

Regular Agenda

Date: Thursday, September 21, 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; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

Agenda

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

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

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

Roll Call: Ayes / Absent / Motion _____

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

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

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

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

Roll Call: Ayes / Nays / Absent / Motion _____

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

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

Voice Call: Ayes / Nays / Motion _____

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

Resume the Regular meeting at __ p.m.

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

Roll Call: Ayes / Absent / Motion _____

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

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

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

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

Mr. Aney with students from Raider Nation will lead us in the Pledge.

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

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

6. **Suspend Regular Meeting** (Mr. Bittman)

Suspend Regular Meeting to hold Budget Meeting.

Roll Call: Ayes / Nays / Motion _____

7. **Resume Regular Meeting (A)** (Mr. Bittman)

Move to resume the Regular Meeting September 21, 2023 Board Meeting.

Roll Call: Ayes / Nays / Motion _____

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes / Nays / Motion _____

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

10. **Assistant Superintendent for Learning and Innovation Report (R)** (Dr. MacCrimdle)

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. **Assistant Superintendent of Special Services (R)** (Mrs. Gill)

Special Services will be providing general department updates.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

13. **Community Relations & Student Outreach** (Mrs. Murray, Mr. Thompson, Mr. Cratty)

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

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

Recommendation: For informational purposes only.

14. **President's Report** (Mr. Bittman)

1. **Board Discussion (D)** (Mr. Bittman)

The Board will have a discussion about new business items.

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

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

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

Roll Call: Ayes / Nays / Motion ___

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

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

1. **Minutes (A)**

The following minutes are presented for approval.

Minutes for 8/03/23 Committee of the Whole meeting, 8/03/23 Special Meeting, and 8/17/23 Regular Meeting with Closed Session.

Recommendation: Seeking approval by the Board as presented.

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

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

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

Recommendation: Seeking approval by the Board as presented.

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

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$1,479,861.84; Accounts Payable issued at \$14,820.00; Imprest issued at \$116,127.48 and Disbursements issued at \$11,556,924.39, as presented.

Recommendation: Seeking approval by the Board as presented.

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

Mr. Altmayer will seek approval of the revenue contract for the Chesak Elementary fundraiser.

Recommendation: Seeking approval by the Board as presented.

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

1. **Change Order for Abbey Paving (A)** (Mr. Renkosik)

Mr. Renkosik will present Change order #1 to Abbey Paving for pavement improvements at Marlowe Middle School.

Recommendation: Seeking approval by the Board as presented.

2. **Change Order for Hargrave Builders (A)** (Mr. Renkosik)

Mr. Renkosik will present Change order #1 to agreement with Hargrave Builders for Huntley High School Foods Lab Renovation₂

Recommendation: Seeking approval by the Board as presented.

5. **Policy Committee (A)** (Mrs. Bittman, Mr. Quagliano, Mrs. Murray)

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1. **Policy Updates**

40

Press Policy Revision - Second Reading

Recommendation: Seeking approval by the Board as presented.

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

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

1. **Supplemental Purchase Orders (A)** (Mr. Altmayer)

50

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,805,538.58 and Supplemental Accounts Payable at \$20,784.65 as presented.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval by the Board as presented.

2. **Strategic Planning Measures (A)** (Ms. Lombard)

99

Ms. Lombard will present updates to the 2023/2024 Strategic Planning Measures and Indicators for approval.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval by the Board as presented.

3. **FY24 Budget (A)** (Mr. Altmayer)

102

Mr. Altmayer will seek approval of the FY24 Budget as presented at the Budget Hearing earlier this evening.

Roll Call: Ayes () / Nays () / Motion _____

Recommendation: Seeking approval of the Board as presented.

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

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

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

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Galligar, Mr. Thompson
Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes / Nays / Motion _____



Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
www.huntley158.org

To: Board of Education
From: Adam Zehr, Assistant Superintendent of Human Resources
Date: September 21, 2023
Subject: Monthly Human Resources Updates

Specific tasks to address for the month of September:

- Processing lane changes
- Sick Bank Enrollment
- Administrator and Teacher Salary and Benefits Report
- Certified Administrator Compensation Report
- IMRF Compensation Report
- Registration for health screenings
- Finalize health insurance rates for 2023

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2023-86	8/8/23	Email	melissa@foiaprofessionalservices.com	<p>Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting to obtain information regarding Huntley Community School District 158's current custodial, grounds and maintenance contracts and its current dining services contract. I am requesting copies of the following information from the current custodial, grounds, maintenance, and dining services contracts referenced above:</p> <ul style="list-style-type: none"> -Awarded contract, including any associated amendments and addendum, -Winning submitted proposal from the last bid cycle, -Scoring and evaluation sheets. <p>Please let us know if any of these services are performed "in-house".</p>	DUE 9/13	09/12/23	15 hours	\$900	This was a commercial request. See below for a link to the folder where you'll find the fulfilled FOIA
2023-87	8/18/23	Email	sunburnedsarah@gmail.com	<p>In April of 2023 several parents from the dual language kindergarten program at Mackeben Elementary School gave a public comment pleading to the board for assistance in receiving a safe educational environment for their children. The speaker refers to 50 emails sent from more than 8 families to Paul Troy, then secretary of the board. Pursuant to the freedom of information act, I hereby request copies of all emails sent from those parents to Paul Troy who was then Secretary of the Dist 158 School Board submitted between October 1, 2022 and May 1, 2023 along with copies of any emails he forwarded to Dr. Rowe and/or other board members as well as their responses to Mr. Troy or the families and any responses Mr. Troy provided to these families. Please provide a copy of the safety plan administration put in place for the above mentioned program dated December 5, 2022 as well as the updated Safety Plan dated April 11, 2023.</p>	DUE 8/25	08/25/23	2 hours	\$120	
2023-88	8/22/23	Email	sunburnedsarah@gmail.com	<p>Pursuant to the freedom of information act, please provide all unedited handwritten board notes as submitted by the board secretary for all board meetings from January 1, 2023 to 08/17/2023.</p>	DUE 8/29	08/29/23	2 hours	\$120	
2023-89	9/11/23	Email	libraryfoia@gmail.com	<p>Please identify (by employee name and work email address) each and every District employee who is certified as a school librarian (meaning they have the school library licensure and/or endorsement in library media) and who is currently working in that capacity in your District's library/libraries/media centers this academic school year.</p> <p>Please note that a "certified school librarian" may also be called a "District Librarian," "certified media specialist," or an "information specialist." This request is NOT seeking parent volunteers or support staff members who are non-certified and working in a school library.</p> <p>The purpose of the request is to identify the number of certified school librarians working in Illinois Public School Districts.</p>	DUE 9/18	09/18/23	2 hours	\$120	

Finance Agenda

Date: Thursday, August 3, 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. Andrew Bittman; Vice President, Ms. Laura Murray; Secretary, Ms. Gina Galligar; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, August 3, 2023 at 6:02 p.m.

A quorum must be met.

Roll Call: Ayes 6 / Absent 1/ Motion Carried

Mr. Cratty is absent

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

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

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

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

Zahita K. Here on behalf of Special Olympics. She was supposed to be contacted but wasn't. She would like Special Olympics to be a part of D158. She is willing to volunteer her time with previous experience as a coach.

Julia Stelzner- spoke about the tax levy and the proposed 3% levy. She discussed PTEL and the ramification of lowering the levy. She doesn't believe that there will be enough savings through waste cutting to be able to support programs and teachers.

Joan Davis- impressed with the school system and doesn't support lowering the levy. She says it doesn't make sense to lower the levy but we are running on a bare bones financial system and wants us to consider the consequences of working with less dollars for the school system.

Pamela Mosier- talked about the negative consequences of underfunding the schools. She commented that Sun City residents' value D158, she admonished that our job is to provide the best education possible for students and that cutting taxes will be a terrible idea. Sun City wants the board to prioritize the students.

Melissa Carnes- wants friends and neighbor children to have the great education that her children had. She believes that cutting the levy is a bad idea. With how poorly D158 pays their teachers, she challenges us to look at other district salary schedules and to figure out how much money will be needed. She believes that there aren't enough spending cuts to be able to pay teachers well.

Brad Aney- here to comment on behalf of the teachers regarding the tax levy. Not sure how we will get towards the goal of raising staff salaries without taking the 5% tax levy with abatement.

4. **Revision and Adoption of the Agenda (A)** (Mr. Bittman)

Motion to adopt the agenda as presented.

Mr. Bittman moved, Mrs. Galligar 2nd

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Recommendation: Seeking approval of the agenda.

5. **Curriculum & Instruction (C&I) Committee** (Mr. Thompson-chair, Mrs. Galligar, Mr. Troy)

1. **Integrated Data Warehouse (PowerSchool Unified Insights) (A)** (Dr. MacCrimble)

Presenting a revised multi-year contract with PowerSchool for Unified Insights, an Integrated Data Warehouse. Mrs. MacCrimble was able to negotiate a 7% savings as well as spreading out the implementation over two years.

Recommendation: Administrations requests that the Curriculum committee move the Integrated Data Warehouse forward for approval at the next board meeting.

2. **Illinois School Report Card Process Overview (R)** (Dr. MacCrimble)

Dr. MacCrimble provided an overview of the Illinois School Report Card Process. The 2023 report card data will be published 10/30/2023.

Recommendation: For Informational purposes only.

6. **Special Education Committee** (Mrs. Galligar-chair, Mr. Troy, Mrs. Murray)

1. **Special Ed Update (R)** (Mrs. Gill)

Mrs. Gill provided updates regarding the topics that will be highlighted at the Regular Board Meetings. Mrs. Galligar commented about the SEAC meeting that was held last evening. It was a great turnout and parents and staff gave good input. The next SEAC meeting will be 9/20/23.

Recommendation: For Informational purposes only.

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

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

The Finance Committee is submitted purchase orders at \$545,438.25; imprest checks at \$17,052.97; accounts payable at \$3,120.00; and disbursements issued at \$3,803,676.51; for review and seeking approval to move forward.

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

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

8. **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. **Summer 2024 O&M Deferred Maintenance Life cycle Annual Projects Report (R)**(Mr. Renkosik)

Mr. Renosik presented the 2024 Deferred Maintenance Capital Projects.

Recommendations: For informational purposes only.

9. **Legislation/Policy Committee** (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)

1. **Legislation Updates (R)**

Legislative updates will be given.

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

1. **Minutes (A)** (Mr. Bittman)

The following meeting minutes have been prepared for review and approval. The Board minutes were reviewed by the BOE.

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

2. **Board Discussion (D)** (Mr. Bittman)

The Board will discuss new business items.

3. **Behavior Management Presentation (R)** (Ms. Lombard)

Mr. Bittman commented that we need to spend time discussing. The behavior of students is not moving in the right direction in his opinion. As a board member, he supports more real consequences when students misbehave. Behaviors are affecting staff and students and if we don't address the issues, behaviors escalate. Ms. Lombard provided a presentation regarding student behaviors. Student behaviors have shifted and staff are seeing behaviors in earlier grades than in the past. The average instructional times lost to behavioral disruptions is 2:24 per week, national data. See the attached (to the agenda) report from Ms. Lombard). CHAMPS was discussed. The presentation was comprehensive and the plan moving forward was well thought out. There are

components for staff students, families and administration. Thank you to Ms. Lombard, the administrative team, and all who helped with the presentation.

4. **Staff Perspective on Behaviors** (HEA)

11. Mr. Aney echoed Ms. Lombard's sentiments regarding the relationship between administration and the HEA. HEA provided a document about the state of behaviors report. Ms. Vitucci provided concerns regarding elementary and middle school behaviors. Mr. Aney shared high school concerns.

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

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

Mrs. Cross- she attended the LIGHT meeting last night and is hopeful that moving forward things will get better. She is asking again that a warning label be put on the Chromebooks so that students cannot access inappropriate content. She suggested the district communicate via text. There has to be a way to reduce ACES in students. Special education cannot be used as an excuse for poor behaviors, all students deserve a quality education free from ACES. The problem isn't no accountability, it's inconsistent accountability. She would like to see lunch supervisors be parent volunteers.

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

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

Voice Call: Ayes 6/ Nays 0/ Motion Carried

Regular Agenda

Date: Thursday, August 17, 2023

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

Agenda

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

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

Call to order the Regular Meeting at 6:01p.m. A quorum was met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

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

Move to enter into closed session at 6:02 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.

Mr. Bittman Moved, Mr. Quagliano 2nd

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

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

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

Move to exit or suspend closed session at 7:01p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

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

Resume the Regular meeting at 7:04p.m.

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

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

There is no action from the Board- none

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

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

Diana Carpenter- discussed the levy and was in support of keeping the levy at 5%. She is concerned about reducing the levy and its effect on teacher recruitment and retainment and the education of students.

Kenneth Kelsner- commented that home values have increased due to the school district. He is in support of keeping the levy at 5%.

Phil Hile- requires and demands competence in the school district and stated you cannot do that on the cheap. There must be pride in the schools and this cannot be done on the cheap either. We have done that in the past and he doesn't believe we can do that by cutting staff. Staff needs to be compensated fairly and that can't be done on the cheap. He does not want the levy cut.

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

Agenda adopted without changes.

Action: Adoption of the Agenda.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

7. **Superintendent's Report (R)** (Ms. Lombard)

At an event in Washington, D.C. on August 8, 2023, Huntley Community School District 158 was recognized by the U.S. Department of Education for their innovative efforts to reduce environmental impact and costs, promote better health, and ensure effective environmental education.

Huntley D158 was one of two school districts in Illinois to be recognized as a 2022-23 Illinois Green Ribbon Schools Award by the Illinois State Board of Education, which submitted its application to the U.S. Department of Education's Green Ribbon Schools Program for consideration at the national level.

At the heart of U.S. Department of Education Green Ribbon Schools are three pillars toward which each honoree is expected to demonstrate progress. Huntley 158's green initiatives began nearly 14 years ago and have resulted in an annual energy cost savings for the district of approximately \$1.5 million. Significant physical changes to the energy consumption components of D158 facilities include:

- Lighting retrofits, HVAC and high efficiency equipment upgrades in schools and district facilities
- At no cost to the district, D158 installed 15,100 solar panels in 2020 across its three campuses, making it Illinois' largest solar panel installation on school district property. The project now produces clean, renewable energy to fuel all district buildings.
- Purchase of 33 propane buses, comprising approximately one-third of District 158's current bus fleet. In addition, the district received \$1.04 million in grant funding to pay for the purchase of four electric buses.

Recommendation: For informational purposes only.

8. **Assistant Superintendent for Learning and Innovation Report (R)** (Dr. MacCrimble)

Title 1- Part 1003 Grant

ISBE has awarded Huntley 158 an additional \$79,040 grant based on the FY 2022 Summative Designation Rating for HMS that was rated as needing targeted support based on the EL learner subgroup. While we still do not know if we will remain a school targeted for support for EL learners, the state went ahead and issued more than the anticipated dollars to support school improvement efforts. These funds will be requested, and plans for their use will be decided upon in collaboration with building and district administration.

Recommendation: For informational purposes only.

Beginning the Year Professional Learning:

Huntley 158 Staff had a great start to our school year with staff aiming to achieve the following goals:

- Communicate the focus for Huntley 158 during the 23-24 school year
- Reconnecting and refocusing at the building levels
- Resetting structures, routines, and behavior management practices
- Providing individualized staff preparation time
- Tailoring support to staff based on needs

A survey will be provided to staff to gather their feedback on these goals. This feedback will help us tweak our plans for the rest of the school year and provide us with more opportunities to tailor support based on specific needs.

9. **Assistant Superintendent for Special Services Report (R)** (Ms. Gill)

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

Ms. Gill thanked the Board for the opportunity to highlight special services. Jill Shadel was introduced as the Family Engagement Liaison. Her job is to teach and coach families in the area of special education. Mrs. Shadel has 3 areas of focus- education, connection and partnership. Contact Jill @ jshadel@district158.org or 847-659-6174.

Recommendation: For Informational Purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

FY24 Budget - Display Draft (R) (Mr. Altmayer)

Mr Altmayer presented the FY24 Display Draft Budget as an informational item. As part of that discussion, Mr. Altmayer shared that the District received some good news that under the State's Evidence Based Formula, the District will be receiving additional funding, over and above the estimated funding by approximately \$1.52 million, from last year's \$1.29 million to \$2.82 million. Mr. Altmayer explained that the increase in funding is due to many districts going from Tier I to Tier II, and Tier II to Tier III, thus creating additional funds for the remaining Tier I districts. Mr. Altmayer also discussed utilizing these additional funds to cover the current budget shortfall in the district's Health Insurance line item. Additional information will be provided at the Budget hearing in September.

Recommendation: For informational purposes only.

11. **President's Report (R)** (Mr. Bittman)

Mr. Bittman appreciates the public comments. He commented on the tax levy and discussed that his questions about the levy have to do with expenditures. He wants to increase teacher salaries. He had the opportunity to watch the staff kick off and thanked Ms. Lombard for her welcome to the staff. He enjoyed the CHAMPS training that he

attended. He commented that he was disappointed in the decrease in numbers in dual language classes. He feels that there could have been more done to mitigate that.

11.1 **Board Discussion (D)** (Mr. Bittman)

No updates, but a suggestion for a COW committee. There should be a parent-teacher committee.

12. **Policy/Legislation Committee** – No updates

Recommendation: For informational purposes only.

12.1 **Legislative Updates (R)** (Mr. Bittman)- No update

Mr. Bittman will provide legislative updates.

13. **Community Relations & Student Outreach** (Mrs. Murray-chair, Mr. Thompson, Mr. Cratty)

13.1 **Freedom of Information Act (FOIA) Requests (R)** (Mrs. Murray)

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

Recommendation: For informational purposes only.

13.2 **Director of Communications and Public Engagement Report (R)** (Ms. Barr)

Ms. Barr will provide a Communication Update.

Ms. Barr provided an update on communications.

Recommendation: For informational purposes only.

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

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

Mr. Bittman moved, Mrs. Galligar 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

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

Minutes (A)

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

14.2 **Human Resources Committee** (Mr. Cratty-Chair, Mr. Bittman, Mrs. Galligar)

HR Personnel (A) (Dr. Zehr)

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

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

Payables (A) (Mr. Altmayer)

Mr. Altmayer sought approval of the Purchase Orders issued at \$545,438.25; Accounts Payable issued at \$3120.00; Imprest issued at \$17052.97 and Disbursements issued at \$3,803,676.51, as presented.

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

14.4 **Curriculum Committee** (Mr. Thompson-chair, Mrs. Galligar, Mr. Troy)

Integrated Data Warehouse (PowerSchool Unified Insights) (A) (Dr. MacCrindle)

Dr. MacCrindle presented a multi-year contract with PowerSchool for Unified Insights, an Integrated Data Warehouse.

Recommendation: Seeking approval by the Board as presented

15. **Action Items / Roll/ Voice Call** (Mr. Bittman)

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

15.1 **Recommended Changes for Board Policy (A)** (Ms. Lombard)

PRESS Updates - June 2023, Issue 112

At the July 20, 2023 BOE meeting, the Policy Committee recommended moving the policies forward for a first reading.

Recommendation: Seeking approval to move policies forward for a second reading.

Mr. Bittman moved, Mrs. Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.2 **2022-23 Strategic Planning Measures (A)** (Ms. Lombard)

Ms. Lombard presented the 2022-2023 Strategic Planning End of Year Measures and Indicators for approval.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7/Nays 0/Motion Carried

Mr. Bittman moved, Mrs. Galligar 2nd 11

Roll Call: Ayes 7/ Nays 0/ Motion Carried

15.3 **Supplemental Purchase Orders (A)** (Mr. Altmayer)

Administration recommends approval of the Supplemental Purchase Orders Report at \$3,730,022.91 and Supplemental Accounts Payable at \$14,656.45 as presented.

Mr. Bittman moved, Mr. Thompson 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval by the Board as presented.

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

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

Recommendation: Seeking approval of the Board as presented.

Mr. Bittman moved, Mrs. Cratty 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

Kathleen thanked the board for putting public comment at the end of the meeting. She praised the parent liaison role. Her family has benefitted from the program. She thanked Jill for all of her work. She also encouraged everyone to participate in the Hootenanny.

Kari Cross- she thanked the starting point for the tech pop up. There needs to be more traffic control on Haligus. Suggested putting up "we're hiring" signs up at the entrances of the school. There are many social media posts about transportation of students sitting 4 to a seat. She was thankful for the communication updates. She made suggestions to improve communication. She warned parents about the Saturn App, that the district does not promote, but it is out there.

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

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

Motion to adjourn the meeting at **9:05 p.m.**

Mr. Bittman moved, Mr. Quagliano 2nd

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Special Agenda

Date: Thursday, August 3, 2023

Meeting: Special Meeting Agenda

Time: 8:15p.m. or immediately after the COW Board Meeting.

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

Agenda

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

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

Call to Order the Special Meeting for Thursday, August 3, 2023 at 9:29 p.m.

A quorum must be met.

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

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

2. **Public Comment** 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. -**NONE**

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

Move to enter into closed session at 10:17p.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; **(11)** Litigation

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

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

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

Move to exit or suspend closed session at 10:17p.m. and return to open session.

Voice Call: Ayes 6/ Nays 0/ Motion Carried

5. **Resume in Public Session / Roll Call (A)** (Mr. Bittman)

Resume the Special Meeting at 10:20 p.m.

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

Roll Call: Ayes 6/ Absent 0/ Motion Carried

6. **Human Resources (HR) Committee** (Mr. Cratty-chair, Mr. Bittman, Mrs. Galligar)

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

Dr. Zehr presented the HR report to the BOE.

Roll Call: Ayes 6 /Nays 0 / Motion Carried

Recommendation: Seeking approval as presented.

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

Motion to adjourn the meeting at 10:40 p.m.

Voice Call: Ayes 6 / Nays 0/ Motion Carried

**Huntley Community School District 158 – Board of Education
Personnel Report
September 21, 2023**

Certified

New Position	Location	Name	Salary	Effective Date
Social Worker	Leggee	Jessica Escontrias (N)	M24 \$45,503.00	August 14, 2023
Teacher/Third Grade	Conley	Hannah Pipitone (N)	B0 \$36,540.90 (prorated to 165 days)	September 7, 2023

Replacements	Location	Name	Salary	Effective Date
Guidance Counselor	Marlowe	Jennifer Schullo (N)	M24 \$72,374.41 (prorated to 158 days)	September 18, 2023

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Language Arts	Marlowe	Jill Cross	\$51,033.41/Voluntary	September 29, 2023

Educational Support

New Position	Location	Name	Salary	Effective Date
Paraprofessional	Leggee	Paige Schlotman (T)	\$16.50 per hour	August 29, 2023
Campus Supervisor/2 nd Shift	High School	Steven Stotz (N)	\$16.80 per hour	September 25, 2023

Replacements	Location	Name	Salary	Effective Date
Elementary Supervisor	Chesak	Geeta Brahmhatt (N)	\$15.25 per hour	August 23, 2023
Elementary Supervisor	Conley	Alaina Kelly (N)	\$15.25 per hour	August 28, 2023
Elementary Supervisor	Mackeben	Jennifer Veloso (N)	\$15.25 per hour	September 1, 2023
Nurse	Leggee & Martin	Sarah Lubas (N)	\$30.00 per hour	August 21, 2023
Paraprofessional	Leggee	Ashley Wisniewski (N)	\$16.50 per hour	August 21, 2023
Paraprofessional	High School	Jonathan Manuel (N)	\$16.50 per hour	September 5, 2023
Paraprofessional	High School	Josh Homuth (T)	\$16.80 per hour	August 14, 2023
Paraprofessional	Marlowe	Julie Pontrelli (N)	\$16.50 per hour	September 5, 2023
Paraprofessional	Marlowe	Melissa Reynolds (T)	\$16.50 per hour	September 11, 2023
Paraprofessional	Marlowe	Meredith Sieck (T)	\$16.50 per hour	August 16, 2023
Cook	Marlowe	Tricia Vasis (N)	\$15.25 per hour	September 11, 2023
Secretary	Heineman	Lisa Meyers (N)	\$15.50 per hour	September 5, 2023

(N) = New Staff

(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education
Personnel Report
September 21, 2023**

Administrative Assistant	Heineman	Doreen Willis (N)	\$17.75 per hour	September 5, 2023
Media Aide	High School	Rachel Skiba (N)	\$16.50 per hour	September 18, 2023
Bus Aide	Transportation	Colin Doyle (N)	\$15.25 per hour	August 14, 2023
Bus Aide	Transportation	Shari Williams (N)	\$15.25 per hour	September 7, 2023
Bus Aide	Transportation	Melissa Rehberger (N)	\$15.25 per hour	September 18, 2023
Bus Driver	Transportation	Kenneth Key (N)	\$21.00 per hour	August 21, 2023

Resignations	Location	Name	Salary/Reason	Effective Date
Paraprofessional	ECC	Brittney Readinger	\$17.55 per hour/Voluntary	September 27, 2023
Paraprofessional	Heineman	Wilmer Partida	\$16.00 per hour/Voluntary	June 29, 2023
Secretary	Heineman	Cindy Mobeck	\$15.75 per hour/Voluntary	August 24, 2023
Administrative Assistant	Heineman	Brandie Barr	\$18.12 per hour/Voluntary	August 30, 2023
Elementary Supervisor	Mackeben	Maria Jurado	\$15.25 per hour/Voluntary	Not Applicable
Elementary Supervisor	Mackeben	Aaron Gronewold	\$15.00 per hour/Voluntary	May 25, 2023
Elementary Supervisor	Leggee	Mukta Maloo	\$15.75 per hour/Voluntary	September 22, 2023
Bus Aide	Transportation	Dawn Barts	\$15.75 per hour/Voluntary	August 30, 2023
Bus Aide	Transportation	Joyce McFadden	\$16.08 per hour/Voluntary	August 22, 2023

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Athletic Asst Director Fall	High School	Matt Landvick	\$9,634.00	2023-24 School Year
Cheerleading - Asst Coach - (Head JV)	Leggee	Miranda Hansen	\$3,850.00	2023-24 School Year
Cheerleading - Head Varsity Coach	Out of District	Payton Cariato	\$6,271.00	2023-24 School Year
Cheerleading/Fall - Asst Coach Asst JV	Out of District	Savannah Henn	\$4,719.00	2023-24 School Year
Cheerleading/Fall - Asst Coach Varsity	Out of District	Abigail Bilinski	\$5,540.00	2023-24 School Year
Cross Country Asst - Boys & Girls	High School	Brandy Swanson	\$5,828.00	2023-24 School Year
Cross Country Asst - Boys & Girls	Out of District	James Jestus	\$3,850.00	2023-24 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
September 21, 2023**

Cross Country Asst - Boys & Girls	High School	Jason Monson	\$5,828.00	2023-24 School Year
Cross Country-Boys & Girls (Head)	High School	Matt Kaplan	\$10,071.00	2023-24 School Year
Dance/Poms-(Head)	High School	Cadence Niccum	\$3,135.50	2023-24 School Year
Football (Asst.)	High School	Brad Aney	\$7,480.00	2023-24 School Year
Football (Asst.)	High School	Elliot Velez	\$6,150.00	2023-24 School Year
Football (Asst.)	Heineman	Zack Borring	\$7,099.00	2023-24 School Year
Football (Asst.)	High School	Kyle Jenkins	\$7,480.00	2023-24 School Year
Football (Asst.) - .5	High School	Michael Godek	\$2,594.00	2023-24 School Year
Football (Asst.)	High School	Jared Bussone	\$6,150.00	2023-24 School Year
Football (Asst.)	High School	Gibson Danekas	\$6,150.00	2023-24 School Year
Football (Asst.)	Out of District	Kyle Garifo	\$6,150.00	2023-24 School Year
Football (Asst.)	Martin	Mike Ginczycki	\$7,480.00	2023-24 School Year
Football (Asst.)	High School	Brendan Dowling	\$7,480.00	2023-24 School Year
Football (Asst.)	High School	Chris Maxedon	\$7,480.00	2023-24 School Year
Football (Asst.) - .5	Out of District	Craig Kastning	\$2,594.00	2023-24 School Year
Football (Asst.)	High School	Cliff Pawlak	\$7,480.00	2023-24 School Year
Football (Asst.)	High School	Paul Reinke	\$7,480.00	2023-24 School Year
Football (Asst.)	Out of District	Mike Sebestyen	\$6,150.00	2023-24 School Year
Football (Asst.)	High School	Mike Slattery	\$7,480.00	2023-24 School Year
Football (Asst.)	Out of District	Jason Wright	\$6,150.00	2023-24 School Year
Football (Head)	High School	Mike Naymola	\$10,071.00	2023-24 School Year
Golf Boys (Asst.)	High School	Brian O'Neill	\$5,828.00	2023-24 School Year
Golf Boys (Head)	High School	Collin Kalamatas	\$7,220.00	2023-24 School Year
Soccer-Boys (Asst.)	High School	Hunter Labas	\$4,607.00	2023-24 School Year
Soccer-Boys (Asst.)	High School	Marta Sobey	\$6,463.00	2023-24 School Year
Soccer-Boys (Asst.)	Heineman	Dan Regan	\$6,463.00	2023-24 School Year
Soccer-Boys (Asst.)	High School	Noah Kappel	\$4,607.00	2023-24 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
September 21, 2023**

Soccer-Boys (Head)	High School	Matt Lewandowski	\$8,937.00	2023-24 School Year
Swimming-Girls (Asst.)	Chesak	Stacy Cherwin	\$3,510.00	2023-24 School Year
Swimming-Girls (Head)	High School	Jenna Gaudio	\$6,271.00	2023-24 School Year
Tennis-Girls (Asst.)	High School	Craig Jahnke	\$4,719.00	2023-24 School Year
Tennis-Girls (Head)	Marlowe	Barry Wells	\$7,601.00	2023-24 School Year
Volleyball (Asst.)	Out of District	Holly Hedman	\$4,607.00	2023-24 School Year
Volleyball (Asst.)	Out of District	Lisa Dwyer	\$6,762.00	2023-24 School Year
Volleyball (Asst.)	Heineman	Henry Soltesz	\$6,762.00	2023-24 School Year
Volleyball (Head)	High School	Karen Naymola	\$8,937.00	2023-24 School Year
Wrestling (Asst.)	Martin	Ryan Edwards	\$4,214.00	2023-24 School Year
Wrestling (Head)-Girls	Out of District	Gannon Kosowski	\$5,713.00	2023-24 School Year
Color Guard	Out of District	Payton Falco	\$3,156.00	2023-24 School Year
Marching Band Asst Percussion	Out of District	Joshua Vezina	\$3,314.00	2023-24 School Year
Marching Band Asst Woodwinds/ Brass	Out of District	Katie Klipstein	\$2,630.00	2023-24 School Year
Marching Band Asst. Director	Out of District	Tyler Guthrie	\$3,314.00	2023-24 School Year
Marching Band Director	High School	Daniel Jack	\$4,339.00	2023-24 School Year
Vanguard Team Lead	High School	Brandy Swanson	\$3,048.00	2023-24 School Year
Chesak Yearbook	Chesak	Jennifer Roser	\$2,773.00	2023-24 School Year
Conley Broadcast Club	Conley	Christine Golyshko	\$2,499.00	2023-24 School Year
Conley Disc Golf	Conley	Steven Byrne	\$1,172.00	2023-24 School Year
Conley Orchestra	Leggee	Cara Searle	\$1,172.00	2023-24 School Year
Conley Band	Conley	Nick Lowe	\$1,172.00	2023-24 School Year
Conley Robotics Club	Conley	Brandi Wargo	\$786.00	2023-24 School Year
Conley Yearbook Coordinator - .5	Conley	Christine Golyshko	\$1,249.50	2023-24 School Year
Conley Yearbook Coordinator - .5	Conley	Jenny Hollabaugh	\$1,249.50	2023-24 School Year
ESL Team Leader(Dual Lang)	Chesak	Elizabeth Casas	\$3,000.00	2023-24 School Year
K-2 Young Authors Coordinator-Chesak	Chesak	Christy Gibbs	\$1,017.00	2023-24 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
September 21, 2023**

Leggee After School Band Activity	Leggee	Christian Bierma	\$1,172.00	2023-24 School Year
Leggee Orchestra	Leggee	Cara Searle	\$1,172.00	2023-24 School Year
Martin After School Orchestra Activity	Martin	Madeline Dunsworth	\$1,116.00	2023-24 School Year
Martin Yearbook Co Coordinator .5 FTE	Martin	Kiley Bejna	\$1,386.50	2023-24 School Year
Martin Yearbook Co Coordinator .5 FTE	Martin	Emily Calder	\$1,386.50	2023-24 School Year
Nurse Team Leader	High School	Donna Kunz	\$3,000.00	2023-24 School Year
Homeless Liaison Team Lead	High School	Molly Berendt	\$3,000.00	2023-24 School Year
Chesak - Kindergarten Team Lead	Chesak	Christa Serpe	\$3,048.00	2023-24 School Year
Chesak - First Grade Team Lead	Chesak	Holly Jablonski	\$3,048.00	2023-24 School Year
Chesak - Second Grade Team Lead	Chesak	Kim Kill	\$3,048.00	2023-24 School Year
Conley - Third Grade Team Lead	Conley	Steven Byrne	\$3,048.00	2023-24 School Year
Conley - Fourth Grade Team Lead	Conley	Alexandra Garcia	\$3,048.00	2023-24 School Year
Conley - Fifth Grade Team Lead	Conley	Jenny Hollabaugh	\$3,048.00	2023-24 School Year
PE Team Lead - District Wide	Conley	Jason Lebar	\$3,048.00	2023-24 School Year
Explore Team Lead - District Wide	Conley	Brandi Wargo	\$3,048.00	2023-24 School Year
Mackeben - Kindergarten Team Lead	Mackeben	Jennifer Wilkinson	\$3,048.00	2023-24 School Year
Mackeben - First Grade Team Lead	Mackeben	Amy Goldstein	\$3,048.00	2023-24 School Year
Mackeben - Second Grade Team Lead	Mackeben	Jessica Kmiecik	\$3,048.00	2023-24 School Year
Martin - Third Grade Team Lead	Martin	Stephanie Sargent	\$3,048.00	2023-24 School Year
Martin - Fourth Grade Team Lead	Martin	Brenda Kunde	\$3,048.00	2023-24 School Year
Martin - Fifth Grade Team Lead	Martin	Amanda Oltman	\$3,048.00	2023-24 School Year
7th Grade Volleyball (Asst)	Heineman	Jenna Boyd	\$1,954.00	2023-24 School Year
7th Grade Volleyball (Head)	Out of District	Bridget Bethke	\$2,647.00	2023-24 School Year
8th Grade Volleyball (Asst)	Heineman	Natalie Natale	\$2,195.00	2023-24 School Year
8th Grade Volleyball (Head)	Heineman	Chris Kang	\$3,997.00	2023-24 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
September 21, 2023**

Cheerleading 7th Grade	Heineman	McKenna Diedrich	\$2,647.00	2023-24 School Year
Cross Country (Asst)	Conley	Jason Lebar	\$2,916.00	2023-24 School Year
Cross Country (Asst)	Heineman	Christina Freund	\$2,436.00	2023-24 School Year
Cross Country (Head)	Heineman	Katy McCrystal	\$3,997.00	2023-24 School Year
Musical Director (Asst.)	Heineman	Rick Rohde	\$1,996.00	2023-24 School Year
Musical Director/Co-Director	Heineman	Emily Moore	\$3,447.50	2023-24 School Year
Musical Director/Co-Director	Heineman	Pam Jorgensen	\$3,447.50	2023-24 School Year
7th Grade Volleyball (Asst)	Marlowe	Tricia Baltzersen	\$2,436.00	2023-24 School Year
7th Grade Volleyball (Head)	Marlowe	Kelli Renfro	\$2,985.00	2023-24 School Year
8th Grade Volleyball (Asst)	Marlowe	Brianna DeCicco	\$1,954.00	2023-24 School Year
8th Grade Volleyball (Head)	Marlowe	Chris Heward	\$3,997.00	2023-24 School Year
Cross Country (Asst)	Marlowe	Amy Disabato	\$2,436.00	2023-24 School Year
Cross Country (Asst)	Marlowe	Annette Rizzo	\$1,954.00	2023-24 School Year
Cross Country (Head)	Marlowe	Shannon Choklad	\$3,322.00	2023-24 School Year
Golf Trial Activity	Marlowe	Andrew Ream	\$300.00	2023-24 School Year

Mandated Leaves

Type	Location	Number of Staff
FMLA	Transportation	2
FMLA	District Office	1
FMLA	Martin	1
FMLA	Marlowe	1
FMLA	High School	4
FMLA/Intermittent	High School	2
FMLA/Intermittent	District Office	1

**Huntley Community School District 158 – Board of Education
Personnel Report
September 21, 2023**

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Marlowe	1
Medical	Transportation	2



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 21, 2023

Subject: **Payables Reports**
Board of Education Meeting, September 21, 2023
Finance Committee

The Administration is seeking to move the following reports forward for action at the next Board Meeting. All of the reports below were presented at the September 7, 2023 Committee of the Whole Meeting.

Purchase Orders - Purchase orders issued from August 14, 2023 to August 31, 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 \$1,479,861.84.

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 \$14,820.00.

Imprest Checks Issued - Payments made through August 31, 2023 for which the Board had not previously approved purchase orders. Imprest checks total \$116,127.48.

Disbursements Issued - Disbursements issued from July 31, 2023 to August 31, 2023. Disbursements issued total \$11,556,924.39.

RECOMMENDATION

The Finance Committee, which met on September 7, 2023, recommends the Board of Education approve the above referenced Payables at the September 21, 2023 Regular Board meeting.



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 21, 2023

Subject: **Revenue Contract Approval**
Board of Education Meeting – September 21, 2023
Finance Committee

Presented are Fundraising/Crowdfunding Authorization forms for the organizations listed below.

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Mackeben Elementary	Art to Remember	\$1,500
Marlowe Music Department	Great American	\$8,000

RECOMMENDATION

The Finance Committee, which met on September 7, 2023, recommends the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the September 21, 2023 Regular Board Meeting.

Fundraising Authorization Form Fiscal Services

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

Today's Date: 7-17-2023 School: Mackeben

Name of School Organization: Art to Remember

Sponsor / Coach's Name: Meghan Van Ness Phone: 847-659-3511

Starting Date of Event: Oct 2023 Ending Date of Event: March 2024

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1500

Type of Sale / Event: Personalized Art products ✓

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

Name of Vendor (if applicable): ART TO REMEMBER ✓

Type of Product or Service Provided by Vendor: _____

How will compensation be used/distributed? Support the Art program

Name of Activity Account: Art Supplies Activity Account #: 10-1110-410-02-74-140-13

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

Meghan Van Ness
Sponsor Signature

7-17-2023
Date

[Signature]
Principal Signature - I certify that it is a minimum of 45 days prior to the desired starting date of the event

7-17-23
Date

[Signature]
Chief Financial Officer Signature

8-1-23
Date

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



SCHOOL INFORMATION

SCHOOL NAME: MacKeben Elementary (1664)
STREET ADDRESS: 800 Dr John Burkey Dr
CITY/STATE: Algonquin, IL
PHONE: 847-659-3400

COORDINATOR: Lori Dahlby
NUMBER OF STUDENTS: 555
PROFIT CHECK TO: MacKeben Elementary

ORDER FORM INFORMATION

FUNDRAISER CONTACT: Meghan Van Ness, MVanNess@district158.org,
ORDER DEADLINE: 11/17/23
FUNDRAISING MESSAGE: Thank you for your order! Proceeds from this fundraiser will support our art program.

PROFIT INCENTIVES & DEADLINES

Every school receives a guaranteed minimum profit of 25% of gross sales. Schools can increase their school profit as follows:

Table with 3 columns: INCENTIVE GOAL*, DEADLINE, and ADDITIONAL PROFIT PERCENT. Rows include Class lists submitted, Artwork arrives at Art to Remember, and Participation > 20% and < 25%.

FUNDRAISER SCHEDULE & CHECKLIST

Table with 3 columns: DATE, TASK, and COMPLETED. Tasks include Starter kit arrives at school, Email class lists to Art to Remember, Ship artwork to Art to Remember, and Order forms arrive at school.

FUNDRAISER SCHEDULE & CHECKLIST - CONTINUED

DATE	TASK	COMPLETED
11/17/23	MAIN ORDER DEADLINE <ul style="list-style-type: none"> Send out last minute reminders to parents. Also encourage late orders. Families can ship directly to their home. 	<input type="checkbox"/>
12/13/23	MAIN ORDERS ARRIVE AT SCHOOL <ul style="list-style-type: none"> Orders are organized by student and grouped by teacher. Larger items will be in the same box. Don't forget that families had the option to ship directly to home, so those orders will not be on your packing slip. 	<input type="checkbox"/>
01/01/24	LATE ORDER DEADLINE <ul style="list-style-type: none"> Continue to promote your program through this date. You'll receive full profit on these orders too! 	<input type="checkbox"/>

WHEN WILL YOUR PROFIT CHECK ARRIVE? Profit checks go out approximately two weeks after the main and late orders have shipped.

*Incentive goals are not cumulative. i.e., schools may qualify for one Artwork Received Goal and one Participation Goal. Participation % = Number of School Orders / # of Students Submitting Artwork

ART TO REMEMBER ("AtR") TERMS & CONDITIONS

- Sales Tax / School Commission.** AtR will collect and remit all required sales taxes for online orders. Your school will earn a commission (i.e., profit) as set forth on page 1 of this Order Confirmation. AtR will send the commission check as soon as practicable (normally within 30 days) following your school's program end date.
- Purchase Orders.** If a P.O. is required, please inform your AtR Program Coordinator, or contact our accounting department at accounting@arttoremember.com.
- Stay on Schedule.** Timely delivery of your products depends on the accuracy of the information on page one of this Program Confirmation Form and your adherence to the program schedule. We have reserved production time for your school based on this schedule. Changes to your school's schedule must be promptly communicated to your AtR Program Coordinator. The order delivery date on your schedule is approximate, however, adhering to your schedule guarantees delivery of your main order before your school's winter/summer break. If your artwork or orders arrive after your scheduled date, production of your products may be delayed and AtR cannot guarantee delivery before semester break.
- Late Orders.** Families wishing to purchase products after your main order deadline can place orders online at arttoremember.com and pay to have them shipped to their home.
- Out-of-Program Orders.** Families can purchase keepsake products on AtR's website after your school's program has closed. If your school signs up for an AtR fundraiser during the next school year, it will receive 15% of all out-of-program orders associated with your school.
- Free Shipping.** AtR offers free shipping to the school within the 48 contiguous states. Orders shipped outside the 48 contiguous states are subject to shipping charges. Please consult with your AtR Program Coordinator for additional information.

Crowdfunding Authorization Form

Fiscal Services

All crowdfunding activities require pre-approval. Crowdfunding services must have at least a three-star rating on Charity Navigator. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **45 days prior** to posting the event online. The Principal will then forward all documents to the Chief Financial Officer.

Requesting Authorization for: Crowdfunding Other _____

Today's Date: 8/18/2023 School: Marlowe

Name of School Organization: Music department

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

Starting Date of Event: 10/12/2023 Ending Date of Event: 10/27/2023

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

Describe Sale/Event: cookie dough and frozen desserts.

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

Name of Vendor (if applicable): Great American opportunities

Type of Product or Service Provided by Vendor: sales support, delivery support, kickoff presentation


Name of Crowdfunding Platform (if applicable): _____

Crowdfunding Platform Website (if applicable): _____

How will compensation be used/distributed? Purchasing classroom supplies

Name of Activity Account: music Activity Account #: 406

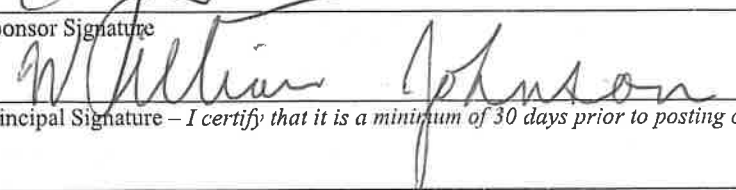
Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval / non-approval for crowdfunding events over \$1,000 which require Board approval.



Sponsor Signature

8/18/23

Date



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

8-25-23

Date

Chief Financial Officer Signature

Date

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

Superintendent's Copy Fiscal Services Copy Building Principal / Sponsor / Teacher / Coach's Copy
Date of Board Approval: _____



Program Agreement PRODUCT RESERVATION

www.gafundraising.com

P.O. Box 305142, Nashville, TN 37230-5142 • 800-251-1542 • Fax: 615-884-3442
6:00 AM to 5:00 PM Central Time • E-mail: greatamerican@gafundraising.com

Customer Name/Group Name Marlowe Middle School Music Now Renewal

Address (Include Street if P.O. Box) 9625 Haligus Rd City Lake in the hills State FL Zip Code 60156

Shipping Address (if different) _____ City _____ State _____ Zip Code _____

Customer Phone 847-659-4700 Customer Fax _____

Sponsor Anthony Camarda OOS Home Phone _____ Cell/Work _____

Representative Name Derek Garza Account No. 8017-468 Voicemail _____

Sign-up Date May 2023 Start Date Oct. 2023 End Date _____ Mail Order by _____ to ensure delivery by the request date

of Students at Start 500 Est. \$ Wsl 15,000 # of Classrooms 3 Online Store id# _____

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

Actual Brochure Mrs. Fields Variety Brochure No. 3-4

Actual Brochure Holiday Brochure No. 1-2

Actual Brochure _____ Brochure No. _____

Actual Brochure _____ Brochure No. _____

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

TAX ON PRINTOUT
 No Tax
 Wholesale Tax
 Retail Tax

Email Address Required

Last Full Day of School Before Break _____

DIRECT SALE CANDY

Product Name _____ Item Code _____ Qty _____

Product Name _____ Item Code _____ Qty _____

Product Name _____ Item Code _____ Qty _____

NOTES:
Materials Printed.

SPONSOR - IMPORTANT
Payments terms: 15 days for pre-collect programs, 30 days for post-collect programs from invoice transaction date. Check your invoice summary for the amount due and the payment date. A 2% fee will be assessed for late payments. All delivered products become the property of the sponsor/group and any resale to consumers will be by the sponsor/group for its own benefit only. All collections of retail sales prices from the consumer will be in the name of the sponsor/group. Unless program required payment be made to Great American Opportunities. This Order Agreement must accompany your student order forms. Without this document, your order will be delayed. Your customers should allow 8-12 weeks from the date you fill the magazine subscription Order Form to Great American for magazines. Magazines are 100% profit. Reachout component is 40% profit less postage. Personalized items are 25% profit. \$75 processing fee applies on orders below 200 units for signing and 400 units for full. All Cookie Dough and Good Food orders that set below 370 items will be charged a \$70 print per item below minimum fee. GAO provides the processing for one subsequent/late order at no charge. Any additional subsequent/late orders will be assessed \$5 per frozen item and \$1 for all other items for shipping and handling. We encourage holding all late orders for a final turn in to eliminate any additional charges.

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

This agreement ensures that the Company Representative and the sponsor have scheduled a fund-raising program on the above indicated date. The objective of Great American Opportunities Inc is to provide you with full service programs and to operate within your administrative guidelines. Please acknowledge that the above data will be reserved for the sponsor's programs.

Signature of Program Sponsor _____
June 2015

Signature of GAO Consultant Derek Garza
1052519

COMPANY INFO:

Fms _____ Env _____ Opr _____

Arrl. _____ Arrival# _____

Cust _____

Spr No. _____ Ed/Vf _____

Grp No. _____ Rsr _____

Contract _____

School _____



Huntley Community School District 158

650 Dr John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.huntley158.org

DATE: September 21, 2023

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Change Order No. 1 to agreement with Abbey Paving for pavement improvements at Marlowe Martin (A)
Board of Education meeting, September 21, 2023
Consent Agenda Item

Background:

At the August 4, 2023 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included a budget for pavement improvements for restoration of the Martin /Marlowe connecting drive, the Martin bus lot and the Martin receiving asphalt area.

A Bid Specification and Drawings were released to bid on December 20, 2022. The Administration chose to include an Alternate Bid for the modification/replacement of the old pavement from Haligus Road to the Receiving Area at Marlowe as designed by the traffic engineer a couple of years ago. (The Board received a presentation of this new design at that time). This new design included revised traffic flow patterns at the three-way stop off the SE corner of the Marlowe staff parking lot.

Bids were opened on January 11, 2023.

The Board of Education approved the award of the Base Bid and Alternate 1 to Abbey Paving Co., Inc. at their January 19, 2023, Regular Board Meeting.

As the project developed adjustments were made to the project scope as follows:

- As subgrade soils were uncovered, adjustments were made to the material mixes for the gravel base installation to accommodate the support of the pavement.
- Additional curb and sidewalk replacement were found to be warranted in the vicinity of the project work
- Minor material changes were requested to best service the project
- Restoration of a utility clean-out cover embedded in the pavement surface was restored

The proposed change order attached also includes credit to the District for criminal background checks for the project.

Recommendation:

The Administration recommends the Building Committee met on September 7, 2023 and request that the Board of Education approve Change Order No. 1 to the agreement with Abbey Paving for Pavement Improvements at Marlowe & Martin as outlined in the attached Change Order No. 1 in the net credit to Huntley 158 in the amount of \$32,705.17 at their September 21, 2023, Regular Board Meeting.

**CHANGE
ORDER**

**Owner ()
Contractor ()**

PROJECT: Huntley Community School District 158
2023 Pavement Improvements – Bid#2023.19

CHANGE ORDER NUMBER: 1

DATE: 8/21/23

CONTRACT DATE: 1/19/23

TO: Abbey Paving Company
1949 County Line Rd
Aurora, Illinois 60504

The Contract is changed as follows:

Balancing of Portland Cement tonnage tracked at unit prices in bid, sidewalk and curb R&R, limestone in PCC mix, PVC cleanout and collar, additional FDR processing for new road area.

Total Credit this Change Order Credit \$32,705.17

Not valid until signed by the Owner and Contractor.

The original Contract Sum was	\$1,210,730.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was.....	\$1,210,730.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 32,705.17
The new Contract Sum including this Change Order will be	\$1,178,024.83
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.	

Abbey Paving Company
CONTRACTOR

Huntley Community School District 158
OWNER

1949 County Line Rd

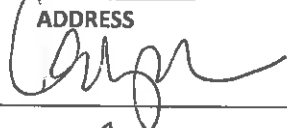
650 Dr. John Burkey Drive

Aurora, IL, 60504

Algonquin, IL 60102

ADDRESS

ADDRESS

BY 

BY _____

DATE 8/30/23

DATE _____

Project _____

 Huntley Pavement Improvements 2023

 Calc's for _____

 CO-1



Sheet No. _____ of _____
 Job No. _____
 By _____ Date _____
 Checked _____ Date _____

	Plan Qty	Delivered Qty	Difference	Unit Price	
FDR Rate Adjustment Delivered	640	416.8	223.2	\$ 200.00	\$ 44,640.00
Background Checks					\$ 1,078.00
				Credit	\$ 45,718.00
	Qty	#/SY	Tons	Unit Price	
Sidewalk R&R	331.7	SF		\$ 10.90	\$ 3,615.53
Curb R&R	43.7	FT		\$ 54.00	\$ 2,359.80
PCC Aggregate charge *Delivered.	263.5	CY		\$ 10.00	\$ 2,635.00
PVC Cleanout (Cast iron cap and PCC collar	1				\$ 1,705.00
FDR processing New Pavement	650	SY		\$ 4.15	\$ 2,697.50
				Additional Costs	\$ 13,012.83
				Total Change	
				Credit	\$ 32,705.17



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: September 21, 2023

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: Change Order No. 1 to agreement with Hargrave Builders for Huntley High School Foods Lab
Renovation Bid 2023-23 (A)
Board of Education meeting, September 21, 2023
Consent agenda item

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

The Board of Education awarded Bid 2023-23 to Hargrave Builders at the cost of \$283,450 at their April 20, 2023, Board of Education meeting.

As the project work commenced adjustments we made to the scope of work due to:

- Reduction in needed underground piping replacement as discovered when the floor was cut open
- Changes requested by the High School administration to meet the needs of the program
- Adjustments to improve accessibility in the "ADA" workstation.

The attached Proposed Change Order (PCO) was developed to track these changes and the credit due District 158 for background checks.

Recommendation:

The Building and Grounds Committee met on September 7, 2023, and requests the Board of Education approve Change Order No. 1 to the agreement with Hargrave Builders for the Huntley High School FACS Lab Renovation Bid 2023-23 at the net credit to the School District of \$1,701.00 as attached at their September 21, 2023, Regular Board Meeting.



Hargrave Builders, Inc.

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

PCO #001

Project: 23036 - CUSD 158-Huntley HS Foods Lab
13719 Harmony Road
Huntley, Illinois 60142

Prime Contract Potential Change Order #001: Scope Changes

TO:	Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin, Illinois 60102	FROM:	Hargrave Builders, Inc. 660 Schneider Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	1 - Hargrave Prime Contract
REQUEST RECEIVED FROM:	Doug Renkosik (Huntley Community School District 158)	CREATED BY:	Sam Gulbrandsen (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	6/8/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	(\$1,701.00)

POTENTIAL CHANGE ORDER TITLE: Scope Changes

CHANGE REASON: Design Development

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

Credit for reusing existing underground sanitary where applicable in lieu of going back to the main line.

Credit for using Owner furnished sinks in five locations in lieu of specified contractor provided sinks.

Cost for adding ice maker outlet box with valve in ceiling on north wall for future fridge.

Cost for adding two outlets for fridges on north wall.

Cost for upsizing breaker and feeder for new ADA cooktop.

Cost for furnishing (4) island cabinets that were shown on drawings as owner provided, but were not part of original order.

Cost for adding solid surface waterfall at peninsula countertops.

ATTACHMENTS:

[Bero Sinks & Underground Credit.pdf](#) , [_KBI Waterfall Counertop Quote.pdf](#) , [_KBI Island Cabinets Quote.pdf](#) , [_Bero Ice Maker Box Quote.pdf](#) , [_Ascend Fridge Outlets Quote.pdf](#) , [_Ascend ADA Cooktop Quote.pdf](#)

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
1	O Other	Underground Sanitary Credit	-1.0	ls	\$3,500.00	\$(3,500.00)
2	O Other	S-1 Credit	-5.0	ea	\$1,500.00	\$(7,500.00)
3	S Subcontract	Ice Maker Outlet Box	1.0	ls	\$445.00	\$445.00
4	S Subcontract	Fridge Outlets	1.0	ls	\$1,167.00	\$1,167.00
5	S Subcontract	ADA Cooktop Electric Upgrades	1.0	ls	\$1,566.00	\$1,566.00
6	M Materials	Furnish New Island Cabinets	1.0	ls	\$3,600.00	\$3,600.00



Hargrave Builders, Inc.

PCO #001

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
7	M Materials	Solid Surface Waterfall	1.0	ls	\$1,500.00	\$1,500.00
8	L Labor	Solid Surface Waterfall Additional Labor	4.0	hours	\$132.00	\$528.00
9	O Other	Background Check Charges	-1.0	ls	\$637.00	\$(637.00)
10	O Other	ADJ	1.0	ls	\$0.39	\$0.39
Subtotal:						\$(2,830.61)
Overhead (10.00% Applies to Labor and Materials.):						\$562.80
Profit (5.00% Applies to Labor, Equipment, Materials, and Subcontract.):						\$468.44
Bond (1.00% Applies to Labor, Materials, and Subcontract.):						\$98.37
Grand Total:						\$(1,701.00)

Kirsta Ehmke (Wold Architects)

Huntley Community School District 158

Hargrave Builders, Inc.

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

660 Schneider Dr
South Elgin, Illinois 60177


SIGNATURE

8-16-2023
DATE

SIGNATURE

33

DATE


SIGNATURE

8-16-2023
DATE



Extra

Date: 6/6/23 #: 001

Job Address:

Submitted To:

Name Huntley High School
Address _____
City, State, ZIP Huntley, IL

Company Hargrave
Address _____
City, State, ZIP _____

Description of Work:

Credit for reusing existing underground sanitary \$3,500
Credit for (5) S-1 Sinks 5 @ \$1,500/each

We will provide (1) ADA Sink faucet

TOTAL:

DEDUCT \$11,000

*We propose hereby to furnish Material & Labor, complete with above specifications.
*No scanning or X-Raying for concrete if coring or saw cutting is in price unless otherwise noted.
*ALL WORK figured during normal working hours. Monday-Friday 7am-3pm unless otherwise noted.
*Our price includes our insurance limits.



Joe Bero Plumbing, Inc. Representative

6/6/2023
Date

Owner/Contractor

Date
34

Sam Gulbrandsen

From: Jason Bero <jason@beroplumbing.com>
Sent: Friday, June 16, 2023 6:24 AM
To: Sam Gulbrandsen
Subject: Re: Huntley HS Foods Lab June Billing

Total for the ice maker box installed is \$445.00

On Wed, Jun 14, 2023 at 2:21 PM Sam Gulbrandsen <SGulbrandsen@hargravebuilders.com> wrote:

Jason & Kelly,

Can you please send over your June billing for the Huntley Foods Lab project?

Thanks,



Sam Gulbrandsen

Project Manager/Estimator

Office: 847.742.7828

Mobile: 847.770.2696

Email: sgulbrandsen@hargravebuilders.com

www.hargravebuilders.com 660 Schneider Dr., South Elgin, IL 60177

--
Sent from Jason Bero
C 847-812-9047



CHANGE ORDER

To: Hargrave Builders
Job: Huntley High Food Lab

Date: June 15, 2023

Change Order #1021-01:

1. Add two outlets for refrigerators
2. Each outlet to have its own circuit
3. Power to be fed from new panel
4. Tax is excluded

Material:	\$ 280.00
Labor:	\$ 735.00
P/O:	\$ 152.00
TOTAL COST:	\$ 1,167.00



CHANGE ORDER

To: Hargrave Builders
Job: Huntley High Food Lab

Date: July 5, 2023

Change Order #1021-02:

1. Revise ADA stove to 40 amp feed
2. Provide new 40 amp breaker
3. Provide additional lighting contactor poles and control
4. Tax is excluded

Material:	\$ 937.00
Labor:	\$ 425.00
P/O:	\$ 204.00
TOTAL COST:	\$ 1,566.00



12406 Hansen Rd
Hebron, IL, 60034
(815) 648-4940
<https://kbicustomcase.com/>

Salesperson:

Estimator:

Proposal Submitted To:

Hargrave Builders
660 Schneider Drive

South Elgin, IL, 60177

Attention:

Phone:

Fax:

Job Information:

Job Name: Huntley High School Foods Lab Reno

Job Location: Huntley, IL

Architect:

Bid Number: O-23-1015-003

Bid Date:

Plan Date:

Spec Date:

Addenda:

Delivery Date:

We Hereby Submit Our Proposal For:

Clarifications and Details:

The following items were not included in the original quotation and will be provided at an additional cost upon approval.

We Propose to Furnish the Above for the Sum of:	Total Price	\$3,600.00
--	--------------------	-------------------

Scope of Work:

<u>Location</u>	<u>Drawing References</u>	<u>Products</u>
-----------------	---------------------------	-----------------

A5.01 CASEWORK	Base Cabinet 2 Dr 2 Dwr & Island Back Panel: QTY 2
----------------	--

Legal Conditions:

Prices valid for 30 days and dependent on project schedule at the time of bid.

Important:

Acceptance of this bid is contingent on reasonable contract language. Payment terms are due Net 30 Days, regardless of payment status/owner approval. If the materials in this proposal are not installed by KBI Custom Case, Inc, we become a material supplier only and not subject to retainage. All buyout items included in the bid require deposit in full. KBI Custom Case, Inc. reserves the right to suspend all work with the contractor until delinquent payments are made. KBI Custom Case, Inc. reserves the right to place lien(s) on materials and labor. The lien(s) will be released as payment is received, pending clearing of check.



12406 Hansen Rd
Hebron, IL, 60034
(815) 648-4940
<https://kbicustomcase.com/>

Project Manager: Timothy LeTourneau, II
timothyii@kbicustomcase.com
(815) 648-4940

Proposal Submitted To:

Hargrave Builders
660 Schneider Drive

South Elgin, IL, 60177

Attention:

Sam Gulbrandsen
sgulbrandsen@hargravebuilders.com
Phone: (847) 742-7828

Job Information:

Job Name: Huntley High School Foods Lab Reno
Job Location: Huntley, IL
Architect:
Bid Number: O-23-1015-001
Bid Date: 03/31/23
Plan Date: 06/19/23
Spec Date: 06/19/23
Addenda:
Delivery Date: 06/15/23

We Hereby Submit Our Proposal For:

Solid Surface

Clarifications and Details:

The following items were not included in the original quotation and will be provided at an additional cost upon approval.

We Propose to Furnish the Above for the Sum of: **Total Price** \$1,500.00

Scope of Work:

<u>Location</u>	<u>Drawing References</u>	<u>Products</u>
A100 FACS Lab Stations	A2.01 FLOOR PLAN, FLOOR FINISHES PLAN, AND DETAILS	SS-1 Waterfall Drop-Down

Legal Conditions:

Prices valid for 30 days and dependent on project schedule at the time of bid.

Important:

Acceptance of this bid is contingent on reasonable contract language. Payment terms are due Net 30 Days, regardless of payment status/owner approval. If the materials in this proposal are not installed by KBI Custom Case, Inc, we become a material supplier only and not subject to retainage. All buyout items included in the bid require deposit in full. KBI Custom Case, Inc. reserves the right to suspend all work with the contractor until delinquent payments are made. KBI Custom Case, Inc. reserves the right to place lien(s) on materials and labor. The lien(s) will be released as payment is received, pending clearing of check.

Policy Committee

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

TO: Board of Education and Cabinet Members

FROM: Jessica Lombard, Interim Superintendent
Lorie Woods, Director of Administrative Services

DATE: September 21, 2023

RE: PRESS Policy Revision – Second Reading

The following policies are being submitted as a second reading as requested by the Board of Education at the Regular meeting on August 17, 2023.

This is the second reading of the following policies:

- **2:170 Procurement of Architectural, Engineering, and Land Surveying Services and Other Professional Services**
- **4:45 Insufficient Fund Checks and Debt Recovery**
- **4:100 Insurance Management**
- **5:230 Maintaining Student Discipline**
- **6:10 Educational Philosophy and Objectives**
- **7:305 Student Athlete Concussions and Head Injuries**
- **7:330 Student Use of Buildings – Equal Access**

Recommendation

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

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

LRW
Attachments

Board of Education

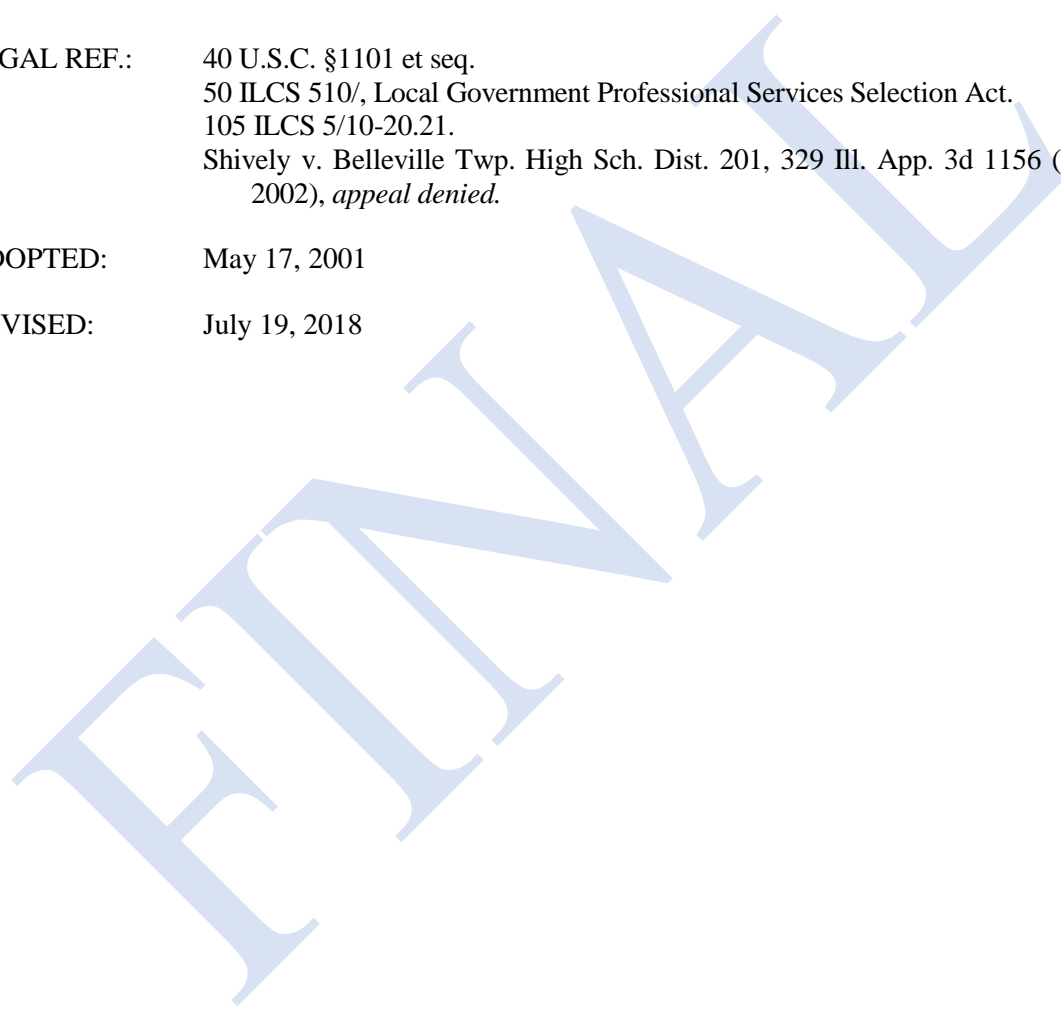
Procurement of Architectural, Engineering, and Land Surveying Services and Other Professional Services

The Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law. Additionally, the Board may seek the services of auditors, financial consultants and construction management firms.

LEGAL REF.: 40 U.S.C. §1101 et seq.
50 ILCS 510/, Local Government Professional Services Selection Act.
105 ILCS 5/10-20.21.
Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill. App. 3d 1156 (5th Dist. 2002), *appeal denied*.

ADOPTED: May 17, 2001

REVISED: July 19, 2018



Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent or a designee is authorized to contact a collection agency or the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC). To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an

appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d, State Comptroller Act.
105 ILCS 123/, Hunger-Free Students' Bill of Rights Act
810 ILCS 5/3-806, Uniform Commercial Code.

ADOPTED: May 17, 2001

REVISED: March 21, 2019

DRAFT

Operational Services

Insurance Management

The Superintendent or a designee shall recommend and maintain all insurance programs that provides the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to ensure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board’s direction or related to any mentoring services provided to the District’s licensed staff members; Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of licensed staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers’ Compensation to protect the individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company. Students participating in athletics, cheerleading, or pom pons must have school accident insurance unless the parent(s)/guardian(s) state in writing that the student is covered under a family health insurance plan.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 26 U.S.C. §4980B(f), 42 U.S.C. §300bb-1 et seq.
105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.
215 ILCS 5/, Ill. Insurance Code.
750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.
820 ILCS 305/, Workers’ Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

ADOPTED: May 17, 2001

REVISED: May 16, 2019

Professional Personnel

Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods which may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.: 105 ILCS 5/24-24.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: May 17, 2001

REVISED: July 19, 2012

Instruction

Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each child to develop to their maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of their potential.
7. Develop the fundamental skills which will provide a basis for life-long learning.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

The administrative staff is responsible for apprising the Board of the educational program's current and future status. The Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum;
2. A projection of curriculum and resource needs;
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above;
4. Any plan for new or revised instructional program implementation; and
5. A review of present and future facility needs.

CROSS REF.: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: May 17, 2001

REVISED: July 19, 2018

Students

Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussions protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*. These specifically require that:

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided their school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.
 4. Require all student athletes to view the IHSA video about concussions.
 5. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and their parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
 6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
 7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
 8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.
 9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.: 105 ILCS 5/22-80
105 ILCS 25/1.15, Interscholastic Athletic Organization Act.
20ILCS 2310/2310-307, Civil Administrative Code of Illinois.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

ADOPTED: January 19, 2012

REVISED: March 21, 2019

Students

Student Use Of Buildings - Equal Access

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions:

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for non-curricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent, Building Principal or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities)

ADOPTED: May 17, 2001

REVISED: July 19, 2018



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: September 21, 2023
Subject: **Supplemental Purchase Order Summary**
Board of Education Meeting, September 21, 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 August 31, 2023 to September 14, 2023, for which Administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 2,235,333.27
Operations & Maintenance Fund	372,025.57
Debt Service Fund	0.00
Transporation Fund	198,179.74
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 2,805,538.58</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Purchase Orders Report at the September 21, 2023 Regular Board meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 8/31/2023 to 9/14/2023

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
24090677	40-2554-410-00-79	Fleet Supplies	09/01/2023	500.00	40-2554-410-00-79
			Total	\$500.00	
A Parts Warehouse					
20240725	40-2554-410-00-79	Fleet Supplies	09/14/2023	1,218.78	40-2554-410-00-79
20240572	40-2554-410-00-79	Fleet Supplies	08/31/2023	995.27	40-2554-410-00-79
			Total	\$2,214.05	
Accountable Healthcare Staffing Inc					
24090637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/01/2023	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	51
ActionEducate LLC					
20240597	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	08/31/2023	850.00	10-2546-390-00-79-600-14
20240597			08/31/2023	0.00	
			Total	\$850.00	
ADP LLC					
24090437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	09/01/2023	3,300.00	10-2520-310-00-74-500-14
24090437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	09/01/2023	3,300.00	10-2520-310-00-74-500-14
24090437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	09/01/2023	2,200.00	10-2520-310-00-74-500-14
24090437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	09/01/2023	2,200.00	10-2520-310-00-74-500-14
24090437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	09/01/2023	4,500.00	10-2520-310-00-74-500-14
24090337	10-1100-220-00-79-600-14	Regular Programs Insurance	09/01/2023	2,000.00	10-1100-220-00-79-600-14
24090437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	09/01/2023	3,200.00	10-2520-310-00-74-500-14
			Total	\$20,700.00	
Advance Auto Parts					
24090717	40-2554-410-00-79	Fleet Supplies	09/01/2023	2,000.00	40-2554-410-00-79
			Total	\$2,000.00	



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Advantage Mechanical Inc					
24090027	20-2542-323-00-79	Repairs & Maint Buildings	09/01/2023	2,500.00	20-2542-323-00-79
24090317	20-2542-390-00-79	Other Purchased Service	09/01/2023	4,695.96	20-2542-390-00-79
20240640			09/06/2023	0.00	
20240640	20-2542-323-00-79	Repairs & Maint Buildings	09/06/2023	4,171.50	20-2542-323-00-79
			Total	\$11,367.46	
AFLAC Group					
24090427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	09/01/2023	5,000.00	10-2310-220-00-79-600-14
			Total	\$5,000.00	
AIA Services LLC					
20240573	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	08/31/2023	1,114.00	10-2213-415-00-72-120-13
			Total	\$1,114.00	
Air Products Equipment Co					
20240653	20-2542-410-00-79	Supplies B & G	09/07/2023	490.00	20-2542-410-00-79
20240653			09/07/2023	0.00	
			Total	\$490.00	
Airgas USA LLC					
24090237	20-2542-410-00-79	Supplies B & G	09/01/2023	500.00	20-2542-410-00-79
			Total	\$500.00	
Albom & Associates LLC					
20240598			08/31/2023	0.00	
20240598	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	08/31/2023	68.96	10-2546-390-00-79-600-14
20240574	10-2213-310-00-79-600-14	Special Svcs Pur Svc	08/31/2023	246.72	10-2213-310-00-79-600-14
20240574	10-2213-310-00-79-600-14	Special Svcs Pur Svc	08/31/2023	164.48	10-2213-310-00-79-600-14
			Total	\$480.16	
Alexander Leigh Center for Autism					

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24091617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	40,000.00	10-4220-670-00-79-600-14
			Total	\$40,000.00	
Algonquin/Lake In The Hills					
20240630	10-2321-640-00-74-500-14	Dues & Fees Supt	09/01/2023	180.00	10-2321-640-00-74-500-14
			Total	\$180.00	
Alpha Baking Company Inc					
24091147	10-2560-415-00-74-210-13	Cafe Food Heineman	09/01/2023	800.00	10-2560-415-00-74-210-13
24091137	10-2560-415-00-74-150-13	Cafe Food Conley	09/01/2023	600.00	10-2560-415-00-74-150-13
24091127	10-2560-415-00-74-140-13	Cafe Food Mackeben	09/01/2023	600.00	10-2560-415-00-74-140-13
24091117	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/01/2023	1,000.00	10-2560-415-00-72-220-13
24091087	10-2560-415-00-71-300-13	Cafe Food HS	09/01/2023	1,500.00	10-2560-415-00-71-300-13
24091097	10-2560-415-00-72-110-13	Cafe Food Chesak	09/01/2023	700.00	10-2560-415-00-72-110-13
24091107	10-2560-415-00-72-120-13	Cafe Food Martin	09/01/2023	1,000.00	10-2560-415-00-72-120-13
24091077	10-2560-415-00-71-100-13	Cafe Food Leggee	09/01/2023	650.00	10-2560-415-00-71-100-13
			Total	\$6,850.00	
Amaya, Cruz Alonzo					
20240726	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	09/14/2023	400.00	10-1100-410-71-79-600-14
			Total	\$400.00	
American Reading Company					
20240745	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	09/14/2023	17,000.00	10-2210-390-82-79-605-14
20240745			09/14/2023	0.00	
			Total	\$17,000.00	
AmeriGas					
24090567	40-2552-461-00-79	Propane	09/01/2023	25,000.00	40-2552-461-00-79
			Total	\$25,000.00	
Anderson Lock Co Inc					



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24090087	20-2542-410-00-79	Supplies B & G	09/01/2023	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Anderson Pest Solutions					
20240727	20-2543-323-00-79	Repairs-Grounds	09/14/2023	200.00	20-2543-323-00-79
20240727			09/14/2023	0.00	
24090037	20-2542-321-00-79	Sanitation/Exterminating	09/01/2023	554.47	20-2542-321-00-79
			Total	\$754.47	
Angelilli, Kelly					
24091962	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/01/2023	500.00	10-1200-310-92-79-600-14
			Total	\$500.00	
AnthroMed LLC					
20240575	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	08/31/2023	453.81	10-1101-310-00-79-605-14
24090667	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	09/01/2023	12,000.00	10-2150-310-00-79-600-14
20240728	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/14/2023	3,073.87	10-1101-310-00-79-605-14
			Total	\$15,527.68	
Applied Maintenance					
24090807	40-2554-410-00-79	Fleet Supplies	09/01/2023	350.00	40-2554-410-00-79
			Total	\$350.00	
Aramark Refreshment Services					
20240703	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	09/11/2023	188.47	10-2213-415-00-72-120-13
			Total	\$188.47	
Art of Education University					
20240624	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/01/2023	6,790.00	10-2212-310-00-79-505-14
			Total	\$6,790.00	
Associated Electrical Contractors					

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20240622	10-2560-540-00-74-210-13	Cafe Equipment Heineman	09/01/2023	3,760.00	10-2560-540-00-74-210-13
20240622	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	09/01/2023	3,760.00	10-2560-540-00-72-220-13
20240622			09/01/2023	0.00	
24090057	20-2542-323-00-79	Repairs & Maint Buildings	09/01/2023	1,000.00	20-2542-323-00-79
20240622			09/01/2023	0.00	
			Total	\$8,520.00	
AT&T 5080					
24090347	20-2540-340-00-79	Telephone - Districtwide	09/01/2023	5,000.00	20-2540-340-00-79
			Total	\$5,000.00	
AT&T					
24090327	20-2540-340-00-79	Telephone - Districtwide	09/01/2023	10,000.00	20-2540-340-00-79
			Total	\$10,000.00	55
Auto Tech Centers Inc					
20240729	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	09/14/2023	38.90	20-2545-323-00-79-600-14
20240729			09/14/2023	0.00	
			Total	\$38.90	
AVI Systems Inc					
20240601	10-2560-540-00-71-300-13	Cafe Equipment HS	08/31/2023	1,798.60	10-2560-540-00-71-300-13
			Total	\$1,798.60	
Ayala, Mauricio					
20240576	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	08/31/2023	350.00	10-1100-410-71-79-600-14
			Total	\$350.00	
BAB Labs					
20240602	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	18.00	10-1200-410-92-79-600-14
20240602	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	28.00	10-1200-410-92-79-600-14
20240602	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	76.00	10-1200-410-92-79-600-14



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20240602	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	52.00	10-1200-410-92-79-600-14
				Total	\$174.00
Badger Sporting Goods					
20240631	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/01/2023	775.50	10-1110-410-00-71-100-13
20240631	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/01/2023	105.00	10-1110-410-00-71-100-13
				Total	\$880.50
Barr Mechanical Sales Inc					
20240715			09/12/2023	0.00	
20240715	20-2542-323-00-79	Repairs & Maint Buildings	09/12/2023	617.50	20-2542-323-00-79
				Total	\$617.50
56					
Batteries Plus LLC					
24090257	20-2542-410-00-79	Supplies B & G	09/01/2023	250.00	20-2542-410-00-79
				Total	\$250.00
Bellie, Marisa					
20240577	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	08/31/2023	500.00	10-1130-490-02-71-300-13
				Total	\$500.00
Benefitfocus.com Inc					
24090197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	09/01/2023	1,750.00	10-2310-220-00-79-600-14
				Total	\$1,750.00
Bernard Food Industries					
20240641	10-2560-415-00-71-100-13	Cafe Food Leggee	09/06/2023	786.00	10-2560-415-00-71-100-13
20240641	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/06/2023	558.37	10-2560-415-00-72-220-13
20240641	10-2560-415-00-72-120-13	Cafe Food Martin	09/06/2023	657.00	10-2560-415-00-72-120-13
20240641	10-2560-415-00-72-110-13	Cafe Food Chesak	09/06/2023	264.00	10-2560-415-00-72-110-13
20240641	10-2560-415-00-74-210-13	Cafe Food Heineman	09/06/2023	822.37	10-2560-415-00-74-210-13
20240641	10-2560-410-00-74-150-13	Cafe Supplies Conley	09/06/2023	393.00	10-2560-410-00-74-150-13



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20240641	10-2560-415-00-74-140-13	Cafe Food Mackeben	09/06/2023	264.00	10-2560-415-00-74-140-13
		Total		\$3,744.74	
Blazerworks					
24090527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/01/2023	30,000.00	10-1101-310-00-79-605-14
		Total		\$30,000.00	
Blu Petroleum					
24090827	40-2552-464-00-79	Diesel/Gasoline	09/01/2023	40,000.00	40-2552-464-00-79
24091647	40-2552-464-00-79	Diesel/Gasoline	09/01/2023	2,000.00	40-2552-464-00-79
		Total		\$42,000.00	
Blue Cross Blue Shield					
24090417	10-1100-220-00-79-600-14	Regular Programs Insurance	09/01/2023	1,000,000.00	10-1100-220-00-79-600-14
		Total		\$1,000,000.00	
Boelter Companies					
20240621	10-2560-540-00-74-210-13	Cafe Equipment Heineman	08/31/2023	5,173.97	10-2560-540-00-74-210-13
		Total		\$5,173.97	
Brucker Company					
24090297	20-2542-323-00-79	Repairs & Maint Buildings	09/01/2023	600.00	20-2542-323-00-79
		Total		\$600.00	
BryMax Enterprises Inc					
24091927	10-2560-415-00-74-210-13	Cafe Food Heineman	09/01/2023	1,000.00	10-2560-415-00-74-210-13
24091917	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/01/2023	1,000.00	10-2560-415-00-72-220-13
24091907	10-2560-415-00-71-300-13	Cafe Food HS	09/01/2023	1,000.00	10-2560-415-00-71-300-13
		Total		\$3,000.00	
BSN Sports					
20240642	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/06/2023	626.19	10-1500-410-00-71-300-13

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				Total	\$626.19
Build Capacity Consulting LLC					
20240578	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	112.66	10-2212-310-00-79-505-14
				Total	\$112.66
Building Technology Consultants PC					
20240730	20-2540-310-00-79	Professional & Technical	09/14/2023	775.00	20-2540-310-00-79
20240730			09/14/2023	0.00	
20240730			09/14/2023	0.00	
				Total	\$775.00
Building Wings LLC					
58					
20240603	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/31/2023	585.60	10-1200-310-92-79-600-14
20240603	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/31/2023	3,125.00	10-1200-310-92-79-600-14
20240603	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/31/2023	4,195.00	10-1200-310-92-79-600-14
20240603			08/31/2023	0.00	
				Total	\$7,905.60
C & L					
20240731	20-2543-323-00-79	Repairs-Grounds	09/14/2023	108.00	20-2543-323-00-79
20240731			09/14/2023	0.00	
				Total	\$108.00
Camelot Education					
20240579	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	3,450.45	10-4220-670-00-79-600-14
20240579	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	2,535.45	10-4220-670-00-79-600-14
				Total	\$5,985.90
Camelot Therapeutic Schools LLC					
24090517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00



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Canteen Refreshments					
20240643	10-2560-415-00-71-300-13	Cafe Food HS	09/06/2023	204.37	10-2560-415-00-71-300-13
			Total	\$204.37	
CDW Government Inc					
20240580	10-2660-390-00-79-600-14	Purchased Service Technology	08/31/2023	1,697.50	10-2660-390-00-79-600-14
20240604	10-2660-319-61-79-600-14	Software Maintenance	08/31/2023	1,627.08	10-2660-319-61-79-600-14
20240580	10-2660-390-00-79-600-14	Purchased Service Technology	08/31/2023	10,905.00	10-2660-390-00-79-600-14
20240604	10-2660-319-61-79-600-14	Software Maintenance	08/31/2023	1,053.00	10-2660-319-61-79-600-14
20240605	10-2223-490-00-79-600-14	PAC Invent Supplies	08/31/2023	15.26	10-2223-490-00-79-600-14
20240604	10-2660-319-61-79-600-14	Software Maintenance	08/31/2023	24,663.90	10-2660-319-61-79-600-14
20240605	10-2223-490-00-79-600-14	PAC Invent Supplies	08/31/2023	559.80	10-2223-490-00-79-600-14
20240672	10-3100-310-71-79-600-14	ARP CP Comm Svcs Pur Svc	09/08/2023	1,157.92	10-3100-310-71-79-600-14
20240672	10-3100-310-71-79-600-14	ARP CP Comm Svcs Pur Svc	09/08/2023	960.00	10-3100-310-71-79-600-14
20240580	10-2660-390-00-79-600-14	Purchased Service Technology	08/31/2023	5,400.00	10-2660-390-00-79-600-14
20240672	10-3100-310-71-79-600-14	ARP CP Comm Svcs Pur Svc	09/08/2023	7,137.00	10-3100-310-71-79-600-14
			Total	\$55,176.46	
Geisel, Donna					
20240755	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/14/2023	510.00	10-1200-310-92-79-600-14
			Total	\$510.00	
Central States Bus Sales Inc					
24090727	40-2554-410-00-79	Fleet Supplies	09/01/2023	2,500.00	40-2554-410-00-79
			Total	\$2,500.00	
Century Springs					
20240654	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/07/2023	27.00	10-2213-415-00-71-300-13
20240654	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/07/2023	27.00	10-2213-415-00-71-300-13
20240655	10-1200-410-00-79-600-14	Supplies Sp Ed	09/07/2023	16.94	10-1200-410-00-79-600-14
20240654	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/07/2023	54.93	10-2213-415-00-71-300-13
20240654	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/07/2023	46.94	10-2213-415-00-71-300-13



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20240654	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/07/2023	16.98	10-2213-415-00-71-300-13
20240654	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/07/2023	27.00	10-2213-415-00-71-300-13
				Total	\$216.79
Cintas Corporation No 2					
20240644	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	09/06/2023	57.95	10-2560-410-00-72-220-13
20240644	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	09/06/2023	28.56	10-2560-410-00-74-140-13
20240644	10-2560-410-00-74-150-13	Cafe Supplies Conley	09/06/2023	43.51	10-2560-410-00-74-150-13
20240644	10-2560-410-00-74-210-13	Cafe Supplies Heineman	09/06/2023	76.58	10-2560-410-00-74-210-13
20240644	10-2560-410-00-72-120-13	Cafe Supplies Martin	09/06/2023	48.95	10-2560-410-00-72-120-13
20240644	10-2560-410-00-71-100-13	Cafe Supplies Leggee	09/06/2023	35.12	10-2560-410-00-71-100-13
20240644	10-2560-410-00-71-300-13	Cafe Supplies HS	09/06/2023	76.10	10-2560-410-00-71-300-13
20240644	10-2560-410-00-72-110-13	Cafe Supplies Chesak	09/06/2023	50.99	10-2560-410-00-72-110-13
				Total	\$417.76
CINTAS					
24090757	40-2550-325-00-79	Rental Trans	09/01/2023	800.00	40-2550-325-00-79
20240581	40-2550-325-00-79	Rental Trans	08/31/2023	174.62	40-2550-325-00-79
				Total	\$974.62
Clare Woods Academy					
24090607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	6,000.00	10-4220-670-00-79-600-14
				Total	\$6,000.00
Clarity Assessments LLC					
24090497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/01/2023	6,000.00	10-1101-310-00-79-605-14
				Total	\$6,000.00
CLIC					
20240704	10-2310-318-00-74-500-14	Legal Board	09/11/2023	4,018.00	10-2310-318-00-74-500-14
20240704	10-2310-318-00-74-500-14	Legal Board	09/11/2023	9,225.00	10-2310-318-00-74-500-14
				Total	\$13,243.00

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Comcast Business					
24090367	20-2540-340-00-79	Telephone - Districtwide	09/01/2023	294.85	20-2540-340-00-79
			Total	\$294.85	
Comcast					
24091627	20-2540-340-00-79	Telephone - Districtwide	09/01/2023	24,000.00	20-2540-340-00-79
			Total	\$24,000.00	
Conserv FS Inc					
20240746	20-2543-410-00-79	Grounds Supplies	09/14/2023	885.00	20-2543-410-00-79
20240746	20-2543-410-00-79	Grounds Supplies	09/14/2023	1,600.00	20-2543-410-00-79
20240746	20-2543-410-00-79	Grounds Supplies	09/14/2023	4,200.00	20-2543-410-00-79
20240746			09/14/2023	0.00	
20240746	20-2543-410-00-79	Grounds Supplies	09/14/2023	95.00	20-2543-410-00-79
			Total	\$6,780.00	
Cove School					
24091959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	6,000.00	10-4220-670-00-79-600-14
			Total	\$6,000.00	
CPI (Crisis Prevention Institute, Inc.)					
20240732	10-2210-640-92-79-605-14	IDEA Other Objects	09/14/2023	200.00	10-2210-640-92-79-605-14
			Total	\$200.00	
Creager Press					
20240705	10-1110-410-00-72-120-13	Inst Supplies Martin	09/11/2023	241.00	10-1110-410-00-72-120-13
			Total	\$241.00	
Creative Conners Inc					
20240698	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	09/11/2023	4,570.00	10-1130-490-02-71-300-13
20240698	10-2223-490-00-79-600-14	PAC Invent Supplies	09/11/2023	12,450.00	10-2223-490-00-79-600-14
			Total	\$17,020.00	

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Crescent Electric Supply Co					
24090047	20-2542-410-00-79	Supplies B & G	09/01/2023	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
CT Veach Inc					
24090157	20-2543-320-00-79-600-14	Grounds Contract	09/01/2023	19,845.14	20-2543-320-00-79-600-14
			Total	\$19,845.14	
Dekalb Huntley Middle School					
20240733	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	09/14/2023	300.00	10-1500-640-00-74-210-13
			Total	\$300.00	
Delphi Glass					
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	119.75	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	74.95	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	35.75	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	17.00	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	12.95	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	10.95	10-1130-410-02-71-300-13
20240747	10-1130-410-02-71-300-13	Art Supplies HS	09/14/2023	10.95	10-1130-410-02-71-300-13
			Total	\$282.30	
Demco Inc					
20240635	10-2220-430-00-71-100-13	Media Center Leggee	09/05/2023	17.98	10-2220-430-00-71-100-13
20240635	10-2220-430-00-71-100-13	Media Center Leggee	09/05/2023	233.60	10-2220-430-00-71-100-13
20240635	10-2220-430-00-71-100-13	Media Center Leggee	09/05/2023	17.98	10-2220-430-00-71-100-13
20240635	10-2220-430-00-71-100-13	Media Center Leggee	09/05/2023	8.99	10-2220-430-00-71-100-13
20240635	10-2220-430-00-71-100-13	Media Center Leggee	09/05/2023	8.99	10-2220-430-00-71-100-13
20240635	10-2220-430-00-71-100-13	Media Center Leggee	09/05/2023	9.99	10-2220-430-00-71-100-13
20240635	10-2220-430-00-71-100-13	Media Center Leggee	09/05/2023	81.30	10-2220-430-00-71-100-13
			Total	\$378.83	

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Direct Fitness Solutions					
20240606	10-1130-323-00-71-300-13	Repairs HS	08/31/2023	3,262.96	10-1130-323-00-71-300-13
20240606	10-1130-323-00-71-300-13	Repairs HS	08/31/2023	21.33	10-1130-323-00-71-300-13
			Total	\$3,284.29	
Dreisilker Electric Motors Inc					
20240734	20-2542-410-00-79	Supplies B & G	09/14/2023	727.29	20-2542-410-00-79
20240734	20-2542-410-00-79	Supplies B & G	09/14/2023	481.48	20-2542-410-00-79
			Total	\$1,208.77	
DuPage Federation on Human Services					
20240735	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/14/2023	149.85	10-1200-310-92-79-600-14
			Total	\$149.85	63
Easterseals					
24090597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/01/2023	18,000.00	10-2210-314-92-79-605-14
24091557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	42,000.00	10-4220-670-00-79-600-14
			Total	\$60,000.00	
Edge Sports Apparel LLC					
20240706	10-2410-490-00-71-300-13	HS Staff Recognition	09/11/2023	1,080.00	10-2410-490-00-71-300-13
			Total	\$1,080.00	
Eds Automotive					
24090707	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	850.00	40-2550-310-00-79
			Total	\$850.00	
EMS LINQ Inc					
20240607			08/31/2023	0.00	
20240607	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/31/2023	4,578.00	10-2520-310-00-74-500-14
			Total	\$4,578.00	



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Everdriven Technologies LLC					
24090697	40-2552-331-00-79	Contracted Transportation	09/01/2023	30,000.00	40-2552-331-00-79
			Total	\$30,000.00	
Everyday Speech LLC					
20240608	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	08/31/2023	5,668.00	10-2150-310-92-79-600-14
20240608			08/31/2023	0.00	
20240608			08/31/2023	0.00	
20240608	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	08/31/2023	11,947.60	10-2110-310-92-79-600-14
			Total	\$17,615.60	
Federal Supply					
					64
20232155			09/12/2023	0.00	
20232155	10-2410-491-00-71-100-13	Rebate Supplies Leggee	09/12/2023	96.00	10-2410-491-00-71-100-13
20232155			09/12/2023	0.00	
20232155	10-2410-491-00-71-100-13	Rebate Supplies Leggee	09/12/2023	1,065.00	10-2410-491-00-71-100-13
			Total	\$1,161.00	
Fox Valley Conference Middle School					
20240697	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	09/10/2023	400.00	10-1500-640-00-74-210-13
			Total	\$400.00	
Fox Valley Fire Safety					
24090817	20-2542-390-00-79	Other Purchased Service	09/01/2023	801.00	20-2542-390-00-79
24090097	20-2542-323-00-79	Repairs & Maint Buildings	09/01/2023	1,000.00	20-2542-323-00-79
			Total	\$1,801.00	
General Parts LLC					
24091677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	09/01/2023	5,000.00	10-2560-323-00-72-110-13
24091727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	09/01/2023	5,000.00	10-2560-323-00-74-210-13
24091717	10-2560-323-00-74-150-13	Cafe Repairs Conley	09/01/2023	5,000.00	10-2560-323-00-74-150-13
24091707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	09/01/2023	5,000.00	10-2560-323-00-74-140-13



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24091687	10-2560-323-00-72-120-13	Cafe Repairs Martin	09/01/2023	5,000.00	10-2560-323-00-72-120-13
24091667	10-2560-323-00-71-300-13	Cafe Repairs HS	09/01/2023	5,000.00	10-2560-323-00-71-300-13
24091657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	09/01/2023	5,000.00	10-2560-323-00-71-100-13
24091697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	09/01/2023	5,000.00	10-2560-323-00-72-220-13
Total				\$40,000.00	
GFC Leasing WI					
24090617	10-2900-325-00-79-600-14	Copier Leases	09/01/2023	6,421.44	10-2900-325-00-79-600-14
Total				\$6,421.44	
Gopher Performance					
20240609	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	08/31/2023	31.16	10-1130-410-50-71-300-13
20240609	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	08/31/2023	199.80	10-1130-410-50-71-300-13
20240609	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	08/31/2023	59.90	10-1130-410-50-71-300-13
Total				\$290.86	
Gordon Food Service					
24091307	10-2560-415-00-74-210-13	Cafe Food Heineman	09/01/2023	17,000.00	10-2560-415-00-74-210-13
24091167	10-2560-410-00-71-300-13	Cafe Supplies HS	09/01/2023	6,000.00	10-2560-410-00-71-300-13
24091157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	09/01/2023	1,200.00	10-2560-410-00-71-100-13
24091297	10-2560-415-00-74-150-13	Cafe Food Conley	09/01/2023	7,000.00	10-2560-415-00-74-150-13
24091287	10-2560-415-00-74-140-13	Cafe Food Mackeben	09/01/2023	7,000.00	10-2560-415-00-74-140-13
24091277	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/01/2023	20,000.00	10-2560-415-00-72-220-13
24091177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	09/01/2023	900.00	10-2560-410-00-72-110-13
24091267	10-2560-415-00-72-120-13	Cafe Food Martin	09/01/2023	13,000.00	10-2560-415-00-72-120-13
24091237	10-2560-415-00-71-100-13	Cafe Food Leggee	09/01/2023	12,000.00	10-2560-415-00-71-100-13
24091247	10-2560-415-00-71-300-13	Cafe Food HS	09/01/2023	50,000.00	10-2560-415-00-71-300-13
24091187	10-2560-410-00-72-120-13	Cafe Supplies Martin	09/01/2023	1,200.00	10-2560-410-00-72-120-13
24091197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	09/01/2023	2,200.00	10-2560-410-00-72-220-13
24091217	10-2560-410-00-74-150-13	Cafe Supplies Conley	09/01/2023	900.00	10-2560-410-00-74-150-13
24091257	10-2560-415-00-72-110-13	Cafe Food Chesak	09/01/2023	10,000.00	10-2560-415-00-72-110-13
24091227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	09/01/2023	1,600.00	10-2560-410-00-74-210-13
24091207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	09/01/2023	800.00	10-2560-410-00-74-140-13



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				Total	\$150,800.00
Grainger					
20240736			09/14/2023	0.00	
20240736	20-2542-410-00-79	Supplies B & G	09/14/2023	31.76	20-2542-410-00-79
				Total	\$31.76
GSF USA Inc					
24090187	40-2550-321-00-79	Bus Sanitation	09/01/2023	3,507.79	40-2550-321-00-79
24090217	20-2542-320-00-79-605-14	Contractual Overtime	09/01/2023	2,200.00	20-2542-320-00-79-605-14
24090227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	09/01/2023	1,250.00	20-2542-319-00-79-605-14
24090207	20-2542-310-00-79	Custodial Contract Service	09/01/2023	188,274.31	20-2542-310-00-79
				Total	\$195,232.10
Hampton Lenzini & Renwick HLR					
20240625	20-2543-323-00-79	Repairs-Grounds	09/01/2023	900.00	20-2543-323-00-79
20240625	20-2542-323-00-79	Repairs & Maint Buildings	09/01/2023	1,000.00	20-2542-323-00-79
20240625	20-2542-323-00-79	Repairs & Maint Buildings	09/01/2023	4,000.00	20-2542-323-00-79
				Total	\$5,900.00
Hershey Creamery Company					
24091817	10-2560-415-00-74-210-13	Cafe Food Heineman	09/01/2023	2,000.00	10-2560-415-00-74-210-13
24091807	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/01/2023	2,000.00	10-2560-415-00-72-220-13
24091797	10-2560-415-00-71-300-13	Cafe Food HS	09/01/2023	2,000.00	10-2560-415-00-71-300-13
				Total	\$6,000.00
Home Depot Credit Services					
24090067	20-2542-410-00-79	Supplies B & G	09/01/2023	1,500.00	20-2542-410-00-79
				Total	\$1,500.00
Home Juice Corp					
24091787	10-2560-415-00-74-210-13	Cafe Food Heineman	09/01/2023	500.00	10-2560-415-00-74-210-13

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				Total	\$500.00
Huntley Fire Protection District					
20240737	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/14/2023	533.35	10-1500-410-00-71-300-13
20240582	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	08/31/2023	536.51	10-1500-410-00-71-300-13
20240582	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	08/31/2023	404.20	10-1500-410-00-71-300-13
				Total	\$1,474.06
IASB					
20240632	10-2310-390-00-74-500-14	Purchased Service Board	09/01/2023	400.00	10-2310-390-00-74-500-14
				Total	\$400.00
Illinois Communications Sales Inc					
67					
20240610	10-2546-490-00-79-600-14	Security Officer Supplies	08/31/2023	350.00	10-2546-490-00-79-600-14
20240610			08/31/2023	0.00	
				Total	\$350.00
Illinois Office of the State Fire Marshal					
20240645	20-2542-390-00-79	Other Purchased Service	09/06/2023	200.00	20-2542-390-00-79
20240645			09/06/2023	0.00	
				Total	\$200.00
Interstate Battery Center					
24090077	20-2542-410-00-79	Supplies B & G	09/01/2023	200.00	20-2542-410-00-79
				Total	\$200.00
J.W. Pepper & Son Inc					
20240611	10-1130-410-12-71-300-13	Music Supplies HS	08/31/2023	535.00	10-1130-410-12-71-300-13
20240611	10-1130-410-12-71-300-13	Music Supplies HS	08/31/2023	29.99	10-1130-410-12-71-300-13
20240612	10-1130-410-12-71-300-13	Music Supplies HS	08/31/2023	436.05	10-1130-410-12-71-300-13
20240612	10-1130-410-12-71-300-13	Music Supplies HS	08/31/2023	22.99	10-1130-410-12-71-300-13
				Total	\$1,024.03



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Jensens Plumbing & Heating Inc					
20240599	20-2542-323-00-79	Repairs & Maint Buildings	08/31/2023	1,118.09	20-2542-323-00-79
			Total	\$1,118.09	
JF Consulting 12 - Assigning and Sales LLC					
20240719	10-1500-319-00-71-300-13	Sports Officials HS	09/12/2023	295.20	10-1500-319-00-71-300-13
			Total	\$295.20	
Jostens					
20240744	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/14/2023	832.51	10-1120-410-00-74-210-13
20240724	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/14/2023	42.95	10-1120-410-00-72-220-13
20240723	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/13/2023	264.95	10-1120-410-00-72-220-13
20240722	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/13/2023	3.04	10-1120-410-00-74-210-13
20240722	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/13/2023	9.95	10-1120-410-00-74-210-13
20240723	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/13/2023	1,710.00	10-1120-410-00-72-220-13
20240744	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/14/2023	12.99	10-1120-410-00-74-210-13
20240744	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/14/2023	793.95	10-1120-410-00-74-210-13
20240724	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/14/2023	1,233.53	10-1120-410-00-72-220-13
			Total	\$4,903.87	
Kona Ice of McHenry County LLC					
20240707	10-1200-410-00-79-600-14	Supplies Sp Ed	09/11/2023	60.00	10-1200-410-00-79-600-14
			Total	\$60.00	
Leach Enterprises Inc					
24090787	40-2554-410-00-79	Fleet Supplies	09/01/2023	3,000.00	40-2554-410-00-79
			Total	\$3,000.00	
LearnWell					
20240656	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/07/2023	236.40	10-4210-670-00-79-600-14
20240708	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/11/2023	433.40	10-4210-670-00-79-600-14
			Total	\$669.80	

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Lincoln National Life					
24090447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	09/01/2023	30,000.00	10-2310-220-00-79-600-14
			Total	\$30,000.00	
Little City Foundation					
20240583	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	11,018.20	10-4220-670-00-79-600-14
20240583	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	20,653.60	10-4220-670-00-79-600-14
20240633	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	336.36	10-4220-670-00-79-600-14
20240633	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	550.91	10-4220-670-00-79-600-14
			Total	\$32,559.07	
MakeMusic Inc					
					69
20240613	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	519.87	10-2212-310-00-79-505-14
20240613	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	9,932.90	10-2212-310-00-79-505-14
			Total	\$10,452.77	
Marblesoft Keyguard AT					
20240699			09/11/2023	0.00	
20240699	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/11/2023	6.59	10-1200-410-92-79-600-14
20240699	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/11/2023	86.45	10-1200-410-92-79-600-14
			Total	\$93.04	
Marklund Children`s Home					
24090507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	9,000.00	10-4220-670-00-79-600-14
24090507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	9,000.00	10-4220-670-00-79-600-14
24090507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	9,000.00	10-4220-670-00-79-600-14
24090507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	0.00	10-4220-670-00-79-600-14
24090507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	0.00	10-4220-670-00-79-600-14
			Total	\$27,000.00	
McHenry Specialties					
20240646	10-1543-410-00-71-305-13	Activities Awards	09/06/2023	189.50	10-1543-410-00-71-305-13



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20240657	10-1130-410-33-71-305-13	Academies Supplies	09/07/2023	45.00	10-1130-410-33-71-305-13
		Total		\$234.50	
McMaster Carr Supply Co					
24090287	20-2542-410-00-79	Supplies B & G	09/01/2023	700.00	20-2542-410-00-79
		Total		\$700.00	
MDC Environmental Serv					
24090117	20-2542-321-00-79	Sanitation/Exterminating	09/01/2023	3,354.86	20-2542-321-00-79
		Total		\$3,354.86	
Media Leaders LLC					
20240738	10-1100-410-71-79-600-14	ARP CP Instruc Supplies	09/14/2023	10,710.00	10-1100-410-71-79-600-14
		Total		\$10,710.00	70
Menards Inc					
20240614	10-2223-490-00-79-600-14	PAC Invent Supplies	08/31/2023	120.40	10-2223-490-00-79-600-14
20240614	10-2223-490-00-79-600-14	PAC Invent Supplies	08/31/2023	1,723.92	10-2223-490-00-79-600-14
		Total		\$1,844.32	
Menards Inc					
24090127	20-2542-410-00-79	Supplies B & G	09/01/2023	1,000.00	20-2542-410-00-79
		Total		\$1,000.00	
Metlife					
24091597	10-1100-220-00-79-600-14	Regular Programs Insurance	09/01/2023	75,000.00	10-1100-220-00-79-600-14
		Total		\$75,000.00	
Metro Prep					
20240584	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	3,938.76	10-4220-670-00-79-600-14
24091958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	12,000.00	10-4220-670-00-79-600-14
20240584	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/31/2023	3,938.76	10-4220-670-00-79-600-14



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				Total	\$19,877.52
Midland Paper					
20240714	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	09/11/2023	20,000.00	10-2410-410-00-72-120-14
20240620	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	08/31/2023	9,000.00	10-2410-410-00-72-110-14
20240748	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	09/14/2023	1,777.60	10-2410-410-00-74-150-14
				Total	\$30,777.60
Midwest Transit Equip Kankakee					
20240711	40-2550-323-00-79	Repairs and Maintenance	09/11/2023	152.11	40-2550-323-00-79
20240709	40-2550-323-00-79	Repairs and Maintenance	09/11/2023	6.15	40-2550-323-00-79
20240710	40-2550-323-00-79	Repairs and Maintenance	09/11/2023	327.30	40-2550-323-00-79
20240711	40-2550-323-00-79	Repairs and Maintenance	09/11/2023	152.11	40-2550-323-00-79
20240711	40-2550-323-00-79	Repairs and Maintenance	09/11/2023	152.11	40-2550-323-00-79
20240711	40-2550-323-00-79	Repairs and Maintenance	09/11/2023	152.11	40-2550-323-00-79
20240585	40-2550-323-00-79	Repairs and Maintenance	08/31/2023	114.59	40-2550-323-00-79
20240711	40-2550-323-00-79	Repairs and Maintenance	09/11/2023	152.11	40-2550-323-00-79
20240670	40-2550-323-00-79	Repairs and Maintenance	09/08/2023	108.65	40-2550-323-00-79
20240711	40-2550-323-00-79	Repairs and Maintenance	09/11/2023	152.11	40-2550-323-00-79
20240711	40-2550-323-00-79	Repairs and Maintenance	09/11/2023	152.11	40-2550-323-00-79
20240667	40-2554-410-00-79	Fleet Supplies	09/08/2023	204.72	40-2554-410-00-79
20240668	40-2554-410-00-79	Fleet Supplies	09/08/2023	473.68	40-2554-410-00-79
20240669	40-2550-323-00-79	Repairs and Maintenance	09/08/2023	218.65	40-2550-323-00-79
20240671	40-2550-323-00-79	Repairs and Maintenance	09/08/2023	217.30	40-2550-323-00-79
20240711	40-2550-323-00-79	Repairs and Maintenance	09/11/2023	152.11	40-2550-323-00-79
				Total	\$2,887.92
Miller Hall & Triggs LLC					
24091527	10-2310-318-00-74-500-14	Legal Board	09/01/2023	5,000.00	10-2310-318-00-74-500-14
				Total	\$5,000.00
Naperville Psychiatric Ventures					
20240712	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/11/2023	62.40	10-4210-670-00-79-600-14



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				Total	\$62.40
Neuco					
24090147	20-2542-410-00-79	Supplies B & G	09/01/2023	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
New Connections Academy					
20240713	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/11/2023	3,916.99	10-4220-670-00-79-600-14
20240713	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/11/2023	0.00	10-4220-670-00-79-600-14
				Total	\$3,916.99
New England Center for Children					
24091057	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/01/2023	733.95	10-1200-310-92-79-600-14
				Total	\$733.95
North American Corporation					
24090017	20-2542-410-00-79	Supplies B & G	09/01/2023	12,000.00	20-2542-410-00-79
				Total	\$12,000.00
Northern Speech Services					
20240700	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/11/2023	298.00	10-2150-410-92-79-605-14
20240700	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/11/2023	59.00	10-2150-410-92-79-605-14
20240700	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/11/2023	39.00	10-2150-410-92-79-605-14
				Total	\$396.00
Northwestern Illinois Association					
20240658	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/07/2023	3,952.35	10-4220-670-00-79-600-14
				Total	\$3,952.35
Northwestern Medicine Huntley					
20240659	10-1551-410-00-71-300-16	Swimming HS-Girls	09/07/2023	3,570.00	10-1551-410-00-71-300-16
				Total	\$3,570.00

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Northwestern Medicine Occupational Health					
20240587	40-2550-310-00-79	Prof & Tech Service Trans	08/31/2023	170.00	40-2550-310-00-79
20240586	40-2550-310-00-79	Prof & Tech Service Trans	08/31/2023	1,225.00	40-2550-310-00-79
			Total	\$1,395.00	
Northwestern Medicine					
24091547	10-2130-220-00-79-600-14	Health Services Insurance	09/01/2023	2,000.00	10-2130-220-00-79-600-14
24091547	10-2642-390-00-74-500-14	Purchased Service Human Res	09/01/2023	250.00	10-2642-390-00-74-500-14
			Total	\$2,250.00	
Northwestern Memorial HealthCare					
20240718	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/12/2023	7,640.00	10-1500-410-00-71-300-13
			Total	\$7,640.00	73
Omni Commercial Lighting Service					
24090177	20-2542-323-00-79	Repairs & Maint Buildings	09/01/2023	1,000.00	20-2542-323-00-79
			Total	\$1,000.00	
OneTouchPoint					
20240634	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	09/01/2023	10,413.28	10-2210-410-00-79-600-14
			Total	\$10,413.28	
OrangeQC LLC					
20240749			09/14/2023	0.00	
20240749			09/14/2023	0.00	
20240749	20-2542-390-00-79	Other Purchased Service	09/14/2023	7,200.00	20-2542-390-00-79
			Total	\$7,200.00	
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
24090797	10-2310-318-00-74-500-14	Legal Board	09/01/2023	3,000.00	10-2310-318-00-74-500-14
			Total	\$3,000.00	



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
P & M Distributors Inc					
20240647	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/06/2023	1,879.90	10-2560-415-00-72-220-13
20240647	10-2560-415-00-71-300-13	Cafe Food HS	09/06/2023	507.82	10-2560-415-00-71-300-13
20240647	10-2560-415-00-74-210-13	Cafe Food Heineman	09/06/2023	335.60	10-2560-415-00-74-210-13
20240647	10-2560-415-00-74-210-13	Cafe Food Heineman	09/06/2023	391.30	10-2560-415-00-74-210-13
		Total		\$3,114.62	
Parkland Preparatory Academy Inc					
20240660	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/07/2023	5,790.20	10-4220-670-00-79-600-14
		Total		\$5,790.20	
Partnering for Prevention LLC					
					74
20240661	10-1500-390-00-71-300-13	Student Drug Testing	09/07/2023	1,500.00	10-1500-390-00-71-300-13
24091767	10-1500-390-00-71-300-13	Student Drug Testing	09/01/2023	3,150.00	10-1500-390-00-71-300-13
24091777	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	09/01/2023	8,000.00	10-2120-310-75-79-600-14
		Total		\$12,650.00	
Pearson Clinical Assessments					
20240753	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/14/2023	52.60	10-2130-410-92-79-605-14
20240753	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/14/2023	126.80	10-2130-410-92-79-605-14
20240753	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/14/2023	52.60	10-2130-410-92-79-605-14
20240750	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/14/2023	113.60	10-2130-410-92-79-605-14
20240753	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/14/2023	130.40	10-2130-410-92-79-605-14
		Total		\$476.00	
Pepsi-Cola Gen Bot Inc					
24091487	10-2560-415-00-71-300-13	Cafe Food HS	09/01/2023	7,500.00	10-2560-415-00-71-300-13
		Total		\$7,500.00	
Perspectives Ltd					
24090277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	09/01/2023	1,326.00	10-2510-220-00-79-600-14
		Total		\$1,326.00	



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Phonak LLC					
20240751	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/14/2023	43.00	10-2150-410-92-79-605-14
			Total	\$43.00	
Pomps Tire Service Inc					
20240588	40-2554-410-00-79	Fleet Supplies	08/31/2023	6,221.56	40-2554-410-00-79
24090837	40-2554-410-00-79	Fleet Supplies	09/01/2023	3,400.00	40-2554-410-00-79
			Total	\$9,621.56	
Pro Com Systems Inc					
20240615			08/31/2023	0.00	
24090557	10-2660-390-00-79-600-14	Purchased Service Technology	09/01/2023	2,000.00	10-2660-390-00-79-600-14
20240615	10-2546-323-00-79-600-14	Security Officer Repairs	08/31/2023	2,375.00	10-2546-323-00-79-600-14
			Total	\$4,375.00	
Really Good Stuff Inc					
20240663	10-2220-430-00-71-100-13	Media Center Leggee	09/08/2023	599.97	10-2220-430-00-71-100-13
20240663	10-2220-430-00-71-100-13	Media Center Leggee	09/08/2023	239.96	10-2220-430-00-71-100-13
			Total	\$839.93	
Revtrak, Inc.					
24090487	10-2523-319-00-79-600-14	Banking Fees	09/01/2023	10,000.00	10-2523-319-00-79-600-14
			Total	\$10,000.00	
Rush Truck Center Huntley					
24090747	40-2554-410-00-79	Fleet Supplies	09/01/2023	5,000.00	40-2554-410-00-79
20240589	40-2554-410-00-79	Fleet Supplies	08/31/2023	3,586.72	40-2554-410-00-79
24090737	40-2550-323-00-79	Repairs and Maintenance	09/01/2023	2,000.00	40-2550-323-00-79
			Total	\$10,586.72	
Safe & Civil Schools					
20240627	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/01/2023	171.61	10-2212-310-00-79-505-14

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20240590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	414.73	10-2212-310-00-79-505-14
20240627			09/01/2023	0.00	
20240627	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/01/2023	9.58	10-2212-310-00-79-505-14
20240590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	180.70	10-2212-310-00-79-505-14
20240627	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/01/2023	127.68	10-2212-310-00-79-505-14
20240627	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/01/2023	213.15	10-2212-310-00-79-505-14
20240590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	289.37	10-2212-310-00-79-505-14
20240627	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/01/2023	5.57	10-2212-310-00-79-505-14
		Total		\$1,412.39	
Safety Kleen Systems Inc					
24091067	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	200.00	40-2550-310-00-79
		Total		\$200.00	76
Safetlane Automotive Equipment					
20240721	10-1400-323-00-71-300-13	Voc Ed Repairs HS	09/12/2023	490.50	10-1400-323-00-71-300-13
		Total		\$490.50	
Salm, Debra C					
20240716	10-2520-390-00-74-500-14	Purch Serv Fiscal	09/12/2023	1,320.00	10-2520-390-00-74-500-14
		Total		\$1,320.00	
Schocks Towing					
20240739	40-2550-323-00-79	Repairs and Maintenance	09/14/2023	900.00	40-2550-323-00-79
		Total		\$900.00	
School Health Corporation					
20240664	10-2130-410-00-79-600-14	Supplies Health	09/08/2023	651.61	10-2130-410-00-79-600-14
20240740	10-2130-410-00-79-600-14	Supplies Health	09/14/2023	437.25	10-2130-410-00-79-600-14
		Total		\$1,088.86	
School Specialty Curriculum					



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20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	11.38	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	11.38	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	63.56	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	2.69	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	89.47	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	6.44	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	22.10	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	42.87	10-1200-410-00-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	14.84	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	7.64	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	13.49	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	13.49	10-1200-410-92-79-600-14
20240616	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/31/2023	13.49	10-1200-410-92-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	13.49	10-1200-410-00-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	13.49	10-1200-410-00-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	13.49	10-1200-410-00-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	22.10	10-1200-410-00-79-600-14
20240616	10-1200-410-00-79-600-14	Supplies Sp Ed	08/31/2023	22.10	10-1200-410-00-79-600-14
Total				\$471.71	

School Specialty LLC

20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	65.20	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	13.44	10-2130-410-92-79-605-14
20240617	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/31/2023	11.54	10-2130-410-92-79-605-14



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				Total	\$147.88
Schoolbells Ltd					
24090657	40-2552-331-00-79	Contracted Transportation	09/01/2023	55,000.00	40-2552-331-00-79
				Total	\$55,000.00
Schuring & Schuring Inc					
24091374	10-2560-415-00-72-120-13	Cafe Food Martin	09/01/2023	8,000.00	10-2560-415-00-72-120-13
24091373	10-2560-415-00-72-110-13	Cafe Food Chesak	09/01/2023	8,000.00	10-2560-415-00-72-110-13
24091375	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/01/2023	4,000.00	10-2560-415-00-72-220-13
24091377	10-2560-415-00-74-150-13	Cafe Food Conley	09/01/2023	5,000.00	10-2560-415-00-74-150-13
24091387	10-2560-415-00-74-210-13	Cafe Food Heineman	09/01/2023	4,000.00	10-2560-415-00-74-210-13
24091327	10-2560-415-00-71-300-13	Cafe Food HS	09/01/2023	7,000.00	10-2560-415-00-71-300-13
24091317	10-2560-415-00-71-100-13	Cafe Food Leggee	09/01/2023	6,000.00	10-2560-415-00-71-100-13
24091397	10-2560-415-97-79-600-14	All Children Snacks	09/01/2023	150.00	10-2560-415-97-79-600-14
24091367	10-2560-415-00-74-140-13	Cafe Food Mackeben	09/01/2023	5,000.00	10-2560-415-00-74-140-13
				Total	\$47,150.00
Secretary of State 12					
24090957	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 11					
24090947	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 13					
24090967	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 14					
24090977	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79



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				Total	\$4.00
Secretary of State 15					
24090987	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 16					
24090997	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 17					
24091007	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 18					
24091017	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 19					
24091027	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 20					
24091037	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State10					
24090937	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State1					
24090847	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79

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				Total	\$4.00
Secretary of State2					
24090857	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State3					
24090867	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State4					
24090877	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State5					
24090887	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State6					
24090897	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State7					
24090907	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State8					
24090917	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State9					
24090927	40-2550-310-00-79	Prof & Tech Service Trans	09/01/2023	4.00	40-2550-310-00-79

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				Total	\$4.00
SEDOM of McHenry County					
20240741	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/14/2023	480.00	10-4210-670-00-79-600-14
24091537	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	09/01/2023	2,400.00	10-4210-670-00-79-600-14
				Total	\$2,880.00
Service Sanitation Inc					
20240591	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	08/31/2023	620.16	10-1500-320-00-71-300-13
				Total	\$620.16
Sherwin Williams Co					
20240648	20-2542-410-00-79	Supplies B & G	09/06/2023	149.68	20-2542-410-00-79
20240648			09/06/2023	0.00	
20240648	20-2542-410-00-79	Supplies B & G	09/06/2023	62.99	20-2542-410-00-79
				Total	\$212.67
Skog, Deborah H					
20240717	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2023	250.00	10-1110-410-00-72-110-13
20240720	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2023	250.00	10-1110-410-00-74-140-13
				Total	\$500.00
Social Thinking					
20240701	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/11/2023	179.97	10-1110-410-00-72-110-13
20240754	10-2110-410-92-79-605-14	IDEA Social Work Supplies	09/14/2023	274.99	10-2110-410-92-79-605-14
20240754	10-2110-410-92-79-605-14	IDEA Social Work Supplies	09/14/2023	29.99	10-2110-410-92-79-605-14
20240701	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/11/2023	679.60	10-1110-410-00-72-110-13
20240701	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/11/2023	38.50	10-1110-410-00-72-110-13
20240701	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/11/2023	441.74	10-1110-410-00-72-110-13
20240701	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/11/2023	149.97	10-1110-410-00-72-110-13
				Total	\$1,794.76
South Campus					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24091961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	10,000.00	10-4220-670-00-79-600-14
			Total	\$10,000.00	
Spotter Staffing LLC					
24090647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/01/2023	39,000.00	10-1101-310-00-79-605-14
			Total	\$39,000.00	
Steiner Electric Company					
24091637	20-2542-410-00-79	Supplies B & G	09/01/2023	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Stepping Stones Group					
24091960	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/01/2023	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Stratasys Inc					
20240618	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/31/2023	1,125.00	10-1130-410-67-71-300-13
20240618	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/31/2023	1,875.50	10-1130-410-67-71-300-13
			Total	\$3,000.50	
Sunbelt Staffing LLC					
24090537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/01/2023	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Sunrise Southwest LLC					
20240592	40-2552-331-00-79	Contracted Transportation	08/31/2023	3,053.92	40-2552-331-00-79
			Total	\$3,053.92	
Super Duper Publications					
20240702	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/11/2023	14.98	10-2150-410-92-79-605-14
20240702	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	09/11/2023	99.95	10-2150-410-92-79-605-14
			Total	\$114.93	

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Talerico Martin Corp					
24090377	10-2560-415-00-74-210-13	Cafe Food Heineman	09/01/2023	2,500.00	10-2560-415-00-74-210-13
24090378	10-2560-415-00-71-300-13	Cafe Food HS	09/01/2023	10,000.00	10-2560-415-00-71-300-13
24090387	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/01/2023	1,000.00	10-2560-415-00-72-220-13
			Total	\$13,500.00	
TeachTown					
20240619	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	08/31/2023	13,209.00	10-2110-310-92-79-600-14
20240619	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	08/31/2023	2,156.00	10-2110-310-92-79-600-14
			Total	\$15,365.00	
Therapy Staff Aequor Healthcare					
					83
24090547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/01/2023	20,000.00	10-1101-310-00-79-605-14
			Total	\$20,000.00	
Therm Flo Inc					
20240623	20-2542-390-00-79	Other Purchased Service	09/01/2023	1,996.00	20-2542-390-00-79
20240623			09/01/2023	0.00	
20240623			09/01/2023	0.00	
			Total	\$1,996.00	
Thermosystems Building System					
20240628	20-2542-410-00-79	Supplies B & G	09/01/2023	747.25	20-2542-410-00-79
20240649			09/06/2023	0.00	
20240649	20-2542-390-00-79	Other Purchased Service	09/06/2023	6,108.00	20-2542-390-00-79
20240628			09/01/2023	0.00	
			Total	\$6,855.25	
Thomson Reuters					
24090307	10-2660-470-00-79-600-14	Software Technology	09/01/2023	1,066.12	10-2660-470-00-79-600-14
			Total	\$1,066.12	



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T-Mobile					
24090357	20-2540-340-00-79	Telephone - Districtwide	09/01/2023	6,000.00	20-2540-340-00-79
			Total	\$6,000.00	
TPI Tyler Press Inc					
20240650	10-1120-360-00-72-220-13	Printing Marlowe	09/06/2023	425.70	10-1120-360-00-72-220-13
			Total	\$425.70	
Trane					
20240665	20-2542-323-00-79	Repairs & Maint Buildings	09/08/2023	992.50	20-2542-323-00-79
20240629	20-2542-410-00-79	Supplies B & G	09/01/2023	426.86	20-2542-410-00-79
20240593	20-2542-410-00-79	Supplies B & G	08/31/2023	150.00	20-2542-410-00-79
20240593			08/31/2023	0.00	
20240636			09/06/2023	0.00	
20240742	20-2542-323-00-79	Repairs & Maint Buildings	09/14/2023	1,125.00	20-2542-323-00-79
20240742			09/14/2023	0.00	
20240636	20-2542-323-00-79	Repairs & Maint Buildings	09/06/2023	2,040.00	20-2542-323-00-79
20240629			09/01/2023	0.00	
20240665			09/08/2023	0.00	
			Total	\$4,734.36	
Tremco/Weatherproofing Tech Inc					
20240626	20-2542-323-00-79	Repairs & Maint Buildings	09/01/2023	1,800.00	20-2542-323-00-79
20240626			09/01/2023	0.00	
			Total	\$1,800.00	
Trimark Marlinn LLC					
20240638	10-2560-540-00-71-300-13	Cafe Equipment HS	09/06/2023	1,349.70	10-2560-540-00-71-300-13
			Total	\$1,349.70	
Truseal					
20240637			09/06/2023	0.00	

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20240637	20-2543-530-00-79	Improvements not Buildings	09/06/2023	3,510.00	20-2543-530-00-79
			Total	\$3,510.00	
Uline					
20240594	20-2542-410-00-79	Supplies B & G	08/31/2023	299.70	20-2542-410-00-79
			Total	\$299.70	
Unity School Bus Parts, Inc					
20240595	40-2554-410-00-79	Fleet Supplies	08/31/2023	498.30	40-2554-410-00-79
			Total	\$498.30	
University of Oregon					
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	(240.00)	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	(240.00)	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	(240.00)	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	350.00	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	(240.00)	10-2212-310-00-79-505-14
20240600	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/31/2023	(240.00)	10-2212-310-00-79-505-14
			Total	\$2,760.00	

Verizon Wireless



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24091607	20-2540-340-00-79	Telephone - Districtwide	09/01/2023	7,000.00	20-2540-340-00-79
			Total	\$7,000.00	
VEX Robotics Inc					
20240752	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/14/2023	799.00	10-1120-410-00-72-220-13
20240752	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/14/2023	157.54	10-1120-410-00-72-220-13
			Total	\$956.54	
VILLAGE OF ALGONQUIN					
24090137	20-2546-310-00-71-305	Resource Officer	09/01/2023	9,807.48	20-2546-310-00-71-305
			Total	\$9,807.48	
Village of Huntley					
					86
20240596	20-2546-310-00-71-305	Resource Officer	08/31/2023	65.00	20-2546-310-00-71-305
24091517	20-2546-310-00-71-305	Resource Officer	09/01/2023	6,201.67	20-2546-310-00-71-305
20240596			08/31/2023	0.00	
			Total	\$6,266.67	
Village of Lake in the Hills					
24090687	20-2546-310-00-71-305	Resource Officer	09/01/2023	6,527.00	20-2546-310-00-71-305
			Total	\$6,527.00	
Virtual Connections Academy					
24091757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	15,000.00	10-4220-670-00-79-600-14
			Total	\$15,000.00	
Visions LLC					
24091737	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/01/2023	12,000.00	10-1101-310-00-79-605-14
			Total	\$12,000.00	
VSP of Illinois NFP					
24090457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	09/01/2023	8,000.00	10-2310-220-00-79-600-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$8,000.00
Warehouse Direct Cardinal					
20240662	40-2552-464-00-79	Diesel/Gasoline	09/07/2023	444.56	40-2552-464-00-79
				Total	\$444.56
WEX BANK					
24090767	40-2552-464-00-79	Diesel/Gasoline	09/01/2023	300.00	40-2552-464-00-79
24090777	10-1500-332-00-71-300-13	Athletic Trips HS	09/01/2023	500.00	10-1500-332-00-71-300-13
24090777	10-1700-464-21-71-300-13	Driver Education Gasoline	09/01/2023	2,000.00	10-1700-464-21-71-300-13
				Total	\$2,800.00
Winston Knolls Education Group					
24091747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/01/2023	6,500.00	10-4220-670-00-79-600-14
				Total	\$6,500.00
Wold Architects and Engineers					
20240652			09/06/2023	0.00	
20240651	20-2540-310-00-79	Professional & Technical	09/06/2023	179.95	20-2540-310-00-79
20240651			09/06/2023	0.00	
20240652	20-2540-310-00-79	Professional & Technical	09/06/2023	1,176.38	20-2540-310-00-79
				Total	\$1,356.33
Woodstock Chevrolet					
20240743	40-2554-410-00-79	Fleet Supplies	09/14/2023	107.65	40-2554-410-00-79
20240743	40-2554-410-00-79	Fleet Supplies	09/14/2023	107.65	40-2554-410-00-79
				Total	\$215.30
WorldPoint ECC, Inc.					
20240639	10-2130-410-00-79-600-14	Supplies Health	09/06/2023	69.00	10-2130-410-00-79-600-14
				Total	\$69.00

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Zero Card



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<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
24090477	10-1100-220-00-79-600-14	Regular Programs Insurance	09/01/2023	2,500.00	10-1100-220-00-79-600-14
				Total	\$2,500.00
Zieglers Ace Hardware					
24091047	40-2554-410-00-79	Fleet Supplies	09/01/2023	100.00	40-2554-410-00-79
24090267	20-2542-410-00-79	Supplies B & G	09/01/2023	300.00	20-2542-410-00-79
				Total	\$400.00
				Total	<u>\$2,805,538.58</u>



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 21, 2023

Subject: **Supplemental Accounts Payable Report**
Board of Education Meeting, September 21, 2023
Action Items

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

Education Fund	\$ 20,502.28
Operations & Maintenance Fund	191.27
Debt Service Fund	0.00
Transporation Fund	91.10
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>\$ 20,784.65</u>

RECOMMENDATION

Administration recommends the Board of Education approve the Supplemental Accounts Payable Report at the September 21, 2023 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Basargin, Beth - 1233398634	10-1200-332-00-79-600-14	Travel Sp Ed-Vision Itinerant Mileage for Aug/23		198.73	10-1200-332-00-79-600-14
				<u>\$198.73</u>	
Benavides, Gladys - 1233400566	10-2560-410-00-72-110-13	Today's Uniform - Work Shoes		74.66	10-2560-410-00-72-110-13
	10-2560-410-00-72-110-13	TJ Maxx - Work pants		25.34	10-2560-410-00-72-110-13
				<u>\$100.00</u>	
Brandt, Lydia - 1233397980	10-2560-410-00-71-300-13	Kohls - Work pants and shoes		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Brase, Jessica - 123339193	10-1100-423-00-74-500-14	Amazon-Zipper pouches for math leader supplies		29.98	10-1100-423-00-74-500-14
	10-1100-423-00-74-500-14	Amazon-Cardstock, sheet protectors for math suppli		28.65	10-1100-423-00-74-500-14
				<u>\$58.63</u>	
Breese, Kari - 1233397862	10-1200-332-00-79-600-14	Travel Sp Ed-August 2023 Mileage		105.78	10-1200-332-00-79-600-14
				<u>\$105.78</u>	
Cardenas, Gabriela - 123338933	10-2560-410-00-74-150-13	Macy's - Work Shoes		90.00	10-2560-410-00-74-150-13
				<u>\$90.00</u>	
Cornett, Brenda - 1233400062	10-1200-410-66-71-300-13	STEP Supplies-Aug/23 Mileage		66.61	10-1200-410-66-71-300-13
	10-1200-410-66-71-300-13	STEP Supplies-Jul/23 Mileage		136.11	10-1200-410-66-71-300-13
				<u>\$202.72</u>	
Dabe, Aimee - 1233400268	10-1200-410-66-71-300-13	STEP Supplies-Aug/23 Mileage		20.04	10-1200-410-66-71-300-13
				<u>\$20.04</u>	
Dalessandro, Lynn - 123335079	10-2560-410-00-71-300-13	Work shoes		75.00	10-2560-410-00-71-300-13
				<u>\$75.00</u>	
Delahanty, Eileen - 26307					

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2630-332-00-74-500-14	Communications Travel		22.93	10-2630-332-00-74-500-14
				<u>\$22.93</u>	
Escudero, Michelle - 1233399849	10-2561-332-00-79-605-14	In District Mileage - Aug/23		60.26	10-2561-332-00-79-605-14
				<u>\$60.26</u>	
Estupinan, Rosa - 1233400564	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference-Aug24-31 Mlieage		18.34	10-2210-332-82-79-605-14
	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference-9/1/23 Mlieage		5.24	10-2210-332-82-79-605-14
				<u>\$23.58</u>	
Fonseca, Ana - 1233398481	10-2560-410-00-71-300-13	Work Shoes		61.48	10-2560-410-00-71-300-13
	10-2560-410-00-71-300-13	Work Pants		38.52	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Forbes, Mark - 123334790	20-2540-332-00-79	Travel-Fire Alarm Outage Travel		34.72	20-2540-332-00-79
				<u>\$34.72</u>	
Forsythe, Silvia - 123338273	10-2560-410-00-71-300-13	Work Shoes		75.00	10-2560-410-00-71-300-13
	10-2560-410-00-71-300-13	Work Pants		25.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Golovin, Jennifer - 123338187	10-1200-410-66-71-300-13	STEP Supplies-Aug/23 Mileage		39.92	10-1200-410-66-71-300-13
				<u>\$39.92</u>	
Gullifor, Kateri - 123339409	10-1200-332-00-79-600-14	Travel Sp Ed-August 2023 Mileage		72.31	10-1200-332-00-79-600-14
				<u>\$72.31</u>	
Heide, Caitlin - 1233399592	10-2560-410-00-74-140-13	Amazon - Kitchen Decorations		50.00	10-2560-410-00-74-140-13
	10-2560-410-00-74-140-13	Amazon - Work Shoes		49.99	10-2560-410-00-74-140-13
				<u>\$99.99</u>	
Heide, Kelsie - 1233400072					



Huntley Community School District 158

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2560-410-00-74-140-13	Amazon - Work Shoes		66.48	10-2560-410-00-74-140-13
				<u>\$66.48</u>	
Hooper, Laura - 30638					
	40-2552-640-00-79	Alfredos Pizza - Department Meeting 8/2/23		48.58	40-2552-640-00-79
	40-2552-640-00-79	Hobby Lobby - Welcome back items		6.78	40-2552-640-00-79
	40-2552-640-00-79	7-Eleven - Ice		11.58	40-2552-640-00-79
	40-2552-640-00-79	7-Eleven - Ice		11.58	40-2552-640-00-79
	40-2552-640-00-79	Grove Mart Shell - Ice		12.58	40-2552-640-00-79
				<u>\$91.10</u>	
Iddings, Jodi - 123337061					
	10-2213-415-00-72-165-13	Walmart PBIS Treats		56.16	10-2213-415-00-72-165-13
				<u>\$56.16</u>	
Jacobs, Michelle - 32585					
	10-1100-423-00-74-500-14	Target - Storage Cart fro Math Leader supplies		119.97	10-1100-423-00-74-500-14
	10-1100-423-00-74-500-14	Amazon - Carpet spots for Math Leaders Supplies		9.99	10-1100-423-00-74-500-14
				<u>\$129.96</u>	
Jacobson, Jessica - 1233400126					
	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference		47.16	10-2210-332-82-79-605-14
				<u>\$47.16</u>	
Kaster, Gail - 32230					
	10-2560-410-00-71-300-13	Black work pants		34.03	10-2560-410-00-71-300-13
	10-2560-410-00-71-300-13	Work shoes		65.97	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Kearns, Julie - 33216					
	10-2560-410-00-71-300-13	Amazon-Work Shoes		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Kelly, Jill - 123338719					
	10-1200-332-00-79-600-14	Hearing Travel June-Aug 2023		114.69	10-1200-332-00-79-600-14
				<u>\$114.69</u>	
Knotts, Heath - 27234					
	10-2520-332-00-74-500-14	Travel Fiscal-Travel 8/14-8/18/23		13.10	10-2520-332-00-74-500-14



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2520-332-00-74-500-14	Travel Fiscal-8/20-8/25/23 travel		13.10	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-8/28-9/1/23		13.10	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-School Travel 9/5-9/8/23		10.48	10-2520-332-00-74-500-14
				<u>\$49.78</u>	
Kowalski, Kimberly - 32646					
	10-2520-332-00-74-500-14	Travel Fiscal- Travel between schools		13.10	10-2520-332-00-74-500-14
				<u>\$13.10</u>	
Krawczyk, Robin - 1233396914					
	10-2560-410-00-74-150-13	Work Shoes		53.18	10-2560-410-00-74-150-13
				<u>\$53.18</u>	
LaTour, Kelly A - 1233398456					
	10-1200-332-00-79-600-14	Walmart -4 Sterlite totes for ESY Classrooms		37.12	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	In District Mileage - May 23-6/5/23		41.92	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Walmart -3 Sterlite totes for ESY Classrooms		27.84	10-1200-332-00-79-600-14
				<u>\$106.88</u>	
Mangan, Michelle - 1233400262					
	10-2310-230-00-74-500-14	Tuition Reimb-Teaching Public Speaking		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Leadership Communication		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Martinez, Martha - 32164					
	10-2560-410-00-72-110-13	Famous Footwear - Work Shoes		79.99	10-2560-410-00-72-110-13
	10-2560-410-00-72-110-13	Burlington - Work Pants		12.98	10-2560-410-00-72-110-13
				<u>\$92.97</u>	
McGowan, Deborah - 123333385					
	10-2560-410-00-71-300-13	Amazon - Work Shoes (2) and pants		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Moore, Eric - 1233396927					
	10-2310-230-00-74-500-14	Tuition Reimb-Bigger than Life Skills		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Norton, Gina - 1233399615					
	10-1200-410-66-71-300-13	STEP Supplies-In district travel JUL/23		78.21	10-1200-410-66-71-300-13

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-1200-410-66-71-300-13	STEP Supplies-In district travel JUN/23		141.02	10-1200-410-66-71-300-13
	10-1200-410-66-71-300-13	STEP Supplies-In district travel AUG/23		161.72	10-1200-410-66-71-300-13
				<u>\$380.95</u>	
Parchutz, Karen - 08288					
	10-1120-410-00-74-210-13	12 month xtraMath Premium License		50.00	10-1120-410-00-74-210-13
				<u>\$50.00</u>	
Pasillas, Ma Enriqueta - 1233399700					
	10-2560-410-00-72-110-13	Famous Footwear - Work Shoes		70.99	10-2560-410-00-72-110-13
	10-2560-410-00-72-110-13	Target - work pants		29.01	10-2560-410-00-72-110-13
				<u>\$100.00</u>	
Peisert, McKenzie - 1233400125					
	10-2310-230-00-74-500-14	Tuition Reimb-Design & Leading Prof Learning		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Pontious, Lisa D. - 32688					
	10-2310-230-00-74-500-14	Tuition Reimb-Child Behavior Disorders		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Anxiety & Phobia		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Implementing Social/Emotional Learni		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Radcliffe, Andrea - 1233400334					
	10-2310-230-00-74-500-14	Tuition Reimb-Performance Assessment Differentiate		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Designing Curriculum & Instruction		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Standards-Based Assessment		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Ramirez, Savannah - 1233400565					
	10-2520-332-00-74-500-14	Travel Fiscal- Travel 8/23 & 8/30/23		6.55	10-2520-332-00-74-500-14
				<u>\$6.55</u>	
Redden, Scott - 1233399930					
	20-2540-332-00-79	Travel		28.16	20-2540-332-00-79
				<u>\$28.16</u>	
Reed, Richard - 1233398410					
	10-2561-332-00-79-605-14	Dir Food Service Travel-In district mileage Aug/23		51.74	10-2561-332-00-79-605-14

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2560-415-00-74-210-13	Cafe Food Heineman - Jewel - Food for team meeting		34.55	10-2560-415-00-74-210-13
				<u>\$86.29</u>	
Renkosik, Doug - 28443					
	20-2540-332-00-79	Travel-August Mleage		112.66	20-2540-332-00-79
	20-2540-332-00-79	Lunch @ Ohare Delay-Manchu Wok		15.73	20-2540-332-00-79
				<u>\$128.39</u>	
Rivera, Claudia - 1233396418					
	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference-Aug 24-31st		26.20	10-2210-332-82-79-605-14
	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference-9/1 Mileage		5.24	10-2210-332-82-79-605-14
				<u>\$31.44</u>	
Rizzo, Cynthia - 1233397783					
	10-2560-410-00-74-210-13	Work shoes and pants		100.00	10-2560-410-00-74-210-13
				<u>\$100.00</u>	
Rodriguez, Jennifer - 1233400121					
	10-2310-230-00-74-500-14	Tuition Reimb-Assessment Strategies		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Building Scientific Understanding in		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Inventing & Reinventing Math & Scien		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Modern Learning & Integregated Scien		390.00	10-2310-230-00-74-500-14
				<u>\$1,560.00</u>	
Rodriguez, Tom - 123335286					
	10-2310-230-00-74-500-14	Tuition Reimb-Intern School Business Mgmt #2477		260.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Sch Dist Fiscal Strategic Planning		390.00	10-2310-230-00-74-500-14
				<u>\$650.00</u>	
Roggenbuck, Megan - 123336399					
	10-2310-230-00-74-500-14	Tuition Reimb-Motivating Students Who Don't Care		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-How the Brain Learns to Read Decode		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Rollins, Jeffery - 1233399378					
	10-2310-230-00-74-500-14	Tuition Reimb-curriculum and Instruction Design		260.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Orchestral Conducting & Rehersal		260.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Methods of Intergrating Winds & Perc		260.00	10-2310-230-00-74-500-14

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2310-230-00-74-500-14	Tuition Reimb-String Methods		260.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Philharmonic String Orchestra		65.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Jazz Band		65.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Applied Music		130.00	10-2310-230-00-74-500-14
				<u>\$1,300.00</u>	
Rollins, Kennedy - 1233400122					
	10-2310-230-00-74-500-14	Tuition Reimb-Methods of Teaching Children's Choir		260.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Elementary General Mehtods PreK-2		260.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Secondary General Music Methods		260.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-World Music School Music Program		260.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Symphonic Band		65.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Concert Choir		65.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Applied Music (Voice)		130.00	10-2310-230-00-74-500-14
				<u>\$1,300.00</u>	
Roser, Jennifer - 123334081					
	10-2310-230-00-74-500-14	Tuition Reimb-Psychology of Eating & Exercise		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Ross, Sara - 32472					
	10-2310-230-00-74-500-14	Tuition Reimb-Teaching the Short Story		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Ryan, Debra - 123336268					
	10-1200-332-00-79-600-14	Travel Sp Ed-In district mileage		28.82	10-1200-332-00-79-600-14
				<u>\$28.82</u>	
Sample, Gina - 1233396044					
	10-2310-230-00-74-500-14	Tuition Reimb-Engaging Diverse Learners in Digital		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Sara, Lindsay - 1233396237					
	10-1200-410-66-71-300-13	MCC to Rock Valley College to MCC 8/28/23		47.80	10-1200-410-66-71-300-13
				<u>\$47.80</u>	
Schlueter, Jennifer - 32509					
	10-2310-230-00-74-500-14	Tuition Reimb-Linguistics and Literature		390.00	10-2310-230-00-74-500-14



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2310-230-00-74-500-14	Tuition Reimb-Literacy for Exceptional Learners		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Capstone Experience for Literacy		130.00	10-2310-230-00-74-500-14
				<u>\$910.00</u>	
Schmuhl, Jessica - 123337461					
	10-1120-410-09-72-220-13	Walmart classroom supplies recipe folders		9.00	10-1120-410-09-72-220-13
	10-1120-410-09-72-220-13	Walmart classroom supplies		6.50	10-1120-410-09-72-220-13
	10-1120-410-09-72-220-13	Walmart - Avacados		14.96	10-1120-410-09-72-220-13
				<u>\$30.46</u>	
Schwerzler, Therese - 123338008					
	10-2410-332-00-71-300-13	Prin Travel HS-6/21/23 Travel to Walmart		4.32	10-2410-332-00-71-300-13
				<u>\$4.32</u>	
Searle, Cara - 1233400466					
	10-2310-230-00-74-500-14	Tuition Reimb-Foundations of American Music Ed		260.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Music & Societies, Race & Gender		390.00	10-2310-230-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-Aug 2023		13.76	10-2520-332-00-74-500-14
				<u>\$663.76</u>	
Secor, Whitney - 1233399169					
	10-2310-230-00-74-500-14	Tuition Reimb-How The Brain Learns to Read Decode		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Motivating Students Who Don't Care		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Creating a Google Apps Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Shadel, Jill - 1233399288					
	10-1200-332-00-79-600-14	Travel Sp Ed-August 2023 Mileage		53.71	10-1200-332-00-79-600-14
				<u>\$53.71</u>	
Smith, Sandra - 123333701					
	10-1200-332-00-79-600-14	In district travel 4/3-5/23/23		53.05	10-1200-332-00-79-600-14
				<u>\$53.05</u>	
Soss, Joe - 32701					
	10-2310-230-00-74-500-14	Tuition Reimb-Leveraging Teachable Moments		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Working With Challenging Parents		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-LGBTQ Students		390.00	10-2310-230-00-74-500-14

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$1,170.00</u>	
Spoeth, Holly - 123334104	10-1200-410-66-71-300-13	STEP Supplies-Aug/23 Mileage		30.20	10-1200-410-66-71-300-13
				<u>\$30.20</u>	
Starnes, Ryan - 123337955	10-2310-230-00-74-500-14	Tuition Reimb-Golf Basics		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Steiner, Dawn N - 1233396853	10-2310-230-00-74-500-14	Tuition Reimb-Capstone Experience		130.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-School & Community Issues ED		390.00	10-2310-230-00-74-500-14
				<u>\$520.00</u>	
Stewart, Danielle - 1233400440	10-2310-230-00-74-500-14	Tuition Reimb-Curriculum & Instructional Design Di		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Svendsen, Trisha - 123334087	10-2310-230-00-74-500-14	Tuition Reimb-Foundations of ESL		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Sykora, Jennifer - 1233400234	10-2520-332-00-74-500-14	Hilton Chicago Room for IASBO Conf 9/20/23		287.46	10-2520-332-00-74-500-14
				<u>\$287.46</u>	
Vaught, Kathy - 1233398790	10-1100-423-00-74-500-14	Amazon-Storage tower for math leader supplies		57.22	10-1100-423-00-74-500-14
				<u>\$57.22</u>	
Zaleski, Angela - 28071	10-2310-230-00-74-500-14	Tuition Reimb-Suicide, Self-Injury & School Violen		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
				<u>Report Total</u>	
				<u><u>\$20,784.65</u></u>	

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LONG TERM GOAL #1: All students achieve personal growth and development

- **KPI 1.1:** Increase the percentage of students meeting their projected *proficiency* on the Reading IAR assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.2:** Increase the percentage of students meeting their projected *growth* on their Reading IAR assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.3:** Increase the percentage of students meeting their projected *proficiency* on the Reading SAT assessment by 3-5%, through the utilization of consistent Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.4:** Increase the percentage of students meeting their projected *proficiency* on their Math IAR assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.5:** Increase the percentage of students meeting their projected *growth* on their Math IAR state tests by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.6:** Increase the percentage of students meeting their projected *proficiency* on their Math SAT assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.7:** The Special Services Department will develop and initiate a comprehensive review of the special education curriculum in reading and math, and subsequently, implement strategies to promote vertical alignment throughout the school district. A status update with actionable items will be shared at a board meeting prior to the end of the 2023-24 school year.
- **KPI 1.8:** Improve and implement the Multi-Tiered System of Supports (MTSS) structure integrating academics, behavior, and social-emotional learning (SEL), ensuring equitable support for all students. A presentation of the structure will be shared in an academic spotlight at a board meeting prior to the end of the 2023-24 school year.
- **KPI 1.9:** Develop a K-12 Literacy Action Plan aligned to the Illinois Literacy Plan, while continuing work on the K-5 literacy plan currently in place. The Learning and Innovation team will present this plan at a board meeting prior to the end of the 2023-24 school year.

LONG TERM GOAL #2: All students are prepared to achieve their lifelong goals.

- **KPI 2.1:** The Learning and Innovation Department will complete a comprehensive review of Multilingual programs (including Dual Language) and provide actionable recommendations for the delivery of multilingual services that promote language acquisition, equity, and student growth. A report will be provided at a board meeting prior to the end of the 2023-24 school year.
- **KPI 2.2:** The Special Services Department will complete a comprehensive review of the school district's continuum of special education services and provide actionable recommendations for the delivery of special education services that promote inclusion, equity, and student growth. A report will be provided at a board meeting prior to the end of the 2023-24 school year.
- **KPI 2.3:** The Special Services department will lead a steering committee tasked with designing a comprehensive plan that outlines the necessary steps for the implementation of the D158 Transition

Program, securing a permanent location(s) for the LIGHT Program. The recommendation will be provided at a board meeting prior to the end of the 2023-24 school year.

- **KPI 2.4:** Evaluate, build, and implement career pathways that include work-based learning opportunities based on student interest, labor market data, and local industry support in order to prepare all learners for an ever-changing world.
- **KPI 2.5:** Create and expand authentic, equitable, and personalized learning opportunities for all learners to provide innovative and real-world learning experiences with a focus on problem-based learning, experiential learning, career readiness, and career exploration.

LONG TERM GOAL #3: All students learn in environments that are safe, secure, and supportive.

- **KPI 3.1** Administer a fall Climate and Culture survey, identify two areas of growth related to staff support, and develop a targeted plan to increase satisfaction ratings by the end of the school year.
- **KPI 3.2:** Using a comprehensive professional development model to ensure staff receive targeted professional development aligned to the strategic plan, the district will obtain feedback from staff members to monitor the plan's effectiveness.
- **KPI 3.3:** Decrease the percentage of students who are chronically absent, from 20% to 16%, by refining and implementing Multi-Tiered Systems of Support procedures.
- **KPI 3.4:** Conduct an assessment of the environment at the high school level through a biased based bullying survey with students to identify areas of concern and develop an action plan for improvement by the spring of 2024.
- **KPI 3.5:** Complete a comprehensive review of the school district's behavior management practices; including review of discipline data, expectations, interventions and supports, meaningful responses, re-engagement practices and professional development. The development of a revamped Student Code of Conduct, with administrative, staff, parental and student input will be completed to be fully implemented for the 2024-25 school year.
- **KPI 3.6:** Survey of all customers; including Staff and Administrators in all D158 facilities on the Indoor Environmental Quality in the facility space they occupy in the District. (Data will be utilized when determining focus on investing capital project dollars to best serve enhancement of the educational experience for students)

LONG TERM GOAL #4: The District remains sustainable to meet the needs of students and the community.

- **KPI 4.1:** The District will meet or exceed State fiscal health guidelines and return to Recognition Status.
- **KPI 4.2:** Through a priority based framework, a process will be created and implemented in order to allocate resources to reflect the strategic goals of the district.
- **KPI 4.3:** The district will continue to identify and implement operational efficiencies throughout the District. A report of the efficiencies identified and implemented by the district will be shared with the Board in December and June in FY24.
- **KPI 4.4:** The Special Services Department will actively facilitate and engage families in district-wide special education-specific events, organizing a minimum of one event per month, fostering meaningful input, partnerships, and family involvement in the special education community; for example special olympics, parent-liaison led sessions.
- **KPI 4.5:** Develop a needs-based support framework to guide decisions when determining staffing allocations.. This plan will be shared with the Board of Education in January of 2024, prior to staffing recommendations for the following year.
- **KPI 4.6:** A comprehensive communication plan for the district will be constructed and presented to the Board of Education by the end of the 2023-24 school year.
- **KPI 4.7:** Engage families in two-way communication by establishing parent advisory committees at each school as well as a district parent advisory steering committee. Discussions at these committee meetings will

assist in determining overall parent communication needs (i.e., Parent University topics), help inform decision-making and guide policy changes.

- **KPI 4.8:** Leverage community partnerships to increase the number of school and district volunteers by 10 percent during the 2023-24 school year.



Huntley Community School District 158

FY24 PROPOSED FINAL BUDGET SUMMARY

All Students Always



Huntley Community School District 158

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

Members of the Board of Education:

Introduction

We are pleased to present the Budget for Huntley Community School District 158 (the District) for fiscal year 2024. The 2024 Proposed Operating Budget represents the financial blueprint of the educational, strategic and financial objectives set by the Huntley Community School District 158's Board of Education. Responsibility for both the accuracy of the data and the completeness of the presentation rests with the District. We believe the data, as presented, to be materially accurate; that it is presented in a manner designed to fairly set forth the financial position and the projected results of operations of the District.

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

The fiscal year 2024 Proposed Budget continues to reflect the strategic plan of the District. This Budget includes funds to cover the replacement of Chromebooks, curriculum needs and adoptions, ongoing maintenance/capital projects in line with the District's Deferred Maintenance Plan and technology infrastructure upgrades and replacement.

Budget Report Presentation

The Budget Report is presented in three primary sections: Budget Summary, Budget Detail and the State Budget Forms. The Budget Summary provides a high-level narrative summary of the projected operating results of the District by fund as well as depicting all fund budgets of the District. The Budget Summary also includes a summary of the 2024 budget, highlights by fund, and charts and graphs providing a visual perspective of the Operating Budget. The Budget Detail includes the 2024 budgeted expenditures by account, key expenditure accounts as well as summarized key revenue accounts.

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 21, 2023

Subject: **FY24 Proposed Budget - Budget Summary Memorandum**
Board of Education Meeting, September 21, 2023

Administration is pleased to present the FY24 Proposed Budget.

Please note, the majority of this memo remains unchanged from the last Board presentation. Draft I of the FY24 Budget was presented at the April Board Meeting. That draft represented where we left off last year and included material modifications to property taxes, State funding and other miscellaneous adjustments that materially impacted the District's financial position at that time. The Tentative Draft of the FY24 Budget was presented and approved at the July Board of Education Meeting. Please note, the first Tentative Draft was shared at the June Board Meeting. That draft reflected a decrease in the levy percentage increase for 2023 from 5% to 3% in an effort to outline the impact on local funding over the 5-year plan period. In July, the Board approved the Tentative Budget which reinstated the 5% assumption for 2023 levy. In August, the Display Draft of the budget was presented.

This final draft reflects changes in State funding estimates as well as finalizes the recognition of the Transportation Reimbursement Grant. In addition, Health Insurance, Instructional Contract Services, and Contract Custodial were all increased based upon known needs of the District. Please see below for a detailed chart on the material changes in this budget from the last draft.

Attached is the FY24 Proposed Budget. The budget continues to reflect the focus and commitment to our students.

For your review, outlined below is a summary of the FY24 Proposed Budget as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY24 Budget are as follows:

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

Modifications of the FY24 Budget

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

Final Proposed Draft - Material Adjustments

	Fav(Unfav)	
State EBF Booked to Actual	\$ 1,593,016	Final calculation and amounts provided by ISBE
Transportation Claim Final Estimate	\$ 413,514	Final estimate provided by ISBE
Instructional Services Contracted	\$ (200,000)	Increased to final estimate
Increase in Health Claim Expense	\$ (1,342,073)	Adjusted to a 19% Increase to \$13.291M
Contract Custodial Final estimate	\$ (187,368)	Adjusted to new GSF Contract and services

Budget Assumptions & Summary

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

The FY24 Proposed Budget reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2022 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, the 2022 levy has been extended at 5.0% with New Construction at \$26.25M. **In addition, CPI is capped for the 2023 Levy at 5.0%. This draft of the budget reflects a 5% increase to the 2023 levy, which will take place in December, 2023.** 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 budget.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding (EBF) of \$2.823 million. During fiscal year 2023, the District moved from Tier II to Tier I adequacy level. For fiscal year 2024, the District remains at Tier I and received a significant increase in funding as a result of many districts moving from Tier I to Tier II. As a result, the district received additional allocated funding of approximately \$1.6 million for FY24.
- ✓ FY24 Interest earnings increased \$500k to an estimate of \$1.0M based upon trended actuals due to the improved economy.

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, due to the rising cost of healthcare and this past years’ experience, Health Insurance is budgeted at a 19% increase so that the budgeted expense approximates the expense incurred in FY23. The FY23 actual expense for Health Insurance approximated \$13.29M. With the 19% increase in budget, the current FY24 Budget Health Insurance budget amount approximates \$13.29M.**
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY24 and throughout the forecast years.
- ✓ Capital Expenditures are budgeted at \$4.2M and agree to current approved capital projects. Large capital projects expected for FY24 primarily include the DX cooling replacement at Marlowe, the high school’s foods lab, Heineman’s make-up air units, Transportation’s pavement project and the high school’s exterior windows replacement on the circle.

The current FY24 Proposed Budget reflects an operating surplus of approximately \$693,759. Please note, additional risks and challenges remain. Please see below.

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

	FY21 Actuals	FY 22 Actuals	FY 23 Budget	Tentative FY 24 Budget II	Display FY 24 Budget	Final FY 24 Budget
Operating Revenues	\$ 109,076,678	\$ 115,749,184	\$ 123,603,764	\$ 125,474,034	\$ 127,176,128	\$ 129,182,658
Operating Expenditures	\$ 107,038,957	\$ 116,477,309	\$ 123,351,315	\$ 125,156,955	\$ 126,728,655	\$ 128,488,899
Operating Surplus (Deficit)	\$ 2,037,721	\$ (728,125)	\$ 252,449	\$ 317,079	\$ 447,473	\$ 693,759
Beginning Fund Balance	\$ 38,145,320	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310	\$ 39,364,310	\$ 39,364,310
Ending Fund Balance	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310	\$ 39,681,389	\$ 39,811,783	\$ 40,058,069
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 35,739,986	\$ 35,011,861	\$ 35,264,310	\$ 35,581,389	\$ 35,711,783	\$ 35,958,069

Revenues

FY24 Operating Revenues are budgeted to increase approximately \$5.57M.

Local Revenues are expected to increase by \$4.25M to \$85.87M, primarily the result of an increase in levy dollars of \$4.86M, offset by a decrease in Other Local Revenue by (\$605k). 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 \$4.86M to \$77.45M, primarily the result of the 2022 Levy combined with the revenue assumption inputs above.

State Revenues are increasing by approximately \$3.77M, to \$37.75M. The increase is the result of the annual increase in the State's Evidence Based Funding (EBF) formula of \$2.82, the increase in the estimated State Transportation Reimbursement of \$400k, the increase in the Private Facility and Orphanage Reimbursement Claims of \$228k and the recognition of the Teacher Vacancy Grant of \$311k. **Please see above for more information on the State's EBF.**

Federal Revenues are expected to decrease by approximately (\$2.45M) to \$5.55M. The decrease is driven by the reduction of available ESSER and ARP dollars. Within the Display Draft of the budget, the remaining carryover ARP/ESSER and IDEA funds were recognized and budgeted as appropriate. Federal Revenues primarily consist of ESSER/ARP remaining dollars, the IDEA Grant, Title Grants, National School Lunch and Medicaid.

Expenses

Operating Expenditures are budgeted to increase approximately \$5.13M to \$128.4M 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 increased \$5.67M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.29M, and reflects (\$204k) administrative salary savings associated with key positions not being filled.
- ✓ Benefits increased \$3.38M due to a 19% increase in Health Insurance approximating \$2.12M 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. The District continues to monitor the experience of the Health

Insurance Plan and identify opportunities to improve the health of our employees within the plan.

Purchased Services is budgeted to increase approximately \$97k to \$12.16M from the FY23 Budget primarily due to a (\$760k) decrease in available ESSER/ARP related expenditures offset by an estimated \$580k increase in Instructional Contracted Services and a \$262k increase in Contract Custodial. The increase in Instructional Contracted Services is due to needs within related to unfilled Special Education positions. The District is focused on reducing these services throughout the year as new employees are hired. The increase in Contract Custodial is primarily due to increased wages needed to attract employees within the District's new contract with GSF USA, Inc.

Supplies & Materials is budgeted to decrease (\$295k) to \$9.44M versus the FY23 Budget driven by a decrease in available ESSER/ARP related expenditures of approximately (\$1.2M) offset by an increase in Electric of \$200k and an increase in Curriculum New Adoptions of \$700k. The increase in Electric is the result of the FY23 Budget for electric taking advantage of the ComEd Carbon Free Adjustment that we have been receiving. This adjustment is going away in FY24. The New Adoptions budget is being increased to normalized levels to cover the FY24 Curriculum needs.

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

Other Objects is currently budgeted to decrease (\$1.0M) to \$3.40M 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 Display Draft Budget reflects a current Operating Surplus of \$693,759. Please see below for risks and unknowns with the FY24 Budget.

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

- Related to the forecast years, future collective bargaining.
- Health Insurance and the related risks associated with being self-insured are always uncertain and can materially impact the operating results of the District.
- The overall health of the economy and the related financial impact (supply chain, next year's CPI, interest earnings, new construction, etc.)



Huntley Community School District 158

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Recommendation

Administration recommends the Board of Education approve the FY24 Proposed Budget at the September 21st, 2023 regular Board Meeting.

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: September 21, 2023



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

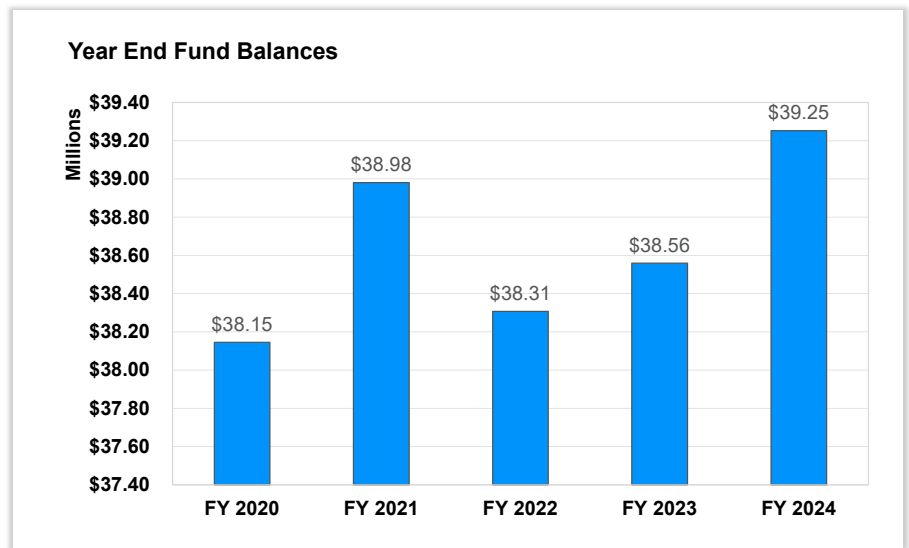
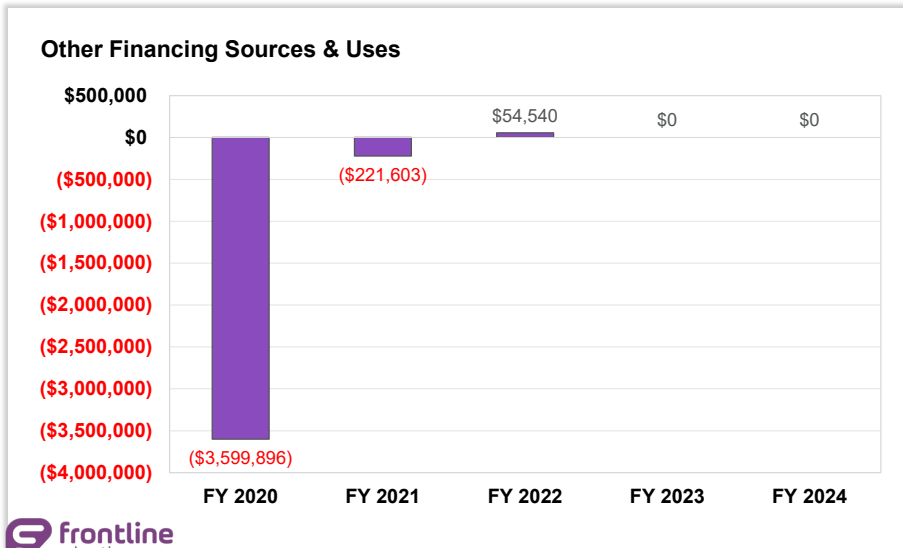
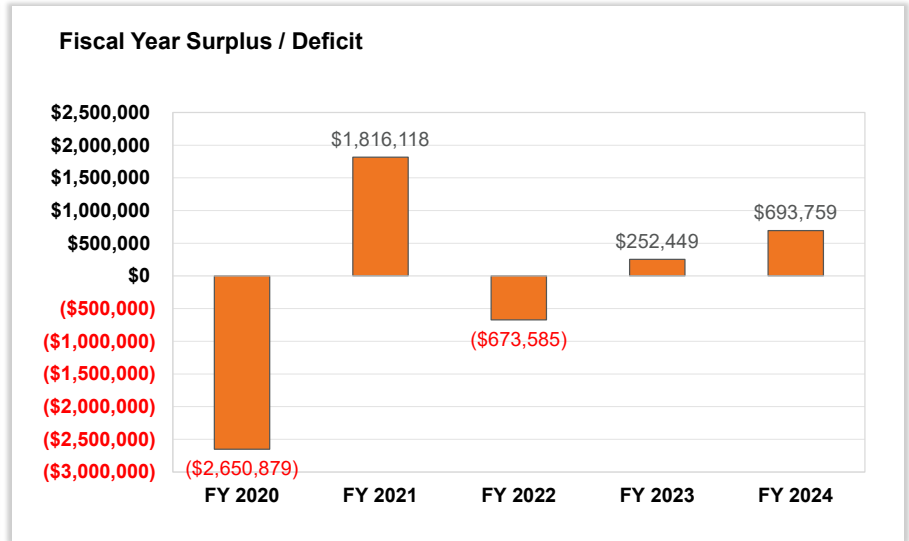
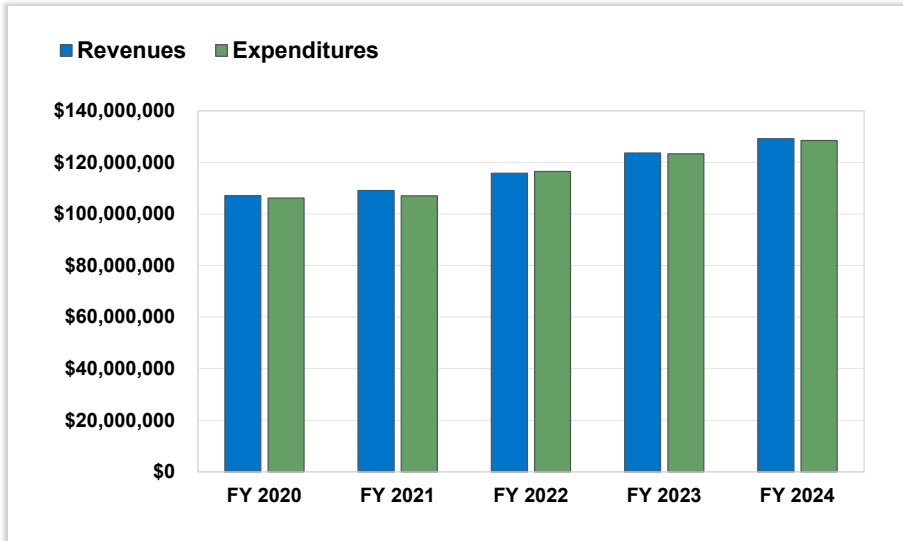
Huntley Community School District 158 | Final Proposed Budget

Historical Summary

	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
REVENUE									
Local	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,876,808	\$4,256,205	5.21%
State	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$37,750,481	\$3,776,660	11.12%
Federal	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$5,555,369	(\$2,453,971)	-30.64%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	\$129,182,658	\$5,578,894	4.51%
EXPENDITURES									
Salary and Benefit Costs	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$99,029,439	\$5,675,269	6.08%
Other	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$29,459,459	(\$537,686)	-1.79%
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	\$128,488,899	\$5,137,583	4.17%
SURPLUS / DEFICIT	\$949,017	\$2,037,721		(\$728,125)		\$252,449	\$693,759	\$441,310	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$3,420,455	\$6,065		\$107,616		\$0	\$0	\$0	
Other Financing Uses	(\$7,020,351)	(\$227,668)		(\$53,076)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$3,599,896)	(\$221,603)		\$54,540		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,650,879)	\$1,816,118		(\$673,585)		\$252,449	\$693,759	\$441,310	
BEGINNING FUND BALANCE	\$39,844,573	\$38,145,320		\$38,980,410		\$38,306,825	\$38,559,274	\$252,449	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$951,626	(\$981,028)		\$0		\$0	\$0		
YEAR END BALANCE	\$38,145,320	\$38,980,410		\$38,306,825		\$38,559,274	\$39,253,033	\$693,759	
FUND BALANCE AS % OF EXPENDITURES	35.93%	36.42%		32.89%		31.26%	30.55%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.31	4.37		3.95		3.75	3.67		

Huntley Community School District 158 | Final Proposed Budget

Historical Summary

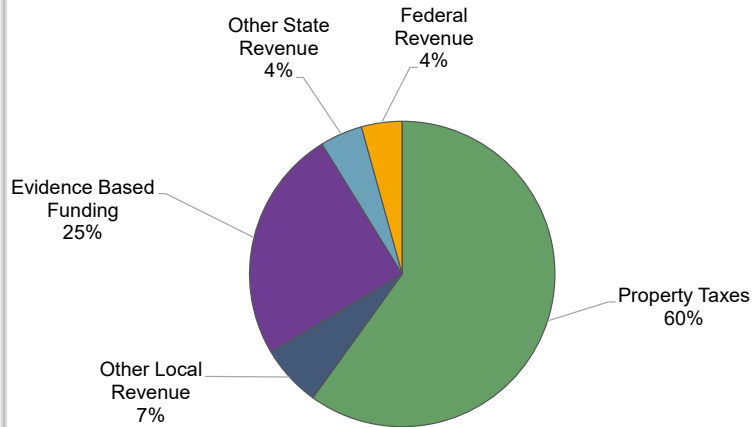


Huntley Community School District 158 | Final Proposed Budget

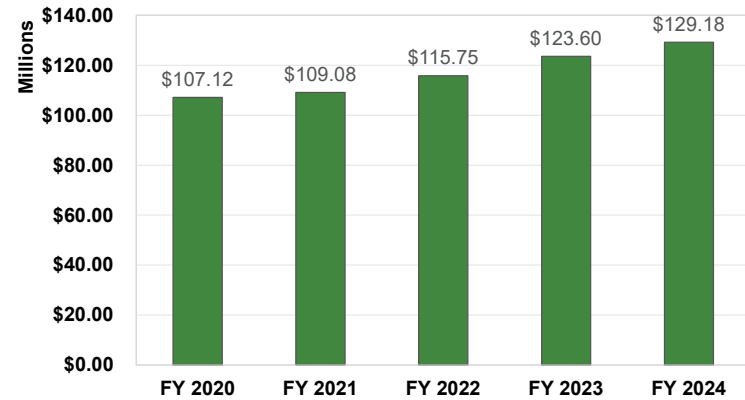
Revenue Analysis

	AFR		AFR		AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	FY 2024			
LOCAL										
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	\$8,428,580	(\$605,460)	-6.70%	
TOTAL LOCAL REVENUE	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,876,808	\$4,256,205	5.21%	
STATE										
Evidence Based Funding	\$27,125,406	\$27,124,835	0.00%	\$27,885,072	2.80%	\$29,115,645	\$31,938,661	\$2,823,016	9.70%	
Other State Revenue	\$4,990,289	\$5,055,191	1.30%	\$5,698,507	12.73%	\$4,858,176	\$5,811,820	\$953,644	19.63%	
TOTAL STATE REVENUE	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$37,750,481	\$3,776,660	11.12%	
TOTAL FEDERAL REVENUE	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$5,555,369	(\$2,453,971)	-30.64%	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0		
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	\$129,182,658	\$5,578,894	4.51%	

Proposed Revenue Allocation by Source



Revenue Projection

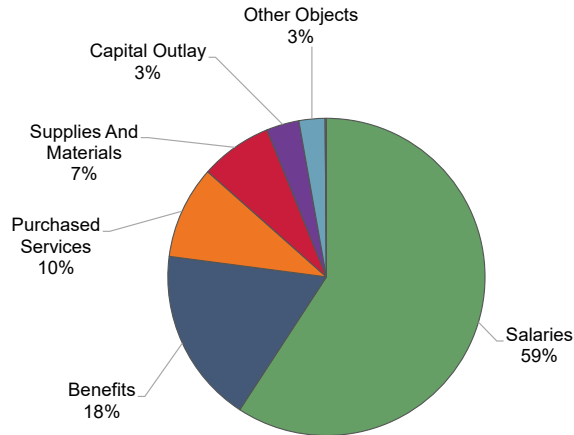


Huntley Community School District 158 | Final Proposed Budget

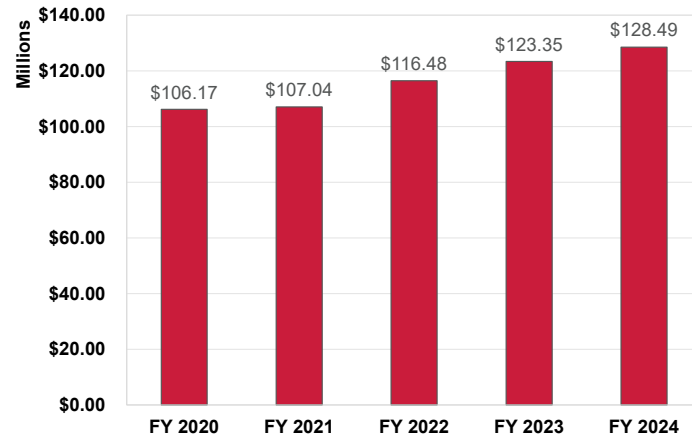
Expenditure Analysis

	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
Salaries	\$66,021,801	\$67,155,964	1.72%	\$69,901,959	4.09%	\$73,773,005	\$76,066,578	\$2,293,574	3.11%
Benefits	\$14,681,867	\$16,765,907	14.19%	\$18,810,395	12.19%	\$19,581,166	\$22,962,861	\$3,381,696	17.27%
TOTAL SALARIES & BENEFITS	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$99,029,439	\$5,675,269	6.08%
Purchased Services	\$8,791,484	\$9,342,790	6.27%	\$10,853,062	16.17%	\$12,064,781	\$12,162,183	\$97,402	0.81%
Supplies And Materials	\$8,319,779	\$7,977,904	-4.11%	\$9,308,934	16.68%	\$9,738,164	\$9,443,070	(\$295,094)	-3.03%
Capital Outlay	\$3,974,270	\$3,175,968	-20.09%	\$5,341,423	68.18%	\$3,615,966	\$4,275,972	\$660,006	18.25%
Other Objects	\$4,273,373	\$2,442,948	-42.83%	\$2,119,571	-13.24%	\$4,404,282	\$3,404,282	(\$1,000,000)	-22.71%
Non-Capitalized Equipment	\$107,590	\$177,476	64.96%	\$141,965	-20.01%	\$173,952	\$173,952	\$0	0.00%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$29,459,459	(\$537,686)	-1.79%
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	\$128,488,899	\$5,137,583	4.17%

Proposed Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Final Proposed Budget

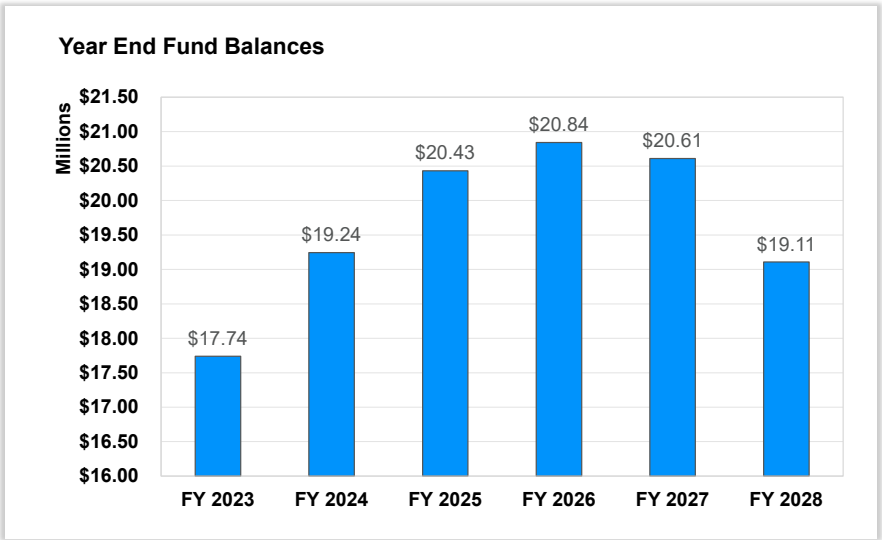
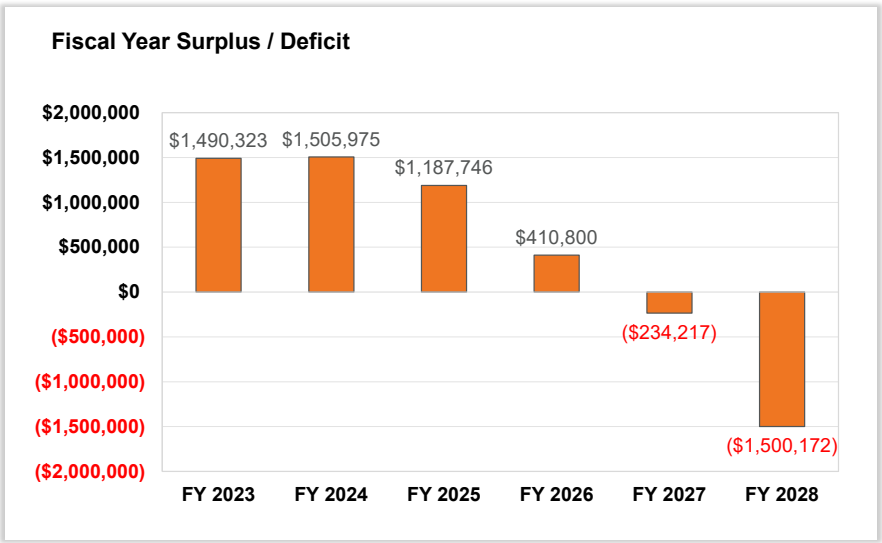
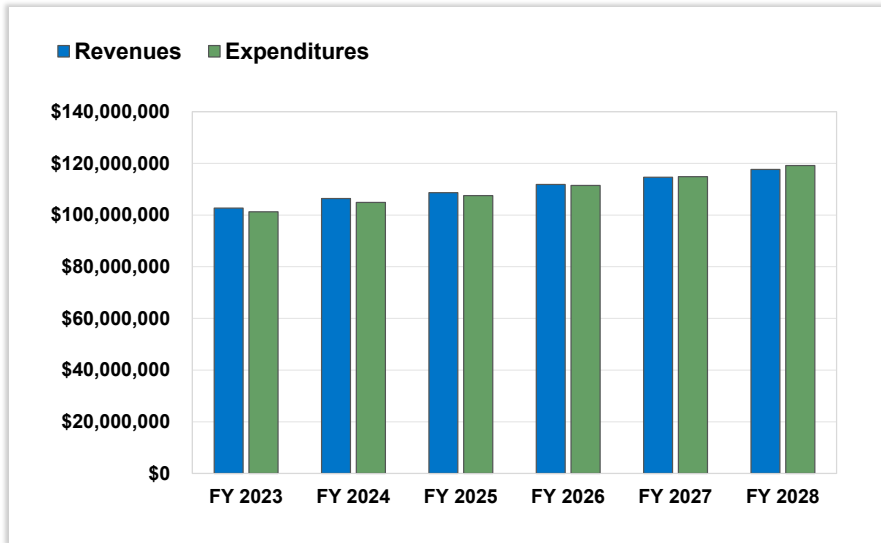
Projections Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$66,047,129	\$68,813,036	4.19%	\$71,288,108	3.60%	\$73,234,119	2.73%	\$75,069,804	2.51%	\$76,849,887	2.37%
State	\$28,662,267	\$32,025,413	11.73%	\$33,236,971	3.78%	\$34,466,971	3.70%	\$35,385,402	2.66%	\$36,615,402	3.48%
Federal	\$8,009,340	\$5,555,369	-30.64%	\$4,164,234	-25.04%	\$4,164,234	0.00%	\$4,164,234	0.00%	\$4,164,234	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$102,718,736	\$106,393,818	3.58%	\$108,689,313	2.16%	\$111,865,324	2.92%	\$114,619,440	2.46%	\$117,629,523	2.63%
EXPENDITURES											
Salary and Benefit Costs	\$83,554,322	\$88,549,397	5.98%	\$91,888,417	3.77%	\$95,468,478	3.90%	\$99,202,639	3.91%	\$103,098,310	3.93%
Other	\$17,674,090	\$16,338,446	-7.56%	\$15,613,150	-4.44%	\$15,986,046	2.39%	\$15,651,018	-2.10%	\$16,031,385	2.43%
TOTAL EXPENDITURES	\$101,228,413	\$104,887,843	3.62%	\$107,501,567	2.49%	\$111,454,524	3.68%	\$114,853,657	3.05%	\$119,129,695	3.72%
SURPLUS / DEFICIT	\$1,490,323	\$1,505,975		\$1,187,746		\$410,800		(\$234,217)		(\$1,500,172)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,490,323	\$1,505,975		\$1,187,746		\$410,800		(\$234,217)		(\$1,500,172)	
BEGINNING FUND BALANCE	\$16,248,345	\$17,738,668		\$19,244,643		\$20,432,389		\$20,843,189		\$20,608,972	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$17,738,668	\$19,244,643		\$20,432,389		\$20,843,189		\$20,608,972		\$19,108,800	
FUND BALANCE AS % OF EXPENDITURES	17.52%	18.35%		19.01%		18.70%		17.94%		16.04%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.10	2.20		2.28		2.24		2.15		1.92	

Educational Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary



Educational Fund

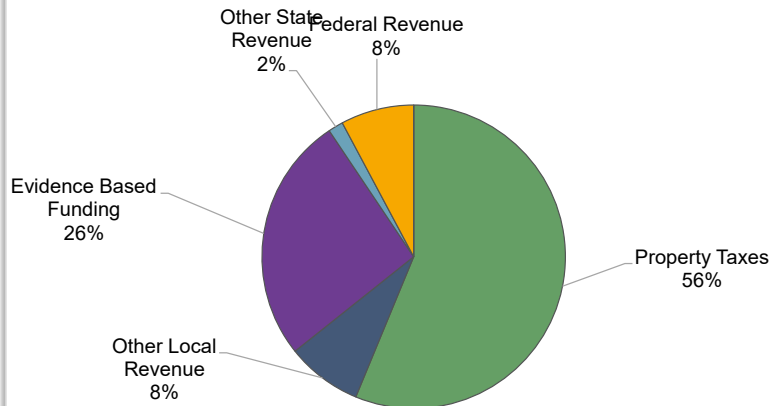
Huntley Community School District 158 | Final Proposed Budget

Revenue Analysis

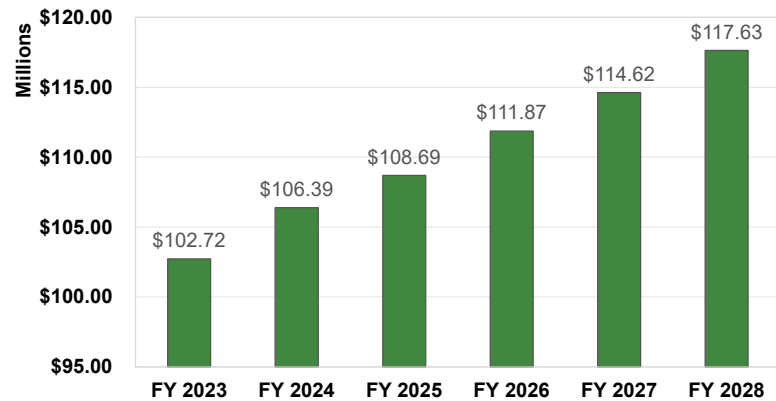
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$57,762,572	\$61,369,125	6.24%	\$63,844,197	4.03%	\$65,790,208	3.05%	\$67,625,893	2.79%	\$69,405,976	2.63%
Other Local Revenue	\$8,284,557	\$7,443,911	-10.15%	\$7,443,911	0.00%	\$7,443,911	0.00%	\$7,443,911	0.00%	\$7,443,911	0.00%
TOTAL LOCAL REVENUE	\$66,047,129	\$68,813,036	4.19%	\$71,288,108	3.60%	\$73,234,119	2.73%	\$75,069,804	2.51%	\$76,849,887	2.37%
STATE											
Evidence Based Funding	\$27,019,402	\$29,842,418	10.45%	\$31,072,418	4.12%	\$32,302,418	3.96%	\$33,532,418	3.81%	\$34,762,418	3.67%
Other State Revenue	\$1,642,865	\$2,182,995	32.88%	\$2,164,553	-0.84%	\$2,164,553	0.00%	\$1,852,984	-14.39%	\$1,852,984	0.00%
TOTAL STATE REVENUE	\$28,662,267	\$32,025,413	11.73%	\$33,236,971	3.78%	\$34,466,971	3.70%	\$35,385,402	2.66%	\$36,615,402	3.48%
TOTAL FEDERAL REVENUE	\$8,009,340	\$5,555,369	-30.64%	\$4,164,234	-25.04%	\$4,164,234	0.00%	\$4,164,234	0.00%	\$4,164,234	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$102,718,736	\$106,393,818	3.58%	\$108,689,313	2.16%	\$111,865,324	2.92%	\$114,619,440	2.46%	\$117,629,523	2.63%

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Budgeted Revenue Allocation by Source



Revenue Projection



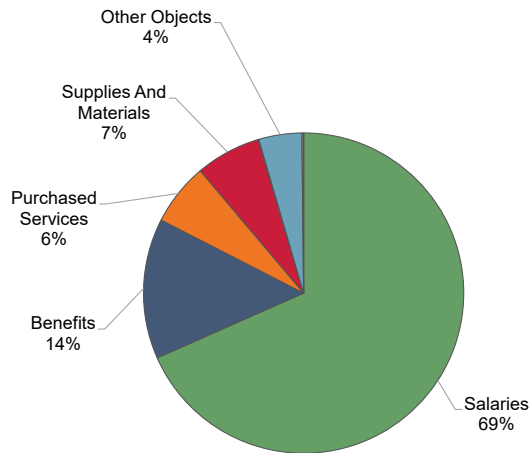
Educational Fund

Huntley Community School District 158 | Final Proposed Budget

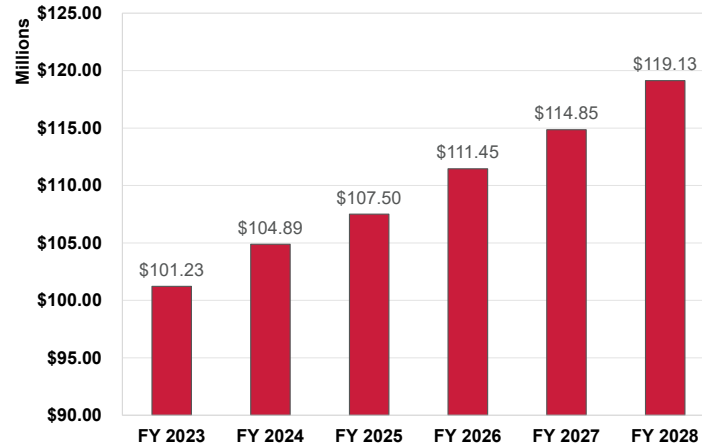
Expenditure Analysis

	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	\$71,321,460	3.05%	\$73,705,641	3.34%	\$76,243,681	3.44%	\$78,870,553	3.45%	\$81,589,366	3.45%
Benefits	\$14,346,985	\$17,227,937	20.08%	\$18,182,776	5.54%	\$19,224,797	5.73%	\$20,332,086	5.76%	\$21,508,944	5.79%
TOTAL SALARIES & BENEFITS	\$83,554,322	\$88,549,397	5.98%	\$91,888,417	3.77%	\$95,468,478	3.90%	\$99,202,639	3.91%	\$103,098,310	3.93%
Purchased Services	\$6,375,754	\$6,277,204	-1.55%	\$5,880,622	-6.32%	\$5,943,018	1.06%	\$5,696,965	-4.14%	\$5,765,756	1.21%
Supplies And Materials	\$6,652,321	\$6,437,227	-3.23%	\$6,108,513	-5.11%	\$6,419,013	5.08%	\$6,330,038	-1.39%	\$6,641,614	4.92%
Capital Outlay	\$77,000	\$55,000	-28.57%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%
Other Objects	\$4,395,063	\$3,395,063	-22.75%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$17,674,090	\$16,338,446	-7.56%	\$15,613,150	-4.44%	\$15,986,046	2.39%	\$15,651,018	-2.10%	\$16,031,385	2.43%
TOTAL EXPENDITURES	\$101,228,413	\$104,887,843	3.62%	\$107,501,567	2.49%	\$111,454,524	3.68%	\$114,853,657	3.05%	\$119,129,695	3.72%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Final Proposed Budget

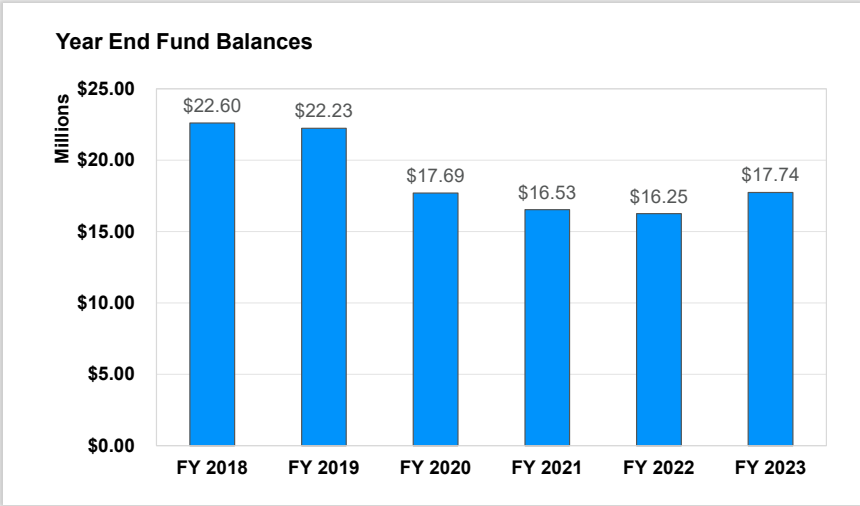
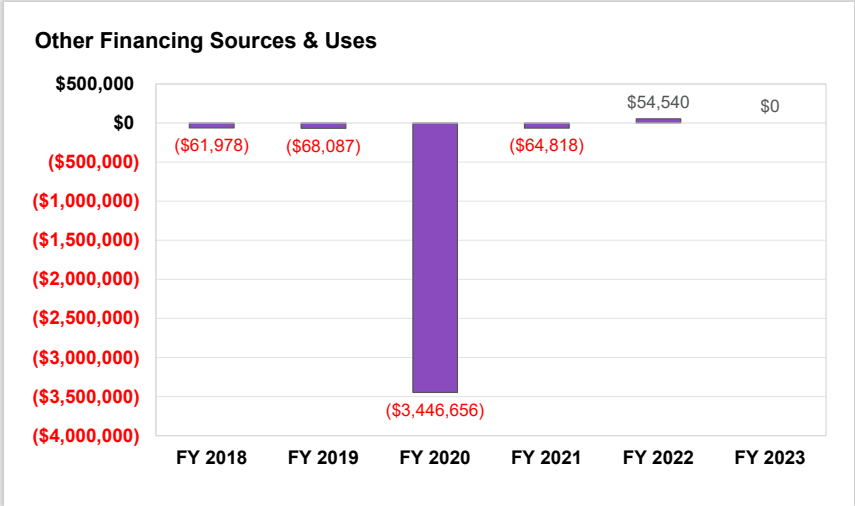
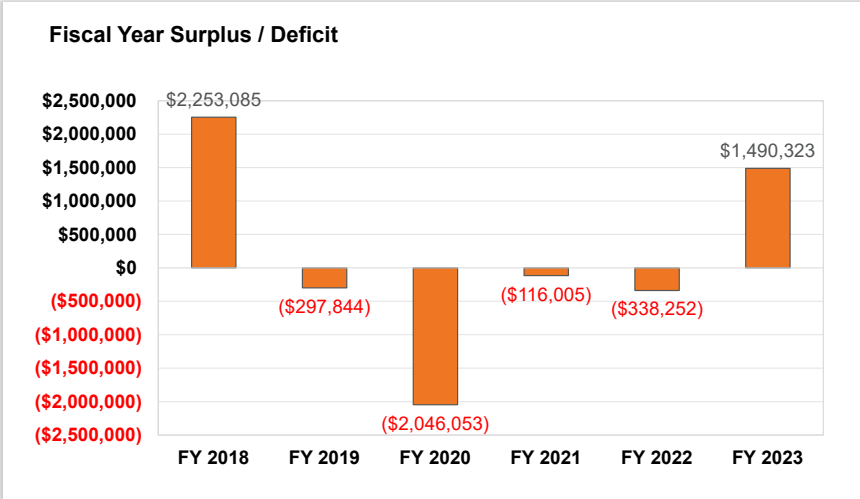
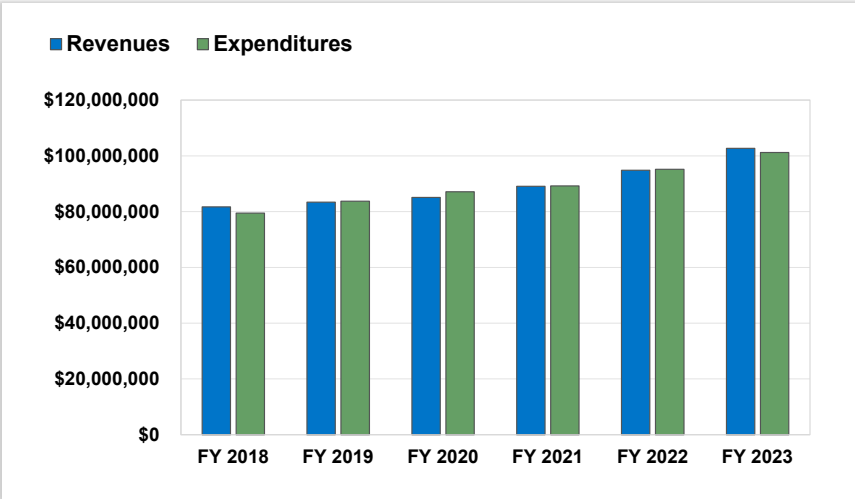
Historical Summary

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

Educational Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

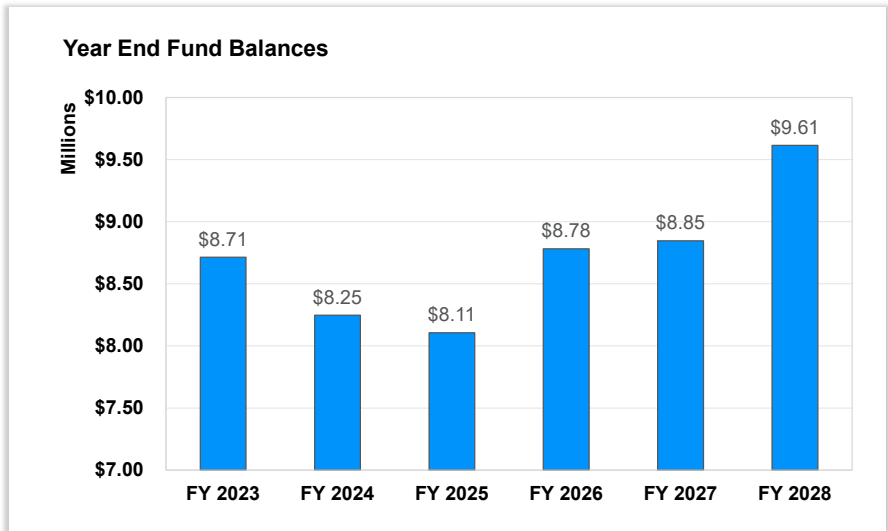
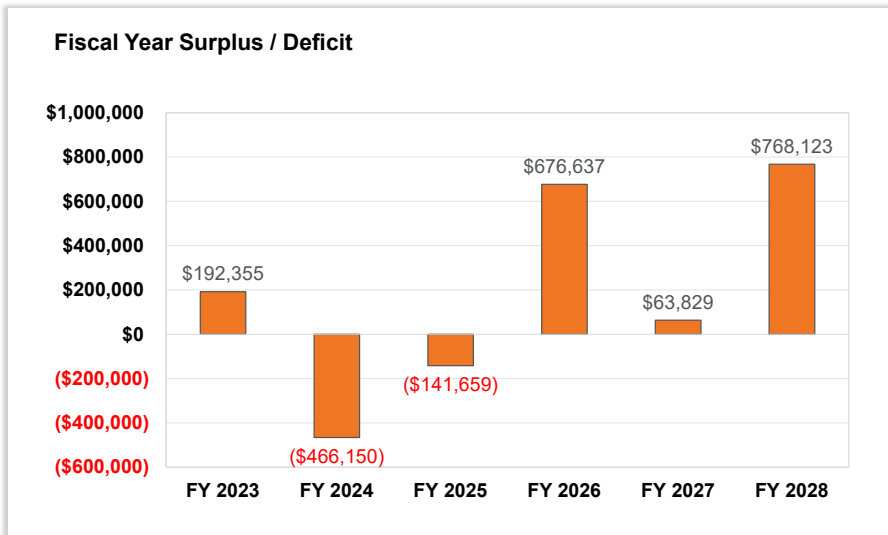
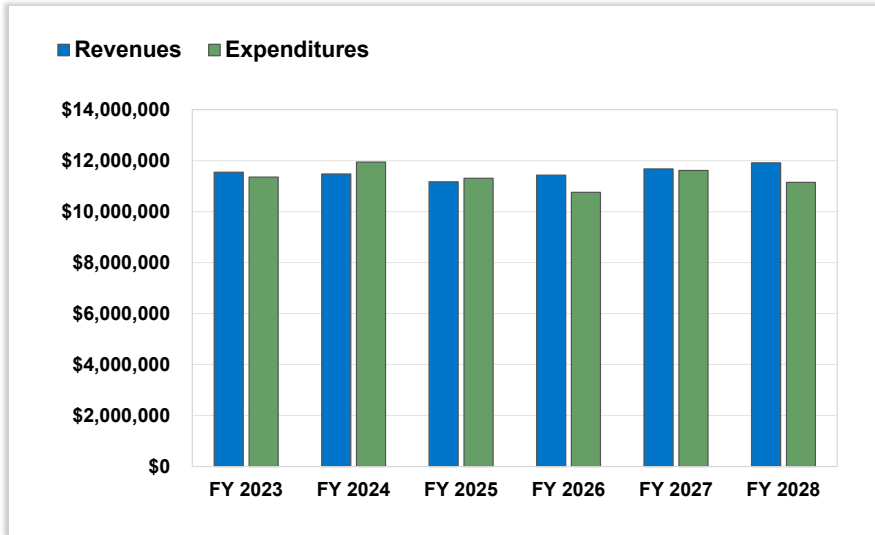
Projection Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
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	
TOTAL REVENUE	\$11,543,911	\$11,478,675	-0.57%	\$11,168,487	-2.70%	\$11,429,459	2.34%	\$11,675,637	2.15%	\$11,914,357	2.04%
EXPENDITURES											
Salary and Benefit Costs	\$1,783,967	\$1,895,259	6.24%	\$1,975,823	4.25%	\$2,056,052	4.06%	\$2,139,865	4.08%	\$2,227,440	4.09%
Other	\$9,567,589	\$10,049,566	5.04%	\$9,334,322	-7.12%	\$8,696,770	-6.83%	\$9,471,943	8.91%	\$8,918,794	-5.84%
TOTAL EXPENDITURES	\$11,351,556	\$11,944,825	5.23%	\$11,310,146	-5.31%	\$10,752,822	-4.93%	\$11,611,808	7.99%	\$11,146,234	-4.01%
SURPLUS / DEFICIT	\$192,355	(\$466,150)		(\$141,659)		\$676,637		\$63,829		\$768,123	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$192,355	(\$466,150)		(\$141,659)		\$676,637		\$63,829		\$768,123	
BEGINNING FUND BALANCE	\$8,521,037	\$8,713,392		\$8,247,242		\$8,105,583		\$8,782,220		\$8,846,049	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$8,713,392	\$8,247,242		\$8,105,583		\$8,782,220		\$8,846,049		\$9,614,172	
FUND BALANCE AS % OF EXPENDITURES	76.76%	69.04%		71.67%		81.67%		76.18%		86.25%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.21	8.29		8.60		9.80		9.14		10.35	

Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary



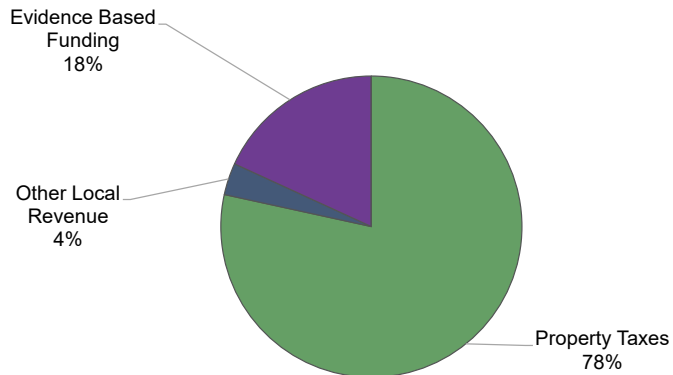
Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

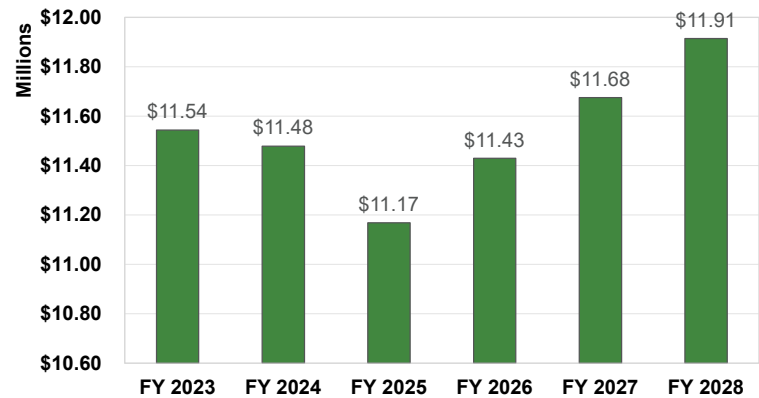
Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$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%
TOTAL LOCAL REVENUE	\$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											
Evidence Based Funding	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,543,911	\$11,478,675	-0.57%	\$11,168,487	-2.70%	\$11,429,459	2.34%	\$11,675,637	2.15%	\$11,914,357	2.04%

Budgeted Revenue Allocation by Source



Revenue Projection



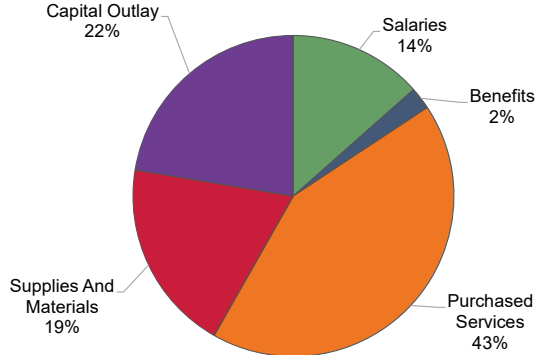
Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

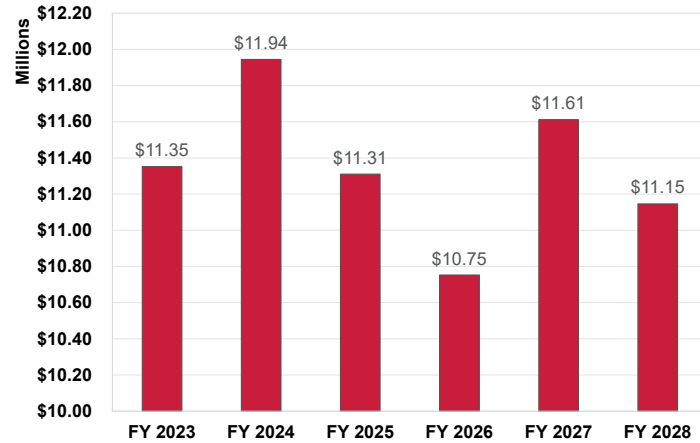
Expenditure Analysis

	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	\$1,592,263	4.17%	\$1,651,817	3.74%	\$1,709,631	3.50%	\$1,769,468	3.50%	\$1,831,399	3.50%
Benefits	\$255,432	\$302,996	18.62%	\$324,006	6.93%	\$346,421	6.92%	\$370,397	6.92%	\$396,040	6.92%
TOTAL SALARIES & BENEFITS	\$1,783,967	\$1,895,259	6.24%	\$1,975,823	4.25%	\$2,056,052	4.06%	\$2,139,865	4.08%	\$2,227,440	4.09%
Purchased Services	\$4,824,780	\$4,804,751	-0.42%	\$4,885,374	1.68%	\$4,968,648	1.70%	\$5,054,663	1.73%	\$5,143,514	1.76%
Supplies And Materials	\$2,200,843	\$2,120,843	-3.63%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%
Capital Outlay	\$2,538,966	\$3,120,972	22.92%	\$2,325,105	-25.50%	\$1,604,279	-31.00%	\$2,293,437	42.96%	\$1,651,437	-27.99%
Other Objects	\$3,000	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$9,567,589	\$10,049,566	5.04%	\$9,334,322	-7.12%	\$8,696,770	-6.83%	\$9,471,943	8.91%	\$8,918,794	-5.84%
TOTAL EXPENDITURES	\$11,351,556	\$11,944,825	5.23%	\$11,310,146	-5.31%	\$10,752,822	-4.93%	\$11,611,808	7.99%	\$11,146,234	-4.01%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

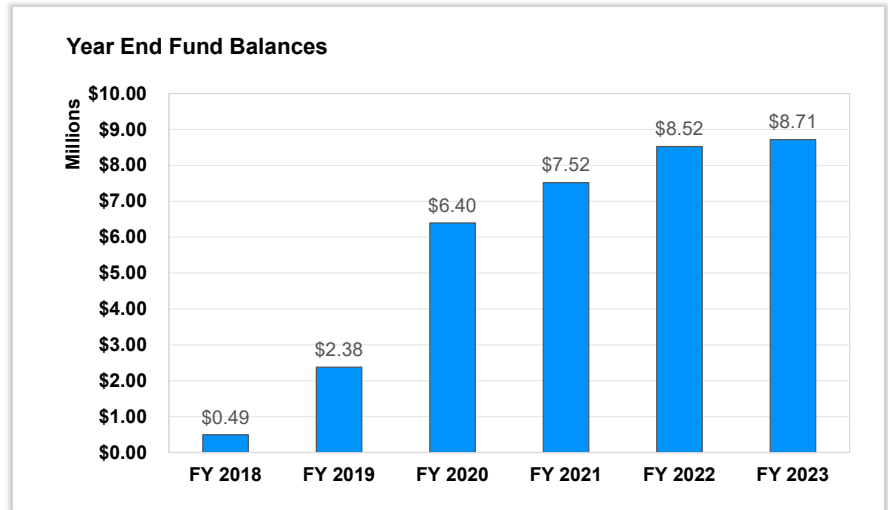
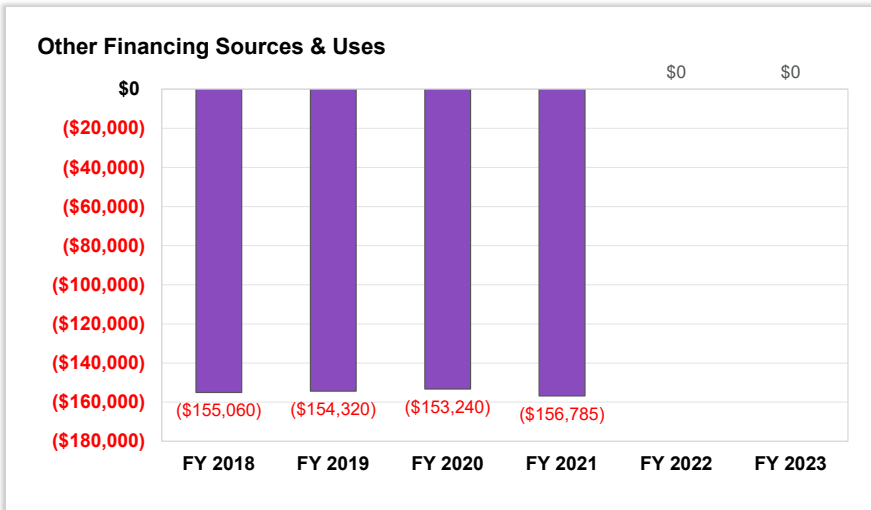
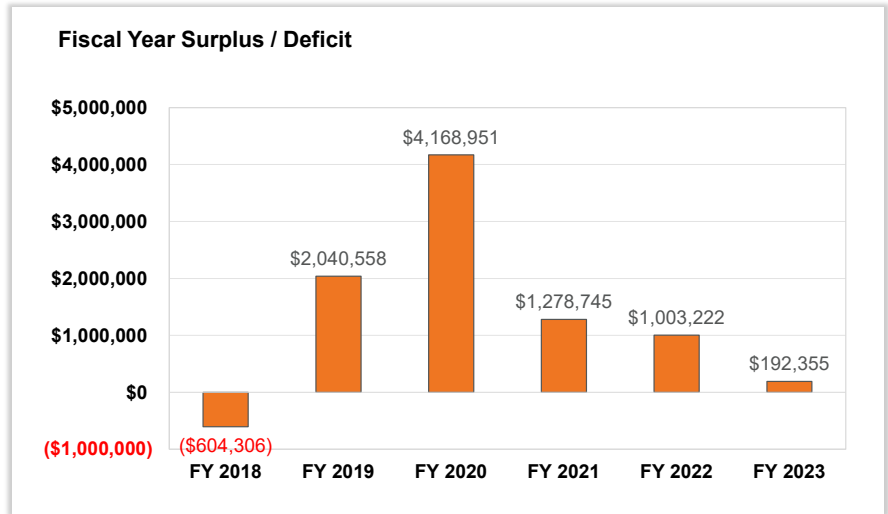
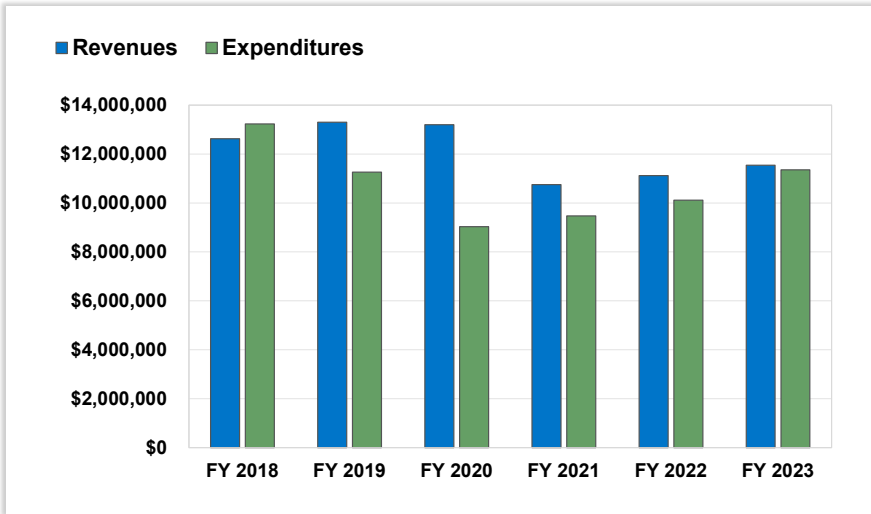
Historical Summary

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

Operations and Maintenance Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

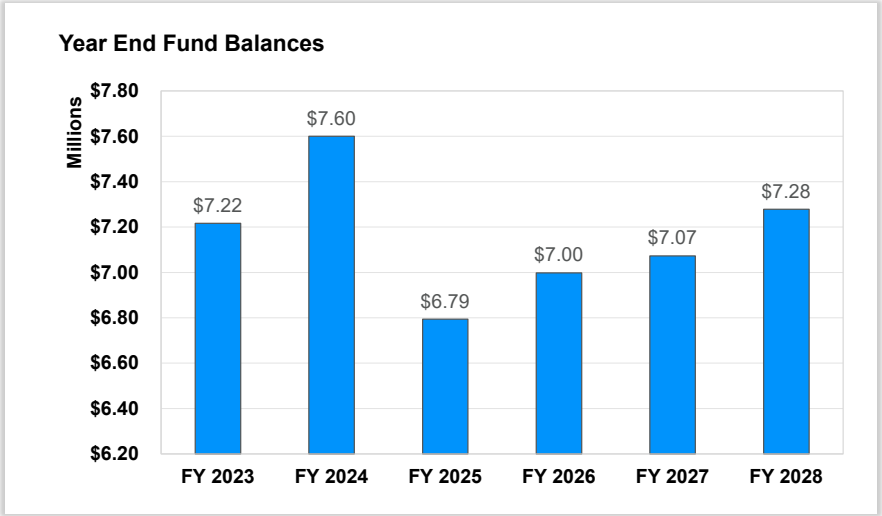
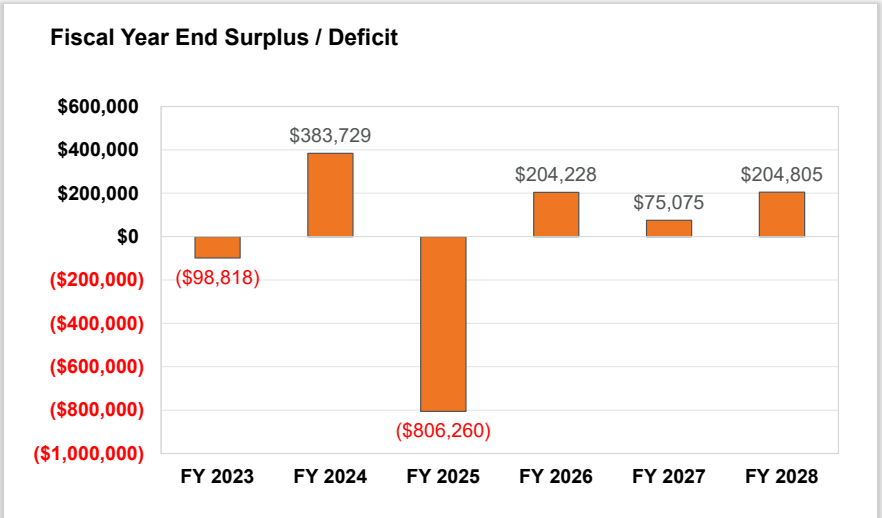
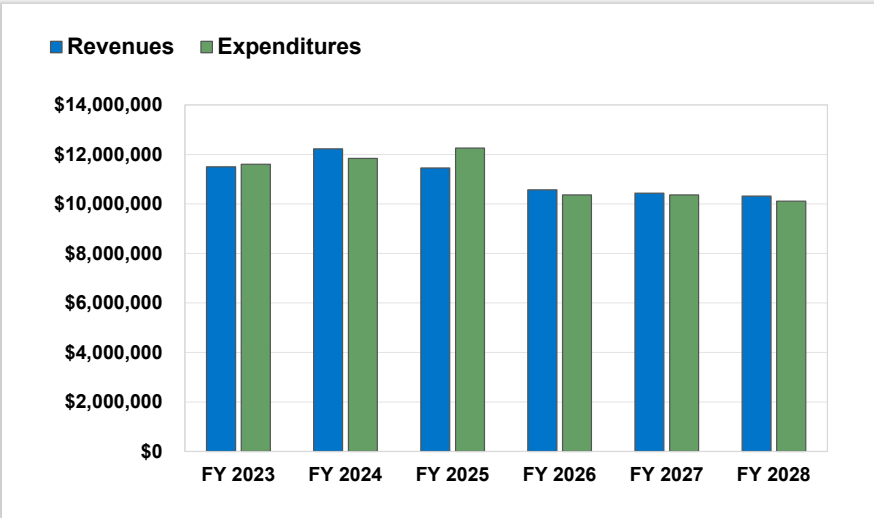
Projection Summary

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

Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary



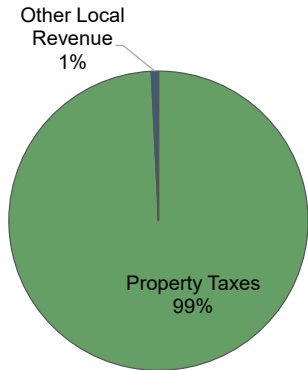
Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

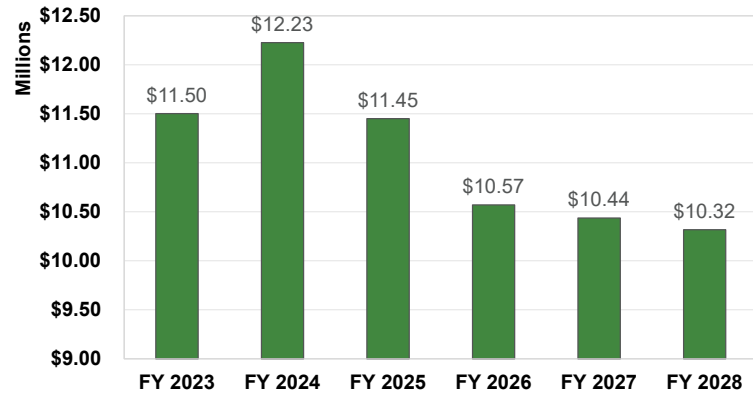
Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection



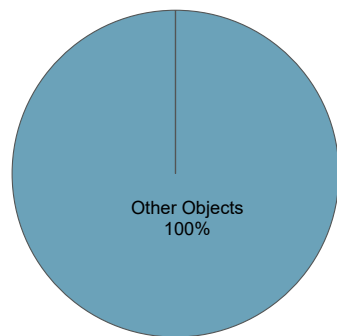
Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

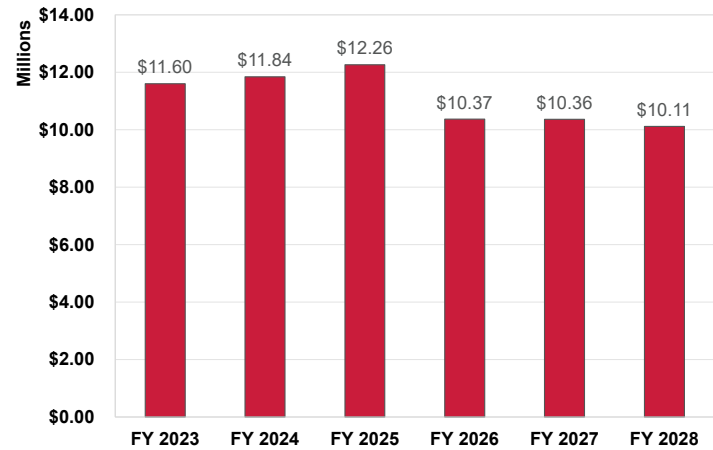
Expenditure Analysis

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

Budgeted Expenditure Allocation by Object



Expenditure Projection



Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

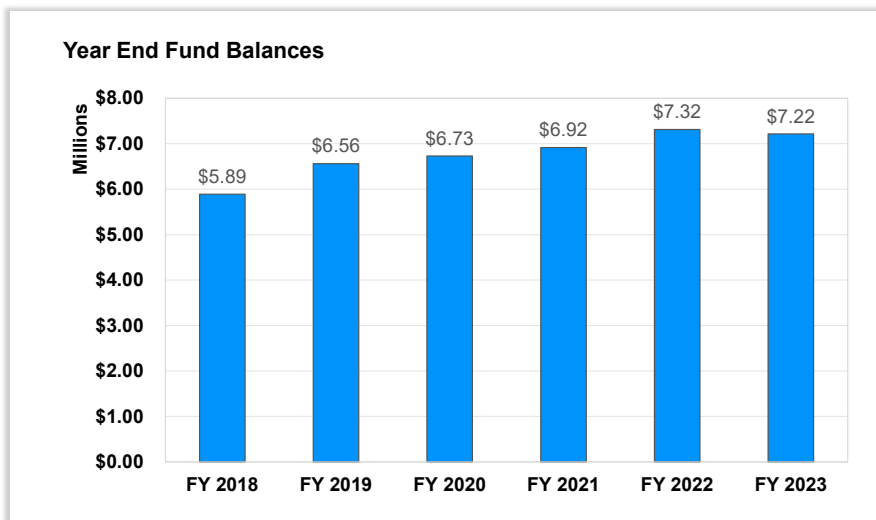
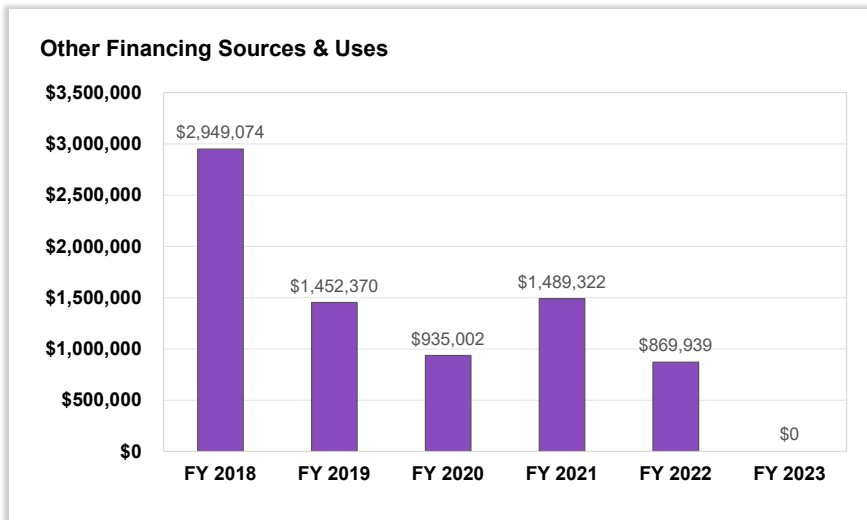
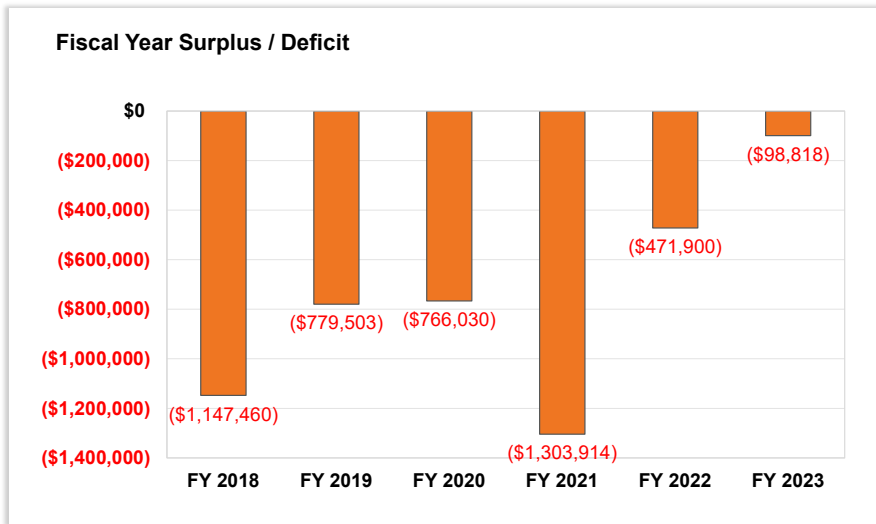
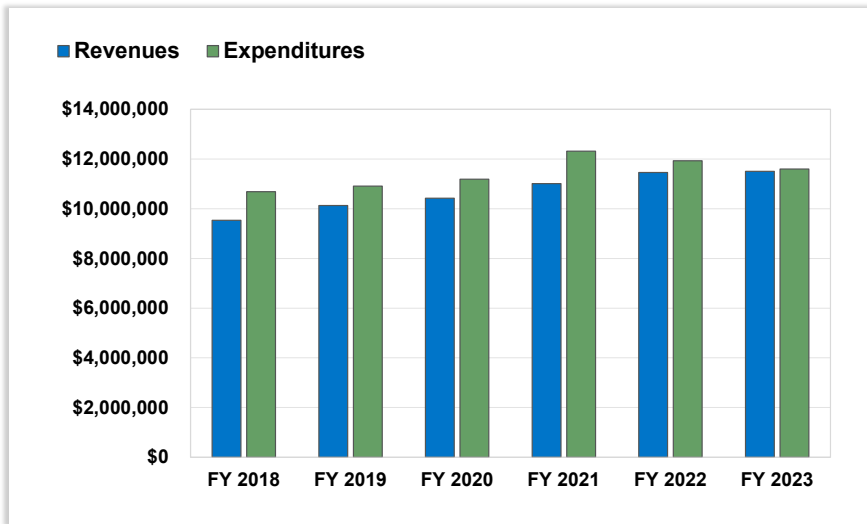
Historical Summary

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

Debt Service Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

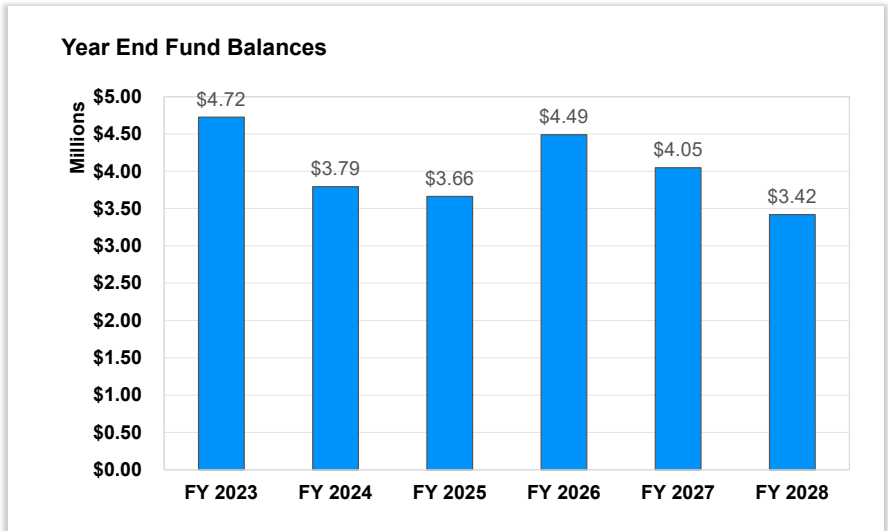
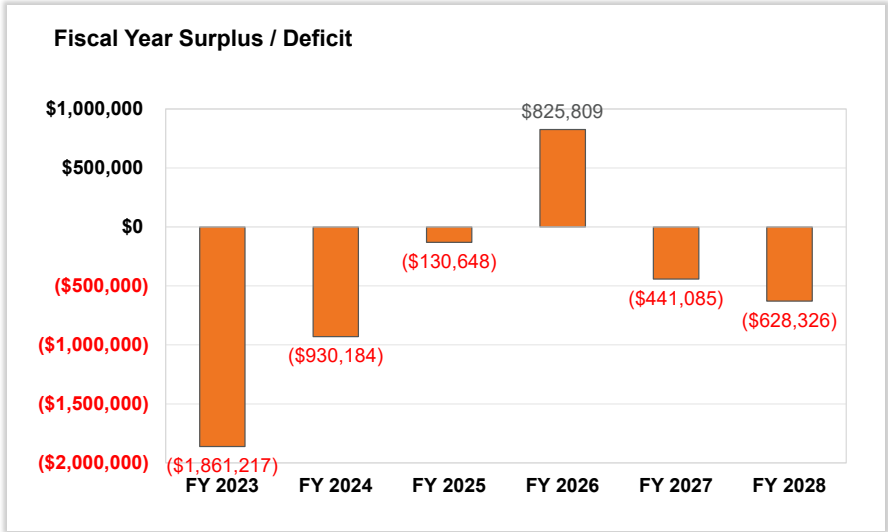
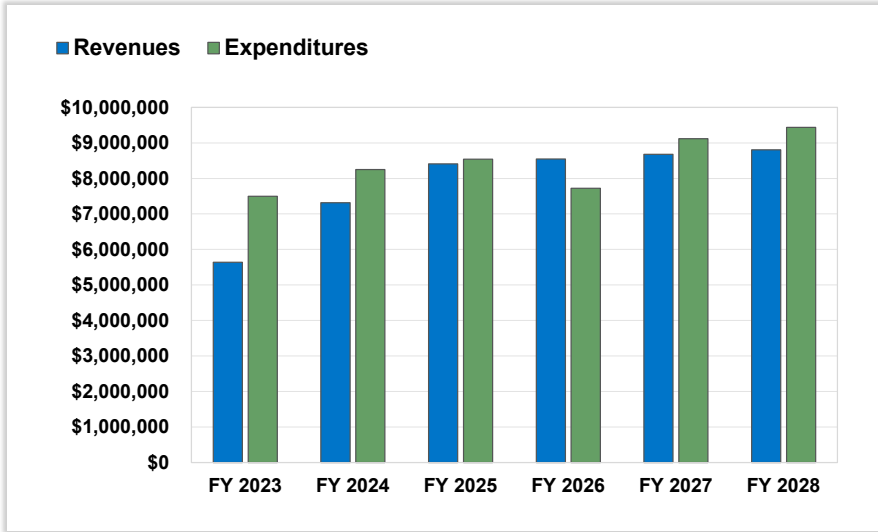
Projection Summary

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$2,422,394	\$3,689,655	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	\$3,628,825	12.86%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,637,705	\$7,318,480	29.81%	\$8,408,300	14.89%	\$8,547,889	1.66%	\$8,679,564	1.54%	\$8,807,251	1.47%
EXPENDITURES											
Salary and Benefit Costs	\$4,743,456	\$5,177,217	9.14%	\$5,451,282	5.29%	\$5,717,385	4.88%	\$5,998,073	4.91%	\$6,294,226	4.94%
Other	\$2,755,466	\$3,071,447	11.47%	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%
TOTAL EXPENDITURES	\$7,498,922	\$8,248,665	10.00%	\$8,538,948	3.52%	\$7,722,081	-9.57%	\$9,120,650	18.11%	\$9,435,577	3.45%
SURPLUS / DEFICIT	(\$1,861,217)	(\$930,184)		(\$130,648)		\$825,809		(\$441,085)		(\$628,326)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,861,217)	(\$930,184)		(\$130,648)		\$825,809		(\$441,085)		(\$628,326)	
BEGINNING FUND BALANCE	\$6,584,618	\$4,723,401		\$3,793,217		\$3,662,569		\$4,488,377		\$4,047,292	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$4,723,401	\$3,793,217		\$3,662,569		\$4,488,377		\$4,047,292		\$3,418,965	
FUND BALANCE AS % OF EXPENDITURES	62.99%	45.99%		42.89%		58.12%		44.38%		36.23%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.56	5.52		5.15		6.97		5.33		4.35	

Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary



Transportation Fund

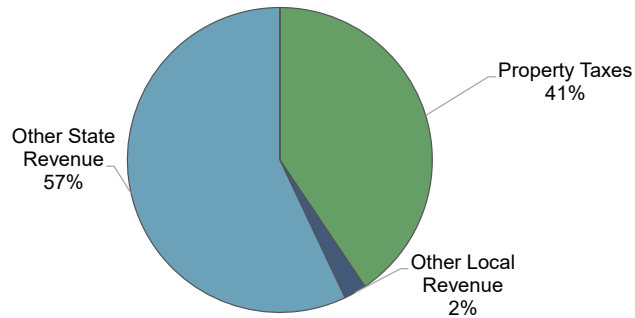
Huntley Community School District 158 | Final Proposed Budget

Revenue Analysis

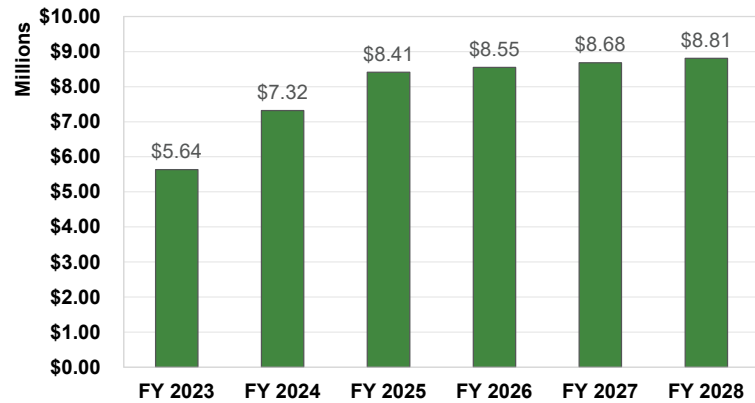
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$2,287,602	\$3,489,771	52.55%	\$4,579,591	31.23%	\$4,719,180	3.05%	\$4,850,855	2.79%	\$4,978,542	2.63%
Other Local Revenue	\$134,792	\$199,884	48.29%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%
TOTAL LOCAL REVENUE	\$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											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,215,311	\$3,628,825	12.86%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%
TOTAL STATE REVENUE	\$3,215,311	\$3,628,825	12.86%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,637,705	\$7,318,480	29.81%	\$8,408,300	14.89%	\$8,547,889	1.66%	\$8,679,564	1.54%	\$8,807,251	1.47%

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Budgeted Revenue Allocation by Source



Revenue Projection



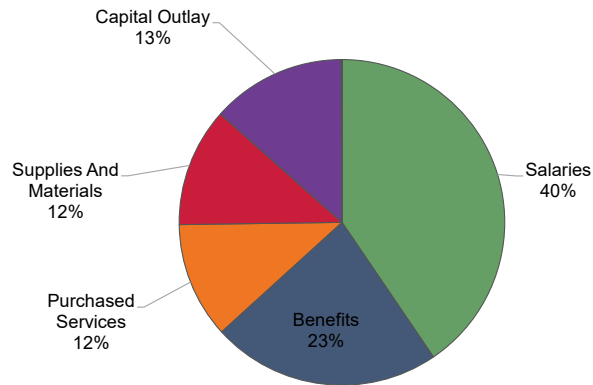
Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

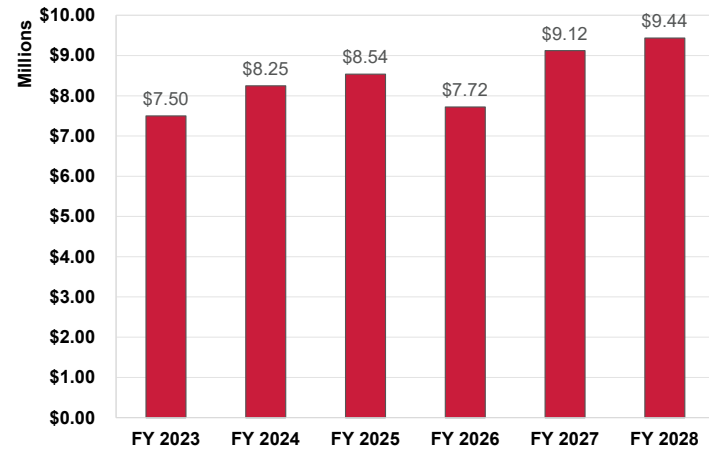
Expenditure Analysis

	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	\$3,152,855	3.81%	\$3,285,585	4.21%	\$3,400,581	3.50%	\$3,519,601	3.50%	\$3,642,787	3.50%
Benefits	\$1,706,325	\$2,024,362	18.64%	\$2,165,697	6.98%	\$2,316,805	6.98%	\$2,478,472	6.98%	\$2,651,439	6.98%
TOTAL SALARIES & BENEFITS	\$4,743,456	\$5,177,217	9.14%	\$5,451,282	5.29%	\$5,717,385	4.88%	\$5,998,073	4.91%	\$6,294,226	4.94%
Purchased Services	\$864,247	\$1,080,228	24.99%	\$1,096,447	1.50%	\$1,113,476	1.55%	\$1,131,357	1.61%	\$1,150,132	1.66%
Supplies And Materials	\$885,000	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%
Capital Outlay	\$1,000,000	\$1,100,000	10.00%	\$1,100,000	0.00%	\$0	-100.00%	\$1,100,000		\$1,100,000	0.00%
Other Objects	\$6,219	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,755,466	\$3,071,447	11.47%	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%
TOTAL EXPENDITURES	\$7,498,922	\$8,248,665	10.00%	\$8,538,948	3.52%	\$7,722,081	-9.57%	\$9,120,650	18.11%	\$9,435,577	3.45%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

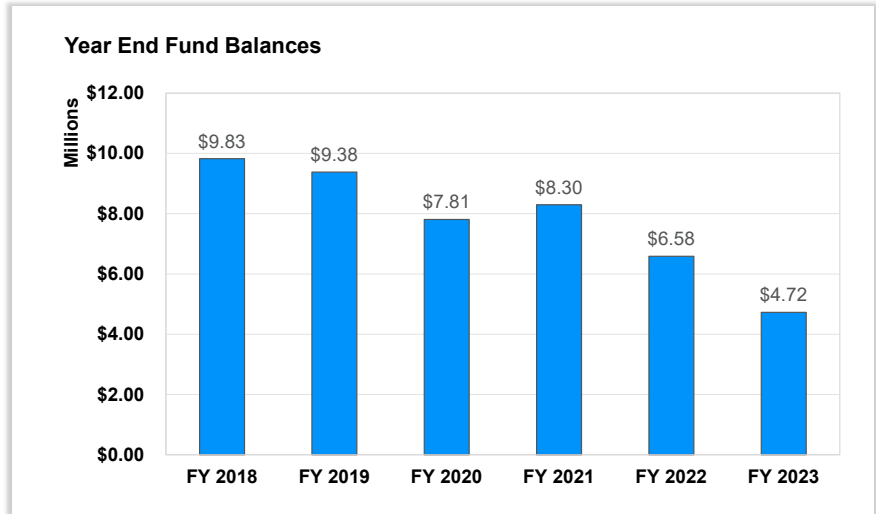
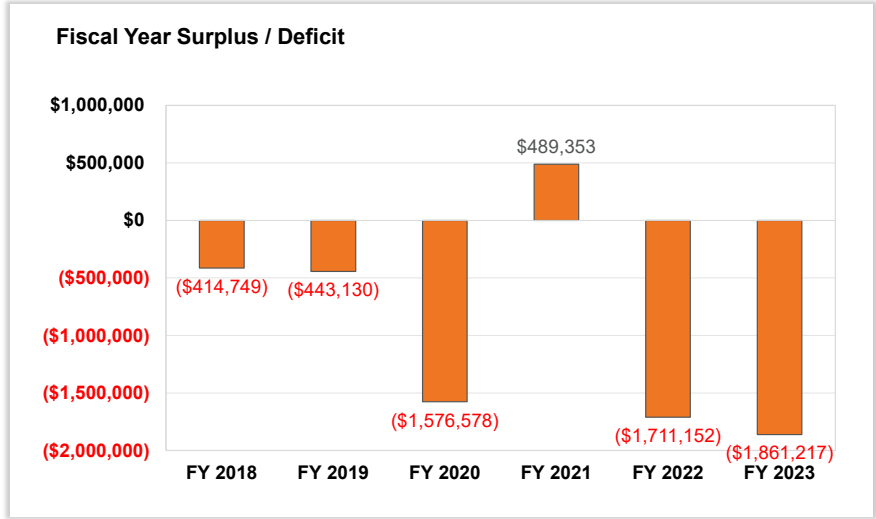
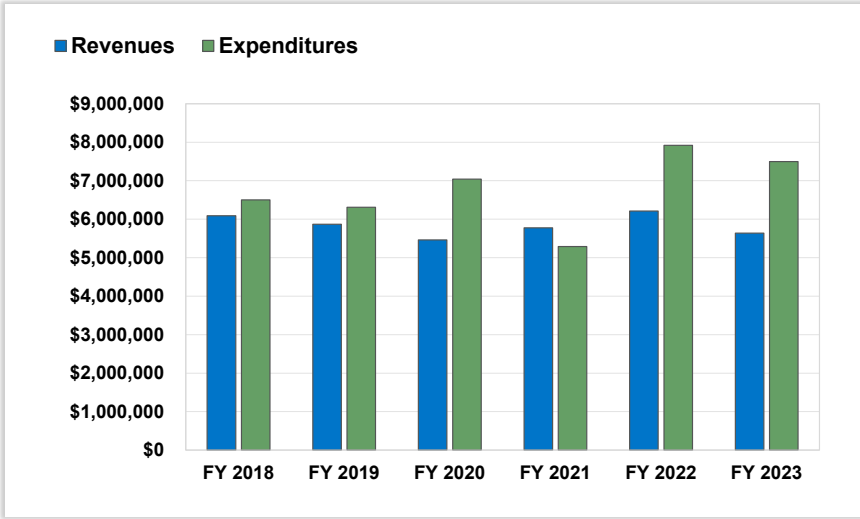
Historical Summary

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

Transportation Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary

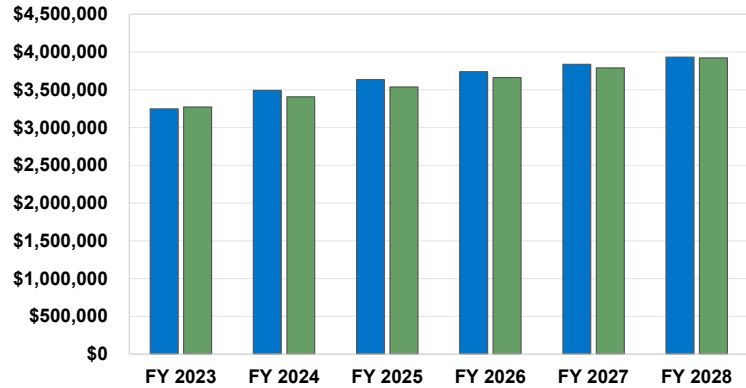
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%
EXPENDITURES											
Salary and Benefit Costs	\$3,272,424	\$3,407,566	4.13%	\$3,537,645	3.82%	\$3,661,462	3.50%	\$3,789,613	3.50%	\$3,922,250	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,272,424	\$3,407,566	4.13%	\$3,537,645	3.82%	\$3,661,462	3.50%	\$3,789,613	3.50%	\$3,922,250	3.50%
SURPLUS / DEFICIT	(\$23,836)	\$84,816		\$98,112		\$77,665		\$47,024		\$8,944	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$23,836)	\$84,816		\$98,112		\$77,665		\$47,024		\$8,944	
BEGINNING FUND BALANCE	\$1,444,384	\$1,420,548		\$1,505,363		\$1,603,476		\$1,681,140		\$1,728,164	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,420,548	\$1,505,363		\$1,603,476		\$1,681,140		\$1,728,164		\$1,737,108	
FUND BALANCE AS % OF EXPENDITURES	43.41%	44.18%		45.33%		45.91%		45.60%		44.29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.21	5.30		5.44		5.51		5.47		5.31	

Municipal Retirement / Social Security Fund

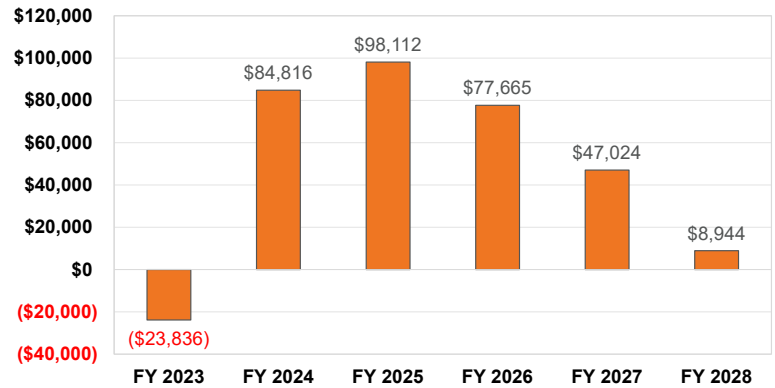
Huntley Community School District 158 | Final Proposed Budget

Projection Summary

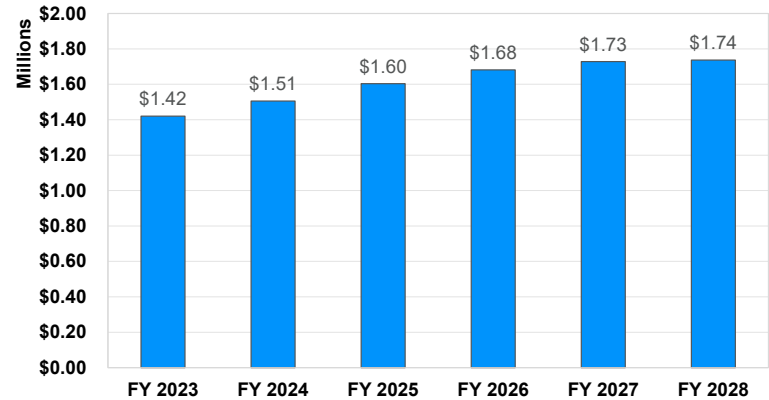
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



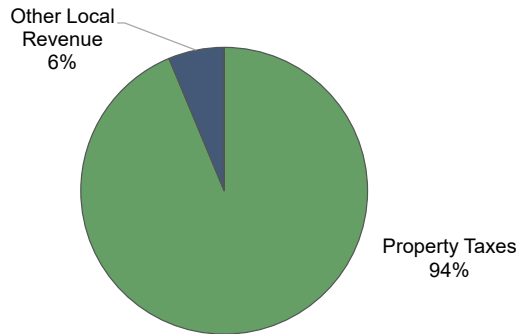
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

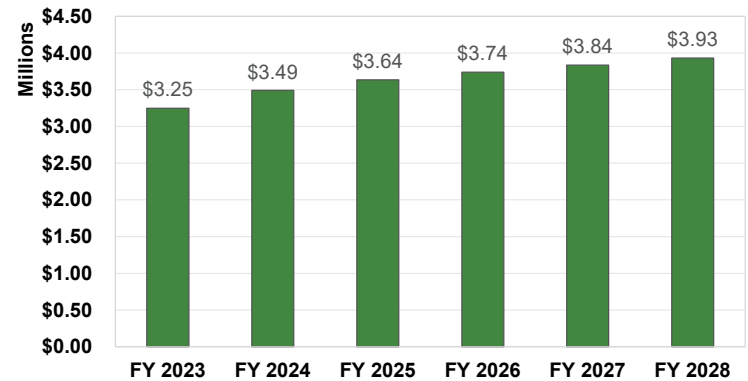
Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$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	\$244,416	19.51%	\$244,416	0.00%	\$244,416	0.00%	\$244,416	0.00%	\$244,416	0.00%
TOTAL LOCAL REVENUE	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,248,588	\$3,492,382	7.50%	\$3,635,757	4.11%	\$3,739,127	2.84%	\$3,836,637	2.61%	\$3,931,194	2.46%

Budgeted Revenue Allocation by Source



Revenue Projection



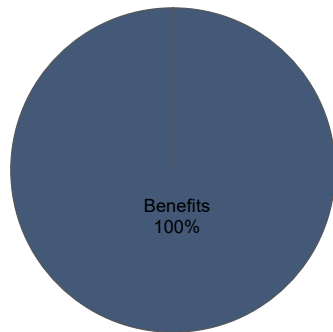
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

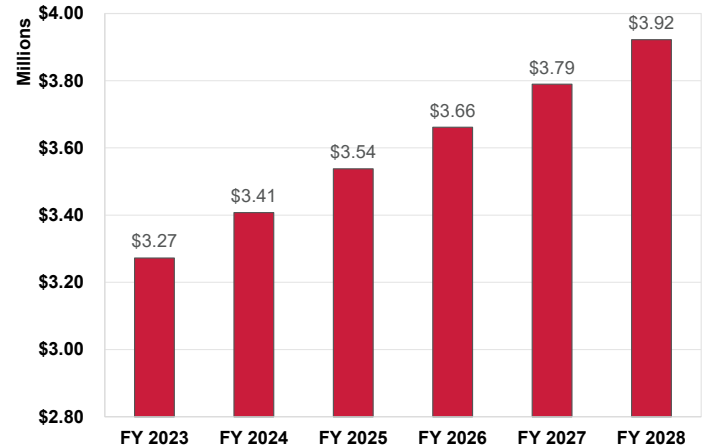
Expenditure Analysis

	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	\$3,407,566	4.13%	\$3,537,645	3.82%	\$3,661,462	3.50%	\$3,789,613	3.50%	\$3,922,250	3.50%
TOTAL SALARIES & BENEFITS	\$3,272,424	\$3,407,566	4.13%	\$3,537,645	3.82%	\$3,661,462	3.50%	\$3,789,613	3.50%	\$3,922,250	3.50%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,272,424	\$3,407,566	4.13%	\$3,537,645	3.82%	\$3,661,462	3.50%	\$3,789,613	3.50%	\$3,922,250	3.50%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary

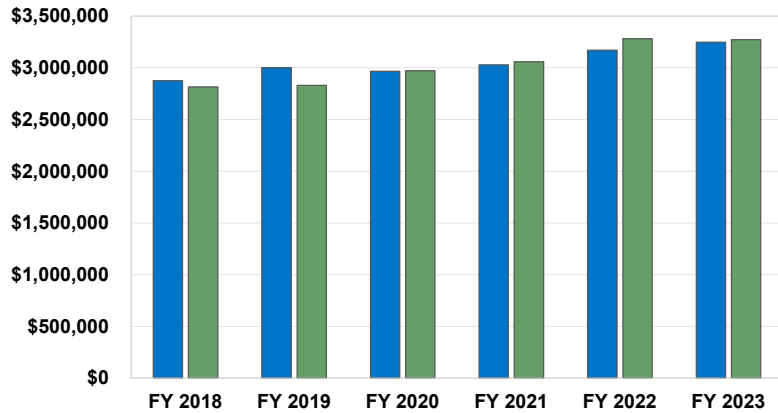
	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2018	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	% Δ
REVENUE											
Local	\$2,875,343	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,248,588	2.44%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	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

Municipal Retirement / Social Security Fund

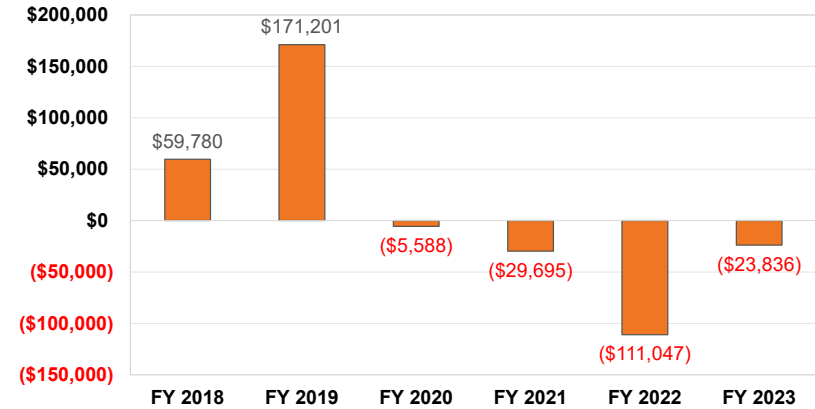
Huntley Community School District 158 | Final Proposed Budget

Historical Summary

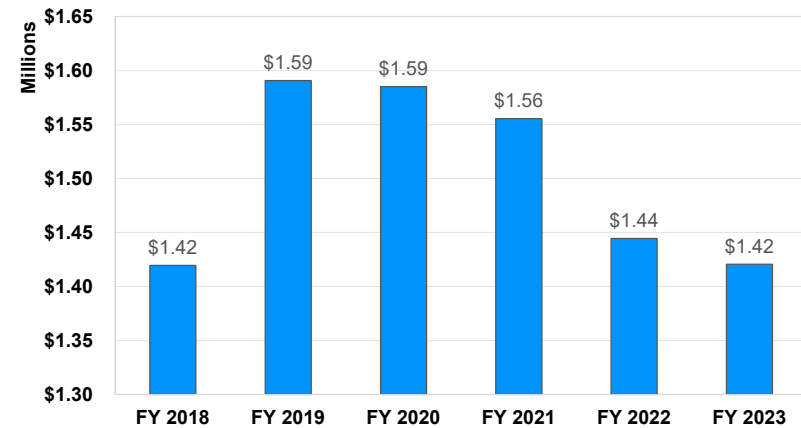
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Capital Project Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary

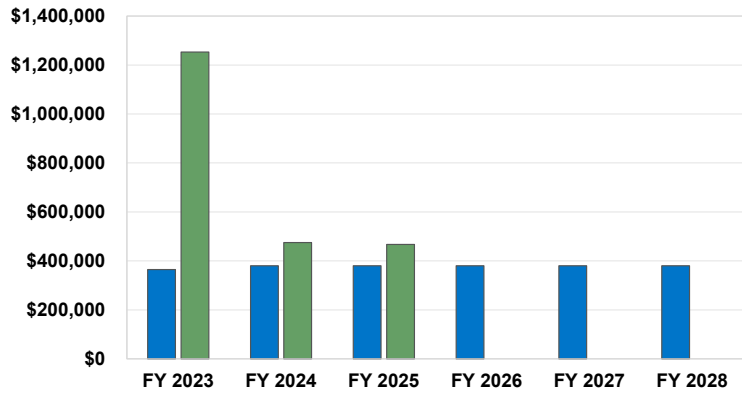
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0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

Capital Project Fund

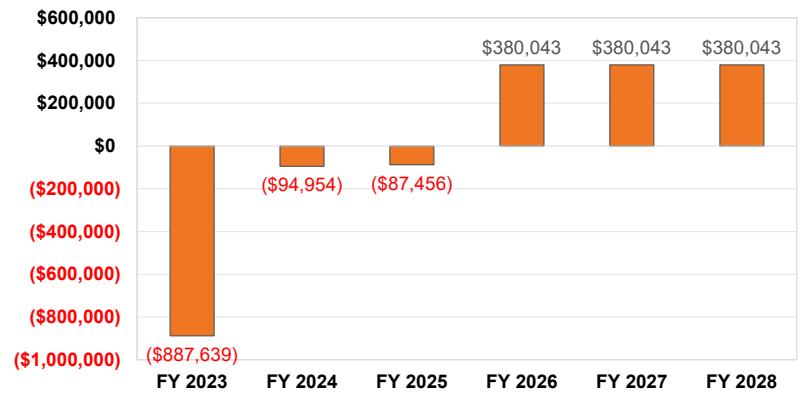
Huntley Community School District 158 | Final Proposed Budget

Projection Summary

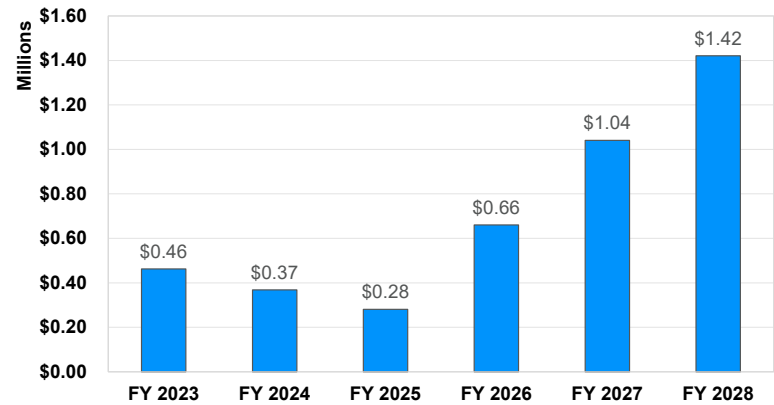
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



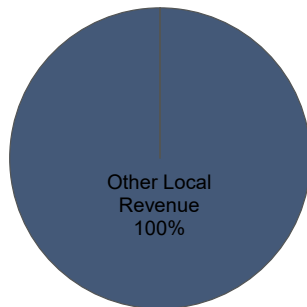
Capital Projects Fund

Huntley Community School District 158 | Final Proposed Budget

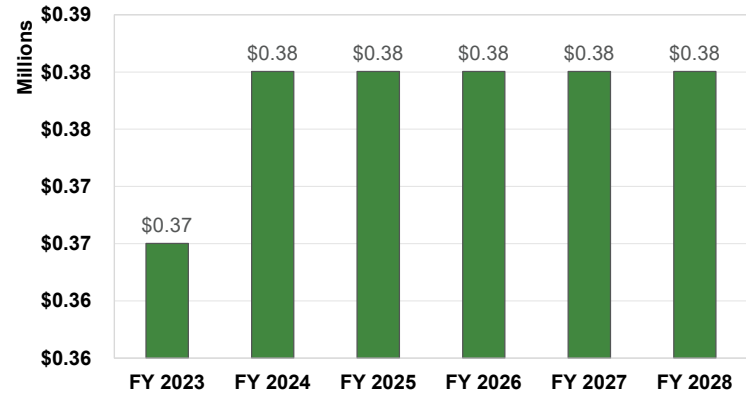
Revenue Analysis

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

Budgeted Revenue Allocation by Source



Revenue Projection



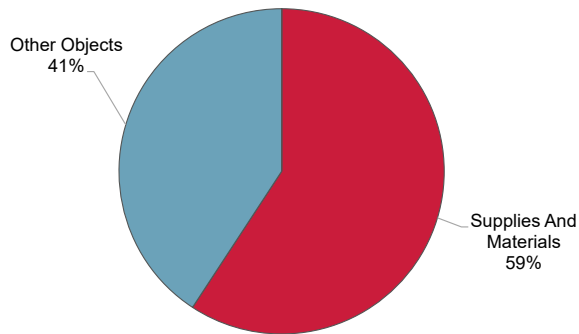
Capital Funds Fund

Huntley Community School District 158 | Final Proposed Budget

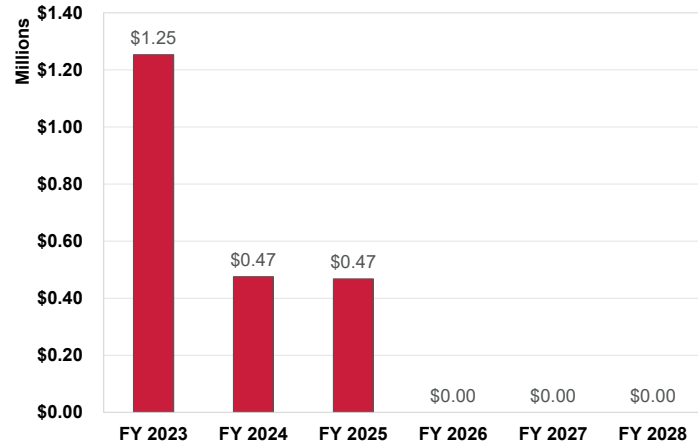
Expenditure Analysis

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

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | Final Proposed Budget

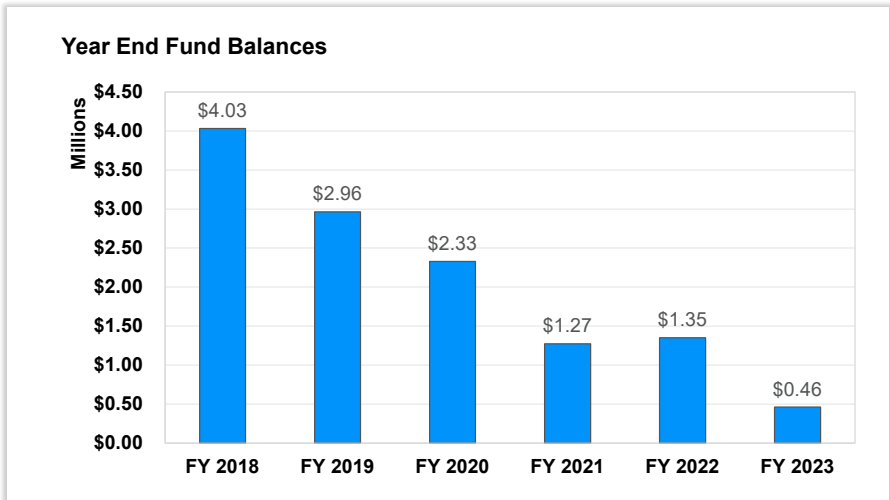
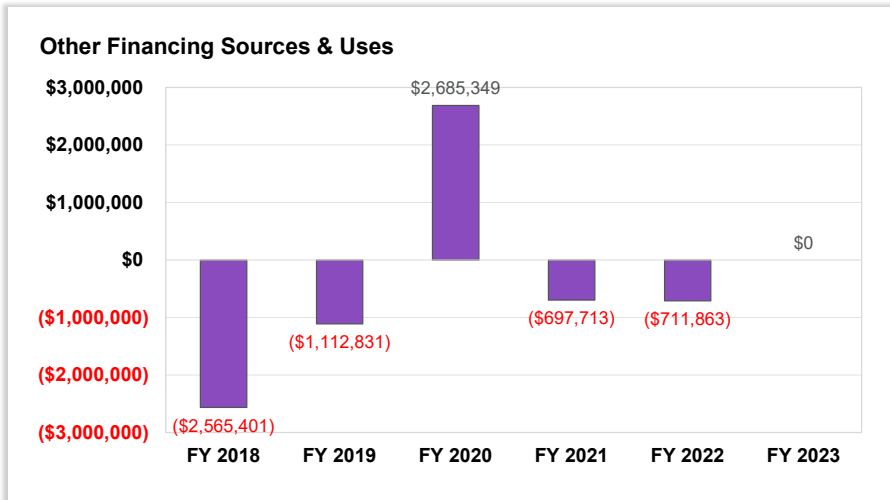
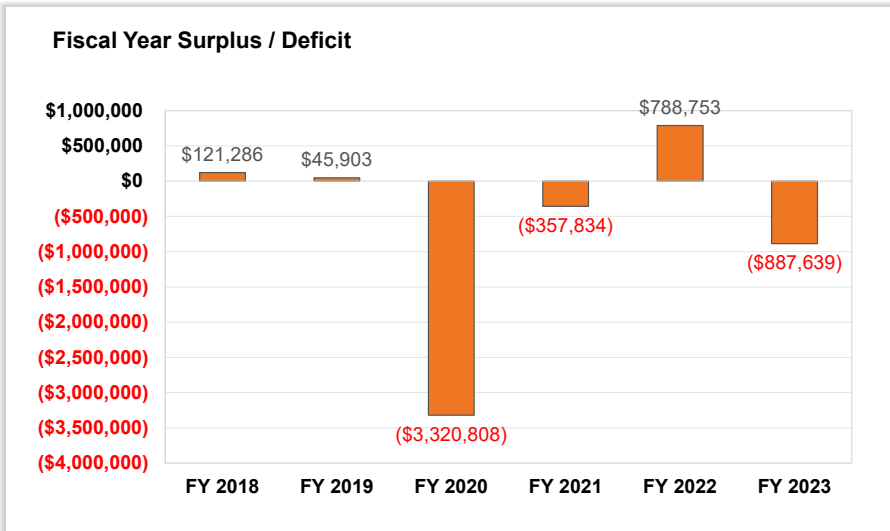
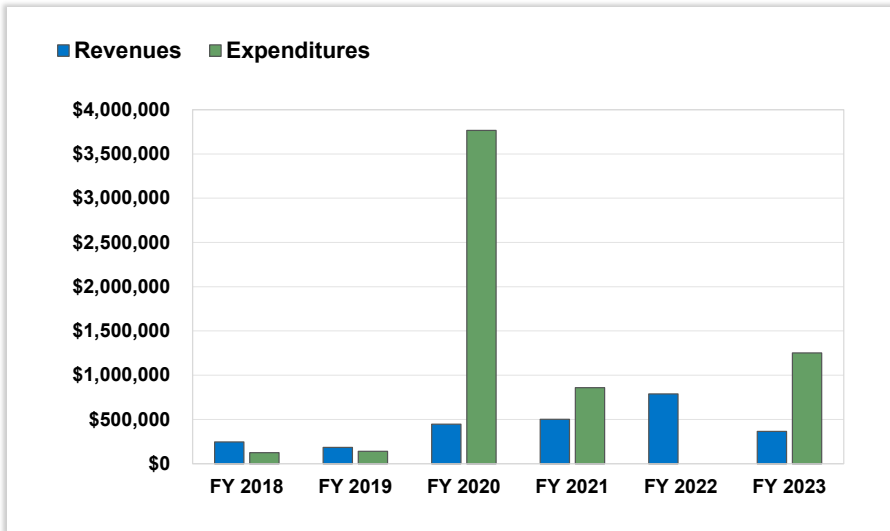
Historical Summary

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

Capital Project Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Working Cash Fund

Huntley Community School District 158 | Final Proposed Budget

Projection Summary

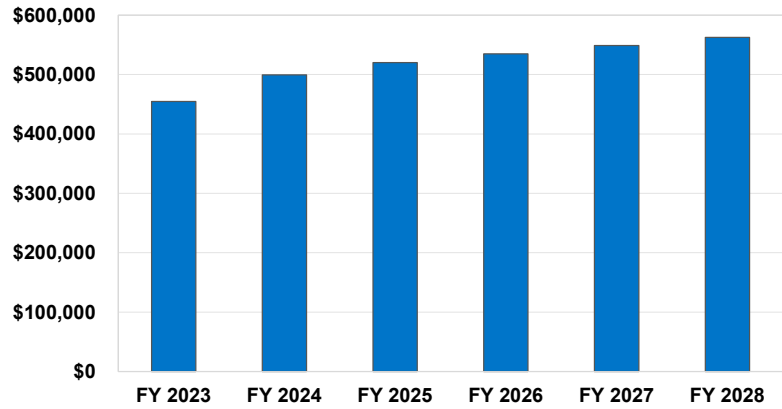
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0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

Working Cash Fund

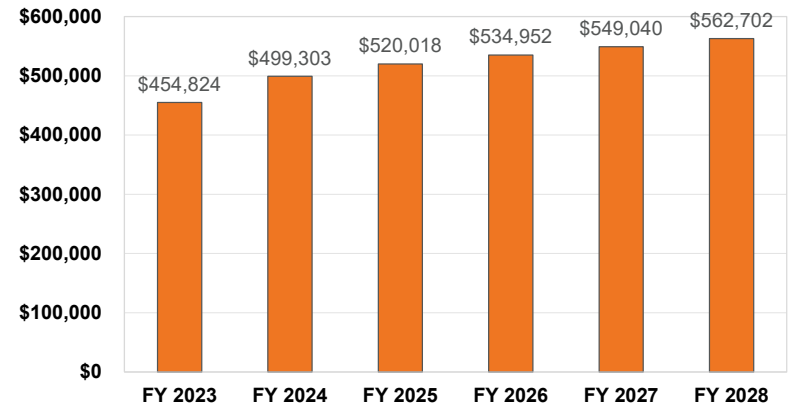
Huntley Community School District 158 | Final Proposed Budget

Projection Summary

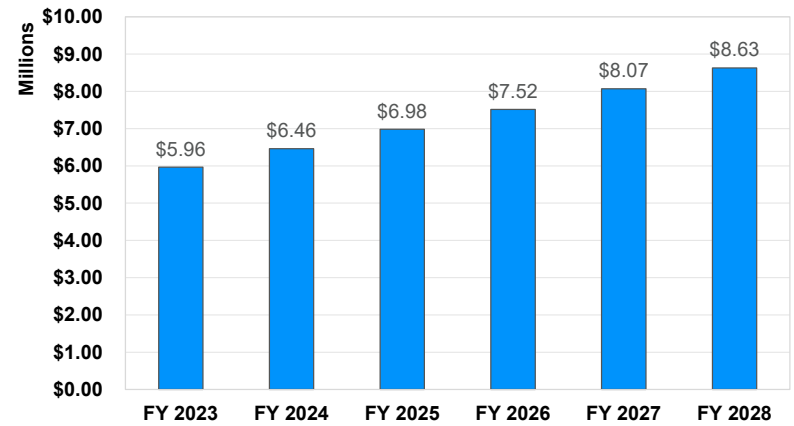
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



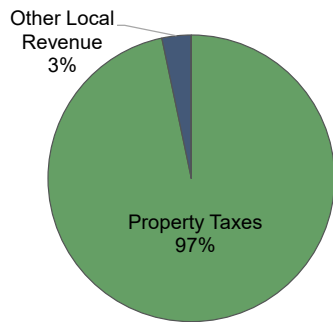
Working Cash Fund

Huntley Community School District 158 | Final Proposed Budget

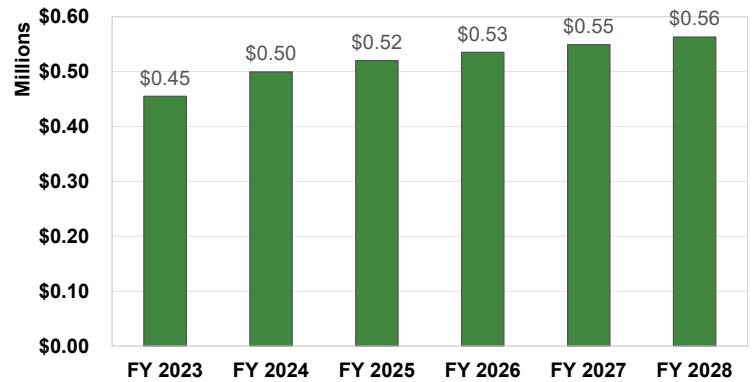
Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$439,803	\$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%
TOTAL LOCAL REVENUE	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | Final Proposed Budget

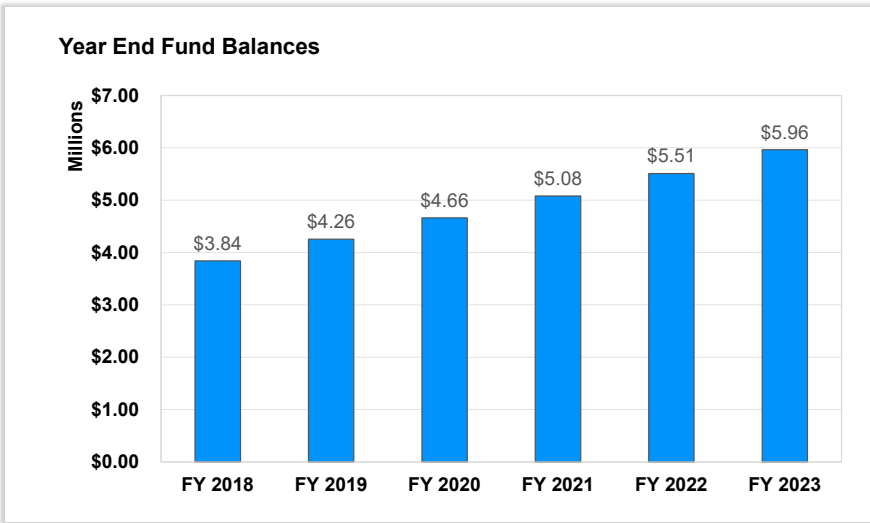
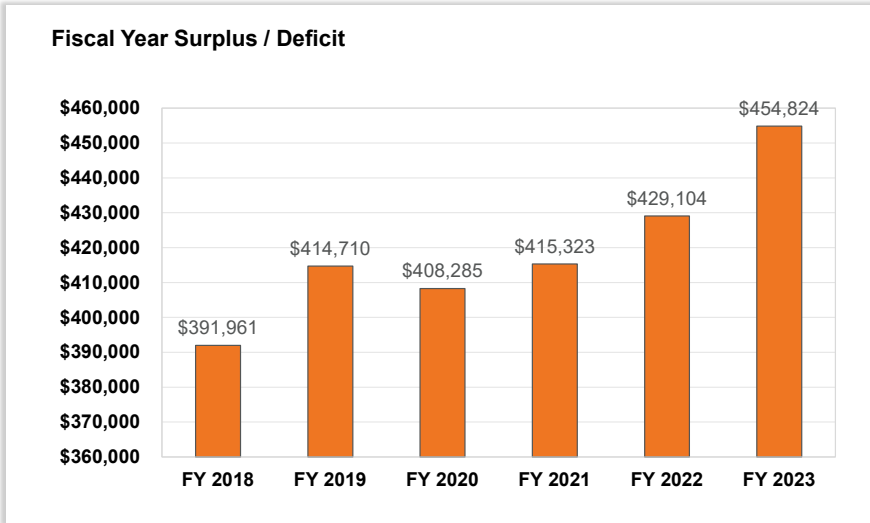
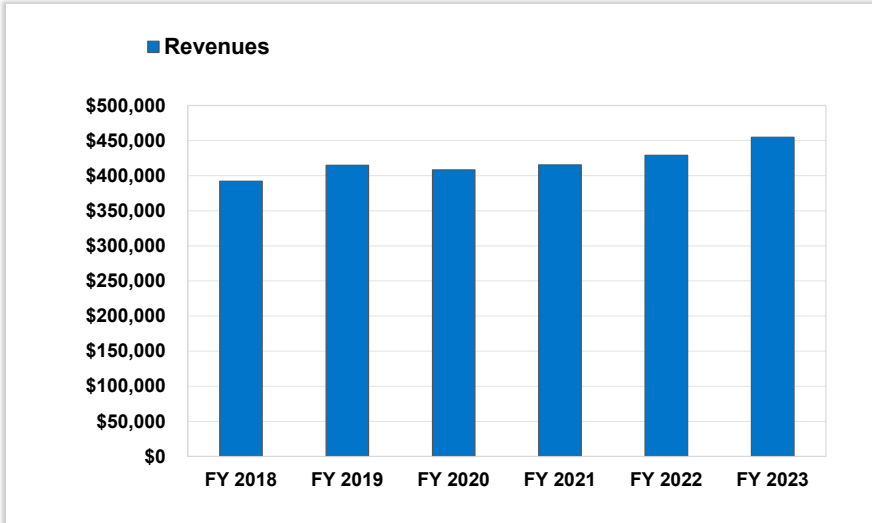
Historical Summary

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

Working Cash Fund

Huntley Community School District 158 | Final Proposed Budget

Historical Summary



Huntley Community School District 158
Expenditure Detail By Account
Presented: September 21, 2023

FY24 Proposed Budget





FY24 Proposed Budget - Expenditure Detail By Account

Presented: September 21, 2023

Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1100-120-00-79-605-14-0000	Extra Duty	HEA	100 Salaries	77,941.99	80,280.25
10-1100-120-75-79-600-14-0000	ESSER III After School Salaries	HEA	100 Salaries	17,902.00	107,160.00
10-1100-120-76-79-600-14-0000	CURES Instruc Salaries	HEA	100 Salaries	-	115,443.00
10-1100-122-75-79-600-14-0000	ESSER III SS Salaries	HEA	100 Salaries	89,258.00	-
10-1100-130-00-79-600-14-0000	National Board Certification	HEA	100 Salaries	99,764.59	102,757.53
10-1101-120-00-79-605-14-0000	Substitute Teacher	R	100 Salaries	850,000.17	850,000.17
10-1101-121-00-79-605-14-0000	Homebound Salary	HEA	100 Salaries	59,999.82	55,000.00
10-1101-128-00-79-605-14-0000	Substitute Teacher Aide	HSP	100 Salaries	101,619.40	106,700.37
10-1110-110-00-71-105-00-0000	Kinderg Teacher Leggee	HEA	100 Salaries	411,035.72	423,366.79
10-1110-110-00-71-105-01-0000	1st Grade Teacher Leggee	HEA	100 Salaries	569,815.36	586,909.82
10-1110-110-00-71-105-02-0000	2nd Grade Teacher Leggee	HEA	100 Salaries	418,241.52	430,788.77 ¹⁵⁷
10-1110-110-00-71-105-03-0000	3rd Grade Teacher Leggee	HEA	100 Salaries	586,358.08	603,948.82
10-1110-110-00-71-105-04-0000	4th Grade Teacher Leggee	HEA	100 Salaries	563,743.87	580,656.19
10-1110-110-00-71-105-05-0000	5th Grade Teacher Leggee	HEA	100 Salaries	442,899.35	456,186.33
10-1110-110-00-72-115-00-0000	Kinderg Teacher Chesak	HEA	100 Salaries	789,087.05	812,759.66
10-1110-110-00-72-115-01-0000	1st Grade Teacher Chesak	HEA	100 Salaries	722,752.66	744,435.24
10-1110-110-00-72-115-02-0000	2nd Grade Teacher Chesak	HEA	100 Salaries	609,518.09	627,803.63
10-1110-110-00-72-125-03-0000	3rd Grade Teacher Martin	HEA	100 Salaries	637,993.39	657,133.19
10-1110-110-00-72-125-04-0000	4th Grade Teacher Martin	HEA	100 Salaries	677,048.23	697,359.68
10-1110-110-00-72-125-05-0000	5th Grade Teacher Martin	HEA	100 Salaries	905,086.04	932,238.62
10-1110-110-00-74-145-00-0000	Kinderg Teacher Mackeben	HEA	100 Salaries	641,020.28	660,250.89
10-1110-110-00-74-145-01-0000	1st Grade Teacher Mackeben	HEA	100 Salaries	699,415.58	720,398.05
10-1110-110-00-74-145-02-0000	2nd Grade Teacher Mackeben	HEA	100 Salaries	662,347.07	682,217.48
10-1110-110-00-74-155-03-0000	3rd Grade Teacher Conley	HEA	100 Salaries	670,184.08	690,289.60
10-1110-110-00-74-155-04-0000	4th Grade Teacher Conley	HEA	100 Salaries	505,065.25	520,217.21
10-1110-110-00-74-155-05-0000	5th Grade Teacher Conley	HEA	100 Salaries	679,849.10	700,244.57
10-1110-110-02-71-105-13-0000	Art Teacher Leggee	HEA	100 Salaries	138,293.42	142,442.22
10-1110-110-02-72-115-13-0000	Art Teacher Chesak	HEA	100 Salaries	104,140.35	107,264.56
10-1110-110-02-72-125-13-0000	Art Teacher Martin	HEA	100 Salaries	110,234.76	113,541.80
10-1110-110-02-74-145-13-0000	Art Teacher Mackeben	HEA	100 Salaries	76,789.98	79,093.68



FY24 Proposed Budget - Expenditure Detail By Account

Presented: September 21, 2023

Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1110-110-02-74-155-13-0000	Art Teacher Conley	HEA	100 Salaries	70,574.75	72,691.99
10-1110-110-05-71-105-13-0000	Reading Specialist Leggee	HEA	100 Salaries	127,682.63	131,513.11
10-1110-110-05-72-115-13-0000	Reading Specialist Chesak	HEA	100 Salaries	59,727.51	61,519.34
10-1110-110-05-72-125-13-0000	Reading Specialist Martin	HEA	100 Salaries	316,182.29	325,667.76
10-1110-110-05-74-145-13-0000	Reading Spec Mackeben	HEA	100 Salaries	72,739.20	74,921.38
10-1110-110-05-74-155-13-0000	Reading Specialist Conley	HEA	100 Salaries	147,479.31	151,903.69
10-1110-110-12-71-105-13-0000	Music Teacher Leggee	HEA	100 Salaries	203,379.97	209,481.37
10-1110-110-12-72-115-13-0000	Music Teacher Chesak	HEA	100 Salaries	177,037.87	182,349.01
10-1110-110-12-72-125-13-0000	Music Teacher Martin	HEA	100 Salaries	252,574.81	260,152.05
10-1110-110-12-74-145-13-0000	Music Teacher Mackeben	HEA	100 Salaries	158,611.94	163,370.30
10-1110-110-12-74-155-13-0000	Music Teacher Conley	HEA	100 Salaries	176,580.61	181,878.03
10-1110-110-34-71-105-13-0000	Explore Teacher Leggee	HEA	100 Salaries	114,576.16	118,013.44
10-1110-110-34-72-125-13-0000	Explore Teacher Martin	HEA	100 Salaries	156,240.22	160,927.43
10-1110-110-34-74-145-13-0000	Explore Teacher Mackeben	HEA	100 Salaries	83,328.12	85,827.96
10-1110-110-50-71-105-13-0000	PE Teacher Leggee	HEA	100 Salaries	314,700.09	324,141.09
10-1110-110-50-72-115-13-0000	PE Teacher Chesak	HEA	100 Salaries	383,798.89	395,312.86
10-1110-110-50-72-125-13-0000	PE Teacher Martin	HEA	100 Salaries	386,862.24	398,468.11
10-1110-110-50-74-145-13-0000	PE Teacher Mackeben	HEA	100 Salaries	189,923.53	195,621.24
10-1110-110-50-74-155-13-0000	PE Teacher Conley	HEA	100 Salaries	195,946.06	201,824.44
10-1110-112-00-72-115-13-0000	Aide Salary Chesak	HSP	100 Salaries	23,070.35	24,223.87
10-1110-112-89-79-605-14-0000	Title I Aide Salaries	HSP	100 Salaries	85,000.00	81,500.00
10-1120-110-00-72-215-13-0000	Foods Teacher Heineman	HEA	100 Salaries	82,689.61	85,170.30
10-1120-110-00-72-225-13-0000	Foods Teacher Marlowe	HEA	100 Salaries	59,632.72	61,421.70
10-1120-110-02-72-225-13-0000	Art Teacher Marlowe	HEA	100 Salaries	139,477.73	143,662.06
10-1120-110-02-74-210-13-0000	Heineman Fine Arts Salaries	HEA	100 Salaries	1,227.01	1,263.82
10-1120-110-02-74-215-13-0000	Art Teacher Heineman	HEA	100 Salaries	62,731.49	64,613.43
10-1120-110-05-72-225-06-0000	English Teacher 6th Marlowe	HEA	100 Salaries	653,026.82	672,617.62
10-1120-110-05-72-225-07-0000	English Teacher 7th Marlowe	HEA	100 Salaries	565,990.60	582,970.32
10-1120-110-05-72-225-08-0000	English Teacher 8th Marlowe	HEA	100 Salaries	528,142.97	543,987.26
10-1120-110-05-74-215-06-0000	English Teacher 6th Heineman	HEA	100 Salaries	505,494.39	520,659.22



FY24 Proposed Budget - Expenditure Detail By Account

Presented: September 21, 2023

Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1120-110-05-74-215-07-0000	English Teacher 7th Heineman	HEA	100 Salaries	431,415.70	444,358.17
10-1120-110-05-74-215-08-0000	English Teacher 8th Heineman	HEA	100 Salaries	307,391.17	316,612.91
10-1120-110-06-72-225-13-0000	Foreign Lang Teacher Marlowe	HEA	100 Salaries	112,607.53	115,985.76
10-1120-110-06-74-215-13-0000	Foreign Lang Teacher Heineman	HEA	100 Salaries	95,177.37	98,032.69
10-1120-110-11-72-225-06-0000	Math Teacher 6th Marlowe	HEA	100 Salaries	196,821.01	202,725.64
10-1120-110-11-72-225-07-0000	Math Teacher 7th Marlowe	HEA	100 Salaries	368,700.87	379,761.90
10-1120-110-11-72-225-08-0000	Math Teacher 8th Marlowe	HEA	100 Salaries	322,795.41	332,479.27
10-1120-110-11-74-215-06-0000	Math Teacher 6th Heineman	HEA	100 Salaries	180,769.93	186,193.03
10-1120-110-11-74-215-07-0000	Math Teacher 7th Heineman	HEA	100 Salaries	51,784.26	53,337.79
10-1120-110-11-74-215-08-0000	Math Teacher 8th Heineman	HEA	100 Salaries	211,965.90	218,324.88
10-1120-110-12-72-225-13-0000	Music Teacher Marlowe	HEA	100 Salaries	263,254.35	271,151.98
10-1120-110-12-74-215-13-0000	Music Teacher Heineman	HEA	100 Salaries	286,409.15	295,001.42
10-1120-110-13-72-225-06-0000	Science 6th Marlowe	HEA	100 Salaries	380,613.67	392,032.08
10-1120-110-13-72-225-07-0000	Science 7th Marlowe	HEA	100 Salaries	297,484.50	306,409.04
10-1120-110-13-72-225-08-0000	Science 8th Marlowe	HEA	100 Salaries	255,555.87	263,222.55
10-1120-110-13-74-215-06-0000	Science 6th Heineman	HEA	100 Salaries	200,058.31	206,060.06
10-1120-110-13-74-215-07-0000	Science 7th Heineman	HEA	100 Salaries	149,872.91	154,369.10
10-1120-110-13-74-215-08-0000	Science 8th Heineman	HEA	100 Salaries	190,228.71	195,935.57
10-1120-110-15-72-225-06-0000	Soc Stud 6th Marlowe	HEA	100 Salaries	309,560.83	318,847.65
10-1120-110-15-72-225-07-0000	Soc Stud 7th Marlowe	HEA	100 Salaries	248,268.83	255,716.89
10-1120-110-15-72-225-08-0000	Soc Stud 8th Marlowe	HEA	100 Salaries	260,426.40	268,239.19
10-1120-110-15-74-215-06-0000	Soc Studies 6th Heineman	HEA	100 Salaries	162,848.14	167,733.58
10-1120-110-15-74-215-07-0000	Soc Studies 7th Heineman	HEA	100 Salaries	190,289.13	195,997.80
10-1120-110-15-74-215-08-0000	Soc Studies 8th Heineman	HEA	100 Salaries	178,128.43	183,472.28
10-1120-110-50-72-225-13-0000	PE Teacher Marlowe	HEA	100 Salaries	516,009.36	531,489.64
10-1120-110-50-74-215-13-0000	PE Teacher Heineman	HEA	100 Salaries	360,937.82	371,765.95
10-1120-110-61-72-225-13-0000	Computer Teacher Marlowe	HEA	100 Salaries	186,912.26	192,519.63
10-1120-110-61-74-215-13-0000	Computer Teacher Heineman	HEA	100 Salaries	143,510.81	147,816.13
10-1125-110-00-79-600-14-0000	Preschool Teacher	HEA	100 Salaries	534,879.01	550,925.38
10-1125-110-90-79-600-14-0000	Parent Tot Coordinator	ADM	100 Salaries	26,161.80	27,208.27



FY24 Proposed Budget - Expenditure Detail By Account

Presented: September 21, 2023

Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1125-110-97-79-600-14-0000	All Children Teacher Salaries	HEA	100 Salaries	146,240.00	150,627.20
10-1125-112-00-79-600-14-0000	Preschool Aide	HSP	100 Salaries	477,492.15	501,366.76
10-1125-112-97-79-600-14-0000	All Children Aide Salaries	HSP	100 Salaries	52,680.00	55,314.00
10-1130-110-00-71-305-13-0000	Team Leaders HS	HEA	100 Salaries	17,440.57	17,963.79
10-1130-110-02-71-305-13-0000	Art Teacher HS	HEA	100 Salaries	303,456.00	312,559.68
10-1130-110-05-71-305-13-0000	English/LA Teacher HS	HEA	100 Salaries	1,663,308.36	1,713,207.61
10-1130-110-05-71-305-23-0000	Reading Specialist HS	HEA	100 Salaries	102,242.56	105,309.84
10-1130-110-06-71-305-13-0000	Foreign Lang Teacher HS	HEA	100 Salaries	980,630.27	1,010,049.18
10-1130-110-11-71-305-13-0000	Math Teacher HS	HEA	100 Salaries	1,562,489.67	1,609,364.36
10-1130-110-12-71-305-13-0000	Music Teacher HS	HEA	100 Salaries	214,005.35	220,425.51
10-1130-110-13-71-305-13-0000	Science Teacher HS	HEA	100 Salaries	1,549,287.37	1,595,765.99
10-1130-110-15-71-305-13-0000	Soc Studies Teacher HS	HEA	100 Salaries	1,381,644.74	1,423,094.08
10-1130-110-50-71-305-13-0000	PE Teacher HS	HEA	100 Salaries	1,218,490.37	1,255,045.08
10-1130-110-61-71-305-13-0000	Computer Teacher HS	HEA	100 Salaries	69,106.09	71,179.27
10-1130-112-00-71-305-13-0000	Aide Salary HS	HSP	100 Salaries	99,682.28	104,666.39
10-1130-127-00-71-300-14-0000	HS Overloads	HEA	100 Salaries	49,011.51	50,481.86
10-1130-127-00-71-305-14-0000	HS Overload	HEA	100 Salaries	5,208.01	3,500.00
10-1200-110-00-79-505-14-0000	Director Special Services	ADM	100 Salaries	236,176.94	350,120.00
10-1200-110-92-79-600-14-0000	IDEA Salary	HEA	100 Salaries	614,544.86	632,981.21
10-1200-111-00-71-105-13-0000	Sp Ed Teacher Leggee	HEA	100 Salaries	581,735.45	599,187.51
10-1200-111-00-71-305-13-0000	Sp Ed Teacher HS	HEA	100 Salaries	2,103,337.06	2,166,437.17
10-1200-111-00-72-115-13-0000	Sp Ed Teacher Chesak	HEA	100 Salaries	541,619.21	557,867.79
10-1200-111-00-72-125-13-0000	Sp Ed Teacher Martin	HEA	100 Salaries	640,586.98	659,804.59
10-1200-111-00-72-225-13-0000	Sp Ed Teacher Marlowe	HEA	100 Salaries	1,104,450.64	1,137,584.16
10-1200-111-00-74-145-13-0000	Sp Ed Teacher Mackeben	HEA	100 Salaries	344,653.42	354,993.02
10-1200-111-00-74-155-13-0000	Sp Ed Teacher Conley	HEA	100 Salaries	408,658.79	420,918.55
10-1200-111-00-74-215-13-0000	Sp Ed Teacher Heineman	HEA	100 Salaries	729,023.10	750,893.79
10-1200-111-00-79-605-14-0000	Asst Director Special Svcs	ADM	100 Salaries	194,183.84	201,951.19
10-1200-112-00-71-105-13-0000	Spec Ed Aide Leggee	HSP	100 Salaries	273,686.48	287,370.80
10-1200-112-00-71-305-13-0000	Spec Ed Aide HS	HSP	100 Salaries	318,245.54	334,157.82



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10-1200-112-00-72-115-13-0000	Spec Ed Aide Chesak	HSP	100 Salaries	179,083.71	188,037.90
10-1200-112-00-72-125-13-0000	Spec Ed Aide Martin	HSP	100 Salaries	125,273.63	131,537.31
10-1200-112-00-72-225-13-0000	Sp Ed Aide Marlowe	HSP	100 Salaries	242,977.84	255,126.73
10-1200-112-00-74-145-13-0000	Sp Ed Aide Mackeben	HSP	100 Salaries	45,112.19	47,367.80
10-1200-112-00-74-155-13-0000	Sp Ed Aide Conley	HSP	100 Salaries	80,135.89	84,142.68
10-1200-112-00-74-215-13-0000	Sp Ed Aide Heineman	HSP	100 Salaries	212,200.35	222,810.37
10-1200-112-00-79-605-13-0000	Spec Ed Aide Off-Site	HSP	100 Salaries	28,677.16	30,111.02
10-1200-113-00-79-505-14-0000	Sp Ed Office Salary	ADM	100 Salaries	90,491.10	94,110.74
10-1200-122-00-79-600-14-0000	SpEd Summer Staff Development	HEA	100 Salaries	21,673.64	30,000.00
10-1200-126-00-79-600-14-0000	SpEd After School PD Salaries	HEA	100 Salaries	33,396.87	45,000.00
10-1200-129-00-79-600-14-0000	SpEd Summer Evaluations	HEA	100 Salaries	10,836.82	30,000.00 ¹⁶¹
10-1200-140-00-79-505-14-0000	Vacation-Sp Ed Office	ADM	100 Salaries	2,152.50	2,238.60
10-1400-110-03-71-305-13-0000	Business Teacher HS	HEA	100 Salaries	324,119.29	333,842.87
10-1400-110-09-71-305-13-0000	Home Ec Teacher HS	HEA	100 Salaries	188,920.46	194,588.07
10-1400-110-10-71-305-13-0000	Industrial Arts Teacher HS	HEA	100 Salaries	169,721.67	174,813.32
10-1501-110-30-71-305-13-0000	Academic Team Sponsor HS	HEA	100 Salaries	4,564.30	4,701.23
10-1501-110-30-72-225-13-0000	Academic Team Sponsor Marlowe	HEA	100 Salaries	4,564.30	4,701.23
10-1501-110-30-74-215-13-0000	Academic Team Sponsor Heineman	HEA	100 Salaries	4,564.30	4,701.23
10-1502-110-30-71-305-13-0000	Art Team Sponsor HS	HEA	100 Salaries	1,170.76	1,205.88
10-1502-110-30-72-225-13-0000	Art Club Sponsor-Marlowe	HEA	100 Salaries	1,426.99	1,469.80
10-1502-110-30-74-215-13-0000	Art Club Sponsor MS	HEA	100 Salaries	1,426.99	1,469.80
10-1503-110-30-71-305-13-0000	Band Sponsor HS	HEA	100 Salaries	8,355.73	8,606.40
10-1503-110-30-72-225-13-0000	Band Sponsor Marlowe	HEA	100 Salaries	6,087.12	6,269.73
10-1503-110-30-74-215-13-0000	Band Sponsor Heineman	HEA	100 Salaries	4,565.34	4,702.30
10-1503-110-30-79-600-21-0000	Mallets, Movement & More Dir	HEA	100 Salaries	5,626.73	5,795.53
10-1504-110-30-71-305-15-0000	Baseball Coach HS	HEA	100 Salaries	42,980.64	44,270.06
10-1505-110-30-71-305-15-0000	Basketball Boys Coach HS	HEA	100 Salaries	32,305.27	33,274.43
10-1505-110-30-71-305-16-0000	Basketball Girls Coach HS	HEA	100 Salaries	32,305.27	33,274.43
10-1505-110-30-72-225-15-0000	Basketball Boys Coach Marlowe	HEA	100 Salaries	14,982.40	15,431.87
10-1505-110-30-72-225-16-0000	Basketball Girls Coach Marlowe	HEA	100 Salaries	14,982.40	15,431.87



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10-1505-110-30-74-215-15-0000	Basketball Boys Coach Heineman	HEA	100 Salaries	14,982.40	15,431.87
10-1505-110-30-74-215-16-0000	Basketball Gls Coach Heineman	HEA	100 Salaries	14,982.40	15,431.87
10-1506-110-30-71-305-13-0000	Cheerleading Sponsor HS	HEA	100 Salaries	17,558.28	18,085.03
10-1506-110-30-72-225-13-0000	Cheer Sponsor Marlowe	HEA	100 Salaries	3,511.24	3,616.58
10-1506-110-30-74-215-13-0000	Cheer Sponsor Heineman	HEA	100 Salaries	3,511.24	3,616.58
10-1507-110-30-71-305-13-0000	Chorus Sponsor HS	HEA	100 Salaries	3,160.22	3,255.03
10-1507-110-30-72-225-13-0000	Chorus Sponsor Marlowe	HEA	100 Salaries	3,043.56	3,134.87
10-1507-110-30-74-215-13-0000	Chorus Sponsor Heineman	HEA	100 Salaries	3,043.56	3,134.87
10-1508-110-30-71-305-13-0000	Color Guard Coach HS	HEA	100 Salaries	1,426.99	1,469.80
10-1510-110-30-71-300-13-0000	Community Service Club	HEA	100 Salaries	1,756.14	1,808.82
10-1511-110-30-71-305-15-0000	Cross Ctry Boys Coach HS	HEA	100 Salaries	7,843.26	8,078.56
10-1511-110-30-71-305-16-0000	Cross Ctry Girls Coach HS	HEA	100 Salaries	7,843.26	8,078.56
10-1511-110-30-72-225-13-0000	Cross Ctry Coach Marlowe	HEA	100 Salaries	6,502.72	6,697.80
10-1511-110-30-74-215-13-0000	Cross Ctry Coach Heineman	HEA	100 Salaries	4,799.70	4,943.69
10-1512-110-30-71-300-13-0000	Dance Club	HEA	100 Salaries	3,043.56	3,134.87
10-1513-110-30-71-305-13-0000	FFA Sponsor HS	HEA	100 Salaries	439.56	452.75
10-1514-110-30-71-305-15-0000	Football Coach HS	HEA	100 Salaries	79,123.17	81,496.87
10-1515-110-30-71-305-15-0000	Golf Boys Coach HS	HEA	100 Salaries	7,843.26	8,078.56
10-1515-110-30-71-305-16-0000	Golf Girls Coach HS	HEA	100 Salaries	7,843.26	8,078.56
10-1516-110-30-71-105-13-0000	Literary Club Leggee	HEA	100 Salaries	1,520.74	1,566.36
10-1516-110-30-71-305-13-0000	Literary Club Sponsor HS	HEA	100 Salaries	1,357.21	1,397.93
10-1516-110-30-72-115-13-0000	Literary Club Chesak	HEA	100 Salaries	1,520.74	1,566.36
10-1516-110-30-72-125-13-0000	Literary Club Martin	HEA	100 Salaries	1,520.74	1,566.36
10-1516-110-30-72-225-13-0000	Literary Club Sponsor Marlowe	HEA	100 Salaries	584.34	601.87
10-1516-110-30-74-145-14-0000	Literary Club Mackeben	HEA	100 Salaries	1,520.74	1,566.36
10-1516-110-30-74-155-13-0000	Literary Club Conley	HEA	100 Salaries	1,520.74	1,566.36
10-1516-110-30-74-215-13-0000	Literary Club Sponsor Heineman	HEA	100 Salaries	1,469.70	1,513.79
10-1517-110-30-71-305-13-0000	Math Team Sponsor HS	HEA	100 Salaries	3,863.30	3,979.20
10-1518-110-30-71-305-13-0000	Buddies Club Sponsor HS	HEA	100 Salaries	1,170.76	1,205.88
10-1519-110-30-71-305-13-0000	NHS Coach HS	HEA	100 Salaries	1,426.99	1,469.80



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10-1520-110-30-71-305-13-0000	Newspaper Sponsor HS	HEA	100 Salaries	2,458.18	2,531.93
10-1520-110-30-72-225-13-0000	Newspaper Sponsor Marlowe	HEA	100 Salaries	584.34	601.87
10-1520-110-30-74-215-13-0000	Newspaper Sponsor Heineman	HEA	100 Salaries	564.55	581.49
10-1521-110-30-71-305-13-0000	Pom Pons Sponsor HS	HEA	100 Salaries	7,374.54	7,595.78
10-1522-110-30-71-305-13-0000	Science Club Sponsor HS	HEA	100 Salaries	4,564.30	4,701.23
10-1522-110-30-72-225-13-0000	Science Club Sponsor Marlowe	HEA	100 Salaries	1,520.74	1,566.36
10-1522-110-30-74-215-13-0000	Science Club Sponsor Heineman	HEA	100 Salaries	1,520.74	1,566.36
10-1523-110-30-71-305-13-0000	Ski Club Sponsor HS	HEA	100 Salaries	1,426.99	1,469.80
10-1525-110-30-71-305-15-0000	Soccer Boys Coach HS	HEA	100 Salaries	16,854.15	17,359.77
10-1525-110-30-71-305-16-0000	Soccer Girls Coach HS	HEA	100 Salaries	16,854.15	17,359.77
10-1526-110-30-71-305-16-0000	Softball Girls Coach HS	HEA	100 Salaries	23,412.08	24,114.44 ¹⁶³
10-1527-110-30-71-305-13-0000	Spanish Club Sponsor HS	HEA	100 Salaries	564.55	581.49
10-1527-110-30-72-225-13-0000	Spanish Club Sponsor Marlowe	HEA	100 Salaries	584.34	601.87
10-1527-110-30-74-215-13-0000	Spanish Club Sponsor Heineman	HEA	100 Salaries	584.34	601.87
10-1528-110-30-71-305-13-0000	Speech Club Sponsor HS	HEA	100 Salaries	16,019.83	16,500.42
10-1529-110-30-71-305-13-0000	Student Council Sponsor HS	HEA	100 Salaries	4,916.36	5,063.85
10-1529-110-30-72-225-13-0000	Student Council Spons Marlowe	HEA	100 Salaries	3,746.64	3,859.04
10-1529-110-30-74-215-13-0000	Student Council Spons Heineman	HEA	100 Salaries	3,746.64	3,859.04
10-1530-110-30-71-305-15-0000	Tennis Boys Coach HS	HEA	100 Salaries	7,959.92	8,198.72
10-1530-110-30-71-305-16-0000	Tennis Girls Coach HS	HEA	100 Salaries	7,959.92	8,198.72
10-1531-110-30-74-215-13-0000	Theater Club Sponsor Heineman	HEA	100 Salaries	3,309.17	3,408.45
10-1532-110-30-71-305-15-0000	Track Boys Coach HS	HEA	100 Salaries	21,070.56	21,702.68
10-1532-110-30-71-305-16-0000	Track Girls Coach HS	HEA	100 Salaries	21,070.56	21,702.68
10-1532-110-30-72-225-13-0000	Track Coach Marlowe	HEA	100 Salaries	20,369.56	20,980.65
10-1532-110-30-74-215-13-0000	Track Coach Heineman	HEA	100 Salaries	20,369.56	20,980.65
10-1533-110-30-71-305-13-0000	VICA Sponsor HS	HEA	100 Salaries	1,426.99	1,469.80
10-1534-110-30-71-305-16-0000	Volleyball Girls Coach HS	HEA	100 Salaries	24,112.03	24,835.39
10-1534-110-30-72-225-16-0000	Volleyball Coach Marlowe	HEA	100 Salaries	11,940.92	12,299.15
10-1534-110-30-74-215-16-0000	Volleyball Coach Heineman	HEA	100 Salaries	11,940.92	12,299.15
10-1535-110-30-71-305-15-0000	Wrestling Coach HS	HEA	100 Salaries	25,516.11	26,281.59



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10-1535-110-30-72-225-15-0000	Wrestling Coach Marlowe	HEA	100 Salaries	10,651.42	10,970.96
10-1535-110-30-74-215-15-0000	Wrestling Coach Heineman	HEA	100 Salaries	10,651.42	10,970.96
10-1536-110-30-72-225-13-0000	WYSE Marlowe	HEA	100 Salaries	584.34	601.87
10-1536-110-30-74-215-13-0000	WYSE Heineman	HEA	100 Salaries	584.34	601.87
10-1537-110-30-71-100-13-0000	Leggee Yearbook	HEA	100 Salaries	936.40	964.49
10-1537-110-30-71-305-13-0000	Yearbook Sponsor HS	HEA	100 Salaries	2,458.18	2,531.93
10-1537-110-30-72-110-13-0000	Chesak Yearbook	HEA	100 Salaries	936.40	964.49
10-1537-110-30-72-120-13-0000	Martin Yearbook	HEA	100 Salaries	936.40	964.49
10-1537-110-30-72-225-13-0000	Yearbook Sponsor Marlowe	HEA	100 Salaries	1,520.74	1,566.36
10-1537-110-30-74-140-13-0000	Mackeben Yearbook	HEA	100 Salaries	936.40	964.49
10-1537-110-30-74-150-13-0000	Conley Yearbook	HEA	100 Salaries	936.40	964.49 ¹⁶⁴
10-1537-110-30-74-215-13-0000	Yearbook Sponsor Heineman	HEA	100 Salaries	1,520.74	1,566.36
10-1539-110-30-71-305-13-0000	Weight Training HS	HEA	100 Salaries	16,964.56	17,473.50
10-1540-110-30-71-305-13-0000	Class Sponsors HS	HEA	100 Salaries	5,853.80	6,029.41
10-1540-110-30-72-225-14-0000	Team Leaders Marlowe	HEA	100 Salaries	49,081.30	50,553.74
10-1540-110-30-74-215-14-0000	Team Leaders Heineman	HEA	100 Salaries	36,283.14	37,371.63
10-1541-110-30-72-225-13-0000	Beta Club Sponsor Marlowe	HEA	100 Salaries	3,619.57	3,728.16
10-1541-110-30-74-215-13-0000	Beta Club Sponsor Heineman	HEA	100 Salaries	3,619.57	3,728.16
10-1542-110-30-71-305-14-0000	Head Play Director	HEA	100 Salaries	4,680.96	4,821.39
10-1542-110-30-72-220-14-0000	Play Director Marlowe	HEA	100 Salaries	3,627.90	3,736.74
10-1542-110-30-74-210-14-0000	Play Director Heineman	HEA	100 Salaries	3,627.90	3,736.74
10-1543-110-00-71-305-13-0000	Athletic Director HS	ADM	100 Salaries	124,681.50	129,668.76
10-1543-113-00-71-305-13-0000	Athletic Office HS Salary	ADM	100 Salaries	21,053.55	21,895.69
10-1543-140-00-71-305-13-0000	Vacation-Activities Office	ADM	100 Salaries	4,922.40	5,119.30
10-1544-110-00-72-225-13-0000	Homework Club Marlowe	HEA	100 Salaries	44,540.96	45,877.19
10-1544-110-00-74-215-13-0000	Homework Club Heineman	HEA	100 Salaries	16,937.48	17,445.60
10-1545-110-30-71-300-14-0000	Musical Director High School	HEA	100 Salaries	27,908.67	28,745.93
10-1545-110-30-72-220-14-0000	Musical Director Marlowe	HEA	100 Salaries	6,790.20	6,993.91
10-1545-110-30-74-210-14-0000	Musical Director Heineman	HEA	100 Salaries	6,790.20	6,993.91
10-1547-110-30-71-300-13-0000	Bowling-Girls	HEA	100 Salaries	3,160.22	3,255.03



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10-1547-110-30-74-215-13-0000	Bowling-Girls	HEA	100 Salaries	1,426.99	1,469.80
10-1548-110-30-71-300-13-0000	Bowling-Boys	HEA	100 Salaries	3,160.22	3,255.03
10-1549-110-30-71-100-13-0000	Leggee Recycle	HEA	100 Salaries	584.34	601.87
10-1549-110-30-71-300-13-0000	HHS Recycle	HEA	100 Salaries	576.01	593.29
10-1549-110-30-72-110-13-0000	Chesak Recycle	HEA	100 Salaries	584.34	601.87
10-1549-110-30-72-120-13-0000	Martin Recycle	HEA	100 Salaries	584.34	601.87
10-1549-110-30-74-140-13-0000	Mackeben Recycle	HEA	100 Salaries	584.34	601.87
10-1549-110-30-74-150-13-0000	Conley Recycle	HEA	100 Salaries	584.34	601.87
10-1550-110-30-71-305-13-0000	Fishing Club HS	HEA	100 Salaries	1,170.76	1,205.88
10-1551-110-00-71-300-15-0000	Swimming-Boys	HEA	100 Salaries	6,203.78	6,389.89
10-1551-110-00-71-300-16-0000	Swimming-Girls	HEA	100 Salaries	6,203.78	6,389.89 ¹⁶⁵
10-1552-110-00-79-300-14-0000	Baking Club	HEA	100 Salaries	1,170.76	1,205.88
10-1553-110-30-71-300-13-0000	FBLA	HEA	100 Salaries	2,076.95	2,139.26
10-1554-110-30-79-600-22-0000	Spelling Bee Coordinator	HEA	100 Salaries	1,152.01	1,186.57
10-1555-110-30-71-300-13-0000	Friends of Rachel Sponsor	HEA	100 Salaries	1,152.01	1,186.57
10-1556-110-30-71-305-15-0000	Lacrosse - Boys	HEA	100 Salaries	14,122.03	14,545.69
10-1556-110-30-71-305-16-0000	Lacrosse - Girls	HEA	100 Salaries	4,345.56	4,475.93
10-1557-110-00-79-600-14-0000	Rtl Facilitator	HEA	100 Salaries	336,584.13	346,681.65
10-1599-129-00-79-600-14-0000	Summer Camp Salaries	HEA	100 Salaries	194,042.02	199,863.28
10-1600-110-00-79-605-14-0000	Summer School Salary	HEA	100 Salaries	131,771.96	135,725.12
10-1600-111-00-79-605-14-0000	Summer School SpEd Salary	HEA	100 Salaries	159,002.54	163,772.62
10-1600-127-00-79-605-14-0000	Summer Challenge Salaries	HEA	100 Salaries	119,234.20	122,811.23
10-1650-110-00-79-605-14-0000	Gifted Salary	HEA	100 Salaries	79,624.18	82,012.91
10-1700-110-21-71-300-13-0000	Drivers Ed Teacher HS	HEA	100 Salaries	185,061.33	190,613.17
10-1800-110-00-79-600-14-0000	ESL Team Leader	HEA	100 Salaries	3,443.53	3,546.84
10-1800-110-00-79-605-14-0000	ESL/TBE Salary	HEA	100 Salaries	1,400,986.24	1,443,015.83
10-1800-110-82-79-605-14-0000	T Bilingual Instr Salaries	HEA	100 Salaries	(0.19)	(0.20)
10-1100-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	3,365,763.97	4,139,889.68
10-1100-211-00-79-605-14-0000	TRS	TRS	200 Employee Benefits	302.22	371.73
10-1100-211-75-79-600-14-0000	ESSER III Instruc Benefits	TRS	200 Employee Benefits	12,558.00	12,558.00



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10-1100-211-76-79-600-14-0000	CURES Instruc Benefits	TRS	200 Employee Benefits	-	13,460.00
10-1100-220-00-79-600-14-0000	Regular Programs Insurance	I	200 Employee Benefits	4,845,987.30	5,766,724.89
10-1101-211-00-79-605-14-0000	Substitute TRS	TRS	200 Employee Benefits	20,497.97	25,212.50
10-1110-211-00-71-105-00-0000	Kinderg TRS Leggee	TRS	200 Employee Benefits	10,726.30	13,193.35
10-1110-211-00-71-105-01-0000	1st Grade Teacher Leggee	TRS	200 Employee Benefits	10,636.35	13,082.71
10-1110-211-00-71-105-02-0000	2nd Grade Teacher Leggee	TRS	200 Employee Benefits	10,443.27	12,845.22
10-1110-211-00-71-105-03-0000	3rd Grade Teacher Leggee	TRS	200 Employee Benefits	8,643.16	10,631.09
10-1110-211-00-71-105-04-0000	4th Grade Teacher Leggee	TRS	200 Employee Benefits	8,165.85	10,044.00
10-1110-211-00-71-105-05-0000	5th Grade Teacher Leggee	TRS	200 Employee Benefits	6,858.64	8,436.13
10-1110-211-00-72-115-00-0000	Kinderg Teacher Chesak	TRS	200 Employee Benefits	22,395.22	27,546.12
10-1110-211-00-72-115-01-0000	1st Grade Teacher Chesak	TRS	200 Employee Benefits	21,287.09	26,183.12
10-1110-211-00-72-115-02-0000	2nd Grade Teacher Chesak	TRS	200 Employee Benefits	19,056.45	23,439.43
10-1110-211-00-72-125-03-0000	3rd Grade Teacher Martin	TRS	200 Employee Benefits	17,506.98	21,533.59
10-1110-211-00-72-125-04-0000	4th Grade Teacher Martin	TRS	200 Employee Benefits	19,303.50	23,743.31
10-1110-211-00-72-125-05-0000	5th Grade Teacher Martin	TRS	200 Employee Benefits	17,086.04	21,015.83
10-1110-211-00-74-145-00-0000	Kinderg Teacher Mackeben	TRS	200 Employee Benefits	14,946.54	18,384.24
10-1110-211-00-74-145-01-0000	1st Grade Teacher Mackeben	TRS	200 Employee Benefits	15,309.92	18,831.20
10-1110-211-00-74-145-02-0000	2nd Grade Teacher Mackeben	TRS	200 Employee Benefits	12,905.37	15,873.61
10-1110-211-00-74-155-03-0000	3rd Grade Teacher Conley	TRS	200 Employee Benefits	11,415.88	14,041.53
10-1110-211-00-74-155-04-0000	4th Grade Teacher Conley	TRS	200 Employee Benefits	12,380.09	15,227.51
10-1110-211-00-74-155-05-0000	5th Grade Teacher Conley	TRS	200 Employee Benefits	11,364.31	13,978.10
10-1110-211-02-71-105-13-0000	Art Teacher Leggee	TRS	200 Employee Benefits	2,066.35	2,541.61
10-1110-211-02-72-115-13-0000	Art Teacher Chesak	TRS	200 Employee Benefits	2,630.01	3,234.91
10-1110-211-02-72-125-13-0000	Art Teacher Martin	TRS	200 Employee Benefits	3,010.17	3,702.51
10-1110-211-02-74-145-13-0000	Art Teacher Mackeben	TRS	200 Employee Benefits	1,517.08	1,866.01
10-1110-211-02-74-155-13-0000	Art Teacher Conley	TRS	200 Employee Benefits	1,616.62	1,988.44
10-1110-211-05-71-105-13-0000	Reading Specialist Leggee	TRS	200 Employee Benefits	3,840.07	4,723.29
10-1110-211-05-72-115-13-0000	Reading Specialist Chesak	TRS	200 Employee Benefits	6,437.70	7,918.37
10-1110-211-05-72-125-13-0000	Reading Specialist Martin	TRS	200 Employee Benefits	5,227.63	6,429.98
10-1110-211-05-74-145-13-0000	Reading Spec Mackeben	TRS	200 Employee Benefits	4,418.12	5,434.29



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10-1110-211-05-74-155-13-0000	Reading Specialist Conley	TRS	200 Employee Benefits	4,193.86	5,158.45
10-1110-211-12-71-105-13-0000	Music Teacher Leggee	TRS	200 Employee Benefits	3,420.33	4,207.01
10-1110-211-12-72-115-13-0000	Music Teacher Chesak	TRS	200 Employee Benefits	4,147.09	5,100.92
10-1110-211-12-72-125-13-0000	Music Teacher Martin	TRS	200 Employee Benefits	5,002.17	6,152.67
10-1110-211-12-74-145-13-0000	Music Teacher Mackeben	TRS	200 Employee Benefits	2,837.48	3,490.10
10-1110-211-12-74-155-13-0000	Music Teacher Conley	TRS	200 Employee Benefits	2,002.79	2,463.43
10-1110-211-50-71-105-13-0000	PE Teacher Leggee	TRS	200 Employee Benefits	5,527.45	6,798.76
10-1110-211-50-72-115-13-0000	PE Teacher Chesak	TRS	200 Employee Benefits	6,603.20	8,121.94
10-1110-211-50-72-125-13-0000	PE Teacher Martin	TRS	200 Employee Benefits	8,739.10	10,749.09
10-1110-211-50-74-145-13-0000	PE Teacher Mackeben	TRS	200 Employee Benefits	3,980.39	4,895.88
10-1110-211-50-74-155-13-0000	PE Teacher Conley	TRS	200 Employee Benefits	3,934.81	4,839.82
10-1110-211-61-72-120-03-0000	Keyboarding TRS/THIS Martin	TRS	200 Employee Benefits	1,837.29	2,259.87
10-1110-211-61-74-150-03-0000	Keyboarding 3rd Grade Conley	TRS	200 Employee Benefits	711.17	874.74
10-1120-211-00-72-215-13-0000	Foods Teacher Heineman	TRS	200 Employee Benefits	1,401.95	1,724.40
10-1120-211-00-72-225-13-0000	Foods Teacher Marlowe	TRS	200 Employee Benefits	1,048.16	1,289.24
10-1120-211-02-72-225-13-0000	Art Teacher Marlowe	TRS	200 Employee Benefits	2,458.51	3,023.97
10-1120-211-02-74-215-13-0000	Art Teacher Heineman	TRS	200 Employee Benefits	1,214.86	1,494.28
10-1120-211-05-72-225-06-0000	English Teacher 6th Marlowe	TRS	200 Employee Benefits	10,013.93	12,317.13
10-1120-211-05-72-225-07-0000	English Teacher 7th Marlowe	TRS	200 Employee Benefits	7,872.03	9,682.60
10-1120-211-05-72-225-08-0000	English Teacher 8th Marlowe	TRS	200 Employee Benefits	9,339.94	11,488.13
10-1120-211-05-74-215-06-0000	English Teacher 6th Heineman	TRS	200 Employee Benefits	7,696.93	9,467.22
10-1120-211-05-74-215-07-0000	English Teacher 7th Heineman	TRS	200 Employee Benefits	7,044.53	8,664.77
10-1120-211-05-74-215-08-0000	English Teacher 8th Heineman	TRS	200 Employee Benefits	4,562.03	5,611.30
10-1120-211-06-72-225-13-0000	Foreign Lang Teacher Marlowe	TRS	200 Employee Benefits	2,573.64	3,165.58
10-1120-211-06-74-215-13-0000	Foreign Lang Teacher Heineman	TRS	200 Employee Benefits	1,619.02	1,991.39
10-1120-211-11-72-225-06-0000	Math Teacher 6th Marlowe	TRS	200 Employee Benefits	4,950.60	6,089.24
10-1120-211-11-72-225-07-0000	Math Teacher 7th Marlowe	TRS	200 Employee Benefits	4,190.26	5,154.02
10-1120-211-11-72-225-08-0000	Math Teacher 8th Marlowe	TRS	200 Employee Benefits	5,773.30	7,101.16
10-1120-211-11-74-215-06-0000	Math Teacher 6th Heineman	TRS	200 Employee Benefits	3,150.49	3,875.10
10-1120-211-11-74-215-07-0000	Math Teacher 7th Heineman	TRS	200 Employee Benefits	3,053.35	3,755.62



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10-1120-211-11-74-215-08-0000	Math Teacher 8th Heineman	TRS	200 Employee Benefits	3,451.51	4,245.36
10-1120-211-12-72-225-13-0000	Music Teacher Marlowe	TRS	200 Employee Benefits	6,236.22	7,670.55
10-1120-211-12-74-215-13-0000	Music Teacher Heineman	TRS	200 Employee Benefits	3,900.04	4,797.05
10-1120-211-13-72-225-06-0000	Science 6th Marlowe	TRS	200 Employee Benefits	5,465.09	6,722.06
10-1120-211-13-72-225-07-0000	Science 7th Marlowe	TRS	200 Employee Benefits	5,114.90	6,291.33
10-1120-211-13-72-225-08-0000	Science 8th Marlowe	TRS	200 Employee Benefits	2,433.32	2,992.98
10-1120-211-13-74-215-06-0000	Science 6th Heineman	TRS	200 Employee Benefits	3,463.50	4,260.10
10-1120-211-13-74-215-07-0000	Science 7th Heineman	TRS	200 Employee Benefits	3,094.12	3,805.77
10-1120-211-13-74-215-08-0000	Science 8th Heineman	TRS	200 Employee Benefits	2,751.13	3,383.89
10-1120-211-15-72-225-06-0000	Soc Stud 6th Marlowe	TRS	200 Employee Benefits	5,402.72	6,645.35
10-1120-211-15-72-225-07-0000	Soc Stud 7th Marlowe	TRS	200 Employee Benefits	3,560.64	4,379.59
10-1120-211-15-72-225-08-0000	Soc Stud 8th Marlowe	TRS	200 Employee Benefits	4,064.34	4,999.14
10-1120-211-15-74-215-06-0000	Soc Studies 6th Heineman	TRS	200 Employee Benefits	2,859.07	3,516.66
10-1120-211-15-74-215-07-0000	Soc Studies 7th Heineman	TRS	200 Employee Benefits	2,556.85	3,144.93
10-1120-211-15-74-215-08-0000	Soc Studies 8th Heineman	TRS	200 Employee Benefits	2,649.19	3,258.50
10-1120-211-50-72-225-13-0000	PE Teacher Marlowe	TRS	200 Employee Benefits	9,885.61	12,159.30
10-1120-211-50-74-215-13-0000	PE Teacher Heineman	TRS	200 Employee Benefits	5,697.75	7,008.23
10-1120-211-61-72-225-13-0000	Computer Teacher Marlowe	TRS	200 Employee Benefits	3,362.76	4,136.19
10-1120-211-61-74-215-13-0000	Computer Teacher Heineman	TRS	200 Employee Benefits	2,867.46	3,526.98
10-1125-211-00-79-600-14-0000	Preschool Teacher	TRS	200 Employee Benefits	14,017.10	17,241.03
10-1125-220-00-79-600-14-0000	Pre-K Programs Insurance	I	200 Employee Benefits	210,119.70	250,042.44
10-1130-211-00-71-305-13-0000	Team Leaders HS	TRS	200 Employee Benefits	689.58	848.18
10-1130-211-02-71-305-13-0000	Art Teacher HS	TRS	200 Employee Benefits	6,972.57	8,576.26
10-1130-211-05-71-305-13-0000	English/LA Teacher HS	TRS	200 Employee Benefits	28,059.39	34,513.05
10-1130-211-05-71-305-23-0000	TRS	TRS	200 Employee Benefits	1,948.82	2,397.05
10-1130-211-06-71-305-13-0000	Foreign Lang Teacher HS	TRS	200 Employee Benefits	14,350.50	17,651.11
10-1130-211-11-71-305-13-0000	Math Teacher HS	TRS	200 Employee Benefits	26,712.60	32,856.50
10-1130-211-12-71-305-13-0000	Music Teacher HS	TRS	200 Employee Benefits	3,230.84	3,973.93
10-1130-211-13-71-305-13-0000	Science Teacher HS	TRS	200 Employee Benefits	19,886.34	24,460.20
10-1130-211-15-71-305-13-0000	Soc Studies Teacher HS	TRS	200 Employee Benefits	19,823.98	24,383.50



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10-1130-211-50-71-305-13-0000	PE Teacher HS	TRS	200 Employee Benefits	17,399.05	21,400.83
10-1130-211-61-71-305-13-0000	Computer Teacher HS	TRS	200 Employee Benefits	3,260.82	4,010.81
10-1200-211-00-71-105-13-0000	Sp Ed Teacher Leggee	TRS	200 Employee Benefits	13,569.77	16,690.82
10-1200-211-00-71-305-13-0000	Sp Ed Teacher HS	TRS	200 Employee Benefits	18,583.93	22,858.23
10-1200-211-00-72-115-13-0000	Sp Ed Teacher Chesak	TRS	200 Employee Benefits	9,034.12	11,111.97
10-1200-211-00-72-125-13-0000	Sp Ed Teacher Martin	TRS	200 Employee Benefits	14,574.76	17,926.95
10-1200-211-00-72-225-13-0000	Sp Ed Teacher Marlowe	TRS	200 Employee Benefits	17,552.56	21,589.65
10-1200-211-00-74-145-13-0000	Sp Ed Teacher Mackeben	TRS	200 Employee Benefits	4,155.48	5,111.24
10-1200-211-00-74-155-13-0000	Sp Ed Teacher Conley	TRS	200 Employee Benefits	9,888.00	12,162.24
10-1200-211-00-74-215-13-0000	Sp Ed Teacher Heineman	TRS	200 Employee Benefits	15,283.53	18,798.74
10-1200-211-00-79-505-14-0000	Director Special Ed	TRS	200 Employee Benefits	23,354.64	28,726.21
10-1200-211-00-79-600-14-0000	Sp Ed Extra Duty	TRS	200 Employee Benefits	2,382.96	2,931.04
10-1200-211-00-79-605-14-0000	Director Sp Ed TRS	TRS	200 Employee Benefits	1,849.28	2,274.61
10-1200-220-00-79-600-14-0000	Special Education Programs Ins	I	200 Employee Benefits	1,434,248.55	1,706,755.77
10-1400-211-03-71-305-13-0000	Business Teacher HS	TRS	200 Employee Benefits	3,571.43	4,392.86
10-1400-211-09-71-305-13-0000	Home Ec Teacher HS	TRS	200 Employee Benefits	2,625.21	3,229.01
10-1400-211-10-71-305-13-0000	Industrial Arts Teacher HS	TRS	200 Employee Benefits	2,590.43	3,186.23
10-1400-220-00-79-600-14-0000	CTE Programs Insurance	I	200 Employee Benefits	81,627.00	97,136.13
10-1500-211-00-00-000-00-0000	DO NOT USE-FOR BUDGET	TRS	200 Employee Benefits	1,568.65	1,929.44
10-1500-220-00-79-600-14-0000	Interscholastic Prog Insurance	I	200 Employee Benefits	23,700.60	28,203.71
10-1501-211-30-71-305-13-0000	Academic Team Sponsor HS	TRS	200 Employee Benefits	49.17	60.48
10-1501-211-30-72-225-13-0000	Academic Team Sponsor Marlowe	TRS	200 Employee Benefits	92.34	113.58
10-1501-211-30-74-215-13-0000	Academic Team Sponsor Heineman	TRS	200 Employee Benefits	81.55	100.31
10-1502-211-30-74-215-13-0000	TRS	TRS	200 Employee Benefits	21.59	26.56
10-1503-211-30-71-305-13-0000	Band Sponsor HS	TRS	200 Employee Benefits	80.35	98.83
10-1503-211-30-72-225-13-0000	Band Sponsor Marlowe	TRS	200 Employee Benefits	107.93	132.75
10-1503-211-30-74-215-13-0000	Band Sponsor Heineman	TRS	200 Employee Benefits	59.96	73.75
10-1504-211-30-71-305-15-0000	Baseball Coach HS	TRS	200 Employee Benefits	125.92	154.88
10-1505-211-30-71-305-15-0000	Basketball Boys Coach HS	TRS	200 Employee Benefits	552.86	680.02
10-1505-211-30-71-305-16-0000	Basketball Girls Coach HS	TRS	200 Employee Benefits	549.27	675.60



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10-1505-211-30-72-225-15-0000	Basketball Boys Coach Marlowe	TRS	200 Employee Benefits	229.06	281.74
10-1505-211-30-72-225-16-0000	Basketball Girls Coach Marlowe	TRS	200 Employee Benefits	299.82	368.78
10-1505-211-30-74-215-15-0000	Basketball Boys Coach Heineman	TRS	200 Employee Benefits	307.01	377.62
10-1505-211-30-74-215-16-0000	Basketball Gls Coach Heineman	TRS	200 Employee Benefits	299.82	368.78
10-1506-211-30-71-305-13-0000	Cheerleading Sponsor HS	TRS	200 Employee Benefits	213.47	262.57
10-1506-211-30-72-225-13-0000	Cheer Sponsor Marlowe	TRS	200 Employee Benefits	64.76	79.65
10-1506-211-30-74-215-13-0000	Cheer Sponsor Heineman	TRS	200 Employee Benefits	64.76	79.65
10-1507-211-30-71-305-13-0000	Chorus Sponsor HS	TRS	200 Employee Benefits	59.96	73.75
10-1507-211-30-72-225-13-0000	Chorus Sponsor Marlowe	TRS	200 Employee Benefits	32.38	39.83
10-1507-211-30-74-215-13-0000	Chorus Sponsor Heineman	TRS	200 Employee Benefits	113.93	140.13
10-1508-211-30-71-305-13-0000	Color Guard Coach HS	TRS	200 Employee Benefits	26.38	32.45
10-1510-211-30-71-300-13-0000	Community Service Club	TRS	200 Employee Benefits	26.38	32.45
10-1511-211-30-71-305-15-0000	TRS/THIS	TRS	200 Employee Benefits	77.95	95.88
10-1511-211-30-71-305-16-0000	Cross Ctry Girls Coach HS	TRS	200 Employee Benefits	77.95	95.88
10-1511-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	91.14	112.10
10-1511-211-30-74-215-13-0000	Cross Ctry Coach Heineman	TRS	200 Employee Benefits	94.74	116.53
10-1512-211-30-71-300-13-0000	Dance Club	TRS	200 Employee Benefits	21.59	26.56
10-1513-211-30-71-305-13-0000	FFA Sponsor THR	TRS	200 Employee Benefits	40.78	50.16
10-1514-211-30-71-305-15-0000	Football Coach HS	TRS	200 Employee Benefits	1,196.87	1,472.15
10-1515-211-30-71-305-15-0000	Golf Boys Coach HS	TRS	200 Employee Benefits	233.86	287.65
10-1516-211-30-71-105-13-0000	Literary Club Leggee	TRS	200 Employee Benefits	26.38	32.45
10-1516-211-30-72-115-13-0000	Literary Club Chesak	TRS	200 Employee Benefits	58.76	72.27
10-1516-211-30-72-125-13-0000	Literary Club Martin	TRS	200 Employee Benefits	56.37	69.34
10-1516-211-30-72-225-13-0000	Literary Club Sponsor Marlowe	TRS	200 Employee Benefits	27.58	33.92
10-1516-211-30-74-145-14-0000	Literary Club Mackeben	TRS	200 Employee Benefits	29.98	36.88
10-1516-211-30-74-155-13-0000	Literary Club Conley	TRS	200 Employee Benefits	26.38	32.45
10-1516-211-30-74-215-13-0000	Literary Club Sponsor Heineman	TRS	200 Employee Benefits	26.38	32.45
10-1517-211-30-71-305-13-0000	Math Team Sponsor HS	TRS	200 Employee Benefits	40.78	50.16
10-1518-211-30-71-305-13-0000	TRS	TRS	200 Employee Benefits	21.59	26.56
10-1519-211-30-71-305-13-0000	TRS/THIS	TRS	200 Employee Benefits	21.59	26.56

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10-1520-211-30-71-305-13-0000	Newspaper Sponsor HS	TRS	200 Employee Benefits	23.99	29.51
10-1521-211-30-71-305-13-0000	Pom Pons Sponsor HS	TRS	200 Employee Benefits	129.52	159.31
10-1522-211-30-72-225-13-0000	Science Club Sponsor Marlowe	TRS	200 Employee Benefits	27.58	33.92
10-1522-211-30-74-215-13-0000	Science Club Sponsor Heineman	TRS	200 Employee Benefits	29.98	36.88
10-1525-211-30-71-305-15-0000	Soccer Boys Coach HS	TRS	200 Employee Benefits	205.08	252.25
10-1525-211-30-71-305-16-0000	Soccer Girls Coach HS	TRS	200 Employee Benefits	209.87	258.14
10-1526-211-30-71-305-16-0000	Softball Girls Coach HS	TRS	200 Employee Benefits	291.42	358.45
10-1527-211-30-72-225-13-0000	Spanish Club Sponsor Marlowe	TRS	200 Employee Benefits	8.39	10.32
10-1527-211-30-74-215-13-0000	Spanish Club Sponsor Heineman	TRS	200 Employee Benefits	8.39	10.32
10-1528-211-30-71-305-13-0000	Speech Club Sponsor HS	TRS	200 Employee Benefits	159.50	196.19
10-1529-211-30-71-305-13-0000	Student Council Sponsor HS	TRS	200 Employee Benefits	32.38	39.83
10-1529-211-30-72-225-13-0000	Student Council Spons Marlowe	TRS	200 Employee Benefits	53.97	66.38
10-1529-211-30-74-215-13-0000	Student Council Spons Heineman	TRS	200 Employee Benefits	59.96	73.75
10-1530-211-30-71-305-15-0000	Tennis Boys Coach HS	TRS	200 Employee Benefits	145.11	178.49
10-1530-211-30-71-305-16-0000	Tennis Girls Coach HS	TRS	200 Employee Benefits	145.11	178.49
10-1531-211-30-74-215-13-0000	Theater Club Sponsor Heineman	TRS	200 Employee Benefits	62.36	76.70
10-1532-211-30-71-305-15-0000	Track Boys Coach HS	TRS	200 Employee Benefits	390.96	480.88
10-1532-211-30-71-305-16-0000	Track Girls Coach HS	TRS	200 Employee Benefits	291.42	358.45
10-1532-211-30-72-225-13-0000	Track Coach Marlowe	TRS	200 Employee Benefits	136.72	168.17
10-1532-211-30-74-215-13-0000	Track Coach Heineman	TRS	200 Employee Benefits	185.89	228.64
10-1533-211-30-71-305-13-0000	VICA Sponsor HS	TRS	200 Employee Benefits	26.38	32.45
10-1534-211-30-71-305-16-0000	Volleyball Girls Coach HS	TRS	200 Employee Benefits	441.33	542.84
10-1534-211-30-72-225-16-0000	TRS/THIS	TRS	200 Employee Benefits	233.86	287.65
10-1534-211-30-74-215-13-0000	TRS/THIS	TRS	200 Employee Benefits	172.70	212.42
10-1534-211-30-74-215-16-0000	Volleyball Coach Heineman	TRS	200 Employee Benefits	69.56	85.56
10-1535-211-30-71-305-15-0000	Wrestling Coach HS	TRS	200 Employee Benefits	250.65	308.30
10-1535-211-30-72-225-15-0000	Wrestling Coach Marlowe	TRS	200 Employee Benefits	213.47	262.57
10-1535-211-30-74-215-15-0000	TRS/THIS	TRS	200 Employee Benefits	207.47	255.19
10-1536-211-30-72-225-13-0000	WYSE Marlowe	TRS	200 Employee Benefits	8.39	10.32
10-1536-211-30-74-215-13-0000	WYSE Heineman	TRS	200 Employee Benefits	8.39	10.32



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10-1537-211-30-71-305-13-0000	Yearbook Sponsor HS	TRS	200 Employee Benefits	70.76	87.03
10-1537-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	21.59	26.56
10-1537-211-30-74-215-13-0000	Yearbook Sponsor Heineman	TRS	200 Employee Benefits	21.59	26.56
10-1540-211-30-71-305-13-0000	Class Sponsors HS	TRS	200 Employee Benefits	101.94	125.39
10-1540-211-30-72-225-14-0000	Team Leaders Marlowe	TRS	200 Employee Benefits	935.43	1,150.58
10-1540-211-30-74-215-14-0000	Team Leaders Heineman	TRS	200 Employee Benefits	693.18	852.61
10-1541-211-30-72-225-13-0000	Beta Club Sponsor Marlowe	TRS	200 Employee Benefits	16.79	20.65
10-1541-211-30-74-215-13-0000	Beta Club Sponsor Heineman	TRS	200 Employee Benefits	59.96	73.75
10-1542-211-30-71-305-14-0000	Head Play Director	TRS	200 Employee Benefits	64.76	79.65
10-1542-211-30-72-220-14-0000	Play Director Marlowe	TRS	200 Employee Benefits	80.35	98.83
10-1542-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	53.97	66.38
10-1543-211-00-71-305-13-0000	Activities Dir Retire HS	TRS	200 Employee Benefits	26,613.06	32,734.06
10-1544-211-00-72-225-13-0000	Homework Club Marlowe THR	TRS	200 Employee Benefits	485.71	597.42
10-1544-211-00-74-215-13-0000	Homework Club Heineman	TRS	200 Employee Benefits	323.80	398.27
10-1545-211-30-71-300-14-0000	Musical Director HS	TRS	200 Employee Benefits	331.00	407.13
10-1545-211-30-72-220-14-0000	TRS	TRS	200 Employee Benefits	121.13	148.99
10-1545-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	70.76	87.03
10-1547-211-30-71-300-13-0000	Bowling-Girls	TRS	200 Employee Benefits	62.36	76.70
10-1547-211-30-74-215-13-0000	Bowling-Girls	TRS	200 Employee Benefits	21.59	26.56
10-1598-211-00-79-600-14-0000	Atwood Salaries	TRS	200 Employee Benefits	468.92	576.77
10-1599-211-00-79-600-14-0000	Summer Camp Salaries	TRS	200 Employee Benefits	1,240.05	1,525.26
10-1600-211-00-79-605-14-0000	Summer School TRS	TRS	200 Employee Benefits	5,499.87	6,764.84
10-1600-211-89-79-605-14-0000	Title I Salaries TRS	TRS	200 Employee Benefits	13,059.48	0.16
10-1650-211-00-79-605-14-0000	Gifted TRS	TRS	200 Employee Benefits	3,029.36	3,726.11
10-1650-220-00-79-600-14-0000	Gifted Programs Insurance	I	200 Employee Benefits	41,856.15	49,808.82
10-1700-211-21-71-300-13-0000	Drivers Ed Teacher HS	TRS	200 Employee Benefits	2,352.97	2,894.15
10-1700-220-00-79-600-14-0000	Drivers Education Prog Ins	I	200 Employee Benefits	11,384.10	13,547.08
10-1800-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	69.56	85.56
10-1800-211-00-79-605-14-0000	ESL/TBE Salary	TRS	200 Employee Benefits	13,777.25	16,946.02
10-1800-220-00-79-600-14-0000	Bilingual Programs Insurance	I	200 Employee Benefits	111,201.30	132,329.55



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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1100-310-71-79-600-14-0000	ARP CP Instruc Pur Svc	A	300 Purchased Services	100,431.00	100,431.00
10-1100-310-75-79-600-14-0000	ESSER III Instruc Pur Svcs	A	300 Purchased Services	700,137.00	152,239.00
10-1100-310-76-79-600-14-0000	CURES Instruc Pur Svcs	A	300 Purchased Services	-	35,000.00
10-1100-382-00-79-600-14-0000	Regular Education W/C Ins	WC	300 Purchased Services	90,252.96	94,765.61
10-1100-390-89-79-605-14-0000	Title I Purchased Services	A	300 Purchased Services	-	139,790.00
10-1101-310-00-79-605-14-0000	Substitute Teacher-Contracted	A	300 Purchased Services	20,000.00	600,000.00
10-1110-323-00-71-100-13-0000	Repairs & Maintenance Leggee	A	300 Purchased Services	3,000.00	3,000.00
10-1110-323-00-72-110-13-0000	Repairs & Maintenance Chesak	A	300 Purchased Services	2,893.00	2,893.00
10-1110-323-00-72-120-13-0000	Repairs Martin	A	300 Purchased Services	3,954.00	3,954.00
10-1110-323-00-74-140-13-0000	Repairs & Maintenance Mackeben	A	300 Purchased Services	800.00	800.00
10-1110-323-00-74-150-13-0000	Repairs Conley	A	300 Purchased Services	1,500.00	1,500.00
10-1110-332-00-71-100-13-0000	Teacher Travel Leggee	A	300 Purchased Services	500.00	500.00
10-1110-332-00-72-110-13-0000	Teacher Travel Chesak	A	300 Purchased Services	4,986.00	4,986.00
10-1110-332-00-72-120-13-0000	Teacher Travel Martin	A	300 Purchased Services	3,984.00	3,984.00
10-1120-323-00-72-220-13-0000	Repairs Marlowe	A	300 Purchased Services	3,485.00	3,485.00
10-1120-323-00-74-210-13-0000	Repairs & Maintenance HMS	A	300 Purchased Services	7,000.00	7,000.00
10-1120-323-02-72-220-13-0000	Instrument Repair Marlowe	A	300 Purchased Services	15,000.00	15,000.00
10-1120-332-00-72-220-13-0000	Teacher Travel Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-1120-332-00-74-210-13-0000	Teacher Travel Heineman	A	300 Purchased Services	4,600.00	4,600.00
10-1120-360-00-72-220-13-0000	Printing Marlowe	A	300 Purchased Services	2,615.00	2,615.00
10-1120-360-00-74-210-13-0000	Printing Heineman	A	300 Purchased Services	2,500.00	2,500.00
10-1120-390-00-72-220-13-0000	Marlowe Purchased Service	A	300 Purchased Services	2,006.00	2,006.00
10-1120-390-00-74-210-13-0000	Heineman Purchased Service	A	300 Purchased Services	800.00	800.00
10-1120-390-02-74-210-13-0000	Heineman Fine Arts Pur Svc	A	300 Purchased Services	2,000.00	2,000.00
10-1120-399-00-72-220-13-0000	Student Field Trips	A	300 Purchased Services	5,000.00	5,000.00
10-1120-399-00-74-210-13-0000	Student Field Trips	A	300 Purchased Services	1,700.00	1,700.00
10-1125-332-00-79-600-14-0000	Travel Preschool	A	300 Purchased Services	3,800.00	400.00
10-1125-382-00-79-600-14-0000	Pre-K Programs W/C Ins	WC	300 Purchased Services	6,847.47	7,189.84
10-1125-390-90-79-600-14-0000	Purchased Serv Parent-Tot	A	300 Purchased Services	5,810.00	7,110.00
10-1125-390-97-79-600-14-0000	All Children Purchased Service	A	300 Purchased Services	7,065.00	7,065.00



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10-1130-310-00-71-300-13-0000	General Pur Svcs HS	A	300 Purchased Services	-	30,000.00
10-1130-314-06-71-305-13-0000	Confucious Contract / Alternative Schc	A	300 Purchased Services	150,000.00	150,000.00
10-1130-323-00-71-300-13-0000	Repairs HS	A	300 Purchased Services	53,460.00	30,000.00
10-1130-332-00-71-300-13-0000	Teacher Travel HS	A	300 Purchased Services	10,000.00	10,000.00
10-1130-335-00-71-300-13-0000	Curriculum Based Competition	A	300 Purchased Services	2,000.00	2,000.00
10-1130-390-67-71-300-13-0000	PLTW Pur Svc	A	300 Purchased Services	40,000.00	40,000.00
10-1200-310-66-71-300-13-0000	STEP Purchased Services	A	300 Purchased Services	15,000.00	30,000.00
10-1200-310-92-79-600-14-0000	IDEA Instruction Pur Svc	A	300 Purchased Services	145,000.00	-
10-1200-314-92-79-600-14-0000	IDEA Homebound/Hosp Tutoring	A	300 Purchased Services	213,600.00	213,600.00
10-1200-332-00-79-600-14-0000	Travel Sp Ed	A	300 Purchased Services	5,610.00	6,000.00
10-1200-382-00-79-600-14-0000	Special Education W/C Ins	WC	300 Purchased Services	44,183.25	46,392.41 ¹⁷⁴
10-1225-390-95-79-600-14-0000	ECE Purchased Services	A	300 Purchased Services	595.00	595.00
10-1400-310-00-74-305-13-0000	Voc Ed Tuition	A	300 Purchased Services	50,000.00	45,000.00
10-1400-323-00-71-300-13-0000	Voc Ed Repairs HS	A	300 Purchased Services	1,200.00	1,500.00
10-1400-382-00-79-600-14-0000	Career & Tech Ed W/C Ins	WC	300 Purchased Services	2,609.81	2,740.30
10-1412-310-63-71-300-14-0000	CTEI Purchased Service	A	300 Purchased Services	18,496.00	18,496.00
10-1500-310-00-71-300-13-0000	Supervision HS	A	300 Purchased Services	5,200.00	5,200.00
10-1500-319-00-71-300-13-0000	Sports Officials HS	A	300 Purchased Services	37,243.00	37,243.00
10-1500-319-00-72-220-13-0000	Sports Officials Marlowe	A	300 Purchased Services	4,980.00	4,980.00
10-1500-319-00-74-210-13-0000	Sports Officials Heineman	A	300 Purchased Services	6,000.00	6,000.00
10-1500-320-00-71-300-13-0000	HHS Athletics Grounds Svcs	A	300 Purchased Services	7,000.00	7,000.00
10-1500-323-00-71-300-13-0000	Reconditioning	A	300 Purchased Services	15,394.00	15,394.00
10-1500-332-00-71-300-13-0000	Athletic Trips HS	A	300 Purchased Services	12,000.00	12,000.00
10-1500-332-00-72-220-13-0000	Athletic Travel Marlowe	A	300 Purchased Services	5,977.00	5,977.00
10-1500-332-00-74-210-13-0000	Athletic Travel Heineman	A	300 Purchased Services	4,130.00	4,130.00
10-1500-335-00-71-300-13-0000	Conference Travel HS	A	300 Purchased Services	35,000.00	35,000.00
10-1500-335-00-72-220-13-0000	Conference Travel Marlowe	A	300 Purchased Services	1,206.00	1,206.00
10-1500-335-00-74-210-13-0000	Conference Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-1500-382-00-79-600-14-0000	Interscholastic Prog W/C Ins	WC	300 Purchased Services	6,156.29	6,464.10
10-1500-390-00-71-300-13-0000	Student Drug Testing	A	300 Purchased Services	29,445.00	29,445.00



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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1531-319-00-71-300-13-0000	Theater Royalties	A	300 Purchased Services	4,500.00	4,500.00
10-1543-310-00-71-305-13-0000	Activities Judges/Officials	A	300 Purchased Services	4,200.00	4,200.00
10-1543-332-00-71-305-13-0000	Activities Travel	A	300 Purchased Services	10,000.00	10,000.00
10-1650-382-00-79-600-14-0000	Gifted Programs W/C Ins	WC	300 Purchased Services	1,932.93	2,029.58
10-1700-323-21-71-300-13-0000	Driver Ed Repair & Maintenance	A	300 Purchased Services	4,000.00	3,000.00
10-1700-382-00-79-600-14-0000	Drivers Education Prog W/C	WC	300 Purchased Services	797.24	837.10
10-1800-332-00-79-600-14-0000	Title III/Travel TPI	A	300 Purchased Services	843.00	843.00
10-1800-382-00-79-600-14-0000	Bilingual Programs W/C Ins	WC	300 Purchased Services	3,188.97	3,348.42
10-1100-410-56-79-605-14-0000	Rtl Materials	R	400 Supplies & Materials	25,000.00	25,000.00
10-1100-410-57-79-600-14-0000	CARES Act Supplies	R	400 Supplies & Materials	380,000.00	-
10-1100-410-71-79-600-14-0000	ARP CP Instruc Supplies	A	400 Supplies & Materials	40,000.00	40,000.00 ¹⁷⁵
10-1100-410-72-79-600-14-0000	ARP IDEA Instruc Supplies	A	400 Supplies & Materials	200,000.00	124,510.00
10-1100-410-74-79-600-14-0000	ARP M-V Homeless Instruc Sup	A	400 Supplies & Materials	28,627.00	-
10-1100-410-75-79-600-14-0000	ESSER III Instruc Supplies	A	400 Supplies & Materials	598,591.00	-
10-1100-410-76-79-600-14-0000	CURES Instruc Supplies	A	400 Supplies & Materials	-	80,704.00
10-1100-410-81-74-500-14-0000	ADA Block Curriculum materials	A	400 Supplies & Materials	503.00	503.00
10-1100-421-00-74-500-14-0000	Materials K-12	R	400 Supplies & Materials	154,392.00	154,392.00
10-1100-423-00-74-500-14-0000	New Adoption	R	400 Supplies & Materials	351,931.00	1,051,931.00
10-1100-490-57-79-600-14-0000	ESSER II Supplies	R	400 Supplies & Materials	261,527.00	-
10-1110-410-00-71-100-13-0000	Inst Supplies Leggee	A	400 Supplies & Materials	30,070.00	30,070.00
10-1110-410-00-72-110-13-0000	Inst Supplies Chesak	A	400 Supplies & Materials	28,446.00	28,446.00
10-1110-410-00-72-120-13-0000	Inst Supplies Martin	A	400 Supplies & Materials	34,910.00	34,910.00
10-1110-410-00-74-140-13-0000	Inst Supplies Mackeben	A	400 Supplies & Materials	29,161.00	29,161.00
10-1110-410-00-74-150-13-0000	Inst Supplies Conley	A	400 Supplies & Materials	27,653.00	27,653.00
10-1110-410-02-71-100-13-0000	Art Supplies Leggee	A	400 Supplies & Materials	4,500.00	4,500.00
10-1110-410-02-72-110-13-0000	Art Supplies Chesak	A	400 Supplies & Materials	2,992.00	2,992.00
10-1110-410-02-72-120-13-0000	Art Supplies Martin	A	400 Supplies & Materials	4,482.00	4,482.00
10-1110-410-02-74-140-13-0000	Mackeben Art Supplies	A	400 Supplies & Materials	900.00	900.00
10-1110-410-02-74-150-13-0000	Art Supplies Conley	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-410-12-72-100-13-0000	Music Supplies Leggee	A	400 Supplies & Materials	3,000.00	3,000.00



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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
10-1110-410-12-72-120-13-0000	Music SuppliesMartin	A	400 Supplies & Materials	3,896.00	3,896.00
10-1110-410-12-74-110-13-0000	Music Supplies	A	400 Supplies & Materials	598.00	598.00
10-1110-410-12-74-140-13-0000	Mackeben Music Supplies	A	400 Supplies & Materials	900.00	900.00
10-1110-410-12-74-150-13-0000	Conley Music Supplies	A	400 Supplies & Materials	3,600.00	3,600.00
10-1110-410-50-72-110-13-0000	PE Supplies Chesak	A	400 Supplies & Materials	598.00	598.00
10-1110-410-50-72-120-13-0000	PE Supplies Martin	A	400 Supplies & Materials	996.00	996.00
10-1110-410-50-74-100-14-0000	PE Supplies Leggee	A	400 Supplies & Materials	1,000.00	1,000.00
10-1110-410-50-74-140-14-0000	Mackeben PE Supplies	A	400 Supplies & Materials	900.00	900.00
10-1110-410-50-74-150-13-0000	Conley PE Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-1120-410-00-72-220-13-0000	Inst Supplies Marlowe	A	400 Supplies & Materials	44,736.00	44,736.00
10-1120-410-00-74-210-13-0000	Inst Supplies Heineman	A	400 Supplies & Materials	24,973.00	24,973.00
10-1120-410-02-72-220-13-0000	Art Supplies Marlowe	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-410-02-74-210-13-0000	Art Supplies Heineman	A	400 Supplies & Materials	3,279.00	3,279.00
10-1120-410-06-72-220-13-0000	Foreign Lang Supplies Marlowe	A	400 Supplies & Materials	400.00	400.00
10-1120-410-06-74-210-13-0000	Foreign Lang Supplies Heineman	A	400 Supplies & Materials	600.00	600.00
10-1120-410-08-72-220-13-0000	Health Supplies Marlowe	A	400 Supplies & Materials	471.00	471.00
10-1120-410-08-74-210-13-0000	Health Supplies Heineman	A	400 Supplies & Materials	700.00	700.00
10-1120-410-09-72-220-13-0000	Home Ec Marlowe	A	400 Supplies & Materials	5,500.00	5,500.00
10-1120-410-09-74-210-13-0000	Home Ec Heineman	A	400 Supplies & Materials	4,966.00	4,966.00
10-1120-410-12-72-220-13-0000	Chorus/Band Supplies Marlowe	A	400 Supplies & Materials	3,000.00	3,000.00
10-1120-410-12-74-210-13-0000	Chorus/Band Supplies Heineman	A	400 Supplies & Materials	19,099.00	19,099.00
10-1120-410-13-72-220-06-0000	Marlowe Science Supplies 6	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-72-220-07-0000	Marlowe Science Supplies 7	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-72-220-08-0000	Marlowe Science Supplies 8	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-74-210-06-0000	Heineman Science Supplies 6	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-13-74-210-07-0000	Heineman Science Supplies 7	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-13-74-210-08-0000	Heineman Science Supplies 8	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-22-72-220-13-0000	Tech Lab Supplies Marlowe	A	400 Supplies & Materials	2,044.00	2,044.00
10-1120-410-22-74-210-13-0000	Tech Lab Supplies Heineman	A	400 Supplies & Materials	800.00	800.00
10-1120-410-50-72-220-13-0000	PE Supplies Marlowe	A	400 Supplies & Materials	7,191.00	7,191.00



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10-1120-410-50-74-210-13-0000	PE Supplies Heineman	A	400 Supplies & Materials	1,093.00	1,093.00
10-1120-410-80-72-220-13-0000	PBIS	A	400 Supplies & Materials	2,980.00	2,980.00
10-1120-412-50-72-220-13-0000	PE Uniforms Marlowe	A	400 Supplies & Materials	13,822.00	13,822.00
10-1120-412-50-74-210-13-0000	PE Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-490-00-72-220-13-0000	Instruc Coach/1:1 Supplies MMS	A	400 Supplies & Materials	4,500.00	4,500.00
10-1120-490-02-72-220-13-0000	Marlowe Fine Arts Supplies	A	400 Supplies & Materials	20,000.00	20,000.00
10-1120-490-02-74-210-13-0000	Heineman Fine Arts Supplies	A	400 Supplies & Materials	11,000.00	11,000.00
10-1125-410-00-79-600-14-0000	Copier Paper & Toner Preschool	A	400 Supplies & Materials	3,000.00	2,000.00
10-1125-410-73-79-600-14-0000	ARP IDEA PS Instruc Supplies	A	400 Supplies & Materials	17,697.00	-
10-1125-410-90-79-600-14-0000	Supplies Parent-Tot	A	400 Supplies & Materials	4,232.00	3,232.00
10-1125-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	20,659.00	20,659.00
10-1125-415-90-79-600-14-0000	Food Supplies Parent-Tot	A	400 Supplies & Materials	400.00	100.00
10-1125-490-00-79-600-14-0000	Supplies Preschool	A	400 Supplies & Materials	5,348.00	4,748.00
10-1130-410-00-71-300-13-0000	Inst Supplies HS	A	400 Supplies & Materials	43,761.00	18,000.00
10-1130-410-02-71-300-13-0000	Art Supplies HS	A	400 Supplies & Materials	19,000.00	20,000.00
10-1130-410-05-71-300-13-0000	English Supplies HS	A	400 Supplies & Materials	3,300.00	3,000.00
10-1130-410-06-71-300-13-0000	Foreign Language Supplies HS	A	400 Supplies & Materials	2,000.00	2,000.00
10-1130-410-08-71-300-13-0000	Health Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1130-410-11-71-300-13-0000	Math Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-12-71-300-13-0000	Music Supplies HS	A	400 Supplies & Materials	6,100.00	20,000.00
10-1130-410-13-71-300-13-0000	Science Supplies HS	A	400 Supplies & Materials	24,000.00	20,000.00
10-1130-410-15-71-300-13-0000	Social Studies Supplies HS	A	400 Supplies & Materials	3,350.00	3,000.00
10-1130-410-31-71-300-13-0000	Blended Learning Supplies	A	400 Supplies & Materials	500.00	500.00
10-1130-410-32-71-305-09-0000	Freshman Academy Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-33-71-305-13-0000	Academies Supplies	A	400 Supplies & Materials	3,000.00	10,000.00
10-1130-410-50-71-300-13-0000	PE Supplies HS	A	400 Supplies & Materials	4,000.00	4,000.00
10-1130-410-59-71-300-14-0000	HS Special Ed Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-67-71-300-13-0000	PLTW Supplies	R	400 Supplies & Materials	75,000.00	75,000.00
10-1130-410-85-79-605-14-0000	Title IV Supplies	A	400 Supplies & Materials	12,766.00	16,699.00
10-1130-420-00-71-300-13-0000	HS Curriculum Textbooks	R	400 Supplies & Materials	40,000.00	40,000.00



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10-1130-490-00-71-300-13-0000	Instructional Coaching Supplies HS	A	400 Supplies & Materials	4,000.00	1,000.00
10-1130-490-02-71-300-13-0000	High School Fine Arts Supplies	A	400 Supplies & Materials	25,000.00	20,000.00
10-1200-410-00-79-600-14-0000	Supplies Sp Ed	A	400 Supplies & Materials	27,406.00	30,000.00
10-1200-410-66-71-300-13-0000	STEP Supplies	A	400 Supplies & Materials	15,000.00	30,000.00
10-1200-410-92-79-600-14-0000	IDEA Instructional Supplies	A	400 Supplies & Materials	85,000.00	539,250.00
10-1200-490-00-74-150-13-0000	Other Supplies Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-1225-410-95-79-600-14-0000	ECE Instr Supplies	A	400 Supplies & Materials	3,789.00	3,789.00
10-1400-410-01-71-300-13-0000	Ag Supplies	A	400 Supplies & Materials	1,000.00	-
10-1400-410-03-71-300-13-0000	Business Supplies	A	400 Supplies & Materials	3,000.00	5,000.00
10-1400-410-09-71-300-13-0000	Home Economics Supplies	A	400 Supplies & Materials	8,000.00	8,000.00
10-1400-410-10-71-300-13-0000	Ind Arts Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-1400-410-62-71-300-13-0000	Co-Op Supplies	A	400 Supplies & Materials	1,000.00	1,000.00
10-1400-490-64-71-305-13-0000	Perkins Grant Supplies	A	400 Supplies & Materials	21,305.00	21,305.00
10-1412-410-63-71-300-14-0000	CTEI Supplies	A	400 Supplies & Materials	15,562.00	15,562.00
10-1500-410-00-71-300-13-0000	Training/Athletic Supplies HS	A	400 Supplies & Materials	39,294.00	39,294.00
10-1500-410-00-72-220-13-0000	Training Supplies Marlowe	A	400 Supplies & Materials	1,492.00	1,492.00
10-1500-410-00-74-210-13-0000	Training Supplies Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-1500-411-00-71-300-13-0000	Awards HS	A	400 Supplies & Materials	5,000.00	5,000.00
10-1500-411-00-74-210-13-0000	Awards Heineman	A	400 Supplies & Materials	1,100.00	1,100.00
10-1500-412-00-71-300-13-0000	Uniforms HS	A	400 Supplies & Materials	22,000.00	22,000.00
10-1500-412-00-72-220-13-0000	Uniforms Marlowe	A	400 Supplies & Materials	3,490.00	3,490.00
10-1500-412-00-74-210-13-0000	Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1500-490-00-71-300-13-0000	Team Sports HHS	A	400 Supplies & Materials	33,710.00	33,710.00
10-1501-410-00-72-220-13-0000	Scholastic Bowl Supplies	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-72-220-15-0000	Basketball Boys Supplies Marl	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-72-220-16-0000	Basketball Girls Supplies Marl	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-74-210-15-0000	Basketball Boys Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1505-410-00-74-210-16-0000	Basketball Gls Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1506-410-00-72-220-13-0000	Cheerleading Supplies Marlowe	R	400 Supplies & Materials	199.00	199.00
10-1511-410-00-74-210-13-0000	Cross Ctry Supplies Heineman	A	400 Supplies & Materials	100.00	100.00



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10-1514-410-00-71-300-15-0000	Football Boys Supplies HS	A	400 Supplies & Materials	14,918.00	14,918.00
10-1520-410-30-71-305-13-0000	HS Newspaper Supplies	A	400 Supplies & Materials	5,000.00	6,000.00
10-1521-410-00-72-220-13-0000	Pom Pon Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1532-410-00-72-220-13-0000	Track Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1532-410-00-74-210-13-0000	Track Supplies Heineman	A	400 Supplies & Materials	400.00	400.00
10-1534-410-00-72-220-16-0000	Volleyball Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1534-410-00-74-210-16-0000	Volleyball Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1535-410-00-72-220-15-0000	Wrestling Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1535-410-00-74-210-15-0000	Wrestling Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1538-410-00-71-305-13-0000	TV Production Supplies	A	400 Supplies & Materials	7,000.00	5,000.00
10-1543-410-00-71-305-13-0000	Activities Awards	A	400 Supplies & Materials	1,800.00	1,800.00
10-1551-410-00-71-300-15-0000	Swimming Sup HS-Boys	A	400 Supplies & Materials	10,000.00	10,000.00
10-1551-410-00-71-300-16-0000	Swimming HS-Girls	A	400 Supplies & Materials	10,000.00	10,000.00
10-1558-410-00-71-300-13-0000	VEI Supplies HS	A	400 Supplies & Materials	16,945.00	11,613.00
10-1600-410-00-79-600-14-0000	Copier Paper & Toner Summer Sc	A	400 Supplies & Materials	7,850.00	7,850.00
10-1600-410-89-79-605-14-0000	Title I Supplies	A	400 Supplies & Materials	47,946.00	18,783.00
10-1610-410-00-79-600-14-0000	Supplies Summer School	A	400 Supplies & Materials	3,295.00	3,295.00
10-1700-410-21-71-300-13-0000	Driver Ed Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1700-464-21-71-300-13-0000	Driver Education Gasoline	A	400 Supplies & Materials	10,000.00	8,000.00
10-1800-410-82-79-605-14-0000	TBE/TPI Instructional Supplies	A	400 Supplies & Materials	50,000.00	50,000.00
10-1800-410-84-79-605-14-0000	Title III LIPLEPS Supplies	A	400 Supplies & Materials	24,575.00	56,336.00
10-1700-540-21-71-300-13-0000	Driver Education Vehicle	A	500 Capital Outlay	20,000.00	20,000.00
10-1110-640-00-72-110-13-0000	Teacher Dues & Fees Chesak	A	600 Other Objects	199.00	199.00
10-1110-640-00-74-140-13-0000	Teacher Dues & Fees Mackeben	A	600 Other Objects	200.00	200.00
10-1120-640-00-72-220-13-0000	Teacher Dues & Fees Marlowe	A	600 Other Objects	396.00	396.00
10-1130-640-00-71-300-13-0000	Teacher Dues & Fees HS	A	600 Other Objects	1,500.00	1,500.00
10-1500-640-00-71-300-13-0000	Sports Dues & Fees HS	A	600 Other Objects	4,600.00	4,600.00
10-1500-640-00-72-220-13-0000	Sports Dues & Fees Marlowe	A	600 Other Objects	1,494.00	1,494.00
10-1500-640-00-74-210-13-0000	Sports Dues & Fees Heineman	A	600 Other Objects	1,800.00	1,800.00
10-1543-640-00-71-305-13-0000	Activities Fees	A	600 Other Objects	7,500.00	7,500.00



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10-1999-690-00-79-600-14-0000	Activity Accounts	None	600 Other Objects	2,000,000.00	1,000,000.00
10-1110-710-00-71-100-13-0000	Non-Cap Eqpt Leggee	A	700 Non-Capitalized Equipment	25,000.00	25,000.00
10-1120-710-00-72-220-13-0000	Marlowe Non-Capitalized Eqpt	A	700 Non-Capitalized Equipment	9,949.00	9,949.00
10-1200-710-92-79-600-14-0000	IDEA Instructional Non-Cap Eqp	A	700 Non-Capitalized Equipment	100,000.00	100,000.00
10-1400-710-64-71-305-13-0000	Perkins Grant Non-Cap Eqpt	A	700 Non-Capitalized Equipment	17,056.00	17,056.00
10-2110-110-71-79-600-14-0000	ARP CP SW Salary	HEA	100 Salaries	60,000.00	61,800.00
10-2113-110-00-79-605-14-0000	Social Worker Salary	HEA	100 Salaries	1,512,187.61	1,557,553.24
10-2114-113-00-79-505-14-0000	Registration Salaries	ADM	100 Salaries	110,020.05	114,420.85
10-2114-120-00-79-505-14-0000	Registration Temp Salaries	ADM	100 Salaries	69.70	72.49
10-2114-130-00-79-505-14-0000	Registration Overtime	ADM	100 Salaries	7.55	7.85
10-2114-140-00-79-505-14-0000	Vacation-Registration Office	ADM	100 Salaries	988.05	1,027.57 ¹⁸⁰
10-2121-110-00-71-305-13-0000	Guidance HS	HEA	100 Salaries	638,039.22	657,180.40
10-2121-110-00-72-225-13-0000	Guidance Marlowe	HEA	100 Salaries	229,603.33	236,491.43
10-2121-110-00-74-215-13-0000	Guidance Heineman	HEA	100 Salaries	166,772.89	171,776.08
10-2134-110-00-79-605-14-0000	Health Salary	HEA	100 Salaries	728,961.65	750,830.50
10-2134-130-00-79-605-14-0000	Health Overtime	HEA	100 Salaries	473.93	488.15
10-2137-110-00-79-605-14-0000	Physical Therapy Salary	HEA	100 Salaries	219,777.91	226,371.25
10-2138-110-00-79-605-14-0000	Occupational Therapy Salary	HEA	100 Salaries	813,385.53	837,787.10
10-2140-110-00-79-605-14-0000	Psychologist Salary	HEA	100 Salaries	831,615.64	856,564.11
10-2150-110-00-79-605-14-0000	Speech Pathologist Salary	HEA	100 Salaries	1,545,856.34	1,592,232.03
10-2190-110-00-79-605-14-0000	Student Supervision	R	100 Salaries	231,000.00	231,000.00
10-2190-112-00-79-605-14-0000	Lunchroom Supervisor	ADM	100 Salaries	311,309.60	323,761.98
10-2190-127-00-79-605-14-0000	Spanish Interpreter	ADM	100 Salaries	4,060.65	4,223.08
10-2210-110-00-79-600-14-0000	TOSA - Teacher on Special Assignment	HEA	100 Salaries	343,728.48	354,040.33
10-2210-110-97-79-600-14-0000	All Children Prof Dev Sal	HEA	100 Salaries	12,845.00	13,230.35
10-2210-127-82-71-300-14-0000	T Bilingual Instr Stipends	HEA	100 Salaries	22,999.82	23,689.81
10-2211-110-00-79-600-14-0000	Instructional Coaches	HEA	100 Salaries	1,565,958.20	1,612,936.95
10-2212-110-00-79-505-14-0000	Director of Curr & Inst	ADM	100 Salaries	622,814.22	585,240.00
10-2212-119-00-79-605-14-0000	Curriculum Duty	R	100 Salaries	109,192.50	109,192.50
10-2212-124-00-79-605-14-0000	Mentoring	HEA	100 Salaries	37,175.80	38,291.07



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10-2212-140-00-79-505-14-0000	Vacation-Director of C&I	ADM	100 Salaries	2,519.19	2,619.96
10-2213-119-00-79-600-14-0000	Special Svcs Duty Pay	HEA	100 Salaries	5,000.22	5,150.23
10-2213-119-67-71-300-13-0000	PLTW Teacher Duty Pay	HEA	100 Salaries	22,842.32	23,527.59
10-2213-127-00-79-600-14-0000	Special Svcs Proctor Stipends	HEA	100 Salaries	0.10	0.10
10-2220-110-00-79-605-14-0000	Media Specialist Salary	HEA	100 Salaries	260,539.94	268,356.14
10-2220-112-00-79-605-14-0000	Media Aide Wages	HSP	100 Salaries	665,382.61	698,651.74
10-2223-110-00-79-605-14-0000	PAC Director Salary	ADM	100 Salaries	100,509.15	104,529.52
10-2223-123-00-71-605-14-0000	PAC Salaries	ADM	100 Salaries	4,509.75	4,690.14
10-2223-140-00-79-605-14-0000	Vacation-PAC Director	ADM	100 Salaries	569.10	591.86
10-2300-110-71-79-600-14-0000	ARP CP Support Svcs Salary	HEA	100 Salaries	105,000.00	108,150.00
10-2300-113-97-79-600-14-0000	All Children Clerical Salary	ADM	100 Salaries	5,000.00	5,200.00 ¹⁸¹
10-2321-110-00-79-505-14-0000	Superintendent Salary	ADM	100 Salaries	227,292.16	182,305.75
10-2321-113-00-79-505-14-0000	Supt Office Salary	ADM	100 Salaries	83,059.20	86,381.57
10-2321-130-00-79-505-14-0000	Supt Office Overtime	ADM	100 Salaries	3,326.40	3,459.46
10-2321-140-00-79-505-14-0000	Vacation-Supt Office	ADM	100 Salaries	9,739.80	10,129.39
10-2323-110-00-79-505-14-0000	Assoc Supt Salary Elem & MS/HS	ADM	100 Salaries	180,682.60	-
10-2323-113-00-79-505-14-0000	Curr & Inst Office Salary & CSO	ADM	100 Salaries	157,947.30	164,265.19
10-2323-140-00-79-505-14-0000	Vacation-Curr & Inst Office	ADM	100 Salaries	2,378.25	2,473.38
10-2325-110-00-79-605-14-0000	Comm & Public Engmt Salary	ADM	100 Salaries	137,234.56	142,723.94
10-2410-110-00-71-105-13-0000	Principal Salary Leggee	ADM	100 Salaries	126,296.91	131,348.79
10-2410-110-00-71-305-13-0000	Principal Salary HS	ADM	100 Salaries	148,457.29	154,395.58
10-2410-110-00-72-115-13-0000	Principal Salary Chesak	ADM	100 Salaries	131,995.62	137,275.44
10-2410-110-00-72-125-13-0000	Principal Salary Martin	ADM	100 Salaries	114,835.32	119,428.73
10-2410-110-00-72-225-13-0000	Principal Salary Marlowe	ADM	100 Salaries	100,487.11	104,506.59
10-2410-110-00-74-145-13-0000	Principal Salary Mackeben	ADM	100 Salaries	112,351.32	116,845.37
10-2410-110-00-74-155-13-0000	Principal Salary Conley	ADM	100 Salaries	123,037.69	127,959.20
10-2410-110-00-74-215-13-0000	Principal Salary Heineman	ADM	100 Salaries	107,435.07	111,732.47
10-2410-110-00-79-165-24-0000	Principal Salary Preschool	ADM	100 Salaries	105,920.86	110,157.69
10-2410-113-00-71-105-13-0000	School Office Leggee	HSP	100 Salaries	102,265.65	107,378.93
10-2410-113-00-71-305-13-0000	School Office HS	HSP	100 Salaries	302,027.09	317,128.44



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10-2410-113-00-72-115-13-0000	School Office Chesak	HSP	100 Salaries	126,582.51	132,911.64
10-2410-113-00-72-125-13-0000	School Office Martin	HSP	100 Salaries	144,361.86	151,579.95
10-2410-113-00-72-225-13-0000	School Office Marlowe	HSP	100 Salaries	113,254.01	118,916.71
10-2410-113-00-74-145-13-0000	School Office Mackeben	HSP	100 Salaries	83,876.69	88,070.52
10-2410-113-00-74-155-13-0000	School Office Conley	HSP	100 Salaries	84,063.51	88,266.69
10-2410-113-00-74-215-13-0000	School Office Heineman	HSP	100 Salaries	79,980.83	83,979.87
10-2410-130-00-71-105-13-0000	School Office Leggee Overtime	HSP	100 Salaries	227.24	238.60
10-2410-130-00-72-125-13-0000	School Office Martin Overtime	HSP	100 Salaries	306.99	322.34
10-2410-140-00-71-105-13-0000	Vacation-School Office Leggee	HSP	100 Salaries	2,619.82	2,750.81
10-2410-140-00-71-305-13-0000	Vacation-School Office HS	HSP	100 Salaries	4,929.36	5,175.83
10-2410-140-00-72-115-13-0000	Vacation-School Office Chesak	HSP	100 Salaries	2,193.74	2,303.43
10-2410-140-00-72-225-13-0000	Vacation-School Office Marlowe	HSP	100 Salaries	4,023.68	4,224.86
10-2410-140-00-74-145-13-0000	Vacation-School Office Mack	HSP	100 Salaries	1,492.36	1,566.98
10-2410-140-00-74-155-13-0000	Vacation-School Office Conley	HSP	100 Salaries	1,519.67	1,595.65
10-2410-140-00-74-215-13-0000	Vacation-School Office HMS	HSP	100 Salaries	2,824.11	2,965.32
10-2411-110-00-71-105-13-0000	Asst Prin Salary Leggee	ADM	100 Salaries	80,963.91	84,202.47
10-2411-110-00-71-305-13-0000	Asst Prin Salary HS	ADM	100 Salaries	637,247.43	662,737.33
10-2411-110-00-72-115-13-0000	Asst Prin Salary Chesak	ADM	100 Salaries	81,066.38	84,309.04
10-2411-110-00-72-125-13-0000	Asst Prin Salary Martin	ADM	100 Salaries	80,962.88	84,201.40
10-2411-110-00-72-225-13-0000	Asst Prin Salary Marlowe	ADM	100 Salaries	159,061.90	165,424.38
10-2411-110-00-74-145-13-0000	Asst Prin Salary Mackeben	ADM	100 Salaries	67,174.60	69,861.58
10-2411-110-00-74-155-13-0000	Asst Prin Salary Conley	ADM	100 Salaries	102,296.29	106,388.14
10-2411-110-00-74-215-13-0000	Asst Prin Salary Heineman	ADM	100 Salaries	154,159.11	160,325.47
10-2412-110-00-71-305-13-0000	Dean - HS	ADM	100 Salaries	357,563.52	371,866.06
10-2412-113-00-71-305-13-0000	Dean Secretary - HS	HSP	100 Salaries	35,227.44	36,988.81
10-2510-110-00-79-505-14-0000	CFO Salary	ADM	100 Salaries	204,563.15	211,722.86
10-2510-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	1,709.82	1,778.21
10-2520-110-00-79-505-14-0000	Director of Fiscal Service Sal	ADM	100 Salaries	107,631.30	107,120.00
10-2520-140-00-79-505-14-0000	Vacation-Dir of Fiscal Service	ADM	100 Salaries	933.45	970.79
10-2525-110-00-79-505-14-0000	Fiscal Office Salary	ADM	100 Salaries	354,524.10	368,705.06



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10-2525-110-92-79-605-14-0000	IDEA Fiscal Salaries	ADM	100 Salaries	10,500.00	10,920.00
10-2525-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	3,172.05	3,298.93
10-2560-110-00-71-105-13-0000	Food Service Sal Leggee	HSP	100 Salaries	94,789.78	99,529.27
10-2560-110-00-71-305-13-0000	Food Service Salary HS	HSP	100 Salaries	152,564.14	160,192.35
10-2560-110-00-72-115-13-0000	Food Service Sal Chesak	HSP	100 Salaries	82,827.47	86,968.84
10-2560-110-00-72-125-13-0000	Food Service Sal Martin	HSP	100 Salaries	87,028.92	91,380.37
10-2560-110-00-72-225-13-0000	Food Service Salary Marlowe	HSP	100 Salaries	143,299.41	150,464.38
10-2560-110-00-74-145-13-0000	Food Service Salary Mackeben	HSP	100 Salaries	58,093.68	60,998.36
10-2560-110-00-74-155-13-0000	Food Service Salary Conley	HSP	100 Salaries	63,566.67	66,745.00
10-2560-110-00-74-215-13-0000	Food Service Salary Heineman	HSP	100 Salaries	125,825.19	132,116.45
10-2560-113-00-79-605-14-0000	Admin Asst Food Service	ADM	100 Salaries	52,200.75	54,288.78
10-2560-120-00-79-605-14-0000	Food Service Substitute Salary	HSP	100 Salaries	34,045.44	35,747.71
10-2560-130-00-71-305-13-0000	Food Service OT HS	HSP	100 Salaries	449.79	472.28
10-2560-130-00-72-225-13-0000	Food Service OT Marlowe	HSP	100 Salaries	667.24	700.60
10-2560-140-00-79-605-14-0000	Vacation-Food Service Office	ADM	100 Salaries	468.30	487.03
10-2561-110-00-79-605-14-0000	Dir Food Service Salary	ADM	100 Salaries	98,287.74	107,120.00
10-2561-140-00-79-605-14-0000	Vacation-Dir Food Service	ADM	100 Salaries	862.15	896.64
10-2630-110-00-79-605-14-0000	Volunteer Coord Salary	ADM	100 Salaries	45,995.25	47,835.06
10-2641-110-00-79-505-14-0000	Director of HR Salary	ADM	100 Salaries	148,457.29	265,468.31
10-2641-140-00-79-505-14-0000	Vacation-Director of HR	ADM	100 Salaries	1,188.18	1,235.71
10-2642-113-00-79-505-14-0000	HR Office Salary	ADM	100 Salaries	208,242.30	216,571.99
10-2642-140-00-79-505-14-0000	Vacation-HR Office	ADM	100 Salaries	1,825.95	1,898.99
10-2660-110-92-79-605-14-0000	IDEA Data Processing	ADM	100 Salaries	10,500.00	10,920.00
10-2660-120-00-79-605-14-0000	Technology Summer Salaries	ADM	100 Salaries	7,246.05	7,535.89
10-2664-110-00-79-605-14-0000	Office of Technology	ADM	100 Salaries	926,470.87	963,529.70
10-2664-130-00-79-605-14-0000	Technology Overtime	ADM	100 Salaries	3,954.28	4,112.45
10-2110-220-00-79-600-14-0000	Attend & Social Work Serv Ins	I	200 Employee Benefits	199,892.70	237,872.31
10-2113-211-00-79-605-14-0000	Social Worker TRS	TRS	200 Employee Benefits	21,481.37	26,422.09
10-2120-220-00-79-600-14-0000	Guidance Services Insurance	I	200 Employee Benefits	112,615.65	134,012.62
10-2121-211-00-71-305-13-0000	Guidance HS	TRS	200 Employee Benefits	9,596.58	11,803.79



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10-2121-211-00-72-225-13-0000	Guidance Marlowe	TRS	200 Employee Benefits	3,596.62	4,423.84
10-2121-211-00-74-215-13-0000	Guidance Heineman	TRS	200 Employee Benefits	3,758.52	4,622.98
10-2130-211-00-79-605-14-0000	Director TRS	TRS	200 Employee Benefits	18,364.46	22,588.29
10-2130-220-00-79-600-14-0000	Health Services Insurance	I	200 Employee Benefits	234,949.05	279,589.37
10-2134-211-00-79-605-14-0000	Health TRS	TRS	200 Employee Benefits	6,153.47	7,568.77
10-2140-211-00-79-605-14-0000	Psychologist TRS	TRS	200 Employee Benefits	15,468.22	19,025.91
10-2140-220-00-79-600-14-0000	Psychological Services Ins	I	200 Employee Benefits	114,335.55	136,059.30
10-2150-211-00-79-605-14-0000	Speech Pathologist TRS	TRS	200 Employee Benefits	36,844.06	45,318.19
10-2150-220-00-79-600-14-0000	Speech Path & Audi Serv Ins	I	200 Employee Benefits	161,533.05	192,224.33
10-2190-211-00-79-605-14-0000	Student Supervision TRS	TRS	200 Employee Benefits	7,081.71	8,710.50
10-2210-220-00-79-600-14-0000	Improvement of Instr Serv Ins	I	200 Employee Benefits	81,018.00	96,411.42 ¹⁸⁴
10-2212-211-00-79-505-14-0000	Director of Curr & Inst	TRS	200 Employee Benefits	73,225.20	90,067.00
10-2212-211-00-79-605-14-0000	Proctor Stipends	TRS	200 Employee Benefits	253.05	311.25
10-2220-211-00-79-605-14-0000	Media Specialist Benefits	TRS	200 Employee Benefits	13,108.05	16,122.90
10-2220-220-00-79-600-14-0000	Educational Media Services Ins	I	200 Employee Benefits	198,597.00	236,330.43
10-2310-220-89-79-600-14-0000	Title I Benefits	I	200 Employee Benefits	-	12,750.00
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	R	200 Employee Benefits	165,000.00	165,000.00
10-2320-220-00-79-600-14-0000	Executive Admin Serv Insurance	I	200 Employee Benefits	82,252.80	97,880.83
10-2321-211-00-79-505-14-0000	Superintendent Salary	TRS	200 Employee Benefits	40,880.81	32,789.55
10-2323-211-00-79-505-14-0000	Assoc Supt TRS	TRS	200 Employee Benefits	36,638.98	45,065.95
10-2410-211-00-71-105-13-0000	Principal Retire Leggee	TRS	200 Employee Benefits	25,166.74	30,955.09
10-2410-211-00-71-305-13-0000	Principal Retire HS	TRS	200 Employee Benefits	35,040.35	43,099.63
10-2410-211-00-72-115-13-0000	Principal Retire Chesak	TRS	200 Employee Benefits	27,035.21	33,253.31
10-2410-211-00-72-125-13-0000	Principal Retire Martin	TRS	200 Employee Benefits	27,209.10	33,467.19
10-2410-211-00-72-225-13-0000	Principal Salary Marlowe	TRS	200 Employee Benefits	20,514.76	25,233.15
10-2410-211-00-74-145-13-0000	Principal Salary Mackeben	TRS	200 Employee Benefits	20,422.42	25,119.58
10-2410-211-00-74-155-13-0000	Principal Salary Conley	TRS	200 Employee Benefits	19,231.54	23,654.79
10-2410-211-00-74-215-13-0000	Principal Salary Heineman	TRS	200 Employee Benefits	23,064.41	28,369.22
10-2410-220-00-79-600-14-0000	Office of Principal Serv Ins	I	200 Employee Benefits	704,784.15	838,693.14
10-2411-211-00-71-105-13-0000	Asst Prin TRS Leggee	TRS	200 Employee Benefits	16,672.29	20,506.92



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10-2411-211-00-71-305-13-0000	Asst Prin TRS HS	TRS	200 Employee Benefits	22,247.71	27,364.68
10-2411-211-00-72-115-13-0000	Asst Prin TRS Chesak	TRS	200 Employee Benefits	37,925.80	46,648.73
10-2411-211-00-72-125-13-0000	Asst Prin TRS Martin	TRS	200 Employee Benefits	35,243.03	43,348.93
10-2411-211-00-72-225-13-0000	Asst Prin Salary Marlowe	TRS	200 Employee Benefits	10,937.37	13,452.97
10-2411-211-00-74-145-13-0000	Asst Prin Salary Mackeben	TRS	200 Employee Benefits	13,249.57	16,296.97
10-2411-211-00-74-155-13-0000	Asst Prin Salary Conley	TRS	200 Employee Benefits	15,929.94	19,593.83
10-2411-211-00-74-215-13-0000	Asst Prin Salary Heineman	TRS	200 Employee Benefits	17,600.53	21,648.65
10-2412-211-00-71-305-13-0000	Director TRS	TRS	200 Employee Benefits	3,554.64	4,372.21
10-2510-212-00-79-505-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	10,249.72	10,762.21
10-2510-220-00-79-600-14-0000	Direction of Business Serv Ins	I	200 Employee Benefits	23,787.75	28,307.42
10-2520-220-00-79-600-14-0000	Fiscal Services Insurance	I	200 Employee Benefits	92,780.10	110,408.32
10-2560-220-00-79-600-14-0000	Food Services Insurance	I	200 Employee Benefits	233,211.30	277,521.45
10-2630-220-00-79-600-14-0000	Information Services Insurance	I	200 Employee Benefits	16,311.75	19,410.98
10-2640-220-00-79-600-14-0000	Staff Services Insurance	I	200 Employee Benefits	90,891.15	108,160.47
10-2641-211-00-79-505-14-0000	Director of HR Retirement	TRS	200 Employee Benefits	25,309.45	31,130.62
10-2660-211-00-79-605-14-0000	Dir Technology/Curriculum TRS	TRS	200 Employee Benefits	1,849.28	2,274.61
10-2660-220-00-79-600-14-0000	Data Processing Services Ins	I	200 Employee Benefits	113,518.65	135,087.19
10-2110-382-00-79-600-14-0000	Attend & Social Work W/C Ins	WC	300 Purchased Services	6,883.23	7,227.39
10-2120-310-75-79-600-14-0000	ESSER III Guidance Pur Svc	A	300 Purchased Services	75,000.00	-
10-2120-382-00-79-600-14-0000	Guidance Services W/C Ins	WC	300 Purchased Services	4,785.84	5,025.13
10-2130-310-00-79-600-14-0000	Health Services	A	300 Purchased Services	248,748.00	-
10-2130-310-92-79-600-14-0000	IDEA Health Services	A	300 Purchased Services	7,500.00	7,500.00
10-2130-321-00-79-600-14-0000	Health Sharps Disposal	A	300 Purchased Services	601.00	601.00
10-2130-332-00-79-600-14-0000	Health Travel	A	300 Purchased Services	1,500.00	1,500.00
10-2130-382-00-79-600-14-0000	Health Services W/C Ins	WC	300 Purchased Services	7,392.08	7,761.68
10-2130-390-00-79-600-14-0000	Purchased Services Health	A	300 Purchased Services	23,000.00	23,000.00
10-2140-310-92-79-600-14-0000	IDEA Psychological Services	A	300 Purchased Services	10,000.00	10,000.00
10-2140-382-00-79-600-14-0000	Psychological Services W/C Ins	WC	300 Purchased Services	4,684.55	4,918.78
10-2150-310-92-79-600-14-0000	IDEA Sp Path & Audiology Serv	A	300 Purchased Services	5,000.00	5,000.00
10-2150-382-00-79-600-14-0000	Speech Path & Audi Serv W/C	WC	300 Purchased Services	8,521.80	8,947.89

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10-2190-382-00-79-600-14-0000	Other Support Serv-Pupils W/C	WC	300 Purchased Services	3,211.62	3,372.20
10-2190-390-00-71-300-12-0000	Graduation Event	A	300 Purchased Services	12,000.00	12,000.00
10-2210-310-57-79-600-14-0000	ARRA-IDEA Impr Inst Pur Svc	A	300 Purchased Services	25,337.00	-
10-2210-310-71-79-600-14-0000	ARP CP Impr Instruc Pur Svc	A	300 Purchased Services	10,000.00	10,000.00
10-2210-310-72-79-600-14-0000	ARP IDEA Impr of Instruc Pur Svc	A	300 Purchased Services	100,000.00	-
10-2210-310-75-79-600-14-0000	ESSER III Impr Instruc Pur Svc	a	300 Purchased Services	227,000.00	-
10-2210-310-84-79-605-14-0000	Title III LIPLEPS Pur Svcs	A	300 Purchased Services	20,900.00	22,400.00
10-2210-310-95-79-600-14-0000	ECE Improv of Instruc Pur Svc	A	300 Purchased Services	38.00	38.00
10-2210-312-97-79-600-14-0000	All Children Prof Dev	A	300 Purchased Services	700.00	700.00
10-2210-314-92-79-605-14-0000	IDEA Impr of Instr-Staff Dev	A	300 Purchased Services	150,000.00	129,500.00
10-2210-382-00-79-600-14-0000	Improvement of Instr W/C Inc	WC	300 Purchased Services	2,015.15	2,115.91
10-2210-390-82-79-605-14-0000	T Bilingual Impr Inst Services	A	300 Purchased Services	113,000.00	113,000.00
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	R	300 Purchased Services	574,000.00	574,000.00
10-2212-314-83-79-505-14-0000	Title II Prof Development	A	300 Purchased Services	95,185.00	95,952.00
10-2212-319-00-74-500-14-0000	Instructional Tech Renewal	A	300 Purchased Services	4,602.00	4,602.00
10-2212-332-00-74-500-14-0000	Travel & Conference Curr	A	300 Purchased Services	10,000.00	10,000.00
10-2213-310-00-79-600-14-0000	Staff Develop Speakers	A	300 Purchased Services	90,841.00	90,841.00
10-2213-310-57-79-600-14-0000	ESSER II Prof Development	A	300 Purchased Services	59,000.00	-
10-2213-332-00-79-600-14-0000	Travel Staff Develop	A	300 Purchased Services	19,500.00	19,500.00
10-2220-382-00-79-600-14-0000	Educational Media Services W/C	WC	300 Purchased Services	7,554.15	7,931.86
10-2223-323-00-79-600-14-0000	PAC Repairs	A	300 Purchased Services	4,184.00	4,184.00
10-2230-312-00-79-600-14-0000	Testing/Assessment	R	300 Purchased Services	75,000.00	75,000.00
10-2310-310-00-74-500-14-0000	Prof & Tech Board	A	300 Purchased Services	199.00	199.00
10-2310-317-00-74-500-14-0000	CPA Audit	R	300 Purchased Services	35,000.00	35,000.00
10-2310-318-00-74-500-14-0000	Legal Board	R	300 Purchased Services	125,000.00	125,000.00
10-2310-332-00-74-500-14-0000	Travel Board	A	300 Purchased Services	9,000.00	9,000.00
10-2310-350-00-74-500-14-0000	Advertising Board	A	300 Purchased Services	10,459.00	10,459.00
10-2310-381-00-74-500-14-0000	CLIC Liability Insurance	CLIC	300 Purchased Services	393,657.31	413,340.18
10-2310-383-00-74-500-14-0000	Unemployment Insurance	R	300 Purchased Services	15,000.00	15,000.00
10-2310-390-00-74-500-14-0000	Purchased Service Board	A	300 Purchased Services	15,000.00	15,000.00



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10-2320-382-00-79-600-14-0000	Executive Admin Serv W/C Ins	WC	300 Purchased Services	3,886.11	4,080.42
10-2321-332-00-74-500-14-0000	Travel Supt	A	300 Purchased Services	9,000.00	9,000.00
10-2321-390-00-74-500-14-0000	Purchased Service Supt	A	300 Purchased Services	50,000.00	50,000.00
10-2323-332-00-74-500-14-0000	Travel Student Services	A	300 Purchased Services	8,700.00	8,700.00
10-2410-332-00-71-100-13-0000	Prin Travel Leggee	A	300 Purchased Services	200.00	200.00
10-2410-332-00-71-300-13-0000	Prin Travel HS	A	300 Purchased Services	7,000.00	7,000.00
10-2410-332-00-72-110-13-0000	Prin Travel Chesak	A	300 Purchased Services	499.00	499.00
10-2410-332-00-72-220-13-0000	Principal Travel Marlowe	A	300 Purchased Services	2,197.00	2,197.00
10-2410-332-00-74-210-13-0000	Principal Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2410-382-00-79-600-14-0000	Office of Principal Serv W/C	WC	300 Purchased Services	18,456.96	19,379.81
10-2510-382-00-79-600-14-0000	Direction of Business Serv W/C	WC	300 Purchased Services	1,033.20	1,084.86
10-2520-310-00-74-500-14-0000	Prof & Tech Fiscal	A	300 Purchased Services	300,000.00	300,000.00
10-2520-332-00-74-500-14-0000	Travel Fiscal	A	300 Purchased Services	9,750.00	9,750.00
10-2520-382-00-79-600-14-0000	Fiscal Services W/C Ins	WC	300 Purchased Services	2,582.40	2,711.52
10-2520-390-00-74-500-14-0000	Purch Serv Fiscal	A	300 Purchased Services	30,000.00	30,000.00
10-2523-319-00-79-600-14-0000	Banking Fees	A	300 Purchased Services	175,000.00	175,000.00
10-2546-323-00-79-600-14-0000	Security Officer Repairs	A	300 Purchased Services	10,000.00	177,000.00
10-2546-332-00-79-600-14-0000	Security Officer Travel	A	300 Purchased Services	3,000.00	3,000.00
10-2546-390-00-79-600-14-0000	Security Officer Gnl Purch Svc	A	300 Purchased Services	112,000.00	50,000.00
10-2560-310-00-71-100-13-0000	Cafe Prof & Tech Leggee	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-71-300-13-0000	Cafe Prof & Tech HS	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-110-13-0000	Cafe Prof & Tech Chesak	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-120-13-0000	Cafe Prof & Tech Martin	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-220-13-0000	Cafe Prof & Tech Marlowe	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-140-13-0000	Cafe Prof & Tech Mackeben	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-150-13-0000	Cafe Prof & Tech Conley	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-210-13-0000	Cafe Prof & Tech Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2560-313-00-71-300-13-0000	Cafe Commodity Ship HS	A	300 Purchased Services	1,500.00	1,500.00
10-2560-313-00-72-220-13-0000	Cafe Commodity Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-2560-313-00-74-210-13-0000	Cafe Commodity Heineman	A	300 Purchased Services	1,600.00	1,600.00



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10-2560-323-00-71-100-13-0000	Cafe Repairs Leggee	A	300 Purchased Services	11,000.00	11,000.00
10-2560-323-00-71-300-13-0000	Cafe Repairs HS	A	300 Purchased Services	20,000.00	20,000.00
10-2560-323-00-72-110-13-0000	Cafe Repairs Chesak	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-72-120-13-0000	Cafe Repairs Martin	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-72-220-13-0000	Cafe Repairs Marlowe	A	300 Purchased Services	10,000.00	10,000.00
10-2560-323-00-74-140-13-0000	Cafe Repairs Mackeben	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-74-150-13-0000	Cafe Repairs Conley	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-74-210-13-0000	Cafe Repairs Heineman	A	300 Purchased Services	10,000.00	10,000.00
10-2560-332-00-71-100-13-0000	Cafe Travel Leggee	A	300 Purchased Services	80.00	80.00
10-2560-332-00-71-300-13-0000	Cafe Travel HS	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-110-13-0000	Cafe Travel Chesak	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-120-13-0000	Cafe Travel Martin	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-220-13-0000	Cafe Travel Marlowe	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-140-13-0000	Cafe Travel Mackeben	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-150-13-0000	Cafe Travel Conley	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-210-13-0000	Cafe Travel Heineman	A	300 Purchased Services	80.00	80.00
10-2560-382-00-79-600-14-0000	Food Services W/C Ins	WC	300 Purchased Services	24,625.17	25,856.43
10-2561-332-00-79-605-14-0000	Dir Food Service Travel	A	300 Purchased Services	1,200.00	1,200.00
10-2630-332-00-74-500-14-0000	Travel Volunteer Coord	A	300 Purchased Services	3,000.00	3,000.00
10-2630-341-00-74-500-14-0000	Postage Central Office	A	300 Purchased Services	28,642.00	28,642.00
10-2630-382-00-79-600-14-0000	Information Services W/C Ins	WC	300 Purchased Services	238.34	250.26
10-2633-360-00-74-500-14-0000	Newsletter Printing	A	300 Purchased Services	40,000.00	40,000.00
10-2640-382-00-79-600-14-0000	Staff Services W/C Ins	WC	300 Purchased Services	1,757.75	1,845.64
10-2642-332-00-74-500-14-0000	Travel Human Res	A	300 Purchased Services	1,117.00	1,117.00
10-2642-350-00-74-500-14-0000	Advertising Human Res	A	300 Purchased Services	17,488.00	17,488.00
10-2642-390-00-74-500-14-0000	Purchased Service Human Res	A	300 Purchased Services	22,000.00	22,000.00
10-2643-316-00-79-605-14-0000	Sub Calling Software	A	300 Purchased Services	15,000.00	15,000.00
10-2660-310-92-79-600-14-0000	IDEA Data Processing Pur Svc	A	300 Purchased Services	25,500.00	25,500.00
10-2660-316-00-79-600-14-0000	Student Information	R	300 Purchased Services	132,000.00	132,000.00
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal	R	300 Purchased Services	60,597.00	60,597.00



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10-2660-319-61-79-600-14-0000	Software Maintenance	R	300 Purchased Services	275,000.00	275,000.00
10-2660-323-00-79-600-14-0000	Repairs Technology	A	300 Purchased Services	5,229.00	5,229.00
10-2660-332-00-79-600-14-0000	Travel Technology	A	300 Purchased Services	8,227.00	8,227.00
10-2660-382-00-79-600-14-0000	Data Processing Services W/C	WC	300 Purchased Services	3,915.91	4,111.71
10-2660-390-00-79-600-14-0000	Purchased Service Technology	R	300 Purchased Services	184,000.00	184,000.00
10-2900-325-00-79-600-14-0000	Copier Leases	R	300 Purchased Services	60,000.00	60,000.00
10-2900-390-00-79-600-14-0000	Copier Maintenance	R	300 Purchased Services	15,161.00	15,161.00
10-2110-410-92-79-605-14-0000	IDEA Socail Work Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-2114-410-00-74-500-14-0000	Supplies Registration	A	400 Supplies & Materials	1,500.00	1,500.00
10-2120-410-00-71-300-13-0000	Supplies Guidance HS	A	400 Supplies & Materials	5,000.00	2,000.00
10-2120-410-00-72-220-13-0000	Supplies Guidance Marlowe	A	400 Supplies & Materials	700.00	700.00
10-2120-410-00-74-210-13-0000	Supplies Guidance Heineman	A	400 Supplies & Materials	100.00	100.00
10-2130-410-00-79-600-14-0000	Supplies Health	A	400 Supplies & Materials	23,197.00	23,197.00
10-2130-410-92-79-605-14-0000	IDEA Health OTPT & Nurse Sup	A	400 Supplies & Materials	10,000.00	10,000.00
10-2140-410-92-79-605-14-0000	IDEA Psychological Supplies	A	400 Supplies & Materials	10,000.00	10,000.00
10-2150-410-92-79-605-14-0000	IDEA Sp Path & Audiol Supplies	A	400 Supplies & Materials	10,000.00	10,000.00
10-2190-410-00-71-300-12-0000	Graduation Supplies HHS	A	400 Supplies & Materials	4,000.00	6,500.00
10-2210-410-00-79-600-14-0000	Assignment Notebooks/Locks	A	400 Supplies & Materials	34,904.00	34,904.00
10-2210-410-72-79-600-14-0000	ARP IDEA Impr of Instruc Sup	A	400 Supplies & Materials	100,000.00	-
10-2210-410-92-79-600-14-0000	IDEA Impr of Instruction Suppl	A	400 Supplies & Materials	10,000.00	10,000.00
10-2210-410-95-79-600-14-0000	ECE PD Supplies	R	400 Supplies & Materials	600.00	600.00
10-2210-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	2,000.00	2,000.00
10-2210-430-82-71-300-14-0000	ESL Prof Library	A	400 Supplies & Materials	3,469.00	3,469.00
10-2210-490-00-74-500-14-0000	Supplies Curr & Inst	R	400 Supplies & Materials	15,000.00	15,000.00
10-2212-410-00-74-500-14-0000	Associate Spt. Supplies	A	400 Supplies & Materials	300.00	300.00
10-2213-410-00-79-600-14-0000	Staff Develop Supplies	A	400 Supplies & Materials	100,000.00	100,000.00
10-2213-415-00-71-300-13-0000	HHS Staff Devel Supplies	A	400 Supplies & Materials	-	22,000.00
10-2213-415-00-72-165-13-0000	Preschool Staff Devel Supplies	A	400 Supplies & Materials	-	5,000.00
10-2213-490-00-79-600-14-0000	Special Svcs Testing/Assessments	A	400 Supplies & Materials	500.00	500.00
10-2220-430-00-71-100-13-0000	Media Center Leggee	A	400 Supplies & Materials	4,500.00	4,500.00



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10-2220-430-00-71-300-13-0000	Media Center HS	A	400 Supplies & Materials	5,000.00	3,000.00
10-2220-430-00-72-110-13-0000	Media Center Chesak	A	400 Supplies & Materials	3,989.00	3,989.00
10-2220-430-00-72-120-13-0000	Media Center Martin	A	400 Supplies & Materials	6,083.00	6,083.00
10-2220-430-00-72-220-13-0000	Media Center Marlowe	A	400 Supplies & Materials	6,500.00	6,500.00
10-2220-430-00-74-140-13-0000	Media Center Mackeben	A	400 Supplies & Materials	1,500.00	1,500.00
10-2220-430-00-74-150-13-0000	Media Center Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-2220-430-00-74-210-13-0000	Media Center Heineman	A	400 Supplies & Materials	3,973.00	3,973.00
10-2220-430-00-79-600-14-0000	Media Center Per Capita Grant	A	400 Supplies & Materials	6,199.00	6,199.00
10-2220-490-00-71-100-13-0000	Media Center AV Leggee	A	400 Supplies & Materials	1,000.00	1,000.00
10-2220-490-00-72-110-13-0000	Media Center AV Chesak	A	400 Supplies & Materials	2,992.00	2,992.00
10-2220-490-00-72-120-13-0000	Media Center AV Martin	A	400 Supplies & Materials	2,800.00	2,800.00
10-2220-490-00-72-220-13-0000	Media Center AV Marlowe	A	400 Supplies & Materials	2,000.00	2,000.00
10-2220-490-00-74-140-13-0000	Media Center AV Mackeben	A	400 Supplies & Materials	1,100.00	1,100.00
10-2220-490-00-74-150-13-0000	Media Center AV Conley	A	400 Supplies & Materials	2,600.00	2,600.00
10-2220-490-00-74-210-13-0000	Media Center AV Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-2223-410-00-79-600-14-0000	Supplies PAC	A	400 Supplies & Materials	7,945.00	7,945.00
10-2223-490-00-79-600-14-0000	PAC Invent Supplies	A	400 Supplies & Materials	61,837.00	61,837.00
10-2300-410-97-79-600-14-0000	All Children Gen Admin Sup	A	400 Supplies & Materials	2,550.00	2,550.00
10-2310-410-00-74-500-14-0000	Supplies Board	A	400 Supplies & Materials	3,000.00	3,000.00
10-2310-415-00-74-500-14-0000	District Food	A	400 Supplies & Materials	3,476.00	3,476.00
10-2321-410-00-74-500-14-0000	Supplies Supt	A	400 Supplies & Materials	25,000.00	25,000.00
10-2321-415-00-74-500-14-0000	Supt. Food	A	400 Supplies & Materials	499.00	499.00
10-2321-440-00-74-500-14-0000	Supt Periodicals	A	400 Supplies & Materials	273.00	273.00
10-2410-410-00-71-100-13-0000	Office Supplies Leggee	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-71-100-14-0000	Copier Paper & Toner Leggee	A	400 Supplies & Materials	18,000.00	18,000.00
10-2410-410-00-71-300-13-0000	Office Supplies HS	A	400 Supplies & Materials	3,000.00	3,500.00
10-2410-410-00-71-300-14-0000	Copier Paper & Toner HS	A	400 Supplies & Materials	55,000.00	75,000.00
10-2410-410-00-72-110-13-0000	Office Supplies Chesak	A	400 Supplies & Materials	997.00	997.00
10-2410-410-00-72-110-14-0000	Copier Paper & Toner Chesak	A	400 Supplies & Materials	24,931.00	24,931.00
10-2410-410-00-72-120-13-0000	Office Supplies Martin	A	400 Supplies & Materials	1,500.00	1,500.00



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10-2410-410-00-72-120-14-0000	Copier Paper & Toner Martin	A	400 Supplies & Materials	27,312.00	27,312.00
10-2410-410-00-72-220-13-0000	Office Supplies Marlowe	A	400 Supplies & Materials	6,693.00	6,693.00
10-2410-410-00-72-220-14-0000	Copier Paper & Toner Marlowe	A	400 Supplies & Materials	26,928.00	26,928.00
10-2410-410-00-74-140-13-0000	Office Supplies Mackeben	A	400 Supplies & Materials	1,100.00	1,100.00
10-2410-410-00-74-140-14-0000	Copier Paper & Toner Mackeben	A	400 Supplies & Materials	16,000.00	16,000.00
10-2410-410-00-74-150-13-0000	Office Supplies Conley	A	400 Supplies & Materials	2,000.00	2,000.00
10-2410-410-00-74-150-14-0000	Copier Paper & Toner Conley	A	400 Supplies & Materials	16,000.00	16,000.00
10-2410-410-00-74-210-13-0000	Office Supplies Heineman	A	400 Supplies & Materials	6,200.00	6,200.00
10-2410-410-00-74-210-14-0000	Copier Paper & Toner Heineman	A	400 Supplies & Materials	19,343.00	19,343.00
10-2410-490-00-71-300-13-0000	Office Invent Supplies HS	A	400 Supplies & Materials	18,133.00	3,000.00
10-2520-410-00-74-500-14-0000	Supplies Fiscal	A	400 Supplies & Materials	30,000.00	30,000.00
10-2546-490-00-79-600-14-0000	Security Officer Supplies	A	400 Supplies & Materials	145,000.00	40,000.00
10-2550-410-97-79-600-14-0000	All Children Trans Supplies	A	400 Supplies & Materials	1,726.00	1,726.00
10-2560-410-00-71-100-13-0000	Cafe Supplies Leggee	A	400 Supplies & Materials	6,903.00	6,903.00
10-2560-410-00-71-300-13-0000	Cafe Supplies HS	A	400 Supplies & Materials	37,166.00	37,166.00
10-2560-410-00-72-110-13-0000	Cafe Supplies Chesak	A	400 Supplies & Materials	5,310.00	5,310.00
10-2560-410-00-72-120-13-0000	Cafe Supplies Martin	A	400 Supplies & Materials	6,774.00	6,774.00
10-2560-410-00-72-220-13-0000	Cafe Supplies Marlowe	A	400 Supplies & Materials	14,642.00	14,642.00
10-2560-410-00-74-140-13-0000	Cafe Supplies Mackeben	A	400 Supplies & Materials	4,675.00	4,675.00
10-2560-410-00-74-150-13-0000	Cafe Supplies Conley	A	400 Supplies & Materials	5,749.00	5,749.00
10-2560-410-00-74-210-13-0000	Cafe Supplies Heineman	A	400 Supplies & Materials	10,829.00	10,829.00
10-2560-415-00-71-100-13-0000	Cafe Food Leggee	A	400 Supplies & Materials	60,000.00	60,000.00
10-2560-415-00-71-300-13-0000	Cafe Food HS	A	400 Supplies & Materials	500,000.00	500,000.00
10-2560-415-00-72-110-13-0000	Cafe Food Chesak	A	400 Supplies & Materials	55,000.00	55,000.00
10-2560-415-00-72-120-13-0000	Cafe Food Martin	A	400 Supplies & Materials	75,000.00	75,000.00
10-2560-415-00-72-220-13-0000	Cafe Food Marlowe	A	400 Supplies & Materials	175,000.00	175,000.00
10-2560-415-00-74-140-13-0000	Cafe Food Mackeben	A	400 Supplies & Materials	60,000.00	60,000.00
10-2560-415-00-74-150-13-0000	Cafe Food Conley	A	400 Supplies & Materials	50,000.00	50,000.00
10-2560-415-00-74-210-13-0000	Cafe Food Heineman	A	400 Supplies & Materials	110,000.00	110,000.00
10-2560-415-92-79-605-14-0000	IDEA Preschool Food	A	400 Supplies & Materials	-	10,353.00



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10-2560-415-95-79-600-14-0000	ECE Snacks	A	400 Supplies & Materials	800.00	800.00
10-2560-415-97-79-600-14-0000	All Children Snacks	A	400 Supplies & Materials	10,150.00	10,150.00
10-2560-490-00-71-100-13-0000	Cafe Invent Supplies Leggee	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-71-300-13-0000	Cafe Invent Supplies HS	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-110-13-0000	Cafe Invent Supplies Chesak	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-120-13-0000	Cafe Invent Supplies Martin	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-220-13-0000	Cafe Invent Supplies Marlowe	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-140-13-0000	Cafe Invent Supplies Mackeben	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-150-13-0000	Cafe Invent Supplies Conley	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-210-13-0000	Cafe Invent Supplies Heineman	A	400 Supplies & Materials	543.00	543.00
10-2561-410-00-79-605-14-0000	Dir Food Service Supplies	A	400 Supplies & Materials	941.00	941.00
10-2630-410-00-74-500-14-0000	Supplies Volunteer Coord	A	400 Supplies & Materials	3,000.00	3,000.00
10-2642-410-00-74-500-14-0000	Supplies Human Res	A	400 Supplies & Materials	9,931.00	9,931.00
10-2642-411-00-74-500-14-0000	HR Employee Recognition	A	400 Supplies & Materials	6,000.00	6,000.00
10-2660-410-00-79-600-14-0000	Supplies Tech	A	400 Supplies & Materials	19,945.00	19,945.00
10-2660-470-00-79-600-14-0000	Software Technology	R	400 Supplies & Materials	200,000.00	200,000.00
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	R	400 Supplies & Materials	1,000,000.00	1,000,000.00
10-2900-410-00-79-600-14-0000	Copier Paper & Toner DO	A	400 Supplies & Materials	10,459.00	10,459.00
10-2530-550-92-79-600-14-0000	IDEA Playground Cap Eqpt	A	500 Capital Outlay	25,000.00	25,000.00
10-2540-500-73-79-600-14-0000	ARP IDEA PS Capital	CAP	500 Capital Outlay	22,000.00	-
10-2560-540-00-71-300-13-0000	Cafe Equipment HS	A	500 Capital Outlay	10,000.00	10,000.00
10-2210-640-92-79-605-14-0000	IDEA Dues and Fees	A	600 Other Objects	10,000.00	10,000.00
10-2213-640-00-79-600-14-0000	Dues & Fees Staff Develop	A	600 Other Objects	3,000.00	3,000.00
10-2310-640-00-74-500-14-0000	Dues & Fees Board	A	600 Other Objects	35,000.00	35,000.00
10-2313-640-00-79-605-14-0000	Treasurers Bond	A	600 Other Objects	25,320.00	25,320.00
10-2321-640-00-74-500-14-0000	Dues & Fees Supt	A	600 Other Objects	3,296.00	3,296.00
10-2323-640-00-74-500-14-0000	Dues & Fees Curr & Inst	A	600 Other Objects	3,000.00	3,000.00
10-2410-640-00-71-100-13-0000	Principal Dues Leggee	A	600 Other Objects	700.00	700.00
10-2410-640-00-71-300-13-0000	Office Dues & Fees HS	A	600 Other Objects	2,000.00	2,000.00
10-2410-640-00-72-110-13-0000	Office Dues & Fees Chesak	A	600 Other Objects	499.00	499.00



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10-2410-640-00-72-120-13-0000	Office Dues & Fees Martin	A	600 Other Objects	993.00	993.00
10-2410-640-00-74-140-13-0000	Office Dues & Fees Mackeben	A	600 Other Objects	200.00	200.00
10-2410-640-00-74-150-13-0000	Office Dues & Fees Conley	A	600 Other Objects	1,000.00	1,000.00
10-2410-640-00-74-210-13-0000	Office Dues & Fees Heineman	A	600 Other Objects	1,300.00	1,300.00
10-2520-640-00-74-500-14-0000	Dues & Fees Fiscal	A	600 Other Objects	4,500.00	4,500.00
10-2560-640-00-71-100-13-0000	Cafe Dues & Fees Leggee	A	600 Other Objects	466.00	466.00
10-2560-640-00-71-300-13-0000	Cafe Dues & Fees HS	A	600 Other Objects	658.00	658.00
10-2560-640-00-72-110-13-0000	Cafe Dues & Fees Chesak	A	600 Other Objects	466.00	466.00
10-2560-640-00-72-120-13-0000	Cafe Dues & Fees Martin	A	600 Other Objects	466.00	466.00
10-2560-640-00-72-220-13-0000	Cafe Dues & Fees Marlowe	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-140-13-0000	Cafe Dues & Fees Mackeben	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-150-13-0000	Cafe Dues & Fees Conley	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-210-13-0000	Cafe Dues & Fees Heineman	A	600 Other Objects	466.00	466.00
10-2561-640-00-79-600-14-0000	Dir Food Service Dues & Fees	A	600 Other Objects	157.00	157.00
10-2642-640-00-74-500-14-0000	Dues & Fees Human Res	A	600 Other Objects	993.00	993.00
10-2660-640-00-79-600-14-0000	Dues & Fees Technology	A	600 Other Objects	1,496.00	1,496.00
10-2150-710-92-79-605-14-0000	IDEA Speech NonCap Eqpt	A	700 Non-Capitalized Equipment	2,500.00	2,500.00
10-2560-710-00-79-605-14-0000	Foodservice Non-Cap Eqpt	A	700 Non-Capitalized Equipment	19,447.00	19,447.00
10-3100-110-97-79-605-14-0000	All Children Parent Coord Salary	HEA	100 Salaries	20,000.00	20,600.00
10-3700-110-92-79-605-14-0000	IDEA Non-Public School Salary	ADM	100 Salaries	63,000.00	65,520.00
10-3100-310-71-79-600-14-0000	ARP CP Comm Svcs Pur Svc	A	300 Purchased Services	8,098.00	8,098.00
10-3100-332-97-79-605-14-0000	All Children Community Travel	A	300 Purchased Services	300.00	300.00
10-3600-390-82-79-605-14-0000	T Bilingual Purchased Svcs	A	300 Purchased Services	4,000.00	4,000.00
10-3900-339-89-79-905-14-0000	Title I Comm Rel Trans	A	300 Purchased Services	15,000.00	-
10-3100-410-97-79-605-24-0000	All Children Parental Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-3600-410-82-79-605-14-0000	T Bilingual Community Svcs	A	400 Supplies & Materials	2,000.00	2,000.00
10-3900-410-89-79-605-14-0000	Title I Comm Rel Supplies	A	400 Supplies & Materials	20,000.00	-
10-4120-310-92-79-600-14-0000	IDEA Pmts to Other Districts	A	300 Purchased Services	10,000.00	10,000.00
10-4120-670-00-79-605-14-0000	Sp Ed Room & Board	R	600 Other Objects	25,000.00	25,000.00
10-4210-670-00-79-600-14-0000	Reg Ed Out of District	R	600 Other Objects	40,000.00	35,000.00



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10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	R	600 Other Objects	2,215,000.00	2,435,448.00
20-2540-110-00-79-600-14-0000	Assistant Director Salary	ADM	100 Salaries	103,530.01	107,671.21
20-2540-110-00-79-605-14-0000	Director O & M Salary	ADM	100 Salaries	151,379.10	155,164.00
20-2540-113-00-79-605-14-0000	Office O&M Salary	ADM	100 Salaries	38,767.05	40,317.73
20-2540-140-00-79-600-14-0000	Vacation-Assistant Director	ADM	100 Salaries	1,077.30	1,120.39
20-2540-140-00-79-605-14-0000	Vacation-Office O&M	ADM	100 Salaries	1,855.35	1,929.56
20-2542-110-00-79-605-14-0000	Custodial Salaries	HSP	100 Salaries	402,471.83	422,595.42
20-2542-120-00-79-605-14-0000	On Call Wages	ADM	100 Salaries	17,399.90	21,062.00
20-2542-122-00-79-605-14-0000	Summer Custodial	HSP	100 Salaries	56,668.23	59,501.64
20-2542-130-00-79-605-14-0000	Custodial Overtime	HSP	100 Salaries	21,999.74	20,949.00
20-2542-140-00-79-605-14-0000	Vacation-Custodial Salaries	HSP	100 Salaries	4,539.96	4,766.96 ¹⁹⁴
20-2543-130-00-79-605-14-0000	Athletic Grounds Mtnc Overtime	ADM	100 Salaries	1,428.00	1,485.12
20-2544-110-00-79-605-14-0000	Maintenance Salary	ADM	100 Salaries	700,145.25	728,151.06
20-2544-130-00-79-605-14-0000	Overtime-Maintenance	ADM	100 Salaries	22,570.80	23,473.63
20-2544-140-00-79-605-14-0000	Vacation-Maintenance	ADM	100 Salaries	4,702.95	4,891.07
20-2540-212-00-79-605-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	6,915.87	7,261.66
20-2540-220-00-79-600-14-0000	O&M of Plant Serv Insurance	I	200 Employee Benefits	248,516.10	295,734.16
20-2540-310-00-79-000-00-0000	Professional & Technical	R	300 Purchased Services	150,000.00	100,000.00
20-2540-310-75-79-600-14-0000	ESSER III Enhanced Cust Pur Svc	A	300 Purchased Services	280,000.00	-
20-2540-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	9,459.00	9,459.00
20-2540-332-00-79-000-00-0000	Travel	A	300 Purchased Services	2,750.00	2,750.00
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	R	300 Purchased Services	225,000.00	225,000.00
20-2540-341-00-79-605-14-0000	Postage	A	300 Purchased Services	140.00	140.00
20-2540-350-00-79-000-00-0000	Newspaper bids	A	300 Purchased Services	750.00	1,024.00
20-2540-370-00-79-000-00-0000	Water/Sewer	R	300 Purchased Services	90,000.00	94,072.00
20-2540-381-00-79-500-14-0000	Property Insurance	CLIC	300 Purchased Services	151,014.12	158,564.83
20-2540-382-00-79-600-14-0000	Support Serv-O&M W/C Ins	WC	300 Purchased Services	69,592.55	73,072.18
20-2542-310-00-79-000-00-0000	Custodial Contract Service	R	300 Purchased Services	2,052,444.00	2,301,385.00
20-2542-319-00-79-605-14-0000	Contractual Cust. Replacement	A	300 Purchased Services	17,151.00	17,151.00
20-2542-320-00-79-605-14-0000	Contractual Overtime	A	300 Purchased Services	21,200.00	30,000.00



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20-2542-321-00-79-000-00-0000	Sanitation/Exterminating	A	300 Purchased Services	47,989.00	55,032.00
20-2542-322-00-79-605-14-0000	Snow Removal	R	300 Purchased Services	343,500.00	353,500.00
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	R	300 Purchased Services	575,000.00	575,000.00
20-2542-325-00-79-000-00-0000	Rentals	A	300 Purchased Services	1,104.00	1,104.00
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	R	300 Purchased Services	-	194,786.00
20-2542-390-00-79-000-00-0000	Other Purchased Service	R	300 Purchased Services	176,500.00	254,000.00
20-2543-320-00-79-600-14-0000	Grounds Contract	R	300 Purchased Services	176,186.00	180,591.00
20-2543-323-00-79-000-00-0000	Repairs-Grounds	A	300 Purchased Services	150,000.00	191,536.00
20-2545-323-00-79-600-14-0000	Vehicle Repairs & Maintenance	A	300 Purchased Services	10,000.00	10,769.00
20-2546-310-00-71-305-00-0000	Resource Officer HS	A	300 Purchased Services	275,000.00	275,000.00
20-2540-410-00-79-000-00-0000	Office Supplies B & G	A	400 Supplies & Materials	4,000.00	4,000.00
20-2540-410-75-79-600-14-0000	ESSER III Enhanced Cust Supplies	A	400 Supplies & Materials	280,000.00	-
20-2540-465-00-79-000-00-0000	Natural Gas	R	400 Supplies & Materials	600,000.00	300,000.00
20-2540-466-00-79-000-00-0000	Electric	R	400 Supplies & Materials	600,000.00	800,000.00
20-2542-410-00-79-000-00-0000	Supplies B & G	R	400 Supplies & Materials	640,843.00	640,843.00
20-2543-410-00-79-000-00-0000	Grounds Supplies	A	400 Supplies & Materials	76,000.00	76,000.00
20-2542-520-00-79-000-00-0000	Building projects	CAP	500 Capital Outlay	1,089,705.00	3,120,972.00
20-2543-530-00-79-000-00-0000	Improvements not Buildings	CAP	500 Capital Outlay	1,449,261.00	-
20-2540-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	3,000.00	3,000.00
30-5220-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	8,681,487.88	8,760,039.88
30-5320-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	2,898,000.00	3,060,423.20
30-5900-690-00-00-000-00-0000	Bond Service Charge	LTD	600 Other Objects	20,700.00	21,860.17
40-2550-110-00-79-405-14-0000	Director Transportation	ADM	100 Salaries	91,845.90	93,921.00
40-2550-113-00-79-405-14-0000	Trans Asst Director	ADM	100 Salaries	70,334.25	73,147.62
40-2550-120-75-79-600-14-0000	ESSER III Trans Salaries	HSP	100 Salaries	31,329.00	-
40-2550-140-00-79-405-14-0000	Vacation-Transportation Office	ADM	100 Salaries	1,701.00	1,769.04
40-2552-110-00-79-405-14-0000	Drivers Salary	HSP	100 Salaries	2,097,530.18	2,202,406.69
40-2552-114-00-79-405-14-0000	Field Trip Salary	HSP	100 Salaries	72,295.20	75,909.96
40-2552-115-00-79-405-14-0000	Athletic Trip Salary	HSP	100 Salaries	111,340.44	116,907.46
40-2552-116-00-79-405-14-0000	Park District Trip Salary	HSP	100 Salaries	1,500.12	1,575.13



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40-2552-120-00-79-405-14-0000	On Call Substitute Salary	HSP	100 Salaries	14,274.36	14,988.08
40-2552-125-00-79-405-14-0000	Training	HSP	100 Salaries	6,298.56	6,613.49
40-2552-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	15,604.92	16,385.17
40-2554-110-00-79-405-14-0000	Bus Maintenance Salary	HSP	100 Salaries	193,453.20	203,125.86
40-2554-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	10,181.69	10,690.77
40-2554-140-00-79-405-14-0000	Vacation-Bus Maintenance	HSP	100 Salaries	1,302.55	1,367.68
40-2559-110-00-79-605-14-0000	Bus Aides	HSP	100 Salaries	318,140.22	334,047.23
40-2550-212-00-79-405-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	12,826.75	13,468.09
40-2550-214-75-79-600-14-0000	ESSER III Trans Benefits	IMRF	200 Employee Benefits	3,671.00	-
40-2550-220-00-79-600-14-0000	Pupil Transportation Serv Ins	I	200 Employee Benefits	1,689,826.95	2,010,894.07
40-2550-310-00-79-000-00-0000	Prof & Tech Service Trans	A	300 Purchased Services	36,411.00	115,000.00
40-2550-321-00-79-000-00-0000	Bus Sanitation	A	300 Purchased Services	31,204.00	31,204.00
40-2550-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	73,439.00	73,439.00
40-2550-325-00-79-000-00-0000	Rental Trans	A	300 Purchased Services	10,000.00	10,000.00
40-2550-340-00-79-000-00-0000	Mobile Phones/Radios	A	300 Purchased Services	20,896.00	20,896.00
40-2550-380-00-79-000-00-0000	Vehicle Insurance	CLIC	300 Purchased Services	51,673.72	54,257.41
40-2550-382-00-79-600-14-0000	Support Serv-Trans W/C Ins	WC	300 Purchased Services	257,252.21	270,114.82
40-2552-323-00-79-000-00-0000	Bus Damage Repaires	A	300 Purchased Services	5,317.00	5,317.00
40-2552-331-00-79-000-00-0000	Contracted Transportation	A	300 Purchased Services	378,054.00	500,000.00
40-2550-410-00-79-000-00-0000	Office Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
40-2552-461-00-79-000-00-0000	Propane	R	400 Supplies & Materials	150,000.00	150,000.00
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	R	400 Supplies & Materials	400,000.00	400,000.00
40-2552-490-00-79-000-00-0000	Inventoriable Supplies	A	400 Supplies & Materials	30,000.00	30,000.00
40-2554-410-00-79-000-00-0000	Fleet Supplies	A	400 Supplies & Materials	300,000.00	300,000.00
40-2552-540-00-79-000-00-0000	Bus Purchases / Capital Projects	CAP	500 Capital Outlay	1,000,000.00	1,100,000.00
40-2552-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	6,219.00	6,219.00
50-1100-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	551.00	570.28
50-1100-214-00-79-605-14-0000	Extra Duty	FICA	200 Employee Benefits	360.00	372.60
50-1101-212-00-79-605-14-0000	Retirement Incentive IMRF	IMRF	200 Employee Benefits	326.02	342.32
50-1101-213-00-79-605-14-0000	Retirement Incentive FICA	FICA	200 Employee Benefits	213.00	220.45



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50-1101-214-00-79-605-14-0000	Retirement Incentive Medicare	FICA	200 Employee Benefits	16,418.00	16,992.63
50-1110-212-00-72-115-13-0000	Aide IMRF Chesak	IMRF	200 Employee Benefits	4,207.27	4,417.63
50-1110-213-00-72-115-13-0000	Aide FICA Chesak	FICA	200 Employee Benefits	2,745.00	2,841.07
50-1110-214-00-71-105-00-0000	Kinderg Teacher Leggee	FICA	200 Employee Benefits	8,570.00	8,869.95
50-1110-214-00-71-105-01-0000	1st Grade Teacher Leggee	FICA	200 Employee Benefits	8,494.00	8,791.29
50-1110-214-00-71-105-02-0000	2nd Grade Teacher Leggee	FICA	200 Employee Benefits	8,338.00	8,629.83
50-1110-214-00-71-105-03-0000	3rd Grade Teacher Leggee	FICA	200 Employee Benefits	6,899.00	7,140.46
50-1110-214-00-71-105-04-0000	4th Grade Teacher Leggee	FICA	200 Employee Benefits	6,518.00	6,746.13
50-1110-214-00-71-105-05-0000	5th Grade Teacher Leggee	FICA	200 Employee Benefits	5,476.00	5,667.66
50-1110-214-00-72-115-00-0000	Kinderg Teacher Chesak	FICA	200 Employee Benefits	17,888.00	18,514.08
50-1110-214-00-72-115-01-0000	1st Grade Teacher Chesak	FICA	200 Employee Benefits	16,998.00	17,592.93
50-1110-214-00-72-115-02-0000	2nd Grade Teacher Chesak	FICA	200 Employee Benefits	15,214.00	15,746.49
50-1110-214-00-72-115-13-0000	Medicare Chesak	FICA	200 Employee Benefits	658.00	681.03
50-1110-214-00-72-125-03-0000	3rd Grade Teacher Martin	FICA	200 Employee Benefits	13,981.00	14,470.33
50-1110-214-00-72-125-04-0000	4th Grade Teacher Martin	FICA	200 Employee Benefits	15,412.00	15,951.42
50-1110-214-00-72-125-05-0000	5th Grade Teacher Martin	FICA	200 Employee Benefits	13,643.00	14,120.50
50-1110-214-00-74-145-00-0000	Kndr Teach Mackeben Medicare	FICA	200 Employee Benefits	11,935.00	12,352.72
50-1110-214-00-74-145-01-0000	1st Grade Teacher Mackeben	FICA	200 Employee Benefits	12,228.00	12,655.98
50-1110-214-00-74-145-02-0000	2nd Grade Teacher Mackeben	FICA	200 Employee Benefits	10,307.00	10,667.74
50-1110-214-00-74-155-03-0000	3rd Gr Teach Conley Medicare	FICA	200 Employee Benefits	9,118.00	9,437.13
50-1110-214-00-74-155-04-0000	4th Grade Teacher Conley	FICA	200 Employee Benefits	9,886.00	10,232.01
50-1110-214-00-74-155-05-0000	5th Grade Teacher Conley	FICA	200 Employee Benefits	9,072.00	9,389.52
50-1110-214-02-71-105-13-0000	Art Teacher Leggee	FICA	200 Employee Benefits	1,649.00	1,706.71
50-1110-214-02-72-115-13-0000	Art Teacher Chesak	FICA	200 Employee Benefits	2,101.00	2,174.53
50-1110-214-02-72-125-13-0000	Art Teacher Martin	FICA	200 Employee Benefits	2,402.00	2,486.07
50-1110-214-02-74-145-13-0000	Art Teacher Mackeben	FICA	200 Employee Benefits	1,211.00	1,253.38
50-1110-214-02-74-155-13-0000	Art Teacher Conley	FICA	200 Employee Benefits	1,289.00	1,334.12
50-1110-214-05-71-105-13-0000	Reading Teacher Leggee	FICA	200 Employee Benefits	3,066.00	3,173.31
50-1110-214-05-72-115-13-0000	Reading Teacher Chesak	FICA	200 Employee Benefits	5,136.00	5,315.76
50-1110-214-05-72-125-13-0000	Reading Teacher Martin	FICA	200 Employee Benefits	4,148.00	4,293.18



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50-1110-214-05-74-145-13-0000	Reading Teacher Mackeben	FICA	200 Employee Benefits	3,506.00	3,628.71
50-1110-214-05-74-155-13-0000	Reading Teacher Conley	FICA	200 Employee Benefits	3,331.00	3,447.58
50-1110-214-12-71-105-13-0000	Music Teacher Leggee	FICA	200 Employee Benefits	2,733.00	2,828.65
50-1110-214-12-72-115-13-0000	Music Teacher Chesak	FICA	200 Employee Benefits	3,313.00	3,428.95
50-1110-214-12-72-125-13-0000	Music Teacher Martin	FICA	200 Employee Benefits	3,995.00	4,134.82
50-1110-214-12-74-145-13-0000	Music Teacher Mackeben	FICA	200 Employee Benefits	2,267.00	2,346.34
50-1110-214-12-74-155-13-0000	Music Teacher Conley	FICA	200 Employee Benefits	1,600.00	1,656.00
50-1110-214-50-71-105-13-0000	PE Teacher Leggee	FICA	200 Employee Benefits	4,413.00	4,567.45
50-1110-214-50-72-115-13-0000	PE Teacher Chesak	FICA	200 Employee Benefits	5,272.00	5,456.52
50-1110-214-50-72-125-13-0000	PE Teacher Martin	FICA	200 Employee Benefits	6,977.00	7,221.19
50-1110-214-50-74-145-13-0000	PE Teacher Mackeben	FICA	200 Employee Benefits	3,177.00	3,288.19
50-1110-214-50-74-155-13-0000	PE Teacher Conley	FICA	200 Employee Benefits	3,139.00	3,248.86
50-1110-214-61-71-100-03-0000	Keyboarding Medicare Leggee	FICA	200 Employee Benefits	568.00	587.88
50-1110-214-61-72-120-03-0000	Keyboarding Medicare Martin	FICA	200 Employee Benefits	1,467.00	1,518.34
50-1110-214-61-74-150-03-0000	Keyboarding 3rd Grade Conley	FICA	200 Employee Benefits	568.00	587.88
50-1120-214-00-72-215-13-0000	Foods Teacher Heineman	FICA	200 Employee Benefits	1,120.00	1,159.20
50-1120-214-00-72-225-13-0000	Foods Teacher Marlowe	FICA	200 Employee Benefits	837.00	866.29
50-1120-214-02-72-225-13-0000	Art Teacher Marlowe	FICA	200 Employee Benefits	1,965.00	2,033.77
50-1120-214-02-74-215-13-0000	Art Teacher Heineman	FICA	200 Employee Benefits	971.00	1,004.98
50-1120-214-05-72-225-06-0000	English Teacher 6th Marlowe	FICA	200 Employee Benefits	7,996.00	8,275.86
50-1120-214-05-72-225-07-0000	English Teacher 7th Marlowe	FICA	200 Employee Benefits	6,288.00	6,508.08
50-1120-214-05-72-225-08-0000	English Teacher 8th Marlowe	FICA	200 Employee Benefits	7,456.00	7,716.96
50-1120-214-05-74-215-06-0000	English Teacher 6th Heineman	FICA	200 Employee Benefits	6,146.00	6,361.11
50-1120-214-05-74-215-07-0000	English Teacher 7th Heineman	FICA	200 Employee Benefits	5,622.00	5,818.77
50-1120-214-05-74-215-08-0000	English Teacher 8th Heineman	FICA	200 Employee Benefits	3,646.00	3,773.61
50-1120-214-06-72-225-13-0000	Foreign Lang Teacher Marlowe	FICA	200 Employee Benefits	2,056.00	2,127.96
50-1120-214-06-74-215-13-0000	Foreign Lang Teacher Heineman	FICA	200 Employee Benefits	1,292.00	1,337.22
50-1120-214-11-72-225-06-0000	Math Teacher 6th Marlowe	FICA	200 Employee Benefits	3,953.00	4,091.35
50-1120-214-11-72-225-07-0000	Math Teacher 7th Marlowe	FICA	200 Employee Benefits	3,345.00	3,462.07
50-1120-214-11-72-225-08-0000	Math Teacher 8th Marlowe	FICA	200 Employee Benefits	4,613.00	4,774.45



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50-1120-214-11-74-215-06-0000	Math Teacher 6th Heineman	FICA	200 Employee Benefits	2,515.00	2,603.02
50-1120-214-11-74-215-07-0000	Math Teacher 7th Heineman	FICA	200 Employee Benefits	2,437.00	2,522.29
50-1120-214-11-74-215-08-0000	Math Teacher 8th Heineman	FICA	200 Employee Benefits	2,756.00	2,852.46
50-1120-214-12-72-225-13-0000	Music Teacher Marlowe	FICA	200 Employee Benefits	4,979.00	5,153.26
50-1120-214-12-74-215-13-0000	Music Teacher Heineman	FICA	200 Employee Benefits	3,114.00	3,222.99
50-1120-214-13-72-225-06-0000	Science Teacher 6th Marlowe	FICA	200 Employee Benefits	4,364.00	4,516.74
50-1120-214-13-72-225-07-0000	Science Teacher 7th Marlowe	FICA	200 Employee Benefits	4,085.00	4,227.97
50-1120-214-13-72-225-08-0000	Science Teacher 8th Marlowe	FICA	200 Employee Benefits	1,942.00	2,009.97
50-1120-214-13-74-215-06-0000	Science 6th Heineman	FICA	200 Employee Benefits	2,766.00	2,862.81
50-1120-214-13-74-215-07-0000	Science 7th Heineman	FICA	200 Employee Benefits	2,472.00	2,558.52
50-1120-214-13-74-215-08-0000	Science 8th Heineman	FICA	200 Employee Benefits	2,199.00	2,275.96
50-1120-214-15-72-225-06-0000	Soc Stud Teacher 6th Marlowe	FICA	200 Employee Benefits	4,312.00	4,462.92
50-1120-214-15-72-225-07-0000	Soc Stud Teacher 7th Marlowe	FICA	200 Employee Benefits	2,843.00	2,942.50
50-1120-214-15-72-225-08-0000	Soc Stud Teacher 8th Marlowe	FICA	200 Employee Benefits	3,244.00	3,357.54
50-1120-214-15-74-215-06-0000	Soc Studies 6th Heineman	FICA	200 Employee Benefits	2,281.00	2,360.84
50-1120-214-15-74-215-07-0000	Soc Studies 7th Heineman	FICA	200 Employee Benefits	2,042.00	2,113.47
50-1120-214-15-74-215-08-0000	Soc Studies 8th Heineman	FICA	200 Employee Benefits	2,115.00	2,189.02
50-1120-214-50-72-225-13-0000	PE Teacher Marlowe	FICA	200 Employee Benefits	7,895.00	8,171.32
50-1120-214-50-74-215-13-0000	PE Teacher Heineman	FICA	200 Employee Benefits	4,549.00	4,708.21
50-1120-214-61-72-225-13-0000	Computer Teacher Marlowe	FICA	200 Employee Benefits	2,686.00	2,780.01
50-1120-214-61-74-215-13-0000	Computer Teacher Heineman	FICA	200 Employee Benefits	2,290.00	2,370.15
50-1125-212-00-79-600-14-0000	Preschool Aide	IMRF	200 Employee Benefits	39,558.74	41,536.68
50-1125-212-90-79-600-14-0000	Parent Tot Coordinator	IMRF	200 Employee Benefits	2,414.65	2,535.38
50-1125-213-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	30,308.00	31,368.78
50-1125-213-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	1,576.00	1,631.16
50-1125-214-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	18,454.00	19,099.89
50-1125-214-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	378.00	391.23
50-1130-212-00-71-305-13-0000	Aide Salary HS	IMRF	200 Employee Benefits	9,801.45	10,291.52
50-1130-213-00-71-305-13-0000	Aide Salary HS	FICA	200 Employee Benefits	6,394.00	6,617.79
50-1130-214-00-71-305-13-0000	Team Leaders HS	FICA	200 Employee Benefits	2,082.00	2,154.87



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50-1130-214-02-71-305-13-0000	Art Teacher HS	FICA	200 Employee Benefits	5,566.00	5,760.81
50-1130-214-05-71-305-13-0000	English/LA Teacher HS	FICA	200 Employee Benefits	22,399.00	23,182.96
50-1130-214-05-71-305-23-0000	Reading Specialist HS	FICA	200 Employee Benefits	1,557.00	1,611.49
50-1130-214-06-71-305-13-0000	Foreign Lang Teacher HS	FICA	200 Employee Benefits	11,455.00	11,855.92
50-1130-214-11-71-305-13-0000	Math Teacher HS	FICA	200 Employee Benefits	21,325.00	22,071.38
50-1130-214-12-71-305-13-0000	Music Teacher HS	FICA	200 Employee Benefits	2,580.00	2,670.30
50-1130-214-13-71-305-13-0000	Science Teacher HS	FICA	200 Employee Benefits	15,878.00	16,433.73
50-1130-214-15-71-305-13-0000	Soc Studies Teacher HS	FICA	200 Employee Benefits	15,828.00	16,381.98
50-1130-214-50-71-305-13-0000	PE Teacher HS	FICA	200 Employee Benefits	13,890.00	14,376.15
50-1130-214-61-71-305-13-0000	Computer Teacher HS	FICA	200 Employee Benefits	2,604.00	2,695.14
50-1200-212-00-71-105-13-0000	Spec Ed Aide Leggee	IMRF	200 Employee Benefits	53,595.40	56,275.17 ²⁰⁰
50-1200-212-00-71-305-13-0000	Spec Ed Aide HS	IMRF	200 Employee Benefits	24,405.30	25,625.56
50-1200-212-00-72-115-13-0000	Spec Ed Aide Chesak	IMRF	200 Employee Benefits	31,095.54	32,650.32
50-1200-212-00-72-125-13-0000	Spec Ed Aide Martin	IMRF	200 Employee Benefits	37,730.92	39,617.47
50-1200-212-00-72-225-13-0000	Sp Ed Aide Marlowe	IMRF	200 Employee Benefits	17,257.59	18,120.47
50-1200-212-00-74-145-13-0000	Sp Ed Aide Mackeben	IMRF	200 Employee Benefits	12,306.15	12,921.46
50-1200-212-00-74-155-13-0000	Sp Ed Aide Conley	IMRF	200 Employee Benefits	22,180.05	23,289.05
50-1200-212-00-74-215-13-0000	Sp Ed Aide Heineman	IMRF	200 Employee Benefits	28,392.12	29,811.73
50-1200-212-00-79-505-14-0000	Sp Ed Office Salary	IMRF	200 Employee Benefits	10,422.45	10,943.57
50-1200-213-00-71-105-13-0000	Spec Ed Aide Leggee	FICA	200 Employee Benefits	34,956.00	36,179.46
50-1200-213-00-71-305-13-0000	Spec Ed Aide HS	FICA	200 Employee Benefits	15,918.00	16,475.13
50-1200-213-00-72-115-13-0000	Spec Ed Aide Chesak	FICA	200 Employee Benefits	20,280.00	20,989.80
50-1200-213-00-72-125-13-0000	Spec Ed Aide Martin	FICA	200 Employee Benefits	24,606.00	25,467.21
50-1200-213-00-72-225-13-0000	Sp Ed Aide Marlowe	FICA	200 Employee Benefits	11,253.00	11,646.85
50-1200-213-00-74-145-13-0000	Sp Ed Aide Mackeben	FICA	200 Employee Benefits	8,026.00	8,306.91
50-1200-213-00-74-155-13-0000	Sp Ed Aide Conley	FICA	200 Employee Benefits	14,464.00	14,970.24
50-1200-213-00-74-215-13-0000	Sp Ed Aide Heineman	FICA	200 Employee Benefits	18,517.00	19,165.09
50-1200-213-00-79-505-14-0000	Sp Ed Office Salary	FICA	200 Employee Benefits	6,798.00	7,035.93
50-1200-214-00-71-105-13-0000	Sp Ed Teacher Leggee	FICA	200 Employee Benefits	19,212.00	19,884.42
50-1200-214-00-71-305-13-0000	Sp Ed Teacher HS	FICA	200 Employee Benefits	18,649.00	19,301.72



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50-1200-214-00-72-115-13-0000	Sp Ed Teacher Chesak	FICA	200 Employee Benefits	12,073.00	12,495.55
50-1200-214-00-72-125-13-0000	Sp Ed Teacher Martin	FICA	200 Employee Benefits	17,528.00	18,141.48
50-1200-214-00-72-225-13-0000	Sp Ed Teacher Marlowe	FICA	200 Employee Benefits	16,715.00	17,300.02
50-1200-214-00-74-145-13-0000	Sp Ed Teacher Mackeben	FICA	200 Employee Benefits	5,239.00	5,422.36
50-1200-214-00-74-155-13-0000	Sp Ed Teacher Conley	FICA	200 Employee Benefits	11,360.00	11,757.60
50-1200-214-00-74-215-13-0000	Sp Ed Teacher Heineman	FICA	200 Employee Benefits	16,636.00	17,218.26
50-1200-214-00-79-505-14-0000	Director Special Ed	FICA	200 Employee Benefits	3,446.00	3,566.61
50-1200-214-00-79-600-14-0000	Sp Ed Extra Duty	FICA	200 Employee Benefits	1,902.00	1,968.57
50-1200-214-00-79-605-14-0000	Sp Ed Aides Salary District	FICA	200 Employee Benefits	1,477.00	1,528.69
50-1400-214-03-71-305-13-0000	Business Teacher HS	FICA	200 Employee Benefits	2,853.00	2,952.85
50-1400-214-09-71-305-13-0000	Home Ec Teacher HS	FICA	200 Employee Benefits	2,096.00	2,169.36 ²⁰¹
50-1400-214-10-71-305-13-0000	Industrial Arts Teacher HS	FICA	200 Employee Benefits	2,068.00	2,140.38
50-1501-214-30-71-305-13-0000	Academis Team Sponsor HS	FICA	200 Employee Benefits	41.00	42.43
50-1501-214-30-72-225-13-0000	Academic Team Sponsor Marlowe	FICA	200 Employee Benefits	76.00	78.66
50-1501-214-30-74-215-13-0000	Academic Team Sponsor Heineman	FICA	200 Employee Benefits	69.00	71.41
50-1502-214-30-74-215-13-0000	Art Club	FICA	200 Employee Benefits	17.00	17.59
50-1503-214-30-71-305-13-0000	Band Sponsor HS	FICA	200 Employee Benefits	66.00	68.31
50-1503-214-30-72-225-13-0000	Band Sponsor Marlowe	FICA	200 Employee Benefits	90.00	93.15
50-1503-214-30-74-215-13-0000	Band Sponsor Heineman	FICA	200 Employee Benefits	50.00	51.75
50-1504-214-30-71-305-15-0000	Baseball Coach HS	FICA	200 Employee Benefits	104.00	107.64
50-1505-213-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	642.00	664.47
50-1505-213-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	357.00	369.49
50-1505-214-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	448.00	463.68
50-1505-214-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	446.00	461.61
50-1505-214-30-72-225-15-0000	Basketball Boys Coach Marlowe	FICA	200 Employee Benefits	188.00	194.58
50-1505-214-30-72-225-16-0000	Basketball Girls Coach Marlowe	FICA	200 Employee Benefits	244.00	252.54
50-1505-214-30-74-215-15-0000	Basketball Boys Coach Heineman	FICA	200 Employee Benefits	248.00	256.68
50-1505-214-30-74-215-16-0000	Basketball Gls Coach Heineman	FICA	200 Employee Benefits	244.00	252.54
50-1506-214-30-71-305-13-0000	Cheerleading Sponsor HS	FICA	200 Employee Benefits	175.00	181.13
50-1506-214-30-72-225-13-0000	Cheer Sponsor Marlowe	FICA	200 Employee Benefits	53.00	54.85



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50-1506-214-30-74-215-13-0000	Cheer Sponsor Heineman	FICA	200 Employee Benefits	55.00	56.92
50-1507-214-30-71-305-13-0000	Chorus Sponsor HS	FICA	200 Employee Benefits	50.00	51.75
50-1507-214-30-72-225-13-0000	Chorus Sponsor Marlowe	FICA	200 Employee Benefits	25.00	25.87
50-1507-214-30-74-215-13-0000	Chorus Sponsor Heineman	FICA	200 Employee Benefits	94.00	97.29
50-1508-214-30-71-305-13-0000	Color Guard Coach HS	FICA	200 Employee Benefits	21.00	21.73
50-1510-214-30-71-300-13-0000	Community Service Club	FICA	200 Employee Benefits	22.00	22.77
50-1511-214-30-71-305-15-0000	Cross Ctry Boys Coach HS	FICA	200 Employee Benefits	65.00	67.27
50-1511-214-30-71-305-16-0000	Cross Ctry Girls Coach HS	FICA	200 Employee Benefits	65.00	67.27
50-1511-214-30-72-225-13-0000	Cross Ctry Coach Marlowe	FICA	200 Employee Benefits	74.00	76.59
50-1511-214-30-74-215-13-0000	Cross Ctry Coach Heineman	FICA	200 Employee Benefits	77.00	79.69
50-1512-214-30-71-300-13-0000	Dance Club	FICA	200 Employee Benefits	17.00	17.59 ²⁰²
50-1513-214-30-71-305-13-0000	FFA Sponsor HS	FICA	200 Employee Benefits	34.00	35.19
50-1514-213-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	696.00	720.36
50-1514-214-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	972.00	1,006.02
50-1515-214-30-71-305-15-0000	Golf Boys Coach HS	FICA	200 Employee Benefits	191.00	197.68
50-1516-214-30-71-105-13-0000	Literary Club Leggee	FICA	200 Employee Benefits	22.00	22.77
50-1516-214-30-72-115-13-0000	Literary Club Chesak	FICA	200 Employee Benefits	49.00	50.71
50-1516-214-30-72-125-13-0000	Literary Club Martin	FICA	200 Employee Benefits	48.00	49.68
50-1516-214-30-72-225-13-0000	Literary Club Sponsor Marlowe	FICA	200 Employee Benefits	24.00	24.84
50-1516-214-30-74-145-14-0000	Literary Club Mackeben	FICA	200 Employee Benefits	25.00	25.87
50-1516-214-30-74-155-13-0000	Literary Club Conley	FICA	200 Employee Benefits	22.00	22.77
50-1516-214-30-74-215-13-0000	Literary Club Sponsor Heineman	FICA	200 Employee Benefits	22.00	22.77
50-1517-214-30-71-305-13-0000	Math Team Sponsor HS	FICA	200 Employee Benefits	34.00	35.19
50-1518-214-30-71-305-13-0000	Multicultural Club Sponsor HS	FICA	200 Employee Benefits	17.00	17.59
50-1519-214-30-71-305-13-0000	NHS Coach HS	FICA	200 Employee Benefits	17.00	17.59
50-1520-214-30-71-305-13-0000	Newspaper Sponsor HS	FICA	200 Employee Benefits	19.00	19.66
50-1521-214-30-71-305-13-0000	Pom Pons Sponsor HS	FICA	200 Employee Benefits	106.00	109.71
50-1522-214-30-72-225-13-0000	Science Club Sponsor Marlowe	FICA	200 Employee Benefits	22.00	22.77
50-1522-214-30-74-215-13-0000	Science Club Sponsor Heineman	FICA	200 Employee Benefits	25.00	25.87
50-1525-214-30-71-305-15-0000	Soccer Boys Coach HS	FICA	200 Employee Benefits	168.00	173.88



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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
50-1525-214-30-71-305-16-0000	Soccer Girls Coach HS	FICA	200 Employee Benefits	171.00	176.98
50-1526-214-30-71-305-16-0000	Softball Girls Coach HS	FICA	200 Employee Benefits	241.00	249.43
50-1527-214-30-72-225-13-0000	Spanish Club Sponsor Marlowe	FICA	200 Employee Benefits	9.00	9.31
50-1527-214-30-74-215-13-0000	Spanish Club Sponsor Heineman	FICA	200 Employee Benefits	7.00	7.24
50-1528-214-30-71-305-13-0000	Speech Club Sponsor HS	FICA	200 Employee Benefits	134.00	138.69
50-1529-214-30-71-305-13-0000	Student Council Sponsor HS	FICA	200 Employee Benefits	27.00	27.94
50-1529-214-30-72-225-13-0000	Student Cncil Sponsor Marlowe	FICA	200 Employee Benefits	46.00	47.61
50-1529-214-30-74-215-13-0000	Student Council Spons Heineman	FICA	200 Employee Benefits	50.00	51.75
50-1530-214-30-71-305-15-0000	Tennis Boys Coach HS	FICA	200 Employee Benefits	119.00	123.16
50-1530-214-30-71-305-16-0000	Tennis Girls Coach HS	FICA	200 Employee Benefits	119.00	123.16
50-1531-214-30-74-215-13-0000	Theater Club Sponsor Heineman	FICA	200 Employee Benefits	53.00	54.85 ²⁰³
50-1532-214-30-71-305-15-0000	Track Boys Coach HS	FICA	200 Employee Benefits	320.00	331.20
50-1532-214-30-71-305-16-0000	Track Girls Coach HS	FICA	200 Employee Benefits	241.00	249.43
50-1532-214-30-72-225-13-0000	Track Coach Marlowe	FICA	200 Employee Benefits	109.00	112.81
50-1532-214-30-74-215-13-0000	Track Coach Heineman	FICA	200 Employee Benefits	153.00	158.35
50-1533-214-30-71-305-13-0000	VICA Sponsor HS	FICA	200 Employee Benefits	22.00	22.77
50-1534-214-30-71-305-16-0000	Volleyball Girls Coach HS	FICA	200 Employee Benefits	357.00	369.49
50-1534-214-30-72-225-16-0000	Volleyball Coach Marlowe	FICA	200 Employee Benefits	189.00	195.61
50-1534-214-30-74-215-13-0000	Medicare	FICA	200 Employee Benefits	139.00	143.86
50-1534-214-30-74-215-16-0000	Volleyball Coach Heineman	FICA	200 Employee Benefits	56.00	57.96
50-1535-213-30-71-305-15-0000	Wrestling Coach HS	FICA	200 Employee Benefits	715.00	740.02
50-1535-214-30-71-305-15-0000	Wrestling Boys Coach HS	FICA	200 Employee Benefits	203.00	210.10
50-1535-214-30-72-225-15-0000	Wrestling Coach Marlowe	FICA	200 Employee Benefits	172.00	178.02
50-1535-214-30-74-215-15-0000	Medicare	FICA	200 Employee Benefits	168.00	173.88
50-1536-214-30-72-225-13-0000	WYSE Marlowe	FICA	200 Employee Benefits	7.00	7.24
50-1536-214-30-74-215-13-0000	WYSE Heineman	FICA	200 Employee Benefits	9.00	9.31
50-1537-214-30-71-305-13-0000	Yearbook Sponsor HS	FICA	200 Employee Benefits	59.00	61.06
50-1537-214-30-72-225-13-0000	Yearbook Sponsor Marlowe	FICA	200 Employee Benefits	18.00	18.63
50-1537-214-30-74-215-13-0000	Yearbook Sponsor Heineman	FICA	200 Employee Benefits	18.00	18.63
50-1540-214-30-71-305-13-0000	Class Sponsors HS	FICA	200 Employee Benefits	81.00	83.83



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50-1540-214-30-72-225-14-0000	Team Leaders Marlowe	FICA	200 Employee Benefits	779.00	806.26
50-1540-214-30-74-215-14-0000	Team Leaders Heineman	FICA	200 Employee Benefits	573.00	593.05
50-1541-214-30-72-225-13-0000	Beta Club Sponsor Marlowe	FICA	200 Employee Benefits	13.00	13.45
50-1541-214-30-74-215-13-0000	Beta Club Sponsor Heineman	FICA	200 Employee Benefits	50.00	51.75
50-1542-214-30-71-305-14-0000	Head Play Director	FICA	200 Employee Benefits	53.00	54.85
50-1542-214-30-72-220-14-0000	Play Director Marlowe	FICA	200 Employee Benefits	65.00	67.27
50-1542-214-30-74-210-14-0000	Plays	FICA	200 Employee Benefits	43.00	44.50
50-1543-214-00-71-305-13-0000	Activities Director HS	FICA	200 Employee Benefits	2,071.00	2,143.48
50-1544-214-00-72-225-13-0000	Homework Club Marlowe	FICA	200 Employee Benefits	398.00	411.93
50-1544-214-00-74-215-13-0000	Homework Club Heineman	FICA	200 Employee Benefits	266.00	275.31
50-1545-213-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	604.00	625.14 ²⁰⁴
50-1545-214-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	275.00	284.63
50-1545-214-30-72-220-14-0000	Music Director	FICA	200 Employee Benefits	101.00	104.53
50-1545-214-30-74-210-14-0000	Music Director	FICA	200 Employee Benefits	59.00	61.06
50-1547-214-30-71-300-13-0000	Bowling-Girls	FICA	200 Employee Benefits	50.00	51.75
50-1547-214-30-74-215-13-0000	Bowling-Girls	FICA	200 Employee Benefits	18.00	18.63
50-1598-214-00-79-600-14-0000	Atwood Salaries	FICA	200 Employee Benefits	373.00	386.05
50-1599-212-00-79-600-14-0000	IMRF	IMRF	200 Employee Benefits	118,231.15	124,142.71
50-1599-214-00-79-600-14-0000	Summer Camp Salaries	FICA	200 Employee Benefits	990.00	1,024.65
50-1600-214-00-79-605-14-0000	Summer School Salary	FICA	200 Employee Benefits	4,390.00	4,543.65
50-1650-214-00-79-605-14-0000	Gifted Salary	FICA	200 Employee Benefits	2,419.00	2,503.66
50-1700-214-21-71-300-13-0000	Drivers Ed Teacher HS	FICA	200 Employee Benefits	1,878.00	1,943.73
50-1800-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	55.00	56.92
50-1800-214-00-79-605-14-0000	TPI Salary	FICA	200 Employee Benefits	11,000.00	11,385.00
50-2113-214-00-79-605-14-0000	Social Worker Salary	FICA	200 Employee Benefits	16,579.00	17,159.26
50-2114-212-00-79-505-14-0000	Registration Salaries	IMRF	200 Employee Benefits	10,207.17	10,717.53
50-2114-213-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	6,656.00	6,888.96
50-2114-214-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	1,594.00	1,649.79
50-2121-214-00-71-305-13-0000	Guidance HS	FICA	200 Employee Benefits	7,405.00	7,664.17
50-2121-214-00-72-225-13-0000	Guidance Marlowe	FICA	200 Employee Benefits	2,776.00	2,873.16



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50-2121-214-00-74-215-13-0000	Guidance Heineman	FICA	200 Employee Benefits	2,899.00	3,000.46
50-2130-214-00-79-605-14-0000	Director of Health	FICA	200 Employee Benefits	1,381.00	1,429.33
50-2134-212-00-79-605-14-0000	Health Salary	IMRF	200 Employee Benefits	27,041.44	28,393.51
50-2134-213-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	17,637.00	18,254.29
50-2134-214-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	8,973.00	9,287.05
50-2137-212-00-79-605-14-0000	Physical Therapy Salary	IMRF	200 Employee Benefits	19,869.93	20,863.43
50-2137-213-00-79-605-14-0000	Physical Therapy Salary	FICA	200 Employee Benefits	12,959.00	13,412.56
50-2137-214-00-79-605-14-0000	Physical Therapy Medicare	FICA	200 Employee Benefits	3,104.00	3,212.64
50-2138-212-00-79-605-14-0000	Occupational Therapy Salary	IMRF	200 Employee Benefits	59,891.31	62,885.88
50-2138-213-00-79-605-14-0000	Occupational Therapy Salary	FICA	200 Employee Benefits	39,068.00	40,435.38
50-2138-214-00-79-605-14-0000	Occupational Therapy Medicare	FICA	200 Employee Benefits	9,357.00	9,684.49 ²⁰⁵
50-2140-214-00-79-605-14-0000	Psychologist Salary	FICA	200 Employee Benefits	11,935.00	12,352.72
50-2150-212-00-79-605-14-0000	Speech Pathologist Salary	IMRF	200 Employee Benefits	5,465.83	5,739.12
50-2150-213-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	3,565.00	3,689.77
50-2150-214-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	29,285.00	30,309.97
50-2190-212-00-79-605-14-0000	Lunch Room/Bus Duty	IMRF	200 Employee Benefits	337.41	354.28
50-2190-213-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	34,959.00	36,182.56
50-2190-214-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	13,742.00	14,222.97
50-2212-214-00-79-605-14-0000	Inservice Hours	FICA	200 Employee Benefits	195.00	201.82
50-2220-212-00-79-605-14-0000	Media/Library Salary	IMRF	200 Employee Benefits	40,913.55	42,959.23
50-2220-213-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	27,799.00	28,771.96
50-2220-214-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	16,775.00	17,362.13
50-2223-212-00-79-605-14-0000	PAC Director IMRF	IMRF	200 Employee Benefits	5,755.63	6,043.41
50-2223-213-00-79-605-14-0000	PAC Director FICA	FICA	200 Employee Benefits	3,755.00	3,886.42
50-2223-214-00-79-605-14-0000	PAC Director Medicare	FICA	200 Employee Benefits	899.00	930.46
50-2321-212-00-79-505-14-0000	Supt Office Salary	IMRF	200 Employee Benefits	15,111.00	15,866.55
50-2321-213-00-79-505-14-0000	Supt Office Salary	FICA	200 Employee Benefits	9,855.00	10,199.92
50-2321-214-00-79-505-14-0000	Superintendent Salary	FICA	200 Employee Benefits	6,115.00	4,904.70
50-2323-212-00-79-505-14-0000	Curr & Inst Office Salary	IMRF	200 Employee Benefits	10,560.10	11,088.11
50-2323-213-00-79-505-14-0000	Curr & Inst Office Salary	FICA	200 Employee Benefits	6,886.00	7,127.01



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50-2323-214-00-79-505-14-0000	Asst Supt Salary Curr & Inst	FICA	200 Employee Benefits	4,407.00	4,561.24
50-2410-212-00-71-105-13-0000	School Office Leggee	IMRF	200 Employee Benefits	12,821.58	13,462.66
50-2410-212-00-71-305-13-0000	School Office HS	IMRF	200 Employee Benefits	21,962.70	23,060.84
50-2410-212-00-72-115-13-0000	School Office Chesak	IMRF	200 Employee Benefits	13,754.11	14,441.82
50-2410-212-00-72-125-13-0000	School Office Martin	IMRF	200 Employee Benefits	15,122.38	15,878.50
50-2410-212-00-72-225-13-0000	School Office Marlowe	IMRF	200 Employee Benefits	9,957.73	10,455.62
50-2410-212-00-74-145-13-0000	School Office Mackeben	IMRF	200 Employee Benefits	9,298.44	9,763.36
50-2410-212-00-74-155-13-0000	School Office Conley	IMRF	200 Employee Benefits	10,192.68	10,702.31
50-2410-212-00-74-215-13-0000	School Office Heineman	IMRF	200 Employee Benefits	9,297.40	9,762.27
50-2410-213-00-71-105-13-0000	School Office Leggee	FICA	200 Employee Benefits	8,362.00	8,654.67
50-2410-213-00-71-305-13-0000	School Office HS	FICA	200 Employee Benefits	14,326.00	14,827.41 ²⁰⁶
50-2410-213-00-72-115-13-0000	School Office Chesak	FICA	200 Employee Benefits	8,972.00	9,286.02
50-2410-213-00-72-125-13-0000	School Office Martin	FICA	200 Employee Benefits	9,863.00	10,208.20
50-2410-213-00-72-225-13-0000	School Office Marlowe	FICA	200 Employee Benefits	6,494.00	6,721.29
50-2410-213-00-74-145-13-0000	School Office Mackeben	FICA	200 Employee Benefits	6,065.00	6,277.27
50-2410-213-00-74-155-13-0000	School Office Conley	FICA	200 Employee Benefits	6,650.00	6,882.75
50-2410-213-00-74-215-13-0000	School Office Heineman	FICA	200 Employee Benefits	6,062.00	6,274.17
50-2410-214-00-71-105-13-0000	Principal Salary Leggee	FICA	200 Employee Benefits	3,897.00	4,033.39
50-2410-214-00-71-305-13-0000	Principal Salary HS	FICA	200 Employee Benefits	6,068.00	6,280.38
50-2410-214-00-72-115-13-0000	Principal Salary Chesak	FICA	200 Employee Benefits	4,183.00	4,329.40
50-2410-214-00-72-125-13-0000	Principal Salary Martin	FICA	200 Employee Benefits	4,412.00	4,566.42
50-2410-214-00-72-225-13-0000	Principal Salary Marlowe	FICA	200 Employee Benefits	3,496.00	3,618.36
50-2410-214-00-74-145-13-0000	Principal Salary Mackeben	FICA	200 Employee Benefits	3,224.00	3,336.84
50-2410-214-00-74-155-13-0000	Principal Salary Conley	FICA	200 Employee Benefits	3,245.00	3,358.57
50-2410-214-00-74-215-13-0000	Principal Salary Heineman	FICA	200 Employee Benefits	3,494.00	3,616.29
50-2411-214-00-71-105-13-0000	Asst Prin Salary Leggee	FICA	200 Employee Benefits	1,255.00	1,298.92
50-2411-214-00-71-305-13-0000	Asst Prin Salary HS	FICA	200 Employee Benefits	1,674.00	1,732.59
50-2411-214-00-72-115-13-0000	Asst Prin Salary Chesak	FICA	200 Employee Benefits	2,854.00	2,953.89
50-2411-214-00-72-125-13-0000	Asst Prin Salary Martin	FICA	200 Employee Benefits	2,652.00	2,744.82
50-2411-214-00-72-225-13-0000	Asst Prin Salary Marlowe	FICA	200 Employee Benefits	1,370.00	1,417.95



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50-2411-214-00-74-145-13-0000	Asst Prin Salary Mackeben	FICA	200 Employee Benefits	1,252.00	1,295.82
50-2411-214-00-74-155-13-0000	Asst Prin Salary Conley	FICA	200 Employee Benefits	1,255.00	1,298.92
50-2411-214-00-74-215-13-0000	Asst Prin Salary Heineman	FICA	200 Employee Benefits	1,525.00	1,578.37
50-2412-212-00-71-305-13-0000	Dean Secretary - HS	IMRF	200 Employee Benefits	2,893.86	3,038.55
50-2412-213-00-71-305-13-0000	Dean Secretary - HS	FICA	200 Employee Benefits	1,887.00	1,953.04
50-2412-214-00-71-305-13-0000	Dean - HS	FICA	200 Employee Benefits	3,194.00	3,305.79
50-2510-212-00-79-505-14-0000	Bus Office IMRF	IMRF	200 Employee Benefits	18,376.42	19,295.24
50-2510-213-00-79-505-14-0000	Bus Office FICA	FICA	200 Employee Benefits	11,446.00	11,846.61
50-2510-214-00-79-505-14-0000	Asst Supt Salary Business	FICA	200 Employee Benefits	2,742.00	2,837.97
50-2520-212-00-79-505-14-0000	Fiscal Office IMRF	IMRF	200 Employee Benefits	9,449.55	9,922.03
50-2520-213-00-79-505-14-0000	Fiscal Office Soc Sec	FICA	200 Employee Benefits	6,164.00	6,379.74 ²⁰⁷
50-2520-214-00-79-505-14-0000	Director of Fiscal Service	FICA	200 Employee Benefits	1,476.00	1,527.66
50-2525-212-00-79-505-14-0000	Fiscal Office Salary	IMRF	200 Employee Benefits	34,796.70	36,536.53
50-2525-213-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	22,696.00	23,490.36
50-2525-214-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	5,437.00	5,627.29
50-2540-212-00-79-600-14-0000	Assistant Director Salary	IMRF	200 Employee Benefits	10,906.83	11,452.17
50-2540-212-00-79-605-14-0000	Director Build & Grounds	IMRF	200 Employee Benefits	26,187.57	27,496.95
50-2540-213-00-79-600-14-0000	Assistant Director Salary	FICA	200 Employee Benefits	7,115.00	7,364.02
50-2540-213-00-79-605-14-0000	Director Build & Grounds	FICA	200 Employee Benefits	12,238.00	12,666.33
50-2540-214-00-79-600-14-0000	O & M Medicare	FICA	200 Employee Benefits	1,705.00	1,764.67
50-2540-214-00-79-605-14-0000	Director O & M Medicare	FICA	200 Employee Benefits	2,931.00	3,033.58
50-2542-212-00-79-605-14-0000	Custodial Salary	IMRF	200 Employee Benefits	44,783.41	47,022.58
50-2542-213-00-79-605-14-0000	Custodial Salary	FICA	200 Employee Benefits	33,627.00	34,803.94
50-2542-214-00-79-605-14-0000	Custodial Medicare	FICA	200 Employee Benefits	8,053.00	8,334.85
50-2544-212-00-79-605-14-0000	Maintenance Salary	IMRF	200 Employee Benefits	47,570.67	49,949.20
50-2544-213-00-79-605-14-0000	Maintenance Salary	FICA	200 Employee Benefits	31,028.00	32,113.98
50-2544-214-00-79-605-14-0000	Maintenance Medicare	FICA	200 Employee Benefits	7,432.00	7,692.12
50-2550-212-00-79-405-14-0000	Director of Transportation	IMRF	200 Employee Benefits	17,702.64	18,587.77
50-2550-213-00-79-405-14-0000	Director of Transportation	FICA	200 Employee Benefits	11,217.00	11,609.59
50-2550-214-00-79-405-14-0000	Director Transp Medicare	FICA	200 Employee Benefits	2,686.00	2,780.01



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Account Number	Account Description	Exp Type	Object Type	FY23	FY24
50-2552-212-00-79-405-14-0000	Drivers Salary IMRF	IMRF	200 Employee Benefits	247,996.23	260,396.04
50-2552-213-00-79-405-14-0000	Drivers Salary FICA	FICA	200 Employee Benefits	185,551.00	192,045.28
50-2552-214-00-79-405-14-0000	Drivers Salary Medicare	FICA	200 Employee Benefits	44,450.00	46,005.75
50-2554-212-00-79-405-14-0000	Bus Maintenance Salary	IMRF	200 Employee Benefits	12,914.73	13,560.47
50-2554-213-00-79-405-14-0000	Bus Maintenance Salary	FICA	200 Employee Benefits	8,426.00	8,720.91
50-2554-214-00-79-405-14-0000	Bus Maintenance Medicare	FICA	200 Employee Benefits	2,017.00	2,087.59
50-2559-212-00-79-605-14-0000	Bus Aides	IMRF	200 Employee Benefits	26,772.34	28,110.96
50-2559-213-00-79-605-14-0000	Bus Aides	FICA	200 Employee Benefits	17,821.00	18,444.73
50-2559-214-00-79-605-14-0000	Bus Aides Medicare	FICA	200 Employee Benefits	4,265.00	4,414.27
50-2560-212-00-71-105-13-0000	Food Service Sal Leggee	IMRF	200 Employee Benefits	7,624.84	8,006.08
50-2560-212-00-71-305-13-0000	Food Service Salary HS	IMRF	200 Employee Benefits	8,742.64	9,179.77 ²⁰⁸
50-2560-212-00-72-115-13-0000	Food Service Sal Chesak	IMRF	200 Employee Benefits	7,475.80	7,849.59
50-2560-212-00-72-125-13-0000	Food Service Sal Martin	IMRF	200 Employee Benefits	5,890.18	6,184.69
50-2560-212-00-72-225-13-0000	Food Service Salary Marlowe	IMRF	200 Employee Benefits	11,062.08	11,615.18
50-2560-212-00-74-145-13-0000	Food Service Salary Mackeben	IMRF	200 Employee Benefits	6,227.59	6,538.97
50-2560-212-00-74-155-13-0000	Food Service Salary Conley	IMRF	200 Employee Benefits	5,877.76	6,171.65
50-2560-212-00-74-215-13-0000	Food Service Salary Heineman	IMRF	200 Employee Benefits	9,234.27	9,695.98
50-2560-212-00-79-605-14-0000	Director Food Service	IMRF	200 Employee Benefits	8,787.15	9,226.51
50-2560-213-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	6,099.00	6,312.46
50-2560-213-00-71-305-13-0000	Food Service Salary HS	FICA	200 Employee Benefits	7,047.00	7,293.64
50-2560-213-00-72-115-13-0000	Food Service Sal Chesak	FICA	200 Employee Benefits	5,877.00	6,082.69
50-2560-213-00-72-125-13-0000	Food Service Sal Martin	FICA	200 Employee Benefits	4,384.00	4,537.44
50-2560-213-00-72-225-13-0000	Food Service Salary Marlowe	FICA	200 Employee Benefits	7,216.00	7,468.56
50-2560-213-00-74-145-13-0000	Food Service Salary Mackeben	FICA	200 Employee Benefits	4,062.00	4,204.17
50-2560-213-00-74-155-13-0000	Food Service Salary Conley	FICA	200 Employee Benefits	3,835.00	3,969.22
50-2560-213-00-74-215-13-0000	Food Service Salary Heineman	FICA	200 Employee Benefits	6,562.00	6,791.67
50-2560-213-00-79-605-14-0000	Director Food Service	FICA	200 Employee Benefits	5,731.00	5,931.58
50-2560-214-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	1,463.00	1,514.20
50-2560-214-00-71-305-13-0000	Food Service HS Medicare	FICA	200 Employee Benefits	2,816.00	2,914.56
50-2560-214-00-72-115-13-0000	Food Service Chesak Medicare	FICA	200 Employee Benefits	1,408.00	1,457.28



FY24 Proposed Budget - Expenditure Detail By Account

Presented: September 21, 2023

Account Number	Account Description	Exp Type	Object Type	FY23	FY24
50-2560-214-00-72-125-13-0000	Food Service Martin Medicare	FICA	200 Employee Benefits	1,051.00	1,087.78
50-2560-214-00-72-225-13-0000	Food Service Marlowe Medicare	FICA	200 Employee Benefits	1,728.00	1,788.48
50-2560-214-00-74-145-13-0000	Food Service Mackeben Medicare	FICA	200 Employee Benefits	975.00	1,009.12
50-2560-214-00-74-155-13-0000	Food Service Conley Medicare	FICA	200 Employee Benefits	919.00	951.16
50-2560-214-00-74-215-13-0000	Food Service Heineman Medicare	FICA	200 Employee Benefits	1,572.00	1,627.02
50-2560-214-00-79-605-14-0000	Food Service Medicare	FICA	200 Employee Benefits	1,373.00	1,421.05
50-2561-212-00-79-605-14-0000	Dir Food Service IMRF	IMRF	200 Employee Benefits	9,272.56	9,736.19
50-2561-213-00-79-605-14-0000	Dir Food Service FICA	FICA	200 Employee Benefits	5,776.00	5,978.16
50-2561-214-00-79-605-14-0000	Dir Food Service Medicare	FICA	200 Employee Benefits	1,384.00	1,432.44
50-2630-212-00-79-605-14-0000	Vol Coord Salary	IMRF	200 Employee Benefits	4,174.15	4,382.86
50-2630-213-00-79-605-14-0000	Vol Coord Salary	FICA	200 Employee Benefits	2,723.00	2,818.30 ²⁰⁹
50-2630-214-00-79-605-14-0000	Volunteer Coord Medicare	FICA	200 Employee Benefits	651.00	673.78
50-2641-214-00-79-505-14-0000	Director of HR Salary	FICA	200 Employee Benefits	1,904.00	3,404.69
50-2642-212-00-79-505-14-0000	HR Office Salary	IMRF	200 Employee Benefits	22,311.49	23,427.06
50-2642-213-00-79-505-14-0000	FICA Employer Paid	FICA	200 Employee Benefits	14,554.00	15,063.39
50-2642-214-00-79-505-14-0000	HR Office Medicare	FICA	200 Employee Benefits	3,487.00	3,609.04
50-2660-212-00-79-605-14-0000	Dir Technology/Curriculum IMRF	IMRF	200 Employee Benefits	2,025.49	2,126.76
50-2660-213-00-79-605-14-0000	Dir Technology/Curriculum FICA	FICA	200 Employee Benefits	1,321.00	1,367.23
50-2660-214-00-79-605-14-0000	Dir Technology/Curriculum MEDI	FICA	200 Employee Benefits	1,746.00	1,807.11
50-2664-212-00-79-605-14-0000	Office of Technology	IMRF	200 Employee Benefits	54,619.02	57,349.97
50-2664-213-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	35,358.00	36,595.53
50-2664-214-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	8,468.00	8,764.38
60-2530-490-00-74-155-00-0000	Solar Trans Capital Project	A	400 Supplies & Materials	741,973.00	-
60-5140-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	38,357.10	-
60-5200-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	472,330.00	474,996.00

FY24 Proposed Budget Key Expenditures

Presented: September 21, 2023

Account Number	Account Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
10-1101-120-00-79-605-14-0000	Substitute Teacher	496,550	888,433	850,000	850,000
10-2190-110-00-79-605-14-0000	Student Supervision	150,450	304,434	231,000	231,000
10-2212-119-00-79-605-14-0000	Curriculum Duty	100,056	151,037	109,193	109,193
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	184,318	123,761	165,000	165,000
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	853,884	577,968	574,000	574,000
10-2230-312-00-79-600-14-0000	Testing/Assessment	21,735	63,377	75,000	75,000
10-2310-317-00-74-500-14-0000	CPA Audit	33,600	33,600	35,000	35,000
10-2310-318-00-74-500-14-0000	Legal Board	85,778	144,242	125,000	125,000
10-2660-319-61-79-600-14-0000	Software Maintenance	535,791	565,140	275,000	275,000
10-2660-390-00-79-600-14-0000	Purchased Service Technology	90,083	14,813	184,000	184,000
20-2540-310-00-79-000-00-0000	Professional & Technical	128,698	172,706	150,000	100,000
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	135,394	(98,819)	225,000	225,000
20-2540-370-00-79-000-00-0000	Water/Sewer	64,217	81,035	90,000	94,072
20-2542-310-00-79-000-00-0000	Custodial Contract Service	1,621,807	2,044,876	2,052,444	2,301,385
20-2542-322-00-79-605-14-0000	Snow Removal	225,737	206,383	343,500	353,500
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	578,787	555,038	575,000	575,000
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	109,342	18,940	-	194,786
20-2542-390-00-79-000-00-0000	Other Purchased Service	199,850	239,746	176,500	254,000
20-2543-320-00-79-600-14-0000	Grounds Contract	192,699	191,709	176,186	180,591
10-1100-421-00-74-500-14-0000	Materials K-12	116,682	236,602	154,392	154,392
10-1100-423-00-74-500-14-0000	New Adoption	352,623	1,065,665	351,931	1,051,931
10-2660-470-00-79-600-14-0000	Software Technology	200,805	134,853	200,000	200,000
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	1,475,864	1,285,312	1,000,000	1,000,000
20-2540-465-00-79-000-00-0000	Natural Gas	267,304	323,565	600,000	300,000
20-2540-466-00-79-000-00-0000	Electric	665,878	742,825	600,000	800,000
20-2542-410-00-79-000-00-0000	Supplies B & G	642,488	640,843	640,843	640,843
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	157,092	397,929	400,000	400,000
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	2,178,315	1,993,417	2,215,000	2,435,448
20-2542-520-00-79-000-00-0000	Building projects	1,947,786	881,939	1,089,705	3,120,972
20-2543-530-00-79-000-00-0000	Improvements not Buildings	101,730	1,266,570	1,449,261	-
40-2552-540-00-79-000-00-0000	Bus Purchases / Capital Projects	1,044,996	2,369,891	1,000,000	1,100,000

FY24 Proposed Budget Key Revenues

FY24 Proposed Budget Key Revenues By Account

Account / Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual
1100 Property Taxes	79,315,438	82,210,253	83,998,814	89,496,043
1200 CPPRT	707,160	1,529,007	1,137,000	1,135,980
1500 Earnings on Investments	54,751	(64,502)	500,000	1,000,000
1600 Food Service	85,958	859,668	2,675,194	2,675,194
1700 Registration Fees / School Activity Income	843,068	1,866,458	2,393,613	1,393,613
1800 Textbook Income	1,292,410	438,167	1,350,367	1,350,367
1900 Other Revenue from Local Sources	951,351	1,437,428	1,025,624	1,025,624
3000 State Funding EBF	27,124,835	27,885,072	29,115,645	31,938,661
3100 Special Education	1,122,986	1,248,358	1,249,494	1,478,055
3500 State Transportation Reimbursement	3,498,831	2,964,427	3,215,311	3,628,825
4200 Food Service	2,471,757	4,061,633	720,464	1,005,803
4300 Title I	276,896	212,475	180,696	252,823
4400 Title IV	19,686	15,719	12,766	16,699
4600 Federal Special Education IDEA	1,465,378	1,313,123	1,591,650	1,935,472
4900 Medicaid	1,725,439	2,284,854	4,744,876	2,306,211



Huntley Community School District 158

FY24 STATE BUDGET FORM

All Students Always



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 21, 2023

Subject: **FY24 Budget State Budget Form**
Board of Education Meeting, September 21, 2023

As of the date of the delivery of the Board packet, the FY24 State Budget Form is not yet complete. Administration expects to have the FY24 State Budget Form for your review on September 21, 2023.

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

CERTIFICATION OF ESTIMATED REVENUES

IN ACCORDANCE WITH PUBLIC ACT 83-331

UNIT NAME: Huntley Community School District #158

FUND NAME: All (Education, O&M, Bond & Interest, Transportation, Municipal Retirement, Site & Construction, Working Cash, Fire Protection)

REVENUE ESTIMATE FOR FISCAL YEAR BEGINNING: July 1, 2023

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of fiscal year:	
Real Estate taxes	89,496,043
Personal Property Replacement	1,135,980
State Revenue	37,750,481
Federal Revenue	5,555,369
Other	7,850,879
TOTAL ESTIMATED REVENUE	141,788,752

CERTIFICATION

I, Mark Altmayer, the Chief Financial Officer/Treasurer of Huntley Community School District 158, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above indicated fund.

September 21, 2023

Date

SEAL

Chief Financial Officer / Treasurer



Huntley Community School District 158

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

CERTIFICATION OF BUDGET (Appropriation Ordinance)

I, the undersigned, duly elected, qualified and acting President of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget (Appropriation Ordinance) of said Huntley Community School District 158 for the fiscal year beginning July 1, 2023, as adopted on September 21, 2023.

SEAL

Date: _____

Andrew Bittman, President, Board of Education, Huntley Community School District 158