

# Regular Agenda

**Date:** Thursday, April 18, 2024

**Meeting:** Regular Meeting with Closed Session

**Time:** 6:00 PM

**Location:** District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

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

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

## 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. Bittman, Mr. Cratty, Mrs. Murray, Mr. Quagliano, Mr. Thompson, Mr. Troy, Mrs. Wiley

### 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. Bittman, Mr. Cratty, Mrs. Murray, Mr. Quagliano, Mr. Thompson, Mr. Troy, Mrs. Wiley

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

#### 2.1. 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. Bittman, Mr. Cratty, Mrs. Murray, Mr. Quagliano, Mr. Thompson, Mr. Troy, Mrs. Wiley

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

#### 3.1. 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. Bittman, Mr. Cratty, Mrs. Murray, Mr. Quagliano, Mr. Thompson, Mr. Troy, Mrs. Wiley

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

**The April Huntley High Five winners will lead us in the pledge.**

Olawale Raymond - 2nd grade Chesak, Maddison Clay - 4th grade Conley, Leah Caldera - 2nd grade Mackeben, Graham Firak - 5th grade Martin, Samantha Munoz - 3rd grade Leggee, Amelia Gummow - 6th grade Heineman, Holden Ruth - 7th grade Marlowe, Nikolas Knanishu - 10th grade Huntley High School, and Emil Balo from the Light Program.

### 5. Student Scoop (R) (Ms. Lombard)

Tonight we welcome Amber Drago and Evangeline Schmidt from the Martin Elementary Student Ambassador Program.

### 6. Student Recognition (Mr. Bittman)

The following students won the District 158 Young Authors Contest on April 8, 2024: Owen Ehmen, Elizabeth Ann Giese and Brooke Keute from Chesak. Kyra Frandsen, Vivian Nava and Reese Jarger from Martin. Jameson Secor, Remmy Wehner and Kylie Frey from Mackeben. Isla Kolton, Joanna Chlastawa and Nicole Budyk from Conley. Boitano Arrigo, Kate Medina, Oliver Cottrell, Vanessa McHugh, Gianna Mastandrea and Olivia Calabrese from Leggee. Jazmine Burrows from Marlowe. Aliena Marin from Heineman. Presented by Tammy Carpenter, Michelle Busky and Christy Gibbs.

### 7. 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.

**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

**9.1. Donations (R) (Ms. Lombard)**

*First to the Finish* - \$500.00 check from contracted sales to the Huntley High School Girl's Track and Field Team

Kathleen Glosson - \$275.00 check for Huntley High School Boy's Swimming Team

Huntley Grid Iron Club - \$525.00 check for the Huntley Football Breakfast

Huntley High School Boys Basketball Team:

*Rysavy Insurance & Financial Services* - \$250.00 check

*KWD Wealth Management* - \$500.00 check

*D & D Comfort Heating & Air Conditioning* - \$500.00 check

*Signature Transportation Group* - \$450.00 check

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

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**10.1. FY25 Budget Draft (R) Mr. Altmayer**

Mr. Altmayer will present the FY25 Budget and Five - Year Plan for the Board's review.

**Recommendation:** For informational purposes only.

**11. Freedom of Information Act (FOIA) Requests (R) (Ms. Barr)**

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

**Recommendation:** For informational purposes only.

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

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

The Board will discuss new business items.

**13. 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.

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

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

**13.1. Materials for HHS Courses 24-25(A) (Dr. MacCrindle)**

Dr. MacCrindle is seeking approval of materials for supporting and implementing new courses that the Board of Education approved at the November 9, 2023, Board of Education meeting, in addition to material updates needed for AP and Dual Credit courses. These materials were presented and placed on display during the March 14, 2024, Committee of the Whole Meeting.

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

**13.2. Minutes (A)**

The following minutes were presented at the April 4, 2024, CoW meeting and at the Executive Session for review and are presented for approval.

March 14, 2024, BOE Meeting - CoW

March 21, 2024, BOE Meeting - Regular

February 1, 2024, BOE Special Meeting - Executive Session

February 8, 2024, BOE Meeting - Executive Session

March 14, 2024, BOE Meeting - Executive Session

March 21, 2024, BOE Meeting - Executive Session

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

**13.3. 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.

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

4

62

63

66

69

Mr. Altmayer will seek approval of the Purchase Orders issued at \$3,006,918.34; Accounts Payable issued at \$0; Imprest issued at \$46,067.70 and Disbursements issued at \$8,985,510.00, as presented.

13.5. **MDC Environmental Contract Extension (A)** (Doug Renkosik) 70

Mr. Renkosik is seeking approval of the extension to the MDC Environmental Contract for Refuse and Recyclables Hauling and Disposal Services.

**Recommendation:** Administration recommends the Board approve Amendment 3 to the agreement with MDC Environmental for Recycled Materials Hauling and Disposal Services.

13.6. **School Photography Services RFP #2024-21 (A)** (Dr. MacCrimble) 72

Seeking approval of the agreement with Empire Photography for school photography services for the 2024-25 school year.

**Recommendation:** Seeking approval of the Board for the one year agreement with Empire Photography for school photography services for the 2024-25 school year.

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

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

14.1. **McHenry County Regional Safe School Program (A)** (Ms. Lombard) 78

The District and McHenry County are extending their Intergovernmental Agreement for the Safe School Program.

**Recommendation:** It is the recommendation of Administration that the Board of Education approve the attached resolution authorizing participation in the McHenry County Regional Safe School program by extending the validity period and adhering to all provisions of the existing Intergovernmental agreement.

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

14.2. **Multi-Year Contract (2024 - 2028) (A)** (Ms. Lombard) 80

Ms. Lombard will seek the approval of the Multi-Year contract for Dr. Zehr.

**Recommendation:** Seeking approval as presented.

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

14.3. **Multi-Year Contract (2024 - 2028) (A)** (Ms. Lombard) 86

Ms. Lombard will seek the approval of the Multi-Year contract for Dr. MacCrimble.

**Recommendation:** Seeking approval as presented.

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

14.4. **FY25 Administrator Rates (A)** (Dr. Zehr) 93

Dr. Zehr will seek the approval of the Board of administrator rate increases for FY25.

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

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

14.5. **Supplemental Purchase Orders and Accounts Payable (A)** (Mr. Altmayer) 94

Administration recommends approval of the Supplemental Purchase Orders Report at \$3,316,307.76 and Supplemental Accounts Payable at \$12,188.77 as presented.

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

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

14.6. **Extra-Curricular Committee Recommendations (A)** (Mr. Altmayer) 135

The Huntley Extra-Curricular Committee reviewed and recommended a change to the activity salary schedule for the 2024-2025 school year.

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

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

14.7. **Intergovernmental Agreement (IGA) with Huntley Park District (A)** (Mr. Altmayer) 140

The District and Park District are consolidating three previous Intergovernmental Agreements into one, including the addition of the Park District space for the District's Light Program.

**Recommendation:** Administration requests the board approve the attached IGA as presented.

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

15. **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.

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

**Members:** Mr. Bittman, Mr. Cratty, Mrs. Murray, Mr. Quagliano, Mr. Thompson, Mr. Troy, Mrs. Wiley  
Motion to adjourn the meeting at \_\_ p.m.

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



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 18, 2024

Subject: **FY25 Budget Draft I & 5-Year Plan - Summary Memorandum**  
Board of Education Meeting, April 18, 2024

---

Attached is the FY25 Draft I and 5-Year Plan. This budget continues to reflect the focus and commitment to our staff and students.

We are presenting Draft I of the FY25 Budget as well as the District's 5-Year Plan. Over the next several drafts of the budget, the 5-year plan assumptions will be modified slightly to provide the Board various scenarios under certain assumptions. Unfortunately, because of continued unknowns such as the State of Illinois' Budget, uncertainty continues as there will be future financial implications materially impacting the District's financial position. As this information becomes available, this budget will be modified as appropriate.

**This draft represents where we left off last year, with some material modifications to Property Taxes, State Revenues, Health Insurance, Salaries & Benefits, adjustments related to operational efficiencies as well as various other material line items.**

Please note, operational efficiencies continue to be a focus throughout the district. In this budget draft, several of those operational efficiencies have resulted in expense reduction. Line items such as Telephone, Software Technology and Curriculum General Purchased Services have been reduced in the FY25 Budget. Other line items such as Electricity and Fuel and other operational efficiencies that have been identified will be reduced in subsequent drafts of the budget.

For your review, outlined below is a summary of the FY25 Budget Draft I and 5-Year Plan as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY25 Budget Draft I & 5-Year Plan are as follows:

- I. Budget & 5-Year Plan Assumptions & Summary - Below
- II. The FY25 Tentative Budget & 5-Year Plan - Draft I by Fund – This document includes Aggregate Operating Projections for the Operating Funds and summaries of each fund as well as Charts and Graphs providing a visual perspective of the FY25 Budget.

## Budget Assumptions & Summary

As with prior years, the FY25 Budget Draft I continues to reflect the strategic plan of the District. This Budget Draft includes annual funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY25 Budget Draft I reflects the following material assumptions:

### Revenue Assumptions

- ✓ The final 2023 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, the levy has been extended at 5.0% with New Construction at \$31.48M for the 2023 levy. In addition, CPI is capped for the 2024 Levy at 3.4%, which is reflected within this draft. Furthermore, New Construction is estimated at \$15M down to \$12.5M in the out years, with the remaining years of CPI estimated to decline from 2.3% to 2% by FY29.
- ✓ As part of the 2023 levy, and the legislative bill that was past a few years ago, the Revenue Recapture approximates \$153k which has been included within this draft.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$1.23M per year. **Please note, during fiscal year 2023, the District moved from Tier II to Tier I adequacy level. In addition, in fiscal year 2024, as a result of districts' movement within the State's EBF funding formula, the District's increase in funding level from the State increased from \$1.23M per year to \$2.82M per year. For FY25, the District anticipates these dollars to remain approximately the same for FY25 decreasing back to \$1.23M in the forecast years.**
- ✓ State Categorical Funding remains relatively flat with the FY25 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.
- ✓ FY25 Interest earnings are currently budgeted flat with the FY24 Budget at \$1.0M based upon current market conditions. This will be adjusted as we get closer to finalizing the budget.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received several allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER). In prior years, these funds and the related expenditures were budgeted accordingly. In FY25, the majority of these funds, approximating \$1.38M have expired. As such, the related revenues and expenditures have been eliminated.

### Expenditure Assumptions

- ✓ **Salaries reflect the District's collective bargaining agreements (CBA) and remain flat at 3.5% throughout the forecast years not under agreement. Non-union employees are budgeted to follow the HESPA CBA. In addition, estimated savings associated with HEA retirements over the contract period have been reflected.**

- ✓ For FY25 and throughout the forecast years, due to the rising cost of healthcare, and this past years' experience, Health Insurance is budgeted to increase approximately 15.4% from the FY24 Budget of \$12.3M to \$14.2M in FY25, with a 7% annual increase in the forecast years.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY25 and throughout the forecast years.
- ✓ Technology Equipment and Curriculum Materials and Adoptions reflect each department's 5-Year Plan forecast based on anticipated needs such as technology infrastructure replacement and/or curriculum needs and adoptions.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$2.3M and approximates an \$800k decrease from prior year. Large capital projects expected for FY25 primarily include asphalt repair and replacement and carpet replacement at various buildings throughout the district.
- ✓ As a placeholder, capital expenditures for the Transportation Department approximates \$1.1M for the replacement of approximately 9-10 buses. The Transportation team is reviewing their fleet replacement schedule so that we can finalize this number for FY25.

The current FY25 Budget Draft I reflects an Operating surplus of approximately \$1.163M. 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 FY23 Actuals, the FY24 Budget as well as the current FY25 Budget Draft I.

	FY21 Actuals	FY 22 Actuals	FY 23 Actual	FY 24 Budget	FY 25 Budget
Operating Revenues	\$ 109,076,678	\$ 115,749,184	\$ 121,501,303	\$ 129,182,658	\$ 134,981,449
Operating Expenditures	\$ 107,038,957	\$ 116,477,309	\$ 123,158,926	\$ 127,488,898	\$ 133,818,020
Operating Surplus (Deficit)	<b>\$ 2,037,721</b>	<b>\$ (728,125)</b>	<b>\$ (1,657,623)</b>	<b>\$ 1,693,760</b>	<b>\$ 1,163,429</b>
Beginning Fund Balance	\$ 36,942,689	\$ 39,034,950	\$ 38,385,375	\$ 36,727,752	\$ 38,421,512
Ending Fund Balance	<b>\$ 38,980,410</b>	<b>\$ 38,306,825</b>	<b>\$ 36,727,752</b>	<b>\$ 38,421,512</b>	<b>\$ 39,584,941</b>
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 34,880,410	\$ 34,206,825	\$ 32,627,752	\$ 34,321,512	\$ 35,484,941

## Revenues

FY25 Operating Revenues are budgeted to increase approximately \$5.8M or 4.49%.

**Local Revenues** are expected to increase by \$4.6M, primarily the result of an increase in levy dollars of \$4.6M.

Property Tax Revenues are budgeted to increase \$4.6M primarily the result of the 2023 Levy combined with the revenue assumption inputs above for CPI and new construction.

**State Revenues** are increasing by approximately \$2.8M the result of the annual increase in the State's Evidence Based Funding (EBF) formula.

**Federal Revenues** are expected to decrease by approximately (\$1.63M), primarily driven by the reduction of ESSER and ARP dollars of \$1.38M. Other Federal revenue, such as Medicaid is budgeted to decline approximately \$200k based upon current collections and the revised funding formula for Medicaid.

### Expenses

Operating Expenditures are budgeted to increase approximately \$6.32M versus the FY24 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 FY25 Budget Draft I increased \$7.0M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$4.6M.
- ✓ Benefits increased \$2.4M primarily due to the 15.4% increase in Health Insurance approximating \$1.9M as well as the in TRS and IMRF related to salary increase.

**Purchased Services** is budgeted to decrease approximately (\$317k) over the FY24 Budget primarily due to a (\$305k) decrease in ESSER/ARP related expenditures, a decrease in Buildings Small Projects by (\$125k), a decrease of (\$100k) in Curriculum General Purchased Services, a decrease in Telephone by approximately (\$96k) offset by an estimated \$141k increase in purchased services within the Technology Department, \$60k increase in the needs of Testing & assessment and an approximate \$53k increase in Contract Custodial.

**Supplies & Materials** is budgeted to increase \$381k versus the FY24 Budget driven by a decrease in ESSER/ARP related expenditures of approximately (\$240k), a decrease in Software technology of (\$180k), offset by an increase in Natural Gas of \$58k, New Adoptions of \$500k for a planned literacy adoption) and an increase in Technology Inventory Equipment of \$242k.

**Capital Outlay** is currently budgeted to decrease (\$795k) versus the FY24 Budget at \$3.5M. The budgeted amount for FY25 will address \$1.1M of additional buses (see above), asphalt repair and replacement and new carpeting at various buildings throughout the district. As more information is received from the State as well as the overall budget position, the Capital Outlay line item will be evaluated and adjusted as appropriate.

**Other Objects** is currently budgeted to remain flat with the FY24 Budget. Other Objects cover expenses such as Private Facility, Room & Board, and Out of District Tuition and will be adjusted in future budget drafts.

***As a result, the FY25 Budget Draft I reflects a current Operating Surplus of \$1.16M.*** Please know that this amount will change as a result of future unknowns and adjustments. Please see below.

## **Continued Unknowns and Risks with the FY25 Budget:**

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

## **Future Adjustments**

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

## **Budget Timeline**

The budget timeline for presenting and submitting a final FY25 Budget in September, 2024 follows:

**May - June** - Updates as Needed

**July** – FY25 Tentative Budget presented

**August/September** – Final FY25 Budget presented

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



## 5-Year Plan

The attached budget document includes 5-Year Plan information for the years FY25-FY29. The Forecast years of FY26-29 are presented with input assumptions for material revenues and expenditures. Beyond FY25, material line items from Curriculum, Operations and Maintenance and Technology have been adjusted, reflecting each department's 5-year needs. For example, the Operation's & Maintenance Department has outlined their capital needs over the next 5 years in line with our Deferred Maintenance Plan, which includes such things as asphalt repair and replacement, mechanical needs as well as carpet replacement. Thus, this forecast currently reflects the all needs in of the district.

**Please note, this plan does not currently reflect future budget cuts, including headcount reductions related to declining enrollment. Over the next several drafts of the Budget, as amounts are finalized, we will review various scenarios with the Board.**

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**

**FY25 Budget Draft I**  
*Presented: April 18, 2024*



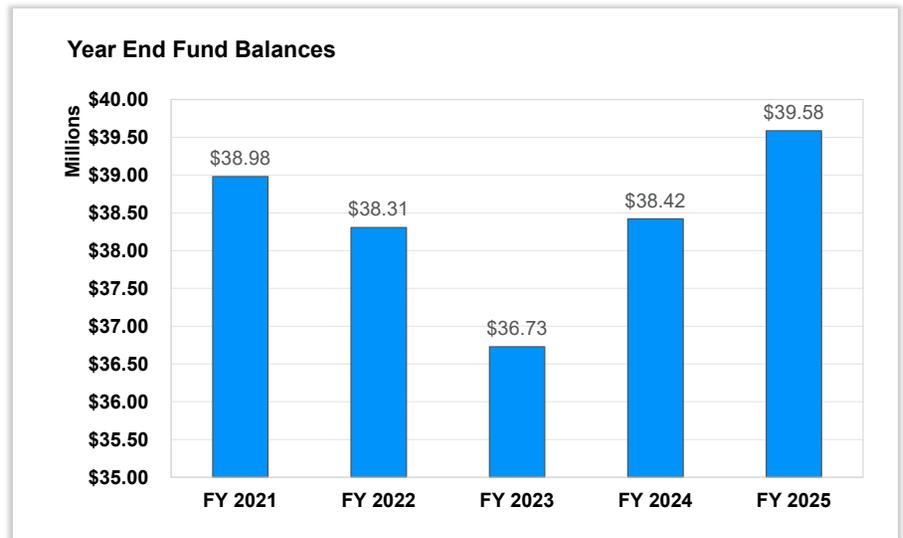
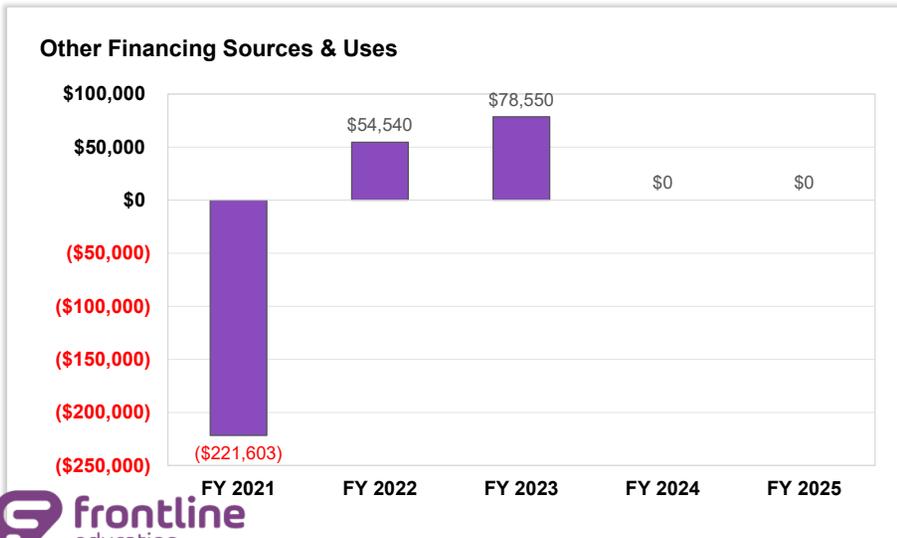
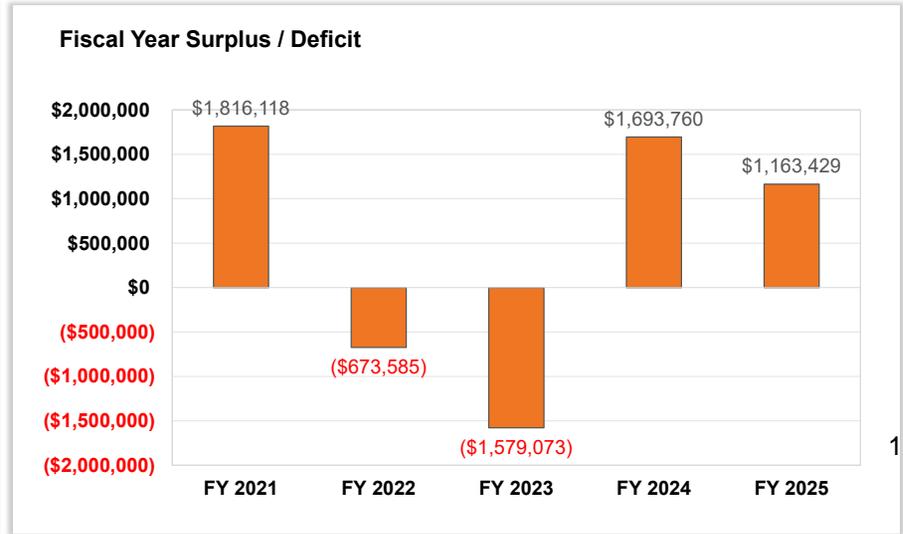
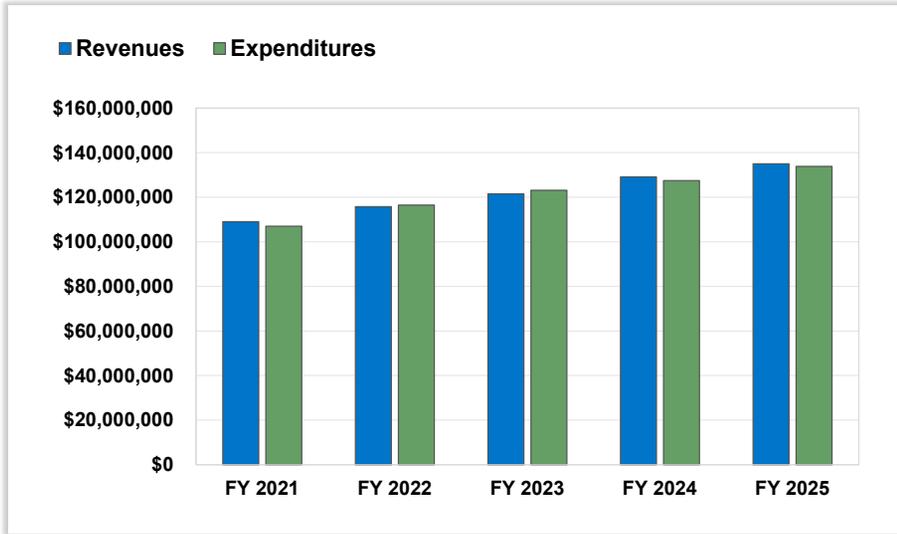
**Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort**

**Huntley Community School District 158 | Preliminary Budget FY25 - 040924**

**Historical Summary**

	AFR FY 2021	AFR FY 2022	% Δ	AFR FY 2023	% Δ	BUDGET FY 2024	PROJECTED FY 2025	\$ Δ	% Δ
<b>REVENUE</b>									
Local	\$71,102,866	\$74,547,146	4.84%	\$80,573,538	8.08%	\$85,876,808	\$90,479,347	\$4,602,539	5.36%
State	\$32,180,026	\$33,583,579	4.36%	\$34,002,315	1.25%	\$37,750,481	\$40,583,939	\$2,833,458	7.51%
Federal	\$5,793,786	\$7,618,459	31.49%	\$6,925,450	-9.10%	\$5,555,369	\$3,918,163	(\$1,637,206)	-29.47%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$109,076,678</b>	<b>\$115,749,184</b>	<b>6.12%</b>	<b>\$121,501,303</b>	<b>4.97%</b>	<b>\$129,182,658</b>	<b>\$134,981,449</b>	<b>\$5,798,791</b>	<b>4.49%</b>
<b>EXPENDITURES</b>									
Salary and Benefit Costs	\$83,921,871	\$88,712,354	5.71%	\$95,297,992	7.42%	\$98,058,705	\$105,092,563	\$7,033,858	7.17%
Other	\$23,117,086	\$27,764,955	20.11%	\$27,860,934	0.35%	\$29,430,192	\$28,725,456	(\$704,736)	-2.39%
<b>TOTAL EXPENDITURES</b>	<b>\$107,038,957</b>	<b>\$116,477,309</b>	<b>8.82%</b>	<b>\$123,158,926</b>	<b>5.74%</b>	<b>\$127,488,898</b>	<b>\$133,818,020</b>	<b>\$6,329,122</b>	<b>4.96%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$2,037,721</b>	<b>(\$728,125)</b>		<b>(\$1,657,623)</b>		<b>\$1,693,760</b>	<b>\$1,163,429</b>	<b>(\$530,331)</b>	
<b>OTHER FINANCING SOURCES / USES</b>									
Other Financing Sources	\$6,065	\$107,616		\$153,602		\$0	\$0	\$0	
Other Financing Uses	(\$227,668)	(\$53,076)		(\$75,052)		\$0	\$0	\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$221,603)</b>	<b>\$54,540</b>		<b>\$78,550</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$1,816,118</b>	<b>(\$673,585)</b>		<b>(\$1,579,073)</b>		<b>\$1,693,760</b>	<b>\$1,163,429</b>	<b>(\$530,331)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$38,145,320</b>	<b>\$38,980,410</b>		<b>\$38,306,825</b>		<b>\$36,727,752</b>	<b>\$38,421,512</b>	<b>\$1,693,760</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>(\$981,028)</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>YEAR END BALANCE</b>	<b>\$38,980,410</b>	<b>\$38,306,825</b>		<b>\$36,727,752</b>		<b>\$38,421,512</b>	<b>\$39,584,941</b>	<b>\$1,163,429</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>36.42%</b>	<b>32.89%</b>		<b>29.82%</b>		<b>30.14%</b>	<b>29.58%</b>		
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>4.37</b>	<b>3.95</b>		<b>3.58</b>		<b>3.62</b>	<b>3.55</b>		

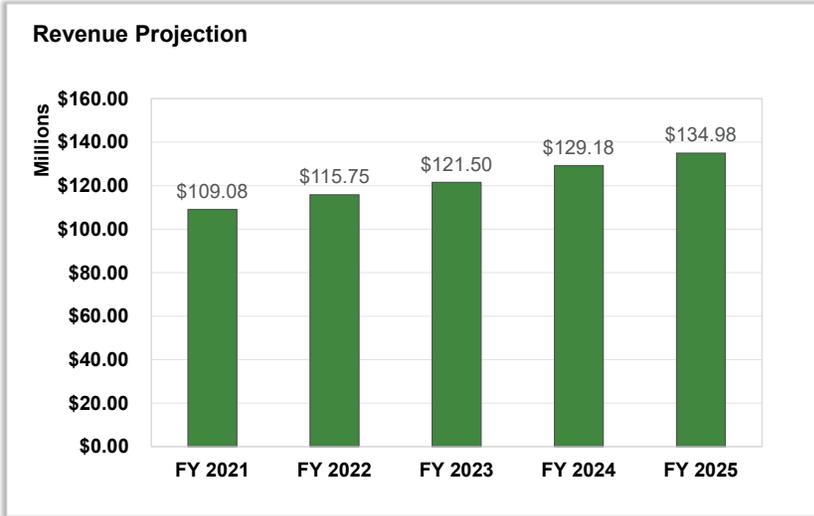
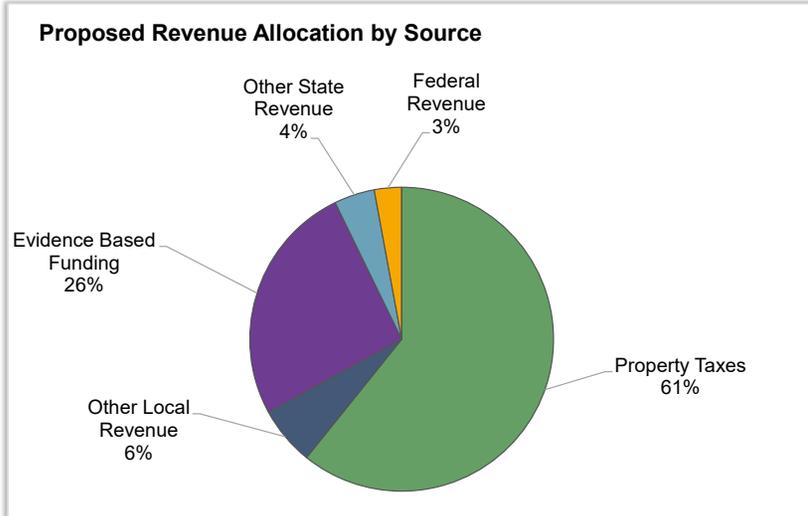
Historical Summary



Huntley Community School District 158 | Preliminary Budget FY25 - 040924

Revenue Analysis

	AFR FY 2021	AFR FY 2022	% Δ	AFR FY 2023	% Δ	BUDGET FY 2024	PROJECTED FY 2025	\$ Δ	% Δ
<b>LOCAL</b>									
Property Taxes	\$68,324,953	\$70,763,266	3.57%	\$73,094,718	3.29%	\$77,448,228	\$82,050,767	\$4,602,539	5.94%
Other Local Revenue	\$2,777,913	\$3,783,880	36.21%	\$7,478,820	97.65%	\$8,428,580	\$8,428,580	\$0	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$71,102,866</b>	<b>\$74,547,146</b>	<b>4.84%</b>	<b>\$80,573,538</b>	<b>8.08%</b>	<b>\$85,876,808</b>	<b>\$90,479,347</b>	<b>\$4,602,539</b>	<b>5.36%</b>
<b>STATE</b>									
Evidence Based Funding	\$27,124,835	\$27,885,072	2.80%	\$29,136,378	4.49%	\$31,938,661	\$34,761,677	\$2,823,016	8.84%
Other State Revenue	\$5,055,191	\$5,698,507	12.73%	\$4,865,937	-14.61%	\$5,811,820	\$5,822,262	\$10,442	0.18%
<b>TOTAL STATE REVENUE</b>	<b>\$32,180,026</b>	<b>\$33,583,579</b>	<b>4.36%</b>	<b>\$34,002,315</b>	<b>1.25%</b>	<b>\$37,750,481</b>	<b>\$40,583,939</b>	<b>\$2,833,458</b>	<b>7.51%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$5,793,786</b>	<b>\$7,618,459</b>	<b>31.49%</b>	<b>\$6,925,450</b>	<b>-9.10%</b>	<b>\$5,555,369</b>	<b>\$3,918,163</b>	<b>(\$1,637,206)</b>	<b>-29.47%</b>
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$109,076,678</b>	<b>\$115,749,184</b>	<b>6.12%</b>	<b>\$121,501,303</b>	<b>4.97%</b>	<b>\$129,182,658</b>	<b>\$134,981,449</b>	<b>\$5,798,791</b>	<b>4.49%</b>

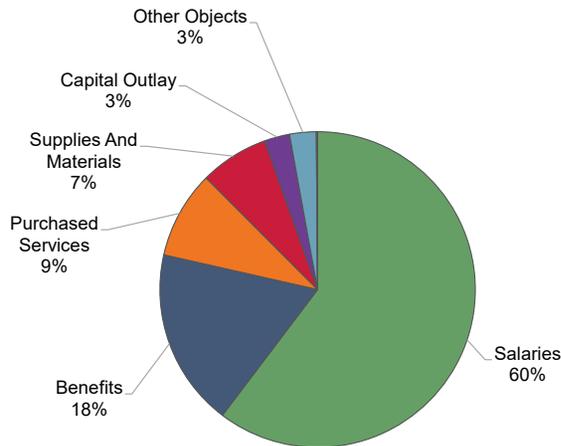


Huntley Community School District 158 | Preliminary Budget FY25 - 040924

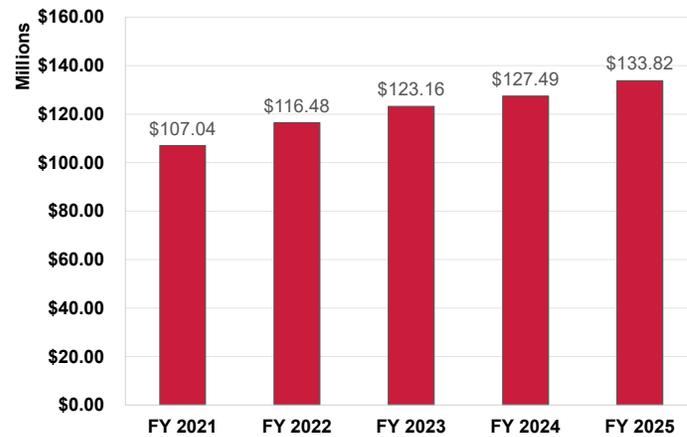
Expenditure Analysis

	AFR FY 2021	AFR FY 2022	% Δ	AFR FY 2023	% Δ	BUDGET FY 2024	PROJECTED FY 2025	\$ Δ	% Δ
Salaries	\$67,155,964	\$69,901,959	4.09%	\$73,519,849	5.18%	\$76,095,845	\$80,717,136	\$4,621,291	6.07%
Benefits	\$16,765,907	\$18,810,395	12.19%	\$21,778,143	15.78%	\$21,962,860	\$24,375,428	\$2,412,567	10.98%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$83,921,871</b>	<b>\$88,712,354</b>	<b>5.71%</b>	<b>\$95,297,992</b>	<b>7.42%</b>	<b>\$98,058,705</b>	<b>\$105,092,563</b>	<b>\$7,033,858</b>	<b>7.17%</b>
Purchased Services	\$9,342,790	\$10,853,062	16.17%	\$13,710,426	26.33%	\$12,316,750	\$11,999,112	(\$317,638)	-2.58%
Supplies And Materials	\$7,977,904	\$9,308,934	16.68%	\$7,838,148	-15.80%	\$9,043,788	\$9,425,057	\$381,269	4.22%
Capital Outlay	\$3,175,968	\$5,341,423	68.18%	\$3,600,243	-32.60%	\$4,275,972	\$3,480,105	(\$795,867)	-18.61%
Other Objects	\$2,442,948	\$2,119,571	-13.24%	\$2,563,901	20.96%	\$3,619,730	\$3,647,230	\$27,500	0.76%
Non-Capitalized Equipment	\$177,476	\$141,965	-20.01%	\$148,216	4.40%	\$173,952	\$173,952	\$0	0.00%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
<b>TOTAL ALL OTHER</b>	<b>\$23,117,086</b>	<b>\$27,764,955</b>	<b>20.11%</b>	<b>\$27,860,934</b>	<b>0.35%</b>	<b>\$29,430,192</b>	<b>\$28,725,456</b>	<b>(\$704,736)</b>	<b>-2.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$107,038,957</b>	<b>\$116,477,309</b>	<b>8.82%</b>	<b>\$123,158,926</b>	<b>5.74%</b>	<b>\$127,488,898</b>	<b>\$133,818,020</b>	<b>\$6,329,122</b>	<b>4.96%</b>

Proposed Expenditure Allocation by Object



Expenditure Projection



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

**Huntley Community School District 158 | Preliminary Budget FY25 - 040924**

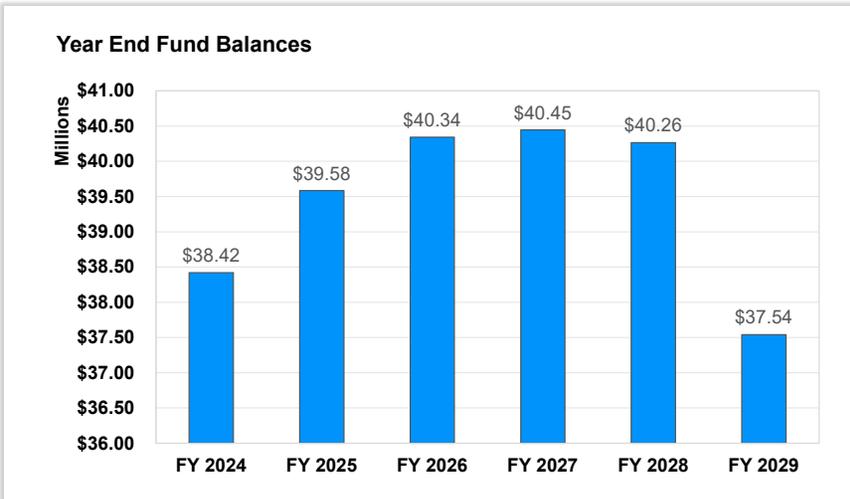
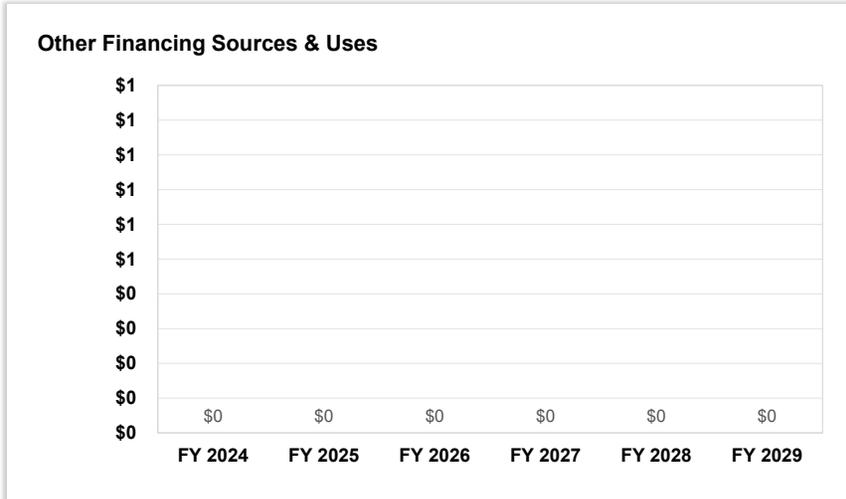
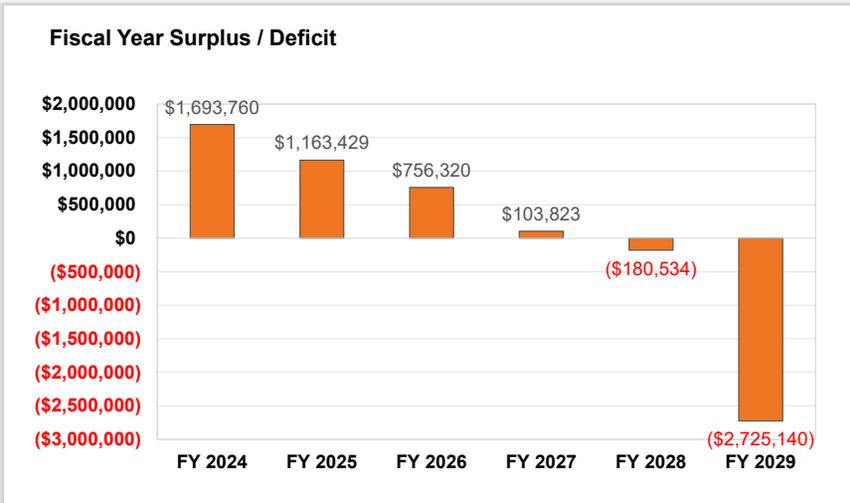
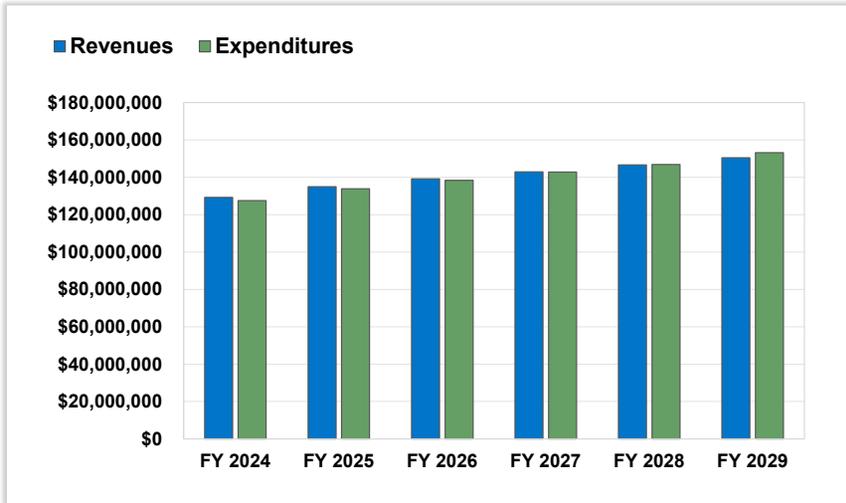
**Projection Summary**

	BUDGET FY 2024	PROJECTED FY 2025	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
			% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>REVENUE</b>											
Local	\$85,876,808	\$90,479,347	5.36%	\$93,424,655	3.26%	\$95,942,313	2.69%	\$98,454,536	2.62%	\$101,021,144	2.61%
State	\$37,750,481	\$40,583,939	7.51%	\$41,813,939	3.03%	\$43,043,939	2.94%	\$44,273,939	2.86%	\$45,503,939	2.78%
Federal	\$5,555,369	\$3,918,163	-29.47%	\$3,918,163	0.00%	\$3,918,163	0.00%	\$3,918,163	0.00%	\$3,918,163	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$129,182,658</b>	<b>\$134,981,449</b>	<b>4.49%</b>	<b>\$139,156,757</b>	<b>3.09%</b>	<b>\$142,904,415</b>	<b>2.69%</b>	<b>\$146,646,638</b>	<b>2.62%</b>	<b>\$150,443,246</b>	<b>2.59%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$98,058,705	\$105,092,563	7.17%	\$110,749,401	5.38%	\$114,784,227	3.64%	\$119,259,792	3.90%	\$123,931,901	3.92%
Other	\$29,430,192	\$28,725,456	-2.39%	\$27,651,036	-3.74%	\$28,016,365	1.32%	\$27,567,380	-1.60%	\$29,236,485	6.05%
<b>TOTAL EXPENDITURES</b>	<b>\$127,488,898</b>	<b>\$133,818,020</b>	<b>4.96%</b>	<b>\$138,400,437</b>	<b>3.42%</b>	<b>\$142,800,592</b>	<b>3.18%</b>	<b>\$146,827,172</b>	<b>2.82%</b>	<b>\$153,168,386</b>	<b>4.32%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$1,693,760</b>	<b>\$1,163,429</b>		<b>\$756,320</b>		<b>\$103,823</b>		<b>(\$180,534)</b>		<b>(\$2,725,140)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>									
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$1,693,760</b>	<b>\$1,163,429</b>		<b>\$756,320</b>		<b>\$103,823</b>		<b>(\$180,534)</b>		<b>(\$2,725,140)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$36,727,752</b>	<b>\$38,421,512</b>		<b>\$39,584,941</b>		<b>\$40,341,261</b>		<b>\$40,445,084</b>		<b>\$40,264,549</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>									
<b>PROJECTED YEAR END BALANCE</b>	<b>\$38,421,512</b>	<b>\$39,584,941</b>		<b>\$40,341,261</b>		<b>\$40,445,084</b>		<b>\$40,264,549</b>		<b>\$37,539,409</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>30.14%</b>	<b>29.58%</b>		<b>29.15%</b>		<b>28.32%</b>		<b>27.42%</b>		<b>24.51%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>3.62</b>	<b>3.55</b>		<b>3.50</b>		<b>3.40</b>		<b>3.29</b>		<b>2.94</b>	

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

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

Projection Summary



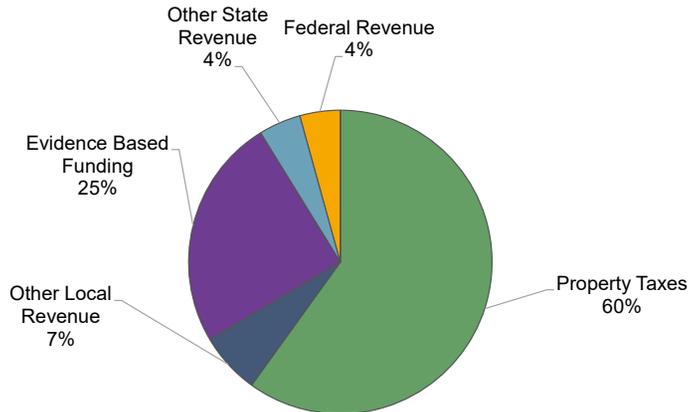
**Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort**

**Huntley Community School District 158 | Preliminary Budget FY25 - 040924**

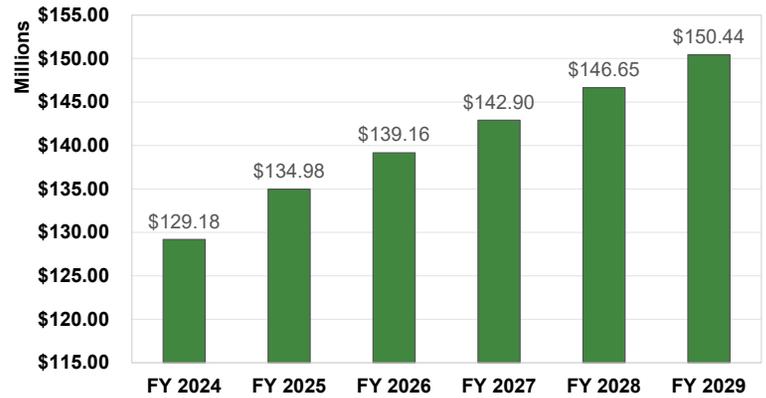
**Revenue Analysis**

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>LOCAL</b>											
Property Taxes	\$77,448,228	\$82,050,767	5.94%	\$84,996,075	3.59%	\$87,513,733	2.96%	\$90,025,956	2.87%	\$92,592,564	2.85%
Other Local Revenue	\$8,428,580	\$8,428,580	0.00%	\$8,428,580	0.00%	\$8,428,580	0.00%	\$8,428,580	0.00%	\$8,428,580	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$85,876,808</b>	<b>\$90,479,347</b>	<b>5.36%</b>	<b>\$93,424,655</b>	<b>3.26%</b>	<b>\$95,942,313</b>	<b>2.69%</b>	<b>\$98,454,536</b>	<b>2.62%</b>	<b>\$101,021,144</b>	<b>2.61%</b>
<b>STATE</b>											
Evidence Based Funding	\$31,938,661	\$34,761,677	8.84%	\$35,991,677	3.54%	\$37,221,677	3.42%	\$38,451,677	3.30%	\$39,681,677	3.20%
Other State Revenue	\$5,811,820	\$5,822,262	0.18%	\$5,822,262	0.00%	\$5,822,262	0.00%	\$5,822,262	0.00%	\$5,822,262	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$37,750,481</b>	<b>\$40,583,939</b>	<b>7.51%</b>	<b>\$41,813,939</b>	<b>3.03%</b>	<b>\$43,043,939</b>	<b>2.94%</b>	<b>\$44,273,939</b>	<b>2.86%</b>	<b>\$45,503,939</b>	<b>2.78%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$5,555,369</b>	<b>\$3,918,163</b>	<b>-29.47%</b>	<b>\$3,918,163</b>	<b>0.00%</b>	<b>\$3,918,163</b>	<b>0.00%</b>	<b>\$3,918,163</b>	<b>0.00%</b>	<b>\$3,918,163</b>	<b>0.00%</b>
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$129,182,658</b>	<b>\$134,981,449</b>	<b>4.49%</b>	<b>\$139,156,757</b>	<b>3.09%</b>	<b>\$142,904,415</b>	<b>2.69%</b>	<b>\$146,646,638</b>	<b>2.62%</b>	<b>\$150,443,246</b>	<b>2.59%</b>

**Budgeted Revenue Allocation by Source**



**Revenue Projection**

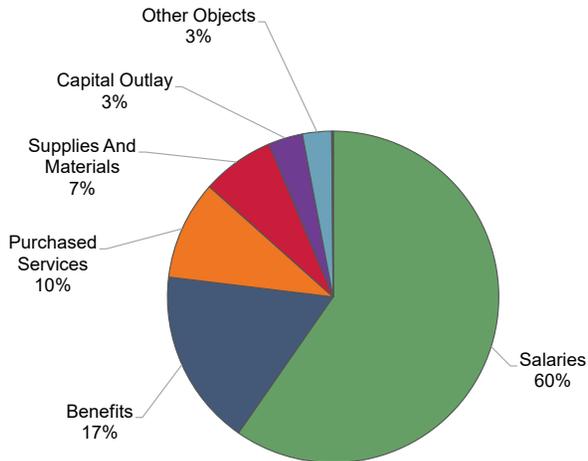


Huntley Community School District 158 | Preliminary Budget FY25 - 040924

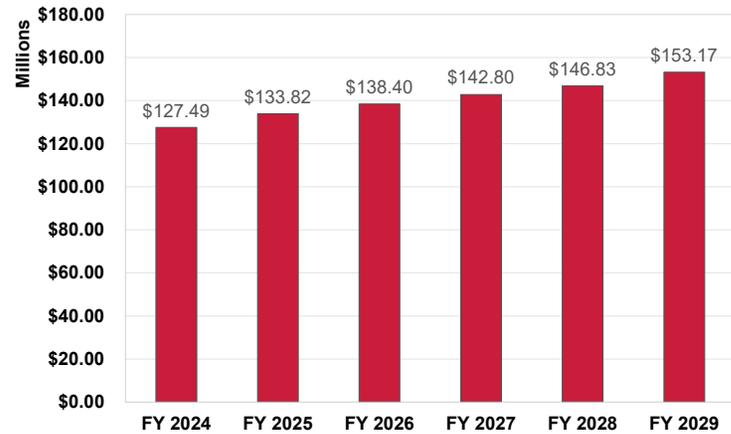
Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$76,095,845	\$80,717,136	6.07%	\$84,908,291	5.19%	\$87,556,350	3.12%	\$90,514,196	3.38%	\$93,575,567	3.38%
Benefits	\$21,962,860	\$24,375,428	10.98%	\$25,841,110	6.01%	\$27,227,877	5.37%	\$28,745,595	5.57%	\$30,356,334	5.60%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$98,058,705</b>	<b>\$105,092,563</b>	<b>7.17%</b>	<b>\$110,749,401</b>	<b>5.38%</b>	<b>\$114,784,227</b>	<b>3.64%</b>	<b>\$119,259,792</b>	<b>3.90%</b>	<b>\$123,931,901</b>	<b>3.92%</b>
Purchased Services	\$12,316,750	\$11,999,112	-2.58%	\$12,074,672	0.63%	\$12,197,178	1.01%	\$12,324,320	1.04%	\$12,456,296	1.07%
Supplies And Materials	\$9,043,788	\$9,425,057	4.22%	\$9,302,182	-1.30%	\$8,530,251	-8.30%	\$8,645,251	1.35%	\$9,110,251	5.38%
Capital Outlay	\$4,275,972	\$3,480,105	-18.61%	\$2,453,000	-29.51%	\$3,467,754	41.37%	\$2,776,627	-19.93%	\$3,848,756	38.61%
Other Objects	\$3,619,730	\$3,647,230	0.76%	\$3,647,230	0.00%	\$3,647,230	0.00%	\$3,647,230	0.00%	\$3,647,230	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$29,430,192</b>	<b>\$28,725,456</b>	<b>-2.39%</b>	<b>\$27,651,036</b>	<b>-3.74%</b>	<b>\$28,016,365</b>	<b>1.32%</b>	<b>\$27,567,380</b>	<b>-1.60%</b>	<b>\$29,236,485</b>	<b>6.05%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$127,488,898</b>	<b>\$133,818,020</b>	<b>4.96%</b>	<b>\$138,400,437</b>	<b>3.42%</b>	<b>\$142,800,592</b>	<b>3.18%</b>	<b>\$146,827,172</b>	<b>2.82%</b>	<b>\$153,168,386</b>	<b>4.32%</b>

Budgeted Expenditure Allocation by Object



Expenditure Projection



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

**Huntley Community School District 158 | Preliminary Budget FY25 - 040924**

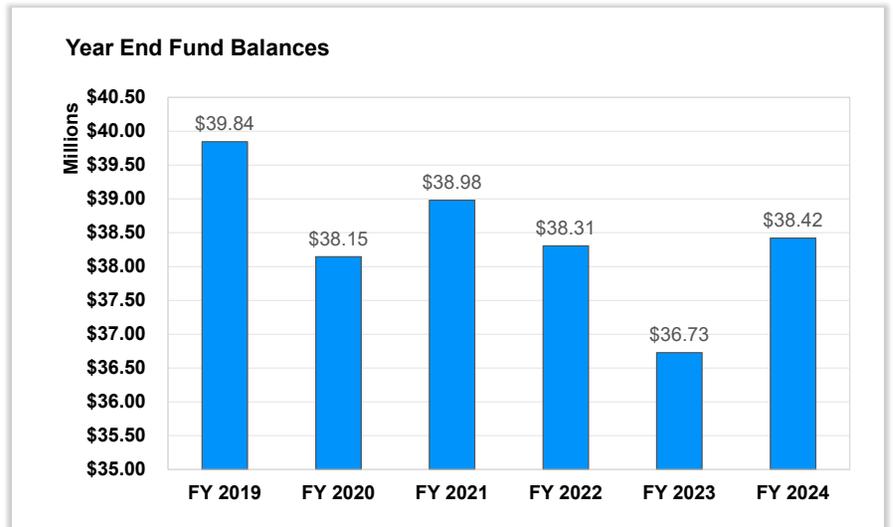
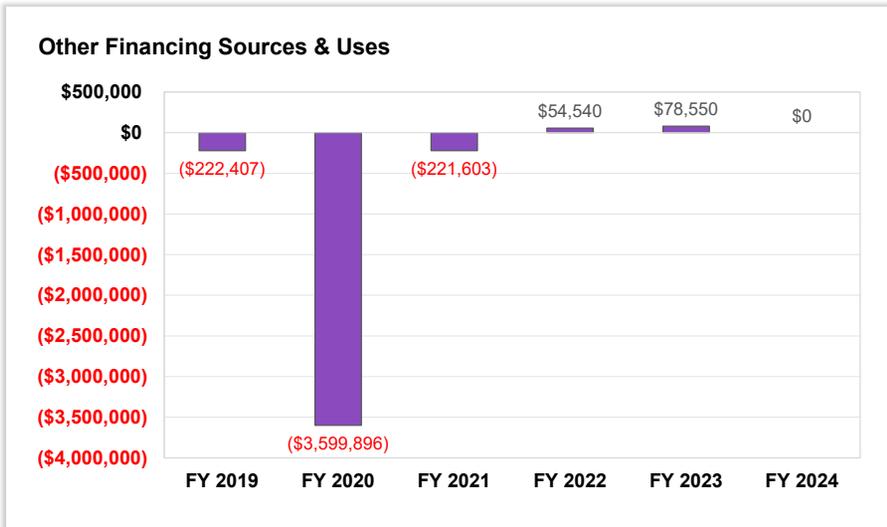
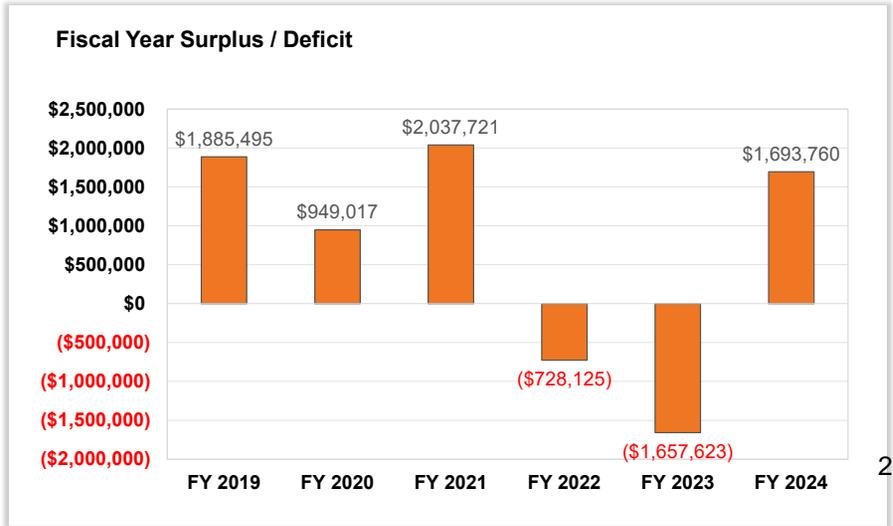
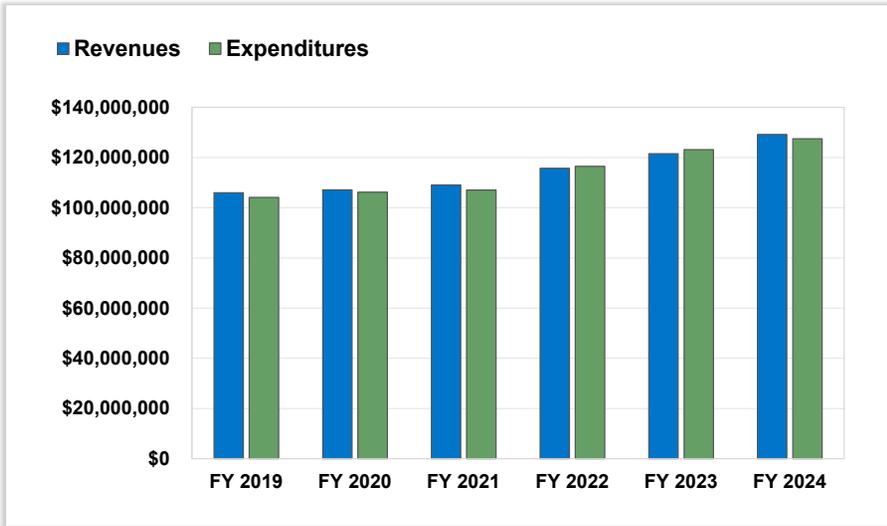
**Historical Summary**

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	
<b>REVENUE</b>												
Local	\$71,124,832	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$80,573,538	8.08%	\$85,876,808	6.58%	
State	\$31,269,522	\$32,115,695	2.71%	\$32,180,026	0.20%	\$33,583,579	4.36%	\$34,002,315	1.25%	\$37,750,481	11.02%	
Federal	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$7,618,459	31.49%	\$6,925,450	-9.10%	\$5,555,369	-19.78%	
Other	\$0	\$0		\$0		\$0		\$0		\$0		
<b>TOTAL REVENUE</b>	<b>\$106,003,210</b>	<b>\$107,119,181</b>	<b>1.05%</b>	<b>\$109,076,678</b>	<b>1.83%</b>	<b>\$115,749,184</b>	<b>6.12%</b>	<b>\$121,501,303</b>	<b>4.97%</b>	<b>\$129,182,658</b>	<b>6.32%</b>	
<b>EXPENDITURES</b>												
Salary and Benefit Costs	\$78,658,817	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,712,354	5.71%	\$95,297,992	7.42%	\$98,058,705	2.90%	
Other	\$25,458,898	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$27,860,934	0.35%	\$29,430,192	5.63%	
<b>TOTAL EXPENDITURES</b>	<b>\$104,117,715</b>	<b>\$106,170,164</b>	<b>1.97%</b>	<b>\$107,038,957</b>	<b>0.82%</b>	<b>\$116,477,309</b>	<b>8.82%</b>	<b>\$123,158,926</b>	<b>5.74%</b>	<b>\$127,488,898</b>	<b>3.52%</b>	
<b>SURPLUS / DEFICIT</b>	<b>\$1,885,495</b>	<b>\$949,017</b>		<b>\$2,037,721</b>		<b>(\$728,125)</b>		<b>(\$1,657,623)</b>		<b>\$1,693,760</b>		
<b>OTHER FINANCING SOURCES / USES</b>												
Other Financing Sources	\$4,000	\$3,420,455		\$6,065		\$107,616		\$153,602		\$0		
Other Financing Uses	(\$226,407)	(\$7,020,351)		(\$227,668)		(\$53,076)		(\$75,052)		\$0		
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$222,407)</b>	<b>(\$3,599,896)</b>		<b>(\$221,603)</b>		<b>\$54,540</b>		<b>\$78,550</b>		<b>\$0</b>		
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$1,663,088</b>	<b>(\$2,650,879)</b>		<b>\$1,816,118</b>		<b>(\$673,585)</b>		<b>(\$1,579,073)</b>		<b>\$1,693,760</b>		
<b>BEGINNING FUND BALANCE</b>	<b>\$38,181,485</b>	<b>\$39,844,573</b>		<b>\$38,145,320</b>		<b>\$38,980,410</b>		<b>\$38,306,825</b>		<b>\$36,727,752</b>		
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$951,626</b>		<b>(\$981,028)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		
<b>YEAR END BALANCE</b>	<b>\$39,844,573</b>	<b>\$38,145,320</b>		<b>\$38,980,410</b>		<b>\$38,306,825</b>		<b>\$36,727,752</b>		<b>\$38,421,512</b>		
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>38.27%</b>	<b>35.93%</b>		<b>36.42%</b>		<b>32.89%</b>		<b>29.82%</b>		<b>30.14%</b>		
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>4.59</b>	<b>4.31</b>		<b>4.37</b>		<b>3.95</b>		<b>3.58</b>		<b>3.62</b>		

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

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

Historical Summary



## Educational Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

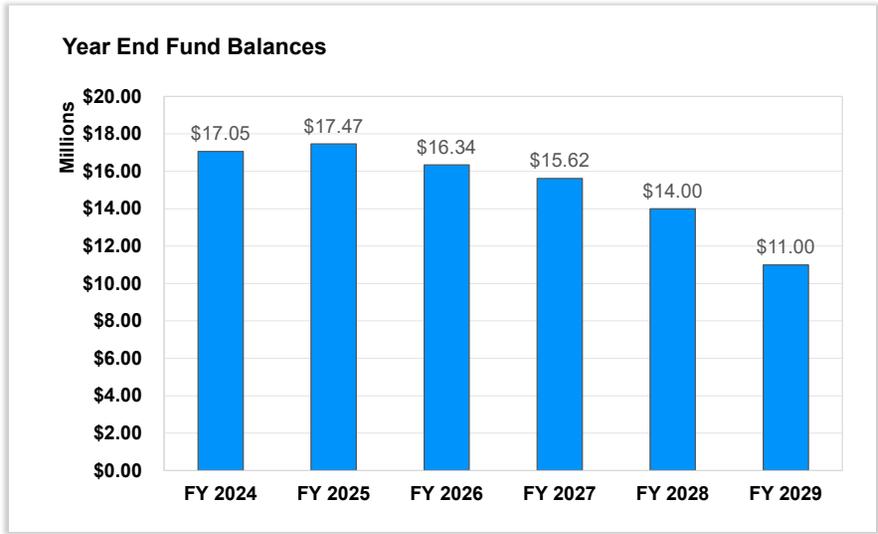
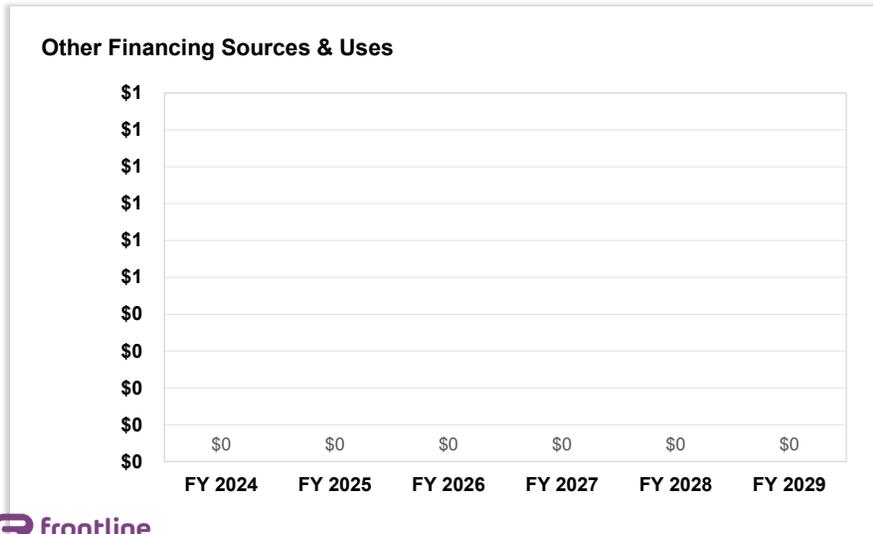
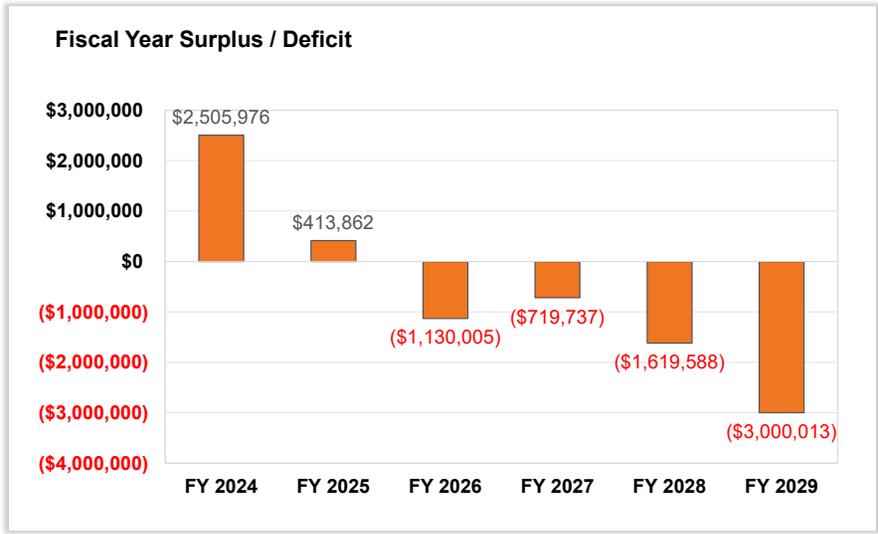
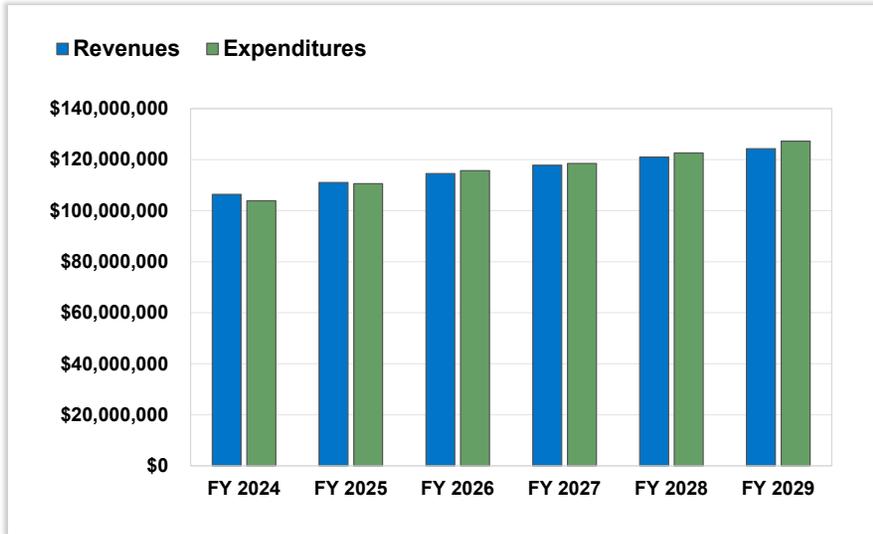
### Projections Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>REVENUE</b>											
Local	\$68,813,036	\$72,227,300	4.96%	\$74,552,775	3.22%	\$76,540,598	2.67%	\$78,524,130	2.59%	\$80,550,602	2.58%
State	\$32,025,413	\$34,858,871	8.85%	\$36,088,871	3.53%	\$37,318,871	3.41%	\$38,548,871	3.30%	\$39,778,871	3.19%
Federal	\$5,555,369	\$3,918,163	-29.47%	\$3,918,163	0.00%	\$3,918,163	0.00%	\$3,918,163	0.00%	\$3,918,163	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$106,393,818</b>	<b>\$111,004,334</b>	<b>4.33%</b>	<b>\$114,559,809</b>	<b>3.20%</b>	<b>\$117,777,632</b>	<b>2.81%</b>	<b>\$120,991,164</b>	<b>2.73%</b>	<b>\$124,247,636</b>	<b>2.69%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$87,577,848	\$94,117,347	7.47%	\$99,303,669	5.51%	\$102,845,464	3.57%	\$106,804,272	3.85%	\$110,934,615	3.87%
Other	\$16,309,994	\$16,473,124	1.00%	\$16,386,145	-0.53%	\$15,651,905	-4.48%	\$15,806,480	0.99%	\$16,313,034	3.20%
<b>TOTAL EXPENDITURES</b>	<b>\$103,887,842</b>	<b>\$110,590,472</b>	<b>6.45%</b>	<b>\$115,689,814</b>	<b>4.61%</b>	<b>\$118,497,369</b>	<b>2.43%</b>	<b>\$122,610,752</b>	<b>3.47%</b>	<b>\$127,247,649</b>	<b>3.78%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$2,505,976</b>	<b>\$413,862</b>		<b>(\$1,130,005)</b>		<b>(\$719,737)</b>		<b>(\$1,619,588)</b>		<b>(\$3,000,013)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>									
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$2,505,976</b>	<b>\$413,862</b>		<b>(\$1,130,005)</b>		<b>(\$719,737)</b>		<b>(\$1,619,588)</b>		<b>(\$3,000,013)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$14,548,484</b>	<b>\$17,054,460</b>		<b>\$17,468,322</b>		<b>\$16,338,317</b>		<b>\$15,618,580</b>		<b>\$13,998,991</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>									
<b>PROJECTED YEAR END BALANCE</b>	<b>\$17,054,460</b>	<b>\$17,468,322</b>		<b>\$16,338,317</b>		<b>\$15,618,580</b>		<b>\$13,998,991</b>		<b>\$10,998,978</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>16.42%</b>	<b>15.80%</b>		<b>14.12%</b>		<b>13.18%</b>		<b>11.42%</b>		<b>8.64%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>1.97</b>	<b>1.90</b>		<b>1.69</b>		<b>1.58</b>		<b>1.37</b>		<b>1.04</b>	

# Educational Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Projection Summary



# Educational Fund

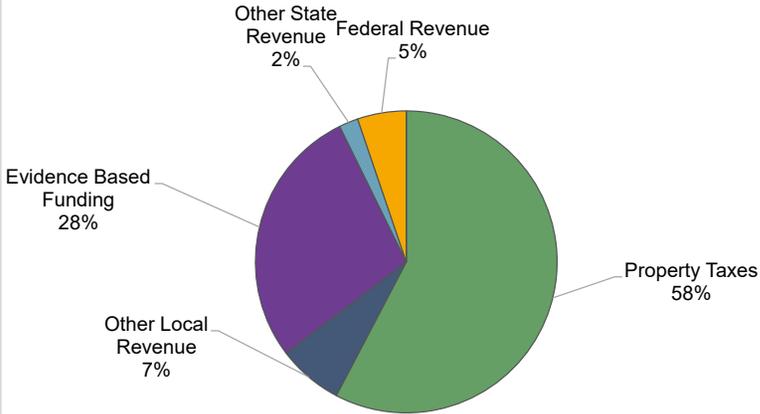
Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Revenue Analysis

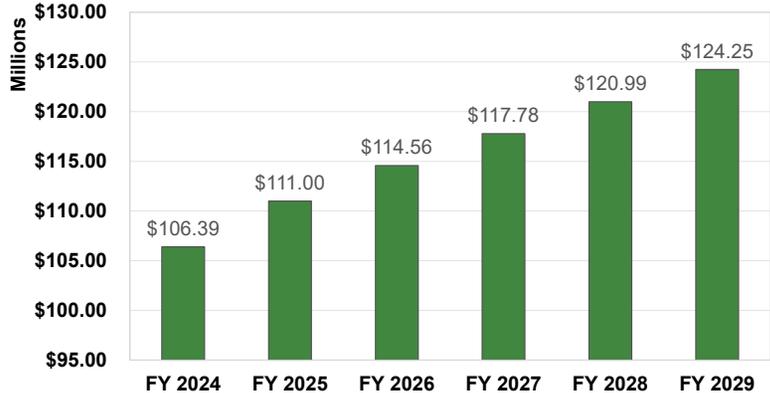
	BUDGET FY 2024	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ	PROJECTED FY 2029	% Δ
<b>LOCAL</b>											
Property Taxes	\$61,369,125	\$64,783,389	5.56%	\$67,108,864	3.59%	\$69,096,687	2.96%	\$71,080,219	2.87%	\$73,106,691	2.85%
Other Local Revenue	\$7,443,911	\$7,443,911	0.00%	\$7,443,911	0.00%	\$7,443,911	0.00%	\$7,443,911	0.00%	\$7,443,911	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$68,813,036</b>	<b>\$72,227,300</b>	<b>4.96%</b>	<b>\$74,552,775</b>	<b>3.22%</b>	<b>\$76,540,598</b>	<b>2.67%</b>	<b>\$78,524,130</b>	<b>2.59%</b>	<b>\$80,550,602</b>	<b>2.58%</b>
<b>STATE</b>											
Evidence Based Funding	\$29,842,418	\$32,665,434	9.46%	\$33,895,434	3.77%	\$35,125,434	3.63%	\$36,355,434	3.50%	\$37,585,434	3.38%
Other State Revenue	\$2,182,995	\$2,193,437	0.48%	\$2,193,437	0.00%	\$2,193,437	0.00%	\$2,193,437	0.00%	\$2,193,437	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$32,025,413</b>	<b>\$34,858,871</b>	<b>8.85%</b>	<b>\$36,088,871</b>	<b>3.53%</b>	<b>\$37,318,871</b>	<b>3.41%</b>	<b>\$38,548,871</b>	<b>3.30%</b>	<b>\$39,778,871</b>	<b>3.19%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$5,555,369</b>	<b>\$3,918,163</b>	<b>-29.47%</b>	<b>\$3,918,163</b>	<b>0.00%</b>	<b>\$3,918,163</b>	<b>0.00%</b>	<b>\$3,918,163</b>	<b>0.00%</b>	<b>\$3,918,163</b>	<b>0.00%</b>
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$106,393,818</b>	<b>\$111,004,334</b>	<b>4.33%</b>	<b>\$114,559,809</b>	<b>3.20%</b>	<b>\$117,777,632</b>	<b>2.81%</b>	<b>\$120,991,164</b>	<b>2.73%</b>	<b>\$124,247,636</b>	<b>2.69%</b>

23

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



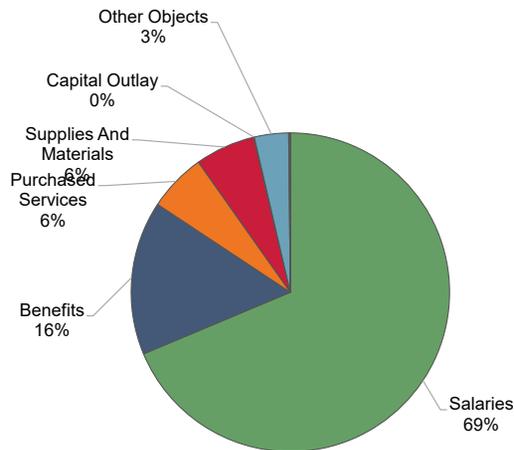
## Educational Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

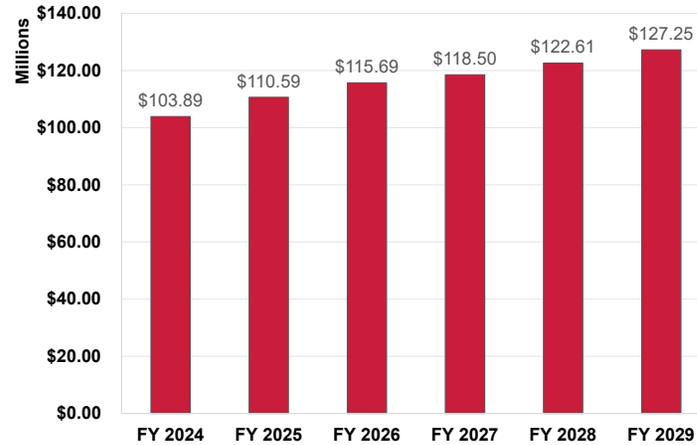
### Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$71,349,911	\$75,769,499	6.19%	\$79,787,487	5.30%	\$82,256,318	3.09%	\$85,028,664	3.37%	\$87,898,041	3.37%
Benefits	\$16,227,937	\$18,347,848	13.06%	\$19,516,182	6.37%	\$20,589,146	5.50%	\$21,775,609	5.76%	\$23,036,574	5.79%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$87,577,848</b>	<b>\$94,117,347</b>	<b>7.47%</b>	<b>\$99,303,669</b>	<b>5.51%</b>	<b>\$102,845,464</b>	<b>3.57%</b>	<b>\$106,804,272</b>	<b>3.85%</b>	<b>\$110,934,615</b>	<b>3.87%</b>
Purchased Services	\$6,132,586	\$5,944,947	-3.06%	\$5,980,843	0.60%	\$6,018,534	0.63%	\$6,058,109	0.66%	\$6,099,663	0.69%
Supplies And Materials	\$6,337,945	\$6,661,214	5.10%	\$6,538,339	-1.84%	\$5,766,408	-11.81%	\$5,881,408	1.99%	\$6,346,408	7.91%
Capital Outlay	\$55,000	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%
Other Objects	\$3,610,511	\$3,638,011	0.76%	\$3,638,011	0.00%	\$3,638,011	0.00%	\$3,638,011	0.00%	\$3,638,011	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$16,309,994</b>	<b>\$16,473,124</b>	<b>1.00%</b>	<b>\$16,386,145</b>	<b>-0.53%</b>	<b>\$15,651,905</b>	<b>-4.48%</b>	<b>\$15,806,480</b>	<b>0.99%</b>	<b>\$16,313,034</b>	<b>3.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$103,887,842</b>	<b>\$110,590,472</b>	<b>6.45%</b>	<b>\$115,689,814</b>	<b>4.61%</b>	<b>\$118,497,369</b>	<b>2.43%</b>	<b>\$122,610,752</b>	<b>3.47%</b>	<b>\$127,247,649</b>	<b>3.78%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Educational Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

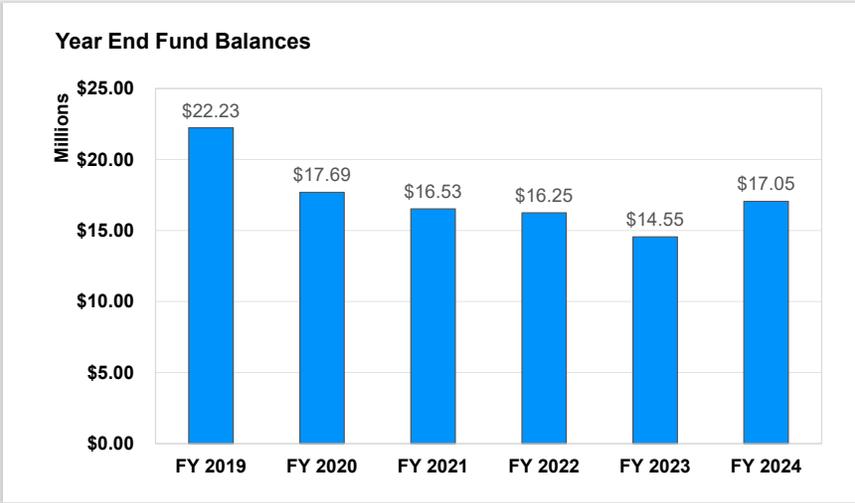
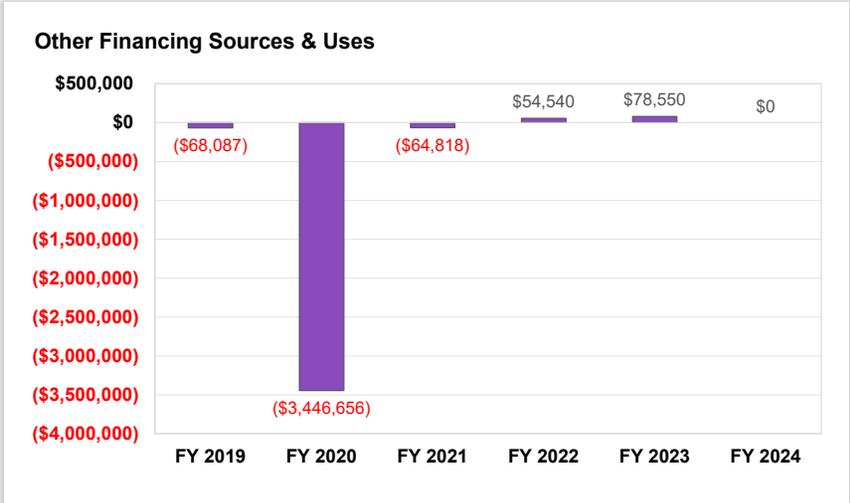
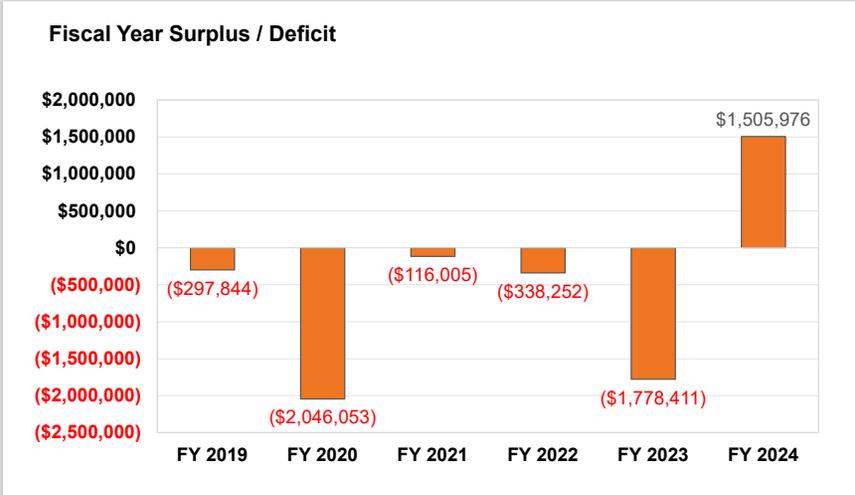
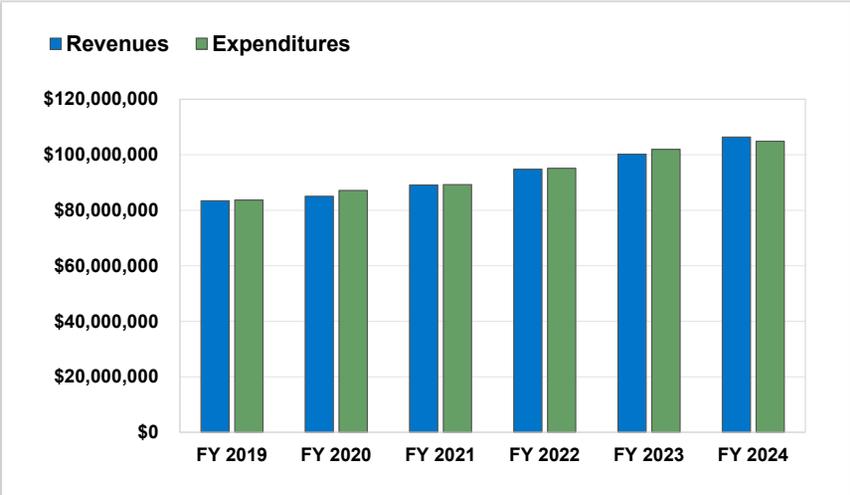
### Historical Summary

	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2019	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	% Δ
<b>REVENUE</b>											
Local	\$56,496,047	\$57,625,739	2.00%	\$56,682,395	-1.64%	\$59,639,216	5.22%	\$64,576,685	8.28%	\$68,813,036	6.56%
State	\$23,311,513	\$24,206,403	3.84%	\$26,631,195	10.02%	\$27,563,291	3.50%	\$28,690,910	4.09%	\$32,025,413	11.62%
Federal	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$7,618,459	31.49%	\$6,925,450	-9.10%	\$5,555,369	-19.78%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$83,416,416</b>	<b>\$85,078,693</b>	<b>1.99%</b>	<b>\$89,107,376</b>	<b>4.74%</b>	<b>\$94,820,966</b>	<b>6.41%</b>	<b>\$100,193,045</b>	<b>5.67%</b>	<b>\$106,393,818</b>	<b>6.19%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$70,580,858	\$72,449,217	2.65%	\$76,124,132	5.07%	\$80,425,794	5.65%	\$85,678,030	6.53%	\$88,577,848	3.38%
Other	\$13,133,402	\$14,675,529	11.74%	\$13,099,249	-10.74%	\$14,733,424	12.48%	\$16,293,426	10.59%	\$16,309,994	0.10%
<b>TOTAL EXPENDITURES</b>	<b>\$83,714,260</b>	<b>\$87,124,746</b>	<b>4.07%</b>	<b>\$89,223,381</b>	<b>2.41%</b>	<b>\$95,159,218</b>	<b>6.65%</b>	<b>\$101,971,456</b>	<b>7.16%</b>	<b>\$104,887,842</b>	<b>2.86%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$297,844)</b>	<b>(\$2,046,053)</b>		<b>(\$116,005)</b>		<b>(\$338,252)</b>		<b>(\$1,778,411)</b>		<b>\$1,505,976</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$4,000	\$20,455		\$6,065		\$107,616		\$153,602		\$0	
Other Financing Uses	(\$72,087)	(\$3,467,111)		(\$70,883)		(\$53,076)		(\$75,052)		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$68,087)</b>	<b>(\$3,446,656)</b>		<b>(\$64,818)</b>		<b>\$54,540</b>		<b>\$78,550</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$365,931)</b>	<b>(\$5,492,709)</b>		<b>(\$180,823)</b>		<b>(\$283,712)</b>		<b>(\$1,699,861)</b>		<b>\$1,505,976</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$22,600,922</b>	<b>\$22,234,991</b>		<b>\$17,693,908</b>		<b>\$16,532,057</b>		<b>\$16,248,345</b>		<b>\$14,548,484</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$951,626</b>		<b>(\$981,028)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$22,234,991</b>	<b>\$17,693,908</b>		<b>\$16,532,057</b>		<b>\$16,248,345</b>		<b>\$14,548,484</b>		<b>\$16,054,460</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>26.56%</b>	<b>20.31%</b>		<b>18.53%</b>		<b>17.07%</b>		<b>14.27%</b>		<b>15.31%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>3.19</b>	<b>2.44</b>		<b>2.22</b>		<b>2.05</b>		<b>1.71</b>		<b>1.84</b>	

# Educational Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Historical Summary



## Operations and Maintenance Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

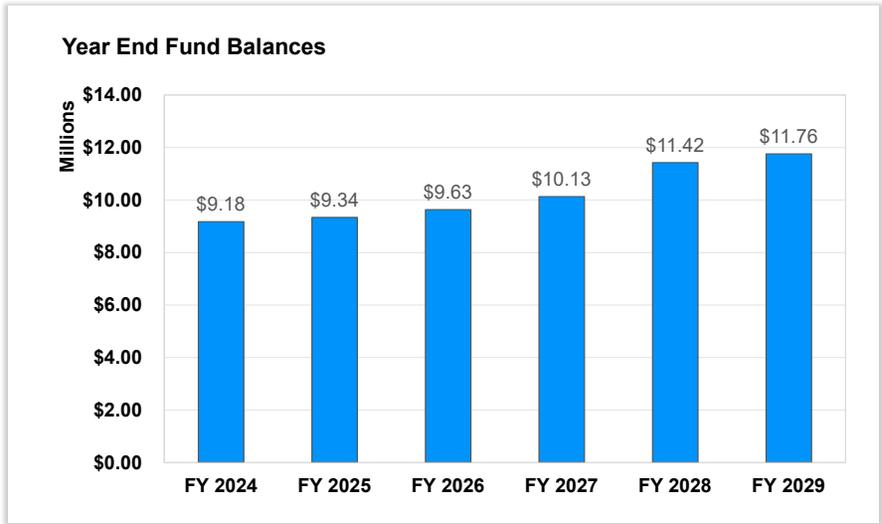
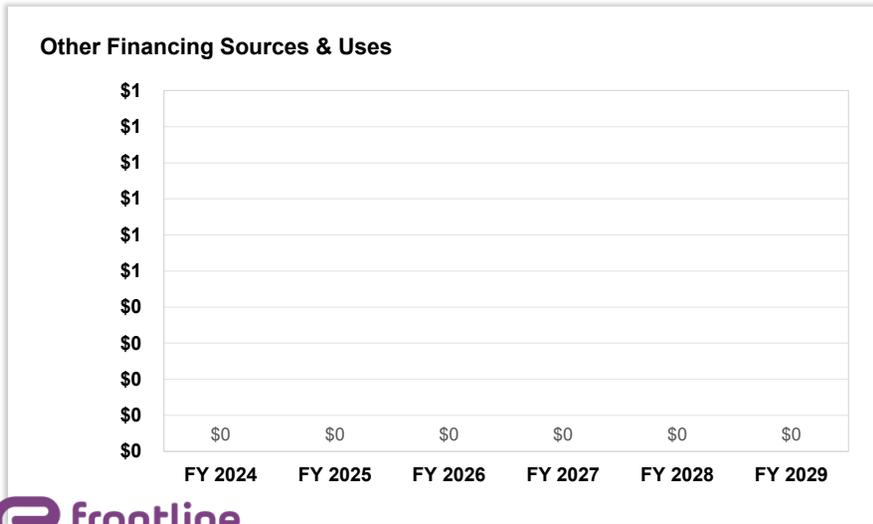
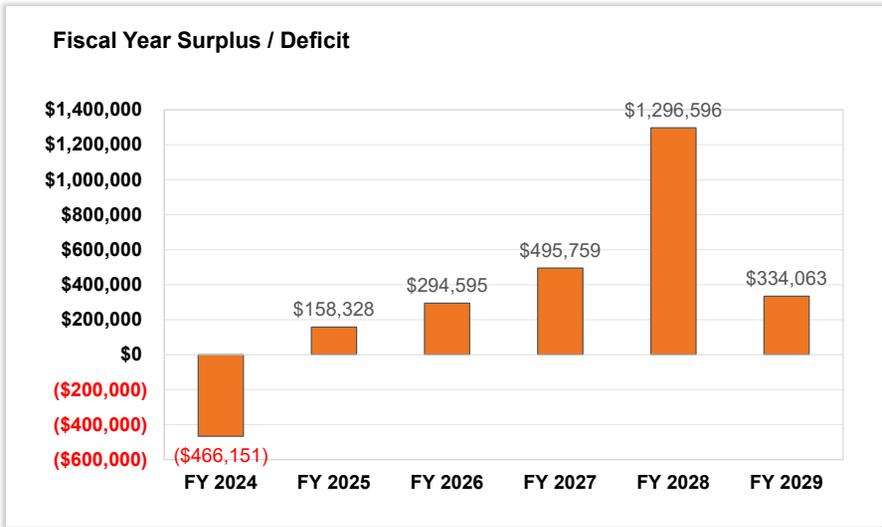
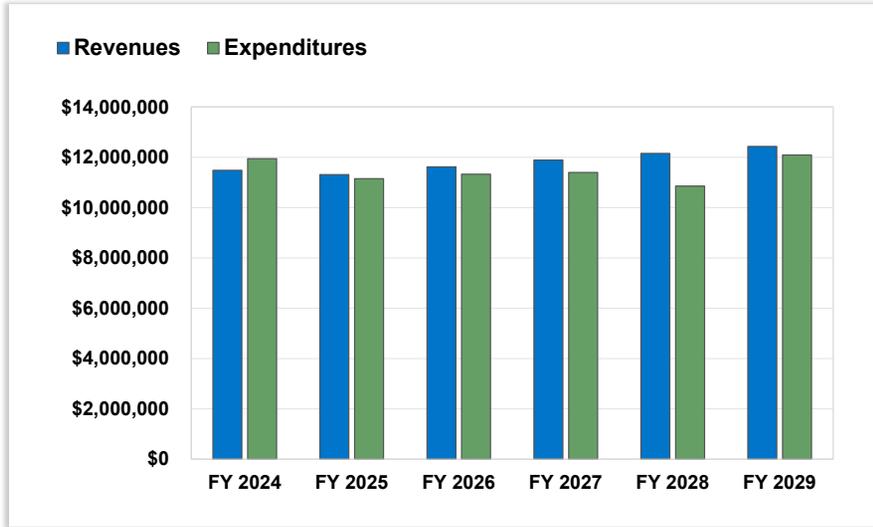
### Projection Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>REVENUE</b>											
Local	\$9,382,432	\$9,211,541	-1.82%	\$9,523,881	3.39%	\$9,790,871	2.80%	\$10,057,284	2.72%	\$10,329,464	2.71%
State	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$11,478,675</b>	<b>\$11,307,784</b>	<b>-1.49%</b>	<b>\$11,620,124</b>	<b>2.76%</b>	<b>\$11,887,114</b>	<b>2.30%</b>	<b>\$12,153,527</b>	<b>2.24%</b>	<b>\$12,425,707</b>	<b>2.24%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$1,896,075	\$1,984,790	4.68%	\$2,065,333	4.06%	\$2,149,471	4.07%	\$2,237,382	4.09%	\$2,329,258	4.11%
Other	\$10,048,751	\$9,164,666	-8.80%	\$9,260,195	1.04%	\$9,241,884	-0.20%	\$8,619,549	-6.73%	\$9,762,386	13.26%
<b>TOTAL EXPENDITURES</b>	<b>\$11,944,826</b>	<b>\$11,149,456</b>	<b>-6.66%</b>	<b>\$11,325,529</b>	<b>1.58%</b>	<b>\$11,391,355</b>	<b>0.58%</b>	<b>\$10,856,931</b>	<b>-4.69%</b>	<b>\$12,091,644</b>	<b>11.37%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$466,151)</b>	<b>\$158,328</b>		<b>\$294,595</b>		<b>\$495,759</b>		<b>\$1,296,596</b>		<b>\$334,063</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$466,151)</b>	<b>\$158,328</b>		<b>\$294,595</b>		<b>\$495,759</b>		<b>\$1,296,596</b>		<b>\$334,063</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$9,643,335</b>	<b>\$9,177,184</b>		<b>\$9,335,512</b>		<b>\$9,630,107</b>		<b>\$10,125,867</b>		<b>\$11,422,463</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$9,177,184</b>	<b>\$9,335,512</b>		<b>\$9,630,107</b>		<b>\$10,125,867</b>		<b>\$11,422,463</b>		<b>\$11,756,526</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>76.83%</b>	<b>83.73%</b>		<b>85.03%</b>		<b>88.89%</b>		<b>105.21%</b>		<b>97.23%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>9.22</b>	<b>10.05</b>		<b>10.20</b>		<b>10.67</b>		<b>12.63</b>		<b>11.67</b>	

# Operations and Maintenance Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Projection Summary



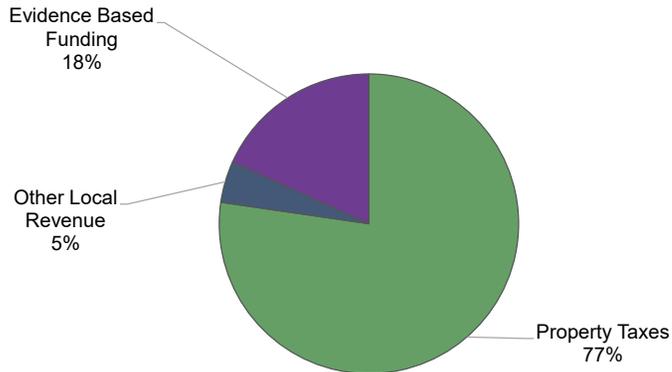
# Operations and Maintenance Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

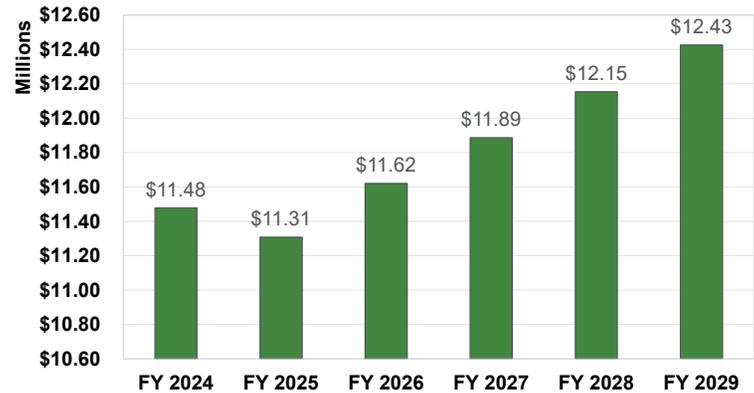
## Revenue Analysis

	BUDGET FY 2024	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ	PROJECTED FY 2029	% Δ
<b>LOCAL</b>											
Property Taxes	\$8,872,106	\$8,701,215	-1.93%	\$9,013,555	3.59%	\$9,280,545	2.96%	\$9,546,958	2.87%	\$9,819,138	2.85%
Other Local Revenue	\$510,326	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$9,382,432</b>	<b>\$9,211,541</b>	<b>-1.82%</b>	<b>\$9,523,881</b>	<b>3.39%</b>	<b>\$9,790,871</b>	<b>2.80%</b>	<b>\$10,057,284</b>	<b>2.72%</b>	<b>\$10,329,464</b>	<b>2.71%</b>
<b>STATE</b>											
Evidence Based Funding	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$2,096,243</b>	<b>\$2,096,243</b>	<b>0.00%</b>	<b>\$2,096,243</b>	<b>0.00%</b>	<b>\$2,096,243</b>	<b>0.00%</b>	<b>\$2,096,243</b>	<b>0.00%</b>	<b>\$2,096,243</b>	<b>0.00%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$11,478,675</b>	<b>\$11,307,784</b>	<b>-1.49%</b>	<b>\$11,620,124</b>	<b>2.76%</b>	<b>\$11,887,114</b>	<b>2.30%</b>	<b>\$12,153,527</b>	<b>2.24%</b>	<b>\$12,425,707</b>	<b>2.24%</b>

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



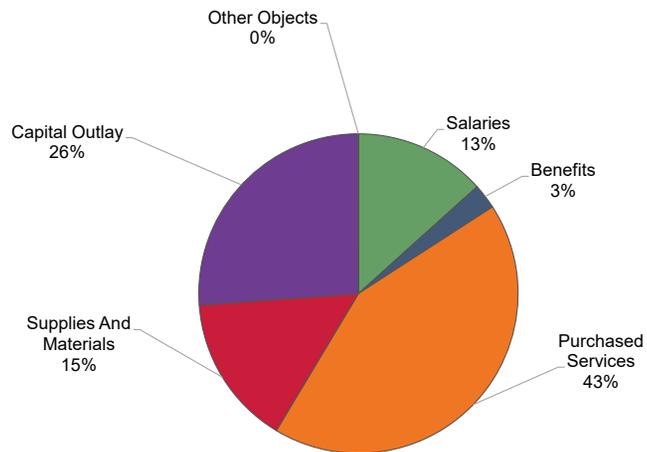
## Operations and Maintenance Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

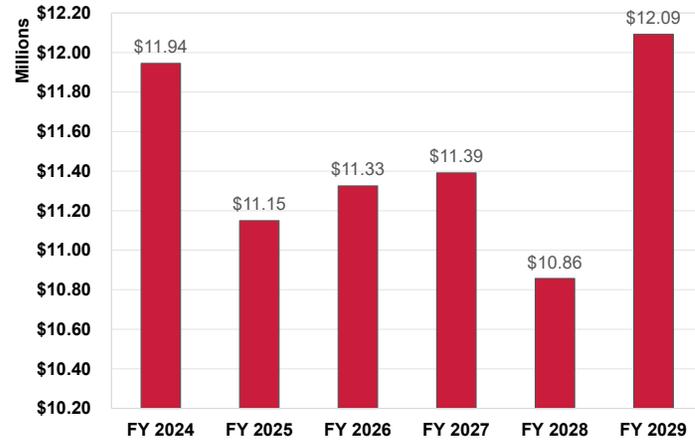
### Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$1,593,079	\$1,660,785	4.25%	\$1,718,912	3.50%	\$1,779,074	3.50%	\$1,841,342	3.50%	\$1,905,789	3.50%
Benefits	\$302,996	\$324,006	6.93%	\$346,421	6.92%	\$370,397	6.92%	\$396,040	6.92%	\$423,470	6.93%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,896,075</b>	<b>\$1,984,790</b>	<b>4.68%</b>	<b>\$2,065,333</b>	<b>4.06%</b>	<b>\$2,149,471</b>	<b>4.07%</b>	<b>\$2,237,382</b>	<b>4.09%</b>	<b>\$2,329,258</b>	<b>4.11%</b>
Purchased Services	\$5,103,936	\$4,957,718	-2.86%	\$4,980,352	0.46%	\$5,047,287	1.34%	\$5,116,079	1.36%	\$5,186,787	1.38%
Supplies And Materials	\$1,820,843	\$1,878,843	3.19%	\$1,878,843	0.00%	\$1,878,843	0.00%	\$1,878,843	0.00%	\$1,878,843	0.00%
Capital Outlay	\$3,120,972	\$2,325,105	-25.50%	\$2,398,000	3.14%	\$2,312,754	-3.55%	\$1,621,627	-29.88%	\$2,693,756	66.11%
Other Objects	\$3,000	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$10,048,751</b>	<b>\$9,164,666</b>	<b>-8.80%</b>	<b>\$9,260,195</b>	<b>1.04%</b>	<b>\$9,241,884</b>	<b>-0.20%</b>	<b>\$8,619,549</b>	<b>-6.73%</b>	<b>\$9,762,386</b>	<b>13.26%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,944,826</b>	<b>\$11,149,456</b>	<b>-6.66%</b>	<b>\$11,325,529</b>	<b>1.58%</b>	<b>\$11,391,355</b>	<b>0.58%</b>	<b>\$10,856,931</b>	<b>-4.69%</b>	<b>\$12,091,644</b>	<b>11.37%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Operations and Maintenance Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

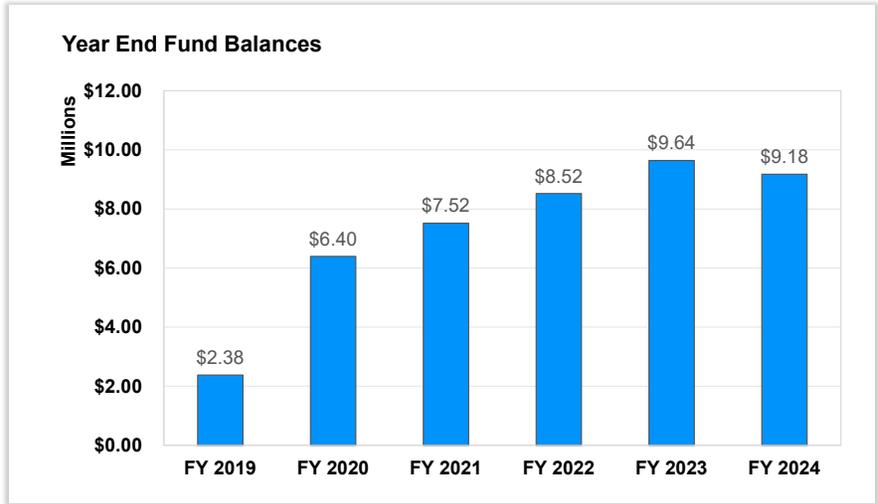
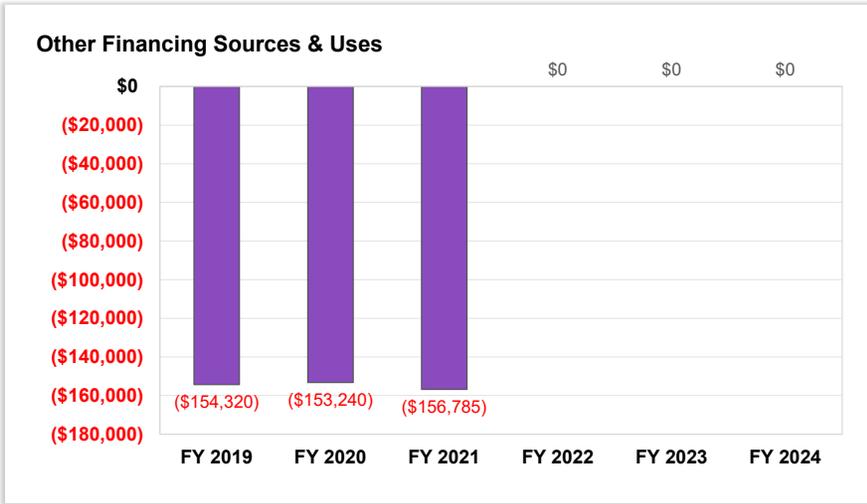
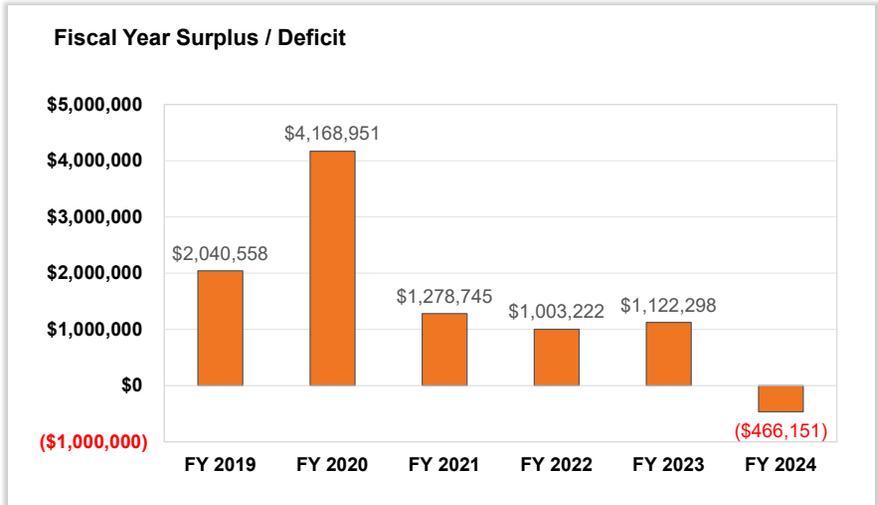
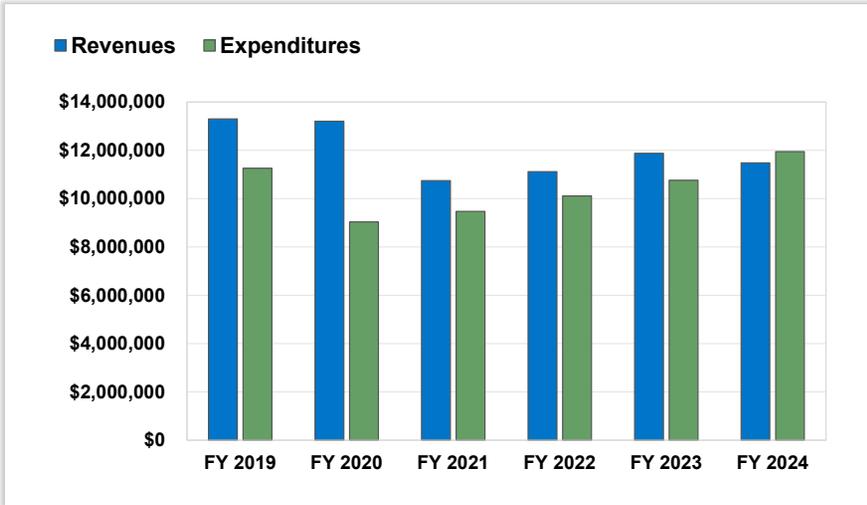
### Historical Summary

	AFR		AFR		AFR		AFR		BUDGET		
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
<b>REVENUE</b>											
Local	\$8,701,021	\$8,602,927	-1.13%	\$8,697,740	1.10%	\$9,068,097	4.26%	\$9,733,637	7.34%	\$9,382,432	-3.61%
State	\$4,600,000	\$4,600,000	0.00%	\$2,050,000	-55.43%	\$2,050,000	0.00%	\$2,146,243	4.69%	\$2,096,243	-2.33%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$13,301,021</b>	<b>\$13,202,927</b>	<b>-0.74%</b>	<b>\$10,747,740</b>	<b>-18.60%</b>	<b>\$11,118,097</b>	<b>3.45%</b>	<b>\$11,879,880</b>	<b>6.85%</b>	<b>\$11,478,675</b>	<b>-3.38%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$1,513,116	\$1,590,656	5.12%	\$1,611,422	1.31%	\$1,602,660	-0.54%	\$1,746,899	9.00%	\$1,896,075	8.54%
Other	\$9,747,347	\$7,443,320	-23.64%	\$7,857,573	5.57%	\$8,512,215	8.33%	\$9,010,683	5.86%	\$10,048,751	11.52%
<b>TOTAL EXPENDITURES</b>	<b>\$11,260,463</b>	<b>\$9,033,976</b>	<b>-19.77%</b>	<b>\$9,468,995</b>	<b>4.82%</b>	<b>\$10,114,875</b>	<b>6.82%</b>	<b>\$10,757,582</b>	<b>6.35%</b>	<b>\$11,944,826</b>	<b>11.04%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$2,040,558</b>	<b>\$4,168,951</b>		<b>\$1,278,745</b>		<b>\$1,003,222</b>		<b>\$1,122,298</b>		<b>(\$466,151)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$3,400,000		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$154,320)	(\$3,553,240)		(\$156,785)		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$154,320)</b>	<b>(\$153,240)</b>		<b>(\$156,785)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$1,886,238</b>	<b>\$4,015,711</b>		<b>\$1,121,960</b>		<b>\$1,003,222</b>		<b>\$1,122,298</b>		<b>(\$466,151)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$493,906</b>	<b>\$2,380,144</b>		<b>\$6,395,855</b>		<b>\$7,517,815</b>		<b>\$8,521,037</b>		<b>\$9,643,335</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$2,380,144</b>	<b>\$6,395,855</b>		<b>\$7,517,815</b>		<b>\$8,521,037</b>		<b>\$9,643,335</b>		<b>\$9,177,184</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>21.14%</b>	<b>70.80%</b>		<b>79.39%</b>		<b>84.24%</b>		<b>89.64%</b>		<b>76.83%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>2.54</b>	<b>8.50</b>		<b>9.53</b>		<b>10.11</b>		<b>10.76</b>		<b>9.22</b>	

# Operations and Maintenance Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Historical Summary



## Debt Service Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

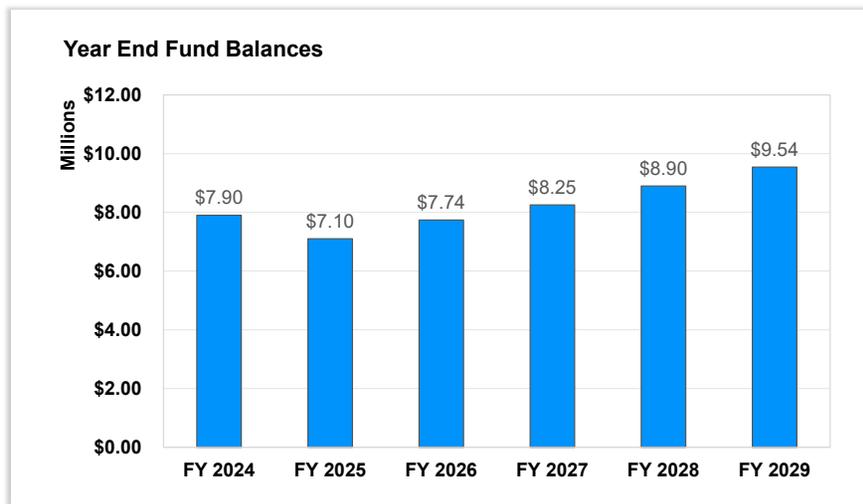
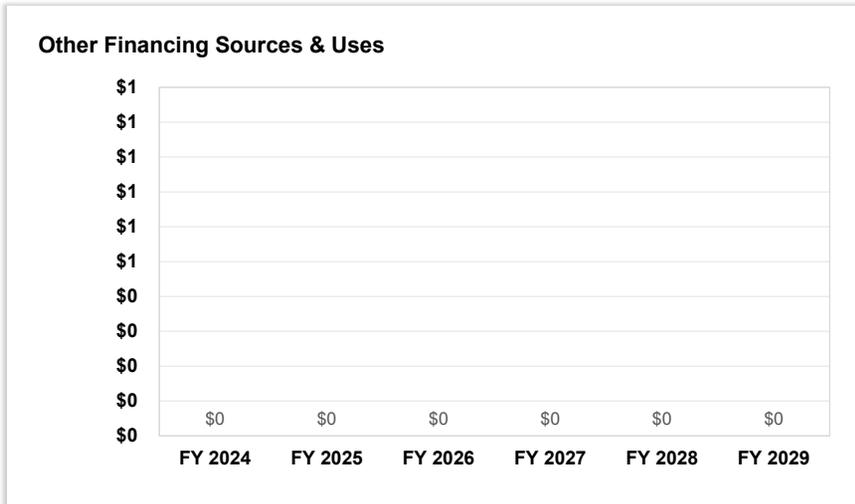
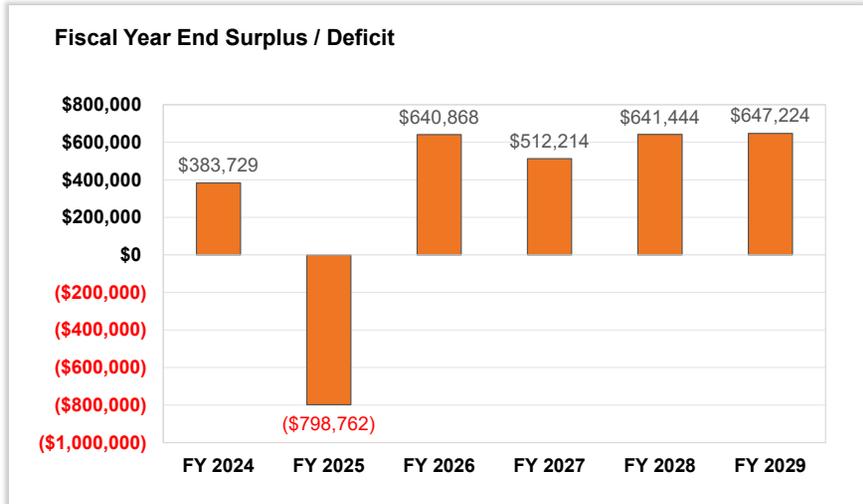
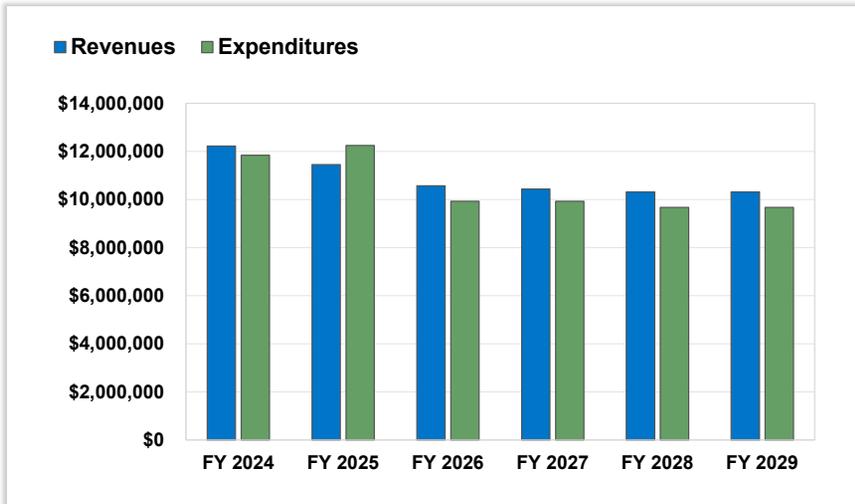
### Projection Summary

	BUDGET FY 2024	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ	PROJECTED FY 2029	% Δ
<b>REVENUE</b>											
Local	\$12,226,052	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%	\$10,318,087	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$12,226,052</b>	<b>\$11,451,128</b>	<b>-6.34%</b>	<b>\$10,569,735</b>	<b>-7.70%</b>	<b>\$10,436,718</b>	<b>-1.26%</b>	<b>\$10,318,087</b>	<b>-1.14%</b>	<b>\$10,318,087</b>	<b>0.00%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$11,842,323	\$12,249,890	3.44%	\$9,928,867	-18.95%	\$9,924,504	-0.04%	\$9,676,643	-2.50%	\$9,670,863	-0.06%
<b>TOTAL EXPENDITURES</b>	<b>\$11,842,323</b>	<b>\$12,249,890</b>	<b>3.44%</b>	<b>\$9,928,867</b>	<b>-18.95%</b>	<b>\$9,924,504</b>	<b>-0.04%</b>	<b>\$9,676,643</b>	<b>-2.50%</b>	<b>\$9,670,863</b>	<b>-0.06%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$383,729</b>	<b>(\$798,762)</b>		<b>\$640,868</b>		<b>\$512,214</b>		<b>\$641,444</b>		<b>\$647,224</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$383,729</b>	<b>(\$798,762)</b>		<b>\$640,868</b>		<b>\$512,214</b>		<b>\$641,444</b>		<b>\$647,224</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$7,515,748</b>	<b>\$7,899,477</b>		<b>\$7,100,715</b>		<b>\$7,741,583</b>		<b>\$8,253,797</b>		<b>\$8,895,241</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$7,899,477</b>	<b>\$7,100,715</b>		<b>\$7,741,583</b>		<b>\$8,253,797</b>		<b>\$8,895,241</b>		<b>\$9,542,466</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>66.71%</b>	<b>57.97%</b>		<b>77.97%</b>		<b>83.17%</b>		<b>91.92%</b>		<b>98.67%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>8.00</b>	<b>6.96</b>		<b>9.36</b>		<b>9.98</b>		<b>11.03</b>		<b>11.84</b>	

## Debt Service Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

### Projection Summary



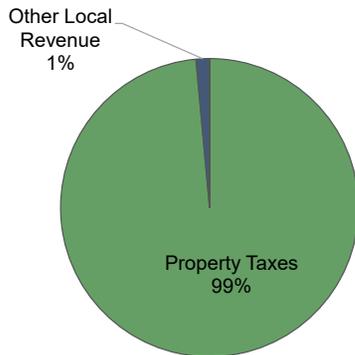
# Debt Service Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

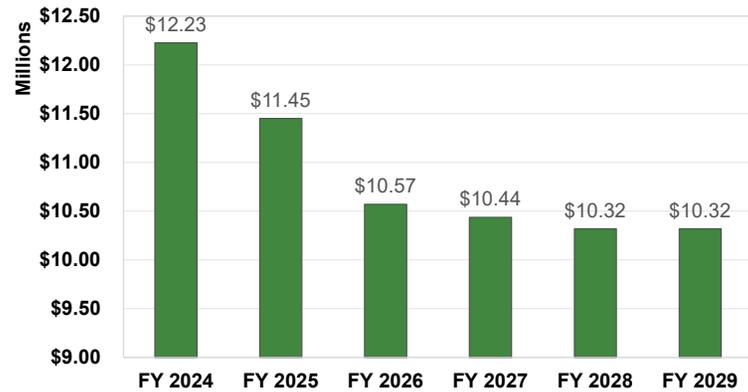
## Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>LOCAL</b>											
Property Taxes	\$12,047,815	\$11,272,891	-6.43%	\$10,391,498	-7.82%	\$10,258,481	-1.28%	\$10,139,850	-1.16%	\$10,139,850	0.00%
Other Local Revenue	\$178,237	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$12,226,052</b>	<b>\$11,451,128</b>	<b>-6.34%</b>	<b>\$10,569,735</b>	<b>-7.70%</b>	<b>\$10,436,718</b>	<b>-1.26%</b>	<b>\$10,318,087</b>	<b>-1.14%</b>	<b>\$10,318,087</b>	<b>0.00%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$12,226,052</b>	<b>\$11,451,128</b>	<b>-6.34%</b>	<b>\$10,569,735</b>	<b>-7.70%</b>	<b>\$10,436,718</b>	<b>-1.26%</b>	<b>\$10,318,087</b>	<b>-1.14%</b>	<b>\$10,318,087</b>	<b>0.00%</b>

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



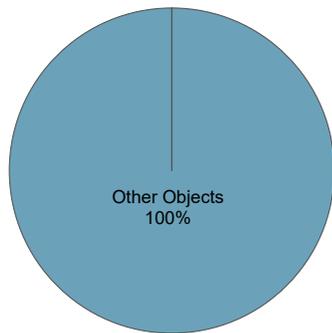
## Debt Service Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

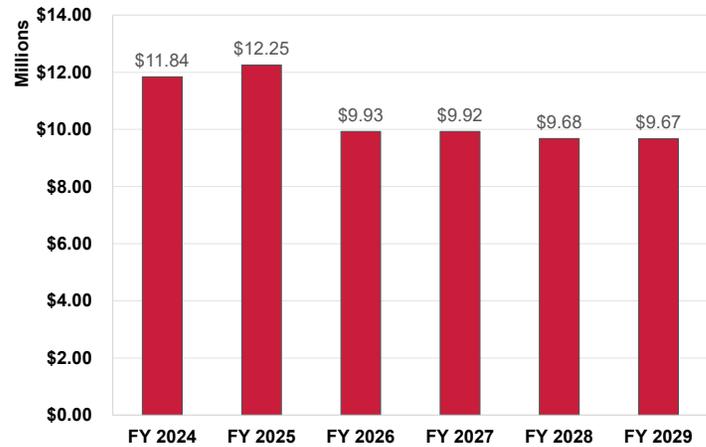
### Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$11,842,323	\$12,249,890	3.44%	\$9,928,867	-18.95%	\$9,924,504	-0.04%	\$9,676,643	-2.50%	\$9,670,863	-0.06%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$11,842,323</b>	<b>\$12,249,890</b>	<b>3.44%</b>	<b>\$9,928,867</b>	<b>-18.95%</b>	<b>\$9,924,504</b>	<b>-0.04%</b>	<b>\$9,676,643</b>	<b>-2.50%</b>	<b>\$9,670,863</b>	<b>-0.06%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,842,323</b>	<b>\$12,249,890</b>	<b>3.44%</b>	<b>\$9,928,867</b>	<b>-18.95%</b>	<b>\$9,924,504</b>	<b>-0.04%</b>	<b>\$9,676,643</b>	<b>-2.50%</b>	<b>\$9,670,863</b>	<b>-0.06%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Debt Service Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

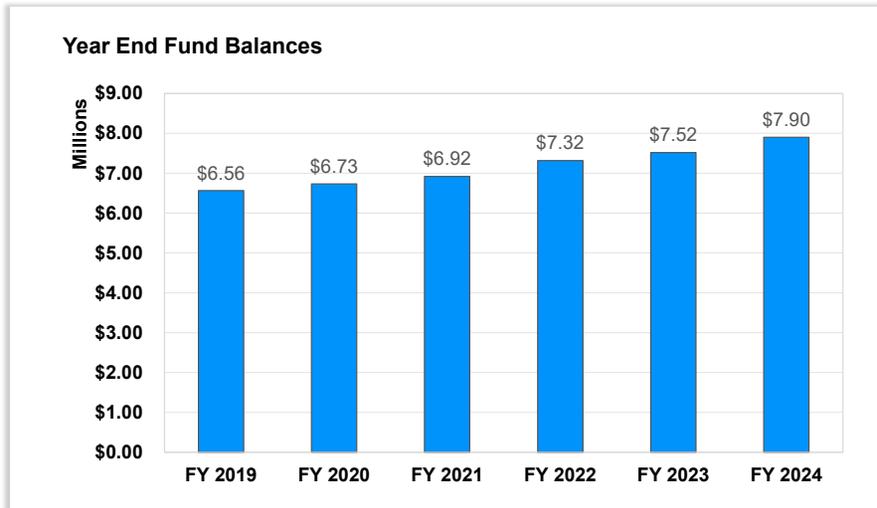
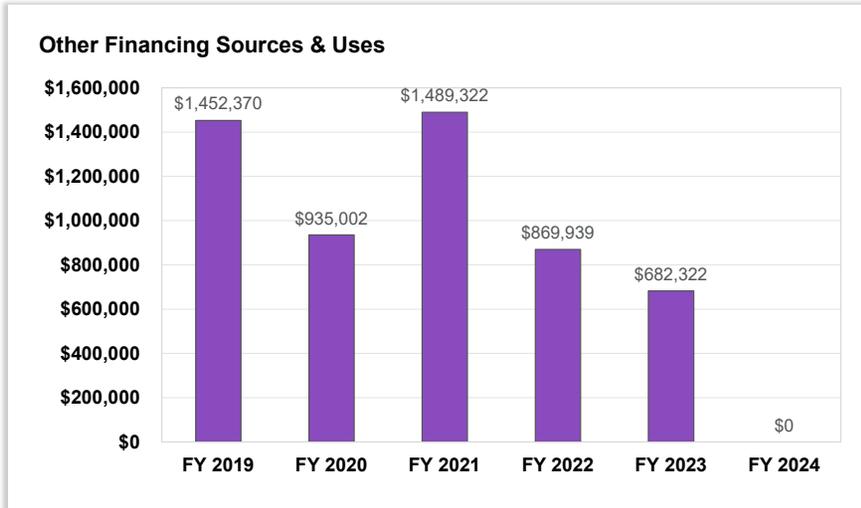
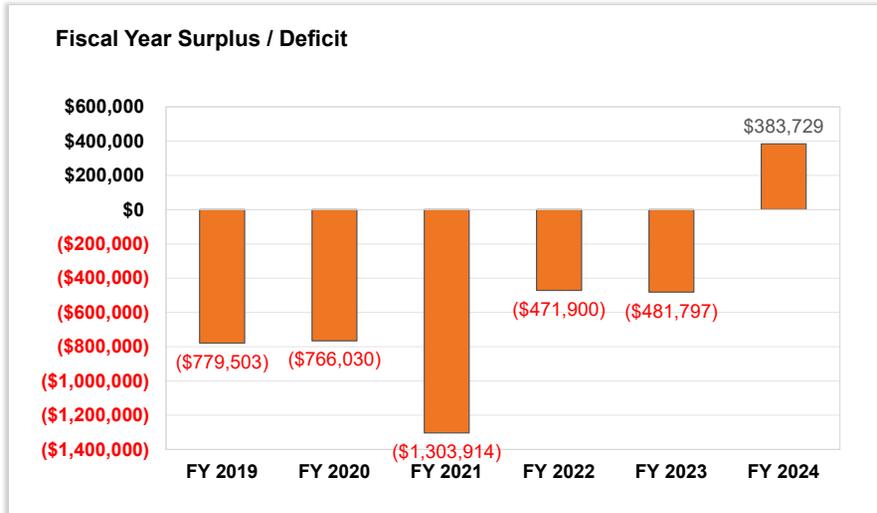
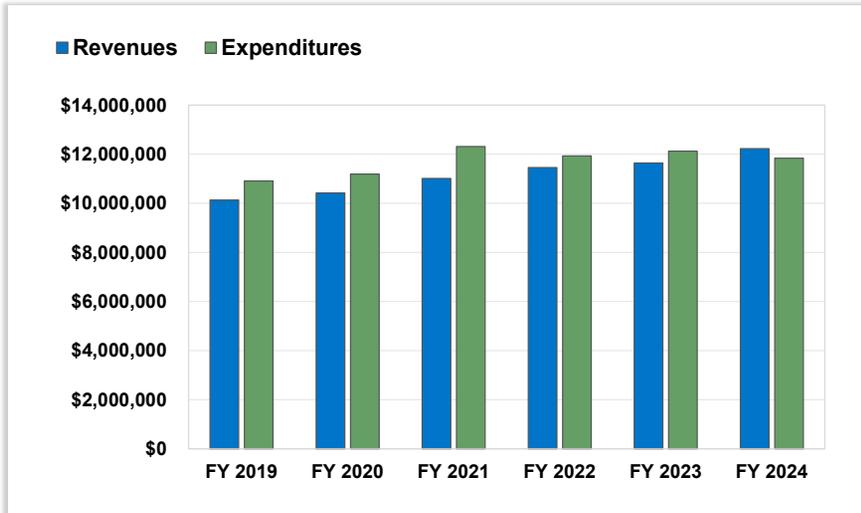
### Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	
<b>REVENUE</b>												
Local	\$10,132,863	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,459,401	4.05%	\$11,647,598	1.64%	\$12,226,052	4.97%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
<b>TOTAL REVENUE</b>	<b>\$10,132,863</b>	<b>\$10,423,412</b>	<b>2.87%</b>	<b>\$11,013,077</b>	<b>5.66%</b>	<b>\$11,459,401</b>	<b>4.05%</b>	<b>\$11,647,598</b>	<b>1.64%</b>	<b>\$12,226,052</b>	<b>4.97%</b>	
<b>EXPENDITURES</b>												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$10,912,366	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,931,301	-3.13%	\$12,129,395	1.66%	\$11,842,323	-2.37%	
<b>TOTAL EXPENDITURES</b>	<b>\$10,912,366</b>	<b>\$11,189,442</b>	<b>2.54%</b>	<b>\$12,316,991</b>	<b>10.08%</b>	<b>\$11,931,301</b>	<b>-3.13%</b>	<b>\$12,129,395</b>	<b>1.66%</b>	<b>\$11,842,323</b>	<b>-2.37%</b>	
<b>SURPLUS / DEFICIT</b>	<b>(\$779,503)</b>	<b>(\$766,030)</b>		<b>(\$1,303,914)</b>		<b>(\$471,900)</b>		<b>(\$481,797)</b>		<b>\$383,729</b>		
<b>OTHER FINANCING SOURCES / USES</b>												
Other Financing Sources	\$7,658,916	\$935,002		\$51,945,381		\$11,219,939		\$12,347,322		\$0		
Other Financing Uses	(\$6,206,546)	\$0		(\$50,456,059)		(\$10,350,000)		(\$11,665,000)		\$0		
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$1,452,370</b>	<b>\$935,002</b>		<b>\$1,489,322</b>		<b>\$869,939</b>		<b>\$682,322</b>		<b>\$0</b>		
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$672,867</b>	<b>\$168,972</b>		<b>\$185,408</b>		<b>\$398,039</b>		<b>\$200,525</b>		<b>\$383,729</b>		
<b>BEGINNING FUND BALANCE</b>	<b>\$5,889,937</b>	<b>\$6,562,804</b>		<b>\$6,731,776</b>		<b>\$6,917,184</b>		<b>\$7,315,223</b>		<b>\$7,515,748</b>		
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		
<b>YEAR END BALANCE</b>	<b>\$6,562,804</b>	<b>\$6,731,776</b>		<b>\$6,917,184</b>		<b>\$7,315,223</b>		<b>\$7,515,748</b>		<b>\$7,899,477</b>		
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>60.14%</b>	<b>60.16%</b>		<b>56.16%</b>		<b>61.31%</b>		<b>61.96%</b>		<b>66.71%</b>		
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>7.22</b>	<b>7.22</b>		<b>6.74</b>		<b>7.36</b>		<b>7.44</b>		<b>8.00</b>		

## Debt Service Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

### Historical Summary



# Transportation Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

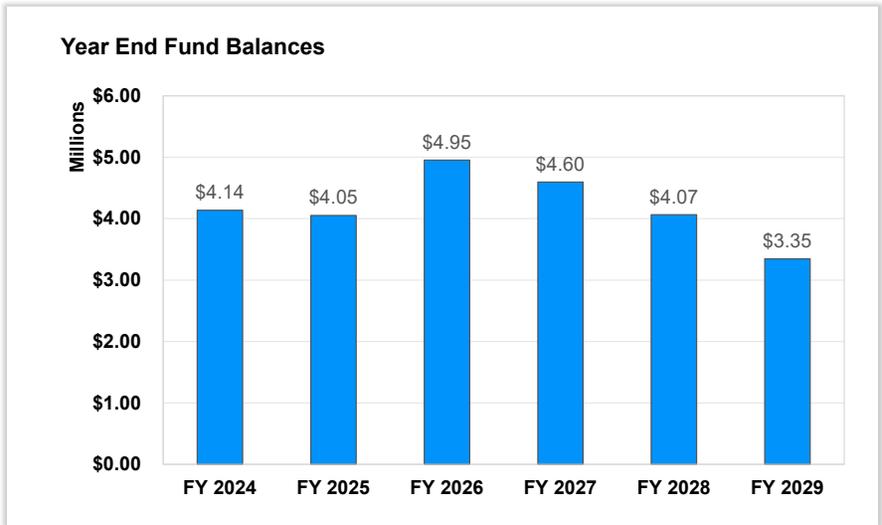
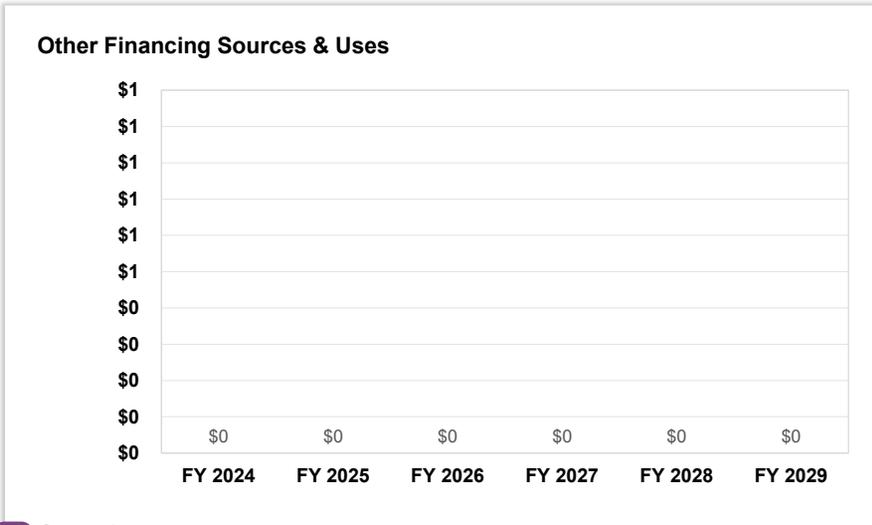
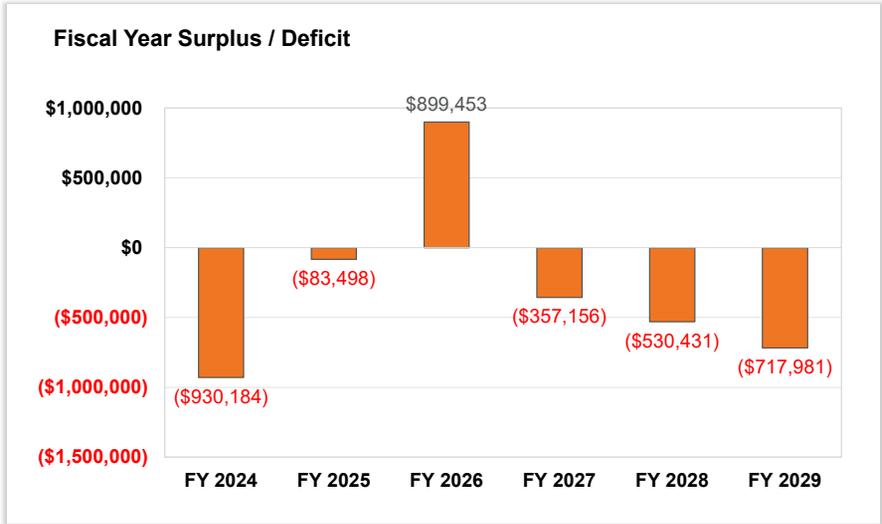
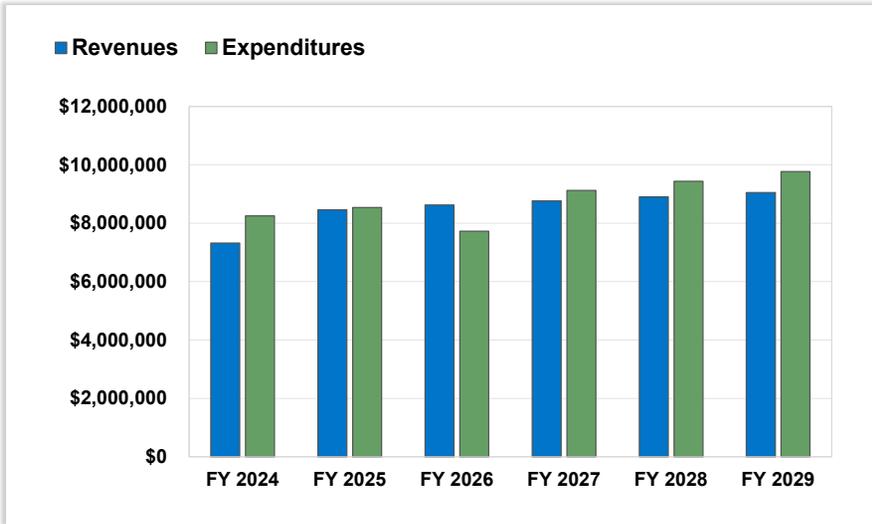
## Projection Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>REVENUE</b>											
Local	\$3,689,655	\$4,827,891	30.85%	\$4,994,019	3.44%	\$5,136,025	2.84%	\$5,277,725	2.76%	\$5,422,492	2.74%
State	\$3,628,825	\$3,628,825	0.00%	\$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	
<b>TOTAL REVENUE</b>	<b>\$7,318,480</b>	<b>\$8,456,716</b>	<b>15.55%</b>	<b>\$8,622,844</b>	<b>1.96%</b>	<b>\$8,764,850</b>	<b>1.65%</b>	<b>\$8,906,550</b>	<b>1.62%</b>	<b>\$9,051,317</b>	<b>1.63%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$5,177,217	\$5,452,549	5.32%	\$5,718,696	4.88%	\$5,999,430	4.91%	\$6,295,630	4.94%	\$6,608,232	4.97%
Other	\$3,071,447	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%	\$3,161,065	0.63%
<b>TOTAL EXPENDITURES</b>	<b>\$8,248,665</b>	<b>\$8,540,215</b>	<b>3.53%</b>	<b>\$7,723,391</b>	<b>-9.56%</b>	<b>\$9,122,006</b>	<b>18.11%</b>	<b>\$9,436,981</b>	<b>3.45%</b>	<b>\$9,769,298</b>	<b>3.52%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$930,184)</b>	<b>(\$83,498)</b>		<b>\$899,453</b>		<b>(\$357,156)</b>		<b>(\$530,431)</b>		<b>(\$717,981)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$930,184)</b>	<b>(\$83,498)</b>		<b>\$899,453</b>		<b>(\$357,156)</b>		<b>(\$530,431)</b>		<b>(\$717,981)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$5,067,093</b>	<b>\$4,136,909</b>		<b>\$4,053,410</b>		<b>\$4,952,863</b>		<b>\$4,595,707</b>		<b>\$4,065,276</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$4,136,909</b>	<b>\$4,053,410</b>		<b>\$4,952,863</b>		<b>\$4,595,707</b>		<b>\$4,065,276</b>		<b>\$3,347,296</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>50.15%</b>	<b>47.46%</b>		<b>64.13%</b>		<b>50.38%</b>		<b>43.08%</b>		<b>34.26%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>6.02</b>	<b>5.70</b>		<b>7.70</b>		<b>6.05</b>		<b>5.17</b>		<b>4.11</b>	

# Transportation Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Projection Summary



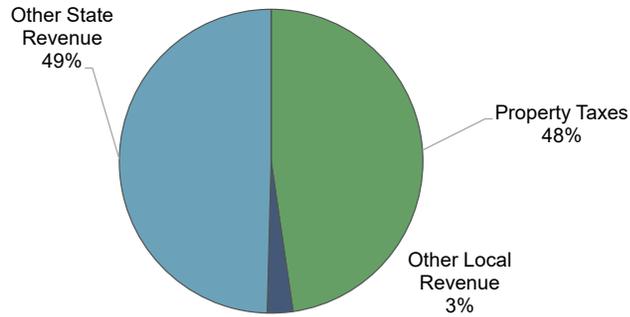
# Transportation Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

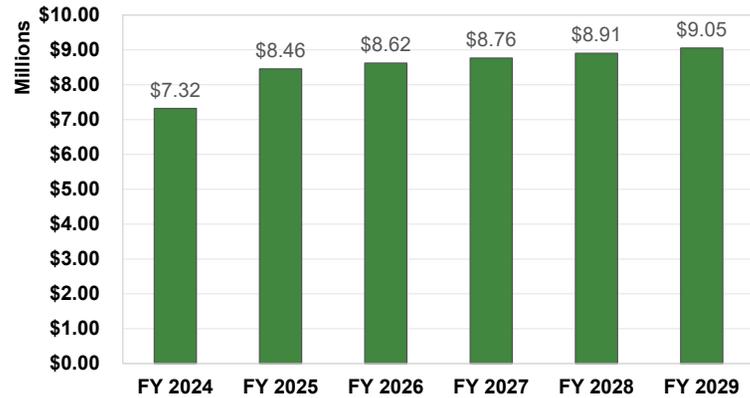
## Revenue Analysis

	BUDGET FY 2024	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ	PROJECTED FY 2029	% Δ
<b>LOCAL</b>											
Property Taxes	\$3,489,771	\$4,628,007	32.62%	\$4,794,135	3.59%	\$4,936,141	2.96%	\$5,077,841	2.87%	\$5,222,608	2.85%
Other Local Revenue	\$199,884	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$3,689,655</b>	<b>\$4,827,891</b>	<b>30.85%</b>	<b>\$4,994,019</b>	<b>3.44%</b>	<b>\$5,136,025</b>	<b>2.84%</b>	<b>\$5,277,725</b>	<b>2.76%</b>	<b>\$5,422,492</b>	<b>2.74%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,628,825	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%	\$3,628,825	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$3,628,825</b>	<b>\$3,628,825</b>	<b>0.00%</b>	<b>\$3,628,825</b>	<b>0.00%</b>	<b>\$3,628,825</b>	<b>0.00%</b>	<b>\$3,628,825</b>	<b>0.00%</b>	<b>\$3,628,825</b>	<b>0.00%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$7,318,480</b>	<b>\$8,456,716</b>	<b>15.55%</b>	<b>\$8,622,844</b>	<b>1.96%</b>	<b>\$8,764,850</b>	<b>1.65%</b>	<b>\$8,906,550</b>	<b>1.62%</b>	<b>\$9,051,317</b>	<b>1.63%</b>

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



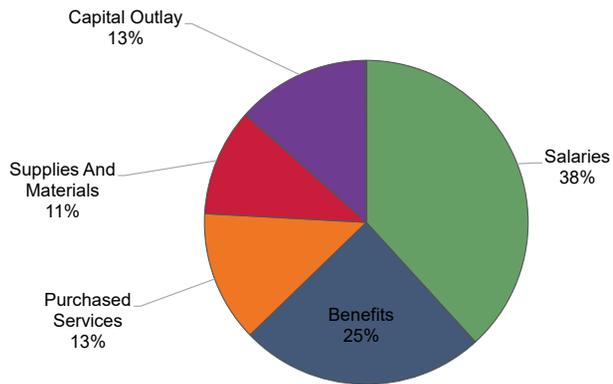
# Transportation Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

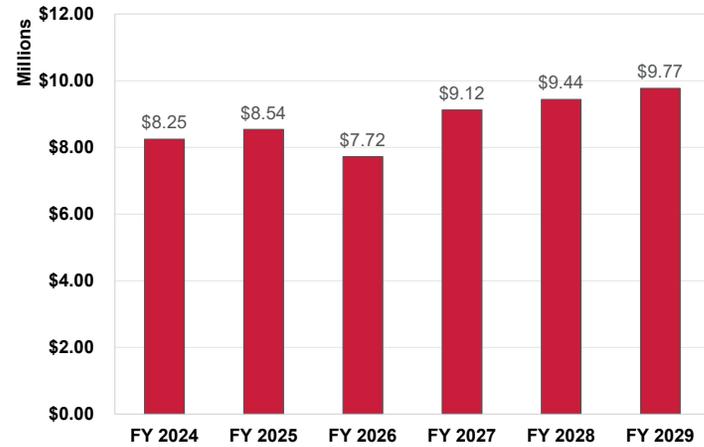
## Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$3,152,855	\$3,286,852	4.25%	\$3,401,891	3.50%	\$3,520,958	3.50%	\$3,644,191	3.50%	\$3,771,738	3.50%
Benefits	\$2,024,362	\$2,165,697	6.98%	\$2,316,805	6.98%	\$2,478,472	6.98%	\$2,651,439	6.98%	\$2,836,495	6.98%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$5,177,217</b>	<b>\$5,452,549</b>	5.32%	<b>\$5,718,696</b>	4.88%	<b>\$5,999,430</b>	4.91%	<b>\$6,295,630</b>	4.94%	<b>\$6,608,232</b>	4.97%
Purchased Services	\$1,080,228	\$1,096,447	1.50%	\$1,113,476	1.55%	\$1,131,357	1.61%	\$1,150,132	1.66%	\$1,169,846	1.71%
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	\$1,100,000	\$1,100,000	0.00%	\$0	-100.00%	\$1,100,000	0.00%	\$1,100,000	0.00%	\$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	
<b>TOTAL ALL OTHER</b>	<b>\$3,071,447</b>	<b>\$3,087,666</b>	0.53%	<b>\$2,004,695</b>	-35.07%	<b>\$3,122,576</b>	55.76%	<b>\$3,141,351</b>	0.60%	<b>\$3,161,065</b>	0.63%
<b>TOTAL EXPENDITURES</b>	<b>\$8,248,665</b>	<b>\$8,540,215</b>	3.53%	<b>\$7,723,391</b>	-9.56%	<b>\$9,122,006</b>	18.11%	<b>\$9,436,981</b>	3.45%	<b>\$9,769,298</b>	3.52%

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Transportation Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

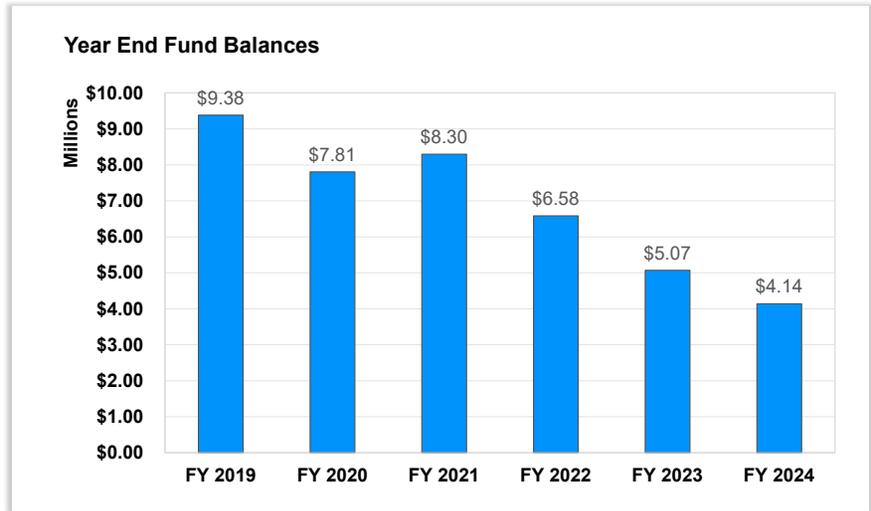
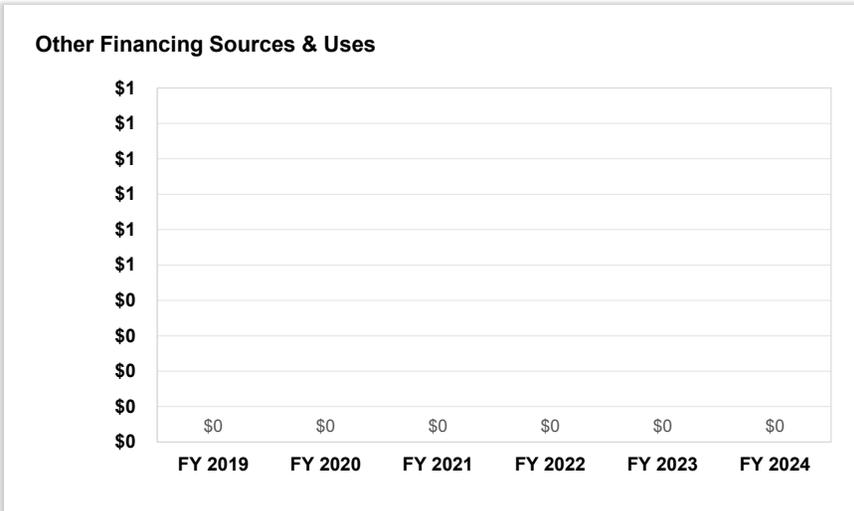
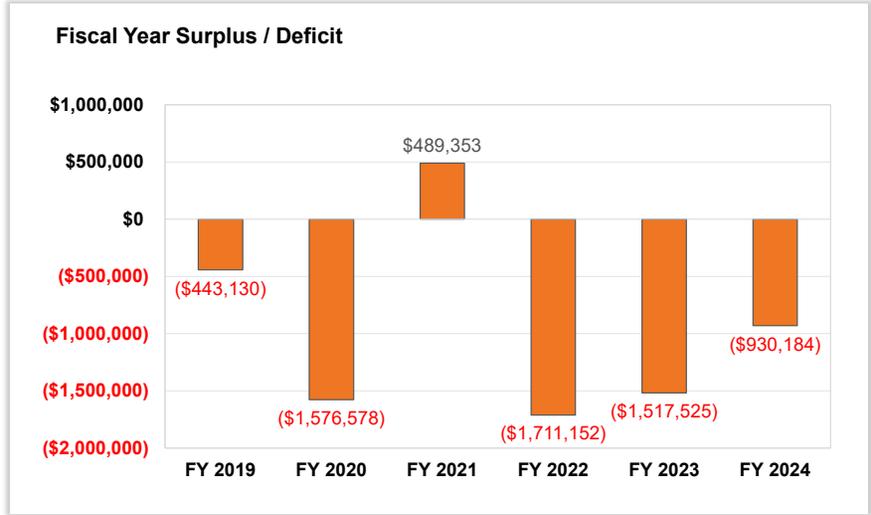
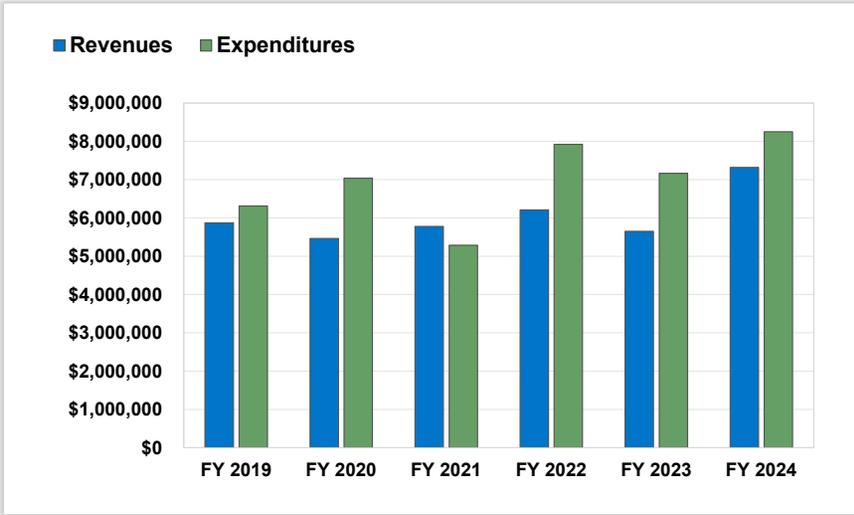
### Historical Summary

	AFR		AFR		AFR		AFR		BUDGET		
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
<b>REVENUE</b>											
Local	\$2,511,197	\$2,154,207	-14.22%	\$2,278,253	5.76%	\$2,239,474	-1.70%	\$2,483,644	10.90%	\$3,689,655	48.56%
State	\$3,358,009	\$3,309,292	-1.45%	\$3,498,831	5.73%	\$3,970,288	13.47%	\$3,165,162	-20.28%	\$3,628,825	14.65%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$5,869,206</b>	<b>\$5,463,499</b>	<b>-6.91%</b>	<b>\$5,777,084</b>	<b>5.74%</b>	<b>\$6,209,762</b>	<b>7.49%</b>	<b>\$5,648,806</b>	<b>-9.03%</b>	<b>\$7,318,480</b>	<b>29.56%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$3,734,187	\$3,692,430	-1.12%	\$3,127,467	-15.30%	\$3,401,598	8.77%	\$4,609,506	35.51%	\$5,177,217	12.32%
Other	\$2,578,149	\$3,347,647	29.85%	\$2,160,264	-35.47%	\$4,519,316	109.20%	\$2,556,825	-43.42%	\$3,071,447	20.13%
<b>TOTAL EXPENDITURES</b>	<b>\$6,312,336</b>	<b>\$7,040,077</b>	<b>11.53%</b>	<b>\$5,287,731</b>	<b>-24.89%</b>	<b>\$7,920,914</b>	<b>49.80%</b>	<b>\$7,166,331</b>	<b>-9.53%</b>	<b>\$8,248,665</b>	<b>15.10%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$443,130)</b>	<b>(\$1,576,578)</b>		<b>\$489,353</b>		<b>(\$1,711,152)</b>		<b>(\$1,517,525)</b>		<b>(\$930,184)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$443,130)</b>	<b>(\$1,576,578)</b>		<b>\$489,353</b>		<b>(\$1,711,152)</b>		<b>(\$1,517,525)</b>		<b>(\$930,184)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$9,826,125</b>	<b>\$9,382,995</b>		<b>\$7,806,417</b>		<b>\$8,295,770</b>		<b>\$6,584,618</b>		<b>\$5,067,093</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$9,382,995</b>	<b>\$7,806,417</b>		<b>\$8,295,770</b>		<b>\$6,584,618</b>		<b>\$5,067,093</b>		<b>\$4,136,909</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>148.65%</b>	<b>110.89%</b>		<b>156.89%</b>		<b>83.13%</b>		<b>70.71%</b>		<b>50.15%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>17.84</b>	<b>13.31</b>		<b>18.83</b>		<b>9.98</b>		<b>8.48</b>		<b>6.02</b>	

# Transportation Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Historical Summary



## Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

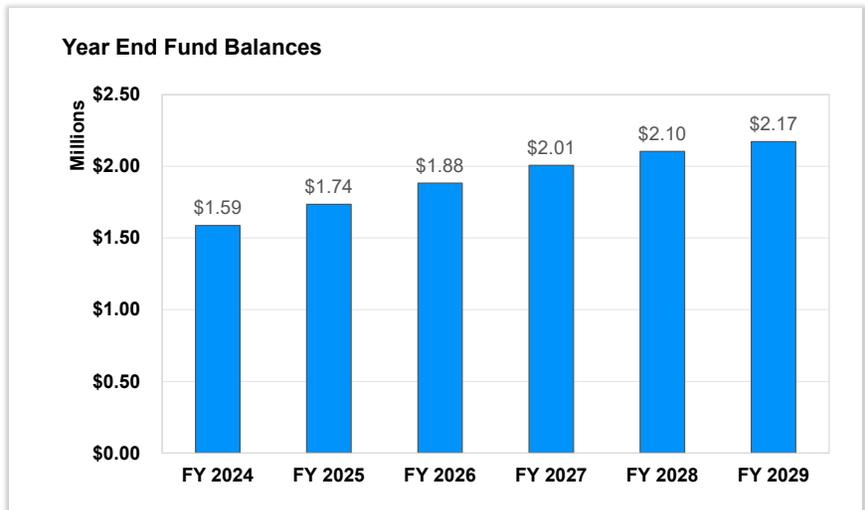
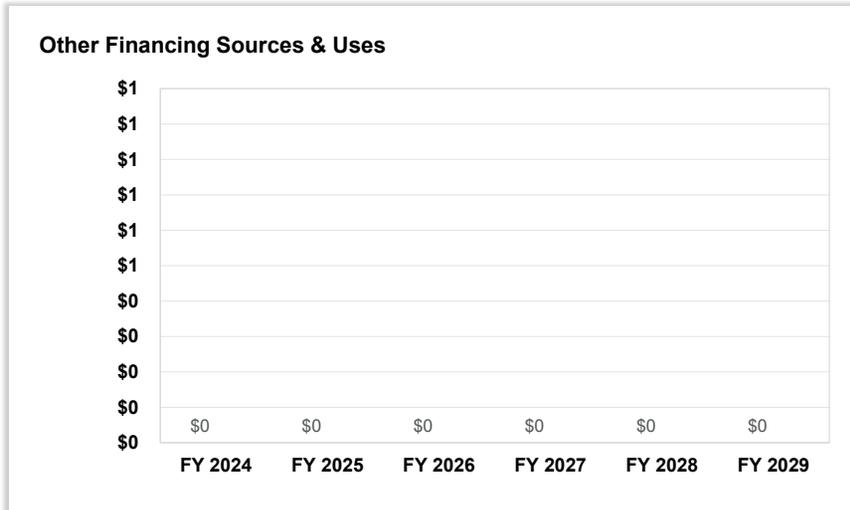
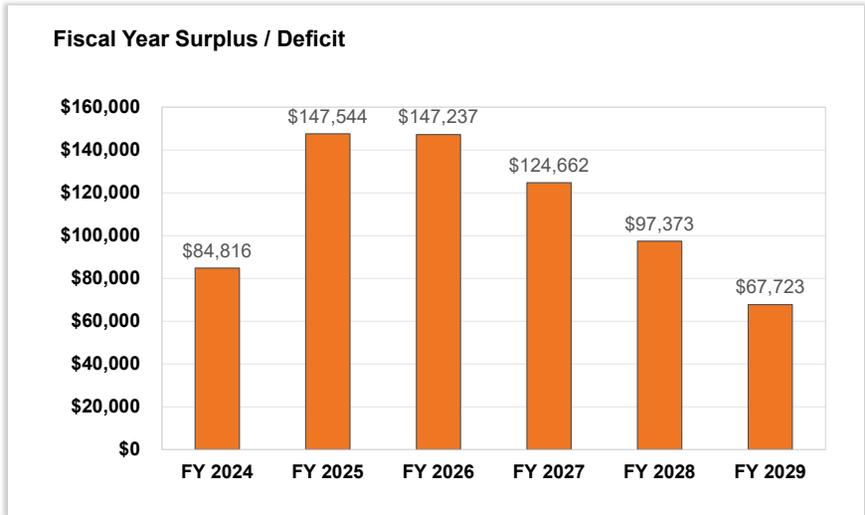
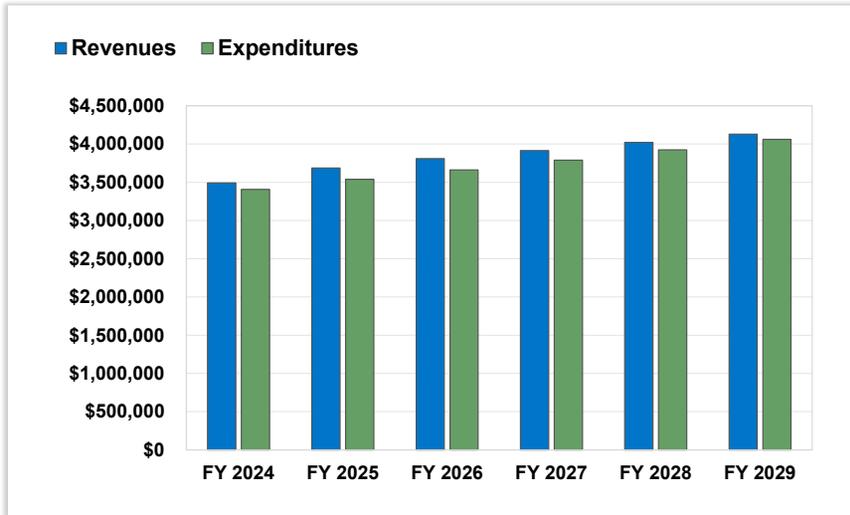
### Projection Summary

	BUDGET FY 2024	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ	PROJECTED FY 2029	% Δ
<b>REVENUE</b>											
Local	\$3,492,382	\$3,685,421	5.53%	\$3,808,940	3.35%	\$3,914,524	2.77%	\$4,019,880	2.69%	\$4,127,518	2.68%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$3,492,382</b>	<b>\$3,685,421</b>	<b>5.53%</b>	<b>\$3,808,940</b>	<b>3.35%</b>	<b>\$3,914,524</b>	<b>2.77%</b>	<b>\$4,019,880</b>	<b>2.69%</b>	<b>\$4,127,518</b>	<b>2.68%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$3,407,565	\$3,537,877	3.82%	\$3,661,702	3.50%	\$3,789,862	3.50%	\$3,922,507	3.50%	\$4,059,795	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,407,565</b>	<b>\$3,537,877</b>	<b>3.82%</b>	<b>\$3,661,702</b>	<b>3.50%</b>	<b>\$3,789,862</b>	<b>3.50%</b>	<b>\$3,922,507</b>	<b>3.50%</b>	<b>\$4,059,795</b>	<b>3.50%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$84,816</b>	<b>\$147,544</b>		<b>\$147,237</b>		<b>\$124,662</b>		<b>\$97,373</b>		<b>\$67,723</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>									
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$84,816</b>	<b>\$147,544</b>		<b>\$147,237</b>		<b>\$124,662</b>		<b>\$97,373</b>		<b>\$67,723</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$1,502,812</b>	<b>\$1,587,628</b>		<b>\$1,735,172</b>		<b>\$1,882,410</b>		<b>\$2,007,072</b>		<b>\$2,104,444</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>									
<b>PROJECTED YEAR END BALANCE</b>	<b>\$1,587,628</b>	<b>\$1,735,172</b>		<b>\$1,882,410</b>		<b>\$2,007,072</b>		<b>\$2,104,444</b>		<b>\$2,172,167</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>46.59%</b>	<b>49.05%</b>		<b>51.41%</b>		<b>52.96%</b>		<b>53.65%</b>		<b>53.50%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>5.59</b>	<b>5.89</b>		<b>6.17</b>		<b>6.36</b>		<b>6.44</b>		<b>6.42</b>	

# Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Projection Summary



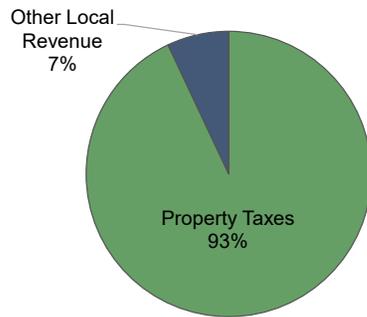
# Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

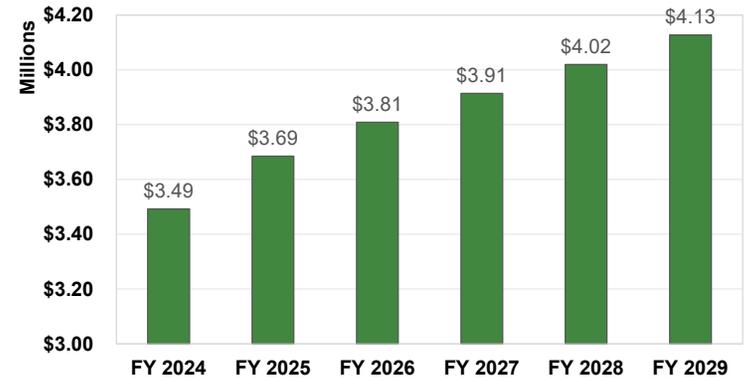
## Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>LOCAL</b>											
Property Taxes	\$3,247,966	\$3,441,005	5.94%	\$3,564,524	3.59%	\$3,670,108	2.96%	\$3,775,464	2.87%	\$3,883,102	2.85%
Other Local Revenue	\$244,416	\$244,416	0.00%	\$244,416	0.00%	\$244,416	0.00%	\$244,416	0.00%	\$244,416	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$3,492,382</b>	<b>\$3,685,421</b>	<b>5.53%</b>	<b>\$3,808,940</b>	<b>3.35%</b>	<b>\$3,914,524</b>	<b>2.77%</b>	<b>\$4,019,880</b>	<b>2.69%</b>	<b>\$4,127,518</b>	<b>2.68%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>									
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>									
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>									
<b>TOTAL REVENUE</b>	<b>\$3,492,382</b>	<b>\$3,685,421</b>	<b>5.53%</b>	<b>\$3,808,940</b>	<b>3.35%</b>	<b>\$3,914,524</b>	<b>2.77%</b>	<b>\$4,019,880</b>	<b>2.69%</b>	<b>\$4,127,518</b>	<b>2.68%</b>

Budgeted Revenue Allocation by Source



Revenue Projection



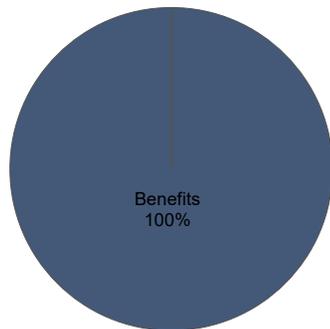
## Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

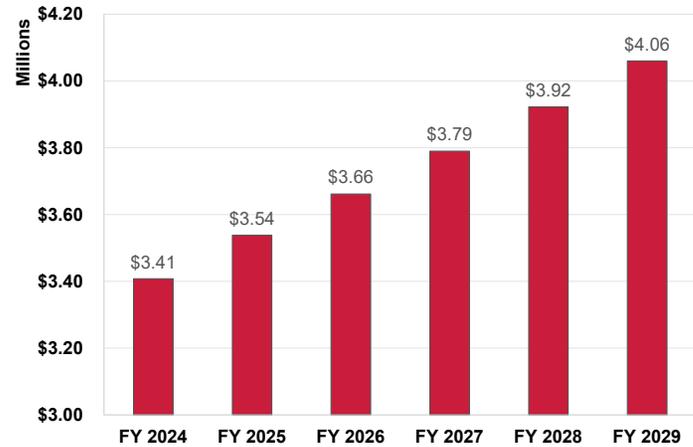
### Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,407,565	\$3,537,877	3.82%	\$3,661,702	3.50%	\$3,789,862	3.50%	\$3,922,507	3.50%	\$4,059,795	3.50%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$3,407,565</b>	<b>\$3,537,877</b>	<b>3.82%</b>	<b>\$3,661,702</b>	<b>3.50%</b>	<b>\$3,789,862</b>	<b>3.50%</b>	<b>\$3,922,507</b>	<b>3.50%</b>	<b>\$4,059,795</b>	<b>3.50%</b>
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$0</b>	<b>\$0</b>									
<b>TOTAL EXPENDITURES</b>	<b>\$3,407,565</b>	<b>\$3,537,877</b>	<b>3.82%</b>	<b>\$3,661,702</b>	<b>3.50%</b>	<b>\$3,789,862</b>	<b>3.50%</b>	<b>\$3,922,507</b>	<b>3.50%</b>	<b>\$4,059,795</b>	<b>3.50%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

### Historical Summary

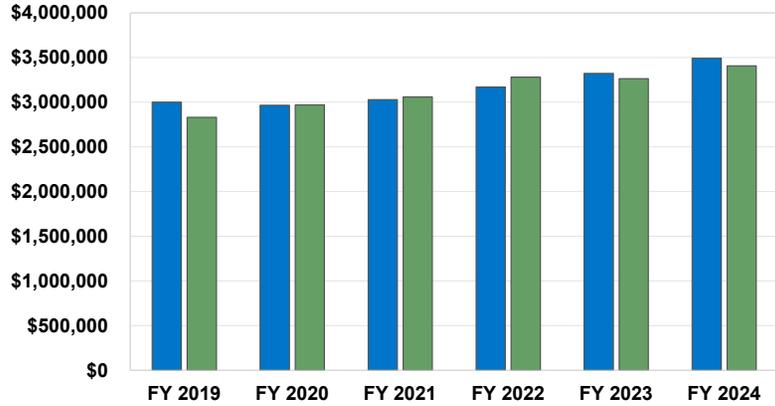
	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2019	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	% Δ
<b>REVENUE</b>											
Local	\$3,001,857	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,321,985	4.75%	\$3,492,382	5.13%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$3,001,857</b>	<b>\$2,965,777</b>	<b>-1.20%</b>	<b>\$3,029,155</b>	<b>2.14%</b>	<b>\$3,171,255</b>	<b>4.69%</b>	<b>\$3,321,985</b>	<b>4.75%</b>	<b>\$3,492,382</b>	<b>5.13%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$2,830,656	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,282,302	7.31%	\$3,263,557	-0.57%	\$3,407,565	4.41%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,830,656</b>	<b>\$2,971,365</b>	<b>4.97%</b>	<b>\$3,058,850</b>	<b>2.94%</b>	<b>\$3,282,302</b>	<b>7.31%</b>	<b>\$3,263,557</b>	<b>-0.57%</b>	<b>\$3,407,565</b>	<b>4.41%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$171,201</b>	<b>(\$5,588)</b>		<b>(\$29,695)</b>		<b>(\$111,047)</b>		<b>\$58,428</b>		<b>\$84,816</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$171,201</b>	<b>(\$5,588)</b>		<b>(\$29,695)</b>		<b>(\$111,047)</b>		<b>\$58,428</b>		<b>\$84,816</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$1,419,513</b>	<b>\$1,590,714</b>		<b>\$1,585,126</b>		<b>\$1,555,431</b>		<b>\$1,444,384</b>		<b>\$1,502,812</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$1,590,714</b>	<b>\$1,585,126</b>		<b>\$1,555,431</b>		<b>\$1,444,384</b>		<b>\$1,502,812</b>		<b>\$1,587,628</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>56.20%</b>	<b>53.35%</b>		<b>50.85%</b>		<b>44.01%</b>		<b>46.05%</b>		<b>46.59%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>6.74</b>	<b>6.40</b>		<b>6.10</b>		<b>5.28</b>		<b>5.53</b>		<b>5.59</b>	

# Municipal Retirement / Social Security Fund

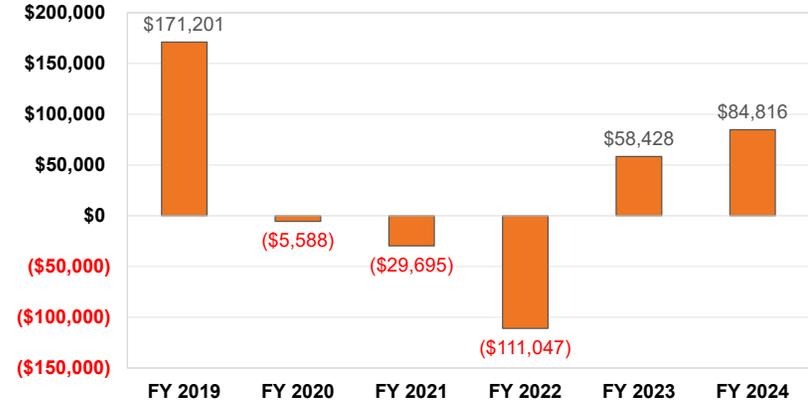
Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Historical Summary

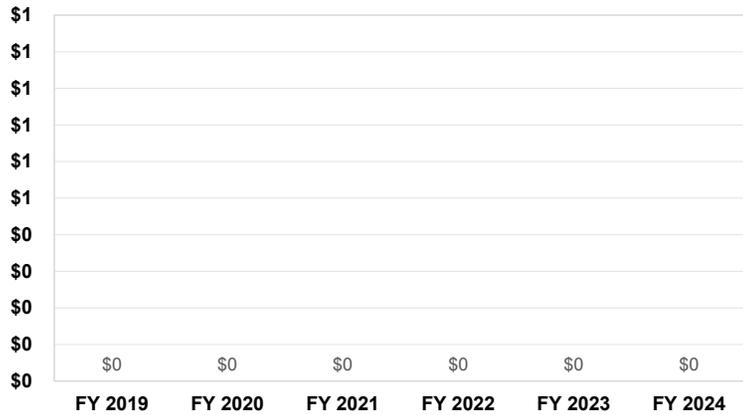
■ Revenues ■ Expenditures



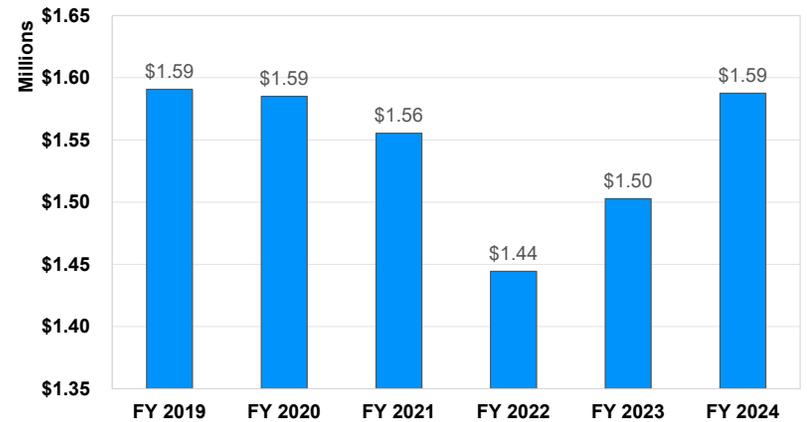
### Fiscal Year Surplus / Deficit



### Other Financing Sources & Uses



### Year End Fund Balances



## Capital Project Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

### Projection Summary

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>REVENUE</b>											
Local	\$380,043	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$380,043</b>	<b>\$380,043</b>	<b>0.00%</b>	<b>\$380,043</b>	<b>0.00%</b>	<b>\$380,043</b>	<b>0.00%</b>	<b>\$380,043</b>	<b>0.00%</b>	<b>\$380,043</b>	<b>0.00%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$474,996	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$474,996</b>	<b>\$467,498</b>	<b>-1.58%</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT</b>	<b>(\$94,954)</b>	<b>(\$87,456)</b>		<b>\$380,043</b>		<b>\$380,043</b>		<b>\$380,043</b>		<b>\$380,043</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$94,954)</b>	<b>(\$87,456)</b>		<b>\$380,043</b>		<b>\$380,043</b>		<b>\$380,043</b>		<b>\$380,043</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$644,024</b>	<b>\$549,071</b>		<b>\$461,615</b>		<b>\$841,658</b>		<b>\$1,221,700</b>		<b>\$1,601,743</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$549,071</b>	<b>\$461,615</b>		<b>\$841,658</b>		<b>\$1,221,700</b>		<b>\$1,601,743</b>		<b>\$1,981,785</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>115.59%</b>	<b>98.74%</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>13.87</b>	<b>11.85</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>	

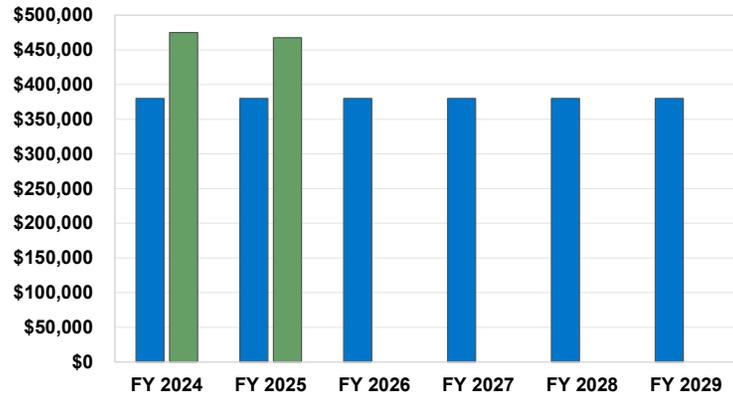
51

# Capital Project Fund

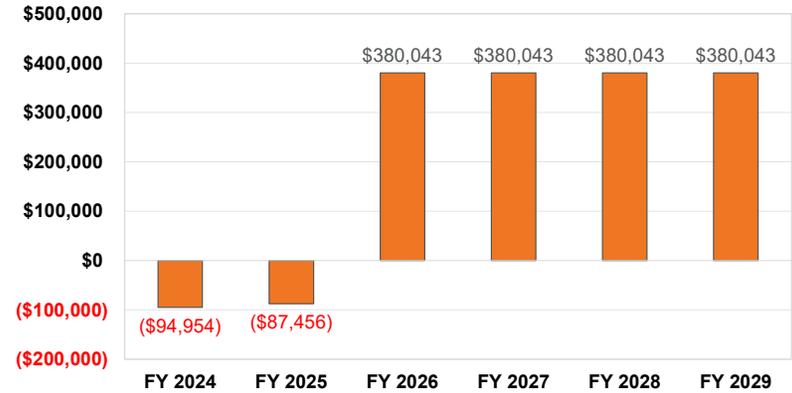
Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Projection Summary

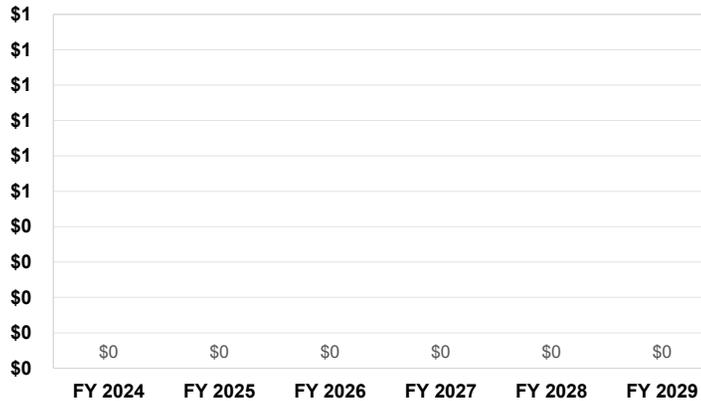
■ Revenues ■ Expenditures



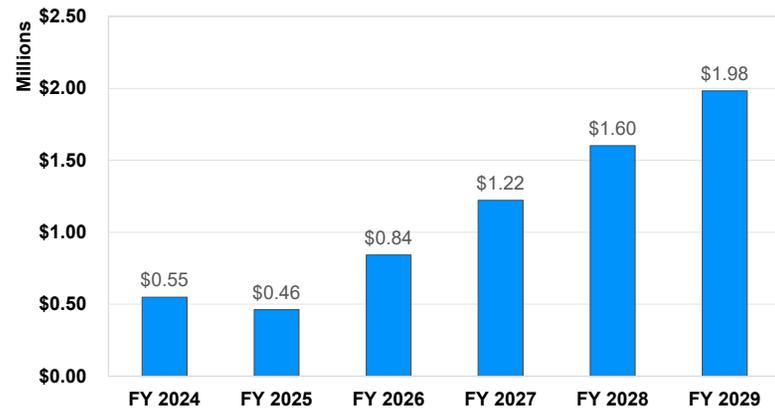
### Fiscal Year Surplus / Deficit



### Other Financing Sources & Uses



### Year End Fund Balances



\$2

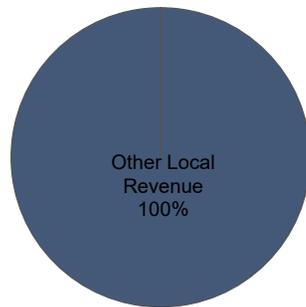
# Capital Projects Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

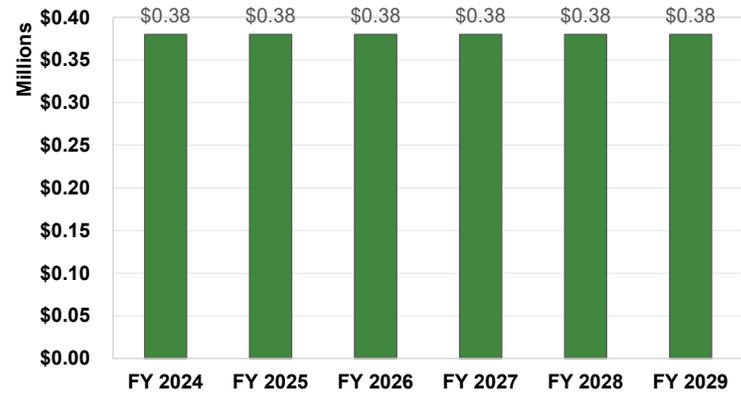
## Revenue Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>LOCAL</b>											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$380,043	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$380,043</b>	<b>\$380,043</b>	<b>0.00%</b>								
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>									
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>									
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>									
<b>TOTAL REVENUE</b>	<b>\$380,043</b>	<b>\$380,043</b>	<b>0.00%</b>								

Budgeted Revenue Allocation by Source



Revenue Projection



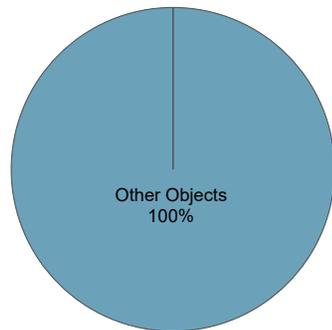
## Capital Funds Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

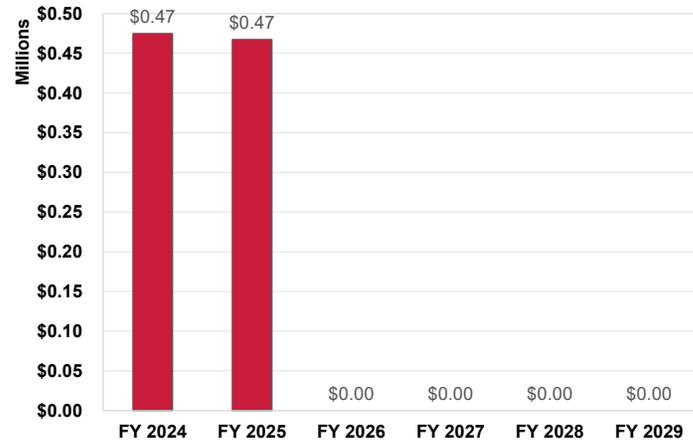
### Expenditure Analysis

	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$474,996	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$474,996</b>	<b>\$467,498</b>	<b>-1.58%</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$474,996</b>	<b>\$467,498</b>	<b>-1.58%</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Capital Project Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

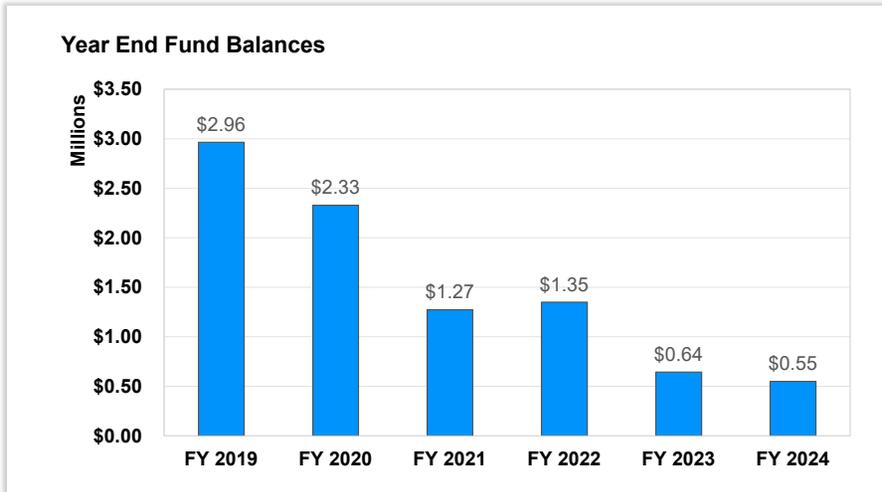
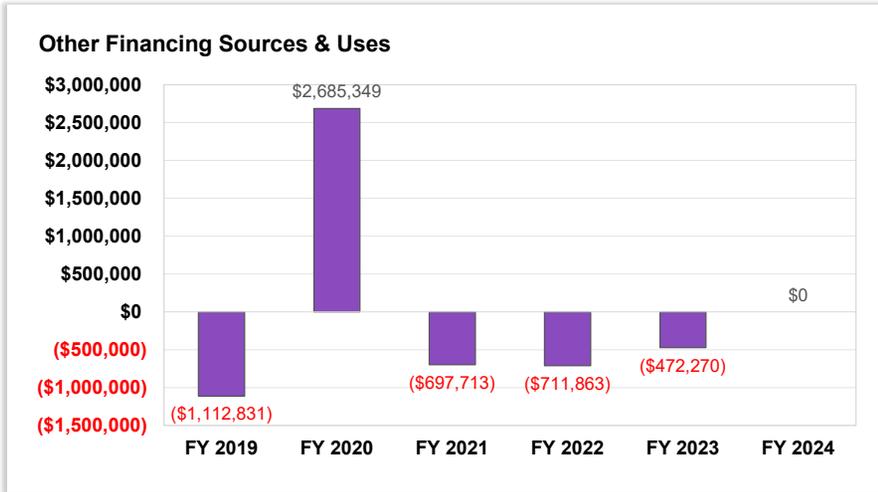
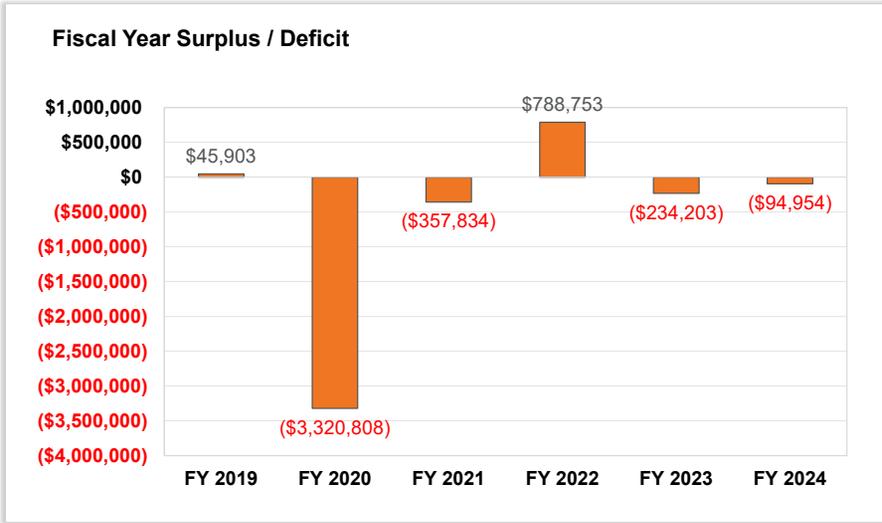
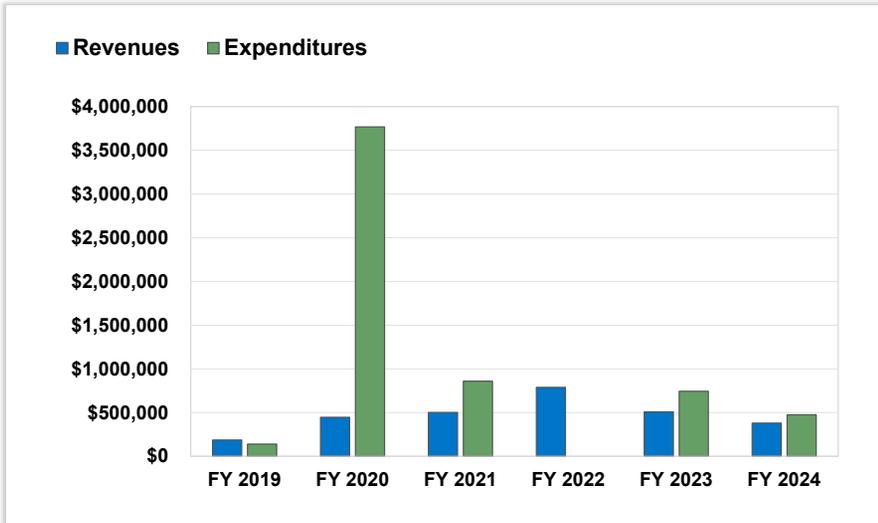
### Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	
<b>REVENUE</b>												
Local	\$184,996	\$445,905	141.03%	\$502,117	12.61%	\$788,753	57.09%	\$508,328	-35.55%	\$380,043	-25.24%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
<b>TOTAL REVENUE</b>	<b>\$184,996</b>	<b>\$445,905</b>	<b>141.03%</b>	<b>\$502,117</b>	<b>12.61%</b>	<b>\$788,753</b>	<b>57.09%</b>	<b>\$508,328</b>	<b>-35.55%</b>	<b>\$380,043</b>	<b>-25.24%</b>	
<b>EXPENDITURES</b>												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$139,093	\$3,766,713	2608.05%	\$859,951	-77.17%	\$0	-100.00%	\$742,531		\$474,996	-36.03%	
<b>TOTAL EXPENDITURES</b>	<b>\$139,093</b>	<b>\$3,766,713</b>	<b>2608.05%</b>	<b>\$859,951</b>	<b>-77.17%</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$742,531</b>		<b>\$474,996</b>	<b>-36.03%</b>	
<b>SURPLUS / DEFICIT</b>	<b>\$45,903</b>	<b>(\$3,320,808)</b>		<b>(\$357,834)</b>		<b>\$788,753</b>		<b>(\$234,203)</b>		<b>(\$94,954)</b>		
<b>OTHER FINANCING SOURCES / USES</b>												
Other Financing Sources	\$0	\$3,400,000		\$0		\$0		\$0		\$0		
Other Financing Uses	(\$1,112,831)	(\$714,651)		(\$697,713)		(\$711,863)		(\$472,270)		\$0		
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$1,112,831)</b>	<b>\$2,685,349</b>		<b>(\$697,713)</b>		<b>(\$711,863)</b>		<b>(\$472,270)</b>		<b>\$0</b>		
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$1,066,928)</b>	<b>(\$635,459)</b>		<b>(\$1,055,547)</b>		<b>\$76,890</b>		<b>(\$706,473)</b>		<b>(\$94,954)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>\$4,031,541</b>	<b>\$2,964,613</b>		<b>\$2,329,154</b>		<b>\$1,273,607</b>		<b>\$1,350,497</b>		<b>\$644,024</b>		
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		
<b>YEAR END BALANCE</b>	<b>\$2,964,613</b>	<b>\$2,329,154</b>		<b>\$1,273,607</b>		<b>\$1,350,497</b>		<b>\$644,024</b>		<b>\$549,071</b>		
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>2131.39%</b>	<b>61.84%</b>		<b>148.10%</b>		<b>#DIV/0!</b>		<b>86.73%</b>		<b>115.59%</b>		
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>255.77</b>	<b>7.42</b>		<b>17.77</b>		<b>#DIV/0!</b>		<b>10.41</b>		<b>13.87</b>		

# Capital Project Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Historical Summary



## Working Cash Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

### Projection Summary

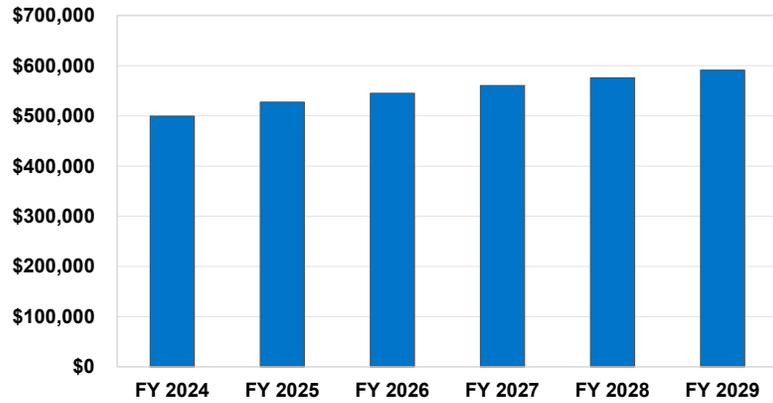
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>REVENUE</b>											
Local	\$499,303	\$527,194	5.59%	\$545,040	3.39%	\$560,295	2.80%	\$575,517	2.72%	\$591,068	2.70%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$499,303</b>	<b>\$527,194</b>	<b>5.59%</b>	<b>\$545,040</b>	<b>3.39%</b>	<b>\$560,295</b>	<b>2.80%</b>	<b>\$575,517</b>	<b>2.72%</b>	<b>\$591,068</b>	<b>2.70%</b>
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>									
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$499,303</b>	<b>\$527,194</b>		<b>\$545,040</b>		<b>\$560,295</b>		<b>\$575,517</b>		<b>\$591,068</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$5,966,028</b>	<b>\$6,465,331</b>		<b>\$6,992,524</b>		<b>\$7,537,564</b>		<b>\$8,097,858</b>		<b>\$8,673,375</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>											
<b>PROJECTED YEAR END BALANCE</b>	<b>\$6,465,331</b>	<b>\$6,992,524</b>		<b>\$7,537,564</b>		<b>\$8,097,858</b>		<b>\$8,673,375</b>		<b>\$9,264,442</b>	

# Working Cash Fund

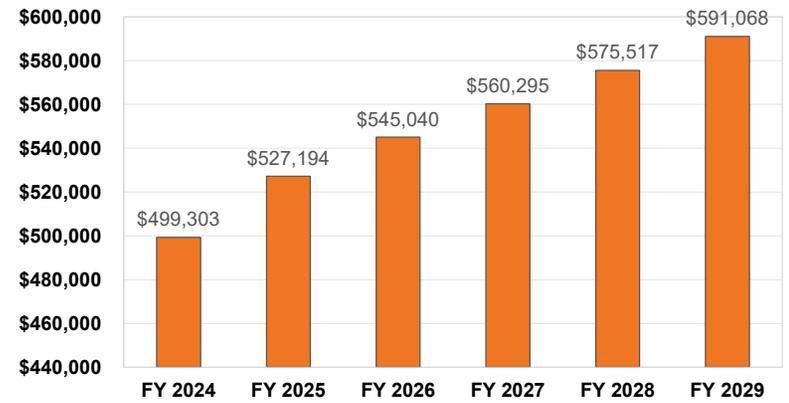
Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Projection Summary

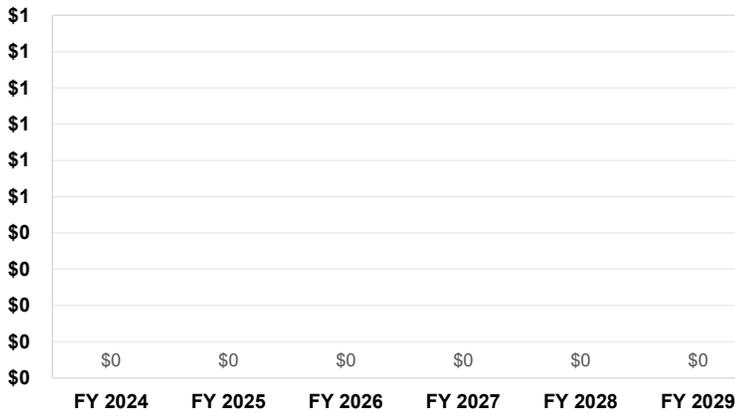
■ Revenues



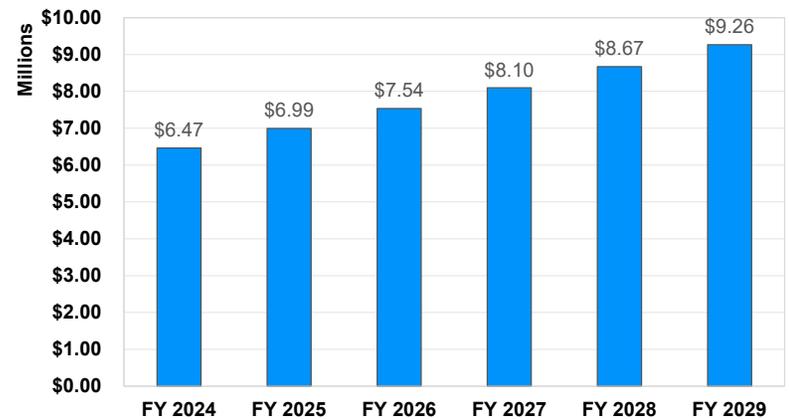
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



# Working Cash Fund

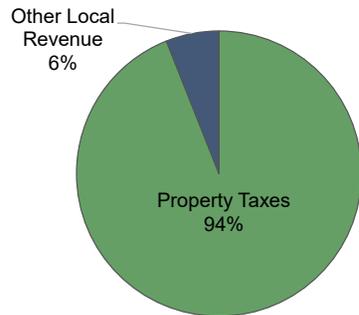
Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Revenue Analysis

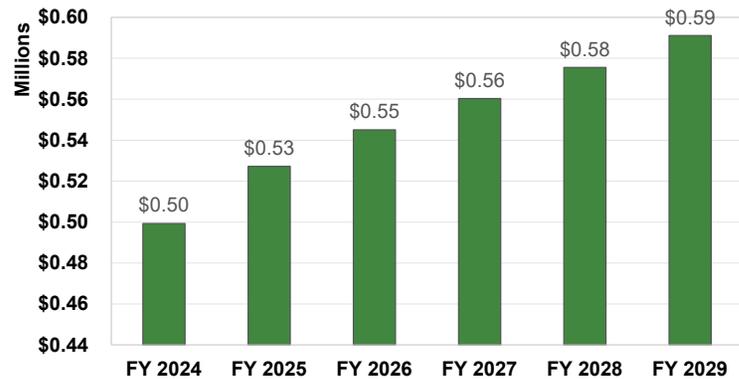
	BUDGET	PROJECTED	PROJECTED		PROJECTED		PROJECTED		PROJECTED		
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
<b>LOCAL</b>											
Property Taxes	\$469,260	\$497,151	5.94%	\$514,997	3.59%	\$530,252	2.96%	\$545,474	2.87%	\$561,025	2.85%
Other Local Revenue	\$30,043	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$499,303</b>	<b>\$527,194</b>	<b>5.59%</b>	<b>\$545,040</b>	<b>3.39%</b>	<b>\$560,295</b>	<b>2.80%</b>	<b>\$575,517</b>	<b>2.72%</b>	<b>\$591,068</b>	<b>2.70%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>									
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>									
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>									
<b>TOTAL REVENUE</b>	<b>\$499,303</b>	<b>\$527,194</b>	<b>5.59%</b>	<b>\$545,040</b>	<b>3.39%</b>	<b>\$560,295</b>	<b>2.80%</b>	<b>\$575,517</b>	<b>2.72%</b>	<b>\$591,068</b>	<b>2.70%</b>

59

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



## Working Cash Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

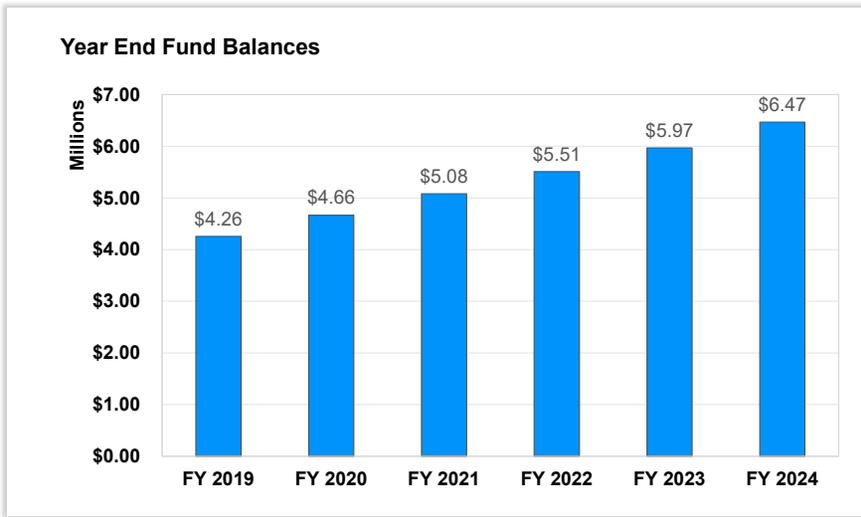
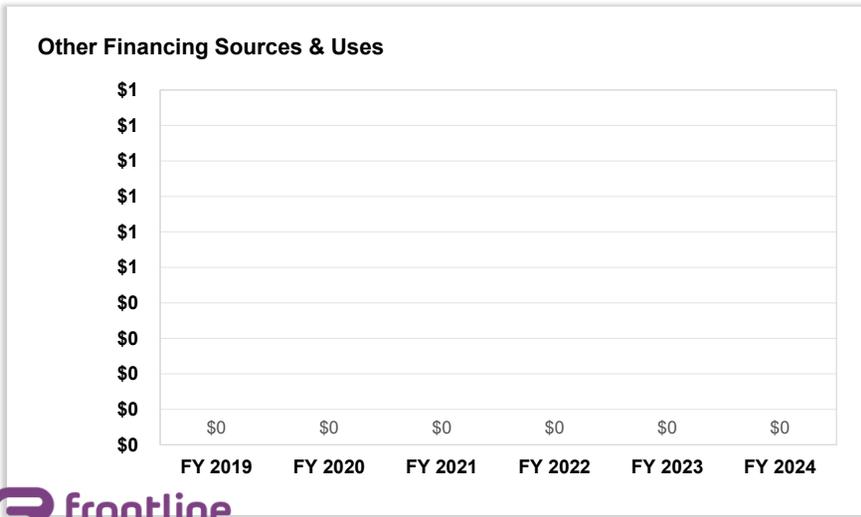
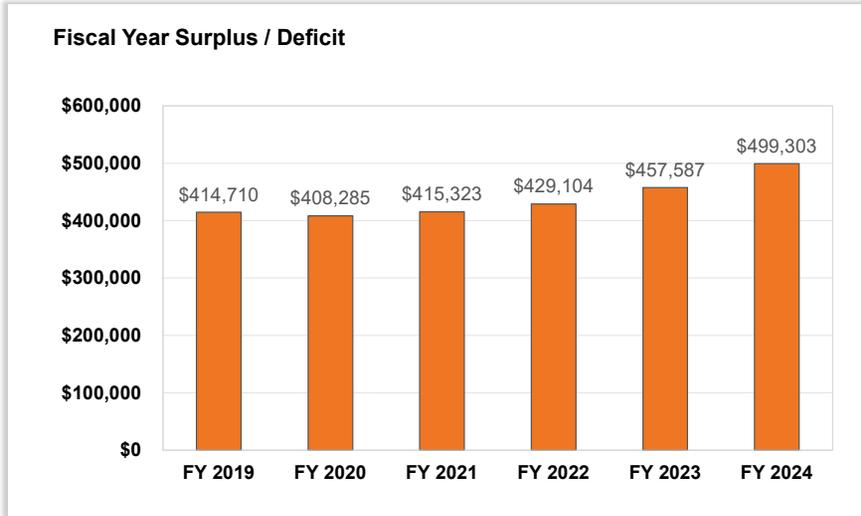
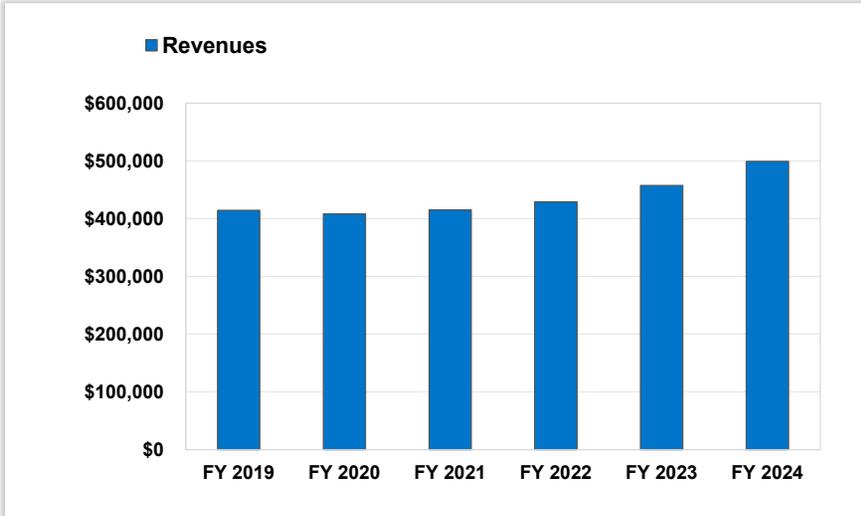
### Historical Summary

	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2019	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	% Δ
<b>REVENUE</b>											
Local	\$414,710	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$457,587	6.64%	\$499,303	9.12%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$414,710</b>	<b>\$408,285</b>	<b>-1.55%</b>	<b>\$415,323</b>	<b>1.72%</b>	<b>\$429,104</b>	<b>3.32%</b>	<b>\$457,587</b>	<b>6.64%</b>	<b>\$499,303</b>	<b>9.12%</b>
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$414,710</b>	<b>\$408,285</b>		<b>\$415,323</b>		<b>\$429,104</b>		<b>\$457,587</b>		<b>\$499,303</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$3,841,019</b>	<b>\$4,255,729</b>		<b>\$4,664,014</b>		<b>\$5,079,337</b>		<b>\$5,508,441</b>		<b>\$5,966,028</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$4,255,729</b>	<b>\$4,664,014</b>		<b>\$5,079,337</b>		<b>\$5,508,441</b>		<b>\$5,966,028</b>		<b>\$6,465,331</b>	

# Working Cash Fund

Huntley Community School District 158 | Preliminary Budget FY25 - 040924

## Historical Summary



As of 4/11/2024										
Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed :	Time Spent Preparing	Approx. Cost to D158	Notes	
2024-5	3/18/24	Email	Jim Greve	<p>Hi there,</p> <p>Could you please send any responsive documents for this request that we have?</p> <p>For clarity purposes, the request is asking for:</p> <p>"All snow and ice removal invoices for services rendered to the District under the current contract for the winter of 2022-2023 and 2023-2024."</p>	Completed	3/22/24	3 hours	\$180		
2024-6	3/27/24	Email	Mike Powers	<p>I am sending this request for all schools within your district. Projects to be broken out per school please. If preferred, I can send separate FOIA's. The schools include but not limited to:</p> <p>District Office            Early Childhood Center            Chesak Elementary            Conley Elementary            Heineman Middle School            Huntley High School            Leggee Elementary            Mackeben Elementary            Martin Elementary            Marlowe Middle School</p> <p>Under the Freedom of Information Act, I'm requesting information for the construction and/or maintenance work planned this year for any building owned or leased by your district which include the scopes listed below. In addition, if any contracts have already been awarded, please include the names, and contact information of those contractor(s) and/or sub-contractor(s).</p> <p>HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems.            Roof work including architectural metals used for weatherproofing and/or ornamental purposes.            Gutters and /or Downspouts.            New installation and/or replacement of lockers.            New installation and/or replacement of toilet partitions.            Kitchen Renovations.            Current HVAC Maintenance Contracts.</p> <p>The information requested can be faxed, emailed, or mailed to the address listed on this request; whichever is more convenient for you.</p>	Completed	4/3/24	3 hours	\$180		
2024-7	3/5/24	Email	Smart Procure	<p>Commercial Request: SmartProcure is submitting a commercial FOIA request to the Consolidated School District No. 158 for any and all purchasing records from 12/6/2023 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.</p> <p>The specific information requested from your record keeping system is:</p> <ol style="list-style-type: none"> <li>1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number</li> <li>2. Purchase date</li> <li>3. Line item details (Detailed description of the purchase)</li> <li>4. Line item quantity</li> <li>5. Line item price</li> <li>6. Vendor ID number, name, address, contact person and their email address</li> </ol>	Completed	4/4/24	4 hours	\$240		
2024-8	4/2/24	Letter	Bruce Peleschak	<p>"1. All documents and communications, both internal and external, used to develop the most recent property tax for Huntley Community School District 158.            2. All documents submitted for the Huntley School District 158 current year property tax extension."</p>	Completed	4/6/24	1 hour	\$60		



# Huntley Community School District 158

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

**Date:** April 18, 2024

**To:** Board of Education  
**From:** Dr. Amy MacCrindle, Assistant Superintendent for Learning and Innovation  
**Cc:** Ms. Jessica Lombard, Interim Superintendent  
**Subject:** **Materials Adoption for 24-25 HHS Courses**

---

## **Executive Summary**

The following materials were proposed for adoption and approval for the 2024-2025 school year during the March 14, 2024 Committee of the Whole meeting. Materials are for supporting and implementing new courses that the Board of Education approved at the November 9, 2023, Board of Education meeting as well as changes to AP or Dual Credit courses as needed.

Additionally, materials were included for AP Chemistry. The AP Chemistry's current book is the thirteenth edition of *The Central Science* by Pearson. The book was published in 2015. AP guidelines state that the book has to be published within the last 10 years. *AP Chemistry 14e* by McGraw Hill meets our needs and directly aligns with the AP Chemistry curriculum revisions that occurred since we acquired the previous edition.

The materials were on display, beginning on March 15, 2024 and brought forward for approval at the April 18, 2024 board meeting.

## **Recommendation**

The Administration requests that the proposed materials are approved at the April 18, 2024 Board meeting as presented.



# Huntley Community School District 158

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

Course	Title Publisher	ISBN or Product Code	Further Information
Astronomy: Planetary Science	<i>Astronomy 2e</i> - OpenStax	978-1-951693-50-3	New Course
Astronomy: Interstellar Science	<i>Astronomy 2e</i> - OpenStax	978-1-951693-50-3	New Course
AP Chemistry	<i>AP Chemistry 14e</i> - McGraw Hill	978-1-266-51505-7	AP Course

Guitar I	<i>Fretwire</i> - VanderCook College of Music	<a href="https://www.vandercook.edu/fretwire/">https://www.vandercook.edu/fretwire/</a>	New Course
----------	---	---	------------

**Huntley Community School District 158 – Board of Education  
Personnel Report  
April 18, 2024**

**2023-2024 Staff Retirements**

Janice Riley

- Teacher/Chesak
- 22 Years of Service

Joseph Krausert

- Bus Aide/Transportation
- 16 Years of Service

Donna Kalsow

- Bus Aide/Transportation
- 10 Years of Service

Darleen Hoffmann

- Financial Specialist/District Office
- 22 Years of Service

**Administration**

<b>Replacements</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Coordinator/Special Education	High School	Lita Kasper (T)	\$88,204.96	July 1, 2024
Athletic Director	High School	Rita Castans (T)	\$115,000.00	July 1, 2024
Director of O&M	District Office	Kevin Lindquist (T)	\$130,000.00	July 1, 2024

<b>Resignations</b>	<b>Location</b>	<b>Name</b>	<b>Salary/Reason</b>	<b>Effective Date</b>
Assistant Principal	Heineman	Alicia Parker	\$90,197.52/Voluntary	June 30, 2024

**Certified**

<b>New Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Bilingual Interventionist	District Wide	Laura Komos (T)	M24/OS \$102,171.30	August 12, 2024
Bilingual Interventionist	District Wide	Emily Hewitt (T)	M24/14 \$71,846.24	August 12, 2024

<b>Replacements</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Speech Language Pathologist	ECC & Martin	Juli Conway (T)	M45/9 \$65,877.00	August 12, 2024
Teacher/Special Education	ECC	Valerie Black (N)	B12/12 \$60,710.00	August 12, 2024
Teacher/Creative Communications	Marlowe	John Hanfland (T)	B36/OS \$85,546.82	August 12, 2024
Teacher/Math	Marlowe	Rebecca Shields Grap (N)	B0/8 \$53,790.00	August 12, 2024
Teacher/Math	High School	Aaron Milauskas (N)	M0/10 \$61,773.00	August 12, 2024

**Huntley Community School District 158 – Board of Education  
Personnel Report  
April 18, 2024**

Teacher/Spanish	High School & Heineman	Herbert Alarcon (N)	B24/3 \$49,706.00	August 12, 2024
Teacher/Special Education	High School	Courtney Howle (N)	B0/4 \$48,731.00	August 12, 2024

Change in Assignment, Status or Position	Location	Name	Salary	Effective Date
Teacher/Fourth Grade	Conley	Hannah Pipitone	B0/2 \$46,383.00	August 12, 2024

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Special Education	Chesak	Janice Riley	\$112,244.62/Retirement	May 23, 2024
Teacher/Special Education	Marlowe	Lauren Felde	\$73,682.08/Voluntary	April 2, 2024
Teacher/Dual Language	Marlowe	Sofia Larsen	\$34,990.68/Voluntary	May 23, 2024
Teacher/Math	Heineman	McKenzi Peisert	\$43,827.88/Voluntary	May 23, 2024
Teacher/Language Arts	Heineman	Heather Wilke	\$68,425.99/Voluntary	May 23, 2024
Psychologist	Conley	Colleen Lipes	\$90,510.86/Voluntary	May 23, 2024
Psychologist	LIGHT	Katherine Rosenberg	\$62,939.82/Voluntary	May 23, 2024

**Educational Support**

New Position	Location	Name	Salary	Effective Date
Crossing Guard	Marlowe	Alicia Rodriguez (N)	\$20.50 per hour	April 3, 2024
Paraprofessional	Leggee	Jacob Cariato (N)	\$16.50 per hour	April 8, 2024
Paraprofessional	Martin	Kathy Burns (T)	\$16.50 per hour	April 8, 2024

Replacements	Location	Name	Salary	Effective Date
Elementary Supervisor	Chesak	Sarah Snelson (N)	\$15.25 per hour	April 3, 2024
Elementary Supervisor	Chesak	Rachael Fleming (N)	\$15.25 per hour	April 8, 2024
Elementary Supervisor	Mackeben	Krystle Gustason (N)	\$15.25 per hour	April 8, 2024
Elementary Supervisor	Leggee	Lindsay Brunschon (N)	\$15.25 per hour	April 8, 2024
Paraprofessional	Leggee	Jennifer Ketz (N)	\$16.50 per hour	April 2, 2024
Float Nurse	District Wide	Stella Cosgray (N)	\$28.50 per hour	April 1, 2024
Administrative Assistant	Conley	Kathy Michel (T)	\$18.72 per hour	July 1, 2024
Mobile Technician	Marlowe	Erik Jacobsen (N)	\$16.50 per hour	April 15, 2024
Bus Aide	Transportation	Edward Adamczyk (N)	\$15.25 per hour	April 15, 2024

(N) = New Staff  
(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education  
Personnel Report  
April 18, 2024**

<b>Resignations</b>	<b>Location</b>	<b>Name</b>	<b>Salary/Reason</b>	<b>Effective Date</b>
Nurse	Leggee	Amy Butler	\$32.32 per hour/ Voluntary	April 2, 2024
Paraprofessional	Leggee	Catherine Trezek	\$16.80 per hour/ Voluntary	April 24, 2024
Administrative Assistant	Heineman	Doreen Willis	\$17.75 per hour/ Voluntary	April 12, 2024
Administrative Assistant/ Special Services	District Office	Penelope Slovak	\$18.19 per hour/ Voluntary	April 15, 2024
Campus Supervisor	High School	Imelda Werner	\$16.80 per hour/ Voluntary	April 12, 2024
Mechanic	Transportation	Brian Schroeder	\$37.28 per hour/ Voluntary	March 20, 2024
Bus Aide	Transportation	Joseph Krausert	\$15.75 per hour/ Retirement	April 5, 2024
Bus Aide	Transportation	Donna Kalsow	\$15.75 per hour/ Retirement	May 17, 2024
Financial Specialist	District Office	Darleen Hoffmann	\$33.88 per hour/ Retirement	June 4, 2024

**Extra-Curricular**

<b>Sport/Activity</b>	<b>Home School</b>	<b>Name</b>	<b>Amount</b>	<b>Effective</b>
Track (Asst)	Marlowe	Michael Zarley	\$1,954.00	2023-24 School Year

**Mandated Leaves**

<b>Type</b>	<b>Location</b>	<b>Number of Staff</b>
FMLA	Chesak	1
FMLA	Mackeben	1
FMLA	Leggee	1
FMLA	Heineman	2
FMLA	Marlowe	4
FMLA	High School	2
FMLA/Intermittent	High School	1

**Non-Mandated Leaves**

<b>Type</b>	<b>Location</b>	<b>Number of Staff</b>
Medical	Heineman	1
Medical	Transportation	1



# Huntley Community School District 158

---

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 18, 2024

Subject: **Payables Reports**  
Board of Education Meeting, April 18, 2024  
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 April 4, 2024 Committee of the Whole Meeting.

**Purchase Orders** - Purchase orders issued from March 14, 2024 to April 1, 2024 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 \$3,006,918.34.

**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 \$0.

**Imprest Checks Issued** - Payments made through April 1, 2024 for which the Board had not previously approved purchase orders. Imprest checks total \$46,067.70.

**Disbursements Issued** - Disbursements issued from March 7, 2024 to April 1, 2024. Disbursements issued total \$8,985,510.00.

## **RECOMMENDATION**

The Finance Committee, which met on April 4, 2024, recommends the Board of Education approve the above-referenced Payables at the April 18, 2024 Regular Board meeting.



# Huntley Community School District 158

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

DATE: April 18, 2024  
TO: Board of Education and Administration  
FROM: Doug Renkosik, Director of Operations & Maintenance  
RE: Amendment 3 to the agreement with MDC Environmental Services for Refuse and Recycled Materials Hauling and Disposal Services (A)  
Board of Education April 18, 2024  
Action Item

---

**Background:**

The present service contract for Refuse and Recycled Materials Hauling and Disposal Services with MDC Environmental Services expires on August 5, 2024. There have been two prior amendments approved extending this contract.

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

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

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

Attached is a draft of the proposed Amendment 3 to the Agreement between MDC Environmental and Huntley Community School District 158.

**Recommendation:**

The Building & Grounds Committee met on April 4, 2024 and requests the Board of Education approve Amendment 3 to the agreement with MDC Environmental for Recycled Materials Hauling and Disposal Services with a 5% increase in the new annual cost of \$42,271.29 at the April 18, 2024, Regular Board Meeting.

DR/jk

**Amendment No. 3 to the contract between  
MDC Environmental Services and Huntley Community School District 158**

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

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

**AMMENDMENT DATE:** 4-18-24

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

The term of the contract is extended one additional year with an annual contract price increase of 5% above the Amendment 2 contract price which was \$40,258.37. The annual contract price for the one additional year will be fixed at the new rate of \$42,271.29 per year. The revised contract expiration date is August 5, 2025

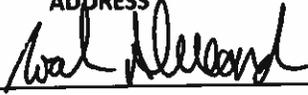
*Not valid until signed by the Owner and Contractor.*

The original Contract cost was .....	\$ 36,515.52	7+
Net change by previously authorized Change Orders .....	\$ 3,742.85	
The Contract Sum prior to this Change Order was.....	\$ 40,258.37	
The Contract Sum will be increased by this Change Order in the amount of .....	\$ 2,012.92	
The new Contract Sum including this Change Order will be .....	\$ 42,271.29	

The Expiration Date of this Service Contract is unchanged.

MDC Environmental Services  
CONTRACTOR

1050 Greenlee Street  
Marengo, IL 60152  
ADDRESS

BY   
Signature

BY Noah Alexander  
Printed Name

TITLE District manager

DATE 3-27-24

Huntley Community School District 158  
OWNER

650 Dr. Burkey Drive  
Algonquin, IL 60102  
ADDRESS

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

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

TITLE \_\_\_\_\_

DATE \_\_\_\_\_

## Memorandum

TO: Board of Education

COPY: Jessica Lombard, Superintendent

FROM: Dr. Amy MacCrindle, Assistant Superintendent for Learning & Innovation

DATE: April 18, 2024

RE: Recommendation of Agreement for School Photography Services

---

### **Executive Summary**

At the April 4, 2024 Committee of the Whole meeting, the Finance Committee moved the recommendation to enter into an Agreement with Empire Photography to provide school photography services for the 2024-2025 school year to the Board for approval.

The attached Agreement is inclusive of the following services for the 2024-25 school year.

- Student (and Staff) Photography in the Fall for grades PK-12
- Student Photography in the Spring for grades PK-5
- Senior Photography Sessions for 2025 graduates
- Yearbook Services for grades K-5
- Student Photography for 8<sup>th</sup> Grade Promotion Ceremonies

The Agreement also provides that the District, at its sole discretion, may renew the Agreement on an annual basis with a maximum extension up to three years. Written notice of the District's intention to renew the first year of the Agreement shall be given by December 15, 2024. Within 30 days of receipt of the District's written intention to renew, the Contractor shall provide written notice of its acceptance or rejection of the Agreement renewal along with its proposed prices for the renewal period.

### **Recommendation**

Administration requests the Board approve the attached Agreement with Empire Photography to provide School Photography Services for the 2024-25 school year.

LRW  
Attachments

# School Photography Services Agreement

---

THIS SCHOOL PHOTOGRAPHY SERVICES AGREEMENT dated this 5th day of April, 2024

BETWEEN:

Huntley Community School District 158

-AND-

Empire Photography

Pursuant to the Huntley Community School District 158 School Photography Services RFP #2024-21, dated February 15, 2024, hereby incorporated for reference, Empire Photography agrees to perform and fulfill the promises, conditions, and terms as indicated, as well as any agreed upon amendments. Empire Photography will comply with all terms of the RFP incorporated herein except that Empire Photography will not provide printed student or staff identification badges or additional photography services for extracurricular student activities (grades 6-12) including individual and group photos for athletic teams, group photos for clubs and other extracurricular activities/organizations.

The Agreement is inclusive of the following, as outlined below:

- Student (and Staff) Photography in the Fall for grades PreK-12
- Student Photography in the Spring for grades PreK-5
- Senior Portrait Sessions for 2025 graduates
- Yearbook Services for grades K-5
- Student Photography for 8<sup>th</sup> Grade Promotion Ceremonies

## **Student and Staff Photos**

### **1. PICTURE DAYS:**

- a. Provide onsite photography of all students, PreK through grade 12, and all staff members for use as needed within the School District and will work with the designated site contact person at each school to schedule picture days.
- b. Provide a minimum of four (4) trained photographers at each school for Picture Day, and a minimum of two (2) trained photographers at each school for Picture Retake Day. Once scheduled, all dates and times for Picture Day and Picture Retake Day are guaranteed.
- c. PreK through grade 5 students are to be photographed individually once in the Fall and once in the Spring. One (1) Picture Retake Day will be scheduled for PreK-grade 5 students for Fall pictures only. No Spring picture retakes are required.
- d. Students in grades 6-8 are to be photographed individually once in the Fall. One (1) Picture Retake Day will be scheduled for grade 6-8 students.
- e. Students in grades 9-12 are to be photographed individually on Material Pick Up Days in August. One (1) Picture Retake Day will be scheduled for all grade 9-12 students who were not photographed at Material Pick Up.

Only photos of students in grades 9-12 taken on Material Pick Up Days and/or Picture Retake Day will be made available for use in the yearbook. Photos taken on these days shall be made available for yearbook services provided through outside vendors with whom the school has entered into a separate Agreement.

- f. Provide parents/guardians with online picture preview, order, and reorder information via email no later than two (2) weeks for pictures taken on Material Pick Up, Student Picture Day, and/or Picture Retake Days.
- g. Picture packages and pricing, exclusive of Senior Portrait Sessions, shall be offered as indicated in **Exhibit A**.
- h. If individual codes are provided to parents/guardians for secure online previews, provide a list of access codes by student name to the school's designated site contact person.
- i. Delivery of all package orders, exclusive of class composites (PreK-grade 5), will be mailed directly to the parent/guardian at the address provided during checkout at no additional cost, no later than the Thursday preceding the Thanksgiving holiday for all pictures taken on Material Pick Up (grades 9-12) or Student Picture Day (PreK-grade 8) and no later than the second Thursday in December for pictures taken on Picture Retake Day.

## 2. SENIOR PORTRAITS:

- a. Provide the Senior class the ability to easily schedule Senior Portrait Sessions which will be scheduled to take place at Huntley High School during the months of June and July. Once scheduled, all dates and times for Senior Portrait Session and Retake Days are guaranteed.
- b. Each portrait session will allow for cap and gown portraits and multiple outfit changes in accordance with Senior Portrait Packages and pricing indicated in **Exhibit B**.
- c. Provide the Senior class with up to five (5) Senior Portrait Retake dates for those who were unable to attend during the initial sessions or are new to the District.
- d. No photos from Senior Portrait Sessions will be made available to Huntley High School, the school's Yearbook Advisor or Staff, or District 158.
- e. Provide parents/guardians with an online photo preview, ordering, payment, and reordering information via email no later than three (3) weeks of the portrait session.
- f. Delivery of Senior portrait orders will be mailed directly to the parent/guardian at the address provided during checkout at no additional cost, no later than six (6) weeks following the Senior Portrait Session date.

## 3. 8th GRADE PROMOTIONS:

- a. Provide two (2) trained photographers on two (2) consecutive evenings for 8<sup>th</sup> Grade Promotions. Once scheduled, dates and times for 8<sup>th</sup> Grade Promotions are guaranteed.
- b. Photograph students as they receive their certificate of promotion.
- c. Provide parents/guardians with an online photo preview, ordering, payment, and reordering information via email no later than three (3) weeks following the Promotion date(s).
- d. Delivery of photo orders from the 8<sup>th</sup> Grade Promotions will be mailed directly to the parent/guardian at the address provided during checkout at no additional cost, no later than six (6) weeks following the Promotion date.

## 4. STAFF PHOTOS:

- a. Staff members can be photographed during their school's student Picture Day.
- b. All staff will be provided with a complimentary staff photo package. Staff photo packages are to be sent to the appropriate school for distribution to staff members.

## Additional Services

### 1. YEARBOOK SERVICES FOR GRADE K-5 SCHOOLS:

- a. Yearbook services for grade K-5 schools will be provided at no additional cost to the schools or District 158.
- b. Provide a link to digital image files of all K-grade 5 student photos and staff photos taken on Fall Picture Day and/or Picture Retake Day to the school's Yearbook Advisor. Photos shall be of top quality and "head-sized" for a uniform appearance in the yearbooks.
- c. Provide access to online-based software and pre-production templates for designing yearbooks.
- d. Provide each Yearbook Advisor with support as requested to prepare yearbooks for printing.
- e. Pricing for yearbooks (soft cover only) will be determined by the number of pages and copies sold, and includes shipping and handling.
- f. Provide parents/guardians with online ordering and payment.
- g. Yearbooks will be delivered to the respective school no later than May 15 of the current school year for distribution to students.

### 2. YEARBOOK EXPORTS FOR GRADE 6-12 SCHOOLS:

- h. Provide a link to digital image files of all grade 6-8 student photos and staff photos taken on Picture Day and/or Picture Retake Day to the school's Yearbook Advisor.
- i. Provide a link to digital image files of all grade 9-12 student photos taken on Material Pick Up Days and/or Picture Retake Day to the school's Yearbook Advisor. No photos from Senior Portrait Sessions will be made available to Huntley High School or District 158.
- j. Photos shall be of top quality and "head-sized" for a uniform appearance in the yearbooks.

## District Responsibilities

1. School District 158 will designate one person as the District's liaison and one person at each school as the site contact person.
2. School District 158 will provide student information as follows:
  - a. **Seniors:** Name of assigned school, student name, student ID number, student's school email address, and names and email addresses of parent/guardian. Information will be provided no later than May 1 of the current school year for scheduling of Senior Portrait Sessions during the months of June and July.
  - b. **Grade 6-12 Students:** Name of assigned school, student name, student ID number, grade level, and names and email addresses of parent/guardian. Information will be provided no later than 72 hours prior to the scheduled Material Pick Up Days.
  - c. **PreK-Grade 5 Students:** Name of assigned school, student name, student ID number, grade level, name of classroom teacher, and names and email addresses of parent/guardian. Information will be provided no later than 72 hours prior to the scheduled School Picture Day.
  - d. **8<sup>th</sup> Grade Promotions:** Name of assigned school, student name, student ID number, and names and email addresses of parent/guardian. Information will be provided no later than 72 hours prior to the scheduled 8<sup>th</sup> Grade Promotion date.
3. School District 158 will provide parent volunteers to assist on Student Picture Days at elementary (grade K-5) schools for Fall pictures.
4. Provide adequate space to allow comfortable photography and traffic flow.

## **District Requirements**

### 1. DIGITAL IMAGE FILES:

- a. Provide a link to all digital image files of all PreK-grade 12 student photos, *exclusive of photos from Senior Portrait Sessions*, taken on Material Pick Up, Picture Day, and Picture Retake Day for use by the District as follows:
  - i. The District will provide a listing with student names and matching student identification numbers for each school.
  - ii. Files must be compatible with PowerSchool and Destiny software.
  - iii. Files received must contain a matching student photo and identification number. Any discrepancies will be corrected in a timely manner at no cost to the School District.
  - iv. Files may be used by the School District for yearbook services provided by a separate vendor/contractor, if applicable.

## **Partnership Incentives / Complimentary Services**

### 1. Huntley Community School District 158 will receive:

- a. A District Partnership Grant of \$7,500 per year of the Agreement;
- b. A \$2,000 banner/poster credit; and
- c. Two (2) ID printers, printer supplies (exclusive of ID badges) and software for use at Huntley High School to print ID badges for new students and/or replacement ID badges. Provide technology support as requested in a timely manner.

### 2. District 158 Schools will receive:

- a. 15% commission on net sales for Fall underclass (PreK-grade 12) photo orders, *exclusive of photo orders from Senior Portrait Sessions*;
- b. Ten (10) Scholarship Photo Packages (PreK-grade 12) for distribution to students or families as deemed appropriate by school personnel for Fall Picture Day or Retake Day;
- c. One (1) complimentary photo packet for each parent volunteer assisting on Fall Picture Day at each elementary (grade K-5) school;
- d. One (1) 8"x10" Class Composite for each PreK-grade 5 student and classroom teacher. Composites are to include absentees, retakes, and students enrolling after the initial Fall Picture Day but no later than Picture Retake Day. Class composites are to be sorted by classroom teacher and sent to the appropriate school for distribution;
- e. One (1) Principal Album for each PreK-grade 5 Building Principal consisting of class composites and staff composite/staff photos;
- f. One (1) Staff Composite for each school;
- g. One (1) Collage/Mosaic for each PreK-grade 8 school, composed of student pictures that together form a picture of the entire school on a poster; and
- h. One (1) picture strip (sticky pics) of 4 count stickers for each K-grade 12 student, including free personalization of student name and grade. Picture strips are to be sorted alphabetically by grade level for each school.

## **Terms and Conditions of Agreement**

### 1. MODIFICATIONS:

This Agreement can be modified only by a writing signed by both parties to the Agreement or their duly authorized agents.

**2. TERM:**

The Agreement will commence on July 1, 2024 for the 2024-2025 school year and shall terminate on June 30, 2025. Thereafter, Huntley Community School District 158 reserves the right to extend the Agreement, at the School District’s sole discretion, on an annual or multiple year basis under the terms and conditions of the original Agreement except as follows:

- a. Price increases may be negotiated only at the time of renewal.
- b. Written notice of the School District’s intention to renew shall be given by December 15 of each year. Within 30 days of receipt of the School District’s written intention to renew, the Contractor shall provide written notice of its acceptance or rejection of the Agreement renewal along with its proposed Agreement prices for the renewal period, including all prices and charges identified on the “Competitive Price Analysis” RFP document.
- c. Prices for the renewal period (effective July 1) shall not exceed the increase in the Consumer Price Index for Urban Consumers (CPI-U) annualized rate for the latest month in which statistics are available, as published by the United States Department of Labor.
- d. If the Contractor accepts renewal of the Agreement but fails to submit proposed Agreement prices for the Agreement renewal period, the prices shall remain the same as the prior Agreement period.
- e. If the Contractor rejects the renewal of the Agreement, or if the Contractor submits increased prices that exceed the percentage increase in the CPI-U section of the Consumer Price Index for Urban Consumers (CPI-U) annualized rate for the latest month in which statistics are available, as published by the United States Department of Labor, the Agreement shall terminate and not renew.

**3. TERMINATION:**

The School District may terminate the Agreement, with or without cause, effective as of July 1 of any Agreement year, by providing at least sixty (60) days advanced written notice.

**4. GOVERNING LAW:**

Subject to the terms of this School Photography Services Agreement, it is the intention of the Parties that this Agreement and all suits and special proceedings under the Agreement be constructed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Illinois, without regard to the jurisdiction in which any action or special proceedings may be instituted.

**Huntley Community School District 158**

**Empire Photography**

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

By: David Borom, President

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

Date: 4/5/2024



# Huntley Community School District 158

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

To: Board of Education  
From: Jessica Lombard, Superintendent  
Date: April 18, 2024  
Subject: Regional Safe School Program Participation Extension

---

## Executive Summary

Huntley Community School District 158 has an Intergovernmental Agreement with the McHenry County Regional Office of Education for utilization of the McHenry County Regional Safe Schools Program. The Administration would like to extend the validity period of the current Intergovernmental Agreement to include July 1, 2024 to June 30, 2025. Enclosed you will find a Resolution Authorizing Participation through the McHenry County Regional Safe School Program and extending the validity period of the current agreement.

Regional Safe School Programs across Illinois operate through a combination of grant funding, general state aid, and school district fees. Similar to previous years, funding for the Regional Safe School Program (RSSP) has been included in the Illinois State budget. The Regional Safe School per diem rate had remained flat at \$40 per day for many years. The per diem rate will shift to \$45 a day beginning with the FY25 year (July 1st, 2024) and invoiced based on district 158 student participation in the program. Funding is currently proposed in the district's FY25 budget to account for participation for Huntley 158 students.

(attachment)

## Recommendation

It is the recommendation of Administration that the Board of Education approve the attached resolution authorizing participation in the McHenry County Regional Safe School program by extending the validity period and adhering to all provisions of the existing Intergovernmental agreement.

**RESOLUTION**

**AUTHORIZING PARTICIPATION IN  
THE MCHENRY COUNTY REGIONAL SAFE SCHOOL PROGRAM**

**WHEREAS**, the Regional Superintendent of McHenry County, Illinois, has established the McHenry County Regional Safe School Program pursuant to Article 13A of The School Code: and

**WHEREAS**, in accordance with its Placement Policy and Guidelines, the McHenry County Regional Safe School Program will provide educational services to disruptive students enrolled in grades six (6) through twelve (12) in the McHenry County public schools, and

**WHEREAS**, the Board of Education of Consolidated School District No. 158, McHenry County, Illinois, finds it in the best interests of its educational program and the students it serves to participate in the McHenry County Regional Safe School Program; and

**WHEREAS**, participation in the McHenry County Regional Safe School Program is contingent upon adoption of the resolution extending the period of participation from July 1, 2024 through June 30, 2025.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education for Consolidated School District No. 158 of the County of McHenry, Illinois, does hereby:

1. Extend the validity period of the existing Intergovernmental Agreement between the McHenry County Regional Office of Education and the District for the McHenry County Regional Safe School Program from July 1, 2024 to June 30, 2025.
2. Agree to adhere to all provisions of the existing Intergovernmental Agreement and the Placement Policy as a part thereof.

**BE IT FURTHER RESOLVED** that the Secretary of the Board of Education is authorized and directed to forward a duly executed copy of this Resolution to the Regional Office of Education.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

AYES:

\_\_\_\_\_  
Superintendent

NAYES:

\_\_\_\_\_  
Board President

ABSENT:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

**Associate Superintendent for Human Resources  
EMPLOYMENT CONTRACT  
2024-28**

**THIS CONTRACT** is made this 18<sup>th</sup> day of April, 2024 between the BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158, MCHENRY AND KANE COUNTIES, ILLINOIS, hereinafter referred to as the "Board" and **Adam Zehr**, hereinafter referred to as the "Associate Superintendent".

**A. EMPLOYMENT AND COMPENSATION**

1. The Board hereby employs the Associate Superintendent for the term commencing on July 1, 2024, and terminating on June 30, 2028. The base annual salary of the Associate Superintendent shall be one hundred eighty thousand (\$180,000.00) for the 2024-25 school year. The base annual salary increase will be determined by the Board of Education.

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

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

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

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

Because neither party can represent what position the IRS, or any other government entity, will take with respect to these payments and withholdings, it is mutually agreed that each

party will be responsible for any miscalculations for which it is legally responsible without indemnification or any other recourse from the other party. That is, if it is subsequently determined that the Associate Superintendent should have paid taxes in any portion of the contribution limit for which he/she did not pay taxes, the interest and penalties are the Associate Superintendent responsibility alone. If the Board is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution limit, those penalties are the Board's responsibility alone. Both the Board and the Associate Superintendent expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other government entity, determines that the Associate Superintendent owes more taxes, he/she has no right to seek additional sums from the Board.

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

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

4. Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new Contract with the Associate Superintendent, nor as an extension of the termination date of this Contract.
5. During the term of this Contract, the Associate Superintendent shall hold a valid and properly registered certificate issued by Illinois State Board of Education qualifying him/her to act as Associate Superintendent in the School District.
6. The Associate Superintendent represents that he/she is not under Contract with any other school district for any portion of the term covered by this Contract. The Associate Superintendent further represents that all information provided to the District in the process of application for employment was true and complete.
7. As a required condition of initial employment for new employees, the Associate Superintendent shall authorize a criminal background investigation by the Board, pursuant to the *School Code* and a DCFS Child Abuse Registry background investigation.

## B. **BENEFITS**

1. The Board will provide the Associate Superintendent with the following benefits:
  - a. Full family hospitalization and medical insurance, and group dental insurance, as provided under any program effective in the District. Where the Contract is not renewed, full family hospitalization and medical insurance and group dental insurance will be terminated on June 30, 2028. In the event the Associate

Superintendent's Contract is renewed there will be no break in insurance coverage between the end of the current Contract and the start of the subsequent Contract. In the event the Associate Superintendent's Contract is renewed there will be no break in insurance coverage between the end of the current Contract and the start of the subsequent Contract. In the event that any health reform legislation or other law shall prohibit, otherwise restrict, or result in a penalty or other cost to the Board from providing the insurance benefit herein described, the Board retains the right to limit participation of the Associate Superintendent and her beneficiaries in the district Health Plans to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in premium cost for the Associated Superintendent's elected coverage shall be paid to the Associate Superintendent as salary to the extent that any such additional payment does not result in a penalty or other cost to the Board from TRS.

- b. Term life insurance in the amount of \$50,000.00. Additional life insurance may be purchased at the expense of the individual.
  - c. Long Term Disability (LTD), the Board shall provide and pay the premiums for LTD as provided to certified members of the professional staff.
2. The Board shall reimburse the Associate Superintendent for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Associate Superintendent in accordance with the regulations of the *Internal Revenue Code*, as amended. Approved mileage shall be reimbursed at the recognized IRS rate.
3. The Associate Superintendent shall be entitled to all legal school holidays specified on the Board-approved school calendar.
4. The Associate Superintendent shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent. Up to ten (10) vacation days may carry over to a subsequent contract year if the Associate Superintendent is re-employed.
5. Unused carryover vacation days shall be transferred to sick leave days on July 1st of the following school year.
6. The Associate Superintendent shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of fourteen (14) working days per year which may be accumulated up to 340 days. Unused sick leave not reported to TRS will be reimbursed at \$15.00 per day upon retirement, up to 40 days.
7. The Associate Superintendent shall be entitled to personal days of two (2) working days per year, exclusive of legal holidays, which if not used, will accumulate up to 4 days per year. Any unused personal days over 4 will transfer to sick balance on July 1st of each year.
8. The Associate Superintendent shall be entitled to two (2) bereavement leave days per school term without loss of pay. If more than two (2) days of bereavement leave are necessary, such days will be deducted from the Associate Superintendent's accumulated sick leave.
9. The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides

further that there shall be no loss in salary or benefits due to jury duty.

10. The Associate Superintendent shall be entitled to membership in one professional organization of his/her choice at District expense.
11. The Associate Superintendent is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior Board approval, at the national level. All reasonable expenses incurred shall be paid by the Board.
12. From the annual salary stated in paragraph A.1 of this Contract, the Associate Superintendent may authorize a salary reduction in order that the Board may purchase an annuity policy for the Associate Superintendent as described in Section 403 (b) or Section 457 of the *Internal Revenue Code*.
13. The Associate Superintendent is encouraged to participate in local civic and fraternal organizations in the interest of promoting a better understanding of the District and its concerns. Subject to its prior approval, the Board shall pay the dues incurred through membership of one (1) such organization.
14. The Associate Superintendent shall be allowed such other privileges, leaves, and fringe benefits as are commonly extended to other District certified professional personnel.
15. The Board of Education feels that the successful implementation of the District Strategic Plan is vital. If all elements of the Strategic Plan are addressed appropriately, then the Board feels there should be a performance bonus. This Strategic Plan performance pay will be calculated using the same methodology as that used for the HESPA employees.

C. **POWERS AND DUTIES**

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

D. **RE-APPOINTMENT**

1. The Board and Associate Superintendent may mutually agree to extend the employment of the Associate Superintendent. In such event, the Board shall take specific action to discontinue this Contract and enter into a new contract of employment.
2. In the event the Board determines not to extend the employment of the Associate Superintendent, this Contract shall expire on June 30, 2028. The Associate Superintendent shall receive notice of intent not to renew his/her employment in accordance with the requirements of the *School Code*.

E. **TERMINATION**

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

F. **NOTICE**

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

G. **COMPLETE UNDERSTANDING**

This Contract contains the complete understanding between the parties with respect to the subject

matter hereof and supersedes any prior Contracts or understandings between them as of the effective date of this Agreement.

H. **DISSOLUTION OF PRIOR CONTRACTS**

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

I. **SEVERABILITY CLAUSE**

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

J. **CONTRACTUAL CAPACITY**

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

K. **APPLICABLE LAW**

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

L. **EXECUTION**

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

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

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

\_\_\_\_\_  
**Adam Zehr,  
Associate Superintendent**

**By:** \_\_\_\_\_  
**Andrew Bittman, President**

ATTEST:

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

**ASSISTANT SUPERINTENDENT FOR ELEMENTARY LEARNING AND INNOVATION  
EMPLOYMENT CONTRACT  
2024-2028**

**THIS CONTRACT** is made this 18<sup>th</sup> day of April, 2024 between the BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158, MCHENRY AND KANE COUNTIES, ILLINOIS, hereinafter referred to as the "Board" and **Amy MacCrimble**, hereinafter referred to as the "Assistant Superintendent for Learning and Innovation".

**A. EMPLOYMENT AND COMPENSATION**

1. The Board hereby employs the Assistant Superintendent for Learning and Innovation for the term commencing on July 1, 2024, and terminating on June 30, 2028. The base annual salary of the Assistant Superintendent for Learning and Innovation shall be one hundred seventy-four thousand (\$174,000.00) for the 2024-25 school year. The base annual salary increase will be determined by the Board of Education.

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

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

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

The Board and the Assistant Superintendent for Learning and Innovation make no commitment or guarantee that the Board's payment of the contribution limits under this Section 2 will continue to be excludable from the Assistant Superintendent for Learning

and Innovation's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply.

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

3. This Agreement is a performance-based contract as required by Section 5/10-23.8a of the Illinois School Code. At least annually of each school year, the Superintendent shall, during the term of this Agreement, review with the Assistant Superintendent for Learning and Innovation, the Assistant Superintendent for Learning and Innovation's progress toward established goals, and working relationships among the Assistant Superintendent for Learning and Innovation, the faculty, the staff and the community. Annually the Assistant Superintendent of Learning and Innovation, with the assistance of the Learning and Innovation Team, shall:
  - (a) Evaluate student performance, which shall include but not be limited to student performance on standardized tests such as performances on the applicable state assessment tests, completion of curriculum, attendance and dropout rates;
  - (b) Review for the curriculum and instructional services/resources of the District;
  - (c) Report student performance and curricular/instructional recommendations based on data through the evaluation of student performance.

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

4. Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new Contract with the Assistant

Superintendent for Learning and Innovation, nor as an extension of the termination date of this Contract.

5. During the term of this Contract, the Assistant Superintendent for Learning and Innovation shall hold a valid and properly registered certificate issued by the Illinois State Board of Education qualifying him/her to act as Assistant Superintendent for Learning and Innovation in the School District.
6. The Assistant Superintendent for Learning and Innovation represents that he/she is not under Contract with any other school district for any portion of the term covered by this Contract. The Assistant Superintendent for Learning and Innovation further represents that all information provided to the District in the process of application for employment was true and complete.
7. As a required condition of initial employment for new employees, the Assistant Superintendent for Learning and Innovation shall authorize a criminal background investigation by the Board, pursuant to the *School Code* and a DCFS Child Abuse Registry background investigation.

**B. BENEFITS**

1. The Board will provide the Assistant Superintendent for Learning and Innovation with the following benefits:
  - a. Full family hospitalization and medical insurance, and group dental insurance, as provided under any program effective in the District. Where the Contract is not renewed, full family hospitalization and medical insurance and group dental insurance will be terminated on June 30, 2028. In the event the Assistant Superintendent for Learning and Innovation's Contract is renewed there will be no break in insurance coverage between the end of the current Contract and the start of the subsequent Contract. In the event the Assistant Superintendent 's Contract is renewed there will be no break in insurance coverage between the end of the current Contract and the start of the subsequent Contract. In the event that any health reform legislation or other law shall prohibit, otherwise restrict, or result in a penalty or other cost to the Board from providing the insurance benefit herein described, the Board retains the right to limit participation of the Assistant Superintendent and her beneficiaries in the district Health Plans to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in premium cost for the Assistant Superintendent's elected coverage shall be paid to the Assistant Superintendent as salary to the extent that any such additional payment does not result in a penalty or other cost to the Board from TRS.
  - b. Term life insurance in the amount of \$50,000.00. Additional life insurance may be purchased at the expense of the individual.
  - c. Long Term Disability (LTD), the Board shall provide and pay the premiums for LTD as provided to certified members of the professional staff.
2. The Board shall reimburse the Assistant Superintendent for Learning and Innovation for reasonable monthly expenses incurred in the performance of his/her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Assistant

Superintendent for Learning and Innovation in accordance with the regulations of the *Internal Revenue Code*, as amended. Approved mileage shall be reimbursed at the recognized IRS rate.

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

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

C. **POWERS AND DUTIES**

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

D. **RE-APPOINTMENT**

1. The Board and Assistant Superintendent for Learning and Innovation may mutually agree to extend the employment of the Assistant Superintendent for Learning and Innovation. In such event, the Board shall take specific action to discontinue this Contract and enter into a new contract of employment.
2. In the event the Board determines not to extend the employment of the Assistant Superintendent for Learning and Innovation, this Contract shall expire on June 30, 2028. The Assistant Superintendent for Learning and Innovation shall receive notice of intent not to renew his/her employment in accordance with the requirements of the *School Code*.

E. **TERMINATION**

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

F. **NOTICE**

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

G. **COMPLETE UNDERSTANDING**

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

H. **DISSOLUTION OF PRIOR CONTRACTS**

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

Contract.

I. **SEVERABILITY CLAUSE**

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

J. **CONTRACTUAL CAPACITY**

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

K. **APPLICABLE LAW**

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

L. **EXECUTION**

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

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

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

\_\_\_\_\_  
**Amy MacCrimble,  
Assistant Superintendent For  
Elementary Learning and Innovation**

**By:** \_\_\_\_\_  
**Andrew Bittman, President**

ATTEST:

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



# Huntley Community School District 158

---

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

**Date:** April 18, 2024  
**To:** Board of Education  
**From:** Dr. Zehr, Assistant Superintendent  
**Subject:** FY25 Rate Increase Recommendations for Administrators

---

## **Executive Summary**

Each year the Board of Education approves the recommendation for rate increases for those employees on annual or multi-year contracts. The administration recommends a 4.25% increase for employees on annual or multi-year contracts.

## **Recommendation**

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



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 18, 2024

Subject: **Supplemental Purchase Order Summary**  
Board of Education Meeting, April 18, 2024  
Action Items

The following is an updated executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from April 1, 2024 to April 11, 2024, 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	\$ 2,734,238.53
Operations & Maintenance Fund	389,879.86
Debt Service Fund	0.00
Transporation Fund	192,189.37
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>\$ 3,316,307.76</u>

**RECOMMENDATION**

Administration recommends the Board of Education approve the Supplemental Purchase Orders Report at the April 18, 2024 Regular Board meeting.



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 1 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>1ST Ayd Corporation</b>					
24040677	40-2554-410-00-79	Fleet Supplies	04/01/2024	500.00	40-2554-410-00-79
			<b>Total</b>	<b>\$500.00</b>	
<b>A Parts Warehouse</b>					
20242714			04/09/2024	0.00	
20242713	40-2554-410-00-79	Fleet Supplies	04/09/2024	414.84	40-2554-410-00-79
20242713			04/09/2024	0.00	
20242714	40-2554-410-00-79	Fleet Supplies	04/09/2024	425.95	40-2554-410-00-79
			<b>Total</b>	<b>\$840.79</b>	
<b>Accountable Healthcare Staffing Inc</b>					
24040637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	30,000.00	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$30,000.00</b>	
<b>Active Internet Technologies LLC</b>					
20242715	10-2633-360-00-74-500-14	Communications Purch Services	04/09/2024	12,900.00	10-2633-360-00-74-500-14
			<b>Total</b>	<b>\$12,900.00</b>	
<b>Acutrans</b>					
20242716	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/09/2024	0.00	10-1200-310-92-79-600-14
20242716	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/09/2024	1,037.50	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$1,037.50</b>	
<b>ADP LLC</b>					
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	4,500.00	10-2520-310-00-74-500-14
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	4,500.00	10-2520-310-00-74-500-14
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	4,500.00	10-2520-310-00-74-500-14
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	3,500.00	10-2520-310-00-74-500-14
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	2,300.00	10-2520-310-00-74-500-14
24040337	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2024	2,000.00	10-1100-220-00-79-600-14
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	2,300.00	10-2520-310-00-74-500-14

95



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 2 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$23,600.00
<b>Advance Auto Parts</b>					
24040717	40-2554-410-00-79	Fleet Supplies	04/01/2024	2,000.00	40-2554-410-00-79
				<b>Total</b>	\$2,000.00
<b>Advantage Mechanical Inc</b>					
24040317	20-2542-390-00-79	Other Purchased Service	04/01/2024	4,695.96	20-2542-390-00-79
24040027	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	2,500.00	20-2542-323-00-79
				<b>Total</b>	\$7,195.96
<b>AFLAC Group</b>					
24040427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2024	5,000.00	10-2310-220-00-79-600-14
				<b>Total</b>	\$5,000.00
<b>Airgas USA LLC</b>					
24040237	20-2542-410-00-79	Supplies B & G	04/01/2024	500.00	20-2542-410-00-79
				<b>Total</b>	\$500.00
<b>Airwall Installation Recovery Service</b>					
20242788	20-2542-390-00-79	Other Purchased Service	04/11/2024	5,626.00	20-2542-390-00-79
20242788			04/11/2024	0.00	
20242788	20-2542-390-00-79	Other Purchased Service	04/11/2024	450.00	20-2542-390-00-79
				<b>Total</b>	\$6,076.00
<b>Albom &amp; Associates LLC</b>					
20242717	10-2213-310-00-79-600-14	Special Svcs Pur Svc	04/09/2024	58.80	10-2213-310-00-79-600-14
				<b>Total</b>	\$58.80
<b>Alexander Leigh Center for Autism</b>					
24041617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	40,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$40,000.00

96



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 3 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Alpha Baking Company Inc</b>					
24041107	10-2560-415-00-72-120-13	Cafe Food Martin	04/01/2024	1,000.00	10-2560-415-00-72-120-13
24041077	10-2560-415-00-71-100-13	Cafe Food Leggee	04/01/2024	650.00	10-2560-415-00-71-100-13
24041097	10-2560-415-00-72-110-13	Cafe Food Chesak	04/01/2024	700.00	10-2560-415-00-72-110-13
24041117	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	1,000.00	10-2560-415-00-72-220-13
24041127	10-2560-415-00-74-140-13	Cafe Food Mackeben	04/01/2024	600.00	10-2560-415-00-74-140-13
24041137	10-2560-415-00-74-150-13	Cafe Food Conley	04/01/2024	600.00	10-2560-415-00-74-150-13
24041147	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	800.00	10-2560-415-00-74-210-13
24041087	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	5,000.00	10-2560-415-00-71-300-13
			<b>Total</b>	<b>\$10,350.00</b>	
<b>AmeriGas</b>					
24040567	40-2552-461-00-79	Propane	04/01/2024	25,000.00	40-2552-461-00-79
			<b>Total</b>	<b>\$25,000.00</b>	
<b>Amita GlenOaks School</b>					
24040497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	18,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$18,000.00</b>	
<b>Anderson Lock Co Inc</b>					
20242654	20-2542-410-00-79	Supplies B & G	04/02/2024	280.00	20-2542-410-00-79
24040087	20-2542-410-00-79	Supplies B & G	04/01/2024	1,000.00	20-2542-410-00-79
20242654			04/02/2024	0.00	
			<b>Total</b>	<b>\$1,280.00</b>	
<b>Anderson Pest Solutions</b>					
24040037	20-2542-321-00-79	Sanitation/Exterminating	04/01/2024	582.19	20-2542-321-00-79
			<b>Total</b>	<b>\$582.19</b>	
<b>AnthroMed LLC</b>					
24040667	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	12,000.00	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$12,000.00</b>	

97



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 4 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Applied Maintenance</b>					
24040807	40-2554-410-00-79	Fleet Supplies	04/01/2024	350.00	40-2554-410-00-79
			<b>Total</b>	<u>\$350.00</u>	
<b>Aramark Refreshment Services</b>					
20242718	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	04/09/2024	169.62	10-1120-323-00-74-210-13
			<b>Total</b>	<u>\$169.62</u>	
<b>Associated Electrical Contractors</b>					
24040057	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	1,000.00	20-2542-323-00-79
			<b>Total</b>	<u>\$1,000.00</u>	98
<b>AT&amp;T 5080</b>					
24040347	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	5,000.00	20-2540-340-00-79
			<b>Total</b>	<u>\$5,000.00</u>	
<b>AT&amp;T</b>					
24040327	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	10,000.00	20-2540-340-00-79
			<b>Total</b>	<u>\$10,000.00</u>	
<b>Auto Glass Service</b>					
20242719	40-2552-323-00-79	Bus Repairs - Large	04/09/2024	340.00	40-2552-323-00-79
			<b>Total</b>	<u>\$340.00</u>	
<b>Batteries Plus LLC</b>					
24040257	20-2542-410-00-79	Supplies B & G	04/01/2024	250.00	20-2542-410-00-79
			<b>Total</b>	<u>\$250.00</u>	
<b>Benefitfocus.com Inc</b>					
24040197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2024	2,000.00	10-2310-220-00-79-600-14
			<b>Total</b>	<u>\$2,000.00</u>	



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 5 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Biometrics Nutrition and Fitness</b>					
20242679	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	04/05/2024	765.00	10-2212-310-00-79-505-14
			<b>Total</b>	<b>\$765.00</b>	
<b>Blazerworks</b>					
24040527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	30,000.00	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$30,000.00</b>	
<b>Blu Petroleum</b>					
24040827	40-2552-464-00-79	Diesel/Gasoline	04/01/2024	40,000.00	40-2552-464-00-79
24041647	40-2552-464-00-79	Diesel/Gasoline	04/01/2024	4,000.00	40-2552-464-00-79
			<b>Total</b>	<b>\$44,000.00</b>	99
<b>Blue Cross Blue Shield</b>					
24040417	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2024	1,400,000.00	10-1100-220-00-79-600-14
			<b>Total</b>	<b>\$1,400,000.00</b>	
<b>Brucker Company</b>					
24040297	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	600.00	20-2542-323-00-79
			<b>Total</b>	<b>\$600.00</b>	
<b>BryMax Enterprises Inc</b>					
24041907	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	1,000.00	10-2560-415-00-71-300-13
24041917	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	3,500.00	10-2560-415-00-72-220-13
24041927	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	1,000.00	10-2560-415-00-74-210-13
			<b>Total</b>	<b>\$5,500.00</b>	
<b>Camelot Therapeutic Schools LLC</b>					
24040517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	15,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$15,000.00</b>	
<b>Canteen Refreshments</b>					



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 6 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242720	10-2560-415-00-71-300-13	Cafe Food HS	04/09/2024	150.66	10-2560-415-00-71-300-13
<b>Total</b>				<b>\$150.66</b>	
<b>CDW Government Inc</b>					
20242789	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	04/11/2024	760.00	10-2660-490-00-79-600-14
20242789	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	04/11/2024	3,790.00	10-2660-490-00-79-600-14
20242789	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	04/11/2024	198.40	10-2660-490-00-79-600-14
20242789	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	04/11/2024	10,980.00	10-2660-490-00-79-600-14
20242789	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	04/11/2024	7,920.00	10-2660-490-00-79-600-14
20242789	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	04/11/2024	269.00	10-2660-490-00-79-600-14
<b>Total</b>				<b>\$23,917.40</b>	
<b>CDWG Capital One</b>					
100					
20242790	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	04/11/2024	708.00	10-2660-490-00-79-600-14
20242790	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	04/11/2024	14,376.00	10-2660-490-00-79-600-14
20242790	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	04/11/2024	71,580.00	10-2660-490-00-79-600-14
<b>Total</b>				<b>\$86,664.00</b>	
<b>Center for Emotional Wellness</b>					
20242721	10-2140-310-92-79-600-14	IDEA Psychological Services	04/09/2024	3,075.00	10-2140-310-92-79-600-14
20242721	10-2140-310-92-79-600-14	IDEA Psychological Services	04/09/2024	0.00	10-2140-310-92-79-600-14
<b>Total</b>				<b>\$3,075.00</b>	
<b>Central DuPage Hospital</b>					
20242722	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	04/09/2024	0.00	10-4210-670-00-79-600-14
20242722	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	04/09/2024	175.00	10-4210-670-00-79-600-14
<b>Total</b>				<b>\$175.00</b>	
<b>Central States Bus Sales Inc</b>					
24040727	40-2554-410-00-79	Fleet Supplies	04/01/2024	4,000.00	40-2554-410-00-79
<b>Total</b>				<b>\$4,000.00</b>	

**CINTAS**



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 7 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24040757	40-2550-325-00-79	Rental Trans	04/01/2024	2,000.00	40-2550-325-00-79
			<b>Total</b>	<b>\$2,000.00</b>	
<b>Clare Woods Academy</b>					
24040607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	6,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$6,000.00</b>	
<b>Clarity Assessments LLC</b>					
20242723	10-2140-310-92-79-600-14	IDEA Psychological Services	04/09/2024	1,800.00	10-2140-310-92-79-600-14
20242723	10-2140-310-92-79-600-14	IDEA Psychological Services	04/09/2024	0.00	10-2140-310-92-79-600-14
			<b>Total</b>	<b>\$1,800.00</b>	
<b>Comcast Business</b>					
24040367	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	294.85	20-2540-340-00-79
			<b>Total</b>	<b>\$294.85</b>	
<b>Comcast</b>					
24041627	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	24,000.00	20-2540-340-00-79
			<b>Total</b>	<b>\$24,000.00</b>	
<b>Conserv FS Inc</b>					
20242724	20-2543-410-00-79	Grounds Supplies	04/09/2024	4,257.00	20-2543-410-00-79
			<b>Total</b>	<b>\$4,257.00</b>	
<b>CORE</b>					
20242648			04/01/2024	0.00	
20242648	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	04/01/2024	695.00	10-2212-332-00-74-500-14
20242648	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	04/01/2024	695.00	10-2212-332-00-74-500-14
20242648	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	04/01/2024	0.00	10-2212-332-00-74-500-14
20242648	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	04/01/2024	695.00	10-2212-332-00-74-500-14
			<b>Total</b>	<b>\$2,085.00</b>	

101



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 8 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Cove School</b>					
24041959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	6,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$6,000.00</b>	
<b>Crescent Electric Supply Co</b>					
24040047	20-2542-410-00-79	Supplies B & G	04/01/2024	1,000.00	20-2542-410-00-79
			<b>Total</b>	<b>\$1,000.00</b>	
<b>CT Veach Inc</b>					
20242680	20-2543-323-00-79	Repairs-Grounds	04/05/2024	470.00	20-2543-323-00-79
24040157	20-2543-320-00-79-600-14	Grounds Contract	04/01/2024	20,341.27	20-2543-320-00-79-600-14
20242665	20-2543-323-00-79	Repairs-Grounds	04/03/2024	2,356.00	20-2543-323-00-79
			<b>Total</b>	<b>\$23,167.27</b>	102
<b>Decker Equipment Inc</b>					
20242649	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/01/2024	509.85	10-1200-410-92-79-600-14
20242649	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/01/2024	465.70	10-1200-410-92-79-600-14
20242649	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/01/2024	0.00	10-1200-410-92-79-600-14
			<b>Total</b>	<b>\$975.55</b>	
<b>Done Deal Promotions LLC</b>					
20242780	10-1120-412-50-74-210-13	PE Uniforms Heineman	04/10/2024	5,850.00	10-1120-412-50-74-210-13
			<b>Total</b>	<b>\$5,850.00</b>	
<b>Easterseals</b>					
24040597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	04/01/2024	11,000.00	10-2210-314-92-79-605-14
24041557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	47,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$58,000.00</b>	
<b>Edge Sports Apparel LLC</b>					
20242725	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	04/09/2024	0.00	10-2210-410-92-79-600-14
20242725	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	04/09/2024	1,095.00	10-2210-410-92-79-600-14



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 9 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$1,095.00
<b>Eds Rental Inc</b>					
20242726	20-2542-325-00-79	Rentals	04/09/2024	150.00	20-2542-325-00-79
				<b>Total</b>	\$150.00
<b>Eds Testing Station and Automotive</b>					
24040707	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	1,000.00	40-2550-310-00-79
				<b>Total</b>	\$1,000.00
<b>Encore Music Academy</b>					
24041767	10-1200-310-66-71-300-13	STEP Purchased Services	04/01/2024	1,000.00	10-1200-310-66-71-300-13
				<b>Total</b>	\$1,000.00
<b>Everlast Blacktop</b>					
20242711	20-2543-329-00-79	Grounds - Small Projects	04/08/2024	15,729.00	20-2543-329-00-79
				<b>Total</b>	\$15,729.00
<b>Fastsigns Carpentersville</b>					
20242655	10-2530-710-92-79-600-14	IDEA Non-Cap Equip	04/02/2024	7,881.66	10-1100-323-00-79-600-14
20242655	10-2530-319-92-79-600-14	IDEA Playground Purch Svc	04/02/2024	660.00	10-2530-319-92-79-600-14
20242655	10-2530-319-92-79-600-14	IDEA Playground Purch Svc	04/02/2024	4,117.50	10-2530-319-92-79-600-14
				<b>Total</b>	\$12,659.16
<b>Follett Content Solutions LLC</b>					
20242681	10-2220-430-00-72-110-13	Media Center Chesak	04/05/2024	1,300.00	10-2220-430-00-72-110-13
20242681	10-2220-430-00-72-110-13	Media Center Chesak	04/05/2024	772.20	10-2220-430-00-72-110-13
20242677	10-2660-319-61-79-600-14	Software Maintenance	04/04/2024	999.00	10-2660-319-61-79-600-14
				<b>Total</b>	\$3,071.20
<b>Formstack LLC</b>					
20242727	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	04/09/2024	(10.41)	10-2212-310-00-79-505-14



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 10 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242727	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	04/09/2024	200.00	10-2212-310-00-79-505-14
				<b>Total</b>	\$189.59
<b>Fox Valley Fire Safety</b>					
24040817	20-2542-390-00-79	Other Purchased Service	04/01/2024	801.00	20-2542-390-00-79
24040097	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	1,000.00	20-2542-323-00-79
				<b>Total</b>	\$1,801.00
<b>Full Compass Systems Ltd</b>					
20242682	10-2223-490-00-79-600-14	PAC Invent Supplies	04/05/2024	229.25	10-2223-490-00-79-600-14
				<b>Total</b>	\$229.25
<b>G &amp; J Services Inc</b>					
20242656	20-2542-323-00-79	Repairs & Maint Buildings	04/02/2024	1,800.00	20-2542-323-00-79
20242656			04/02/2024	0.00	
20242656			04/02/2024	0.00	
20242656	20-2542-323-00-79	Repairs & Maint Buildings	04/02/2024	1,800.00	20-2542-323-00-79
				<b>Total</b>	\$3,600.00
<b>General Parts LLC</b>					
24041677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	04/01/2024	5,000.00	10-2560-323-00-72-110-13
24041667	10-2560-323-00-71-300-13	Cafe Repairs HS	04/01/2024	5,000.00	10-2560-323-00-71-300-13
24041687	10-2560-323-00-72-120-13	Cafe Repairs Martin	04/01/2024	5,000.00	10-2560-323-00-72-120-13
24041707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	04/01/2024	5,000.00	10-2560-323-00-74-140-13
24041717	10-2560-323-00-74-150-13	Cafe Repairs Conley	04/01/2024	5,000.00	10-2560-323-00-74-150-13
24041727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	04/01/2024	5,000.00	10-2560-323-00-74-210-13
24041697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	04/01/2024	5,000.00	10-2560-323-00-72-220-13
24041657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	04/01/2024	5,000.00	10-2560-323-00-71-100-13
				<b>Total</b>	\$40,000.00
<b>GFC Leasing WI</b>					
24040617	10-2900-325-00-79-600-14	Copier Leases	04/01/2024	6,421.44	10-2900-325-00-79-600-14
				<b>Total</b>	\$6,421.44

104



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 11 of 33

105

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Gordon Food Service</b>					
24041287	10-2560-415-00-74-140-13	Cafe Food Mackeben	04/01/2024	7,000.00	10-2560-415-00-74-140-13
24041307	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	17,000.00	10-2560-415-00-74-210-13
24041297	10-2560-415-00-74-150-13	Cafe Food Conley	04/01/2024	7,000.00	10-2560-415-00-74-150-13
24041167	10-2560-410-00-71-300-13	Cafe Supplies HS	04/01/2024	6,000.00	10-2560-410-00-71-300-13
24041177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	04/01/2024	900.00	10-2560-410-00-72-110-13
24041187	10-2560-410-00-72-120-13	Cafe Supplies Martin	04/01/2024	1,200.00	10-2560-410-00-72-120-13
24041277	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	20,000.00	10-2560-415-00-72-220-13
24041157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	04/01/2024	1,200.00	10-2560-410-00-71-100-13
24041197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	04/01/2024	2,200.00	10-2560-410-00-72-220-13
24041207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	04/01/2024	800.00	10-2560-410-00-74-140-13
24041217	10-2560-410-00-74-150-13	Cafe Supplies Conley	04/01/2024	900.00	10-2560-410-00-74-150-13
24041227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	04/01/2024	1,600.00	10-2560-410-00-74-210-13
24041237	10-2560-415-00-71-100-13	Cafe Food Leggee	04/01/2024	12,000.00	10-2560-415-00-71-100-13
24041247	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	50,000.00	10-2560-415-00-71-300-13
24041257	10-2560-415-00-72-110-13	Cafe Food Chesak	04/01/2024	10,000.00	10-2560-415-00-72-110-13
24041267	10-2560-415-00-72-120-13	Cafe Food Martin	04/01/2024	13,000.00	10-2560-415-00-72-120-13
			<b>Total</b>	<b>\$150,800.00</b>	
<b>GSF USA Inc</b>					
24040227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	04/01/2024	1,250.00	20-2542-319-00-79-605-14
24040217	20-2542-320-00-79-605-14	Contractual Overtime	04/01/2024	2,200.00	20-2542-320-00-79-605-14
24040187	40-2550-321-00-79	Bus Sanitation	04/01/2024	3,507.79	40-2550-321-00-79
20242676	20-2540-540-00-79	Equipment	04/03/2024	9,440.68	20-2540-540-00-79
24040207	20-2542-310-00-79	Custodial Contract Service	04/01/2024	188,274.31	20-2542-310-00-79
			<b>Total</b>	<b>\$204,672.78</b>	
<b>Harvard Junior High</b>					
20242729	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	04/09/2024	165.99	10-1500-640-00-72-220-13
20242728	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	04/09/2024	165.99	10-1500-640-00-74-210-13
			<b>Total</b>	<b>\$331.98</b>	
<b>Hauter Brothers Inc</b>					



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 12 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242730	20-2542-323-00-79	Repairs & Maint Buildings	04/09/2024	1,500.00	20-2542-323-00-79
20242730			04/09/2024	0.00	
			<b>Total</b>	<b>\$1,500.00</b>	
<b>Hershey Creamery Company</b>					
24041797	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	2,000.00	10-2560-415-00-71-300-13
24041807	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	2,000.00	10-2560-415-00-72-220-13
24041817	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	2,000.00	10-2560-415-00-74-210-13
			<b>Total</b>	<b>\$6,000.00</b>	
<b>Hinckley Springs</b>					
20242731	10-1200-410-66-71-300-13	STEP Supplies	04/09/2024	0.00	10-1200-410-66-71-300-13
20242731	10-1200-410-66-71-300-13	STEP Supplies	04/09/2024	37.94	10-1200-410-66-71-300-13
			<b>Total</b>	<b>\$37.94</b>	
<b>Holian Insulation Co Inc</b>					
20242683	20-2542-323-00-79	Repairs & Maint Buildings	04/05/2024	1,790.00	20-2542-323-00-79
			<b>Total</b>	<b>\$1,790.00</b>	
<b>Home Depot Credit Services</b>					
24040067	20-2542-410-00-79	Supplies B & G	04/01/2024	1,500.00	20-2542-410-00-79
			<b>Total</b>	<b>\$1,500.00</b>	
<b>Home Juice Corp</b>					
24041787	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	500.00	10-2560-415-00-74-210-13
			<b>Total</b>	<b>\$500.00</b>	
<b>Huntley Athletic Boosters</b>					
20242732	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	04/09/2024	15,578.00	10-1500-410-00-71-300-13
			<b>Total</b>	<b>\$15,578.00</b>	
<b>Huntley Collision Center</b>					

106



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 13 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242733	40-2552-323-00-79	Bus Repairs - Large	04/09/2024	944.60	40-2552-323-00-79
			<b>Total</b>	<b>\$944.60</b>	
<b>ID Wholesaler</b>					
20242791	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	04/11/2024	265.99	10-2410-410-00-72-220-14
			<b>Total</b>	<b>\$265.99</b>	
<b>IESA</b>					
20242782	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	04/10/2024	300.00	10-1500-640-00-74-210-13
			<b>Total</b>	<b>\$300.00</b>	
<b>Illinois Department of Public Health</b>					
20242734	10-2130-332-00-79-600-14	Health Travel	04/09/2024	60.00	10-2130-332-00-79-600-14
			<b>Total</b>	<b>\$60.00</b>	
<b>Illinois Office of the State Fire Marshal</b>					
20242775	20-2542-390-00-79	Other Purchased Service	04/10/2024	390.00	20-2542-390-00-79
			<b>Total</b>	<b>\$390.00</b>	
<b>Illinois Principals Association</b>					
20242657	10-2410-332-00-72-220-13	Principal Travel Marlowe	04/02/2024	500.00	10-2410-332-00-72-220-13
			<b>Total</b>	<b>\$500.00</b>	
<b>Illinois School For The Deaf</b>					
20242735	40-2552-332-00-79	Transportation Travel	04/09/2024	430.00	40-2552-332-00-79
			<b>Total</b>	<b>\$430.00</b>	
<b>Illinois Tollway Violation</b>					
20242736	40-2552-640-00-79	Dues & Fees	04/09/2024	20.40	40-2552-640-00-79
			<b>Total</b>	<b>\$20.40</b>	
<b>Interstate Battery Center</b>					

107



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 14 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242738	20-2542-410-00-79	Supplies B & G	04/09/2024	1,194.90	20-2542-410-00-79
24040077	20-2542-410-00-79	Supplies B & G	04/01/2024	200.00	20-2542-410-00-79
<b>Total</b>				<b>\$1,394.90</b>	
<b>J.W. Pepper &amp; Son Inc</b>					
20242658	10-1130-410-12-71-300-13	Music Supplies HS	04/02/2024	12.99	10-1130-410-12-71-300-13
20242658	10-1130-410-12-71-300-13	Music Supplies HS	04/02/2024	60.00	10-1130-410-12-71-300-13
<b>Total</b>				<b>\$72.99</b>	
<b>Jensens Plumbing &amp; Heating Inc</b>					
20242739			04/09/2024	0.00	
20242740	20-2542-323-00-79	Repairs & Maint Buildings	04/09/2024	342.50	20-2542-323-00-79
20242739	20-2542-520-00-79	Building projects	04/09/2024	3,110.71	20-2542-520-00-79
<b>Total</b>				<b>\$3,453.21</b>	<b>108</b>
<b>JJ Keller &amp; Associates Inc</b>					
20242741	40-2552-331-00-79	Contracted Transportation	04/09/2024	2,225.00	40-2552-331-00-79
20242741	40-2552-331-00-79	Contracted Transportation	04/09/2024	224.45	40-2552-331-00-79
<b>Total</b>				<b>\$2,449.45</b>	
<b>Johnson Controls Fire Protection LP</b>					
20242742	20-2542-323-00-79	Repairs & Maint Buildings	04/09/2024	888.83	20-2542-323-00-79
20242742			04/09/2024	0.00	
<b>Total</b>				<b>\$888.83</b>	
<b>Jostens</b>					
20242785	10-2410-410-00-72-220-13	Office Supplies Marlowe	04/11/2024	154.95	10-2410-410-00-72-220-13
20242785	10-2410-410-00-72-220-13	Office Supplies Marlowe	04/11/2024	1,459.60	10-2410-410-00-72-220-13
<b>Total</b>				<b>\$1,614.55</b>	
<b>Kasprzak, Camille</b>					
20242743	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/09/2024	3,500.00	10-1101-310-00-79-605-14



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 15 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$3,500.00
<b>Kenneth J. Kogut &amp; Associates</b>					
20242776	20-2540-310-00-79	Professional & Technical	04/10/2024	975.00	20-2540-310-00-79
				<b>Total</b>	\$975.00
<b>Language Testing International</b>					
20242744	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	04/09/2024	1,990.00	10-2210-390-82-79-605-14
				<b>Total</b>	\$1,990.00
<b>Laser Pro Company</b>					
20242745	10-1120-360-00-72-220-13	Printing Marlowe	04/09/2024	124.50	10-1120-360-00-72-220-13
				<b>Total</b>	\$124.50
<b>Leach Enterprises Inc</b>					
24040787	40-2554-410-00-79	Fleet Supplies	04/01/2024	20,000.00	40-2554-410-00-79
				<b>Total</b>	\$20,000.00
<b>LearnWell</b>					
24041587	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	04/01/2024	6,000.00	10-4210-670-00-79-600-14
				<b>Total</b>	\$6,000.00
<b>Liberty Lanes</b>					
20242783	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	04/10/2024	90.00	10-1500-640-00-74-210-13
20242783	10-1500-640-00-71-300-13	Sports Dues & Fees HS	04/10/2024	120.00	10-1500-640-00-71-300-13
				<b>Total</b>	\$210.00
<b>Lincoln National Life</b>					
24040447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2024	30,000.00	10-2310-220-00-79-600-14
				<b>Total</b>	\$30,000.00
<b>Little City Foundation</b>					



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 16 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24040587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	13,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$13,000.00</b>
<b>Marklund Children`s Home</b>					
24040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	0.00	10-4220-670-00-79-600-14
24040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	9,160.83	10-4220-670-00-79-600-14
24040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	9,160.83	10-4220-670-00-79-600-14
24040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	0.00	10-4220-670-00-79-600-14
24040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	0.00	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$18,321.66</b>
<b>Math Unity LLC</b>					
20242660	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,400.00	10-1100-410-76-79-600-14
20242659	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	529.03	10-1100-410-76-79-600-14
20242659	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,245.00	10-1100-410-76-79-600-14
20242662	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,245.00	10-1100-410-76-79-600-14
20242662	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,750.00	10-1100-410-76-79-600-14
20242663	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	2,490.00	10-1100-410-76-79-600-14
20242662	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,050.00	10-1100-410-76-79-600-14
20242661	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	636.40	10-1100-410-76-79-600-14
20242661	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	4,780.00	10-1100-410-76-79-600-14
20242662	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	468.71	10-1100-410-76-79-600-14
20242659	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,050.00	10-1100-410-76-79-600-14
20242663	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,400.00	10-1100-410-76-79-600-14
20242663	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	2,100.00	10-1100-410-76-79-600-14
20242659	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	2,490.00	10-1100-410-76-79-600-14
20242661	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	3,980.00	10-1100-410-76-79-600-14
20242660	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	389.74	10-1100-410-76-79-600-14
20242660	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,245.00	10-1100-410-76-79-600-14
20242660	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,050.00	10-1100-410-76-79-600-14
20242662	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	2,075.00	10-1100-410-76-79-600-14
20242660	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,660.00	10-1100-410-76-79-600-14
20242663	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	580.45	10-1100-410-76-79-600-14



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 17 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242659	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	2,100.00	10-1100-410-76-79-600-14
20242663	10-1100-410-76-79-600-14	CURES Instruc Supplies	04/02/2024	1,660.00	10-1100-410-76-79-600-14
<b>Total</b>				<b>\$37,374.33</b>	
<b>McHenry Specialties</b>					
20242746	10-2190-410-00-71-300-12	Graduation Supplies HHS	04/09/2024	1,225.00	10-2190-410-00-71-300-12
<b>Total</b>				<b>\$1,225.00</b>	
<b>McMaster Carr Supply Co</b>					
24040287	20-2542-410-00-79	Supplies B & G	04/01/2024	700.00	20-2542-410-00-79
<b>Total</b>				<b>\$700.00</b>	
<b>MDC Environmental Serv</b>					111
24040117	20-2542-321-00-79	Sanitation/Exterminating	04/01/2024	3,354.86	20-2542-321-00-79
<b>Total</b>				<b>\$3,354.86</b>	
<b>Menards Inc</b>					
20242748	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	04/09/2024	984.56	10-1130-490-02-71-300-13
<b>Total</b>				<b>\$984.56</b>	
<b>Menards Inc</b>					
24040127	20-2542-410-00-79	Supplies B & G	04/01/2024	1,000.00	20-2542-410-00-79
20242747	20-2542-410-00-79	Supplies B & G	04/09/2024	3,314.40	20-2542-410-00-79
<b>Total</b>				<b>\$4,314.40</b>	
<b>META Solutions</b>					
20242650	10-2660-319-61-79-600-14	Software Maintenance	04/01/2024	1,500.00	10-2660-319-61-79-600-14
20242650	10-2660-319-61-79-600-14	Software Maintenance	04/01/2024	2,137.00	10-2660-319-61-79-600-14
<b>Total</b>				<b>\$3,637.00</b>	
<b>Metlife</b>					
24041597	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2024	75,000.00	10-1100-220-00-79-600-14



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 18 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$75,000.00
<b>Metro Prep</b>					
24041958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	12,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$12,000.00
<b>Midland Paper</b>					
20242784	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	04/10/2024	1,757.60	10-2410-410-00-74-210-14
20242787	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	04/11/2024	1,777.60	10-2410-410-00-74-140-14
				<b>Total</b>	\$3,535.20
<b>Midwest Transit Equip Kankakee</b>					
20242751	40-2550-323-00-79	Repairs and Maintenance	04/09/2024	411.74	40-2550-323-00-79
20242749	40-2550-323-00-79	Repairs and Maintenance	04/09/2024	190.52	40-2550-323-00-79
24040697	40-2550-323-00-79	Repairs and Maintenance	04/01/2024	5,000.00	40-2550-323-00-79
20242750	40-2550-323-00-79	Repairs and Maintenance	04/09/2024	462.56	40-2550-323-00-79
				<b>Total</b>	\$6,064.82
<b>Miller Hall &amp; Triggs LLC</b>					
24041527	10-2310-318-00-74-500-14	Legal Board	04/01/2024	5,000.00	10-2310-318-00-74-500-14
				<b>Total</b>	\$5,000.00
<b>Mulch Center, The</b>					
20242667	20-2543-410-00-79	Grounds Supplies	04/03/2024	1,810.00	20-2543-410-00-79
				<b>Total</b>	\$1,810.00
<b>National Lift Truck Inc</b>					
20242752	20-2542-390-00-79	Other Purchased Service	04/09/2024	408.37	20-2542-390-00-79
20242752	20-2542-390-00-79	Other Purchased Service	04/09/2024	243.43	20-2542-390-00-79
20242752	20-2542-390-00-79	Other Purchased Service	04/09/2024	255.19	20-2542-390-00-79
20242752	20-2542-390-00-79	Other Purchased Service	04/09/2024	362.59	20-2542-390-00-79
20242752	20-2542-390-00-79	Other Purchased Service	04/09/2024	143.63	20-2542-390-00-79

112



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 19 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$1,413.21
<b>Neuco</b>					
24040147	20-2542-410-00-79	Supplies B & G	04/01/2024	1,000.00	20-2542-410-00-79
				<b>Total</b>	\$1,000.00
<b>New Connections Academy</b>					
24040397	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	12,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$12,000.00
<b>New England Center for Children</b>					
24041057	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/01/2024	733.95	10-1200-310-92-79-600-14
				<b>Total</b>	\$733.95
<b>Nimble Industries Inc</b>					
20242684	10-2660-319-61-79-600-14	Software Maintenance	04/05/2024	349.15	10-2660-319-61-79-600-14
				<b>Total</b>	\$349.15
<b>Nolan Fire Pump Testing</b>					
20242781	20-2542-390-00-79	Other Purchased Service	04/10/2024	820.00	20-2542-390-00-79
20242781			04/10/2024	0.00	
				<b>Total</b>	\$820.00
<b>North American Corporation</b>					
24040017	20-2542-410-00-79	Supplies B & G	04/01/2024	12,000.00	20-2542-410-00-79
				<b>Total</b>	\$12,000.00
<b>North Shore Transit Inc</b>					
20242753	40-2552-331-00-79	Contracted Transportation	04/09/2024	1,328.59	40-2552-331-00-79
				<b>Total</b>	\$1,328.59
<b>Northwestern Medicine Occupational Health</b>					

113



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 20 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242754	40-2550-310-00-79	Prof & Tech Service Trans	04/09/2024	935.00	40-2550-310-00-79
20242755	40-2550-310-00-79	Prof & Tech Service Trans	04/09/2024	905.00	40-2550-310-00-79
				<b>Total</b>	<b>\$1,840.00</b>
<b>Northwestern Medicine</b>					
24041547	10-2130-220-00-79-600-14	Health Services Insurance	04/01/2024	2,000.00	10-2130-220-00-79-600-14
24041547	10-2642-390-00-74-500-14	Purchased Service Human Res	04/01/2024	250.00	10-2642-390-00-74-500-14
				<b>Total</b>	<b>\$2,250.00</b>
<b>Northwestern Memorial HealthCare</b>					
20242777	10-1500-220-00-79-600-14	Interscholastic Prog Insurance	04/10/2024	16,165.00	10-1500-220-00-79-600-14
				<b>Total</b>	<b>\$16,165.00</b>
<b>114</b>					
<b>Omni Commercial Lighting Service</b>					
20242678	20-2542-323-00-79	Repairs & Maint Buildings	04/04/2024	1,925.00	20-2542-323-00-79
24040177	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	1,000.00	20-2542-323-00-79
				<b>Total</b>	<b>\$2,925.00</b>
<b>Ottosen DiNolfo Hasenbalg &amp; Castaldo Ltd</b>					
24040797	10-2310-318-00-74-500-14	Legal Board	04/01/2024	3,000.00	10-2310-318-00-74-500-14
				<b>Total</b>	<b>\$3,000.00</b>
<b>Paddock Publications Inc</b>					
20242756	10-2321-390-00-74-500-14	Purchased Service Supt	04/09/2024	131.10	10-2321-390-00-74-500-14
				<b>Total</b>	<b>\$131.10</b>
<b>Parkland Preparatory Academy Inc</b>					
24041960	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	15,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$15,000.00</b>
<b>Partnering for Prevention LLC</b>					
24041777	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	04/01/2024	8,000.00	10-2210-310-68-79-600-14



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 21 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$8,000.00
<b>Patlin Inc</b>					
20242757	40-2554-410-00-79	Fleet Supplies	04/09/2024	28.44	40-2554-410-00-79
				<b>Total</b>	\$28.44
<b>Pauly's Custom Apparel Co</b>					
20242758	10-1100-410-68-79-600-14	ARP CP2 Instr Supplies	04/09/2024	505.00	10-1100-410-68-79-600-14
				<b>Total</b>	\$505.00
<b>Pepsi-Cola Gen Bot Inc</b>					
24041487	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	7,500.00	10-2560-415-00-71-300-13
				<b>Total</b>	\$7,500.00
<b>Perspectives Ltd</b>					
24040277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	04/01/2024	1,326.00	10-2510-220-00-79-600-14
				<b>Total</b>	\$1,326.00
<b>Pioneer Manufacturing - Athletics</b>					
20242664	20-2543-410-00-79	Grounds Supplies	04/02/2024	25.72	20-2543-410-00-79
20242664			04/02/2024	0.00	
20242664	20-2543-410-00-79	Grounds Supplies	04/02/2024	123.00	20-2543-410-00-79
				<b>Total</b>	\$148.72
<b>Pomps Tire Service Inc</b>					
24040837	40-2554-410-00-79	Fleet Supplies	04/01/2024	5,000.00	40-2554-410-00-79
				<b>Total</b>	\$5,000.00
<b>Pro Com Systems Inc</b>					
20242669	10-2546-323-00-79-600-14	Security Officer Repairs	04/03/2024	13,269.00	10-2546-323-00-79-600-14
24040557	10-2660-390-00-79-600-14	Purchased Service Technology	04/01/2024	2,000.00	10-2660-390-00-79-600-14
20242675	10-2546-490-00-79-600-14	Security Officer Supplies	04/03/2024	22,316.00	10-2546-490-00-79-600-14

115



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 22 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242675			04/03/2024	0.00	
20242674	10-2546-490-00-79-600-14	Security Officer Supplies	04/03/2024	13,742.00	10-2546-490-00-79-600-14
20242670	10-2546-323-00-79-600-14	Security Officer Repairs	04/03/2024	15,609.00	10-2546-323-00-79-600-14
20242671	10-2546-323-00-79-600-14	Security Officer Repairs	04/03/2024	14,206.00	10-2546-323-00-79-600-14
20242672	10-2546-490-00-79-600-14	Security Officer Supplies	04/03/2024	34,982.00	10-2546-490-00-79-600-14
20242673	10-2546-490-00-79-600-14	Security Officer Supplies	04/03/2024	23,907.00	10-2546-490-00-79-600-14
20242670			04/03/2024	0.00	
			<b>Total</b>	<b>\$140,031.00</b>	
<b>Quinlan &amp; Fabish Music Co</b>					
20242759	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	04/09/2024	2,740.21	10-1120-410-12-72-220-13
20242759	10-1120-323-02-72-220-13	Instrument Repair Marlowe	04/09/2024	9,606.68	10-1120-323-02-72-220-13
			<b>Total</b>	<b>\$12,346.89</b>	<b>116</b>
<b>Remkes Garage LLC</b>					
20242760	40-2550-323-00-79	Repairs and Maintenance	04/09/2024	643.15	40-2550-323-00-79
			<b>Total</b>	<b>\$643.15</b>	
<b>Revtrak, Inc.</b>					
24040487	10-2523-319-00-79-600-14	Banking Fees	04/01/2024	10,000.00	10-2523-319-00-79-600-14
			<b>Total</b>	<b>\$10,000.00</b>	
<b>Rocco Z Music LLC</b>					
20242786	10-1110-410-35-71-100-13	Band Supplies Leggee	04/11/2024	436.00	10-1110-410-35-71-100-13
20242786	10-1110-410-35-71-100-13	Band Supplies Leggee	04/11/2024	23.00	10-1110-410-35-71-100-13
20242786	10-1110-410-35-71-100-13	Band Supplies Leggee	04/11/2024	60.00	10-1110-410-35-71-100-13
20242786	10-1110-410-35-71-100-13	Band Supplies Leggee	04/11/2024	46.00	10-1110-410-35-71-100-13
20242786	10-1110-410-35-71-100-13	Band Supplies Leggee	04/11/2024	35.00	10-1110-410-35-71-100-13
			<b>Total</b>	<b>\$600.00</b>	
<b>Rush Truck Center Huntley</b>					
24040747	40-2554-410-00-79	Fleet Supplies	04/01/2024	20,000.00	40-2554-410-00-79
24040737	40-2550-323-00-79	Repairs and Maintenance	04/01/2024	2,000.00	40-2550-323-00-79



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 23 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$22,000.00
<b>Safety Kleen Systems Inc</b>					
24041067	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	200.00	40-2550-310-00-79
				<b>Total</b>	\$200.00
<b>Schocks Towing</b>					
20242761	40-2550-323-00-79	Repairs and Maintenance	04/09/2024	400.00	40-2550-323-00-79
				<b>Total</b>	\$400.00
<b>School Health Corporation</b>					
20242668	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	04/03/2024	471.53	10-1120-710-00-72-220-13
				<b>Total</b>	\$471.53
<b>School Specialty LLC</b>					
20242762	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	04/09/2024	119.95	10-1120-710-00-74-210-13
				<b>Total</b>	\$119.95
<b>Schoolbells Ltd</b>					
24040657	40-2552-331-00-79	Contracted Transportation	04/01/2024	40,000.00	40-2552-331-00-79
20242763	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/09/2024	2,040.00	10-1200-310-92-79-600-14
				<b>Total</b>	\$42,040.00
<b>Schuring &amp; Schuring Inc</b>					
24041367	10-2560-415-00-74-140-13	Cafe Food Mackeben	04/01/2024	5,000.00	10-2560-415-00-74-140-13
24041373	10-2560-415-00-72-110-13	Cafe Food Chesak	04/01/2024	8,000.00	10-2560-415-00-72-110-13
24041397	10-2560-415-97-79-600-14	All Children Snacks	04/01/2024	150.00	10-2560-415-97-79-600-14
24041387	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	4,000.00	10-2560-415-00-74-210-13
24041377	10-2560-415-00-74-150-13	Cafe Food Conley	04/01/2024	5,000.00	10-2560-415-00-74-150-13
24041375	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	4,000.00	10-2560-415-00-72-220-13
24041374	10-2560-415-00-72-120-13	Cafe Food Martin	04/01/2024	8,000.00	10-2560-415-00-72-120-13
24041317	10-2560-415-00-71-100-13	Cafe Food Leggee	04/01/2024	6,000.00	10-2560-415-00-71-100-13

117



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 24 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24041327	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	7,000.00	10-2560-415-00-71-300-13
			<b>Total</b>	<b>\$47,150.00</b>	
<b>Secretary of State 12</b>					
24040957	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 10</b>					
24040937	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 11</b>					
24040947	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	118
<b>Secretary of State 13</b>					
24040967	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 1</b>					
24040847	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 14</b>					
24040977	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 15</b>					
24040987	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 16</b>					



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 25 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24040997	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 17</b>					
24041007	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 18</b>					
24041017	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 19</b>					
24041027	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	119
<b>Secretary of State 20</b>					
24041037	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 2</b>					
24040857	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 3</b>					
24040867	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 4</b>					
24040877	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 5</b>					



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 26 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24040887	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 6</b>					
24040897	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 7</b>					
24040907	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 8</b>					
24040917	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	120
<b>Secretary of State 9</b>					
24040927	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>SEDOM of McHenry County</b>					
24041537	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	04/01/2024	2,400.00	10-4210-670-00-79-600-14
			<b>Total</b>	<b>\$2,400.00</b>	
<b>Service Sanitation Inc</b>					
20242764	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	04/09/2024	96.93	10-1500-320-00-71-300-13
20242765	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	04/09/2024	671.26	10-1500-320-00-71-300-13
			<b>Total</b>	<b>\$768.19</b>	
<b>Sherwin Williams Co</b>					
20242766	20-2543-410-00-79	Grounds Supplies	04/09/2024	80.29	20-2543-410-00-79
20242767	20-2542-410-00-79	Supplies B & G	04/09/2024	51.24	20-2542-410-00-79
20242767	20-2543-410-00-79	Grounds Supplies	04/09/2024	81.50	20-2543-410-00-79



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 27 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$213.03
<b>South Campus</b>					
24041961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	15,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$15,000.00
<b>Southpaw Enterprises</b>					
20242651	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/01/2024	430.00	10-2130-410-92-79-605-14
20242651	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/01/2024	0.00	10-2130-410-92-79-605-14
20242651	10-2130-710-92-79-600-14	IDEA Hlth Sup Non-Cap	04/01/2024	4,205.00	10-2130-710-92-79-600-14
20242651	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/01/2024	104.00	10-2130-410-92-79-605-14
20242651	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/01/2024	45.00	10-2130-410-92-79-605-14
20242651	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/01/2024	72.00	10-2130-410-92-79-605-14
20242651	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/01/2024	425.00	10-2130-410-92-79-605-14
20242651	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/01/2024	429.00	10-2130-410-92-79-605-14
20242651	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/01/2024	699.00	10-1200-310-92-79-600-14
20242651	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	04/01/2024	72.00	10-2130-410-92-79-605-14
				<b>Total</b>	\$6,481.00
<b>Spotter Staffing LLC</b>					
24040647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	39,000.00	10-1101-310-00-79-605-14
				<b>Total</b>	\$39,000.00
<b>Steiner Electric Company</b>					
24041637	20-2542-410-00-79	Supplies B & G	04/01/2024	1,000.00	20-2542-410-00-79
				<b>Total</b>	\$1,000.00
<b>Summit School Inc</b>					
24041962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	10,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$10,000.00
<b>Sunbelt Staffing LLC</b>					

121



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 28 of 33

122

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24040537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	30,000.00	10-1101-310-00-79-605-14
				<b>Total</b>	\$30,000.00
<b>Sunrise Southwest LLC</b>					
20242768	40-2552-332-00-79	Transportation Travel	04/09/2024	4,117.20	40-2552-332-00-79
				<b>Total</b>	\$4,117.20
<b>Super Duper Publications</b>					
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	12.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	12.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	12.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	39.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	12.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	54.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	12.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	10.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	12.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	12.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	0.00	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	34.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	12.95	10-2150-410-92-79-605-14
20242652	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	04/01/2024	12.95	10-2150-410-92-79-605-14
				<b>Total</b>	\$257.35
<b>Talerico Martin Corp</b>					
24040377	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	2,500.00	10-2560-415-00-74-210-13
24040387	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	1,000.00	10-2560-415-00-72-220-13
24040378	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	10,000.00	10-2560-415-00-71-300-13
				<b>Total</b>	\$13,500.00
<b>Therapy Staff Aequor Healthcare</b>					
24040547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	20,000.00	10-1101-310-00-79-605-14
				<b>Total</b>	\$20,000.00



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 29 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Thermosystems Building System</b>					
20242792	20-2542-410-00-79	Supplies B & G	04/11/2024	3,310.00	20-2542-410-00-79
			<b>Total</b>	<b>\$3,310.00</b>	
<b>Thomson Reuters</b>					
24040307	10-2660-319-61-79-600-14	Software Maintenance	04/01/2024	1,066.12	10-2660-319-61-79-600-14
			<b>Total</b>	<b>\$1,066.12</b>	
<b>TPI Tyler Press Inc</b>					
20242778	10-1120-360-00-74-210-13	Printing Heineman	04/10/2024	168.45	10-1120-360-00-74-210-13
			<b>Total</b>	<b>\$168.45</b>	
<b>Trane</b>					
20242769			04/09/2024	0.00	
20242769			04/09/2024	0.00	
20242770	20-2542-410-00-79	Supplies B & G	04/09/2024	218.14	20-2542-410-00-79
20242769	20-2542-390-00-79	Other Purchased Service	04/09/2024	2,998.92	20-2542-390-00-79
			<b>Total</b>	<b>\$3,217.06</b>	
<b>Tyler Technologies Inc</b>					
20242771	40-2552-331-00-79	Contracted Transportation	04/09/2024	255.76	40-2552-331-00-79
			<b>Total</b>	<b>\$255.76</b>	
<b>UCP Seguin of Greater Chicago</b>					
20242737	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	04/09/2024	565.00	10-2210-410-92-79-600-14
20242737	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	04/09/2024	0.00	10-2210-410-92-79-600-14
			<b>Total</b>	<b>\$565.00</b>	
<b>Uline</b>					
20242793	20-2542-410-00-79	Supplies B & G	04/11/2024	174.23	20-2542-410-00-79
20242793	20-2542-410-00-79	Supplies B & G	04/11/2024	3,528.00	20-2542-410-00-79

123



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 30 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242793	20-2542-410-00-79	Supplies B & G	04/11/2024	150.00	20-2542-410-00-79
20242793			04/11/2024	0.00	
			<b>Total</b>	<b>\$3,852.23</b>	
<b>Unity School Bus Parts, Inc</b>					
20242772	40-2554-410-00-79	Fleet Supplies	04/09/2024	485.92	40-2554-410-00-79
20242773	40-2554-410-00-79	Fleet Supplies	04/09/2024	420.00	40-2554-410-00-79
			<b>Total</b>	<b>\$905.92</b>	
<b>Verizon Wireless</b>					
24041607	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	7,000.00	20-2540-340-00-79
			<b>Total</b>	<b>\$7,000.00</b>	
					124
<b>VILLAGE OF ALGONQUIN</b>					
24040137	20-2546-310-00-71-305	Resource Officer	04/01/2024	9,807.48	20-2546-310-00-71-305
			<b>Total</b>	<b>\$9,807.48</b>	
<b>Village of Huntley</b>					
24041517	20-2546-310-00-71-305	Resource Officer	04/01/2024	6,201.67	20-2546-310-00-71-305
			<b>Total</b>	<b>\$6,201.67</b>	
<b>Village of Lake in the Hills</b>					
24040687	20-2546-310-00-71-305	Resource Officer	04/01/2024	6,527.00	20-2546-310-00-71-305
			<b>Total</b>	<b>\$6,527.00</b>	
<b>Virtual Connections Academy</b>					
24041757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	23,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$23,000.00</b>	
<b>Visions LLC</b>					
24041737	10-2130-310-92-79-600-14	IDEA Health Services	04/01/2024	12,000.00	10-2130-310-92-79-600-14
			<b>Total</b>	<b>\$12,000.00</b>	



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 31 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>VSP of Illinois NFP</b>					
24040457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2024	10,000.00	10-2310-220-00-79-600-14
			<b>Total</b>	<b>\$10,000.00</b>	
<b>WeatherGuard Roofing Company</b>					
20242779	20-2542-323-00-79	Repairs & Maint Buildings	04/10/2024	425.00	20-2542-323-00-79
			<b>Total</b>	<b>\$425.00</b>	
<b>WEX BANK</b>					
24040777	10-1700-464-21-71-300-13	Driver Education Gasoline	04/01/2024	2,000.00	10-1700-464-21-71-300-13
24040777	10-1500-332-00-71-300-13	Athletic Trips HS	04/01/2024	500.00	10-1500-332-00-71-300-13
24040767	40-2552-464-00-79	Diesel/Gasoline	04/01/2024	300.00	40-2552-464-00-79
			<b>Total</b>	<b>\$2,800.00</b>	125
<b>Wilson Language Training</b>					
20242653	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/01/2024	0.00	10-1200-410-92-79-600-14
20242653	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/01/2024	37.00	10-1200-410-92-79-600-14
20242653	10-1200-410-92-79-600-14	IDEA Instructional Supplies	04/01/2024	8.00	10-1200-410-92-79-600-14
			<b>Total</b>	<b>\$45.00</b>	
<b>Winston Knolls Education Group</b>					
24041747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	6,500.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$6,500.00</b>	
<b>Woodstock Chevrolet</b>					
20242774	40-2554-410-00-79	Fleet Supplies	04/09/2024	1,542.46	40-2554-410-00-79
			<b>Total</b>	<b>\$1,542.46</b>	
<b>Worthington Direct</b>					
20242712	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	04/08/2024	2,622.40	10-1120-710-00-72-220-13
20242712	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	04/08/2024	375.71	10-1120-710-00-72-220-13



# Huntley Community School District 158

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

From: 4/1/2024 to 4/11/2024

Printed: 4/11/2024 1:33 PM

Page 32 of 33

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242685	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	04/05/2024	1,618.50	10-1120-710-00-72-220-13
20242685	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	04/05/2024	448.37	10-1120-710-00-72-220-13
		<b>Total</b>		<u>\$5,064.98</u>	
<b>Zero Card</b>					
24040477	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2024	2,500.00	10-1100-220-00-79-600-14
		<b>Total</b>		<u>\$2,500.00</u>	
<b>Zieglers Ace Hardware</b>					
24040267	20-2542-410-00-79	Supplies B & G	04/01/2024	300.00	20-2542-410-00-79
24041047	40-2554-410-00-79	Fleet Supplies	04/01/2024	100.00	40-2554-410-00-79
		<b>Total</b>		<u>\$400.00</u>	
		<b>Total</b>		<u><u>\$3,316,307.76</u></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: April 18, 2024

Subject: **Supplemental Accounts Payable Report**  
Board of Education Meeting, April 18, 2024  
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	\$	11,917.59
Operations & Maintenance Fund		220.02
Debt Service Fund		0.00
Transporation Fund		51.16
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>12,188.77</u>

**RECOMMENDATION**

Administration recommends the Board of Education approve the Supplemental Accounts Payable Report at the April 18, 2024 Regular Board meeting.



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/11/2024 1:27 PM

Page 1 of 7

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Anderson, Allison - 1233397823	10-1200-332-00-79-600-14	Travel Sp Ed-February 2024 Mileage		24.79	10-1200-332-00-79-600-14
				<u>\$24.79</u>	
Barr, Denise - 1233400710	10-2630-332-00-74-500-14	Communications Travel-March 2024 Mileage		62.44	10-2630-332-00-74-500-14
				<u>\$62.44</u>	
Belin, Marcus - 1233397847	10-2410-332-00-71-300-13	Prin Travel HS-January 2024 Mileage		108.81	10-2410-332-00-71-300-13
	10-2410-332-00-71-300-13	Prin Travel HS-February 2024 Mileage		295.40	10-2410-332-00-71-300-13
				<u>\$404.21</u>	
Bolt, Amanda - 1233396591	10-2310-230-00-74-500-14	Tuition Reimb-Microsoft Powerpoint		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Effective Feedback to Improve Studen		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Cantwell, Catherine - 1233400709	10-2310-230-00-74-500-14	Tuition Reimb-Intro to Special Ed Finance		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Casas, Elizabeth - 1233400665	10-2213-410-00-79-600-14	Special Svcs Supplies-Jewel Snacks & Card for ILAG		110.95	10-2213-410-00-79-600-14
				<u>\$110.95</u>	
Choklad, Shannon - 1233400740	10-2310-230-00-74-500-14	Tuition Reimb-Principles of Human Learning		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Cruz, Carmen - 1233400318	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference-Jan 2024 Mileage		60.30	10-2210-332-82-79-605-14
	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference-Feb 2024 Mileage		50.25	10-2210-332-82-79-605-14
	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference-Mar 2024 Mileage		12.73	10-2210-332-82-79-605-14
				<u>\$123.28</u>	
Dabe, Aimee - 1233400268	10-1200-310-66-71-300-13	STEP Purchased Services-March 2024 Mileage		118.86	10-1200-310-66-71-300-13
				<u>\$118.86</u>	

128



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/11/2024 1:27 PM

Page 2 of 7

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Davila, Olivia - 1233400168	10-2310-230-00-74-500-14	Tuition Reimb-Social Emotional Learning & Autism S		130.00	10-2310-230-00-74-500-14
				<u>\$130.00</u>	
Dean, Adam - 1233395830	10-2546-332-00-79-600-14	Security Officer Travel-January 2024 Mileage		153.30	10-2546-332-00-79-600-14
	10-2546-332-00-79-600-14	Security Officer Travel-February 2024 Mileage		237.18	10-2546-332-00-79-600-14
	10-2546-332-00-79-600-14	Security Officer Travel-December 2023 Mileage		157.20	10-2546-332-00-79-600-14
				<u>\$547.68</u>	
DeFrancesco, Christine - 1233396012	10-1543-332-00-71-305-13	Activities Travel-Travel Fine Arts		99.75	10-1543-332-00-71-305-13
	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies-Costumes, Props		182.39	10-1130-490-02-71-300-13
				<u>\$282.14</u>	
Delahanty, Eileen - 26307	10-2630-332-00-74-500-14	Communications Travel-March 2024 Mileage		30.82	10-2630-332-00-74-500-14
				<u>\$30.82</u>	
Escudero, Michelle - 1233399849	10-2561-332-00-79-605-14	Dir Food Service Travel-March 2024 Mileage		72.05	10-2561-332-00-79-605-14
				<u>\$72.05</u>	
Fabis, Tammra - 31718	10-2560-410-00-72-120-13	Kitchen Staff Appreciation-Martin		20.51	10-2560-410-00-72-120-13
				<u>\$20.51</u>	
Fish, Christopher J - 1233397896	10-1120-332-00-74-210-13	Teacher Travel Heineman-2023 Alpine Valley Trips		179.40	10-1120-332-00-74-210-13
	10-1120-332-00-74-210-13	Teacher Travel Heineman-2024 Alpine Valley Trips		183.51	10-1120-332-00-74-210-13
				<u>\$362.91</u>	
Fisher, Stacy - 1233399869	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>\$390.00</u>	
Forsythe, Kayla - 1233399196	10-2310-230-00-74-500-14	Tuition Reimb-Creating a Google Apps Classroom		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Effective Feedback to Improve Student		390.00	10-2310-230-00-74-500-14

129



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/11/2024 1:27 PM

Page 3 of 7

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				\$780.00	
Garvalia, James - 123338339	10-1200-332-00-79-600-14	Travel Sp Ed-February 2024 Mileage		17.82	10-1200-332-00-79-600-14
				\$17.82	
Gaylor, Deborah - 1233400737	10-2520-332-00-74-500-14	Travel Fiscal-Bookkeepers Conf 3/15/24 Mileage		30.55	10-2520-332-00-74-500-14
				\$30.55	
Gullifor, Kateri - 123339409	10-1200-332-00-79-600-14	Travel Sp Ed-March 2024 Mileage		124.96	10-1200-332-00-79-600-14
				\$124.96	
Heinrich, Jennifer - 25952	40-2550-410-00-79	Office Supplies-Sams Club cupcakes		31.96	40-2550-410-00-79
				\$31.96	
Jacobson, Jessica - 1233400126	10-2210-332-82-79-605-14	Bilingual PD Travel-Mileage Oct/23-Feb/24		185.65	10-2210-332-82-79-605-14
				\$185.65	
Jaekel, Samantha - 1233396243	10-1130-332-00-71-300-13	Teacher Travel HS-Mileage to DVVSSC 3/1/24		54.54	10-1130-332-00-71-300-13
				\$54.54	
Jensen, Julie - 1233399616	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev		192.10	10-2210-314-92-79-605-14
				\$192.10	
Kelly, Jill - 123338719	10-1200-332-00-79-600-14	Travel Sp Ed-March 2024 Mileage		81.07	10-1200-332-00-79-600-14
				\$81.07	
Knotts, Heath - 27234	10-2520-332-00-74-500-14	Travel Fiscal-March 2024 Mileage		37.52	10-2520-332-00-74-500-14
				\$37.52	
Kurek, Richard - 1233400585	10-1130-332-00-71-300-13	Teacher Travel HS-March 2024 Mileage		13.40	10-1130-332-00-71-300-13

130



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/11/2024 1:27 PM

Page 4 of 7

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-1130-332-00-71-300-13	Teacher Travel HS-February 2024 Mileage		54.94	10-1130-332-00-71-300-13
	10-1130-332-00-71-300-13	Teacher Travel HS-Mileage fro DuPage County Conf		54.54	10-1130-332-00-71-300-13
				<u>\$122.88</u>	
Larson, Karen - 123338990					
	10-2310-230-00-74-500-14	Tuition Reimb-The Flipped Classroom		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Microsoft Powerpoint		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Effective Feedback to Improve Studen		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
LaTour, Kelly A - 1233398456					
	10-1200-410-00-79-600-14	Supplies Sp Ed-Dollar Tree Holiday Decor		36.25	10-1200-410-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-January 2024 Mileage		24.95	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-March 2024 Mileage		24.80	10-1200-332-00-79-600-14
				<u>\$86.00</u>	
Letheby, Corey - 1233398164					
	20-2540-332-00-79	Travel-Mileage for travel to Marlowe 4/7/24		18.22	20-2540-332-00-79
				<u>\$18.22</u>	
Lindquist, Kevin - 123336625					
	20-2540-332-00-79	Travel-March 2024 Mileage		47.03	20-2540-332-00-79
				<u>\$47.03</u>	
Marchand, Gerard - 123333512					
	10-1543-332-00-71-305-13	Snow Raiders 1 trip Dec 18, 2023 Alpine Valley		61.44	10-1543-332-00-71-305-13
	10-1543-332-00-71-305-13	Snow Raiders two trips Jan/24 Alpine Valley		125.69	10-1543-332-00-71-305-13
				<u>\$187.13</u>	
Mitchell, Stephanie - 1233400738					
	10-1110-410-00-71-100-13	Inst Supplies Leggee-Popcorn for School Event		168.84	10-1110-410-00-71-100-13
	10-1110-410-00-71-100-13	Inst Supplies Leggee-Jewel Supplies for school eve		175.77	10-1110-410-00-71-100-13
				<u>\$344.61</u>	
Monson, Jason - 32689					
	40-2550-323-00-79	Repairs and Maintenance-Minivan headlight replacem		19.20	40-2550-323-00-79
				<u>\$19.20</u>	
Palmer, Jessica - 1233399901					

131



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/11/2024 1:27 PM

Page 5 of 7

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-1200-332-00-79-600-14	Travel Sp Ed-March 2024 Mileage		18.76	10-1200-332-00-79-600-14
				<u>\$18.76</u>	
Peterson, Kristin - 123338962	10-1200-332-00-79-600-14	Travel Sp Ed-February 2024 Mileage		53.60	10-1200-332-00-79-600-14
				<u>\$53.60</u>	
Phillips, Shannon - 123338935	10-1130-332-00-71-300-13	Teacher Travel HS-Mileage to DVVSCC 3/1/24		54.54	10-1130-332-00-71-300-13
				<u>\$54.54</u>	
Primus, Mike - 1233400590	10-2660-332-00-79-600-14	Travel Technology-March 2024 Mileage		19.56	10-2660-332-00-79-600-14
				<u>\$19.56</u>	
Purkeypile, Amanda - 1233400739	10-2520-332-00-74-500-14	Travel Fiscal-Jan-Feb 2024 Mileage		93.80	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-Aug-Dec 2023 Mileage		212.22	10-2520-332-00-74-500-14
				<u>\$306.02</u>	
Redden, Scott - 1233399930	20-2540-323-00-79	Repairs and Maintenance-March 2024 Mileage		83.75	20-2540-323-00-79
				<u>\$83.75</u>	
Reed, Richard - 1233398410	10-2561-332-00-79-605-14	Dir Food Service Travel- March 2024 Mileage		70.22	10-2561-332-00-79-605-14
				<u>\$70.22</u>	
Renkosik, Doug - 28443	20-2540-332-00-79	Travel-March 2024 Mileage		71.02	20-2540-332-00-79
				<u>\$71.02</u>	
Rodriguez, Tom - 123335286	10-2520-332-00-74-500-14	Travel Fiscal-Mileage Feb & Mar 2024		22.65	10-2520-332-00-74-500-14
				<u>\$22.65</u>	
Schmuhl, Jessica - 123337461	10-1120-410-09-72-220-13	Home Ec Marlowe-Walmart supplies 4/25/2024		269.69	10-1120-410-09-72-220-13
	10-1120-410-09-72-220-13	Home Ec Marlowe-Walmart supplies 4/2/2024		257.53	10-1120-410-09-72-220-13

132



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/11/2024 1:27 PM  
Page 6 of 7

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$527.22</u>	
Scholl, Julie - 1233397534	10-2310-230-00-74-500-14	Tuition Reimb-Motivating Students Who Don't Care		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Shadel, Jill - 1233399288	10-1200-332-00-79-600-14	Travel Sp Ed-Feb & Mar 2024 Mileage		113.23	10-1200-332-00-79-600-14
				<u>\$113.23</u>	
Smith, Lauren Ann - 123335484	10-2310-230-00-74-500-14	Tuition Reimb-Curriculum & Assessment for K-12		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Smith, Penny - 1233397761	10-2310-230-00-74-500-14	Tuition Reimb-Effective Feedback to Improve Student		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Teaching Gifted & Talented		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Effective Character Education		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Spoeth, Holly - 123334104	10-1200-310-66-71-300-13	STEP Purchased Services-March 2024 Mileage		77.72	10-1200-310-66-71-300-13
				<u>\$77.72</u>	
St. Clair, Renae - 123333772	10-1543-332-00-71-305-13	Activities Travel-Refund HOSA State Meals 3/20		358.50	10-1543-332-00-71-305-13
				<u>\$358.50</u>	
Vogt, Marlene - 1233397376	10-1200-332-00-79-600-14	Travel Sp Ed-March 2024 Mileage		125.16	10-1200-332-00-79-600-14
				<u>\$125.16</u>	
Zehr, Adam - 1233397325	10-2310-230-00-74-500-14	Mileage Feb & Mar 2024		493.79	10-2310-230-00-74-500-14
				<u>\$493.79</u>	
Zhao, Tianya - 1233396007	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe-Celebrate Chinese NY		71.15	10-1120-410-06-72-220-13
				<u>\$71.15</u>	

133



# Huntley Community School District 158

## Accounts Payable Report

Printed: 4/11/2024 1:27 PM

Page 7 of 7

Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
				<b>Report Total</b>	<u>\$12,188.77</u>

To: Board of Education and Administration

From: Extracurricular Committee  
Mark Altmayer, CFO

Date: April 18, 2024

Subject: **2024-2025 Extracurricular Committee Recommendations**  
Board of Education Meeting, April 18, 2024

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

Per the Collective Bargaining Agreement (CBA):

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

*a) School Year 2024-2025- \$35,000*

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

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

### **Additional Stipends**

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

The ECC is recommending the following additional stipends.

Additions	School	ECC Lane	Financial Impact
Poms (Winter) Head Coach	HHS	B	\$5,713
MS Winter Assistant AD Position	HMS/MMS	A	\$5,294
Dance Team (Winter) Assistant Coach	HHS	AB	\$4,214
Competitive eSports	HHS	Group E	\$2,004
National Junior Honor Society	Heineman	Group F	\$1,663
National Junior Honor Society	Marlowe	Group F	\$1,663
Bowling (1 coach)	HMS/MMS	Group F	\$1,663
Boys Volleyball	Marlowe	Group F	\$1,663
MMS Chess Club	Marlowe	Group H	\$1,049
HMS Chess Club	Heineman	Group H	\$1,049
Spanish Honor Society	HHS	Group H	\$1,049
Hope Squad	HHS	Group H	\$1,049
Leos	HHS	Group H	\$1,049
Golf Team (1 coach)	HMS/MMS	Group I	\$616
Dungeons and Dragons Club	HHS	Group I	\$616
Martin Chess Club	Martin	Group J	\$248
Conley Chess Club	Conley	Group J	\$248
Leggee Ambassadors Club	Leggee	Group K	\$3
Chinese Culture and Languages	Marlowe	Group K	\$3
Science Club	Heineman	Group K	\$3

Total: **\$30,859**

**Adjusted/Amended Stipends**

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

Amendments	School	Current	Amended	Financial Impact
Boys Swim Head Coach	HHS	C	B	\$839
Girls Swim Head Coach	HHS	C	B	\$839
Boys Swim Assistant Coach	HHS	AC	AB	\$704
Girls Swim Assistant Coach	HHS	AC	AB	\$704

Total: **\$3,086**

### Eliminated Stipends

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

Eliminations	School	Current	Financial Impact
Academic Team Assistant Coach	HMS	Group H	\$1,549
Chinese Culture and Languages	HMS	TY2	\$500
Newspaper Club	MMS	J	\$748
1 Cross Country Assistant Coach	HMS	Athletics	\$1,954
Winter 5K Running Club	MMS	TY2	\$500

Total: **\$5,251**

### Trial Activity Stipends

Below is a list of the recommended Trial Activity stipends.

Trial Activities	School	Year	Financial Impact
Raider Nation	HHS	1	\$300
Sign Language Club	Martin	1	\$300
Boy's Volleyball Club	Heineman	1	\$300
Math Club	Conley	1	\$300
HHS Book Club	HHS	1	\$300
HHS Chinese Language and Culture Club	HHS	1	\$300
Intramural Activities	137 Marlowe	1	\$300

Leggee Ambassadors Club	Leggee	2	\$200
Martin Chess Club	Martin	2	\$200
MMS Chess Club	Marlowe	2	\$200
HMS Chess Club	Heineman	2	\$200
Chinese Culture and Languages	Heineman	2	\$200
Chinese Culture and Languages	Marlowe	2	\$200
National Junior Honor Society	Heineman	2	\$200
National Junior Honor Society	Marlowe	2	\$200
Golf Team (1 coach)	HMS/MMS	2	\$200
Winter 5k Running Club	Marlowe	2	\$200
Spanish Honor Society	HHS	2	\$200
Competitive eSports	HHS	2	\$200
Dungeons and Dragons Club	HHS	2	\$200
Hope Squad	HHS	2	\$200
Leos	HHS	2	\$200
Science Club	Heineman	2	\$200
Bowling (1 coach)	HMS/MMS	2	\$200
Boys Volleyball	Marlowe	2	\$200
Conley Chess Club	Conley	2	\$200
Recovery from 2023 Proposal Misstatement (Fin Impact of Trial Activities)			-\$6,400
<b>Total:</b>			<b>-\$500</b>



# Huntley Community School District 158

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

Per the CBA, in summary, the Extracurricular Committee recommends the following, leaving approximately \$6,806 to increase the FY25 base stipend salaries .50%.

Summary Totals	Financial Impact
Contractual Funds per CBA	\$35,000
Stipend Eliminations	\$5,251
Less:	
Amendments	-\$3,086
Additional Stipend Positions	-\$30,859
Trial Activities	\$500

Remaining Funds                      **\$6,806**

**RECOMMENDATION**

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



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: April 18, 2024  
Subject: **Intergovernmental Agreement**  
Board of Education Meeting, April 18, 2024  
Finance Committee

Currently, the District and the Park District work together on many fronts and have three different Intergovernmental Agreements (IGA). In an effort to be more aligned and to take advantage of what each has to offer, the District and the Park District have been working together to strengthen our relationship with each other and to consolidate these agreements.

As outlined by the mission statement of our HAART Group (the Huntley Area Administrative Round Table), the HAART Leadership Group will collaboratively strive to align and lead the community’s pursuit of excellence through a shared vision for future-oriented planning, innovation, and fiscal responsibility in order to enhance the quality of life for OUR community. Furthermore, under this agreement, the District approved a resolution whereby we agreed to:

- Maintain fiscal responsibility with our residents in mind while continuing to provide high quality services.
- Collectively seek partnerships for the benefit of all of our organizations, and therefore, our community.

Under the agreement, in addition to the current use of facilities on both sides, the Park District would provide use of its Deicke Park facility as a learning location for our LIGHT Program students. In an effort to fulfill the mission of HAART as well as streamline the administrative relationship, we have agreed to eliminate billings and collections for the use of services on both sides. After review of all of the services and facility usage on both sides, the impact is close to cost neutral. The following services / facility usage are part of the agreement, included but not limited to the following:

### Park District

Beyond the Bell  
Youth Basketball  
Feeder Basketball  
MS Baseball Fields  
MS Softball Fields

### School District

Deicke LIGHT Program Facility  
HS Golf Pinecrest  
AP Testing  
HS Cross Country  
Pavilions



# Huntley Community School District 158

---

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

In addition, as part of this agreement, the parties agree to meet annually to review the overall IGA and relationship. In addition, as part of the flexibility of the agreement, if a situation arises whereby one of the parties feels a need to invoice for services or facility usage, the parties will work together for a solution.

## **Recommendation**

Administration recommends the Board of Education approve the attached Intergovernmental Agreement with the Huntley Park District

**INTERGOVERNMENTAL AGREEMENT FOR SHARED USE OF  
EQUIPMENT AND FACILITIES**

By and between

Huntley Park District  
12015 Mill Street  
Huntley, Illinois 60142

And

Board of Education  
Huntley Community School District 158  
650 Dr. John Burkey Dr.  
Algonquin, Illinois 60102

Effective

July 1, 2024

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
HUNTLEY PARK DISTRICT AND  
THE BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL  
DISTRICT 158**

THIS AGREEMENT is made and entered into on or as of the 18th day of April, 2024, by and between the Board of Education of Huntley Community School District #158, McHenry and Kane Counties, Illinois (hereinafter called the "School District"), and the Huntley Park District, (hereinafter called the "Park District").

**Recitals**

- A. The Park District is a unit of local government as defined in Article VII, Section 1 of the Constitution of the State of Illinois of 1970.
- B. The School District is an Illinois school district organized and operating pursuant to the Illinois School Code, 105 ILCS 5/1-1, et seq.
- C. Pursuant to Article VII, Section 10 of the Constitution of the State of Illinois of 1970, units of local government and school districts have the authority to contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or ordinance.
- D. Both the Park District and the School District are public agencies as defined in Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- E. Pursuant to Section 5 of the Intergovernmental Cooperation Act, any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract.
- F. School District is the owner of certain real property in McHenry and Kane Counties, Illinois;
- G. Park District is the owner of certain real property in McHenry County, Illinois;

- H. School District desires to allow the Park District to share in the use of certain School District property;
- I. Park District desires to allow the School District to share in the use of certain Park District property;
- J. Both parties desire to cooperate in providing quality educational and recreational property and facilities to the advantage and benefit of the community and taxpayers thereof;
- K. Park District and School District desire to enter into an intergovernmental agreement providing for reciprocal use of each organization's property;

**NOW, THEREFORE**, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, it is hereby agreed as follows:

**1. License to Use Property**

- a. Both the School District and the Park District agree to cooperate in good-faith in the shared use of the property herein described.
- b. **Park District Use of School District Property.** Subject to the terms and conditions of this Agreement, the School District hereby grants to the Park District a non-exclusive right to use certain School District property, more specifically described as follows:
  - a. School buildings, facilities, and grounds of the School District, subject to availability, as described in Section 2 below.
  - b. Equipment related to school buildings, facilities and grounds, which are being used pursuant to Section 6 below.
  - c. Marlowe and Heineman Middle Schools Ball Fields, pursuant to the terms outlined in Section 6(g) below.
- c. **School District Use of Park District Property.** Subject to the terms and conditions of this Agreement, the Park District hereby grants to the School District a non-exclusive right to use certain Park District property, more specifically described as follows:
  - a. REC Center, Deicke Park Building, Tomaso Sports Park, Pinecrest Golf Club, Stingray Bay Aquatic Center and grounds of the Park District, subject to availability, as described in Section 3 below.
  - b. Equipment related to park buildings, facilities and grounds,

which are being used pursuant to Section 4 and 5 below.

- d. **Billing of Services.** Under this agreement, the School District and Park District agree, for use during normal daily operating hours when staff are already present, to not charge each other for the use of facilities and/or services under this Agreement. However, when use occurs outside of normal daily operating hours each party may only charge additional direct costs that are incurred as a result of one party using the other party's property when staff must be paid additional compensation for time worked outside of regular work hours
- e. **Park District Personnel.** The parties acknowledge and agree that any workers employed by the Park District ("Park District Employee") shall remain the employee of the Park District for all purposes, including without limitation, payment of salary or wages, withholding obligations, and training. Park District Employees shall be under the general management of the Park District, although School District may provide direction to the Park District Employee regarding the policies and procedures of the School District.
- f. **School District Personnel.** The parties acknowledge and agree that any workers employed by the School District ("School District Employee") shall remain the employee of the School District for all purposes, including without limitation, payment of salary or wages, withholding obligations, and training. School District Employees shall be under the general management of the School District, although Park District may provide direction to the School District Employee regarding the policies and procedures of the Park District.

2. **Scheduling of School District Property.** The Park District's right to use the School District property shall be limited to times when such property is not needed by the School District for its own activities.

- a. The following documents are attached hereto and made a part hereof and shall govern the Park District's use of School District's buildings, grounds, equipment and facilities:
  - a. School Board Policy 8:20, Community Use of School Facilities (attached hereto as Exhibit A and hereinafter referred to as the "Board Policy").
  - b. Unless there are extenuating circumstances, the Park District shall request use of School buildings and grounds ("Application") at least two (2) weeks in advance of the first use by submitting the application to the School District's designated rental coordinator.

- c. The School District will approve or disapprove the Park District's request within two (2) weeks of the receipt of the request by returning a signed copy of the Application to the Park District staff who submitted the request.
  - b. If the terms of this Agreement conflict with the terms of the Application, then this Agreement shall control.
- 3. **Scheduling of Park District Property.** The School District's right to use the Park District property shall be limited to times when such property is not needed by the Park District for its own activities.
  - a. The use of Park District facilities shall be requested by the School District by making a written request, or email, to the appropriate staff identified below. To determine availability, the following procedure shall be used:
    - a. School District shall request use of Park District facilities at least two (2) weeks in advance of the first use, by submitting the appropriate Reservation Form to the Pinecrest General Manager, for golf-related activities, and all other requests to the Director of Recreation ("Application").
    - b. The Park District will approve or disapprove the School District's request within two (2) weeks of the receipt by returning a signed copy of the Reservation Form to the School District staff who submitted the request.
    - c. School District shall request use of Pinecrest Golf Club Range at least two (2) weeks in advance of the first use, by submitting an email request to the Golf Director. School District shall provide the season match schedule to the golf director at least 6 weeks in advance of the first scheduled match. The Golf Director will accommodate matches that do not conflict with other contracted business at that time. Conflicting dates will be rescheduled to an available date. On-course practice rounds may be requested the day before and will be accommodated if the course is available. Events larger than matches, such as Invitationals, Conference Tournaments, Regionals, Sectionals, etc. will be charged at normal rates and not subject to the billing provisions of Section 1(d).
  - b. If the terms of this Agreement conflict with the terms of the Application, then this Agreement shall control.

4. **School District's Use of Park District Property.** During the term of this Agreement, the School District shall neither cause nor suffer anything to be done or kept in or about the Park District facilities which contravenes the Park District's insurance policies, or which may cause an increase in the premiums thereof. There shall be no smoking or alcoholic beverages permitted in or about the facilities or the grounds. Furthermore, the School District covenants to:

- a. Keep the facilities and grounds in a neat and clean condition;
- b. give immediate notice to the Park District in the event of a fire, casualty or accident in the facilities or on the grounds;
- c. comply with all reasonable rules and regulations which the Park District may from time to time establish and all applicable laws;
- d. provide regular and adequate security/supervision of all participants and employees while entering and exiting the facilities or the grounds and while participating in the activities of the School District;
- e. offer programs designed for residents who reside within the Park District and School District geographic boundaries.
- f. conduct, at School District expense, criminal background investigation reports for all School District Employees assigned to supervise School District activities within the Park District facilities.
- g. be responsible for providing adequate supervision for its programs and activities in Park District facilities. Site supervisors must be at least eighteen (18) years of age, with twenty-one (21) years of age or above being preferred. When an activity is being carried on in more than one room, a supervisor shall be provided for each room.

5. **Use by School District's Life Instruction Guiding Huntley Transition {LIGHT}**

- a. The Park District agrees to provide to the School District:
  - a. The Deicke Park Building for the School District to operate the LIGHT Program.
  - b. Space will be made available after the end of Park District Summer Camp, but before the start of the school year on a mutually agreeable date each school year established by the parties respective administrators. Space will be available till the end of the school year, but in a mutually agreeable manner such that Park District Summer Camp can begin shortly after school ending.
  - c. Hours of use are 6:30 am - 4:00 pm.

- d. Additional dates as agreed upon.
- b. The School District agrees, in addition to complying with Section 4(a)-(g), to:
  - a. Administer all functions of the LIGHT Program.
  - b. Abide by all Park District rules and policies.
  - c. Move to other areas of the facilities due to emergency maintenance or safety concerns.
  - d. Provide communication that will direct the public to program location as necessary.
  - e. Provide adequate security for the programs.
  - f. Address all parent/public concerns regarding the programs.
  - g. For the School Year beginning in 2024, or as may be necessary in the future, the school district agrees to provide necessary updates to the Park District facility as required at the School District's expense.

**6. Park District's Use of School District Property.** During the term of this Agreement, the Park District shall neither cause nor suffer anything to be done or kept in or about the facilities or grounds of the School District which contravenes the School District's insurance policies or which may cause an increase in the premiums thereof. There shall be no smoking or alcoholic beverages permitted in or about the facilities or the grounds. Furthermore, the Park District covenants to:

- a. Keep the facilities and grounds in a neat and clean condition;
- b. Give immediate notice to the School District in the event of a fire, casualty or accident in the facilities or on the grounds;
- c. Comply, and require its guests, participants, licensees and invitees to comply, with all reasonable rules and regulations which the School District may from time to time establish and all applicable laws;
- d. Provide regular and adequate security/supervision of all participants and employees while entering and exiting the facilities or the grounds and while participating in the activities of the Park District;
- e. Offer programs designed for residents who reside within the School District and Park District geographic boundaries.
- f. Provide, at Park District expense, criminal background investigation reports for all Park District employees working

within the School District buildings, prior to employment. Background checks will follow those requirements of the Illinois Park Code (70 ILCS 1205/8-23).

- g. Be responsible for providing adequate supervision for its programs and activities in School District facilities. Site supervisors must be at least eighteen (18) years of age, with twenty-one (21) years of age or above being preferred. When an activity is being carried on in more than one room, a supervisor shall be provided for each room.
- h. Keep School District gymnasiums and washroom facilities as controlled access areas and prevent use of or access to any remaining portion of the School District building by Park District guests, participants, invitees, or licensees.

**7. Use by Park District Before and After School Program - The School District agrees to provide to the Park District:**

- a. Facilities for the Park District to operate the Before and After School Program in School District elementary schools (facilities) only for children attending District 158 schools in person.
- b. Use of each school cafeteria for Grades K through 5 from 6:30 a.m. to the start of school; and after school until 6:00 p.m or until all children are picked up. Where a cafeteria is not feasible, an alternate, mutually agreeable space can be considered for these services
- c. Use of designated restroom facilities for the program.
- d. A designated area for storage and/or a location of storage cabinet(s) that can be left and secured when staff are not present.
- e. Timely contacts with designated Park District officials concerning emergency school closings or other deviations from the normal school day schedule. For the purposes of this subsection 7(e), timely contacts shall include the School District's regular public notice of emergency school closings or deviations from the normal school day schedule.
- f. The Park District agrees, in addition to complying with Section 6(a)-(h), to:
  - a. Administer all functions of the before and after school program.
  - b. Give full-time School District employees a 50% discount on the before and after school program/services. This discount excludes out of pocket expenses, field trips and/or the school days off program.

- c. Move to other areas of the facilities to avoid conflict with school activities, such as special events and custodial cleaning schedules.
- d. Provide appropriate communication that will direct the public to all before and after school locations.
- e. Provide all necessary security for the program.
- f. Address all parent/public concerns regarding supervision of the before and after school program

8. **Shared Use of Marlowe and Heineman Ball Fields.** The School District hereby grants to the Park District a non-exclusive right to use certain School District property, commonly referred to as Marlowe and Heineman Middle Schools Ball Fields (hereinafter "Ball Fields"), subject to the following terms and conditions:

a. Duties of the School District:

- 1. The School District hereby grants to the Park District the right to enter into subordinate rental agreements for usage of the Ball Fields with third-party organizations, with the understanding that the School District is not a party to any such third-party agreement and the Park District shall remain obligated under this Agreement and all of its terms and conditions, despite any third-party agreements;
- 2. The School District hereby grants the Park District, its guests, participants, invitees, and licensees, the right to use adjacent parking facilities for all scheduled baseball and softball activities at the Ball Fields.
- 3. The School District shall provide routine maintenance of all grounds adjacent to the Ball Fields (outside the fences), which includes, but is not limited to, mowing all areas outside the Ball Field fencing, providing garbage containers at each dugout and spectator area, and performing garbage removal as needed. The School District shall have the option to notify Park District if it finds, in its sole discretion, that such maintenance is unsatisfactory, and the reasons for such finding. If such deficiencies are not cured within thirty (30) days of such notice, School District shall have the option, but not the obligation, to remedy the same and invoice Park District for any costs incurred to remedy such deficiency.

b. Duties of the Park District:

- 1. The Park District shall administer all functions of any baseball or softball programs run by the Park District or third-party organizations on the School District property.

2. The Park District shall maintain the Ball Fields during the period of use from March through October. The Park District will provide full maintenance of baseball fields (inside the fences), including grass mowing, planting grass seed, fertilizing, insect control, dirt, infield fill, and weed control as necessary inside the fenced in playing area. The cost for the maintenance in this endeavor shall be borne by the Park District. Other larger improvements such as fencing, seating amenities, backstops shall not be the responsibility of the Park District.
3. The Park District shall provide "game day" field maintenance and preparation, including necessary materials, for both Park District programming and any rental by third-party organizations arranged through the Park District
4. The Park District will remove all landscape debris after use.
5. The Park District shall require any third-party organizations entering into a field usage agreement with the Park District to provide a Certificate of Insurance that names the School District and Park District as additional insureds with coverage amounts to be in accordance with both School District guidelines and Park District guidelines described herein. A copy of the Certificate of Insurance shall be sent to the School District's designated rental coordinator before the date of usage.
6. The Park District shall require any third-party organizations entering into a field usage agreement with the Park District to abide by the terms of this Agreement.
7. The Park District shall provide, at its expense, all necessary security for any and all Park District programs, events, or games, taking place on School District property.
8. The Park District shall respond to all parent/public concerns regarding supervision of the fields while being used by the Park District or third-party organizations, pursuant to a rental agreement with the Park District
9. The Park District will follow all applicable school rules and laws as it pertains to any pesticide applications including hiring appropriately licensed applicators and providing required notification of such applications.

**9. Emergency Use of Facilities**

- a. By Huntley Park District. In the event of a need to evacuate Park District properties, the Park District shall contact the School District's Administrative Office to confirm the need for bussing assistance. Upon receiving confirmation, School District shall transport, as soon as reasonably possible, the evacuated individuals to the Pinecrest Golf Club (or other mutually agreeable facilities) for the purpose of reunification of children and parents and a victim's assistance center.
- b. By School District. In the event of a need to evacuate School District properties, the School District shall contact Huntley Park District Main Office and inform them of such need to evacuate students to Huntley Park District property. The School District shall have the right to use the REC Center (or other mutually agreeable Park District properties) for the purpose of reunification of children and parents and a victim's assistance center.
- c. Costs. No fees or facility use charges shall be imposed by one party on the other in the case of an Emergency Situation, defined as the unforeseen need to evacuate a parties' properties considered by this Section 9. However, the party making use of the facility, or vehicle, will pay for the actual costs imposed on the party owning the facility, or vehicle, for cleaning beyond that required by normal use and/or the cost of security, personnel, or supervision requested by the party using the facility or vehicle.

**10. Term.** The term of this Agreement shall commence on the day above first written and shall continue on a year-to-year basis, until terminated. This Agreement may be terminated by either Party upon sixty (60) days advance written notice. Such notice shall be in accordance with the Notice procedure set forth in Section 17 to the other Party at its address set forth below (or such other address as either Party may hereinafter designate to the other Party in writing) or by hand delivery evidenced by receipt. Upon cancellation of this Agreement, all obligations of the Parties cease as of the date of termination, provided any liabilities and obligations which accrued prior to termination shall survive. The School District and Park District agree to meet annually in June of each year to address any issues and / or modifications needed to this agreement.

**11. Liability and Insurance.** Since both the Park and the School District are public bodies, supported by the general public's tax revenues, and since it is the desire of both Districts to protect and preserve the harmonious relationship between them and avoid or eliminate, to the fullest extent

permitted by law, any disputes and litigation between them or their respective insurers, the Park District and the School District hereby agree as follows:

- a. The Park District and the School District shall each maintain and pay for occurrence-based property, errors and omissions, and general liability insurance via self-insurance through participation in an intergovernmental risk management pool. The amount general liability of coverage, shall have a minimum limit of liability of \$3,000,000 per occurrence for personal injury, bodily injury, and property damage
- b. Both the Park District and the School District will secure appropriate workers' compensation insurance as required by Illinois law for the protection of its employees.
- c. Each party shall secure and produce Certificates of Insurance naming additional insureds as follows:
  - 1) The Park District's insurance will name the School District, including all elected and appointed officials, all employees, agents and volunteers as additional insureds, as to the general liability insurance required above. The Park District coverage shall be primary as to the additional insureds for claims and/or liability arising out of any act or omission of the Park District, including its employees, agents, volunteers, contractors, and participants.
  - 2) The School District's insurance will name Huntley Park District, its' members of the Park District Board, employees, agents and volunteers as additional insureds, as to the general liability insurance required above. The School District coverage shall be primary as to the additional insureds for claims and/or liability arising out of any act or omission of the School District, including its employees, agents, volunteers, contractors, and students.
- d. All Certificates of Insurance will be valid for the period of January 1 through December 31 of each year and delivered to the following:

Superintendent and Administrative Services  
Huntley Community School District 158  
650 Dr. John Burkey  
Drive Algonquin, IL  
60102

And

Risk Manager  
Huntley Park District

12015 Mill Street  
Huntley, IL 60142

- e. Each party shall endeavor to provide the other party with thirty (30) days' advance written notice of cancellation of insurance coverage.
- f. The terms of this Liability and Insurance section shall not be interpreted as, or intended to, prevent either District from looking to or seeking from any third person or entity for recovery or loss from damage that is caused by, or arises out of, the third party's negligence or willful and wanton or intentional acts or other improper use which caused, or is alleged to have caused, or contributed to the property damage or loss. The terms of this section are not intended to waive any defenses and immunities granted either party under State law.

**12. Indemnifications with respect to any of the terms of this Agreement.**

To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless the School District, and its respective officers, officials, employees, agents and volunteers (the "School District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with, whether in whole or in part, (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District; and/or (ii) Park District's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall Park District be required to indemnify and/or hold harmless the School District's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the School District and/or its employees, agents, contractors, and/or permitted and intended users. This indemnity is separate from the Park District's insurance obligations under this Agreement.

To the fullest extent permitted by law, the School District shall defend, indemnify and hold harmless the Park District, and its respective, officers, officials, employees, agents and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with, whether in whole or in part, (i) any act and/or omission of the School District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of School District; and/or (ii) School District's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any

party or person described in this paragraph. In no event shall the School District be liable to indemnify and/or hold harmless Park District's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of Park District, its employees, agents, contractors, and/or permitted and intended users. This indemnity is separate from the School District's insurance obligations under this Agreement.

- a. **Release of the School District.** The Park District releases the School District and the School District's agents, officers, and employees, from all claims for damage to persons or property sustained by the Park District or the Park District's agents, assignees, servants, or employees or any occupant within or about the School District's facilities or grounds, except for injuries proximately caused by the gross negligence or willful and wanton conduct of the School District or its employees. All property in the facilities or on the grounds belonging to the Park District shall be there at the risk of the Park District and its assignees, and the School District shall not be liable for damage thereto or theft or misappropriation thereof, except for damage or loss proximately caused by the gross negligence or willful and wanton conduct of the School District or its employees.
- b. **Release of the Park District.** The School District releases the Park District and the Park District's agents, officers, and employees, from all claims for damage to persons or property sustained by the School District or the School District's agents, assignees, servants, or employees or any occupant within or about the Park District's facilities or grounds, except for injuries proximately caused by the gross negligence or willful and wanton conduct of the Park District or its employees. All property in the facilities or on the grounds belonging to the School District shall be there at the risk of the School District and its assignees, and the Park District shall not be liable for damage thereto or theft or misappropriation thereof, except for damage or loss proximately caused by the gross negligence or willful and wanton conduct of the Park District or its employees.

13. **Damage and Destruction.** Any risk of damage or destruction to School District improvements located in or about the facilities or the grounds, occurring during the use by the Park District, shall be borne by the Park District. The Park District agrees to leave the facilities and the grounds in the same condition as it was upon entering the same, ordinary use and wear excepted. The Park District agrees that if any portion of the facilities or grounds shall be damaged by the act, default, or negligence of the Park District or its agents, assignees, employees, participants, or guests, the Park District shall pay to the School District upon demand such sums as shall be necessary to restore the facilities or grounds to their previous condition. The Park District hereby assumes full responsibility for the

character, acts, and conduct of all persons admitted to any portion of School District property during use by the Park District.

Any risk of damage or destruction to Park District improvements located in or about the facilities or the grounds, occurring during the use by the School District, shall be borne by the School District. The School District agrees to leave the facilities and the grounds in the same condition as it was upon entering the same, ordinary use and wear excepted. The School District agrees that if any portion of the facilities or grounds shall be damaged by the act, default, or negligence of the School District or its agents, assignees, employees, participants, or guests, the School District shall pay to the Park District upon demand such sums as shall be necessary to restore the facilities or grounds to their previous condition. The School District hereby assumes full responsibility for the character, acts, and conduct of all persons admitted to any portion of Park District property during use by the School District.

14. **Breach and Opportunity To Cure.** Before any failure of any party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the party claiming such failure shall notify in writing the party alleged to have failed to perform the alleged failure and shall demand performance. No breach of this Agreement may be found to have occurred if performance is completed within thirty (30) days after receipt of such notice or in the case of a failure which by its nature takes an excess of thirty (30) days to cure such longer period of time as may be reasonably necessary to cure the same provided that the curing party is pursuing said cure with due diligence. Notwithstanding the foregoing, any breach of the insurance requirements described herein shall only be granted five (5) days to cure and the party at risk may suspend the operation of this Agreement until the insurance requirement is met.
15. **Default.** In the event of a breach of this Agreement and the breach is not cured in accordance with the procedure established at paragraph 14 of this Agreement, the non-breaching party may terminate this Agreement by giving notice of termination to the breaching party, in addition to any other remedies available at law or in equity. Should either party be required to incur attorney's fees, costs, and/or other expenses as a result of the other party's failure to perform any obligation pursuant to the terms of this Agreement, the party so failing to perform shall be liable to the prevailing party for reasonable attorney's fees, costs, and expenses incurred by the prevailing party.
16. **Assignment.** The Park District shall not assign its interest in this Agreement nor attempt to convey any interest of any nature whatsoever

in the School District property to any third party, other than the subordinate rental agreements for use of the Ball Fields, described above.

The School District shall not assign its interest in this Agreement nor attempt to convey any interest of any nature whatsoever in the Park District property to any third party.

17. **Notices.** All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or as of the third day from and including the day of posting if mailed by certified or registered mail return receipt requested with postage prepaid:

To School District:       Huntley Community School District 158  
650 Dr. John Burkey Drive  
Algonquin, IL 60102

To Park District:         Huntley Park District  
12015 Mill Street  
Huntley, IL 60142

18. **No Third-Party Beneficiary.** This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party, except as otherwise specified in the Agreement.

19. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings whether oral or written of the parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both parties, and dated after the date hereof.

20. **Delay Does Not Constitute Waiver.** No failure or delay on the part of the School District or the Park District in exercising any right, power or remedy hereunder shall operate as a waiver thereof and both parties may exercise rights granted under the terms of this Agreement regardless of any prior forbearance.

21. **Paragraph Headings.** Paragraph headings and references are for the convenience of the parties and are not intended to limit, vary, define, or expand the terms and provisions contained in this Agreement and shall not be used to interpret or construe the terms and provisions of this Agreement.

22. **Severability.** If any provision, covenant, or portion of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement (and to that end, any provisions, covenants, or portion of this Agreement are declared to be severable).
23. **Applicable Law.** This Agreement shall be construed in accordance with the laws and decisions of the State of Illinois.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed by their duly designated officials, pursuant to a proper resolution of their respective governing bodies.

**Huntley Community School District #158**

**Huntley Park District**

By: \_\_\_\_\_  
Andy Bittman, President

By: \_\_\_\_\_  
Keith Wold, President

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

Attest: \_\_\_\_\_  
Scott M. Crowe, Secretary

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

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