up to date information.
- ★ The information presented in this program is designed to engage the students in classroom discussion, individual reflection, and participate in group activities.

OVERVIEW OF PROGRAM

- Taught to the 5th grade classes throughout District 158
- Will be taught during the second semester
- 45 minute lesson plans, including an activity
- 9 week program – 9 lessons, including a celebration
- Consent forms for each student
- Workbooks handed out to each student

The Evolution of LE.A.D. the Way

May 2013 to Today

- Adding the Square Barn and Reed Road Campuses
- Able to adapt and provide students with remote and in person instruction
- To help students become assertive
- Educate students on current trends that could be harmful to them
- Deal with issues that are community specific including topics brought to our attention by teachers and students
- Proactive instead of reactive

Changes Made...



- The addition of a Healthy Relationships lesson
- Reinforce what is appropriate for friendships and relationships at their age level (possessive, controlling, manipulative)
- Teaches how children should be treated, and how to support their friends if they are in unhealthy relationships.

Changes Made...

Tobacco, Vaping and Marijuana

- Lessons combined to stay current with updates to Illinois laws and legalization of marijuana for over 21
- Staying current with statistics from CDC 2020
- Vaping and why companies are targeting teenagers

Future Goals of the Program

- Record lessons that are accessible from student Chromebooks
- Available websites: www.leadtheway158.org
- High school students help with videos, interactive activities for digital format and showcase HHS students talents
- Facebook, Instagram, Twitter pages that students would “like” to show up on their own page



Academic Spotlight Presentation to the Board of Education

Meeting Date: September 16, 2021

Faculty Member(s):

Campus Resource Officer Harmony Rd Campus; Ofc. Ryan Gregorio; Campus Resource Officer Reed Rd Campus; Ofc. Sarah Barham; Campus Resource Officer Square Barn Rd Campus; Andrew Dykstra

School(s) Represented:

Leggee Elementary, Conley Elementary and Martin Elementary

Title of Program:

L.E.A.D the Way

Educational Goal of Presentation:

L.E.A.D. the Way focuses on positive decision making skills while learning about the dangers that middle school students face. This program teaches the importance of being assertive and making choices that keep all students safe whether they are at home or at school. The information presented in this program is designed to engage the student through group work, activities and individual reflection as they work towards a healthy and safe future.

Contact Person:

Adam Dean, Chief Safety & Security Officer

Huntley Community School District 158
Board of Education
Regular Meeting - September 16, 2021
Freedom of Information Act Requests

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2021-23	8/12/21	Email	Chad Felde	"What is the list of tests or testing center being used to confirm or negate COVID by District 159?"	Completed	8/18/21	0.5	\$18	Requester was informed that no responsive records were located during the course of our search.
2021-24	8/13/21	Email	Chad Felde	"Please provide the names of each Board member, how each voted and the specific exception to hold the close door meetings. Please provide any and all notes taken during the close door sessions: July 9, 2020; October 8, 2020; October 15, 2020; January 11, 2021; July 22, 2021."	Completed	8/19/21	1	\$35	Request granted in part and denied in part. The requester will be provided the relevant meeting minutes from July 22, 2021 as they pertain to this request after their board approval on September 16, 2021.
2021-25	8/16/21	Email	Jill Cataldo	"I am requesting records for district-wide MAP and PARCC testing score summaries cumulative for both the years 2019 and 2020."	Completed	8/20/21	0.5	\$18	Requester was informed that no responsive records were located during the course of our search.
2021-26	8/19/21	Email	Chad Felde	"Any notes or documentation from the school nurse from when she sent dozens of students home."	Completed	8/25/21	2	\$70	Requester was informed that no responsive records were located during the course of our search.
2021-27	08/27/21	Email	James Rodriguez	"Access to video from Tuesday, August 24th 2021 from Huntley High School, involving altercation between my Son and student [name redacted]."	Completed	09/03/21	1.5	\$53	The requester was informed to acquire these students records through a student records request to the appropriate administrator at Huntley High School, as these students records are exempt under FOIA.
2020-64	08/27/21	Email	Christopher Gerber	"The high school [directory list] fro Huntley High School SY 2022."	Completed	9/3/2021	0.5	\$18	The requester was informed to acquire these students records from a Huntley High School staff member per Board policy 7:15, as these students records are exempt under FOIA.

Approximate Cost to D158 is calculated using staff time x hourly rate, plus printing cost (.05 per page)

Policy Committee

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

TO: Board of Education and Cabinet Members

FROM: Dr. Scott Rowe, Superintendent
Lorie Woods

DATE: September 16, 2021

RE: PRESS Policy Revision – Second Reading

The following policies are being submitted as a second reading as requested by the Board of Education during the Regular meeting on August 19, 2021.

This is the second reading of the following policies:

- 1:20 District Organization, Operations, and Cooperative Agreements
- 2:10 School District Governance
- 2:30 School District Elections
- 2:130 Board-Superintendent Relationship
- 2:240 Board Policy Development
- 5:10 Equal Employment Opportunity and Minority Recruitment
- 5:30 Hiring Process and Criteria
- 6:100 Using Animals in the Educational Program
- 6:145 Migrant Students
- 6:160 English Learners
- 6:235 Access to Electronic Networks
- 6:255 Assemblies and Ceremonies
- 6:260 Complaints About Curriculum, Instructional Materials, and Programs
- 7:220 Bus Conduct
- 7:280 Communicable and Chronic Infectious Disease
- 8:90 Parent Organizations and Booster Clubs

Recommendation

Administration requests the Policy Committee recommend the above policies be approved as a second reading by the Board.

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

School District Organization

District Organization, Operations, and Cooperative Agreements

The District is organized and operates as Huntley Community School District 158 serving the needs of children in grades kindergarten to 12 and others as required by The School Code.

The District participates in joint programs as approved by the Board of Education.

The District shall develop and maintain an organizational chart, which shall be updated annually prior to the beginning of school each year.

LEGAL REF.: Ill. Constitution, Art. VII, Sec. 10.
 5 ILCS 220/, Intergovernmental Cooperation Act.

ADOPTED: May 17, 2001

REVISED: September 17, 2015

DRAFT

Board of Education

School District Governance

The District is governed by a Board of Education consisting of seven members. The Board’s powers and duties include the authority to adopt, enforce and monitor all policies for the management and governance of the District’s schools.

Official action by the Board of Education may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum ~~is~~ must be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.: 5 ILCS 120/, Open Meetings Act.
105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.5, 5/10-16.7, and 5/10-20.5.

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the Board; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of Board Meetings), 2:220 (Board Meeting Procedure)

ADOPTED: May 17, 2001

REVISED: October 20, 2016

Board of Education

School District Elections

School District elections are non-partisan, governed by the general election laws of the State and include the election of Board of Education members, various public policy propositions, and advisory questions. Board of members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official, assisted by designated representatives appointed by the Board. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.: 10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18 and 5/28.
105 ILCS 5/9.

CROSS REF.: 2:40 (Board Member Qualifications); 2:50 (Board Member Term of Office);
2:210 (Organizational Board Meeting)

ADOPTED: May 17, 2001

REVISED: December 15, 2016

Board of Education

Board-Superintendent Relationship

The Board directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

Board members shall promptly report to the Superintendent material suggestions, criticisms, or complaints regarding the School District.

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-21.4.

CROSS REF.: 3:40 (Superintendent)

ADOPTED: May 17, 2001

REVISED: February 21, 2008

Board of Education

Board Policy Development

The Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.

Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to any Board member or the Superintendent.

A Board Policy Committee will consider all policy suggestions, and provide information and recommendations to the Board.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions should not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration may be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District's Public Records*.

Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required.

Words Importing Gender

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate legal action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.: 105 ILCS 5/10-20.5.

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Superintendent)

ADOPTED: May 17, 2001

REVISED: August 15, 2019

FINAL

General Personnel

Equal Employment Opportunity and Minority Recruitment

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

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

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

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

Nondiscrimination Coordinator/Title IX Coordinator:

Dr. Adam Zehr,
Assistant Superintendent Human Resources
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6150
azehr@district158.org

Complaint Managers:

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

Mr. Mark Altmayer,
Chief Financial Officer
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6111
maltmayer@district158.org

Dr. Erika Schlichter,
Assistant Superintendent Learning & Innovation
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6139
eschlichter@district158.org

Dr. Rocio Del Castillo,
Assistant Superintendent Special Services
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158
rdelcastillo@district158.org

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

Minority Recruitment

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

- LEGAL REF.:
- 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
 - 20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
 - 29 U.S.C. §206(d), Equal Pay Act.
 - 29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
 - 29 U.S.C. §701 et seq., Rehabilitation Act of 1973.
 - 38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).
 - 42 U.S.C. §1981 et seq., Civil Rights Act of 1991.
 - 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.
 - 42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.
 - 42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
 - 42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
 - 42 U.S.C. §12111 et seq., Americans With Disabilities Act, Title I.
 - Ill. Constitution, Art. I, §§17, 18, and 19.
 - 105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.
 - 410 ILCS 130/40, Compassionate Use of Medical Cannabis Pilot Program Act.
 - 410 ILCS 513/25, Genetic Information Privacy Act.
 - 740 ILCS 174/, Ill. Whistleblower Act.
 - 775 ILCS 5/1-103, 5/2-102, 103, 103.1 and 5/6-101, Ill. Human Rights Act.
 - 775 ILCS 35/, Religious Freedom Restoration Act.
 - 820 ILCS 55/10, Right to Privacy in the Workplace Act.
 - 820 ILCS 70/, Employee Credit Privacy Act.
 - 820 ILCS 75/, Job Opportunities for Qualified Applicants Act.
 - 820 ILCS 112/, Ill. Equal Pay Act of 2003.
 - 820 ILCS 180/30, Victims' Economic Security and Safety Act.
 - 820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: May 17, 2001

REVISED: October 22, 2020

DRAFT

General Personnel

Hiring Process and Criteria

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

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

Job Descriptions

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

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

Investigations

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

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

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

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

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.

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

Physical Examinations

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

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

Drug Testing

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

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

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

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

Orientation Program

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

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

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

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Instruction

Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety of an animal are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissections of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.: 105 ILCS 5/2-3.122, 5/27-14, and 112/.

CROSS REF.: 6:40 (Curriculum Development)

ADOPTED: May 17, 2001

REVISED: October 20, 2016

Instruction

Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law.

This program will:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State, and federal education programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs and elective classes.
3. Provide migrant children with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide, to the extent feasible:
 - a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services, ~~and~~
 - b. Professional development programs, including mentoring, for District staff,
 - c. Family literacy programs,
 - d. The integration of information technology into educational and related programs, and
 - e. Programs to facilitate the transition of secondary school students to postsecondary education or employment.
5. Provide programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent(s)/Guardian(s) and Family Member Engagement

Parent(s)/guardian(s) and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parent(s)/guardian(s) and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.: 20 U.S.C. §6318.
20 U.S.C. §6391 et seq., Education of Migratory Children
34 C.F.R. §200.81 et seq.

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: November 12, 2002

REVISED: January 19, 2017

Instruction

English Learners

The District offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English language proficiency.
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
5. Determine the appropriate instructional program and environment for English Learners.
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
8. Provide information to the parents/guardians of English Learners about: (a) the reasons for their child's identification, (b) their child's level of English proficiency, (c) the method of instruction to be used, (d) how the program will meet their child's needs, (e) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (f) specific exit requirements of the program, (g) how the program will meet their child's individual education program, if applicable, and (h) information on parent/guardian rights. Parents/guardians will be regularly appraised of their child's progress, and involvement will be encouraged.

Parent Involvement

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children; (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; and (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee.

LEGAL REF.: 20 U.S.C. §§6312, 6314, 6315, and 6318.
20 U.S.C. §6801 et seq.
34 C.F.R. Part 200.
105 ILCS 5/14C-1 et seq.
23 Ill. Admin. Code Part 228.

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)

ADOPTED: May 17, 2001

REVISED: January 19, 2017

FINAL

Instruction

Access to Electronic Networks

Electronic networks are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent or designee shall develop an implementation plan for this policy and appoint a system administrator.

The District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyber-bullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic network must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other

authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy’s implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks.
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials;
3. Ensure student and staff privacy, safety, and security when using electronic communications;
4. Restrict unauthorized access, including “hacking” and other unlawful activities; and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access

Each staff member is responsible for understanding the content of the District's *Authorization for Electronic Network Access* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

Confidentiality

All users of the District’s computers and means of Internet access shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

Violations

The failure of any user to follow the terms of the District’s administrative procedure, *Acceptable Use of the District’s Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.: 20 U.S.C. §7131, Elementary and Secondary Education Act.
 47 U.S.C. §254(h) and (1), Children’s Internet Protection Act.
 47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.
 115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.
 720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

ADMIN. PROC.: 6:235-AP1 (Acceptable Use of the District’s Electronic Networks), 6:235-AP1, E1 (Student Authorization for Access to the District’s Electronic Networks), 6:235-AP1, E2 (Staff Authorization for Access to the District’s Electronic Networks)

ADOPTED: May 17, 2001

REVISED: June 18, 2020

Instruction

Assemblies and Ceremonies

Assemblies must be approved by the Building Principal and be consistent with the District's educational objectives.

- LEGAL REF.: Lee v. Weisman, 505 U.S. 577 (1992).
Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 (2000).
Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416 (5th Cir. 1991), *cert. granted, judgement vacated*, 505 U.S. 1215 (1992), remand, 977 F.2d 963, *reh'g denied*, 983 F.2d 234 (5th Cir. 1992), and *cert. denied*, 508 U.S. 967 (1993).
- CROSS REF.: 6:70 (Teaching About Religions); 6:80 (Teaching About Controversial Issues)
- ADOPTED: May 17, 2001
- REVISED: September 1, 2016

Instruction

Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child’s educational curriculum pursuant to Board policy 7:15, *Student and Family Privacy Rights*.

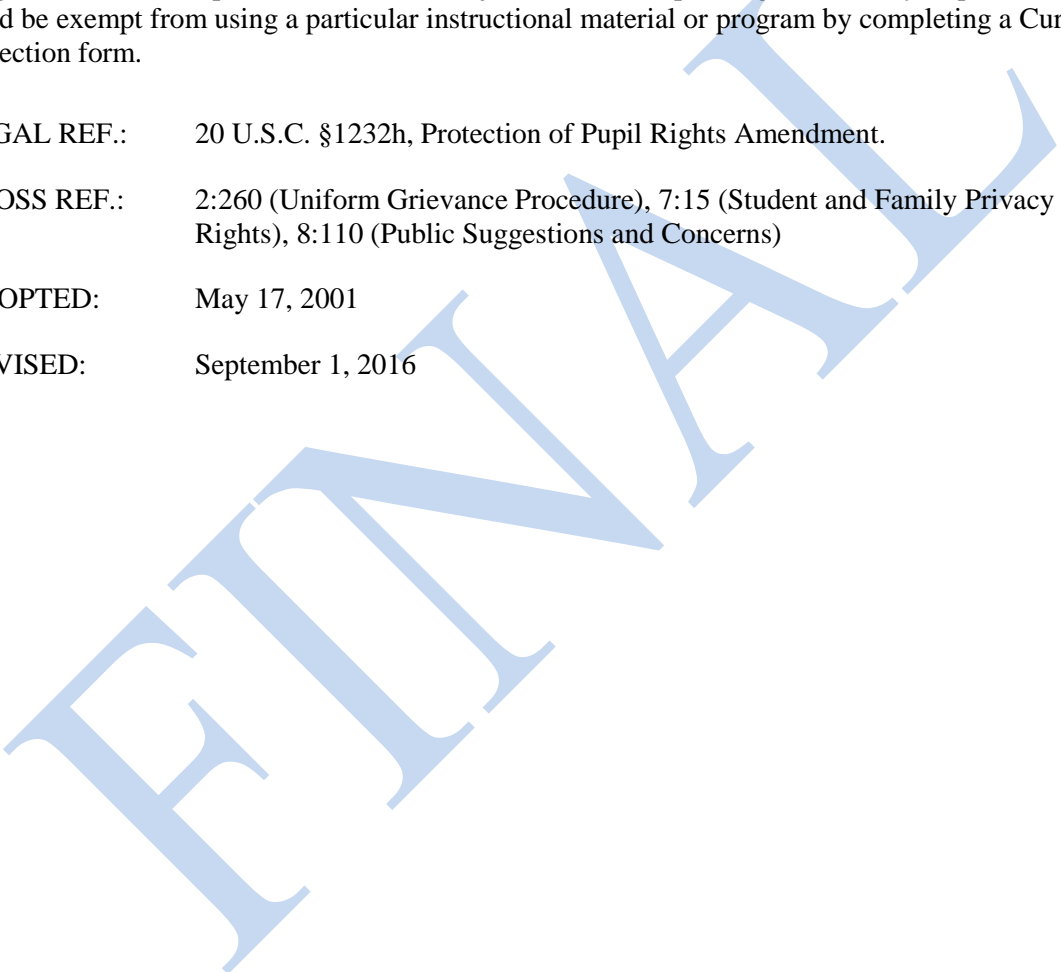
Persons who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy should file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. Persons with all other complaints about curriculum, instructional materials, ~~and~~ or programs should complete a Curriculum Objection form. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a Curriculum Objection form.

LEGAL REF.: 20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: May 17, 2001

REVISED: September 1, 2016



Students

Bus Conduct

All students must follow the District's *School Bus Safety Rules*.

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in the Board policy 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.: Family Educational Rights and Privacy Act, 20 U.S.C. §1232g, 34 C.F.R. Part 99.
105 ILCS 5/10-20.14, 5/10-22.6, and 10/
720 ILCS 5/14-3(m).
23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and
Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200
(Suspension Procedures), 7:230 (Misconduct by Students with Disabilities),
7:340 (Student Records)

ADMIN. PROC.: 4:110-AP3 (School Bus Safety Rules)

ADOPTED: May 17, 2001

REVISED: April 21, 2016

DRAFT

Students

Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the Board's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.: 105 ILCS 5/10-21.11.
23 Ill. Admin. Code §§ 1.610 and 226.300.
77 Ill. Admin. Code Part 690.
20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act of 2004.
29 U.S.C. §794(a), Rehabilitation Act of 1973, Section 504.

ADOPTED: May 17, 2001

REVISED: March 16, 2017

DRAFT

Community Relations

Parent Organizations and Booster Clubs

Parent organizations and booster clubs are an invaluable resource to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the Board welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parents/guardians of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Building Principal or an administrative staff member will serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

ADOPTED: May 17, 2001

REVISED: October 20, 2016

Regular Agenda

The Special Meeting will take place @ approximately 7:00pm directly after the COW meeting.

According to the most up to date CDC Guidelines, masks should be worn in all indoor settings.

All visitors must be seated in either the Board Room or the overflow room. No Standees will be allowed.

Date: Thursday, August 5, 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

The Special Meeting will take place @ approximately 7:00pm directly after the COW meeting.

According to the most up to date CDC Guidelines, masks should be worn in all indoor settings.

All visitors must be seated in either the Board Room or the overflow room. No Standees will be allowed.

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, August 5, 2021 at 6:01 p.m.

A quorum must be met.

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

Mr. Troy – Remote

Mrs. Melendy – Remote/ Mrs. Melendy arrived at 6:43pm

Kevin Gentry – Arrived @ 6:26pm

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

2. Pledge of Allegiance

3. Recognition from the Board of Education

The Board recognized William Heiden for his 18 years of volunteer work in the District.

Mrs. Heiden was present to accept the award. Dr. Rowe and the Board of Education thanked Mr. and Mrs. Heiden for all of the years Mr. Heiden dedicated to our District.

4. Public Comment

Peter Atterberg

5. Revision and Adoption of the Agenda

Motion to adopt the Agenda without changes.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Quagliano moved, Mrs. Maiorino 2nd.

Recommendation: Seeking approval of the agenda

6. Curriculum & Instruction (C&I) Committee

a. Contract with Mathematics Institute of Wisconsin

Dr. MacCrimble and Dr. Schlichter presented a contract with the Mathematics Institute of Wisconsin for the purpose of supporting continuous improvement initiatives related to the K-12 math review. The Board asked Dr. MacCrimble and Dr. Schlichter about the contract with Mathematics Institute of Wisconsin.

Recommendation: Seeking approval as presented.

b. Learning Plans for 2021-22 (R) (Dr. Schlichter and Dr. MacCrimble)

Dr. Schlichter and Dr. MacCrimble presented an overview of the current reality related to learning in District

158, as well as learning plans to support students for the 2021-22 school year.

Recommendation: This report is for informational purposes only.

7. **Finance Committee**

a. **Payables**

The Finance Committee submitted the purchase orders at \$462,921.67; imprest checks at \$69,698.53; accounts payable at \$708.33; and disbursements issued at \$2,762,629.13; for review and seeking approval to move forward.

Recommendation: Seeking approval of the Board at their next Regular meeting.

b. **Monthly Fiscal Updates**

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

Recommendation: For informational purposes only.

c. **Revenue & Expenditures Report**

Monthly report for review and comment.

Recommendation: For informational purposes only.

d. **ESSER Funds Update**

Mr. Altmayer presented an ESSER update.

Recommendation: For informational purposes only.

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

a. **Monthly Human Resources Updates**

Dr. Zehr provided the monthly Human Resources updates.

Recommendation: For informational purposes only.

b. **Job Descriptions**

Dr. Zehr will present new Job Descriptions.

Recommendation: Seeking approval of the Board at the next Regular meeting

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

a. **O&M Updates**

Mr. Renkosik presented the O & M Report.

Recommendation: For informational purposes only.

b. **FY22 O&M Deferred Maintenance Capital Projects Report**

Mr. Renkosik presented a very detailed FY2022 Deferred Maintenance Capital Projects. Mr. Renkosik explained that this a living document.

Recommendation: For informational purposes only.

c. **Change Order #1 to Roof System Replacement Bid #2021-68**

Mr. Renkosik gave details regarding Change Order #1 to Roof System Replacement Bid #2021-68.

Recommendation: Seeking approval as presented.

10. **Policy Committee**

a. **PRESS Updates - June 2021, Issue 107**

Recommended Changes for Board Policy

PRESS Updates - June 2021, Issue 107

Recommendation: Seeking approval as presented.

11. **Legislation Committee**

a. **Legislation Updates**

No - update

12. **Board of Education**

a. **Minutes (A)**

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

Recommendation: Seeking approval of the Board at their next regular meeting.

b. **2021/2022 School Year Implementations of CDC/IDPH Guidance Plan (D)** (Dr. Rowe)

Recommendation: District Administration will share information for discussion.

Suspend Open Session for the Special Meeting @ 8:57pm

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

Move to enter into Closed Session at 10:33p.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 7/ Nays 0/ Absent 0/ Motion Carried

Mr. Quagliano moved, Mrs. Maiorino 2nd.

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

a. **Exit Closed Session / Voice Call – 11:15pm**

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

Resume the Committee of the Whole meeting at 11:15 p.m.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

15. **Adjournment**

Motion to adjourn the meeting at 11:16 p.m.

Voice Call: Ayes 6/ Nays 0/ Motion Carried

Regular Agenda

Date: Thursday, August 19, 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

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

Roll Call: Ayes 6 / Absent 1/ Motion Carried

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

Mr. Troy arrived at 6:13 pm

2. 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;

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

Mr. Troy arrived @ 6:13 pm

1. Exit or Suspend Closed Session / Voice Call

Move to exit closed session at 6:49 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

3. Resume in Public Session / Roll Call

Resume the Regular meeting at 7:00 p.m.

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

Roll Call: Ayes 7/ Absent 0/ Motion Carried

1. Action as Required / Roll Call

No action from closed session

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

4. Pledge of Allegiance

The following students from the Light Program lead us in the Pledge.

D'Andre Chapman, Dylan Edminster and Jade Fields

5. Student Recognition by the Board of Education

The Board of Education recognized the FBLA (Future Business Leaders of America State and National Competition Medalist). Jeremy, Megha, Mark and Rygel all spoke to the Board about their experiences with FBLA. They all spoke very highly of their experiences with FBLA.

Student(s) Recognized:

Jeremy Bizon and Rygel Ginete: Publication Design (2nd Place)

Megha Jacob: Intro to Financial Math (2nd Place)

Mark Sobolewski: Supply Chain Management (4th Place)

Maria Loiseah and Madeline Pomis: Social Media Strategies (4th Place)

FBLA National Winners (this is an international competition): top 10 finishers recognized

Jeremy Bizon and Rygel Ginete: Publication Design (9th Place)

6. Academic Spotlight

Sue Waughon from the Districts Special Services Department spoke about the D158 LIGHT Program (Life Instruction Guiding Huntley Transition). The Light Program is designed for students, ages 18-22 years old, who have met state graduation requirements, but continue to need more skill development over an extended time before entering independent or interdependence adulthood. Transition services are a coordinated set of activities designed to move students from high school into adult life. Tiered transition services provide an opportunity for students to work toward their postsecondary goals, while providing training for employment. IEP Teams recommend students for the LIGHT Program based on data compiled into their transition plans.

7. Public Comment

Xhail Traub, Nancy Arvidson, Kari Cross, Jill Cataldo, and Andy Bittman gave public comment.

8. Revision and Adoption of the Agenda / Voice Call

The Agenda was adopted with the following changes. Removal of Item# 9,10,11,13,14,15,19

Action: Adoption of the Agenda.

Mr. Quagliano moved, **Mr.** Gentry 2nd.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

9. Associate Superintendent's Report -None

Updates will be provided at this time.

Recommendation: For informational purposes only.

10. Assistant Superintendent Learning and Innovation - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. Assistant Superintendent for Elementary Learning and Innovation - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. Assistant Superintendent of Special Services - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

1. MTSS Framework Updates

Mrs. Romero and the Special Services team presented an update on the district's systematic approach to support the needs of our students focused on academic as well as social emotional supports. Beyond the MTSS Framework, Dr. del Castillo shared additional ways we are supporting the social and emotional needs of not only students, but also staff members and district families, including the Happiness Advantage (Orange Frog Workshop) and RULER, which is our universal approach to social-emotional learning.

2. Recommendation: For informational purposes only.

13. Chief Financial Officer/Treasurer - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

14. Assistant Superintendent of HR Report - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. Chief Technology Officer - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

16. Community Relations & Student Outreach

1. Freedom of Information Act (FOIA) Requests

A monthly report on the FOIA requests was provided for review.

Recommendation: For informational purposes only.

17. Superintendent's Report

18. President's Report

19. Legislation Committee - None

Recommendation: For informational purposes only.

20. **Consent Agenda / Roll/ Voice Call**

The following items have been approved.

Roll Call: Ayes 7 /Nays 0 / Motion Carried

Mr. Quagliano moved, Mr. Geheren 2nd

Action: *Approved as presented*

1. **Board of Education**

1. **Minutes (A)**

The following minutes are presented for approval.

2. **Human Resources Committee**

1. **HR Personnel**

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

2. **Job Descriptions**

The H/R Committee is seeking approval of the new Job Descriptions.

3. **Finance Committee**

1. **Payables**

Mr. Altmayer sought approval of the Purchase Orders issued at \$462,921.67; Accounts Payable issued at \$708.33; Imprest issued at \$69,698.53 and Disbursements issued at \$2,762,629.13, as presented.

4. **Curriculum Committee**

1. **Contract with Mathematics Institute of Wisconsin**

The Curriculum Committee recommends approval of the contract with the Mathematics Institute of Wisconsin for the purpose of supporting continuous improvement initiatives related to the K-12 math review.

5. **Buildings and Grounds Committee**

1. **Change Order #1 to Roof System Replacement Bid #2021-68**

The B & G committee recommends approving Change Order #1 to Roof System Replacement Bid #2021-68.

21. **Action Item**

1. **FY22 Budget - Display Draft**

Mr. Altmayer presented for approval, the FY22 Budget - Display Draft.

Action: *Approved as presented.*

Mr. Quagliano approved, Mr Cratty 2nd

Ayes 7/ Nays 0/ Motion Carried

2. **Temporary suspension of policy 7:60**

30 day waiver of policy 7:60 granting the district the ability to enter into an agreement with families awaiting formal occupancy of a new home, a path allowing them to begin the school year in D158 schools.

Action: *Approved as presented.*

Mrs. Maiorino moved, Mr. Quagliano 2nd

Ayes 7/ Nays 0/ Motion Carried

3. **Supplemental Purchase Orders**

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,326,990.31 and Supplemental Accounts Payable at \$27,998.56 as presented.

Action: *Approved as presented.*

Mrs. Maiorino moved, Mr. Quagliano 2nd

Ayes 7/ Nays 0/ Motion Carried

Policy Committee

1. **PRESS Updates - June 2021, Issue 107**

Recommended Changes for Board Policy

PRESS Updates - June 2021, Issue 107

Action: *Approved as presented.*

Mr. Quagliano moved, Mr. Troy 2nd

Ayes 7/ Nays 0/ Motion Carried

3. **2020-2021 Strategic Planning Measures**

Dr. Rowe presented the 2020-2021 Strategic Planning Measures and indicators for approval.

The approved the Startegic Planning Measures. 43

Action: Approved as presented.

Mr. Quagliano moved, Mrs. Melendy 2nd

Ayes 7/ Nays 0/ Motion Carried

22. **Adjournment** Motion to adjourn the meeting at 9:55p.m.

Mr. Quagliano moved, Mrs. Melendy 2nd

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Special Agenda

Date: Thursday, July 22, 2021

Meeting: Special Meeting Agenda as per OMA and 5ILCS120/2c

Time: 6:00 PM

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

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

Board of Education Members: President, Mr. 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 Special Meeting for Thursday, July 22, 2021 at 6:04 p.m.

A quorum was met.

Roll Call: Ayes 9/Nays 0/Absent 1- Mrs. Melendy / Motion Carried

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

2. Pledge of Allegiance

3. Public Comment

Jill Cataldo, Heather Eubanks, Laura Murray, Cody Smith, Carrie Cross and Justin Cross

4. Collective Bargaining Agreement with Huntley Education Association (HEA)

The HEA, Board of Education and the Administrations team has successfully negotiated a three-year contract. Which was recently ratified by the HEA. Dr. Rowe and the BOE discussed the HEA Contract at great length. Each Board member was given time to get their questions answered.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 6/ Nays 0 / Absent 1- Mrs. Melendy/ Motion Carried

Action: The Board of Education approved the Collective Bargaining Agreement with Huntley Education Association, beginning July 1, 2021, through June 30, 2024.

5. End of year Additional Compensation for Staff

Dr. Rowe explained the Additional Compensation for Staff to the BOE. The administrations fielded several questions from the BOE.

Mr. Quagliano moved, Mrs. Maiorino 2nd

Roll Call: Ayes 6/ Nays 0 / Absent 1- Mrs. Melendy/ Motion Carried

Action: Approved as presented.

6. Adjournment (A) (Mr. Quagliano)

Motion to adjourn the meeting at 7:05 p.m. **Voice Call: Ayes 6/ Nays 0/ Motion Carried**

**Huntley Community School District 158 – Board of Education
Personnel Report
September 16, 2021**

2021-2022 Staff Retirements

Elizabeth Neubauer

- Cook/Chesak
- 23 Years of Service

Certified

Replacements	Location	Name	Salary	Effective Date
Teacher/Kindergarten Dual Language	Leggee	Delia Garza (N)	B0/A \$42,994.00	August 16, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Fifth Grade	Conley	Catherine Vandy	\$53,076.00/Voluntary	August 31, 2021

HEA Retirement Incentive

Resignations	Location	Name	Effective Date: Last Day of School
Teacher/English	High School	Lana Johnson	2021-2022 School Year
Teacher/Computers	Marlowe	Elaine Lorinczi	2023-2024 School Year
RtI Interventionist	Marlowe	Kristin Frerichs	2024-2025 School Year
Psychologist	Heineman	Janis Braun	2024-2025 School Year
Teacher/Second Grade	Mackeben	Kimberly Hopkins	2024-2025 School Year
Nurse	Mackeben	Cathy Stoesser	2024-2025 School Year
Instructional Coach	Conley	Mary Price	2024-2025 School Year
Teacher/Special Education	Martin	Sheila Vranek	2024-2025 School Year

Educational Support

New Position	Location	Name	Salary	Effective Date
Cook	High School	Wendy Spiwak (N)	\$12.62 per hour	September 8, 2021
Elementary Supervisor	Leggee	Stella Duchon (N)	\$11.00 per hour	August 18, 2021
Elementary Supervisor	Leggee	Ewa Frelas (N)	\$11.00 per hour	September 1, 2021
Elementary Supervisor	Leggee	Valerie Jackson (N)	\$11.00 per hour	TBD

**Huntley Community School District 158 – Board of Education
Personnel Report
September 16, 2021**

Replacements	Location	Name	Salary	Effective Date
Elementary Supervisor	Mackeben	Brandi Pond (N)	\$11.00 per hour	August 30, 2021
Elementary Supervisor	Leggee	Kristen Prigge (N)	\$11.00 per hour	September 2, 2021
Elementary Supervisor	Martin	Angelia Dew (N)	\$11.00 per hour	TBD
1:1 Aide	High School	Kathleen Brayer (N)	\$14.90 per hour	August 25, 2021
1:1 Aide	Marlowe	Kathie Teeter (T)	\$13.87 per hour	August 16, 2021
Program Aide	Leggee	Emily Chandler (T)	\$13.87 per hour	August 24, 2021
RtI Aide	Mackeben	Mary Walz (T)	\$13.87 per hour	September 21, 2021
RtI Aide	Martin	Rochelle Martinez (N)	\$13.87 per hour	September 13, 2021
Cook	Marlowe	April Shufelt (N)	\$12.62 per hour	TBD
Cook	High School	Melissa Stone (N)	\$12.62 per hour	TBD
Bus Driver	Transportation	John Hasting (N)	\$18.25 per hour	August 23, 2021
Bus Aide	Transportation	Shirley Matich (N)	\$12.62 per hour	August 23, 2021
Bus Aide	Transportation	Raffaella Macchia (N)	\$12.62 per hour	TBD

Change in Assignment, Status or Position	Location	Name	Salary	Effective Date
Cook	Chesak	Ma. Enriqueta Pasillas (N)	\$12.62 per hour	September 3, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
RtI Aide	Martin	Rebecca Perez	\$14.15 per hour/Voluntary	June 1, 2021
1:1 Aide	High School	Amy Linak	\$14.49 per hour/Voluntary	July 1, 2021
1:1 Aide	Leggee	Yvette Tresnicky	\$15.14 per hour/Voluntary	September 7, 2021
Program Aide	Leggee	Ina Izaguirre	\$14.14 per hour/Voluntary	June 1, 2021
Program Aide	Conley	Laurie Laird	\$13.27 per hour/Voluntary	July 1, 2021
Program Aide	Marlowe	Pamela Baker	\$16.50 per hour/Voluntary	June 1, 2021
Mobile Tech	Marlowe	Joann Godlewski	\$14.55 per hour/Voluntary	August 27, 2021
Cook	Chesak	Elizabeth Neubauer	\$17.58 per hour/ Retirement	September 3, 2021

**Huntley Community School District 158 – Board of Education
Personnel Report
September 16, 2021**

Cook	Heineman	Lisa Sliwa	\$15.64 per hour/Voluntary	September 10, 2021
------	----------	------------	----------------------------	-----------------------

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Golf Boys (Assistant)	High School	Brian O’Neill	\$5,296.00	2021-22 School Year
Golf Boys (Head)	High School	Collin Kalamatas	\$5,995.00	2021-22 School Year
Golf Girls (Assistant)	Marlowe	Lindsey Allen	\$4,511.00	2021-22 School Year
Golf Girls (Head)	Out of District	Ann Christiansen	\$7,266.00	2021-22 School Year
Musical Asst. (Sets)/ Heineman	High School	Nathan Knapke	\$1,711.00	2021-22 School Year
Thespian Show Asst. (Sets)/ High School	High School	Nathan Knapke	\$1,711.00	2021-22 School Year
Thespian Show Sponsor	High School	Christine DeFrancesco	\$3,868.00	2021-22 School Year
Conley 5 th Grade Choir Sponsor	Martin	Allison Carpenter	\$1,120.00	2021-22 School Year
Martin 5 th Grade Choir Sponsor	Martin	Allison Carpenter	\$1,120.00	2021-22 School Year
Kindergarten Team Lead	Chesak	Christa Serpe	\$3,048.00	2021-22 School Year
First Grade Team Lead	Chesak	Melissa Juergensen	\$3,048.00	2021-22 School Year
Second Grade Team Lead	Chesak	Kimberly Kill	\$3,048.00	2021-22 School Year
Third Grade Team Lead	Conley	Steven Byrne	\$3,048.00	2021-22 School Year
Fourth Grade Team Lead	Conley	Alexandra Garcia	\$3,048.00	2021-22 School Year
Fifth Grade Team Lead	Conley	Jenny Hollabaugh	\$3,048.00	2021-22 School Year
PE Team Lead	Conley	Jason Lebar	\$3,048.00	2021-22 School Year
Explore Team Lead	Conley	Brandi Wargo	\$3,048.00	2021-22 School Year
Music Team Lead	Conley	Britt Crowe	\$3,048.00	2021-22 School Year
Kindergarten Team Lead	Leggee	Kylie Davey	\$3,048.00	2021-22 School Year
First Grade Team Lead	Leggee	Jessica Weglarz	\$3,048.00	2021-22 School Year
Second Grade Team Lead	Leggee	Michelle King	\$3,048.00	2021-22 School Year
Third Grade Team Lead	Leggee	Jeri Lynn Graunke	\$3,048.00	2021-22 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
September 16, 2021**

Fourth Grade Team Lead	Leggee	Trisha Marchand	\$3,048.00	2021-22 School Year
Fifth Grade Team Lead	Leggee	Chris Bessey	\$3,048.00	2021-22 School Year
Art Team Lead	Leggee	Cindy Rick	\$3,048.00	2021-22 School Year
Kindergarten Team Lead	Mackeben	Jennifer Wilkinson	\$3,048.00	2021-22 School Year
First Grade Team Lead	Mackeben	Amy Goldstein	\$3,048.00	2021-22 School Year
Second Grade Team Lead	Mackeben	Jessica Kmiecziak	\$3,048.00	2021-22 School Year
Third Grade Team Lead	Martin	Stephanie Sargent	\$3,048.00	2021-22 School Year
Fourth Grade Team Lead	Martin	Brenda Kunde	\$3,048.00	2021-22 School Year
Fifth Grade Team Lead	Martin	Amanda Oltman	\$3,048.00	2021-22 School Year
Broadcast Club	Leggee	Gina Sample	\$2,389.00	2021-22 School Year

Mandated Leaves

Type	Location	Number of Staff
FMLA	Mackeben	2
FMLA	Marlowe	2
FMLA	Heineman	1
FMLA – Intermittent	Conley	1
FMLA – Intermittent	Leggee	2

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Transportation	2
Medical – Intermittent	Chesak	1
Six Week Personal Unpaid Leave (10/5/21-11/12/21)	Leggee	1

Deny Request to Approve	Location	Number of Staff
-------------------------	----------	-----------------

**Huntley Community School District 158 – Board of Education
Personnel Report
September 16, 2021**

Personal Unpaid Leave for the Remainder of the 2021-22 School Year	Conley	1
--	--------	---

Huntley Community School District #158
Job Description – Administrative Assistant for Transportation

Job Title: Administrative Assistant for Transportation
Department: Transportation
Reports To: Director of Transportation
Prepared By: HR/Transportation
Prepared Date: September, 2021
Approved By: Board of Education
Approved Date: September 16, 2021

Summary: The Administrative Assistant works directly for the Director of Transportation to support processes and procedures within the department. The Administrative Assistant is responsible for performing a full range of administrative and secretarial related duties for the Director of Transportation and the department. This person acts as liaison between the Transportation department and other partners as necessary.

Essential Duties and Responsibilities:

- Works closely with the Director of Transportation to assure completion of all secretarial and office responsibilities related to Transportation office.
- Provides positive public relations with multiple stakeholders as they pertain to the Transportation department.
- Knowledgeable of the school district's policies and procedures.
- Completes all necessary reports as requested by the Director of Transportation.
- Drafts memos, letters, procedures, correspondence as needed.
- Maintains an accurate schedule of appointments and meetings.
- Maintains a neat and orderly work station.
- Maintains strict confidentiality.
- Processes action items from monthly board meetings as necessary.
- Processes the Director of Transportation's US and in-district mail, and correspondence as requested.
- Maintains the filing system in the Transportation department.
- Assists the Director of Transportation with the bidding process.
- Attends meetings as necessary.
- Prepares and processes requisitions and purchase orders for the Transportation office.

Huntley Community School District #158
Job Description – Administrative Assistant for Transportation

- Ability to multi-task, handle stressful situations, cope with changes, work under pressure, be flexible with daily schedules, and provide excellent organizational and communication skills.
- Ability to provide personable and precise information to multiple stakeholders across the district.
- Other duties may be assigned.

Qualifications: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience: Associate's degree (A. A.) or equivalent from two-year college or technical school; or three to five years related experience and/or training; or equivalent combination of education and experience.

Language Skills: Ability to write, communicate and be proficient in English grammar. Be able to present information in one-on-one, and in small group situations to other employees, entities, vendors, and the public. Professional communication and public relations skills.

Mathematical Skills: Ability to calculate figures to process purchase orders, reimbursements, and requests. Ability to work with spreadsheets and databases.

Reasoning Ability: Ability to carry out instruction furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

Computer Skills: To perform this job successfully, an individual should have:

- Ability to access, organize, and manipulate information using standard office applications, especially Google and Microsoft products
- Strong written communication skills using word processing, email and other modern tools
- Comfortability in an online-oriented, highly connected work environment

Certificates, Licenses, Registrations: Valid Illinois Driver's License

Other Skills and Abilities: Ability to maintain confidentiality.

Physical Demands: Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The employee must occasionally lift and/or move up to 50 pounds.

Huntley Community School District #158
Job Description – Administrative Assistant for Transportation

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually quiet.

Employee Signature

Date

Hiring Supervisor Signature

Date



Huntley Community School District 158

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

Date: September 2, 2021
To: Board of Education
From: Adm Zehr, Assistant Superintendent for Human Resources
Re: Huntley Education Support Personnel Association (HESPA) Memorandum of Understanding for utilizing temporary service vendors to fill paraprofessional positions.

Summary

School districts are currently facing a shortage of paraprofessionals/aides. Due to this shortage HESPA and the District administration have worked in a collaborative manner to create the attached Memorandum of Understanding in an effort to fill vacancies as necessary.

Recommendation

Seeking the approval of the Board of the Memorandum of Understanding at their next Regular meeting.



Huntley Community School District 158

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

Memorandum of Understanding

Between The Board of Education of Huntley Community School District 158 (“the Board”)
and The Huntley Educational Support Personnel Association (“HESPA”).

The Board of Education of Huntley Community School District No. 158 (“the Board”) and the Huntley Community School District 158 Education Support (“HESPA”) jointly referred to as (“Parties”) hereby enter into the following Memorandum of Understanding regarding school year 2021-2022. The Board and HESPA are parties to a collective bargaining agreement (“CBA”) covering the 2019-2022 school years. The parties agree to the following provisions contained in this Memorandum of Understanding.

Due to the conditions of COVID during the 2020-2021 school year, and continuing into the 2021-2022 school year, both parties recognize that students need extra support in learning opportunities and the district has the obligation to provide those services in accordance with student learning plans. The parties have agreed that during the 2021-2022 contract year if vacant paraprofessional/aide support openings are not filled internally or externally, the district may use temporary service vendors to fill the vacant paraprofessional/aide positions only. Both parties recognize that the paraprofessional/aide positions are HESPA bargaining unit work. Both parties further agree that the paraprofessional/aide positions performed by temporary service vendors will cease when this MOU expires. This Memorandum of Agreement will remain in effect until the last day of student attendance of the 2021-2022 school year, or if both parties are in agreement, they may decide to terminate it at a mutually agreeable date prior to then. The terms of this MOU shall not establish a precedent of any sort.

No other provisions or aspects of the parties’ 2019-2022 collective bargaining agreement will be altered or modified for the 2021-2022 contract year by this Memorandum of Agreement and they will remain in full force and effect during that time.

IN WITNESS WHEREOF, the Parties hereto have caused their signatures, or the signatures of their duly authorized representatives, to be set forth below on the 16th day of September, 2022.



Huntley Community School District 158

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

Tammra Fabis, HESPA President

Date

Anthony Quagliano, Board of Education President

Date



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 16, 2021

Subject: **Payables Reports**
Board of Education Meeting, September 16, 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 September 2, 2021 Committee of the Whole Meeting.

Purchase Orders - Purchase orders issued from August 16, 2021 to August 30, 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 \$616,764.03.

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 \$1,454.93.

Imprest Checks Issued - Payments made through August 30, 2021 for which the Board had not previously approved purchase orders. Imprest checks total \$182,022.43.

Disbursements Issued - Disbursements issued from July 30, 2021 to August 30, 2021. Disbursements issued total \$2,197,429.27.

RECOMMENDATION

The Finance Committee, which met on September 2, 2021, recommends the Board of Education approve the above referenced Payables at the September 16, 2021 Regular Board meeting.



Huntley Community School District 158

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

To: Board of Education and Administration

From: Anna Meyer, Administrative Assistant

Date: September 16, 2021

Subject: **Revenue Contract Approval**
Board of Education Meeting – September 16, 2021
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Marlowe Music Department	Great American Fundraising	\$6,000
Huntley Raiders Dance Team	World's Finest Candy	\$6,000

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the contracts and agreements form at the September 16, 2021 Regular Board Meeting.

Crowdfunding Authorization Form
Fiscal Services

All crowdfunding activities require pre-approval. Crowdfunding services must have at least a three-star rating on Charity Navigator. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **30 days prior** to posting the event online. The Principal will then forward all documents to the Chief Financial Officer.

Requesting Authorization for: Crowdfunding Other Great American Fundraising

Today's Date: 8/24/2021 School: Marlowe

Name of School Organization: Music Department

Sponsor / Teacher / Coach's Name: Camarda Phone: 847-659-4879

Starting Date of Event: 10/1/2021 Ending Date of Event: 10/15/2021

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 6,000.00

Describe Sale/Event: online cookie dough and gifts

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

Name of Vendor (if applicable): Great American Fundraising

Type of Product or Service Provided by Vendor: presentation, items, sales support.

Name of Crowdfunding Platform (if applicable): _____

Crowdfunding Platform Website (if applicable): _____

How will compensation be used/distributed? music classroom supplies

Name of Activity Account: Music Activity Account #: 406

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

[Signature]
Sponsor Signature

8/24/21
Date

[Signature]
Principal Signature – *I certify that it is a minimum of 30 days prior to posting online*

8-24-21
Date


Chief Financial Officer Signature

Date

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

- Superintendent's Copy Fiscal Services Copy
- Building Principal / Sponsor / Teacher / Coach's Copy

Date of Board Approval: _____

 **Program Agreement** www.gafundraising.com
PRODUCT RESERVATION P.O. Box 305142, Nashville, TN 37230-5142 • 800-251-1642 • Fax: 615-884-3442
 8:00 AM to 5:00 PM Central Time • E-mail: greatamerican@gafundraising.com

Customer Name/Group Name Marlowe Middle School Music New Renewal
 Address (Include Street if P.O. Box) 9625 Haligus Rd City Lake in the hills State IL Zip Code 60156
 Shipping Address (if different) _____ City _____ State _____ Zip Code _____
 Customer Phone 847-659-4700 Customer Fax _____
 Sponsor Anthony Camarda OOS Home Phone _____ Cell/Work _____
 Representative Name Derek Garza Account No. 8017-468 Voicemail _____
 Sign-up Date July 2021 Start Date Oct 2021 End Date _____ Mail Order by _____ to ensure delivery by the request date.
 # of Students at Start 600 Est. \$ Wsl 15,000 # of Classrooms 3 Online Store id# _____

BROCHURE <input type="checkbox"/> Festival <input type="checkbox"/> Nuts about Snacks <input type="checkbox"/> Candles <input type="checkbox"/> Taylor Totes <input type="checkbox"/> Good Foods <input type="checkbox"/> Designs <input type="checkbox"/> Magazine Conn. <input type="checkbox"/> Mag Conn. Dough <input type="checkbox"/> Cookie Dough <input type="checkbox"/> Showcase <input type="checkbox"/> Tumbler <input type="checkbox"/> Digital Phone App <input type="checkbox"/> Other _____	PFT _____ LVL _____ TIP _____	BROCHURE <input type="checkbox"/> Great American Reading Program <input type="checkbox"/> Bill Me Later <input type="checkbox"/> Full Service GARP <input type="checkbox"/> TIME FOR READING <input type="checkbox"/> Reachout <input type="checkbox"/> Reading Rewards (ROI) <input type="checkbox"/> Faculty-Full Service <input type="checkbox"/> To Remember This	PFT _____ TIP _____	REACHOUT SPECIAL PROJECTS <input type="checkbox"/> "TIME FOR KIDS" <input type="checkbox"/> OTHER _____ Every 30 completed books adds \$200.00 to your Purchasing Certificate. Examples: 30-59 Books = \$200.00 Certificate Examples: 60-89 Books = \$400.00 Certificate Examples: 90-119 Books = \$600.00 Certificate Examples: 120-149 Books = \$800.00 Certificate, etc. <input type="checkbox"/> TFP PLUS Every 30 completed books = \$200 Plus every 20 friends and family orders = \$200	SERVICE LEVEL <input type="checkbox"/> Pre Collect <input type="checkbox"/> Post Collect PRIZE PROGRAM <input type="checkbox"/> A <input type="checkbox"/> K <input type="checkbox"/> C <input type="checkbox"/> L <input type="checkbox"/> H <input type="checkbox"/> J <input type="checkbox"/> Goal _____ Qty <input type="checkbox"/> G <input type="checkbox"/> R	SPECIAL SERVICES <input type="checkbox"/> Money Collection <input type="checkbox"/> On Line Entry <input type="checkbox"/> MAO <input type="checkbox"/> Online Only <input type="checkbox"/> 59 minute <input type="checkbox"/> Full Service <input type="checkbox"/> Tuition Rewards ON LINE STORE DEFAULT <input type="checkbox"/> Magazines <input type="checkbox"/> Gift
Number of Completed Books _____				INVOICING INFORMATION Prizes \$ _____ or % of Retail _____ Collating Fee Per Student _____		
Number of Completed Forms _____						

Actual Brochure Mrs Fields Brochure No. 3-4
 Actual Brochure Holiday Cookie Dough Brochure No. 1-2
 Actual Brochure _____ Brochure No. _____
 Actual Brochure _____ Brochure No. _____

SALES TAX
 State Requires Tax
 Tax Exempt Form In Office
 Tax Exempt Form Attached
 Tax Exempt Form To Be Mailed
 State Requires No Tax

TAX ON PRINTOUT
 No Tax
 Wholesale Tax
 Retail Tax

Email Address Required

NOTES:
Materials Printed

Last Full Day of School Before Break _____

DIRECT SALE CANDY

Product Name _____ Item Code _____ Qty _____
 Product Name _____ Item Code _____ Qty _____
 Product Name _____ Item Code _____ Qty _____

SPONSOR - IMPORTANT
 Payments terms: 15 days for pre-collect programs, 30 days for post-collect programs from invoice transaction date. Check your invoice summary for the amount due and the payment date. A 2% fee will be assessed for late payments. All purchased products become the property of the sponsor/group and any resale to consumers will be by the sponsor/group for its own benefit only. All cost receive of retail items prices from the consumer will be in the name of the sponsor/group, unless program requires payment be made to Great American Opportunities. This Order Agreement must accompany your student order forms. Without this document, your order will be delayed. Your customers should allow 8-12 weeks from the date you mail the magazine subscription Order Forms to Great American for magazines. Magazines are 70% profit. Reachout component is 100% profitless postage. Personalized items are 25% profit. \$7.5 processing fee applies on orders below 200 units for spring and 400 units for fall. All Cookie Dough and Good Food orders that set below 370 items will be charged a \$1.70 cent per item below minimum fee. GAO provides the processing for one subsequent late order at no charge. Any additional subsequent late orders will be assessed \$5 per frozen item and \$1 for all other items for shipping and handling. We encourage holding site orders for a final turn in to eliminate any additional charges.

CHECK ONE - REQUIRED
 A Purchase Order is NOT required for this merchandise.
 A Purchase Order is required for this merchandise before being processed. PO No: _____
 A Purchase Order is required for this merchandise before shipping. GAO will call customer to give dollar amount required on PO before PO# will be issued. Understand that order will be delayed until purchase order is provided.
 Organization must pay in advance prior to shipping of products.

COMPANY INFO:

Fms _____ Env _____ Opr _____
 Avl _____ Arrival# _____
 Cust _____
 Spr No _____ Ed/VI _____
 Grp No _____ Rlar _____

This agreement insures that the Company Representative and the sponsor have entered a fundraising program on the above indicated date. The objective of Great American Opportunities Inc is to provide you with full service programs and to operate within your administrative guidelines. Please acknowledge that the above date will be reserved for the specified programs.

Signature of Program Sponsor
 June 2015

Signature of GAO Consultant
 1062519

Fund Raising Authorization Form
Fiscal Services

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

Today's Date: 8/24/2021 School: Huntley High School

Name of School Organization: Huntley Raiders Dance Team

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

Starting Date of Event: 9/15/2021 Ending Date of Event: 12/15/21

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 6,000-8,000

Type of Sale / Event: World's Finest Candy Fundraiser

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

Name of Vendor (if applicable): _____

Type of Product or Service Provided by Vendor: _____

How will compensation be used/distributed? Help with Competitions, Choreography, spirit wear and Costumes for the Raiders Dance Team for the 21/22 season.

Name of Activity Account: Poms Activity Account #: 512

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

Chrissy Amling
Sponsor Signature

8/26/21
Date

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

8.26.21
Date

Chief Financial Officer Signature

Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

Fwd: Quote for World's Finest Chocolate

1 message

Christine Amling <camling@district158.org>

Wed, Aug 25, 2021 at 7:52 PM

To: Deb Gaylor <dgaylor@district158.org>, Glen Wilson <gwilson@district158.org>

Hi Everyone,

We have our 4th annual World's Finest Candy Fundraiser for the 20/21 season. Attached is the quote and fundraiser authorization form. Let us know if you have any questions or need anything else.

Thank you,

----- Forwarded message -----

From: **World's Finest Chocolate** <chocolate@wfchocolate.com>

Date: Wed, Aug 25, 2021 at 3:55 PM

Subject: Quote for World's Finest Chocolate

To: <camling@district158.org>

Thank you for your recent quote.

Email not displaying correctly?
[View it in your browser.](#)



WORLD'S FINEST® CHOCOLATE
WE FUND COMMUNITIES™

Thank You For Your Recent Quote

Here's Your Saved Quote Summary:

Your Quote # 00114991

Billing Address

Huntley High School Dance Team

Chrissy Amling

13719 Harmony Rd

Huntley, IL 60142-9792

Shipping Address**Shipping Information**

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

Method: Standard
 Requested Delivery: 8/27/2021

Order Summary:

Item	SKU	QTY	Subtotal
\$1 Stock Bar Variety Pack - 60 count	5609WFC	185	6,105.00
\$1 Stock Bar Variety Pack - 60 count	5609WFC	2	0.00
Subtotal:			6,105.00
Shipping and Handling:			95.00
Tax:			0.00
Grand Total:			6,200.00

This is a quote, not an invoice.

Your Local Fundraising Specialist Is:

{ISR FIRST NAME} {ISR LAST NAME}





[Follow on Twitter](#) [Friend on Facebook](#)

...

Chrissy Amling

Huntley Varsity Dance Team Coach

Huntley High School District 158

(847) 873-7342



HHSDanceWorld'sFinestFund-Raising-Authorization-Form-7.325-F1.pdf

232K

Huntley Community School District 158

Job Description: Data Analyst Secondary

Job Title: Data Analyst Secondary
Department: High School
Reports To: High School Administration
Prepared By: Human Resources
Prepared Date: September, 2021
Approved By: Board of Education
Approved Date: September 16, 2021

Summary: The Data Analyst for Secondary Instructional Support is responsible for managing and providing support for the technical aspects of learning databases used at the high school and middle school level to facilitate focus on instructional improvements.

Essential Duties and Responsibilities include the following; other duties may be assigned:

- Provides technical support and management of the master scheduling process at the high school and middle schools.
- Manage grading data systems and functions in systems related to grade storage and calculation
- Provides technical management of the College and Career Readiness Reports.
- Provides reports from designated databases as requested.
- Support data needs related to pulling and organizing data reports from these systems for use by the building administration at the secondary level:
 - Grade reports - pull and organize reports on an identified cycle
- Manages/Updates designated databases related to Curriculum, Instruction & Assessment and the high school and middle school level
- Provides data extracts from databases for the purpose of improvement of instruction.
- Assists building and district administrators with queries.
- Documents procedures for users and technical staff on district-wide software and provides end-user training and support.
- Collaborates with the administrative team, counselors and administrative assistants in order to carry out duties.

Qualifications: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education, Experience, and/or Endorsements:

Experience in the appropriate technological field

Licenses/Endorsements: Valid Illinois Driver's License.

Huntley Community School District 158

Job Description: Data Analyst Secondary

Language Skills: Ability to read and comprehend simple instructions, short correspondence, and memos. Strong interpersonal and communication skills. Ability to effectively communicate through a variety of platforms.

Mathematical Skills: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent. Ability to develop and interpret mathematical data in graphs or other visual displays.

Reasoning Ability: Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

Computer Skills: To perform this job successfully, an individual should have:

- Ability to access, organize, and manipulate information using standard office applications, especially Google products
- Strong written communication skills using word processing, email and other modern tools
- Comfortability in an online-oriented, highly connected work environment
- Ability to learn different technological platforms used by the district
- Ability to learn and become proficient in the use of all aspects of PowerSchool
-

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision and color vision.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually quiet.

Employee Signature

Date

Hiring Supervisor Signature

Date

Huntley Community School District 158
Job Description: Communications Specialist

Job Title: Communications Specialist
Department: Communications
Reports To: Director of Communications and Public Engagement
Prepared By: Human Resources
Prepared Date: September, 2021
Approved By: Board of Education
Approved Date: September 16, 2021

Summary: The Communication Specialist works directly for the Director of Communications and Public Engagement to support processes and procedures within the department. The Specialist is responsible for performing a full range of duties for the Director and the department. This person acts as a liaison between the Communication department and other stakeholders as necessary.

Essential Duties and Responsibilities include the following; other duties may be assigned:

- Works closely with the Director to assure all responsibilities related to the communication department are completed with fidelity
- Assist the District in establishing, promoting and maintaining effective communications between the school district, the community, the media and the government entities
- Assist with managing written, oral and electronic communications and publications for the school district and its buildings
- Maintain and update the district's website using WordPress or a similar web development platform
- Monitor and maintain the content on different social media platforms
- Innovative thinker with ability to identify, capture and publicize meaningful and engaging stories
- Ability to create, edit, and produce video content using FinalCutPro or a similar platform
- Cover school and district events through photography and promotional materials as necessary
- Support buildings in the implementation of plans to increase family and school engagement
- Provide assistance to district departments and schools with projects involving community resources/partnerships
- Create and curate content for annual publications (i.e. community newsletters, Annual Report)
- Designs, coordinates, and publishes district print materials to support a consistent, cohesive, professional image that enhances the awareness of the district's goals and accomplishments
- Ability to create graphics for various projects across the district

Huntley Community School District 158
Job Description: Communications Specialist

- Serves as a FOIA Officer
- Creates and maintains connection with Alumni
- Maintain strict confidentiality in all areas of the district
- Knowledge and proficiency in AP style

Qualifications: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education, Experience, and/or Endorsements:

Bachelor's degree in an appropriate educational field; communications or journalism preferred.

Licenses/Endorsements: Valid Illinois Driver's License.

Language Skills: Ability to read and comprehend simple instructions, short correspondence, and memos. Strong interpersonal and communication skills. Ability to effectively promote the district's brand to appropriate stakeholders. Ability to effectively communicate through a variety of platforms.

Mathematical Skills: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent. Ability to develop and interpret mathematical data in graphs or other visual displays.

Reasoning Ability: Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

Computer Skills: To perform this job successfully, an individual should have:

- Ability to access, organize, and manipulate information using standard office applications, especially Google products
- Strong written communication skills using word processing, email and other modern tools
- Comfortability in an online-oriented, highly connected work environment
- Ability to learn different technological platforms used by the district
- Experience with Adobe systems such as Photoshop, InDesign, Illustrator preferred

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision and color vision.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually quiet.

Huntley Community School District 158

Job Description: Communications Specialist

Employee Signature

Date

Hiring Supervisor Signature

Date



Huntley Community School District 158

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

Date: September 16, 2021
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Re: Huntley Education Support Personnel Association (HESPA) Nurse Individualized Educational Plan (IEP) Designation

Executive Summary

Illinois School Code allows a Registered Nurse (RN) who holds the designation for IEP privileges to conduct the Medical Review (Health Evaluation) portion of an IEP meeting. Nurses would hold a Professional Educator License (PEL) may conduct this portion of the IEP meeting too. The district does not currently employ enough nurses who hold a PEL to cover the necessary Medical Reviews that need to be completed. Due to this shortage HESPA and the District administration have worked in a collaborative manner to create the attached Memorandum of Understanding in an effort to provide additional compensation for RNs who are part of the HESPA, hold the IEP designation, and are conducting Medical Reviews.

Recommendation

Seeking the approval of the Board of the Memorandum of Understanding as presented.



Huntley Community School District

650 Dr. John Burke
Algonquin, Illinois
(847) 659-6158 • www.district

Memorandum of Understanding

Between The Board of Education of Huntley Community School District 158 (“the Board”)
and The Huntley Educational Support Personnel Association (“HESPA”).

The Board of Education of Huntley Community School District No. 158 (“the Board”) and the Huntley Community School District 158 Education Support (“HESPA”) jointly referred to as (“Parties”) hereby enter into the following Memorandum of Understanding regarding school year 2021-2022. The Board and HESPA are parties to a collective bargaining agreement (“CBA”) covering the 2019-2022 school years. The parties agree to the following provisions contained in this Memorandum of Understanding.

A Registered Nurse who holds the appropriate Individualized Educational Plan (IEP) designation and is conducting Medical Reviews as part of the IEP process shall receive an additional \$3.50 per hour.

No other provisions or aspects of the parties’ 2019-2022 collective bargaining agreement will be altered or modified for the 2021-2022 contract year by this Memorandum of Agreement and they will remain in full force and effect during that time.

IN WITNESS WHEREOF, the Parties hereto have caused their signatures, or the signatures of their duly authorized representatives, to be set forth below on the 16th day of September, 2021.

Tammra Fabis, HESPA President

Date

Anthony Quagliano, Board of Education President

Date



Huntley Community School District

650 Dr. John Burke
Algonquin, Illinois
(847) 659-6158 • www.district

Policy Committee

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

TO: Dr. Scott Rowe, Board of Education, and Cabinet Members
FROM: Dr. Chris Budzynski, Chief Technology Officer
DATE: September 16, 2021
RE: Policy Revision – First Reading
Policy 7:60 *Residence*

At the September 2, 2021 COW meeting, administration recommended the addition of a temporary 30-day non-resident tuition suspension clause to Board Policy 7:60 *Residence* regarding admission of non-resident students. Upon discussion of the Policy Committee and Board members, it was requested the number of days for the temporary non-resident tuition suspension to be adjusted from 30 days to 45 days.

This is the first reading of the following policy:

- **7:60 Residence**
Addition of a temporary 45-day non-resident tuition suspension clause regarding admission of non-resident students.

Recommendation

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

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

LRW
Attachments

Students

Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or Power of Attorney stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District with 60 days after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Requests for Non-Resident Student Admission

Non-resident students may attend District schools upon the approval of a request submitted by the student's parent(s) / guardian(s) for non-resident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Non-Resident Students Pursuant to an Agreement or Order

Non-resident students may attend District schools tuition-free pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.

2. A written agreement with a cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and non-resident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a non-resident student.
5. The Superintendent or designee shall have the authority to temporarily waive collection of non-resident tuition to a petitioning family who is under contract to purchase or lease a residence within District boundaries where the closing on the residence or written lease commencement occurs within 30 45 calendar days of the first day of school, provided that residency is actually established during that time period. Prior to a non-resident tuition waiver being granted, the petitioning family shall provide a copy of the signed sales agreement to purchase the residence or the signed lease agreement. In the event that the Superintendent or designee grants such a waiver and the district receives written evidence that residency is actually established within the 30 45 calendar day time period, no tuition shall be charged or collected. If for any reason proof of residency within the first 30 45 days following commencement of school is not established, the full annual non-resident tuition shall be charged, half of which shall be due on the ~~thirty-first~~ forty-sixth (46th) day following commencement of school and half of which shall be due January 1.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedures, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a non-resident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/1020.12b.

LEGAL REF.: McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/10-20.12a, 5/10-20.12b, and 5/10-22.5.
105 ILCS 45/ and 70/
23 Ill. Admin. Code §1.240.
Israel S. by Owens v. Board of Educ. of Oak Park and River Forest High School
Dist. 200, 601 N.E.2d 1264 (Ill.App.1, 1992).
Joel R. v. Board of Education of Manheim School District 83, 686 N.E.2d 650
(Ill.App.1, 1997).
Kraut v. Rachford, 366 N.E.2d 497 (Ill.App.1, 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student
Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

ADOPTED: May 17, 2001

REVISED: January 19, 2017

REVISED

Students

Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or Power of Attorney stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District with 60 days after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Requests for Non-Resident Student Admission

Non-resident students may attend District schools upon the approval of a request submitted by the student's parent(s) / guardian(s) for non-resident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Non-Resident Students Pursuant to an Agreement or Order

Non-resident students may attend District schools tuition-free pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.

2. A written agreement with a cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and non-resident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a non-resident student.
5. The Superintendent or designee shall have the authority to temporarily waive collection of non-resident tuition to a petitioning family who is under contract to purchase or lease a residence within District boundaries where the closing on the residence or written lease commencement occurs within 30 calendar days of the first day of school, provided that residency is actually established during that time period. Prior to a non-resident tuition waiver being granted, the petitioning family shall provide a copy of the signed sales agreement to purchase the residence or the signed lease agreement. In the event that the Superintendent or designee grants such a waiver and the district receives written evidence that residency is actually established within the 30 calendar day time period, no tuition shall be charged or collected. If for any reason proof of residency within the first 30 days following commencement of school is not established, the full annual non-resident tuition shall be charged, half of which shall be due on the thirty-first day following commencement of school and half of which shall be due January 1.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedures, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a non-resident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/1020.12b.

LEGAL REF.: McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/10-20.12a, 5/10-20.12b, and 5/10-22.5.
105 ILCS 45/ and 70/
23 Ill. Admin. Code §1.240.
Israel S. by Owens v. Board of Educ. of Oak Park and River Forest High School
Dist. 200, 601 N.E.2d 1264 (Ill.App.1, 1992).
Joel R. v. Board of Education of Manheim School District 83, 686 N.E.2d 650
(Ill.App.1, 1997).
Kraut v. Rachford, 366 N.E.2d 497 (Ill.App.1, 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student
Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

ADOPTED: May 17, 2001

REVISED: January 19, 2017

DRAFT



Huntley Community School District 158

FY22 PROPOSED FINAL BUDGET SUMMARY

All Students Always



Huntley Community School District 158

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

Members of the Board of Education:

Introduction

We are pleased to present the Budget for Huntley Community School District 158 (the District) for fiscal year 2022. The 2022 Proposed Operating Budget represents the financial blueprint of the educational, strategic and financial objectives set by the Huntley Community School District 158's Board of Education. Responsibility for both the accuracy of the data and the completeness of the presentation rests with the District. We believe the data, as presented, to be materially accurate; that it is presented in a manner designed to fairly set forth the financial position and the projected results of operations of the District.

The District's Budget is a comprehensive financial plan for achieving our financial and operational goals; it is the map of the District's strategic plan. On an annual basis, the District reviews the Budget alongside of our 5 Year Plan, allowing us to inject as much reality into the decisions and actions we make today for the future.

The fiscal year 2022 Proposed Budget continues to reflect the strategic plan of the District. This Budget includes funds to cover the replacement of Chromebooks, curriculum needs and adoptions, ongoing maintenance projects in line with the District's Deferred Maintenance Plan and technology infrastructure upgrades and replacement.

Budget Report Presentation

The Budget Report is presented in three primary sections: Budget Summary, Budget Detail and the State Budget Forms. The Budget Summary provides a high level narrative summary of the projected operating results of the District by fund as well as depicting all fund budgets of the District. The Budget Summary also includes a summary of the 2022 budget, highlights by fund, and charts and graphs providing a visual perspective of the Operating Budget. The Budget Detail includes the 2022 budgeted expenditures by account, key expenditure accounts as well as summarized key revenue accounts.

The State Budget Forms are the forms required to be reviewed and signed by the members of the Board of Education and filed with the County Clerk within 30 days of adoption.



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: September 16, 2021
 Subject: **FY22 Proposed Budget - Summary Memorandum**
 Board of Education Meeting, September 16, 2021

Administration is pleased to present the FY22 Budget. This draft, versus the last draft, the Display Draft, reflects changes in State revenue for Transportation and other miscellaneous adjustments. See below.

In accordance with the State Code for the Annual Budget 105ILCS 5/17-1, The Display Draft of the Budget has been available for public inspection for the last 30 days, starting August 15, 2021.

The Chart below outlines a summary of the operating results by budget draft. Please note that for comparative purposes, presented are the FY20 Actuals, the FY21 Budget as well as the FY22 Display and Proposed Budget Drafts.

	FY20 Actuals	FY21 Budget	FY22 Budget Display	FY22 Budget Proposed
Operating Revenues	\$ 107,119,237	\$ 110,889,202	\$ 113,917,007	\$ 113,484,021
Operating Expenditures	\$ 106,170,164	\$ 110,246,199	\$ 114,409,043	\$ 114,458,345
Operating Surplus (Deficit)	\$ 949,073	\$ 643,003	\$ (492,036)	\$ (974,324)
Beginning Fund Balance	\$ 37,226,589	\$ 38,175,662	\$ 38,818,665	\$ 38,818,666
Ending Fund Balance	\$ 38,175,662	\$ 38,818,665	\$ 38,326,629	\$ 37,844,342
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,099,999)
Unrestricted Fund Balance	\$ 34,075,662	\$ 34,718,665	\$ 34,226,629	\$ 33,744,343
	32%	31%	30%	30%

The assumptions made within this plan reflect most recent events as well as current estimates regarding the implications of COVID-19. Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions, financial implications of COVID and continued unknowns and risks.

For your review, outlined below is a summary of the FY22 Proposed Budget as well as several attachments that will help guide you through the document.

The following information and documents supporting the District's FY22 Proposed Budget are as follows:

- I. Material Modifications from the Display Draft of the FY22 Budget
- II. Financial Implications of COVID-19
- III. Budget Assumptions & Summary
- IV. The FY22 Budget by Fund – This document includes a Snapshot Summary, an Aggregate Operating Projections for the Operating Funds and Fund Summaries
- V. The FY22 Budget Detail Expenditures with Key Expenditure and Revenue Detail
- VI. Charts & Graphs providing a visual perspective of the FY22 Proposed Budget
- VII. State Budget Forms as required by ISBE

I. Material Modifications from the Display Draft of the FY22 Budget

The Chart below outlines the material modifications from the previous draft of the FY22 Budget.

	Fav(Unfav)	
Reduced Transportation State Revenue	(473,000)	Trans Reimbursement decreased due to lower prior year expenses
Increased Other Income	47,000	Receipt of ROE Revenue for FY22 Professional Development
Increased Resource Officers (3 Campuses)	(34,000)	Adjusted this amount to expected actual
Increased Extra Duty	(25,000)	Increased this amount to expected actual
Departmental Reclassifications	-	

Since the initial first draft of the Budget, which was presented at the March Board Meeting, there have been numerous material adjustments worth noting. See below for material adjustments impacting the FY22 Budget, excluding those noted above.

- State EBF Revenue of \$675k was restored to the Budget upon learning that the State reversed its initial stance on education funding.
- Part A of the Elementary and Secondary Education Act (ESSER) of \$720k has been included in this budget. The ESSER funding of \$720k supports interrupted learning initiatives as well as increased costs associated with COVID.
- Capital Projects were reduced (\$1.5M) to approximately \$2M to cover only key projects for FY22. Initially, this budget amount agreed with the District's Deferred Maintenance Plan.

- Reduced expected Registration Fee Revenues by (\$700k) reflecting the Board approved 50% reduction in the FY22 Registration Fees.
- Increased Board paid TRS expense \$500k as a result of the new HEA Collective Bargaining Agreement.
- Recognized additional expenses, in agreement with the ESSER II Grant, to address Tier I-III needs and interrupted learning of \$320k.
- Increased curriculum needs by \$250k associated with the upcoming Math Adoption.
- Increased Custodial by \$226k primarily covering the increase in cost associated with the pandemic.

II. Financial Implications of COVID-19/Economy

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 the pandemic, numerous safety, supply and operational line items were impacted for the FY21 Budget, and these items remain largely unchanged from prior year's budget. **Unfortunately, because of the continued pandemic, uncertainty continues as there will be future financial implications materially impacting the District's financial position.**

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. The ESSER II funding of \$720k, has been added to the FY22 Budget, supporting learning loss initiatives as well as increased costs associated with COVID. ***In addition, a third round of funding has become available. As part of the American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER III) Fund Act of 2021, the District has been allocated \$1.617M. These funds will be utilized in FY23 and FY24, as these funds are available for obligation through September 30, 2024.***

III. Budget Assumptions & Summary

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

The FY22 Budget reflects the following material assumptions:

Revenue Assumptions

- ✓ CPI is locked for the 2021 Levy at 1.4%. Furthermore, New Construction is estimated at \$10M in the out years, with the 2022 Levy estimated at 4% CPI and the remaining years of CPI estimated at 2%.
- ✓ For the FY22 Budget, State funding reflects the annual hold harmless with additional funding under the Evidence Based Funding Model (EBF) of \$675k.
- ✓ State Categorical Funding remains relatively flat with the FY21 Budget, with the exception of the Transportation Claim, with the District budgeting the receipt of all four payments.

Expenditure Assumptions

- ✓ Salaries reflect the District's collective bargaining agreements.
- ✓ For FY22, Health Insurance is budgeted at a 5% increase.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY22.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at approximately \$2.0M. This line item was reduced in an effort to balance the FY22 Budget, see below. 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.

Summary of the Operating Results

FY22 Operating Revenues are budgeted to increase approximately \$2.6M driven primarily by an increase in levy dollars of \$2.1M, an increase in State EBF Funding of \$675k, an increase in Federal revenues by approximately \$2.36M (ESSER of \$720k and National School Lunch of \$1.63M) offset by a decrease in Other State Revenue (Transportation Claim) of (\$473k), a decrease in Other Local Revenue of (\$2.1M) driven by a (\$700k) decrease in Registration Fees and a (\$1.4M) decrease in Food Services Revenues.

Operating Expenditures are budgeted to increase approximately \$4.2M versus the FY21 Budget, primarily driven by the increase in Salaries & Benefits. Please see below:

Salaries and Benefits within the FY22 Budget increased \$3.7M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.4M, reflecting only the 3.5% Step increase.
- ✓ Benefits increased approximately \$1.3M, due to the Health Insurance increase approximating \$503k as well as approximately \$725k in TRS and FICA increases.

Purchased Services is budgeted to increase approximately \$239k over the FY21 Budget primarily due to an increase in Contract Custodial of \$226k, an increase in Curriculum General Purchased Services of \$191k primarily for the Math Adoption, offset by a decrease in Bus Leases of (\$122k).

Supplies & Materials is budgeted to increase approximately \$285k from the FY21 Budget, primarily driven by the increase in Curriculum Supplies associated with ESSER II funding.

Capital Outlay is budgeted to increase approximately \$180k from the FY21 Budget. Capital projects, approximating \$3.11M include new busses for Transportation, a roofing system replacement at the High School, major asphalt replacement at Marlowe and other incidental needs as outlined in the Deferred Maintenance Plan presented to the Board in August.

Other Objects covers expenses such as Operational Debt, Private Facility, Room & Board, and Out of District Tuition. Other Objects is currently budgeted to decrease by approximately (\$160k) with the FY22 Budget due to a decrease in Operational Debt associated with the CTS Performance Contract, QECB Debt.

As a result, the FY22 Budget reflects a current Operating Deficit of approximately (\$974k). Please see Continued Unknowns and Risks below.

Continued Unknowns and Risks with the FY22 Budget:

- Continued operational needs related to the pandemic.
- Health Insurance and the related risks associated with being self-insured are always uncertain.
- The overall health of the economy and the related financial impact (next year's CPI, new construction, etc.)

IV. The FY22 Budget by Fund – See attached

V. The FY22 Budget Detail Expenditures – See attached

VI. Charts & Graphs of the FY22 Proposed Budget – See attached

VII. State Budget Forms as Required by ISBE – See attached

Recommendation

Administration recommends the Board of Education approve the FY22 Budget at the September 16th Board of Education Meeting.



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY22 Proposed Budget

Presented: September 16, 2021



School District Name: Huntley Community School District 158

Scenario Name: Final Budget FY22

*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](#)

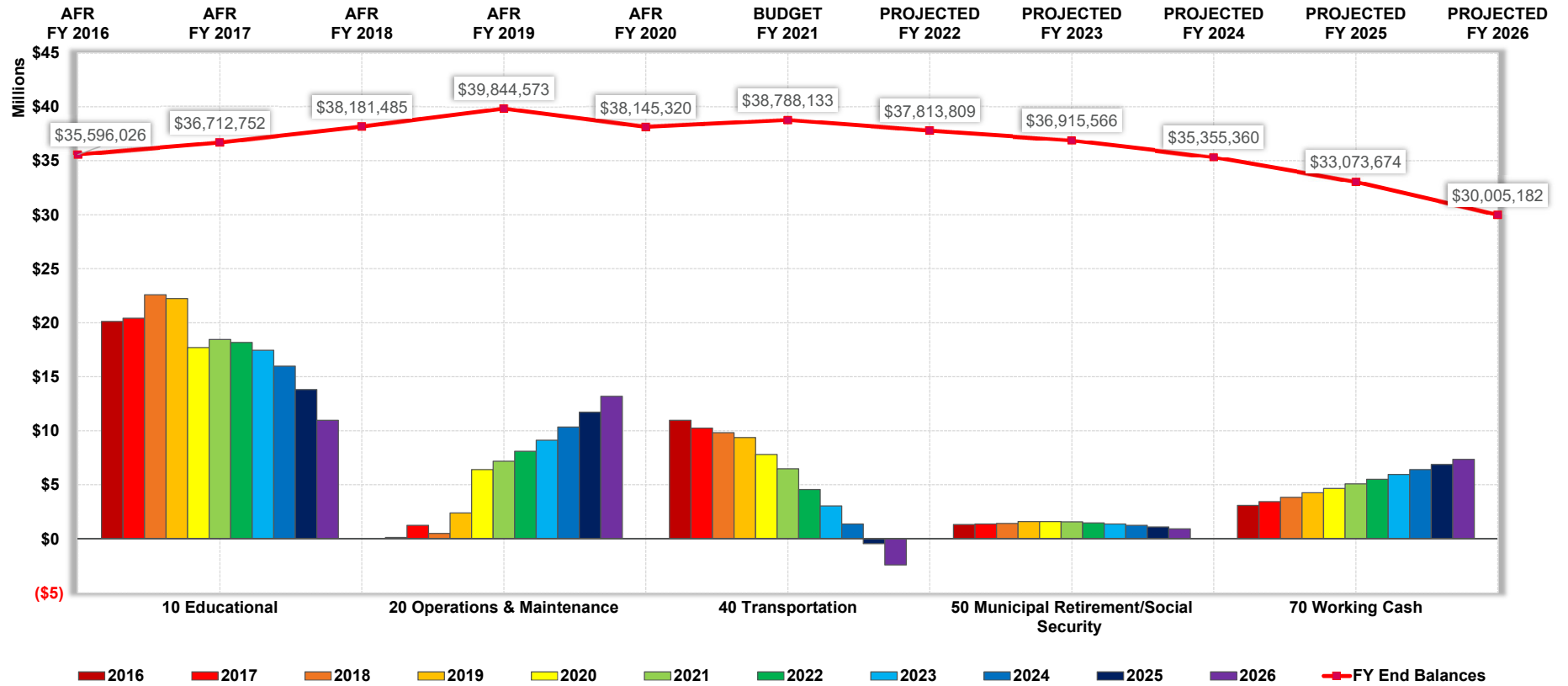
SECTION 2: Aggregate Operating and Individual Fund Statements

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

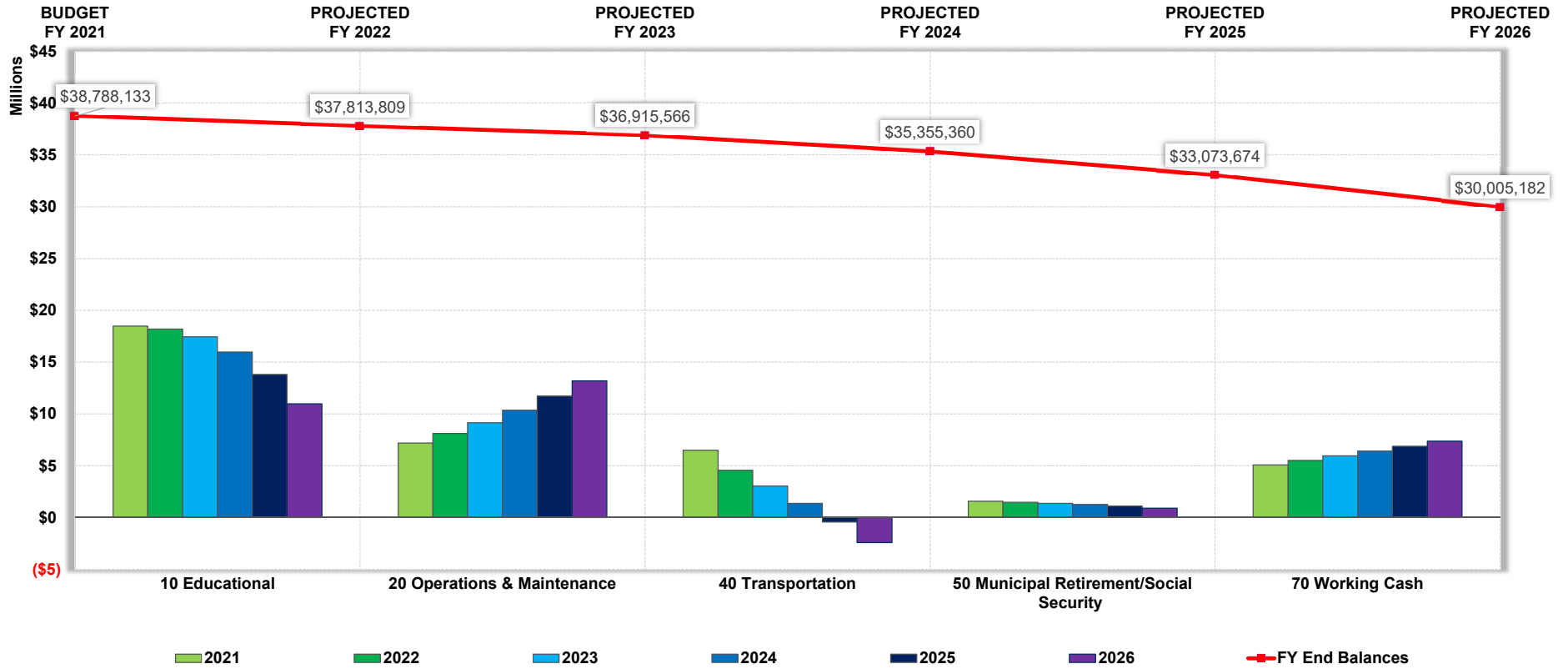
SECTION 3: Budget Presentation

- Budget Charts [Budget Charts](#)

Fund Balances



Fund Balances



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

Huntley Community School District 158 | Final Budget FY22

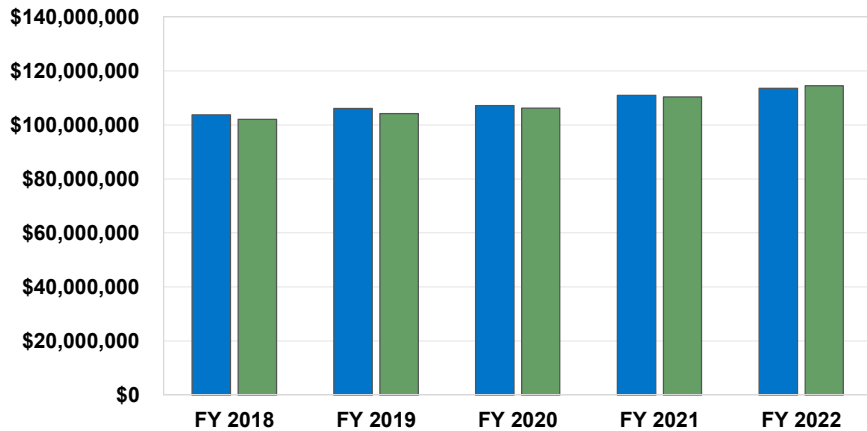
Historical Summary

	AFR		AFR		AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	FY 2022			
REVENUE										
Local	\$68,330,631	\$71,124,832	4.09%	\$71,756,935	0.89%	\$74,959,034	\$74,982,872	\$23,838	0.03%	
State	\$31,851,146	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$31,883,063	\$32,084,658	\$201,595	0.63%	
Federal	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	\$6,416,491	\$2,369,577	58.55%	
Other	\$0	\$0		\$0		\$0	\$0	\$0		
TOTAL REVENUE	\$103,680,306	\$106,003,210	2.24%	\$107,119,181	1.05%	\$110,889,011	\$113,484,021	\$2,595,010	2.34%	
EXPENDITURES										
Salary and Benefit Costs	\$74,984,624	\$78,658,817	4.90%	\$80,703,668	2.60%	\$84,801,608	\$88,493,982	\$3,692,374	4.35%	
Other	\$27,009,911	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$25,444,590	\$25,964,363	\$519,773	2.04%	
TOTAL EXPENDITURES	\$101,994,535	\$104,117,715	2.08%	\$106,170,164	1.97%	\$110,246,198	\$114,458,345	\$4,212,147	3.82%	
SURPLUS / DEFICIT	\$1,685,771	\$1,885,495		\$949,017		\$642,813	(\$974,324)	(\$1,617,137)		
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	\$1,468,733	\$1,663,088		(\$2,650,879)		\$642,813	(\$974,324)	(\$1,617,137)		
BEGINNING FUND BALANCE	\$36,712,752	\$38,181,485		\$39,844,573		\$38,145,320	\$38,788,133	\$642,813		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$951,626		\$0	\$0			
YEAR END BALANCE	\$38,181,485	\$39,844,573		\$38,145,320		\$38,788,133	\$37,813,809	(\$974,324)		
FUND BALANCE AS % OF EXPENDITURES	37.43%	38.27%		35.93%		35.18%	33.04%			
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.49	4.59		4.31		4.22	3.96			

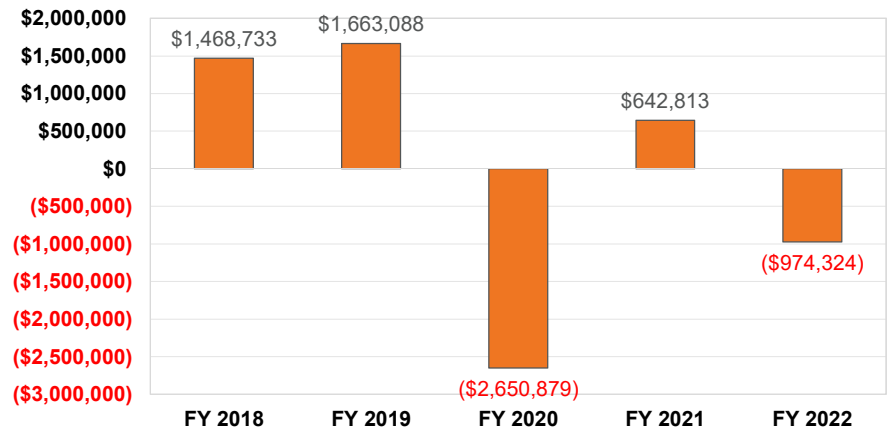
Huntley Community School District 158 | Final Budget FY22

Historical Summary

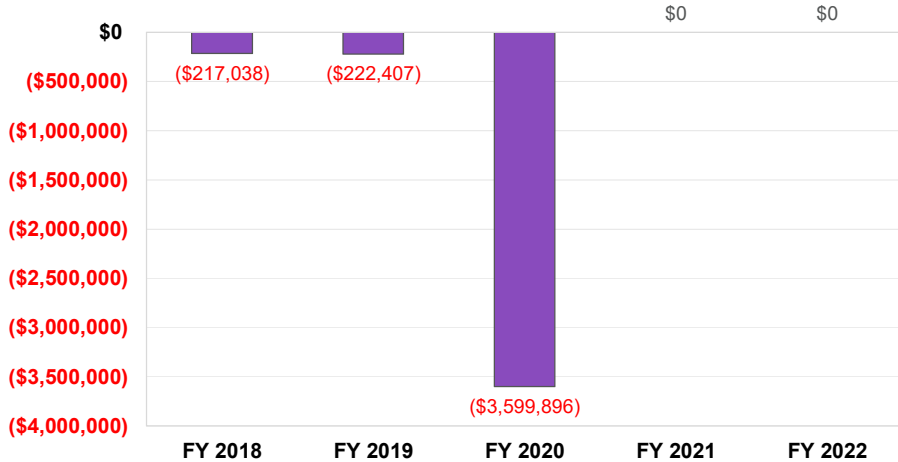
■ Revenues ■ Expenditures



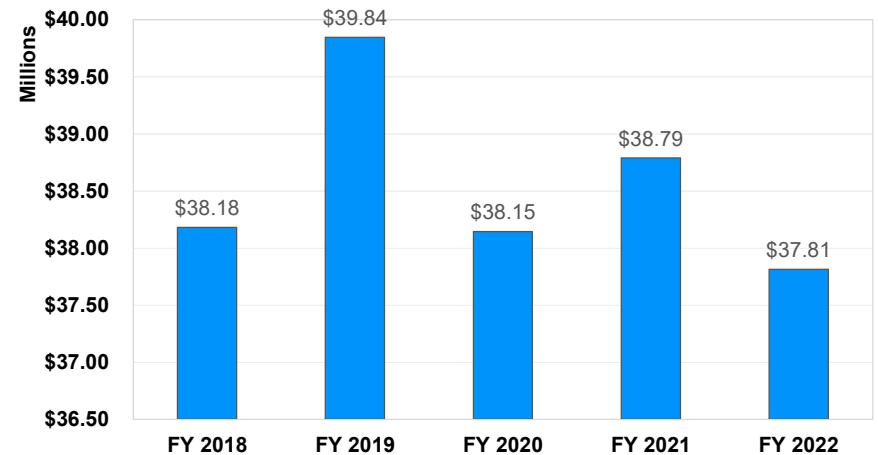
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



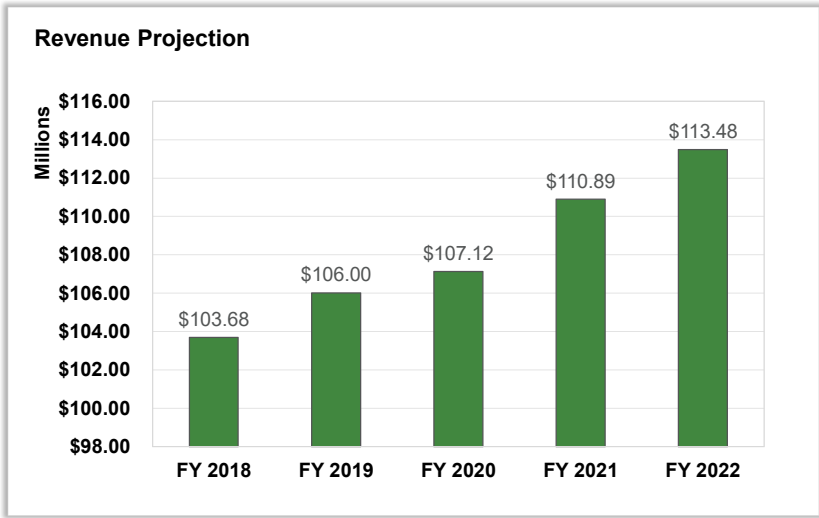
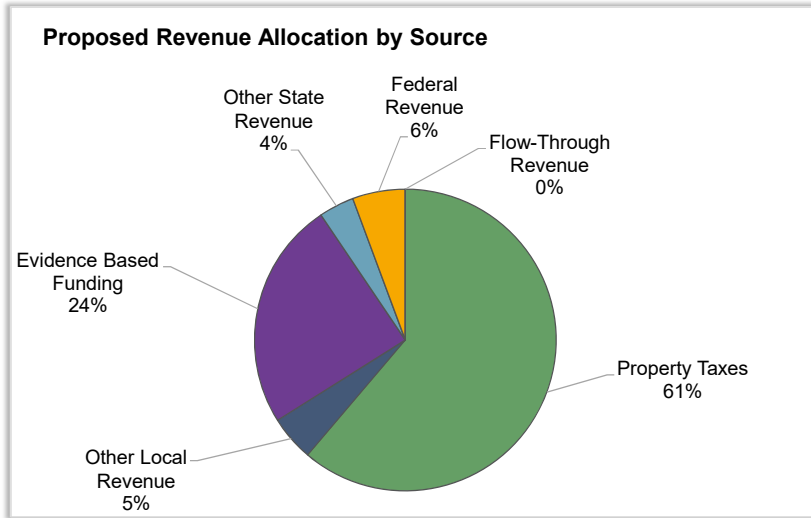
Year End Fund Balances



Huntley Community School District 158 | Final Budget FY22

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	\$69,487,746	\$2,098,262	3.11%
Other Local Revenue	\$6,507,980	\$6,725,223	3.34%	\$7,081,635	5.30%	\$7,569,550	\$5,495,126	(\$2,074,424)	-27.40%
TOTAL LOCAL REVENUE	\$68,330,631	\$71,124,832	4.09%	\$71,756,935	0.89%	\$74,959,034	\$74,982,872	\$23,838	0.03%
STATE									
Evidence Based Funding	\$25,743,395	\$26,426,724	2.65%	\$27,125,406	2.64%	\$27,103,881	\$27,778,881	\$675,000	2.49%
Other State Revenue	\$6,107,751	\$4,842,798	-20.71%	\$4,990,289	3.05%	\$4,779,182	\$4,305,777	(\$473,405)	-9.91%
TOTAL STATE REVENUE	\$31,851,146	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$31,883,063	\$32,084,658	\$201,595	0.63%
TOTAL FEDERAL REVENUE	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	\$6,416,491	\$2,369,577	58.55%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$103,680,306	\$106,003,210	2.24%	\$107,119,181	1.05%	\$110,889,011	\$113,484,021	\$2,595,010	2.34%

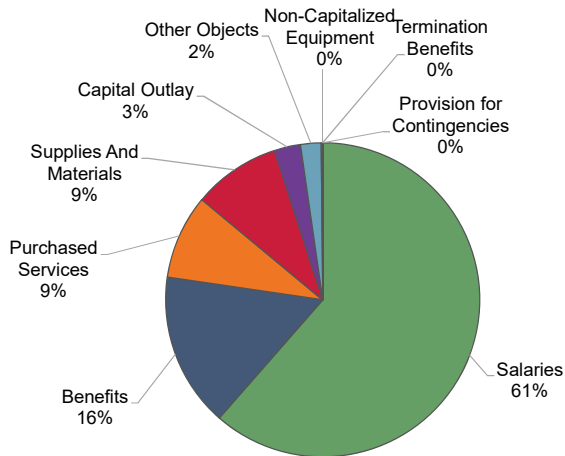


Huntley Community School District 158 | Final Budget FY22

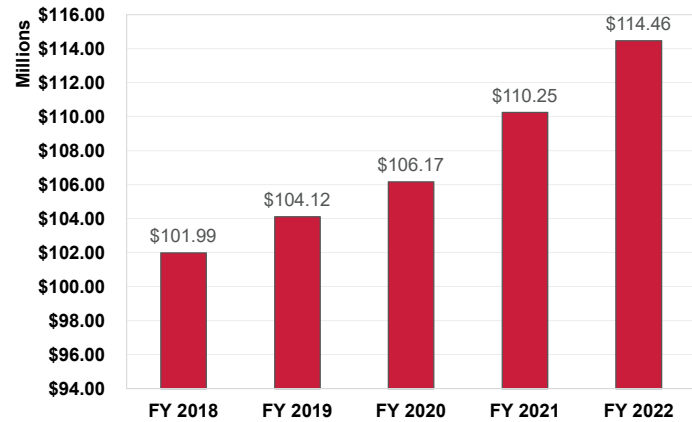
Expenditure Analysis

	AFR			AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	FY 2022		
Salaries	\$61,092,788	\$63,574,812	4.06%	\$66,021,801	3.85%	\$67,952,763	\$70,339,354	\$2,386,591	3.51%
Benefits	\$13,891,836	\$15,084,005	8.58%	\$14,681,867	-2.67%	\$16,848,845	\$18,154,628	\$1,305,783	7.75%
TOTAL SALARIES & BENEFITS	\$74,984,624	\$78,658,817	4.90%	\$80,703,668	2.60%	\$84,801,608	\$88,493,982	\$3,692,374	4.35%
Purchased Services	\$8,638,698	\$9,668,147	11.92%	\$8,791,484	-9.07%	\$9,720,567	\$9,959,822	\$239,255	2.46%
Supplies And Materials	\$8,335,066	\$7,988,866	-4.15%	\$8,319,779	4.14%	\$10,010,286	\$10,295,317	\$285,031	2.85%
Capital Outlay	\$7,060,081	\$4,576,886	-35.17%	\$3,974,270	-13.17%	\$2,932,940	\$3,113,913	\$180,973	6.17%
Other Objects	\$2,870,819	\$3,045,145	6.07%	\$4,273,373	40.33%	\$2,588,186	\$2,427,752	(\$160,434)	-6.20%
Non-Capitalized Equipment	\$105,247	\$179,854	70.89%	\$107,590	-40.18%	\$192,613	\$167,561	(\$25,052)	-13.01%
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	\$25,964,363	\$519,773	2.04%
TOTAL EXPENDITURES	\$101,994,535	\$104,117,715	2.08%	\$106,170,164	1.97%	\$110,246,198	\$114,458,345	\$4,212,147	3.82%

Proposed Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Final Budget FY22

Projections Summary

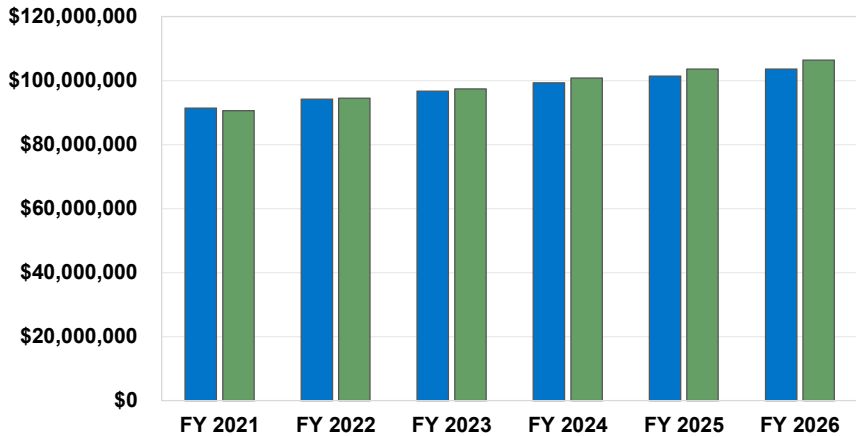
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$60,565,599	\$60,288,988	-0.46%	\$64,717,865	7.35%	\$66,701,319	3.06%	\$68,141,759	2.16%	\$69,611,007	2.16%
State	\$26,746,746	\$27,421,746	2.52%	\$28,096,746	2.46%	\$28,771,746	2.40%	\$29,446,746	2.35%	\$30,121,746	2.29%
Federal	\$4,046,914	\$6,416,491	58.55%	\$3,796,127	-40.84%	\$3,796,127	0.00%	\$3,796,127	0.00%	\$3,796,127	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$91,359,259	\$94,127,225	3.03%	\$96,610,738	2.64%	\$99,269,192	2.75%	\$101,384,632	2.13%	\$103,528,880	2.11%
EXPENDITURES											
Salary and Benefit Costs	\$75,608,476	\$78,996,363	4.48%	\$82,433,010	4.35%	\$85,800,609	4.09%	\$88,568,789	3.23%	\$91,379,130	3.17%
Other	\$14,986,232	\$15,412,624	2.85%	\$14,912,310	-3.25%	\$14,939,835	0.18%	\$14,968,735	0.19%	\$14,999,081	0.20%
TOTAL EXPENDITURES	\$90,594,708	\$94,408,987	4.21%	\$97,345,320	3.11%	\$100,740,444	3.49%	\$103,537,524	2.78%	\$106,378,211	2.74%
SURPLUS / DEFICIT	\$764,551	(\$281,762)		(\$734,582)		(\$1,471,252)		(\$2,152,892)		(\$2,849,331)	
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	(\$281,762)		(\$734,582)		(\$1,471,252)		(\$2,152,892)		(\$2,849,331)	
BEGINNING FUND BALANCE	\$17,693,908	\$18,458,459		\$18,176,697		\$17,442,115		\$15,970,863		\$13,817,971	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$18,458,459	\$18,176,697		\$17,442,115		\$15,970,863		\$13,817,971		\$10,968,640	
FUND BALANCE AS % OF EXPENDITURES	20.37%	19.25%		17.92%		15.85%		13.35%		10.31%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.44	2.31		2.15		1.90		1.60		1.24	

Educational Fund

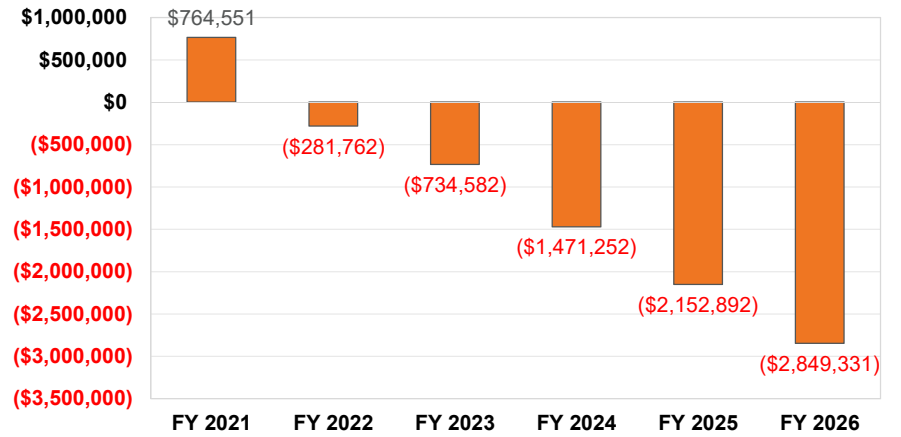
Huntley Community School District 158 | Final Budget FY22

Projection Summary

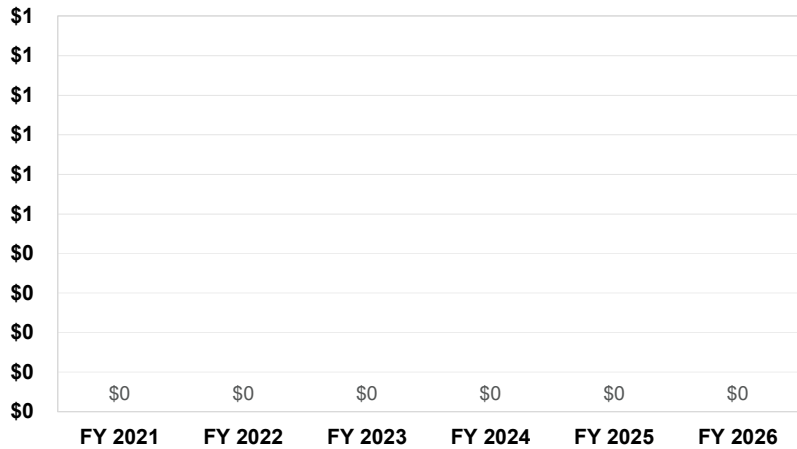
■ Revenues ■ Expenditures



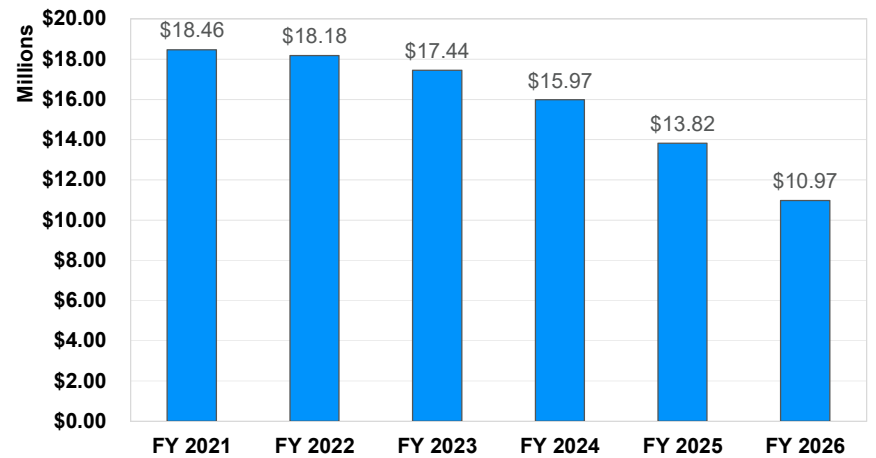
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

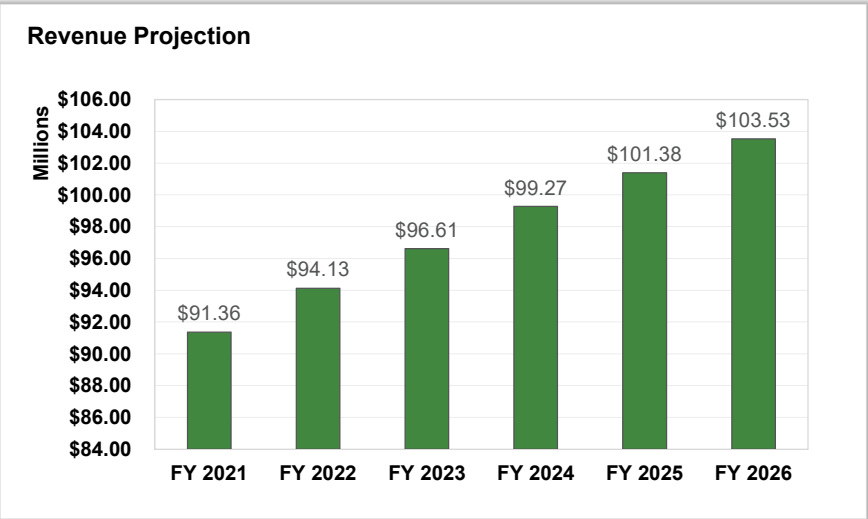
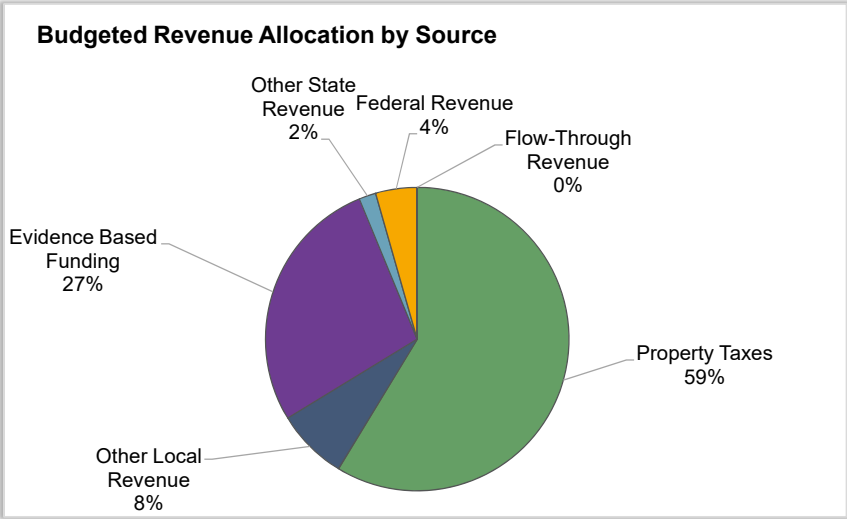


Educational Fund

Huntley Community School District 158 | Final Budget FY22

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	\$55,296,611	3.11%	\$57,196,427	3.44%	\$59,179,881	3.47%	\$60,620,321	2.43%	\$62,089,569	2.42%
Other Local Revenue	\$6,938,689	\$4,992,377	-28.05%	\$7,521,438	50.66%	\$7,521,438	0.00%	\$7,521,438	0.00%	\$7,521,438	0.00%
TOTAL LOCAL REVENUE	\$60,565,599	\$60,288,988	-0.46%	\$64,717,865	7.35%	\$66,701,319	3.06%	\$68,141,759	2.16%	\$69,611,007	2.16%
STATE											
Evidence Based Funding	\$25,103,881	\$25,778,881	2.69%	\$26,453,881	2.62%	\$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	\$27,421,746	2.52%	\$28,096,746	2.46%	\$28,771,746	2.40%	\$29,446,746	2.35%	\$30,121,746	2.29%
TOTAL FEDERAL REVENUE	\$4,046,914	\$6,416,491	58.55%	\$3,796,127	-40.84%	\$3,796,127	0.00%	\$3,796,127	0.00%	\$3,796,127	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$91,359,259	\$94,127,225	3.03%	\$96,610,738	2.64%	\$99,269,192	2.75%	\$101,384,632	2.13%	\$103,528,880	2.11%



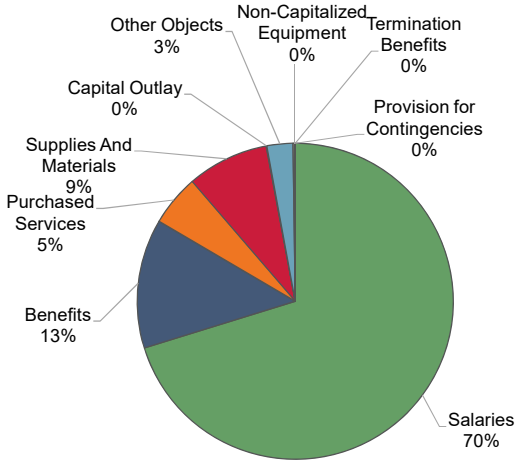
Educational Fund

Huntley Community School District 158 | Final Budget FY22

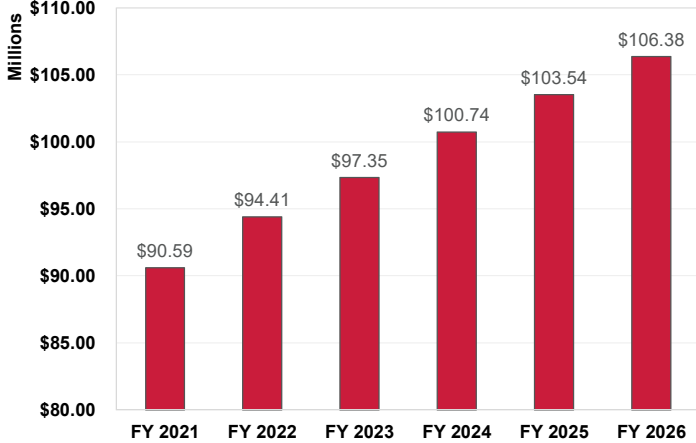
Expenditure Analysis

	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	\$65,903,405	3.60%	\$68,127,872	3.38%	\$70,172,753	3.00%	\$72,291,218	3.02%	\$74,474,176	3.02%
Benefits	\$11,997,202	\$13,092,958	9.13%	\$14,305,138	9.26%	\$15,627,856	9.25%	\$16,277,571	4.16%	\$16,904,954	3.85%
TOTAL SALARIES & BENEFITS	\$75,608,476	\$78,996,363	4.48%	\$82,433,010	4.35%	\$85,800,609	4.09%	\$88,568,789	3.23%	\$91,379,130	3.17%
Purchased Services	\$4,742,578	\$4,850,077	2.27%	\$4,876,291	0.54%	\$4,903,815	0.56%	\$4,932,715	0.59%	\$4,963,061	0.62%
Supplies And Materials	\$7,575,848	\$7,860,879	3.76%	\$7,334,352	-6.70%	\$7,334,352	0.00%	\$7,334,352	0.00%	\$7,334,352	0.00%
Capital Outlay	\$60,000	\$113,913	89.86%	\$113,913	0.00%	\$113,913	0.00%	\$113,913	0.00%	\$113,913	0.00%
Other Objects	\$2,415,195	\$2,420,195	0.21%	\$2,420,195	0.00%	\$2,420,195	0.00%	\$2,420,195	0.00%	\$2,420,195	0.00%
Non-Capitalized Equipment	\$192,613	\$167,561	-13.01%	\$167,561	0.00%	\$167,561	0.00%	\$167,561	0.00%	\$167,561	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	\$15,412,624	2.85%	\$14,912,310	-3.25%	\$14,939,835	0.18%	\$14,968,735	0.19%	\$14,999,081	0.20%
TOTAL EXPENDITURES	\$90,594,708	\$94,408,987	4.21%	\$97,345,320	3.11%	\$100,740,444	3.49%	\$103,537,524	2.78%	\$106,378,211	2.74%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Final Budget FY22

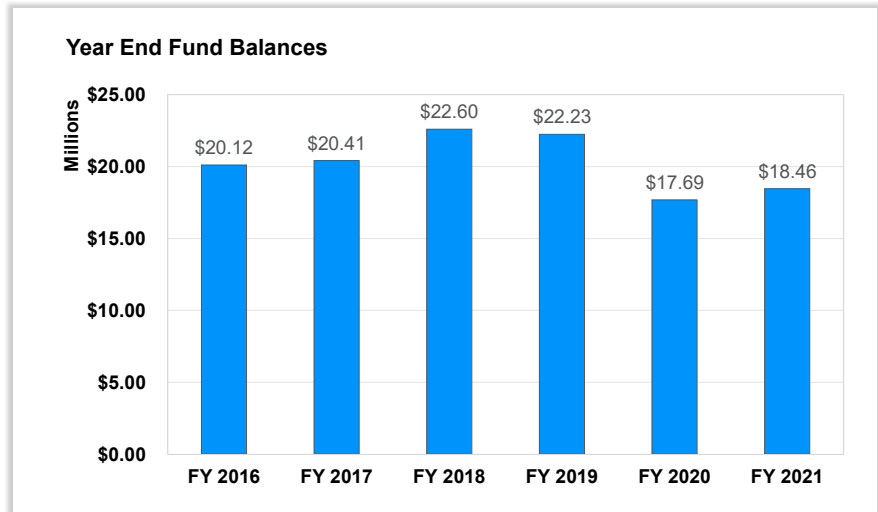
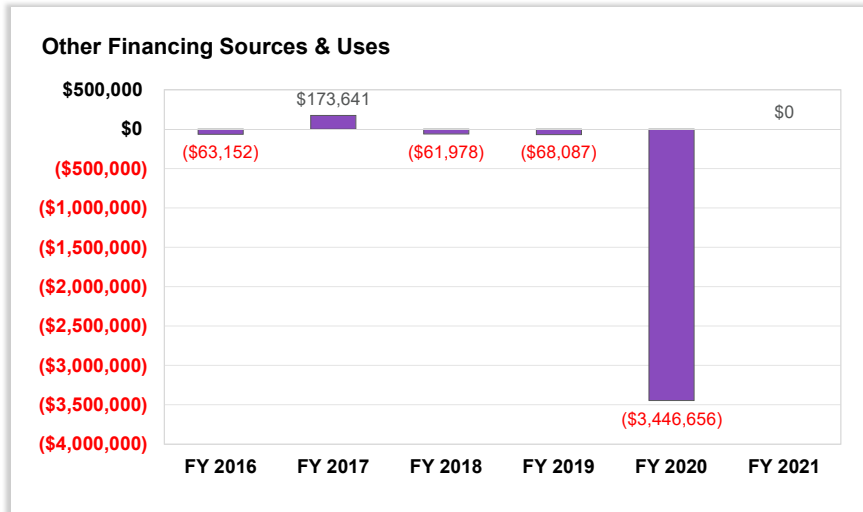
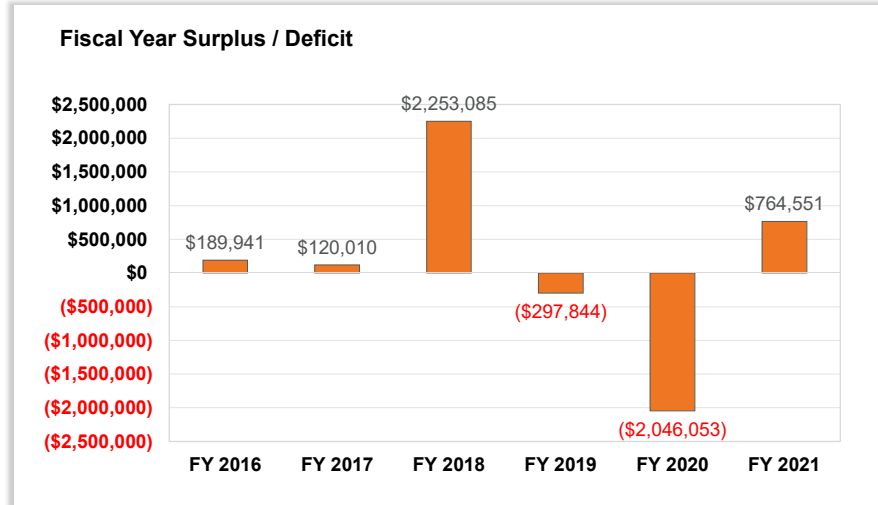
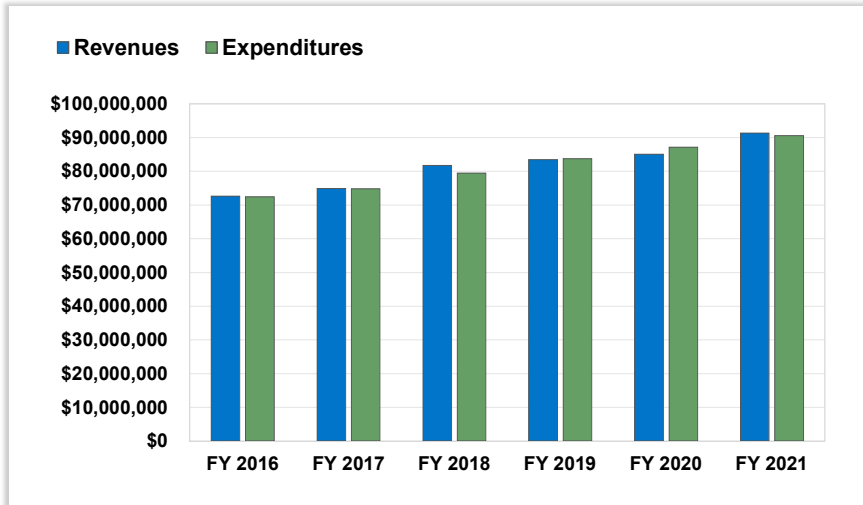
Historical Summary

	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 | Final Budget FY22

Historical Summary



Operations and Maintenance Fund

Huntley Community School District 158 | Final Budget FY22

Projection Summary

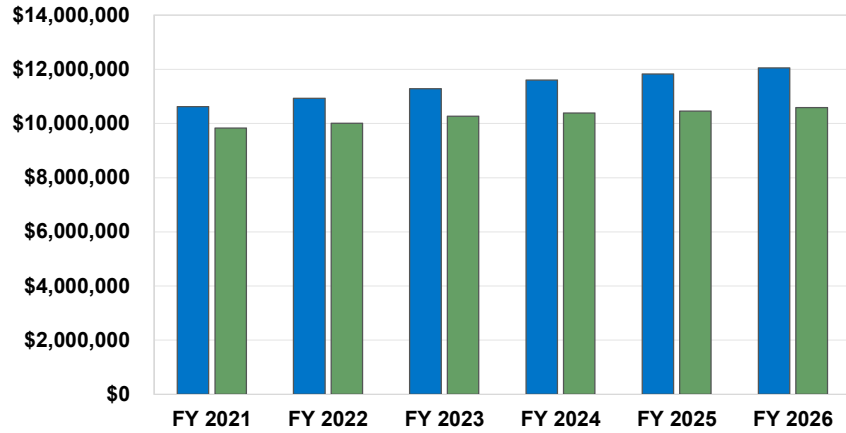
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$8,622,204	\$8,923,672	3.50%	\$9,284,103	4.04%	\$9,594,948	3.35%	\$9,820,693	2.35%	\$10,050,952	2.34%
State	\$2,000,000	\$2,000,000	0.00%	\$2,000,000	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	\$10,923,672	2.84%	\$11,284,103	3.30%	\$11,594,948	2.75%	\$11,820,693	1.95%	\$12,050,952	1.95%
EXPENDITURES											
Salary and Benefit Costs	\$1,700,340	\$1,707,829	0.44%	\$1,827,398	7.00%	\$1,893,811	3.63%	\$1,962,696	3.64%	\$2,034,149	3.64%
Other	\$8,126,606	\$8,298,875	2.12%	\$8,431,738	1.60%	\$8,483,486	0.61%	\$8,495,431	0.14%	\$8,549,845	0.64%
TOTAL EXPENDITURES	\$9,826,946	\$10,006,704	1.83%	\$10,259,136	2.52%	\$10,377,297	1.15%	\$10,458,127	0.78%	\$10,583,994	1.20%
SURPLUS / DEFICIT	\$795,258	\$916,968		\$1,024,967		\$1,217,651		\$1,362,566		\$1,466,957	
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	\$916,968		\$1,024,967		\$1,217,651		\$1,362,566		\$1,466,957	
BEGINNING FUND BALANCE	\$6,395,855	\$7,191,113		\$8,108,080		\$9,133,047		\$10,350,698		\$11,713,264	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$7,191,113	\$8,108,080		\$9,133,047		\$10,350,698		\$11,713,264		\$13,180,221	
FUND BALANCE AS % OF EXPENDITURES	73.18%	81.03%		89.02%		99.74%		112.00%		124.53%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.78	9.72		10.68		11.97		13.44		14.94	

Operations and Maintenance Fund

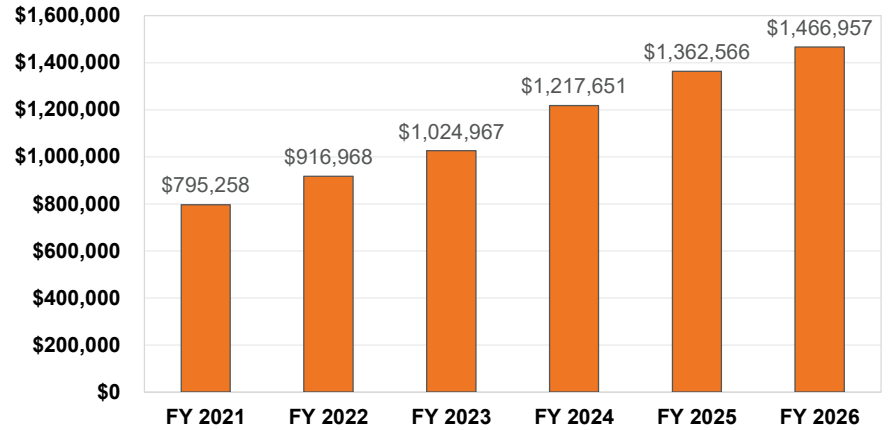
Huntley Community School District 158 | Final Budget FY22

Projection Summary

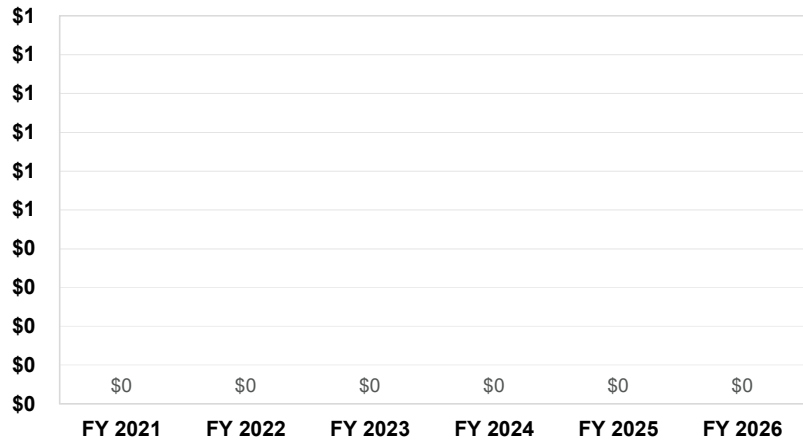
■ Revenues ■ Expenditures



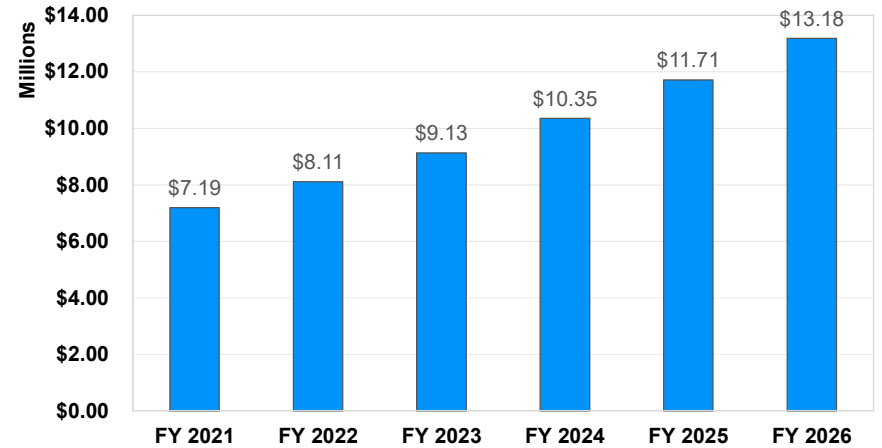
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



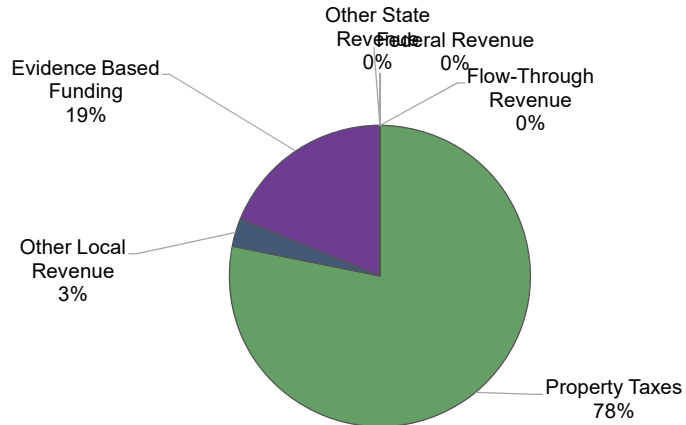
Operations and Maintenance Fund

Huntley Community School District 158 | Final Budget FY22

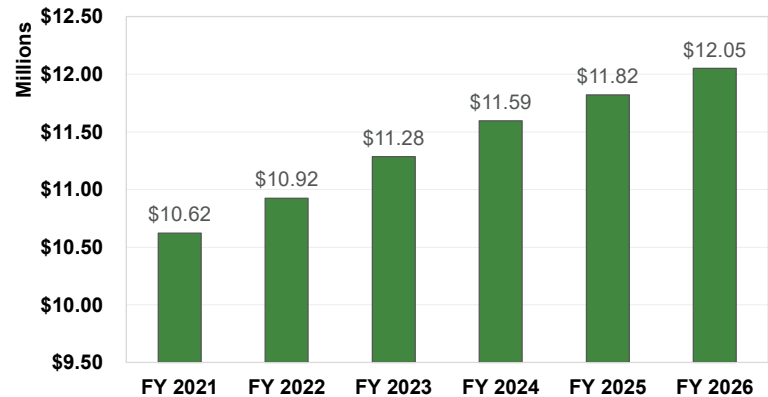
Revenue Analysis

	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	\$8,666,041	4.39%	\$8,963,779	3.44%	\$9,274,624	3.47%	\$9,500,369	2.43%	\$9,730,628	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	\$8,923,672	3.50%	\$9,284,103	4.04%	\$9,594,948	3.35%	\$9,820,693	2.35%	\$10,050,952	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	\$10,923,672	2.84%	\$11,284,103	3.30%	\$11,594,948	2.75%	\$11,820,693	1.95%	\$12,050,952	1.95%

Budgeted Revenue Allocation by Source



Revenue Projection



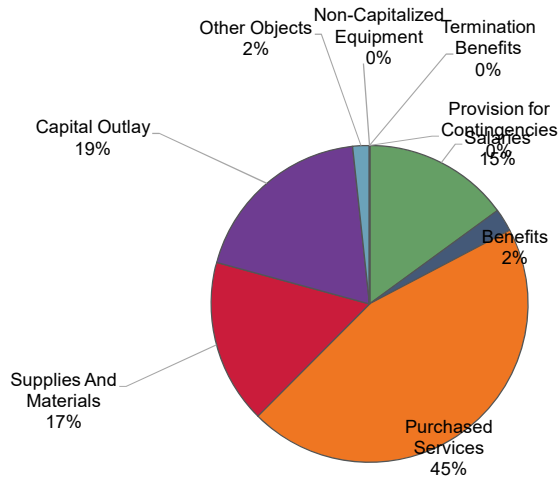
Operations and Maintenance Fund

Huntley Community School District 158 | Final Budget FY22

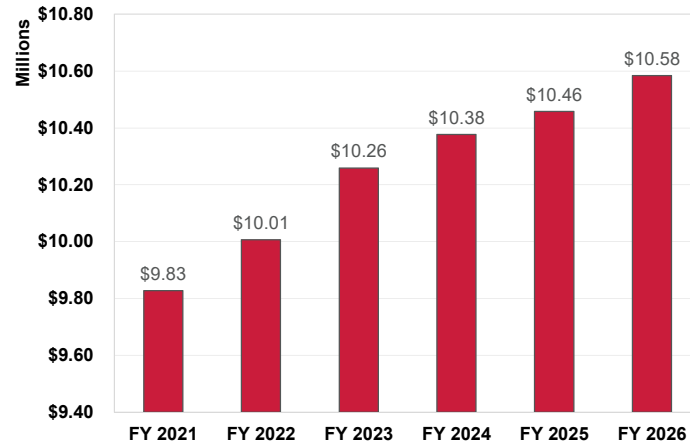
Expenditure Analysis

	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	\$1,464,466	-0.36%	\$1,571,966	7.34%	\$1,625,711	3.42%	\$1,681,299	3.42%	\$1,738,794	3.42%
Benefits	\$230,579	\$243,364	5.54%	\$255,432	4.96%	\$268,099	4.96%	\$281,397	4.96%	\$295,356	4.96%
TOTAL SALARIES & BENEFITS	\$1,700,340	\$1,707,829	0.44%	\$1,827,398	7.00%	\$1,893,811	3.63%	\$1,962,696	3.64%	\$2,034,149	3.64%
Purchased Services	\$4,437,456	\$4,648,099	4.75%	\$4,724,108	1.64%	\$4,775,856	1.10%	\$4,828,917	1.11%	\$4,883,331	1.13%
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	\$2,000,000	6.78%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Other Objects	\$168,047	\$2,613	-98.45%	\$59,467	#####	\$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	\$8,298,875	2.12%	\$8,431,738	1.60%	\$8,483,486	0.61%	\$8,495,431	0.14%	\$8,549,845	0.64%
TOTAL EXPENDITURES	\$9,826,946	\$10,006,704	1.83%	\$10,259,136	2.52%	\$10,377,297	1.15%	\$10,458,127	0.78%	\$10,583,994	1.20%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | Final Budget FY22

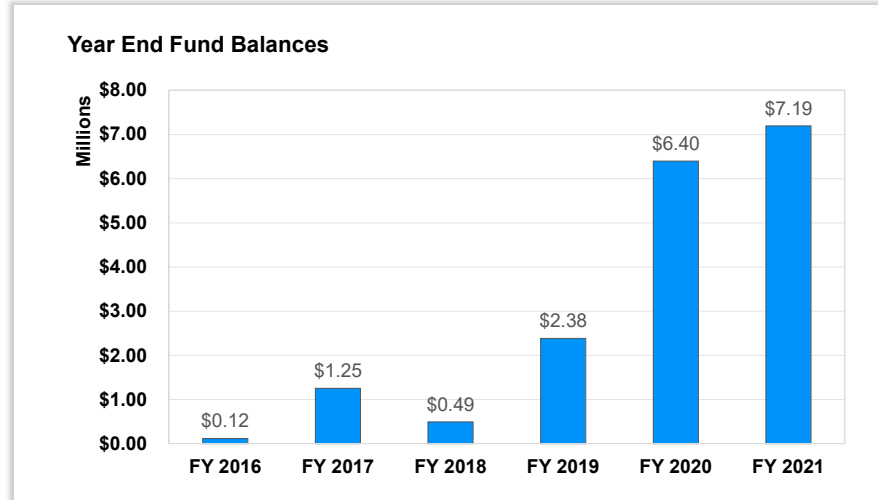
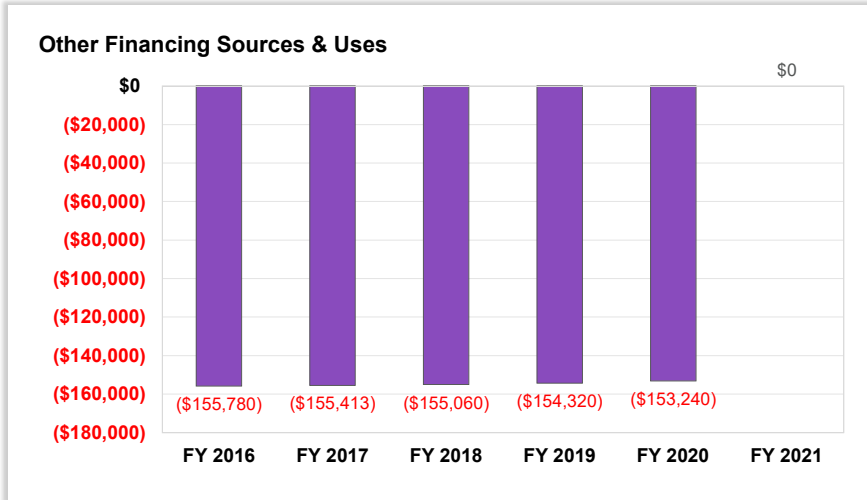
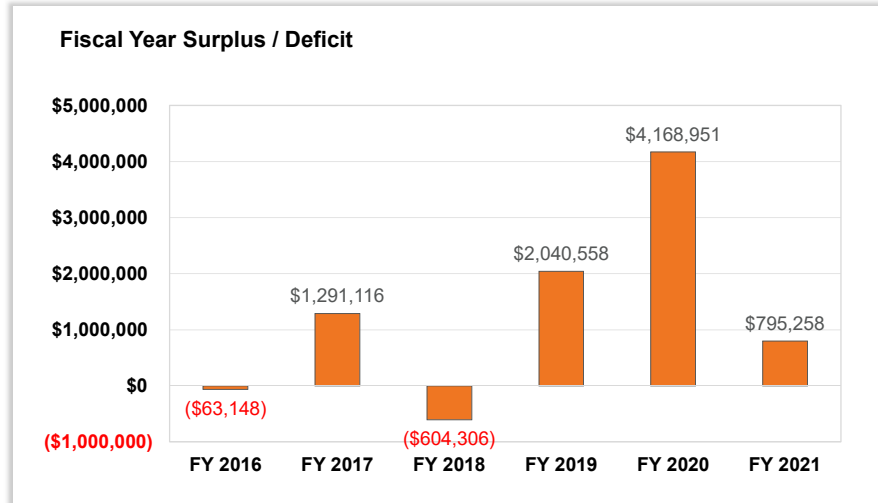
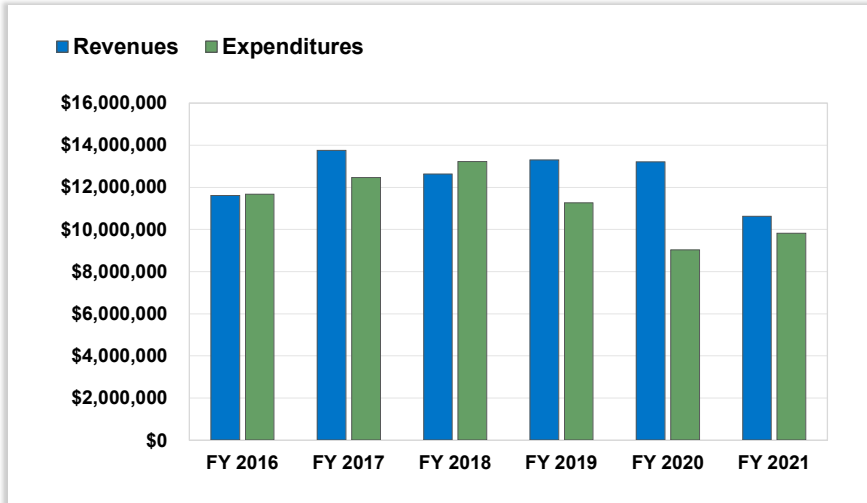
Historical Summary

	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	\$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 | Final Budget FY22

Historical Summary



Debt Service Fund

Huntley Community School District 158 | Final Budget FY22

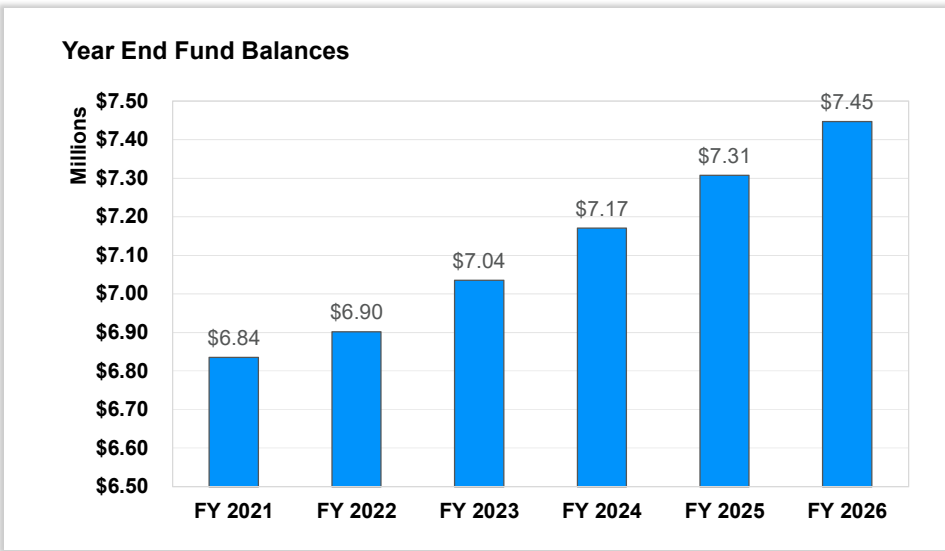
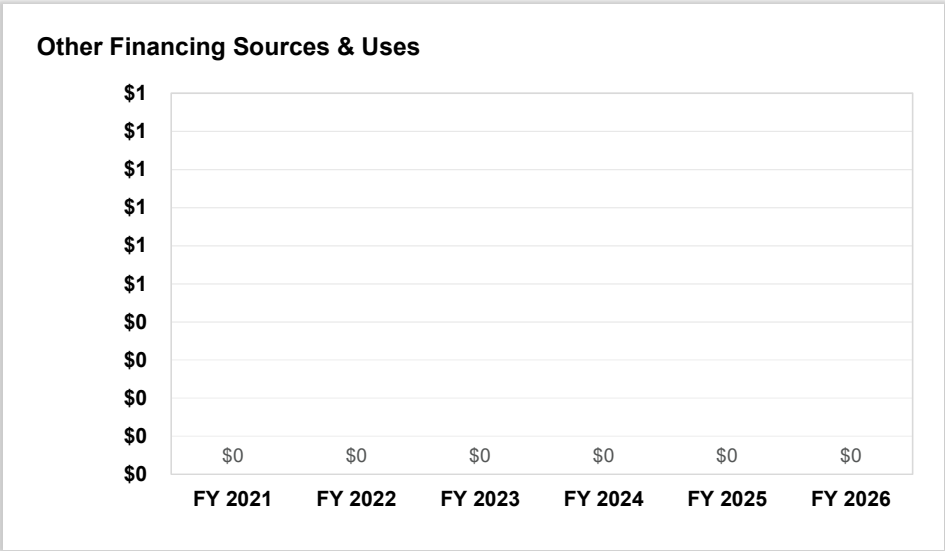
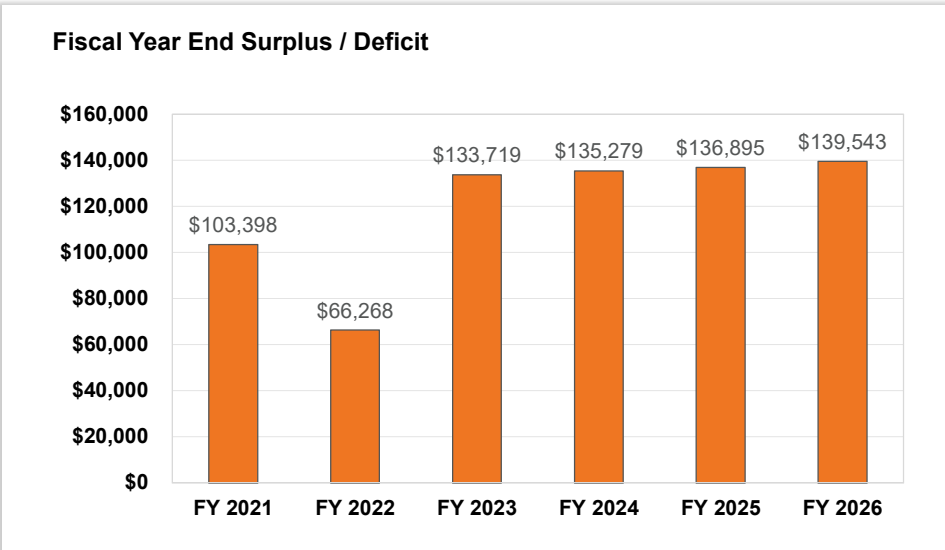
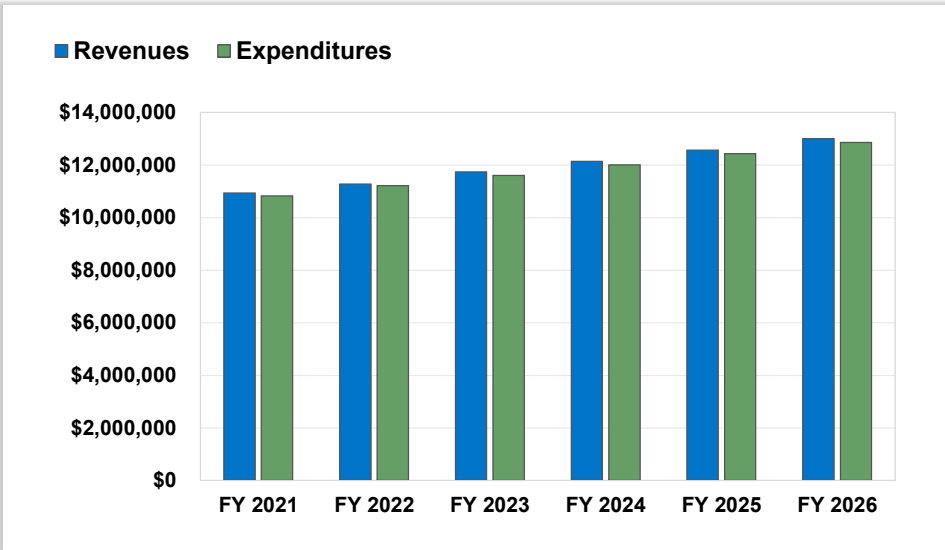
Projection Summary

	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	\$11,274,179	3.13%	\$11,733,907	4.08%	\$12,141,474	3.47%	\$12,563,307	3.47%	\$12,999,543	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	\$11,274,179	3.13%	\$11,733,907	4.08%	\$12,141,474	3.47%	\$12,563,307	3.47%	\$12,999,543	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	\$66,268		\$133,719		\$135,279		\$136,895		\$139,543	
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	\$66,268		\$133,719		\$135,279		\$136,895		\$139,543	
BEGINNING FUND BALANCE	\$6,731,776	\$6,835,174		\$6,901,441		\$7,035,160		\$7,170,439		\$7,307,333	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,835,174	\$6,901,441		\$7,035,160		\$7,170,439		\$7,307,333		\$7,446,876	
FUND BALANCE AS % OF EXPENDITURES	63.12%	61.58%		60.65%		59.72%		58.80%		57.91%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.57	7.39		7.28		7.17		7.06		6.95	

Debt Service Fund

Huntley Community School District 158 | Final Budget FY22

Projection Summary



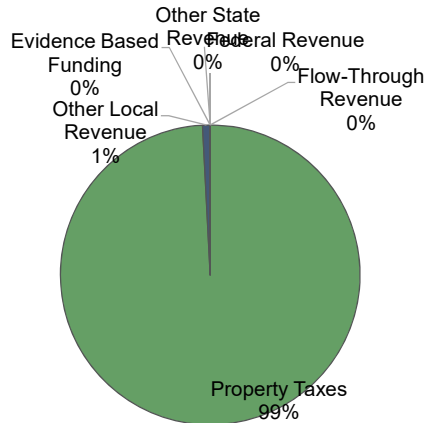
Debt Service Fund

Huntley Community School District 158 | Final Budget FY22

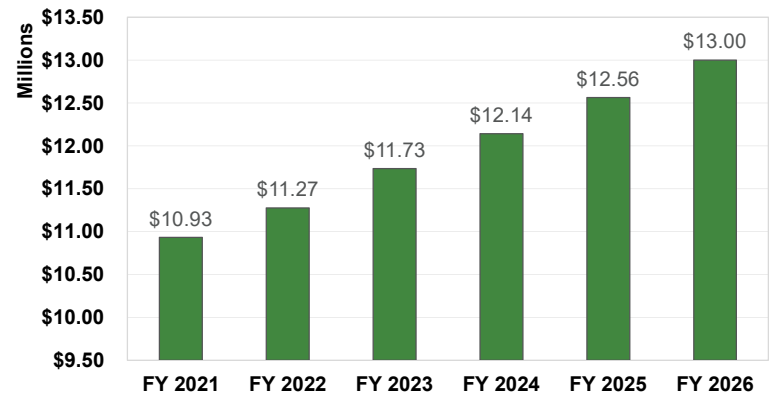
Revenue Analysis

	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	\$11,261,382	3.86%	\$11,644,788	3.40%	\$12,052,355	3.50%	\$12,474,188	3.50%	\$12,910,424	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	\$11,274,179	3.13%	\$11,733,907	4.08%	\$12,141,474	3.47%	\$12,563,307	3.47%	\$12,999,543	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	\$11,274,179	3.13%	\$11,733,907	4.08%	\$12,141,474	3.47%	\$12,563,307	3.47%	\$12,999,543	3.47%

Budgeted Revenue Allocation by Source



Revenue Projection



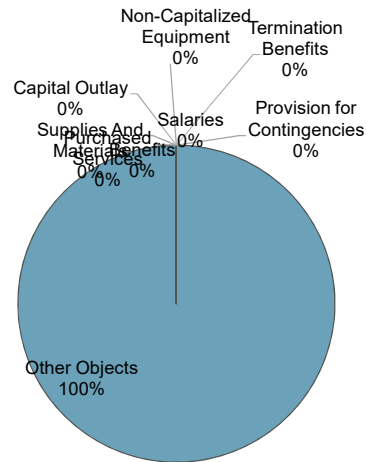
Debt Service Fund

Huntley Community School District 158 | Final Budget FY22

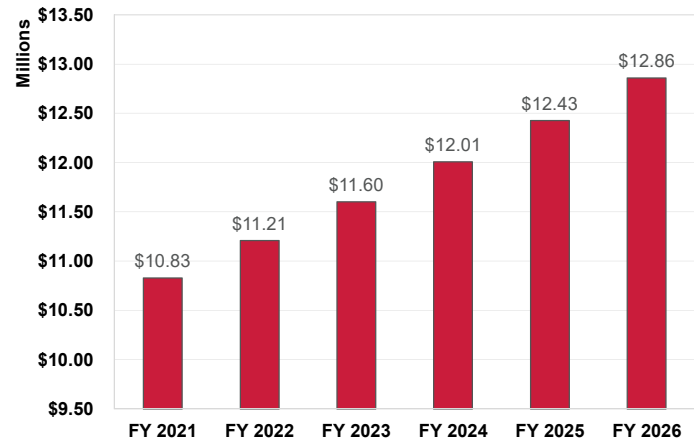
Expenditure Analysis

	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	\$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%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Powered By:



© 2018 Forecast5 Analytics, Inc.

Debt Service Fund

Huntley Community School District 158 | Final Budget FY22

Historical Summary

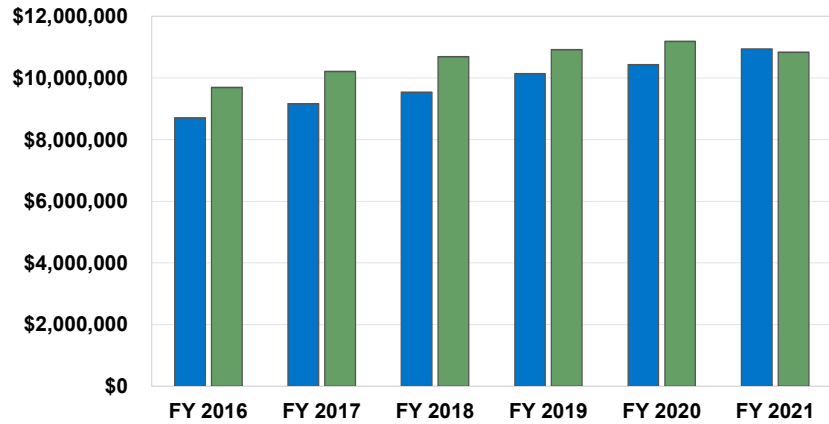
	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$8,709,820	\$9,159,642	5.16%	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$10,932,298	4.88%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$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	

Debt Service Fund

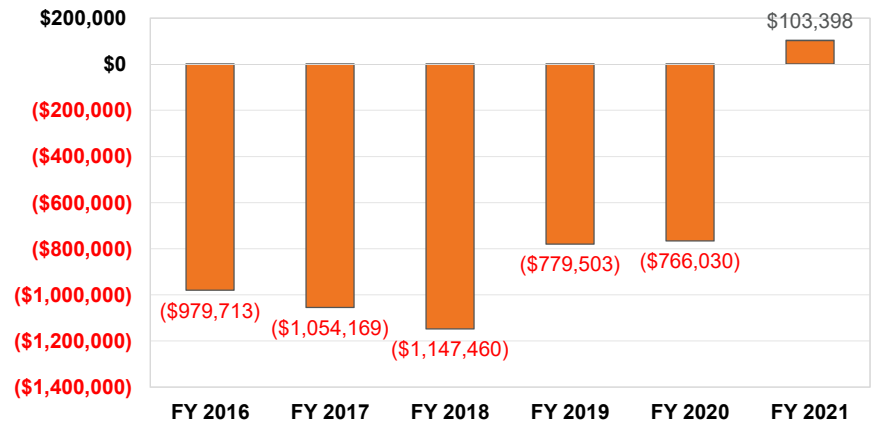
Huntley Community School District 158 | Final Budget FY22

Historical Summary

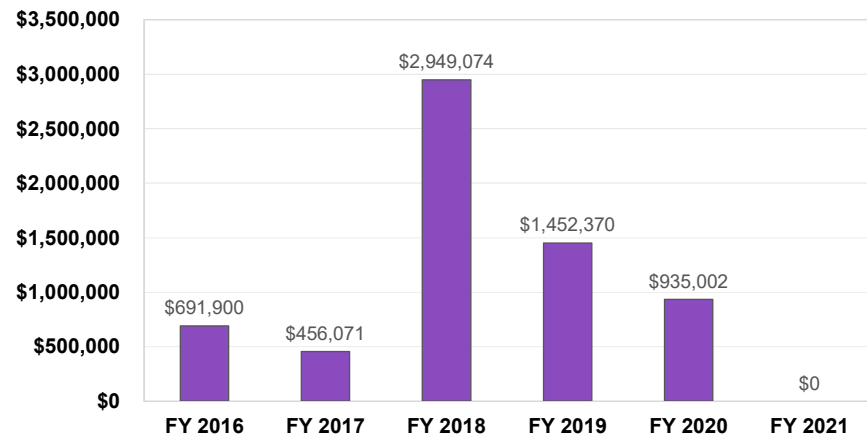
■ Revenues ■ Expenditures



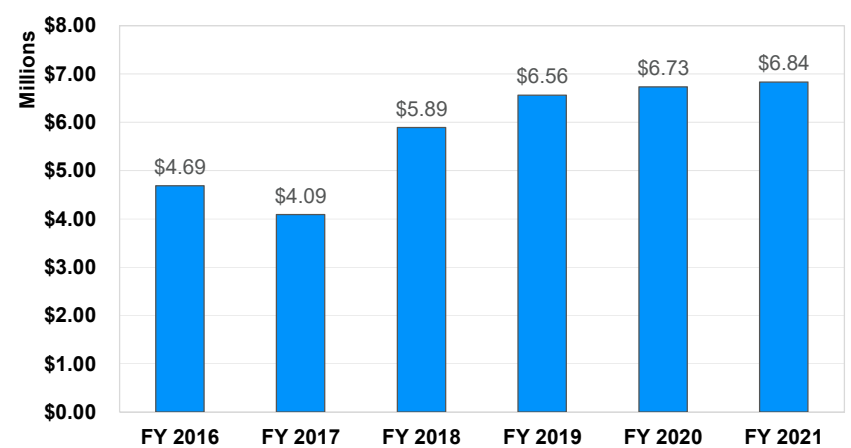
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Transportation Fund

Huntley Community School District 158 | Final Budget FY22

Projection Summary

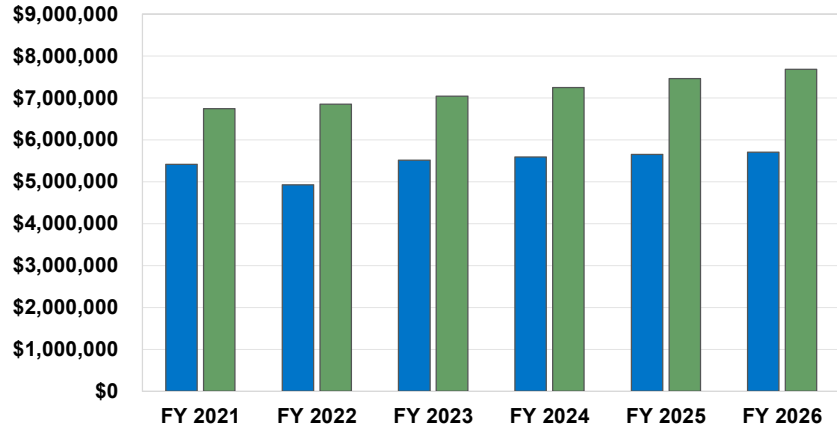
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$2,276,081	\$2,265,583	-0.46%	\$2,376,257	4.89%	\$2,454,809	3.31%	\$2,511,855	2.32%	\$2,570,043	2.32%
State	\$3,136,317	\$2,662,912	-15.09%	\$3,136,317	17.78%	\$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	\$4,928,495	-8.94%	\$5,512,574	11.85%	\$5,591,126	1.42%	\$5,648,172	1.02%	\$5,706,360	1.03%
EXPENDITURES											
Salary and Benefit Costs	\$4,407,743	\$4,593,236	4.21%	\$4,777,361	4.01%	\$4,969,114	4.01%	\$5,168,821	4.02%	\$5,376,825	4.02%
Other	\$2,331,752	\$2,252,865	-3.38%	\$2,265,681	0.57%	\$2,279,138	0.59%	\$2,293,268	0.62%	\$2,308,105	0.65%
TOTAL EXPENDITURES	\$6,739,495	\$6,846,101	1.58%	\$7,043,042	2.88%	\$7,248,252	2.91%	\$7,462,090	2.95%	\$7,684,929	2.99%
SURPLUS / DEFICIT	(\$1,327,097)	(\$1,917,605)		(\$1,530,467)		(\$1,657,126)		(\$1,813,917)		(\$1,978,569)	
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)	(\$1,917,605)		(\$1,530,467)		(\$1,657,126)		(\$1,813,917)		(\$1,978,569)	
BEGINNING FUND BALANCE	\$7,806,417	\$6,479,320		\$4,561,715		\$3,031,247		\$1,374,122		(\$439,795)	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,479,320	\$4,561,715		\$3,031,247		\$1,374,122		(\$439,795)		(\$2,418,364)	
FUND BALANCE AS % OF EXPENDITURES	96.14%	66.63%		43.04%		18.96%		-5.89%		-31.47%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	11.54	8.00		5.16		2.27		-0.71		-3.78	

Transportation Fund

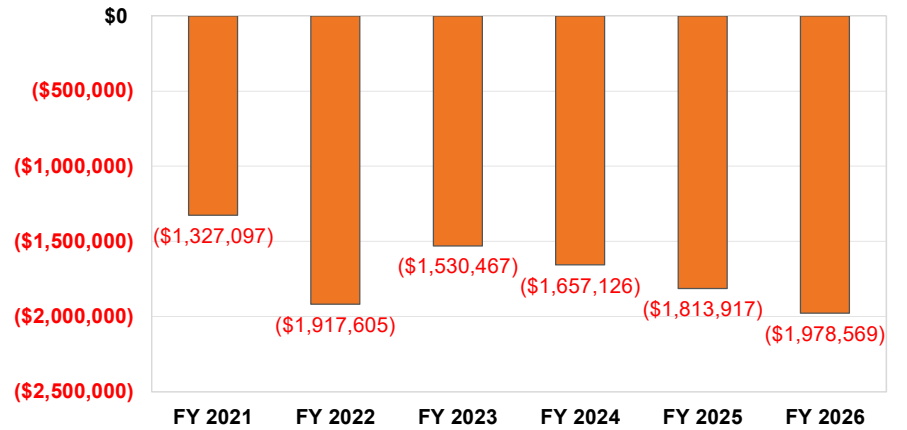
Huntley Community School District 158 | Final Budget FY22

Projection Summary

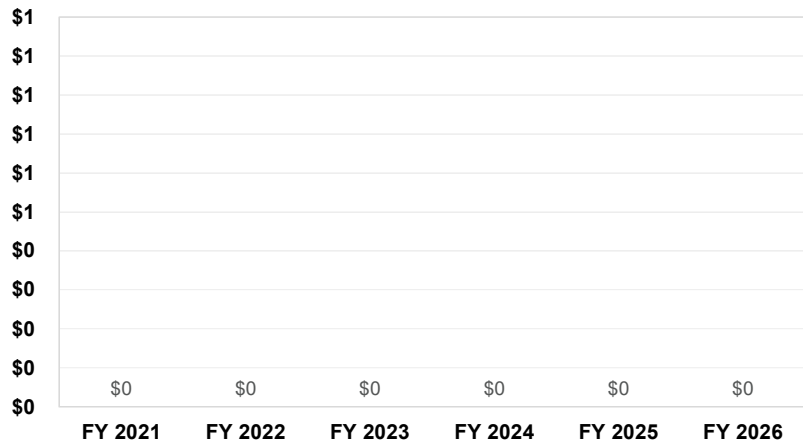
■ Revenues ■ Expenditures



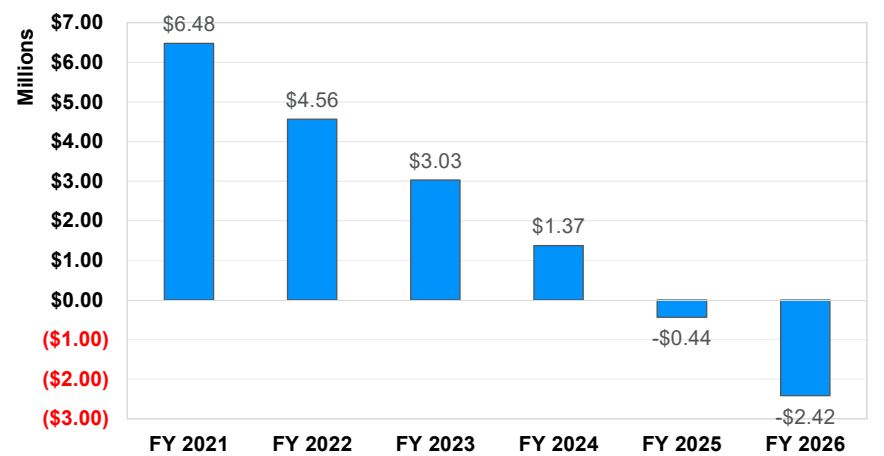
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



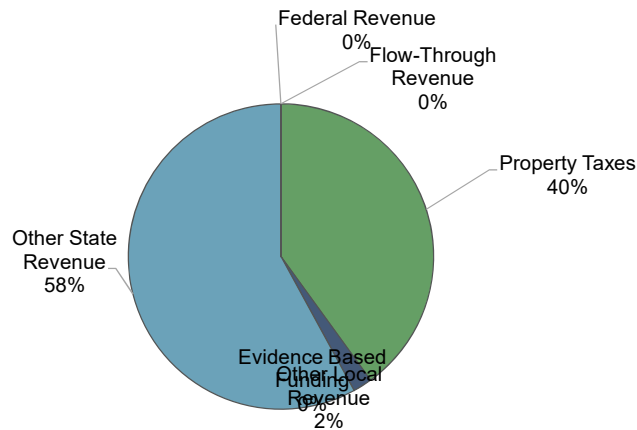
Transportation Fund

Huntley Community School District 158 | Final Budget FY22

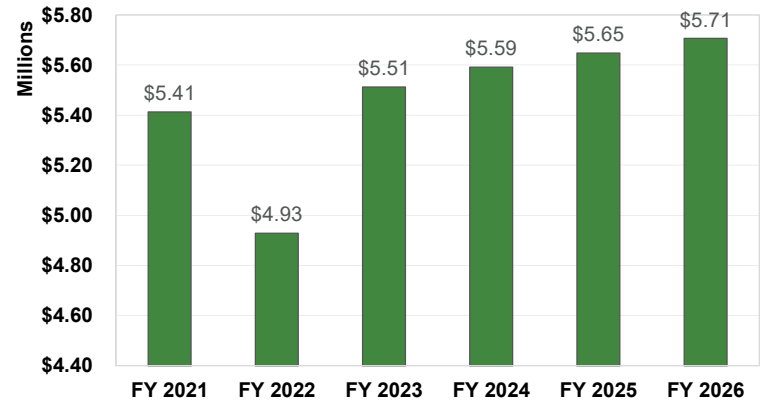
Revenue Analysis

	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	\$2,189,942	1.15%	\$2,265,181	3.44%	\$2,343,733	3.47%	\$2,400,779	2.43%	\$2,458,967	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	\$2,265,583	-0.46%	\$2,376,257	4.89%	\$2,454,809	3.31%	\$2,511,855	2.32%	\$2,570,043	2.32%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,136,317	\$2,662,912	-15.09%	\$3,136,317	17.78%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
TOTAL STATE REVENUE	\$3,136,317	\$2,662,912	-15.09%	\$3,136,317	17.78%	\$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	\$4,928,495	-8.94%	\$5,512,574	11.85%	\$5,591,126	1.42%	\$5,648,172	1.02%	\$5,706,360	1.03%

Budgeted Revenue Allocation by Source



Revenue Projection



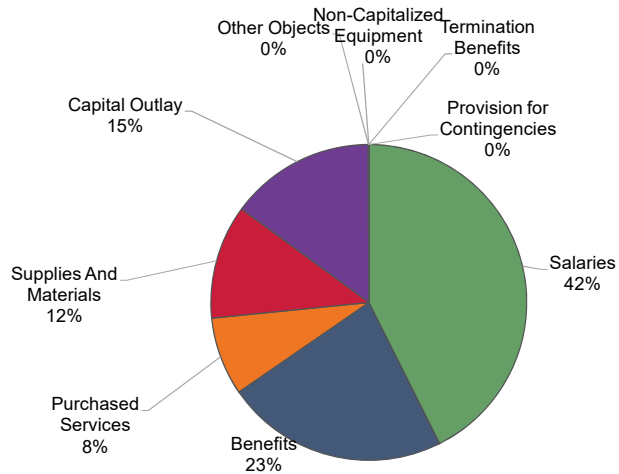
Transportation Fund

Huntley Community School District 158 | Final Budget FY22

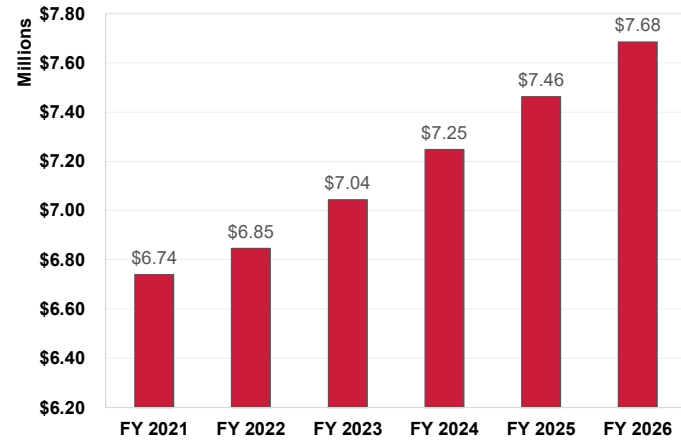
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$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	\$1,621,753	5.58%	\$1,702,655	4.99%	\$1,787,595	4.99%	\$1,876,776	4.99%	\$1,970,408	4.99%
TOTAL SALARIES & BENEFITS	\$4,407,743	\$4,593,236	4.21%	\$4,777,361	4.01%	\$4,969,114	4.01%	\$5,168,821	4.02%	\$5,376,825	4.02%
Purchased Services	\$540,533	\$461,646	-14.59%	\$474,462	2.78%	\$487,919	2.84%	\$502,049	2.90%	\$516,886	2.96%
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	\$2,252,865	-3.38%	\$2,265,681	0.57%	\$2,279,138	0.59%	\$2,293,268	0.62%	\$2,308,105	0.65%
TOTAL EXPENDITURES	\$6,739,495	\$6,846,101	1.58%	\$7,043,042	2.88%	\$7,248,252	2.91%	\$7,462,090	2.95%	\$7,684,929	2.99%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | Final Budget FY22

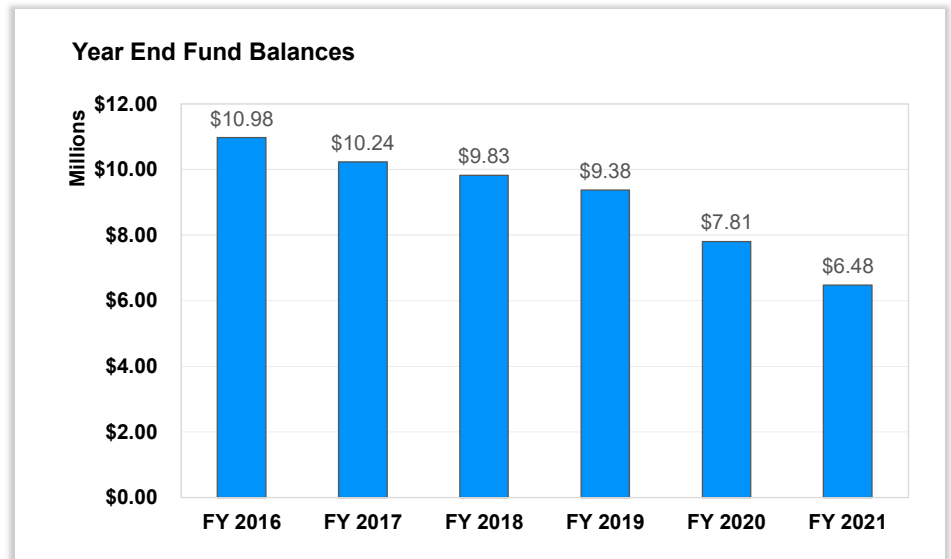
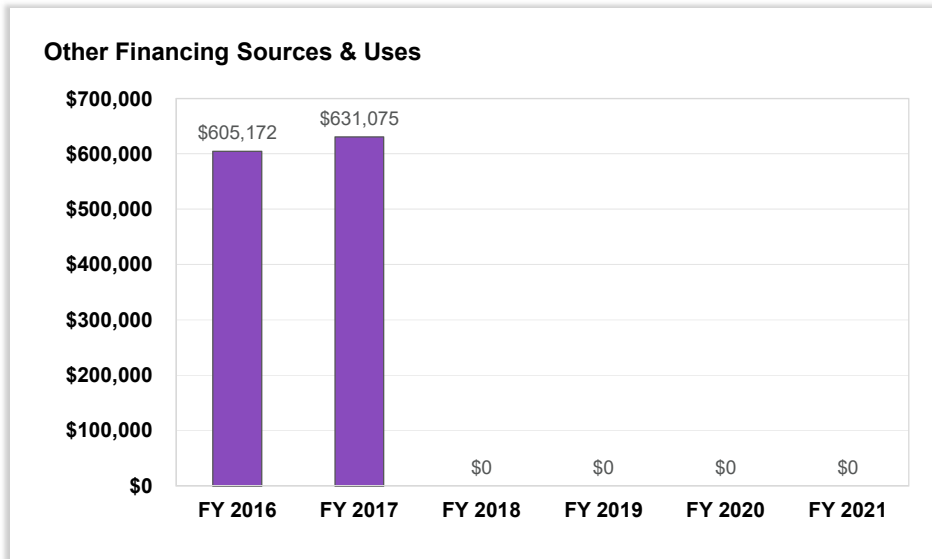
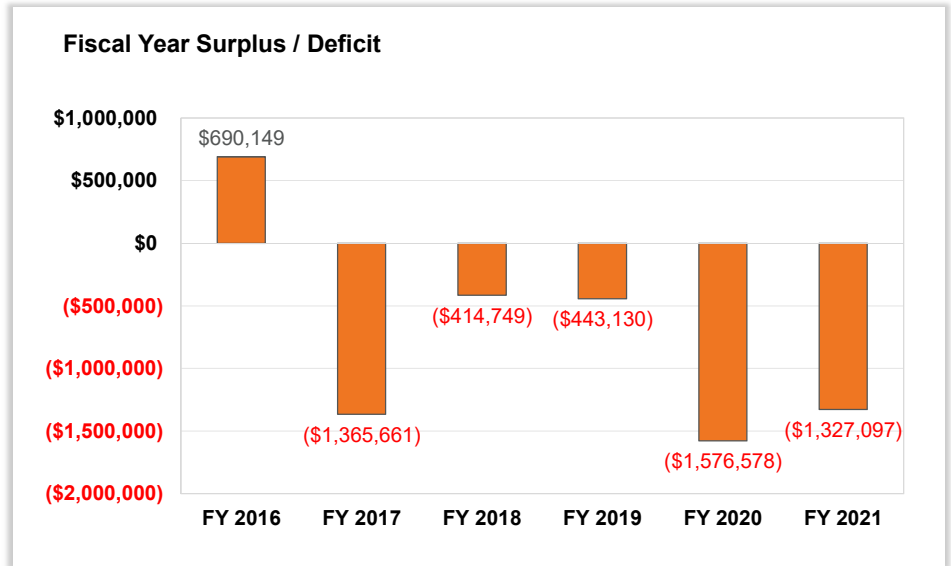
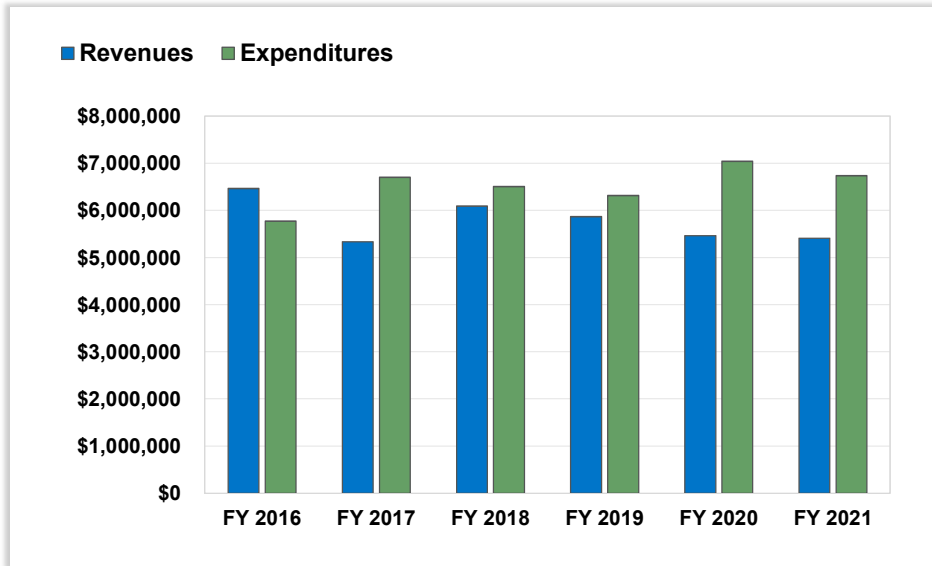
Historical Summary

	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	\$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 | Final Budget FY22

Historical Summary



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Budget FY22

Projection Summary

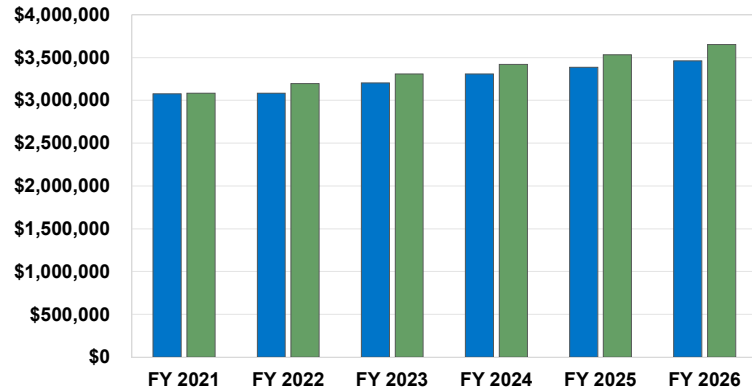
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$3,077,304	\$3,082,231	0.16%	\$3,204,158	3.96%	\$3,308,685	3.26%	\$3,384,596	2.29%	\$3,462,025	2.29%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,077,304	\$3,082,231	0.16%	\$3,204,158	3.96%	\$3,308,685	3.26%	\$3,384,596	2.29%	\$3,462,025	2.29%
EXPENDITURES											
Salary and Benefit Costs	\$3,085,049	\$3,196,553	3.61%	\$3,307,359	3.47%	\$3,418,308	3.35%	\$3,533,149	3.36%	\$3,651,871	3.36%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,085,049	\$3,196,553	3.61%	\$3,307,359	3.47%	\$3,418,308	3.35%	\$3,533,149	3.36%	\$3,651,871	3.36%
SURPLUS / DEFICIT	(\$7,744)	(\$114,322)		(\$103,200)		(\$109,623)		(\$148,553)		(\$189,846)	
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)	(\$114,322)		(\$103,200)		(\$109,623)		(\$148,553)		(\$189,846)	
BEGINNING FUND BALANCE	\$1,585,126	\$1,577,382		\$1,463,060		\$1,359,859		\$1,250,237		\$1,101,684	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,577,382	\$1,463,060		\$1,359,859		\$1,250,237		\$1,101,684		\$911,838	
FUND BALANCE AS % OF EXPENDITURES	51.13%	45.77%		41.12%		36.57%		31.18%		24.97%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.14	5.49		4.93		4.39		3.74		3.00	

Municipal Retirement / Social Security Fund

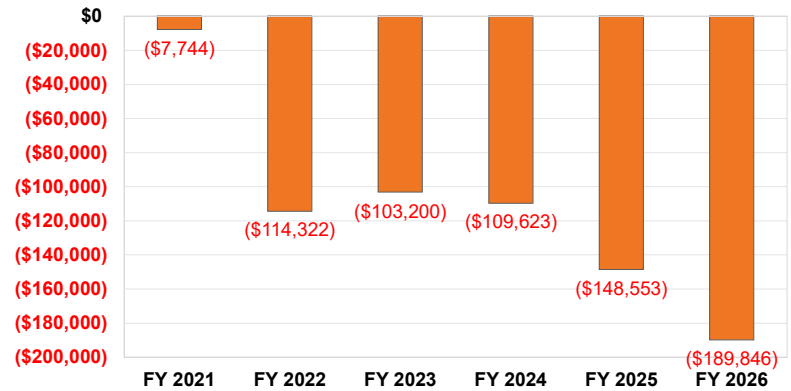
Huntley Community School District 158 | Final Budget FY22

Projection Summary

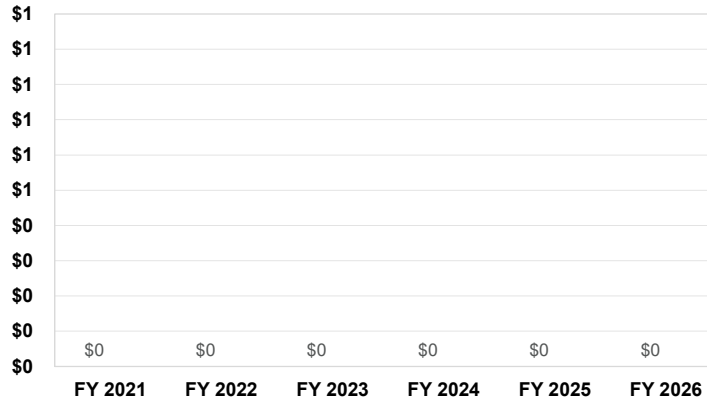
■ Revenues ■ Expenditures



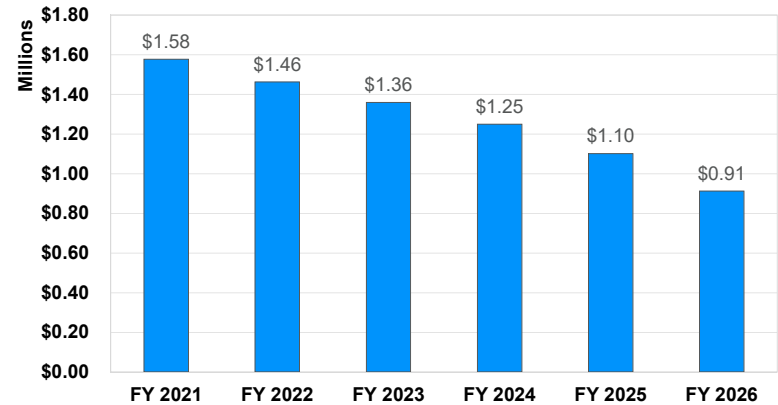
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



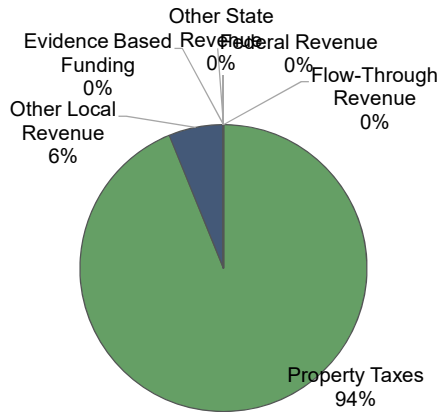
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Budget FY22

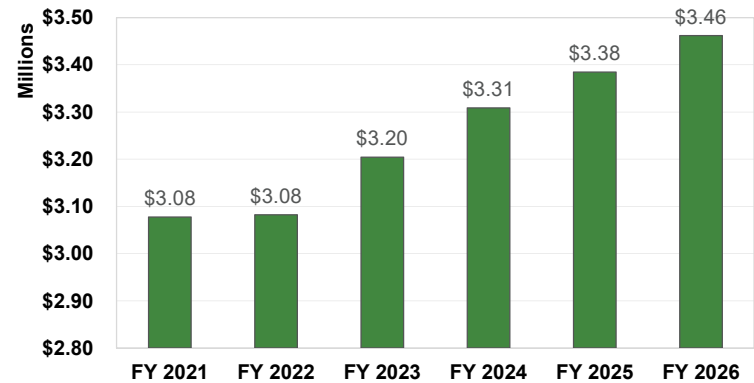
Revenue Analysis

	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	\$2,914,125	0.93%	\$3,014,246	3.44%	\$3,118,773	3.47%	\$3,194,684	2.43%	\$3,272,113	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	\$3,082,231	0.16%	\$3,204,158	3.96%	\$3,308,685	3.26%	\$3,384,596	2.29%	\$3,462,025	2.29%
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	\$3,082,231	0.16%	\$3,204,158	3.96%	\$3,308,685	3.26%	\$3,384,596	2.29%	\$3,462,025	2.29%

Budgeted Revenue Allocation by Source



Revenue Projection



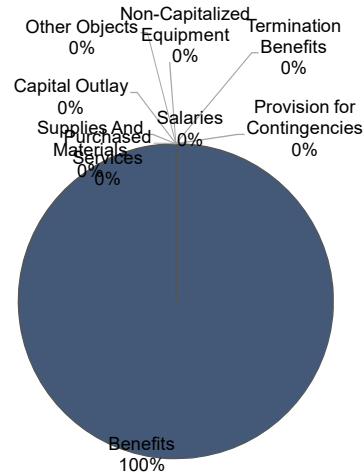
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Budget FY22

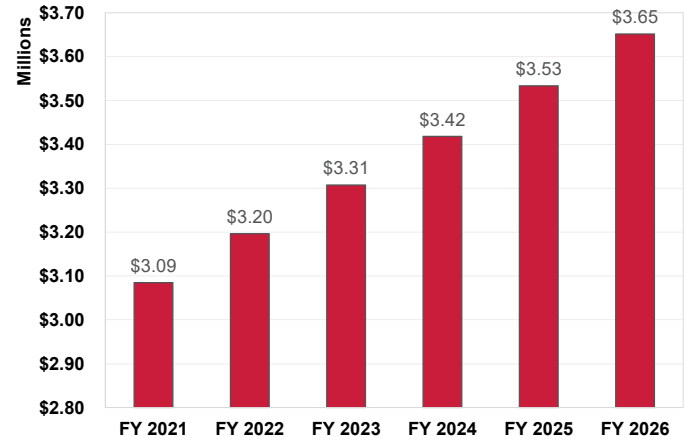
Expenditure Analysis

	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	\$3,196,553	3.61%	\$3,307,359	3.47%	\$3,418,308	3.35%	\$3,533,149	3.36%	\$3,651,871	3.36%
TOTAL SALARIES & BENEFITS	\$3,085,049	\$3,196,553	3.61%	\$3,307,359	3.47%	\$3,418,308	3.35%	\$3,533,149	3.36%	\$3,651,871	3.36%
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	\$3,196,553	3.61%	\$3,307,359	3.47%	\$3,418,308	3.35%	\$3,533,149	3.36%	\$3,651,871	3.36%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Budget FY22

Historical Summary

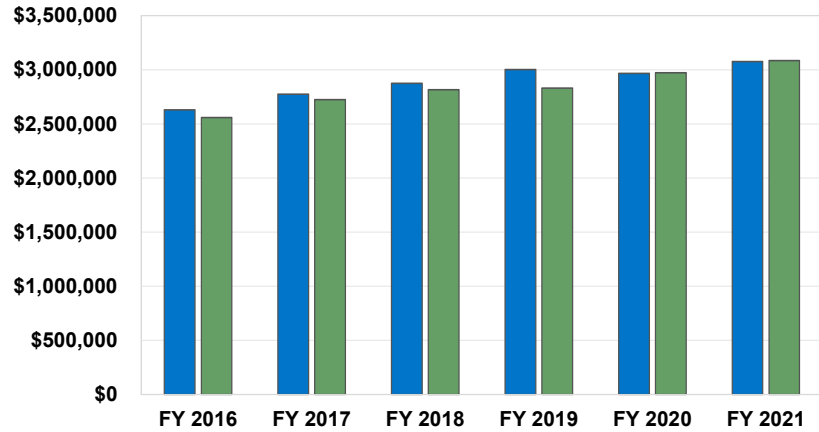
	AFR		AFR		AFR		AFR		BUDGET		
	FY 2016	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ
REVENUE											
Local	\$2,629,583	\$2,775,769	5.56%	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,077,304	3.76%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$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

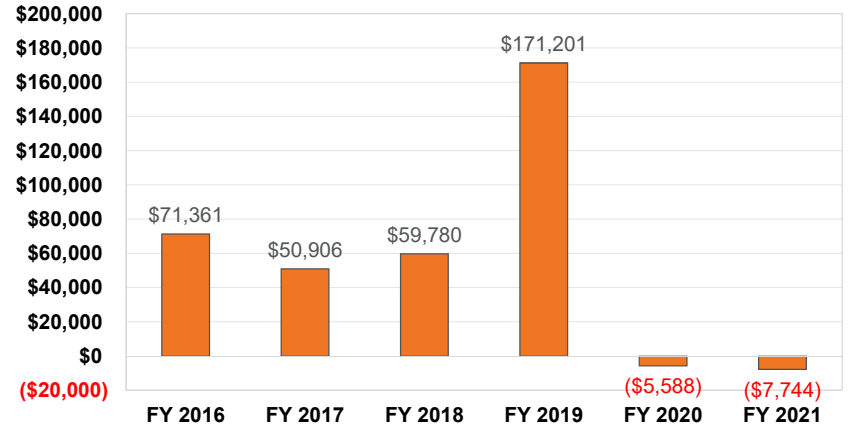
Huntley Community School District 158 | Final Budget FY22

Historical Summary

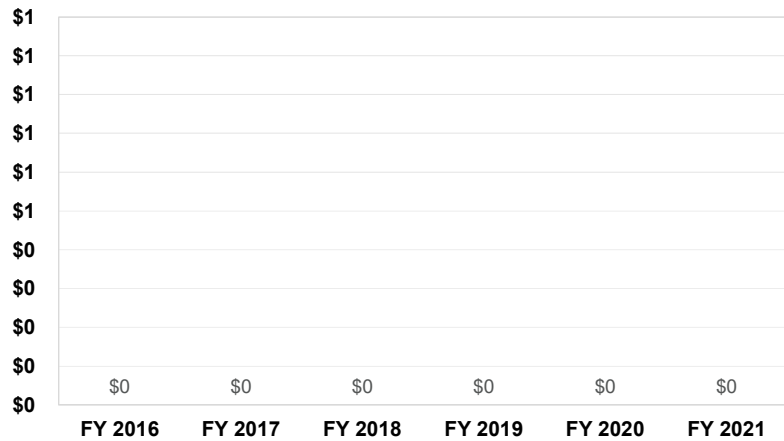
■ Revenues ■ Expenditures



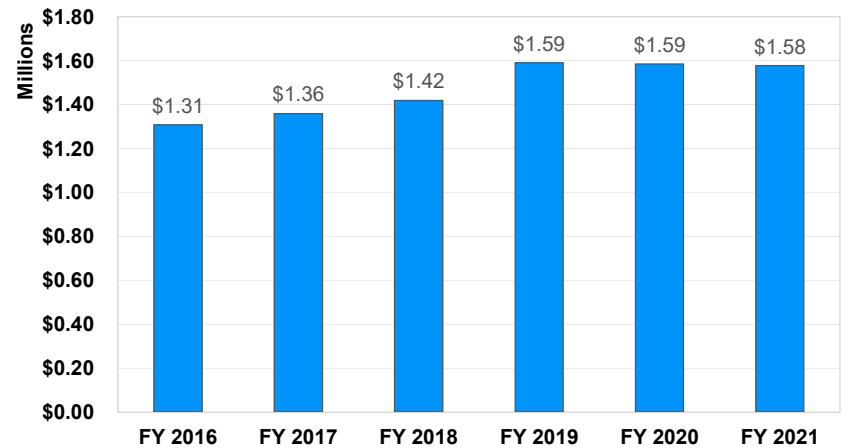
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Capital Project Fund

Huntley Community School District 158 | Final Budget FY22

Projection Summary

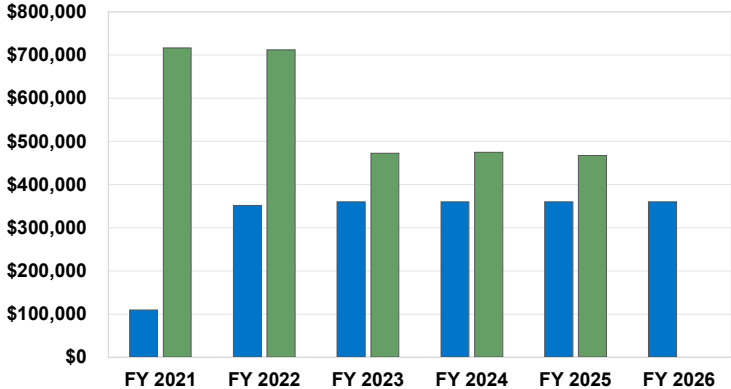
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
REVENUE											
Local	\$109,548	\$351,371	220.74%	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$109,548	\$351,371	220.74%	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	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)	(\$360,689)		(\$112,783)		(\$115,448)		(\$107,950)		\$359,548	
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)	(\$360,689)		(\$112,783)		(\$115,448)		(\$107,950)		\$359,548	
BEGINNING FUND BALANCE	\$2,329,154	\$1,722,652		\$1,361,964		\$1,249,181		\$1,133,733		\$1,025,784	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,722,652	\$1,361,964		\$1,249,181		\$1,133,733		\$1,025,784		\$1,385,332	
FUND BALANCE AS % OF EXPENDITURES	240.58%	191.27%		264.47%		238.68%		219.42%		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	28.87	22.95		31.74		28.64		26.33		#DIV/0!	

Capital Project Fund

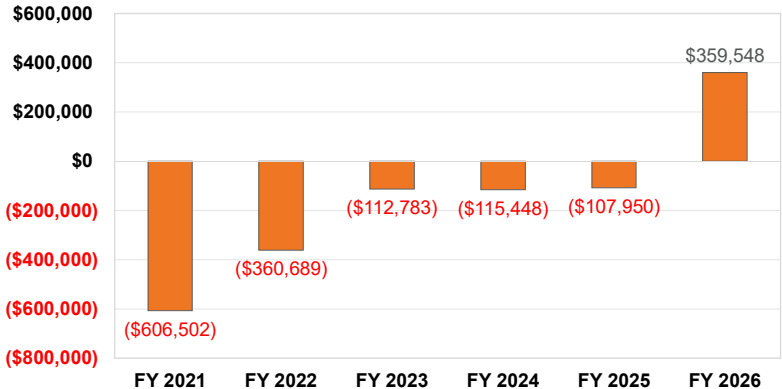
Huntley Community School District 158 | Final Budget FY22

Projection Summary

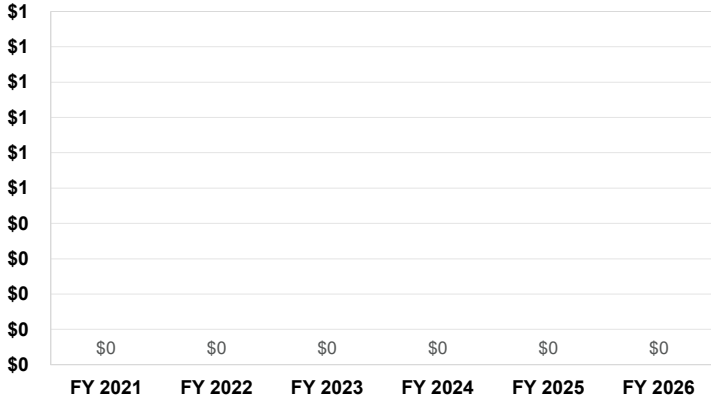
■ Revenues ■ Expenditures



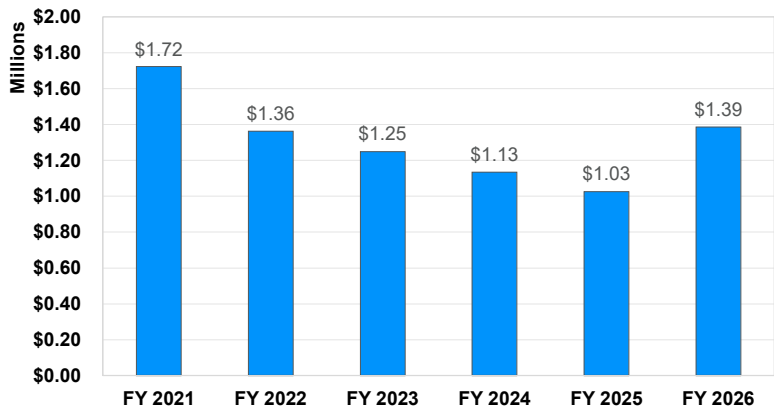
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



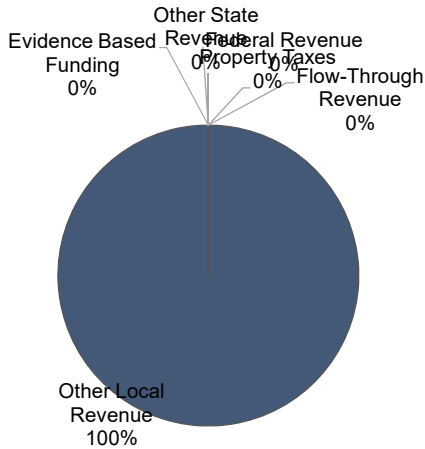
Capital Projects Fund

Huntley Community School District 158 | Final Budget FY22

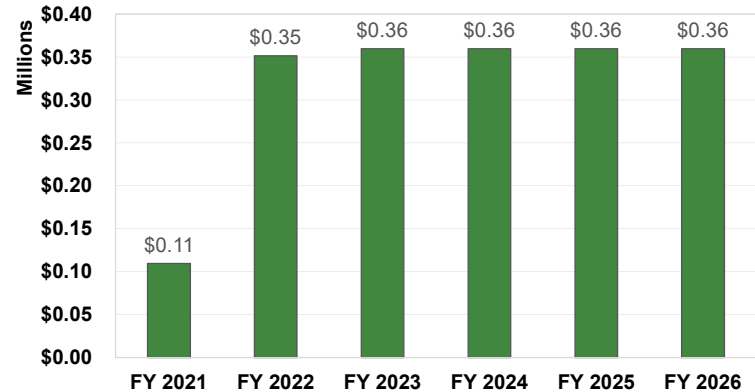
Revenue Analysis

	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	\$351,371	220.74%	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%
TOTAL LOCAL REVENUE	\$109,548	\$351,371	220.74%	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	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	\$351,371	220.74%	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



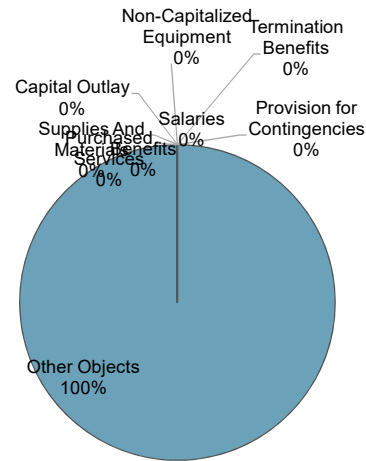
Capital Funds Fund

Huntley Community School District 158 | Final Budget FY22

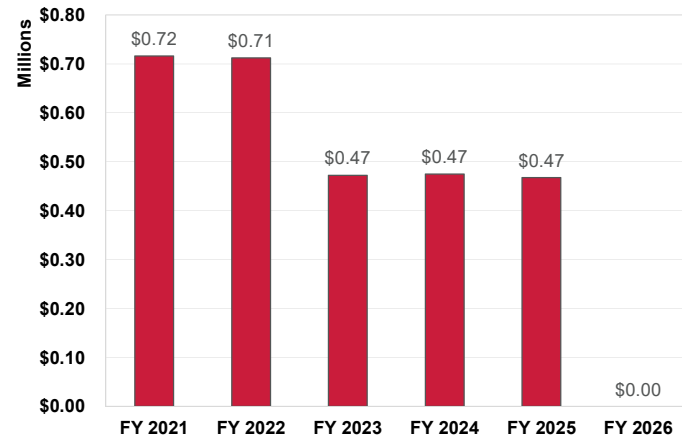
Expenditure Analysis

	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 | Final Budget FY22

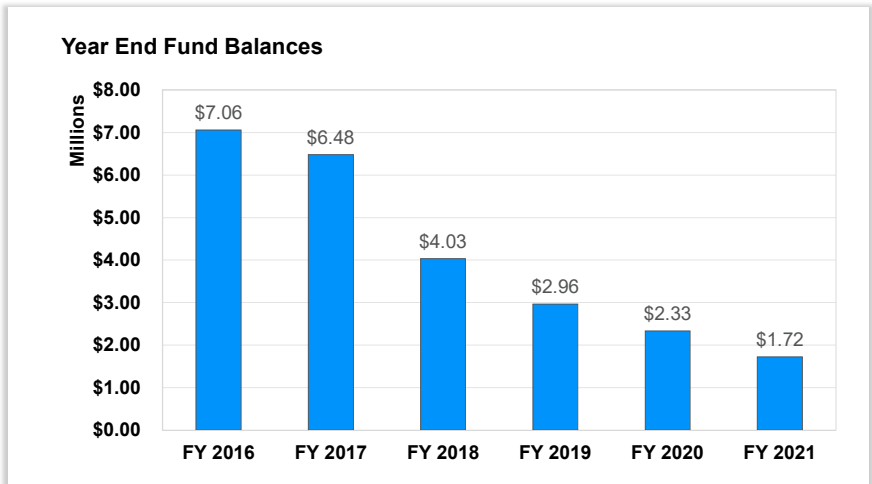
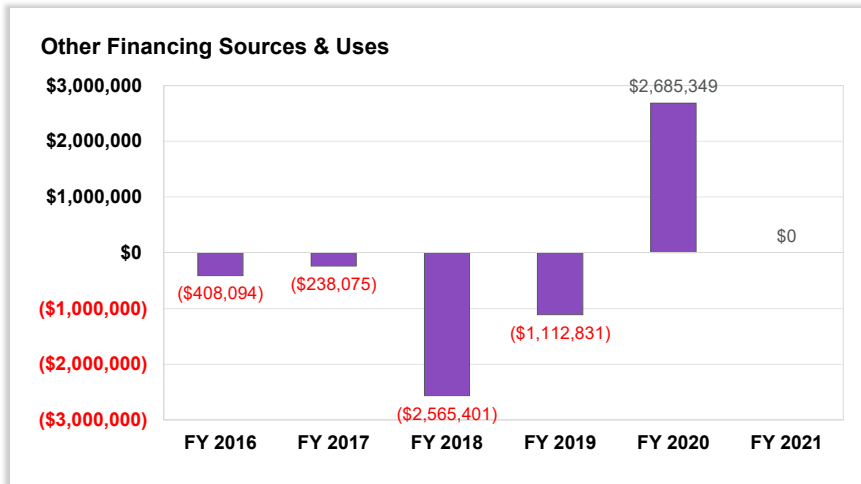
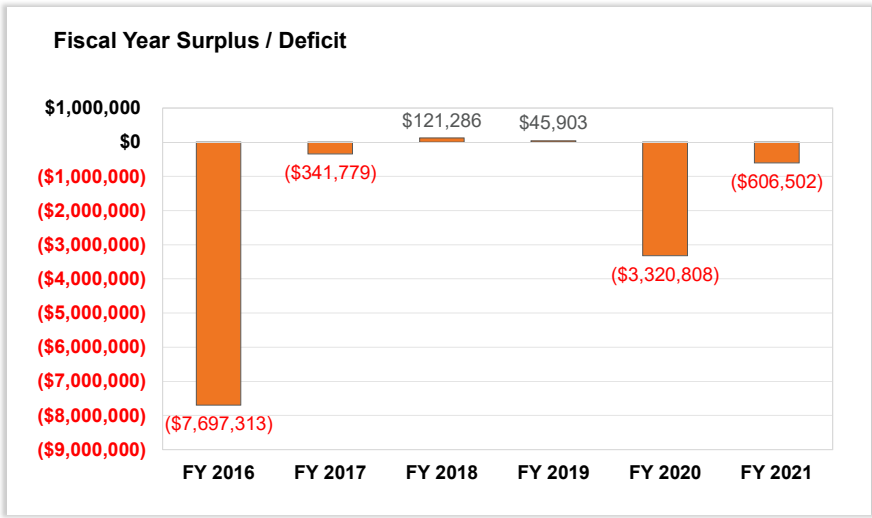
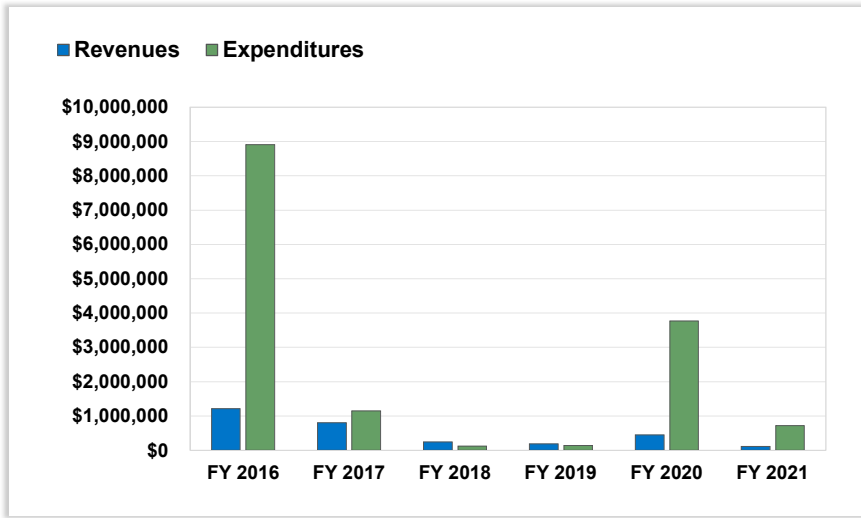
Historical Summary

	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	\$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 | Final Budget FY22

Historical Summary



Working Cash Fund

Huntley Community School District 158 | Final Budget FY22

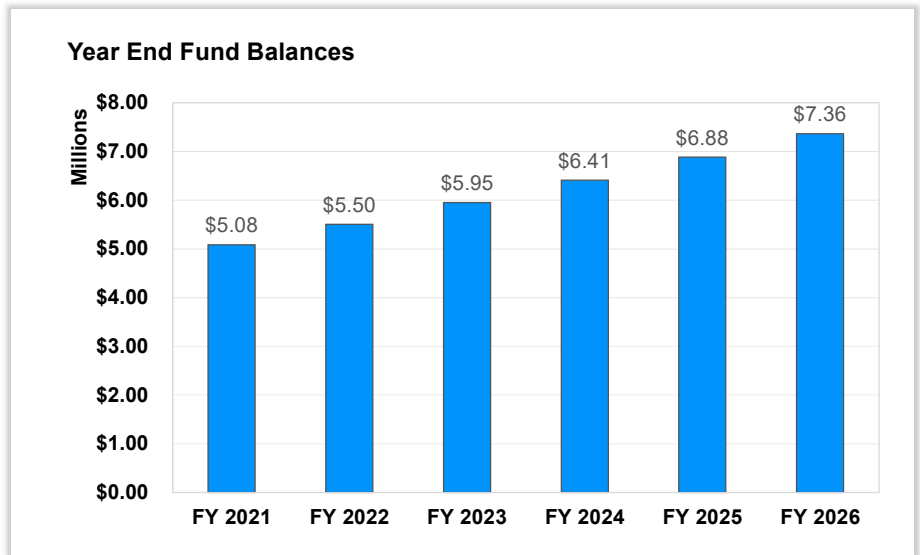
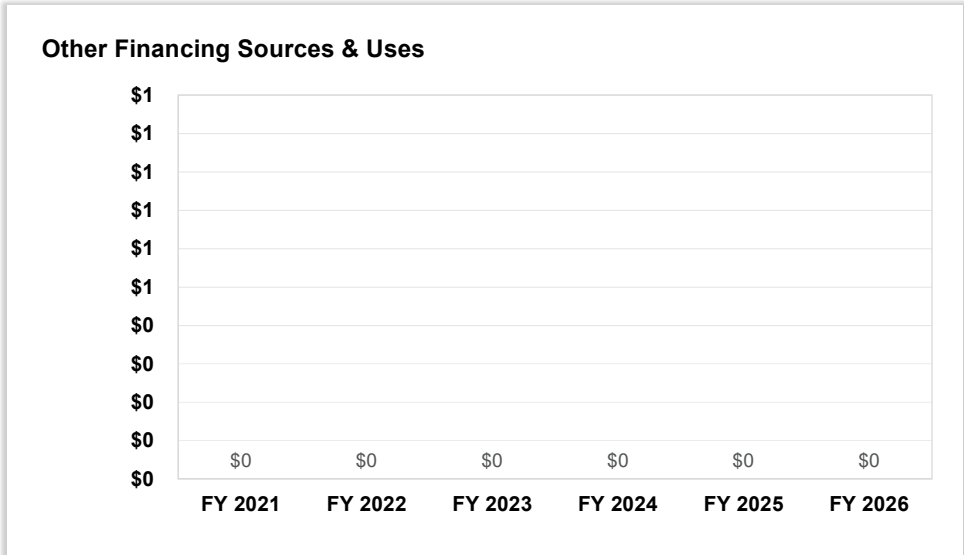
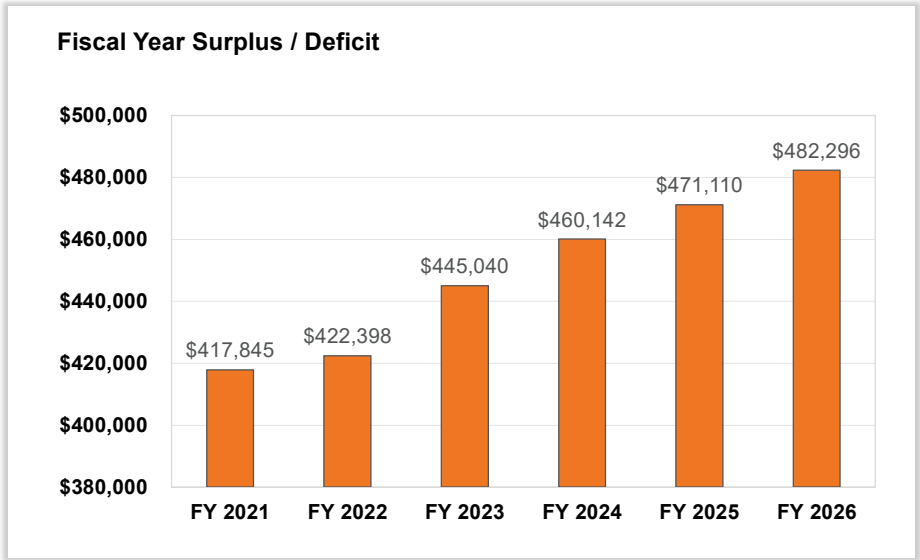
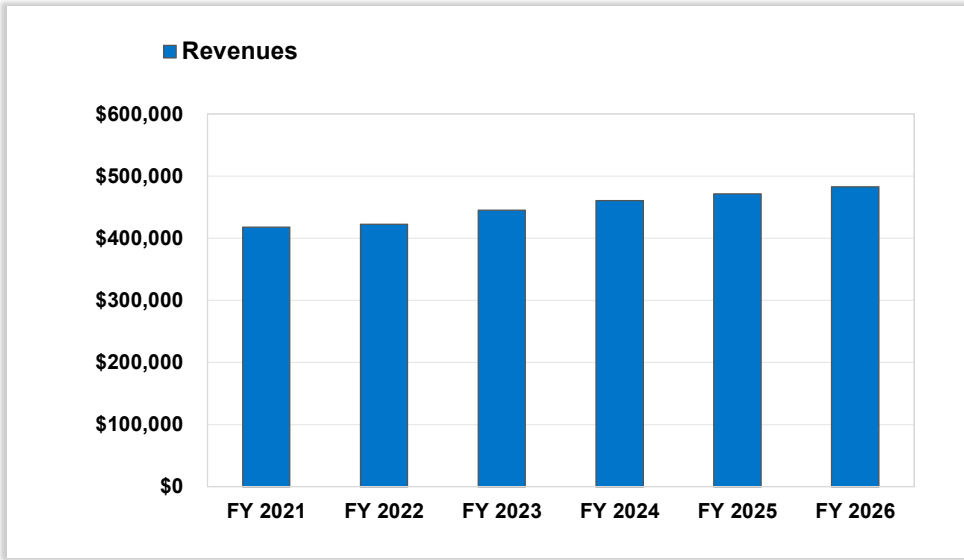
Projection Summary

	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	\$417,845	\$422,398	1.09%	\$445,040	5.36%	\$460,142	3.39%	\$471,110	2.38%	\$482,296	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	\$422,398	1.09%	\$445,040	5.36%	\$460,142	3.39%	\$471,110	2.38%	\$482,296	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	\$422,398		\$445,040		\$460,142		\$471,110		\$482,296	
BEGINNING FUND BALANCE	\$4,664,014	\$5,081,859		\$5,504,258		\$5,949,298		\$6,409,440		\$6,880,551	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,081,859	\$5,504,258		\$5,949,298		\$6,409,440		\$6,880,551		\$7,362,847	

Working Cash Fund

Huntley Community School District 158 | Final Budget FY22

Projection Summary



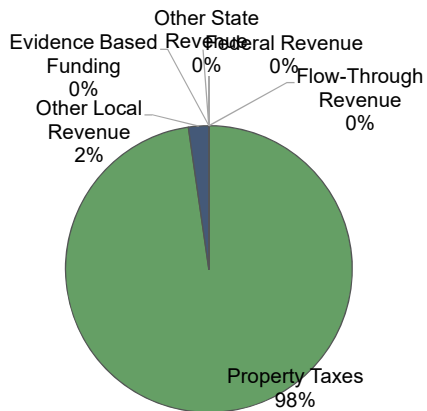
Working Cash Fund

Huntley Community School District 158 | Final Budget FY22

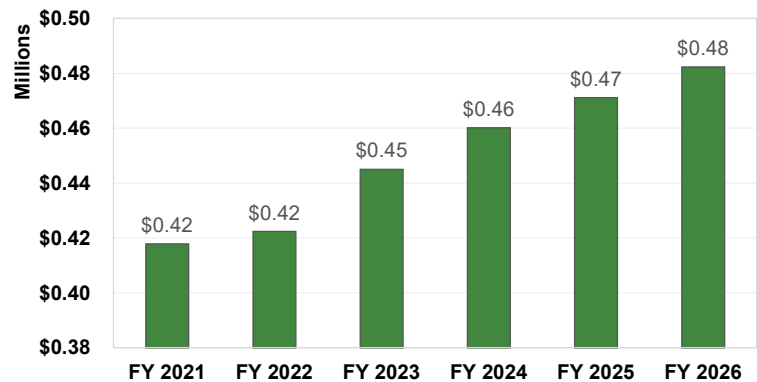
Revenue Analysis

	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	\$421,027	3.12%	\$435,492	3.44%	\$450,594	3.47%	\$461,562	2.43%	\$472,748	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	\$422,398	1.09%	\$445,040	5.36%	\$460,142	3.39%	\$471,110	2.38%	\$482,296	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	\$422,398	1.09%	\$445,040	5.36%	\$460,142	3.39%	\$471,110	2.38%	\$482,296	2.37%

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | Final Budget FY22

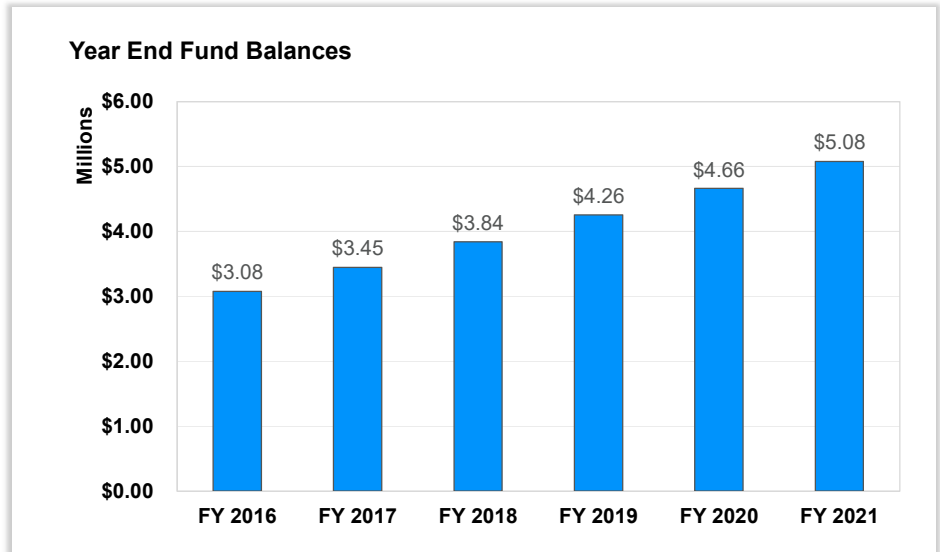
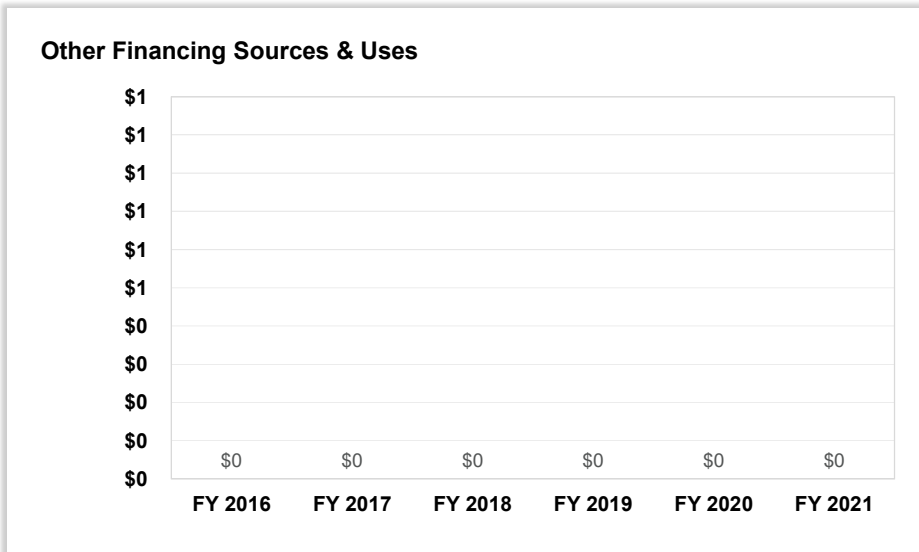
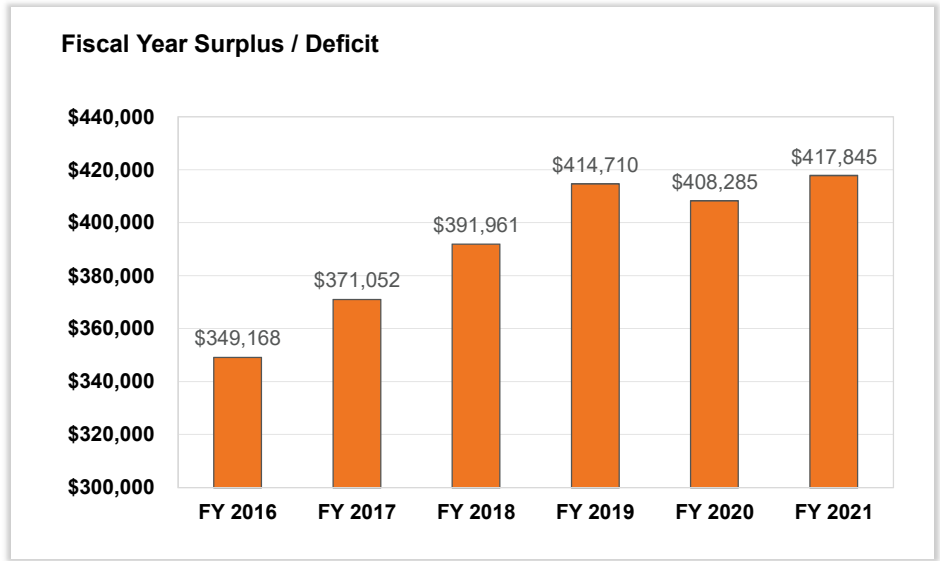
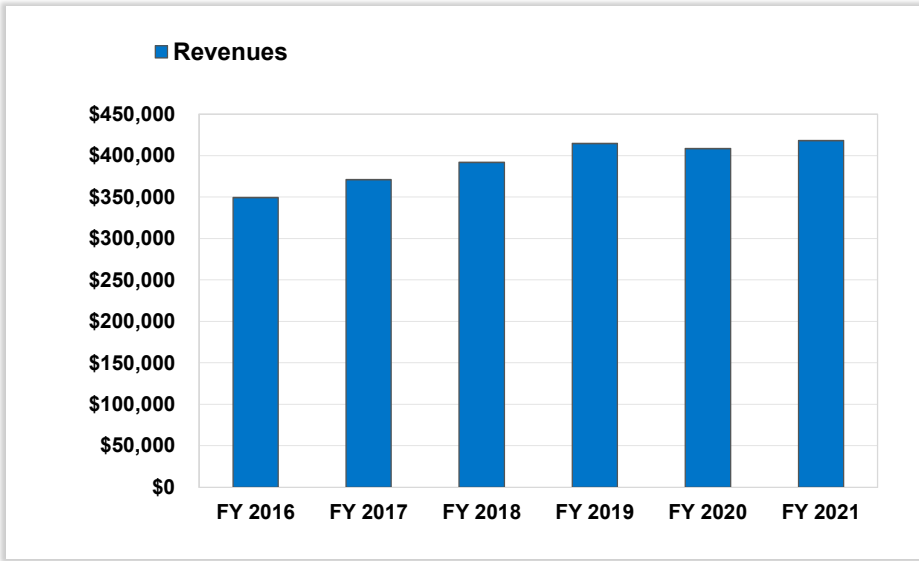
Historical Summary

	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	\$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	

Working Cash Fund

Huntley Community School District 158 | Final Budget FY22

Historical Summary



Huntley Community School District 158
Expenditure Detail By Account
Presented:

FY22 Proposed Budget





FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1100-120-00-79-605-14-0000	Extra Duty	HEA	100 Salaries	48,968.00	74,828.97
10-1100-130-00-79-600-14-0000	National Board Certification	HEA	100 Salaries	92,184.37	95,779.98
10-1100-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	2,376,724.52	2,806,503.64
10-1100-211-00-79-605-14-0000	TRS	TRS	200 Employee Benefits	213.64	252.27
10-1100-220-00-79-600-14-0000	Regular Programs Insurance	I	200 Employee Benefits	4,370,638.36	4,615,226.43
10-1100-310-89-79-605-14-0000	Title I Instruc Pur Svc	A	300 Purchased Services	58,968.00	31,509.00
10-1100-382-00-79-600-14-0000	Regular Education W/C Ins	WC	300 Purchased Services	72,129.01	75,735.46
10-1100-410-00-74-500-14-0000	Supplies Curr & Inst	R	400 Supplies & Materials	184,010.00	320,527.00
10-1100-410-56-79-605-14-0000	Rtl Materials	R	400 Supplies & Materials	25,000.00	25,000.00
10-1100-410-81-74-500-14-0000	ADA Block Curriculum materials	A	400 Supplies & Materials	503.29	503.29
10-1100-421-00-74-500-14-0000	Materials K-12	R	400 Supplies & Materials	154,392.00	154,392.00
10-1100-423-00-74-500-14-0000	New Adoption	R	400 Supplies & Materials	700,000.00	857,350.00
10-1101-120-00-79-605-14-0000	Substitute Teacher	R	100 Salaries	712,330.32	737,261.88
10-1101-121-00-79-605-14-0000	Homebound Salary	HEA	100 Salaries	94,249.28	97,925.43
10-1101-128-00-79-605-14-0000	Substitute Teacher Aide	HSP	100 Salaries	93,955.39	98,183.38
10-1101-211-00-79-605-14-0000	Substitute TRS	TRS	200 Employee Benefits	14,474.74	17,092.18
10-1101-310-00-79-605-14-0000	Substitute Teacher-Contracted	A	300 Purchased Services	20,000.00	20,000.00
10-1110-110-00-71-105-00-0000	Kinderg Teacher Leggee	HEA	100 Salaries	543,423.30	394,619.29
10-1110-110-00-71-105-01-0000	1st Grade Teacher Leggee	HEA	100 Salaries	526,520.41	547,057.11
10-1110-110-00-71-105-02-0000	2nd Grade Teacher Leggee	HEA	100 Salaries	386,463.21	401,537.04
10-1110-110-00-71-105-03-0000	3rd Grade Teacher Leggee	HEA	100 Salaries	541,806.01	562,938.92
10-1110-110-00-71-105-04-0000	4th Grade Teacher Leggee	HEA	100 Salaries	520,910.42	541,228.31
10-1110-110-00-71-105-05-0000	5th Grade Teacher Leggee	HEA	100 Salaries	543,991.64	425,209.80
10-1110-110-00-72-115-00-0000	Kinderg Teacher Chesak	HEA	100 Salaries	988,995.22	757,570.55
10-1110-110-00-72-115-01-0000	1st Grade Teacher Chesak	HEA	100 Salaries	985,448.92	693,885.93
10-1110-110-00-72-115-02-0000	2nd Grade Teacher Chesak	HEA	100 Salaries	928,940.58	585,173.51
10-1110-110-00-72-125-03-0000	3rd Grade Teacher Martin	HEA	100 Salaries	859,006.65	612,511.83
10-1110-110-00-72-125-04-0000	4th Grade Teacher Martin	HEA	100 Salaries	981,715.68	650,007.08
10-1110-110-00-72-125-05-0000	5th Grade Teacher Martin	HEA	100 Salaries	836,317.01	868,937.19
10-1110-110-00-74-145-00-0000	Kinderg Teacher Mackeben	HEA	100 Salaries	592,314.80	615,417.78



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1110-110-00-74-145-01-0000	1st Grade Teacher Mackeben	HEA	100 Salaries	646,273.58	671,481.20
10-1110-110-00-74-145-02-0000	2nd Grade Teacher Mackeben	HEA	100 Salaries	612,021.47	635,893.10
10-1110-110-00-74-155-03-0000	3rd Grade Teacher Conley	HEA	100 Salaries	619,262.85	643,416.93
10-1110-110-00-74-155-04-0000	4th Grade Teacher Conley	HEA	100 Salaries	466,689.60	484,892.63
10-1110-110-00-74-155-05-0000	5th Grade Teacher Conley	HEA	100 Salaries	628,193.30	652,695.71
10-1110-110-02-71-105-13-0000	Art Teacher Leggee	HEA	100 Salaries	127,785.56	132,769.78
10-1110-110-02-72-115-13-0000	Art Teacher Chesak	HEA	100 Salaries	96,227.98	99,981.31
10-1110-110-02-72-125-13-0000	Art Teacher Martin	HEA	100 Salaries	101,858.93	105,831.89
10-1110-110-02-74-145-13-0000	Art Teacher Mackeben	HEA	100 Salaries	70,955.89	73,723.49
10-1110-110-02-74-155-13-0000	Art Teacher Conley	HEA	100 Salaries	65,212.00	67,755.57
10-1110-110-05-71-105-13-0000	Reading Specialist Leggee	HEA	100 Salaries	271,974.94	122,583.21
10-1110-110-05-72-115-13-0000	Reading Specialist Chesak	HEA	100 Salaries	209,182.96	57,342.05
10-1110-110-05-72-125-13-0000	Reading Specialist Martin	HEA	100 Salaries	292,158.69	303,554.21
10-1110-110-05-74-145-13-0000	Reading Spec Mackeben	HEA	100 Salaries	67,212.84	69,834.45
10-1110-110-05-74-155-13-0000	Reading Specialist Conley	HEA	100 Salaries	213,270.12	141,588.63
10-1110-110-12-71-105-13-0000	Music Teacher Leggee	HEA	100 Salaries	187,927.38	195,257.41
10-1110-110-12-72-115-13-0000	Music Teacher Chesak	HEA	100 Salaries	163,586.14	169,966.75
10-1110-110-12-72-125-13-0000	Music Teacher Martin	HEA	100 Salaries	233,383.48	242,486.50
10-1110-110-12-74-145-13-0000	Music Teacher Mackeben	HEA	100 Salaries	146,560.81	152,277.35
10-1110-110-12-74-155-13-0000	Music Teacher Conley	HEA	100 Salaries	66,917.84	169,527.94
10-1110-110-34-71-105-13-0000	Explore Teacher Leggee	HEA	100 Salaries	-	110,000.00
10-1110-110-34-72-115-13-0000	Explore Teacher Chesak	HEA	100 Salaries	-	-
10-1110-110-34-72-125-13-0000	Explore Teacher Martin	HEA	100 Salaries	-	150,000.00
10-1110-110-34-74-145-13-0000	Explore Teacher Mackeben	HEA	100 Salaries	-	80,000.00
10-1110-110-34-74-155-13-0000	Explore Teacher Conley	HEA	100 Salaries	-	-
10-1110-110-50-71-105-13-0000	PE Teacher Leggee	HEA	100 Salaries	290,789.31	302,131.42
10-1110-110-50-72-115-13-0000	PE Teacher Chesak	HEA	100 Salaries	354,637.79	368,470.28
10-1110-110-50-72-125-13-0000	PE Teacher Martin	HEA	138 100 Salaries	357,467.75	371,410.63
10-1110-110-50-74-145-13-0000	PE Teacher Mackeben	HEA	100 Salaries	175,493.09	182,338.12
10-1110-110-50-74-155-13-0000	PE Teacher Conley	HEA	100 Salaries	181,057.44	188,119.51



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1110-112-00-71-105-13-0000	Aide Salary Leggee	HSP	100 Salaries	-	-
10-1110-112-00-72-115-13-0000	Aide Salary Chesak	HSP	100 Salaries	19,876.63	20,771.08
10-1110-112-89-79-605-14-0000	Title I Aide Salaries	HSP	100 Salaries	94,050.00	85,000.25
10-1110-211-00-71-105-00-0000	Kinderg TRS Leggee	TRS	200 Employee Benefits	7,574.58	8,944.28
10-1110-211-00-71-105-01-0000	1st Grade Teacher Leggee	TRS	200 Employee Benefits	7,510.50	8,868.61
10-1110-211-00-71-105-02-0000	2nd Grade Teacher Leggee	TRS	200 Employee Benefits	7,374.70	8,708.25
10-1110-211-00-71-105-03-0000	3rd Grade Teacher Leggee	TRS	200 Employee Benefits	6,103.61	7,207.32
10-1110-211-00-71-105-04-0000	4th Grade Teacher Leggee	TRS	200 Employee Benefits	5,766.40	6,809.13
10-1110-211-00-71-105-05-0000	5th Grade Teacher Leggee	TRS	200 Employee Benefits	4,843.22	5,719.01
10-1110-211-00-72-115-00-0000	Kinderg Teacher Chesak	TRS	200 Employee Benefits	15,814.48	18,674.19
10-1110-211-00-72-115-01-0000	1st Grade Teacher Chesak	TRS	200 Employee Benefits	15,031.68	17,749.83
10-1110-211-00-72-115-02-0000	2nd Grade Teacher Chesak	TRS	200 Employee Benefits	13,456.95	15,890.35
10-1110-211-00-72-125-03-0000	3rd Grade Teacher Martin	TRS	200 Employee Benefits	12,362.88	14,598.44
10-1110-211-00-72-125-04-0000	4th Grade Teacher Martin	TRS	200 Employee Benefits	13,630.89	16,095.74
10-1110-211-00-72-125-05-0000	5th Grade Teacher Martin	TRS	200 Employee Benefits	12,065.33	14,247.08
10-1110-211-00-74-145-00-0000	Kinderg Teacher Mackeben	TRS	200 Employee Benefits	10,554.70	12,463.29
10-1110-211-00-74-145-01-0000	1st Grade Teacher Mackeben	TRS	200 Employee Benefits	10,811.04	12,765.98
10-1110-211-00-74-145-02-0000	2nd Grade Teacher Mackeben	TRS	200 Employee Benefits	9,112.71	10,760.55
10-1110-211-00-74-155-03-0000	3rd Grade Teacher Conley	TRS	200 Employee Benefits	8,061.36	9,519.08
10-1110-211-00-74-155-04-0000	4th Grade Teacher Conley	TRS	200 Employee Benefits	8,741.90	10,322.68
10-1110-211-00-74-155-05-0000	5th Grade Teacher Conley	TRS	200 Employee Benefits	8,024.73	9,475.83
10-1110-211-02-71-105-13-0000	Art Teacher Leggee	TRS	200 Employee Benefits	1,458.78	1,722.57
10-1110-211-02-72-115-13-0000	Art Teacher Chesak	TRS	200 Employee Benefits	1,857.02	2,192.82
10-1110-211-02-72-125-13-0000	Art Teacher Martin	TRS	200 Employee Benefits	2,125.59	2,509.96
10-1110-211-02-74-145-13-0000	Art Teacher Mackeben	TRS	200 Employee Benefits	1,071.18	1,264.88
10-1110-211-02-74-155-13-0000	Art Teacher Conley	TRS	200 Employee Benefits	1,141.37	1,347.76
10-1110-211-05-71-105-13-0000	Reading Specialist Leggee	TRS	200 Employee Benefits	2,711.53	3,201.85
10-1110-211-05-72-115-13-0000	Reading Specialist Chesak	TRS	200 Employee Benefits	4,545.67	5,367.66
10-1110-211-05-72-125-13-0000	Reading Specialist Martin	TRS	200 Employee Benefits	3,691.78	4,359.36
10-1110-211-05-74-145-13-0000	Reading Spec Mackeben	TRS	200 Employee Benefits	3,120.18	3,684.40



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1110-211-05-74-155-13-0000	Reading Specialist Conley	TRS	200 Employee Benefits	2,961.45	3,496.96
10-1110-211-12-71-105-13-0000	Music Teacher Leggee	TRS	200 Employee Benefits	2,415.49	2,852.28
10-1110-211-12-72-115-13-0000	Music Teacher Chesak	TRS	200 Employee Benefits	2,928.21	3,457.71
10-1110-211-12-72-125-13-0000	Music Teacher Martin	TRS	200 Employee Benefits	3,532.46	4,171.23
10-1110-211-12-74-145-13-0000	Music Teacher Mackeben	TRS	200 Employee Benefits	2,003.50	2,365.79
10-1110-211-12-74-155-13-0000	Music Teacher Conley	TRS	200 Employee Benefits	1,414.51	1,670.29
10-1110-211-34-71-105-13-0000	Explore TRS Leggee	TRS	200 Employee Benefits	-	-
10-1110-211-34-72-115-13-0000	Explore TRS Chesak	TRS	200 Employee Benefits	-	-
10-1110-211-34-72-125-13-0000	Explore TRS Martin	TRS	200 Employee Benefits	-	-
10-1110-211-34-74-145-13-0000	Explore TRS Mackeben	TRS	200 Employee Benefits	-	-
10-1110-211-50-71-105-13-0000	PE Teacher Leggee	TRS	200 Employee Benefits	3,903.25	4,609.07
10-1110-211-50-72-115-13-0000	PE Teacher Chesak	TRS	200 Employee Benefits	4,663.17	5,506.40
10-1110-211-50-72-125-13-0000	PE Teacher Martin	TRS	200 Employee Benefits	6,170.74	7,286.58
10-1110-211-50-74-145-13-0000	PE Teacher Mackeben	TRS	200 Employee Benefits	2,810.72	3,318.98
10-1110-211-50-74-155-13-0000	PE Teacher Conley	TRS	200 Employee Benefits	2,778.67	3,281.13
10-1110-211-61-72-120-03-0000	Keyboarding TRS/THIS Martin	TRS	200 Employee Benefits	1,297.02	1,531.56
10-1110-211-61-74-150-03-0000	Keyboarding 3rd Grade Conley	TRS	200 Employee Benefits	502.03	592.81
10-1110-323-00-71-100-13-0000	Repairs & Maintenance Leggee	A	300 Purchased Services	3,000.00	3,000.00
10-1110-323-00-72-110-13-0000	Repairs & Maintenance Chesak	A	300 Purchased Services	2,892.70	2,892.70
10-1110-323-00-72-120-13-0000	Repairs Martin	A	300 Purchased Services	3,954.31	3,954.31
10-1110-323-00-74-140-13-0000	Repairs & Maintenance Mackeben	A	300 Purchased Services	1,801.12	1,801.12
10-1110-323-00-74-150-13-0000	Repairs Conley	A	300 Purchased Services	1,500.00	1,500.00
10-1110-332-00-71-100-13-0000	Teacher Travel Leggee	A	300 Purchased Services	500.00	500.00
10-1110-332-00-72-110-13-0000	Teacher Travel Chesak	A	300 Purchased Services	4,986.24	4,986.24
10-1110-332-00-72-120-13-0000	Teacher Travel Martin	A	300 Purchased Services	3,984.35	3,984.35
10-1110-332-00-74-140-13-0000	Teacher Travel Mackeben	A	300 Purchased Services	1,728.96	(0.04)
10-1110-332-00-74-150-13-0000	Teacher Travel Conley	A	300 Purchased Services	100.00	100.00
10-1110-410-00-71-100-13-0000	Inst Supplies Leggee	A	140 400 Supplies & Materials	47,270.00	47,270.00
10-1110-410-00-72-110-13-0000	Inst Supplies Chesak	A	400 Supplies & Materials	28,446.00	28,446.00
10-1110-410-00-72-120-13-0000	Inst Supplies Martin	A	400 Supplies & Materials	36,910.00	36,910.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1110-410-00-74-140-13-0000	Inst Supplies Mackeben	A	400 Supplies & Materials	25,739.00	28,670.00
10-1110-410-00-74-150-13-0000	Inst Supplies Conley	A	400 Supplies & Materials	29,753.00	29,753.00
10-1110-410-02-71-100-13-0000	Art Supplies Leggee	A	400 Supplies & Materials	4,500.00	4,500.00
10-1110-410-02-72-110-13-0000	Art Supplies Chesak	A	400 Supplies & Materials	2,991.74	2,991.74
10-1110-410-02-72-120-13-0000	Art Supplies Martin	A	400 Supplies & Materials	4,482.40	4,482.40
10-1110-410-02-74-140-13-0000	Mackeben Art Supplies	A	400 Supplies & Materials	911.41	911.41
10-1110-410-02-74-150-13-0000	Art Supplies Conley	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-410-12-72-100-13-0000	Music Supplies Leggee	A	400 Supplies & Materials	900.00	900.00
10-1110-410-12-72-120-13-0000	Music Supplies Martin	A	400 Supplies & Materials	1,896.00	1,896.00
10-1110-410-12-74-110-13-0000	Music Supplies	A	400 Supplies & Materials	598.35	598.35
10-1110-410-12-74-140-13-0000	Mackeben Music Supplies	A	400 Supplies & Materials	505.36	505.36
10-1110-410-12-74-150-13-0000	Conley Music Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-410-50-72-110-13-0000	PE Supplies Chesak	A	400 Supplies & Materials	598.35	598.35
10-1110-410-50-72-120-13-0000	PE Supplies Martin	A	400 Supplies & Materials	996.09	996.09
10-1110-410-50-74-100-14-0000	PE Supplies Leggee	A	400 Supplies & Materials	900.00	900.00
10-1110-410-50-74-140-14-0000	Mackeben PE Supplies	A	400 Supplies & Materials	601.15	601.15
10-1110-410-50-74-150-13-0000	Conley PE Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-640-00-72-110-13-0000	Teacher Dues & Fees Chesak	A	600 Other Objects	199.45	199.45
10-1110-640-00-74-140-13-0000	Teacher Dues & Fees Mackeben	A	600 Other Objects	505.36	505.36
10-1110-710-00-71-100-13-0000	Non-Cap Eqpt Leggee	A	700 Non-Capitalized Equipmen	10,000.00	10,000.00
10-1120-110-00-72-215-13-0000	Foods Teacher Heineman	HEA	100 Salaries	76,406.49	79,386.69
10-1120-110-00-72-225-13-0000	Foods Teacher Marlowe	HEA	100 Salaries	55,102.08	57,251.31
10-1120-110-02-72-225-13-0000	Art Teacher Marlowe	HEA	100 Salaries	128,879.76	133,906.66
10-1120-110-02-74-210-13-0000	Heineman Fine Arts Salaries	HEA	100 Salaries	1,134.19	1,178.43
10-1120-110-02-74-215-13-0000	Art Teacher Heineman	HEA	100 Salaries	57,965.39	60,226.31
10-1120-110-05-72-225-06-0000	English Teacher 6th Marlowe	HEA	100 Salaries	603,409.22	626,944.94
10-1120-110-05-72-225-07-0000	English Teacher 7th Marlowe	HEA	100 Salaries	522,986.55	543,385.41
10-1120-110-05-72-225-08-0000	English Teacher 8th Marlowe	HEA	100 Salaries	488,014.26	507,049.05
10-1120-110-05-74-215-06-0000	English Teacher 6th Heineman	HEA	100 Salaries	467,086.23	485,304.73
10-1120-110-05-74-215-07-0000	English Teacher 7th Heineman	HEA	100 Salaries	398,636.29	414,184.93



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1120-110-05-74-215-08-0000	English Teacher 8th Heineman	HEA	100 Salaries	284,035.78	295,114.47
10-1120-110-06-72-225-13-0000	Foreign Lang Teacher Marlowe	HEA	100 Salaries	104,051.46	108,109.94
10-1120-110-06-74-215-13-0000	Foreign Lang Teacher Heineman	HEA	100 Salaries	87,946.01	91,376.31
10-1120-110-11-72-225-06-0000	Math Teacher 6th Marlowe	HEA	100 Salaries	181,866.63	188,960.26
10-1120-110-11-72-225-07-0000	Math Teacher 7th Marlowe	HEA	100 Salaries	340,686.62	353,974.95
10-1120-110-11-72-225-08-0000	Math Teacher 8th Marlowe	HEA	100 Salaries	298,269.06	309,902.92
10-1120-110-11-74-215-06-0000	Math Teacher 6th Heineman	HEA	100 Salaries	167,034.64	173,549.75
10-1120-110-11-74-215-07-0000	Math Teacher 7th Heineman	HEA	100 Salaries	47,849.35	49,715.69
10-1120-110-11-74-215-08-0000	Math Teacher 8th Heineman	HEA	100 Salaries	195,860.73	203,500.19
10-1120-110-12-72-225-13-0000	Music Teacher Marlowe	HEA	100 Salaries	243,251.80	252,739.73
10-1120-110-12-74-215-13-0000	Music Teacher Heineman	HEA	100 Salaries	158,776.54	274,969.55
10-1120-110-13-72-225-06-0000	Science 6th Marlowe	HEA	100 Salaries	351,694.55	365,412.24
10-1120-110-13-72-225-07-0000	Science 7th Marlowe	HEA	100 Salaries	274,881.01	285,602.63
10-1120-110-13-72-225-08-0000	Science 8th Marlowe	HEA	100 Salaries	130,267.86	245,348.90
10-1120-110-13-74-215-06-0000	Science 6th Heineman	HEA	100 Salaries	184,857.79	192,068.09
10-1120-110-13-74-215-07-0000	Science 7th Heineman	HEA	100 Salaries	138,485.55	143,887.12
10-1120-110-13-74-215-08-0000	Science 8th Heineman	HEA	100 Salaries	175,775.11	182,631.14
10-1120-110-15-72-225-06-0000	Soc Stud 6th Marlowe	HEA	100 Salaries	286,039.90	297,196.76
10-1120-110-15-72-225-07-0000	Soc Stud 7th Marlowe	HEA	100 Salaries	229,404.88	238,352.72
10-1120-110-15-72-225-08-0000	Soc Stud 8th Marlowe	HEA	100 Salaries	240,638.92	250,024.94
10-1120-110-15-74-215-06-0000	Soc Studies 6th Heineman	HEA	100 Salaries	150,475.08	156,344.30
10-1120-110-15-74-215-07-0000	Soc Studies 7th Heineman	HEA	100 Salaries	175,830.75	182,688.95
10-1120-110-15-74-215-08-0000	Soc Studies 8th Heineman	HEA	100 Salaries	164,594.48	171,014.42
10-1120-110-50-72-225-13-0000	PE Teacher Marlowe	HEA	100 Salaries	476,802.90	495,400.39
10-1120-110-50-74-215-13-0000	PE Teacher Heineman	HEA	100 Salaries	333,513.47	346,522.02
10-1120-110-61-72-225-13-0000	Computer Teacher Marlowe	HEA	100 Salaries	172,710.26	179,446.75
10-1120-110-61-74-215-13-0000	Computer Teacher Heineman	HEA	100 Salaries	132,606.92	137,779.20
10-1120-112-00-72-225-13-0000	Aide Salary Marlowe	HSP	142 100 Salaries	-	-
10-1120-211-00-72-215-13-0000	Foods Teacher Heineman	TRS	200 Employee Benefits	990.31	1,169.39
10-1120-211-00-72-225-13-0000	Foods Teacher Marlowe	TRS	200 Employee Benefits	740.07	873.90



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1120-211-02-72-225-13-0000	Art Teacher Marlowe	TRS	200 Employee Benefits	1,736.48	2,050.48
10-1120-211-02-74-215-13-0000	Art Teacher Heineman	TRS	200 Employee Benefits	857.57	1,012.64
10-1120-211-05-72-225-06-0000	English Teacher 6th Marlowe	TRS	200 Employee Benefits	7,071.05	8,349.70
10-1120-211-05-72-225-07-0000	English Teacher 7th Marlowe	TRS	200 Employee Benefits	5,558.86	6,564.06
10-1120-211-05-72-225-08-0000	English Teacher 8th Marlowe	TRS	200 Employee Benefits	6,594.95	7,787.50
10-1120-211-05-74-215-06-0000	English Teacher 6th Heineman	TRS	200 Employee Benefits	5,435.26	6,418.11
10-1120-211-05-74-215-07-0000	English Teacher 7th Heineman	TRS	200 Employee Benefits	4,974.45	5,873.97
10-1120-211-05-74-215-08-0000	English Teacher 8th Heineman	TRS	200 Employee Benefits	3,221.19	3,803.67
10-1120-211-06-72-225-13-0000	Foreign Lang Teacher Marlowe	TRS	200 Employee Benefits	1,817.35	2,145.98
10-1120-211-06-74-215-13-0000	Foreign Lang Teacher Heineman	TRS	200 Employee Benefits	1,142.90	1,349.57
10-1120-211-11-72-225-06-0000	Math Teacher 6th Marlowe	TRS	200 Employee Benefits	3,495.86	4,128.01
10-1120-211-11-72-225-07-0000	Math Teacher 7th Marlowe	TRS	200 Employee Benefits	2,958.72	3,493.74
10-1120-211-11-72-225-08-0000	Math Teacher 8th Marlowe	TRS	200 Employee Benefits	4,077.22	4,814.50
10-1120-211-11-74-215-06-0000	Math Teacher 6th Heineman	TRS	200 Employee Benefits	2,224.78	2,627.08
10-1120-211-11-74-215-07-0000	Math Teacher 7th Heineman	TRS	200 Employee Benefits	2,156.11	2,546.00
10-1120-211-11-74-215-08-0000	Math Teacher 8th Heineman	TRS	200 Employee Benefits	2,436.87	2,877.53
10-1120-211-12-72-225-13-0000	Music Teacher Marlowe	TRS	200 Employee Benefits	4,403.77	5,200.10
10-1120-211-12-74-215-13-0000	Music Teacher Heineman	TRS	200 Employee Benefits	2,754.24	3,252.28
10-1120-211-13-72-225-06-0000	Science 6th Marlowe	TRS	200 Employee Benefits	3,859.00	4,556.82
10-1120-211-13-72-225-07-0000	Science 7th Marlowe	TRS	200 Employee Benefits	3,611.82	4,264.94
10-1120-211-13-72-225-08-0000	Science 8th Marlowe	TRS	200 Employee Benefits	1,718.17	2,028.86
10-1120-211-13-74-215-06-0000	Science 6th Heineman	TRS	200 Employee Benefits	2,446.03	2,888.34
10-1120-211-13-74-215-07-0000	Science 7th Heineman	TRS	200 Employee Benefits	2,185.09	2,580.22
10-1120-211-13-74-215-08-0000	Science 8th Heineman	TRS	200 Employee Benefits	1,942.47	2,293.72
10-1120-211-15-72-225-06-0000	Soc Stud 6th Marlowe	TRS	200 Employee Benefits	3,814.75	4,504.56
10-1120-211-15-72-225-07-0000	Soc Stud 7th Marlowe	TRS	200 Employee Benefits	2,514.68	2,969.41
10-1120-211-15-72-225-08-0000	Soc Stud 8th Marlowe	TRS	200 Employee Benefits	2,870.23	3,389.25
10-1120-211-15-74-215-06-0000	Soc Studies 6th Heineman	TRS	200 Employee Benefits	2,018.76	2,383.81
10-1120-211-15-74-215-07-0000	Soc Studies 7th Heineman	TRS	200 Employee Benefits	1,805.15	2,131.57
10-1120-211-15-74-215-08-0000	Soc Studies 8th Heineman	TRS	200 Employee Benefits	1,870.76	2,209.05



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1120-211-50-72-225-13-0000	PE Teacher Marlowe	TRS	200 Employee Benefits	6,981.02	8,243.39
10-1120-211-50-74-215-13-0000	PE Teacher Heineman	TRS	200 Employee Benefits	4,023.80	4,751.42
10-1120-211-61-72-225-13-0000	Computer Teacher Marlowe	TRS	200 Employee Benefits	2,374.30	2,803.64
10-1120-211-61-74-215-13-0000	Computer Teacher Heineman	TRS	200 Employee Benefits	2,024.88	2,391.04
10-1120-323-00-72-220-13-0000	Repairs Marlowe	A	300 Purchased Services	3,484.86	3,484.86
10-1120-323-00-74-210-13-0000	Repairs & Maintenance HMS	A	300 Purchased Services	7,000.00	7,000.00
10-1120-323-02-72-220-13-0000	Instrument Repair Marlowe	A	300 Purchased Services	15,000.00	15,000.00
10-1120-332-00-72-220-13-0000	Teacher Travel Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-1120-332-00-74-210-13-0000	Teacher Travel Heineman	A	300 Purchased Services	4,600.00	4,600.00
10-1120-360-00-72-220-13-0000	Printing Marlowe	A	300 Purchased Services	2,614.71	2,614.71
10-1120-360-00-74-210-13-0000	Printing Heineman	A	300 Purchased Services	2,500.00	2,500.00
10-1120-390-00-72-220-13-0000	Marlowe Purchased Service	A	300 Purchased Services	2,006.00	2,006.00
10-1120-390-00-74-210-13-0000	Heineman Purchased Service	A	300 Purchased Services	800.00	800.00
10-1120-390-02-74-210-13-0000	Heineman Fine Arts Pur Svc	A	300 Purchased Services	2,000.00	2,000.00
10-1120-399-00-72-220-13-0000	Student Field Trips	A	300 Purchased Services	5,000.00	5,000.00
10-1120-399-00-74-210-13-0000	Student Field Trips	A	300 Purchased Services	1,700.00	1,700.00
10-1120-410-00-72-220-13-0000	Inst Supplies Marlowe	A	400 Supplies & Materials	42,736.00	42,736.00
10-1120-410-00-74-210-13-0000	Inst Supplies Heineman	A	400 Supplies & Materials	24,973.00	24,973.00
10-1120-410-02-72-220-13-0000	Art Supplies Marlowe	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-410-02-74-210-13-0000	Art Supplies Heineman	A	400 Supplies & Materials	3,279.45	3,279.45
10-1120-410-06-72-220-13-0000	Foreign Lang Supplies Marlowe	A	400 Supplies & Materials	400.00	400.00
10-1120-410-06-74-210-13-0000	Foreign Lang Supplies Heineman	A	400 Supplies & Materials	600.00	600.00
10-1120-410-08-72-220-13-0000	Health Supplies Marlowe	A	400 Supplies & Materials	471.46	471.46
10-1120-410-08-74-210-13-0000	Health Supplies Heineman	A	400 Supplies & Materials	700.00	700.00
10-1120-410-09-72-220-13-0000	Home Ec Marlowe	A	400 Supplies & Materials	5,500.00	5,500.00
10-1120-410-09-74-210-13-0000	Home Ec Heineman	A	400 Supplies & Materials	4,965.74	4,965.74
10-1120-410-12-72-220-13-0000	Chorus/Band Supplies Marlowe	A	400 Supplies & Materials	3,000.00	3,000.00
10-1120-410-12-74-210-13-0000	Chorus/Band Supplies Heineman	A	400 Supplies & Materials	19,099.31	19,099.31
10-1120-410-13-72-220-06-0000	Marlowe Science Supplies 6	A	400 Supplies & Materials	3,329.37	3,329.37
10-1120-410-13-72-220-07-0000	Marlowe Science Supplies 7	A	400 Supplies & Materials	3,329.37	3,329.37



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1120-410-13-72-220-08-0000	Marlowe Science Supplies 8	A	400 Supplies & Materials	3,329.37	3,329.37
10-1120-410-13-74-210-06-0000	Heineman Science Supplies 6	A	400 Supplies & Materials	2,086.30	2,086.30
10-1120-410-13-74-210-07-0000	Heineman Science Supplies 7	A	400 Supplies & Materials	2,086.30	2,086.30
10-1120-410-13-74-210-08-0000	Heineman Science Supplies 8	A	400 Supplies & Materials	2,086.30	2,086.30
10-1120-410-22-72-220-13-0000	Tech Lab Supplies Marlowe	A	400 Supplies & Materials	2,044.00	2,044.00
10-1120-410-22-74-210-13-0000	Tech Lab Supplies Heineman	A	400 Supplies & Materials	800.00	800.00
10-1120-410-50-72-220-13-0000	PE Supplies Marlowe	A	400 Supplies & Materials	2,191.39	2,191.39
10-1120-410-50-74-210-13-0000	PE Supplies Heineman	A	400 Supplies & Materials	1,093.15	1,093.15
10-1120-410-80-72-220-13-0000	PBIS	A	400 Supplies & Materials	2,980.00	2,980.00
10-1120-412-50-72-220-13-0000	PE Uniforms Marlowe	A	400 Supplies & Materials	13,822.00	13,822.00
10-1120-412-50-74-210-13-0000	PE Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-490-00-72-220-13-0000	Instruc Coach/1:1 Supplies MMS	A	400 Supplies & Materials	4,500.00	4,500.00
10-1120-490-02-72-220-13-0000	Marlowe Fine Arts Supplies	A	400 Supplies & Materials	20,000.00	20,000.00
10-1120-490-02-74-210-13-0000	Heineman Fine Arts Supplies	A	400 Supplies & Materials	11,000.00	11,000.00
10-1120-640-00-72-220-13-0000	Teacher Dues & Fees Marlowe	A	600 Other Objects	396.00	396.00
10-1120-710-00-72-220-13-0000	Marlowe Non-Capitalized Eqpt	A	700 Non-Capitalized Equipmen	14,949.00	14,949.00
10-1125-110-00-72-120-13-0000	PS Teacher	HEA	100 Salaries	-	-
10-1125-110-00-79-600-14-0000	Preschool Teacher	HEA	100 Salaries	705,979.41	513,515.83
10-1125-110-90-79-600-14-0000	Parent Tot Coordinator	ADM	100 Salaries	24,073.47	24,916.04
10-1125-110-97-79-600-14-0000	All Children Teacher Salaries	HEA	100 Salaries	146,213.00	147,946.98
10-1125-112-00-79-165-24-0000	Preschool Aide Salary	HSP	100 Salaries	-	-
10-1125-112-00-79-600-14-0000	Preschool Aide	HSP	100 Salaries	411,389.14	429,901.65
10-1125-112-97-79-600-14-0000	All Children Aide Salaries	HSP	100 Salaries	52,716.00	50,973.22
10-1125-211-00-79-165-24-0000	Preschool Teacher TRS	TRS	200 Employee Benefits	-	-
10-1125-211-00-79-600-14-0000	Preschool Teacher	TRS	200 Employee Benefits	9,898.54	11,688.48
10-1125-220-00-79-600-14-0000	Pre-K Programs Insurance	I	200 Employee Benefits	189,509.25	200,114.50
10-1125-331-97-79-600-14-0000	All Children Field Trip Cost	A	300 Purchased Services	2,552.00	6,265.00
10-1125-332-00-79-600-14-0000	Travel Preschool	A	300 Purchased Services	997.25	997.25
10-1125-382-00-79-600-14-0000	Pre-K Programs W/C Ins	WC	300 Purchased Services	5,471.97	5,745.57
10-1125-390-00-79-600-14-0000	Preschool Purchased Services	A	300 Purchased Services	500.00	500.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1125-390-90-79-600-14-0000	Purchased Serv Parent-Tot	A	300 Purchased Services	4,810.03	4,810.03
10-1125-390-97-79-600-14-0000	All Children Purchased Service	A	300 Purchased Services	-	-
10-1125-410-00-79-600-14-0000	Copier Paper & Toner Preschool	A	400 Supplies & Materials	5,000.00	5,000.00
10-1125-410-90-79-600-14-0000	Supplies Parent-Tot	A	400 Supplies & Materials	5,232.00	5,232.00
10-1125-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	20,800.00	26,430.00
10-1125-415-90-79-600-14-0000	Food Supplies Parent-Tot	A	400 Supplies & Materials	400.00	400.00
10-1125-490-00-79-600-14-0000	Supplies Preschool	A	400 Supplies & Materials	4,651.00	4,651.00
10-1125-710-00-79-600-14-0000	Preschool Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	1,000.00	1,000.00
10-1130-110-00-71-305-13-0000	Team Leaders HS	HEA	100 Salaries	16,115.19	16,743.76
10-1130-110-02-71-305-13-0000	Art Teacher HS	HEA	100 Salaries	280,398.82	291,335.66
10-1130-110-05-71-305-13-0000	English/LA Teacher HS	HEA	100 Salaries	1,536,929.19	1,596,876.45
10-1130-110-05-71-305-23-0000	Reading Specialist HS	HEA	100 Salaries	94,473.87	98,158.78
10-1130-110-06-71-305-13-0000	Foreign Lang Teacher HS	HEA	100 Salaries	906,120.73	941,463.58
10-1130-110-11-71-305-13-0000	Math Teacher HS	HEA	100 Salaries	1,530,392.15	1,500,084.44
10-1130-110-12-71-305-13-0000	Music Teacher HS	HEA	100 Salaries	197,745.20	205,458.17
10-1130-110-13-71-305-13-0000	Science Teacher HS	HEA	100 Salaries	1,431,570.83	1,487,408.63
10-1130-110-15-71-305-13-0000	Soc Studies Teacher HS	HEA	100 Salaries	1,064,925.24	1,326,462.19
10-1130-110-50-71-305-13-0000	PE Teacher HS	HEA	100 Salaries	1,125,908.64	1,169,824.22
10-1130-110-61-71-305-13-0000	Computer Teacher HS	HEA	100 Salaries	227,473.42	66,345.92
10-1130-112-00-71-305-13-0000	Aide Salary HS	HSP	100 Salaries	84,125.27	87,910.91
10-1130-127-00-71-300-14-0000	HS Overloads	HEA	100 Salaries	46,131.41	47,054.04
10-1130-127-00-71-305-14-0000	HS Overload	HEA	100 Salaries	-	5,000.00
10-1130-130-00-71-305-13-0000	Team Leader HS Overtime	HEA	100 Salaries	-	-
10-1130-211-00-71-305-13-0000	Team Leaders HS	TRS	200 Employee Benefits	486.77	574.79
10-1130-211-02-71-305-13-0000	Art Teacher HS	TRS	200 Employee Benefits	4,924.08	5,814.49
10-1130-211-05-71-305-13-0000	English/LA Teacher HS	TRS	200 Employee Benefits	19,813.86	23,396.77
10-1130-211-05-71-305-23-0000	TRS	TRS	200 Employee Benefits	1,376.36	1,625.24
10-1130-211-06-71-305-13-0000	Foreign Lang Teacher HS	TRS	200 Employee Benefits	10,133.53	11,965.96
10-1130-211-11-71-305-13-0000	Math Teacher HS	TRS	200 Employee Benefits	18,863.22	22,274.22
10-1130-211-12-71-305-13-0000	Music Teacher HS	TRS	200 Employee Benefits	2,281.22	2,693.73

146



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1130-211-13-71-305-13-0000	Science Teacher HS	TRS	200 Employee Benefits	14,042.91	16,582.27
10-1130-211-15-71-305-13-0000	Soc Studies Teacher HS	TRS	200 Employee Benefits	13,998.65	16,530.00
10-1130-211-50-71-305-13-0000	PE Teacher HS	TRS	200 Employee Benefits	12,286.58	14,508.34
10-1130-211-61-71-305-13-0000	Computer Teacher HS	TRS	200 Employee Benefits	2,302.58	2,718.95
10-1130-314-06-71-305-13-0000	Confucious Contract / Alternative Schc A	A	300 Purchased Services	320,000.00	350,000.00
10-1130-323-00-71-300-13-0000	Repairs HS	A	300 Purchased Services	19,460.00	24,460.00
10-1130-332-00-71-300-13-0000	Teacher Travel HS	A	300 Purchased Services	10,000.00	5,000.00
10-1130-335-00-71-300-13-0000	Curriculum Based Competition	A	300 Purchased Services	1,000.00	1,000.00
10-1130-390-00-71-300-13-0000	Uniform Cleaning HS	A	300 Purchased Services	25,000.00	25,000.00
10-1130-390-67-71-300-13-0000	PLTW Pur Svc	A	300 Purchased Services	65,350.00	40,000.00
10-1130-410-00-71-300-13-0000	Inst Supplies HS	A	400 Supplies & Materials	43,761.00	83,761.00
10-1130-410-02-71-300-13-0000	Art Supplies HS	A	400 Supplies & Materials	19,000.00	19,000.00
10-1130-410-05-71-300-13-0000	English Supplies HS	A	400 Supplies & Materials	3,300.00	3,300.00
10-1130-410-06-71-300-13-0000	Foreign Language Supplies HS	A	400 Supplies & Materials	3,000.00	2,000.00
10-1130-410-08-71-300-13-0000	Health Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1130-410-11-71-300-13-0000	Math Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-12-71-300-13-0000	Music Supplies HS	A	400 Supplies & Materials	6,100.00	6,100.00
10-1130-410-13-71-300-13-0000	Science Supplies HS	A	400 Supplies & Materials	24,000.00	24,000.00
10-1130-410-15-71-300-13-0000	Social Studies Supplies HS	A	400 Supplies & Materials	3,350.00	3,350.00
10-1130-410-31-71-300-13-0000	Blended Learning Supplies	A	400 Supplies & Materials	1,000.00	500.00
10-1130-410-32-71-305-09-0000	Freshman Academy Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-33-71-305-13-0000	Academies Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-50-71-300-13-0000	PE Supplies HS	A	400 Supplies & Materials	4,000.00	4,000.00
10-1130-410-59-71-300-14-0000	HS Special Ed Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-67-71-300-13-0000	PLTW Supplies	R	400 Supplies & Materials	105,000.00	75,000.00
10-1130-410-85-79-605-14-0000	Title IV Supplies	A	400 Supplies & Materials	12,970.00	5,471.00
10-1130-490-00-71-300-13-0000	Instructional Coaching Supplies HS	A	400 Supplies & Materials	5,000.00	4,000.00
10-1130-490-02-71-300-13-0000	High School Fine Arts Supplies	A	400 Supplies & Materials	27,890.47	25,000.47
10-1130-640-00-71-300-13-0000	Teacher Dues & Fees HS	A	600 Other Objects	1,500.00	1,500.00
10-1200-110-00-79-505-14-0000	Director Special Services	ADM	100 Salaries	222,619.84	229,298.44



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1200-110-92-79-600-14-0000	IDEA Salary	HEA	100 Salaries	590,000.00	589,999.70
10-1200-111-00-71-105-13-0000	Sp Ed Teacher Leggee	HEA	100 Salaries	653,029.96	558,501.11
10-1200-111-00-71-305-13-0000	Sp Ed Teacher HS	HEA	100 Salaries	1,616,287.67	2,019,330.27
10-1200-111-00-72-115-13-0000	Sp Ed Teacher Chesak	HEA	100 Salaries	500,466.26	519,986.73
10-1200-111-00-72-125-13-0000	Sp Ed Teacher Martin	HEA	100 Salaries	591,914.97	615,002.36
10-1200-111-00-72-225-13-0000	Sp Ed Teacher Marlowe	HEA	100 Salaries	1,020,533.81	1,060,339.29
10-1200-111-00-74-145-13-0000	Sp Ed Teacher Mackeben	HEA	100 Salaries	202,970.91	330,887.70
10-1200-111-00-74-155-13-0000	Sp Ed Teacher Conley	HEA	100 Salaries	377,608.33	392,336.78
10-1200-111-00-74-215-13-0000	Sp Ed Teacher Heineman	HEA	100 Salaries	885,372.55	699,906.12
10-1200-111-00-79-605-13-0000	Sp Ed TeacherUnassigned	HEA	100 Salaries	-	-
10-1200-111-00-79-605-14-0000	Asst Director Special Svcs	ADM	100 Salaries	183,037.00	188,528.11
10-1200-112-00-71-105-13-0000	Spec Ed Aide Leggee	HSP	100 Salaries	235,798.25	246,409.17
10-1200-112-00-71-305-13-0000	Spec Ed Aide HS	HSP	100 Salaries	274,188.87	286,527.37
10-1200-112-00-72-115-13-0000	Spec Ed Aide Chesak	HSP	100 Salaries	154,291.87	161,235.00
10-1200-112-00-72-125-13-0000	Spec Ed Aide Martin	HSP	100 Salaries	107,930.79	112,787.68
10-1200-112-00-72-225-13-0000	Sp Ed Aide Marlowe	HSP	100 Salaries	209,340.49	218,760.81
10-1200-112-00-74-145-13-0000	Sp Ed Aide Mackeben	HSP	100 Salaries	38,867.39	40,616.42
10-1200-112-00-74-155-13-0000	Sp Ed Aide Conley	HSP	100 Salaries	69,041.84	72,148.72
10-1200-112-00-74-215-13-0000	Sp Ed Aide Heineman	HSP	100 Salaries	182,823.98	191,051.06
10-1200-112-00-79-605-13-0000	Spec Ed Aide Off-Site	HSP	100 Salaries	24,707.42	25,819.25
10-1200-113-00-79-505-14-0000	Sp Ed Office Salary	ADM	100 Salaries	83,267.22	86,181.57
10-1200-122-00-79-600-14-0000	SpEd Summer Staff Development	HEA	100 Salaries	20,400.04	20,808.04
10-1200-126-00-79-600-14-0000	SpEd After School PD Salaries	HEA	100 Salaries	30,859.31	32,062.96
10-1200-129-00-79-600-14-0000	SpEd Summer Evaluations	HEA	100 Salaries	10,200.00	10,404.00
10-1200-130-00-79-505-14-0000	Special Ed OT District	HEA	100 Salaries	-	-
10-1200-140-00-79-505-14-0000	Vacation-Sp Ed Office	ADM	100 Salaries	1,980.37	2,049.68
10-1200-211-00-71-105-13-0000	Sp Ed Teacher Leggee	TRS	200 Employee Benefits	9,582.68	11,315.50
10-1200-211-00-71-305-13-0000	Sp Ed Teacher HS	TRS	200 Employee Benefits	13,122.78	15,495.75
10-1200-211-00-72-115-13-0000	Sp Ed Teacher Chesak	TRS	200 Employee Benefits	6,379.82	7,533.47
10-1200-211-00-72-125-13-0000	Sp Ed Teacher Martin	TRS	200 Employee Benefits	10,292.23	12,153.36

148



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1200-211-00-72-225-13-0000	Sp Ed Teacher Marlowe	TRS	200 Employee Benefits	12,394.92	14,636.27
10-1200-211-00-74-145-13-0000	Sp Ed Teacher Mackeben	TRS	200 Employee Benefits	2,934.31	3,464.92
10-1200-211-00-74-155-13-0000	Sp Ed Teacher Conley	TRS	200 Employee Benefits	6,982.54	8,245.18
10-1200-211-00-74-215-13-0000	Sp Ed Teacher Heineman	TRS	200 Employee Benefits	10,792.73	12,744.36
10-1200-211-00-79-505-14-0000	Director Special Ed	TRS	200 Employee Benefits	16,491.96	19,474.17
10-1200-211-00-79-600-14-0000	Sp Ed Extra Duty	TRS	200 Employee Benefits	1,683.08	1,987.43
10-1200-211-00-79-605-13-0000	SpEd TRS	TRS	200 Employee Benefits	-	-
10-1200-211-00-79-605-14-0000	Director Sp Ed TRS	TRS	200 Employee Benefits	1,306.17	1,542.36
10-1200-220-00-79-600-14-0000	Special Education Programs Ins	I	200 Employee Benefits	1,293,560.81	1,365,950.59
10-1200-310-00-79-600-14-0000	Prof & Tech Sp Ed	A	300 Purchased Services	-	-
10-1200-310-66-71-300-13-0000	STEP Purchased Services	A	300 Purchased Services	87,440.00	15,000.00
10-1200-310-92-79-600-14-0000	IDEA Instruction Pur Svc	A	300 Purchased Services	130,000.00	145,000.00
10-1200-314-92-79-600-14-0000	IDEA Homebound/Hosp Tutoring	A	300 Purchased Services	-	213,600.00
10-1200-332-00-79-600-14-0000	Travel Sp Ed	A	300 Purchased Services	5,609.52	5,609.52
10-1200-382-00-79-600-14-0000	Special Education W/C Ins	WC	300 Purchased Services	35,310.29	37,075.80
10-1200-410-00-79-600-14-0000	Supplies Sp Ed	A	400 Supplies & Materials	27,406.00	27,406.00
10-1200-410-66-71-300-13-0000	STEP Supplies	A	400 Supplies & Materials	50,000.00	15,000.00
10-1200-410-92-79-600-14-0000	IDEA Instructional Supplies	A	400 Supplies & Materials	50,000.00	85,000.00
10-1200-420-92-79-600-14-0000	IDEA Textbooks	A	400 Supplies & Materials	234,018.00	-
10-1200-490-00-74-150-13-0000	Other Supplies Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-1200-710-66-71-300-13-0000	STEP Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	20,000.00	-
10-1200-710-92-79-600-14-0000	IDEA Instructional Non-Cap Eqp	A	700 Non-Capitalized Equipmen	100,000.00	100,000.00
10-1225-390-95-79-600-14-0000	ECE Purchased Services	A	300 Purchased Services	1,914.00	595.00
10-1225-410-95-79-600-14-0000	ECE Instr Supplies	A	400 Supplies & Materials	2,350.00	3,789.00
10-1400-110-03-71-305-13-0000	Business Teacher HS	HEA	100 Salaries	87,751.59	311,174.30
10-1400-110-09-71-305-13-0000	Home Ec Teacher HS	HEA	100 Salaries	174,565.69	181,374.55
10-1400-110-10-71-305-13-0000	Industrial Arts Teacher HS	HEA	100 Salaries	156,825.84	162,942.76
10-1400-211-03-71-305-13-0000	Business Teacher HS	TRS	200 Employee Benefits	2,522.31	2,978.42
10-1400-211-09-71-305-13-0000	Home Ec Teacher HS	TRS	200 Employee Benefits	1,853.97	2,189.22
10-1400-211-10-71-305-13-0000	Industrial Arts Teacher HS	TRS	200 Employee Benefits	1,829.56	2,160.40

149



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1400-220-00-79-600-14-0000	CTE Programs Insurance	I	200 Employee Benefits	73,620.17	77,740.08
10-1400-310-00-74-305-13-0000	Voc Ed Tuition	A	300 Purchased Services	56,000.00	56,000.00
10-1400-323-00-71-300-13-0000	Voc Ed Repairs HS	A	300 Purchased Services	1,200.00	1,200.00
10-1400-382-00-79-600-14-0000	Career & Tech Ed W/C Ins	WC	300 Purchased Services	2,085.90	2,190.20
10-1400-390-64-71-305-13-0000	Perkins Grant Purch Svc	A	300 Purchased Services	-	-
10-1400-410-01-71-300-13-0000	Ag Supplies	A	400 Supplies & Materials	2,000.00	1,000.00
10-1400-410-03-71-300-13-0000	Business Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1400-410-09-71-300-13-0000	Home Economics Supplies	A	400 Supplies & Materials	8,000.00	8,000.00
10-1400-410-10-71-300-13-0000	Ind Arts Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-1400-410-62-71-300-13-0000	Co-Op Supplies	A	400 Supplies & Materials	2,000.00	1,000.00
10-1400-490-64-71-305-13-0000	Perkins Grant Supplies	A	400 Supplies & Materials	11,155.00	6,703.00
10-1400-500-64-71-305-13-0000	PerkinsCapital Eqpt	A	500 Capital Outlay	-	22,291.00
10-1400-710-64-71-305-13-0000	Perkins Grant Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	21,217.00	4,944.00
10-1412-410-63-71-300-14-0000	CTEI Supplies	A	400 Supplies & Materials	36,977.00	17,775.00
10-1412-540-63-71-300-14-0000	Equipment CTEI Grant	A	500 Capital Outlay	-	10,538.00
10-1412-710-63-71-300-14-0000	CTEI Non-Capitalized Eqpt	A	700 Non-Capitalized Equipmen	-	5,745.00
10-1500-211-00-00-000-00-0000	DO NOT USE-FOR BUDGET	TRS	200 Employee Benefits	1,107.82	1,308.15
10-1500-220-00-79-600-14-0000	Interscholastic Prog Insurance	I	200 Employee Benefits	21,375.42	22,571.62
10-1500-310-00-71-300-13-0000	Supervision HS	A	300 Purchased Services	5,200.00	5,200.00
10-1500-319-00-71-300-13-0000	Sports Officials HS	A	300 Purchased Services	37,243.07	37,243.07
10-1500-319-00-72-220-13-0000	Sports Officials Marlowe	A	300 Purchased Services	4,980.44	4,980.44
10-1500-319-00-74-210-13-0000	Sports Officials Heineman	A	300 Purchased Services	6,000.00	6,000.00
10-1500-320-00-71-300-13-0000	HHS Athletics Grounds Svcs	A	300 Purchased Services	7,000.00	7,000.00
10-1500-323-00-71-300-13-0000	Reconditioning	A	300 Purchased Services	15,394.44	15,394.44
10-1500-332-00-71-300-13-0000	Athletic Trips HS	A	300 Purchased Services	12,000.00	12,000.00
10-1500-332-00-72-220-13-0000	Athletic Travel Marlowe	A	300 Purchased Services	5,976.53	5,976.53
10-1500-332-00-74-210-13-0000	Athletic Travel Heineman	A	300 Purchased Services	4,130.00	4,130.00
10-1500-335-00-71-300-13-0000	Conference Travel HS	A	300 Purchased Services	35,000.00	35,000.00
10-1500-335-00-72-220-13-0000	Conference Travel Marlowe	A	300 Purchased Services	1,206.08	1,206.08
10-1500-335-00-74-210-13-0000	Conference Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00

150



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1500-382-00-79-600-14-0000	Interscholastic Prog W/C Ins	WC	300 Purchased Services	4,919.74	5,165.73
10-1500-390-00-71-300-13-0000	Student Drug Testing	A	300 Purchased Services	19,944.96	19,944.96
10-1500-410-00-71-300-13-0000	Training/Athletic Supplies HS	A	400 Supplies & Materials	39,294.00	39,294.00
10-1500-410-00-72-220-13-0000	Training Supplies Marlowe	A	400 Supplies & Materials	1,492.00	1,492.00
10-1500-410-00-74-210-13-0000	Training Supplies Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-1500-410-70-71-300-13-0000	Extra-Curricular HS	A	400 Supplies & Materials	-	-
10-1500-411-00-71-300-13-0000	Awards HS	A	400 Supplies & Materials	5,000.00	5,000.00
10-1500-411-00-74-210-13-0000	Awards Heineman	A	400 Supplies & Materials	1,100.00	1,100.00
10-1500-412-00-71-300-13-0000	Uniforms HS	A	400 Supplies & Materials	22,000.00	22,000.00
10-1500-412-00-72-220-13-0000	Uniforms Marlowe	A	400 Supplies & Materials	3,490.00	3,490.00
10-1500-412-00-74-210-13-0000	Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1500-490-00-71-300-13-0000	Team Sports HHS	A	400 Supplies & Materials	33,709.94	33,709.94
10-1500-640-00-71-300-13-0000	Sports Dues & Fees HS	A	600 Other Objects	4,600.00	4,600.00
10-1500-640-00-72-220-13-0000	Sports Dues & Fees Marlowe	A	600 Other Objects	1,494.13	1,494.13
10-1500-640-00-74-210-13-0000	Sports Dues & Fees Heineman	A	600 Other Objects	1,800.00	1,800.00
10-1501-110-30-71-305-13-0000	Academic Team Sponsor HS	HEA	100 Salaries	4,296.36	4,382.29
10-1501-110-30-72-225-13-0000	Academic Team Sponsor Marlowe	HEA	100 Salaries	4,296.36	4,382.29
10-1501-110-30-74-215-13-0000	Academic Team Sponsor Heineman	HEA	100 Salaries	4,296.36	4,382.29
10-1501-211-30-71-305-13-0000	Academic Team Sponsor HS	TRS	200 Employee Benefits	35.08	41.42
10-1501-211-30-72-225-13-0000	Academic Team Sponsor Marlowe	TRS	200 Employee Benefits	65.61	77.47
10-1501-211-30-74-215-13-0000	Academic Team Sponsor Heineman	TRS	200 Employee Benefits	57.99	68.48
10-1501-410-00-72-220-13-0000	Scholastic Bowl Supplies	A	400 Supplies & Materials	199.00	199.00
10-1502-110-30-71-305-13-0000	Art Team Sponsor HS	HEA	100 Salaries	1,102.16	1,124.20
10-1502-110-30-72-225-13-0000	Art Club Sponsor-Marlowe	HEA	100 Salaries	1,343.61	1,370.48
10-1502-110-30-74-215-13-0000	Art Club Sponsor MS	HEA	100 Salaries	1,343.61	1,370.48
10-1502-211-30-74-215-13-0000	TRS	TRS	200 Employee Benefits	15.26	18.02
10-1503-110-30-71-305-13-0000	Band Sponsor HS	HEA	100 Salaries	7,864.81	8,022.11
10-1503-110-30-72-225-13-0000	Band Sponsor Marlowe	HEA	100 Salaries	5,729.31	5,843.90
10-1503-110-30-74-215-13-0000	Band Sponsor Heineman	HEA	100 Salaries	4,296.96	4,382.90
10-1503-110-30-79-600-21-0000	Mallets, Movement & More Dir	HEA	100 Salaries	5,296.45	5,402.38



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1503-211-30-71-305-13-0000	Band Sponsor HS	TRS	200 Employee Benefits	56.46	66.67
10-1503-211-30-72-225-13-0000	Band Sponsor Marlowe	TRS	200 Employee Benefits	76.28	90.07
10-1503-211-30-74-215-13-0000	Band Sponsor Heineman	TRS	200 Employee Benefits	42.73	50.46
10-1504-110-30-71-305-15-0000	Baseball Coach HS	HEA	100 Salaries	40,454.47	41,263.56
10-1504-211-30-71-305-15-0000	Baseball Coach HS	TRS	200 Employee Benefits	88.50	104.50
10-1504-410-00-71-300-15-0000	Baseball Boys Supplies HS	A	400 Supplies & Materials	-	-
10-1505-110-30-71-305-15-0000	Basketball Boys Coach HS	HEA	100 Salaries	30,406.59	31,014.72
10-1505-110-30-71-305-16-0000	Basketball Girls Coach HS	HEA	100 Salaries	30,406.59	31,014.72
10-1505-110-30-72-225-15-0000	Basketball Boys Coach Marlowe	HEA	100 Salaries	14,102.34	14,384.39
10-1505-110-30-72-225-16-0000	Basketball Girls Coach Marlowe	HEA	100 Salaries	14,102.34	14,384.39
10-1505-110-30-74-215-15-0000	Basketball Boys Coach Heineman	HEA	100 Salaries	14,102.34	14,384.39
10-1505-110-30-74-215-16-0000	Basketball Gls Coach Heineman	HEA	100 Salaries	14,102.34	14,384.39
10-1505-211-30-71-305-15-0000	Basketball Boys Coach HS	TRS	200 Employee Benefits	390.63	461.27
10-1505-211-30-71-305-16-0000	Basketball Girls Coach HS	TRS	200 Employee Benefits	387.58	457.67
10-1505-211-30-72-225-15-0000	Basketball Boys Coach Marlowe	TRS	200 Employee Benefits	161.74	190.99
10-1505-211-30-72-225-16-0000	Basketball Girls Coach Marlowe	TRS	200 Employee Benefits	212.10	250.45
10-1505-211-30-74-215-15-0000	Basketball Boys Coach Heineman	TRS	200 Employee Benefits	216.66	255.84
10-1505-211-30-74-215-16-0000	Basketball Gls Coach Heineman	TRS	200 Employee Benefits	212.10	250.45
10-1505-410-00-71-300-15-0000	Basketball Boys Supplies HS	A	400 Supplies & Materials	-	-
10-1505-410-00-72-220-15-0000	Basketball Boys Supplies Marl	A	400 Supplies & Materials	199.22	199.22
10-1505-410-00-72-220-16-0000	Basketball Girls Supplies Marl	A	400 Supplies & Materials	199.22	199.22
10-1505-410-00-74-210-15-0000	Basketball Boys Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1505-410-00-74-210-16-0000	Basketball Gls Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1506-110-30-71-305-13-0000	Cheerleading Sponsor HS	HEA	100 Salaries	16,526.36	16,856.89
10-1506-110-30-72-225-13-0000	Cheer Sponsor Marlowe	HEA	100 Salaries	3,305.27	3,371.38
10-1506-110-30-74-215-13-0000	Cheer Sponsor Heineman	HEA	100 Salaries	3,305.27	3,371.38
10-1506-211-30-71-305-13-0000	Cheerleading Sponsor HS	TRS	200 Employee Benefits	151.07	178.39
10-1506-211-30-72-225-13-0000	Cheer Sponsor Marlowe	TRS	200 Employee Benefits	45.77	54.05
10-1506-211-30-74-215-13-0000	Cheer Sponsor Heineman	TRS	200 Employee Benefits	45.77	54.05
10-1506-410-00-72-220-13-0000	Cheerleading Supplies Marlowe	R	400 Supplies & Materials	199.00	199.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1507-110-30-71-305-13-0000	Chorus Sponsor HS	HEA	100 Salaries	2,974.50	3,033.99
10-1507-110-30-72-225-13-0000	Chorus Sponsor Marlowe	HEA	100 Salaries	2,864.65	2,921.94
10-1507-110-30-74-215-13-0000	Chorus Sponsor Heineman	HEA	100 Salaries	2,864.65	2,921.94
10-1507-211-30-71-305-13-0000	Chorus Sponsor HS	TRS	200 Employee Benefits	42.73	50.46
10-1507-211-30-72-225-13-0000	Chorus Sponsor Marlowe	TRS	200 Employee Benefits	22.90	27.04
10-1507-211-30-74-215-13-0000	Chorus Sponsor Heineman	TRS	200 Employee Benefits	80.86	95.48
10-1508-110-30-71-305-13-0000	Color Guard Coach HS	HEA	100 Salaries	1,343.61	1,370.48
10-1508-211-30-71-305-13-0000	Color Guard Coach HS	TRS	200 Employee Benefits	18.33	21.64
10-1510-110-30-71-300-13-0000	Community Service Club	HEA	100 Salaries	1,652.64	1,685.69
10-1510-211-30-71-300-13-0000	Community Service Club	TRS	200 Employee Benefits	18.33	21.64
10-1511-110-30-71-305-15-0000	Cross Ctry Boys Coach HS	HEA	100 Salaries	7,381.94	7,529.58
10-1511-110-30-71-305-16-0000	Cross Ctry Girls Coach HS	HEA	100 Salaries	7,381.94	7,529.58
10-1511-110-30-72-225-13-0000	Cross Ctry Coach Marlowe	HEA	100 Salaries	6,120.60	6,243.01
10-1511-110-30-74-215-13-0000	Cross Ctry Coach Heineman	HEA	100 Salaries	4,517.28	4,607.63
10-1511-211-30-71-305-15-0000	TRS/THIS	TRS	200 Employee Benefits	54.93	64.86
10-1511-211-30-71-305-16-0000	Cross Ctry Girls Coach HS	TRS	200 Employee Benefits	54.93	64.86
10-1511-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	64.09	75.68
10-1511-211-30-74-215-13-0000	Cross Ctry Coach Heineman	TRS	200 Employee Benefits	67.14	79.28
10-1511-410-00-72-220-13-0000	Cross Ctry Supplies Marlowe	A	400 Supplies & Materials	-	-
10-1511-410-00-74-210-13-0000	Cross Ctry Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1512-110-30-71-300-13-0000	Dance Club	HEA	100 Salaries	2,864.65	2,921.94
10-1512-211-30-71-300-13-0000	Dance Club	TRS	200 Employee Benefits	15.26	18.02
10-1513-110-30-71-305-13-0000	FFA Sponsor HS	HEA	100 Salaries	413.59	421.86
10-1513-211-30-71-305-13-0000	FFA Sponsor THR	TRS	200 Employee Benefits	28.98	34.22
10-1514-110-30-71-305-15-0000	Football Coach HS	HEA	100 Salaries	74,473.65	75,963.12
10-1514-211-30-71-305-15-0000	Football Coach HS	TRS	200 Employee Benefits	845.34	998.20
10-1514-410-00-71-300-15-0000	Football Boys Supplies HS	A	400 Supplies & Materials	14,917.73	14,917.73
10-1515-110-30-71-305-15-0000	Golf Boys Coach HS	HEA	100 Salaries	7,381.94	7,529.58
10-1515-110-30-71-305-16-0000	Golf Girls Coach HS	HEA	100 Salaries	7,381.94	7,529.58
10-1515-110-30-74-150-13-0000	Frisbee Golf Club Coord CON	HEA	100 Salaries	-	-

153



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1515-211-30-71-305-15-0000	Golf Boys Coach HS	TRS	200 Employee Benefits	164.80	194.60
10-1515-410-00-71-300-16-0000	Golf Girls Supplies HS	A	400 Supplies & Materials	-	-
10-1516-110-30-71-105-13-0000	Literary Club Leggee	HEA	100 Salaries	1,431.71	1,460.34
10-1516-110-30-71-305-13-0000	Literary Club Sponsor HS	HEA	100 Salaries	1,277.16	1,302.70
10-1516-110-30-72-115-13-0000	Literary Club Chesak	HEA	100 Salaries	1,431.71	1,460.34
10-1516-110-30-72-125-13-0000	Literary Club Martin	HEA	100 Salaries	1,431.71	1,460.34
10-1516-110-30-72-225-13-0000	Literary Club Sponsor Marlowe	HEA	100 Salaries	550.47	561.48
10-1516-110-30-74-145-14-0000	Literary Club Mackeben	HEA	100 Salaries	1,431.71	1,460.34
10-1516-110-30-74-155-13-0000	Literary Club Conley	HEA	100 Salaries	1,431.71	1,460.34
10-1516-110-30-74-215-13-0000	Literary Club Sponsor Heineman	HEA	100 Salaries	1,383.40	1,411.07
10-1516-211-30-71-105-13-0000	Literary Club Leggee	TRS	200 Employee Benefits	18.33	21.64
10-1516-211-30-72-115-13-0000	Literary Club Chesak	TRS	200 Employee Benefits	41.21	48.66
10-1516-211-30-72-125-13-0000	Literary Club Martin	TRS	200 Employee Benefits	39.67	46.84
10-1516-211-30-72-225-13-0000	Literary Club Sponsor Marlowe	TRS	200 Employee Benefits	19.83	23.42
10-1516-211-30-74-145-14-0000	Literary Club Mackeben	TRS	200 Employee Benefits	21.36	25.22
10-1516-211-30-74-155-13-0000	Literary Club Conley	TRS	200 Employee Benefits	18.33	21.64
10-1516-211-30-74-215-13-0000	Literary Club Sponsor Heineman	TRS	200 Employee Benefits	18.33	21.64
10-1517-110-30-71-305-13-0000	Math Team Sponsor HS	HEA	100 Salaries	3,636.05	3,708.77
10-1517-211-30-71-305-13-0000	Math Team Sponsor HS	TRS	200 Employee Benefits	28.98	34.22
10-1518-110-30-71-305-13-0000	Buddies Club Sponsor HS	HEA	100 Salaries	1,102.16	1,124.20
10-1518-211-30-71-305-13-0000	TRS	TRS	200 Employee Benefits	15.26	18.02
10-1519-110-30-71-305-13-0000	NHS Coach HS	HEA	100 Salaries	1,343.61	1,370.48
10-1519-211-30-71-305-13-0000	TRS/THIS	TRS	200 Employee Benefits	15.26	18.02
10-1520-110-30-71-305-13-0000	Newspaper Sponsor HS	HEA	100 Salaries	2,314.18	2,360.46
10-1520-110-30-72-225-13-0000	Newspaper Sponsor Marlowe	HEA	100 Salaries	550.47	561.48
10-1520-110-30-74-215-13-0000	Newspaper Sponsor Heineman	HEA	100 Salaries	531.86	542.50
10-1520-211-30-71-305-13-0000	Newspaper Sponsor HS	TRS	200 Employee Benefits	16.80	19.84
10-1520-410-30-71-305-13-0000	HS Newspaper Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-1521-110-30-71-305-13-0000	Pom Pons Sponsor HS	HEA	100 Salaries	6,941.31	7,080.14
10-1521-211-30-71-305-13-0000	Pom Pons Sponsor HS	TRS	200 Employee Benefits	91.55	108.10

154



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1521-410-00-72-220-13-0000	Pom Pon Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1522-110-30-71-305-13-0000	Science Club Sponsor HS	HEA	100 Salaries	4,296.36	4,382.29
10-1522-110-30-72-225-13-0000	Science Club Sponsor Marlowe	HEA	100 Salaries	1,431.71	1,460.34
10-1522-110-30-74-215-13-0000	Science Club Sponsor Heineman	HEA	100 Salaries	1,431.71	1,460.34
10-1522-211-30-72-225-13-0000	Science Club Sponsor Marlowe	TRS	200 Employee Benefits	19.83	23.42
10-1522-211-30-74-215-13-0000	Science Club Sponsor Heineman	TRS	200 Employee Benefits	21.36	25.22
10-1523-110-30-71-305-13-0000	Ski Club Sponsor HS	HEA	100 Salaries	1,343.61	1,370.48
10-1525-110-30-71-305-15-0000	Soccer Boys Coach HS	HEA	100 Salaries	15,863.61	16,180.88
10-1525-110-30-71-305-16-0000	Soccer Girls Coach HS	HEA	100 Salaries	15,863.61	16,180.88
10-1525-211-30-71-305-15-0000	Soccer Boys Coach HS	TRS	200 Employee Benefits	144.97	171.18
10-1525-211-30-71-305-16-0000	Soccer Girls Coach HS	TRS	200 Employee Benefits	148.01	174.77
10-1526-110-30-71-305-16-0000	Softball Girls Coach HS	HEA	100 Salaries	22,036.56	22,477.29
10-1526-211-30-71-305-16-0000	Softball Girls Coach HS	TRS	200 Employee Benefits	206.01	243.26
10-1527-110-30-71-305-13-0000	Spanish Club Sponsor HS	HEA	100 Salaries	531.86	542.50
10-1527-110-30-72-225-13-0000	Spanish Club Sponsor Marlowe	HEA	100 Salaries	550.47	561.48
10-1527-110-30-74-215-13-0000	Spanish Club Sponsor Heineman	HEA	100 Salaries	550.47	561.48
10-1527-211-30-72-225-13-0000	Spanish Club Sponsor Marlowe	TRS	200 Employee Benefits	6.10	7.20
10-1527-211-30-74-215-13-0000	Spanish Club Sponsor Heineman	TRS	200 Employee Benefits	6.10	7.20
10-1528-110-30-71-305-13-0000	Speech Club Sponsor HS	HEA	100 Salaries	15,077.99	15,379.55
10-1528-211-30-71-305-13-0000	Speech Club Sponsor HS	TRS	200 Employee Benefits	112.92	133.34
10-1529-110-30-71-305-13-0000	Student Council Sponsor HS	HEA	100 Salaries	4,627.15	4,719.69
10-1529-110-30-72-225-13-0000	Student Council Spons Marlowe	HEA	100 Salaries	3,526.19	3,596.71
10-1529-110-30-74-215-13-0000	Student Council Spons Heineman	HEA	100 Salaries	3,526.19	3,596.71
10-1529-211-30-71-305-13-0000	Student Council Sponsor HS	TRS	200 Employee Benefits	22.90	27.04
10-1529-211-30-72-225-13-0000	Student Council Spons Marlowe	TRS	200 Employee Benefits	38.15	45.05
10-1529-211-30-74-215-13-0000	Student Council Spons Heineman	TRS	200 Employee Benefits	42.73	50.46
10-1530-110-30-71-305-15-0000	Tennis Boys Coach HS	HEA	100 Salaries	7,491.80	7,641.64
10-1530-110-30-71-305-16-0000	Tennis Girls Coach HS	HEA	100 Salaries	7,491.80	7,641.64
10-1530-211-30-71-305-15-0000	Tennis Boys Coach HS	TRS	200 Employee Benefits	102.23	120.72
10-1530-211-30-71-305-16-0000	Tennis Girls Coach HS	TRS	200 Employee Benefits	102.23	120.72



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1531-110-30-74-215-13-0000	Theater Club Sponsor Heineman	HEA	100 Salaries	3,114.72	3,177.01
10-1531-211-30-74-215-13-0000	Theater Club Sponsor Heineman	TRS	200 Employee Benefits	44.25	52.25
10-1531-319-00-71-300-13-0000	Theater Royalties	A	300 Purchased Services	4,500.00	4,500.00
10-1532-110-30-71-305-15-0000	Track Boys Coach HS	HEA	100 Salaries	19,832.84	20,229.50
10-1532-110-30-71-305-16-0000	Track Girls Coach HS	HEA	100 Salaries	19,832.84	20,229.50
10-1532-110-30-72-225-13-0000	Track Coach Marlowe	HEA	100 Salaries	19,172.51	19,555.96
10-1532-110-30-74-215-13-0000	Track Coach Heineman	HEA	100 Salaries	19,172.51	19,555.96
10-1532-211-30-71-305-15-0000	Track Boys Coach HS	TRS	200 Employee Benefits	276.19	326.13
10-1532-211-30-71-305-16-0000	Track Girls Coach HS	TRS	200 Employee Benefits	206.01	243.26
10-1532-211-30-72-225-13-0000	Track Coach Marlowe	TRS	200 Employee Benefits	96.14	113.52
10-1532-211-30-74-215-13-0000	Track Coach Heineman	TRS	200 Employee Benefits	131.23	154.96
10-1532-410-00-72-220-13-0000	Track Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1532-410-00-74-210-13-0000	Track Supplies Heineman	A	400 Supplies & Materials	400.00	400.00
10-1533-110-30-71-305-13-0000	VICA Sponsor HS	HEA	100 Salaries	1,343.61	1,370.48
10-1533-211-30-71-305-13-0000	VICA Sponsor HS	TRS	200 Employee Benefits	18.33	21.64
10-1534-110-30-71-305-15-0000	Volleyball Boys HHS	HEA	100 Salaries	-	-
10-1534-110-30-71-305-16-0000	Volleyball Girls Coach HS	HEA	100 Salaries	22,695.07	23,148.97
10-1534-110-30-72-225-16-0000	Volleyball Coach Marlowe	HEA	100 Salaries	11,238.89	11,463.67
10-1534-110-30-74-215-16-0000	Volleyball Coach Heineman	HEA	100 Salaries	11,238.89	11,463.67
10-1534-211-30-71-305-16-0000	Volleyball Girls Coach HS	TRS	200 Employee Benefits	311.28	367.57
10-1534-211-30-72-225-16-0000	TRS/THIS	TRS	200 Employee Benefits	164.80	194.60
10-1534-211-30-74-215-13-0000	TRS/THIS	TRS	200 Employee Benefits	122.07	144.14
10-1534-211-30-74-215-16-0000	Volleyball Coach Heineman	TRS	200 Employee Benefits	48.83	57.66
10-1534-410-00-72-220-16-0000	Volleyball Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1534-410-00-74-210-16-0000	Volleyball Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1535-110-30-71-305-15-0000	Wrestling Coach HS	HEA	100 Salaries	24,016.95	24,497.29
10-1535-110-30-72-225-15-0000	Wrestling Coach Marlowe	HEA	100 Salaries	10,025.67	10,226.18
10-1535-110-30-74-215-15-0000	Wrestling Coach Heineman	HEA	100 Salaries	10,025.67	10,226.18
10-1535-211-30-71-305-15-0000	Wrestling Coach HS	TRS	200 Employee Benefits	176.99	208.99
10-1535-211-30-72-225-15-0000	Wrestling Coach Marlowe	TRS	200 Employee Benefits	151.07	178.39

156



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1535-211-30-74-215-15-0000	TRS/THIS	TRS	200 Employee Benefits	146.48	172.97
10-1535-410-00-72-220-15-0000	Wrestling Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1535-410-00-74-210-15-0000	Wrestling Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1536-110-30-72-225-13-0000	WYSE Marlowe	HEA	100 Salaries	550.47	561.48
10-1536-110-30-74-215-13-0000	WYSE Heineman	HEA	100 Salaries	550.47	561.48
10-1536-211-30-72-225-13-0000	WYSE Marlowe	TRS	200 Employee Benefits	6.10	7.20
10-1536-211-30-74-215-13-0000	WYSE Heineman	TRS	200 Employee Benefits	6.10	7.20
10-1537-110-30-71-100-13-0000	Leggee Yearbook	HEA	100 Salaries	881.24	898.86
10-1537-110-30-71-305-13-0000	Yearbook Sponsor HS	HEA	100 Salaries	2,314.18	2,360.46
10-1537-110-30-72-110-13-0000	Chesak Yearbook	HEA	100 Salaries	881.24	898.86
10-1537-110-30-72-120-13-0000	Martin Yearbook	HEA	100 Salaries	881.24	898.86
10-1537-110-30-72-225-13-0000	Yearbook Sponsor Marlowe	HEA	100 Salaries	1,431.71	1,460.34
10-1537-110-30-74-140-13-0000	Mackeben Yearbook	HEA	100 Salaries	881.24	898.86
10-1537-110-30-74-150-13-0000	Conley Yearbook	HEA	100 Salaries	881.24	898.86
10-1537-110-30-74-215-13-0000	Yearbook Sponsor Heineman	HEA	100 Salaries	1,431.71	1,460.34
10-1537-211-30-71-305-13-0000	Yearbook Sponsor HS	TRS	200 Employee Benefits	50.35	59.45
10-1537-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	15.26	18.02
10-1537-211-30-74-215-13-0000	Yearbook Sponsor Heineman	TRS	200 Employee Benefits	15.26	18.02
10-1538-110-30-71-100-13-0000	Broadcast Club Coord LEG	HEA	100 Salaries	-	-
10-1538-110-30-71-305-13-0000	TV Production Sponsor	HEA	100 Salaries	-	-
10-1538-110-30-74-150-13-0000	Boardcast Club Coord CON	HEA	100 Salaries	-	-
10-1538-410-00-71-305-13-0000	TV Production Supplies	A	400 Supplies & Materials	5,000.00	7,000.00
10-1539-110-30-71-305-13-0000	Weight Training HS	HEA	100 Salaries	15,967.50	16,286.85
10-1540-110-30-71-305-13-0000	Class Sponsors HS	HEA	100 Salaries	5,509.59	5,619.78
10-1540-110-30-72-225-14-0000	Team Leaders Marlowe	HEA	100 Salaries	46,196.91	47,120.85
10-1540-110-30-74-215-14-0000	Team Leaders Heineman	HEA	100 Salaries	34,151.26	34,834.29
10-1540-211-30-71-305-13-0000	Class Sponsors HS	TRS	200 Employee Benefits	71.71	84.68
10-1540-211-30-72-225-14-0000	Team Leaders Marlowe	TRS	200 Employee Benefits	660.71	780.19
10-1540-211-30-74-215-14-0000	Team Leaders Heineman	TRS	200 Employee Benefits	489.81	578.38
10-1541-110-30-72-225-13-0000	Beta Club Sponsor Marlowe	HEA	100 Salaries	3,406.98	3,475.12



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1541-110-30-74-215-13-0000	Beta Club Sponsor Heineman	HEA	100 Salaries	3,406.94	3,475.08
10-1541-211-30-72-225-13-0000	Beta Club Sponsor Marlowe	TRS	200 Employee Benefits	12.20	14.41
10-1541-211-30-74-215-13-0000	Beta Club Sponsor Heineman	TRS	200 Employee Benefits	42.73	50.46
10-1542-110-30-71-305-14-0000	Head Play Director	HEA	100 Salaries	4,406.22	4,494.34
10-1542-110-30-72-220-14-0000	Play Director Marlowe	HEA	100 Salaries	3,415.12	3,483.42
10-1542-110-30-74-210-14-0000	Play Director Heineman	HEA	100 Salaries	3,415.12	3,483.42
10-1542-211-30-71-305-14-0000	Head Play Director	TRS	200 Employee Benefits	45.77	54.05
10-1542-211-30-72-220-14-0000	Play Director Marlowe	TRS	200 Employee Benefits	56.46	66.67
10-1542-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	38.15	45.05
10-1543-110-00-71-305-13-0000	Athletic Director HS	ADM	100 Salaries	117,524.09	121,049.81
10-1543-113-00-71-305-13-0000	Athletic Office HS Salary	ADM	100 Salaries	19,373.36	20,051.43
10-1543-140-00-71-305-13-0000	Vacation-Activities Office	ADM	100 Salaries	4,529.09	4,687.61
10-1543-211-00-71-305-13-0000	Activities Dir Retire HS	TRS	200 Employee Benefits	18,793.03	22,191.34
10-1543-310-00-71-305-13-0000	Activities Judges/Officials	A	300 Purchased Services	4,200.00	4,200.00
10-1543-332-00-71-305-13-0000	Activities Travel	A	300 Purchased Services	10,000.00	10,000.00
10-1543-410-00-71-305-13-0000	Activities Awards	A	400 Supplies & Materials	1,800.00	1,800.00
10-1543-640-00-71-305-13-0000	Activities Fees	A	600 Other Objects	7,500.00	7,500.00
10-1544-110-00-72-225-13-0000	Homework Club Marlowe	HEA	100 Salaries	41,923.04	42,761.50
10-1544-110-00-74-215-13-0000	Homework Club Heineman	HEA	100 Salaries	15,942.22	16,261.06
10-1544-211-00-72-225-13-0000	Homework Club Marlowe THR	TRS	200 Employee Benefits	343.32	405.40
10-1544-211-00-74-215-13-0000	Homework Club Heineman	TRS	200 Employee Benefits	228.89	270.28
10-1545-110-30-71-300-14-0000	Musical Director High School	HEA	100 Salaries	26,268.76	26,794.14
10-1545-110-30-72-220-14-0000	Musical Director Marlowe	HEA	100 Salaries	6,390.83	6,518.65
10-1545-110-30-74-210-14-0000	Musical Director Heineman	HEA	100 Salaries	6,390.83	6,518.65
10-1545-211-30-71-300-14-0000	Musical Director HS	TRS	200 Employee Benefits	233.46	275.68
10-1545-211-30-72-220-14-0000	TRS	TRS	200 Employee Benefits	85.46	100.91
10-1545-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	50.35	59.45
10-1546-110-30-71-300-13-0000	Guitar Club	HEA	100 Salaries	-	-
10-1547-110-30-71-300-13-0000	Bowling-Girls	HEA	100 Salaries	2,974.50	3,033.99
10-1547-110-30-74-215-13-0000	Bowling-Girls	HEA	100 Salaries	1,343.61	1,370.48



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1547-211-30-71-300-13-0000	Bowling-Girls	TRS	200 Employee Benefits	44.25	52.25
10-1547-211-30-74-215-13-0000	Bowling-Girls	TRS	200 Employee Benefits	15.26	18.02
10-1547-410-30-71-300-13-0000	Bowling Girls HS	A	400 Supplies & Materials	-	-
10-1548-110-30-71-300-13-0000	Bowling-Boys	HEA	100 Salaries	2,974.50	3,033.99
10-1549-110-30-71-100-13-0000	Leggee Recycle	HEA	100 Salaries	550.47	561.48
10-1549-110-30-71-300-13-0000	HHS Recycle	HEA	100 Salaries	542.36	553.21
10-1549-110-30-72-110-13-0000	Chesak Recycle	HEA	100 Salaries	550.47	561.48
10-1549-110-30-72-120-13-0000	Martin Recycle	HEA	100 Salaries	550.47	561.48
10-1549-110-30-74-140-13-0000	Mackeben Recycle	HEA	100 Salaries	550.47	561.48
10-1549-110-30-74-150-13-0000	Conley Recycle	HEA	100 Salaries	550.47	561.48
10-1550-110-30-71-305-13-0000	Fishing Club HS	HEA	100 Salaries	1,102.16	1,124.20
10-1551-110-00-71-300-15-0000	Swimming-Boys	HEA	100 Salaries	5,839.16	5,955.94
10-1551-110-00-71-300-16-0000	Swimming-Girls	HEA	100 Salaries	5,839.16	5,955.94
10-1552-110-00-79-300-14-0000	Baking Club	HEA	100 Salaries	1,102.16	1,124.20
10-1553-110-30-71-300-13-0000	FBLA	HEA	100 Salaries	1,954.82	1,993.92
10-1554-110-30-79-600-22-0000	Spelling Bee Coordinator	HEA	100 Salaries	1,084.71	1,106.40
10-1555-110-30-71-300-13-0000	Friends of Rachel Sponsor	HEA	100 Salaries	1,084.71	1,106.40
10-1556-110-30-71-305-15-0000	Lacrosse - Boys	HEA	100 Salaries	13,292.58	13,558.43
10-1556-110-30-71-305-16-0000	Lacrosse - Girls	HEA	100 Salaries	4,090.29	4,172.10
10-1557-110-00-79-600-14-0000	Rtl Facilitator	HEA	100 Salaries	316,804.76	323,140.86
10-1557-211-00-79-600-14-0000	Rtl Facilitator TRS	TRS	200 Employee Benefits	-	-
10-1558-410-00-71-300-13-0000	VEI Supplies HS	A	400 Supplies & Materials	13,055.00	16,945.00
10-1559-110-30-71-305-13-0000	HS Special Olympics	HEA	100 Salaries	-	-
10-1561-110-30-71-305-13-0000	HOSA Club Sponsor	HEA	100 Salaries	-	-
10-1562-110-30-71-305-13-0000	Chess Club HHS	HEA	100 Salaries	-	-
10-1563-110-30-71-305-13-0000	Frisbee HHS	HEA	100 Salaries	-	-
10-1598-211-00-79-600-14-0000	Atwood Salaries	TRS	200 Employee Benefits	331.13	391.01
10-1599-129-00-79-600-14-0000	Summer Camp Salaries	HEA	159 100 Salaries	179,992.39	186,292.12
10-1599-211-00-79-600-14-0000	Summer Camp Salaries	TRS	200 Employee Benefits	875.86	1,034.24
10-1599-410-00-79-600-14-0000	Summer Camp Supplies	A	400 Supplies & Materials	2,000,000.00	2,000,000.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1600-110-00-79-605-14-0000	Summer School Salary	HEA	100 Salaries	122,230.89	126,508.97
10-1600-111-00-79-605-14-0000	Summer School SpEd Salary	HEA	100 Salaries	147,489.79	152,651.93
10-1600-127-00-79-605-14-0000	Summer Challenge Salaries	HEA	100 Salaries	110,600.62	114,471.64
10-1600-211-00-79-605-14-0000	Summer School TRS	TRS	200 Employee Benefits	3,883.42	4,585.65
10-1600-211-89-79-605-14-0000	Title I Salaries TRS	TRS	200 Employee Benefits	-	12,750.00
10-1600-410-00-79-600-14-0000	Copier Paper & Toner Summer Sc	A	400 Supplies & Materials	7,850.42	7,850.42
10-1600-410-89-79-605-14-0000	Title I Supplies	A	400 Supplies & Materials	406.00	26,722.00
10-1610-410-00-79-600-14-0000	Supplies Summer School	A	400 Supplies & Materials	3,294.54	3,294.54
10-1650-110-00-79-605-14-0000	Gifted Salary	HEA	100 Salaries	73,858.53	76,443.58
10-1650-211-00-79-605-14-0000	Gifted TRS	TRS	200 Employee Benefits	2,139.31	2,526.16
10-1650-220-00-79-600-14-0000	Gifted Programs Insurance	I	200 Employee Benefits	37,750.16	39,862.72
10-1650-382-00-79-600-14-0000	Gifted Programs W/C Ins	WC	300 Purchased Services	1,545.10	1,622.36
10-1700-110-21-71-300-13-0000	Drivers Ed Teacher HS	HEA	100 Salaries	171,000.67	177,670.48
10-1700-211-21-71-300-13-0000	Drivers Ed Teacher HS	TRS	200 Employee Benefits	1,661.71	1,962.19
10-1700-220-00-79-600-14-0000	Drivers Education Prog Ins	I	200 Employee Benefits	10,267.73	10,842.33
10-1700-323-21-71-300-13-0000	Driver Ed Repair & Maintenance	A	300 Purchased Services	6,000.00	6,000.00
10-1700-382-00-79-600-14-0000	Drivers Education Prog W/C	WC	300 Purchased Services	636.72	668.56
10-1700-410-21-71-300-13-0000	Driver Ed Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1700-464-21-71-300-13-0000	Driver Education Gasoline	A	400 Supplies & Materials	10,000.00	10,000.00
10-1700-540-21-71-300-13-0000	Driver Education Vehicle	A	500 Capital Outlay	20,000.00	20,000.00
10-1800-110-00-79-600-14-0000	ESL Team Leader	HEA	100 Salaries	3,241.54	3,306.37
10-1800-110-00-79-605-14-0000	ESL/TBE Salary	HEA	100 Salaries	351,328.04	1,345,031.44
10-1800-110-82-79-605-14-0000	T Bilingual Instr Salaries	HEA	100 Salaries	67,032.91	68,647.50
10-1800-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	48.83	57.66
10-1800-211-00-79-605-14-0000	ESL/TBE Salary	TRS	200 Employee Benefits	9,729.17	11,488.48
10-1800-220-00-79-600-14-0000	Bilingual Programs Insurance	I	200 Employee Benefits	100,293.22	105,905.79
10-1800-332-00-79-600-14-0000	Title III/Travel TPI	A	300 Purchased Services	842.99	842.99
10-1800-382-00-79-600-14-0000	Bilingual Programs W/C Ins	WC	300 Purchased Services	2,548.57	2,676.00
10-1800-390-82-79-605-14-0000	TBE/TPI Instr Pur Svc	A	300 Purchased Services	10,612.00	-
10-1800-410-82-79-605-14-0000	TBE/TPI Instructional Supplies	A	400 Supplies & Materials	40,412.00	40,397.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1800-410-84-79-605-14-0000	Title III LIPLEPS Supplies	A	400 Supplies & Materials	29,790.00	24,575.00
10-1800-710-82-79-605-14-0000	TBE/TPI Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	1,000.00	-
10-1999-690-00-79-600-14-0000	Activity Accounts	None	600 Other Objects	-	-
10-2110-220-00-79-600-14-0000	Attend & Social Work Serv Ins	I	200 Employee Benefits	180,285.12	190,374.17
10-2110-382-00-79-600-14-0000	Attend & Social Work W/C Ins	WC	300 Purchased Services	5,500.60	5,775.63
10-2110-410-92-79-605-14-0000	IDEA Socail Work Supplies	A	400 Supplies & Materials	15,000.00	5,000.00
10-2113-110-00-79-605-14-0000	Social Worker Salary	HEA	100 Salaries	1,127,801.59	1,451,791.00
10-2113-211-00-79-605-14-0000	Social Worker TRS	TRS	200 Employee Benefits	15,168.90	17,911.87
10-2114-113-00-79-505-14-0000	Registration Salaries	ADM	100 Salaries	101,237.45	104,780.76
10-2114-120-00-79-505-14-0000	Registration Temp Salaries	ADM	100 Salaries	4,457.67	4,613.69
10-2114-130-00-79-505-14-0000	Registration Overtime	ADM	100 Salaries	512.74	530.69
10-2114-140-00-79-505-14-0000	Vacation-Registration Office	ADM	100 Salaries	908.97	940.78
10-2114-332-00-74-500-14-0000	Travel Registration	A	300 Purchased Services	421.49	421.49
10-2114-390-00-74-500-14-0000	Purch Serv Registration	A	300 Purchased Services	1,045.89	1,045.89
10-2114-410-00-74-500-14-0000	Supplies Registration	A	400 Supplies & Materials	3,566.47	3,566.47
10-2114-640-00-74-500-14-0000	Dues & Fees Registration	A	600 Other Objects	522.94	522.94
10-2120-220-00-79-600-14-0000	Guidance Services Insurance	I	200 Employee Benefits	101,569.25	107,253.23
10-2120-382-00-79-600-14-0000	Guidance Services W/C Ins	WC	300 Purchased Services	3,824.52	4,015.75
10-2120-390-00-79-600-14-0000	MCC Placement Project Pur Svc	A	300 Purchased Services	-	-
10-2120-410-00-71-300-13-0000	Supplies Guidance HS	A	400 Supplies & Materials	6,000.00	5,000.00
10-2120-410-00-72-220-13-0000	Supplies Guidance Marlowe	A	400 Supplies & Materials	700.00	700.00
10-2120-410-00-74-210-13-0000	Supplies Guidance Heineman	A	400 Supplies & Materials	100.00	100.00
10-2121-110-00-71-305-13-0000	Guidance HS	HEA	100 Salaries	589,560.13	612,555.67
10-2121-110-00-72-225-13-0000	Guidance Marlowe	HEA	100 Salaries	212,157.46	220,432.57
10-2121-110-00-74-215-13-0000	Guidance Heineman	HEA	100 Salaries	154,101.43	160,112.09
10-2121-211-00-71-305-13-0000	Guidance HS	TRS	200 Employee Benefits	6,776.67	8,002.08
10-2121-211-00-72-225-13-0000	Guidance Marlowe	TRS	200 Employee Benefits	2,540.09	2,999.41
10-2121-211-00-74-215-13-0000	Guidance Heineman	TRS	200 Employee Benefits	2,653.69	3,133.55
10-2130-211-00-79-605-14-0000	Director TRS	TRS	200 Employee Benefits	12,968.11	15,313.11
10-2130-220-00-79-600-14-0000	Health Services Insurance	I	200 Employee Benefits	211,902.79	223,761.22



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2130-310-00-79-600-14-0000	Health Services	A	300 Purchased Services	248,748.28	248,748.28
10-2130-310-92-79-600-14-0000	IDEA Health Services	A	300 Purchased Services	10,000.00	7,500.00
10-2130-321-00-79-600-14-0000	Health Sharps Disposal	A	300 Purchased Services	601.38	601.38
10-2130-332-00-79-600-14-0000	Health Travel	A	300 Purchased Services	1,687.02	1,687.02
10-2130-342-79-79-605-14-0000	McHenry Co Health Pub Rel	A	300 Purchased Services	522.94	522.94
10-2130-382-00-79-600-14-0000	Health Services W/C Ins	WC	300 Purchased Services	5,907.62	6,203.00
10-2130-390-00-79-600-14-0000	Purchased Services Health	A	300 Purchased Services	23,000.00	23,000.00
10-2130-410-00-79-600-14-0000	Supplies Health	A	400 Supplies & Materials	22,486.55	22,486.55
10-2130-410-92-79-605-14-0000	IDEA Health OTPT & Nurse Sup	A	400 Supplies & Materials	15,000.00	10,000.00
10-2130-710-92-79-600-14-0000	IDEA Hlth Sup Non-Cap	A	700 Non-Capitalized Equipmen	-	-
10-2134-110-00-79-605-14-0000	Health Salary	HEA	100 Salaries	673,574.91	699,847.41
10-2134-130-00-79-605-14-0000	Health Overtime	HEA	100 Salaries	446.29	455.22
10-2134-211-00-79-605-14-0000	Health TRS	TRS	200 Employee Benefits	4,345.54	5,131.34
10-2137-110-00-79-605-14-0000	Physical Therapy Salary	HEA	100 Salaries	203,078.76	210,999.76
10-2138-110-00-79-605-14-0000	Occupational Therapy Salary	HEA	100 Salaries	751,583.40	780,898.59
10-2140-110-00-79-605-14-0000	Psychologist Salary	HEA	100 Salaries	768,428.93	798,401.17
10-2140-211-00-79-605-14-0000	Psychologist TRS	TRS	200 Employee Benefits	10,922.98	12,898.16
10-2140-220-00-79-600-14-0000	Psychological Services Ins	I	200 Employee Benefits	103,120.16	108,890.93
10-2140-310-00-79-600-14-0000	Psychological Services	A	300 Purchased Services	-	-
10-2140-310-92-79-600-14-0000	IDEA Psychological Services	A	300 Purchased Services	45,000.00	10,000.00
10-2140-382-00-79-600-14-0000	Psychological Services W/C Ins	WC	300 Purchased Services	3,744.11	3,931.32
10-2140-410-92-79-605-14-0000	IDEA Psychological Supplies	A	400 Supplies & Materials	2,500.00	10,000.00
10-2150-110-00-79-605-14-0000	Speech Pathologist Salary	HEA	100 Salaries	1,688,265.05	1,484,115.10
10-2150-211-00-79-605-14-0000	Speech Pathologist TRS	TRS	200 Employee Benefits	26,017.15	30,721.79
10-2150-220-00-79-600-14-0000	Speech Path & Audi Serv Ins	I	200 Employee Benefits	145,687.74	153,840.66
10-2150-310-00-79-600-14-0000	Sp Path & Audiology Serv	A	300 Purchased Services	-	-
10-2150-310-92-79-600-14-0000	IDEA Sp Path & Audiology Serv	A	300 Purchased Services	1,500.00	5,000.00
10-2150-382-00-79-600-14-0000	Speech Path & Audi Serv W/C	WC	300 Purchased Services	6,810.02	7,150.52
10-2150-410-92-79-605-14-0000	IDEA Sp Path & Audiol Supplies	A	400 Supplies & Materials	15,000.00	10,000.00
10-2150-710-92-79-605-14-0000	IDEA Speech NonCap Eqpt	A	700 Non-Capitalized Equipmen	5,000.00	2,500.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2190-110-00-79-605-14-0000	Student Supervision	R	100 Salaries	180,000.00	220,000.00
10-2190-112-00-79-605-14-0000	Lunchroom Supervisor	ADM	100 Salaries	261,550.21	270,704.47
10-2190-127-00-79-605-14-0000	Spanish Interpreter	ADM	100 Salaries	3,412.06	3,531.48
10-2190-211-00-79-605-14-0000	Student Supervision TRS	TRS	200 Employee Benefits	5,000.78	5,905.06
10-2190-382-00-79-600-14-0000	Other Support Serv-Pupils W/C	WC	300 Purchased Services	2,567.01	2,695.36
10-2190-390-00-71-300-12-0000	Graduation Event	A	300 Purchased Services	12,000.00	12,000.00
10-2190-410-00-71-300-12-0000	Graduation Supplies HHS	A	400 Supplies & Materials	4,000.00	4,000.00
10-2210-110-00-79-600-14-0000	TOSA - Teacher on Special Assignment	HEA	100 Salaries	-	330,000.00
10-2210-110-57-79-600-14-0000	Bilingual Excellence Grant FY17	HEA	100 Salaries	-	-
10-2210-110-92-79-600-14-0000	IDEA Impr of Instruc Salaries	HEA	100 Salaries	140,000.00	-
10-2210-110-97-79-600-14-0000	All Children Prof Dev Sal	HEA	100 Salaries	16,032.00	13,199.64
10-2210-127-82-71-300-14-0000	T Bilingual Instr Stipends	HEA	100 Salaries	19,483.77	13,000.45
10-2210-127-98-79-600-14-0000	Title III Excellence Grant	HEA	100 Salaries	8,097.67	(0.38)
10-2210-211-00-79-600-14-0000	TOSA TRS	TRS	200 Employee Benefits	-	-
10-2210-220-00-79-600-14-0000	Improvement of Instr Serv Ins	I	200 Employee Benefits	73,070.39	77,159.53
10-2210-310-57-79-600-14-0000	ARRA-IDEA Impr Inst Pur Svc	A	300 Purchased Services	25,337.00	25,337.00
10-2210-310-81-79-600-14-0000	ADA Block Program Consult Fees	A	300 Purchased Services	16,953.22	16,953.22
10-2210-310-84-79-605-14-0000	Title III LIPLEPS Pur Svcs	A	300 Purchased Services	13,310.00	20,900.00
10-2210-310-85-79-600-14-0000	Title IV Impr Instruc Pur Svc	A	300 Purchased Services	-	7,000.00
10-2210-310-95-79-600-14-0000	ECE Improv of Instruc Pur Svc	A	300 Purchased Services	36.00	38.00
10-2210-312-89-79-605-14-0000	Title I Professional Developmt	A	300 Purchased Services	34,243.00	13,300.00
10-2210-312-97-79-600-14-0000	All Children Prof Dev	A	300 Purchased Services	7,000.00	-
10-2210-314-92-79-605-14-0000	IDEA Impr of Instr-Staff Dev	A	300 Purchased Services	152,463.00	150,000.00
10-2210-382-00-79-600-14-0000	Improvement of Instr W/C Ins	WC	300 Purchased Services	1,610.26	1,690.77
10-2210-390-82-79-605-14-0000	T Bilingual Impr Inst Services	A	300 Purchased Services	1,000.00	24,000.00
10-2210-410-00-79-600-14-0000	Assignment Notebooks/Locks	A	400 Supplies & Materials	34,903.68	34,903.68
10-2210-410-92-79-600-14-0000	IDEA Impr of Instruction Suppl	A	400 Supplies & Materials	10,000.00	10,000.00
10-2210-410-95-79-600-14-0000	ECE PD Supplies	R	400 Supplies & Materials	500.00	600.00
10-2210-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	2,000.00	1,800.00
10-2210-430-82-71-300-14-0000	ESL Prof Library	A	400 Supplies & Materials	1,000.00	2,500.00

163



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2210-490-00-74-500-14-0000	Supplies Curr & Inst	R	400 Supplies & Materials	15,000.00	15,000.00
10-2210-640-92-79-605-14-0000	IDEA Dues and Fees	A	600 Other Objects	5,000.00	10,000.00
10-2211-110-00-79-600-14-0000	Instructional Coaches	HEA	100 Salaries	924,915.60	1,503,413.91
10-2212-110-00-79-505-14-0000	Director of Curr & Inst	ADM	100 Salaries	587,062.09	604,673.95
10-2212-119-00-74-145-14-0000	FY16 NH	HEA	100 Salaries	11,833.67	0.24
10-2212-119-00-74-155-14-0000	FY17 NH	HEA	100 Salaries	0.25	0.26
10-2212-119-00-79-605-14-0000	Curriculum Duty	R	100 Salaries	105,500.00	105,500.00
10-2212-124-00-79-605-14-0000	Mentoring	HEA	100 Salaries	34,990.87	35,690.69
10-2212-127-00-79-605-14-0000	Proctor Stipends	HEA	100 Salaries	-	-
10-2212-140-00-79-505-14-0000	Vacation-Director of C&I	ADM	100 Salaries	2,351.59	2,433.90
10-2212-211-00-79-505-14-0000	Director of Curr & Inst	TRS	200 Employee Benefits	51,707.66	61,057.87
10-2212-211-00-79-605-14-0000	Proctor Stipends	TRS	200 Employee Benefits	178.52	210.80
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	R	300 Purchased Services	383,000.00	574,000.00
10-2212-314-83-79-505-14-0000	Title II Prof Development	A	300 Purchased Services	94,924.00	91,306.00
10-2212-319-00-74-500-14-0000	Instructional Tech Renewal	A	300 Purchased Services	4,601.90	4,601.90
10-2212-332-00-74-500-14-0000	Travel & Conference Curr	A	300 Purchased Services	10,000.00	10,000.00
10-2212-410-00-74-500-14-0000	Associate Spt. Supplies	A	400 Supplies & Materials	300.00	300.00
10-2212-410-83-79-505-14-0000	Title II Supplies	A	400 Supplies & Materials	2,252.00	-
10-2213-119-00-72-220-13-0000	Marlowe Inservice Salaries	HEA	100 Salaries	21,500.00	21,930.00
10-2213-119-67-71-300-13-0000	PLTW Teacher Duty Pay	HEA	100 Salaries	21,500.00	21,930.00
10-2213-310-00-79-600-14-0000	Staff Develop Speakers	A	300 Purchased Services	37,000.00	37,000.00
10-2213-332-00-79-600-14-0000	Travel Staff Develop	A	300 Purchased Services	10,000.00	10,000.00
10-2213-410-00-79-600-14-0000	Staff Develop Supplies	A	400 Supplies & Materials	50,000.00	80,000.00
10-2213-640-00-79-600-14-0000	Dues & Fees Staff Develop	A	600 Other Objects	-	2,000.00
10-2220-110-00-79-605-14-0000	Media Specialist Salary	HEA	100 Salaries	510,233.00	250,134.42
10-2220-112-00-79-605-14-0000	Media Aide Wages	HSP	100 Salaries	573,269.16	599,066.27
10-2220-211-00-79-605-14-0000	Media Specialist Benefits	TRS	200 Employee Benefits	9,256.04	10,929.79
10-2220-220-00-79-600-14-0000	Educational Media Services Ins	I	200 Employee Benefits	179,115.97	189,139.59
10-2220-310-92-79-600-14-0000	IDEA Ed Media Pur Svc	A	300 Purchased Services	2,142.00	-
10-2220-382-00-79-600-14-0000	Educational Media Services W/C	WC	300 Purchased Services	6,037.14	6,339.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2220-430-00-71-100-13-0000	Media Center Leggee	A	400 Supplies & Materials	4,500.00	4,500.00
10-2220-430-00-71-300-13-0000	Media Center HS	A	400 Supplies & Materials	10,000.00	5,000.00
10-2220-430-00-72-110-13-0000	Media Center Chesak	A	400 Supplies & Materials	3,988.99	3,988.99
10-2220-430-00-72-120-13-0000	Media Center Martin	A	400 Supplies & Materials	6,083.21	6,083.21
10-2220-430-00-72-220-13-0000	Media Center Marlowe	A	400 Supplies & Materials	6,500.00	6,500.00
10-2220-430-00-74-140-13-0000	Media Center Mackeben	A	400 Supplies & Materials	1,734.24	1,734.24
10-2220-430-00-74-150-13-0000	Media Center Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-2220-430-00-74-210-13-0000	Media Center Heineman	A	400 Supplies & Materials	3,972.59	3,972.59
10-2220-430-00-79-600-14-0000	Media Center Per Capita Grant	A	400 Supplies & Materials	6,199.00	6,199.00
10-2220-490-00-71-100-13-0000	Media Center AV Leggee	A	400 Supplies & Materials	1,000.00	1,000.00
10-2220-490-00-72-110-13-0000	Media Center AV Chesak	A	400 Supplies & Materials	2,991.74	2,991.74
10-2220-490-00-72-120-13-0000	Media Center AV Martin	A	400 Supplies & Materials	2,800.00	2,800.00
10-2220-490-00-72-220-13-0000	Media Center AV Marlowe	A	400 Supplies & Materials	4,000.00	4,000.00
10-2220-490-00-74-140-13-0000	Media Center AV Mackeben	A	400 Supplies & Materials	1,010.73	1,010.73
10-2220-490-00-74-150-13-0000	Media Center AV Conley	A	400 Supplies & Materials	2,600.00	2,600.00
10-2220-490-00-74-210-13-0000	Media Center AV Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-2223-110-00-79-605-14-0000	PAC Director Salary	ADM	100 Salaries	92,934.58	95,722.62
10-2223-123-00-71-605-14-0000	PAC Salaries	ADM	100 Salaries	4,149.30	4,294.53
10-2223-130-00-79-605-14-0000	PAC Overtime	ADM	100 Salaries	-	-
10-2223-140-00-79-605-14-0000	Vacation-PAC Director	ADM	100 Salaries	524.09	542.43
10-2223-323-00-79-600-14-0000	PAC Repairs	A	300 Purchased Services	4,183.54	4,183.54
10-2223-410-00-79-600-14-0000	Supplies PAC	A	400 Supplies & Materials	7,945.19	7,945.19
10-2223-490-00-79-600-14-0000	PAC Invent Supplies	A	400 Supplies & Materials	51,836.80	61,836.80
10-2230-312-00-79-600-14-0000	Testing/Assessment	R	300 Purchased Services	148,000.00	75,000.00
10-2300-113-97-79-600-14-0000	All Children Clerical Salary	ADM	100 Salaries	-	5,000.00
10-2300-410-97-79-600-14-0000	All Children Gen Admin Sup	A	400 Supplies & Materials	3,000.00	1,500.00
10-2310-220-00-79-600-14-0000	Support Serv-Gen Adm Insurance	I	200 Employee Benefits	-	-
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	R	200 Employee Benefits	165,000.00	165,000.00
10-2310-310-00-74-500-14-0000	Prof & Tech Board	A	300 Purchased Services	198.72	198.72
10-2310-311-81-79-600-14-0000	ADA Block Strategic Planning	A	300 Purchased Services	5,000.00	5,000.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2310-317-00-74-500-14-0000	CPA Audit	R	300 Purchased Services	35,000.00	35,000.00
10-2310-318-00-74-500-14-0000	Legal Board	R	300 Purchased Services	100,000.00	100,000.00
10-2310-332-00-74-500-14-0000	Travel Board	A	300 Purchased Services	9,000.00	9,000.00
10-2310-350-00-74-500-14-0000	Advertising Board	A	300 Purchased Services	10,458.85	10,458.85
10-2310-381-00-74-500-14-0000	CLIC Liability Insurance	CLIC	300 Purchased Services	293,508.22	308,183.63
10-2310-383-00-74-500-14-0000	Unemployment Insurance	R	300 Purchased Services	59,500.00	15,000.00
10-2310-390-00-74-500-14-0000	Purchased Service Board	A	300 Purchased Services	15,000.00	15,000.00
10-2310-410-00-74-500-14-0000	Supplies Board	A	400 Supplies & Materials	3,000.00	3,000.00
10-2310-415-00-74-500-14-0000	District Food	A	400 Supplies & Materials	3,476.02	3,476.02
10-2310-640-00-74-500-14-0000	Dues & Fees Board	A	600 Other Objects	35,000.00	35,000.00
10-2313-640-00-79-605-14-0000	Treasurers Bond	A	600 Other Objects	25,320.00	25,320.00
10-2320-220-00-79-600-14-0000	Executive Admin Serv Insurance	I	200 Employee Benefits	74,184.77	78,336.27
10-2320-382-00-79-600-14-0000	Executive Admin Serv W/C Ins	WC	300 Purchased Services	3,105.95	3,261.25
10-2321-110-00-79-505-14-0000	Superintendent Salary	ADM	100 Salaries	214,245.00	220,672.35
10-2321-113-00-79-505-14-0000	Supt Office Salary	ADM	100 Salaries	76,429.41	79,104.44
10-2321-130-00-79-505-14-0000	Supt Office Overtime	ADM	100 Salaries	3,060.41	3,167.52
10-2321-140-00-79-505-14-0000	Vacation-Supt Office	ADM	100 Salaries	8,961.86	9,275.53
10-2321-211-00-79-505-14-0000	Superintendent Salary	TRS	200 Employee Benefits	28,867.94	34,088.08
10-2321-332-00-74-500-14-0000	Travel Supt	A	300 Purchased Services	9,000.00	9,000.00
10-2321-390-00-74-500-14-0000	Purchased Service Supt	A	300 Purchased Services	50,000.00	50,000.00
10-2321-410-00-74-500-14-0000	Supplies Supt	A	400 Supplies & Materials	25,000.00	25,000.00
10-2321-415-00-74-500-14-0000	Supt. Food	A	400 Supplies & Materials	498.88	498.88
10-2321-440-00-74-500-14-0000	Supt Periodicals	A	400 Supplies & Materials	272.98	272.98
10-2321-640-00-74-500-14-0000	Dues & Fees Supt	A	600 Other Objects	3,296.07	3,296.07
10-2323-110-00-79-505-14-0000	Assoc Supt Salary Elem & MS/HS	ADM	100 Salaries	170,310.84	175,420.17
10-2323-113-00-79-505-14-0000	Curr & Inst Office Salary & CSO	ADM	100 Salaries	146,044.39	150,425.72
10-2323-140-00-79-505-14-0000	Vacation-Curr & Inst Office	ADM	100 Salaries	2,198.57	2,264.53
10-2323-211-00-79-505-14-0000	Assoc Supt TRS	TRS	200 Employee Benefits	25,872.40	30,550.86
10-2323-212-00-79-505-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	-	-
10-2323-332-00-74-500-14-0000	Travel Student Services	A	300 Purchased Services	8,700.00	8,700.00

166



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2323-640-00-74-500-14-0000	Dues & Fees Curr & Inst	A	600 Other Objects	5,000.00	3,000.00
10-2325-110-00-79-605-14-0000	Comm & Public Engmt Salary	ADM	100 Salaries	80,341.88	82,752.14
10-2325-212-00-79-605-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	-	-
10-2330-310-92-79-600-14-0000	IDEA General Admin Pur Svc	A	300 Purchased Services	-	-
10-2330-410-92-79-600-14-0000	IDEA Genl Admin Office Supplie	A	400 Supplies & Materials	-	-
10-2410-110-00-71-105-13-0000	Principal Salary Leggee	ADM	100 Salaries	118,472.12	122,026.28
10-2410-110-00-71-305-13-0000	Principal Salary HS	ADM	100 Salaries	139,259.25	143,437.03
10-2410-110-00-72-115-13-0000	Principal Salary Chesak	ADM	100 Salaries	123,817.54	127,532.07
10-2410-110-00-72-125-13-0000	Principal Salary Martin	ADM	100 Salaries	107,720.24	110,951.85
10-2410-110-00-72-225-13-0000	Principal Salary Marlowe	ADM	100 Salaries	94,260.68	97,088.50
10-2410-110-00-74-145-13-0000	Principal Salary Mackeben	ADM	100 Salaries	105,390.51	108,552.23
10-2410-110-00-74-155-13-0000	Principal Salary Conley	ADM	100 Salaries	115,415.00	118,877.45
10-2410-110-00-74-215-13-0000	Principal Salary Heineman	ADM	100 Salaries	100,778.51	103,801.87
10-2410-110-00-79-165-24-0000	Principal Salary Preschool	ADM	100 Salaries	98,497.00	102,338.83
10-2410-113-00-71-105-13-0000	School Office Leggee	HSP	100 Salaries	90,441.57	93,607.02
10-2410-113-00-71-305-13-0000	School Office HS	HSP	100 Salaries	267,106.08	276,454.79
10-2410-113-00-72-110-24-0000	School Office Preschool	HSP	100 Salaries	-	-
10-2410-113-00-72-115-13-0000	School Office Chesak	HSP	100 Salaries	111,946.49	115,864.62
10-2410-113-00-72-125-13-0000	School Office Martin	HSP	100 Salaries	127,670.81	132,139.29
10-2410-113-00-72-225-13-0000	School Office Marlowe	HSP	100 Salaries	100,159.24	103,664.81
10-2410-113-00-74-145-13-0000	School Office Mackeben	HSP	100 Salaries	74,178.54	76,774.79
10-2410-113-00-74-155-13-0000	School Office Conley	HSP	100 Salaries	74,343.69	76,945.72
10-2410-113-00-74-215-13-0000	School Office Heineman	HSP	100 Salaries	70,733.79	73,209.47
10-2410-113-00-79-165-24-0000	School Office Preschool	HSP	100 Salaries	-	-
10-2410-130-00-71-105-13-0000	School Office Leggee Overtime	HSP	100 Salaries	200.82	207.85
10-2410-130-00-71-305-13-0000	School Office HS Overtime	HSP	100 Salaries	-	-
10-2410-130-00-72-125-13-0000	School Office Martin Overtime	HSP	100 Salaries	271.53	281.03
10-2410-130-00-79-165-24-0000	Preschool Office Overtime	ADM	100 Salaries	-	-
10-2410-140-00-71-105-13-0000	Vacation-School Office Leggee	HSP	100 Salaries	2,316.65	2,397.73
10-2410-140-00-71-305-13-0000	Vacation-School Office HS	HSP	100 Salaries	4,359.59	4,512.18

167



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2410-140-00-72-115-13-0000	Vacation-School Office Chesak	HSP	100 Salaries	1,939.99	2,007.89
10-2410-140-00-72-125-13-0000	Vacation-School Office Martin	HSP	100 Salaries	-	-
10-2410-140-00-72-225-13-0000	Vacation-School Office Marlowe	HSP	100 Salaries	3,558.42	3,682.96
10-2410-140-00-74-145-13-0000	Vacation-School Office Mack	HSP	100 Salaries	1,320.17	1,366.38
10-2410-140-00-74-155-13-0000	Vacation-School Office Conley	HSP	100 Salaries	1,344.31	1,391.36
10-2410-140-00-74-215-13-0000	Vacation-School Office HMS	HSP	100 Salaries	2,497.95	2,585.38
10-2410-211-00-71-105-13-0000	Principal Retire Leggee	TRS	200 Employee Benefits	17,771.23	20,984.77
10-2410-211-00-71-305-13-0000	Principal Retire HS	TRS	200 Employee Benefits	24,744.01	29,218.43
10-2410-211-00-72-110-24-0000	Principal PS TRS	TRS	200 Employee Benefits	-	-
10-2410-211-00-72-115-13-0000	Principal Retire Chesak	TRS	200 Employee Benefits	19,091.08	22,543.29
10-2410-211-00-72-125-13-0000	Principal Retire Martin	TRS	200 Employee Benefits	19,214.04	22,688.48
10-2410-211-00-72-225-13-0000	Principal Salary Marlowe	TRS	200 Employee Benefits	14,486.13	17,105.63
10-2410-211-00-74-145-13-0000	Principal Salary Mackeben	TRS	200 Employee Benefits	14,421.20	17,028.96
10-2410-211-00-74-155-13-0000	Principal Salary Conley	TRS	200 Employee Benefits	13,580.30	16,036.00
10-2410-211-00-74-215-13-0000	Principal Salary Heineman	TRS	200 Employee Benefits	16,286.88	19,232.01
10-2410-211-00-79-165-24-0000	Preschool Principal TRS	TRS	200 Employee Benefits	-	-
10-2410-220-00-79-600-14-0000	Office of Principal Serv Ins	I	200 Employee Benefits	635,650.66	671,222.71
10-2410-312-00-79-600-14-0000	Principal Academies	A	300 Purchased Services	4,500.00	4,500.00
10-2410-332-00-71-100-13-0000	Prin Travel Leggee	A	300 Purchased Services	200.00	200.00
10-2410-332-00-71-300-13-0000	Prin Travel HS	A	300 Purchased Services	9,000.00	9,000.00
10-2410-332-00-72-110-13-0000	Prin Travel Chesak	A	300 Purchased Services	498.62	498.62
10-2410-332-00-72-220-13-0000	Principal Travel Marlowe	A	300 Purchased Services	2,197.00	2,197.00
10-2410-332-00-74-140-13-0000	Principal Travel Mackeben	A	300 Purchased Services	1,202.15	0.15
10-2410-332-00-74-210-13-0000	Principal Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2410-382-00-79-600-14-0000	Office of Principal Serv W/C	WC	300 Purchased Services	14,750.38	15,487.90
10-2410-410-00-71-100-13-0000	Office Supplies Leggee	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-71-100-14-0000	Copier Paper & Toner Leggee	A	400 Supplies & Materials	18,000.00	18,000.00
10-2410-410-00-71-300-13-0000	Office Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-2410-410-00-71-300-14-0000	Copier Paper & Toner HS	A	400 Supplies & Materials	60,000.00	55,000.00
10-2410-410-00-72-110-13-0000	Office Supplies Chesak	A	400 Supplies & Materials	997.25	997.25



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2410-410-00-72-110-14-0000	Copier Paper & Toner Chesak	A	400 Supplies & Materials	24,931.20	24,931.20
10-2410-410-00-72-120-13-0000	Office Supplies Martin	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-72-120-14-0000	Copier Paper & Toner Martin	A	400 Supplies & Materials	27,311.58	27,311.58
10-2410-410-00-72-220-13-0000	Office Supplies Marlowe	A	400 Supplies & Materials	6,692.78	6,692.78
10-2410-410-00-72-220-14-0000	Copier Paper & Toner Marlowe	A	400 Supplies & Materials	26,928.00	26,928.00
10-2410-410-00-74-140-13-0000	Office Supplies Mackeben	A	400 Supplies & Materials	1,110.04	1,110.04
10-2410-410-00-74-140-14-0000	Copier Paper & Toner Mackeben	A	400 Supplies & Materials	15,609.67	15,609.67
10-2410-410-00-74-150-13-0000	Office Supplies Conley	A	400 Supplies & Materials	2,000.00	2,000.00
10-2410-410-00-74-150-14-0000	Copier Paper & Toner Conley	A	400 Supplies & Materials	16,000.00	16,000.00
10-2410-410-00-74-210-13-0000	Office Supplies Heineman	A	400 Supplies & Materials	6,200.00	6,200.00
10-2410-410-00-74-210-14-0000	Copier Paper & Toner Heineman	A	400 Supplies & Materials	19,343.08	19,343.08
10-2410-490-00-71-300-13-0000	Office Invent Supplies HS	A	400 Supplies & Materials	10,633.00	18,133.00
10-2410-491-00-72-120-13-0000	Rebate Supplies Martin	A	400 Supplies & Materials	-	-
10-2410-491-00-74-140-13-0000	Rebate Supplies Mackeben	A	400 Supplies & Materials	-	-
10-2410-491-00-74-150-13-0000	Rebate Supplies Conley	A	400 Supplies & Materials	-	-
10-2410-491-00-74-210-13-0000	Rebate Supplies Heineman	A	400 Supplies & Materials	-	-
10-2410-640-00-71-100-13-0000	Principal Dues Leggee	A	600 Other Objects	700.00	700.00
10-2410-640-00-71-300-13-0000	Office Dues & Fees HS	A	600 Other Objects	2,000.00	2,000.00
10-2410-640-00-72-110-13-0000	Office Dues & Fees Chesak	A	600 Other Objects	498.62	498.62
10-2410-640-00-72-120-13-0000	Office Dues & Fees Martin	A	600 Other Objects	993.15	993.15
10-2410-640-00-74-140-13-0000	Office Dues & Fees Mackeben	A	600 Other Objects	303.22	303.22
10-2410-640-00-74-150-13-0000	Office Dues & Fees Conley	A	600 Other Objects	1,200.00	1,200.00
10-2410-640-00-74-210-13-0000	Office Dues & Fees Heineman	A	600 Other Objects	1,300.00	1,300.00
10-2410-710-00-72-120-13-0000	Non-Cap Eqpt Martin	A	700 Non-Capitalized Equipmen	-	-
10-2411-110-00-71-105-13-0000	Asst Prin Salary Leggee	ADM	100 Salaries	75,947.71	78,226.14
10-2411-110-00-71-305-13-0000	Asst Prin Salary HS	ADM	100 Salaries	597,765.39	615,698.35
10-2411-110-00-72-115-13-0000	Asst Prin Salary Chesak	ADM	100 Salaries	76,044.12	78,325.44
10-2411-110-00-72-125-13-0000	Asst Prin Salary Martin	ADM	100 Salaries	75,946.63	78,225.03
10-2411-110-00-72-225-13-0000	Asst Prin Salary Marlowe	ADM	100 Salaries	149,206.47	153,682.66
10-2411-110-00-74-145-13-0000	Asst Prin Salary Mackeben	ADM	100 Salaries	63,012.62	64,903.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2411-110-00-74-155-13-0000	Asst Prin Salary Conley	ADM	100 Salaries	95,958.43	98,837.18
10-2411-110-00-74-215-13-0000	Asst Prin Salary Heineman	ADM	100 Salaries	144,607.76	148,945.99
10-2411-211-00-71-105-13-0000	Asst Prin TRS Leggee	TRS	200 Employee Benefits	11,772.79	13,901.64
10-2411-211-00-71-305-13-0000	Asst Prin TRS HS	TRS	200 Employee Benefits	15,710.53	18,551.44
10-2411-211-00-72-115-13-0000	Asst Prin TRS Chesak	TRS	200 Employee Benefits	26,781.36	31,624.19
10-2411-211-00-72-125-13-0000	Asst Prin TRS Martin	TRS	200 Employee Benefits	24,887.18	29,387.49
10-2411-211-00-72-225-13-0000	Asst Prin Salary Marlowe	TRS	200 Employee Benefits	7,723.05	9,119.60
10-2411-211-00-74-145-13-0000	Asst Prin Salary Mackeben	TRS	200 Employee Benefits	9,356.53	11,048.46
10-2411-211-00-74-155-13-0000	Asst Prin Salary Conley	TRS	200 Employee Benefits	11,249.22	13,283.40
10-2411-211-00-74-215-13-0000	Asst Prin Salary Heineman	TRS	200 Employee Benefits	12,428.38	14,675.78
10-2412-110-00-71-305-13-0000	Dean - HS	ADM	100 Salaries	335,409.73	345,472.02
10-2412-113-00-71-305-13-0000	Dean Secretary - HS	HSP	100 Salaries	31,514.56	32,617.57
10-2412-211-00-71-305-13-0000	Director TRS	TRS	200 Employee Benefits	2,510.51	2,964.48
10-2510-110-00-79-505-14-0000	CFO Salary	ADM	100 Salaries	192,820.50	198,605.11
10-2510-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	1,603.68	1,651.79
10-2510-212-00-79-505-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	37,911.93	39,335.14
10-2510-220-00-79-600-14-0000	Direction of Business Serv Ins	I	200 Employee Benefits	21,454.85	22,655.50
10-2510-382-00-79-600-14-0000	Direction of Business Serv W/C	WC	300 Purchased Services	826.16	867.47
10-2520-110-00-79-505-14-0000	Director of Fiscal Service Sal	ADM	100 Salaries	99,520.01	102,505.61
10-2520-140-00-79-505-14-0000	Vacation-Dir of Fiscal Service	ADM	100 Salaries	863.52	889.43
10-2520-220-00-79-600-14-0000	Fiscal Services Insurance	I	200 Employee Benefits	83,679.18	88,362.00
10-2520-310-00-74-500-14-0000	Prof & Tech Fiscal	A	300 Purchased Services	300,000.00	300,000.00
10-2520-332-00-74-500-14-0000	Travel Fiscal	A	300 Purchased Services	9,750.00	9,750.00
10-2520-382-00-79-600-14-0000	Fiscal Services W/C Ins	WC	300 Purchased Services	2,063.53	2,166.71
10-2520-390-00-74-500-14-0000	Purch Serv Fiscal	A	300 Purchased Services	30,000.00	30,000.00
10-2520-410-00-74-500-14-0000	Supplies Fiscal	A	400 Supplies & Materials	30,000.00	30,000.00
10-2520-640-00-74-500-14-0000	Dues & Fees Fiscal	A	600 Other Objects	4,500.00	4,500.00
10-2523-319-00-79-600-14-0000	Banking Fees	A	300 Purchased Services	175,000.00	175,000.00
10-2525-110-00-79-505-14-0000	Fiscal Office Salary	ADM	100 Salaries	326,224.22	337,642.07
10-2525-110-92-79-605-14-0000	IDEA Fiscal Salaries	ADM	100 Salaries	10,000.00	10,000.00

170



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2525-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	2,933.26	3,021.26
10-2530-550-92-79-600-14-0000	IDEA Playground Cap Eqpt	A	500 Capital Outlay	-	25,000.00
10-2546-332-00-79-600-14-0000	Security Officer Travel	A	300 Purchased Services	3,000.00	3,000.00
10-2546-390-00-79-600-14-0000	Security Officer Gnl Purch Svc	A	300 Purchased Services	112,000.00	112,000.00
10-2546-490-00-79-600-14-0000	Security Officer Supplies	A	400 Supplies & Materials	119,000.00	145,000.00
10-2550-410-97-79-600-14-0000	All Children Trans Supplies	A	400 Supplies & Materials	1,600.00	-
10-2560-110-00-71-105-13-0000	Food Service Sal Leggee	HSP	100 Salaries	80,021.30	82,822.05
10-2560-110-00-71-305-13-0000	Food Service Salary HS	HSP	100 Salaries	128,794.51	133,302.32
10-2560-110-00-72-115-13-0000	Food Service Sal Chesak	HSP	100 Salaries	69,922.97	72,370.27
10-2560-110-00-72-125-13-0000	Food Service Sal Martin	HSP	100 Salaries	73,469.77	76,041.21
10-2560-110-00-72-225-13-0000	Food Service Salary Marlowe	HSP	100 Salaries	120,972.54	125,206.58
10-2560-110-00-74-145-13-0000	Food Service Salary Mackeben	HSP	100 Salaries	49,042.32	50,758.80
10-2560-110-00-74-155-13-0000	Food Service Salary Conley	HSP	100 Salaries	53,662.56	55,540.75
10-2560-110-00-74-215-13-0000	Food Service Salary Heineman	HSP	100 Salaries	106,221.14	109,938.88
10-2560-113-00-79-605-14-0000	Admin Asst Food Service	ADM	100 Salaries	48,033.85	49,715.03
10-2560-120-00-79-605-14-0000	Food Service Substitute Salary	HSP	100 Salaries	28,740.87	29,746.80
10-2560-130-00-71-305-13-0000	Food Service OT HS	HSP	100 Salaries	379.58	392.87
10-2560-130-00-72-225-13-0000	Food Service OT Marlowe	HSP	100 Salaries	563.76	583.49
10-2560-140-00-79-605-14-0000	Vacation-Food Service Office	ADM	100 Salaries	433.14	446.13
10-2560-220-00-79-600-14-0000	Food Services Insurance	I	200 Employee Benefits	210,334.90	222,105.59
10-2560-310-00-71-100-13-0000	Cafe Prof & Tech Leggee	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-71-300-13-0000	Cafe Prof & Tech HS	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-110-13-0000	Cafe Prof & Tech Chesak	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-120-13-0000	Cafe Prof & Tech Martin	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-220-13-0000	Cafe Prof & Tech Marlowe	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-140-13-0000	Cafe Prof & Tech Mackeben	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-150-13-0000	Cafe Prof & Tech Conley	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-210-13-0000	Cafe Prof & Tech Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2560-313-00-71-300-13-0000	Cafe Commodity Ship HS	A	300 Purchased Services	1,500.00	1,500.00
10-2560-313-00-72-220-13-0000	Cafe Commodity Marlowe	A	300 Purchased Services	2,500.00	2,500.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2560-313-00-74-210-13-0000	Cafe Commodity Heineman	A	300 Purchased Services	1,600.00	1,600.00
10-2560-323-00-71-100-13-0000	Cafe Repairs Leggee	A	300 Purchased Services	5,000.00	11,000.00
10-2560-323-00-71-300-13-0000	Cafe Repairs HS	A	300 Purchased Services	13,000.00	20,000.00
10-2560-323-00-72-110-13-0000	Cafe Repairs Chesak	A	300 Purchased Services	3,000.00	9,000.00
10-2560-323-00-72-120-13-0000	Cafe Repairs Martin	A	300 Purchased Services	3,000.00	9,000.00
10-2560-323-00-72-220-13-0000	Cafe Repairs Marlowe	A	300 Purchased Services	7,500.00	10,000.00
10-2560-323-00-74-140-13-0000	Cafe Repairs Mackeben	A	300 Purchased Services	3,000.00	9,000.00
10-2560-323-00-74-150-13-0000	Cafe Repairs Conley	A	300 Purchased Services	3,000.00	9,000.00
10-2560-323-00-74-210-13-0000	Cafe Repairs Heineman	A	300 Purchased Services	7,500.00	10,000.00
10-2560-332-00-71-100-13-0000	Cafe Travel Leggee	A	300 Purchased Services	80.00	80.00
10-2560-332-00-71-300-13-0000	Cafe Travel HS	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-110-13-0000	Cafe Travel Chesak	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-120-13-0000	Cafe Travel Martin	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-220-13-0000	Cafe Travel Marlowe	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-140-13-0000	Cafe Travel Mackeben	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-150-13-0000	Cafe Travel Conley	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-210-13-0000	Cafe Travel Heineman	A	300 Purchased Services	80.00	80.00
10-2560-382-00-79-600-14-0000	Food Services W/C Ins	WC	300 Purchased Services	19,679.63	20,663.61
10-2560-410-00-71-100-13-0000	Cafe Supplies Leggee	A	400 Supplies & Materials	6,902.84	6,902.84
10-2560-410-00-71-300-13-0000	Cafe Supplies HS	A	400 Supplies & Materials	37,165.51	37,165.51
10-2560-410-00-72-110-13-0000	Cafe Supplies Chesak	A	400 Supplies & Materials	5,309.70	5,309.70
10-2560-410-00-72-120-13-0000	Cafe Supplies Martin	A	400 Supplies & Materials	6,773.94	6,773.94
10-2560-410-00-72-220-13-0000	Cafe Supplies Marlowe	A	400 Supplies & Materials	14,642.41	14,642.41
10-2560-410-00-74-140-13-0000	Cafe Supplies Mackeben	A	400 Supplies & Materials	4,675.11	4,675.11
10-2560-410-00-74-150-13-0000	Cafe Supplies Conley	A	400 Supplies & Materials	5,748.97	5,748.97
10-2560-410-00-74-210-13-0000	Cafe Supplies Heineman	A	400 Supplies & Materials	10,828.57	10,828.57
10-2560-415-00-71-100-13-0000	Cafe Food Leggee	A	400 Supplies & Materials	88,569.57	59,999.57
10-2560-415-00-71-300-13-0000	Cafe Food HS	A	400 Supplies & Materials	345,161.54	499,999.54
10-2560-415-00-72-110-13-0000	Cafe Food Chesak	A	400 Supplies & Materials	89,561.23	55,000.23
10-2560-415-00-72-120-13-0000	Cafe Food Martin	A	400 Supplies & Materials	96,467.07	75,000.07



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2560-415-00-72-220-13-0000	Cafe Food Marlowe	A	400 Supplies & Materials	159,791.23	175,000.23
10-2560-415-00-74-140-13-0000	Cafe Food Mackeben	A	400 Supplies & Materials	59,860.91	59,999.91
10-2560-415-00-74-150-13-0000	Cafe Food Conley	A	400 Supplies & Materials	59,704.70	49,999.70
10-2560-415-00-74-210-13-0000	Cafe Food Heineman	A	400 Supplies & Materials	117,916.27	110,000.27
10-2560-415-95-79-600-14-0000	ECE Snacks	A	400 Supplies & Materials	900.00	800.00
10-2560-415-97-79-600-14-0000	All Children Snacks	A	400 Supplies & Materials	8,500.00	10,000.00
10-2560-490-00-71-100-13-0000	Cafe Invent Supplies Leggee	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-71-300-13-0000	Cafe Invent Supplies HS	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-72-110-13-0000	Cafe Invent Supplies Chesak	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-72-120-13-0000	Cafe Invent Supplies Martin	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-72-220-13-0000	Cafe Invent Supplies Marlowe	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-74-140-13-0000	Cafe Invent Supplies Mackeben	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-74-150-13-0000	Cafe Invent Supplies Conley	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-74-210-13-0000	Cafe Invent Supplies Heineman	A	400 Supplies & Materials	542.72	542.72
10-2560-540-00-71-300-13-0000	Cafe Equipment HS	A	500 Capital Outlay	-	10,000.00
10-2560-540-00-72-220-13-0000	Cafe Equipment Marlowe	A	500 Capital Outlay	20,000.00	-
10-2560-540-00-74-210-13-0000	Cafe Equipment Heineman	A	500 Capital Outlay	20,000.00	-
10-2560-640-00-71-100-13-0000	Cafe Dues & Fees Leggee	A	600 Other Objects	465.98	465.98
10-2560-640-00-71-300-13-0000	Cafe Dues & Fees HS	A	600 Other Objects	657.85	657.85
10-2560-640-00-72-110-13-0000	Cafe Dues & Fees Chesak	A	600 Other Objects	465.98	465.98
10-2560-640-00-72-120-13-0000	Cafe Dues & Fees Martin	A	600 Other Objects	465.98	465.98
10-2560-640-00-72-220-13-0000	Cafe Dues & Fees Marlowe	A	600 Other Objects	465.98	465.98
10-2560-640-00-74-140-13-0000	Cafe Dues & Fees Mackeben	A	600 Other Objects	465.98	465.98
10-2560-640-00-74-150-13-0000	Cafe Dues & Fees Conley	A	600 Other Objects	465.98	465.98
10-2560-640-00-74-210-13-0000	Cafe Dues & Fees Heineman	A	600 Other Objects	465.98	465.98
10-2560-710-00-79-605-14-0000	Foodservice Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	19,446.63	19,446.63
10-2561-110-00-79-605-14-0000	Dir Food Service Salary	ADM	100 Salaries	92,198.19	94,964.14
10-2561-140-00-79-605-14-0000	Vacation-Dir Food Service	ADM 173	100 Salaries	808.71	832.97
10-2561-332-00-79-605-14-0000	Dir Food Service Travel	A	300 Purchased Services	1,200.00	1,200.00
10-2561-410-00-79-605-14-0000	Dir Food Service Supplies	A	400 Supplies & Materials	941.30	941.30



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2561-640-00-79-600-14-0000	Dir Food Service Dues & Fees	A	600 Other Objects	156.89	156.89
10-2630-110-00-79-605-14-0000	Volunteer Coord Salary	ADM	100 Salaries	42,324.14	43,805.48
10-2630-220-00-79-600-14-0000	Information Services Insurance	I	200 Employee Benefits	14,711.82	15,535.12
10-2630-332-00-74-500-14-0000	Travel Volunteer Coord	A	300 Purchased Services	1,000.00	1,000.00
10-2630-341-00-74-500-14-0000	Postage Central Office	A	300 Purchased Services	20,000.00	20,000.00
10-2630-382-00-79-600-14-0000	Information Services W/C Ins	WC	300 Purchased Services	190.16	199.67
10-2630-410-00-74-500-14-0000	Supplies Volunteer Coord	A	400 Supplies & Materials	3,000.00	3,000.00
10-2633-360-00-74-500-14-0000	Newsletter Printing	A	300 Purchased Services	20,000.00	20,000.00
10-2640-220-00-79-600-14-0000	Staff Services Insurance	I	200 Employee Benefits	81,975.54	86,563.03
10-2640-382-00-79-600-14-0000	Staff Services W/C Ins	WC	300 Purchased Services	1,405.20	1,475.46
10-2641-110-00-79-505-14-0000	Director of HR Salary	ADM	100 Salaries	139,259.25	143,437.03
10-2641-140-00-79-505-14-0000	Vacation-Director of HR	ADM	100 Salaries	1,114.36	1,147.79
10-2641-211-00-79-505-14-0000	Director of HR Retirement	TRS	200 Employee Benefits	17,872.41	21,104.25
10-2642-113-00-79-505-14-0000	HR Office Salary	ADM	100 Salaries	191,618.90	198,325.56
10-2642-130-00-79-505-14-0000	HR Overtime	ADM	100 Salaries	-	-
10-2642-140-00-79-505-14-0000	Vacation-HR Office	ADM	100 Salaries	1,688.67	1,739.33
10-2642-332-00-74-500-14-0000	Travel Human Res	A	300 Purchased Services	1,117.29	1,117.29
10-2642-350-00-74-500-14-0000	Advertising Human Res	A	300 Purchased Services	17,488.00	17,488.00
10-2642-390-00-74-500-14-0000	Purchased Service Human Res	A	300 Purchased Services	22,000.00	22,000.00
10-2642-410-00-74-500-14-0000	Supplies Human Res	A	400 Supplies & Materials	9,931.49	9,931.49
10-2642-411-00-74-500-14-0000	HR Employee Recognition	A	400 Supplies & Materials	6,000.00	6,000.00
10-2642-640-00-74-500-14-0000	Dues & Fees Human Res	A	600 Other Objects	993.15	993.15
10-2643-316-00-79-605-14-0000	Sub Calling Software	A	300 Purchased Services	10,500.00	10,500.00
10-2660-110-92-79-605-14-0000	IDEA Data Processing	ADM	100 Salaries	10,000.00	70,000.00
10-2660-120-00-79-605-14-0000	Technology Summer Salaries	ADM	100 Salaries	6,667.42	6,900.78
10-2660-211-00-79-605-14-0000	Dir Technology/Curriculum TRS	TRS	200 Employee Benefits	1,305.83	1,541.96
10-2660-220-00-79-600-14-0000	Data Processing Services Ins	I	200 Employee Benefits	102,383.73	108,113.29
10-2660-310-92-79-600-14-0000	IDEA Data Processing Pur Svc	A	300 Purchased Services	25,500.00	25,500.00
10-2660-316-00-79-600-14-0000	Student Information	R	300 Purchased Services	132,000.00	132,000.00
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal	R	300 Purchased Services	60,597.00	60,597.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2660-319-61-79-600-14-0000	Software Maintenance	R	300 Purchased Services	275,000.00	275,000.00
10-2660-323-00-79-600-14-0000	Repairs Technology	A	300 Purchased Services	5,229.43	5,229.43
10-2660-332-00-79-600-14-0000	Travel Technology	A	300 Purchased Services	8,227.30	8,227.30
10-2660-382-00-79-600-14-0000	Data Processing Services W/C	WC	300 Purchased Services	3,129.29	3,285.75
10-2660-390-00-79-600-14-0000	Purchased Service Technology	R	300 Purchased Services	184,000.00	184,000.00
10-2660-410-00-79-600-14-0000	Supplies Tech	A	400 Supplies & Materials	19,944.96	19,944.96
10-2660-470-00-79-600-14-0000	Software Technology	R	400 Supplies & Materials	200,000.00	200,000.00
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	R	400 Supplies & Materials	1,000,000.00	1,000,000.00
10-2660-640-00-79-600-14-0000	Dues & Fees Technology	A	600 Other Objects	1,495.87	1,495.87
10-2664-110-00-79-605-14-0000	Office of Technology	ADM	100 Salaries	856,594.45	886,575.26
10-2664-130-00-79-605-14-0000	Technology Overtime	ADM	100 Salaries	3,655.73	3,783.68
10-2664-140-00-79-605-14-0000	Vacation-Office of Technology	ADM	100 Salaries	-	-
10-2900-325-00-79-600-14-0000	Copier Leases	R	300 Purchased Services	60,000.00	60,000.00
10-2900-390-00-79-600-14-0000	Copier Maintenance	R	300 Purchased Services	15,160.91	15,160.91
10-2900-410-00-79-600-14-0000	Copier Paper & Toner DO	A	400 Supplies & Materials	10,458.85	10,458.85
10-3000-410-84-79-605-14-0000	Title III Comm Svcs Supplies	R	400 Supplies & Materials	1,000.00	-
10-3000-410-92-79-600-14-0000	IDEA Comm Svcs-Propor Share	A	400 Supplies & Materials	-	-
10-3100-110-97-79-605-14-0000	All Children Parent Coord Salary	HEA	100 Salaries	23,000.00	20,000.11
10-3100-332-97-79-605-14-0000	All Children Community Travel	A	300 Purchased Services	400.00	300.00
10-3100-410-97-79-605-24-0000	All Children Parental Supplies	A	400 Supplies & Materials	1,102.00	1,500.00
10-3600-390-82-79-605-14-0000	T Bilingual Purchased Svcs	A	300 Purchased Services	-	2,000.00
10-3600-410-82-79-605-14-0000	T Bilingual Community Svrcs	A	400 Supplies & Materials	8,000.00	1,000.00
10-3900-339-89-79-905-14-0000	Title I Comm Rel Trans	A	300 Purchased Services	-	15,000.00
10-3900-410-89-79-605-14-0000	Title I Comm Rel Supplies	A	400 Supplies & Materials	-	1,000.00
10-4120-310-92-79-600-14-0000	IDEA Pmts to Other Districts	A	300 Purchased Services	10,000.00	10,000.00
10-4120-670-00-79-605-14-0000	Sp Ed Room & Board	R	600 Other Objects	25,000.00	25,000.00
10-4210-670-00-79-600-14-0000	Reg Ed Out of District	R	600 Other Objects	65,000.00	65,000.00
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	R	600 Other Objects	2,215,000.00	2,215,000.00
20-2540-110-00-79-600-14-0000	Assistant Director Salary	ADM	100 Salaries	97,116.00	100,029.48
20-2540-110-00-79-605-14-0000	Director O & M Salary	ADM	100 Salaries	142,000.00	146,260.00

175



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
20-2540-113-00-79-605-14-0000	Office O&M Salary	ADM	100 Salaries	48,818.00	36,920.63
20-2540-140-00-79-600-14-0000	Vacation-Assistant Director	ADM	100 Salaries	996.49	1,026.38
20-2540-140-00-79-605-14-0000	Vacation-Office O&M	ADM	100 Salaries	1,707.40	1,767.16
20-2540-212-00-79-605-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	6,439.83	6,681.58
20-2540-220-00-79-600-14-0000	O&M of Plant Serv Insurance	I	200 Employee Benefits	224,138.88	236,682.06
20-2540-310-00-79-000-00-0000	Professional & Technical	R	300 Purchased Services	240,000.00	230,000.00
20-2540-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	10,458.86	9,458.86
20-2540-332-00-79-000-00-0000	Travel	A	300 Purchased Services	4,005.00	2,500.00
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	R	300 Purchased Services	225,000.00	225,000.00
20-2540-341-00-79-605-14-0000	Postage	A	300 Purchased Services	140.00	140.00
20-2540-350-00-79-000-00-0000	Newspaper bids	A	300 Purchased Services	400.00	400.00
20-2540-370-00-79-000-00-0000	Water/Sewer	R	300 Purchased Services	115,000.00	115,000.00
20-2540-381-00-79-500-14-0000	Property Insurance	CLIC	300 Purchased Services	112,595.55	118,225.33
20-2540-382-00-79-600-14-0000	Support Serv-O&M W/C Ins	WC	300 Purchased Services	55,616.85	58,397.69
20-2540-390-00-79-000-00-0000	SEDOM Operations & Maintenance	A	300 Purchased Services	-	-
20-2540-410-00-79-000-00-0000	Office Supplies B & G	A	400 Supplies & Materials	4,000.00	4,300.00
20-2540-465-00-79-000-00-0000	Natural Gas	R	400 Supplies & Materials	240,000.00	240,000.00
20-2540-466-00-79-000-00-0000	Electric	R	400 Supplies & Materials	700,000.00	786,905.00
20-2540-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	2,613.00	2,600.00
20-2542-110-00-79-605-14-0000	Custodial Salaries	HSP	100 Salaries	376,000.00	368,699.00
20-2542-120-00-79-605-14-0000	On Call Wages	ADM	100 Salaries	16,124.60	16,297.96
20-2542-122-00-79-605-14-0000	Summer Custodial	HSP	100 Salaries	50,157.32	51,912.83
20-2542-130-00-79-605-14-0000	Custodial Overtime	HSP	100 Salaries	24,244.88	20,281.45
20-2542-140-00-79-605-14-0000	Vacation-Custodial Salaries	HSP	100 Salaries	4,018.18	4,158.82
20-2542-310-00-79-000-00-0000	Custodial Contract Service	R	300 Purchased Services	1,830,499.92	2,056,573.92
20-2542-319-00-79-605-14-0000	Contractual Cust. Replacement	A	300 Purchased Services	-	-
20-2542-320-00-79-605-14-0000	Contractual Overtime	A	300 Purchased Services	73,000.00	55,158.00
20-2542-321-00-79-000-00-0000	Sanitation/Exterminating	A	300 Purchased Services	43,250.00	43,874.00
20-2542-322-00-79-605-14-0000	Snow Removal	R	300 Purchased Services	280,000.00	240,000.00
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	R	300 Purchased Services	574,985.00	574,985.00



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
20-2542-325-00-79-000-00-0000	Rentals	A	300 Purchased Services	1,104.00	1,104.00
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	R	300 Purchased Services	68,000.00	108,636.00
20-2542-390-00-79-000-00-0000	Other Purchased Service	R	300 Purchased Services	177,273.00	200,720.00
20-2542-410-00-79-000-00-0000	Supplies B & G	R	400 Supplies & Materials	564,838.00	564,838.00
20-2542-490-00-79-000-00-0000	Invent Supplies B & G	R	400 Supplies & Materials	53,325.00	53,325.00
20-2542-520-00-79-000-00-0000	Building projects	CAP	500 Capital Outlay	1,616,231.65	777,664.00
20-2543-130-00-79-605-14-0000	Athletic Grounds Mtnc Overtime	ADM	100 Salaries	2,957.00	1,360.49
20-2543-320-00-79-600-14-0000	Grounds Contract	R	300 Purchased Services	169,200.00	175,950.00
20-2543-323-00-79-000-00-0000	Repairs-Grounds	A	300 Purchased Services	160,063.00	105,419.00
20-2543-329-00-79-000-00-0000	Grounds - Small Projects	A	300 Purchased Services	49,999.85	137,635.85
20-2543-390-00-79-605-14-0000	Grounds Contractual Other	A	300 Purchased Services	-	-
20-2543-410-00-79-000-00-0000	Grounds Supplies	A	400 Supplies & Materials	65,000.00	65,000.00
20-2543-490-00-79-000-00-0000	Grounds Invent Supplies	A	400 Supplies & Materials	21,000.00	9,594.00
20-2543-530-00-79-000-00-0000	Improvements not Buildings	CAP	500 Capital Outlay	213,708.00	1,023,578.00
20-2544-110-00-79-605-14-0000	Maintenance Salary	ADM	100 Salaries	665,000.00	666,805.00
20-2544-130-00-79-605-14-0000	Overtime-Maintenance	ADM	100 Salaries	36,293.85	21,496.13
20-2544-140-00-79-605-14-0000	Vacation-Maintenance	ADM	100 Salaries	4,327.86	4,479.34
20-2545-323-00-79-600-14-0000	Vehicle Repairs & Maintenance	A	300 Purchased Services	5,865.00	5,865.00
20-2546-310-00-71-305-00-0000	Resource Officer HS	A	300 Purchased Services	241,000.00	275,000.00
20-2549-323-00-74-600-00-0000	Insurance Claim Repair	A	300 Purchased Services	-	-
20-2549-390-00-79-000-00-0000	Vandalism Repairs	None	300 Purchased Services	-	-
20-2552-550-00-79-000-00-0000	O&M Vehicles	CAP	500 Capital Outlay	43,000.00	54,000.00
20-5260-620-00-00-000-00-0000	Bond Interest	LTD	600 Other Objects	15,738.00	-
20-5360-610-00-00-000-00-0000	Bond Principal	LTD	600 Other Objects	149,696.00	-
30-5220-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	6,848,270.00	11,207,911.00
30-5320-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	435,000.00	-
30-5340-610-00-00-000-00-0000	Principal on CABs	LTD	600 Other Objects	3,525,630.00	-
30-5900-690-00-00-000-00-0000	Bond Service Charge	LTD	600 Other Objects	20,000.00	-
40-2550-110-00-79-405-14-0000	Director Transportation	ADM	100 Salaries	86,155.00	88,739.65
40-2550-113-00-79-405-14-0000	Trans Asst Director	ADM	100 Salaries	65,034.00	66,985.02



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
40-2550-130-00-79-405-14-0000	Transp Office Overtime	ADM	100 Salaries	-	-
40-2550-140-00-79-405-14-0000	Vacation-Transportation Office	ADM	100 Salaries	1,565.00	1,619.77
40-2550-212-00-79-405-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	11,945.00	12,393.41
40-2550-213-00-79-405-14-0000	Trans Dir Employer Pd Social Security	FICA	200 Employee Benefits	-	-
40-2550-214-00-79-405-14-0000	Trans Dir Employer Pd Medicare	FICA	200 Employee Benefits	-	-
40-2550-220-00-79-600-14-0000	Pupil Transportation Serv Ins	I	200 Employee Benefits	1,524,070.00	1,609,359.45
40-2550-310-00-79-000-00-0000	Prof & Tech Service Trans	A	300 Purchased Services	24,480.00	24,480.00
40-2550-321-00-79-000-00-0000	Bus Sanitation	A	300 Purchased Services	-	31,204.00
40-2550-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	73,439.00	73,439.00
40-2550-325-00-79-000-00-0000	Rental Trans	A	300 Purchased Services	21,931.00	21,931.00
40-2550-340-00-79-000-00-0000	Mobile Phones/Radios	A	300 Purchased Services	20,896.00	20,896.00
40-2550-380-00-79-000-00-0000	Vehicle Insurance	CLIC	300 Purchased Services	38,528.00	40,454.40
40-2550-382-00-79-600-14-0000	Support Serv-Trans W/C Ins	WC	300 Purchased Services	205,591.00	215,870.55
40-2550-410-00-79-000-00-0000	Office Supplies	A	400 Supplies & Materials	6,275.00	6,275.00
40-2552-110-00-79-405-14-0000	Drivers Salary	HSP	100 Salaries	2,073,448.25	2,146,018.94
40-2552-114-00-79-405-14-0000	Field Trip Salary	HSP	100 Salaries	64,676.00	66,939.66
40-2552-115-00-79-405-14-0000	Athletic Trip Salary	HSP	100 Salaries	99,607.00	103,093.24
40-2552-116-00-79-405-14-0000	Park District Trip Salary	HSP	100 Salaries	1,342.00	1,388.97
40-2552-120-00-79-405-14-0000	On Call Substitute Salary	HSP	100 Salaries	12,770.00	13,216.95
40-2552-125-00-79-405-14-0000	Training	HSP	100 Salaries	5,635.00	5,832.22
40-2552-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	13,960.00	14,448.60
40-2552-323-00-79-000-00-0000	Bus Damage Repaires	A	300 Purchased Services	5,317.00	5,317.00
40-2552-325-00-79-000-00-0000	Bus Leases	R	300 Purchased Services	122,297.00	-
40-2552-331-00-79-000-00-0000	Contracted Transportation	A	300 Purchased Services	28,054.00	28,054.00
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	R	400 Supplies & Materials	450,000.00	450,000.00
40-2552-490-00-79-000-00-0000	Inventoriable Supplies	A	400 Supplies & Materials	30,000.00	30,000.00
40-2552-540-00-79-000-00-0000	Bus Purchases	CAP	500 Capital Outlay	1,000,000.00	1,000,000.00
40-2552-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	4,944.00	4,944.00
40-2554-110-00-79-405-14-0000	Bus Maintenance Salary	HSP	100 Salaries	171,478.00	177,479.73
40-2554-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	9,025.00	9,340.88

178



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
40-2554-140-00-79-405-14-0000	Vacation-Bus Maintenance	HSP	100 Salaries	1,155.00	1,195.42
40-2554-410-00-79-000-00-0000	Fleet Supplies	A	400 Supplies & Materials	300,000.00	300,000.00
40-2559-110-00-79-605-14-0000	Bus Aides	HSP	100 Salaries	265,878.00	275,183.73
50-1100-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	531.00	550.72
50-1100-214-00-79-605-14-0000	Extra Duty	FICA	200 Employee Benefits	233.00	360.05
50-1101-212-00-79-605-14-0000	Retirement Incentive IMRF	IMRF	200 Employee Benefits	304.00	315.41
50-1101-213-00-79-605-14-0000	Retirement Incentive FICA	FICA	200 Employee Benefits	205.00	212.70
50-1101-214-00-79-605-14-0000	Retirement Incentive Medicare	FICA	200 Employee Benefits	15,830.00	16,418.00
50-1110-212-00-72-115-13-0000	Aide IMRF Chesak	IMRF	200 Employee Benefits	3,918.00	4,065.08
50-1110-212-00-72-125-13-0000	Aide IMRF Martin	IMRF	200 Employee Benefits	-	-
50-1110-212-00-74-150-14-0000	Aide Salary Conley IMRF	IMRF	200 Employee Benefits	-	-
50-1110-213-00-72-115-13-0000	Aide FICA Chesak	FICA	200 Employee Benefits	2,646.00	2,745.33
50-1110-213-00-72-125-13-0000	Aide FICA Martin	FICA	200 Employee Benefits	-	-
50-1110-213-00-74-150-14-0000	Aide Salary Conley FICA	FICA	200 Employee Benefits	-	-
50-1110-214-00-71-105-00-0000	Kinderg Teacher Leggee	FICA	200 Employee Benefits	8,263.00	8,569.93
50-1110-214-00-71-105-01-0000	1st Grade Teacher Leggee	FICA	200 Employee Benefits	8,190.00	8,494.21
50-1110-214-00-71-105-02-0000	2nd Grade Teacher Leggee	FICA	200 Employee Benefits	8,039.00	8,337.61
50-1110-214-00-71-105-03-0000	3rd Grade Teacher Leggee	FICA	200 Employee Benefits	6,652.00	6,899.09
50-1110-214-00-71-105-04-0000	4th Grade Teacher Leggee	FICA	200 Employee Benefits	6,285.00	6,518.45
50-1110-214-00-71-105-05-0000	5th Grade Teacher Leggee	FICA	200 Employee Benefits	5,280.00	5,476.12
50-1110-214-00-71-105-13-0000	Medicare Leggee	FICA	200 Employee Benefits	-	-
50-1110-214-00-72-115-00-0000	Kinderg Teacher Chesak	FICA	200 Employee Benefits	17,247.00	17,887.63
50-1110-214-00-72-115-01-0000	1st Grade Teacher Chesak	FICA	200 Employee Benefits	16,389.00	16,997.76
50-1110-214-00-72-115-02-0000	2nd Grade Teacher Chesak	FICA	200 Employee Benefits	14,669.00	15,213.87
50-1110-214-00-72-115-13-0000	Medicare Chesak	FICA	200 Employee Benefits	634.00	657.55
50-1110-214-00-72-125-03-0000	3rd Grade Teacher Martin	FICA	200 Employee Benefits	13,480.00	13,980.71
50-1110-214-00-72-125-04-0000	4th Grade Teacher Martin	FICA	200 Employee Benefits	14,860.00	15,411.97
50-1110-214-00-72-125-05-0000	5th Grade Teacher Martin	FICA	200 Employee Benefits	13,154.00	13,642.60
50-1110-214-00-74-145-00-0000	Kndr Teach Mackeben Medicare	FICA	200 Employee Benefits	11,508.00	11,935.46
50-1110-214-00-74-145-01-0000	1st Grade Teacher Mackeben	FICA	200 Employee Benefits	11,790.00	12,227.94



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1110-214-00-74-145-02-0000	2nd Grade Teacher Mackeben	FICA	200 Employee Benefits	9,938.00	10,307.14
50-1110-214-00-74-150-14-0000	Aide Salary Conley Medicare	FICA	200 Employee Benefits	-	-
50-1110-214-00-74-155-03-0000	3rd Gr Teach Conley Medicare	FICA	200 Employee Benefits	8,791.00	9,117.54
50-1110-214-00-74-155-04-0000	4th Grade Teacher Conley	FICA	200 Employee Benefits	9,532.00	9,886.06
50-1110-214-00-74-155-05-0000	5th Grade Teacher Conley	FICA	200 Employee Benefits	8,747.00	9,071.90
50-1110-214-02-71-105-13-0000	Art Teacher Leggee	FICA	200 Employee Benefits	1,590.00	1,649.06
50-1110-214-02-72-115-13-0000	Art Teacher Chesak	FICA	200 Employee Benefits	2,026.00	2,101.26
50-1110-214-02-72-125-13-0000	Art Teacher Martin	FICA	200 Employee Benefits	2,316.00	2,402.03
50-1110-214-02-74-145-13-0000	Art Teacher Mackeben	FICA	200 Employee Benefits	1,168.00	1,211.38
50-1110-214-02-74-155-13-0000	Art Teacher Conley	FICA	200 Employee Benefits	1,243.00	1,289.17
50-1110-214-05-71-105-13-0000	Reading Teacher Leggee	FICA	200 Employee Benefits	2,956.00	3,065.80
50-1110-214-05-72-115-13-0000	Reading Teacher Chesak	FICA	200 Employee Benefits	4,952.00	5,135.94
50-1110-214-05-72-125-13-0000	Reading Teacher Martin	FICA	200 Employee Benefits	3,999.00	4,147.54
50-1110-214-05-74-145-13-0000	Reading Teacher Mackeben	FICA	200 Employee Benefits	3,380.00	3,505.55
50-1110-214-05-74-155-13-0000	Reading Teacher Conley	FICA	200 Employee Benefits	3,212.00	3,331.31
50-1110-214-12-71-105-13-0000	Music Teacher Leggee	FICA	200 Employee Benefits	2,635.00	2,732.88
50-1110-214-12-72-115-13-0000	Music Teacher Chesak	FICA	200 Employee Benefits	3,194.00	3,312.64
50-1110-214-12-72-125-13-0000	Music Teacher Martin	FICA	200 Employee Benefits	3,852.00	3,995.08
50-1110-214-12-74-145-13-0000	Music Teacher Mackeben	FICA	200 Employee Benefits	2,186.00	2,267.20
50-1110-214-12-74-155-13-0000	Music Teacher Conley	FICA	200 Employee Benefits	1,543.00	1,600.31
50-1110-214-34-72-115-13-0000	Explore Medicare Martin	FICA	200 Employee Benefits	-	-
50-1110-214-34-74-145-13-0000	Explore Medicare Conley	FICA	200 Employee Benefits	-	-
50-1110-214-50-71-105-13-0000	PE Teacher Leggee	FICA	200 Employee Benefits	4,255.00	4,413.05
50-1110-214-50-72-115-13-0000	PE Teacher Chesak	FICA	200 Employee Benefits	5,083.00	5,271.81
50-1110-214-50-72-125-13-0000	PE Teacher Martin	FICA	200 Employee Benefits	6,727.00	6,976.87
50-1110-214-50-74-145-13-0000	PE Teacher Mackeben	FICA	200 Employee Benefits	3,063.00	3,176.77
50-1110-214-50-74-155-13-0000	PE Teacher Conley	FICA	200 Employee Benefits	3,027.00	3,139.44
50-1110-214-61-71-100-03-0000	Keyboarding Medicare Leggee	FICA	200 Employee Benefits	548.00	568.36
50-1110-214-61-72-120-03-0000	Keyboarding Medicare Martin	FICA	200 Employee Benefits	1,414.00	1,466.52
50-1110-214-61-74-150-03-0000	Keyboarding 3rd Grade Conley	FICA	200 Employee Benefits	548.00	568.36

180



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1120-212-00-72-225-13-0000	Aide Salary Marlowe	IMRF	200 Employee Benefits	-	-
50-1120-212-00-74-215-13-0000	Aide Salary Heineman IMRF	IMRF	200 Employee Benefits	-	-
50-1120-213-00-72-225-13-0000	Aide Salary Marlowe	FICA	200 Employee Benefits	-	-
50-1120-213-00-74-215-13-0000	Aide Salary Heineman FICA	FICA	200 Employee Benefits	-	-
50-1120-214-00-72-215-13-0000	Foods Teacher Heineman	FICA	200 Employee Benefits	1,080.00	1,120.12
50-1120-214-00-72-225-13-0000	Foods Teacher Marlowe	FICA	200 Employee Benefits	807.00	836.98
50-1120-214-02-72-225-13-0000	Art Teacher Marlowe	FICA	200 Employee Benefits	1,895.00	1,965.39
50-1120-214-02-74-215-13-0000	Art Teacher Heineman	FICA	200 Employee Benefits	936.00	970.77
50-1120-214-05-72-225-06-0000	English Teacher 6th Marlowe	FICA	200 Employee Benefits	7,710.00	7,996.39
50-1120-214-05-72-225-07-0000	English Teacher 7th Marlowe	FICA	200 Employee Benefits	6,063.00	6,288.21
50-1120-214-05-72-225-08-0000	English Teacher 8th Marlowe	FICA	200 Employee Benefits	7,189.00	7,456.03
50-1120-214-05-74-215-06-0000	English Teacher 6th Heineman	FICA	200 Employee Benefits	5,926.00	6,146.12
50-1120-214-05-74-215-07-0000	English Teacher 7th Heineman	FICA	200 Employee Benefits	5,421.00	5,622.36
50-1120-214-05-74-215-08-0000	English Teacher 8th Heineman	FICA	200 Employee Benefits	3,515.00	3,645.56
50-1120-214-06-72-225-13-0000	Foreign Lang Teacher Marlowe	FICA	200 Employee Benefits	1,982.00	2,055.62
50-1120-214-06-74-215-13-0000	Foreign Lang Teacher Heineman	FICA	200 Employee Benefits	1,246.00	1,292.28
50-1120-214-11-72-225-06-0000	Math Teacher 6th Marlowe	FICA	200 Employee Benefits	3,811.00	3,952.56
50-1120-214-11-72-225-07-0000	Math Teacher 7th Marlowe	FICA	200 Employee Benefits	3,225.00	3,344.79
50-1120-214-11-72-225-08-0000	Math Teacher 8th Marlowe	FICA	200 Employee Benefits	4,448.00	4,613.22
50-1120-214-11-74-215-06-0000	Math Teacher 6th Heineman	FICA	200 Employee Benefits	2,425.00	2,515.08
50-1120-214-11-74-215-07-0000	Math Teacher 7th Heineman	FICA	200 Employee Benefits	2,350.00	2,437.29
50-1120-214-11-74-215-08-0000	Math Teacher 8th Heineman	FICA	200 Employee Benefits	2,657.00	2,755.69
50-1120-214-12-72-225-13-0000	Music Teacher Marlowe	FICA	200 Employee Benefits	4,801.00	4,979.33
50-1120-214-12-74-215-13-0000	Music Teacher Heineman	FICA	200 Employee Benefits	3,002.00	3,113.51
50-1120-214-13-72-225-06-0000	Science Teacher 6th Marlowe	FICA	200 Employee Benefits	4,208.00	4,364.30
50-1120-214-13-72-225-07-0000	Science Teacher 7th Marlowe	FICA	200 Employee Benefits	3,939.00	4,085.31
50-1120-214-13-72-225-08-0000	Science Teacher 8th Marlowe	FICA	200 Employee Benefits	1,872.00	1,941.53
50-1120-214-13-74-215-06-0000	Science 6th Heineman	FICA	200 Employee Benefits	2,667.00	2,766.06
50-1120-214-13-74-215-07-0000	Science 7th Heineman	FICA	200 Employee Benefits	2,383.00	2,471.52
50-1120-214-13-74-215-08-0000	Science 8th Heineman	FICA	200 Employee Benefits	2,120.00	2,198.75



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1120-214-15-72-225-06-0000	Soc Stud Teacher 6th Marlowe	FICA	200 Employee Benefits	4,158.00	4,312.45
50-1120-214-15-72-225-07-0000	Soc Stud Teacher 7th Marlowe	FICA	200 Employee Benefits	2,741.00	2,842.81
50-1120-214-15-72-225-08-0000	Soc Stud Teacher 8th Marlowe	FICA	200 Employee Benefits	3,128.00	3,244.19
50-1120-214-15-74-215-06-0000	Soc Studies 6th Heineman	FICA	200 Employee Benefits	2,199.00	2,280.68
50-1120-214-15-74-215-07-0000	Soc Studies 7th Heineman	FICA	200 Employee Benefits	1,969.00	2,042.14
50-1120-214-15-74-215-08-0000	Soc Studies 8th Heineman	FICA	200 Employee Benefits	2,039.00	2,114.74
50-1120-214-50-72-225-13-0000	PE Teacher Marlowe	FICA	200 Employee Benefits	7,612.00	7,894.74
50-1120-214-50-74-215-13-0000	PE Teacher Heineman	FICA	200 Employee Benefits	4,386.00	4,548.92
50-1120-214-61-72-225-13-0000	Computer Teacher Marlowe	FICA	200 Employee Benefits	2,590.00	2,686.20
50-1120-214-61-74-215-13-0000	Computer Teacher Heineman	FICA	200 Employee Benefits	2,208.00	2,290.02
50-1125-212-00-79-165-24-0000	Preschool IMRF	IMRF	200 Employee Benefits	-	-
50-1125-212-00-79-600-14-0000	Preschool Aide	IMRF	200 Employee Benefits	36,838.00	38,220.90
50-1125-212-90-79-600-14-0000	Parent Tot Coordinator	IMRF	200 Employee Benefits	2,249.00	2,333.43
50-1125-213-00-79-165-24-0000	Preschool FICA	FICA	200 Employee Benefits	-	-
50-1125-213-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	29,211.00	30,307.58
50-1125-213-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	1,519.00	1,576.02
50-1125-214-00-79-165-24-0000	Preschool Medicare	FICA	200 Employee Benefits	-	-
50-1125-214-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	17,793.00	18,453.91
50-1125-214-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	364.00	377.52
50-1130-212-00-71-305-13-0000	Aide Salary HS	IMRF	200 Employee Benefits	9,127.00	9,469.63
50-1130-213-00-71-305-13-0000	Aide Salary HS	FICA	200 Employee Benefits	6,163.00	6,394.36
50-1130-214-00-71-305-13-0000	Team Leaders HS	FICA	200 Employee Benefits	2,007.00	2,081.55
50-1130-214-02-71-305-13-0000	Art Teacher HS	FICA	200 Employee Benefits	5,367.00	5,566.36
50-1130-214-05-71-305-13-0000	English/LA Teacher HS	FICA	200 Employee Benefits	21,597.00	22,399.21
50-1130-214-05-71-305-23-0000	Reading Specialist HS	FICA	200 Employee Benefits	1,501.00	1,556.75
50-1130-214-06-71-305-13-0000	Foreign Lang Teacher HS	FICA	200 Employee Benefits	11,045.00	11,455.26
50-1130-214-11-71-305-13-0000	Math Teacher HS	FICA	200 Employee Benefits	20,561.00	21,324.73
50-1130-214-12-71-305-13-0000	Music Teacher HS	FICA	200 Employee Benefits	2,488.00	2,580.42
50-1130-214-13-71-305-13-0000	Science Teacher HS	FICA	200 Employee Benefits	15,309.00	15,877.65
50-1130-214-15-71-305-13-0000	Soc Studies Teacher HS	FICA	200 Employee Benefits	15,261.00	15,827.86

182



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1130-214-50-71-305-13-0000	PE Teacher HS	FICA	200 Employee Benefits	13,393.00	13,890.48
50-1130-214-61-71-305-13-0000	Computer Teacher HS	FICA	200 Employee Benefits	2,511.00	2,604.27
50-1200-212-00-71-105-13-0000	Spec Ed Aide Leggee	IMRF	200 Employee Benefits	49,909.00	51,782.58
50-1200-212-00-71-305-13-0000	Spec Ed Aide HS	IMRF	200 Employee Benefits	22,727.00	23,580.17
50-1200-212-00-72-115-13-0000	Spec Ed Aide Chesak	IMRF	200 Employee Benefits	28,957.00	30,044.05
50-1200-212-00-72-125-13-0000	Spec Ed Aide Martin	IMRF	200 Employee Benefits	35,136.00	36,455.00
50-1200-212-00-72-225-13-0000	Sp Ed Aide Marlowe	IMRF	200 Employee Benefits	16,071.00	16,674.30
50-1200-212-00-74-145-13-0000	Sp Ed Aide Mackeben	IMRF	200 Employee Benefits	11,460.00	11,890.21
50-1200-212-00-74-155-13-0000	Sp Ed Aide Conley	IMRF	200 Employee Benefits	20,655.00	21,430.39
50-1200-212-00-74-215-13-0000	Sp Ed Aide Heineman	IMRF	200 Employee Benefits	26,439.00	27,431.52
50-1200-212-00-79-505-14-0000	Sp Ed Office Salary	IMRF	200 Employee Benefits	9,706.00	10,070.36
50-1200-213-00-71-105-13-0000	Spec Ed Aide Leggee	FICA	200 Employee Benefits	33,691.00	34,955.76
50-1200-213-00-71-305-13-0000	Spec Ed Aide HS	FICA	200 Employee Benefits	15,342.00	15,917.94
50-1200-213-00-72-115-13-0000	Spec Ed Aide Chesak	FICA	200 Employee Benefits	19,546.00	20,279.76
50-1200-213-00-72-125-13-0000	Spec Ed Aide Martin	FICA	200 Employee Benefits	23,716.00	24,606.30
50-1200-213-00-72-225-13-0000	Sp Ed Aide Marlowe	FICA	200 Employee Benefits	10,846.00	11,253.16
50-1200-213-00-74-145-13-0000	Sp Ed Aide Mackeben	FICA	200 Employee Benefits	7,736.00	8,026.41
50-1200-213-00-74-155-13-0000	Sp Ed Aide Conley	FICA	200 Employee Benefits	13,941.00	14,464.34
50-1200-213-00-74-215-13-0000	Sp Ed Aide Heineman	FICA	200 Employee Benefits	17,847.00	18,516.98
50-1200-213-00-79-505-14-0000	Sp Ed Office Salary	FICA	200 Employee Benefits	6,552.00	6,797.96
50-1200-214-00-71-105-13-0000	Sp Ed Teacher Leggee	FICA	200 Employee Benefits	18,524.00	19,212.07
50-1200-214-00-71-305-13-0000	Sp Ed Teacher HS	FICA	200 Employee Benefits	17,981.00	18,648.90
50-1200-214-00-72-115-13-0000	Sp Ed Teacher Chesak	FICA	200 Employee Benefits	11,641.00	12,073.40
50-1200-214-00-72-125-13-0000	Sp Ed Teacher Martin	FICA	200 Employee Benefits	16,900.00	17,527.74
50-1200-214-00-72-225-13-0000	Sp Ed Teacher Marlowe	FICA	200 Employee Benefits	16,116.00	16,714.62
50-1200-214-00-74-145-13-0000	Sp Ed Teacher Mackeben	FICA	200 Employee Benefits	5,051.00	5,238.62
50-1200-214-00-74-155-13-0000	Sp Ed Teacher Conley	FICA	200 Employee Benefits	10,953.00	11,359.85
50-1200-214-00-74-215-13-0000	Sp Ed Teacher Heineman	FICA	200 Employee Benefits	16,040.00	16,635.80
50-1200-214-00-79-505-14-0000	Director Special Ed	FICA	200 Employee Benefits	3,323.00	3,446.43
50-1200-214-00-79-600-14-0000	Sp Ed Extra Duty	FICA	200 Employee Benefits	1,834.00	1,902.12



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1200-214-00-79-605-14-0000	Sp Ed Aides Salary District	FICA	200 Employee Benefits	1,424.00	1,476.89
50-1400-214-03-71-305-13-0000	Business Teacher HS	FICA	200 Employee Benefits	2,751.00	2,853.18
50-1400-214-09-71-305-13-0000	Home Ec Teacher HS	FICA	200 Employee Benefits	2,021.00	2,096.07
50-1400-214-10-71-305-13-0000	Industrial Arts Teacher HS	FICA	200 Employee Benefits	1,994.00	2,068.07
50-1501-214-30-71-305-13-0000	Academis Team Sponsor HS	FICA	200 Employee Benefits	40.00	41.49
50-1501-214-30-72-225-13-0000	Academic Team Sponsor Marlowe	FICA	200 Employee Benefits	73.00	75.71
50-1501-214-30-74-215-13-0000	Academic Team Sponsor Heineman	FICA	200 Employee Benefits	67.00	69.49
50-1502-214-30-74-215-13-0000	Art Club	FICA	200 Employee Benefits	16.00	16.59
50-1503-213-30-71-305-13-0000	Band Social Security	FICA	200 Employee Benefits	-	-
50-1503-214-30-71-305-13-0000	Band Sponsor HS	FICA	200 Employee Benefits	64.00	66.38
50-1503-214-30-72-225-13-0000	Band Sponsor Marlowe	FICA	200 Employee Benefits	87.00	90.23
50-1503-214-30-74-215-13-0000	Band Sponsor Heineman	FICA	200 Employee Benefits	48.00	49.78
50-1504-214-30-71-305-15-0000	Baseball Coach HS	FICA	200 Employee Benefits	100.00	103.71
50-1505-213-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	619.00	642.24
50-1505-213-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	344.00	356.91
50-1505-214-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	432.00	448.05
50-1505-214-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	430.00	445.97
50-1505-214-30-72-225-15-0000	Basketball Boys Coach Marlowe	FICA	200 Employee Benefits	181.00	187.72
50-1505-214-30-72-225-16-0000	Basketball Girls Coach Marlowe	FICA	200 Employee Benefits	235.00	243.73
50-1505-214-30-74-215-15-0000	Basketball Boys Coach Heineman	FICA	200 Employee Benefits	239.00	247.88
50-1505-214-30-74-215-16-0000	Basketball Gls Coach Heineman	FICA	200 Employee Benefits	235.00	243.73
50-1506-214-30-71-305-13-0000	Cheerleading Sponsor HS	FICA	200 Employee Benefits	169.00	175.28
50-1506-214-30-72-225-13-0000	Cheer Sponsor Marlowe	FICA	200 Employee Benefits	51.00	52.89
50-1506-214-30-74-215-13-0000	Cheer Sponsor Heineman	FICA	200 Employee Benefits	53.00	54.97
50-1507-214-30-71-305-13-0000	Chorus Sponsor HS	FICA	200 Employee Benefits	48.00	49.78
50-1507-214-30-72-225-13-0000	Chorus Sponsor Marlowe	FICA	200 Employee Benefits	24.00	24.89
50-1507-214-30-74-215-13-0000	Chorus Sponsor Heineman	FICA	200 Employee Benefits	91.00	94.38
50-1508-214-30-71-305-13-0000	Color Guard Coach HS	FICA	200 Employee Benefits	20.00	20.74
50-1510-214-30-71-300-13-0000	Community Service Club	FICA	200 Employee Benefits	21.00	21.78
50-1511-214-30-71-305-15-0000	Cross Ctry Boys Coach HS	FICA	200 Employee Benefits	63.00	65.34



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1511-214-30-71-305-16-0000	Cross Ctry Girls Coach HS	FICA	200 Employee Benefits	63.00	65.34
50-1511-214-30-72-225-13-0000	Cross Ctry Coach Marlowe	FICA	200 Employee Benefits	71.00	73.64
50-1511-214-30-74-215-13-0000	Cross Ctry Coach Heineman	FICA	200 Employee Benefits	74.00	76.75
50-1512-214-30-71-300-13-0000	Dance Club	FICA	200 Employee Benefits	16.00	16.59
50-1513-214-30-71-305-13-0000	FFA Sponsor HS	FICA	200 Employee Benefits	33.00	34.23
50-1514-213-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	671.00	696.19
50-1514-214-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	937.00	971.80
50-1515-214-30-71-305-15-0000	Golf Boys Coach HS	FICA	200 Employee Benefits	184.00	190.83
50-1516-214-30-71-105-13-0000	Literary Club Leggee	FICA	200 Employee Benefits	21.00	21.78
50-1516-214-30-72-115-13-0000	Literary Club Chesak	FICA	200 Employee Benefits	47.00	48.75
50-1516-214-30-72-125-13-0000	Literary Club Martin	FICA	200 Employee Benefits	46.00	47.71
50-1516-214-30-72-225-13-0000	Literary Club Sponsor Marlowe	FICA	200 Employee Benefits	23.00	23.85
50-1516-214-30-74-145-14-0000	Literary Club Mackeben	FICA	200 Employee Benefits	24.00	24.89
50-1516-214-30-74-155-13-0000	Literary Club Conley	FICA	200 Employee Benefits	21.00	21.78
50-1516-214-30-74-215-13-0000	Literary Club Sponsor Heineman	FICA	200 Employee Benefits	21.00	21.78
50-1517-214-30-71-305-13-0000	Math Team Sponsor HS	FICA	200 Employee Benefits	33.00	34.23
50-1518-214-30-71-305-13-0000	Multicultural Club Sponsor HS	FICA	200 Employee Benefits	16.00	16.59
50-1519-214-30-71-305-13-0000	NHS Coach HS	FICA	200 Employee Benefits	16.00	16.59
50-1520-214-30-71-305-13-0000	Newspaper Sponsor HS	FICA	200 Employee Benefits	18.00	18.67
50-1521-214-30-71-305-13-0000	Pom Pons Sponsor HS	FICA	200 Employee Benefits	102.00	105.79
50-1522-214-30-72-225-13-0000	Science Club Sponsor Marlowe	FICA	200 Employee Benefits	21.00	21.78
50-1522-214-30-74-215-13-0000	Science Club Sponsor Heineman	FICA	200 Employee Benefits	24.00	24.89
50-1525-214-30-71-305-15-0000	Soccer Boys Coach HS	FICA	200 Employee Benefits	162.00	168.02
50-1525-214-30-71-305-16-0000	Soccer Girls Coach HS	FICA	200 Employee Benefits	165.00	171.13
50-1526-213-30-71-305-16-0000	Social Security	FICA	200 Employee Benefits	-	-
50-1526-214-30-71-305-16-0000	Softball Girls Coach HS	FICA	200 Employee Benefits	232.00	240.62
50-1527-214-30-72-225-13-0000	Spanish Club Sponsor Marlowe	FICA	200 Employee Benefits	9.00	9.33
50-1527-214-30-74-215-13-0000	Spanish Club Sponsor Heineman	FICA	200 Employee Benefits	7.00	7.26
50-1528-213-30-71-305-13-0000	HHS Speech Club FICA	FICA	200 Employee Benefits	-	-
50-1528-214-30-71-305-13-0000	Speech Club Sponsor HS	FICA	200 Employee Benefits	129.00	133.79

185



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1529-214-30-71-305-13-0000	Student Council Sponsor HS	FICA	200 Employee Benefits	26.00	26.97
50-1529-214-30-72-225-13-0000	Student Cncil Sponsor Marlowe	FICA	200 Employee Benefits	44.00	45.63
50-1529-214-30-74-215-13-0000	Student Council Spons Heineman	FICA	200 Employee Benefits	48.00	49.78
50-1530-214-30-71-305-15-0000	Tennis Boys Coach HS	FICA	200 Employee Benefits	115.00	119.27
50-1530-214-30-71-305-16-0000	Tennis Girls Coach HS	FICA	200 Employee Benefits	115.00	119.27
50-1531-214-30-74-215-13-0000	Theater Club Sponsor Heineman	FICA	200 Employee Benefits	51.00	52.89
50-1532-214-30-71-305-15-0000	Track Boys Coach HS	FICA	200 Employee Benefits	309.00	320.48
50-1532-214-30-71-305-16-0000	Track Girls Coach HS	FICA	200 Employee Benefits	232.00	240.62
50-1532-214-30-72-225-13-0000	Track Coach Marlowe	FICA	200 Employee Benefits	105.00	108.90
50-1532-214-30-74-215-13-0000	Track Coach Heineman	FICA	200 Employee Benefits	148.00	153.50
50-1533-214-30-71-305-13-0000	VICA Sponsor HS	FICA	200 Employee Benefits	21.00	21.78
50-1534-213-30-71-305-16-0000	Volleyball Girls Coach HS	FICA	200 Employee Benefits	-	-
50-1534-214-30-71-305-16-0000	Volleyball Girls Coach HS	FICA	200 Employee Benefits	344.00	356.78
50-1534-214-30-72-225-16-0000	Volleyball Coach Marlowe	FICA	200 Employee Benefits	182.00	188.76
50-1534-214-30-74-215-13-0000	Medicare	FICA	200 Employee Benefits	134.00	138.98
50-1534-214-30-74-215-16-0000	Volleyball Coach Heineman	FICA	200 Employee Benefits	54.00	56.01
50-1535-213-30-71-305-15-0000	Wrestling Coach HS	FICA	200 Employee Benefits	689.00	714.87
50-1535-214-30-71-305-15-0000	Wrestling Boys Coach HS	FICA	200 Employee Benefits	196.00	203.28
50-1535-214-30-72-225-15-0000	Wrestling Coach Marlowe	FICA	200 Employee Benefits	166.00	172.17
50-1535-214-30-74-215-15-0000	Medicare	FICA	200 Employee Benefits	162.00	168.02
50-1536-214-30-72-225-13-0000	WYSE Marlowe	FICA	200 Employee Benefits	7.00	7.26
50-1536-214-30-74-215-13-0000	WYSE Heineman	FICA	200 Employee Benefits	9.00	9.33
50-1537-214-30-71-305-13-0000	Yearbook Sponsor HS	FICA	200 Employee Benefits	57.00	59.12
50-1537-214-30-72-225-13-0000	Yearbook Sponsor Marlowe	FICA	200 Employee Benefits	17.00	17.63
50-1537-214-30-74-215-13-0000	Yearbook Sponsor Heineman	FICA	200 Employee Benefits	17.00	17.63
50-1540-214-30-71-305-13-0000	Class Sponsors HS	FICA	200 Employee Benefits	78.00	80.90
50-1540-214-30-72-225-14-0000	Team Leaders Marlowe	FICA	200 Employee Benefits	751.00	778.90
50-1540-214-30-74-215-14-0000	Team Leaders Heineman	FICA	200 Employee Benefits	552.00	572.50
50-1541-214-30-72-225-13-0000	Beta Club Sponsor Marlowe	FICA	200 Employee Benefits	13.00	13.48
50-1541-214-30-74-215-13-0000	Beta Club Sponsor Heineman	FICA	200 Employee Benefits	48.00	49.78



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1542-214-30-71-305-14-0000	Head Play Director	FICA	200 Employee Benefits	51.00	52.89
50-1542-214-30-72-220-14-0000	Play Director Marlowe	FICA	200 Employee Benefits	63.00	65.34
50-1542-214-30-74-210-14-0000	Plays	FICA	200 Employee Benefits	41.00	42.52
50-1543-214-00-71-305-13-0000	Activities Director HS	FICA	200 Employee Benefits	1,997.00	2,071.18
50-1544-214-00-72-225-13-0000	Homework Club Marlowe	FICA	200 Employee Benefits	384.00	398.26
50-1544-214-00-74-215-13-0000	Homework Club Heineman	FICA	200 Employee Benefits	256.00	265.51
50-1545-213-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	582.00	603.85
50-1545-214-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	265.00	274.84
50-1545-214-30-72-220-14-0000	Music Director	FICA	200 Employee Benefits	97.00	100.60
50-1545-214-30-74-210-14-0000	Music Director	FICA	200 Employee Benefits	57.00	59.12
50-1547-214-30-71-300-13-0000	Bowling-Girls	FICA	200 Employee Benefits	48.00	49.78
50-1547-214-30-74-215-13-0000	Bowling-Girls	FICA	200 Employee Benefits	17.00	17.63
50-1548-213-30-71-300-13-0000	Bowling - Boys	FICA	200 Employee Benefits	-	-
50-1556-213-30-71-305-15-0000	Lacrosse SS	FICA	200 Employee Benefits	-	-
50-1598-214-00-79-600-14-0000	Atwood Salaries	FICA	200 Employee Benefits	360.00	373.37
50-1599-212-00-79-600-14-0000	IMRF	IMRF	200 Employee Benefits	110,100.00	114,233.15
50-1599-214-00-79-600-14-0000	Summer Camp Salaries	FICA	200 Employee Benefits	955.00	990.47
50-1600-213-00-79-605-14-0000	Summer School Salary	FICA	200 Employee Benefits	-	-
50-1600-214-00-79-605-14-0000	Summer School Salary	FICA	200 Employee Benefits	4,233.00	4,390.23
50-1650-214-00-79-605-14-0000	Gifted Salary	FICA	200 Employee Benefits	2,332.00	2,418.62
50-1700-214-21-71-300-13-0000	Drivers Ed Teacher HS	FICA	200 Employee Benefits	1,811.00	1,878.27
50-1800-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	53.00	54.97
50-1800-214-00-79-605-14-0000	TPI Salary	FICA	200 Employee Benefits	10,606.00	10,999.96
50-2113-214-00-79-605-14-0000	Social Worker Salary	FICA	200 Employee Benefits	15,985.00	16,578.76
50-2114-212-00-79-505-14-0000	Registration Salaries	IMRF	200 Employee Benefits	9,505.00	9,861.82
50-2114-213-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	6,415.00	6,655.82
50-2114-214-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	1,537.00	1,594.09
50-2121-214-00-71-305-13-0000	Guidance HS	FICA	200 Employee Benefits	7,140.00	7,405.21
50-2121-214-00-72-225-13-0000	Guidance Marlowe	FICA	200 Employee Benefits	2,677.00	2,776.44
50-2121-214-00-74-215-13-0000	Guidance Heineman	FICA	200 Employee Benefits	2,795.00	2,898.82

187



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2130-214-00-79-605-14-0000	Director of Health	FICA	200 Employee Benefits	1,332.00	1,381.48
50-2134-212-00-79-605-14-0000	Health Salary	IMRF	200 Employee Benefits	25,182.00	26,127.33
50-2134-213-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	16,999.00	17,637.14
50-2134-214-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	8,652.00	8,973.38
50-2137-212-00-79-605-14-0000	Physical Therapy Salary	IMRF	200 Employee Benefits	18,503.00	19,197.60
50-2137-213-00-79-605-14-0000	Physical Therapy Salary	FICA	200 Employee Benefits	12,490.00	12,958.87
50-2137-214-00-79-605-14-0000	Physical Therapy Medicare	FICA	200 Employee Benefits	2,993.00	3,104.17
50-2138-212-00-79-605-14-0000	Occupational Therapy Salary	IMRF	200 Employee Benefits	55,772.00	57,865.68
50-2138-213-00-79-605-14-0000	Occupational Therapy Salary	FICA	200 Employee Benefits	37,654.00	39,067.53
50-2138-214-00-79-605-14-0000	Occupational Therapy Medicare	FICA	200 Employee Benefits	9,022.00	9,357.12
50-2140-214-00-79-605-14-0000	Psychologist Salary	FICA	200 Employee Benefits	11,508.00	11,935.46
50-2150-212-00-79-605-14-0000	Speech Pathologist Salary	IMRF	200 Employee Benefits	5,090.00	5,281.08
50-2150-213-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	3,436.00	3,564.99
50-2150-214-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	28,236.00	29,284.82
50-2190-212-00-79-605-14-0000	Lunch Room/Bus Duty	IMRF	200 Employee Benefits	314.00	325.79
50-2190-213-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	33,694.00	34,958.87
50-2190-214-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	13,250.00	13,742.17
50-2210-214-00-79-600-14-0000	ESL Coordinator Stipend	FICA	200 Employee Benefits	-	-
50-2211-214-00-79-600-14-0000	Instructional Coaches Medicare	FICA	200 Employee Benefits	-	-
50-2212-214-00-79-505-14-0000	Title II Salary	FICA	200 Employee Benefits	3,895.00	(0.32)
50-2212-214-00-79-605-14-0000	Inservice Hours	FICA	200 Employee Benefits	188.00	194.98
50-2220-212-00-79-605-14-0000	Media/Library Salary	IMRF	200 Employee Benefits	38,100.00	39,530.27
50-2220-213-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	26,793.00	27,798.81
50-2220-214-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	16,174.00	16,774.78
50-2223-212-00-79-605-14-0000	PAC Director IMRF	IMRF	200 Employee Benefits	5,360.00	5,561.21
50-2223-213-00-79-605-14-0000	PAC Director FICA	FICA	200 Employee Benefits	3,619.00	3,754.86
50-2223-214-00-79-605-14-0000	PAC Director Medicare	FICA	200 Employee Benefits	867.00	899.20
50-2321-212-00-79-505-14-0000	Supt Office Salary	IMRF	200 Employee Benefits	14,072.00	14,600.26
50-2321-213-00-79-505-14-0000	Supt Office Salary	FICA	200 Employee Benefits	9,498.00	9,854.55
50-2321-214-00-79-505-14-0000	Superintendent Salary	FICA	200 Employee Benefits	5,896.00	6,115.00

188



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2323-212-00-79-505-14-0000	Curr & Inst Office Salary	IMRF	200 Employee Benefits	9,834.00	10,203.17
50-2323-213-00-79-505-14-0000	Curr & Inst Office Salary	FICA	200 Employee Benefits	6,637.00	6,886.15
50-2323-214-00-79-505-14-0000	Asst Supt Salary Curr & Inst	FICA	200 Employee Benefits	4,249.00	4,406.83
50-2325-212-00-79-605-14-0000	Comm Engmt IMRF	IMRF	200 Employee Benefits	-	-
50-2325-213-00-79-605-14-0000	Comm Engmt SS	FICA	200 Employee Benefits	-	-
50-2325-214-00-79-605-14-0000	Comm Engmt Medicare	FICA	200 Employee Benefits	-	-
50-2410-212-00-71-105-13-0000	School Office Leggee	IMRF	200 Employee Benefits	11,940.00	12,388.23
50-2410-212-00-71-305-13-0000	School Office HS	IMRF	200 Employee Benefits	20,452.00	21,219.77
50-2410-212-00-72-110-24-0000	School Office Chesak	IMRF	200 Employee Benefits	-	-
50-2410-212-00-72-115-13-0000	School Office Chesak	IMRF	200 Employee Benefits	12,808.00	13,288.81
50-2410-212-00-72-125-13-0000	School Office Martin	IMRF	200 Employee Benefits	14,082.00	14,610.64
50-2410-212-00-72-225-13-0000	School Office Marlowe	IMRF	200 Employee Benefits	9,273.00	9,621.11
50-2410-212-00-74-145-13-0000	School Office Mackeben	IMRF	200 Employee Benefits	8,659.00	8,984.06
50-2410-212-00-74-155-13-0000	School Office Conley	IMRF	200 Employee Benefits	9,492.00	9,848.33
50-2410-212-00-74-215-13-0000	School Office Heineman	IMRF	200 Employee Benefits	8,658.00	8,983.02
50-2410-212-00-79-165-24-0000	Preschool Office IMRF	IMRF	200 Employee Benefits	-	-
50-2410-213-00-71-105-13-0000	School Office Leggee	FICA	200 Employee Benefits	8,059.00	8,361.53
50-2410-213-00-71-305-13-0000	School Office HS	FICA	200 Employee Benefits	13,808.00	14,326.35
50-2410-213-00-72-110-24-0000	School Office Chesak	FICA	200 Employee Benefits	-	-
50-2410-213-00-72-115-13-0000	School Office Chesak	FICA	200 Employee Benefits	8,647.00	8,971.61
50-2410-213-00-72-125-13-0000	School Office Martin	FICA	200 Employee Benefits	9,506.00	9,862.85
50-2410-213-00-72-225-13-0000	School Office Marlowe	FICA	200 Employee Benefits	6,259.00	6,493.96
50-2410-213-00-74-145-13-0000	School Office Mackeben	FICA	200 Employee Benefits	5,846.00	6,065.46
50-2410-213-00-74-155-13-0000	School Office Conley	FICA	200 Employee Benefits	6,409.00	6,649.59
50-2410-213-00-74-215-13-0000	School Office Heineman	FICA	200 Employee Benefits	5,843.00	6,062.35
50-2410-213-00-79-165-24-0000	Preschool Office FICA	FICA	200 Employee Benefits	-	-
50-2410-214-00-71-105-13-0000	Principal Salary Leggee	FICA	200 Employee Benefits	3,757.00	3,896.55
50-2410-214-00-71-305-13-0000	Principal Salary HS	FICA	189 200 Employee Benefits	5,851.00	6,068.33
50-2410-214-00-72-110-24-0000	Principal Salary Chesak	FICA	200 Employee Benefits	-	-
50-2410-214-00-72-115-13-0000	Principal Salary Chesak	FICA	200 Employee Benefits	4,033.00	4,182.80



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2410-214-00-72-125-13-0000	Principal Salary Martin	FICA	200 Employee Benefits	4,254.00	4,412.01
50-2410-214-00-72-225-13-0000	Principal Salary Marlowe	FICA	200 Employee Benefits	3,371.00	3,496.21
50-2410-214-00-74-145-13-0000	Principal Salary Mackeben	FICA	200 Employee Benefits	3,109.00	3,224.48
50-2410-214-00-74-155-13-0000	Principal Salary Conley	FICA	200 Employee Benefits	3,129.00	3,245.23
50-2410-214-00-74-215-13-0000	Principal Salary Heineman	FICA	200 Employee Benefits	3,369.00	3,494.14
50-2411-214-00-71-105-13-0000	Asst Prin Salary Leggee	FICA	200 Employee Benefits	1,210.00	1,254.94
50-2411-214-00-71-305-13-0000	Asst Prin Salary HS	FICA	200 Employee Benefits	1,614.00	1,673.95
50-2411-214-00-72-115-13-0000	Asst Prin Salary Chesak	FICA	200 Employee Benefits	2,752.00	2,854.22
50-2411-214-00-72-125-13-0000	Asst Prin Salary Martin	FICA	200 Employee Benefits	2,557.00	2,651.98
50-2411-214-00-72-225-13-0000	Asst Prin Salary Marlowe	FICA	200 Employee Benefits	1,321.00	1,370.07
50-2411-214-00-74-145-13-0000	Asst Prin Salary Mackeben	FICA	200 Employee Benefits	1,207.00	1,251.83
50-2411-214-00-74-155-13-0000	Asst Prin Salary Conley	FICA	200 Employee Benefits	1,210.00	1,254.94
50-2411-214-00-74-215-13-0000	Asst Prin Salary Heineman	FICA	200 Employee Benefits	1,470.00	1,524.60
50-2412-212-00-71-305-13-0000	Dean Secretary - HS	IMRF	200 Employee Benefits	2,695.00	2,796.17
50-2412-213-00-71-305-13-0000	Dean Secretary - HS	FICA	200 Employee Benefits	1,819.00	1,887.29
50-2412-214-00-71-305-13-0000	Dean - HS	FICA	200 Employee Benefits	3,080.00	3,194.41
50-2510-212-00-79-505-14-0000	Bus Office IMRF	IMRF	200 Employee Benefits	17,113.00	17,755.42
50-2510-213-00-79-505-14-0000	Bus Office FICA	FICA	200 Employee Benefits	11,032.00	11,446.14
50-2510-214-00-79-505-14-0000	Asst Supt Salary Business	FICA	200 Employee Benefits	2,644.00	2,742.21
50-2520-212-00-79-505-14-0000	Fiscal Office IMRF	IMRF	200 Employee Benefits	8,800.00	9,130.35
50-2520-213-00-79-505-14-0000	Fiscal Office Soc Sec	FICA	200 Employee Benefits	5,941.00	6,164.02
50-2520-214-00-79-505-14-0000	Director of Fiscal Service	FICA	200 Employee Benefits	1,423.00	1,475.86
50-2525-212-00-79-505-14-0000	Fiscal Office Salary	IMRF	200 Employee Benefits	32,404.00	33,620.45
50-2525-213-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	21,875.00	22,696.19
50-2525-214-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	5,242.00	5,436.71
50-2540-212-00-79-600-14-0000	Assistant Director Salary	IMRF	200 Employee Benefits	10,157.00	10,538.29
50-2540-212-00-79-605-14-0000	Director Build & Grounds	IMRF	200 Employee Benefits	24,387.00	25,302.49
50-2540-213-00-79-600-14-0000	Assistant Director Salary	FICA	200 Employee Benefits	6,858.00	7,115.45
50-2540-213-00-79-605-14-0000	Director Build & Grounds	FICA	200 Employee Benefits	11,795.00	12,237.78
50-2540-214-00-79-600-14-0000	O & M Medicare	FICA	200 Employee Benefits	1,644.00	1,705.07

190



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2540-214-00-79-605-14-0000	Director O & M Medicare	FICA	200 Employee Benefits	2,826.00	2,930.97
50-2542-212-00-79-605-14-0000	Custodial Salary	IMRF	200 Employee Benefits	41,703.00	43,268.53
50-2542-213-00-79-605-14-0000	Custodial Salary	FICA	200 Employee Benefits	32,410.00	33,626.67
50-2542-214-00-79-605-14-0000	Custodial Medicare	FICA	200 Employee Benefits	7,765.00	8,053.43
50-2543-212-00-79-605-14-0000	Grounds Maintenance IMRF	IMRF	200 Employee Benefits	-	-
50-2543-213-00-79-605-14-0000	Grounds Maintenance SS	FICA	200 Employee Benefits	-	-
50-2544-212-00-79-000-00-0000	Maintenance IMRF	IMRF	200 Employee Benefits	-	-
50-2544-212-00-79-605-14-0000	Maintenance Salary	IMRF	200 Employee Benefits	44,299.00	45,961.98
50-2544-213-00-79-605-14-0000	Maintenance Salary	FICA	200 Employee Benefits	29,905.00	31,027.63
50-2544-214-00-79-605-14-0000	Maintenance Medicare	FICA	200 Employee Benefits	7,166.00	7,432.18
50-2550-212-00-79-405-14-0000	Director of Transportation	IMRF	200 Employee Benefits	16,485.00	17,103.85
50-2550-213-00-79-405-14-0000	Director of Transportation	FICA	200 Employee Benefits	10,811.00	11,216.84
50-2550-214-00-79-405-14-0000	Director Transp Medicare	FICA	200 Employee Benefits	2,590.00	2,686.20
50-2552-212-00-79-405-14-0000	Drivers Salary IMRF	IMRF	200 Employee Benefits	202,573.00	210,177.59
50-2552-213-00-79-405-14-0000	Drivers Salary FICA	FICA	200 Employee Benefits	178,837.00	185,550.54
50-2552-214-00-79-405-14-0000	Drivers Salary Medicare	FICA	200 Employee Benefits	42,858.00	44,449.94
50-2554-212-00-79-405-14-0000	Bus Maintenance Salary	IMRF	200 Employee Benefits	12,027.00	12,478.49
50-2554-213-00-79-405-14-0000	Bus Maintenance Salary	FICA	200 Employee Benefits	8,121.00	8,425.86
50-2554-214-00-79-405-14-0000	Bus Maintenance Medicare	FICA	200 Employee Benefits	1,945.00	2,017.25
50-2559-212-00-79-605-14-0000	Bus Aides	IMRF	200 Employee Benefits	24,931.00	25,866.91
50-2559-213-00-79-605-14-0000	Bus Aides	FICA	200 Employee Benefits	17,176.00	17,820.79
50-2559-214-00-79-605-14-0000	Bus Aides Medicare	FICA	200 Employee Benefits	4,112.00	4,264.74
50-2560-212-00-71-105-13-0000	Food Service Sal Leggee	IMRF	200 Employee Benefits	7,100.00	7,366.53
50-2560-212-00-71-305-13-0000	Food Service Salary HS	IMRF	200 Employee Benefits	8,141.54	8,447.17
50-2560-212-00-72-115-13-0000	Food Service Sal Chesak	IMRF	200 Employee Benefits	6,962.00	7,223.35
50-2560-212-00-72-125-13-0000	Food Service Sal Martin	IMRF	200 Employee Benefits	5,485.00	5,690.91
50-2560-212-00-72-225-13-0000	Food Service Salary Marlowe	IMRF	200 Employee Benefits	10,301.00	10,687.70
50-2560-212-00-74-145-13-0000	Food Service Salary Mackeben	IMRF	191 200 Employee Benefits	5,799.00	6,016.69
50-2560-212-00-74-155-13-0000	Food Service Salary Conley	IMRF	200 Employee Benefits	5,474.00	5,679.49
50-2560-212-00-74-215-13-0000	Food Service Salary Heineman	IMRF	200 Employee Benefits	8,599.00	8,921.81



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2560-212-00-79-605-14-0000	Director Food Service	IMRF	200 Employee Benefits	8,183.00	8,490.19
50-2560-213-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	5,878.00	6,098.66
50-2560-213-00-71-305-13-0000	Food Service Salary HS	FICA	200 Employee Benefits	6,792.34	7,047.32
50-2560-213-00-72-115-13-0000	Food Service Sal Chesak	FICA	200 Employee Benefits	5,664.00	5,876.63
50-2560-213-00-72-125-13-0000	Food Service Sal Martin	FICA	200 Employee Benefits	4,225.00	4,383.61
50-2560-213-00-72-225-13-0000	Food Service Salary Marlowe	FICA	200 Employee Benefits	6,955.00	7,216.09
50-2560-213-00-74-145-13-0000	Food Service Salary Mackeben	FICA	200 Employee Benefits	3,915.00	4,061.97
50-2560-213-00-74-155-13-0000	Food Service Salary Conley	FICA	200 Employee Benefits	3,696.00	3,834.75
50-2560-213-00-74-215-13-0000	Food Service Salary Heineman	FICA	200 Employee Benefits	6,325.00	6,562.44
50-2560-213-00-79-605-14-0000	Director Food Service	FICA	200 Employee Benefits	5,524.00	5,731.37
50-2560-214-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	1,411.00	1,463.41
50-2560-214-00-71-305-13-0000	Food Service HS Medicare	FICA	200 Employee Benefits	2,715.00	2,815.85
50-2560-214-00-72-115-13-0000	Food Service Chesak Medicare	FICA	200 Employee Benefits	1,358.00	1,408.44
50-2560-214-00-72-125-13-0000	Food Service Martin Medicare	FICA	200 Employee Benefits	1,013.00	1,050.63
50-2560-214-00-72-225-13-0000	Food Service Marlowe Medicare	FICA	200 Employee Benefits	1,666.00	1,727.88
50-2560-214-00-74-145-13-0000	Food Service Mackeben Medicare	FICA	200 Employee Benefits	940.00	974.92
50-2560-214-00-74-155-13-0000	Food Service Conley Medicare	FICA	200 Employee Benefits	886.00	918.91
50-2560-214-00-74-215-13-0000	Food Service Heineman Medicare	FICA	200 Employee Benefits	1,516.00	1,572.31
50-2560-214-00-79-605-14-0000	Food Service Medicare	FICA	200 Employee Benefits	1,324.00	1,373.18
50-2561-212-00-79-605-14-0000	Dir Food Service IMRF	IMRF	200 Employee Benefits	8,635.00	8,959.16
50-2561-213-00-79-605-14-0000	Dir Food Service FICA	FICA	200 Employee Benefits	5,567.00	5,775.99
50-2561-214-00-79-605-14-0000	Dir Food Service Medicare	FICA	200 Employee Benefits	1,334.00	1,383.55
50-2630-212-00-79-605-14-0000	Vol Coord Salary	IMRF	200 Employee Benefits	3,887.00	4,032.92
50-2630-213-00-79-605-14-0000	Vol Coord Salary	FICA	200 Employee Benefits	2,624.00	2,722.50
50-2630-214-00-79-605-14-0000	Volunteer Coord Medicare	FICA	200 Employee Benefits	628.00	651.33
50-2641-214-00-79-505-14-0000	Director of HR Salary	FICA	200 Employee Benefits	1,836.00	1,904.20
50-2642-212-00-79-505-14-0000	HR Office Salary	IMRF	200 Employee Benefits	20,777.00	21,556.97
50-2642-213-00-79-505-14-0000	FICA Employer Paid	FICA	192 200 Employee Benefits	14,027.00	14,553.57
50-2642-214-00-79-505-14-0000	HR Office Medicare	FICA	200 Employee Benefits	3,362.00	3,486.88
50-2660-212-00-79-605-14-0000	Dir Technology/Curriculum IMRF	IMRF	200 Employee Benefits	1,886.00	1,956.80



FY22 Proposed Budget - Expenditure Detail By Account

Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2660-213-00-79-605-14-0000	Dir Technology/Curriculum FICA	FICA	200 Employee Benefits	1,273.00	1,320.79
50-2660-214-00-79-605-14-0000	Dir Technology/Curriculum MEDI	FICA	200 Employee Benefits	1,683.00	1,745.51
50-2664-212-00-79-605-14-0000	Office of Technology	IMRF	200 Employee Benefits	50,863.00	52,772.40
50-2664-213-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	34,079.00	35,358.32
50-2664-214-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	8,165.00	8,468.29
60-5140-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	51,050.00	37,060.00
60-5200-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	665,000.00	675,000.00

FY22 Proposed Budget Key Expenditures

Expenditure Detail By Account

Account Number	Account Description	FY21	Budget	FY22 Proposed
10-1101-120-00-79-605-14-0000	Substitute Teacher		712,330	737,262
10-2190-110-00-79-605-14-0000	Student Supervision		180,000	220,000
10-2212-119-00-79-605-14-0000	Curriculum Duty		105,500	105,500
10-2310-230-00-74-500-14-0000	Tuition Reimbursement		165,000	165,000
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc		383,000	574,000
10-2230-312-00-79-600-14-0000	Testing/Assessment		148,000	75,000
10-2310-317-00-74-500-14-0000	CPA Audit		35,000	35,000
10-2310-318-00-74-500-14-0000	Legal Board		100,000	100,000
10-2310-383-00-74-500-14-0000	Unemployment Insurance		59,500	15,000
10-2660-316-00-79-600-14-0000	Student Information		132,000	132,000
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal		60,597	60,597
10-2660-319-61-79-600-14-0000	Software Maintenance		275,000	275,000
10-2660-390-00-79-600-14-0000	Purchased Service Technology		184,000	184,000
10-2900-325-00-79-600-14-0000	Copier Leases		60,000	60,000
10-2900-390-00-79-600-14-0000	Copier Maintenance		15,161	15,161
20-2540-310-00-79-000-00-0000	Professional & Technical		240,000	230,000
20-2540-340-00-79-000-00-0000	Telephone - Districtwide		225,000	225,000
20-2540-370-00-79-000-00-0000	Water/Sewer		115,000	115,000
20-2542-310-00-79-000-00-0000	Custodial Contract Service		1,830,500	2,056,574
20-2542-322-00-79-605-14-0000	Snow Removal		280,000	240,000
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings		574,985	574,985
20-2542-329-00-79-000-00-0000	Buildings - Small Projects		68,000	108,636
20-2542-390-00-79-000-00-0000	Other Purchased Service		177,273	200,720
20-2543-320-00-79-600-14-0000	Grounds Contract		169,200	175,950
40-2552-325-00-79-000-00-0000	Bus Leases		122,297	-
10-1100-410-00-74-500-14-0000	Supplies Curr & Inst		184,010	320,527
10-1100-410-56-79-605-14-0000	Rtl Materials		25,000	25,000
10-1100-421-00-74-500-14-0000	Materials K-12		154,392	154,392
10-1100-423-00-74-500-14-0000	New Adoption		700,000	857,350
10-1130-410-67-71-300-13-0000	PLTW Supplies		105,000	75,000
10-2210-490-00-74-500-14-0000	Supplies Curr & Inst		15,000	15,000
10-2660-470-00-79-600-14-0000	Software Technology		200,000	200,000
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech		1,000,000	1,000,000
20-2540-465-00-79-000-00-0000	Natural Gas		240,000	240,000
20-2540-466-00-79-000-00-0000	Electric		700,000	786,905
20-2542-410-00-79-000-00-0000	Supplies B & G		564,838	564,838
20-2542-490-00-79-000-00-0000	Invent Supplies B & G		53,325	53,325
40-2552-464-00-79-000-00-0000	Diesel/Gasoline		450,000	450,000
10-4120-670-00-79-605-14-0000	Sp Ed Room & Board		25,000	25,000
10-4210-670-00-79-600-14-0000	Reg Ed Out of District		65,000	65,000
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition		2,215,000	2,215,000
20-2542-520-00-79-000-00-0000	Building projects		1,616,232	777,664
20-2543-530-00-79-000-00-0000	Improvements not Buildings		213,708	1,023,578
20-2552-550-00-79-000-00-0000	O&M Vehicles		43,000	54,000
40-2552-540-00-79-000-00-0000	Bus Purchases		1,000,000	1,000,000

FY22 Proposed Budget Key Revenues

FY22 Proposed Budget Detail Expenditures

Account / Description	FY21 Budget	FY22 Proposed
1100 Ad Valorem Taxes	78,232,663	80,749,128
1200 Payments in Lieu of Taxes	421,258	421,258
1300 Tuition	336,982	336,982
1400 Transportation Fees	69,700	69,700
1500 Earnings on Investments	350,300	50,300
1600 Food Service	2,132,864	933,358
1700 District/School Activity Income	393,613	393,613
1800 Textbook Income	1,361,367	661,367
1900 Other Revenue from Local Sources	2,702,324	2,991,368
3000 Unrestricted Grants-in-Aid	27,103,881	27,778,881
3100 Special Education	1,249,494	1,249,494
3200 Career and Technical Education	34,058	34,058
3300 Bilingual Education	67,280	67,280
3500 State Transportation Reimbursement	3,136,317	2,662,912
3700 3700s	284,915	284,915
3800 3800s	7,118	7,118
3900 3900s	-	-
4200 Food Service	880,464	2,520,301
4300 Title I	187,667	185,281
4400 Title IV	12,970	12,471
4600 Federal Special Education	1,665,794	1,591,650
4700 CTE - Perkins	34,345	33,938
4800 Stimulus Programs	-	720,527
4900 Restricted Grants-In-Aid Received from the Federal Govt Thru the State	1,265,674	1,353,698
7300 Sale or Compensation for Fixed Assets	-	-
7900 Other Sources	-	-

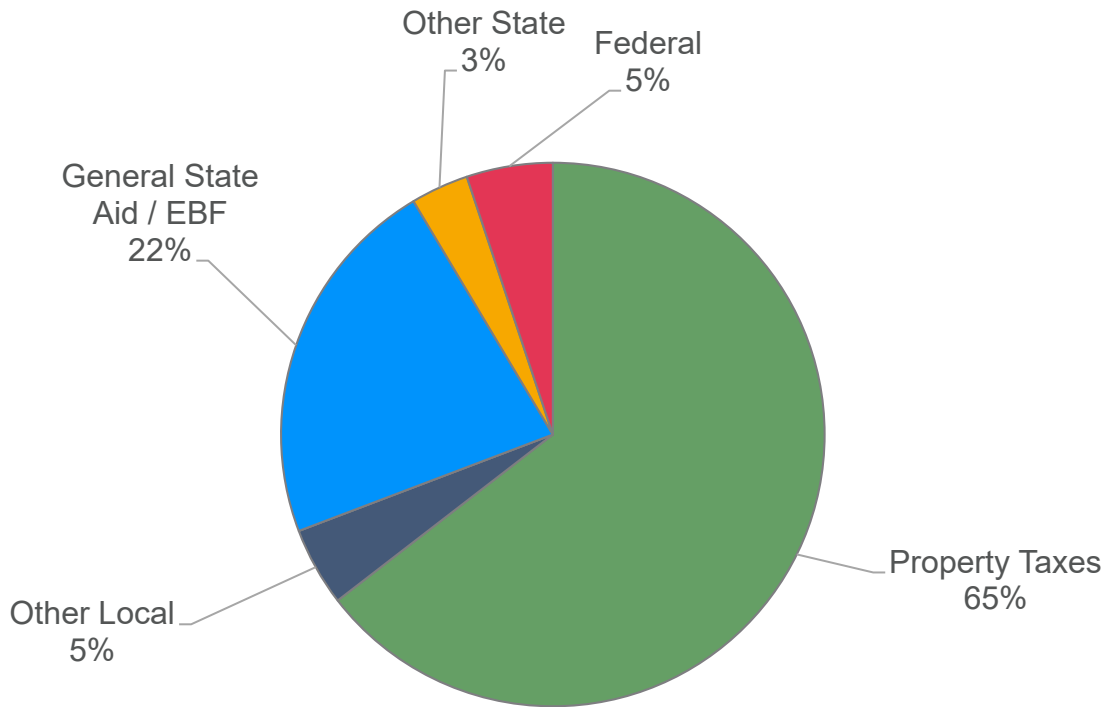
\$ 121,931,048	\$ 125,109,598
-----------------------	-----------------------

Huntley Community School District 158

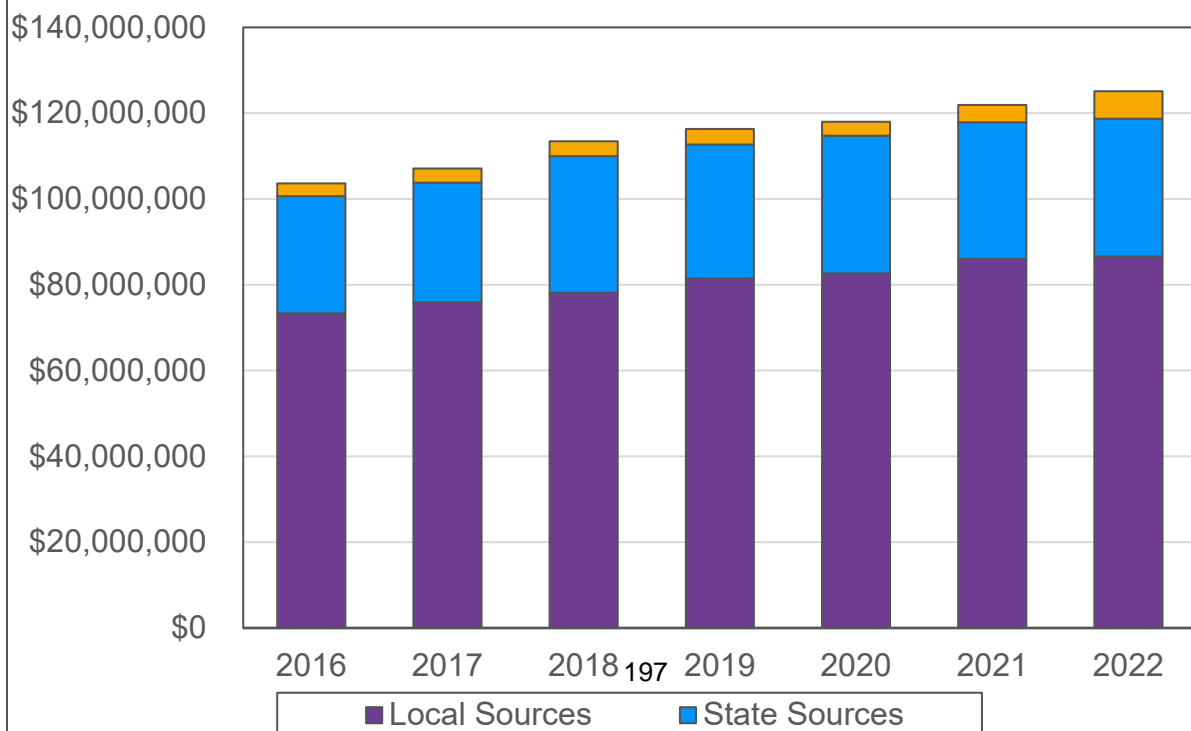
FY21 PROPOSED FINAL BUDGET CHARTS & GRAPHS

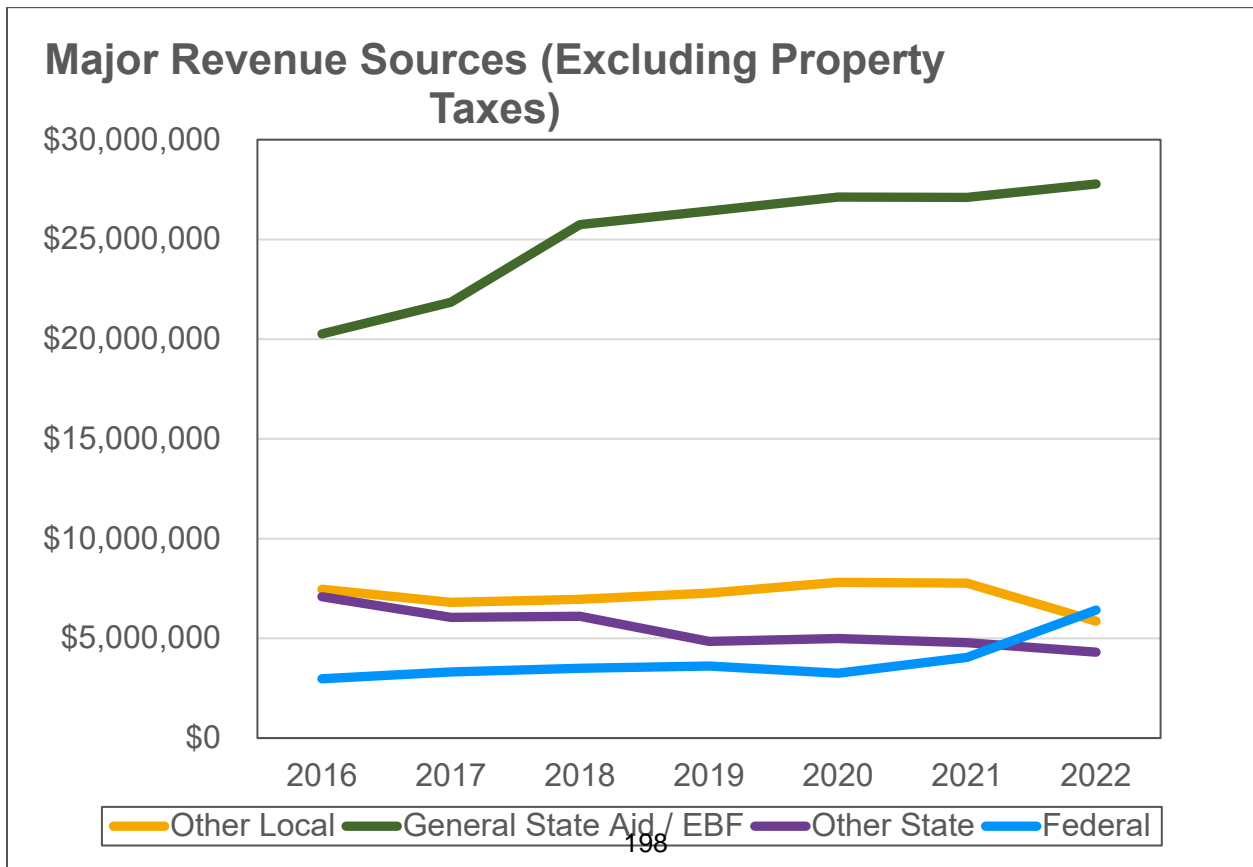
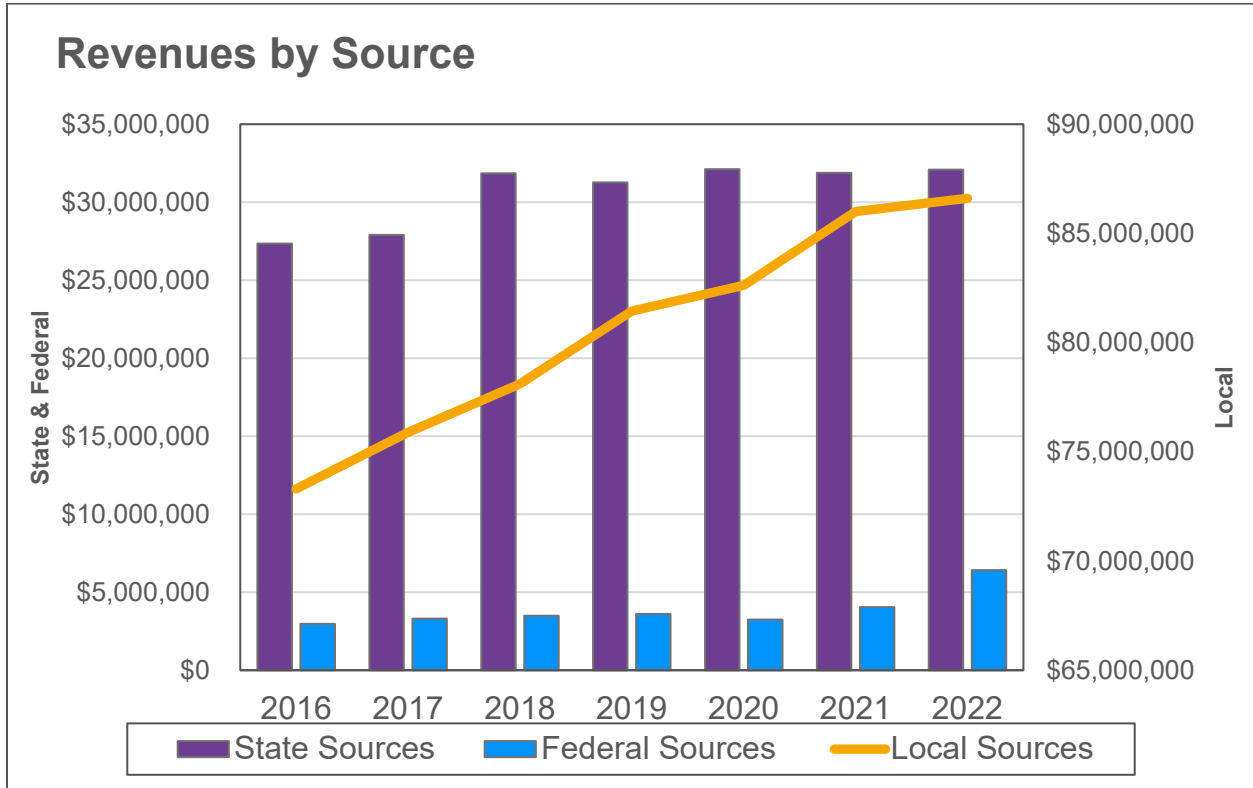
All Students Always

Revenues by Source

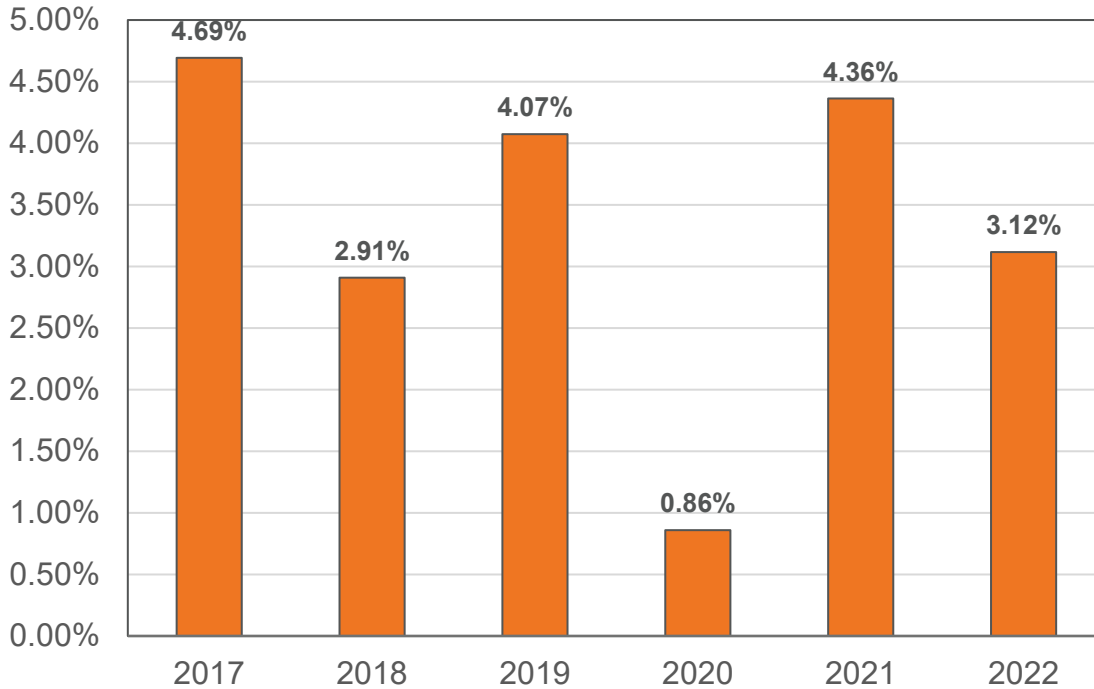


Revenues by Source

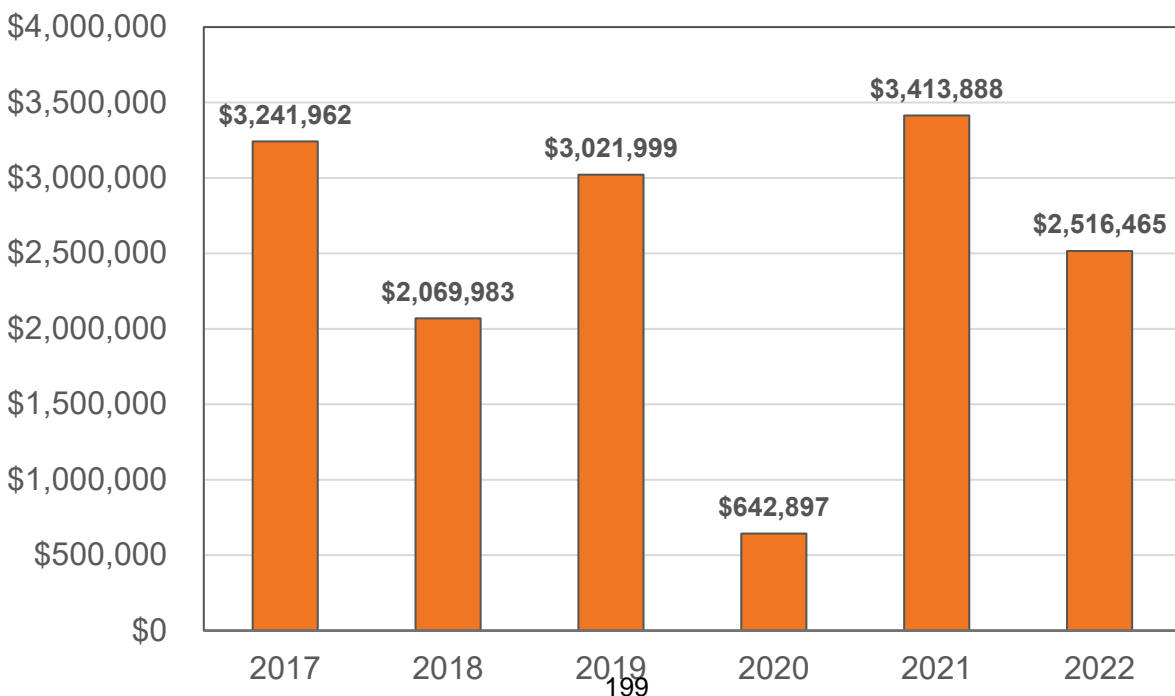




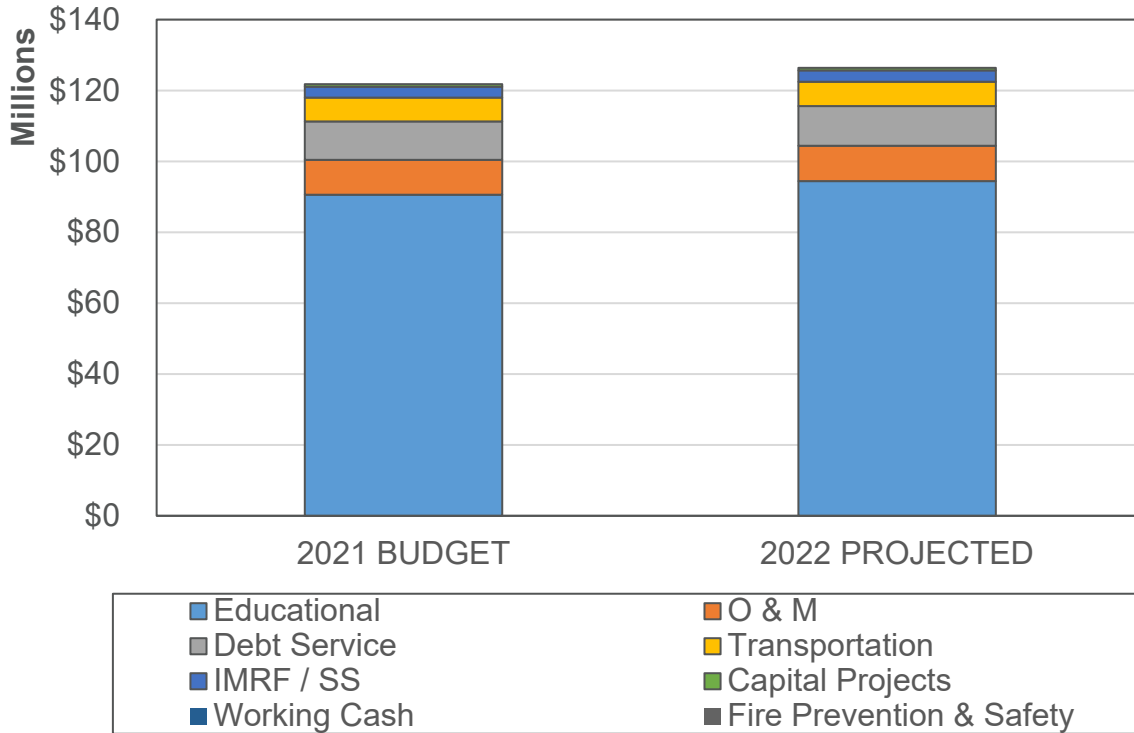
Property Taxes | Year Over Year Change (%)



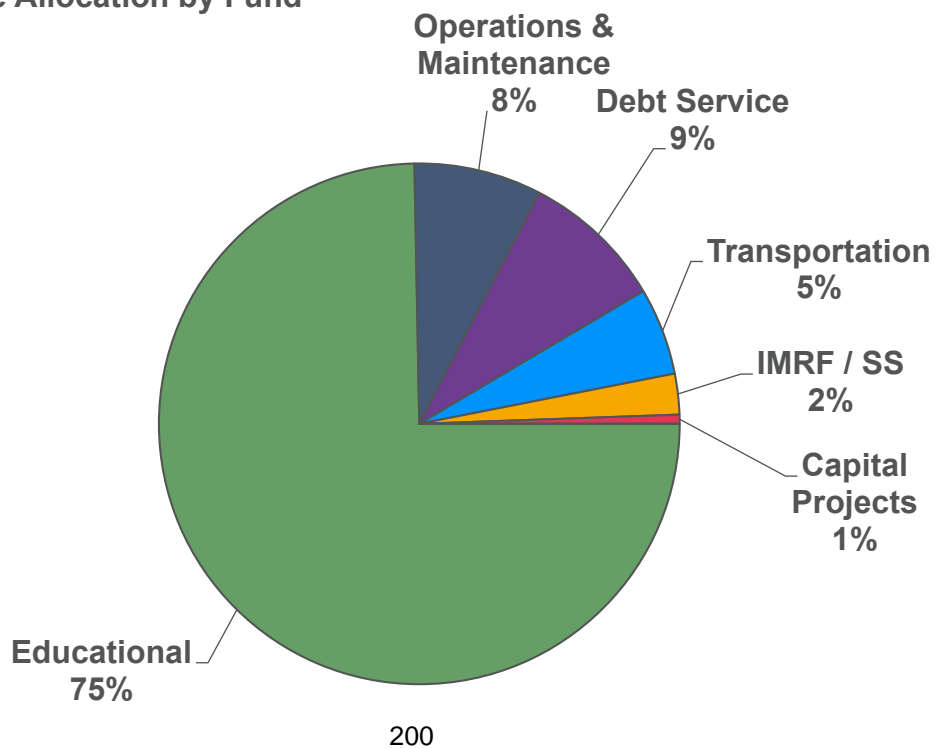
Property Taxes | Year Over Year Change (\$)



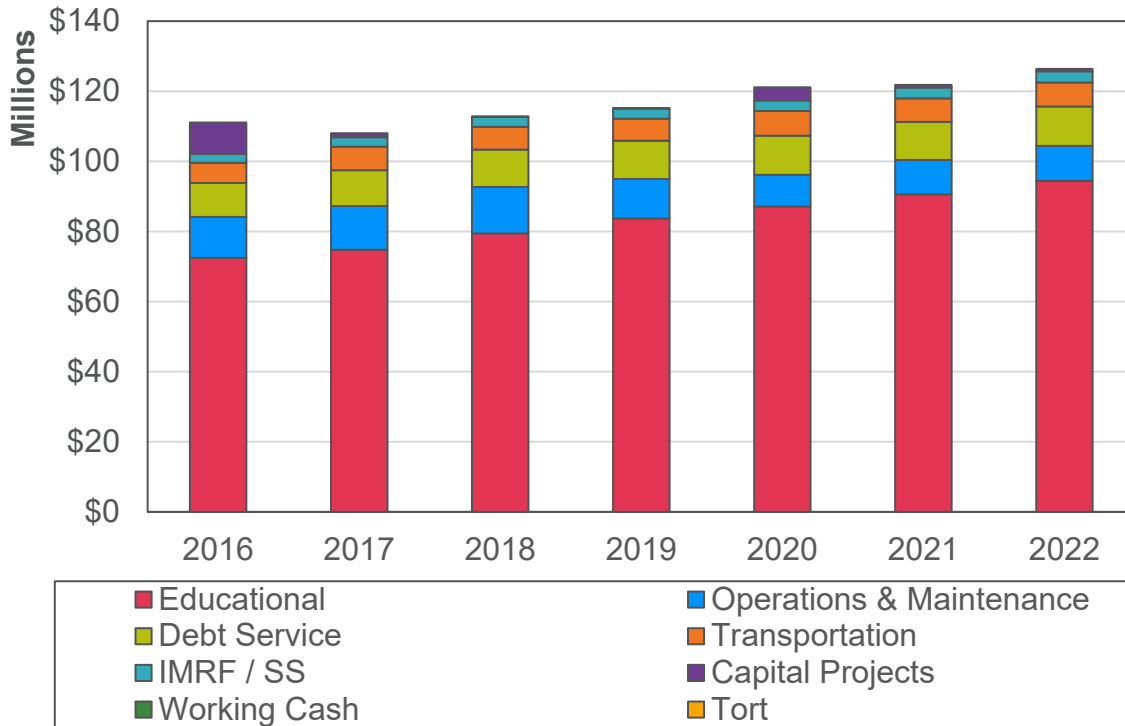
Expenditure Comparison by Fund



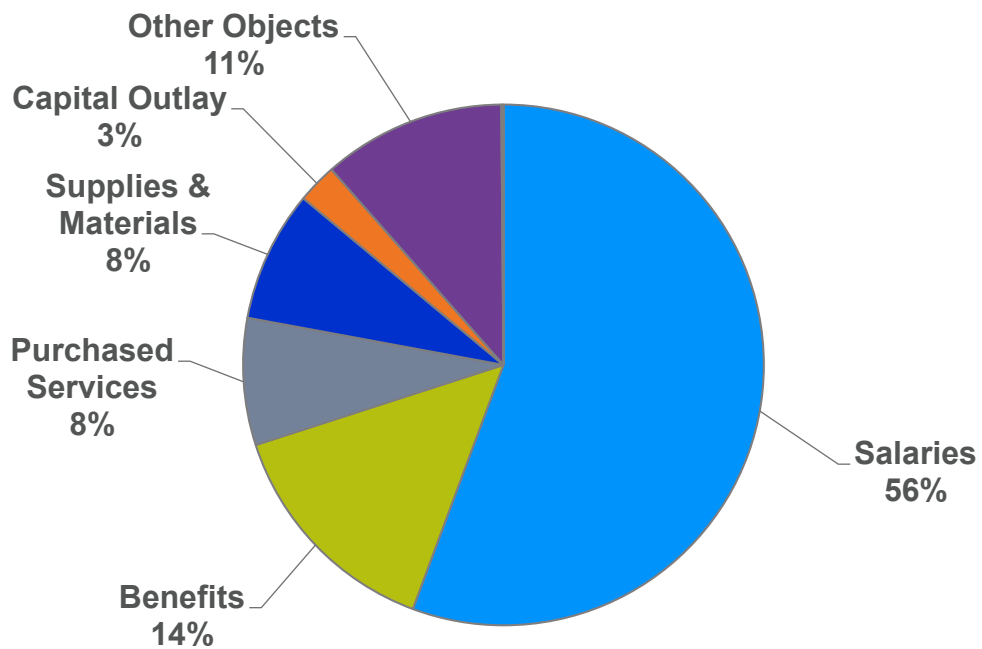
Expenditure Allocation by Fund



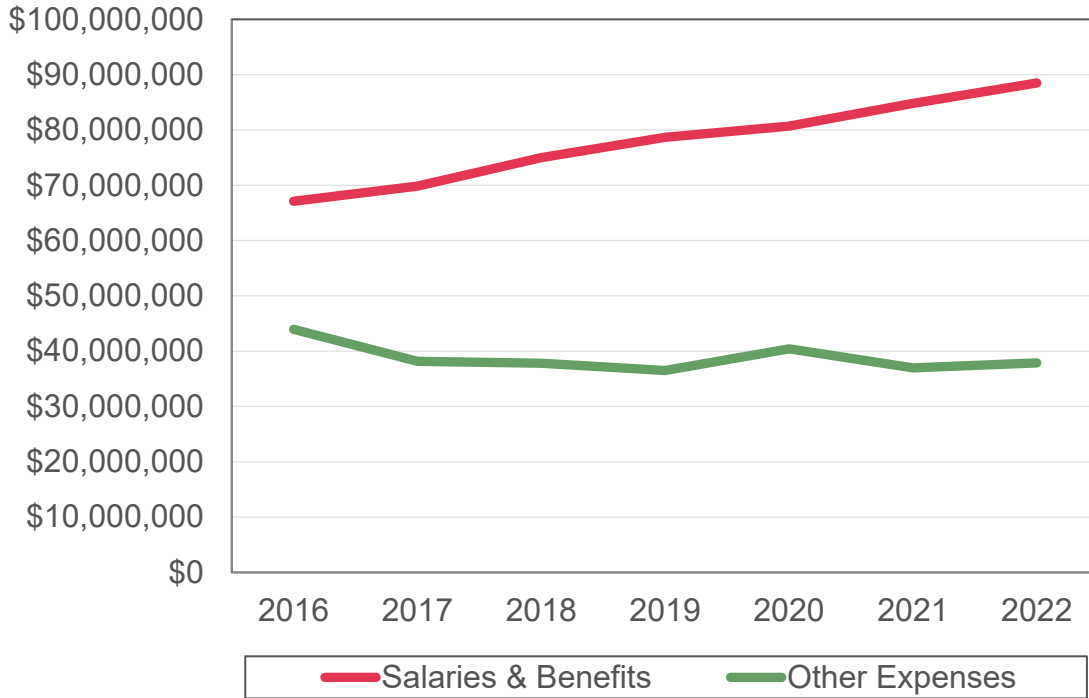
Expenditure Comparison by Fund



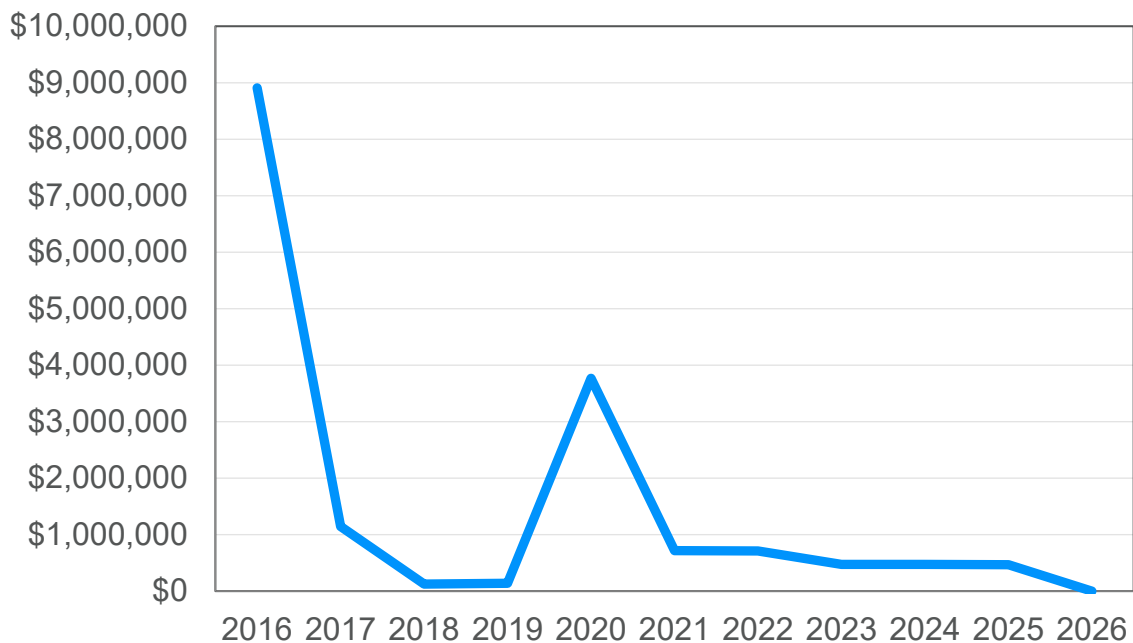
Expenditure Allocation by Object

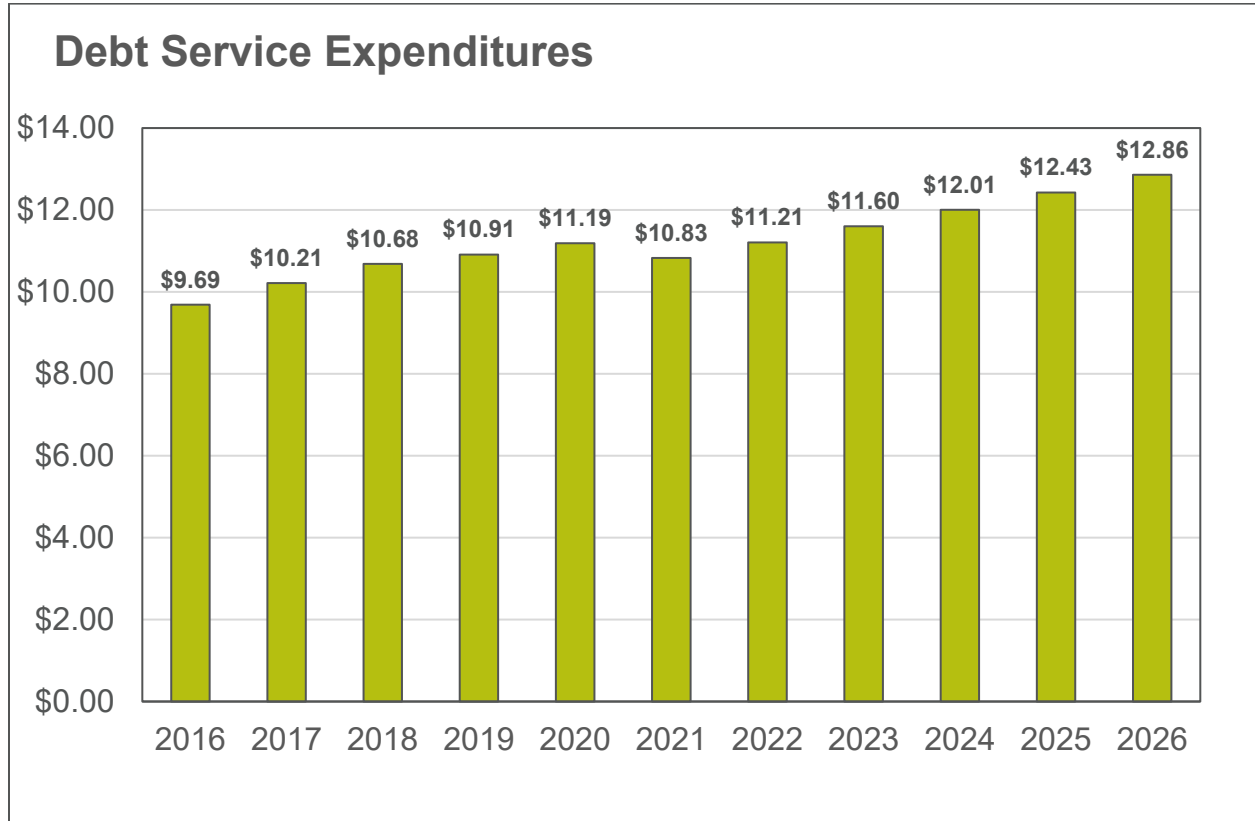


Expenditure Comparison by Object



Capital Project Expenditures







Huntley Community School District 158

FY22 STATE BUDGET FORM

All Students Always

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Huntley Community School District 158

District RCDT No: 44-063-1580-22

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Huntley Community School District 158, County of McHenry/Kane,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Huntley Community School District 158,
County of McHenry/Kane,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
16th day of September, 20 21,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th day of September, 20 21 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		16,547,390	7,273,370	6,638,990	8,259,502	1,489,869	1,273,607	5,069,864	0	30,348	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	58,288,987	8,923,672	11,274,179	2,265,583	3,082,231	351,371	422,398	0	27	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	27,421,746	2,000,000	0	2,662,912	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,416,491	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		92,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		92,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	61,904,953				1,306,954			0		
14	SUPPORT SERVICES	2000	28,088,234	10,006,704		6,846,101	1,889,603	0		0	0	
15	COMMUNITY SERVICES	3000	100,800	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,315,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	11,207,911	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		92,408,987	10,006,704	11,207,911	6,846,101	3,196,557	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		92,408,987	10,006,704	11,207,911	6,846,101	3,196,557	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(281,763)	916,968	66,268	(1,917,606)	(114,326)	351,371	422,398	0	27	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

206

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						712,060				
79	Total Other Uses of Funds ⁹		0	0	0	0	0	712,060	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	(712,060)	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		16,265,627	8,190,338	6,705,258	6,341,896	1,375,543	912,918	5,492,262	0	30,375	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		859,576									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,000,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		859,576									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		17,406,966	7,273,370	6,638,990	8,259,502	1,489,869	1,273,607	5,069,864	0	30,348	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	60,288,987	8,923,672	11,274,179	2,265,583	3,082,231	351,371	422,398	0	27	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	27,421,746	2,000,000	0	2,662,912	0	0	0	0	0	
96	FEDERAL SOURCES	4000	6,416,491	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		94,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		94,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27	

207

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	63,904,953				1,306,954			0		
102	SUPPORT SERVICES	2000	28,088,234	10,006,704		6,846,101	1,889,603	0		0	0	
103	COMMUNITY SERVICES	3000	100,800	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,315,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	11,207,911	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		94,408,987	10,006,704	11,207,911	6,846,101	3,196,557	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		94,408,987	10,006,704	11,207,911	6,846,101	3,196,557	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(281,763)	916,968	66,268	(1,917,606)	(114,326)	351,371	422,398	0	27	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	712,060	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	(712,060)	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		17,125,203	8,190,338	6,705,258	6,341,896	1,375,543	912,918	5,492,262	0	30,375	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	65,890,667	1,441,493		2,971,484		0		0	0	70,303,644
125	Employee Benefits	200	13,105,696	243,364		1,621,752	3,196,557	0		0	0	18,167,369
126	Purchased Services	300	5,064,346	4,740,043	0	461,646		0		0	0	10,266,035
127	Supplies & Materials	400	5,681,670	1,723,962		786,275		0		0	0	8,191,907
128	Capital Outlay	500	87,829	1,855,242		1,000,000		0		0	0	2,943,071
129	Other Objects	600	2,420,194	2,600	11,207,911	4,944	0	0		0	0	13,635,649
130	Non-Capitalized Equipment	700	158,585	0		0		0		0	0	158,585
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		92,408,987	10,006,704	11,207,911	6,846,101	3,196,557	0		0	0	123,666,260

208

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		27,403,020	8,157,316	6,415,997	8,670,077	1,738,766	1,259,011	5,077,277	0	30,348
4	Total Direct Receipts & Other Sources ⁸		92,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		92,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27
12	Total Amount Available		119,530,244	19,080,988	17,690,176	13,598,572	4,820,997	1,610,382	5,499,675	0	30,375
13	Total Direct Disbursements & Other Uses ⁹		92,408,987	10,006,704	11,207,911	6,846,101	3,196,557	712,060	0	0	209 ⁰
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		92,408,987	10,006,704	11,207,911	6,846,101	3,196,557	712,060	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		27,121,257	9,074,284	6,482,265	6,752,471	1,624,440	898,322	5,499,675	0	30,375
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		859,576								
24	Total Direct Receipts & Other Sources ⁸		2,000,000								
25	Total Amount Available		2,859,576								
26	Total Direct Disbursements & Other Uses ⁹		2,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		859,576								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		28,262,596	8,157,316	6,415,997	8,670,077	1,738,766	1,259,011	5,077,277	0	30,348
30	Total Direct Receipts & Other Sources ⁸		94,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		94,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27
33	Total Amount Available		122,389,820	19,080,988	17,690,176	13,598,572	4,820,997	1,610,382	5,499,675	0	30,375
34	Total Direct Disbursements & Other Uses ⁹		94,408,987	10,006,704	11,207,911	6,846,101	3,196,557	712,060	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		94,408,987	10,006,704	11,207,911	6,846,101	3,196,557	712,060	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		27,980,833	9,074,284	6,482,265	6,752,471	1,624,440	898,322	5,499,675	0	30,375

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	51,040,026	8,666,041	11,261,382	2,189,942	1,011,088	0	421,027	0	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	4,256,585	0		0	0	0			
8	FICA and Medicare Only Levies	1150					1,903,037				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		55,296,611	8,666,041	11,261,382	2,189,942	2,914,125	0	421,027	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	210
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	256,808	0	0	0	164,450	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		256,808	0	0	0	164,450	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	248,287								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	88,695								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		336,982								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				67,657					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				2,043					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					69,700					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	14,625	10,512	12,797	5,941	3,656	1,371	1,371	0	27
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		14,625	10,512	12,797	5,941	3,656	1,371	1,371	0	27
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	787,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	82,932								
73	Sales to Adults	1620	49,209								
74	Other Food Service (Describe & Itemize)	1690	14,216								
75	Total Food Service		933,357								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	70,060	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	323,553	0							
82	Student Activity Fund Revenues	1799	2,000,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		393,613	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,393,613								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	661,367								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		661,367								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	25,000	240,000							
98	Contributions and Donations from Private Sources	1920	150,000	0	0	0	0	350,000	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	2,047	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	32,577								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	61,000	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	125,000	7,119	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		395,624	247,119	0	0	0	350,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	58,288,987	8,923,672	11,274,179	2,265,583	3,082,231	351,371	422,398	0	27
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		60,288,987								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	25,778,881	2,000,000	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		25,778,881	2,000,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,227,533			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	21,621			0					
131	Special Education - Orphanage - Summer Individual	3130	340			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		1,249,494	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	34,058	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		34,058	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,030								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	62,250	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		1,483,900	0				
155	Transportation - Special Education	3510	0	0		1,179,012	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		2,662,912	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	284,915	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	7,118	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		1,642,865	0	0	2,662,912	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	27,421,746	2,000,000	0	2,662,912	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	210
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0			0	0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0			0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0			0	0			
187	Title V - SEA Projects	4105	0	0			0	0			
188	Title V - Rural Education Initiative (REI)	4107	0	0			0	0			
189	Title V - Other (Describe & Itemize)	4199	0	0			0	0			
190	Total Title V		0	0			0	0			
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	2,500,000					0			
194	Special Milk Program	4215	0					0			
195	School Breakfast Program	4220	20,301					0			
196	Summer Food Service Admin/Program	4225	0					0			
197	Child and Adult Care Food Program	4226	0					0			
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	Total Food Service		2,520,301					0			
201	TITLE I										
202	Title I - Low Income	4300	185,281	0			0	0			
203	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
204	Title I - Migrant Education	4340	0	0			0	0			
205	Title I - Other (Describe & Itemize)	4399	0	0			0	0			
206	Total Title I		185,281	0			0	0			
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,471	0			0	0			
209	Title IV - 21st Century	4421	0	0			0	0			
210	Title IV - Other (Describe & Itemize)	4499	0	0			0	0			
211	Total Title IV		12,471	0			0	0			
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0			0	0			
214	Federal Special Education - Preschool Discretionary	4605	0	0			0	0			
215	Federal Special Education - IDEA Flow Through	4620	1,509,922	0			0	0			
216	Federal Special Education - IDEA Room & Board	4625	81,728	0			0	0			
217	Federal Special Education - IDEA Discretionary	4630	0	0			0	0			
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0	0			

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
219	Total Federal Special Education		1,591,650	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIE Tech Prep	4770	33,938	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		33,938	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	720,527	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		720,527	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
258	Title III - English Language Acquisition	4909	45,475			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	91,306	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	150,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	890,388	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	175,154	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,416,491	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,416,491	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		92,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		94,127,224								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	24,886,777	7,848,415	149,962	1,692,204	0	1,100	24,949	0	34,603,407
6	Tuition Payment to Charter Schools	1115			49,206						49,206
7	Pre-K Programs	1125	10,007,381	330,486	463,778	309,795	0	1,500	1,000	0	11,113,940
8	Special Education Programs (Functions 1200 - 1220)	1200	8,710,978	1,474,541	416,286	127,406	0	0	100,000	0	10,829,211
9	Special Education Programs Pre-K	1225	0	0	595	3,789	0	0	0	0	4,384
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	655,492	85,067	75,165	26,703	32,829	0	10,689	0	885,945
14	Interscholastic Programs	1500	1,601,657	58,666	178,941	164,241	0	15,394	0	0	2,018,899
15	Summer School Programs	1600	393,633	17,336	0	37,867	0	0	0	0	448,836
16	Gifted Programs	1650	76,444	42,389	1,622	0	0	0	0	0	120,455
17	Driver's Education Programs	1700	177,670	12,804	6,669	10,600	20,000	0	0	0	227,143
18	Bilingual Programs	1800	1,416,984	117,452	3,519	64,972	0	0	0	0	1,602,927
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						2,000,000			2,000,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	47,927,016	9,987,156	1,345,743	2,437,577	52,829	17,994	136,638	0	61,904,953
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	47,927,016	9,987,156	1,345,743	2,437,577	52,829	2,017,994	136,638	0	63,904,953
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,562,658	208,286	7,243	8,566	0	523	0	0	1,787,276
39	Guidance Services	2120	993,101	121,388	4,016	5,800	0	0	0	0	1,124,305
40	Health Services	2130	1,692,201	244,205	288,262	32,487	0	0	0	0	2,257,155
41	Psychological Services	2140	798,401	121,789	13,931	10,000	0	0	0	0	944,121
42	Speech Pathology & Audiology Services	2150	1,484,115	184,563	12,151	10,000	0	0	2,500	0	1,693,329
43	Other Support Services - Pupils (Describe & Itemize)	2190	494,235	5,905	14,695	4,000	0	0	0	0	518,835
44	Total Support Services - Pupil	2100	7,024,711	886,136	340,298	70,853	0	523	2,500	0	8,325,021
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,651,773	138,429	1,045,127	145,104	0	12,000	0	0	3,992,433
47	Educational Media Services	2220	949,760	200,070	10,523	129,163	0	0	0	0	1,289,516
48	Assessment & Testing	2230	5,000	0	75,000	1,500	0	0	0	0	81,500
49	Total Support Services - Instructional Staff	2200	3,606,533	338,499	1,130,650	275,767	0	12,000	0	0	5,363,449
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	165,000	497,842	6,476	0	60,320	0	0	729,638
52	Executive Administration Services	2320	723,083	142,975	70,961	25,772	0	6,296	0	0	969,087
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	723,083	307,975	568,803	32,248	0	66,616	0	0	1,698,725
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,696,632	980,615	32,884	244,257	0	6,995	0	0	4,961,383
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	3,696,632	980,615	32,884	244,257	0	6,995	0	0	4,961,383
60	Support Services - Business	2500									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	200,257	61,990	867	0	0	0	0	0	263,114
62	Fiscal Services	2520	454,058	88,362	516,917	30,000	25,000	4,500	0	0	1,118,837
63	Operation & Maintenance of Plant Services	2540	0	0	115,000	145,000	0	0	0	0	260,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	882,662	222,106	123,104	1,193,133	10,000	4,077	19,447	0	2,454,529
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	1,536,977	372,458	755,888	1,368,133	35,000	8,577	19,447	0	4,096,480
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	43,805	15,535	41,200	3,000	0	0	0	0	103,540
72	Staff Services	2640	344,650	107,667	52,580	15,931	0	993	0	0	521,821
73	Data Processing Services	2660	907,260	109,655	693,839	1,219,945	0	1,496	0	0	2,932,195
74	Total Support Services - Central	2600	1,295,715	232,857	787,619	1,238,876	0	2,489	0	0	3,557,556
75	Other Support Services (Describe & Itemize)	2900	0	0	75,161	10,459	0	0	0	0	85,620
76	Total Support Services	2000	17,883,651	3,118,540	3,691,303	3,240,593	35,000	97,200	21,947	0	28,088,234
77	COMMUNITY SERVICES (ED)	3000	80,000	0	17,300	3,500	0	0	0	0	100,800
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			10,000			25,000			35,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			10,000			25,000			35,000
87	Payments for Regular Programs - Tuition	4210						65,000			65,000
88	Payments for Special Education Programs - Tuition	4220						2,215,000			2,215,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,280,000			2,280,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			10,000			2,305,000			2,315,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		65,890,667	13,105,696	5,064,346	5,681,670	87,829	2,420,194	158,585	0	92,408,987
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		65,890,667	13,105,696	5,064,346	5,681,670	87,829	4,420,194	158,585	0	94,408,987
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(281,763)

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(281,763)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	1,441,493	243,364	4,740,043	1,723,962	1,801,242	2,600	0	0	9,952,704
129	Pupil Transportation Services	2550	0	0	0	0	54,000	0	0	0	54,000
130	Food Services	2560					0				0
131	Total Support Services - Business	2500	1,441,493	243,364	4,740,043	1,723,962	1,855,242	2,600	0	0	10,006,704
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	1,441,493	243,364	4,740,043	1,723,962	1,855,242	2,600	0	0	10,006,704
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		1,441,493	243,364	4,740,043	1,723,962	1,855,242	2,600	0	0	10,006,704
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										916,968
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200								8,387,911	8,387,911
174	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) ¹⁵	5300								2,800,000	2,800,000

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
175	Debt Service Other (Describe & Itemize)	5400			0			20,000			20,000
176	Total Debt Service	5000			0			11,207,911			11,207,911
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			11,207,911			11,207,911
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										66,268
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	2,971,484	1,621,752	461,646	786,275	1,000,000	4,944	0	0	6,846,101
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	2,971,484	1,621,752	461,646	786,275	1,000,000	4,944	0	0	6,846,101
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		2,971,484	1,621,752	461,646	786,275	1,000,000	4,944	0	0	6,846,101
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,917,606)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		417,822							417,822
220	Pre-K Programs	1125		222,298							222,298
221	Special Education Programs (Functions 1200-1220)	1200		508,413							508,413
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		7,017							7,017
227	Interscholastic Programs	1500		131,662							131,662
228	Summer School Programs	1600		4,390							4,390
229	Gifted Programs	1650		2,419							2,419

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
230	Driver's Education Programs	1700		1,878							1,878
231	Bilingual Programs	1800		11,055							11,055
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		1,306,954							1,306,954
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		34,691							34,691
237	Guidance Services	2120		13,080							13,080
238	Health Services	2130		195,670							195,670
239	Psychological Services	2140		11,935							11,935
240	Speech Pathology & Audiology Services	2150		38,131							38,131
241	Other Support Services - Pupils (Describe & Itemize)	2190		49,027							49,027
242	Total Support Services - Pupil	2100		342,534							342,534
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		195							195
245	Educational Media Services	2220		94,319							94,319
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		94,514							94,514
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		52,066							52,066
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253				0							0
254				0							0
255				0							0
256	Risk Management and Claims Services Payments	2365		0							0
257				0							0
258				0							0
259				0							0
260				0							0
261	Total Support Services - General Administration	2300		52,066							52,066
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		219,471							219,471
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		219,471							219,471
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		31,943							31,943
268	Fiscal Services	2520		78,523							78,523
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		229,200							229,200
271	Pupil Transportation Services	2550		542,060							542,060
272	Food Services	2560		148,761							148,761
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		1,030,487							1,030,487
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		7,407							7,407
279	Staff Services	2640		41,502							41,502
280	Data Processing Services	2660		101,622							101,622
281	Total Support Services - Central	2600		150,531							150,531
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		1,889,603							1,889,603
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
299	Total Direct Disbursements/Expenditures			3,196,557				0			3,196,557
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(114,326)
302	60 - CAPITAL PROJECTS (CP)										220
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										351,371
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910						0			0
339	Regular K-12 Programs Private Tuition	1911						0			0
340	Special Education Programs K-12 Private Tuition	1912						0			0
341	Special Education Programs Pre-K Tuition	1913						0			0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
344	Adult/Continuing Education Programs Private Tuition	1916						0			0
345	CTE Programs Private Tuition	1917						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
346	Interscholastic Programs Private Tuition	1918						0			0
347	Summer School Programs Private Tuition	1919						0			0
348	Gifted Programs Private Tuition	1920						0			0
349	Bilingual Programs Private Tuition	1921						0			0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	221
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0			0			0
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
405	Payments for Special Education Programs - Tuition	4220						0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407	Payments for CTE Programs - Tuition	4240						0			0
408	Payments for Community College Programs - Tuition	4270						0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290						0			0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			222
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190						0			0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200						0			0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										27

This page is provided for detailed itemizations as requested within the body of the Report.

1. Fund 10 - Sales to Pupils (1614) - Meal sales to pupils
2. Fund 10 - Other food Services (1690) - Rebates
3. Fund 10 - Other District/School Activity Revenue (1790) - Athletic fees, uniforms, parking, summer camps
4. Fund 10 - Other Local Fees (1993) - Revenue from other sources, Fine Arts fees
5. Fund 10 - Other Local Revenue (1999) - Miscellaneous revenue from other sources, device damage fees
6. Fund 10 - Other Restricted Revenue from State Sources (3999) - Library grant
7. Fund 10 - Other Restricted Grants Received from Federal Government (4998) - STEP grant, ESSER
8. Fund 20 - Other Local Revenue (1999) - Miscellaneous revenue from other sources
9. Fund 10 - Other Support Services-Pupils (2190) - Student Supervisors and Lunchroom Supervisors
10. Fund 10 - Other Support Services (2900) - Copier maintenance and supplies
11. Fund 30 - Debt Service Other (5400) - Bond services charges
12. Fund 50 - Other Support Services-Pupils (2190) - Student Supervisors and Lunchroom Supervisors

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	92,127,224	10,923,672	4,928,495	422,398	108,401,789
4	Direct Expenditures	92,408,987	10,006,704	6,846,101		109,261,792
5	Difference	(281,763)	916,968	(1,917,606)	422,398	(860,003)
6	Estimated Fund Balance - June 30, 2022	16,265,627	8,190,338	6,341,896	5,492,262	36,290,123
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN				
2							
3	44-063-1580-22						
4	<i>District Number</i>						
5	Huntley Community School District 158		ESTIMATED BUDGET FY2021-2022				
6	<i>District Name</i>						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		16,547,390	7,273,370	8,259,502	5,069,864	37,150,126
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	58,288,987	8,923,672	2,265,583	422,398	69,900,640
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	27,421,746	2,000,000	2,662,912	0	32,084,658
12	FEDERAL SOURCES	4000	6,416,491	0	0	0	6,416,491
13	Total Receipts/Revenues		92,127,224	10,923,672	4,928,495	422,398	108,401,789
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	61,904,953				61,904,953
16	SUPPORT SERVICES	2000	28,088,234	10,006,704	6,846,101		44,941,039
17	COMMUNITY SERVICES	3000	100,800	0	0		100,800
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,315,000	0	0		2,315,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		92,408,987	10,006,704	6,846,101		109,261,792
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(281,763)	916,968	(1,917,606)	422,398	(860,003)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123

225

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	44-063-1580-22						
4	<i>District Number</i>						
5	Huntley Community School District 158						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123

226

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	44-063-1580-22						
4	<i>District Number</i>						
5	Huntley Community School District 158						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123

227

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	44-063-1580-22						
4	<i>District Number</i>						
5	Huntley Community School District 158						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123

228

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	44-063-1580-22					
4	<i>District Number</i>					
5	Huntley Community School District 158					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		37,150,126	36,290,123	36,290,123	36,290,123
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	69,900,640	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	32,084,658	0	0	0
12	FEDERAL SOURCES	4000	6,416,491	0	0	0
13	Total Receipts/Revenues		108,401,789	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	61,904,953	0	0	0
16	SUPPORT SERVICES	2000	44,941,039	0	0	0
17	COMMUNITY SERVICES	3000	100,800	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,315,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		109,261,792	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(860,003)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		36,290,123	36,290,123	36,290,123	36,290,123

229

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Huntley Community School District 158 44-063-1580-22

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Huntley Community School District 158**
RCDT Number: **44-063-1580-22**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	1,058,648			1,058,648	969,087		0	969,087
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	219,022			219,022	263,114	0	0	263,114
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,277,670	0	0	1,277,670	1,232,201	0	0	1,232,201
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									-4%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



Huntley Community School District 158

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

CERTIFICATION OF BUDGET (Appropriation Ordinance)

I, the undersigned, duly elected, qualified and acting President of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget (Appropriation Ordinance) of said Huntley Community School District 158 for the fiscal year beginning July 1, 2021, as adopted on September 16, 2021.

SEAL

Date: _____

Anthony Quagliano, President, Board of Education, Huntley Community School District 158



Huntley Community School District 158

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

DATE: September 16, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Illinois State Board of Education FY 2022 Round 1 School Maintenance Project Grant **(A)**
Board of Education Meeting, September 16, 2021
Action Item

Background:

Recently, the Illinois State Board of Education issued a notice that public school districts in Illinois could apply for a grant of up to \$50,000 for funding of school maintenance projects as a part of the ISBE's FY 2022 School Maintenance Grant program.

As a part of the filing process for the application, the Administration must provide assurance that the local Board of Education approves of submission of a grant application for the particular project listed in the application. Attached on this document is the specific language in the grant application on page 2, followed by some detail on D158's proposed application on page 3.

District 158's Administration recommends requesting funding assistance with the Huntley High School Phase 3 Roof Replacement project (which ISBE classifies as a "Permanent Improvement Project") as the project that best serves the needs of the School District and is the highest priority available.

Recommendation:

The Administration recommends that Board of Education approve the Application for Illinois State Board of Education's FY 2022 Round 1 School Maintenance Project Grant assistance for the Huntley High School Phase 3 Roof Replacement project as a "Permanent Improvement Project" at the September 16, 2021 Board of Education Meeting.

State Assurances
Grant Application Certifications and Assurances

HUNTLEY COMMUNITY SCHOOL

RCDT #: **44-063-1580-22**

FY **22** Application Cycle - Round **1**

STATE ASSURANCES:

Grant Application Certifications and Assurances

By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires) hereby certifies and assures the Illinois State Board of Education that:

1. The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

DEFINITIONS

"Applicant" means an individual, entity or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

"Grant" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant," "award," "program," and "project" may be used interchangeably.

"Grantee" means the person, entity or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"Project" means the activities to be performed for which grant funds are being sought by the applicant. The terms "project" and "program" may be used interchangeably.

The capitalized word "Term" means the period of time from the project beginning date through the project ending date.

LAWS AND REGULATIONS REGARDING FEDERAL AND STATE AWARDS

The applicant acknowledges and agrees that this grant is subject to the provisions of:

2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

Illinois Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 et seq.

<http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=3559&ChapterID=7>

Administrative Rules for GATA, 44 Ill. Admin. Code Part 7000

<ftp://www.ilga.gov/JCAR/AdminCode/044/04407000sections.html>

RCDT: 44063158022
Welcome debsalm

Authority: RCDT Admin

[Home](#) | [Application Instructions](#) | [Quarterly Expenditure Rpt.Instructions](#) | [Final Expenditure Rpt. Instructions](#)

[Home](#) > [Grant Application](#) > Work Item Listing

[Add Item to Schedule](#)

1. COUNTY CODE 063, McHenry	2. DISTRICT CODE/NAME 44063158022, Huntley Comm Sch Dist 158	3. APPLICATION YEAR/ROUND 2022. 1
--------------------------------	---	--------------------------------------

Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date	
Open	1	HUNTLEY HIGH SCHOOL	13719 Harmony Rd, Huntley	Huntley High School was built in 1997 with additions in 2002, 2014/2016, and 2020 for a total square footage of 469,580.	Phase 3 of roof replacement at Huntley High School.	D	ROOF	\$682,447.00	06/01/2022	08/07/2022

Total Estimated Project Cost	\$682,447.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$582,447.00

Have questions or need help? Contact our Call Center (217)558-3600 between 7:00am - 5:00pm CST, Monday - Friday or [Click here to Contact Us](#)
Copyright © 2010-2021, Illinois State Board of Education



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: September 16 ,2021
Subject: **Supplemental Purchase Order Summary**
Board of Education Meeting, September 16, 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 August 30, 2021 to September 13, 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	\$ 1,652,432.96
Operations & Maintenance Fund	339,298.36
Debt Service Fund	0.00
Transporation Fund	64,596.88
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>\$ 2,056,328.20</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Purchase Orders Report at the September 16, 2021 Regular Board meeting.



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 1 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022090677	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	500.00	9/1/2021	40-2554-410-00-79
			Total	<u>\$500.00</u>		
0022090187	ABM Industry Groups LLC	40-2550-321-00-79	Bus Sanitation	4,016.88	9/1/2021	40-2550-321-00-79
			Total	<u>\$4,016.88</u>		
0022090207	ABM Industry Groups LLC	20-2542-310-00-79	Custodial Contract Service	171,382.00	9/1/2021	20-2542-310-00-79
			Total	<u>\$171,382.00</u>		
0022090217	ABM Industry Groups LLC	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	9/1/2021	20-2542-320-00-79-605-14
			Total	<u>\$2,200.00</u>		
0022090227	ABM Industry Groups LLC	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	9/1/2021	20-2542-319-00-79-605-14
			Total	<u>\$1,250.00</u>		
0020220604	Academic Communication Associates I	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	63.00	9/1/2021	10-2150-410-92-79-605-14
		10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	6.30	9/1/2021	10-2150-410-92-79-605-14
			Total	<u>\$69.30</u>		
0022090637	Accountable Healthcare Staffing Inc	10-2140-310-00-79-600-14	Psychological Services	10,000.00	9/1/2021	10-2140-310-00-79-600-14
			Total	<u>\$10,000.00</u>		
0022090337	ADP LLC	10-1100-220-00-79-600-14	Regular Programs Insurance	2,000.00	9/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$2,000.00</u>		
0022090437	ADP LLC	10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,200.00	9/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,600.00	9/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,400.00	9/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,500.00	9/1/2021	10-2520-310-00-74-500-14
			Total	<u>\$18,700.00</u>		
0022090717	Advance Auto Parts	40-2554-410-00-79	Fleet Supplies	2,000.00	9/1/2021	40-2554-410-00-79
			Total	<u>\$2,000.00</u>		
0022090027	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	9/1/2021	20-2542-323-00-79
			Total	<u>\$2,500.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 2 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022090317	Advantage Mechanical Inc	20-2542-390-00-79	Other Purchased Service	4,695.96	9/1/2021	20-2542-390-00-79
			Total	<u>\$4,695.96</u>		
0020220639	Advantage Moving & Storage	20-2542-410-00-79	Supplies B & G	17,632.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$17,632.00</u>		
0022090427	AFLAC Group	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,500.00	9/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$4,500.00</u>		
0020220640	AIA Services CDM Promotions	10-1558-410-00-71-300-13	VEI Supplies HS	1,930.00	9/1/2021	10-1558-410-00-71-300-13
			Total	<u>\$1,930.00</u>		
0020220641	AICPA (Payment - Dues)	10-2520-640-00-74-500-14	Dues & Fees Fiscal	295.00	9/1/2021	10-2520-640-00-74-500-14
			Total	<u>\$295.00</u>		
0022090237	Airgas USA LLC	20-2542-410-00-79	Supplies B & G	500.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$500.00</u>		
0022091617	Alexander Leigh Center for Autism	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$35,000.00</u>		
0022091077	Alpha Baking Company Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	650.00	9/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$650.00</u>		
0022091087	Alpha Baking Company Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	9/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0022091097	Alpha Baking Company Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	700.00	9/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$700.00</u>		
0022091107	Alpha Baking Company Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	9/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</u>		
0022091117	Alpha Baking Company Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	9/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 3 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022091127	Alpha Baking Company Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	600.00	9/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$600.00</u>		
0022091137	Alpha Baking Company Inc	10-2560-415-00-74-150-13	Cafe Food Conley	600.00	9/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$600.00</u>		
0022091147	Alpha Baking Company Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	800.00	9/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$800.00</u>		
0022090647	Amita GlenOaks School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$9,000.00</u>		
0022090087	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	1,000.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0022090037	Anderson Pest Solutions	20-2542-321-00-79	Sanitation/Exterminating	554.47	9/1/2021	20-2542-321-00-79
			Total	<u>\$554.47</u>		
0022090807	Applied Maintenance	40-2554-410-00-79	Fleet Supplies	350.00	9/1/2021	40-2554-410-00-79
			Total	<u>\$350.00</u>		
0022091960	Arlyn Day School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$6,000.00</u>		
0022090057	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	9/1/2021	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0022090327	AT&T	20-2540-340-00-79	Telephone - Districtwide	5,000.00	9/1/2021	20-2540-340-00-79
			Total	<u>\$5,000.00</u>		
0022090347	AT&T 5080	20-2540-340-00-79	Telephone - Districtwide	5,000.00	9/1/2021	20-2540-340-00-79
			Total	<u>\$5,000.00</u>		
0020220642	Auto Tech Centers Inc	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	2,409.27	9/1/2021	10-1700-323-21-71-300-13
			Total	<u>\$2,409.27</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 4 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220643	Aveanna Healthcare	10-2130-310-00-79-600-14	Health Services	520.00	9/1/2021	10-2130-310-00-79-600-14
			Total	<u>\$520.00</u>		
0020220685	Awards Plus	10-1543-410-00-71-305-13	Activities Awards	382.50	9/3/2021	10-1543-410-00-71-305-13
			Total	<u>\$382.50</u>		
0022090257	Batteries Plus LLC	20-2542-410-00-79	Supplies B & G	250.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$250.00</u>		
0020220660	Benchmark Education Company	10-1100-410-56-79-605-14	Rtl Materials	695.00	9/2/2021	10-1100-410-56-79-605-14
			Total	<u>\$695.00</u>		
0022090197	Benefitfocus.com Inc	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,700.00	9/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$1,700.00</u>		
0022090827	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	40,000.00	9/1/2021	40-2552-464-00-79
			Total	<u>\$40,000.00</u>		
0022091647	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	2,000.00	9/1/2021	40-2552-464-00-79
			Total	<u>\$2,000.00</u>		
0022090417	Blue Cross Blue Shield	10-1100-220-00-79-600-14	Regular Programs Insurance	850,000.00	9/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$850,000.00</u>		
0020220494	BMO Mastercard	10-1125-332-00-79-600-14 10-1125-490-00-79-600-14	Travel Preschool Supplies Preschool	598.00 7.95	8/31/2021 8/31/2021	10-1125-332-00-79-600-14 10-1125-490-00-79-600-14
			Total	<u>\$605.95</u>		
0020220497	BMO Mastercard	10-1500-332-00-71-300-13 10-1530-410-00-71-300-16 10-158	Athletic Trips HS Tennis Girls Supplies HS Activity Funds	5,302.95 102.95 3,605.10	8/31/2021 8/31/2021 8/31/2021	10-1500-332-00-71-300-13 10-1530-410-00-71-300-16 10-158
			Total	<u>\$9,011.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 5 of 34

<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>
0020220516	BMO Mastercard					
		10-158	Activity Funds	404.40	8/31/2021	10-158
		10-158	Activity Funds	304.21	8/31/2021	10-158
		10-158	Activity Funds	150.56	8/31/2021	10-158
		10-158	Activity Funds	54.94	8/31/2021	10-158
		10-158	Activity Funds	15.13	8/31/2021	10-158
		10-158	Activity Funds	66.30	8/31/2021	10-158
			Total	<u>\$995.54</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220532	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	12.99	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	19.98	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	16.95	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	9.39	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	9.99	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	15.99	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	13.99	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	10.33	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	8.59	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	6.95	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	16.99	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	10.77	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	46.79	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	73.41	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	10.73	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	86.38	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	93.56	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	102.56	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	104.26	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	105.96	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	160.72	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	120.93	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	11.99	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	123.94	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	3.00	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	132.08	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	134.00	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	134.10	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	57.30	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	149.36	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	74.70	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	10.91	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	111.79	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	26.49	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	204.13	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	177.56	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	168.73	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	36.25	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	18.99	8/31/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	32.39	8/31/2021	10-1110-410-00-71-100-13



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 7 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number	
		10-1110-410-00-71-100-13	Inst Supplies Leggee	21.98	8/31/2021	10-1110-410-00-71-100-13	
		10-1110-410-12-72-100-13	Music Supplies Leggee	4.26	8/31/2021	10-1110-410-12-72-100-13	
		10-1110-410-12-72-100-13	Music Supplies Leggee	46.92	8/31/2021	10-1110-410-12-72-100-13	
		10-1110-410-12-72-100-13	Music Supplies Leggee	48.99	8/31/2021	10-1110-410-12-72-100-13	
		10-1110-410-50-74-100-14	PE Supplies Leggee	53.87	8/31/2021	10-1110-410-50-74-100-14	
		10-1110-410-50-74-100-14	PE Supplies Leggee	9.10	8/31/2021	10-1110-410-50-74-100-14	
		10-1110-410-50-74-100-14	PE Supplies Leggee	12.77	8/31/2021	10-1110-410-50-74-100-14	
			Total	<u>\$2,863.81</u>			
0020220539	BMO Mastercard						
		10-1551-410-00-71-300-16	Swimming HS-Girls	500.00	8/31/2021	10-1551-410-00-71-300-16	
		10-158	Activity Funds	79.99	8/31/2021	10-158	
			Total	<u>\$579.99</u>			
0020220615	BMO Mastercard						
		10-158	Activity Funds	141.20	9/1/2021	10-158	
			Total	<u>\$141.20</u>			
0020220616	BMO Mastercard						
		10-158	Activity Funds	395.75	9/1/2021	10-158	
			Total	<u>\$395.75</u>			

248



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220617	BMO Mastercard					
		10-1100-421-00-74-500-14	Materials K-12	8.99	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	74.95	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	57.64	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	429.40	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	83.97	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	486.67	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	13.89	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	495.60	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	192.70	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	250.06	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	153.65	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	412.50	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	320.91	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	15.71	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	145.31	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	141.04	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	135.67	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	110.65	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	122.10	9/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	90.66	9/1/2021	10-1100-421-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	480.00	9/1/2021	10-1100-423-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	142.49	9/1/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	183.45	9/1/2021	10-2210-490-00-74-500-14
			Total	\$4,548.01		
0020220618	BMO Mastercard					
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	52.31	9/1/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	47.94	9/1/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	79.96	9/1/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	122.44	9/1/2021	10-1800-410-84-79-605-14
		10-2213-310-57-79-600-14	ESSER II Prof Development	175.00	9/1/2021	10-2213-310-57-79-600-14
		10-2213-310-57-79-600-14	ESSER II Prof Development	206.00	9/1/2021	10-2213-310-57-79-600-14
		10-2213-310-57-79-600-14	ESSER II Prof Development	174.95	9/1/2021	10-2213-310-57-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	136.66	9/1/2021	10-2213-410-00-79-600-14
			Total	\$995.26		
0020220619	BMO Mastercard					
		10-158	Activity Funds	769.71	9/1/2021	10-158
		10-2520-332-00-74-500-14	Travel Fiscal	56.55	9/1/2021	10-2520-332-00-74-500-14
		10-2560-415-00-71-300-13	Cafe Food HS	746.40	9/1/2021	10-2560-415-00-71-300-13
			Total	\$1,572.66		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220620	BMO Mastercard					
		10-2321-390-00-74-500-14	Purchased Service Supt	299.00	9/1/2021	10-2321-390-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	19.99	9/1/2021	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	171.69	9/1/2021	10-2321-410-00-74-500-14
		10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	345.78	9/1/2021	10-2546-390-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	49.90	9/1/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	9.30	9/1/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	27.10	9/1/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	115.20	9/1/2021	10-2546-490-00-79-600-14
			Total	<u>\$1,037.96</u>		
0020220622	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	32.28	9/1/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	26.32	9/1/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	8.44	9/1/2021	10-1120-410-00-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	14.99	9/1/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	29.68	9/1/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	66.88	9/1/2021	10-1120-410-12-74-210-13
		10-158	Activity Funds	149.07	9/1/2021	10-158
		10-2410-410-00-74-210-13	Office Supplies Heineman	12.72	9/1/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	37.98	9/1/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	54.20	9/1/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	59.56	9/1/2021	10-2410-410-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	99.00	9/1/2021	10-2410-491-00-74-210-13
			Total	<u>\$591.12</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220623	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	29.07	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	18.58	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	15.99	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	59.97	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	43.27	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	209.21	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	250.00	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	35.70	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	42.57	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	95.72	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	66.65	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	79.31	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	1.82	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	12.99	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	63.67	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	92.43	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	79.38	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	195.13	9/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	75.98	9/1/2021	10-1110-410-00-72-120-13
		10-2410-410-00-72-120-13	Office Supplies Martin	19.85	9/1/2021	10-2410-410-00-72-120-13
		10-2410-410-00-72-120-13	Office Supplies Martin	28.50	9/1/2021	10-2410-410-00-72-120-13
		10-2410-410-00-72-120-13	Office Supplies Martin	2.97	9/1/2021	10-2410-410-00-72-120-13
Total				<u>\$1,518.76</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220624	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	13.49	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	19.75	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.95	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.99	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	12.23	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	12.99	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.14	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	13.46	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	21.98	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	27.96	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	41.97	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	14.39	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	108.57	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.08	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	18.09	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	13.29	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	8.76	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.99	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	4.66	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.25	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	13.98	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	7.19	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.38	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	16.88	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.74	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	8.80	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	9.58	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	9.80	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	9.99	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	40.04	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.20	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	7.33	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	89.79	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	200.52	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	181.74	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	181.46	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	156.27	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	150.52	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	14.99	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	129.06	9/1/2021	10-1110-410-00-72-110-13



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-72-110-13	Inst Supplies Chesak	19.85	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	85.25	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	59.98	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	59.78	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	55.61	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	26.98	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	52.57	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	20.48	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	25.07	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	20.32	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	27.57	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	35.99	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	44.58	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	47.97	9/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	49.80	9/1/2021	10-1110-410-00-72-110-13
		10-158	Activity Funds	75.24	9/1/2021	10-158
		10-158	Activity Funds	167.36	9/1/2021	10-158
		10-2220-490-00-72-110-13	Media Center Tech Chesak	77.97	9/1/2021	10-2220-490-00-72-110-13
			Total	<u>\$2,609.62</u>		
0020220625	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	19.98	9/1/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	139.99	9/1/2021	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	40.90	9/1/2021	10-1130-410-00-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	182.54	9/1/2021	10-1130-410-13-71-300-13
		10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	998.00	9/1/2021	10-1400-710-64-71-305-13
		10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	338.00	9/1/2021	10-1400-710-64-71-305-13
		10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	299.00	9/1/2021	10-1400-710-64-71-305-13
		10-2410-410-00-71-300-13	Office Supplies HS	57.35	9/1/2021	10-2410-410-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	590.74	9/1/2021	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	572.60	9/1/2021	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	520.00	9/1/2021	10-2410-490-00-71-300-13
			Total	<u>\$3,759.10</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220626	BMO Mastercard					
		10-1110-410-00-74-150-13	Inst Supplies Conley	132.97	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	58.07	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	5.39	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	7.90	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	8.19	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	27.98	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	15.98	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	26.39	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	52.71	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	61.92	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	62.61	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	169.62	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	28.75	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	311.76	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	76.40	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	230.43	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	129.42	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	86.65	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	79.95	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	498.40	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-50-74-150-13	Conley PE Supplies	12.99	9/1/2021	10-1110-410-50-74-150-13
		10-158	Activity Funds	247.51	9/1/2021	10-158
		10-158	Activity Funds	71.00	9/1/2021	10-158
		10-2410-410-00-74-150-13	Office Supplies Conley	128.83	9/1/2021	10-2410-410-00-74-150-13
		10-2410-640-00-74-150-13	Office Dues & Fees Conley	250.00	9/1/2021	10-2410-640-00-74-150-13
			Total	<u>\$2,781.82</u>		
0020220627	BMO Mastercard					
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.86	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	3.82	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	12.75	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	162.94	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	9.16	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	46.70	9/1/2021	10-1110-410-00-74-140-13
			Total	<u>\$242.23</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 14 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220628	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	43.37	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	21.89	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	65.97	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	24.65	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	27.47	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	35.59	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	37.79	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	37.89	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	41.70	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	44.80	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	46.31	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	48.97	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	47.81	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-36.25	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	21.83	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	39.90	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	11.99	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	59.85	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	4.99	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	6.60	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	6.92	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	8.44	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	5.99	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	21.98	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	17.17	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	12.79	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	12.98	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	25.98	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	13.29	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	13.40	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	27.76	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	9.79	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	156.98	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	49.28	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	49.95	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	733.25	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	630.00	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	184.24	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	182.06	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	177.95	9/1/2021	10-1110-410-00-71-100-13



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-71-100-13	Inst Supplies Leggee	169.23	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	162.58	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	157.47	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	153.56	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	127.10	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	126.57	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	124.14	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	69.81	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	63.11	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	157.95	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	67.65	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	121.83	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	70.50	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	71.88	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	78.16	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	101.97	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	120.23	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	105.35	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	113.05	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	120.19	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	64.73	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	95.91	9/1/2021	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	47.91	9/1/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	48.16	9/1/2021	10-1110-410-02-71-100-13
		10-1110-410-50-74-100-14	PE Supplies Leggee	34.96	9/1/2021	10-1110-410-50-74-100-14
		10-1110-410-50-74-100-14	PE Supplies Leggee	17.97	9/1/2021	10-1110-410-50-74-100-14
		10-158	Activity Funds	166.50	9/1/2021	10-158
		10-2410-410-00-71-100-13	Office Supplies Leggee	28.97	9/1/2021	10-2410-410-00-71-100-13
			Total	<u>\$5,760.76</u>		
0020220629	BMO Mastercard					
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	56.32	9/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	46.52	9/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	348.70	9/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	148.25	9/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	63.60	9/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,619.08	9/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	103.90	9/1/2021	10-1120-410-00-72-220-13
		10-1120-410-02-72-220-13	Art Supplies Marlowe	155.40	9/1/2021	10-1120-410-02-72-220-13
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	40.97	9/1/2021	10-1120-410-13-72-220-08
		10-1120-410-50-72-220-13	PE Supplies Marlowe	33.98	9/1/2021	10-1120-410-50-72-220-13
			Total	<u>\$2,616.72</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220630	BMO Mastercard	10-158	Activity Funds	251.32	9/1/2021	10-158
		10-158	Activity Funds	295.00	9/1/2021	10-158
		10-158	Activity Funds	1,056.00	9/1/2021	10-158
		10-158	Activity Funds	1,438.94	9/1/2021	10-158
					Total	<u>\$3,041.26</u>
0020220631	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	14.44	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	-14.94	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	377.50	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	53.00	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	53.29	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	217.96	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	272.45	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	215.87	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	125.00	9/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	93.76	9/1/2021	10-1110-410-00-74-140-13
			Total	<u>\$1,408.33</u>		
0020220632	BMO Mastercard	10-1125-410-97-79-600-14	All Children Supplies	139.99	9/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	34.21	9/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	15.00	9/1/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	22.74	9/1/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	9.26	9/1/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	13.98	9/1/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	148.65	9/1/2021	10-1125-490-00-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	59.34	9/1/2021	10-2300-410-97-79-600-14
			Total	<u>\$443.17</u>		
0020220633	BMO Mastercard	20-2542-410-00-79	Supplies B & G	159.16	9/1/2021	20-2542-410-00-79
			Total	<u>\$159.16</u>		
0020220634	BMO Mastercard	10-2321-415-00-74-500-14	Community Supplies	22.32	9/1/2021	10-2321-415-00-74-500-14
			Total	<u>\$22.32</u>		
0020220635	BMO Mastercard	10-158	Activity Funds	39.99	9/1/2021	10-158
			Total	<u>\$39.99</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 17 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220636	BMO Mastercard	10-2130-220-00-79-600-14	Health Services Insurance	69.95	9/1/2021	10-2130-220-00-79-600-14
				Total		
				<u>\$69.95</u>		
0020220637	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	2.09	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	4.18	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	8.09	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	11.49	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	35.31	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	68.90	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	116.55	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	150.39	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	186.30	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	197.98	9/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	1.82	9/1/2021	10-1110-410-00-74-150-13
				Total		
				<u>\$783.10</u>		
0020220638	BMO Mastercard	10-158	Activity Funds	-5.13	9/1/2021	10-158
		10-158	Activity Funds	49.95	9/1/2021	10-158
		10-158	Activity Funds	71.35	9/1/2021	10-158
				Total		
				<u>\$116.17</u>		
0022090297	Brucker Company	20-2542-410-00-79	Supplies B & G	600.00	9/1/2021	20-2542-410-00-79
				Total		
				<u>\$600.00</u>		
0022091907	BryMax Enterprises Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,000.00	9/1/2021	10-2560-415-00-71-300-13
				Total		
				<u>\$1,000.00</u>		
0022091917	BryMax Enterprises Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	9/1/2021	10-2560-415-00-72-220-13
				Total		
				<u>\$1,000.00</u>		
0022091927	BryMax Enterprises Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	9/1/2021	10-2560-415-00-74-210-13
				Total		
				<u>\$1,000.00</u>		
0022090517	Camelot Schools LLC	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	9/1/2021	10-4220-670-00-79-600-14
				Total		
				<u>\$18,000.00</u>		

258



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220678	CDM Promotions AIA Services	10-1120-410-00-72-220-13	Inst Supplies Marlowe	2,750.00	9/3/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	3,300.00	9/3/2021	10-1120-410-00-72-220-13
		Total			<u>\$6,050.00</u>	
0020220605	CDW Government	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,545.00	9/1/2021	10-1200-410-92-79-600-14
		Total			<u>\$1,545.00</u>	
0020220606	CDW Government	10-1200-410-92-79-600-14	IDEA Instructional Supplies	342.56	9/1/2021	10-1200-410-92-79-600-14
		Total			<u>\$342.56</u>	
0020220667	Center for the Collaborative Classroom	10-1100-410-56-79-605-14	Rtl Materials	228.16	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	852.00	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	900.00	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	1,100.00	9/2/2021	10-1100-410-56-79-605-14
		Total			<u>\$3,080.16</u>	
0020220668	Center for the Collaborative Classroom	10-1100-410-56-79-605-14	Rtl Materials	150.00	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	100.00	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	100.00	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	47.36	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	120.00	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	85.00	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	37.00	9/2/2021	10-1100-410-56-79-605-14
		Total			<u>\$639.36</u>	
0022090727	Central States Bus Sales Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	9/1/2021	40-2554-410-00-79
		Total			<u>\$2,500.00</u>	
0020220664	Century Springs	10-2410-490-00-71-300-13	HS Staff Recognition	160.90	9/2/2021	10-2410-490-00-71-300-13
		Total			<u>\$160.90</u>	
0022090757	CINTAS	40-2550-325-00-79	Rental Trans	800.00	9/1/2021	40-2550-325-00-79
		Total			<u>\$800.00</u>	
0022091567	CINTAS	20-2542-323-00-79	Repairs & Maint Buildings	1,133.40	9/1/2021	20-2542-323-00-79
		Total			<u>\$1,133.40</u>	



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 19 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022090587	Classroom Connection Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,500.00	9/1/2021	10-4220-670-00-79-600-14
			Total	\$8,500.00		
0022091962	Clinical Connections	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	\$1,000.00		
0022091627	Comcast	20-2540-340-00-79	Telephone - Districtwide	24,000.00	9/1/2021	20-2540-340-00-79
			Total	\$24,000.00		
0022090537	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	\$15,000.00		
0020220694	Conserv FS Inc	20-2543-410-00-79	Grounds Supplies	2,475.00	9/10/2021	20-2543-410-00-79
		20-2543-410-00-79	Grounds Supplies	2,050.00	9/10/2021	20-2543-410-00-79
			Total	\$4,525.00		
0022090277	CPC Inc. / Facility Tree	20-2542-390-00-79	Other Purchased Service	748.80	9/1/2021	20-2542-390-00-79
			Total	\$748.80		
0022090047	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	1,000.00	9/1/2021	20-2542-410-00-79
			Total	\$1,000.00		
0020220644	Crown Restrooms	10-1120-390-00-74-210-13	Heineman Purchased Service	129.78	9/1/2021	10-1120-390-00-74-210-13
			Total	\$129.78		
0020220645	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	150.00	9/1/2021	10-4120-310-92-79-600-14
			Total	\$150.00		
0022090157	CT Veach Inc	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	9/1/2021	20-2543-320-00-79-600-14
			Total	\$18,888.88		
0022090397	Datamation Imaging Services Corp	10-2660-390-00-79-600-14	Purchased Service Technology	200.00	9/1/2021	10-2660-390-00-79-600-14
			Total	\$200.00		
0022091557	Easterseals	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	\$35,000.00		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 20 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022090707	Eds Automotive	40-2550-310-00-79	Prof & Tech Service Trans	850.00	9/1/2021	40-2550-310-00-79
			Total	<u>\$850.00</u>		
0020220671	Flinn Scientific Inc	10-1130-410-13-71-300-13	Science Supplies HS	5,616.66	9/2/2021	10-1130-410-13-71-300-13
			Total	<u>\$5,616.66</u>		
0020220672	Follett School Solutions Inc	10-1130-420-00-71-300-13	HS Curriculum Textbooks	3,560.10	9/2/2021	10-1130-420-00-71-300-13
			Total	<u>\$3,560.10</u>		
0020220679	Follett School Solutions Inc	10-2220-430-00-72-120-13	Media Center Martin	1,360.51	9/3/2021	10-2220-430-00-72-120-13
			Total	<u>\$1,360.51</u>		
0020220693	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,525.00	9/9/2021	20-2542-323-00-79
			Total	<u>\$1,525.00</u>		
0022090097	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	9/1/2021	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0022090817	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	801.00	9/1/2021	20-2542-390-00-79
			Total	<u>\$801.00</u>		
0020220659	G&J Services	20-2542-323-00-79	Repairs & Maint Buildings	3,200.00	9/1/2021	20-2542-323-00-79
			Total	<u>\$3,200.00</u>		
0020220646	General Parts LLC	10-2560-323-00-71-100-13	Cafe Repairs Leggee	2,375.66	9/1/2021	10-2560-323-00-71-100-13
		10-2560-323-00-71-300-13	Cafe Repairs HS	1,716.09	9/1/2021	10-2560-323-00-71-300-13
		10-2560-323-00-72-110-13	Cafe Repairs Chesak	5,041.10	9/1/2021	10-2560-323-00-72-110-13
		10-2560-323-00-72-120-13	Cafe Repairs Martin	3,511.77	9/1/2021	10-2560-323-00-72-120-13
		10-2560-323-00-72-220-13	Cafe Repairs Marlowe	6,766.07	9/1/2021	10-2560-323-00-72-220-13
		10-2560-323-00-74-140-13	Cafe Repairs Mackeben	6,829.35	9/1/2021	10-2560-323-00-74-140-13
		10-2560-323-00-74-150-13	Cafe Repairs Conley	2,465.16	9/1/2021	10-2560-323-00-74-150-13
		10-2560-323-00-74-210-13	Cafe Repairs Heineman	2,402.42	9/1/2021	10-2560-323-00-74-210-13
			Total	<u>\$31,107.62</u>		
0022091657	General Parts LLC	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,250.00	9/1/2021	10-2560-323-00-71-100-13
			Total	<u>\$1,250.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 21 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022091667	General Parts LLC	10-2560-323-00-71-300-13	Cafe Repairs HS	2,100.00	9/1/2021	10-2560-323-00-71-300-13
			Total	<u>\$2,100.00</u>		
0022091677	General Parts LLC	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,250.00	9/1/2021	10-2560-323-00-72-110-13
			Total	<u>\$1,250.00</u>		
0022091687	General Parts LLC	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	9/1/2021	10-2560-323-00-72-120-13
			Total	<u>\$1,250.00</u>		
0022091697	General Parts LLC	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,250.00	9/1/2021	10-2560-323-00-72-220-13
			Total	<u>\$1,250.00</u>		
0022091707	General Parts LLC	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,250.00	9/1/2021	10-2560-323-00-74-140-13
			Total	<u>\$1,250.00</u>		
0022091717	General Parts LLC	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,250.00	9/1/2021	10-2560-323-00-74-150-13
			Total	<u>\$1,250.00</u>		
0022091727	General Parts LLC	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,250.00	9/1/2021	10-2560-323-00-74-210-13
			Total	<u>\$1,250.00</u>		
0022090617	GFC Leasing WI	10-2900-325-00-79-600-14	Copier Leases	5,906.93	9/1/2021	10-2900-325-00-79-600-14
			Total	<u>\$5,906.93</u>		
0022091157	Gordon Food Service	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,200.00	9/1/2021	10-2560-410-00-71-100-13
			Total	<u>\$1,200.00</u>		
0022091167	Gordon Food Service	10-2560-410-00-71-300-13	Cafe Supplies HS	6,000.00	9/1/2021	10-2560-410-00-71-300-13
			Total	<u>\$6,000.00</u>		
0022091177	Gordon Food Service	10-2560-410-00-72-110-13	Cafe Supplies Chesak	900.00	9/1/2021	10-2560-410-00-72-110-13
			Total	<u>\$900.00</u>		
0022091187	Gordon Food Service	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,200.00	9/1/2021	10-2560-410-00-72-120-13
			Total	<u>\$1,200.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022091197	Gordon Food Service	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	2,200.00	9/1/2021	10-2560-410-00-72-220-13
			Total	<u>\$2,200.00</u>		
0022091207	Gordon Food Service	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	800.00	9/1/2021	10-2560-410-00-74-140-13
			Total	<u>\$800.00</u>		
0022091217	Gordon Food Service	10-2560-410-00-74-150-13	Cafe Supplies Conley	900.00	9/1/2021	10-2560-410-00-74-150-13
			Total	<u>\$900.00</u>		
0022091227	Gordon Food Service	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,600.00	9/1/2021	10-2560-410-00-74-210-13
			Total	<u>\$1,600.00</u>		
0022091237	Gordon Food Service	10-2560-415-00-71-100-13	Cafe Food Leggee	12,000.00	9/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$12,000.00</u>		
0022091247	Gordon Food Service	10-2560-415-00-71-300-13	Cafe Food HS	50,000.00	9/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$50,000.00</u>		
0022091257	Gordon Food Service	10-2560-415-00-72-110-13	Cafe Food Chesak	10,000.00	9/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$10,000.00</u>		
0022091267	Gordon Food Service	10-2560-415-00-72-120-13	Cafe Food Martin	13,000.00	9/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$13,000.00</u>		
0022091277	Gordon Food Service	10-2560-415-00-72-220-13	Cafe Food Marlowe	20,000.00	9/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$20,000.00</u>		
0022091287	Gordon Food Service	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,000.00	9/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$7,000.00</u>		
0022091297	Gordon Food Service	10-2560-415-00-74-150-13	Cafe Food Conley	7,000.00	9/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$7,000.00</u>		
0022091307	Gordon Food Service	10-2560-415-00-74-210-13	Cafe Food Heineman	17,000.00	9/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$17,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022090107	Grainger	20-2542-410-00-79	Supplies B & G	500.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$500.00</u>		
0020220673	Great Lakes Sports	10-1130-410-50-71-300-13	PE Supplies HS	107.94	9/2/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	138.00	9/2/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	155.88	9/2/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	6.98	9/2/2021	10-1130-410-50-71-300-13
			Total	<u>\$408.80</u>		
0020220607	Health Products For You	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eq	1,764.99	9/1/2021	10-1200-710-92-79-600-14
			Total	<u>\$1,764.99</u>		
0020220608	Health Products For You	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eq	889.99	9/1/2021	10-1200-710-92-79-600-14
			Total	<u>\$889.99</u>		
0020220669	Heinemann	10-1100-410-56-79-605-14	Rtl Materials	11.80	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	147.52	9/2/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	-29.50	9/2/2021	10-1100-410-56-79-605-14
			Total	<u>\$129.82</u>		
0022091797	Hershey Creamery Company	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	9/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$2,000.00</u>		
0022091807	Hershey Creamery Company	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,000.00	9/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$2,000.00</u>		
0022091817	Hershey Creamery Company	10-2560-415-00-74-210-13	Cafe Food Heineman	2,000.00	9/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$2,000.00</u>		
0022090067	Home Depot Credit Services	20-2542-410-00-79	Supplies B & G	1,500.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$1,500.00</u>		
0022091767	Home Juice Corp	10-2560-415-00-71-300-13	Cafe Food HS	500.00	9/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$500.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 24 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022091777	Home Juice Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	500.00	9/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$500.00</u>		
0022091787	Home Juice Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	500.00	9/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$500.00</u>		
0020220686	Hufcor Inc	20-2542-323-00-79	Repairs & Maint Buildings	372.00	9/3/2021	20-2542-323-00-79
			Total	<u>\$372.00</u>		
0020220647	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	78.93	9/1/2021	20-2545-323-00-79-600-14
			Total	<u>\$78.93</u>		
0020220648	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	78.93	9/1/2021	20-2545-323-00-79-600-14
			Total	<u>\$78.93</u>		
0020220649	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	76.50	9/1/2021	20-2545-323-00-79-600-14
			Total	<u>\$76.50</u>		
0020220609	Independent Living Aids LLC	10-1200-410-92-79-600-14	IDEA Instructional Supplies	57.05	9/1/2021	10-1200-410-92-79-600-14
			Total	<u>\$57.05</u>		
0020220665	Instrument Barn, The	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	304.80	9/2/2021	10-1120-410-12-74-210-13
			Total	<u>\$304.80</u>		
0022090077	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	200.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$200.00</u>		
0020220603	IXL Learning Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,800.00	9/1/2021	10-1200-310-92-79-600-14
			Total	<u>\$1,800.00</u>		
0022091537	Klein Thorpe & Jenkins Ltd	10-2310-318-00-74-500-14	Legal Board	7,000.00	9/1/2021	10-2310-318-00-74-500-14
			Total	<u>\$7,000.00</u>		
0020220610	K-Tech Inc	20-2542-410-00-79	Supplies B & G	51.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$51.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 25 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220687	Kunde Woodwork Inc	20-2542-520-00-79	Building projects	1,800.00	9/3/2021	20-2542-520-00-79
			Total	<u>\$1,800.00</u>		
0022090787	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	9/1/2021	40-2554-410-00-79
			Total	<u>\$2,500.00</u>		
0022090447	Lincoln National Life	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	90,000.00	9/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$90,000.00</u>		
0022090497	Little City Foundation	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$18,000.00</u>		
0020220657	Mainstage Theatrical Supply	10-2223-490-00-79-600-14	PAC Invent Supplies	600.00	9/1/2021	10-2223-490-00-79-600-14
			Total	<u>\$600.00</u>		
0022091959	Manthey, Denise N	10-2130-310-00-79-600-14	Health Services	4,000.00	9/1/2021	10-2130-310-00-79-600-14
			Total	<u>\$4,000.00</u>		
0022090507	Marklund Children`s Home	10-4220-670-00-79-600-14	Sp Ed Private Tuition	27,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$27,000.00</u>		
0020220650	Mathematics Institute of Wisconsin	10-2212-332-00-74-500-14	Travel & Conference Curr	492.43	9/1/2021	10-2212-332-00-74-500-14
			Total	<u>\$492.43</u>		
0022090287	McMaster Carr Supply Co	20-2542-410-00-79	Supplies B & G	700.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$700.00</u>		
0022090117	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	9/1/2021	20-2542-321-00-79
			Total	<u>\$3,042.96</u>		
0022090127	Menards Inc	20-2542-410-00-79	Supplies B & G	1,000.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0022091958	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 26 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220677	Midland Standard Engineering & Testin	20-2540-310-00-79	Professional & Technical	2,180.00	9/3/2021	20-2540-310-00-79
		20-2540-310-00-79	Professional & Technical	305.00	9/3/2021	20-2540-310-00-79
		20-2540-310-00-79	Professional & Technical	4,100.00	9/3/2021	20-2540-310-00-79
		Total			<u>\$6,585.00</u>	
0020220656	Midwest Computer Products	10-2660-390-00-79-600-14	Purchased Service Technology	1,542.12	9/1/2021	10-2660-390-00-79-600-14
		Total			<u>\$1,542.12</u>	
0022091527	Miller Hall & Triggs	10-2310-318-00-74-500-14	Legal Board	8,000.00	9/1/2021	10-2310-318-00-74-500-14
		Total			<u>\$8,000.00</u>	
0020220651	Ms Paula, SLP	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,125.00	9/1/2021	10-2150-310-92-79-600-14
		Total			<u>\$1,125.00</u>	
0022090147	Neuco	20-2542-410-00-79	Supplies B & G	1,000.00	9/1/2021	20-2542-410-00-79
		Total			<u>\$1,000.00</u>	
0022090607	New Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	9/1/2021	10-4220-670-00-79-600-14
		Total			<u>\$12,000.00</u>	
0022091057	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	9/1/2021	10-1200-310-92-79-600-14
		Total			<u>\$699.00</u>	
0022090547	New Hope Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	9/1/2021	10-4220-670-00-79-600-14
		Total			<u>\$5,000.00</u>	
0020220695	Next Security LLC	20-2542-410-00-79	Supplies B & G	303.12	9/10/2021	20-2542-410-00-79
		Total			<u>\$303.12</u>	



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220688	NIIPC					
		10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	200.00	9/3/2021	10-2560-640-00-71-100-13
		10-2560-640-00-71-300-13	Cafe Dues & Fees HS	200.00	9/3/2021	10-2560-640-00-71-300-13
		10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	200.00	9/3/2021	10-2560-640-00-72-110-13
		10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	200.00	9/3/2021	10-2560-640-00-72-120-13
		10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	200.00	9/3/2021	10-2560-640-00-72-220-13
		10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	200.00	9/3/2021	10-2560-640-00-74-140-13
		10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	200.00	9/3/2021	10-2560-640-00-74-150-13
		10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	200.00	9/3/2021	10-2560-640-00-74-210-13
			Total	<u>\$1,600.00</u>		
0020220663	North American Corporation					
		20-2542-323-00-79	Repairs & Maint Buildings	172.50	9/2/2021	20-2542-323-00-79
			Total	<u>\$172.50</u>		
0020220689	North American Corporation					
		20-2542-323-00-79	Repairs & Maint Buildings	60.50	9/3/2021	20-2542-323-00-79
			Total	<u>\$60.50</u>		
0022090017	North American Corporation					
		20-2542-410-00-79	Supplies B & G	8,959.60	9/1/2021	20-2542-410-00-79
			Total	<u>\$8,959.60</u>		
0022091547	Northwestern Medicine					
		10-2130-220-00-79-600-14	Health Services Insurance	500.00	9/1/2021	10-2130-220-00-79-600-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	250.00	9/1/2021	10-2642-390-00-74-500-14
			Total	<u>\$750.00</u>		
0020220652	Northwestern Medicine McHenry EMS					
		10-1130-410-00-71-300-13	Inst Supplies HS	11.00	9/1/2021	10-1130-410-00-71-300-13
			Total	<u>\$11.00</u>		
0022090167	Office Depot					
		20-2540-410-00-79	Office Supplies B & G	187.50	9/1/2021	20-2540-410-00-79
			Total	<u>\$187.50</u>		
0020220674	Old Will Knott Scales					
		10-1130-410-13-71-300-13	Science Supplies HS	67.99	9/2/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	1,438.40	9/2/2021	10-1130-410-13-71-300-13
			Total	<u>\$1,506.39</u>		
0022090177	Omni Commercial Lighting Service					
		20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	9/1/2021	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022090797	Ottosen DiNolfo Hasenbalg & Castaldo	10-2310-318-00-74-500-14	Legal Board	3,000.00	9/1/2021	10-2310-318-00-74-500-14
			Total	<u>\$3,000.00</u>		
0020220612	Pearson	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	2,177.85	9/1/2021	10-2150-410-92-79-605-14
			Total	<u>\$2,177.85</u>		
0022091487	Pepsi-Cola Gen Bot Inc	10-2560-415-00-71-300-13	Cafe Food HS	7,500.00	9/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$7,500.00</u>		
0020220675	Pro Com Systems Inc	10-1130-323-00-71-300-13	Repairs HS	5,387.00	9/2/2021	10-1130-323-00-71-300-13
			Total	<u>\$5,387.00</u>		
0022090557	Pro Com Systems Inc	10-2660-390-00-79-600-14	Purchased Service Technology	2,000.00	9/1/2021	10-2660-390-00-79-600-14
			Total	<u>\$2,000.00</u>		
0020220613	Pro Ed Inc	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,545.00	9/1/2021	10-2150-410-92-79-605-14
			Total	<u>\$1,545.00</u>		
0020220680	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	5,016.00	9/3/2021	10-1130-410-67-71-300-13
			Total	<u>\$5,016.00</u>		
0022090487	Revtrak, Inc.	10-2523-319-00-79-600-14	Banking Fees	10,000.00	9/1/2021	10-2523-319-00-79-600-14
			Total	<u>\$10,000.00</u>		
0020220690	Robles, Noel	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	375.00	9/7/2021	10-3600-390-82-79-605-14
			Total	<u>\$375.00</u>		
0022090737	Rush Truck Center Huntley	40-2550-323-00-79	Repairs and Maintenance	2,000.00	9/1/2021	40-2550-323-00-79
			Total	<u>\$2,000.00</u>		
0022090747	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,000.00	9/1/2021	40-2554-410-00-79
			Total	<u>\$3,000.00</u>		
0022091637	Russo Power Equipment	20-2543-410-00-79	Grounds Supplies	1,500.00	9/1/2021	20-2543-410-00-79
			Total	<u>\$1,500.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220681	Sadlier-Oxford	10-1100-421-00-74-500-14	Materials K-12	3,597.00	9/3/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	707.41	9/3/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	107.30	9/3/2021	10-1100-421-00-74-500-14
		Total			<u>\$4,411.71</u>	
0022091067	Safety Kleen Systems Inc	40-2550-310-00-79	Prof & Tech Service Trans	200.00	9/1/2021	40-2550-310-00-79
		Total			<u>\$200.00</u>	
0020220653	Scholastic Magazines	10-1120-410-00-74-210-13	Inst Supplies Heineman	3,976.32	9/1/2021	10-1120-410-00-74-210-13
		Total			<u>\$3,976.32</u>	
0020220661	Scholastic Magazines	10-1110-410-00-71-100-13	Inst Supplies Leggee	2,380.00	9/2/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	263.47	9/2/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	254.70	9/2/2021	10-1110-410-00-71-100-13
		Total			<u>\$2,898.17</u>	
0022091317	Schuring & Schuring	10-2560-415-00-71-100-13	Cafe Food Leggee	6,000.00	9/1/2021	10-2560-415-00-71-100-13
		Total			<u>\$6,000.00</u>	
0022091327	Schuring & Schuring	10-2560-415-00-71-300-13	Cafe Food HS	7,000.00	9/1/2021	10-2560-415-00-71-300-13
		Total			<u>\$7,000.00</u>	
0022091367	Schuring & Schuring	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,000.00	9/1/2021	10-2560-415-00-74-140-13
		Total			<u>\$5,000.00</u>	
0022091373	Schuring & Schuring	10-2560-415-00-72-110-13	Cafe Food Chesak	8,000.00	9/1/2021	10-2560-415-00-72-110-13
		Total			<u>\$8,000.00</u>	
0022091374	Schuring & Schuring	10-2560-415-00-72-120-13	Cafe Food Martin	8,000.00	9/1/2021	10-2560-415-00-72-120-13
		Total			<u>\$8,000.00</u>	
0022091375	Schuring & Schuring	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,000.00	9/1/2021	10-2560-415-00-72-220-13
		Total			<u>\$4,000.00</u>	
0022091377	Schuring & Schuring	10-2560-415-00-74-150-13	Cafe Food Conley	5,000.00	9/1/2021	10-2560-415-00-74-150-13
		Total			<u>\$5,000.00</u>	



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022091387	Schuring & Schuring	10-2560-415-00-74-210-13	Cafe Food Heineman	4,000.00	9/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$4,000.00</u>		
0022091397	Schuring & Schuring	10-2560-415-97-79-600-14	All Children Snacks	150.00	9/1/2021	10-2560-415-97-79-600-14
			Total	<u>\$150.00</u>		
0020220670	Screencastify LLC	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	6,900.00	9/2/2021	10-2212-310-00-79-505-14
			Total	<u>\$6,900.00</u>		
0022090957	Secretary of State 12	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022090947	Secretary of State 11	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022090967	Secretary of State 13	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022090977	Secretary of State 14	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022090987	Secretary of State 15	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022090997	Secretary of State 16	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022091007	Secretary of State 17	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022091017	Secretary of State 18	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022091027	Secretary of State 19	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022091037	Secretary of State 20	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022090847	Secretary of State1	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022090937	Secretary of State10	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022090857	Secretary of State2	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022090867	Secretary of State3	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022090877	Secretary of State4	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022090887	Secretary of State5	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022090897	Secretary of State6	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022090907	Secretary of State7	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022090917	Secretary of State8	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022090927	Secretary of State9	40-2550-310-00-79	Prof & Tech Service Trans	4.00	9/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022091961	South Campus	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	\$6,000.00		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022091737	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020220614	SpeechTherapydp	10-1200-310-92-79-600-14	IDEA General Purchased Service	147.00	9/1/2021	10-1200-310-92-79-600-14
			Total	<u>\$147.00</u>		
0020220676	Sunbelt Rentals, Inc.	10-1130-410-00-71-300-13	Inst Supplies HS	1,175.72	9/2/2021	10-1130-410-00-71-300-13
			Total	<u>\$1,175.72</u>		
0020220682	Systemic Educational Equity	10-2213-310-57-79-600-14	ESSER II Prof Development	2,700.00	9/3/2021	10-2213-310-57-79-600-14
			Total	<u>\$2,700.00</u>		
0020220683	Systemic Educational Equity	10-2213-310-57-79-600-14	ESSER II Prof Development	2,000.00	9/3/2021	10-2213-310-57-79-600-14
			Total	<u>\$2,000.00</u>		
0020220684	Systemic Educational Equity	10-2213-310-57-79-600-14	ESSER II Prof Development	1,500.00	9/3/2021	10-2213-310-57-79-600-14
			Total	<u>\$1,500.00</u>		
0022090377	Talerico Martin Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	9/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$1,000.00</u>		
0022090378	Talerico Martin Corp	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	9/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$2,000.00</u>		
0022090387	Talerico Martin Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	9/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0020220691	Taylor Family Branch YMCA	10-1551-410-00-71-300-16	Swimming HS-Girls	4,500.00	9/9/2021	10-1551-410-00-71-300-16
			Total	<u>\$4,500.00</u>		
0020220654	Tennant Sales and Service	20-2542-410-00-79	Supplies B & G	954.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$954.00</u>		
0020220602	Thermosystems Building System	20-2542-323-00-79	Repairs & Maint Buildings	2,098.00	8/31/2021	20-2542-323-00-79
			Total	<u>\$2,098.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220696	Thermosystems Building System	20-2542-410-00-79	Supplies B & G	3,255.00	9/10/2021	20-2542-410-00-79
			Total	<u>\$3,255.00</u>		
0022090307	Thomson Reuters	10-2660-470-00-79-600-14	Software Technology	1,015.35	9/1/2021	10-2660-470-00-79-600-14
			Total	<u>\$1,015.35</u>		
0022090357	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	4,000.00	9/1/2021	20-2540-340-00-79
			Total	<u>\$4,000.00</u>		
0020220655	TPI Tyler Press Inc	10-2410-410-00-74-210-13	Office Supplies Heineman	244.25	9/1/2021	10-2410-410-00-74-210-13
			Total	<u>\$244.25</u>		
0020220662	Trane	20-2542-410-00-79	Supplies B & G	1,468.87	9/2/2021	20-2542-410-00-79
			Total	<u>\$1,468.87</u>		
0022090837	Tredroc Tire Services LLC	40-2554-410-00-79	Fleet Supplies	3,400.00	9/1/2021	40-2554-410-00-79
			Total	<u>\$3,400.00</u>		
0022091607	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	7,000.00	9/1/2021	20-2540-340-00-79
			Total	<u>\$7,000.00</u>		
0022090137	VILLAGE OF ALGONQUIN	20-2546-310-00-71-305	Resource Officer	9,749.33	9/1/2021	20-2546-310-00-71-305
			Total	<u>\$9,749.33</u>		
0022091517	Village of Huntley	20-2546-310-00-71-305	Resource Officer	5,360.20	9/1/2021	20-2546-310-00-71-305
			Total	<u>\$5,360.20</u>		
0022090687	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer	5,245.00	9/1/2021	20-2546-310-00-71-305
			Total	<u>\$5,245.00</u>		
0022091757	Virtual Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	9/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0022090457	VSP of Illinois NFP	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	8,000.00	9/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$8,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 30, 2021 to September 13, 2021

Printed: 9/13/2021
Page 34 of 34

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022090767	WEX BANK	40-2552-464-00-79	Diesel/Gasoline	300.00	9/1/2021	40-2552-464-00-79
			Total	<u>\$300.00</u>		
0022090777	WEX BANK	10-1700-464-21-71-300-13	Driver Education Gasoline	30.00	9/1/2021	10-1700-464-21-71-300-13
		10-1700-464-21-71-300-13	Driver Education Gasoline	2,000.00	9/1/2021	10-1700-464-21-71-300-13
			Total	<u>\$2,030.00</u>		
0022091747	Winston Knolls Education Group	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,500.00	9/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$6,500.00</u>		
0020220658	Wold Architects and Engineers	20-2542-310-00-79	Custodial Contract Service	153.75	9/1/2021	20-2542-310-00-79
			Total	<u>\$153.75</u>		
0022090477	Zero Card	10-1100-220-00-79-600-14	Regular Programs Insurance	2,500.00	9/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$2,500.00</u>		
0022090267	Zieglers Ace Hardware	20-2542-410-00-79	Supplies B & G	300.00	9/1/2021	20-2542-410-00-79
			Total	<u>\$300.00</u>		
0022091047	Zieglers Ace Hardware	40-2554-410-00-79	Fleet Supplies	100.00	9/1/2021	40-2554-410-00-79
			Total	<u>\$100.00</u>		
			Total	<u>\$2,056,328.20</u>		

275



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: September 16, 2021

Subject: **Supplemental Accounts Payable Report**
Board of Education Meeting, September 16, 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	\$	42,367.56
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>42,367.56</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Accounts Payable Report at the September 16, 2021 Regular Board meeting.



Huntley Community School District #158 Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Albanese, Lisa	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Allen, Jackelyn	10-1200-410-66-71-300-13	STEP Supplies	211.42	10-1200-410-66-71-300-13
		Total	<u>\$211.42</u>	
Allen, James	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Andrews, Samantha	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Atchley, Julie	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Barnes, Theresa	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Bidinger, Christina	10-2310-230-00-74-500-14	Tuition Reimbursement	495.00	10-2310-230-00-74-500-14
		Total	<u>\$495.00</u>	
Bowie, Jennifer	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00	10-2310-230-00-74-500-14
		Total	<u>\$330.00</u>	
Brandt, Lydia	10-2560-410-00-71-300-13	Cafe Supplies HS	44.99	10-2560-410-00-71-300-13
		Total	<u>\$44.99</u>	
Brown, Kristy	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00	10-2310-230-00-74-500-14
		Total	<u>\$750.00</u>	
Browne, Jenni	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
Coffland, Kerrilyn	10-2310-230-00-74-500-14	Tuition Reimbursement	748.00	10-2310-230-00-74-500-14
		Total	<u>\$748.00</u>	
Collins, Anna	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00	10-2310-230-00-74-500-14
		Total	<u>\$330.00</u>	
Crowe, Britt	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</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>	
Dingbaum, Vicki	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
DuBose, Sarah	10-2310-230-00-74-500-14	Tuition Reimbursement	495.00	10-2310-230-00-74-500-14
		Total	<u>\$495.00</u>	
Easley, Amanda	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Eilers, Herta	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00	10-2310-230-00-74-500-14
		Total	<u>\$330.00</u>	
Elder, Matthew	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Fahey, Gavin	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Fish, Christopher J	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
Fonseca, Ana	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00	10-2560-410-00-71-300-13
		Total	<u>\$65.00</u>	
Francis, Matt	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00	10-2310-230-00-74-500-14
		Total	<u>\$1,125.00</u>	
Gallaughar, Bradley	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00	10-2310-230-00-74-500-14
		Total	<u>\$750.00</u>	
Gaudio, Jenna	10-1500-332-00-71-300-13	Athletic Trips HS	303.69	10-1500-332-00-71-300-13
		Total	<u>\$303.69</u>	279
Goldberg, Amy	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00	10-2310-230-00-74-500-14
		Total	<u>\$330.00</u>	
Green, Max	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Guarino, Tina	10-2560-410-00-71-100-13	Cafe Supplies Leggee	65.00	10-2560-410-00-71-100-13
		Total	<u>\$65.00</u>	
Gullifor, Kateri	10-1200-310-92-79-600-14	IDEA General Purchased Service	109.93	10-1200-310-92-79-600-14
		Total	<u>\$109.93</u>	
Hacker, Valerie	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Hajek, Jill	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Havisto, Amy	10-2310-230-00-74-500-14	Tuition Reimbursement	374.00	10-2310-230-00-74-500-14
		Total	<u>\$374.00</u>	



Huntley Community School District #158 Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Henricksen, Clayton	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Henricksen, Erin	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Hewitt, Emily	10-2310-230-00-74-500-14	Tuition Reimbursement	374.00	10-2310-230-00-74-500-14
		Total	<u>\$374.00</u>	
Hoffmann, Darleen	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	44.16	10-2210-410-92-79-600-14
		Total	<u>\$44.16</u>	280
Hoffmann, Kimberlee	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00	10-2310-230-00-74-500-14
		Total	<u>\$1,125.00</u>	
Jensen, Julie	10-1200-310-66-71-300-13	STEP Purchased Services	24.53	10-1200-310-66-71-300-13
		Total	<u>\$24.53</u>	
Karl, Jennifer	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	10-2310-230-00-74-500-14
		Total	<u>\$260.00</u>	
Kehler, Jessica	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Kelley, Joan	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00	10-2310-230-00-74-500-14
		Total	<u>\$330.00</u>	
Kelly, Jill	10-1200-310-92-79-600-14	IDEA General Purchased Service	38.08	10-1200-310-92-79-600-14
		Total	<u>\$38.08</u>	
Kent, Sharon	10-1110-410-00-74-140-13	Inst Supplies Mackeben	130.04	10-1110-410-00-74-140-13
		Total	<u>\$130.04</u>	



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Kmieciak, Jessica	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00	10-2310-230-00-74-500-14
		Total	<u>\$1,125.00</u>	
Knapke, Nathan	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	854.04	10-1130-490-02-71-300-13
		Total	<u>\$854.04</u>	
Knotts, Heath	10-2520-332-00-74-500-14	Travel Fiscal	22.40	10-2520-332-00-74-500-14
		Total	<u>\$22.40</u>	
Kobrick, Dawn	10-1200-310-66-71-300-13	STEP Purchased Services	339.70	10-1200-310-66-71-300-13
		Total	<u>\$339.70</u>	
Konie, Cheryl	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Krzyzak, Amanda	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00	10-2310-230-00-74-500-14
		Total	<u>\$750.00</u>	
Lanham, Kimberly	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Lardino, Candi	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Lindquist, Valerie	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Majewski, Gina	10-2310-230-00-74-500-14	Tuition Reimbursement	1,560.00	10-2310-230-00-74-500-14
		Total	<u>\$1,560.00</u>	
Marks, Kristine	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00	10-2310-230-00-74-500-14
		Total	<u>\$750.00</u>	



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
McHone, Marisa	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Norton, Gina	10-1200-310-66-71-300-13	STEP Purchased Services	62.72	10-1200-310-66-71-300-13
		Total	<u>\$62.72</u>	
Pennington, Samantha	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Perry, Jessica	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		Total	<u>\$520.00</u>	
Peterson, Kristin	10-1200-310-66-71-300-13	STEP Purchased Services	18.20	10-1200-310-66-71-300-13
		Total	<u>\$18.20</u>	
Pontious, Lisa D.	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00	10-2310-230-00-74-500-14
		Total	<u>\$1,170.00</u>	
Price, Anne	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Prokuski, Lisa	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00	10-2560-410-00-71-300-13
		Total	<u>\$65.00</u>	
Puzzo, Margaret	10-2560-410-00-71-100-13	Cafe Supplies Leggee	38.23	10-2560-410-00-71-100-13
		Total	<u>\$38.23</u>	
Rizzo, Cynthia	10-2560-410-00-74-210-13	Cafe Supplies Heineman	42.94	10-2560-410-00-74-210-13
		Total	<u>\$42.94</u>	
Rock, Jennifer	10-2310-230-00-74-500-14	Tuition Reimbursement	446.00	10-2310-230-00-74-500-14
		Total	<u>\$446.00</u>	



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Romero, Kathryn	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Salerno, Lauren	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00	10-2310-230-00-74-500-14
		Total	<u>\$750.00</u>	
Sara, Lindsay	10-1200-310-66-71-300-13	STEP Purchased Services	22.40	10-1200-310-66-71-300-13
		Total	<u>\$22.40</u>	
Scott, Kirsten	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00	10-2310-230-00-74-500-14
		Total	<u>\$330.00</u>	
Sefton, Grace	10-2520-332-00-74-500-14	Travel Fiscal	10.08	10-2520-332-00-74-500-14
		Total	<u>\$10.08</u>	
Seyller, Magen	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Sherden, Jennifer	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00	10-2310-230-00-74-500-14
		Total	<u>\$1,125.00</u>	
Shi, Haihong	10-2520-332-00-74-500-14	Travel Fiscal	64.06	10-2520-332-00-74-500-14
		Total	<u>\$64.06</u>	
Shivley, Kayla	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		Total	<u>\$520.00</u>	
Smith, Lauren Ann	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		Total	<u>\$520.00</u>	
Starnes, Ryan	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
Steiner, Dawn N	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Sterner, Marla	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Sukel, Casey	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00	10-2310-230-00-74-500-14
		Total	<u>\$1,125.00</u>	
Vilt, Kennedy	10-2520-332-00-74-500-14	Travel Fiscal	27.44	10-2520-332-00-74-500-14
		Total	<u>\$27.44</u>	
Waughon, Susan	10-1200-410-92-79-600-14	IDEA Instructional Supplies	403.01	10-1200-410-92-79-600-14
		Total	<u>\$403.01</u>	
Werling, Steven	10-1200-310-66-71-300-13	STEP Purchased Services	48.50	10-1200-310-66-71-300-13
		Total	<u>\$48.50</u>	
Woods, Lorie	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00	10-2310-230-00-74-500-14
		Total	<u>\$1,170.00</u>	
Wright, Kinsey	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00	10-2310-230-00-74-500-14
		Total	<u>\$1,170.00</u>	
Younan-Shawil, Silvana	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00	10-2310-230-00-74-500-14
		Total	<u>\$1,170.00</u>	
Zaleski, Angela	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Zietlow, Michelle	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	



Huntley Community School District #158 Accounts Payable Report

Printed: 9/13/2021
Page 9 of 9

<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>State Account Number</i>
Zuniga, Amanda	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00	10-2310-230-00-74-500-14
			Total <u>1,170.00</u>	
			Total <u><u>\$42,367.56</u></u>	