

# Regular Agenda

**Date:** Thursday, April 20, 2023

**Meeting:** Regular Meeting with Closed Session

**Time:** 6:00 PM

**Location:** District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

## Agenda

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

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

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

**Roll Call: Ayes / Absent / Motion** \_\_\_\_\_

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

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; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

**Roll Call: Ayes / Nays / Absent / Motion** \_\_\_\_\_

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

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

**Voice Call: Ayes / Nays / Motion** \_\_\_\_\_

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

Resume the Regular meeting at \_\_\_ p.m.

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

**Roll Call: Ayes / Absent / Motion** \_\_\_\_\_

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

Will come from the Board.

**Roll Call: Ayes / Nays / Absent / Motion** \_\_\_\_\_

**Action:** Recommendation will come from the Board.

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

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

The following students from Marlowe Middle School will lead us in the Pledge.

Victoria Richardson, Reghan Mingo, Michaela Lago, Neha Gopalakrishnan, Triha Vivek Chatterjee, Aiden Jacobs, Bishop Chase, Muna Maloum

5. **Student Recognition by the Board of Education** (Mr. Quagliano)

The Board of Education will Honor the **Young Author Winners**.

**Aglae Carrillo, Brooke Keute, Ariana Szwab, Osman Uran, Oluwafunmilayo Adeosun, Susanna Kuna, Valerie Aleman, Ian Sanders, Guilherme Grisard, Samuel Peters, JD Gallagher, Mare Hanne, Eva Avram, Charvin Kandavalli, Tenlee Pedersen, Lily Landgraf, Leah Jarzabek, Calix Jerard Ramos, Alina Zaidi, Mara Mateson, Hailey Hages.**

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

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

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

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

**Action:** Adoption of the Agenda.

**Voice Call: Ayes / Nays / Motion \_\_\_\_\_**

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

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

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

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

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

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

1. **Standard & Poors Rating (R)** (Mr. Altmayer)

Mr. Altmayer will provide the Board with an S&P standards rating.

**Recommendation:** For informational purposes only.

11. **Community Relations & Student Outreach** (Mrs. Maiorino-Chair, Mr. Geheren)

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.

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

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

**Recommendation:** For informational purposes only.

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

Mr. Cratty will provide legislative updates.

14. **Consent Agenda (A)** (Mr. Quagliano)

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

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

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

1. **Minutes (A)**

The following minutes are presented for approval.

**Recommendation:** Seeking approval of the Board as presented.

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

1. **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.

**Recommendation:** Seeking approval as presented.

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

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

The Finance Committee is submitting the purchase orders at \$2,975,523.41; imprest checks at \$141,509.10; accounts payable at \$9,300.06; and disbursements issued at \$8,880,994.31; for review and seeking approval to move forward.

2. **Agreement with Partnering for Prevention for Extracurricular Drug and Alcohol Testing Program (A)**(Ms. Lombard)

Ms. Lombard will present the Agreement with Partnering for Prevention for Extracurricular Drugs and Alcohol.

**Recommendation:** Seeking approval at the April 20, 2023 Regular Board Meeting.

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

1. **Huntley High School FACS Lab Renovation Bid 2023-23 (A)**(Mr. Renkosik)

The Building and Grounds Committee met on April 6, 2023 and recommends the Board of Education approve the award of the Base Bid to Hargrave Builders for the Huntley High School FACS Lab Renovation Bid 2023-23 at the cost of \$283,450 at their April 20, 2023, Board of Education meeting.

**Recommendation:** Seeking approval as presented

2. **Amendment 2 to the agreement with MDC Environmental Services for Refuse and Recycled Materials Hauling and Disposal Services (A)** (Mr. Renkosik)

6

7

13

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Mr. Renkosik will present Amendment 2 to the Board of Education.

**Recommendation:** The Administration requests the Board of Education approve Amendment 2 the agreement with MDC Environmental for Recycled Materials Hauling and Disposal Services with a 5% increase in the new annual cost of \$40,258.37 at the April 20, 2023, Regular Board Meeting.

**15. Action Items**

**1. Extra-Curricular Committee Recommendations (A) (Mr. Altmayer) **30****

The Huntley Extra-Curricular Committee reviewed and recommended a change to the activity salary schedule for the 2023-2024 school year.

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

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

**2. Director of Human Resources Job Description (A) (Dr. Zehr) **35****

Dr. Zehr will seek the approval of the job description.

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

**Recommendation:** Seeking approval as presented.

**3. Assistant Superintendent for Human Resources Job Description (A) (Dr. Rowe) **38****

Dr. Zehr will seek the approval of the job description.

**Recommendation:** Seeking approval as presented.

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

**4. Multi-Year Contract (2023 - 2026) (A) (Dr. Zehr) **41****

Dr. Zehr will seek the approval of the Multi-Year contract for Denise Barr.

**Recommendation:** Seeking approval as presented.

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

**5. FY24 Non Union Rates (A) (Dr. Zehr) **48****

Dr. Zehr will seek the approval of the FY24 Non Union rates.

**Recommendation:** Seeking approval as presented.

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

**6. FY24 Senior Administrator Rates (A) (Dr. Rowe) **49****

Dr. Zehr will seek the approval of the Senior Administrator Rates

**Recommendation:** Seeking approval as presented.

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

**7. FY24 Budget - Draft I and 5 Year Plan (A) (Mr. Altmayer) **50****

Mr. Altmayer will present the FY24 budget 1st Draft and 5 year plan.

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

**Recommendation:** Seeking approval of the Board as presented.

**8. Supplemental Purchase Orders (A) (Mr. Altmayer) **108****

Administration recommends approval of the Supplemental Purchase Orders Report at \$719,701.13 and Supplemental Accounts Payable at \$5,290.94 as presented.

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

**Recommendation:** Seeking approval by the Board as presented.

**9. Curriculum Committee (Mr. Geheren-chair, Mr. Gentry, Mr. Troy) **133****

**1. Proposed adoption of new materials for 2023-2024 new courses. (A)(Dr. Zwemke)**

Dr. Zwemke will present the proposed new material.

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

**2. Renaissance Star Assessment Contract (A)(Dr. MacCrimble) **135****

Dr. MacCrimble and Dr. Zwemke are seeking approval of the renewal of a three-year contract with Renaissance for the STAR K-12 assessment platform and myIGDIS for PK.

**Recommendation:** Seeking Approval as presented.

**Roll Call: Ayes / Nays / Motion \_\_\_\_\_**

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

Motion to adjourn the meeting at \_\_\_ p.m.

**Voice Call: Ayes / Nays / Motion \_\_\_\_\_**

## 2023 Young Authors Winners

School	Student's Name	Book Title	Teacher
<b>Chesak</b>			
Kindergarten	Aglae Carrillo	<i>The Sick Rainbow</i>	Mrs. Jackson
1st grade	Brooke Keute	<i>The Cheerful Cheetah</i>	Mrs. Gustafson
2nd grade	Ariana Szwab	<i>The Ninja Bread</i>	Ms. Gusciara
<b>Martin</b>			
3rd grade	Osman Uran	<i>A Climb From Relegation</i>	Mrs. Gross
4th grade	Oluwafunmilayo Adeosun	<i>How Ami and I Saved the World</i>	Mr. Krupp
5th grade	Susanna Kuna	<i>Where is Roxy?</i>	Mrs. Hewitt
<b>Mackeben</b>			
Kindergarten	Valerie Aleman	<i>A Beautiful Day At The Zoo</i>	Mrs. Amador
1st grade	Ian Sanders	<i>Mr. Investigator and the Creepy Night Crawler</i>	Mrs. Holterhaus
2nd grade	Guilherme Grisard	<i>The Peeless Banana</i>	Mrs. Suarez
<b>Conley</b>			
3rd grade	Samuel Peters	<i>Being Small</i>	Mrs. Karmalita
4th grade	JD Gallagher	<i>The Lucky Arrowhead</i>	Mrs. Hedrick
5th grade	Mare Hanna	<i>The Bear</i>	Mrs. Jarosz
<b>Leggee</b>			
Kindergarten	Eva Avram	<i>Ruff, Meow</i>	Mrs. Subleski
1st grade	Charvin Kandavalli	<i>Visit to Grandparents</i>	Mrs. Weglarz/Mrs. Olsen
2nd grade	Tenlee Pedersen	<i>Diabetes Awareness</i>	Mr. Torres
3rd grade	Lily Landgraf	<i>Zoe's Forever Home</i>	Mrs. VanHiel
4th grade	Leah Jarzabek	<i>The Big Horse Escape</i>	Mrs. DeBlieck
5th grade	Calix Jerard Ramos	<i>Legend of Guy</i>	Mrs. Sul
<b>Marlowe</b>	Alina Zaidi	<i>A Day to Remember</i>	Mrs. Johnson
<b>Heineman</b>	Mara Mateson	<i>The Rotten Tomato</i>	Miss Ortnier
<b>MS Poetry</b>	Hailey Haiges	<sup>4</sup> <i>Hiraeth : A collection of poetry</i>	Mrs. Gosser

# **2023 Young Authors Winners**

Huntley Community School District 158  
Regular Board of Education Meeting - April 20, 2023  
Freedom of Information Act Requests

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2023-67	3/13/23	Email	Sheri Reid - SmartProcure (commercial)	<p>Request:</p> <p>"SmartProcure is submitting a commercial FOIA request to the Consolidated School District No. 158 for any and all purchasing records from 1/6/2023 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.</p> <p>The specific information requested from your record keeping system is:            1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number            2. Purchase date            3. Line item details (Detailed description of the purchase)            4. Line item quantity            5. Line item price            6. Vendor ID number, name, address, contact person and their email address"</p>	Completed	3/29/23	2	\$70	Note: This request was submitted for commercial purposes.
2023-68	3/22/23	Email	Sean Smith	<p>"The Current Staff List for District 158, Specifically, Employee Name, Employee Position / Title, Employee Duration with the District, Employee School Currently Assigned, Number of hours this employee provides instructions to student :IN THE CLASSROOM, Job Code, Location Code, Days per Year, Full Time or Part Time and the Union Code for each position. I am updating this request to include additional data, Position FTE Sallary [sic] Retirement Benefits Paid by the District, Other Benefits Paid by the District for each employee and any Bonuses paid to employees.</p> <p>All employees hired by District 158 for the 2022/2023 School Year."</p>	Completed	4/5/23	5.5	\$193	
2023-69	3/28/23	Email	Vince Espi	<p>"1. A copy of your district's current mission statement            2. Copies of any previous mission statements, provided they have changed them in recent past."</p>	Completed	4/4/23	0.5	\$17	
2023-70	3/28/23	Email	Anonymous	<p>"1) All emails and correspondence from and to gmarchand@district158.org and associated email addresses for Mr. Marchand during the following dates:            March 1st 2021 through April 10th 2021            March 1st 2023 through March 26th 2023            Please redact all specific student comments.            2) All emails, videos, and training materials regarding the HHS staff training on March 9th 2023."</p>	Completed	04/04/23	1	\$35	Requester was informed that this request is voluminous and advised of provisions of the law.
2023-71	3/31/23	Email	Gabrielle Juskey	<p>"Any and all communications including but not limited to emails, messages, notes, texts, social media access and posts sent or made by Sean Cratty during all open session board meetings from 1/1/22 to present.</p> <p>Please ensure everything from the entire duration and time frame of open session is included."</p>	Completed	04/07/23	2.5	\$88	

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

# Finance Agenda

**Date:** Thursday, March 9, 2023

**Meeting:** Committee of the Whole with Closed Session

**Time:** 6:00 PM

**Location:** District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

## Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday March 9, 2023 at 6:04p.m.

A quorum must be met.

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

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

### 2. Pledge of Allegiance (Mr. Quagliano)

The following students from Light led us in the Pledge.

Colin Doyle, Emil Balo, Samantha Traub, Matthew Corsaro, Anika Teeter, Carlie Mia Schuring, and Elijah Onu.

### 3. Student Recognition

#### IESA State Chess Tournament: Bronze Medal

Kavin Surya Anbu Murugappan received the Bronze Medal for the IESA State Chess Tournament.

#### National Merit Finalist

Huntley High School had two students receive National Merit Finalist recognition. **Megan Laird and Nora Stevenson**

#### The HHS Cheer Co-ed Cheer Team placed 2nd in the State

Adrianna Crespo, Amanda Apmann, Amara Giebelhausen, Amber Kowalski, Ava Woo, Bella Jeanlouis, Brooklyn Garcia, Connor Gerst, Ella Olszewski, Estela Tafur, Kendall Frankowitch, Kendall Rabick, Kendall Schaupp, Kiely Tarczynski, Krista Eberhardt, Kylie Brown, Lindsey Simmons, Madi Guttke, Matt Bresse, Meghan Giese, Riley O'Mara, Sophie Gutierrez, Sophie Thompson, Sydney Patel

### 4. Public Comment -Elizabeth Pineda, from ABM regarding cleaning Bid

### 5. Revision and Adoption of the Agenda (A) (Mr. Quagliano)

Agenda was adopted with the removal of Item#7

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

**Recommendation:** Seeking approval of the agenda.

### 6. Building and Grounds (B&G) Committee (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)

#### 1. O&M Updates (R) (Mr. Renkosik)

Mr. Renkosik reported on O&M project updates.

**Recommendation:** For informational purposes only.

#### 2. Change Order No. 3 to the Agreement with Veregy

**Guaranteed Energy Savings Contract project RFP 2022-32 EV Bus Electrical Initiative (A)** (Mr. Renkosik)

Mr. Renkosik reviewed change order number #3 to the Agreement with Veregy.

**Recommendation:** Seeking approval as present.

#### 3. Custodial Services Contract RFP 2023-05 (A)

Mr. Renkosik presented Contract RFP 2023-05 to the BOE.

**Recommendation:** Seeking approval as presented.

~~7. Human Resources Committee (Mr. Gentry-chair, Mr. Quagliano, Mr. Dailey)-Item was removed~~

~~1. Certified Alcohol and Drug Counselor Job Description (A) (Dr. Zehr)~~

~~Dr. Zehr will seek the approval of the Job Description.~~

~~Recommendation: Seeking approval at the next Regular Meeting.~~

8. **Curriculum & Instruction (C&I) Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

1. **Math Curriculum Review Professional Learning Contract (A)** (Dr. MacCrimble and Dr. Zwemke)  
Dr. MacCrimble and Dr. Zwemke presented two professional learning contracts for the year with Math Institute of Wisconsin, Building Capacity LLC, and Carnegie Learning in support of the Math Curriculum Review.

**Recommendation:** Administration requests that the Curriculum Committee move the contracts with Math Institute of Wisconsin, Building Capacity LLC, and Carnegie Learning forward for approval at the next Board of Education Meeting on March 16, 2023

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

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

The Finance Committee submitted purchase orders at \$3,034,212.06; imprest checks at \$200,880.35; accounts payable at \$2,058.99; and disbursements issued at \$10,016,036.57; for review and seeking approval to move forward.

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

2. **Monthly Fiscal Updates (R)** (Mr. Altmayer)

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

**Recommendation:** For informational purposes only.

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer)

Monthly report for review and comment.

**Recommendation:** For informational purposes only.

4. **Revenue Contract (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the fundraising contracts as presented.

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

5. **IHSA 2023-2024 Renewal** (Ms. Lombard)

The administration is recommending renewal of the **IHSA Membership** for the school year 2023-2024.

**Recommendation:** Seeking approval as presented at the next Regular Board Meeting.

6. **2023-2024 IESA Membership Renewal (A)** (Ms. Lombard)

The administration is recommending renewal of the **IESA Membership** for both Marlowe and Heineman Middle Schools for the 2023-2024 school year.

**Recommendation:** Seeking approval as presented at the next Regular School Board Meeting.

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

1. **Minutes (A)**

The following meeting minutes from **February 2nd, February 9th and October 13th** have been prepared for review and approval. Minutes were moved forward for approval @ March 16, 2023 meeting.

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

~~11. **Closed Session / Roll Call (A)** (Mr. Quagliano) – No closed Session~~

~~Move to enter into Closed Session at \_\_\_ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.~~

~~Roll Call: Ayes / Nays / Absent / Motion \_\_\_~~

~~1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano)~~

~~12. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)~~

~~Resume the Committee of the Whole meeting at \_\_\_ p.m.~~

~~Roll Call: Ayes / Absent / Motion \_\_\_\_\_~~

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

Motion to adjourn the meeting at 7:59p.m.

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

# Huntley Community School District 158 – Board of Education

## Regular Agenda

**Date:** Thursday, March 16, 2023

**Meeting:** Regular Meeting with Closed Session

**Time:** 6:00 PM

**Location:** District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

### 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 6:03 p.m. A quorum was met.

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

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

**Mr. Gentry arrived @ 6:09pm**

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

Move to enter into closed session at 6:03p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

Closed Session was suspended @ 7:00p.m. and return to open session.

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

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

Resume the Regular meeting at 7:05 p.m.

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

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

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

Action will come from the Board.

**Action:** Recommendation will come from the Board.

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

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

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

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

The BOE recognized HHS Girls Wrestler, Janiah Slaughter.

Janiah finished 3rd in the state.

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

Kris Lebran, Jill Cataldo, and Carrie Cross

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

The Agenda was adopted as is with no changes.

**Action:** Adoption of the Agenda.

**Roll Call: Ayes 7 / Nays 7/ Motion Carried**

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

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

1. **Donations (R)** (Dr. Rowe)

9

Dr. Rowe thanked all of the people who made generous donations to the district.

*Lowe's on Randall road in LITH donated 5,000 worth of Cedar 2x4x12*

*Marliese and William Papcke donated \$400.00 to the HHS Math Team Fund.*

*Faithbridge donated \$50 to the RAD Committee.*

**2. Understanding Trauma Informed Practices in Schools (R)** (Dr. Rowe)

District Behavior Specialists, Tracy Walsh and Allison Anderson, will update the board on the district's response to increased student behaviors and the shift in mindset needed when supporting students who have experienced trauma. After a very informative presentation Tracy and Allison answered several questions the Board had.

**Recommendation:** For information purposes only

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

Updates were provided at this time.

**Recommendation:** For informational purposes only.

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

Updates were provided at this time.

**Recommendation:** For informational purposes only.

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

Dr. Budzynski provided information about possible new internet upgrades for next year.

**Recommendation:** For informational purposes only.

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

Mr. Quagliano reminded everyone about voting on April 4<sup>th</sup>.

**Recommendation:** For informational purposes only.

**13. Community Relations & Student Outreach** (Mrs. Maiorino-Chair, Mr. Geheren)

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

A monthly report FOIA was provided in the packet.

**Recommendation:** For informational purposes only.

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

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

Mr. Cratty provided legislative updates.

**15. Consent Agenda (A)** (Mr. Quagliano)

*Agenda Item #15.3.2 Revenue Contracts was removed from consent agenda by Mrs. Maiorino.*

Mr. Quagliano moved, Mr. Gentry 2nd

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

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

**1. Policy Committee (A)** (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy)

**2. Policy Updates (A)**

The following policies were presented to the BOE on Feb. 9th for a second reading. The policy has been approved and moved forward to the 3/16/23 meeting.

**Recommendation:** Seeking approval as presented.

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

**1. Minutes (A)**

The following meeting minutes from **February 2nd, February 9th and October 13th** have been prepared for review and approval.

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

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

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$3,034,212.06; Accounts Payable issued at \$2,058.99; Imprest issued at \$200,880.35 and Disbursements issued at \$10,016,036.57, as presented.

**Recommendation:** Seeking approval of the Board for payables issued, as presented.

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

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

**Recommendation:** Seeking approval of the revenue contracts as presented.

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

The administration is recommending renewal of the **IESA Membership** for both Marlowe and Heineman Middle Schools for the 2023-2024 school year.

**Recommendation:** Seeking approval as presented at the next Regular School Board Meeting.

4. **IHSA 2023-2024 Renewal (A)** (Ms. Lombard)

The administration is recommending renewal of the **IHSA Membership** for the school year 2023-2024.

**Recommendation:** Seeking approval as presented at the next Regular Board Meeting.

4. **Personnel Report (A) (Dr. Zehr)**

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

**Recommendations:** Seeking approval as presented.

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

1. **Custodial Services Contract RFP 2023-05 (A)**

Mr. Renkosik presented Contract RFP 2023-05 to the BOE.

**Recommendation:** Seeking approval as presented.

2. **Change Order No. 3 to the Agreement with Veregy**

**Guaranteed Energy Savings Contract project RFP 2022-32 EV Bus Electrical Initiative (A) (Mr. Renkosik)**

Mr. Renkosik reviewed the change order number #3 to the Agreement with Veregy.

**Recommendation:** Seeking approval as present.

3. **Curriculum Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

1. **Math Curriculum Review Professional Learning Contract (A)** (Dr. MacCrimdle and Dr. Zwemke)

Dr. MacCrimdle and Dr. Zwemke sought approval of the contracts with the Math Institute of Wisconsin, Building Capacity LLC, and Carnegie Learning in support of the Math Review.

**Recommendation:** Seeking approval as presented.

16. **Action Items / Roll/ Voice Call** (Mr. Quagliano)

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

1. **Multi-Year Contract (2023 - 2026) (A)** (Dr. Zehr)

Dr. Zehr sought the approval of the Multi-Year contract for Dr. Marcus Belin.

Mr. Quagliano moved, Mr. Dailey 2nd

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

**Recommendation:** Seeking approval as presented.

2. **Multi-Year Contract (2023 - 2028) (A)** (Dr. Zehr)

Dr. Zehr sought the approval of the Multi-Year contract for Mark Altmayer.

Mr. Quagliano moved, Mrs. Maiorino 2nd

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

**Recommendation:** Seeking approval as presented.

3. **Multi-Year Contract (2023 - 2026) (A)** (Dr. Zehr)

Dr. Zehr sought the approval of the Multi-Year contract for Deanna Gill.

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

**Mr. Quagliano moved, Mrs. Maiorino 2nd**

**Recommendation:** Seeking approval as presented.

4. **Supplemental Purchase Orders and Accounts Payable (A)** (Mr. Altmayer)

Administration recommends approval of the Supplemental Purchase Orders Report at \$399,697.81 and Supplemental Accounts Payable at \$7,573.77 as presented.

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

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

**Recommendation:** Seeking approval by the Board as presented.

5. **Bond Issuance Opportunity - Parameters Resolution - Amended (A)** (Mr. Altmayer)

Mr. Altmayer presented a resolution amending a resolution approved by the Board of Education on September 15, 2022, providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of the District.

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

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

**Recommendation:** Seeking approval by the Board as presented.

6. **ISP Intergovernmental Agreement - Clear and Present Danger (A)** (Mr. Dean)

Mr. Dean presented to the Board Clear and Present Danger Reporting.

Mr Quaglinano moved, Mr.Cratty 2nd

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

**Recommendation:** Seeking approval by the Board as presented.

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

Motion to adjourn the meeting at 9:29 p.m.

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

Return to Open Session @ 11:12pm.

Action was taken from closed session.

Student 2023-01 expulsion motion.

Mr. Quagliano moved, Mr. Dailey 2<sup>nd</sup>.

7-0

Adjourn 11:14pm

**Huntley Community School District 158 – Board of Education  
Personnel Report  
April 20, 2023**

**2022-2023 Staff Retirements**

Diane Neumann

- MTSS Interventionist
- 23 Years of Service

Julie Henning

- Cook/Leggee
- 5 Years of Service

Judith Gallois

- Cook/Chesak
- 26 Years of Service

Margaret Charpentier

- Cook/Martin
- 5 Years of Service

**Administration**

<b>Replacements</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Director of Curriculum	District Office	Brian Truax (T)	\$103,000.00	July 1, 2023
Principal/LIGHT	Marlowe	Keith Panke (T)	\$103,000.00	July 1, 2023

<b>Change in Assignment, Status or Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Director of Food Services	District Office	Richard Reed	\$107,120.00	July 1, 2023
Director of Transportation	Transportation	Laura Hooper	\$93,921.44	July 1, 2023

<b>Resignations</b>	<b>Location</b>	<b>Name</b>	<b>Salary/Reason</b>	<b>Effective Date</b>
Superintendent	District Office	Scott Rowe	\$222,000.00/Voluntary	June 30, 2023
Director of Curriculum	District Office	Meghan Bagby	\$113,000.00/Voluntary	June 30, 2023
Assistant Principal	Marlowe	Jennifer Arreola	\$82,582.76/Voluntary	June 30, 2023
Dean of Students	High School	Alice Ohlinger	\$83,599.03/Voluntary	June 2, 2023

**Certified**

<b>New Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Teacher/Special Education	Chesak	Tasheia Watkins (N)	M24 \$70,820.74	August 14, 2023

**Huntley Community School District 158 – Board of Education  
Personnel Report  
April 20, 2023**

Teacher/Special Education	Mackeben	Kellina Kittleson (T)	B0 \$44,472.31	August 14, 2023
Teacher/Dual Language	TBD	Maria Lopez (N)	B0 \$42,968.51	August 14, 2023
Teacher/AVID	Heineman	Lacey Vitale Collins (T)	M45 \$90,574.08	August 14, 2023
Teacher/AVID	Marlowe	Shilo DeYoung (T)	M45 \$99,450.60	August 14, 2023

<b>Replacements</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Teacher/Special Education	Mackeben	Jennifer Kumkoski (N)	M12 \$62,624.00	August 14, 2023
Teacher/Language Arts	Heineman	Gabrielle Lundsberg (N)	M0 \$55,375.89	August 14, 2023
Teacher/Language Arts	Heineman	Heather Wilke (N)	M24 \$68,425.99	August 14, 2023
Teacher/Math	Heineman	Saundra Schlapia (N)	M36 \$60,821.50	August 14, 2023

<b>Change in Assignment, Status or Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Teacher/Fourth Grade	Martin	Elizabeth Ross (T)	B0 \$41,515.18	August 14, 2023

<b>Resignations</b>	<b>Location</b>	<b>Name</b>	<b>Salary/Reason</b>	<b>Effective Date</b>
MTSS Interventionist	Martin	Diane Neumann	\$70,877.11/Retirement	May 25, 2023
Teacher/Special Education	Conley	Carlye Hay	\$61,694.00/Voluntary	April 6, 2023
Teacher/Special Education	Conley	Cassady Coates	\$66,779.00/Voluntary	May 25, 2023

**HEA Retirement Incentive**

<b>Resignations</b>	<b>Location</b>	<b>Name</b>	<b>Effective Date: Last Day of School</b>
Teacher/Language Arts	Marlowe	Tricia Baltzersen	2026-2027 School Year
Teacher/Fourth Grade	Martin	Brenda Kunde	2026-2027 School Year

**Educational Support**

<b>New Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Campus Supervisor	High School	Lea Perna-Jeanlouis (N)	\$16.00 per hour	March 22, 2023
Paraprofessional	Chesak	Laura Martinez (T)	\$17.90 per hour	April 3, 2023
Secretary	Marlowe	Sangeeta Gourikrishna (T)	\$15.00 per hour	April 3, 2023
Van Driver	Transportation	Margarita Rehr (N)	\$18.00 per hour	April 17, 2023

**Huntley Community School District 158 – Board of Education  
Personnel Report  
April 20, 2023**

<b>Replacements</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Bus Aide	Transportation	Jamie Carlson (N)	\$15.00 per hour	April 12, 2023
Elementary Supervisor	Conley	Jackie Moskal (N)	\$15.00 per hour	April 17, 2023
Elementary Supervisor	Conley	Lisa Stanley (N)	\$15.00 per hour	TBD
Elementary Supervisor	Martin	Sonia Breceda (N)	\$15.00 per hour	TBD
Paraprofessional	Martin	Melina Hazelwood (N)	\$16.00 per hour	April 13, 2023
Paraprofessional	High School	Meaghan Updike (N)	\$16.00 per hour	April 13, 2023
Paraprofessional	Marlowe	Jessica Pleasant (N)	\$16.00 per hour	April 17, 2023
Paraprofessional	Marlowe	Claire Urosevich (N)	\$16.00 per hour	TBD

<b>Change in Hours</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Elementary Supervisor	Chesak	Karen Finkel	\$15.00 per hour	March 17, 2023
Elementary Supervisor	Chesak	Jennifer Finn	\$15.76 per hour	March 17, 2023
Elementary Supervisor	Chesak	Dedra Jereb	\$16.37 per hour	March 17, 2023
Elementary Supervisor	Chesak	Kathy Mullen	\$15.00 per hour	March 17, 2023
Elementary Supervisor	Chesak	Judy Taylor	\$16.37 per hour	March 17, 2023
Elementary Supervisor	Martin	Chasity Mathis	\$15.00 per hour	March 13, 2023
Elementary Supervisor	Martin	Melissa Reynolds	\$15.00 per hour	March 13, 2023
Elementary Supervisor	Martin	Elizabeth Schlotman	\$15.00 per hour	March 13, 2023
Elementary Supervisor	Martin	Barbara Tito	\$16.37 per hour	March 13, 2023
Elementary Supervisor	Martin	Sheila Wolch	\$16.37 per hour	March 13, 2023

<b>Resignations</b>	<b>Location</b>	<b>Name</b>	<b>Salary/Reason</b>	<b>Effective Date</b>
Cook	Leggee	Julie Henning	\$15.00 per hour/Retirement	April 28, 2023
Cook	Chesak	Judith Gallois	\$18.99 per hour/Retirement	May 25, 2023
Cook	Martin	Margaret Charpentier	\$15.00 per hour/Retirement	May 25, 2023
Secretary	High School	Angela Howard	\$15.00 per hour/Voluntary	March 22, 2023
Elementary Supervisor	Mackeben	Brittney Lussow	\$15.00 per hour/Voluntary	April 5, 2023
Elementary Supervisor	Conley	Liliana Mota	\$15.00 per hour/Voluntary	April 14, 2023

**Huntley Community School District 158 – Board of Education  
Personnel Report  
April 20, 2023**

**Extra-Curricular**

<b>Sport/Activity</b>	<b>Home School</b>	<b>Name</b>	<b>Amount</b>	<b>Effective</b>
Track (Asst)	Out of District	Joseph Levita	\$1,906.00	2022-2023 School Year

**Summer Positions**

<b>Position</b>	<b>Name</b>	<b>Amount</b>	<b>Effective Dates</b>
ESY Self-Contained Teacher/Elementary	Heather Hoeft	\$3,240.00 / Session	June 5 – 29, 2023
ESY Self-Contained Teacher/Secondary	Maria Tsoukalas	\$3,240.00 / Session	June 5 – 29, 2023
ESY Speech Language Pathologist	Tess Grigsby	\$3,240.00 / Session	June 5 – 29, 2023
ESY Nurse	Anna Hernandez	\$3,240.00 / Session	June 5 – 29, 2023
ESY Paraprofessional	Lauren Snelgrove	\$16.00 per hour	June 5 – 29, 2023
Teacher/Elementary	Sharon Flight	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Jennifer Bowie	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Megan Brickey	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Amy Goldberg	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Jackie Jackson	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Valerie Hartgraves	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Kimberly Kill	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Michelle Rubsam	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Lisa Kunde	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Dana Turk	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Jennifer Yakimisky	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Kieran Zastrow	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Elementary	Lisa Kampert	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Explore	Brandi Wargo	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Explore	Gina Sample	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Interventions	Ryan Edwards	\$3,240.00 / Session	June 5 – 29, 2023

**Huntley Community School District 158 – Board of Education  
Personnel Report  
April 20, 2023**

Teacher/Dual Language	Delia Garza	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Dual Language	Elena Medina	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Dual Language	Lineth Prada Martinez	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Dual Language	Allison Schmidt	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Multilingual	Kelli Renfro	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Multilingual	Carmen Cruz	\$3,240.00 / Session	June 5 – 29, 2023
Teacher/Multilingual	Jennifer Gallien	\$3,240.00 / Session	June 5 – 29, 2023
Paraprofessional/Elementary	Nicolette Prokuski	\$16.00 per hour	June 5 – 29, 2023
Paraprofessional/Elementary	Anna Bratton	\$16.00 per hour	June 5 – 29, 2023
Paraprofessional/Elementary	Kathleen Michel	\$16.00 per hour	June 5 – 29, 2023
Paraprofessional/Elementary	Susan Brown	\$16.35 per hour	June 5 – 29, 2023
Paraprofessional/Elementary	Ilana Horner	\$17.36 per hour	June 5 – 29, 2023
Paraprofessional/Elementary	Lisa Sesko	\$18.62 per hour	June 5 – 29, 2023
Paraprofessional/Dual Language	Rosa Solis	\$18.62 per hour	June 5 – 29, 2023
Secretary	Tara Manning	\$16.32 per hour	June 5 – 29, 2023
Summer Success Teacher/Elementary	Christina Bidinger	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Kristin Domka	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Lisa Kampert	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Michelle Kenefick	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Michelle King	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Lisa Kunde	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Lisa Martin	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Deb Randazzo	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Kirsten Scott	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Dana Turk	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Tamara Van Hiel	\$45.00 per hour	June 5 – August 11, 2023
Summer Success Teacher/Elementary	Kelly Whalen	\$45.00 per hour	June 5 – August 11, 2023

**Huntley Community School District 158 – Board of Education  
Personnel Report  
April 20, 2023**

**Mandated Leaves**

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

**Non-Mandated Leaves**

<b>Type</b>	<b>Location</b>	<b>Number of Staff</b>
Medical	High School	1
Medical/Intermittent	High School	1



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 20, 2023

Subject: **Payables Reports**  
Board of Education Meeting, April 20, 2023  
Finance Committee

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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 April 6, 2023 Committee of the Whole Meeting.

**Purchase Orders** - Purchase orders issued from March 13, 2023 to April 3, 2023 for which Administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval. Purchase orders total \$2,975,523.41.

**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 \$9,300.06.

**Imprest Checks Issued** - Payments made through April 3, 2023 for which the Board had not previously approved purchase orders. Imprest checks total \$141,509.10.

**Disbursements Issued** - Disbursements issued from March 6, 2023 to April 3, 2023. Disbursements issued total \$8,880,994.31.

## **RECOMMENDATION**

The Finance Committee, which met on April 6, 2023, recommends the Board of Education approve the above referenced Payables at the April 20, 2023 Regular Board meeting.

## AGREEMENT

This Agreement is entered into this 1st day of July, 2023 by and between Partnering for Prevention, LLC, ("PFP"), an Illinois limited liability company, and its sole owner, Dawn Schoen, ("Schoen") and Huntley Community School District 158, ("the School").

### RECITALS

Whereas, the School seeks to provide an Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in other Extracurricular Activities/Programs, ("students") at Huntley High School; and

Whereas, PFP is a provider of drug and alcohol abuse prevention and treatment services and employs Dawn Schoen, a certified alcohol and drug counselor ("CADC") with 25 years of experience in addressing substance abuse prevention and treatment issues, including drug screening; and

Whereas, the School desires to have PFP provide an Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in other Extracurricular Activities/Programs;

Now therefore, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. **Scope of Services**. PFP will make available the services of Schoen from July 1, 2023 through June 30, 2024 as follows:

-Huntley High School (located at 13719 Harmony Rd, Huntley, IL 60142), – minimum of one time per month and additional hours as indicated

-PFP Office (located at 453 Coventry Lane, Ste 103, Crystal Lake, IL 60014) – hours as indicated

-PFP will also provide services outside of these days/hours and/or at different locations as indicated and when available, including telehealth services

Services will be delivered up to 20 hours per month, September 2023 – May 2024, with hours on remaining months as indicated. Up to 180 hours will be used to address needs of the school. The number of hours and days each month can be flexible to meet the needs of the school when available and as agreed upon by PFP. Schoen will communicate with the school if she will not be available during any given month (illness, vacation, etc). Delivery of services, In-person vs Telehealth, will be at the discretion of Schoen when indicated.

Services to be provided by Schoen:

- Facilitate random drug screening of students each month
- Facilitate follow up drug screening for initial positive drug screens
- Complete documentation for and of drug screening
- Release of drug screen results to the school per signed release of information by student and their legal guardian
- Consultation with school as indicated
- Consultation with student and/or their legal guardian(s) as indicated
- Provide statistics to the school as requested on the number of students that accessed the services along with the outcome of services

- Additional services (ie. Additional testing services, prevention-based programming) will be provided as requested by the School when time allows

The clinical services provided by PFP are strictly to facilitate the Extracurricular Drug and Alcohol Testing Program. Schoen may request testing directly at such lab when indicated.

Schoen will design and facilitate testing program to be in accordance with District 158's Extracurricular Drug and Alcohol Testing Program. Schoen will use a drug screen panel that has been reviewed and accepted by the School. Schoen will provide all supplies needed to facilitate collection of drug screens. Consultation and planning services as arranged between the administration and PFP can take place at any time during the length of this Agreement at the request of the School or PFP.

2. **Qualifications of Service Provider.** All services provided by PFP under this Agreement shall be provided by Dawn Schoen, who is a CADC in good standing and who has passed a criminal background check.

3. **Compensation.** PFP will be compensated as follows:

1. The total cost to facilitate the Extracurricular Drug and Alcohol Testing Program is \$13,500, not to be exceeded without prior approval by the administration of the school. AND
2. Drug Screening: Drug screens will be administered based on need, with a minimum of 10 (ten) per month, at a cost of \$165.00 per drug screen.

4. **Billing.** Compensation for services will be equally distributed over the 9 testing months (September 2023 – May 2024) during the agreement period and billed as such. PFP will bill the School on the first day of each month in the amount of \$1,500.00 for services. Billing on the first of the month will also include drug screen costs from the prior month, except for May 2024 drug screen costs which will be billed on May 31, 2024. Furthermore, any drug screen costs incurred during the month of June 2024 will be billed on June 30, 2024. Payment is due to PFP within 30 days of invoice date. Any outstanding balances beyond 30 days will incur 1.8% interest per month compounded per month.

5. **Term.** This Agreement shall be effective July 1, 2023 – June 30, 2024 unless earlier terminated in accordance with Section 6.

6. **Termination.** In the event Schoen loses her CADC certification, the Agreement shall terminate immediately. Further, either party shall have the right to terminate this Agreement at any time upon 120 days' written notice to the other party.

7. **Schoen Status.** Schoen is an employee of PFP and as such shall not be entitled to any rights and privileges established for employees of the School such as salary, vacation, sick leave with pay, paid days off, or any benefits offered to school employees. Nor shall she be entitled to severance pay or unemployment compensation upon termination of this Agreement. PFP enters into this Agreement as an independent contractor only, and the parties acknowledge that neither PFP nor Schoen is a representative, agent, official, or employee of the School. Nothing in this Agreement shall be construed to create a joint venture between PFP and the School.

8. **Responsibilities of the School.** To facilitate the services by PFP, the School shall:

a. Advise students and their legal guardians of the Extracurricular Drug and Alcohol Testing Program. The School should obtain their own consent for participation in said program. The School should assist Schoen in obtaining additional consents as indicated. Students will need to show a school ID or drivers license at time of their drug screen and will need to provide a list of current prescribed and/or over-the-counter medications.

b. Provide information on each student as requested so to provide services, subject to the Illinois School Student Records Act, the Family Educational Rights and Privacy Act, or other State or federal laws pertaining to the confidentiality of student records.

c. Provide an appropriate space for Schoen to drug screen students, and a desk for her to use in that space. The school will provide a locked 4 drawer file cabinet in that space for her to use in which only Schoen will have access. A small table will be needed in collection bathroom. The school will provide access to an additional bathroom for testing if indicated by Schoen. The testing room(s) cannot be occupied during collection times by any other persons than Schoen and the student testing unless authorized by Schoen. The school will provide a small refrigerator that can be locked for drug screens to be stored. Additionally, Schoen shall have access to a district network connection for internet computer use, use of the telephone, fax, and copier as needed. All access to School networks and devices shall be subject to the School's Internet Acceptable Use Policy, as well as any other policy regarding the use of electronic networks and devices.

d. Provide an appropriate space for students to wait for drug screen to be conducted that is next to drug screening area. Said space should have water cooler or water bottles, provided by the school, accessible for students when needed. This space will be staffed by school personnel. Students will be escorted from class to drug screen wait area by school personnel. Students will not be allowed to use their cell phones while waiting in said waiting area. Students who leave said area without permission of Schoen will not be allowed to return to be drug screened and drug screen will be considered positive. A non-completed or refused drug screen will be considered positive. Students will have one hour from time entering the waiting area to test. Additional time will be allowed at the discretion of Schoen. Students that refuse will not be permitted to retest for a minimum of one week and will be screened randomly within the three weeks following week from refusal.

e. Provide Schoen with a (random) list of students that are to be drug screened each month. A minimum of 10 (ten) drug screens will be collected during drug screening months (September 2023- May 2024). Additional screening will be completed as indicated. The school will provide additional paperwork needed on students as requested.

f. Provide Schoen with a detailed written list of what statistics/information she is to track during course of this Agreement.

9. **Indemnification.** PFP shall defend, indemnify and hold the School District and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of PFP and their officers, employees, and agents in connection with their performance under this Agreement. PFP's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by the School District, its officials, officers, employees, agents or representatives.

The School District shall defend, indemnify and hold PFP and its officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the School District and its officers, employees, and agents in connection with its performance under this Agreement. The School District's indemnity obligations hereunder shall

not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by PFP, its officials, officers, employees, agents or representatives.

10. **Confidentiality.** All records generated by or released to PFP in providing services to the School shall belong to PFP. PFP and Schoen shall comply with all state and federal laws, including 42 CFR Part 2, and other laws related to confidentiality of student records, including, but not limited to, the Illinois School Student Records Act, the Family Educational Rights and Privacy Act, and the Illinois Mental Health and Developmental Disabilities Confidentiality Act. In, addition, and without regard to the foregoing, the parties agree that information will not be disseminated to the school unless a valid release exists allowing disclosure and PFP and Schoen will not share with the school specific information regarding the testing without a student’s written consent, except in an emergency situation. The student and their legal guardian will sign an Authorization for Release of Information to allow PFP to inform the School if a student fails to complete any services as may be required by the Extracurricular Drug and Alcohol Testing Program.

11. **Student Mental Health Problems or Crisis Situation.** Students who exhibit mental health issues will be referred to the School’s Student Services Team and/or a mental health therapist. Any crisis situation with a student that arises while services are being provided at the school will be referred to the School’s Student Services Team or to a school administrator if a member of the School’s Student Services Team is not available.

12. **Professional Liability Insurance.** Prior to performing any services, PFP will provide to the school verification of its professional liability coverage in an amount of not less than \$1,000,000 per occurrence and \$1,000,000 annual aggregate which will cover the services PFP provides to the School.

13. **Notices.** All notices shall be in writing and sent by mail or email to:

Partnering for Prevention, LLC  
Dawn Schoen  
801 W. Algonquin Rd. #7094  
Algonquin, IL 60102  
dawn@partneringforprevention.net

Huntley High School  
Att: \_Marcus Belin\_\_\_\_\_  
13719 Harmony Road  
Huntley, IL 60142  
email: \_mbelin@district158.org\_\_

14. **Complete Agreement.** This Agreement which is incorporated herein and made a part hereof, reflects the complete agreement of the Parties related to the services of PFP and Schoen. The Agreement may only be modified in writing and signed by both Parties. It is not assignable and is enforceable under the laws of the State of Illinois in the Circuit Court of McHenry County, Illinois.

Executed this \_\_\_\_ day of April, 2023.

Partnering for Prevention, LLC: \_\_\_\_\_  
Authorized Representative Title Date Signed

Huntley High School: \_\_\_\_\_  
Authorized Representative Title Date Signed

Huntley Community School District 158:

\_\_\_\_\_  
Authorized Representative Title Date Signed



# Huntley Community School District 158

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

Date: April 20, 2023  
To: Board of Education  
CC: Dr. Scott Rowe, Superintendent  
From: Jessica Lombard, Associate Superintendent  
Subject: Agreement with Partnering for Prevention for Extracurricular Drug and Alcohol Testing Program

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At the April 6, 2023, Committee of the Whole meeting, the Finance Committee recommended moving the Partnering For Prevention agreement for the 2023-24 school year, to the April 20, 2023 Regular Board meeting for approval.

## **Executive Summary**

Administration is seeking approval to continue our partnership with Partnering for Prevention to perform the services necessary to administer our Extracurricular Drug and Alcohol Random Testing Program at Huntley High School. The district began contracting with Partnering for Prevention for these services in August of 2022 after Northwestern Medicine no longer had the ability to perform these services for the district. The agreement between Partnering For Prevention and Huntley Community School District 158 would be in effect from July 1, 2023 through June 30, 2024.

Agreement enclosed

## **Recommendation**

Seeking approval as presented



# Huntley Community School District 158

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650 Dr. John Burkey Drive  
Algonquin, Illinois 60102

(847) 659-6158 • [www.huntley158.org](http://www.huntley158.org)

DATE: April 20, 2023  
TO: Board of Education and Administration  
FROM: Doug Renkosik, Director of Operations and Maintenance  
RE: Huntley High School FACS Lab Renovation Bid 2023-23 (A)  
Board of Education, April 20, 2023  
Consent Agenda Item

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## **Background:**

The Summer 2023 O&M Deferred maintenance Capital Projects report delivered to the Board of Education on 8-4-23 included line items for Phase 1 of the Huntley High School Foods Lab renovation budgeted in FY23 and Phase 2 budgeted in FY24. The casework in the space is at end of its life and the space layout needs reconfiguration to support the escalating student load in this space.

Since then, the District has realized that it would be more cost-effective to consolidate the two phases of the project into one. In addition, the project budget has already been experiencing financial stress due to the state of the construction market. Therefore, the Administration proposed the entire project be bid as a FY24 project with the first billing after July 1, 2023.

A bid specification was released on March 18, 2023.

Bids were received and opened on March 31, 2023.

A summary of the bids is attached.

A recommendation for the award was presented to the Board of Education at the Committee of the Whole meeting on 4-6-23.

## **Recommendation:**

The Building and Grounds Committee met on April 6, 2023 and suggests recommends the Board of Education approve the award of the Base Bid to Hargrave Builders for the Huntley High School FACS Lab Renovation Bid 2023-23 at the cost of \$283,450 at their April 20, 2023, Board of Education meeting.

## **ATTACHMENTS**

- A. Wold letter of recommendation
- B. Bid summary

DR/jk

April 4, 2023



**Dr. Scott Rowe**  
Superintendent of Schools  
Huntley Community School District #158  
650 Dr. John Burkey Drive  
Algonquin, Illinois 60102

Re: Huntley Community School District #158  
Huntley High School FACS Lab Renovation  
Commission No. 223133

Dear Dr. Rowe:

On Friday, March 31, 2023, bids were received from two contractors for the Huntley High School FACS Lab Renovation project. The scope of the project includes the removal of much of the existing interior of the current FACS Lab, including casework, portions of the ceilings and lighting, and select walls. The new work will install new casework and countertops in a revised layout, new flooring, ceilings, and lighting, repainting of the room, and associated mechanical and electrical work. There was a single Alternate being bid on, as well, for rubber flooring instead of VCT, but after further discussions with the District, we will not pursue this Alternate.

We have reviewed the bids and have spoken with the apparent low-bidder to confirm their base bid is valid. It is our recommendation to award the contract to Hargrave Builders, for the base bid amount of \$283,450.00. The project's bid tabulation is attached for your review.

Upon approval, we will forward contracts to Hargrave Builders to allow them to begin the project.

Sincerely,

Wold Architects and Engineers

Roger Schroepfer | AIA, LEED AP BD+C, NENA  
Partner

Enclosure

cc: Doug Renkosik, CSD #158  
Kirsta Ehmke, Wold  
Douglas Kahl, Wold  
Dylan Sanger, Wold

TD/O:/SD\_Huntley/223133/crsp/apr23



**PROJECT NAME:** HUNTLEY HIGH SCHOOL  
FACS LAB RENOVATION

**COMMISSION NO.:** 223133  
**DATE:** 3/31/2023  
**TIME:** 2:30p

**BID TABULATION**

WOLD ARCHITECTS AND ENGINEERS  
220 NORTH SMITH STREET, SUITE 310  
PALATINE, ILLINOIS 60067  
P: 847 241 6100 F: 847 241 6105

<b>BIDDERS' NAMES:</b>	<b>ADDENDUM NUMBERS:</b>	<b>BID SECURITY:</b>	<b>BASE BID:</b>	<b>ALTERNATE #01: RUBBER FLOORING</b>	<b>REMARKS:</b>
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EFRAIM CARLSON & SONS 14052 WEST PETRONELLA DRIVE LIBERTYVILLE, IL 60048 P: 847 573 1888 F:	1 / 1	X	\$354,000.00	\$14,000.00	
HARGRAVE BUILDERS 660 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177 P: 847 743 7828 F:	1 / 1	X	\$283,450.00	\$12,200.00	27



# Huntley Community School District 158

650 Academic Drive  
Algonquin, Illinois 60102  
(847) 659-6158 • [www.huntley158.org](http://www.huntley158.org)

DATE: April 20, 2023  
TO: Board of Education and Administration  
FROM: Doug Renkosik, Director of Operations & Maintenance  
RE: Amendment 2 to the agreement with MDC Environmental Services for Refuse and Recycled Materials Hauling and Disposal Services (A)  
Board of Education meeting, April 20, 2023  
Consent Agenda Item

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## Background:

The present one-year service contract for Refuse and Recycled Materials Hauling and Disposal Services with MDC Environmental Services expires on July 30, 2022.

The existing contract has the following terms for renewal in it:

**C. Contract Renewal:** At the sole discretion of Huntley Community School District 158, provided Successful Bidder has provided services satisfactorily to the Board of Education of Huntley Community School District 158, the service may be continued for up to seven successive one-year terms beyond the end of the original, three-year contract term for a maximum contract length of ten years. Huntley Community School District 158 will notify the Bidder of intent to renew for continued service by March 31st prior to the commencement of the next year. Any increase in price during the renewal term shall be less than both: (1) five percent (5%); and (2) the consumer price index for Urban Wage Earners and Clerical Workers in the Chicago Metropolitan area for the prior calendar year issued by the Bureau of Labor Statistics of the United States Department of Labor.

MDC Environmental is requesting consideration for another one-year extension of the agreement for one additional year with a 5% increase per their email message below.

*From: Noah Alexander Date: Thu, Mar 30, 2023 at 11:55 AM*

*Subject: RE: D158's Refuse and Recycle Hauling Services contract with MDC expires on 8-5-23*

*To: Doug Renkosik*

*MDC would like to exercise the second of the 7 one-year options.*

*We would like to see an increase of the 5 percent per the contract.*

*This would be for year 2023 -2024*

*Please let me know if you need anything else.*

Attached is a draft of the proposed Amendment 2 to the Agreement between MDC Environmental and Huntley Community School District 158.

## Recommendation:

The Building & Grounds Committee met on April 6, 2023 and requests the Board of Education approve Amendment 2 the agreement with MDC Environmental for Recycled Materials Hauling and Disposal Services with a 5% increase in the new annual cost of \$40,258.37 at the April 20, 2023, Regular Board Meeting.

**Amendment No. 2 to the contract between  
MDC Environmental Services and Huntley Community School District 158**

**SERVICE CONTRACT:** Refuse and Recycled Material Hauling and Disposal Bid # 2021-13

**CONTRACT DATE:** 7-15-21

**AMMENDMENT DATE:** 4-6-23

**DESCRIPTION OF CHANGES TO SERVICE CONTRACT SPECIFICATIONS WITH THIS COST ADJUSTMENT:**

The term of the contract is extended one additional year with a contract price increase of 5% above the Amendment 1 contract price which was \$38,341.30. The new one-year contract price will be \$40,258.37. The revised contract expiration date is August 5, 2024

*Not valid until signed by the Owner and Contractor.*

The original Contract cost was .....	\$ 36,515.52
Net change by previously authorized Change Orders .....	\$ 1,825.78
The Contract Sum prior to this Change Order was.....	\$ 38,341.30
The Contract Sum will be increased by this Change Order in the amount of .....	\$ 1,917.07
The new Contract Sum including this Change Order will be .....	\$ 40,258.37
The Expiration Date of this Service Contract is unchanged.	

MDC Environmental Services  
**CONTRACTOR**

1050 Greenlee Street

Marengo, IL 60152  
**ADDRESS**

BY \_\_\_\_\_  
Signature

BY \_\_\_\_\_  
Printed Name

TITLE \_\_\_\_\_

DATE \_\_\_\_\_

Huntley Community School District 158  
**OWNER**

650 Dr. Burkey Drive

Algonquin, IL 60102  
**ADDRESS**

BY \_\_\_\_\_  
Signature

BY \_\_\_\_\_  
Printed Name

TITLE \_\_\_\_\_

DATE \_\_\_\_\_



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Extracurricular Committee  
Mark Altmayer, CFO

Date: April 20, 2023

Subject: **2023-2024 Extracurricular Committee Recommendations**  
Board of Education Meeting, April 20, 2023

The Huntley Extra-Curricular Committee (ECC) continues to follow the current HEA Collective Bargaining Agreement.

Per the Collective Bargaining Agreement (CBA):

*7) On an annual basis, the Board of Education is providing the Extracurricular Committee additional funds to be used at the Committee's discretion. These funds can be used for new additional activities or athletic stipends, activity or athletic lane changes, and/or an increase to the base schedules for high school athletics/activities or middle school athletics/activities. The additional funds by year are as follows:*

*a) School Year 2023-2024 - \$35,000*

*8) On an annual basis, the Committee is encouraged to analyze all stipends being paid to make sure that the dollars being spent are maximizing opportunities for students. If the Committee decides to eliminate a stipend and/or a stipend position, these eliminated stipend dollars can be added to the pool of funds above for new additional stipends, activity or athletic lane changes, and/or an increase to the base schedules for high school athletics/activities, middle school athletics/activities. The committee will present a recommendation to the Board of Education by the end of April each year.*

As such, the Committee is making the following recommendations to eliminate, adjust and add stipends in accordance with the CBA. In addition, as presented last year, the ECC is requesting to add a "trial activity" process, whereby if the Committee approves an activity as a "trial activity", there will be a \$300/\$500 stipend, year 1 or year 2, respectively. These amounts are also included as part of the annual funds allocated to the Committee via the CBA.

## **Additional Stipends**

One of the annual tasks assigned to the ECC is to review the extracurricular stipend schedules, work with their teams and coaches and recommend where additional stipend positions would be needed. Over the last several months the team has met and evaluated the recommended positions. All positions were discussed and reviewed based upon student safety, enhancement to curriculum, and overall benefit to the students and District.

The ECC is recommending the following additional stipends.



# Huntley Community School District 158

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Additions	School	ECC Lane	Financial Impact
Track Coach Asst Indoor	HHS	AC	\$3,355
Track Coach Asst Outdoor	HHS	AC	\$3,355
Girls Wrestling Assistant	HHS	AB	\$4,109
Football Assistant	HHS	AA	\$4,634
Disc Golf	Heineman	I	\$1,088
Robotics Club	Leggee	J	\$729
Robotics Club	Marlowe	J	\$729
Robotics Club	Conley	J	\$729
Robotics Club	Martin	J	\$729
Coding Club	Marlowe	J	\$729
Chess Club	Leggee	J	\$729
Environmental Club	HHS	H	\$1,511
		Total:	<b>\$15,716</b>

### Adjusted/Amended Stipends

Below is a list of the recommended amended stipends, whereby certain stipends are being moved to a higher or lower lane based upon the work involved, # of students participating and the safety considerations of each activity.

Amendments	School	Current	Amended	Financial Impact
Young Authors (K-2)*		\$729	\$1,511	\$782
Young Authors (3-5)*		\$729	\$1,511	\$782
Young Authors (6-8)*		\$729	\$1,511	\$782
Rename Elem Recycling Club to Environmental Club				\$0
Rename HMS Ecology Club to Environmental Club				\$0
			Total:	<b>\$2,346</b>

\*1 year only, fiscal year 2023 and then move back to Lane J



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## Eliminated Stipends

Below is a list of the recommended eliminated stipends based upon inactivity and number of students involved/participating.

Eliminations	School	Current Lane	Financial Impact
HS Speech (Asst)	HHS	F	\$2,110
HS Speech (Asst)	HHS	F	\$2,110
HS Speech (Asst)	HHS	F	\$2,110
Anime	HHS	J	\$729
MS Performance Readings (Asst)	MMS	I	\$1,088
Spelling Bee HMS	HMS	J	\$729
Spelling Bee MMS	MMS	J	\$729
World Language	HHS	I	\$1,088
FBLA	HHS	F	\$2,110
FBLA	HHS	F	\$2,110
Science Team Head	HHS	E	\$2,442
Science Team Asst	HHS	G	\$1,685
Science Team Asst	HHS	G	\$1,685
Orchesis Asst	HHS	I	\$1,088
Special Olympics	HHS	D	\$2,838
		Total:	<b>\$24,651</b>

## Trial Activity Stipends

Below is a list of the recommended Trial Activity stipends.

Trial Activities	School	Year	Financial Impact
	32		



# Huntley Community School District 158

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Special Olympics	Elementary	1	\$300
Leggee Ambassadors Club	Leggee	1	\$300
Martin Chess Club	Martin	1	\$300
MMS Chess Club	Marlowe	1	\$300
HMS Chess Club	Heineman	1	\$300
Chinese Culture and Languages	Heineman	1	\$300
Chinese Culture and Languages	Marlowe	1	\$300
National Junior Honor Society	Heineman	1	\$300
National Junior Honor Society	Marlowe	1	\$300
Golf Team (1 coach)	HMS/MMS	1	\$300
Winter 5k Running Club	Marlowe	1	\$300
Spanish Honor Society	HHS	1	\$300
Competitive eSports	HHS	1	\$300
Dungeons and Dragons Club	HHS	1	\$300
Hope Squad	HHS	1	\$300
Leos	HHS	1	\$300
Astronomy Club	Heineman	1	\$300
Bowling (1 coach)	HMS/MMS	1	\$300
Conley Robotics	Conley	1	\$300
Martin Robotics	Martin	1	\$300
HMS Coding Club	Heineman	1	\$300
Boys Volleyball	Marlowe	1	\$300
Environmental Club	HHS	2	\$500
Disc Golf	Heineman	2	\$500
Robotics Club	Leggee	2	\$500
Robotics Club	Marlowe	2	\$500
Robotics Club	Conley	2	\$500
Robotics Club	Martin	2	\$500
Coding Club	Marlowe	2	\$500



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Chess Club	Leggee	2	\$500
		Total:	<b>\$10,300</b>

### Summary

Per the CBA, in summary, the Extracurricular Committee recommends the following, leaving approximately \$31k for base stipend increases. Administration will work with the ECC team and determine the appropriate percentage increase in base stipends. We will continue to keep the Board apprised.

Summary Totals	Financial Impact
Contractual Funds per CBA	\$35,000
Stipend Eliminations	\$24,651
Less:	
Amendments	-\$2,346
Additional Stipend Positions	-\$15,716
Trial Activities	-\$10,300
Remaining Funds	<b>\$31,289</b>

### RECOMMENDATION

The Extracurricular Committee recommends the Board of Education approve the additional, amended, eliminated and trial activity extracurricular stipends as noted above.

**Huntley Community School District 158**  
**Job Description – Director of Human Resources**

**Job Title:** Director of Human Resources  
**Department:** Human Resources  
**Reports To:** Assistant Superintendent for Human Resources  
**Prepared by:** Assistant Superintendent for Human Resources  
**Approved Date:** April 20, 2023

**Essential Duties and Responsibilities** include the following:

- Works collaboratively with the Assistant Superintendent for Human Resources to provide leadership, guidance, and support to the Human Resource’s office.
- Coordinates recruiting, hiring, onboarding, and offboarding of personnel.
- Assists in the preparation and review of the mandated Illinois State Board of Education reports that pertain to the Human Resources department.
- Assists with the oversight the evaluation processes of employees.
- Provides the necessary training for administrators on the evaluation platforms as needed.
- Collaborates with universities to seek out student teacher candidates for placement in the district.
- Oversees the Professional Development School partnership with Northern Illinois University.
- Oversees the tuition reimbursement process.
- Assists in developing and reviewing administrator contracts.
- Assists with making recommendations for salary placement for new employees.
- Reviews salary adjustment uploads ensuring employees pay rates are correct in human resources information system.
- Assists employees with inquiries pertaining to various human resources matters.
- Assists with performing internal audits on data pertaining to the human resources department.
- Oversees the district’s volunteer program.
- Serves as the district’s Title IX Coordinator along with the Assistant Superintendent for Human Resources.
- Participates in investigations and due process procedures concerning personnel as necessary.
- Assists with monitoring the licensure of personnel to ensure compliance with the Illinois State Board of Education regulations.
- Provides support and assistance to new and current employees with the processes for having their license issued or renewed.

**Huntley Community School District 158**  
**Job Description – Director of Human Resources**

- Participates in the planning and coordination of staff development needs, including new staff orientation.
- Develops and updates job descriptions.
- Manages the annual mandated training as required by the Illinois State Board of Education and ensures that employees have completed the necessary training according to published deadlines.
- Remains current of governmental statutes, rules, and regulations pertaining personnel and ensures compliance.
- Attends professional development opportunities in order to further the knowledge of the field of human resources.
- Attends Board of Education meetings as necessary.
- Participates in meetings and committees at the district and building level as necessary.
- Supervises personnel as assigned.
- Other duties may be assigned by the Assistant Superintendent for Human Resources.

**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.

**Education and/or Experience:**

Master's Degree in Education or Leadership with an Illinois Professional Educator License with General Administrative or Principal endorsement or Bachelor's/Master's Degree in Human Resources with Human Resources related certification  
At least three years of leadership experience.

**Language Skills:**

Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and correspondence. Ability to speak effectively before groups of employees.

**Mathematical Skills:**

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.

**Reasoning Ability:**

Ability to apply common sense understanding to carry out instructions 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 knowledge of Microsoft and Google applications. Computer literacy and competent in the use of existing technology

**Huntley Community School District 158**  
**Job Description – Director of Human Resources**

**Certificates, Licenses, Registrations:**

Valid Illinois Driver’s License and any other requirements for the position.

**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. The ability to sit or stand for long durations.

**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 varies.

\_\_\_\_\_  
**Employee Signature**

\_\_\_\_\_  
**Date**

**Huntley Community School District 158**  
**Job Description – Assistant Superintendent for Human Resources**

**Job Title:** Assistant Superintendent for Human Resources  
**Department:** Human Resources  
**Reports To:** Superintendent  
**Prepared by:** Superintendent  
**Approved Date:** April 20, 2023

**Essential Duties and Responsibilities** include the following:

- Supervises and provides leadership, guidance, and support to the Human Resource’s office.
- Works collaboratively with the Superintendent and other administrators concerning various matters and operations across the district.
- Oversees the appropriate procedures for recruitment, selection, assignment, evaluation, retention, onboarding, and offboarding of personnel.
- Attends recruiting events across the region as necessary.
- Serves on the district’s Cabinet.
- Supports the building principals and administrators with hiring procedures, evaluation processes, and other operations throughout the building.
- Oversees the evaluation processes of employees.
- Monitors the licensure of personnel to ensure compliance with the Illinois State Board of Education regulations.
- Monitors staffing levels and collaborates with building principals and administrators to present staffing recommendations to the Superintendent.
- Oversees internal transfers.
- Collaborates with the fiscal department to ensure budgeting needs are met.
- Submits the mandated Illinois State Board of Education reports that pertain to the Human Resources department.
- Oversee the development and review of the district’s seniority lists.
- Maintains and monitors the district’s negotiated collective bargaining agreements.
- Serves on the district’s negotiating team as directed by the Superintendent.
- Serves as a liaison between the union executive boards and the Superintendent.
- Oversees staff record-keeping programs and procedures.
- Remains current of governmental statutes, rules, and regulations pertaining personnel and ensures compliance.

**Huntley Community School District 158**  
**Job Description – Assistant Superintendent for Human Resources**

- Monitors the workers' compensation claims and work collaboratively with the district's third-party vendor to ensure compliance with active cases.
- Reviews unemployment claims and work collaboratively with the district's third-party vendor to ensure compliance with active cases.
- Assists personnel with reviewing and obtaining the necessary licensure via the appropriate licensing agent in the state of Illinois.
- Serves as the district's Title IX Coordinator and one of the Complaint Managers.
- Oversees and participates in investigations and due process procedures concerning personnel as necessary.
- Oversees benefits administration and program reviews, including the district's health, vision, dental, life, and other ancillary plans.
- Reviews requests of leaves of absences.
- Assists employees with questions pertaining to salary, retirement, benefits, and other personnel concerns that may arise.
- Works collaboratively with the district's insurance broker to review the district's insurance plans.
- Plans and implements the district's open enrollment process for health insurance.
- Attends professional development opportunities in order to further the knowledge of the field of human resources.
- Attends Board of Education meetings and prepares reports as necessary.
- Serves on joint committees with the HEA and HESPA representatives as appropriate.
- Participates in meetings at the district and building level as necessary.
- Supervises personnel as assigned.
- Other duties may be assigned by the Superintendent.

**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.

**Education and/or Experience:**

Master's Degree in Education or Leadership with an Illinois Professional Educator License with General Administrative or Principal endorsement  
Superintendent endorsement preferred  
Doctorate or Education Specialist (Ed.S) preferred  
At least three years of educational leadership experience.

**Huntley Community School District 158**  
**Job Description – Assistant Superintendent for Human Resources**

**Language Skills:**

Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and correspondence. Ability to speak effectively before groups of employees.

**Mathematical Skills:**

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.

**Reasoning Ability:**

Ability to apply common sense understanding to carry out instructions 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 knowledge of Microsoft and Google applications. Computer literacy and competent in the use of existing technology

**Certificates, Licenses, Registrations:**

Valid Illinois Driver's License and any other requirements for the position.

**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. The ability to sit or stand for long durations.

**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 varies.

\_\_\_\_\_  
**Employee Signature**

\_\_\_\_\_  
**Date**

**DIRECTOR, COMMUNICATIONS AND PUBLIC ENGAGEMENT  
EMPLOYMENT CONTRACT  
2023-2026**

**THIS CONTRACT** is made this 20<sup>th</sup> day of April, 2023, between the BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158, MCHENRY AND KANE COUNTIES, ILLINOIS, hereinafter referred to as the "Board" and **Denise Barr**, hereinafter referred to as the "Director"

**A. EMPLOYMENT AND COMPENSATION**

1. The Board hereby employs the Director for the term commencing on July 1, 2023, and terminating on June 30, 2026. The base annual salary of the Director shall be **\$116,000** for the 2023-2024 school year. The base annual salary shall be increased by the percentage equal to that of the Board approved administrator raises per annum for successive years of the Contract.

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

2. The annual salary stated in paragraph A.1 of this Contract does not include the payment by the Board on behalf of the Director of his/her required contributions to the State of Illinois Municipal Retirement Fund. The Director shall not have any right or claim to said amounts contributed by the Board on his/her behalf, except as they may become available at the time of retirement or resignation from the State of Illinois Municipal Retirement Fund. Both parties acknowledge that the Director did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Illinois Municipal Retirement Fund, and further acknowledge that such contributions are made as a condition of employment to secure the Director's future services, knowledge and experience.

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

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

3. Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Director, nor as an extension of the termination date of this Contract.
4. The Director represents that he/she is not under Contract with any other school district for any portion of the term covered by this Contract. The Director further represents that all information provided to the District in the process of application for employment was true and complete.
5. As a required condition of initial employment for new employees, and prior to commencing duties under this Contract, the Director shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with the physician's report of such examination, pursuant to Section 24-5 of the *School Code*. The Director shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Director also agrees to comply with all health requirements established by law.
6. As a required condition of initial employment for new employees, the Director shall authorize a criminal background investigation by the Board, pursuant to the *School Code* and a DCFS Child Abuse Registry background investigation.

**B. BENEFITS**

1. The Board will provide the Director with the following benefits:
  - a. Full family hospitalization and medical insurance and group dental insurance, as provided under any program effective in the District ("HMD Insurance Coverage"). Where the contract is not renewed, full family hospitalization and medical insurance and group dental insurance will be terminated on June 30, 2026. In the event the Director's Contract is renewed there will be no break in insurance coverage between the end of the current Contract and the start of the subsequent Contract.
  - b. Term life insurance, the Board shall provide and pay the premiums for term life insurance in the amount of \$50,000.00 and the Director has the right to designate the beneficiary or beneficiaries. Additional life insurance may be purchased at the expense of the Director
  - c. Long Term Disability (LTD), the Board shall provide and pay the premiums for LTD as provided to certified members of the professional staff.
2. The Board shall reimburse the Director for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Director in accordance with the regulations of the Internal Revenue Code, as amended. Approved mileage shall be reimbursed at the recognized IRS rate.

3. The Director shall be entitled to all legal school holidays specified on the Board-approved school calendar.
4. The Director shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent. Up to ten (10) vacation days may carry over to a subsequent contract year if the Director is re-employed.
5. Unused carryover vacation days shall be transferred to sick leave days on July 1st of the following school year.
6. The Director shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of fourteen (14) working days per year, exclusive of legal holidays, and which may be accumulated up to 240 days.
7. The Director shall be granted personal days of two (2) working days per year, exclusive of legal holidays, which if not used, will accumulate up to 4 days per year. Any unused personal days over 4 will transfer to sick balance on July 1st of each year.
8. The Director shall be entitled to two (2) bereavement leave days per school term without loss of pay. If more than two (2) days of bereavement leave are necessary, such days will be deducted from the Director's accumulated sick leave.
9. The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides further that there shall be no loss in salary or benefits due to jury duty.
10. The Board shall pay the reasonable professional dues for the Director upon their submission to the Board for consideration.
11. The Director is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior Board approval, at the national level. All reasonable expenses incurred shall be paid by the Board.
12. The Board offers incentives to the Director to continue their education. Director's enrolled in a master's program from an accredited college/university are eligible for tuition reimbursement up to \$160 per credit hour. The maximum reimbursement will be twelve (12) credit hours per contract year.
  - a. The master's degree must directly apply to their assigned administrative responsibilities and be approved by the Superintendent or designee.
  - b. Successful completion of the course, a grade of "B" or better, is required.
  - c. A Director must remain in the district for one year following doctoral course completion and reimbursement, or the district shall be due to the entire reimbursement.
  - d. Deadlines for application for reimbursement:
    - First semester course: August 30

- Second semester course: January 21
  - Summer course: May 1st
13. From the annual salary stated in paragraph A.1 of this Contract, the Director may authorize a salary reduction in order that the Board may purchase an annuity policy for the Director as described in Section 403 (b) and Section 457 of the Internal Revenue Code.
  14. The Director shall be allowed such other privileges, leaves, and fringe benefits as are commonly provided to certified members of the professional staff except as increased by specific terms of this Contract.
  15. The Board of Education feels that the successful implementation of the District Strategic Plan is vital. If all elements of the Strategic Plan are addressed appropriately, then the Board feels there should be a performance bonus. This Strategic Plan performance pay will be calculated using the same methodology as that used for the HESPA employees.

**C. POWERS AND DUTIES**

1. The Director, as directed in his/her job description and by the Superintendent or his/her designee shall assist in the management of the School District. The Director shall also assume any additional responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent or his/her designee and in accordance with the laws of the State of Illinois and the policies, rules and regulations of the Board, which have been, or may hereafter be adopted, for the planning, operation and evaluation of the educational program of the District. Additionally, the Director shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.
2. The Director shall devote his/her time, attention, and energy to the business of the School District and related professional activities. The Director, with the permission of the Superintendent or his/her designee, may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Director may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.
3. The Director shall be responsible for, and deemed to have knowledge of, all of the policies, rules and regulations established by the Board and shall comply with their requirements.

**D. RE-APPOINTMENT**

1. The Board and Director may mutually agree to extend the employment of the Director for a three-year period. In such event, the Board shall take specific action to discontinue this Contract and enter into a new Contract of employment.
2. In the event the Board determines not to extend the employment of the Director, this Contract shall expire on June 30, 2026. The Director shall receive notice of intent not to renew his/her employment in accordance with the requirements of the *School Code*.

**E. TERMINATION**

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

**F. NOTICE**

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

**G. COMPLETE UNDERSTANDING**

This Contract contains the complete understanding between the parties with respect to the subject matter hereof and supersedes any prior contracts or understandings between them with respect thereto.

**H. DISSOLUTION OF PRIOR CONTRACTS**

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

**I. SEVERABILITY CLAUSE**

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

**J. CONTRACTUAL CAPACITY**

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

**K. APPLICABLE LAW**

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

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

**L. EXECUTION**

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

**IN WITNESS WHEREOF**, the parties have executed this Contract on the date set forth above.

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

\_\_\_\_\_  
**Denise Barr, Director**

**By:** \_\_\_\_\_  
**Anthony Quagliano, President**

**Attest:** \_\_\_\_\_  
**Paul Troy, Secretary**



# Huntley Community School District 158

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

**Date:** April 20, 2023  
**To:** Board of Education  
**From:** Adam Zehr, Assistant Superintendent for Human Resources  
**Subject:** FY24 Rate Increase Recommendations for Non-Union Employees

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## **Executive Summary**

Each year the Board of Education approves the recommendation for rate changes to the non-union support staff/professional staff and the administrative staff. The administrative recommendations for rate increases are as follows:

- Employees classified as Occupational Therapists and Physical Therapists receive a 4% increase to their base salary
- Employees signed to an annual contract receive a 4% increase.
- Employees classified as At-Will receive a 5% increase.
- The Elementary Supervisor and Lunchroom Recess Supervisor (LRS) base hourly rate increases from \$15.00/Hour to \$15.25/Hour.
- Mobile Technician hourly base hourly rate increases from \$16/Hour to \$16.50/Hour
- Daily Substitute Rate increase from \$130/Day to \$135/Day
- Daily Substitute Rate for those employees who have worked at least 20 days increase from \$140/Day to \$145/Day
- Long-Term Substitute Rate increases from \$200/Day to \$205/Day.
- Substitute Paraprofessional increases from \$105/Day to \$110/Day
- If a market adjustment or other increase are being recommended, it will appear in the personnel report.
- The Assistant Director of Operation and Maintenance will move to an annual contract with benefits as outlined in the individual agreement.

## **Recommendation**

Seeking approval of the Board of the proposed rate increases for non-union employees as presented.



# Huntley Community School District 158

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

**Date:** April 20, 2023  
**To:** Board of Education  
**From:** Dr. Rowe, Superintendent  
**Subject:** FY24 Rate Increase Recommendations for Senior Administrators

---

## **Executive Summary**

The administrative recommendations for rate increases are as follows:

- The following administrators receive 3.5% increase  
Chris Budzynski  
Jessica Lombard  
Amy MacCrindle  
Doug Renkosik  
Adam Zehr  
Bryan Zwemke

## **Recommendation**

Seeking approval of the Board of the proposed rate increases as presented.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 20, 2023

Subject: **FY24 Budget Draft I & 5-Year Plan - Summary Memorandum**  
Board of Education Meeting, April 20, 2023

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

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

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

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

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

## **Budget Assumptions & Summary**

As with prior years, the FY24 Budget Draft I continues to reflect the strategic plan of the District. This Budget Draft includes funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in

line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY24 Budget Draft I reflects the following material assumptions:

### Revenue Assumptions

- ✓ The final 2022 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, the levy has been extended at 5.0% with New Construction at \$26.25M for the 2022 levy. In addition, CPI is capped for the 2023 Levy at 5.0%, which is reflected within this draft. Furthermore, New Construction is estimated at \$15M down to \$12.5M in the out years, with the remaining years of CPI estimated to decline from 2.3% to 2% by FY28.
- ✓ As part of the 2022 levy, and the legislative bill that was past a few years ago, the Revenue Recapture approximated \$163,313 which has been included within this draft.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$1.23M per year. **Please note, during fiscal year 2023, the District moved from Tier II to Tier I adequacy level. As a result, the district received additional allocated funding approximating \$550k per year. These dollars have been reflected throughout the forecast years through fiscal year 2028.**
- ✓ State Categorical Funding remains relatively flat with the FY23 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.
- ✓ FY24 Interest earnings increased \$500k to a preliminary estimate of \$1.0M based upon trended actuals due to the improved economy.

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

### Expenditure Assumptions

- ✓ **Salaries reflect the District's collective bargaining agreements and remain flat at 3.5% throughout the forecast years not under agreement.**
- ✓ For FY24 and throughout the forecast years, due to the rising cost of healthcare, and this past years' experience, Health Insurance is budgeted at a 7% increase.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY24 and throughout the forecast years.
- ✓ Technology Equipment and Curriculum Materials and Adoptions reflect last year's 5 Year Plan amounts and remain flat throughout the forecast years.

- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$2.5M and agree to prior year. Large capital projects expected for FY24 primarily include new roofing systems at Huntley High School, asphalt repair and replacement, completing the Marlowe condenser project and carpet replacement.

The current FY24 Budget Draft I reflects an Operating surplus of approximately \$385k. Please note, additional risks and challenges remain. Please see below.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY20 through FY22 Actuals, the FY23 Budget as well as the current FY24 Budget Draft I.

	FY20 Actuals	FY21 Actuals	FY 22 Actuals	FY 23 Budget	Tentative FY 24 Budget
Operating Revenues	\$ 107,119,237	\$ 109,076,678	\$ 115,749,184	\$ 123,603,764	\$ 125,030,163
Operating Expenditures	\$ 106,170,164	\$ 107,038,957	\$ 116,477,309	\$ 123,351,315	\$ 124,644,841
Operating Surplus (Deficit)	<b>\$ 949,073</b>	<b>\$ 2,037,721</b>	<b>\$ (728,125)</b>	<b>\$ 252,449</b>	<b>\$ 385,322</b>
Beginning Fund Balance	\$ 37,196,303	\$ 38,145,320	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310
Ending Fund Balance	<b>\$38,145,320</b>	<b>\$ 39,839,986</b>	<b>\$ 39,111,861</b>	<b>\$ 39,364,310</b>	<b>\$ 39,749,632</b>
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 34,045,320	\$ 35,739,986	\$ 35,011,861	\$ 35,264,310	\$ 35,649,632
	32%	33%	30%	29%	29%

## Revenues

FY24 Operating Revenues are budgeted to increase approximately \$1.42M.

**Local Revenues** are expected to increase by \$4.25M, primarily the result of an increase in levy dollars of \$4.8M, offset by a decrease in Other Local Revenue by (\$604k). The decrease in Other Local Revenue is driven by a (\$1.0M) decrease in the estimate for Activity Account Revenues offset by an increase in estimated operational interest earnings of \$400k. As part of the overall budget, Activity Account Revenues and Expenditures are budgeted equally and offset each other. Last year was the first year that this amount was required by ISBE as part of the Annual Financial Report (AFR). Last year, the District budgeted a placeholder of \$2M for these line items. After a year of review and tracking, \$1M is more appropriate for this line item. The decrease in expenditures is located within Other Objects. See below.

Property Tax Revenues are budgeted to increase \$4.25M primarily the result of the 2022 Levy combined with the revenue assumption inputs above.

**State Revenues** are increasing by approximately \$1.2M the result of the annual increase in the State's Evidence Based Funding (EBF) formula.

**Federal Revenues** are expected to decrease by approximately (\$4.0M), driven by the reduction of ESSER and ARP dollars. As noted above, because the amount of the remaining funding is unknown, the ESSER revenues and the related reimbursement expenditures, approximating \$4M, have been omitted from this draft of the budget. As we finalize current year spending, we will again include the remaining ESSER revenues and expenses as appropriate.

### Expenses

Operating Expenditures are budgeted to increase approximately \$1.3M versus the FY23 Budget, primarily driven by the increase in Salaries & Benefits offset by the decrease in the related ARP and ESSER dollars noted above. Please see below:

**Salaries and Benefits** within the FY24 Budget Draft I increased \$4.5M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.4M.
- ✓ Benefits increased \$2.1M due to the 7% increase in Health Insurance approximating \$780k as well as the contractual increase in TRS approximating \$1.2M. In accordance with the HEA Collective Bargaining Agreement, the Board paid portion of TRS increased from 7.5% to 9% for fiscal year 2024.

**Purchased Services** is budgeted to decrease approximately (\$1.4M) over the FY23 Budget primarily due to a decrease in ESSER/ARP related expenditures offset by an estimated \$200k increase in Contract Custodial.

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

**Capital Outlay** is currently budgeted to remain flat with the FY23 Budget at \$3.6M. The budgeted amount for FY24 will address a new roofing system replacement at the high school, major asphalt replacement at Marlowe and other needs as outlined in the Deferred Maintenance Plan presented to the Board in August. As more information is received from the State as well as the overall budget position, the Capital Outlay line item will be evaluated and adjusted as appropriate.

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

***As a result, the FY24 Budget Draft I reflects a current Operating Surplus of \$385,322.*** Please know that this amount will change as a result of future unknowns and adjustments. Please see below.

### **Continued Unknowns and Risks with the FY24 Budget:**

- State revenues (EBF) have yet to be finalized. There is no guarantee that we will remain Tier I and there is no guarantee that the State will set aside the annual \$350M in additional education funding. As more information becomes available, the Budget will be adjusted.
- Special education costs associated with Private Tuition and Room & Board will not be finalized until August when all placements are solidified.
- Health Insurance and the related risks associated with being self-insured are always uncertain.
- ESSER funds, IDEA ARP funds, the Community Partnership Grant and possible additional FEMA funds have yet to be recognized.
- The overall health of the economy and the related financial impact (supply chain, next year's CPI, interest earnings, new construction, etc.)

### **Future Adjustments**

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

### **Budget Timeline**

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

**May - June** - Updates as Needed

**July** – FY24 Tentative Budget presented

**August/September** – Final FY24 Budget presented

**September** – Final Budget adopted by the Board

## 5-Year Plan

The attached budget document includes 5-Year Plan information for the years FY24-FY28. The Forecast years of FY24-28 are presented with input assumptions for most revenues and Salaries & Benefits of the District. Beyond FY24, material line items from Curriculum, Operations and Maintenance and Technology have been left flat over this forecast period. Please note that these amounts still need to be adjusted to reflect current reality and the needs of each Department. Over the next several drafts of the Budget, as amounts are finalized, we will review various scenarios with the Board.

Below, I have provided a 5-year forecast of operating surplus's modifying the 2023 Levy Year assumption from the current 5% down to 1%. As you can see, for FY24, a 1% change to the extension rate approximates \$400k and compounds each and every year thereafter, having a significant financial impact.

Estimated Operating Surplus / (Deficit) ,000's					
	FY24	FY25	FY26	FY27	FY28
With the 2023 Levy at <b>5%</b>	\$385	\$1,635	\$1,305	\$662	<b>(\$231)</b>
With the 2023 Levy at <b>4%</b>	<b>(\$11)</b>	\$866	\$512	<b>(\$152)</b>	<b>(\$1,086)</b>
With the 2023 Levy at <b>3%</b>	<b>(\$409)</b>	\$95	<b>(\$280)</b>	<b>(\$968)</b>	<b>(\$1,905)</b>
With the 2023 Levy at <b>2%</b>	<b>(\$807)</b>	<b>(\$674)</b>	<b>(\$1,074)</b>	<b>(\$1,783)</b>	<b>(\$2,743)</b>
With the 2023 Levy at <b>1%</b>	<b>(\$1,205)</b>	<b>(\$1,444)</b>	<b>(\$1,868)</b>	<b>(\$2,599)</b>	<b>(\$3,580)</b>

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



# HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

**FY24 Budget Draft I**  
*Presented: April 20, 2023*



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

**Huntley Community School District 158 | Base Scenario 4-11-23 updated 2**

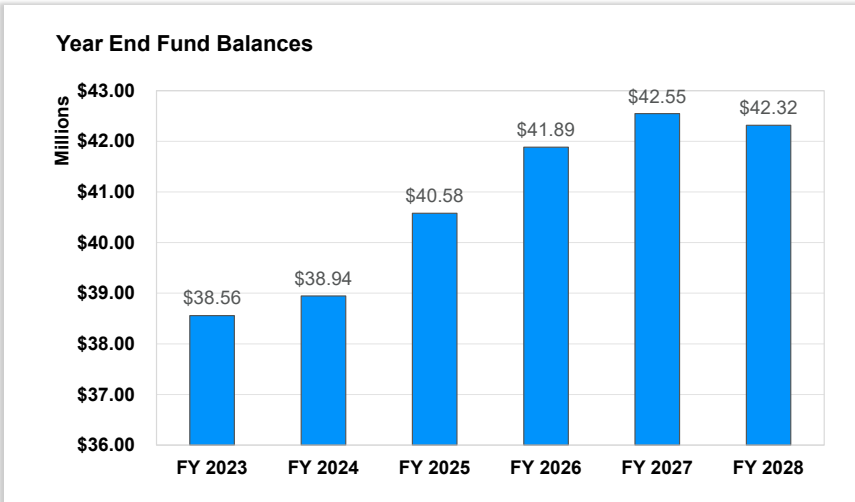
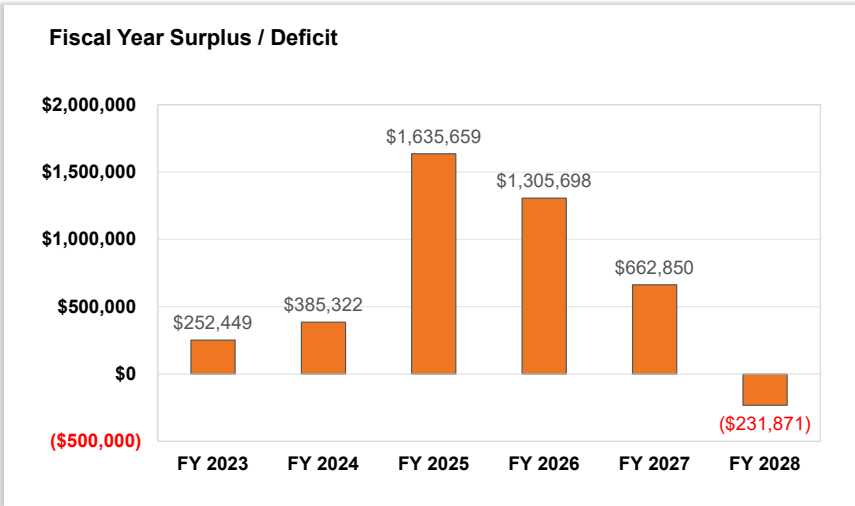
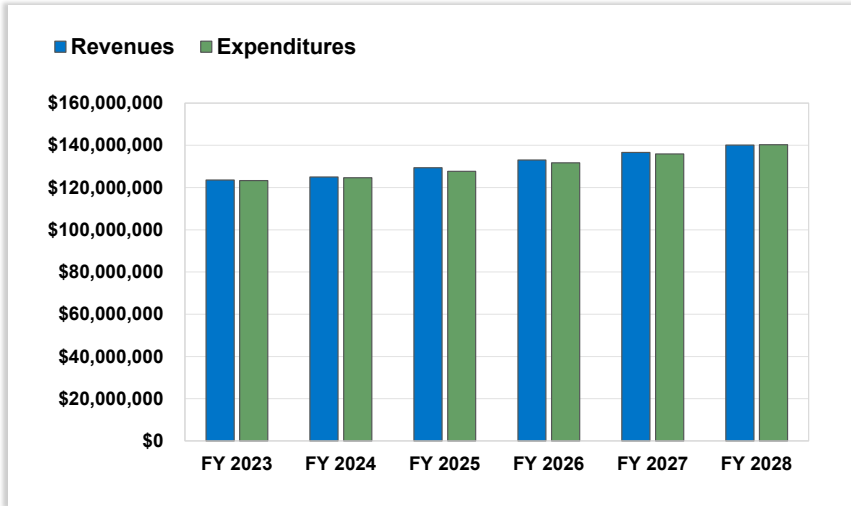
**Projection Summary**

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
<b>REVENUE</b>											
Local	\$81,620,603	\$85,877,828	5.22%	\$89,296,622	3.98%	\$91,761,498	2.76%	\$94,086,634	2.53%	\$96,341,343	2.40%
State	\$33,973,821	\$35,203,821	3.62%	\$36,433,821	3.49%	\$37,663,821	3.38%	\$38,893,821	3.27%	\$40,123,821	3.16%
Federal	\$8,009,340	\$3,948,514	-50.70%	\$3,624,985	-8.19%	\$3,624,985	0.00%	\$3,624,985	0.00%	\$3,624,985	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$123,603,764</b>	<b>\$125,030,163</b>	<b>1.15%</b>	<b>\$129,355,428</b>	<b>3.46%</b>	<b>\$133,050,304</b>	<b>2.86%</b>	<b>\$136,605,440</b>	<b>2.67%</b>	<b>\$140,090,149</b>	<b>2.55%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$93,354,170	\$97,843,577	4.81%	\$101,715,047	3.96%	\$105,674,797	3.89%	\$109,804,440	3.91%	\$114,112,113	3.92%
Other	\$29,997,145	\$26,801,264	-10.65%	\$26,004,722	-2.97%	\$26,069,808	0.25%	\$26,138,149	0.26%	\$26,209,907	0.27%
<b>TOTAL EXPENDITURES</b>	<b>\$123,351,315</b>	<b>\$124,644,841</b>	<b>1.05%</b>	<b>\$127,719,769</b>	<b>2.47%</b>	<b>\$131,744,606</b>	<b>3.15%</b>	<b>\$135,942,589</b>	<b>3.19%</b>	<b>\$140,322,019</b>	<b>3.22%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$252,449</b>	<b>\$385,322</b>		<b>\$1,635,659</b>		<b>\$1,305,698</b>		<b>\$662,850</b>		<b>(\$231,871)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$252,449</b>	<b>\$385,322</b>		<b>\$1,635,659</b>		<b>\$1,305,698</b>		<b>\$662,850</b>		<b>(\$231,871)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$38,306,825</b>	<b>\$38,559,274</b>		<b>\$38,944,595</b>		<b>\$40,580,254</b>		<b>\$41,885,952</b>		<b>\$42,548,802</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$38,559,274</b>	<b>\$38,944,595</b>		<b>\$40,580,254</b>		<b>\$41,885,952</b>		<b>\$42,548,802</b>		<b>\$42,316,931</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>31.26%</b>	<b>31.24%</b>		<b>31.77%</b>		<b>31.79%</b>		<b>31.30%</b>		<b>30.16%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>3.75</b>	<b>3.75</b>		<b>3.81</b>		<b>3.82</b>		<b>3.76</b>		<b>3.62</b>	

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

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

Projection Summary



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

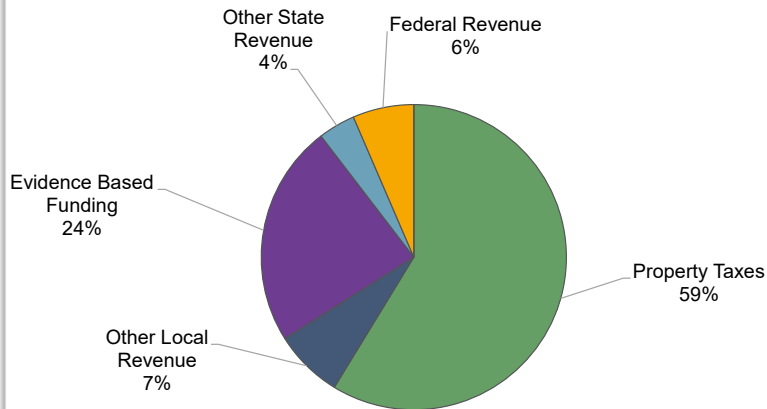
Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

Revenue Analysis

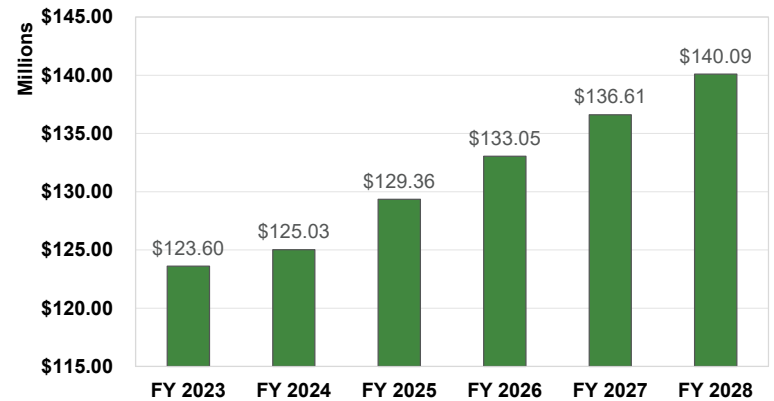
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$72,586,563	\$77,448,228	6.70%	\$80,867,022	4.41%	\$83,331,898	3.05%	\$85,657,034	2.79%	\$87,911,743	2.63%
Other Local Revenue	\$9,034,040	\$8,429,600	-6.69%	\$8,429,600	0.00%	\$8,429,600	0.00%	\$8,429,600	0.00%	\$8,429,600	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$81,620,603</b>	<b>\$85,877,828</b>	<b>5.22%</b>	<b>\$89,296,622</b>	<b>3.98%</b>	<b>\$91,761,498</b>	<b>2.76%</b>	<b>\$94,086,634</b>	<b>2.53%</b>	<b>\$96,341,343</b>	<b>2.40%</b>
<b>STATE</b>											
Evidence Based Funding	\$29,115,645	\$30,345,645	4.22%	\$31,575,645	4.05%	\$32,805,645	3.90%	\$34,035,645	3.75%	\$35,265,645	3.61%
Other State Revenue	\$4,858,176	\$4,858,176	0.00%	\$4,858,176	0.00%	\$4,858,176	0.00%	\$4,858,176	0.00%	\$4,858,176	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$33,973,821</b>	<b>\$35,203,821</b>	<b>3.62%</b>	<b>\$36,433,821</b>	<b>3.49%</b>	<b>\$37,663,821</b>	<b>3.38%</b>	<b>\$38,893,821</b>	<b>3.27%</b>	<b>\$40,123,821</b>	<b>3.16%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$8,009,340</b>	<b>\$3,948,514</b>	<b>-50.70%</b>	<b>\$3,624,985</b>	<b>-8.19%</b>	<b>\$3,624,985</b>	<b>0.00%</b>	<b>\$3,624,985</b>	<b>0.00%</b>	<b>\$3,624,985</b>	<b>0.00%</b>
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$123,603,764</b>	<b>\$125,030,163</b>	<b>1.15%</b>	<b>\$129,355,428</b>	<b>3.46%</b>	<b>\$133,050,304</b>	<b>2.86%</b>	<b>\$136,605,440</b>	<b>2.67%</b>	<b>\$140,090,149</b>	<b>2.55%</b>

59

Budgeted Revenue Allocation by Source



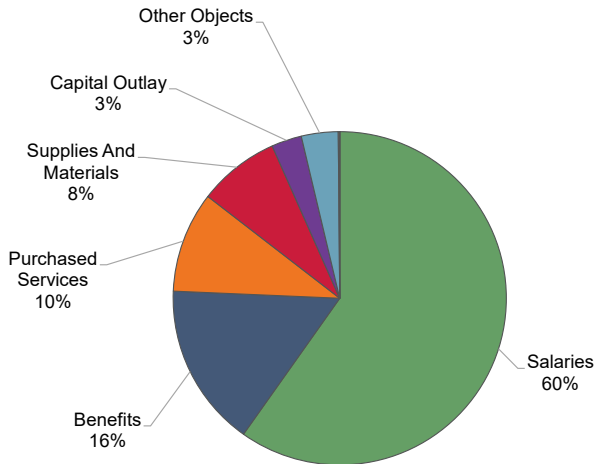
Revenue Projection



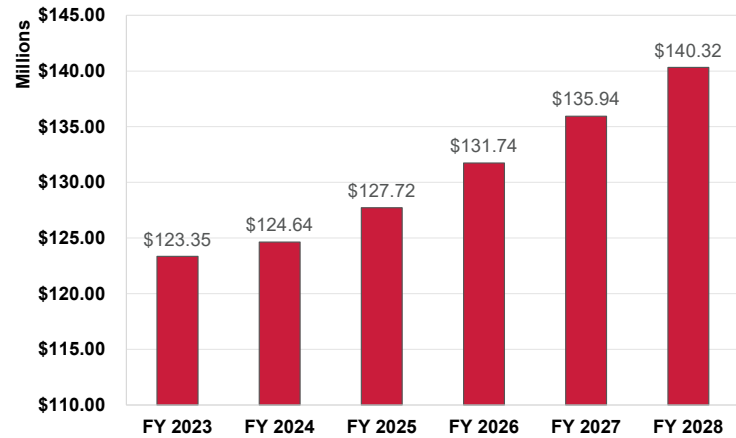
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$73,773,005	\$76,205,709	3.30%	\$78,896,648	3.53%	\$81,616,374	3.45%	\$84,431,290	3.45%	\$87,344,728	3.45%
Benefits	\$19,581,166	\$21,637,868	10.50%	\$22,818,399	5.46%	\$24,058,424	5.43%	\$25,373,150	5.46%	\$26,767,384	5.49%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$93,354,170</b>	<b>\$97,843,577</b>	<b>4.81%</b>	<b>\$101,715,047</b>	<b>3.96%</b>	<b>\$105,674,797</b>	<b>3.89%</b>	<b>\$109,804,440</b>	<b>3.91%</b>	<b>\$114,112,113</b>	<b>3.92%</b>
Purchased Services	\$12,064,781	\$10,857,342	-10.01%	\$10,800,800	-0.52%	\$10,865,886	0.60%	\$10,934,227	0.63%	\$11,005,985	0.66%
Supplies And Materials	\$9,738,164	\$8,771,722	-9.92%	\$8,031,722	-8.44%	\$8,031,722	0.00%	\$8,031,722	0.00%	\$8,031,722	0.00%
Capital Outlay	\$3,615,966	\$3,593,966	-0.61%	\$3,593,966	0.00%	\$3,593,966	0.00%	\$3,593,966	0.00%	\$3,593,966	0.00%
Other Objects	\$4,404,282	\$3,404,282	-22.71%	\$3,404,282	0.00%	\$3,404,282	0.00%	\$3,404,282	0.00%	\$3,404,282	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$29,997,145</b>	<b>\$26,801,264</b>	<b>-10.65%</b>	<b>\$26,004,722</b>	<b>-2.97%</b>	<b>\$26,069,808</b>	<b>0.25%</b>	<b>\$26,138,149</b>	<b>0.26%</b>	<b>\$26,209,907</b>	<b>0.27%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$123,351,315</b>	<b>\$124,644,841</b>	<b>1.05%</b>	<b>\$127,719,769</b>	<b>2.47%</b>	<b>\$131,744,606</b>	<b>3.15%</b>	<b>\$135,942,589</b>	<b>3.19%</b>	<b>\$140,322,019</b>	<b>3.22%</b>

Budgeted Expenditure Allocation by Object



Expenditure Projection



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

**Huntley Community School District 158 | Base Scenario 4-11-23 updated 2**

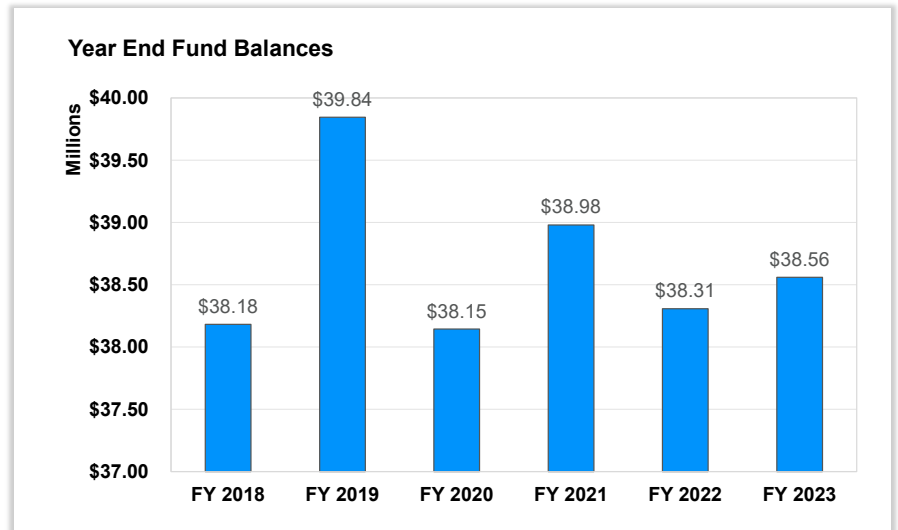
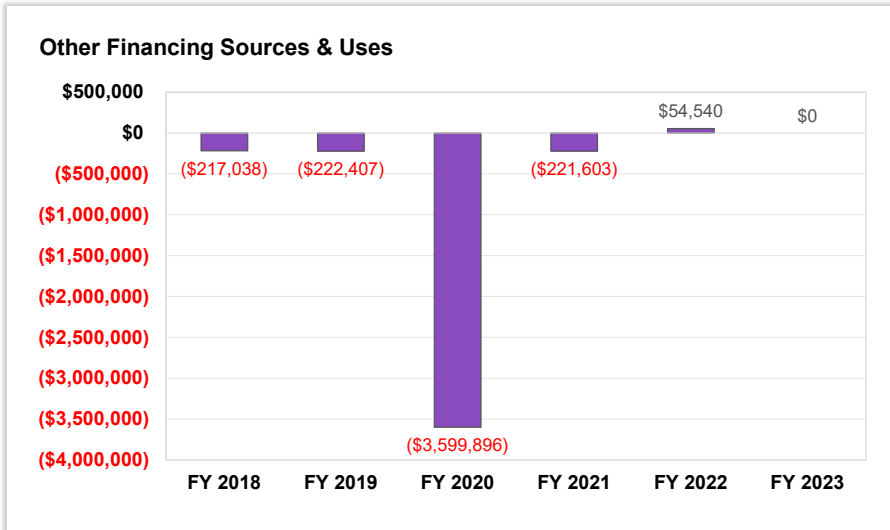
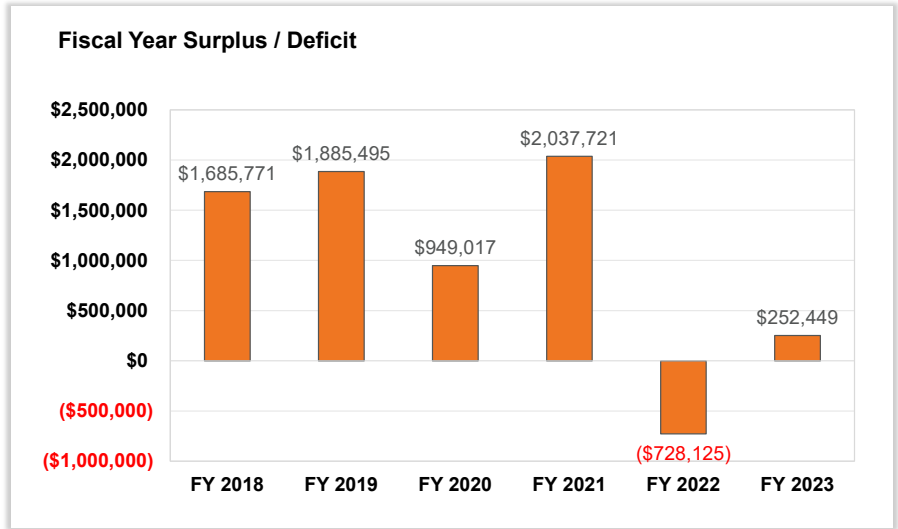
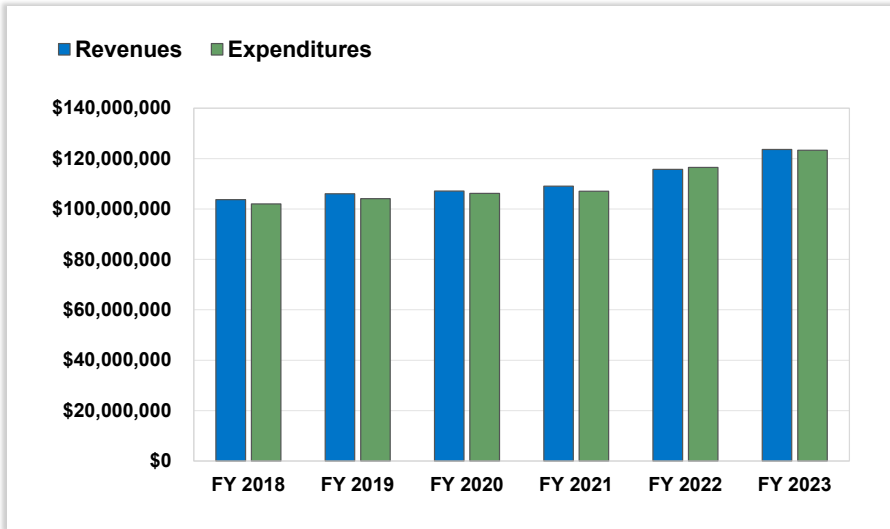
**Historical Summary**

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

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

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

Historical Summary



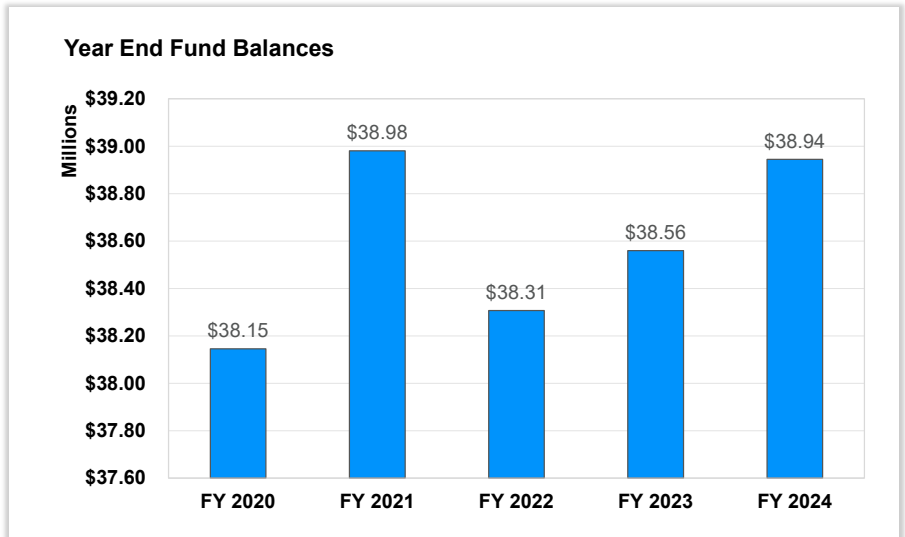
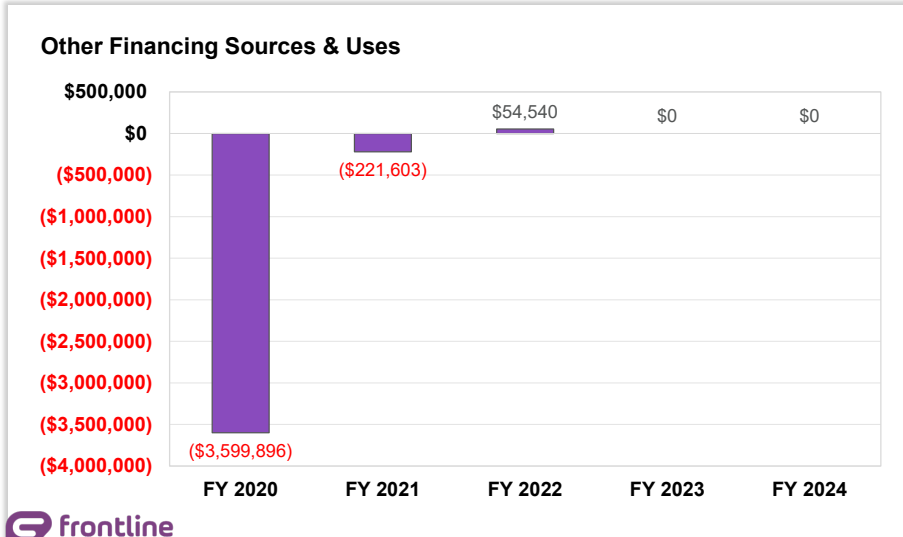
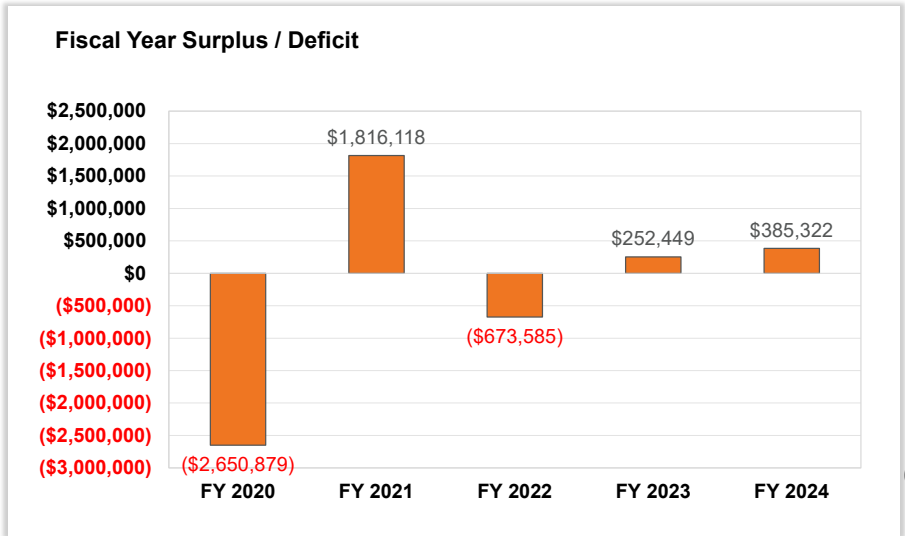
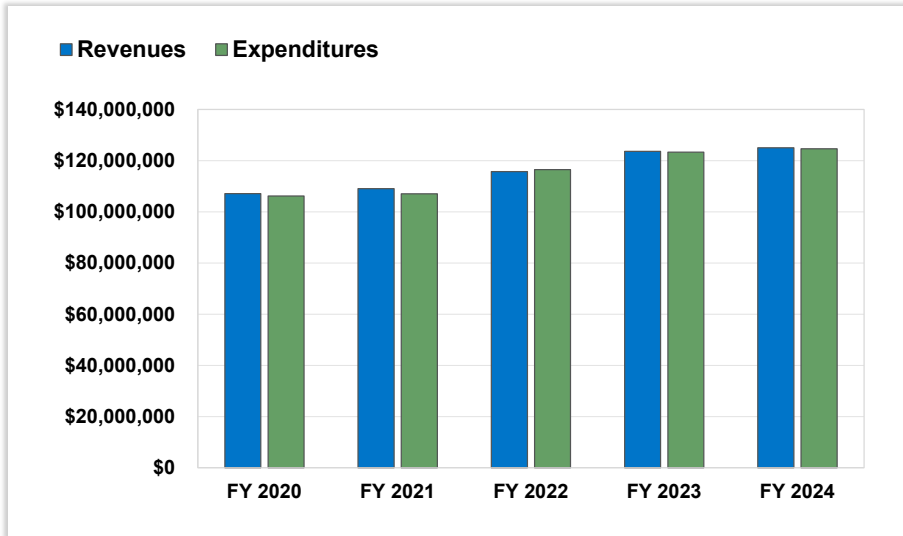
**Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort**

**Huntley Community School District 158 | Base Scenario 4-11-23 updated 2**

**Historical Summary**

	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
<b>REVENUE</b>									
Local	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,877,828	\$4,257,225	5.22%
State	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$35,203,821	\$1,230,000	3.62%
Federal	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$3,948,514	(\$4,060,826)	-50.70%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$107,119,181</b>	<b>\$109,076,678</b>	<b>1.83%</b>	<b>\$115,749,184</b>	<b>6.12%</b>	<b>\$123,603,764</b>	<b>\$125,030,163</b>	<b>\$1,426,399</b>	<b>1.15%</b>
<b>EXPENDITURES</b>									
Salary and Benefit Costs	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$97,843,577	\$4,489,406	4.81%
Other	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$26,801,264	(\$3,195,881)	-10.65%
<b>TOTAL EXPENDITURES</b>	<b>\$106,170,164</b>	<b>\$107,038,957</b>	<b>0.82%</b>	<b>\$116,477,309</b>	<b>8.82%</b>	<b>\$123,351,315</b>	<b>\$124,644,841</b>	<b>\$1,293,526</b>	<b>1.05%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$949,017</b>	<b>\$2,037,721</b>		<b>(\$728,125)</b>		<b>\$252,449</b>	<b>\$385,322</b>	<b>\$132,873</b>	
<b>OTHER FINANCING SOURCES / USES</b>									
Other Financing Sources	\$3,420,455	\$6,065		\$107,616		\$0	\$0	\$0	
Other Financing Uses	(\$7,020,351)	(\$227,668)		(\$53,076)		\$0	\$0	\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$3,599,896)</b>	<b>(\$221,603)</b>		<b>\$54,540</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$2,650,879)</b>	<b>\$1,816,118</b>		<b>(\$673,585)</b>		<b>\$252,449</b>	<b>\$385,322</b>	<b>\$132,873</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$39,844,573</b>	<b>\$38,145,320</b>		<b>\$38,980,410</b>		<b>\$38,306,825</b>	<b>\$38,559,274</b>	<b>\$252,449</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	\$951,626	(\$981,028)		\$0		\$0	\$0		
<b>YEAR END BALANCE</b>	<b>\$38,145,320</b>	<b>\$38,980,410</b>		<b>\$38,306,825</b>		<b>\$38,559,274</b>	<b>\$38,944,595</b>	<b>\$385,322</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>35.93%</b>	<b>36.42%</b>		<b>32.89%</b>		<b>31.26%</b>	<b>31.24%</b>		
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>4.31</b>	<b>4.37</b>		<b>3.95</b>		<b>3.75</b>	<b>3.75</b>		

Historical Summary



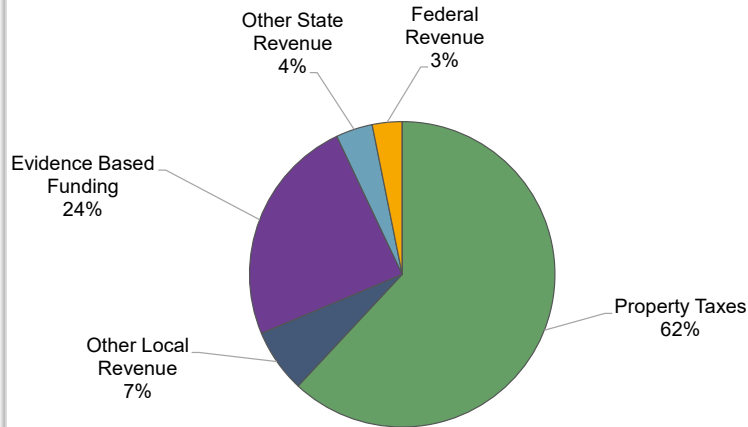
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

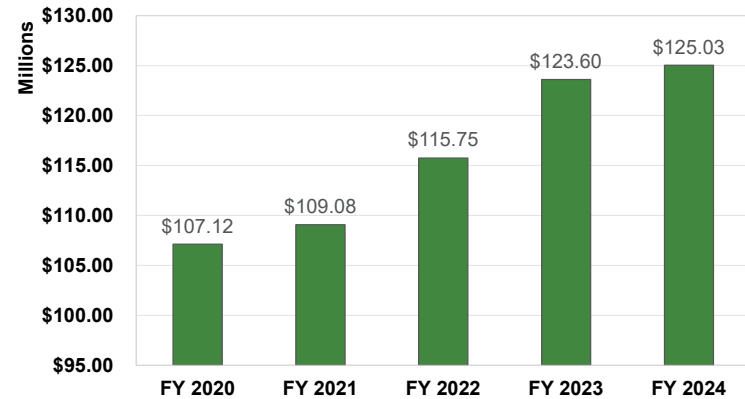
Revenue Analysis

	AFR		AFR		AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	FY 2024			
<b>LOCAL</b>										
Property Taxes	\$64,675,300	\$68,324,953	5.64%	\$70,763,266	3.57%	\$72,586,563	\$77,448,228	\$4,861,665	6.70%	
Other Local Revenue	\$7,081,635	\$2,777,913	-60.77%	\$3,783,880	36.21%	\$9,034,040	\$8,429,600	(\$604,440)	-6.69%	
<b>TOTAL LOCAL REVENUE</b>	<b>\$71,756,935</b>	<b>\$71,102,866</b>	<b>-0.91%</b>	<b>\$74,547,146</b>	<b>4.84%</b>	<b>\$81,620,603</b>	<b>\$85,877,828</b>	<b>\$4,257,225</b>	<b>5.22%</b>	
<b>STATE</b>										
Evidence Based Funding	\$27,125,406	\$27,124,835	0.00%	\$27,885,072	2.80%	\$29,115,645	\$30,345,645	\$1,230,000	4.22%	
Other State Revenue	\$4,990,289	\$5,055,191	1.30%	\$5,698,507	12.73%	\$4,858,176	\$4,858,176	\$0	0.00%	
<b>TOTAL STATE REVENUE</b>	<b>\$32,115,695</b>	<b>\$32,180,026</b>	<b>0.20%</b>	<b>\$33,583,579</b>	<b>4.36%</b>	<b>\$33,973,821</b>	<b>\$35,203,821</b>	<b>\$1,230,000</b>	<b>3.62%</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$3,246,551</b>	<b>\$5,793,786</b>	<b>78.46%</b>	<b>\$7,618,459</b>	<b>31.49%</b>	<b>\$8,009,340</b>	<b>\$3,948,514</b>	<b>(\$4,060,826)</b>	<b>-50.70%</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOTAL REVENUE</b>	<b>\$107,119,181</b>	<b>\$109,076,678</b>	<b>1.83%</b>	<b>\$115,749,184</b>	<b>6.12%</b>	<b>\$123,603,764</b>	<b>\$125,030,163</b>	<b>\$1,426,399</b>	<b>1.15%</b>	

Proposed Revenue Allocation by Source



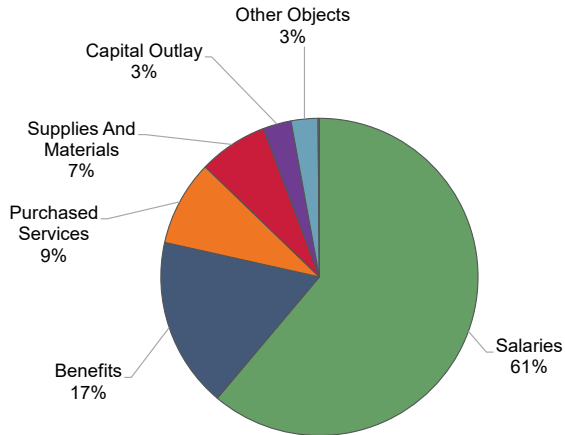
Revenue Projection



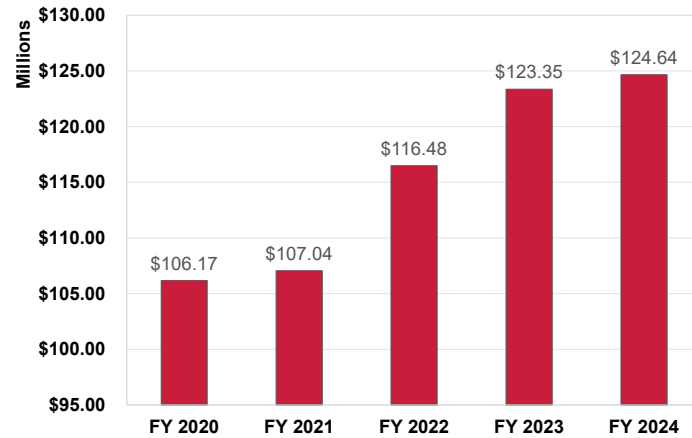
Expenditure Analysis

	AFR	AFR	AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2020	FY 2021	FY 2022	% Δ	FY 2023	FY 2024		
Salaries	\$66,021,801	\$67,155,964	\$69,901,959	1.72%	\$73,773,005	\$76,205,709	\$2,432,704	3.30%
Benefits	\$14,681,867	\$16,765,907	\$18,810,395	14.19%	\$19,581,166	\$21,637,868	\$2,056,702	10.50%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$80,703,668</b>	<b>\$83,921,871</b>	<b>\$88,712,354</b>	<b>3.99%</b>	<b>\$93,354,170</b>	<b>\$97,843,577</b>	<b>\$4,489,406</b>	<b>4.81%</b>
Purchased Services	\$8,791,484	\$9,342,790	\$10,853,062	6.27%	\$12,064,781	\$10,857,342	(\$1,207,439)	-10.01%
Supplies And Materials	\$8,319,779	\$7,977,904	\$9,308,934	-4.11%	\$9,738,164	\$8,771,722	(\$966,442)	-9.92%
Capital Outlay	\$3,974,270	\$3,175,968	\$5,341,423	-20.09%	\$3,615,966	\$3,593,966	(\$22,000)	-0.61%
Other Objects	\$4,273,373	\$2,442,948	\$2,119,571	-42.83%	\$4,404,282	\$3,404,282	(\$1,000,000)	-22.71%
Non-Capitalized Equipment	\$107,590	\$177,476	\$141,965	64.96%	\$173,952	\$173,952	\$0	0.00%
Termination Benefits	\$0	\$0	\$0	-20.01%	\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL ALL OTHER</b>	<b>\$25,466,496</b>	<b>\$23,117,086</b>	<b>\$27,764,955</b>	<b>-9.23%</b>	<b>\$29,997,145</b>	<b>\$26,801,264</b>	<b>(\$3,195,881)</b>	<b>-10.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$106,170,164</b>	<b>\$107,038,957</b>	<b>\$116,477,309</b>	<b>0.82%</b>	<b>\$123,351,315</b>	<b>\$124,644,841</b>	<b>\$1,293,526</b>	<b>1.05%</b>

Proposed Expenditure Allocation by Object



Expenditure Projection



# Educational Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

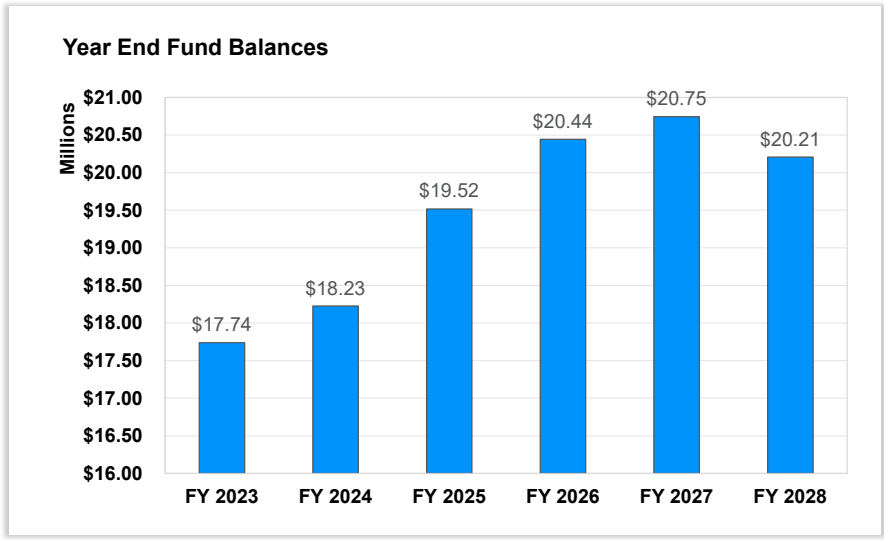
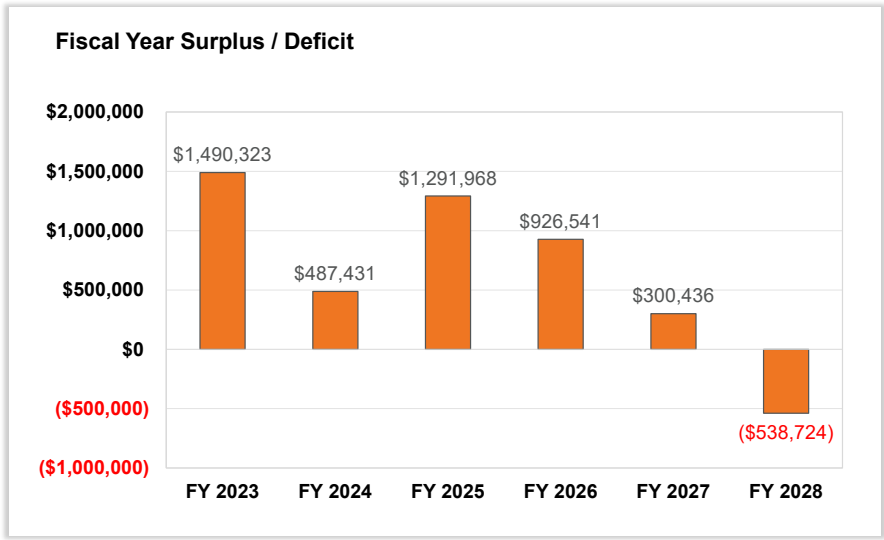
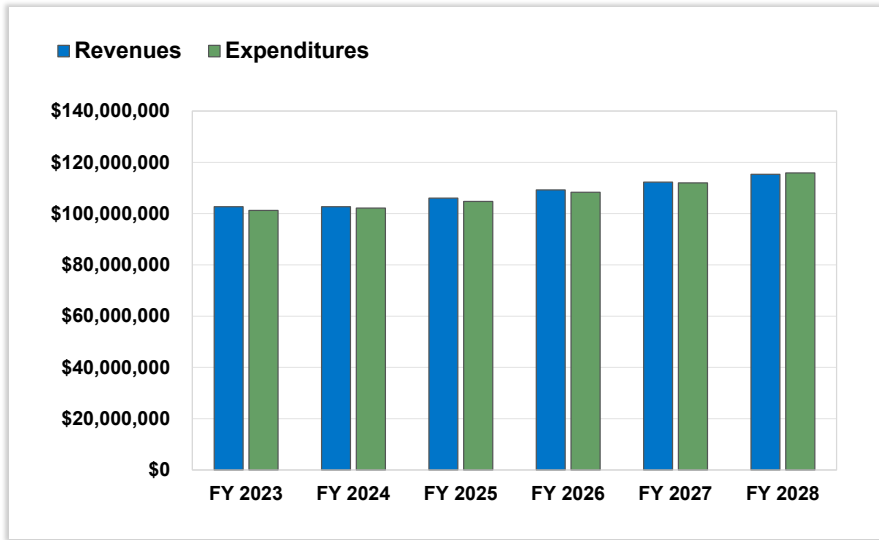
## Projections Summary

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>REVENUE</b>											
Local	\$66,047,129	\$68,813,909	4.19%	\$71,288,981	3.60%	\$73,234,992	2.73%	\$75,070,677	2.51%	\$76,850,760	2.37%
State	\$28,662,267	\$29,892,267	4.29%	\$31,122,267	4.11%	\$32,352,267	3.95%	\$33,582,267	3.80%	\$34,812,267	3.66%
Federal	\$8,009,340	\$3,948,514	-50.70%	\$3,624,985	-8.19%	\$3,624,985	0.00%	\$3,624,985	0.00%	\$3,624,985	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$102,718,736</b>	<b>\$102,654,689</b>	<b>-0.06%</b>	<b>\$106,036,232</b>	<b>3.29%</b>	<b>\$109,212,243</b>	<b>3.00%</b>	<b>\$112,277,928</b>	<b>2.81%</b>	<b>\$115,288,011</b>	<b>2.68%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$83,554,322	\$87,555,526	4.79%	\$90,956,874	3.88%	\$94,462,416	3.85%	\$98,116,516	3.87%	\$101,926,184	3.88%
Other	\$17,674,090	\$14,611,733	-17.33%	\$13,787,390	-5.64%	\$13,823,286	0.26%	\$13,860,977	0.27%	\$13,900,552	0.29%
<b>TOTAL EXPENDITURES</b>	<b>\$101,228,413</b>	<b>\$102,167,259</b>	<b>0.93%</b>	<b>\$104,744,264</b>	<b>2.52%</b>	<b>\$108,285,702</b>	<b>3.38%</b>	<b>\$111,977,493</b>	<b>3.41%</b>	<b>\$115,826,736</b>	<b>3.44%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$1,490,323</b>	<b>\$487,431</b>		<b>\$1,291,968</b>		<b>\$926,541</b>		<b>\$300,436</b>		<b>(\$538,724)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$1,490,323</b>	<b>\$487,431</b>		<b>\$1,291,968</b>		<b>\$926,541</b>		<b>\$300,436</b>		<b>(\$538,724)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$16,248,345</b>	<b>\$17,738,668</b>		<b>\$18,226,098</b>		<b>\$19,518,067</b>		<b>\$20,444,608</b>		<b>\$20,745,044</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$17,738,668</b>	<b>\$18,226,098</b>		<b>\$19,518,067</b>		<b>\$20,444,608</b>		<b>\$20,745,044</b>		<b>\$20,206,319</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>17.52%</b>	<b>17.84%</b>		<b>18.63%</b>		<b>18.88%</b>		<b>18.53%</b>		<b>17.45%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>2.10</b>	<b>2.14</b>		<b>2.24</b>		<b>2.27</b>		<b>2.22</b>		<b>2.09</b>	

# Educational Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Projection Summary



# Educational Fund

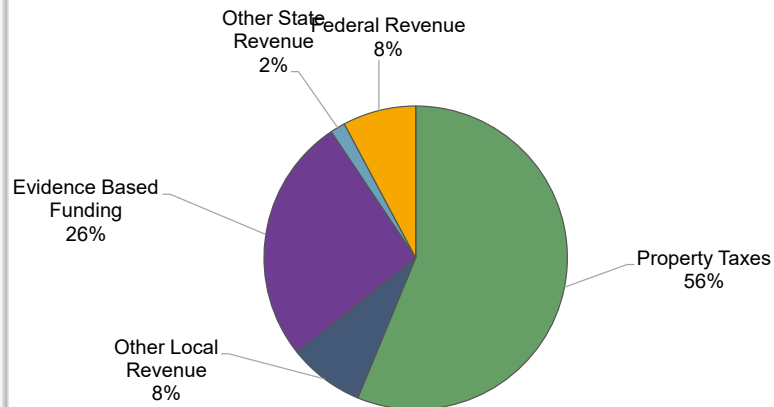
Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Revenue Analysis

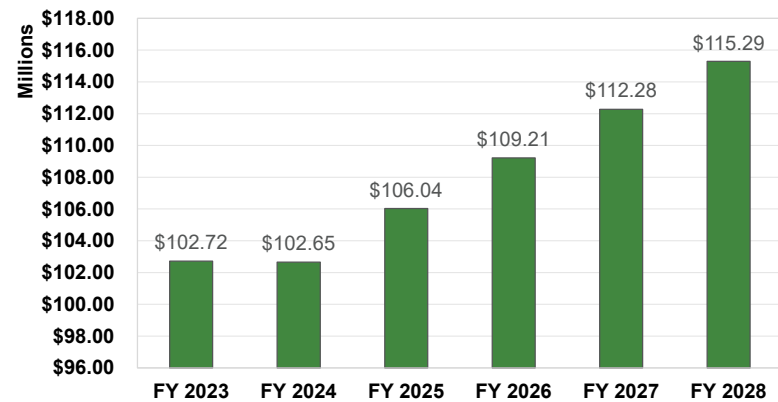
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$57,762,572	\$61,369,125	6.24%	\$63,844,197	4.03%	\$65,790,208	3.05%	\$67,625,893	2.79%	\$69,405,976	2.63%
Other Local Revenue	\$8,284,557	\$7,444,784	-10.14%	\$7,444,784	0.00%	\$7,444,784	0.00%	\$7,444,784	0.00%	\$7,444,784	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$66,047,129</b>	<b>\$68,813,909</b>	<b>4.19%</b>	<b>\$71,288,981</b>	<b>3.60%</b>	<b>\$73,234,992</b>	<b>2.73%</b>	<b>\$75,070,677</b>	<b>2.51%</b>	<b>\$76,850,760</b>	<b>2.37%</b>
<b>STATE</b>											
Evidence Based Funding	\$27,019,402	\$28,249,402	4.55%	\$29,479,402	4.35%	\$30,709,402	4.17%	\$31,939,402	4.01%	\$33,169,402	3.85%
Other State Revenue	\$1,642,865	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$28,662,267</b>	<b>\$29,892,267</b>	<b>4.29%</b>	<b>\$31,122,267</b>	<b>4.11%</b>	<b>\$32,352,267</b>	<b>3.95%</b>	<b>\$33,582,267</b>	<b>3.80%</b>	<b>\$34,812,267</b>	<b>3.66%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$8,009,340</b>	<b>\$3,948,514</b>	<b>-50.70%</b>	<b>\$3,624,985</b>	<b>-8.19%</b>	<b>\$3,624,985</b>	<b>0.00%</b>	<b>\$3,624,985</b>	<b>0.00%</b>	<b>\$3,624,985</b>	<b>0.00%</b>
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$102,718,736</b>	<b>\$102,654,689</b>	<b>-0.06%</b>	<b>\$106,036,232</b>	<b>3.29%</b>	<b>\$109,212,243</b>	<b>3.00%</b>	<b>\$112,277,928</b>	<b>2.81%</b>	<b>\$115,288,011</b>	<b>2.68%</b>

69

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



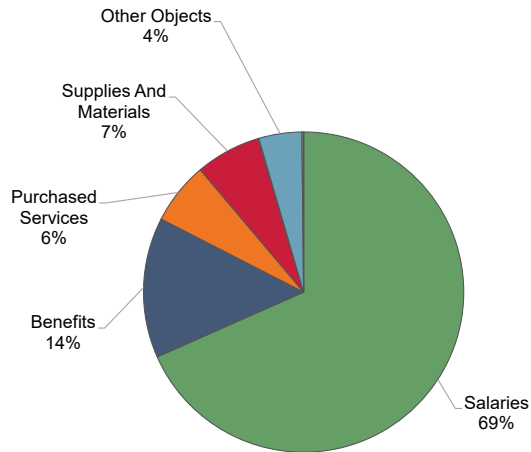
## Educational Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

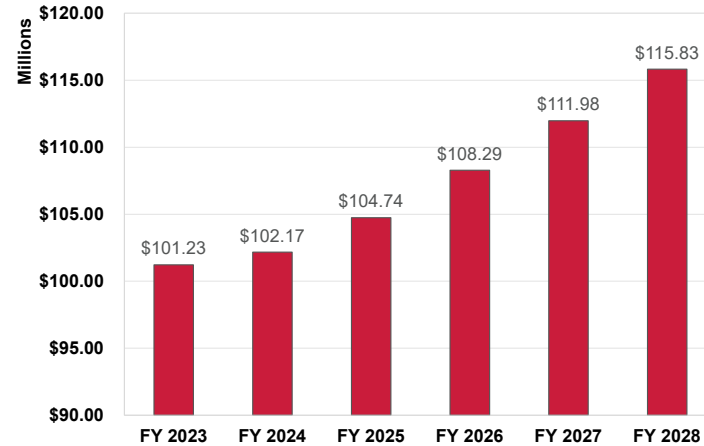
### Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$69,207,338	\$71,423,826	3.20%	\$73,920,947	3.50%	\$76,466,524	3.44%	\$79,101,195	3.45%	\$81,828,080	3.45%
Benefits	\$14,346,985	\$16,131,700	12.44%	\$17,035,927	5.61%	\$17,995,892	5.63%	\$19,015,321	5.66%	\$20,098,104	5.69%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$83,554,322</b>	<b>\$87,555,526</b>	<b>4.79%</b>	<b>\$90,956,874</b>	<b>3.88%</b>	<b>\$94,462,416</b>	<b>3.85%</b>	<b>\$98,116,516</b>	<b>3.87%</b>	<b>\$101,926,184</b>	<b>3.88%</b>
Purchased Services	\$6,375,754	\$5,221,839	-18.10%	\$5,137,496	-1.62%	\$5,173,392	0.70%	\$5,211,083	0.73%	\$5,250,658	0.76%
Supplies And Materials	\$6,652,321	\$5,765,879	-13.33%	\$5,025,879	-12.83%	\$5,025,879	0.00%	\$5,025,879	0.00%	\$5,025,879	0.00%
Capital Outlay	\$77,000	\$55,000	-28.57%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%
Other Objects	\$4,395,063	\$3,395,063	-22.75%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$17,674,090</b>	<b>\$14,611,733</b>	<b>-17.33%</b>	<b>\$13,787,390</b>	<b>-5.64%</b>	<b>\$13,823,286</b>	<b>0.26%</b>	<b>\$13,860,977</b>	<b>0.27%</b>	<b>\$13,900,552</b>	<b>0.29%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$101,228,413</b>	<b>\$102,167,259</b>	<b>0.93%</b>	<b>\$104,744,264</b>	<b>2.52%</b>	<b>\$108,285,702</b>	<b>3.38%</b>	<b>\$111,977,493</b>	<b>3.41%</b>	<b>\$115,826,736</b>	<b>3.44%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Educational Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

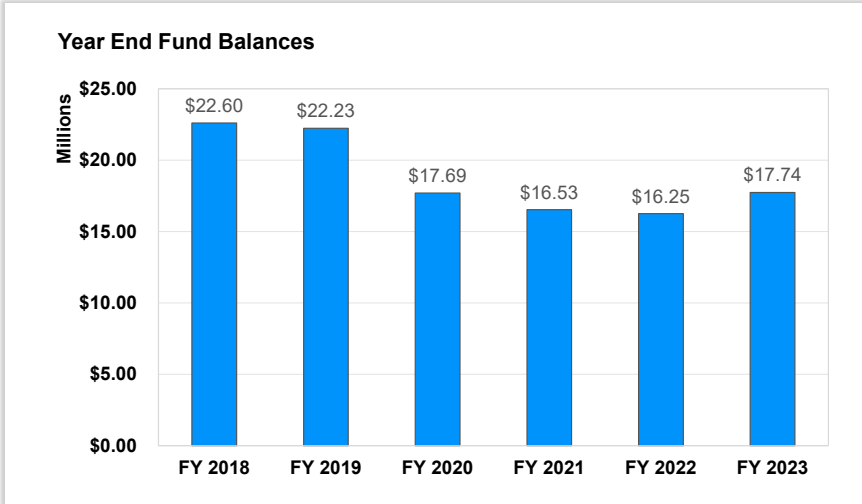
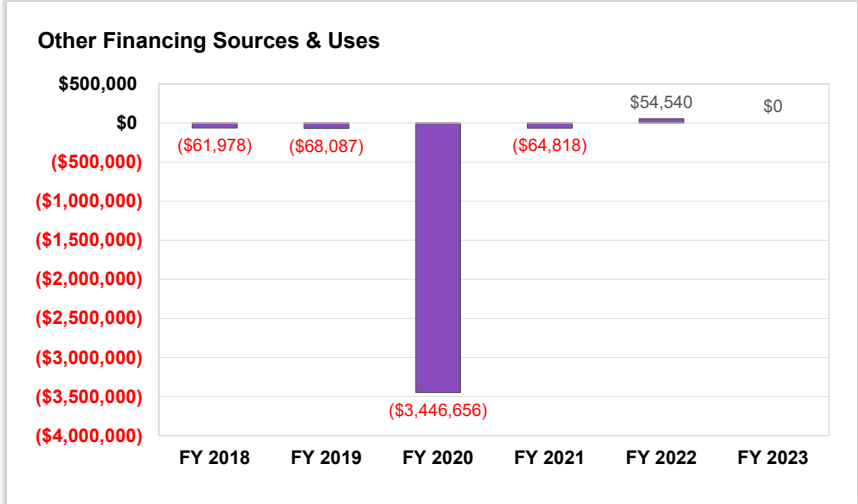
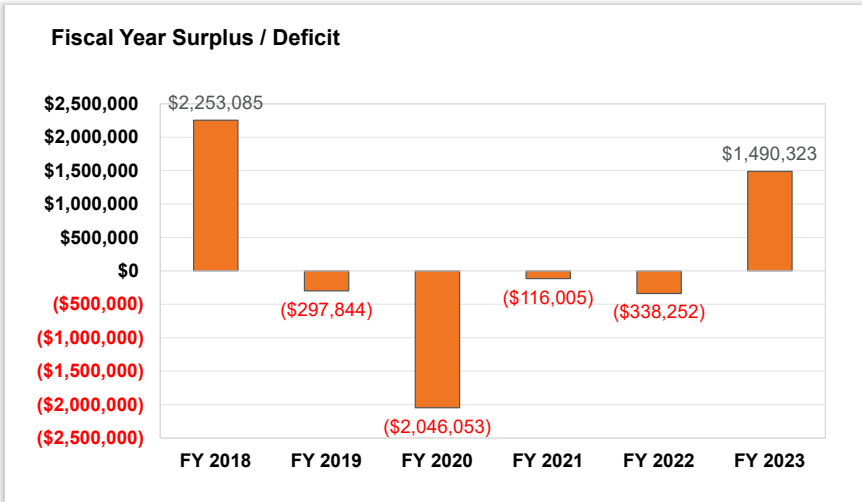
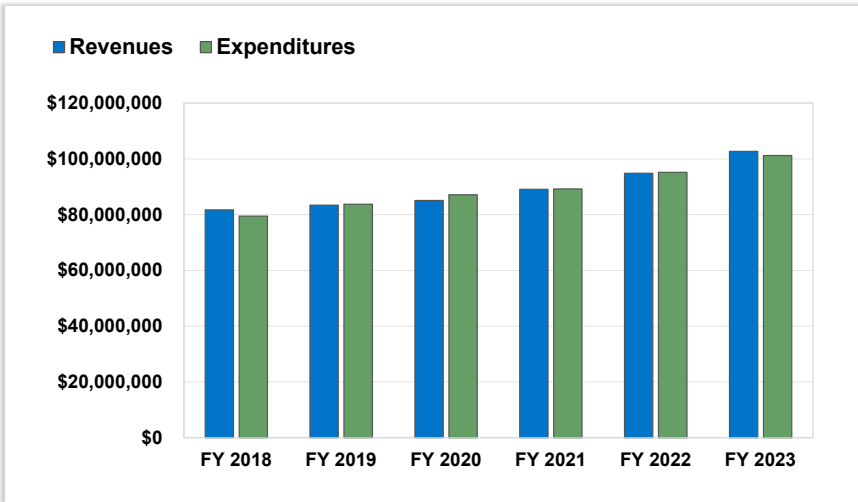
### Historical Summary

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

# Educational Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Historical Summary



## Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

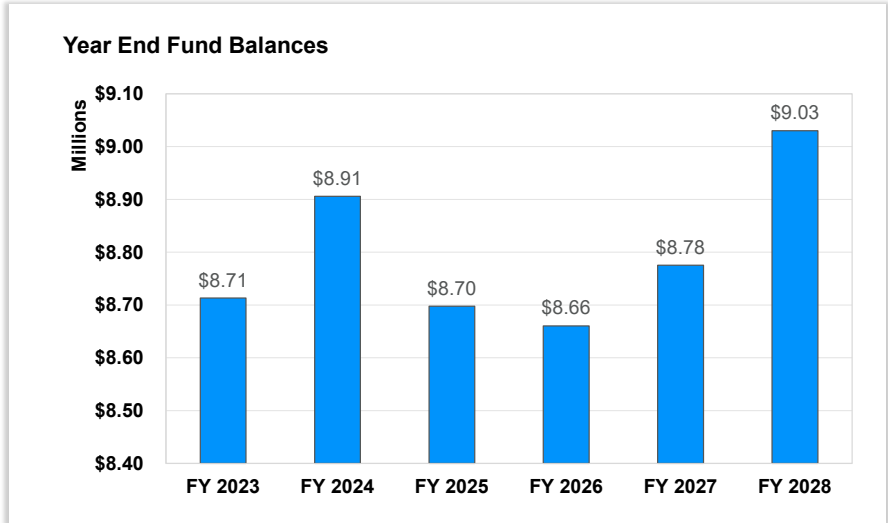
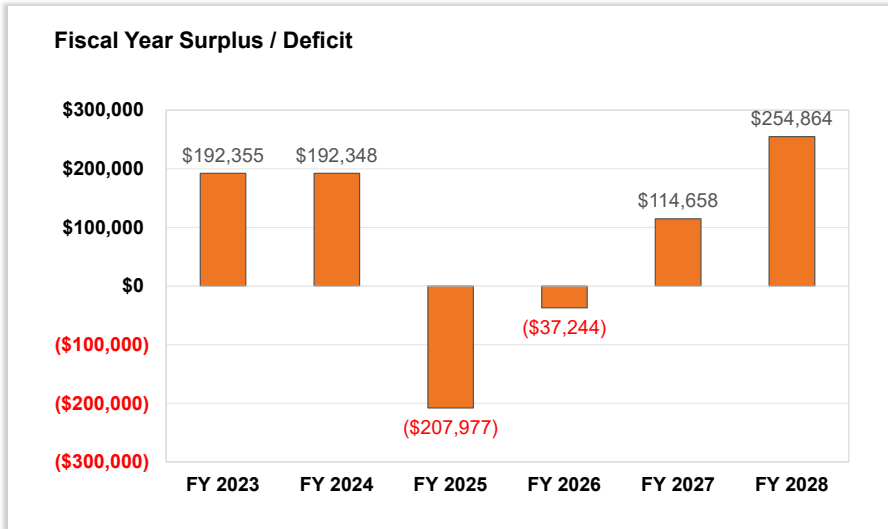
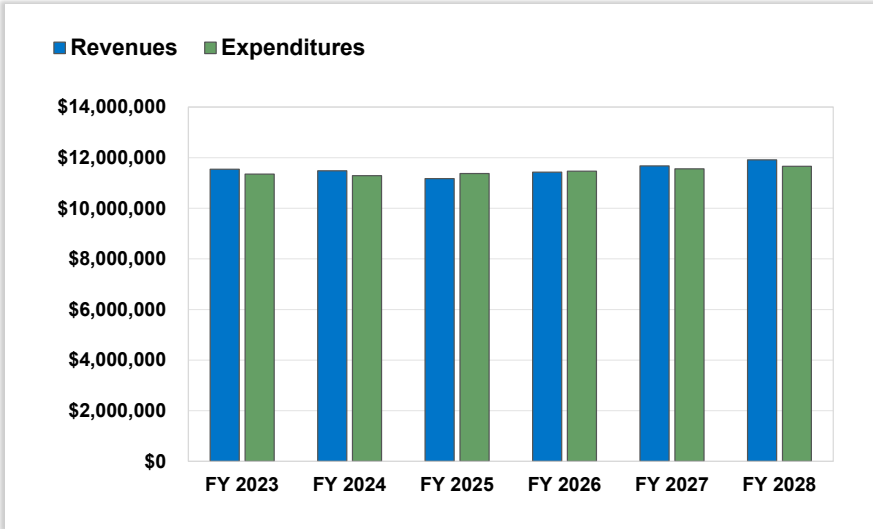
### Projection Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
<b>REVENUE</b>											
Local	\$9,447,668	\$9,382,432	-0.69%	\$9,072,244	-3.31%	\$9,333,216	2.88%	\$9,579,394	2.64%	\$9,818,114	2.49%
State	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$11,543,911</b>	<b>\$11,478,675</b>	<b>-0.57%</b>	<b>\$11,168,487</b>	<b>-2.70%</b>	<b>\$11,429,459</b>	<b>2.34%</b>	<b>\$11,675,637</b>	<b>2.15%</b>	<b>\$11,914,357</b>	<b>2.04%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$1,783,967	\$1,867,708	4.69%	\$1,946,263	4.21%	\$2,024,341	4.01%	\$2,105,849	4.03%	\$2,190,955	4.04%
Other	\$9,567,589	\$9,418,619	-1.56%	\$9,430,201	0.12%	\$9,442,362	0.13%	\$9,455,131	0.14%	\$9,468,538	0.14%
<b>TOTAL EXPENDITURES</b>	<b>\$11,351,556</b>	<b>\$11,286,327</b>	<b>-0.57%</b>	<b>\$11,376,464</b>	<b>0.80%</b>	<b>\$11,466,703</b>	<b>0.79%</b>	<b>\$11,560,979</b>	<b>0.82%</b>	<b>\$11,659,493</b>	<b>0.85%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$192,355</b>	<b>\$192,348</b>		<b>(\$207,977)</b>		<b>(\$37,244)</b>		<b>\$114,658</b>		<b>\$254,864</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$192,355</b>	<b>\$192,348</b>		<b>(\$207,977)</b>		<b>(\$37,244)</b>		<b>\$114,658</b>		<b>\$254,864</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$8,521,037</b>	<b>\$8,713,392</b>		<b>\$8,905,740</b>		<b>\$8,697,763</b>		<b>\$8,660,519</b>		<b>\$8,775,177</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$8,713,392</b>	<b>\$8,905,740</b>		<b>\$8,697,763</b>		<b>\$8,660,519</b>		<b>\$8,775,177</b>		<b>\$9,030,041</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>76.76%</b>	<b>78.91%</b>		<b>76.45%</b>		<b>75.53%</b>		<b>75.90%</b>		<b>77.45%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>9.21</b>	<b>9.47</b>		<b>9.17</b>		<b>9.06</b>		<b>9.11</b>		<b>9.29</b>	

# Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Projection Summary



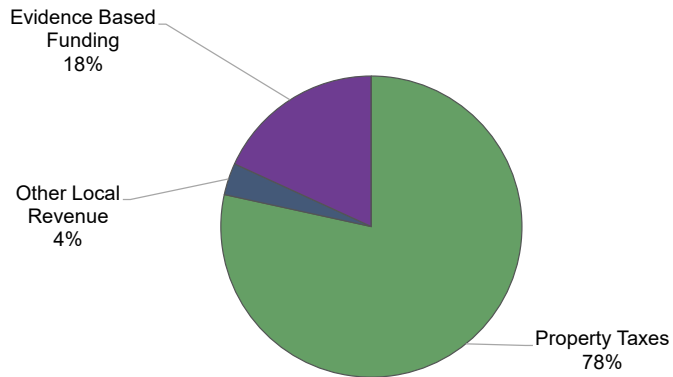
# Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

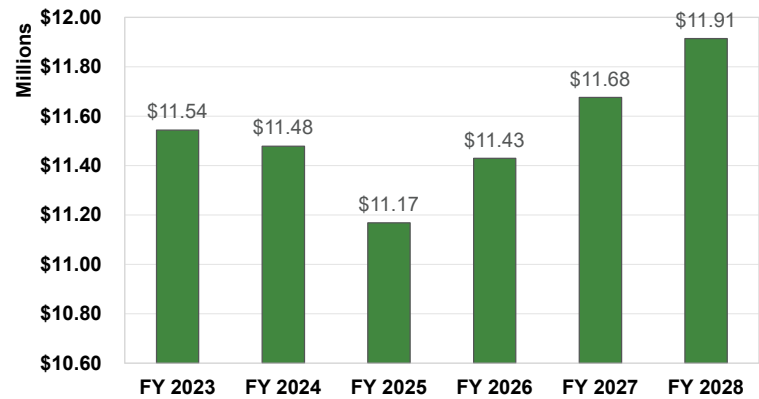
## Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$9,052,505	\$8,872,106	-1.99%	\$8,561,918	-3.50%	\$8,822,890	3.05%	\$9,069,068	2.79%	\$9,307,788	2.63%
Other Local Revenue	\$395,163	\$510,326	29.14%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$9,447,668</b>	<b>\$9,382,432</b>	<b>-0.69%</b>	<b>\$9,072,244</b>	<b>-3.31%</b>	<b>\$9,333,216</b>	<b>2.88%</b>	<b>\$9,579,394</b>	<b>2.64%</b>	<b>\$9,818,114</b>	<b>2.49%</b>
<b>STATE</b>											
Evidence Based Funding	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$2,096,243</b>	<b>\$2,096,243</b>	<b>0.00%</b>	<b>\$2,096,243</b>	<b>0.00%</b>	<b>\$2,096,243</b>	<b>0.00%</b>	<b>\$2,096,243</b>	<b>0.00%</b>	<b>\$2,096,243</b>	<b>0.00%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$11,543,911</b>	<b>\$11,478,675</b>	<b>-0.57%</b>	<b>\$11,168,487</b>	<b>-2.70%</b>	<b>\$11,429,459</b>	<b>2.34%</b>	<b>\$11,675,637</b>	<b>2.15%</b>	<b>\$11,914,357</b>	<b>2.04%</b>

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



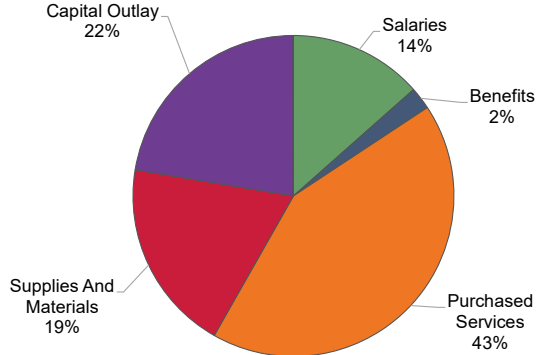
## Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

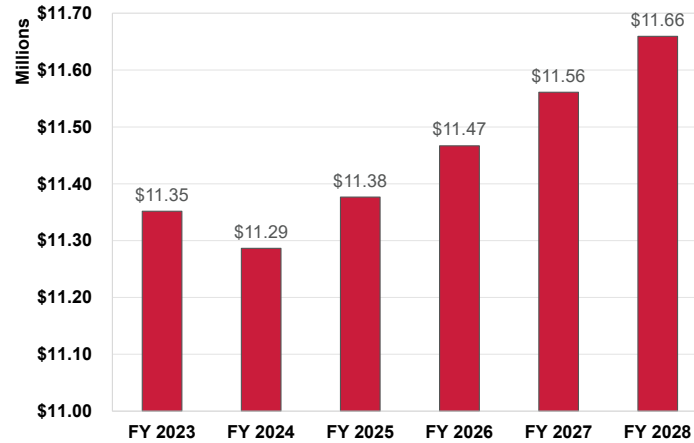
### Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$1,528,535	\$1,594,534	4.32%	\$1,654,167	3.74%	\$1,712,063	3.50%	\$1,771,985	3.50%	\$1,834,005	3.50%
Benefits	\$255,432	\$273,174	6.95%	\$292,096	6.93%	\$312,278	6.91%	\$333,863	6.91%	\$356,950	6.91%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,783,967</b>	<b>\$1,867,708</b>	<b>4.69%</b>	<b>\$1,946,263</b>	<b>4.21%</b>	<b>\$2,024,341</b>	<b>4.01%</b>	<b>\$2,105,849</b>	<b>4.03%</b>	<b>\$2,190,955</b>	<b>4.04%</b>
Purchased Services	\$4,824,780	\$4,755,810	-1.43%	\$4,767,392	0.24%	\$4,779,553	0.26%	\$4,792,322	0.27%	\$4,805,729	0.28%
Supplies And Materials	\$2,200,843	\$2,120,843	-3.63%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%
Capital Outlay	\$2,538,966	\$2,538,966	0.00%	\$2,538,966	0.00%	\$2,538,966	0.00%	\$2,538,966	0.00%	\$2,538,966	0.00%
Other Objects	\$3,000	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$9,567,589</b>	<b>\$9,418,619</b>	<b>-1.56%</b>	<b>\$9,430,201</b>	<b>0.12%</b>	<b>\$9,442,362</b>	<b>0.13%</b>	<b>\$9,455,131</b>	<b>0.14%</b>	<b>\$9,468,538</b>	<b>0.14%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,351,556</b>	<b>\$11,286,327</b>	<b>-0.57%</b>	<b>\$11,376,464</b>	<b>0.80%</b>	<b>\$11,466,703</b>	<b>0.79%</b>	<b>\$11,560,979</b>	<b>0.82%</b>	<b>\$11,659,493</b>	<b>0.85%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

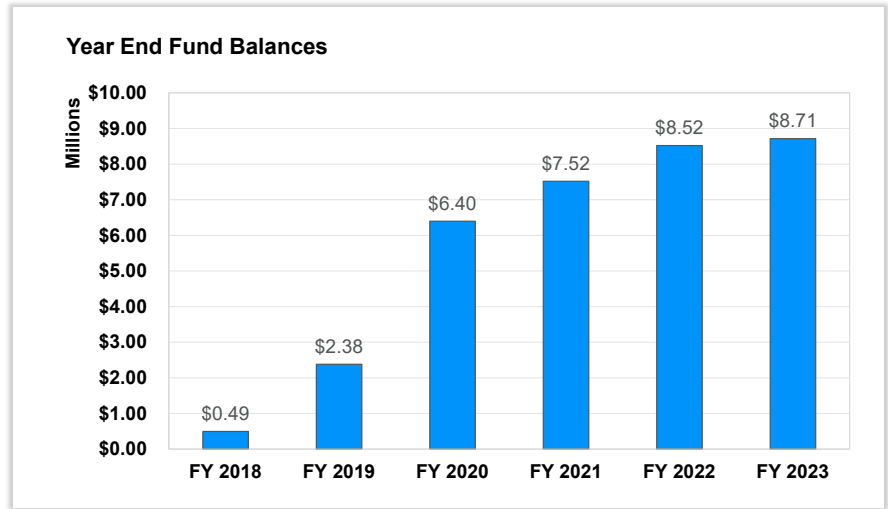
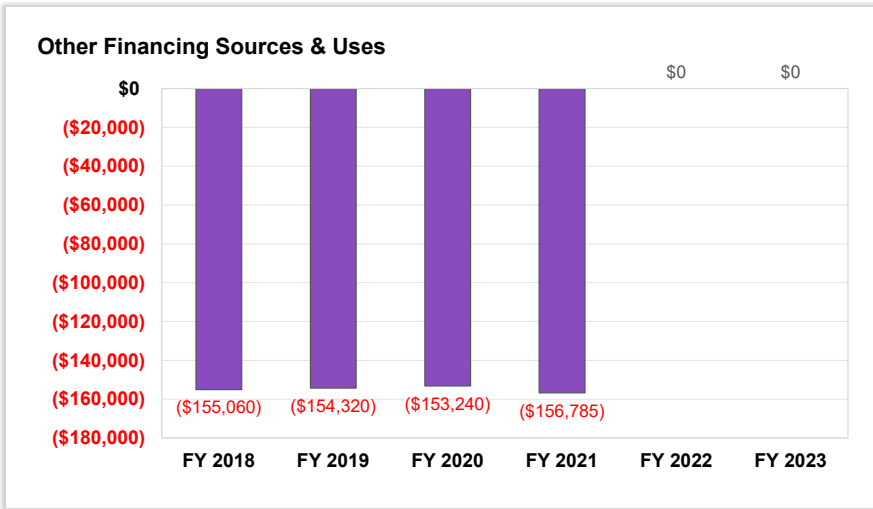
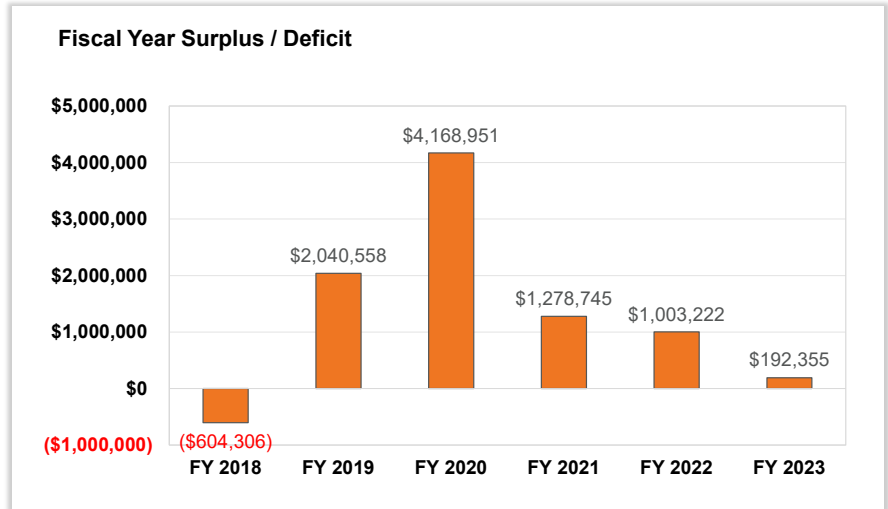
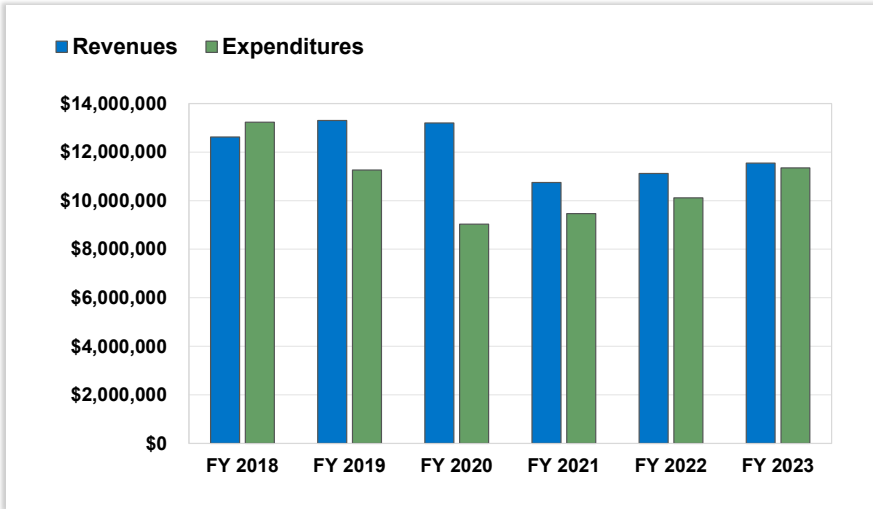
### Historical Summary

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

# Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Historical Summary



## Debt Service Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

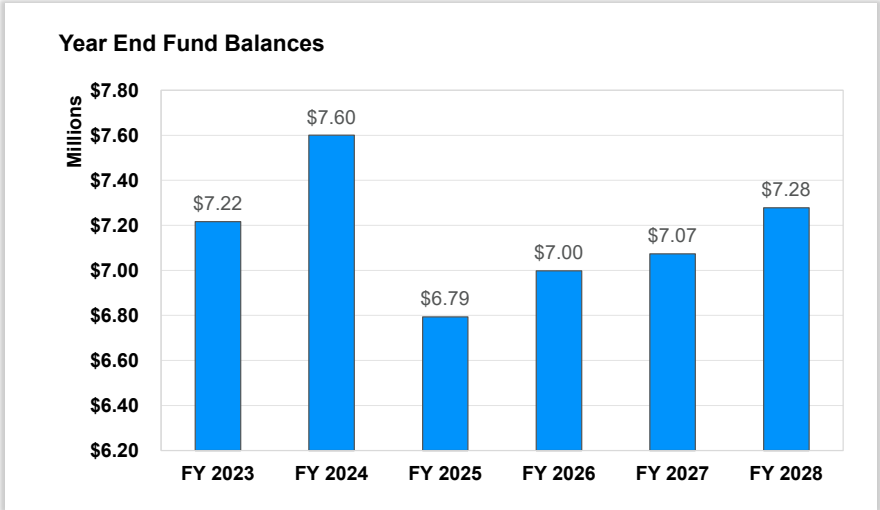
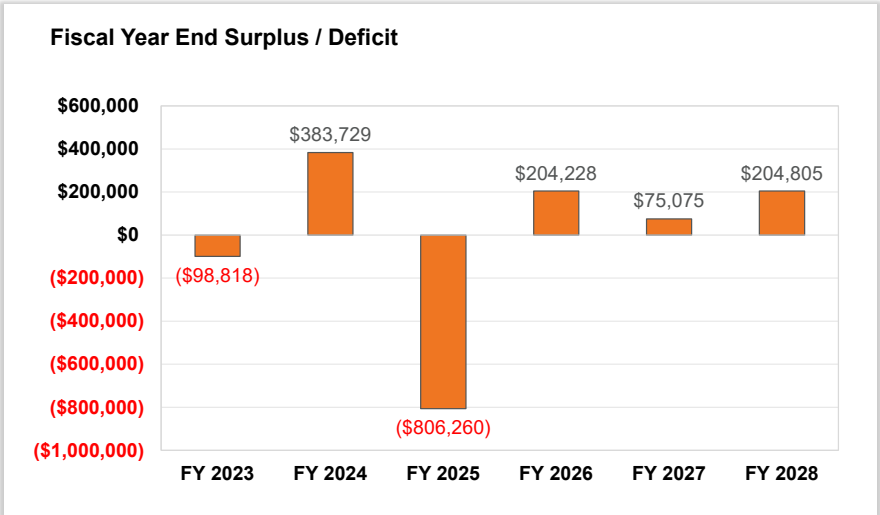
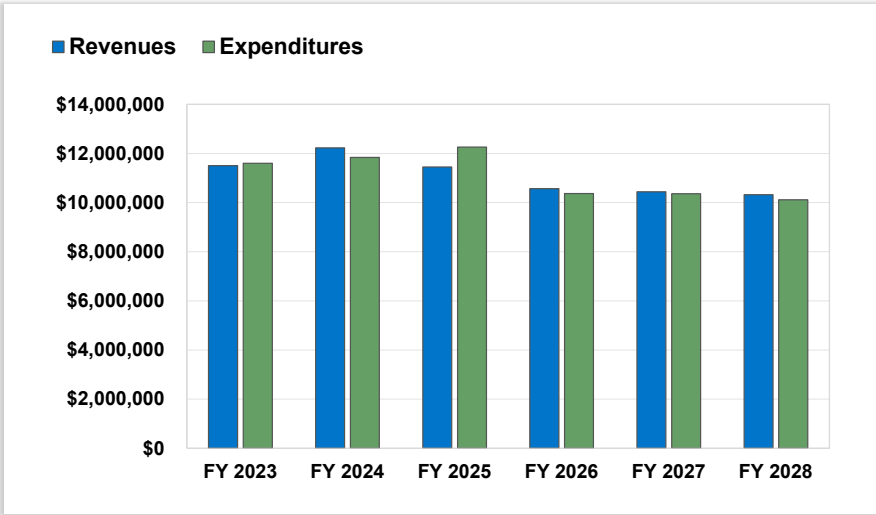
### Projection Summary

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

# Debt Service Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Projection Summary



# Debt Service Fund

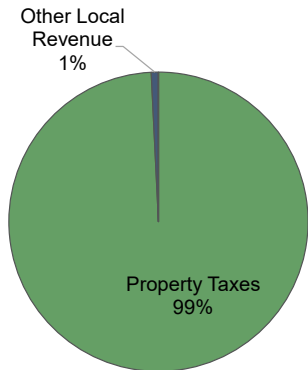
Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Revenue Analysis

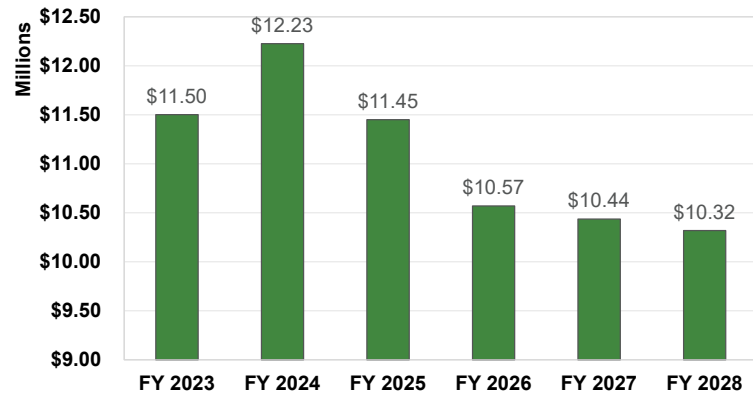
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$11,412,251	\$12,047,815	5.57%	\$11,272,891	-6.43%	\$10,391,498	-7.82%	\$10,258,481	-1.28%	\$10,139,850	-1.16%
Other Local Revenue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

81

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



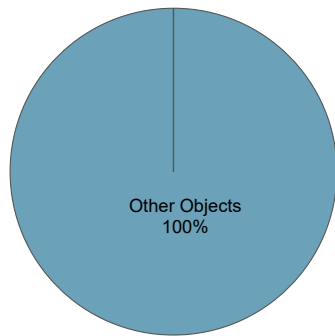
## Debt Service Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

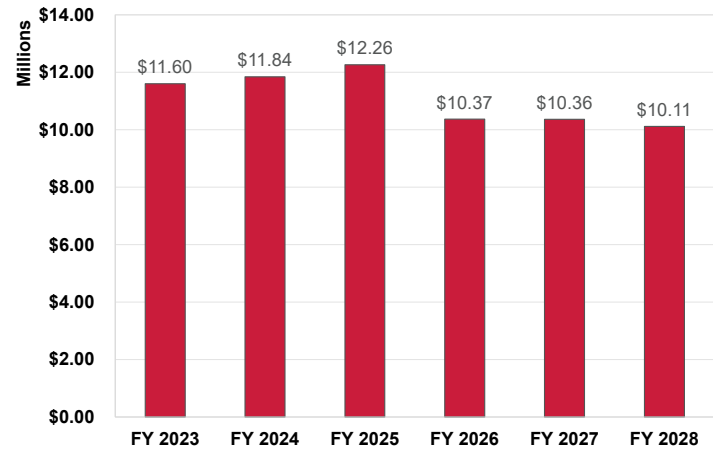
### Expenditure Analysis

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

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Debt Service Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

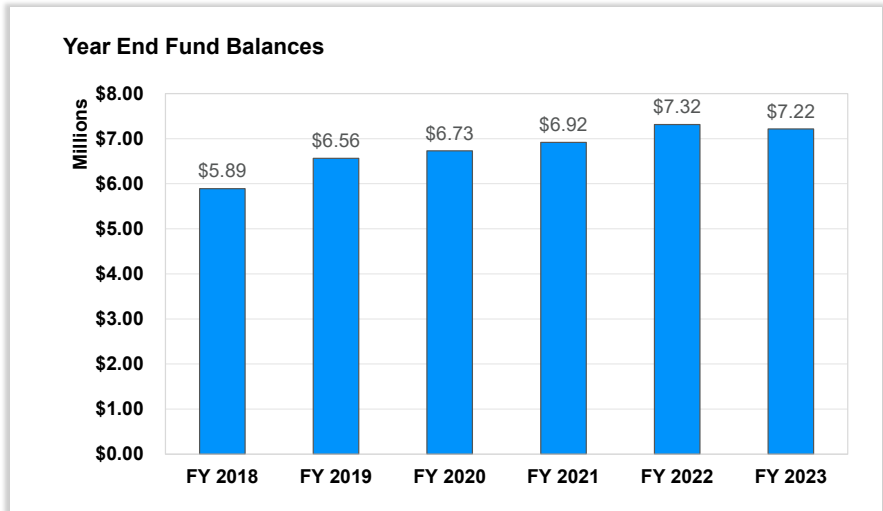
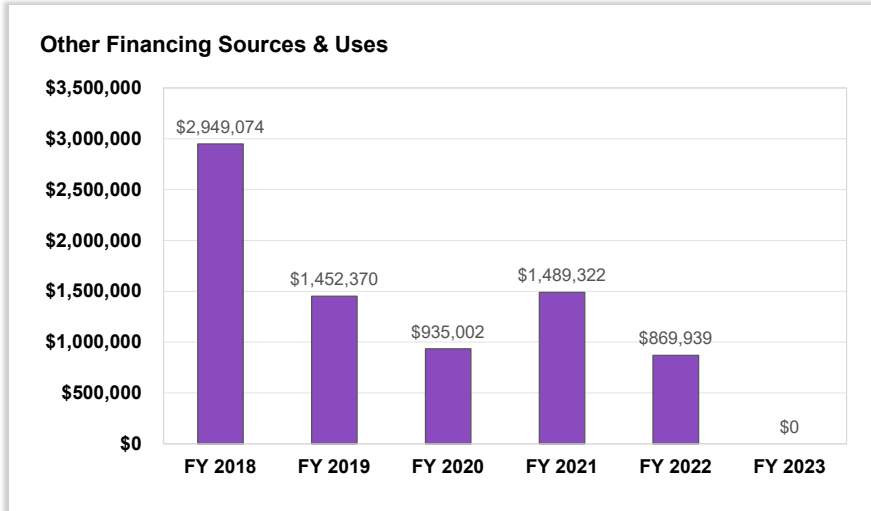
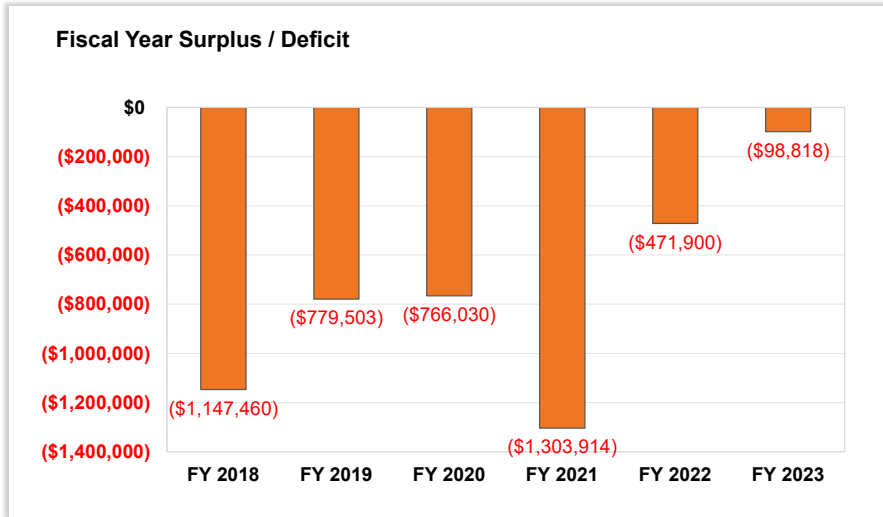
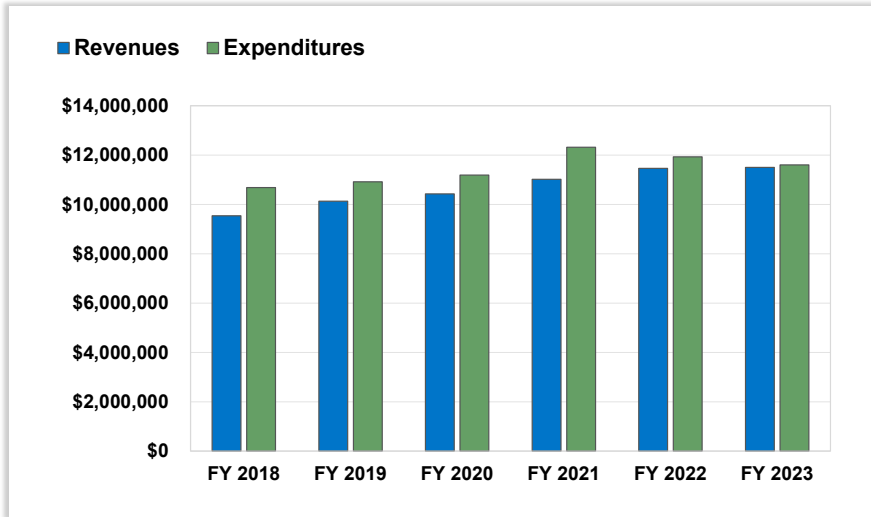
### Historical Summary

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

## Debt Service Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

### Historical Summary



# Transportation Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

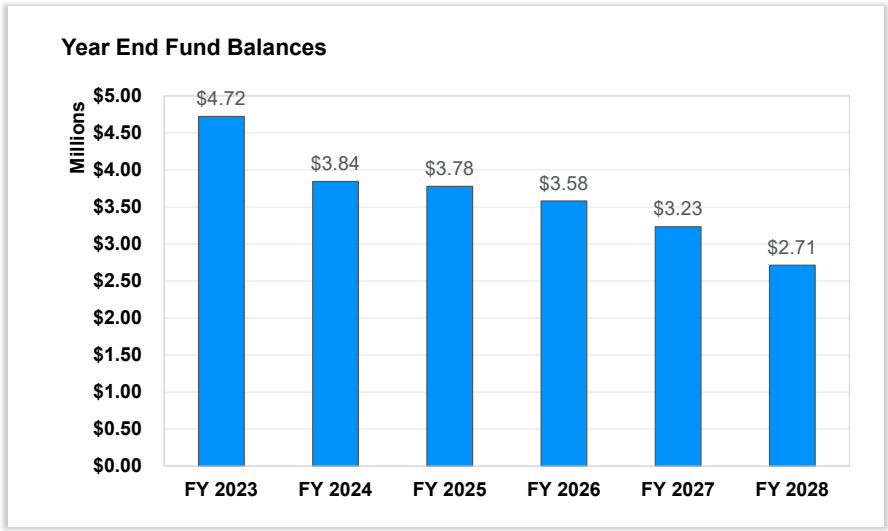
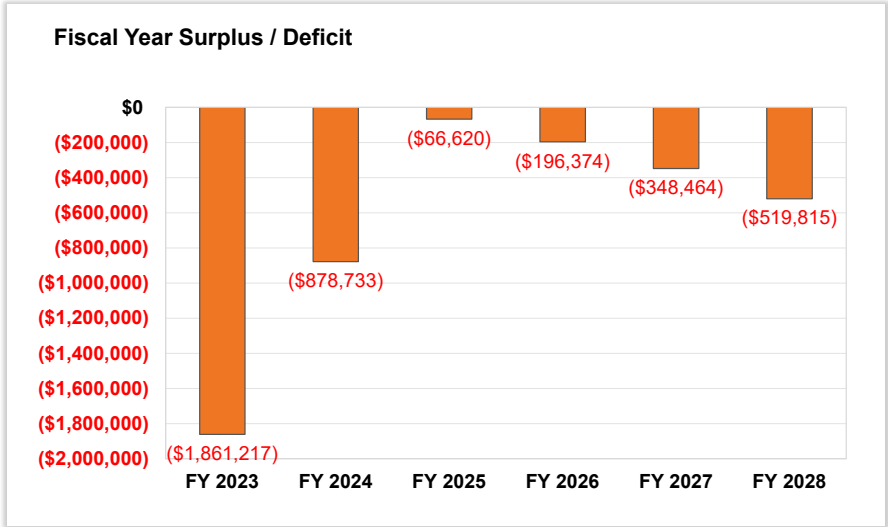
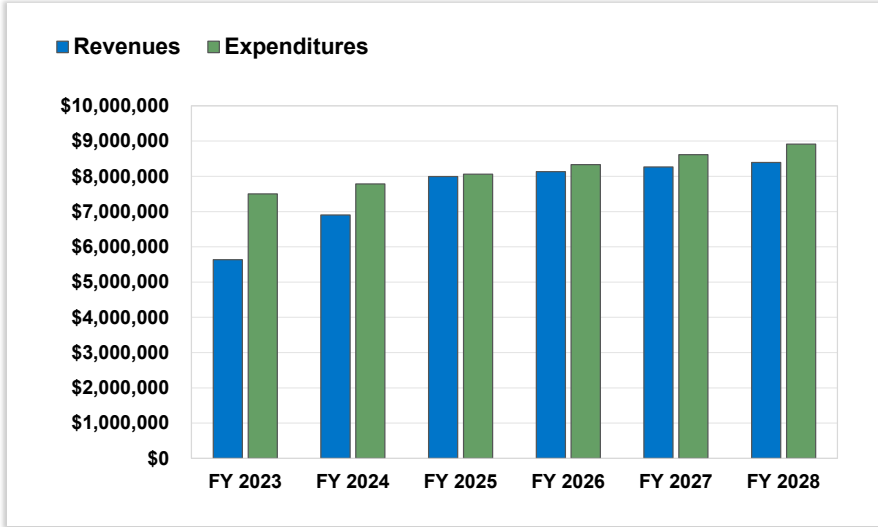
## Projection Summary

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>REVENUE</b>											
Local	\$2,422,394	\$3,689,655	52.31%	\$4,779,475	29.54%	\$4,919,064	2.92%	\$5,050,739	2.68%	\$5,178,426	2.53%
State	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$5,637,705</b>	<b>\$6,904,966</b>	<b>22.48%</b>	<b>\$7,994,786</b>	<b>15.78%</b>	<b>\$8,134,375</b>	<b>1.75%</b>	<b>\$8,266,050</b>	<b>1.62%</b>	<b>\$8,393,737</b>	<b>1.54%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$4,743,456	\$5,012,787	5.68%	\$5,274,275	5.22%	\$5,526,589	4.78%	\$5,792,473	4.81%	\$6,072,735	4.84%
Other	\$2,755,466	\$2,770,912	0.56%	\$2,787,131	0.59%	\$2,804,160	0.61%	\$2,822,041	0.64%	\$2,840,816	0.67%
<b>TOTAL EXPENDITURES</b>	<b>\$7,498,922</b>	<b>\$7,783,699</b>	<b>3.80%</b>	<b>\$8,061,406</b>	<b>3.57%</b>	<b>\$8,330,749</b>	<b>3.34%</b>	<b>\$8,614,515</b>	<b>3.41%</b>	<b>\$8,913,552</b>	<b>3.47%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$1,861,217)</b>	<b>(\$878,733)</b>		<b>(\$66,620)</b>		<b>(\$196,374)</b>		<b>(\$348,464)</b>		<b>(\$519,815)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$1,861,217)</b>	<b>(\$878,733)</b>		<b>(\$66,620)</b>		<b>(\$196,374)</b>		<b>(\$348,464)</b>		<b>(\$519,815)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$6,584,618</b>	<b>\$4,723,401</b>		<b>\$3,844,668</b>		<b>\$3,778,048</b>		<b>\$3,581,674</b>		<b>\$3,233,210</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$4,723,401</b>	<b>\$3,844,668</b>		<b>\$3,778,048</b>		<b>\$3,581,674</b>		<b>\$3,233,210</b>		<b>\$2,713,395</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>62.99%</b>	<b>49.39%</b>		<b>46.87%</b>		<b>42.99%</b>		<b>37.53%</b>		<b>30.44%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>7.56</b>	<b>5.93</b>		<b>5.62</b>		<b>5.16</b>		<b>4.50</b>		<b>3.65</b>	

# Transportation Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Projection Summary



# Transportation Fund

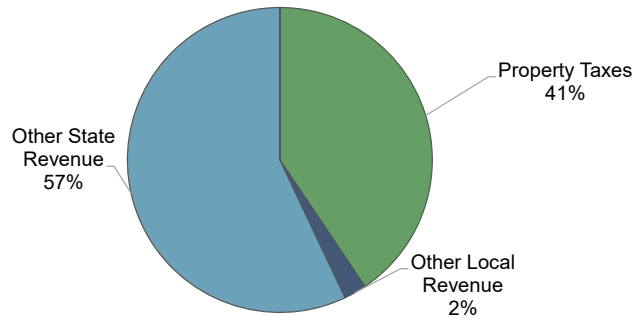
Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Revenue Analysis

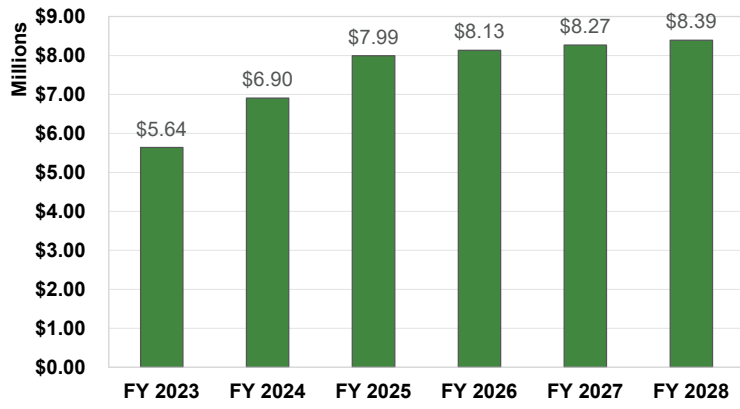
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$2,287,602	\$3,489,771	52.55%	\$4,579,591	31.23%	\$4,719,180	3.05%	\$4,850,855	2.79%	\$4,978,542	2.63%
Other Local Revenue	\$134,792	\$199,884	48.29%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$2,422,394</b>	<b>\$3,689,655</b>	<b>52.31%</b>	<b>\$4,779,475</b>	<b>29.54%</b>	<b>\$4,919,064</b>	<b>2.92%</b>	<b>\$5,050,739</b>	<b>2.68%</b>	<b>\$5,178,426</b>	<b>2.53%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$3,215,311</b>	<b>\$3,215,311</b>	<b>0.00%</b>	<b>\$3,215,311</b>	<b>0.00%</b>	<b>\$3,215,311</b>	<b>0.00%</b>	<b>\$3,215,311</b>	<b>0.00%</b>	<b>\$3,215,311</b>	<b>0.00%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$5,637,705</b>	<b>\$6,904,966</b>	<b>22.48%</b>	<b>\$7,994,786</b>	<b>15.78%</b>	<b>\$8,134,375</b>	<b>1.75%</b>	<b>\$8,266,050</b>	<b>1.62%</b>	<b>\$8,393,737</b>	<b>1.54%</b>

87

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



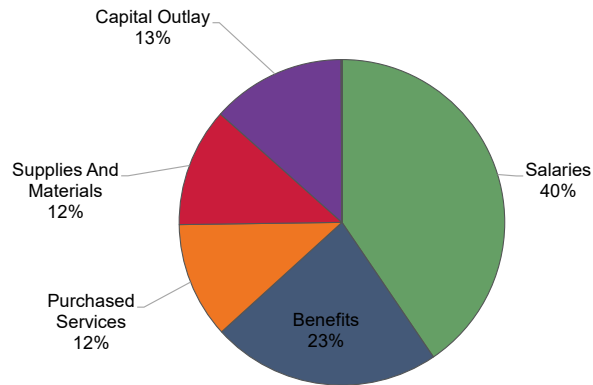
## Transportation Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

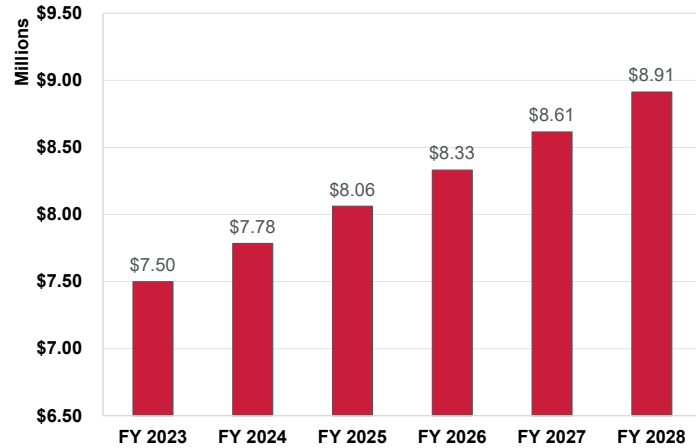
### Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$3,037,132	\$3,187,349	4.95%	\$3,321,533	4.21%	\$3,437,787	3.50%	\$3,558,110	3.50%	\$3,682,643	3.50%
Benefits	\$1,706,325	\$1,825,437	6.98%	\$1,952,742	6.97%	\$2,088,802	6.97%	\$2,234,364	6.97%	\$2,390,092	6.97%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$4,743,456</b>	<b>\$5,012,787</b>	<b>5.68%</b>	<b>\$5,274,275</b>	<b>5.22%</b>	<b>\$5,526,589</b>	<b>4.78%</b>	<b>\$5,792,473</b>	<b>4.81%</b>	<b>\$6,072,735</b>	<b>4.84%</b>
Purchased Services	\$864,247	\$879,693	1.79%	\$895,912	1.84%	\$912,941	1.90%	\$930,822	1.96%	\$949,597	2.02%
Supplies And Materials	\$885,000	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%
Capital Outlay	\$1,000,000	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%
Other Objects	\$6,219	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$2,755,466</b>	<b>\$2,770,912</b>	<b>0.56%</b>	<b>\$2,787,131</b>	<b>0.59%</b>	<b>\$2,804,160</b>	<b>0.61%</b>	<b>\$2,822,041</b>	<b>0.64%</b>	<b>\$2,840,816</b>	<b>0.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,498,922</b>	<b>\$7,783,699</b>	<b>3.80%</b>	<b>\$8,061,406</b>	<b>3.57%</b>	<b>\$8,330,749</b>	<b>3.34%</b>	<b>\$8,614,515</b>	<b>3.41%</b>	<b>\$8,913,552</b>	<b>3.47%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Transportation Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

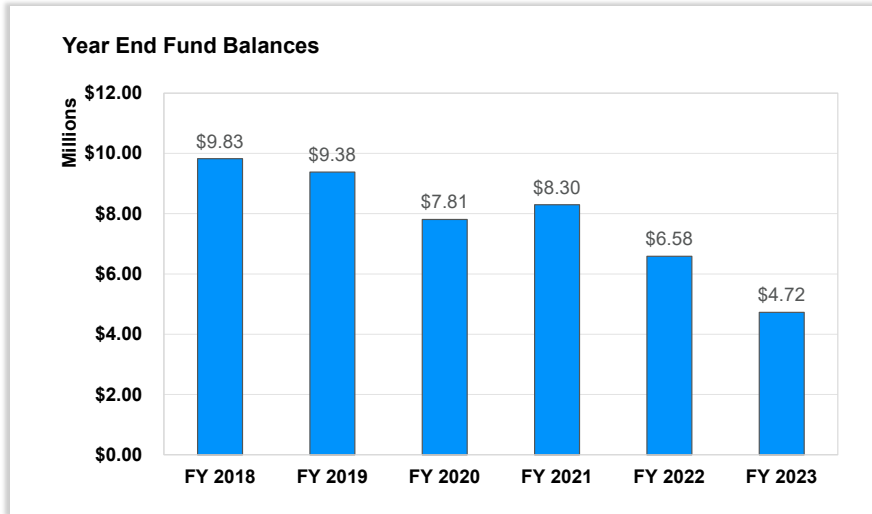
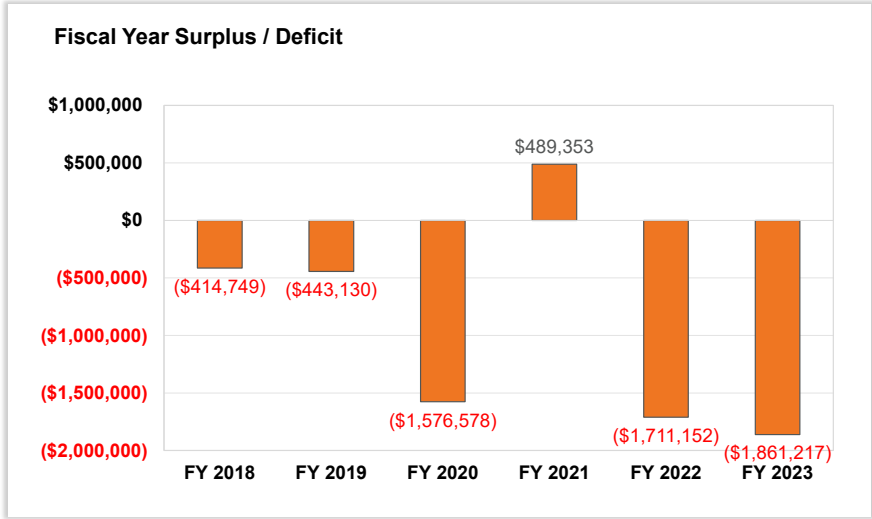
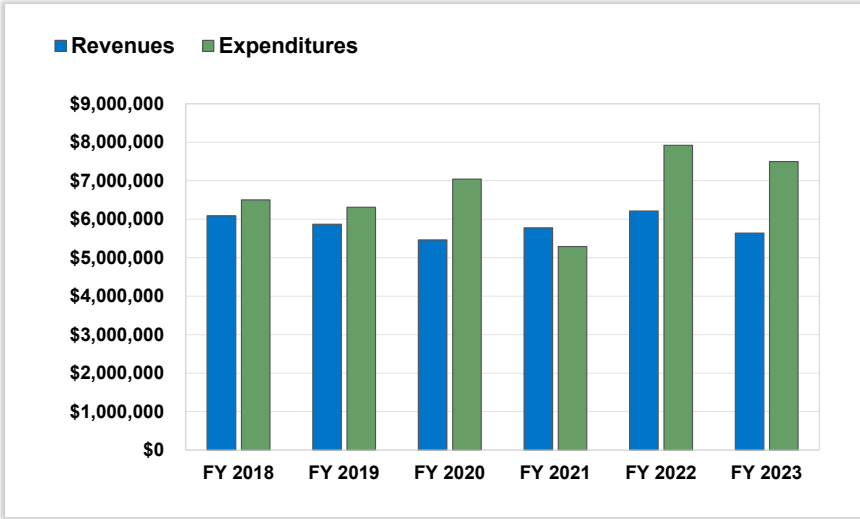
### Historical Summary

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

# Transportation Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Historical Summary



## Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

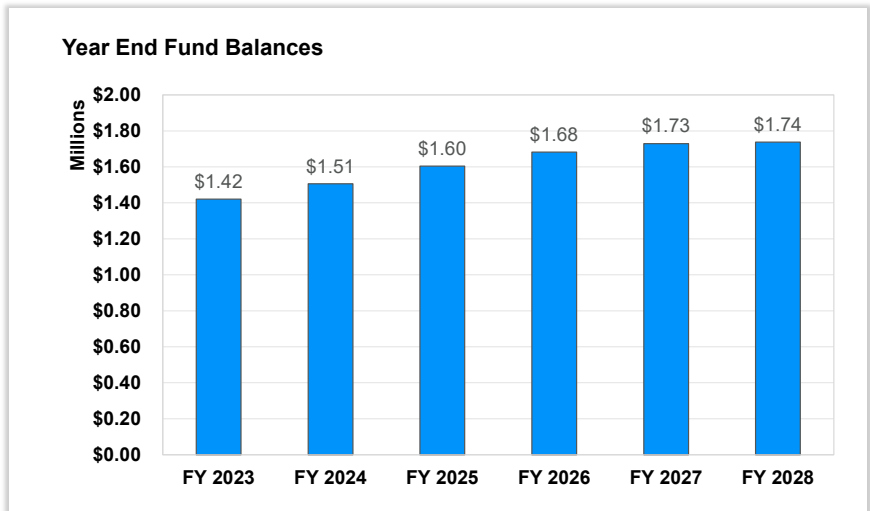
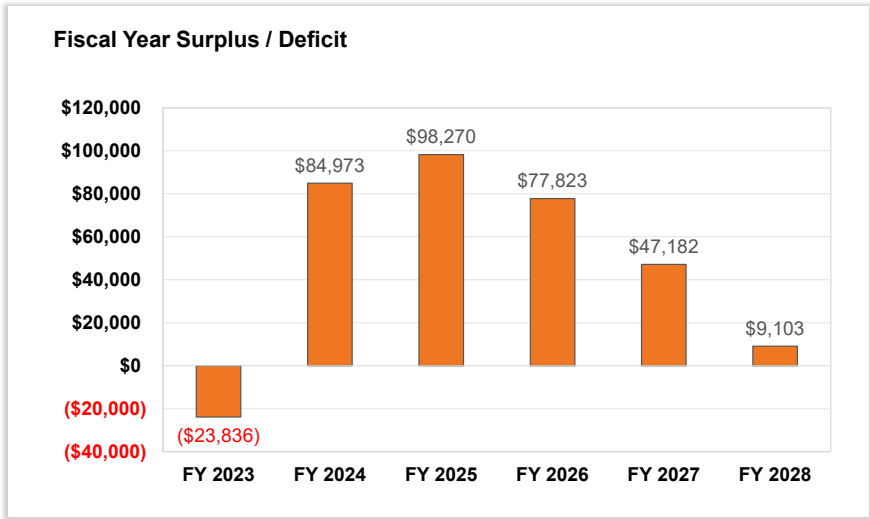
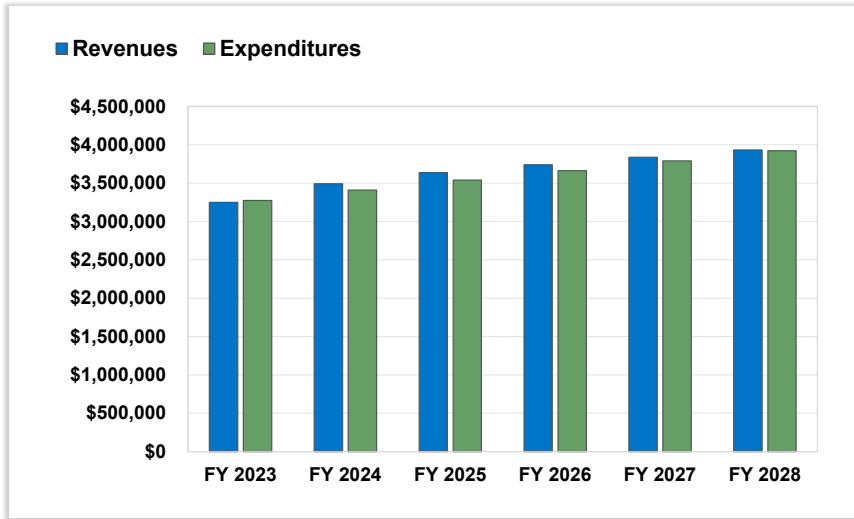
### Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
<b>REVENUE</b>											
Local	\$3,248,588	\$3,492,529	7.51%	\$3,635,904	4.11%	\$3,739,274	2.84%	\$3,836,784	2.61%	\$3,931,341	2.46%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$3,248,588</b>	<b>\$3,492,529</b>	<b>7.51%</b>	<b>\$3,635,904</b>	<b>4.11%</b>	<b>\$3,739,274</b>	<b>2.84%</b>	<b>\$3,836,784</b>	<b>2.61%</b>	<b>\$3,931,341</b>	<b>2.46%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,272,424</b>	<b>\$3,407,556</b>	<b>4.13%</b>	<b>\$3,537,635</b>	<b>3.82%</b>	<b>\$3,661,452</b>	<b>3.50%</b>	<b>\$3,789,603</b>	<b>3.50%</b>	<b>\$3,922,239</b>	<b>3.50%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$23,836)</b>	<b>\$84,973</b>		<b>\$98,270</b>		<b>\$77,823</b>		<b>\$47,182</b>		<b>\$9,103</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$23,836)</b>	<b>\$84,973</b>		<b>\$98,270</b>		<b>\$77,823</b>		<b>\$47,182</b>		<b>\$9,103</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$1,444,384</b>	<b>\$1,420,548</b>		<b>\$1,505,521</b>		<b>\$1,603,790</b>		<b>\$1,681,613</b>		<b>\$1,728,795</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$1,420,548</b>	<b>\$1,505,521</b>		<b>\$1,603,790</b>		<b>\$1,681,613</b>		<b>\$1,728,795</b>		<b>\$1,737,898</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>43.41%</b>	<b>44.18%</b>		<b>45.34%</b>		<b>45.93%</b>		<b>45.62%</b>		<b>44.31%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>5.21</b>	<b>5.30</b>		<b>5.44</b>		<b>5.51</b>		<b>5.47</b>		<b>5.32</b>	

## Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

### Projection Summary



# Municipal Retirement / Social Security Fund

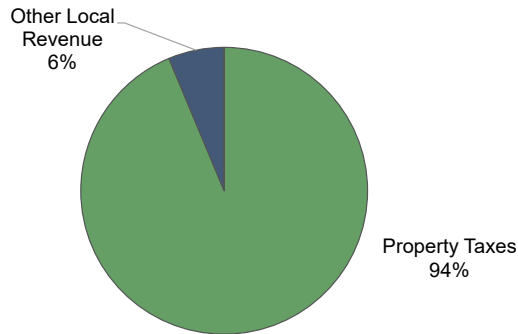
Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Revenue Analysis

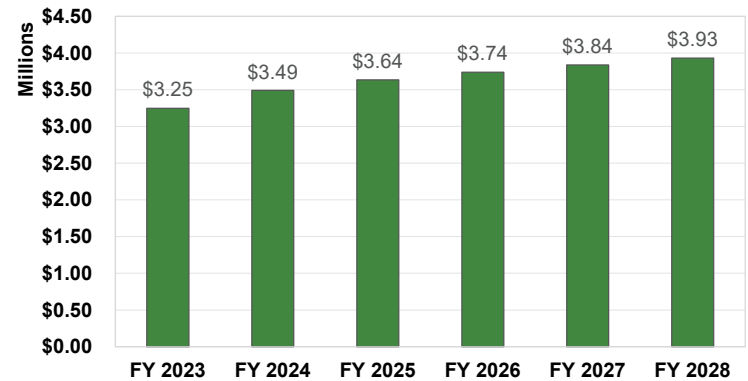
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$3,044,081	\$3,247,966	6.70%	\$3,391,341	4.41%	\$3,494,711	3.05%	\$3,592,221	2.79%	\$3,686,778	2.63%
Other Local Revenue	\$204,507	\$244,563	19.59%	\$244,563	0.00%	\$244,563	0.00%	\$244,563	0.00%	\$244,563	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$3,248,588</b>	<b>\$3,492,529</b>	<b>7.51%</b>	<b>\$3,635,904</b>	<b>4.11%</b>	<b>\$3,739,274</b>	<b>2.84%</b>	<b>\$3,836,784</b>	<b>2.61%</b>	<b>\$3,931,341</b>	<b>2.46%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$3,248,588</b>	<b>\$3,492,529</b>	<b>7.51%</b>	<b>\$3,635,904</b>	<b>4.11%</b>	<b>\$3,739,274</b>	<b>2.84%</b>	<b>\$3,836,784</b>	<b>2.61%</b>	<b>\$3,931,341</b>	<b>2.46%</b>

93

Budgeted Revenue Allocation by Source



Revenue Projection



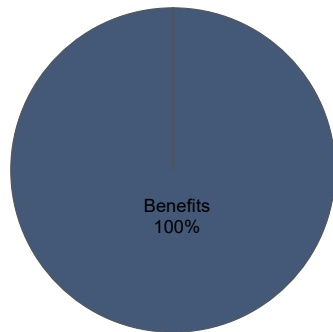
## Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

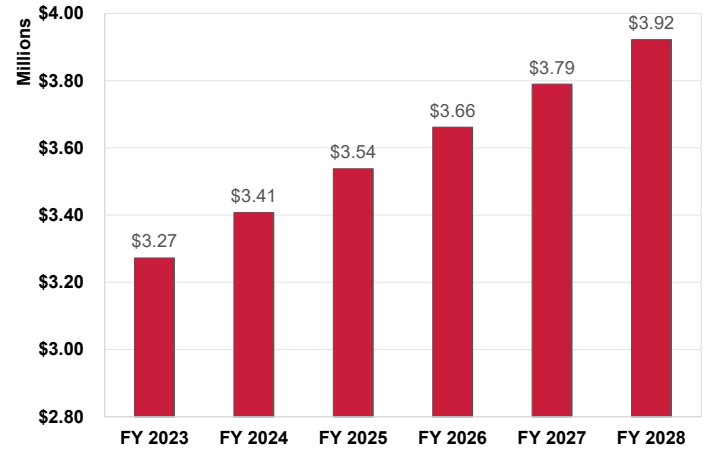
### Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$3,272,424</b>	<b>\$3,407,556</b>	<b>4.13%</b>	<b>\$3,537,635</b>	<b>3.82%</b>	<b>\$3,661,452</b>	<b>3.50%</b>	<b>\$3,789,603</b>	<b>3.50%</b>	<b>\$3,922,239</b>	<b>3.50%</b>
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	
<b>TOTAL ALL OTHER</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$3,272,424</b>	<b>\$3,407,556</b>	<b>4.13%</b>	<b>\$3,537,635</b>	<b>3.82%</b>	<b>\$3,661,452</b>	<b>3.50%</b>	<b>\$3,789,603</b>	<b>3.50%</b>	<b>\$3,922,239</b>	<b>3.50%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

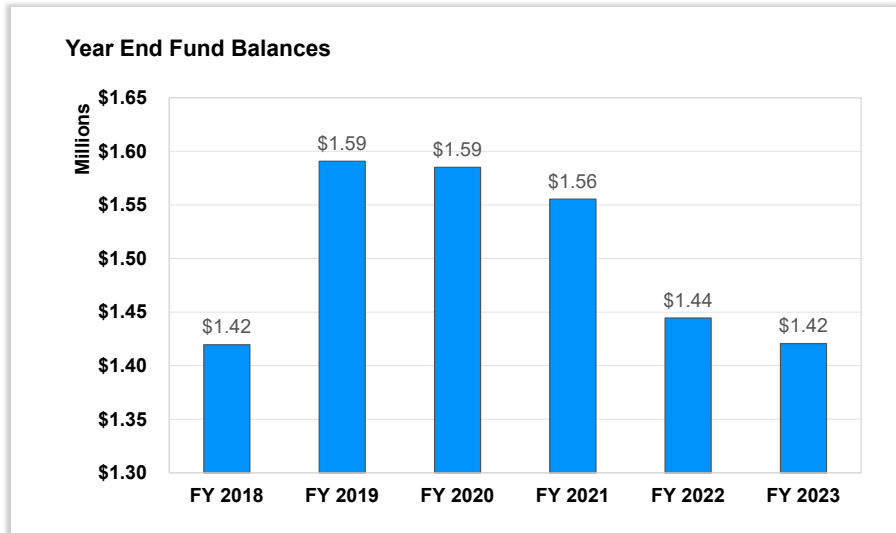
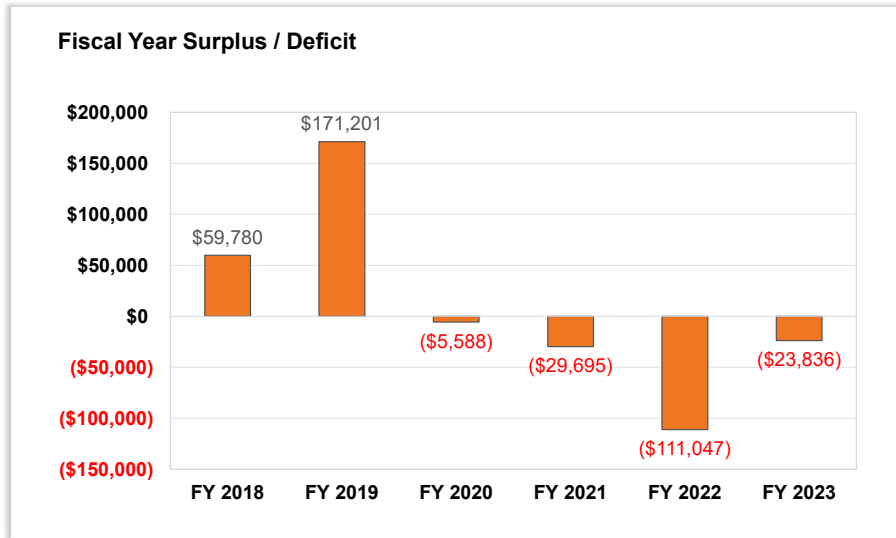
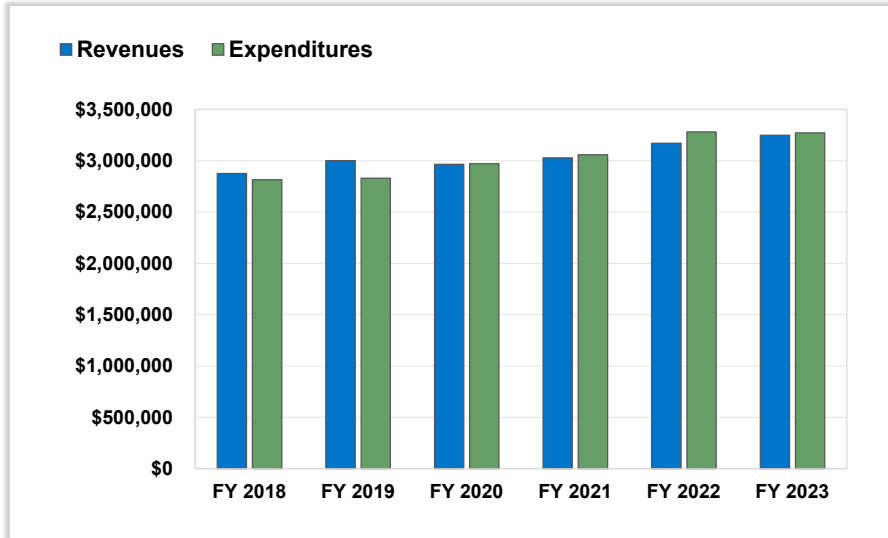
### Historical Summary

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

# Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Historical Summary



## Capital Project Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

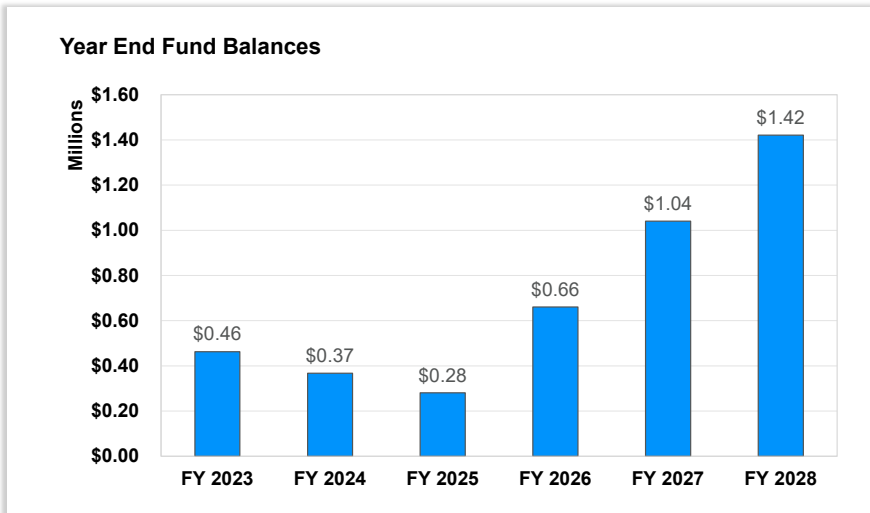
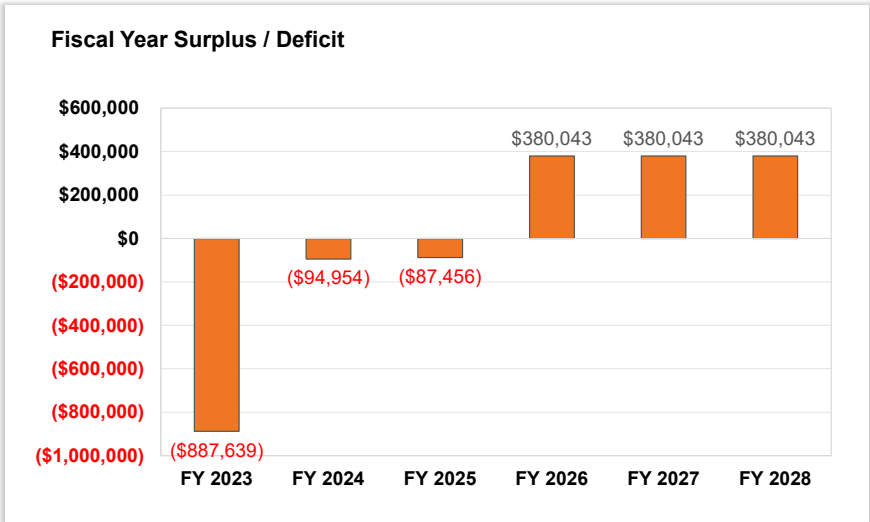
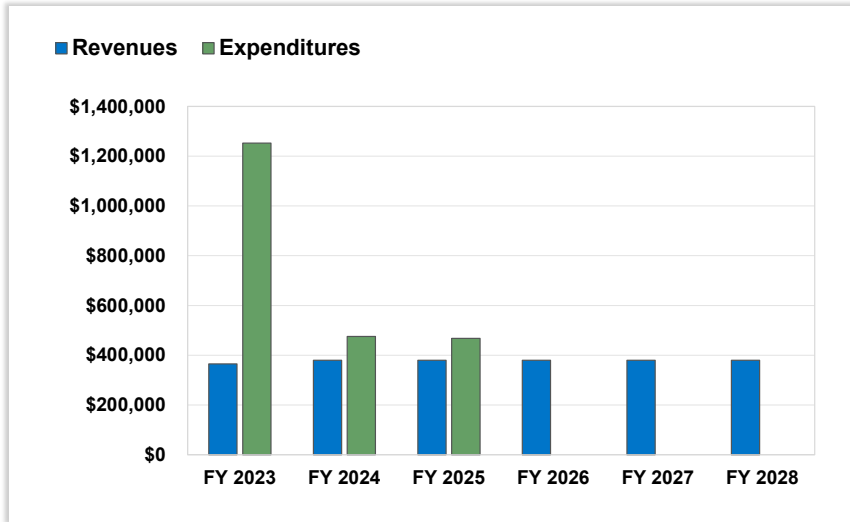
### Projection Summary

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

# Capital Project Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Projection Summary



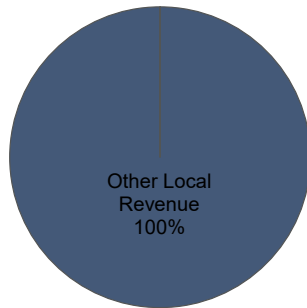
# Capital Projects Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

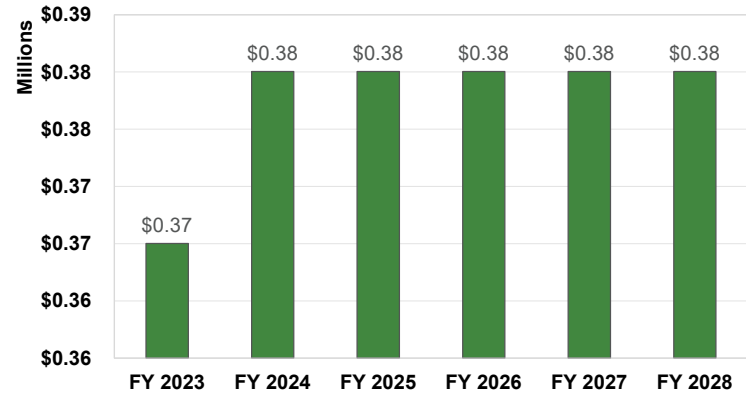
## Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection



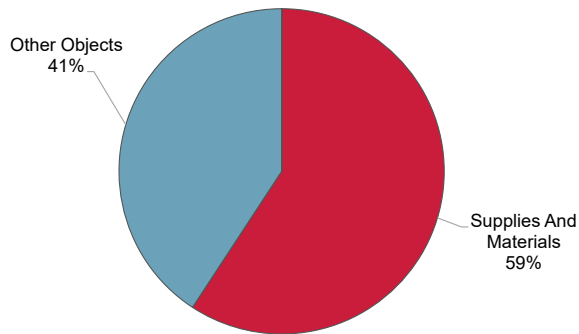
## Capital Funds Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

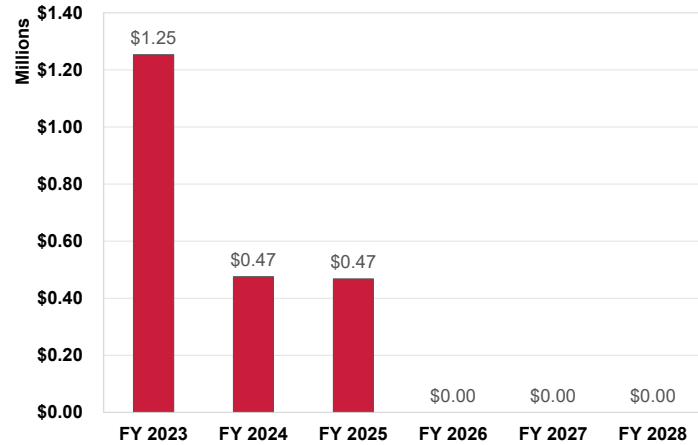
### Expenditure Analysis

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

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Capital Project Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

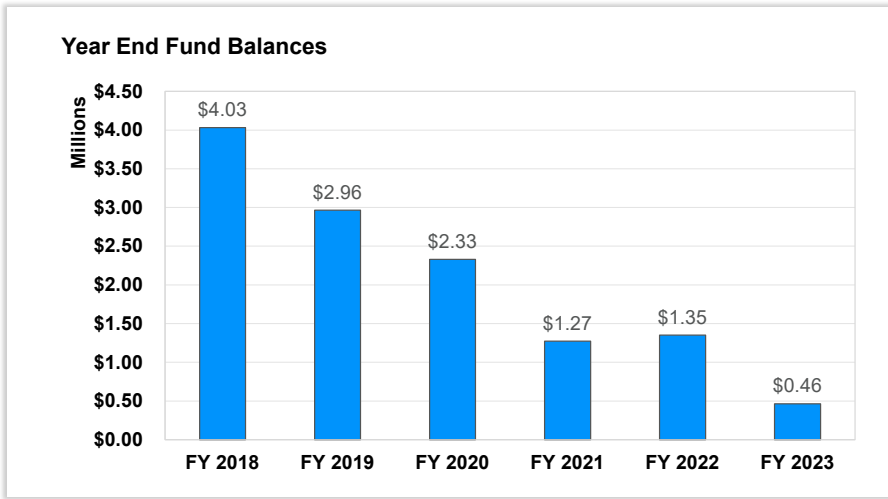
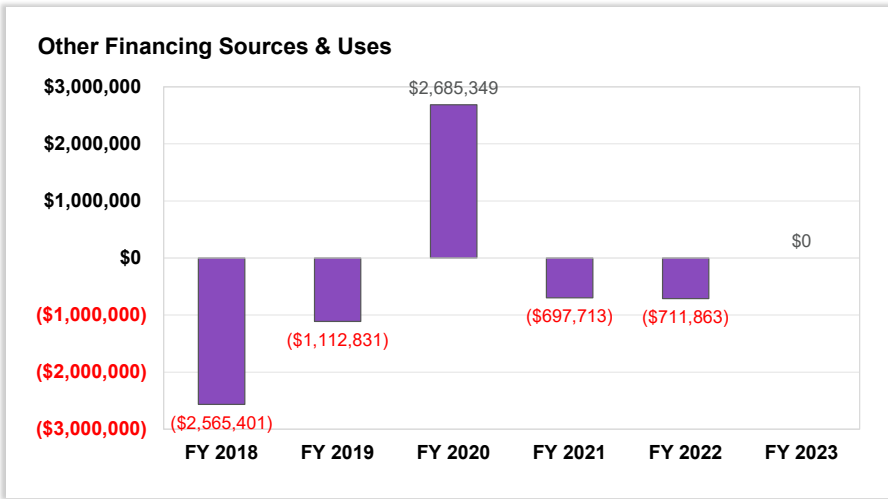
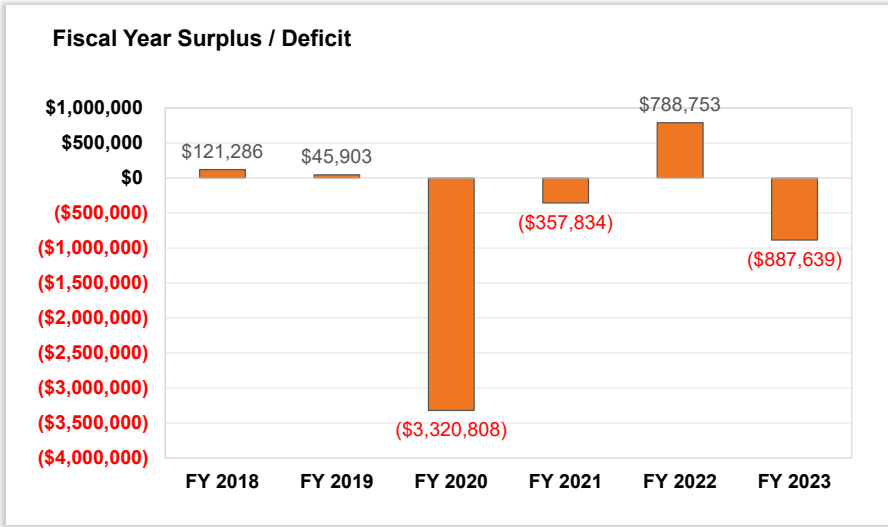
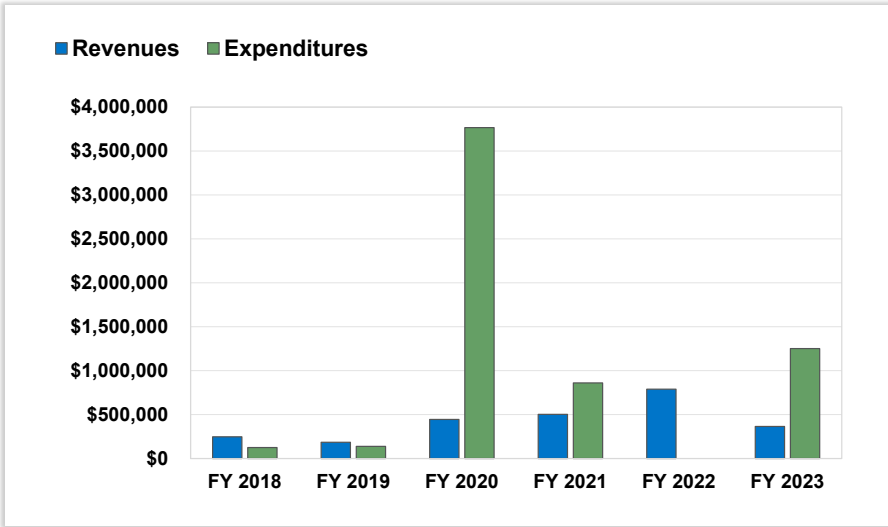
### Historical Summary

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

# Capital Project Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Historical Summary



## Working Cash Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

### Projection Summary

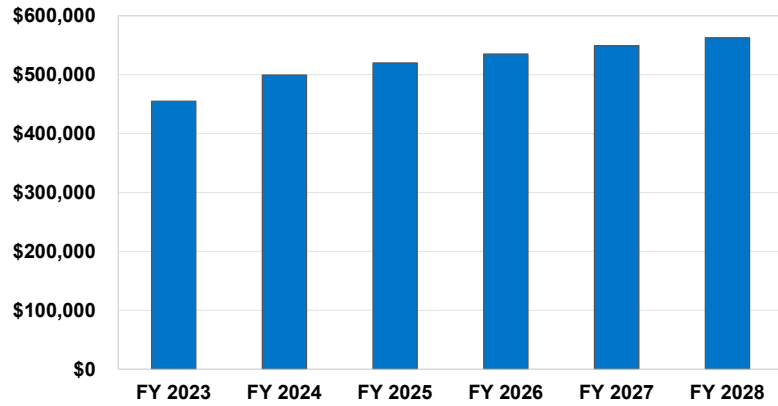
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
<b>REVENUE</b>											
Local	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$454,824</b>	<b>\$499,303</b>	<b>9.78%</b>	<b>\$520,018</b>	<b>4.15%</b>	<b>\$534,952</b>	<b>2.87%</b>	<b>\$549,040</b>	<b>2.63%</b>	<b>\$562,702</b>	<b>2.49%</b>
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$454,824</b>	<b>\$499,303</b>		<b>\$520,018</b>		<b>\$534,952</b>		<b>\$549,040</b>		<b>\$562,702</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$5,508,441</b>	<b>\$5,963,265</b>		<b>\$6,462,568</b>		<b>\$6,982,585</b>		<b>\$7,517,537</b>		<b>\$8,066,576</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>											
<b>PROJECTED YEAR END BALANCE</b>	<b>\$5,963,265</b>	<b>\$6,462,568</b>		<b>\$6,982,585</b>		<b>\$7,517,537</b>		<b>\$8,066,576</b>		<b>\$8,629,278</b>	

# Working Cash Fund

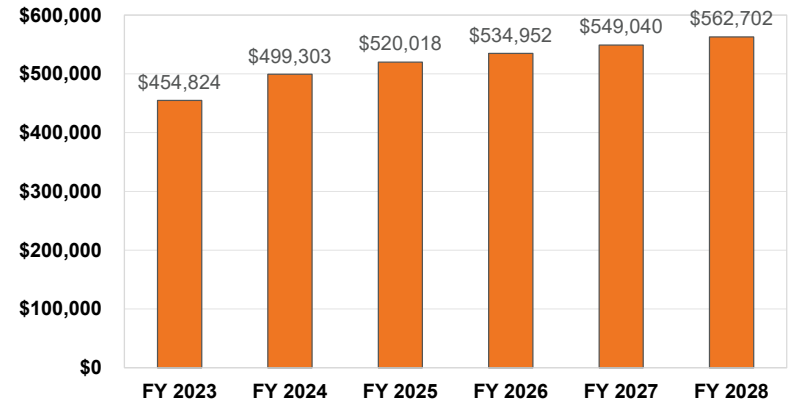
Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Projection Summary

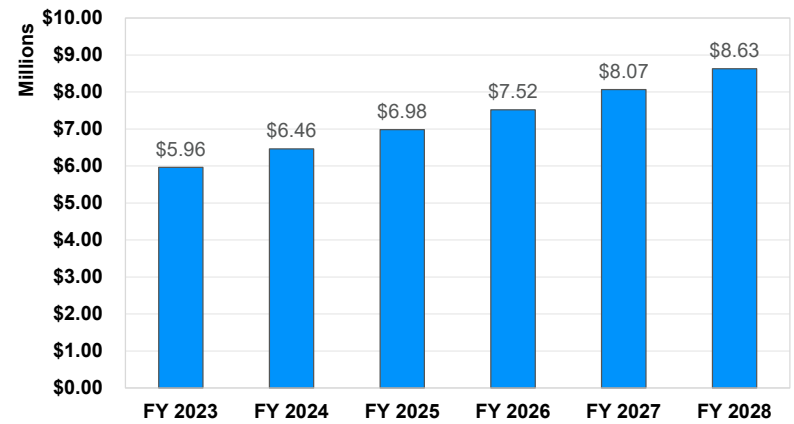
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



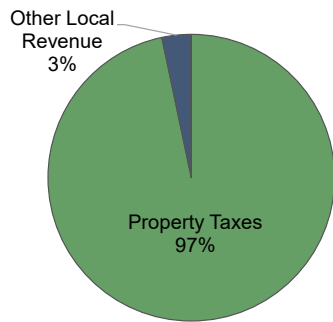
# Working Cash Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

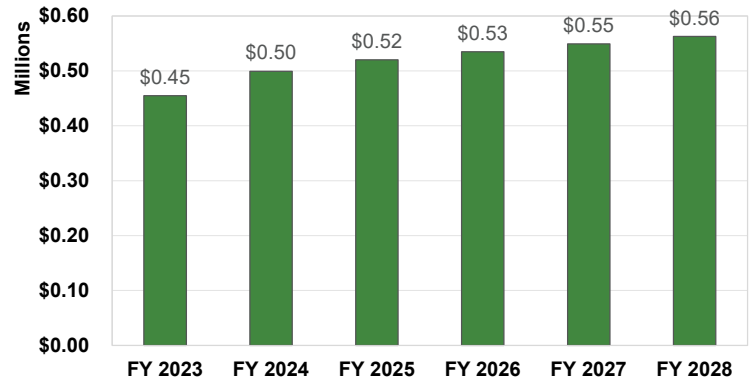
## Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$439,803	\$469,260	6.70%	\$489,975	4.41%	\$504,909	3.05%	\$518,997	2.79%	\$532,659	2.63%
Other Local Revenue	\$15,021	\$30,043	100.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$454,824</b>	<b>\$499,303</b>	<b>9.78%</b>	<b>\$520,018</b>	<b>4.15%</b>	<b>\$534,952</b>	<b>2.87%</b>	<b>\$549,040</b>	<b>2.63%</b>	<b>\$562,702</b>	<b>2.49%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$454,824</b>	<b>\$499,303</b>	<b>9.78%</b>	<b>\$520,018</b>	<b>4.15%</b>	<b>\$534,952</b>	<b>2.87%</b>	<b>\$549,040</b>	<b>2.63%</b>	<b>\$562,702</b>	<b>2.49%</b>

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



## Working Cash Fund

Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

### Historical Summary

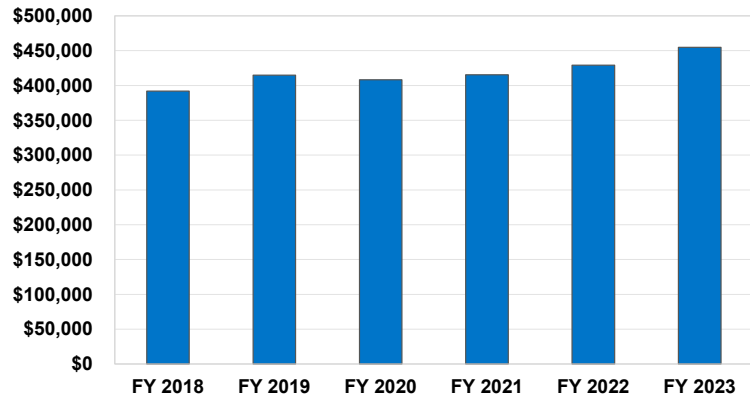
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
<b>REVENUE</b>											
Local	\$391,961	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$454,824	5.99%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0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

# Working Cash Fund

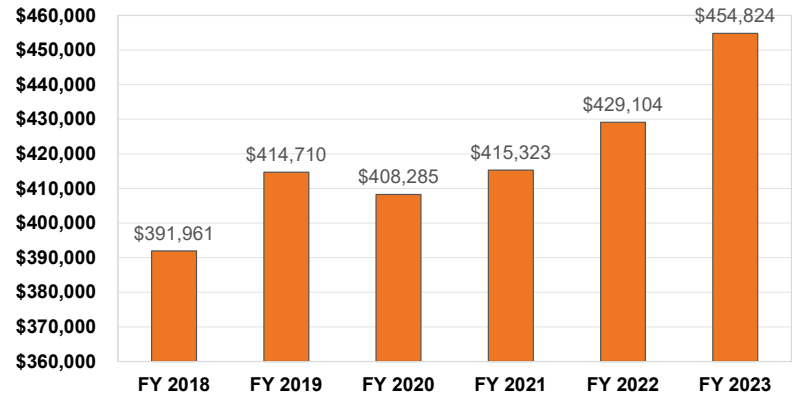
Huntley Community School District 158 | Base Scenario 4-11-23 updated 2

## Historical Summary

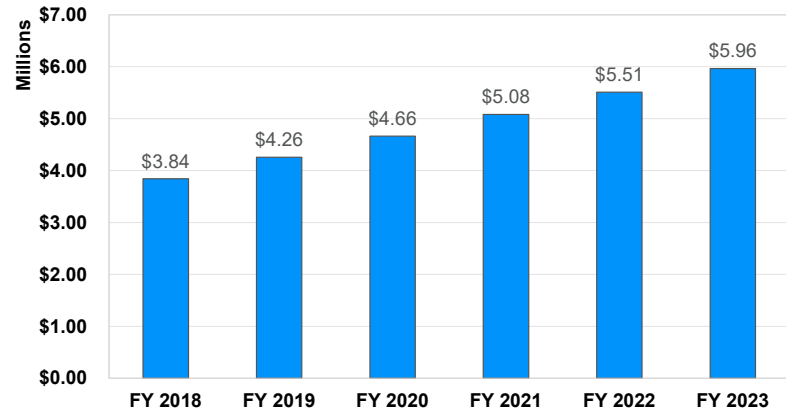
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances





# 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: April 20, 2023

Subject: **Supplemental Purchase Order Summary**  
Board of Education Meeting, April 20, 2023  
Action Items

The following is an updated executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from April 3, 2023 to April 20, 2023, for which Administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$	541,840.05
Operations & Maintenance Fund		151,384.96
Debt Service Fund		0.00
Transporation Fund		26,476.12
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>719,701.13</u>

**RECOMMENDATION**

Administration recommends the Board of Education approve the Supplemental Purchase Orders Report at the April 20, 2023 Regular Board meeting.



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 1 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>A Freedom Flag Co</b>					
20232767			04/14/2023	0.00	
20232767	20-2542-410-00-79	Supplies B & G	04/14/2023	674.55	20-2542-410-00-79
			<b>Total</b>	<b>\$674.55</b>	
<b>ABM Industry Groups LLC</b>					
20232695			04/05/2023	0.00	
20232695	20-2542-320-00-79-605-14	Contractual Overtime	04/05/2023	7,092.52	20-2542-320-00-79-605-14
			<b>Total</b>	<b>\$7,092.52</b>	
<b>Acutrans</b>					
20232768	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/14/2023	0.00	10-1200-310-92-79-600-14
20232768	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/14/2023	285.00	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$285.00</b>	<b>109</b>
<b>Advocate Occc Health</b>					
20232769	10-2642-390-00-74-500-14	Purchased Service Human Res	04/14/2023	73.00	10-2642-390-00-74-500-14
			<b>Total</b>	<b>\$73.00</b>	
<b>AHW LLC - Hampshire</b>					
20232770			04/14/2023	0.00	
20232770	20-2543-410-00-79	Grounds Supplies	04/14/2023	107.89	20-2543-410-00-79
			<b>Total</b>	<b>\$107.89</b>	
<b>Air Products Equipment Co</b>					
20232772	20-2542-410-00-79	Supplies B & G	04/14/2023	300.00	20-2542-410-00-79
20232771			04/14/2023	0.00	
20232771	20-2542-410-00-79	Supplies B & G	04/14/2023	300.00	20-2542-410-00-79
			<b>Total</b>	<b>\$600.00</b>	
<b>AnthroMed LLC</b>					
20232773	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/14/2023	0.00	10-1101-310-00-79-605-14



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 2 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232773	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/14/2023	2,970.72	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$2,970.72</b>	
<b>B &amp; H Photo Video</b>					
20232820	10-2633-360-00-74-500-14	Communications Purch Services	04/14/2023	4,799.00	10-2633-360-00-74-500-14
			<b>Total</b>	<b>\$4,799.00</b>	
<b>Blick Art Materials</b>					
20232749	10-1130-410-02-71-300-13	Art Supplies HS	04/13/2023	40.00	10-1130-410-02-71-300-13
20232749	10-1130-410-02-71-300-13	Art Supplies HS	04/13/2023	20.00	10-1130-410-02-71-300-13
20232749	10-1130-410-02-71-300-13	Art Supplies HS	04/13/2023	40.00	10-1130-410-02-71-300-13
20232749	10-1130-410-02-71-300-13	Art Supplies HS	04/13/2023	44.00	10-1130-410-02-71-300-13
20232749	10-1130-410-02-71-300-13	Art Supplies HS	04/13/2023	44.00	10-1130-410-02-71-300-13
20232749	10-1130-410-02-71-300-13	Art Supplies HS	04/13/2023	20.00	10-1130-410-02-71-300-13
20232749	10-1130-410-02-71-300-13	Art Supplies HS	04/13/2023	60.00	10-1130-410-02-71-300-13
20232749	10-1130-410-02-71-300-13	Art Supplies HS	04/13/2023	60.00	10-1130-410-02-71-300-13
			<b>Total</b>	<b>\$328.00</b>	
<b>Building Technology Consultants PC</b>					
20232696			04/05/2023	0.00	
20232696	20-2540-310-00-79	Professional & Technical	04/05/2023	3,677.50	20-2540-310-00-79
20232696			04/05/2023	0.00	
			<b>Total</b>	<b>\$3,677.50</b>	
<b>Bulk Bookstore</b>					
20232710	10-1100-421-00-74-500-14	Materials 6-12	04/06/2023	4,090.15	10-1100-421-00-74-500-14
20232709			04/06/2023	0.00	
20232714			04/06/2023	0.00	
20232713	10-1100-421-00-74-500-14	Materials 6-12	04/06/2023	3,302.55	10-1100-421-00-74-500-14
20232709	10-1100-421-00-74-500-14	Materials 6-12	04/06/2023	5,736.95	10-1100-421-00-74-500-14
20232712	10-1100-421-00-74-500-25	Materials PK-5	04/06/2023	5,647.45	10-1100-421-00-74-500-25
20232716			04/06/2023	0.00	
20232713			04/06/2023	0.00	

110



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 3 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232712			04/06/2023	0.00	
20232711			04/06/2023	0.00	
20232715	10-1100-421-00-74-500-25	Materials PK-5	04/06/2023	5,423.70	10-1100-421-00-74-500-25
20232715			04/06/2023	0.00	
20232716	10-1100-421-00-74-500-25	Materials PK-5	04/06/2023	893.55	10-1100-421-00-74-500-25
20232711	10-1100-421-00-74-500-25	Materials PK-5	04/06/2023	4,233.35	10-1100-421-00-74-500-25
20232716	10-1100-421-00-74-500-25	Materials PK-5	04/06/2023	1,074.00	10-1100-421-00-74-500-25
20232710			04/06/2023	0.00	
20232710			04/06/2023	0.00	
20232714	10-1100-421-00-74-500-25	Materials PK-5	04/06/2023	2,881.90	10-1100-421-00-74-500-25
<b>Total</b>				<b>\$33,283.60</b>	
<b>Carnegie Learning</b>					<b>111</b>
20232766			04/14/2023	0.00	
20232766	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	04/14/2023	45,900.00	10-2212-310-00-79-505-14
<b>Total</b>				<b>\$45,900.00</b>	
<b>Cassandra Strings</b>					
20232784	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	04/14/2023	55.96	10-1110-410-36-71-100-13
20232784	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	04/14/2023	19.96	10-1110-410-36-71-100-13
20232784	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	04/14/2023	13.99	10-1110-410-36-71-100-13
20232784	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	04/14/2023	13.99	10-1110-410-36-71-100-13
20232784	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	04/14/2023	384.00	10-1110-410-36-71-100-13
20232784	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	04/14/2023	(67.04)	10-1110-410-36-71-100-13
20232774	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	04/14/2023	134.99	10-1120-410-12-74-210-13
20232784	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	04/14/2023	31.90	10-1110-410-36-71-100-13
<b>Total</b>				<b>\$587.75</b>	
<b>CDW Government Inc</b>					
20232718	10-2660-319-61-79-600-14	Software Maintenance	04/06/2023	1,200.00	10-2660-319-61-79-600-14
20232718	10-2660-319-61-79-600-14	Software Maintenance	04/06/2023	1,500.00	10-2660-319-61-79-600-14
20232751	10-2220-490-00-71-100-13	Media Center Tech Leggee	04/13/2023	119.00	10-2220-490-00-71-100-13
20232717	10-2660-319-61-79-600-14	Software Maintenance	04/06/2023	7,300.00	10-2660-319-61-79-600-14



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 4 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232751	10-2220-490-00-71-100-13	Media Center Tech Leggee	04/13/2023	10.56	10-2220-490-00-71-100-13
20232750	10-2660-410-00-79-600-14	Supplies Tech	04/13/2023	374.00	10-2660-410-00-79-600-14
20232708	10-2660-319-61-79-600-14	Software Maintenance	04/06/2023	13,500.00	10-2660-319-61-79-600-14
<b>Total</b>				<b>\$24,003.56</b>	
<b>Ceisel, Donna</b>					
20232775	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/14/2023	0.00	10-1200-310-92-79-600-14
20232775	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/14/2023	191.25	10-1200-310-92-79-600-14
<b>Total</b>				<b>\$191.25</b>	
<b>Central DuPage Hospital</b>					
20232699	10-4210-670-00-79-600-14	Reg Ed Out of District	04/05/2023	210.00	10-4210-670-00-79-600-14
<b>Total</b>				<b>\$210.00</b>	112
<b>Central States Bus Sales Inc</b>					
20232776	40-2554-410-00-79	Fleet Supplies	04/14/2023	6,000.00	40-2554-410-00-79
<b>Total</b>				<b>\$6,000.00</b>	
<b>Century Springs</b>					
20232777	10-1200-310-66-71-300-13	STEP Purchased Services	04/14/2023	50.94	10-1200-310-66-71-300-13
20232777	10-1200-310-66-71-300-13	STEP Purchased Services	04/14/2023	0.00	10-1200-310-66-71-300-13
20232777	10-1200-310-66-71-300-13	STEP Purchased Services	04/14/2023	20.00	10-1200-310-66-71-300-13
20232681	10-2410-490-00-71-300-13	HS Staff Recognition	04/04/2023	27.00	10-2410-490-00-71-300-13
20232681	10-2410-490-00-71-300-13	HS Staff Recognition	04/04/2023	62.92	10-2410-490-00-71-300-13
20232681	10-2410-490-00-71-300-13	HS Staff Recognition	04/04/2023	30.96	10-2410-490-00-71-300-13
20232681	10-2410-490-00-71-300-13	HS Staff Recognition	04/04/2023	27.00	10-2410-490-00-71-300-13
20232681	10-2410-490-00-71-300-13	HS Staff Recognition	04/04/2023	8.99	10-2410-490-00-71-300-13
20232681	10-2410-490-00-71-300-13	HS Staff Recognition	04/04/2023	27.00	10-2410-490-00-71-300-13
<b>Total</b>				<b>\$254.81</b>	
<b>Crown Restrooms</b>					
20232778	10-1120-390-00-74-210-13	Heineman Purchased Service	04/14/2023	225.00	10-1120-390-00-74-210-13
<b>Total</b>				<b>\$225.00</b>	



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 5 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Crystal Lake School District 47</b>					
20232779	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	04/14/2023	127.00	10-4120-310-92-79-600-14
20232779	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	04/14/2023	525.00	10-4120-310-92-79-600-14
20232779	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	04/14/2023	0.00	10-4120-310-92-79-600-14
			<b>Total</b>	<b>\$652.00</b>	
<b>Dany Tree Service</b>					
20232764			04/13/2023	0.00	
20232764			04/13/2023	0.00	
20232764	20-2543-323-00-79	Repairs-Grounds	04/13/2023	3,300.00	20-2543-323-00-79
			<b>Total</b>	<b>\$3,300.00</b>	
<b>113</b>					
<b>DuPage Federation on Human Services</b>					
20232780	10-2213-310-00-79-600-14	Special Svcs Pur Svc	04/14/2023	59.40	10-2213-310-00-79-600-14
20232780	10-2213-310-00-79-600-14	Special Svcs Pur Svc	04/14/2023	165.00	10-2213-310-00-79-600-14
			<b>Total</b>	<b>\$224.40</b>	
<b>Emotional ABCs Inc</b>					
20232763	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/13/2023	171.00	10-1200-310-92-79-600-14
20232763	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/13/2023	0.00	10-1200-310-92-79-600-14
20232763			04/13/2023	0.00	
20232763			04/13/2023	0.00	
			<b>Total</b>	<b>\$171.00</b>	
<b>Fairway Golf Cars Inc</b>					
20232703	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	04/05/2023	290.00	10-1120-323-00-74-210-13
			<b>Total</b>	<b>\$290.00</b>	
<b>Fastsigns Crystal Lake</b>					
20232785	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	04/14/2023	1,166.61	10-1120-710-00-74-210-13
			<b>Total</b>	<b>\$1,166.61</b>	



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 6 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Fiedler, Ron</b>					
20232704	10-2410-410-00-74-210-13	Office Supplies Heineman	04/05/2023	250.00	10-2410-410-00-74-210-13
			<b>Total</b>	<b>\$250.00</b>	
<b>Follett Content Solutions LLC</b>					
20232752			04/13/2023	0.00	
20232752	10-2220-430-00-72-120-13	Media Center Martin	04/13/2023	497.07	10-2220-430-00-72-120-13
			<b>Total</b>	<b>\$497.07</b>	
<b>Frank Cooney Company</b>					
20232684	10-2520-410-00-74-500-14	Supplies Fiscal	04/04/2023	851.88	10-2520-410-00-74-500-14
			<b>Total</b>	<b>\$851.88</b>	114
<b>Good-Lite Company</b>					
20232765	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/13/2023	160.95	10-2130-410-92-79-605-14
20232765			04/13/2023	0.00	
20232765	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/13/2023	0.00	10-2130-410-92-79-605-14
20232765	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/13/2023	113.95	10-2130-410-92-79-605-14
			<b>Total</b>	<b>\$274.90</b>	
<b>Gopher Performance</b>					
20232823	10-1110-410-50-74-100-14	PE Supplies Leggee	04/14/2023	260.10	10-1110-410-50-74-100-14
20232823	10-1110-410-50-74-100-14	PE Supplies Leggee	04/14/2023	143.10	10-1110-410-50-74-100-14
20232823	10-1110-410-50-74-100-14	PE Supplies Leggee	04/14/2023	46.72	10-1110-410-50-74-100-14
20232823	10-1110-410-50-74-100-14	PE Supplies Leggee	04/14/2023	338.53	10-1110-410-50-74-100-14
20232823	10-1110-410-50-74-100-14	PE Supplies Leggee	04/14/2023	375.39	10-1110-410-50-74-100-14
20232823	10-1110-410-50-74-100-14	PE Supplies Leggee	04/14/2023	368.10	10-1110-410-50-74-100-14
			<b>Total</b>	<b>\$1,531.94</b>	
<b>Hayden Construction &amp; Service</b>					
20232697	20-2542-323-00-79	Repairs & Maint Buildings	04/05/2023	1,262.00	20-2542-323-00-79
20232697			04/05/2023	0.00	



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 7 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$1,262.00
<b>IESA</b>					
20232781	10192	Prepaid Expenses	04/14/2023	1,060.00	10-192
				<b>Total</b>	\$1,060.00
<b>Illinois Department of Public Health</b>					
20232687	10-2130-410-00-79-600-14	Supplies Health	04/05/2023	60.00	10-2130-410-00-79-600-14
				<b>Total</b>	\$60.00
<b>Illinois Office of the State Fire Marshal</b>					
20232783			04/14/2023	0.00	
20232783	20-2542-390-00-79	Other Purchased Service	04/14/2023	420.00	20-2542-390-00-79
20232782	20-2542-390-00-79	Other Purchased Service	04/14/2023	210.00	20-2542-390-00-79
20232782			04/14/2023	0.00	
				<b>Total</b>	\$630.00
<b>Illinois Tollway Violation</b>					
20232690	40-2552-640-00-79	Dues & Fees	04/05/2023	36.85	40-2552-640-00-79
20232705	40-2552-640-00-79	Dues & Fees	04/06/2023	38.00	40-2552-640-00-79
20232786	40-2552-640-00-79	Dues & Fees	04/14/2023	33.80	40-2552-640-00-79
				<b>Total</b>	\$108.65
<b>Imagine Learning Inc</b>					
20232753	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	04/13/2023	24,000.00	10-1800-410-82-79-605-14
20232753			04/13/2023	0.00	
				<b>Total</b>	\$24,000.00
<b>Jensens Plumbing &amp; Heating Inc</b>					
20232787			04/14/2023	0.00	
20232787	20-2542-323-00-79	Repairs & Maint Buildings	04/14/2023	1,178.64	20-2542-323-00-79
20232788	20-2542-323-00-79	Repairs & Maint Buildings	04/14/2023	589.00	20-2542-323-00-79

115



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 8 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232787			04/14/2023	0.00	
20232787	20-2542-323-00-79	Repairs & Maint Buildings	04/14/2023	434.13	20-2542-323-00-79
			<b>Total</b>	<b>\$2,201.77</b>	
<b>Jostens</b>					
20232682	10-2120-410-00-71-300-13	Supplies Counseling HS	04/04/2023	16.80	10-2120-410-00-71-300-13
			<b>Total</b>	<b>\$16.80</b>	
<b>Kasprzak, Camille</b>					
20232789	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	04/14/2023	3,240.00	10-2150-310-92-79-600-14
20232789	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	04/14/2023	0.00	10-2150-310-92-79-600-14
			<b>Total</b>	<b>\$3,240.00</b>	
					<b>116</b>
<b>Kelso Burnett Co</b>					
20232702	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	04/05/2023	8,150.00	10-1120-710-00-72-220-13
20232701	10-1120-323-00-72-220-13	Repairs Marlowe	04/05/2023	2,000.00	10-1120-323-00-72-220-13
20232701	10-1120-323-00-72-220-13	Repairs Marlowe	04/05/2023	144.00	10-1120-323-00-72-220-13
			<b>Total</b>	<b>\$10,294.00</b>	
<b>Leach Enterprises Inc</b>					
20232691	40-2554-410-00-79	Fleet Supplies	04/05/2023	1,047.72	40-2554-410-00-79
20232791	40-2554-410-00-79	Fleet Supplies	04/14/2023	206.40	40-2554-410-00-79
20232790	40-2554-410-00-79	Fleet Supplies	04/14/2023	2,597.58	40-2554-410-00-79
			<b>Total</b>	<b>\$3,851.70</b>	
<b>LearnWell</b>					
20232685	10-4210-670-00-79-600-14	Reg Ed Out of District	04/04/2023	112.22	10-4210-670-00-79-600-14
20232685	10-4210-670-00-79-600-14	Reg Ed Out of District	04/04/2023	112.22	10-4210-670-00-79-600-14
20232685	10-4210-670-00-79-600-14	Reg Ed Out of District	04/04/2023	112.22	10-4210-670-00-79-600-14
			<b>Total</b>	<b>\$336.66</b>	
<b>LGH Tutor Billing 5West</b>					



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 9 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232700	10-4210-670-00-79-600-14	Reg Ed Out of District	04/05/2023	126.00	10-4210-670-00-79-600-14
20232700	10-4210-670-00-79-600-14	Reg Ed Out of District	04/05/2023	441.00	10-4210-670-00-79-600-14
				<b>Total</b>	<b>\$567.00</b>
<b>Linden Oaks Naperville Psychiatric Ventures</b>					
20232792	10-4210-670-00-79-600-14	Reg Ed Out of District	04/14/2023	62.40	10-4210-670-00-79-600-14
20232792	10-4210-670-00-79-600-14	Reg Ed Out of District	04/14/2023	62.40	10-4210-670-00-79-600-14
20232792	10-4210-670-00-79-600-14	Reg Ed Out of District	04/14/2023	62.40	10-4210-670-00-79-600-14
20232792	10-4210-670-00-79-600-14	Reg Ed Out of District	04/14/2023	62.40	10-4210-670-00-79-600-14
20232792	10-4210-670-00-79-600-14	Reg Ed Out of District	04/14/2023	62.40	10-4210-670-00-79-600-14
20232792	10-4210-670-00-79-600-14	Reg Ed Out of District	04/14/2023	62.40	10-4210-670-00-79-600-14
				<b>Total</b>	<b>\$374.40</b>
<b>Little City Foundation</b>					
20232793	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/14/2023	0.00	10-4220-670-00-79-600-14
20232793	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/14/2023	28,504.62	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$28,504.62</b>
<b>Lowe's</b>					
20232794			04/14/2023	0.00	
20232794	20-2542-410-00-79	Supplies B & G	04/14/2023	2,171.36	20-2542-410-00-79
				<b>Total</b>	<b>\$2,171.36</b>
<b>LP Tutors Inc</b>					
20232795	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/14/2023	330.00	10-1200-310-92-79-600-14
20232795	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/14/2023	0.00	10-1200-310-92-79-600-14
				<b>Total</b>	<b>\$330.00</b>
<b>Marianjoy Rehab Hospital &amp; Clinics</b>					
20232796	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/14/2023	284.00	10-1200-310-92-79-600-14
20232796	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/14/2023	0.00	10-1200-310-92-79-600-14
				<b>Total</b>	<b>\$284.00</b>



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 10 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Maxim Healthcare Services Inc</b>					
20232797	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/14/2023	16,051.50	10-1101-310-00-79-605-14
20232797	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/14/2023	19,766.50	10-1101-310-00-79-605-14
20232797	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/14/2023	0.00	10-1101-310-00-79-605-14
				<b>Total</b>	<b>\$35,818.00</b>
<b>McHenry County College</b>					
20232688	10-1400-310-00-74-305-13	Voc Ed Tuition	04/05/2023	16,072.78	10-1400-310-00-74-305-13
20232798	10-1400-310-00-74-305-13	Voc Ed Tuition	04/14/2023	25,687.25	10-1400-310-00-74-305-13
				<b>Total</b>	<b>\$41,760.03</b>
<b>Menards Inc</b>					
118					
20232824	20-2540-341-00-79-605-14	Postage	04/17/2023	119.00	20-2540-341-00-79-605-14
20232824	20-2542-410-00-79	Supplies B & G	04/17/2023	5,092.08	20-2542-410-00-79
20232689	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	04/05/2023	119.50	10-1130-490-02-71-300-13
20232689	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	04/05/2023	678.46	10-1130-490-02-71-300-13
				<b>Total</b>	<b>\$6,009.04</b>
<b>Metro Prep</b>					
20232799	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/14/2023	0.00	10-4220-670-00-79-600-14
20232799	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/14/2023	3,804.92	10-4220-670-00-79-600-14
20232799	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/14/2023	0.00	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$3,804.92</b>
<b>Midland Paper</b>					
20232755	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	04/13/2023	1,757.60	10-2410-410-00-72-120-14
20232719	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	04/06/2023	1,757.60	10-2410-410-00-74-210-14
20232754	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	04/13/2023	3,555.20	10-2410-410-00-72-220-14
				<b>Total</b>	<b>\$7,070.40</b>
<b>Midwest Media Educators Association</b>					
20232683	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	04/04/2023	90.00	10-1130-335-00-71-300-13



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 11 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$90.00
<b>Midwest Transit Equip Kankakee</b>					
20232800	40-2554-410-00-79	Fleet Supplies	04/14/2023	3,511.00	40-2554-410-00-79
				<b>Total</b>	\$3,511.00
<b>North Shore Transit Inc</b>					
20232692	40-2552-331-00-79	Contracted Transportation	04/05/2023	1,198.38	40-2552-331-00-79
				<b>Total</b>	\$1,198.38
<b>Northwestern Medicine McHenry EMS</b>					
20232821	10-2130-410-00-79-600-14	Supplies Health	04/14/2023	38.35	10-2130-410-00-79-600-14
				<b>Total</b>	\$38.35
<b>Northwestern Medicine Occupational Health</b>					
20232801	40-2550-310-00-79	Prof & Tech Service Trans	04/14/2023	930.00	40-2550-310-00-79
20232801	40-2550-310-00-79	Prof & Tech Service Trans	04/14/2023	265.00	40-2550-310-00-79
				<b>Total</b>	\$1,195.00
<b>Paddock Publications Inc</b>					
20232698	20-2540-350-00-79	Newspaper bids	04/05/2023	149.50	20-2540-350-00-79
20232698			04/05/2023	0.00	
20232698	20-2540-350-00-79	Newspaper bids	04/05/2023	241.50	20-2540-350-00-79
20232698	20-2540-350-00-79	Newspaper bids	04/05/2023	151.80	20-2540-350-00-79
				<b>Total</b>	\$542.80
<b>Parallel Learning Behavioral Health</b>					
20232802	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	04/14/2023	15,625.00	10-2150-310-72-79-600-14
20232802	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	04/14/2023	15,625.00	10-2150-310-72-79-600-14
20232802	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	04/14/2023	15,625.00	10-2150-310-72-79-600-14
20232802	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	04/14/2023	15,625.00	10-2150-310-72-79-600-14
20232802	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	04/14/2023	31,250.00	10-2150-310-72-79-600-14

119



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 12 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232802	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	04/14/2023	0.00	10-2150-310-72-79-600-14
20232802	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	04/14/2023	15,625.00	10-2150-310-72-79-600-14
20232802	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	04/14/2023	15,625.00	10-2150-310-72-79-600-14
<b>Total</b>				<b>\$125,000.00</b>	
<b>Parkland Preparatory Academy Inc</b>					
20232803	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/14/2023	6,903.70	10-4220-670-00-79-600-14
20232803	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/14/2023	0.00	10-4220-670-00-79-600-14
<b>Total</b>				<b>\$6,903.70</b>	
<b>Patlin Inc</b>					
20232706	40-2554-410-00-79	Fleet Supplies	04/06/2023	120.68	40-2554-410-00-79
<b>Total</b>				<b>\$120.68</b>	120
<b>Pauly's Custom Apparel Co</b>					
20232804	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/14/2023	529.00	10-1100-410-76-79-600-14
<b>Total</b>				<b>\$529.00</b>	
<b>Pioneer Valley Books</b>					
20232822	10-1110-410-00-74-150-13	Inst Supplies Conley	04/14/2023	67.50	10-1110-410-00-74-150-13
20232822	10-1110-410-00-74-150-13	Inst Supplies Conley	04/14/2023	675.00	10-1110-410-00-74-150-13
<b>Total</b>				<b>\$742.50</b>	
<b>PlumbMaster Inc</b>					
20232805	20-2542-410-00-79	Supplies B & G	04/14/2023	931.00	20-2542-410-00-79
<b>Total</b>				<b>\$931.00</b>	
<b>Pro Com Systems Inc</b>					
20232721	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	04/06/2023	1,524.00	10-1120-710-00-72-220-13
20232756	10-2546-490-00-79-600-14	Security Officer Supplies	04/13/2023	25,432.00	10-2546-490-00-79-600-14
20232720	10-2546-490-00-79-600-14	Security Officer Supplies	04/06/2023	0.00	10-2546-490-00-79-600-14
20232756			04/13/2023	0.00	



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 13 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232720	10-2546-490-00-79-600-14	Security Officer Supplies	04/06/2023	72,176.00	10-2546-490-00-79-600-14
20232720	10-2546-490-00-79-600-14	Security Officer Supplies	04/06/2023	0.00	10-2546-490-00-79-600-14
				<b>Total</b>	\$99,132.00
<b>Route 47 Taxi Transportation Inc</b>					
20232693	40-2552-331-00-79	Contracted Transportation	04/05/2023	4,900.00	40-2552-331-00-79
				<b>Total</b>	\$4,900.00
<b>Salsana LLC</b>					
20232806	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	04/14/2023	20.00	10-3600-410-82-79-605-14
20232807	10-1800-310-84-79-605-14	Title III LIPLEPS Pur Svc	04/14/2023	3,000.00	10-1800-310-84-79-605-14
20232806	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	04/14/2023	240.00	10-3600-410-82-79-605-14
				<b>Total</b>	\$3,260.00
<b>Schocks Towing</b>					
20232808	40-2550-323-00-79	Repairs and Maintenance	04/14/2023	425.00	40-2550-323-00-79
				<b>Total</b>	\$425.00
<b>School Health Corporation</b>					
20232757	10-1120-412-50-74-210-13	PE Uniforms Heineman	04/13/2023	999.98	10-1120-412-50-74-210-13
20232757			04/13/2023	0.00	
				<b>Total</b>	\$999.98
<b>School Specialty LLC</b>					
20232758	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	04/13/2023	1,955.58	10-1120-710-00-74-210-13
20232758			04/13/2023	0.00	
20232758			04/13/2023	0.00	
20232758			04/13/2023	0.00	
20232758	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	04/13/2023	293.34	10-1120-710-00-74-210-13
				<b>Total</b>	\$2,248.92

121

Seal of Illinois



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 14 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232809	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/14/2023	5,113.62	10-4220-670-00-79-600-14
20232809	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/14/2023	0.00	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$5,113.62</b>
<b>SEDOM of McHenry County</b>					
20232810	10-4210-670-00-79-600-14	Reg Ed Out of District	04/14/2023	720.00	10-4210-670-00-79-600-14
20232810	10-4210-670-00-79-600-14	Reg Ed Out of District	04/14/2023	720.00	10-4210-670-00-79-600-14
				<b>Total</b>	<b>\$1,440.00</b>
<b>Senase, Judith</b>					
20232811	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	04/14/2023	1,750.00	10-2150-310-92-79-600-14
20232811	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	04/14/2023	0.00	10-2150-310-92-79-600-14
				<b>Total</b>	<b>\$1,750.00</b>
<b>Sherwin Williams Co</b>					
20232707	20-2542-410-00-79	Supplies B & G	04/06/2023	47.77	20-2542-410-00-79
20232707			04/06/2023	0.00	
				<b>Total</b>	<b>\$47.77</b>
<b>Sigler Family Eyecare</b>					
20232813	10-2130-310-92-79-600-14	IDEA Health Services	04/14/2023	0.00	10-2130-310-92-79-600-14
20232812	10-2130-310-92-79-600-14	IDEA Health Services	04/14/2023	0.00	10-2130-310-92-79-600-14
20232812	10-2130-310-92-79-600-14	IDEA Health Services	04/14/2023	553.50	10-2130-310-92-79-600-14
20232812	10-2130-310-92-79-600-14	IDEA Health Services	04/14/2023	533.53	10-2130-310-92-79-600-14
20232813	10-2130-310-92-79-600-14	IDEA Health Services	04/14/2023	473.00	10-2130-310-92-79-600-14
				<b>Total</b>	<b>\$1,560.03</b>
<b>Skulls Unlimited</b>					
20232722	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	04/06/2023	172.00	10-1120-410-13-72-220-08
20232722	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	04/06/2023	117.00	10-1120-410-13-72-220-08
20232722	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	04/06/2023	109.00	10-1120-410-13-72-220-08
20232722	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	04/06/2023	151.00	10-1120-410-13-72-220-08
20232722	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	04/06/2023	182.00	10-1120-410-13-72-220-08

122



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 15 of 19

123

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232722	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	04/06/2023	121.00	10-1120-410-13-72-220-08
20232722	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	04/06/2023	151.00	10-1120-410-13-72-220-08
20232722	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	04/06/2023	47.40	10-1120-410-13-72-220-08
20232722	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	04/06/2023	172.00	10-1120-410-13-72-220-08
<b>Total</b>				<u>\$1,222.40</u>	
<b>Southpaw Enterprises</b>					
20232759	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/13/2023	419.00	10-1200-410-92-79-600-14
20232759	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/13/2023	52.00	10-1200-410-92-79-600-14
20232759			04/13/2023	0.00	
20232759	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/13/2023	276.00	10-1200-410-92-79-600-14
20232759	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/13/2023	293.58	10-1200-410-92-79-600-14
20232759	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/13/2023	0.00	10-1200-410-92-79-600-14
20232759	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/13/2023	516.00	10-1200-410-92-79-600-14
20232759	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/13/2023	259.00	10-1200-410-92-79-600-14
20232759	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/13/2023	575.00	10-1200-410-92-79-600-14
<b>Total</b>				<u>\$2,390.58</u>	
<b>Stalker Sports Flooring Inc</b>					
20232747			04/12/2023	0.00	
20232747			04/12/2023	0.00	
20232747			04/12/2023	0.00	
20232747	20-2549-323-00-74-600	Insurance Claim Repair	04/12/2023	120,350.00	20-2549-323-00-74-600
<b>Total</b>				<u>\$120,350.00</u>	
<b>Sunrise Southwest LLC</b>					
20232814	40-2552-331-00-79	Contracted Transportation	04/14/2023	3,435.66	40-2552-331-00-79
<b>Total</b>				<u>\$3,435.66</u>	
<b>Sweetwater Sound Inc</b>					
20232760	10-2220-490-00-74-150-13	Media Center Tech Conley	04/13/2023	969.00	10-2220-490-00-74-150-13
20232760	10-2220-490-00-74-150-13	Media Center Tech Conley	04/13/2023	169.99	10-2220-490-00-74-150-13
<b>Total</b>				<u>\$1,138.99</u>	



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 16 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Therapy Staff Aequor Healthcare</b>					
20232815	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/14/2023	0.00	10-1101-310-00-79-605-14
20232815	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/14/2023	6,921.00	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$6,921.00</u>	
<b>Trane</b>					
20232748	20-2542-410-00-79	Supplies B & G	04/12/2023	2,292.22	20-2542-410-00-79
			<b>Total</b>	<u>\$2,292.22</u>	
<b>Tyler Technologies Inc</b>					
20232694	40-2550-310-00-79	Prof & Tech Service Trans	04/05/2023	1,475.52	40-2550-310-00-79
			<b>Total</b>	<u>\$1,475.52</u>	124
<b>UCP Seguin of Greater Chicago</b>					
20232761			04/13/2023	0.00	
20232761	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/13/2023	0.00	10-1200-310-92-79-600-14
20232761	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/13/2023	400.00	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$400.00</u>	
<b>Unity School Bus Parts, Inc</b>					
20232816	40-2554-410-00-79	Fleet Supplies	04/14/2023	254.53	40-2554-410-00-79
			<b>Total</b>	<u>\$254.53</u>	
<b>Village of Huntley</b>					
20232686	20-2546-310-00-71-305	Resource Officer	04/04/2023	292.50	20-2546-310-00-71-305
20232686			04/04/2023	0.00	
			<b>Total</b>	<u>\$292.50</u>	
<b>Visions LLC</b>					
20232817	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/14/2023	0.00	10-1101-310-00-79-605-14
20232817	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/14/2023	446.00	10-1101-310-00-79-605-14



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 17 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$446.00
<b>Warehouse Direct Cardunal</b>					
20232762	10-2130-410-00-79-600-14	Supplies Health	04/13/2023	1,000.00	10-2130-410-00-79-600-14
				<b>Total</b>	\$1,000.00
<b>WEPA Libros LLC</b>					
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	17.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	25.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	7.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	18.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	23.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	19.95	10-1800-410-84-79-605-14
20232819	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	04/14/2023	1,170.94	10-1800-410-82-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	21.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	14.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	15.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	26.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	17.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	23.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	19.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	15.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	23.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	18.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	19.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	19.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	23.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	14.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	16.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	14.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	20.00	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	9.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	16.95	10-1800-410-84-79-605-14



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 4/3/2023 to 4/17/2023

Printed: 4/17/2023 11:55 AM

Page 18 of 19

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	18.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	18.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	17.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	18.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	17.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	16.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	24.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	15.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	18.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	21.95	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	17.99	10-1800-410-84-79-605-14
20232818	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	04/14/2023	18.95	10-1800-410-84-79-605-14
<b>Total</b>				<u>\$1,872.70</u>	126
<b>Young, Logan</b>					
20232680	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	04/03/2023	300.00	10-1120-390-02-74-210-13
<b>Total</b>				<u>\$300.00</u>	
<b>Total</b>				<u><u>\$719,701.13</u></u>	



# Huntley Community School District 158

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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: April 20, 2023

Subject: **Supplemental Accounts Payable Report**  
Board of Education Meeting, April 20, 2023  
Action Items

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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	\$	5,266.84
Operations & Maintenance Fund		24.10
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>5,290.94</u>

**RECOMMENDATION**

Administration recommends the Board of Education approve the Supplemental Accounts Payable Report at the April 20, 2023 Regular Board meeting.



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/17/2023 12:01 PM  
Page 1 of 5

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Basargin, Beth - 1233398634	10-1200-310-92-79-600-14	March 2023 Vision Itinerant Services Mileage		79.91	10-1200-310-92-79-600-14
	10-1200-310-92-79-600-14	March 2023 Vision Services MCC Mileage		35.76	10-1200-310-92-79-600-14
				<u>\$115.67</u>	
Belin, Marcus - 1233397847	10-2410-332-00-71-300-13	Prin Travel HS-February 2023		514.27	10-2410-332-00-71-300-13
				<u>\$514.27</u>	
Blumer, Elizabeth - 30757	10-2212-332-00-74-500-25	Travel for Student Coaching & Medinah Shriners		41.92	10-2212-332-00-74-500-25
				<u>\$41.92</u>	
Budzynski, Christopher - 123337794	10-2660-332-00-79-600-14	Travel Technology-March 2023		103.03	10-2660-332-00-79-600-14
	10-2660-332-00-79-600-14	Travel Technology-February 2023		36.68	10-2660-332-00-79-600-14
				<u>\$139.71</u>	
Cariato, Rebecca - 1233397054	10-2560-410-00-71-100-13	Spiritwear Leggee - 3 shirts		63.00	10-2560-410-00-71-100-13
				<u>\$63.00</u>	
Cornett, Brenda - 1233400062	10-1200-310-66-71-300-13	March 2023 Mileage		86.66	10-1200-310-66-71-300-13
				<u>\$86.66</u>	
Cruz, Carmen - 1233400318	10-2213-415-00-79-600-14	Dual Language Middle School Orientation 3/8/23		21.29	10-2213-415-00-79-600-14
				<u>\$21.29</u>	
Dabe, Aimee - 1233400268	10-1200-310-66-71-300-13	March 2023 Mileage		71.39	10-1200-310-66-71-300-13
				<u>\$71.39</u>	
DeFrancesco, Christina - 123339519	10-1543-332-00-71-305-13	Caseys General Store - Gas for Drama @ State		77.50	10-1543-332-00-71-305-13
	10-1543-332-00-71-305-13	Caseys General Store - Gas for Drama @ State		124.42	10-1543-332-00-71-305-13
				<u>\$201.92</u>	
Doran, Mikayla - 1233400327					

128



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/17/2023 12:01 PM

Page 2 of 5

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-1100-423-00-74-500-25	New Adoption PK-5		129.92	10-1100-423-00-74-500-25
				<u>\$129.92</u>	
Duyos, Julie - 123336166	10-2560-410-00-72-120-13	Food Service Sanitation Class		99.00	10-2560-410-00-72-120-13
				<u>\$99.00</u>	
Escudero, Michelle - 1233399849	10-2561-332-00-79-605-14	Dir Food Service Travel-March 2023		62.88	10-2561-332-00-79-605-14
	10-2561-332-00-79-605-14	Amazon - Shoes for crews work-non slip		61.48	10-2561-332-00-79-605-14
				<u>\$124.36</u>	
Fabis, Tammra - 31718	10-2560-410-00-72-120-13	Food Service Sanitation Class		99.00	10-2560-410-00-72-120-13
				<u>\$99.00</u>	
Forbes, Mark - 123334790	20-2540-332-00-79	Travel to Conley and back on 4/7/23		24.10	20-2540-332-00-79
				<u>\$24.10</u>	
Ginczycki, Michael - 123336875	10-1200-310-92-79-600-14	APE Travel December 2022		96.25	10-1200-310-92-79-600-14
	10-1200-310-92-79-600-14	APE Travel January 2023		136.90	10-1200-310-92-79-600-14
	10-1200-310-92-79-600-14	APE Travel February 2023		129.69	10-1200-310-92-79-600-14
	10-1200-310-92-79-600-14	APE Travel March 2023		129.69	10-1200-310-92-79-600-14
				<u>\$492.53</u>	
Gullifor, Kateri - 123339409	10-1200-310-92-79-600-14	March 2023 Mileage		140.76	10-1200-310-92-79-600-14
				<u>\$140.76</u>	
Hoffmann, Darleen - 31079	10-2520-410-00-74-500-14	Costco - Retirement Cake for Debbie Salm		24.99	10-2520-410-00-74-500-14
				<u>\$24.99</u>	
Kasper, Lita - 1233400317	10-2210-314-92-79-605-14	Travel to IAASE Conf, Springfield 2/22-2/24		292.13	10-2210-314-92-79-605-14
				<u>\$292.13</u>	
Kelly, Jill - 123338719					

129



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/17/2023 12:01 PM

Page 3 of 5

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-1200-310-92-79-600-14	Hearing Itinerant Travel-Mar/2023		72.05	10-1200-310-92-79-600-14
				<u>\$72.05</u>	
Kopp, Emily - 1233400074	10-2520-332-00-74-500-14	March Mileage 2023		62.88	10-2520-332-00-74-500-14
				<u>\$62.88</u>	
Lehman, Kristen - 1233400170	10-2210-314-92-79-605-14	Travel to IAASE Conf, Springfield 2/22-2/24		291.48	10-2210-314-92-79-605-14
				<u>\$291.48</u>	
Lindsay, Sara - 1233400172	10-1200-310-66-71-300-13	Feb & March 2023 Mileage		21.81	10-1200-310-66-71-300-13
				<u>\$21.81</u>	
Lombard, Jessica - 32232	10-2321-332-00-74-500-14	Travel Supt-Feb & March 2023-Mileage		135.32	10-2321-332-00-74-500-14
				<u>\$135.32</u>	
Morrow, Jessica - 1233400322	10-1100-423-00-74-500-25	Storage Containers for Mather Leader Supplies		149.89	10-1100-423-00-74-500-25
				<u>\$149.89</u>	
Norton, Gina - 1233399615	10-1200-310-66-71-300-13	March 2023 Mileage		110.89	10-1200-310-66-71-300-13
				<u>\$110.89</u>	
Peterson, Kristin - 123338962	10-1200-310-66-71-300-13	March 2023 Mileage		69.95	10-1200-310-66-71-300-13
	10-1200-310-66-71-300-13	January 2023 Mileage		74.34	10-1200-310-66-71-300-13
	10-1200-310-66-71-300-13	February 2023 Mileage		123.56	10-1200-310-66-71-300-13
				<u>\$267.85</u>	
Pocztowski, Shaina - 1233396502	10-1130-332-00-71-300-13	Teacher Travel HS-February 2023		22.27	10-1130-332-00-71-300-13
	10-1130-332-00-71-300-13	Teacher Travel HS-March 2023		43.23	10-1130-332-00-71-300-13
	10-1130-332-00-71-300-13	Equity and Excellence Conf/Naperville Mileage		69.17	10-1130-332-00-71-300-13
				<u>\$134.67</u>	
Reed, Richard - 1233398410					

130



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/17/2023 12:01 PM  
Page 4 of 5

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2561-332-00-79-605-14	Dir Food Service Travel- March 2023		39.95	10-2561-332-00-79-605-14
	10-2561-410-00-79-605-14	Party City - Catering Supplies		26.50	10-2561-410-00-79-605-14
	10-2561-410-00-79-605-14	Jewel - Catering Food 04/04/2023		19.58	10-2561-410-00-79-605-14
				<u>\$86.03</u>	
Rodriguez, Tom - 123335286					
	10-2520-332-00-74-500-14	IASBO Regional Meeting @ Dist 47 Admin Bldg		11.00	10-2520-332-00-74-500-14
				<u>\$11.00</u>	
Rubio, Jacki - 1233400328					
	10-2213-415-00-79-600-14	2 boxes of hot coffee for dual team mtg 3/14/23		39.98	10-2213-415-00-79-600-14
	10-2213-415-00-79-600-14	Fast Taco's Teacher Meeting Lunch		14.72	10-2213-415-00-79-600-14
	10-2213-415-00-79-600-14	Assorted baked goods for mtg-EI Tepeyak		31.59	10-2213-415-00-79-600-14
				<u>\$86.29</u>	
Ryan, Debra - 123336268					
	10-1200-310-92-79-600-14	March 2023 Mileage		20.96	10-1200-310-92-79-600-14
				<u>\$20.96</u>	
Schaffter, Megan - 1233399073					
	10-1100-423-00-74-500-25	Michaels-Finger Paint Trays Math Leader Suppl		40.09	10-1100-423-00-74-500-25
				<u>\$40.09</u>	
Schaschwary, Page - 123339011					
	10-1400-410-62-71-300-13	Job Visits Mileage from 3/13/23-4/03/23		83.19	10-1400-410-62-71-300-13
				<u>\$83.19</u>	
Spoeth, Holly - 123334104					
	10-1200-310-66-71-300-13	March 2023 Mileage		45.78	10-1200-310-66-71-300-13
				<u>\$45.78</u>	
Thiesse, Stacey - 1233399099					
	10-2210-314-92-79-605-14	IAASE Pre Conference Workshop Travel		265.93	10-2210-314-92-79-605-14
				<u>\$265.93</u>	
Waters, Kristiane - 1233400316					
	10-1200-310-66-71-300-13	Hearing & Vision Recertification Fee 2023		60.00	10-1200-310-66-71-300-13
				<u>\$60.00</u>	
Zehr, Adam - 1233397325					

131



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/17/2023 12:01 PM

Page 5 of 5

Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
	10-2310-230-00-74-500-14	Travel To/From NIU Job Fair - Dekalb 2/27/23		45.85	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Travel To/From ISU Job Fair - Normal 3/2/23		205.02	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Travel To/From EIU Job Fair - Charleston 3/21/23		303.27	10-2310-230-00-74-500-14
				<u>\$554.14</u>	
Zhao, Tianya - 1233396007	10-2520-332-00-74-500-14	March 2023 Mileage		61.57	10-2520-332-00-74-500-14
				<u>\$61.57</u>	
Zobott, Pamela - 123333588	10-1120-332-00-72-220-13	Travel to/from Diane Sweeny Conf-Addison		46.50	10-1120-332-00-72-220-13
				<u>\$46.50</u>	
			<b>Report Total</b>	<u><u>\$5,290.94</u></u>	



# Huntley Community School District 158

650 Academic Drive  
Algonquin, Illinois 60102  
(847) 659-6158 • [www.district158.org](http://www.district158.org)

**Date:** April 20, 2023  
**To:** Board of Education  
**From:** Dr. Bryan Zwemke  
**Cc:** Dr. Scott Rowe, Superintendent  
**Subject:** **Materials Adoption for HHS Courses**

---

## **Executive Summary**

The following materials are proposed for adoption and approval for the 2023-2024 school year. Materials are for supporting and implementing the 2023-2024 new courses that the Board of Education approved at the November 3, 2022, Board of Education meeting.

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

The materials will be on display, beginning on April 21, 2023. After the display period, the recommendation for approval will be brought before the June 2023 Board of Education meeting. Anyone who wishes to see the materials, may contact Dr. Meghan Bagby or Dr. Bryan Zwemke to review the materials.

## **Recommendation**

The Administration requests that the proposed materials be approved at the June 15th Board meeting as presented.



# Huntley Community School District 158

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Course	Title	Publisher	ISBN or Product Code	Further Information
Medical Skills and Services	<i>Health Science Fundamentals</i>	Pearson	978-0-13-662054-9	Elective Course- book has been evaluated & approved by MCC for future dual credit opportunity
AP Comparative Government & Politics	<i>Comparative Government</i>	BFW Publisher	978-1-319-44323-8	AP Course
Transitional English	<i>They Say / I Say</i>	Norton	9780393538731	New Course- same textbook board approved in May 2022 for Dual Credit English
PLTW CyberSecurity	PLTW-CyberSecurity	PLTW	Online Curriculum	New Course



# Huntley Community School District 158

650 Dr. John Burkey Drive  
Algonquin, Illinois 60102  
(847) 659-6158 • [www.huntley58.org](http://www.huntley58.org)

**Date:** April 20, 2023

**To:** Board of Education

**From:** Dr. Amy MacCrimble, Assistant Superintendent for Elementary Learning and Innovation and  
Dr. Bryan Zwemke, Assistant Superintendent for Secondary Learning and Innovation

**Cc:** Dr. Scott Rowe, Superintendent

**Subject:** **Proposal for Renaissance STAR Assessment Platform**

## **Executive Summary**

Huntley District 158 began utilizing Renaissance STAR and myIGDIS as a universal assessment screener tool three years ago. Star 360 is a comprehensive pre-K–12 assessment solution that allows Huntley 158 to accurately measure students’ achievement and growth in reading and math, and to identify students’ instructional needs. It is a computer-adaptive test and can be utilized for numerous purposes including as a universal screener and progress monitoring tool.

It consists of the following components:

- **myIGDIs** is designed to help identify Early Childhood children at-risk of developmental delays early and monitor development gains to help children become school-ready.
- **Star Early Literacy** assesses emerging literacy skills in grades pre-K–3.
- **Star Reading** assesses the higher order comprehension skills of independent reading in grades K–11. Students switch to this assessment once they surpass a certain score on the Early Literacy assessment
- **Star Math** assesses the math achievement in students in grades 1–11.
- **Star Spanish** is the Spanish-language version of the Star 360 computer-adaptive assessment and provides information to help students transition to English-language literacy, meet English-language standards, and achieve English-language readiness for college and careers.
- **Star Custom** is a skills probe and formative assessment platform that allows teachers to create tests to assess student mastery of a single standard or a set of closely related standards in reading and math. It includes a library of thousands of pre-built assessments and a bank of thousands of items for reading and math.

The annual implementation cost of Star 360 and MyIGDIs is \$105,680.75, which consists of \$14.89 per student costs K-11, \$3,125.00 Custom Data Integration Level 4 Maintenance, and a \$750.00 Platform Fee per school for STAR and \$1,402.50 for mylgdis. This agreement will approve this service for the next three years, and will be covered utilizing local funds.

## **RECOMMENDATION**

The Administration recommends that the Board of Education approve the contract with Renaissance Learning as presented.

# RENAISSANCE<sup>®</sup>

April 17, 2023  
Huntley Community School District 158  
Attention: Amy MacCrimble  
650 Academic Drive  
McHenry, IL 60102-4423

Dear Amy:

Renaissance is pleased to work with Huntley Community School District to allow the following payment terms for quote 2952800.

1. Invoices will be sent according to the following schedule:

July 1, 2023	July 31, 2023	\$105,680.75
July 1, 2024	July 31, 2024	\$105,680.75
July 1, 2025	July 31, 2025	\$105,680.75
	<b>Totals:</b>	<b>\$317,042.25</b>

- Renaissance will invoice according to the schedule above. If your organization requires a purchase order, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to each respective Invoice Date. Payment is due net 30 days from the Invoice Date.
- If your billing address is different from the address at the top of this Quote, please add that billing address below.
- Send all payments to:  
**Renaissance**  
**P.O. Box 8036**  
**Wisconsin Rapids, WI 54495-8036**

Please sign and return this schedule along with any other appropriate paperwork to process the order. Please retain one completed copy of the paperwork for your records. Fax a copy to the attention of: Order Services at 877-280-7642. Or email a copy to [electronicorders@renaissance.com](mailto:electronicorders@renaissance.com) or mail a copy to: Renaissance, 2911 Peach Street, Wisconsin Rapids, WI 54494. If you have any questions, please contact me at 847-969-5708.

Thank you, Kim Walsh

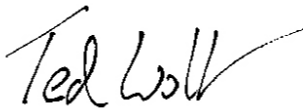
Please check here if your organization requires a purchase order prior to invoicing:

**AGREED TO:**

**Renaissance**

**Huntley Community School 158**

By:



By: \_\_\_\_\_

*Signature*

Date: April 17, 2023

Date: \_\_\_\_\_

Name: Ted J. Wolf  
VP-Corporate Controller, Finance  
& Accounting

Name: \_\_\_\_\_  
*(Typed or printed)*

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

### Huntley Community School District 158 - 340233

Reference ID: 585934

650 Academic Dr  
Algonquin, IL 60102-4423  
Contact: Amy MacCrimble - (847) 659-6158  
Email: [amaccrindle@district158.org](mailto:amaccrindle@district158.org)

### Quote Summary

School Count: 8

Renaissance Products & Services Total	\$375,808.73
Applied Discounts	\$(58,766.48)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
<b>Grand Total</b>	<b>USD \$317,042.25</b>

### This quote includes: Renaissance Star 360.

To receive applicable discounts, all orders included on this quote must be received at the same time.


By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy <https://docs.renaissance.com/R63870> directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context; and,
- consents on behalf of parents/legal guardians to the collection, use, and disclosure of the personal information of children under the age of 13 with respect to use of the Renaissance Products and Services, as described in Renaissance's Children's Online Privacy Notice <https://docs.renaissance.com/R63871>

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	Huntley Community School District 158 - 340233
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 4/17/2023	Date:
	Invoice Date:

Email: [electronicorders@renaissance.com](mailto:electronicorders@renaissance.com)

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

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Phone: (800) 338-4204 | Fax: (877) 280-7642  
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[www.renaissance.com](http://www.renaissance.com)

Quote  
# 2952800

**If changes are necessary, or additional information is required, please contact your account executive Kim Walsh at (847)969-5708, Thank You.**

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All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ("TPT"). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves – only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom – transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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### Quote Details

#### Huntley Community School District 158 - 340233

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
<b>Quote Year 1</b>					
<b>Data Integration Services</b>					
Custom Data Integration Level 4 Maintenance	07/01/2023 - 06/30/2024	1	\$3,125.00	\$0.00	\$3,125.00
<b>Quote Year 1 Subtotal</b>				<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Quote Year 2</b>					
<b>Data Integration Services</b>					
Custom Data Integration Level 4 Maintenance	07/01/2024 - 06/30/2025	1	\$3,125.00	\$0.00	\$3,125.00
<b>Quote Year 2 Subtotal</b>				<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Quote Year 3</b>					
<b>Data Integration Services</b>					
Custom Data Integration Level 4 Maintenance	07/01/2025 - 06/30/2026	1	\$3,125.00	\$0.00	\$3,125.00
<b>Quote Year 3 Subtotal</b>				<b>\$0.00</b>	<b>\$3,125.00</b>
<b>Huntley Community School District 158 Total</b>				<b>\$0.00</b>	<b>\$9,375.00</b>

#### Conley Elementary School - 2061274

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
<b>Quote Year 1</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2023 - 06/30/2024	546	\$14.89	\$(1,168.44)	\$6,961.50
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 1 Subtotal</b>				<b>\$(1,168.44)</b>	<b>\$7,711.50</b>
<b>Quote Year 2</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2024 - 06/30/2025	546	\$15.34	\$(1,414.14)	\$6,961.50
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00

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<b>Quote Year 2 Subtotal</b>				<b>\$(1,414.14)</b>	<b>\$7,711.50</b>
<b>Quote Year 3</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2025 - 06/30/2026	546	\$15.78	\$(1,654.38)	\$6,961.50
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2025 - 06/30/2026	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 3 Subtotal</b>				<b>\$(1,654.38)</b>	<b>\$7,711.50</b>
<b>Conley Elementary School Total</b>				<b>\$(4,236.96)</b>	<b>\$23,134.50</b>

## Hannah Martin Elementary School - 1629471

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
<b>Quote Year 1</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2023 - 06/30/2024	750	\$14.89	\$(1,605.00)	\$9,562.50
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 1 Subtotal</b>				<b>\$(1,605.00)</b>	<b>\$10,312.50</b>
<b>Quote Year 2</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2024 - 06/30/2025	750	\$15.34	\$(1,942.50)	\$9,562.50
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 2 Subtotal</b>				<b>\$(1,942.50)</b>	<b>\$10,312.50</b>
<b>Quote Year 3</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2025 - 06/30/2026	750	\$15.78	\$(2,272.50)	\$9,562.50
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2025 - 06/30/2026	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					

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Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 3 Subtotal</b>				<b>\$(2,272.50)</b>	<b>\$10,312.50</b>
<b>Hannah Martin Elementary School Total</b>				<b>\$(5,820.00)</b>	<b>\$30,937.50</b>

Heineman Middle School - 2282585					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
<b>Quote Year 1</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2023 - 06/30/2024	784	\$14.89	\$(1,677.76)	\$9,996.00
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 1 Subtotal</b>				<b>\$(1,677.76)</b>	<b>\$10,746.00</b>
<b>Quote Year 2</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2024 - 06/30/2025	784	\$15.34	\$(2,030.56)	\$9,996.00
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 2 Subtotal</b>				<b>\$(2,030.56)</b>	<b>\$10,746.00</b>
<b>Quote Year 3</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2025 - 06/30/2026	784	\$15.78	\$(2,375.52)	\$9,996.00
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2025 - 06/30/2026	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 3 Subtotal</b>				<b>\$(2,375.52)</b>	<b>\$10,746.00</b>
<b>Heineman Middle School Total</b>				<b>\$(6,083.84)</b>	<b>\$32,238.00</b>

Henry Marlowe Middle School - 2448720					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total

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Quote Year 1					
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	1,197	\$14.89	\$(2,561.58)	\$15,261.75
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 1 Subtotal</b>				<b>\$(2,561.58)</b>	<b>\$16,011.75</b>
Quote Year 2					
Applications					
Star 360 Subscription	07/01/2024 - 06/30/2025	1,197	\$15.34	\$(3,100.23)	\$15,261.75
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 2 Subtotal</b>				<b>\$(3,100.23)</b>	<b>\$16,011.75</b>
Quote Year 3					
Applications					
Star 360 Subscription	07/01/2025 - 06/30/2026	1,197	\$15.78	\$(3,626.91)	\$15,261.75
Platform Services					
Annual All Product Renaissance Platform	07/01/2025 - 06/30/2026	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 3 Subtotal</b>				<b>\$(3,626.91)</b>	<b>\$16,011.75</b>
<b>Henry Marlowe Middle School Total</b>				<b>\$(9,288.72)</b>	<b>\$48,035.25</b>

Huntley High School - 315971					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Quote Year 1					
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	2,190	\$14.89	\$(4,686.60)	\$27,922.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					

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Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 1 Subtotal</b>				<b>\$(4,686.60)</b>	<b>\$28,672.50</b>
<b>Quote Year 2</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2024 - 06/30/2025	2,190	\$15.34	\$(5,672.10)	\$27,922.50
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 2 Subtotal</b>				<b>\$(5,672.10)</b>	<b>\$28,672.50</b>
<b>Quote Year 3</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2025 - 06/30/2026	2,190	\$15.78	\$(6,635.70)	\$27,922.50
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2025 - 06/30/2026	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 3 Subtotal</b>				<b>\$(6,635.70)</b>	<b>\$28,672.50</b>
<b>Huntley High School Total</b>				<b>\$(16,994.40)</b>	<b>\$86,017.50</b>

## Kathy Leggee Elementary - 1299840

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
<b>Quote Year 1</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2023 - 06/30/2024	880	\$14.89	\$(1,883.20)	\$11,220.00
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 1 Subtotal</b>				<b>\$(1,883.20)</b>	<b>\$11,970.00</b>
<b>Quote Year 2</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2024 - 06/30/2025	880	\$15.34	\$(2,279.20)	\$11,220.00
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$0.00	\$750.00

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Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 2 Subtotal</b>				<b>\$(2,279.20)</b>	<b>\$11,970.00</b>
Quote Year 3					
Applications					
Star 360 Subscription	07/01/2025 - 06/30/2026	880	\$15.78	\$(2,666.40)	\$11,220.00
Platform Services					
Annual All Product Renaissance Platform	07/01/2025 - 06/30/2026	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 3 Subtotal</b>				<b>\$(2,666.40)</b>	<b>\$11,970.00</b>
<b>Kathy Leggee Elementary Total</b>				<b>\$(6,828.80)</b>	<b>\$35,910.00</b>

Mackeben Elementary School - 2613625					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Quote Year 1					
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	530	\$14.89	\$(1,134.20)	\$6,757.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 1 Subtotal</b>				<b>\$(1,134.20)</b>	<b>\$7,507.50</b>
Quote Year 2					
Applications					
Star 360 Subscription	07/01/2024 - 06/30/2025	530	\$15.34	\$(1,372.70)	\$6,757.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 2 Subtotal</b>				<b>\$(1,372.70)</b>	<b>\$7,507.50</b>
Quote Year 3					
Applications					
Star 360 Subscription	07/01/2025 - 06/30/2026	530	\$15.78	\$(1,605.90)	\$6,757.50
Platform Services					

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Annual All Product Renaissance Platform	07/01/2025 - 06/30/2026	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 3 Subtotal</b>				<b>\$(1,605.90)</b>	<b>\$7,507.50</b>
<b>Mackeben Elementary School Total</b>				<b>\$(4,112.80)</b>	<b>\$22,522.50</b>

### May Chesak Elementary - 1237672

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
<b>Quote Year 1</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2023 - 06/30/2024	696	\$14.89	\$(1,489.44)	\$8,874.00
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 1 Subtotal</b>				<b>\$(1,489.44)</b>	<b>\$9,624.00</b>
<b>Quote Year 2</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2024 - 06/30/2025	696	\$15.34	\$(1,802.64)	\$8,874.00
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 2 Subtotal</b>				<b>\$(1,802.64)</b>	<b>\$9,624.00</b>
<b>Quote Year 3</b>					
<b>Applications</b>					
Star 360 Subscription	07/01/2025 - 06/30/2026	696	\$15.78	\$(2,108.88)	\$8,874.00
<b>Platform Services</b>					
Annual All Product Renaissance Platform	07/01/2025 - 06/30/2026	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Quote Year 3 Subtotal</b>				<b>\$(2,108.88)</b>	<b>\$9,624.00</b>
<b>May Chesak Elementary Total</b>				<b>\$(5,400.96)</b>	<b>\$28,872.00</b>

# RENAISSANCE®

Quote  
# 2952800

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April 14, 2023

Huntley Community School District 158  
Amy MacCrimble  
650 Academic Drive  
McHenry, IL 60102-4423

Dear Amy:

Renaissance is pleased to work with Huntley Community School, District 158 to allow the following payment terms for quote 2950529.

1. Invoices will be sent according to the following schedule:

Description	Invoice Date	Due Date	Amount
1st Invoice	July 1, 2023	July 31, 2023	\$1,402.50
2nd Invoice	July 1, 2024	July 31, 2024	\$1,402.50
3rd Invoice	July 1, 2025	July 31, 2025	\$1,402.50
		<b>Totals:</b>	<b>\$4,207.50</b>

2. Renaissance will invoice according to the schedule above. If your organization requires a purchase order, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to each respective Invoice Date. Payment is due net 30 days from the Invoice Date.

3. If your billing address is different from the address at the top of this Quote, please add that billing address below.

4. Send all payments to:

**Renaissance**  
**P.O. Box 8036**  
**Wisconsin Rapids, WI 54495-8036**

Please sign and return this schedule along with any other appropriate paperwork to process the order. Please retain one completed copy of the paperwork for your records. Fax a copy to the attention of: Order Services at 877-280-7642. Or email a copy to [electronicorders@renaissance.com](mailto:electronicorders@renaissance.com) or mail a copy to: Renaissance, 2911 Peach Street, Wisconsin Rapids, WI 54494. If you have any questions, please contact me at 847-969-5708.

Thank you, Kim Walsh

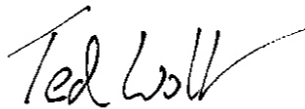
Please check here if your organization requires a purchase order prior to invoicing:

**AGREED TO:**

**Renaissance**

**Huntley Community School District 158**

By:



By: \_\_\_\_\_

*Signature*

Date: April 14, 2023

Date: \_\_\_\_\_

Name: Ted J. Wolf  
VP-Corporate Controller, Finance  
& Accounting

Name: \_\_\_\_\_  
*(Typed or printed)*

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### Huntley Community School District 158 - 340233

Reference ID: 585934

650 Academic Dr

Algonquin, IL 60102-4423

Contact: Amy MacCrimble - (847) 659-6158

Email: [amaccrindle@district158.org](mailto:amaccrindle@district158.org)

### Quote Summary

School Count: 1

Renaissance Products & Services Total	\$4,207.50
Shipping and Processing	\$0.00
Sales Tax	\$0.00
<b>Grand Total</b>	<b>USD \$4,207.50</b>

### This quote includes: Renaissance myIGDIs.

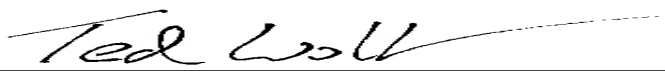
By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy <https://docs.renaissance.com/R63870> directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context; and,
- consents on behalf of parents/legal guardians to the collection, use, and disclosure of the personal information of children under the age of 13 with respect to use of the Renaissance Products and Services, as described in Renaissance's Children's Online Privacy Notice <https://docs.renaissance.com/R63871>

To accept this offer and place an order, [please sign and return this Quote.](#)

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	Huntley Community School District 158 - 340233
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 4/14/2023	Date:
	Invoice Date:

Email: [electronicorders@renaissance.com](mailto:electronicorders@renaissance.com)

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

If changes are necessary, or additional information is required, please contact your account executive Kim Walsh at (847)969-5708, Thank You.

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Quote  
# 2950529

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Phone: (800) 338-4204 | Fax: (877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ("TPT"). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves – only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom – transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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Quote Details				
Reed Road Campus - 7002816				
Products & Services	Subscription Period	Quantity	Unit Price	Total
<b>Quote Year 1</b>				
<b>Applications</b>				
myIGDIs Assessments Student Subscription	07/01/2023 - 06/30/2024	275	\$5.10	\$1,402.50
<b>Professional Services</b>				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
<b>Quote Year 1 Subtotal</b>			<b>\$1,402.50</b>	
<b>Quote Year 2</b>				
<b>Applications</b>				
myIGDIs Assessments Student Subscription	07/01/2024 - 06/30/2025	275	\$5.10	\$1,402.50
<b>Professional Services</b>				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
<b>Quote Year 2 Subtotal</b>			<b>\$1,402.50</b>	
<b>Quote Year 3</b>				
<b>Applications</b>				
myIGDIs Assessments Student Subscription	07/01/2025 - 06/30/2026	275	\$5.10	\$1,402.50
<b>Professional Services</b>				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
<b>Quote Year 3 Subtotal</b>			<b>\$1,402.50</b>	
<b>Reed Road Campus Total</b>			<b>USD \$4,207.50</b>	

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