

NOTICE

A Quorum of Board of Education Members
of
Diamond Lake School District 76

may be in attendance at the
Regular Meeting

At

Virtual Meeting
26156 N Acorn Lane
Mundelein, Illinois 60060

on

Tuesday, August 4, 2020 at 7:00 PM

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
- A. Updated - Roadmap: Return to School Plan
- V. Business Agenda
 - A. Administrative: Review Omnibus Vote Agenda
 - B. Administrative: Review Resolution for Student Meal Prices
 - C. Administrative: Resolution to Approve Tentative Budget and SET Budget Hearing Date. **Action**
 - D. Administrative: Approve Roadmap: Return To School **Action**
 - E. Administrative: Approve Amended 2020-2021 School Calendar **Action**
 - F. Administrative: Approve PRESS Issue 104 **Action**
 - G. Personnel: Approve New Hire(s) **Action**
 - 1. New Hire(s):
 - Sean Hoyer; Social Worker, WOIS; Effective 8.17.2020
 - Casey Stafseth; Administrative Associate, DLS; Effective

8/5.2020

Tyler Smith; Instructional Technology Coach, WOC; Effective

8.17.2020

- VI. Board Discussion
- VII. Freedom of Information Requests (0)
- VIII. Notices and Communications
 - A. BOE Calendar Meeting Dates 2020/2021
 - B. SEDOL Governing Board Summary
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Adjournment



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Roadmap: Return to School

Hoja de Ruta: Regreso a la Escuela

8.4.20

4 de agosto 2020





Decision Making Priorities / Prioridades de Decisiones

Priority One: Account for the extended safety, health and welfare of our students and staff.

Priority Two: Provide rigorous and relevant teaching and learning experiences for all students.

Priority Three: Provide social/emotional learning support, connections and resources.

Priority Four: Communicate clearly.

Prioridad Uno: Tener en cuenta la seguridad, la salud y el bienestar extendido de nuestros estudiantes y personal.

Prioridad Dos: Proporcionar experiencias de enseñanza y aprendizaje rigurosas y relevantes para todos los estudiantes.

Prioridad Tres: Proporcionar apoyo, conexiones y recursos de aprendizaje social/emocional.

Prioridad Cuatro: Comunicar claramente.



Updated Recommendation / Recomendacion Actualizada

7.21.20-Presented Two Options:

- In-Person Learning
- Distance (Remote) Learning Academy

Thoughtful discussions, careful review staff and family survey results, Planning Forward Task Force feedback, consideration of Lake County Health Department data

8.4.20-One Option: Distance (Full Remote) Learning Academy

- Until December 18, 2020 unless Illinois transitions into Phase 5 prior to that date
- Consistent planning, fidelity, clarity and continuity in programs
- Facilitated Distance Learning in D76 Schools for students/families in hardship, needing additional resources/support and/or childcare

21 de julio 2020- Dos Opciones Presentadas:

- Aprendizaje en Persona
- Academia de Aprendizaje a Distancia

Discusiones reflexivas, revisión cuidadosa de los resultados de las encuestas del personal y familias, comentarios del Grupo de Planear Hacia Adelante, consideración de los datos del Departamento de Salud del Condado Lake

4 de agosto 2020- Una Opción: Academia de Aprendizaje a Distancia

- Hasta el 18 de diciembre 2020, a menos que Illinois transición a Fase 5 antes de ese día.
- Planificación consistente, fidelidad, claridad y continuidad en programas
- 5 ● Aprendizaje a Distancia Facilitada en las escuelas D76 para estudiantes/familias en dificultades y/o que necesitan recursos y apoyo adicionales



Students will:

- Receive full-time distance learning through their assigned school
- Not physically attend school, but will participate in school-based learning virtually from home
- Instructional delivery: live, virtual instruction, interactive videos, cooperative work, independent work
- Engage in instruction from a teacher homeschool/grade level

Los estudiantes:

- Recibirán la enseñanza a distancia a tiempo completo a través de su escuela asignada
- No asistirán físicamente a la escuela, pero participarán en aprendizaje basada de la escuela virtualmente de sus casas
- Entrega de Instrucción: instrucción en vivo, virtual, vídeos interactivos, trabajo cooperativo, trabajo independiente
- Participar en la instrucción de un maestro en el hogar/nivel de grado



Distance Learning: Spring 2020/ Aprendizaje a Distancia: Primavera 2020

- Redesign schools and transform education with limited guidance from ISBE
- Minimal time to plan and prepare
- Inconsistent access to support and resources for families
- Limited accountability due to “hold harmless clause” (grading, attendance, participation; not required/penalized)
- Limited Professional Development
- Inconsistent schedules, learning platforms, teaching and learning scope/sequence

- Rediseñar las escuelas y transformar la educación con una guía limitada de ISBE (Junta Educativa del Estado de Illinois)
- Tiempo mínimo para planificar y preparar
- Acceso inconsistente a apoyo y recursos para las familias
- Responsabilidad limitada debido a la "cláusula inofensiva" (calificaciones, asistencia, participación; no era requerida /penalizado)
- Desarrollo Profesional Limitado
- Inconscientes horarios, plataformas de aprendizaje, alcance/secuencia de enseñanza y aprendizaje



Distance Learning 2020 / Aprendizaje a Distancia 2020

- ISBE Requirement: 5 Hour Instructional Day- 50% Synchronous Instruction.
- **Synchronous** - Occurring at the same time – live instruction and learning with students and teachers interacting through video conferencing and other real-time interaction.
- **Asynchronous** - Occurring at different times – recorded instruction, self-guided and individual learning time.

- Requisito de ISBE: Día de Instrucción de 5 horas - 50% de Instrucción Sincrónica.
- **Sincrónica** - Ocurriendo al mismo tiempo - instrucción en vivo y aprendizaje con estudiantes y maestros interactuando a través de videoconferencias y otras interacciones en tiempo real.
- **Asincrónica**: Ocurre en diferentes momentos - instrucción grabada, tiempo de aprendizaje individual y autoguiado.



Distance Learning 2020 / Aprendizaje a Distancia 2020

- Traditional Grading Practices
- Required Attendance and Participation
- Planning Forward Curriculum: address learning gaps
- Professional Development
- Consistent Schedules
- Consistent Learning Platforms
- Rigorous and Robust Curriculum

Additional Resources:

- Community Liaison
- Internet Hotspots
- Family Trainings
- School Supplies

- Prácticas de Calificaciones Tradicionales
- Asistencia y Participación Requerida
- Planificación del Currículo Hacia Adelante: abordar las brechas de aprendizaje
- Desarrollo Profesional
- Horarios Consistentes
- Plataformas de Aprendizaje Consistentes
- Currículo Riguroso y Robusto

Recursos Adicionales:

- Enlace Comunitario
- Hotspots de Internet
- Entretenimiento para Familias
- Útiles escolares



D76 Student School Day / Dia Escolar de Estudiantes D76



Diamond Lake School
Escuela Diamond Lake

7:40 am - 2:25 pm



West Oak Intermediate School
Escuela Intermedia West Oak

8:00 am - 2:55 pm



West Oak Middle School
Escuela Secundaria West Oak

8:25 am - 3:25 pm



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Diamond Lake School
Escuela Diamond Lake

Schedule
Horarios

Kindergarten		1st Grade		2nd Grade	
<i>Time</i>	<i>Subject</i>	<i>Time</i>	<i>Subject</i>	<i>Time</i>	<i>Subject</i>
7:40	Morning Meeting	7:40	Morning Meeting	7:40	Morning Meeting
8:15	ELA/SLA Reading, Writing, Word Work	8:15	ELA/SLA Reading, Writing, Word Work	8:15	ELA/SLA Reading, Writing, Word Work
9:45	Social Skills Instruction	9:45	Social Skills Instruction	9:45	Social Skills Instruction
10:00	Math	10:00	Math	10:00	Math
11:30	Lunch	11:30	Lunch	11:30	Lunch
12:30	Specials	12:30	Specials	12:30	Specials
1:30	Wrap Up	1:30	Wrap Up	1:30	Wrap Up

Diamond Lake Elementary School Preschool

Pre-K Program: Daily video recorded instruction will be sent to families through Seesaw and posted online.

Early Childhood Program: Individual Education Program/Distance Learning Plan will be followed.

Kindergarten		Grado 1		Grado 2	
<i>Hora</i>	<i>Materia</i>	<i>Hora</i>	<i>Materia</i>	<i>Hora</i>	<i>Materia</i>
7:40	Reunión de la Mañana	7:40	Reunión de la Mañana	7:40	Reunión de la Mañana
8:15	Lectura de ELA/SLA (Artes Lingüísticas en Inglés/Español), Trabajo de Palabras, Escritura	8:15	Lectura de ELA/SLA (Artes Lingüísticas en Inglés/Español), Trabajo de Palabras, Escritura	8:15	Lectura de ELA/SLA (Artes Lingüísticas en Inglés/Español), Trabajo de Palabras, Escritura
9:45	Instrucción de Habilidades Sociales	9:45	Instrucción de Habilidades Sociales	9:45	Instrucción de Habilidades Sociales
10:00	Matematicas	10:00	Matematicas	10:00	Matematicas
11:30	Almuerzo	11:30	Almuerzo	11:30	Almuerzo
12:30	Especiales	12:30	Especiales	12:30	Especiales
1:30	Terminar	1:30	Terminar	1:30	Terminar

Escuela Elemental Preescolar Diamond Lake

Programa Pre-K: Se enviarán instrucciones diarias grabadas en video a las familias a través de Seesaw y se publicarán en línea.

Programa de la Primera Infancia: Se seguirá el Programa de Educación Individual/Plan de Aprendizaje a Distancia.



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**West Oak
Intermediate School
Escuela Intermedia
West Oak**

Schedule
13
Horarios

3rd Grade		4th Grade		5th Grade	
<i>Time</i>	<i>Subject</i>	<i>Time</i>	<i>Subject</i>	<i>Time</i>	<i>Subject</i>
8:00	Morning Meeting/ Social Emotional Learning	8:00	Morning Meeting/ Social Emotional Learning	8:00	Morning Meeting/ Social Emotional Learning
9:00	Math	9:00	Math	9:00	Math
10:00	English Language Arts/ Spanish Language Arts	10:00	English Language Arts/ Spanish Language Arts	10:00	English Language Arts/ Spanish Language Arts
11:00	English Language Arts/ Spanish Language Arts	11:00	English Language Arts/ Spanish Language Arts	11:00	English Language Arts/ Spanish Language Arts
12:00	Lunch	12:00	Lunch	12:00	Lunch
1:00-3:00	Specials	1:00-3:00	Specials	1:00-3:00	Specials

Grado 3		Grado 4		Grado 5	
<i>Hora</i>	<i>Materia</i>	<i>Hora</i>	<i>Materia</i>	<i>Hora</i>	<i>Materia</i>
8:00	Reunión de la Mañana / Aprendizaje Social Emocional	8:00	Reunión de la Mañana / Aprendizaje Social Emocional	8:00	Reunión de la Mañana / Aprendizaje Social Emocional
9:00	Matemáticas	9:00	Matemáticas	9:00	Matemáticas
10:00	Artes Lingüísticas Inglés/ Artes Lingüísticas Español	10:00	Artes Lingüísticas Inglés/ Artes Lingüísticas Español	10:00	Artes Lingüísticas Inglés/ Artes Lingüísticas Español
11:00	Artes Lingüísticas Inglés/ Artes Lingüísticas Español	11:00	Artes Lingüísticas Inglés/ Artes Lingüísticas Español	11:00	Artes Lingüísticas Inglés/ Artes Lingüísticas Español
12:00	Almuerzo	12:00	Almuerzo	12:00	Almuerzo
1:00-3:00	Especiales	1:00-3:00	Especiales	1:00-3:00	Especiales



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West Oak Middle School
Escuela Secundaria
West Oak

Schedule
Horarios

Time	Grade 6	Grade 7	Grade 8
8:25 - 9:15 am	Period 1 Announcements/ Attendance	Period 1 Announcements /Attendance	Period 1 Announcements/ Attendance
9:18-10:03am	Period 2	Period 2	Period 2
10:06-10:51am	Period 3	Period 3	Period 3
6th 10:54-11:24 7th 10:54-11:39 8th 10:54-11:39	Lunch	Period 4	Period 4
6th 11:28-12:13 7th 11:42-12:12 8th 11:42-12:27	Period 5	Lunch	Period 5
6th 12:16-1:01 7th 12:16-1:01 8th 12:30-1:00	Period 6	Period 6	Lunch
1:04-1:49	Period 7	Period 7--SEL once a week Advisory/Band/Choir	Period 7--SEL once a week Advisory/Band/Choir
1:52-2:37	Period 8	Period 8	Period 8
2:40-3:25	Period 9-SEL once a week Advisory/Band/Choir	Period 9	Period 9

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Hora	Grado 6	Grado 7	Grado 8
8:25 - 9:15 am	Periodo 1 Anuncios/Asistencia	Periodo 1 Anuncios/Asistencia	Periodo 1 Anuncios/Asistencia
9:18-10:03am	Periodo 2	Periodo 2	Periodo 2
10:06-10:51am	Periodo 3	Periodo 3	Periodo 3
6th 10:54-11:24 7th 10:54-11:39 8th 10:54-11:39	Almuerzo	Periodo 4	Periodo 4
6th 11:28-12:13 7th 11:42-12:12 8th 11:42-12:27	Periodo 5	Almuerzo	Periodo 5
6th 12:16-1:01 7th 12:16-1:01 8th 12:30-1:00	Periodo 6	Periodo 6	Almuerzo
1:04-1:49	Periodo 7	Periodo 7- SEL una vez por semana Aviso/Coro/Banda	Periodo 7-SEL una vez por semana Aviso/Coro/Banda
1:52-2:37	Periodo 8	Periodo 8	Periodo 8
2:40-3:25	Periodo 9-SEL una vez por semana Aviso/Coro/Banda	Periodo 9	Periodo 9

SEL: Social Emotional Learning

SEL: Aprendizaje Social Emocional



Teaching and Learning / Enseñanza y Aprendizaje

Curriculum: D76 will continue to follow our standards-based curriculum with an emphasis on addressing learning gaps.

- All Encore and Specials classes will be provided with the DLA.

Grading Practices and Assessment:

- Traditional grading practices will be focused on student evidence of learning
- Local Assessments will serve to guide instruction and support student learning
- Standardized Assessments Plans are pending ISBE

Special Education - English Learners - 504s - Advanced Learning: All programs will continue to support students with individual and specific needs.

Currículo: D76 continuará siguiendo nuestro currículo basado en estándares con énfasis en abordar las brechas de aprendizaje.

- Todas las clases de Encore y Specials se proporcionarán con el DLA. (Academia de Aprendizaje a Distancia)

Prácticas de Calificación y Evaluaciones:

- Las prácticas de calificaciones tradicionales se enfocarán en evidencia de aprendizaje de los estudiantes.
- Las evaluaciones locales servirán para guiar la instrucción y apoyar el aprendizaje de los estudiantes.
- Los Planes de Evaluaciones Estandarizadas están pendientes con ISBE

Educación Especial- Estudiantes de Aprendizaje Inglés - 504s - Aprendizaje Avanzado: Todos los programas continuarán apoyando a los estudiantes con necesidades específicas e individuales



Training and Support / Apoyo y Entrenamiento

Parents: Resources and training to support an effective remote learning environment

Staff: Professional Development in Best Practices in Remote Learning and Social/Emotional Learning Support

Students: School supplies, resources and materials to support and enhance learning remotely

Community Liaison Position:

- Identify and support students/families not engaged or participating in DLA;
- Identify students/families in hardship, who need additional support and services

Padres: Recursos y entretenimiento para apoyar un ambiente de aprendizaje remoto efectivo

Personal: Desarrollo Profesional en Mejores Prácticas en Aprendizaje Remoto y Apoyo de Aprendizaje Social/Emocional

Estudiantes: Útiles escolares, recursos y materiales para apoyar y mejorar el aprendizaje de forma remota

Posición de Enlace Comunitaria:

- Identificar y apoyar a los estudiantes/familias no comprometidas o que participan en DLA (Academia de Aprendizaje a Distancia);
- Identificar estudiantes/familias en dificultades, que necesitan apoyo y servicios adicionales.



Revised Calendar / Calendario Actualizado

The alterations to the current calendar:

- August 24 & 25 Teacher Institute Day
- August 26 & 27, November 2 and 24 *Remote Learning Planning Days
- August 28: Student Attendance Day-Distance Learning Academy Orientation Appointments
- August 31: 1st Day for K-8 Students in Distance Learning Academy
- September 8: 1st Day for PreK and EC Students in Distance Learning Academy
- September 14, October 5, October 30, November 2 & 23, December 7: Early Release/Teacher Institute Days
- November 3: Non-Attendance Day
- June 4: Last day of Student Attendance
- 1 Institute Day (per CBA) & *1 Remote Learning Day not used: **may be used** for future planning/professional development needs
**ISBE provides 5 Remote Learning Planning Day*

Las modificaciones al calendario actual:

- 24, 25, 26 Y 27 de agosto: *Días de Planificación de Aprendizaje Remoto
- 28 de agosto: Día de Asistencia Estudiantil: Citas de Orientación a la Academia de Aprendizaje a Distancia
- 31 de agosto: Primer día para Estudiantes de K-8 en Academia de Aprendizaje a Distancia
- 8 de septiembre: Primer día para Estudiantes PreK y Educación Temprana (Estudiantes en la Academia de Aprendizaje a Distancia)
- 3 de noviembre: No Hay Clases
- 24 de noviembre: *Día de Planificación de Aprendizaje Remoto
- 3 Días Institutos: No son usados por el Contrato Colectivo del Trabajo; si los planes cambian, estos **pueden ser** usados para planear hacia adelante y necesidades de desarrollo profesional
- **ISBE proporciona 5 Días de Planificación de Aprendizaje Remoto (Junta Educativa del Estado de Illinois)*



Next Steps / Proximos Pasos

8.4.20: BOE Action

8.5.20: Communicate **Roadmap: Return to School** and **Facilitated DLA Guidelines and Application** to stakeholders

Going Forward:

- Identify and support families who need Facilitated DLA
- Determine staff placements
- Create transportation routes
- Provide Professional Development
- Continue meal distribution
- Provide student and family trainings, resources, supplies and support
- Secure and schedule childcare options and safe centers

4 de agosto 2020: Acción de la Junta Educativa

5 de agosto 2020: Comunicar la **Hoja de Ruta: Regreso a la Escuela y Facilitada DLA Aplicación y Directrices** a todas las partes interesadas

DLA: (*Academia de Aprendizaje a Distancia*)

Siguiendo Hacia Adelante:

- Identificar y apoyar a las familias que necesitan DLA Facilitado (Academia de Aprendizaje a Distancia)
- Determinar las ubicaciones del personal
- Crear rutas de transportación
- Proporcionar Desarrollo Profesional
- Continuar la distribución de comidas
- Proporcionar útiles, recursos, apoyo y entretenimientos para estudiantes y familias
- Asegurar y programar opciones de guardería y centros seguros



ROADMAP: Return to School

8.4.20

2020-2021 Academic Year

INTRODUCTION

The Return to School Roadmap is based on the most current information from Illinois State Board of Education (ISBE), Illinois Department of Public Health, (IDPH) and Centers for Disease Control (CDC). We continue to work with our school district's attorney and the Lake County Health Department to help us respond to questions/situations as needed. Additional time and resources will be needed and allocated for the new safety guidelines required by ISBE, IDPH and CDC. Information is rapidly changing and the district will continue to monitor, update and adapt procedures as needed.

DECISION MAKING PRIORITIES

Priority One- Safety:

Account for the extended safety, health and welfare of our students and staff.

Priority Two- Teaching and Learning:

Provide rigorous and relevant teaching and learning experiences for all students.

Priority Three- Resources:

Provide social/emotional learning support, connections and resources.

Priority Four- Communications:

Communicate clearly.

2020-2021 CALENDAR

ISBE's guidance allows for 5 additional days to plan for the reopening of schools and the implementation of remote and in-person instruction simultaneously. D76 plans to add four **Remote Learning Planning Days** to the beginning of the calendar year and one Remote Learning Planning Days for later in the year. The calendar will continue to be reviewed regularly and parents and community will be given as much advance notice as possible when we need to utilize the remaining Remote Learning Planning Day. We are anticipating that it will be primarily used for a shift between Phases of the Restore Illinois Plan.

The alterations to the current calendar are as follows:

- August 24 & 25 Teacher Institute Day
- August 26 & 27, November 2 and 24 *Remote Learning Planning Days
- August 28: Student Attendance Day-Distance Learning Academy Orientation Appointments
- August 31: 1st Day for K-8 Students in Distance Learning Academy
- September 8: 1st Day for PreK and EC Students in Distance Learning Academy
- September 14, October 5, October 30, November 2 & 23, December 7: Early Release/Teacher Institute Days
- November 3: Non-Attendance Day
- June 4: Last day of Student Attendance
- 1 Institute Day (per CBA) & 1 Remote Learning Day (per ISBE) not yet scheduled: **may be used** for future planning/professional development needs

CONSISTENT EDUCATIONAL PROGRAMMING

Our intent is for all students to participate and engage in the D76 curriculum via remote instruction. Additionally, the hope is to provide the best possible level of social-emotional support for all students.

Therefore:

Distance Learning will be the primary learning platform. The majority of our curriculum and instructional planning will be to create and implement a robust, rigorous and effective Distance Learning experience for all students. **Distance learning will be the platform until December 18th, 2020, unless Illinois transitions into Phase 5 prior to that date.**

Distance Learning Academy (DLA)

Schedule

Students will attend school 5-days per week following the traditional school day.

School	Student Day
Diamond Lake Elementary School	7:40 - 2:25
West Oak Intermediate School	8:00 - 2:55
West Oak Middle School	8:25 - 3:25

What is DLA?

DLA enables schools to provide continuous educational opportunities for all students and are specifically designed for those times where students and educators are unable to learn within the same physical space due to extenuating circumstances. DLA will follow a typical in-person school day schedule and align to the district's curriculum and assessments. DLA occurs when teaching and learning are delivered remotely and online through a computer or any other digital device.

Purpose of DLA

The purpose of the DLA plan is to provide all students with access to learning during school closures through a blend of independent learning and direct instruction. Access to learning, with an emphasis on technology delivered instruction, will also include other instructional delivery models as needed by our students. D76 will continue to strive to achieve its mission in which all learners are empowered to become lifelong learners.

DLA will focus on:

1. Supporting meaningful learning during times where students and educators are unable to connect within the same physical space.
2. Providing continuous learning aligned to State Standards, specifically focused on those standards identified as critical to a student's success within a given grade level and/or course.

3. Engaging in virtual collaboration with students.
4. Providing both independent learning and direct instruction.
5. Providing strong partnerships between home and school.
6. Supporting student opportunities for collaboration, communication, creativity, age appropriate independent learning and critical thinking.

Attendance

1. Daily attendance and participation is expected for all students in the Distance Learning environment.
2. Teachers will record attendance during daily Google Meet classes via Powerschool.
3. If a student is unable to attend a Google Meet class, a parent must call the school attendance line by 10:00 am on the day of the absence and report the student as absent.
4. Students who are not reported as absent may receive a phone call from a D76 staff member for the purposes of checking in and ensuring students are able to access the online materials.
5. If a student does not report to a specific class for three (3) consecutive days, teachers and administrators will put interventions in place to support the student.
6. Interventions will include working collaboratively with the students' parents/caregivers.

Communication

1. In a Distance Learning environment timely, reciprocal, clear, consistent and concise communication is vital.
2. Students in grades EC/PreK-2 will submit work and teachers will provide feedback through the students' SeeSaw accounts.
3. Students in grades 3-8 will submit work and teachers will provide feedback through the students' Google Classroom accounts.
4. Students in grades K-8 will have access to a district owned gmail account.
5. Additional educational apps may be used for instructional purposes, but the expectation of when and how the educational app should be used will be communicated through SeeSaw and/or Google Classroom.
6. Schools will provide specific DLA schedules to support structure, integrity and accountability for DLA implementation.
7. Students are expected to maintain pre-determined classroom norms during live instruction.
8. Staff members will introduce norms and continuously review norms for Google Meet classes throughout the year.
9. Distance Learning questions:
 - a. First point of contact is the teacher,
 - b. Second point of contact is principal.

Curriculum and Instruction

1. D76 will continue to use its standards based curriculum as the foundation for Distance Learning environments so all students are receiving the same high quality instruction.
2. Grade level content aligned to the Illinois Learning Standards will be taught in all grade levels during the 2020-2021 school year.
3. Specials/Encore classes such as Music, Art, and PE, etc., will be offered utilizing a variety of instructional methods.
4. Social Emotional curriculum will adjust to address the new unique learning environments and life changes.
5. Off campus field trips and off campus extracurricular activities are canceled until Phase 5 of the Restore Illinois Plan.

Grading Practices

1. Daily attendance and participation are expected and students will be held accountable for the completion of assignments and assessments.
2. Grading and assessment are meant to provide feedback and communication to students and families with the focus on learning, growth and progress.
3. Meaningful grading and assessment provides students the opportunity to redo, make up, or try again to complete, show progress or attempt to complete work assigned.
4. Report cards will be provided at the end of each trimester using the same progress indicators as when students are participating in In-Person Learning.

Technology

1. D76 students in grades K-8 will have their own D76 issued device. Grades 1-8 Chromebook and Kindergarten iPad.
2. For students in grades K-8 that do not currently have a Chromebook or iPad, a communication will be coming in August regarding a plan for pickup.
3. Students who need technical support with their D76 device should email studenthelpdesk@dist76.org or call 847-388-2500.
4. When conducting or participating in video conferencing follow our [Video Conference Guidelines](#).

Internet Access

1. D76 will ensure each student has internet service in their home by providing an internet hotspot or direction to obtain low cost internet essential services.
2. If students are unable to access the internet due to issues outside of their control (e.g. power outages), teachers will allow students extra days to make-up their homework/classwork.

Students with Specific Learning Needs (IEP, 504 & ELL)

1. The District will work with students and families to ensure appropriate learning opportunities for students with specific learning needs (e.g. students with IEPs or English language learners).

2. When appropriate, accommodations will be provided and/or modifications may be made by teachers or case managers consistent with the student's IEP goals and identified needs.
3. Students with IEPs and 504s will have Distance Learning Day plans that match their individual learning goals.
4. Related service providers will review student needs and determine creative options for providing related service support.
5. Special education and related service providers will communicate with their students and/or students' parents/caregivers each week during times of school closure to follow-up on the assignments or lessons given, and check-in on student progress.
6. Contacts may be in the form of phone calls, emails and/or Google Meet or video conferences.
7. All providers will document any consult and direct services including contacts with parents and students, including the nature of the service, alignment with IEP goal and specific start and stop times.
8. If related services cannot be provided during Distance Learning, those services will be made up in a reasonable time frame once school resumes as determined by the IEP team, and pending legal guidance regarding compensatory measures.
9. Students who receive English Language services will continue to be contacted and supported by the district's EL teachers.
10. Guidelines for services are specific to the individual student's needs; and therefore, specific information related to these services will be communicated to individual families based on those identified needs.
11. Specific questions related to English Language services should be directed to the building EL teacher.
12. Students with special services will continue to receive transportation services as outlined in their IEP.

Instructional Day

Students will experience synchronous lessons for each class period or subject matter each day. Each class period or lesson will begin and end in a synchronous manner with some activities/assignments/assessments of the day being asynchronous.

ISBE Requires: 5 Hour Instructional Day- 50% Synchronous Instruction

Distance Learning Academy Format	
Synchronous	Asynchronous
Real-time, interactive teacher-to-student lesson segments	Segments of a lesson where students work independently within a designated timeline

Enhanced Remote Learning Daily Schedules 2020-2021

Daily percentages of synchronous and asynchronous time will vary depending on the learning activity and needs of the students.

<i>Diamond Lake Elementary School</i>					
Kindergarten		1st Grade		2nd Grade	
<i>Time</i>	<i>Subject</i>	<i>Time</i>	<i>Subject</i>	<i>Time</i>	<i>Subject</i>
7:40	Morning Meeting	7:40	Morning Meeting	7:40	Morning Meeting
8:15	ELA/SLA Reading, Writing, Word Work	8:15	ELA/SLA Reading, Writing, Word Work	8:15	ELA/SLA Reading, Writing, Word Work
9:45	Social Skills Instruction	9:45	Social Skills Instruction	9:45	Social Skills Instruction
10:00	Math	10:00	Math	10:00	Math
11:30	Lunch	11:30	Lunch	11:30	Lunch
12:30	Specials	12:30	Specials	12:30	Specials
1:30	Wrap Up	1:30	Wrap Up	1:30	Wrap Up
<i>Diamond Lake Elementary School Preschool</i>					

Pre-K Program: Daily video recorded instruction will be sent to families through Seesaw and posted online.

Early Childhood Program: Individual Education Program/Distance Learning Plan will be followed.

<i>West Oak Intermediate School</i>					
3rd Grade		4th Grade		5th Grade	
<i>Time</i>	<i>Subject</i>	<i>Time</i>	<i>Subject</i>	<i>Time</i>	<i>Subject</i>
8:00	Morning Meeting/ Social Emotional Learning	8:00	Morning Meeting/ Social Emotional Learning	8:00	Morning Meeting/ Social Emotional Learning

9:00	Math	9:00	Math	9:00	Math
10:00	English Language Arts/Spanish Language Arts	10:00	English Language Arts/Spanish Language Arts	10:00	English Language Arts/Spanish Language Arts
11:00	English Language Arts/Spanish Language Arts	11:00	English Language Arts/Spanish Language Arts	11:00	English Language Arts/Spanish Language Arts
12:00	Lunch	12:00	Lunch	12:00	Lunch
1:00-3:00	Specials	1:00-3:00	Specials	1:00-3:00	Specials

West Oak Middle School			
Time	6th Grade	7th Grade	8th Grade
8:25 - 9:15am	Period 1 Announcements/Attendance	Period 1 Announcements/Attendance	Period 1 Announcements/Attendance
9:18-10:03am	Period 2	Period 2	Period 2
10:06-10:51am	Period 3	Period 3	Period 3
6th 10:54-11:24 7th 10:54-11:39 8th 10:54-11:39	Lunch	Period 4	Period 4
6th 11:28-12:13 7th 11:42-12:12 8th 11:42-12:27	Period 5	Lunch	Period 5
6th 12:16-1:01 7th 12:16-1:01 8th 12:30-1:00	Period 6	Period 6	Lunch
1:04-1:49	Period 7	Period 7--SEL once a week Advisory/Band/Choir	Period 7--SEL once a week Advisory/Band/Choir
1:52-2:37	Period 8	Period 8	Period 8
2:40-3:25	Period 9-SEL once a week Advisory/Band/Choir	Period 9	Period 9

Extracurricular Activities

- Off campus field trips and off campus extracurricular activities are canceled until Phase 5 of the Restore Illinois Plan.
- Sports and academic competitions may continue with guidance provided by the Illinois Department of Public Health, IESA, IHSA and ISBE.

Food Service

- Meals will continue to be provided for students in the Distance Learning Academy
- Meals will be prepared through our food service provider, Quest, and continue to be made fresh daily and served in sealed containers.
- Meals will be available for pickup at West Oak Campus

Planning for Change

We know that change is inevitable under normal circumstances, however, in this situation we are anticipating that it will happen more often and will require us to plan and implement quickly. As a leadership team, we will be thoughtful and strategic as we navigate the challenges ahead of us.

- Understanding the Problem
- Communicate and Educate
- Prioritize and Plan the Response
- Communicate the Plan
- Implement the Plan
- Solicit Feedback and Respond
- Evaluate the Results
- The Planning Forward Task Force will be critical and will continue to meet throughout the school year

Communication Methods

Throughout the 2020–21 school year, District 76 will use the following communication methods to keep stakeholders updated on changes regarding all protocols:

- District 76 Website
- Phone and text alerts
- D76 social media (Facebook, Twitter, Instagram)

Facilitated Distance Learning Academy

- The facilitated distance learning program is intended to support students in hardship, who may require specific support and/or resources and/or families who have childcare needs.
- The Facilitated Distance Learning Academy will provide a supervised distance learning environment in one of the D76 schools.
- Students will participate in the Facilitated Distance Learning Academy 5-days per week following the traditional school day.

- Questions, please contact your building principal.

School	Contact Information
<p>Diamond Lake Elementary School</p>	<p>Dr. Juliane Fredericks Email: jfredericks@dist76.org Phone: 847-566-6601</p>
<p>West Oak Intermediate School</p>	<p>Mr. Kurt Preble Email: kpreble@dist76.org Phone: 847-970-3544</p>
<p>West Oak Middle School</p>	<p>Mr. Peter Cunningham Email: pcunningham@dist76.org Phone: 847-566-9220</p>



Facilitated Distance Learning Academy Guidelines

2020-2021 Academic Year

The Facilitated Distance Learning Academy will provide a supervised distance learning environment in one of the D76 schools. The program is intended to support students in hardship, who may require specific support and/or resources and/or families who have childcare needs.

Students who attend the Facilitated Distance Learning Academy will adhere to the following guidelines.

Schedule

1. Students will participate in the Facilitated Distance Learning Academy 5-days per week following the traditional school day.

School	Student Day
Diamond Lake Elementary School	7:40 - 2:25
West Oak Intermediate School	8:00 - 2:55
West Oak Middle School	8:25 - 3:25

Classrooms

1. Desks/tables will be organized to allow 3-6 feet distance between students.
2. Students will stay in classrooms as much as possible. Students will be supervised by a D76 faculty member while participating remotely in the Distance Learning Academy.
3. Classrooms will be cleared of non-essential furniture.
4. Areas such as gyms, common areas, and specials rooms may be utilized as classrooms to reduce the number of people in each classroom.
5. Classes may occur outside when weather permits.

Food Service

1. Breakfast/lunch will be eaten in classrooms/lunchroom depending on each school's structure/schedule. Food will be available through our food service provider Quest.
2. Meals will be prepared daily and served in sealed containers.
3. Areas of the classrooms will be designated for students with food allergies.

Recess

1. Students in grades EC-5 will have outside recess everyday when weather permits.
2. Students in grades 6-8 will take breaks outside everyday when weather permits.
3. Students will remove their masks during recess while remaining physically distant.

Parent Certification for Sending Children to School:

1. Parents will be required to take a temperature reading and check for COVID-19 symptoms each morning your child will be present in our buildings. Parents will need to report results daily via school messenger.

2. Students with a fever or any of the symptoms below should stay home and seek medical advice. By sending your child to school, you are certifying the following:
 1. That your child does not have a fever over 100.4 degrees.
 2. That your child does not have any of the following conditions related to COVID-19:
 - a. Cough
 - b. Shortness of breath or difficulty breathing
 - c. Fatigue
 - d. Muscle or body aches
 - e. Headache
 - f. New loss of taste or smell
 - g. Sore throat
 - h. Congestion or runny nose
 - i. Nausea or vomiting
 - j. Diarrhea

Medical

1. Temperature checks for staff and students will be taken daily by staff members.
2. Visitors and volunteers will not be permitted in the building until Phase 5 of the Restore Illinois Plan.
3. If the temperature is 100.4° or greater, a nurse will conduct a second temperature check.
4. Anyone with a temperature of 100.4° degrees or greater or showing other COVID-19 as listed above will be isolated, parents/care providers will be called, and the student will leave school immediately.
5. Parents of students in the classroom, grade level or school will be notified if a member of the class, grade level or school has been diagnosed with COVID-19. Specific names of the individuals with COVID-19 will not be shared due to medical privacy laws.
6. Individuals with a temperature over 100.4° degrees or other COVID-19 related symptoms will be required to be fever-free for 72 hours without fever-reducing medication before an individual may return to school. It is highly recommended that the individual receives a COVID-19 test prior to returning to school.

Hygiene and Sanitation

1. As mandated by the Illinois State Board of Education, students and staff will wear face masks while in the building unless there is a medical reason not to wear a face mask.
2. Students and staff will be provided a washable cloth face mask. Masks are to be worn each day and are to be washed and changed as needed. Students and staff may bring their own face covering as needed.
3. Students will be able to take “mask breaks” throughout the day in a safe manner.
4. Face shields are not acceptable as stand-alone face coverings.
5. Students will be required to wash their hands and utilize hand sanitizer throughout the day. Hand sanitizer will be available in every classroom and hallway.

6. Students will bring water bottles to school and fill them at bottle filling stations. Drinking fountains without water bottle filling capabilities will be turned off.
7. Bathrooms will be cleaned and sanitized throughout the day.
8. Buildings will be sanitized daily.

Transportation

1. Buses will have a reduced capacity of no more than 50 individuals per bus (including the driver).
2. Parents are strongly encouraged to drive students to school to help control the number of students on each bus.
3. Carpooling with one other consistent family with students in the same class is encouraged to reduce traffic congestion.
4. Buses will be sanitized after each route.
5. Masks will be worn at all times while riding the bus.

Extracurricular Activities

1. All extracurricular activities are canceled until Phase 5 of the Restore Illinois Plan.

Students with Specific Learning Needs (IEP, 504 & ELL)

1. The District will work with students and families to ensure appropriate learning opportunities for students with specific learning needs (e.g. students with IEPs or English language learners).

Technology

1. D76 students in grades K-8 will have their own Chromebook (1-8) iPad (K).
2. Students are expected daily to bring their charged device to school along with their Chromebook bag, charger, and headphones.
3. To maintain health safety precautions in school device loaners will not be available.
4. If a student needs technology assistance: the parent or student should email studenthelpdesk@dist76.org for remote assistance or schedule an appointment.
5. For students in grades K-8 that do not currently have a Chromebook or iPad, a communication will be coming in August regarding a plan for pickup.

Curriculum and Instruction

1. Individuals who attend the Facilitated Distance Learning Academy will follow the [Distance Learning Academy Roadmap](#).

Application: Deadline August 14th

- [D76 Facilitated Distance Learning Application](#)



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Distance Learning Academy (DLA) Frequently Asked Questions

In DLA Students will:

- Receive full-time distance learning through their assigned school
- Not physically attend school, but will participate in school-based learning virtually from home
- Instructional delivery: live, virtual instruction, interactive videos, cooperative work, independent work
- Engage in instruction from a teacher homeschool/grade level

How long will DLA be held?

- Until Friday, December 18, 2020, unless Illinois transitions to Phase 5 prior to that date.

What are the times for the DLA at each school?

D76 Student School Day / Día Escolar de Estudiantes D76	
 Diamond Lake School Escuela Diamond Lake	7:40 am - 2:25 pm
 West Oak Intermediate School Escuela Intermedia West Oak	8:00 am - 2:55 pm
 West Oak Middle School Escuela Secundaria West Oak	8:25 am - 3:25 pm

How does DLA affect the school calendar?

- August 24 & 25 Teacher Institute Day
- August 26 & 27, November 2 and 24 *Remote Learning Planning Days
- August 28: Student Attendance Day-Distance Learning Academy Orientation Appointments
- August 31: 1st Day for K-8 Students in Distance Learning Academy
- September 8: 1st Day for PreK and EC Students in Distance Learning Academy
- September 14, October 5, October 30, November 2 & 23, December 7: Early Release/Teacher Institute Days
- November 3: Non-Attendance Day
- June 4: Last day of Student Attendance
- 1 Institute Day (per CBA) & 1 Remote Learning Day (per ISBE) not yet scheduled: **may be used** for future planning/professional development needs

What will be the curriculum for DLA?

- D76 will continue to follow our standards-based curriculum with an emphasis on addressing learning gaps. All Encore and Specials classes will be provided with the DLA.

What will be the Grading Practices and Assessment used?

- Traditional grading practices will be focused on student evidence of learning
- Local Assessments will serve to guide instruction and support student learning
- Standardized Assessments Plans are pending Illinois State Board of Education

How will students receive support in Special Education, with 504s, English Learning, Dual Language and Advanced Learning?

- All programs will continue to support students with specific needs.

Who will be teaching my child?

- Students will receive instruction from grade level specific teaching staff.

Will the district continue to provide the meal distribution program?

- Yes, details and dates will be coming soon.

I ordered school supplies for this year, how do I get the supplies I ordered?

- School supply kits that were ordered for this year are available for pick up at each of the buildings. Please arrange a pick up time by calling the school in which your child is enrolled. Diamond Lake School 847-566-6601; West Oak Intermediate School 847-970-3544; West Oak Middle School 847-566-9220.

How do I sign-up for before and after school care for my child?

- Innovation Learning has been a before and after school care partner in D76 for several years. Parents are able to sign up for childcare which will be held in one of the D76 facilities.

I'm new to the district, how do I obtain my student's device?

- New students who are enrolled at D76 will pick up their assigned device (Grades 1-8: Chromebook) (Kindergarten: iPad) from their school's front office. Please call your school before arriving to notify the school administrative associates.

I do not have the internet at home, what resources are available?

- Families who are in need of an internet hotspot should email studenthelpdesk@dist76.org to determine availability and schedule a hotspot pickup. All families who check out an internet hotspot will need to read and sign off on our D76 Hotspot Acknowledgment.

We are experiencing technical difficulties with our child's D76 issued device. How do I receive support?

- Students or parents should email studenthelpdesk@dist76.org or call 847-388-2500 for remote assistance and/or schedule an appointment for in-person (social distance) support.

What if I am unable to support my child in the DLA from my home?

- The Facilitated Distance Learning Academy will provide a supervised distance learning environment in one of the D76 schools to a very limited number of students. Please review our [guidelines](#).

Who do I contact if I have questions?

School	Contact Information
Diamond Lake Elementary School	Dr. Juliane Fredericks Email: jfredericks@dist76.org Phone: 847-566-6601
West Oak Intermediate School	Mr. Kurt Preble Email: kpreble@dist76.org Phone: 847-970-3544
West Oak Middle School	Mr. Peter Cunningham Email: pcunningham@dist76.org Phone: 847-566-9220

Complete Documents are available below:

- [Roadmap: Return to School](#)
- [Facilitated Distance Learning Guidelines](#)
- [20-21 School Calendar](#)



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 4, 2020

The resolution is being submitted for approval at the Business Meeting on August 25, 2020.

AGENDA ITEM V-A

Administrative: Review Omnibus Vote Agenda

Items under the Omnibus Vote Agenda are considered routine and/or non controversial and will be approved by one motion. If any one Board member, staff, administrator, or citizen wishes to have a separate vote on any item or items, that item or items will be pulled from the Omnibus Vote Agenda and voted on separately.

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru E as listed:

A. Approval of Minutes

Combined Meeting Minutes	7/21/2020
Committee of the Whole Meeting Minutes	8/04/2020
Executive Session Meeting Minutes	7/21/2020

B. Approve Destruction of Audio Recordings of Executive Session Minutes:
12/18/2018

C. Acceptance of Treasurer's Report 7/2020

D. Approval of Payrolls 7/15/2020, 7/30/2020*

E. Approval of Current Bills:

Education Fund:	\$
West Oak Activity	\$
Operations/Maintenance Fund:	\$
Debt Service Fund:	\$
<u>IMRF Fund</u>	\$
TOTAL	\$

*Pre-approval of Payrolls not to exceed \$400,000.00 each.

SY 2020-21 Price Adjustment Calculator

[Go to Instructions](#)

SY 2020-21 Weighted Average Price Requirement	
Requirement price to the nearest cent	<i>Optional price requirement</i> ROUNDED DOWN to nearest 5 cent
\$ 3.09	\$ 3.05
<i>Note: Above prices are based on adjusting SY 2019-20 price requirement by the 2% rate increase plus the Consumer Price Index (2.94%)</i>	

SY 2019-20 Weighted Average Price Calculator				
Enter the paid prices and number of paid lunches sold at each price for October 2019.				
	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2019-20 Weighted Average Price
1.	2,261	\$ 3.00	\$ 6,783.00	
2.			\$ -	
3.			\$ -	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
TOTAL	2,261		\$ 6,783.00	\$ 3.00
<i>Note: SY 2019-20 Weighted Average Price equal to or above the target price of \$3.09 are compliant for SY 2020-21. \$3.09 is the difference between the Free and Paid reimbursement rates for SY 2019-20.</i>				

Total Price Increase for SY 2020-21	
	\$ 0.05

Required price increase for SY 2020-21 (with 10 cent cap)	
	\$ 3.05

Remaining increase carried forward to SY 2021-22	
	\$ -

Remaining credit carried forward to SY 2021-22	
	\$ -

[Go to SY 2020-21 Report](#)



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 4, 2020

The resolution is being submitted for approval at the Business Meeting on August 25, 2020.

AGENDA ITEM V-B

Administrative: Review Resolution for Student Meal Prices

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves the following meal rates for the 20/21 School Year:

Breakfast: No Charge

Lunch: \$3.05 (full price) \$.40 (reduced price)

Milk: \$.30



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

August 4, 2020

TO: Dr. Sharma-Lewis
FROM: Eric Rogers
SUBJECT: Student Meal Rates

Now that the District has received the costs for the meals and milk for the meal program we are able to set the rates for the 20/21 school year.

The Food and Nutrition Service division of the United States Department of Agriculture requires Districts to ensure there are sufficient funds provided to the nonprofit school food service account for lunches served to students not eligible for free or reduced price meals. The USDA has provided a tool to determine the requirement price for paid lunches (attached). They also set the prices for reduced priced lunches.

The District will need to make an increase of \$0.05 for lunch. The rate for milk should remain the same.

RECOMMENDATION:

The Board approve the following meal rates for the 20/21 school year:

Breakfast:	No Charge	
Lunch:	\$3.05 (full price)	\$.40 (reduced price)
Milk:	\$.30	



BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 4, 2020

The resolution is being submitted for approval at the Committee of The Whole Meeting on August 4, 2020

SECTION V-C

Administrative: Resolution to Approve Tentative Budget and Set Budget Hearing Date

WHEREAS, ILSC 105 5/17-1 directs the Board to provide at least 1 public hearing prior to final action on the budget; and

WHEREAS, notice of the public hearing must be published in a local newspaper at least 30 days prior to the time of the hearing,

THEREFORE BE IT RESOLVED, the Diamond Lake School District Board of Education approves the 2020/21 Tentative Budget as presented and sets September 15, 2020 at 7:00 PM as the date for a public hearing on the 2020/21 Budget.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

August 4, 2020

TO: Board of Education
FROM: Eric Rogers
SUBJECT: FY21 Tentative Budget

Please find attached the draft of the budget for FY21. The first draft of the budget contains current estimates of revenues and expenditures. At this time there are still a number of items which will need to be updated as the District receives more information.

Attached you will find the summary and the detail for each fund. At this time there are several items that may have an impact on the budget. Some of these more significant items include the following:

1. State and Federal funding – The Covid-19 pandemic has brought about many uncertainties surrounding continued payment for EBF funding and state and federal categorical grants. Currently, payments are expected to be flat but be disbursed on-time.
2. Potential property tax freeze.
3. Potential shift of TRS costs from the State to the District.
4. 5-year facility plan projects.

As information is received, the budget will be updated and presented to the Board. The Board will be presented a tentative budget on August 4th to approve and set the budget hearing in September. The Board will be presented the final budget for approval at the September 15, 2020 board meeting.



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76

2020-21 Budget

August 4, 2020 Board of Education Meeting





What Is A Budget?

- A plan for the school year
- Consisting of:
 - Staff salaries
 - Staff benefits
 - Supplies and materials to instruct students
 - Books, technology, and professional development to support curriculum and instruction
 - Maintenance and upkeep of facilities
 - Transportation to and from school
 - Major facility renovation projects



Funds

- Operating Funds
 - Education Fund
 - Instruction
 - Teachers
 - Salary
 - Operations & Maintenance
 - Maintaining and cleaning facilities
 - Landscaping and snow removal
 - Transportation
 - Bussing students to and from school
 - IMRF/ Social Security
 - Working Cash
 - Savings account



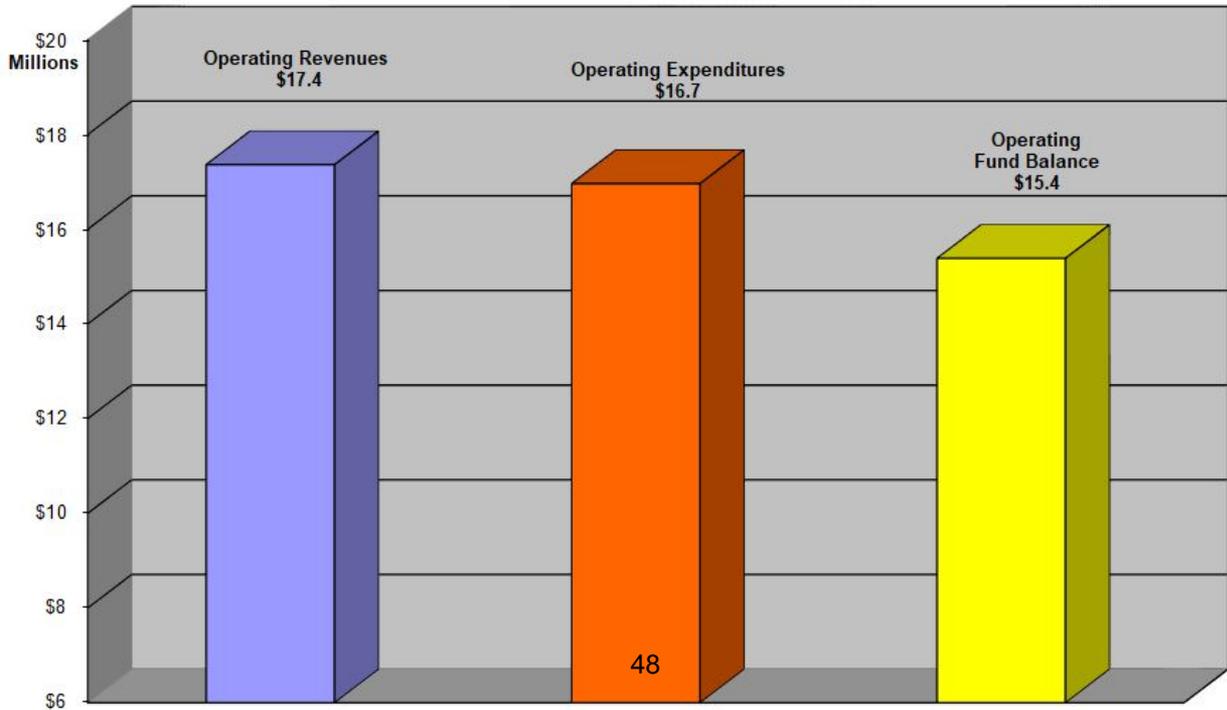
Funds

- Other Funds
 - Capital Projects
 - Major Construction
 - Debt Service
 - Money borrowed to fund construction/technology purchases
 - Leases
 - Tort
 - Legal bills and fees
 - Life Safety
 - Approved 10-year life safety projects



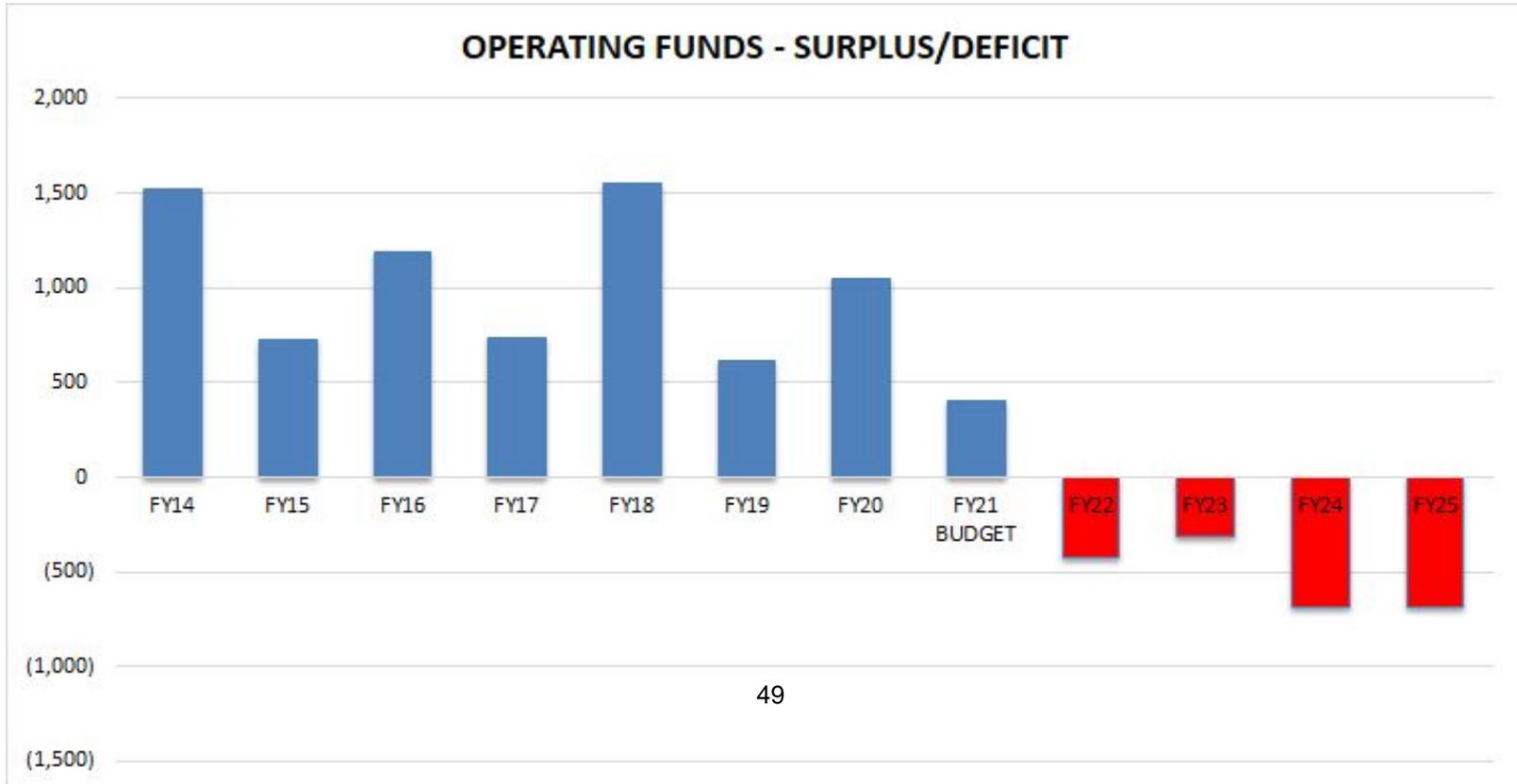
Fund Balance Summary

OPERATING FUND BALANCE SUMMARY
FY21 BUDGET
OPERATING REVENUES, EXPENDITURES, FUND BALANCE





Historical Operating Surplus/Deficit





Fund Balance Summary

	Estimated June 30, 2020 Fund Balance	2020-21 Budget Revenues	2020-21 Budget Expenditures	Preliminary Budget Fund Balance	Fund Bal As % Of Expend.
EDUCATION	10,113,000	14,072,000	(14,351,000)	9,834,000	
OPERATIONS & MAINTENANCE	2,156,000	1,290,000	(1,641,000)	1,805,000	
TRANSPORTATION	726,000	1,554,000	(598,000)	1,682,000	
IMRF/SOCIAL SECURITY	233,000	382,000	(375,000)	240,000	
WORKING CASH (Excluding Bond)	1,759,000	67,000	0	1,826,000	
TOTAL OPERATING FUNDS PLUS WORKING CASH	14,987,000	17,365,000	(16,965,000)	15,387,000	91%
YTD Operating Fund Plus Working Cash Surplus Equals \$ 400,000					
BOND & INTEREST	319,000	1,291,000	(1,386,000)	224,000	
CONSTRUCTION	3,352,000	26,000	(1,001,000)	2,377,000	
TORT	100,000	61,000	(60,000)	101,000	
LIFE SAFETY	523,000	1,000	(21,000)	503,000	
TOTAL ALL FUNDS*	19,281,000	18,744,000	(19,433,000)	18,592,000	96%
*Excludes TRS On-Behalf Payments -- \$5,312,00 of state revenue offset by equal expenditure of \$5,312,000					
Memo:					
TRS On-Behalf Payments		50 5,312,000	(5,312,000)		
TOTAL ALL FUNDS WITH TRS ON BEHALF PAYMENTS	19,281,000	24,056,000	(24,745,000)	18,592,000	75%



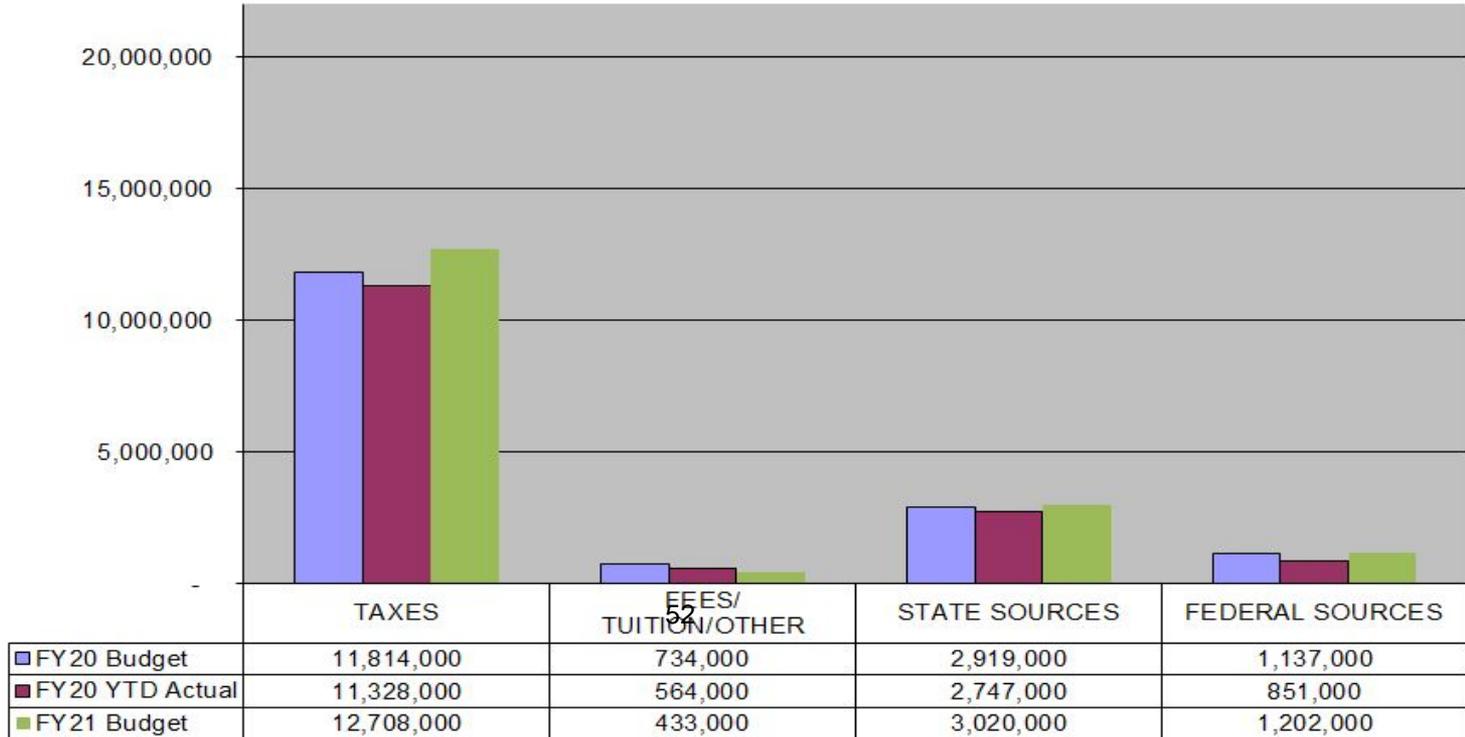
Why a Fund Balance?

- Provides a cushion when:
 - Taxes not paid until December or January
 - State payments
 - Uncertainty surrounding evidence based funding formula
 - Payment have often been delayed by months
 - Proposals for Districts to pay State's share of pension contribution and restructuring state funding formula
 - Tax collections vary from 96% to 99%
 - Taxes based on Consumer Price Index
 - CPI at 2.1% for 2018 Tax Levy
 - CPI at 1.9% for 2019 Tax Levy
 - Staff must be paid
 - Supplies must be bought
 - Facilities must be maintained



Revenues By Fund

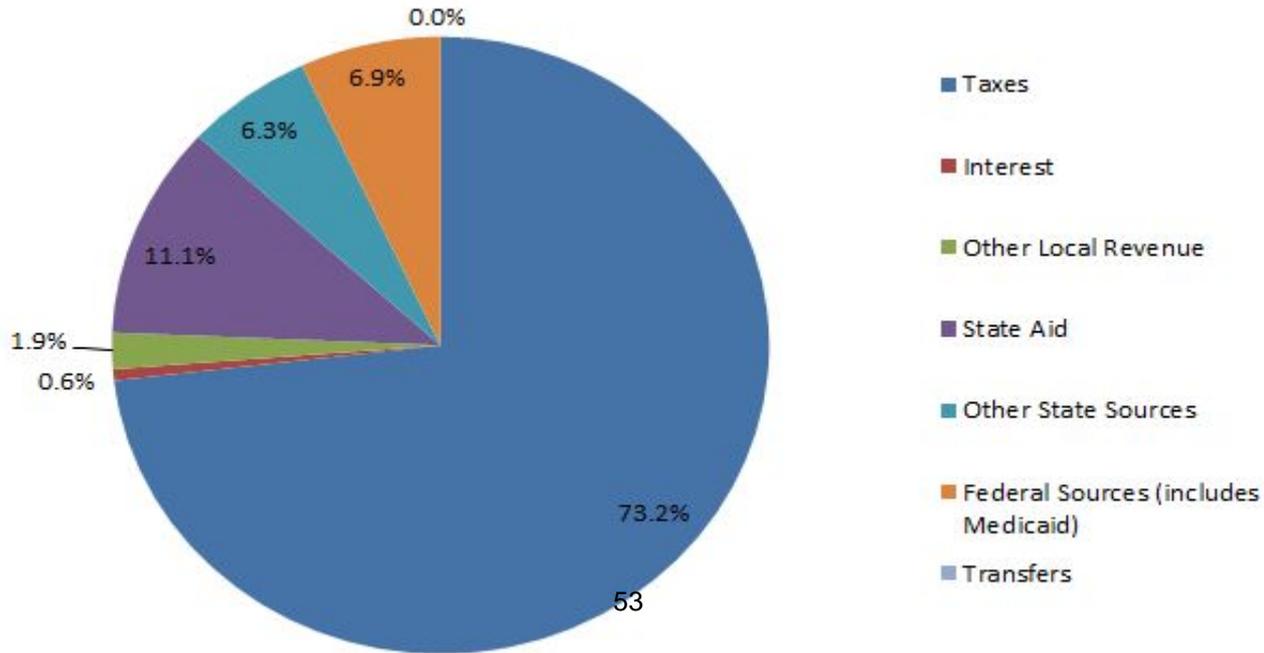
Operating Funds - Revenue Source Analysis FY20 and FY21





Revenues By Source

FY21 Budget





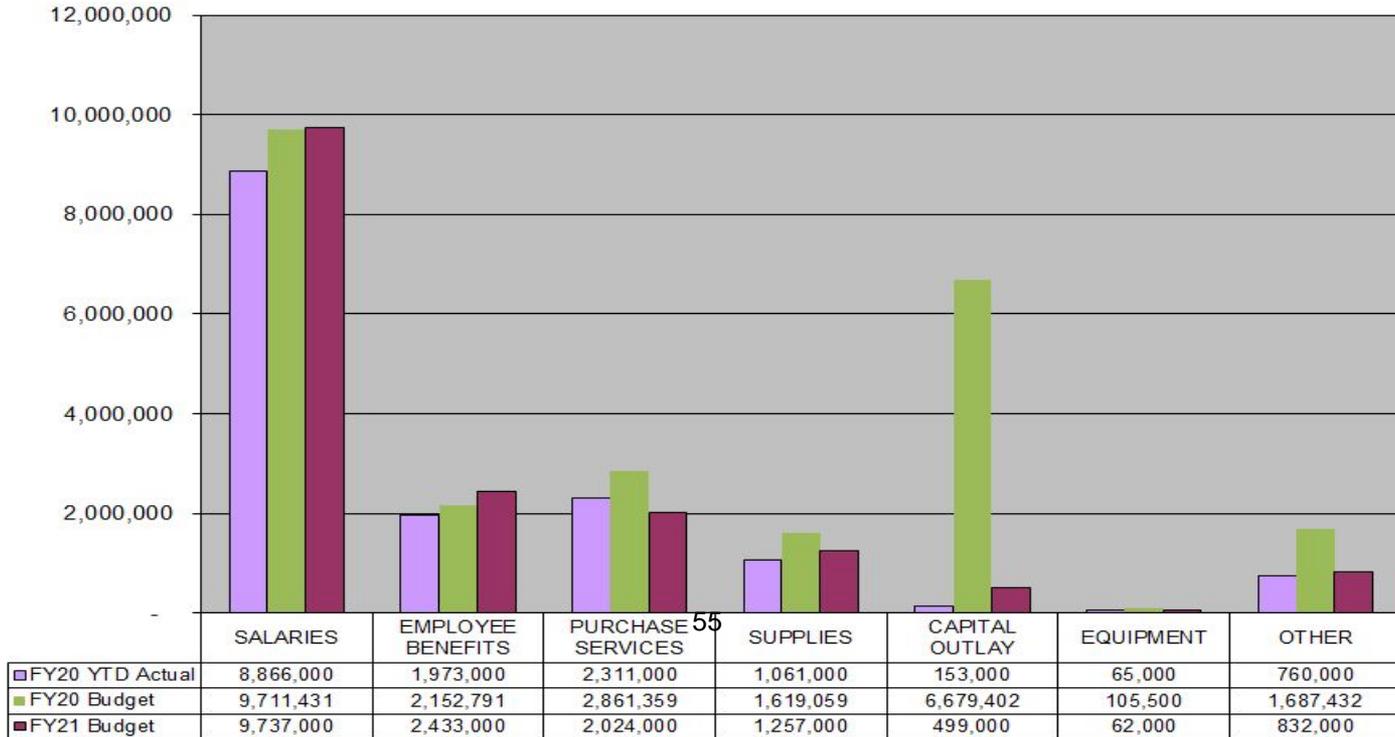
Revenue Assumptions

- Tax Revenues
 - 2019 Levy based on a 1.9% CPI
 - \$2,225,000 EAV in new property
 - 97% collections
- State Grants
 - Evidence based funding base level will remain the same as in previous fiscal year
 - All other state grants flat
- Federal Grants Flat



Expenditure Distribution

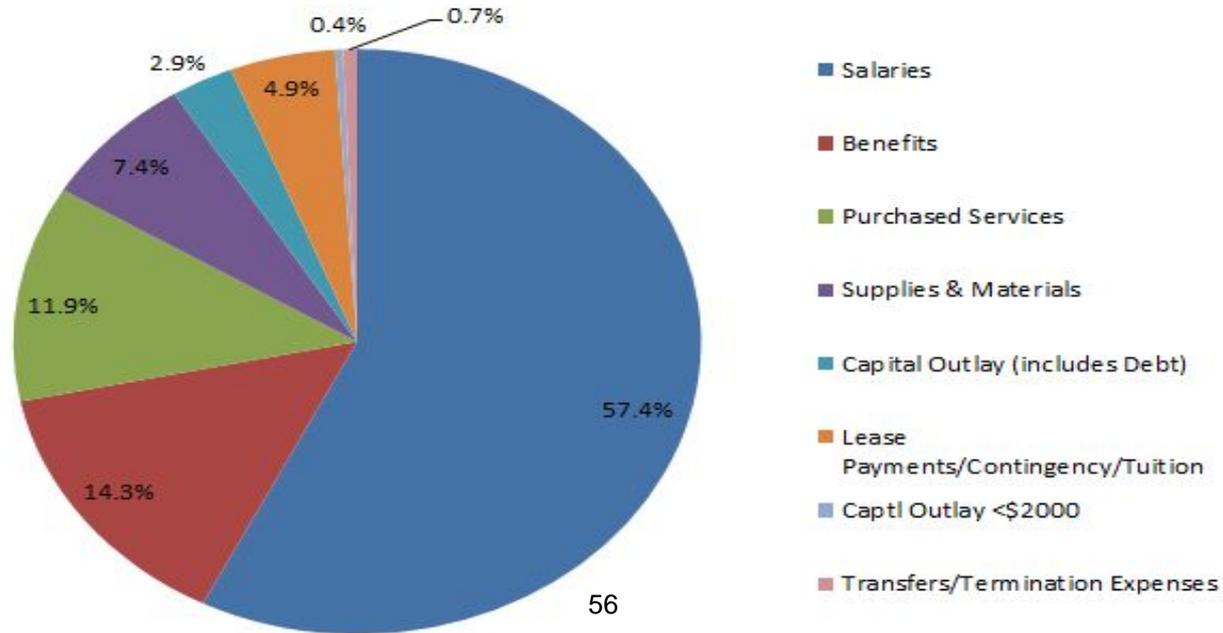
**Operating Funds - Expenditure Source Analysis
Fiscal Years FY20 & FY21**





Expenditure Distribution

FY21 Budget





Expenditure Assumptions

- Staff salaries increasing by 3.25% (1.9% CPI)
- Benefits increasing by 8.0%
- Debt Certificate construction work
 - WOC roof
 - DLS and WOC classroom renovation project
- Reduction in substitute teacher costs
- Reduction in extracurricular stipend costs
- Contingency (around \$100,000)

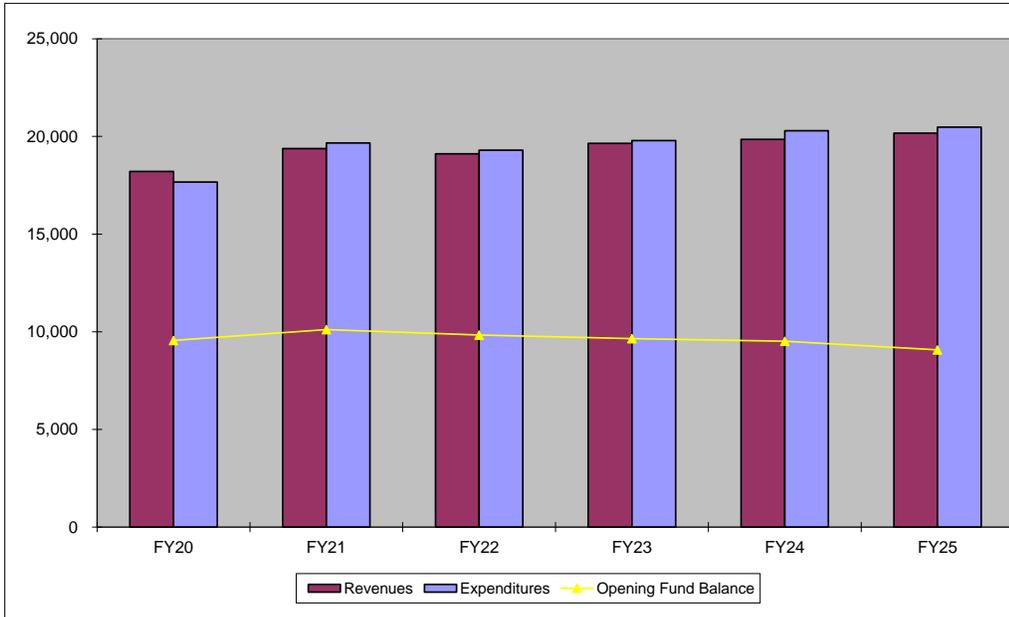


Budget Timeline

- **August 4, 2020**
 - Review Tentative FY21 Budget and Approve for Display
- **August 5 - September 15, 2020**
 - Display FY21 Tentative Budget for 30 days
- **September 15, 2020**
 - Public Hearing and Adopt FY20 Budget
- **File 2020-21 Budget**
 - Prior to September 30, 2020

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
EDUCATION FUND (\$,000)**

	Actual FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	8,901	9,561	10,113	9,834	9,654	9,512	9,074
Revenues	18,343	18,214	19,384	19,115	19,645	19,856	20,171
Expenditures	17,683	17,662	19,663	19,295	19,787	20,293	20,472
Transfers							
Increase (Decrease) in Fund Balance	660	552	(279)	(181)	(142)	(437)	(301)
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	54.1%	57.3%	50.0%	50.0%	48.1%	44.7%	42.9%



Revenue Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	9,806	9,101	10,458	10,206	10,700	10,874	11,151
Interest	20	210	60	32	33	33	34
Other Local Revenue	193	149	150	200	202	204	206
State Aid	1,903	1,940	1,936	1,955	1,975	1,995	2,015
Other State Sources	258	383	266	269	271	274	277
Federal Sources (includes Medicaid)	851	1,119	1,202	1,141	1,152	1,164	1,176
Transfers	0	0	0	0	0	0	0
TRS On-Behalf Revenue	5,312	5,312	5,312	5,312	5,312	5,312	5,313
TOTAL	18,343	18,214	19,384	19,115	19,645	19,856	20,171

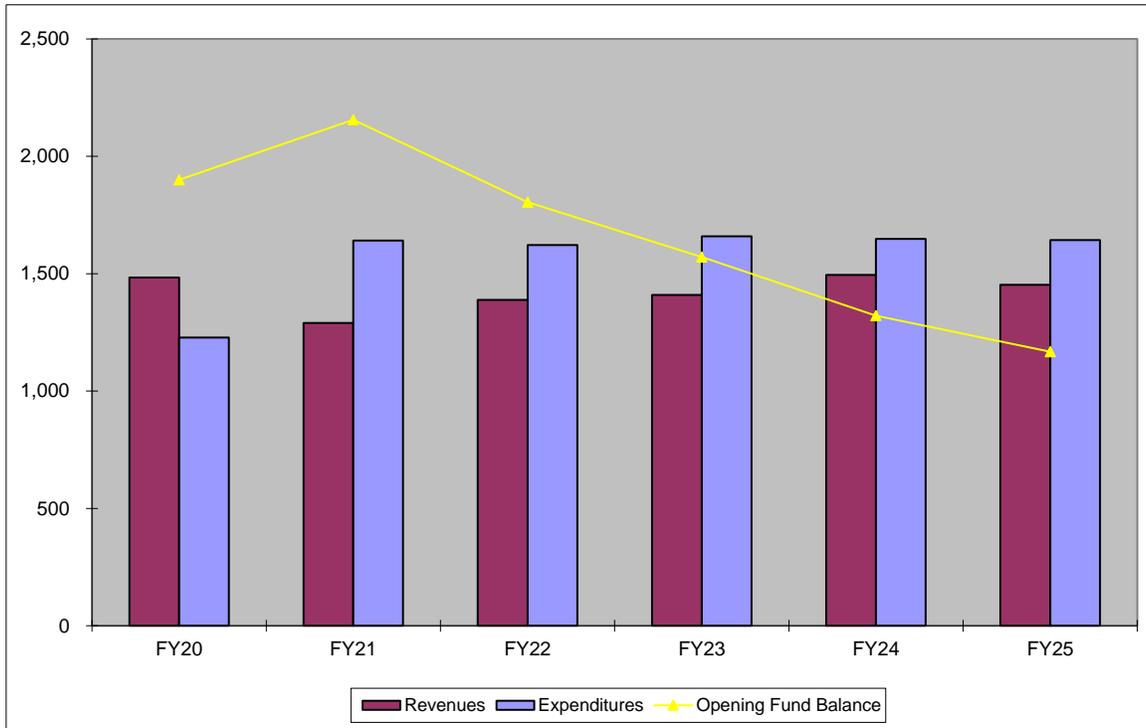
*Assumptions: Tax revenue shows a slight increase due to economy. State and Federal revenue flat FY21
Evidence Based Funding model has replaced General State Aid starting in FY19*

Expenditure Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	8,589	8,683	9,546	9,050	9,346	9,646	9,720
Benefits	1,680	1,529	2,022	2,157	2,301	2,455	2,505
Purchased Services	649	590	927	955	983	1,013	1,043
Supplies & Materials	600	694	840	840	840	840	840
Capital Outlay (includes Debt)	52	52	99	52	52	52	52
Lease Payments/Contingency/Tuition	676	743	773	804	836	869	904
Capitl Outlay <\$2000	10	59	32	35	35	35	35
Transfers/Termination Expenses	115	0	112	91	81	71	61
TRS On-Behalf Payments	5,312	5,312	5,312	5,312	5,312	5,312	5,313
TOTAL	17,683	17,662	19,663	19,295	19,787	20,293	20,472

*Assumptions: Salary increases reflect 3.25% for FY20, then 3.25%, 4.75%, 4.0%, and 4.0%
Beginning in FY22, there will be 13 new retirees. Current plans consist of only rehiring 7 of those positions
Beginning in FY20, there will be a reduction in 4 classified positions
Beginning in FY20, benefits increase by 7%. Potential shifting of TRS costs to Districts to impact budget.
Potential savings from sub costs due to school closure*

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
OPERATION AND MAINTENANCE FUND (\$,000)**

	Actual FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	1,553	1,900	2,156	1,804	1,571	1,321	1,167
Revenues	1,721	1,484	1,290	1,389	1,410	1,495	1,452
Expenditures	1,374	1,228	1,641	1,622	1,659	1,649	1,643
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	347	256	(351)	(234)	(249)	(154)	(191)
Closing Balance as percent of Expend.	138.3%	175.5%	109.9%	96.8%	79.6%	70.8%	59.4%



Revenue Detail

	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	1,572	1,261	1,128	1,238	1,256	1,339	1,295
Interest	10	36	15	6	6	6	6
State Sources	0	0	0	0	0	0	0
Local Sources (Rentals/CPPRT)	137	185	145	143	145	147	150
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	2	2	2	2	2	2	2
TOTAL	1,721	1,484	1,290	1,389	1,410	1,495	1,452

*Assumptions: Taxes at an overall increase of 1.5%, Interest earnings held steady
Other local sources increased by 1.5%.*

Expenditure Detail

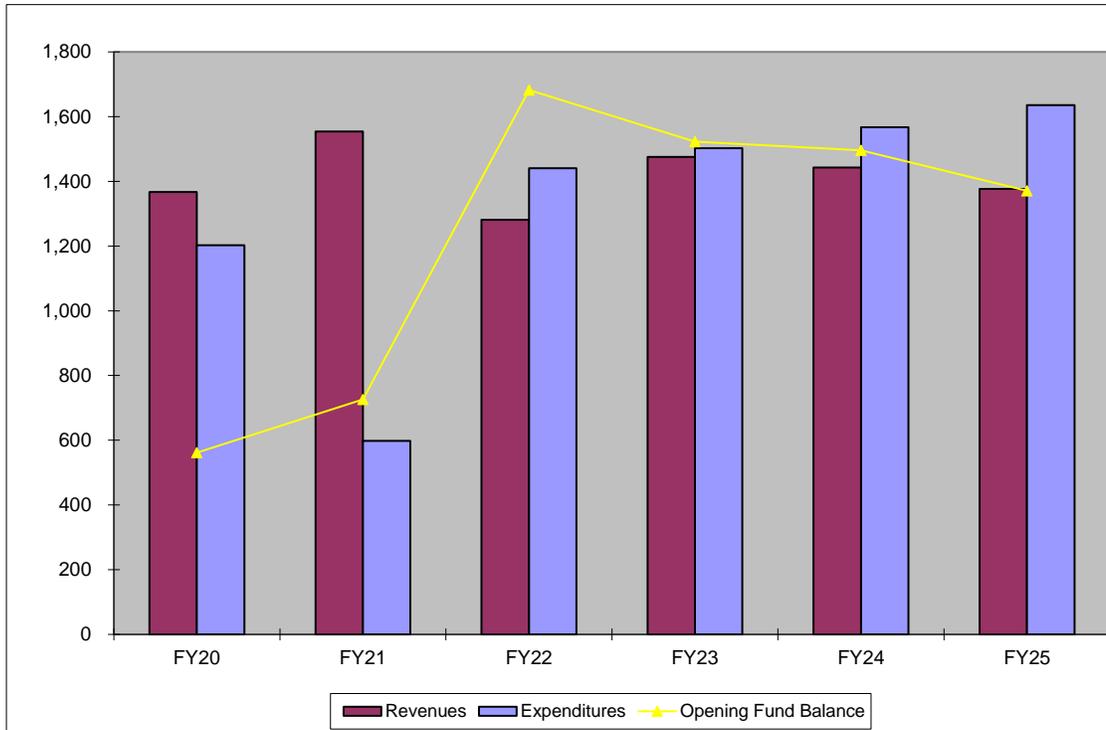
	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	121	171	179	183	186	190	194
Benefits	23	34	35	39	43	48	53
Purchased Services	500	579	550	561	572	584	595
Supplies & Materials	347	320	387	395	403	362	326
Capital Outlay >\$2000	343	101	400	408	416	424	433
Other Objects/Contingency	40	17	59	30	31	31	32
Capital Outlay <\$2000	0	6	30	5	5	5	5
TOTAL	1,374	1,228	1,641	1,622	1,659	1,649	1,643

*Assumptions: Salary increases reflect 2% for FY19 and 2% for each year thereafter. Beginning FY18, Benefits increase by 10% each year
Purchased Services/Supplies increased by 2%. Others increased by 2%.*

Building classroom renovations expected in FY21-23. Debt Certificates will need to be repaid through FY30

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
TRANSPORTATION FUND (\$,000)**

	Actual FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	922	562	726	1,682	1,523	1,496	1,371
Revenues	1,025	1,367	1,554	1,281	1,476	1,443	1,376
Expenditures	1,385	1,202	598	1,441	1,503	1,567	1,636
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(360)	165	956	(159)	(27)	(125)	(259)
Closing Balance as percent of Expend.	40.6%	60.4%	281.2%	105.7%	99.6%	87.5%	68.0%



Revenue Detail

	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	429	552	722	928	628	574	486
Interest	10	32	14	3	3	4	4
State Sources	586	783	818	350	844	865	887
Local Sources	0	0	0	0	0	0	0
Federal Sources	0	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	1,025	1,367	1,554	1,281	1,476	1,443	1,376

Assumptions: Taxes at an overall increase of 1.5%. Interest earnings held steady.

In FY18 and FY19 State Transportation reimb increasing due to increased costs. Future years reimbursement increased by 2.5%.

Expenditure Detail

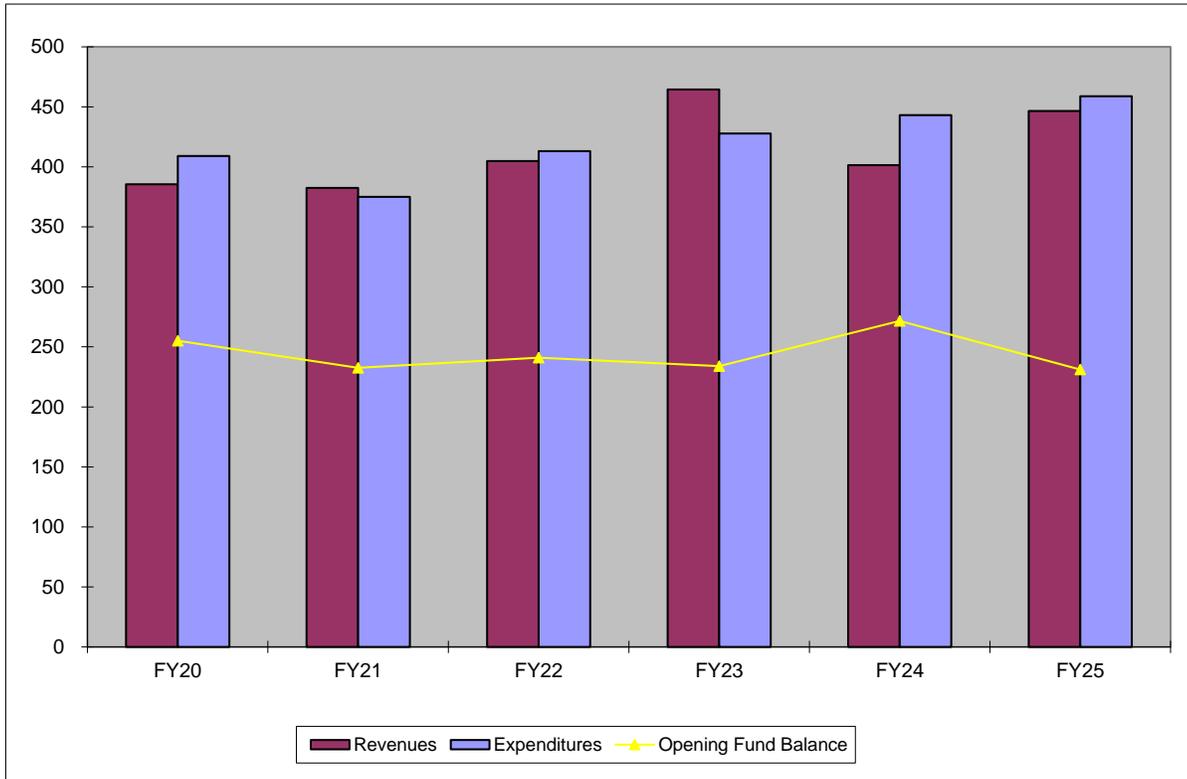
	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	12	12	12	12	12	13	13
Benefits	1	1	1	1	2	2	2
Purchased Services	1,312	1,142	547	1,352	1,406	1,462	1,521
Supplies & Materials	60	47	30	75	83	91	100
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	8	0	0	0	0
Transfers	0	0	0	0	0	0	0
TOTAL	1,385	1,202	598	1,441	1,503	1,567	1,636

Assumptions: Salary increases reflect 2% for FY19 and 2% for each year thereafter. Beginning FY18, Benefits increase by 10% each year
Transportation went out to bid in FY20 and reduced costs are expected.

Beginning FY18 - special ed transportation increase due to ended shared service with Fremont

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT FUND (\$,000)**

	Actual FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	350	255	233	241	234	272	231
Revenues	276	386	382	405	465	401	446
Expenditures	372	409	375	413	428	443	459
Transfers In	1	1	1	1	1	1	1
Increase (Decrease) in Fund Balance	(95)	(22)	8	(7)	38	(41)	(11)
Closing Balance as percent of Expend.	68.6%	56.9%	64.3%	56.6%	63.5%	52.2%	47.9%



Revenue Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	238	335	339	366	425	362	406
Interest	3	15	8	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	35	36	35	36	36	37	37
Transfers	1	1	1	1	1	1	1
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	277	387	383	406	466	402	447

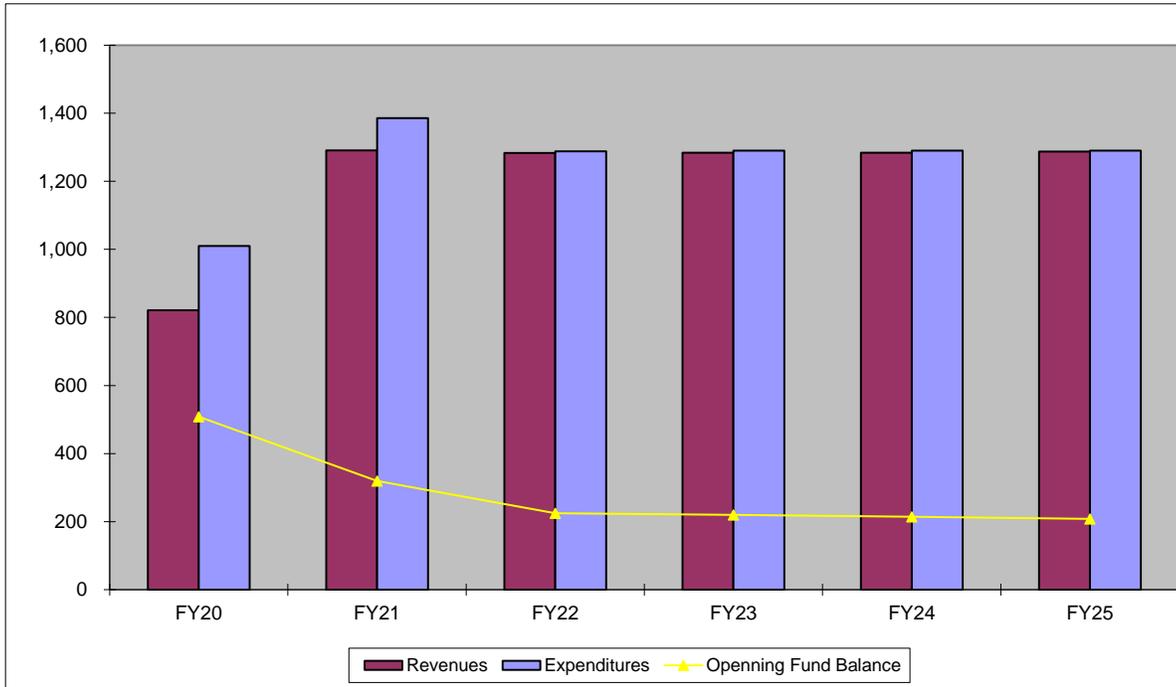
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0	0
Benefits	372	409	375	413	428	443	459
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
			62				
TOTAL	372	409	375	413	428	443	459

Assumptions: IMRF Board Contribution rate for 2018 is 14.21, and thereafter estimated at 14.5%

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
DEBT SERVICE FUND (\$,000)**

	Actual FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	836	508	319	224	220	214	208
Revenues	1,041	821	1,291	1,283	1,284	1,284	1,288
Expenditures	1,369	1,010	1,386	1,288	1,290	1,290	1,290
Transfers In/Out	0	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	(328)	(189)	(95)	(5)	(6)	(6)	(1)
Audit Adjustment							
Closing Balance as percent of Expend.	37.1%	31.6%	16.2%	17.1%	16.6%	16.1%	16.0%



Revenue Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	918	810	883	880	881	881	885
Interest	8	11	8	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	115	0	400	400	400	400	400
TOTAL	1,041	821	1,291	1,283	1,284	1,284	1,288

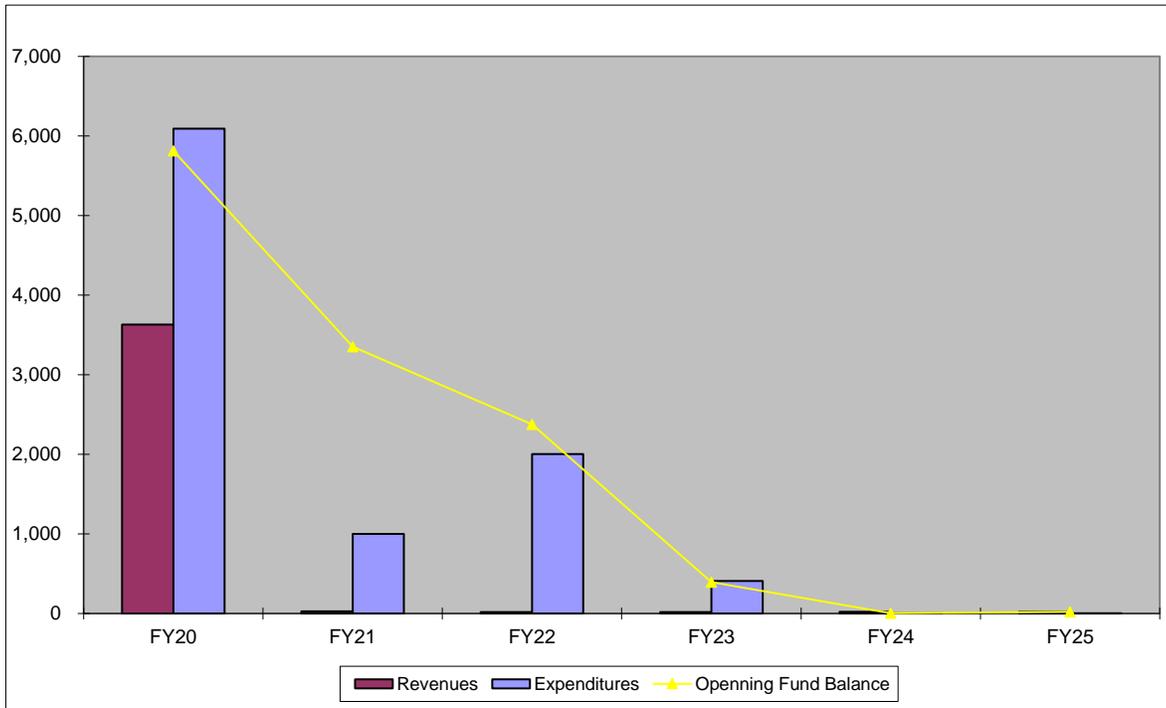
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

Expenditure Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	115	220	110	110	110	110	110
Other Objects	1,254	790	1,276	1,178	1,180	1,180	1,180
Transfers/Contingency	0	0	0	0	0	0	0
			63				
TOTAL	1,369	1,010	1,386	1,288	1,290	1,290	1,290

Assumptions: Expenditures for bond payments are based on bond payment schedule and other long term debt. Interest earned is transferred out

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
CAPITAL PROJECTS FUND (\$,000)**

	Actual FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	11,140	5,814	3,352	2,377	393	4	21
Revenues	30	3,629	26	19	20	20	20
Expenditures	5,356	6,091	1,001	2,003	408	3	3
Transfers In	0	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	(5,326)	(2,462)	(975)	(1,984)	(389)	17	18
Audit Adjustment							
Closing Balance as percent of Expend.	108.5%	55.0%	237.4%	19.6%	1.0%	614.9%	1123.6%



Revenue Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	0	0	1	0	0	0	0
Interest	10	10	7	1	1	1	1
State Sources	0	0	0	0	0	0	0
Local Sources	20	0	18	18	19	19	19
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	3,619	0	0	0	0	0
TOTAL	30	3,629	26	19	20	20	20

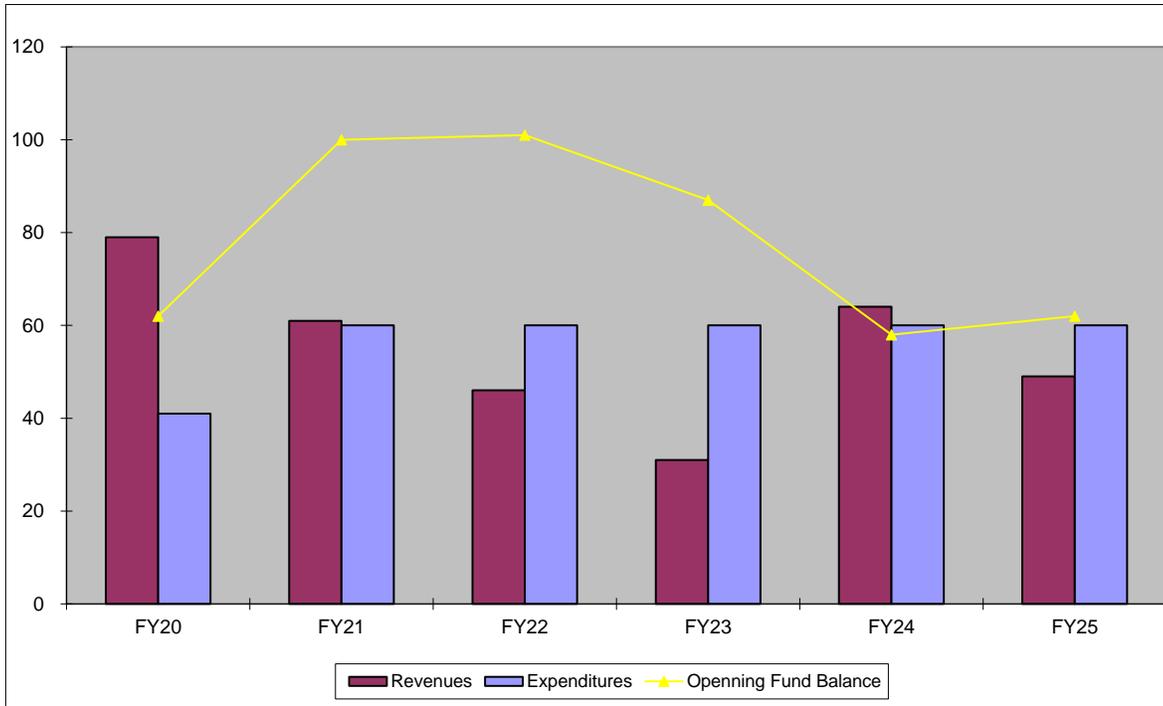
Assumptions: Interest earnings held steady. Impact Fees projection based on five builder donations per year.

Expenditure Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	1	1	1	1	1	1	1
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	5,355	6,090	1,000	2,000	405	0	0
Other Objects	0	0	0	2	2	2	2
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	5,356	6,091	1,001	2,003	408	3	3

Assumptions: Major capital improvements scheduled from FY18 - FY23

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
TORT FUND (\$,000)**

	Actual FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	79	62	100	101	87	58	62
Revenues	29	79	61	46	31	64	49
Expenditures	46	41	60	60	60	60	60
Transfers In	0	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	(17)	38	1	(14)	(29)	4	(10)
Audit Adjustment							
Closing Balance as percent of Expend.	134.8%	243.9%	168.3%	145.0%	96.7%	103.3%	86.7%



Revenue Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	29	79	61	46	31	64	49
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	29	79	61	46	31	64	49

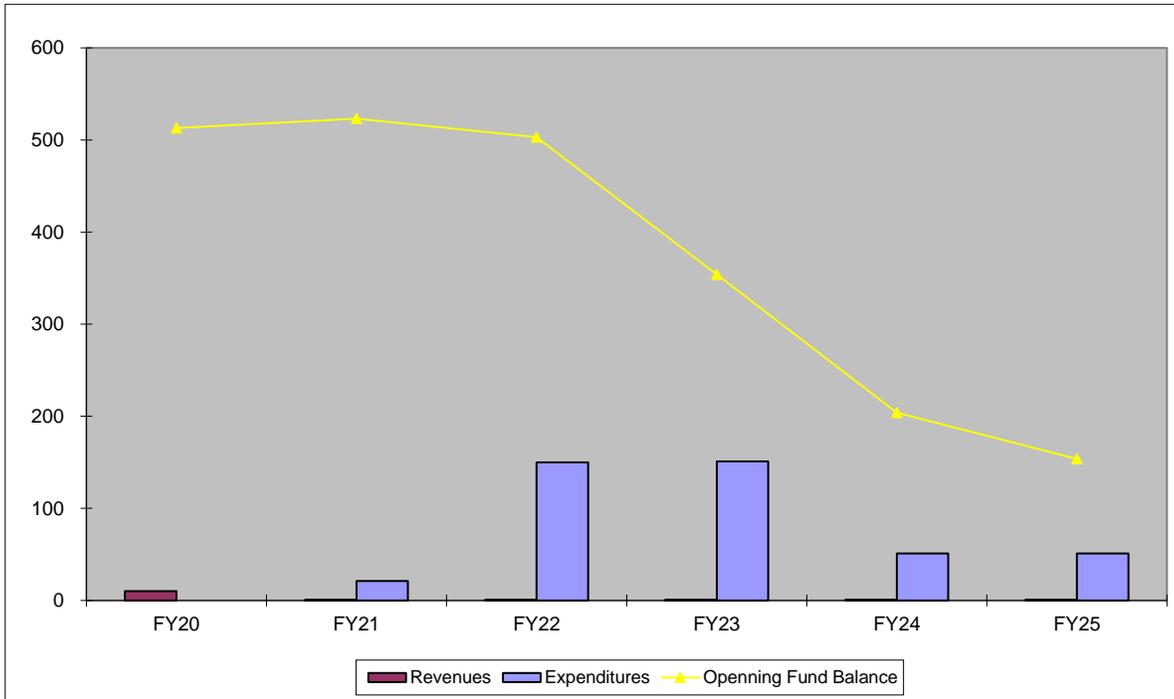
Assumptions: Nominal amount levied at this time. Interest earnings held steady

Expenditure Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	46	41	60	60	60	60	60
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	46	41	60	60	60	60	60

Assumptions: Expenditures are based on the amount levied and interest earned.

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
LIFE SAFETY FUND (\$,000)**

	Actual FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	555	513	523	503	354	204	154
Revenues	4	10	1	1	1	1	1
Expenditures	46	0	21	150	151	51	51
Transfers In	0	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	(42)	10	(20)	(149)	(150)	(50)	(49)
Audit Adjustment							
Closing Balance as percent of Expend.	1115.5%	#DIV/0!	2395.3%	235.9%	135.0%	301.4%	205.2%



Revenue Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	3	16	1	1	1	1	1
Interest	1	(6)	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	4	10	1	1	1	1	1

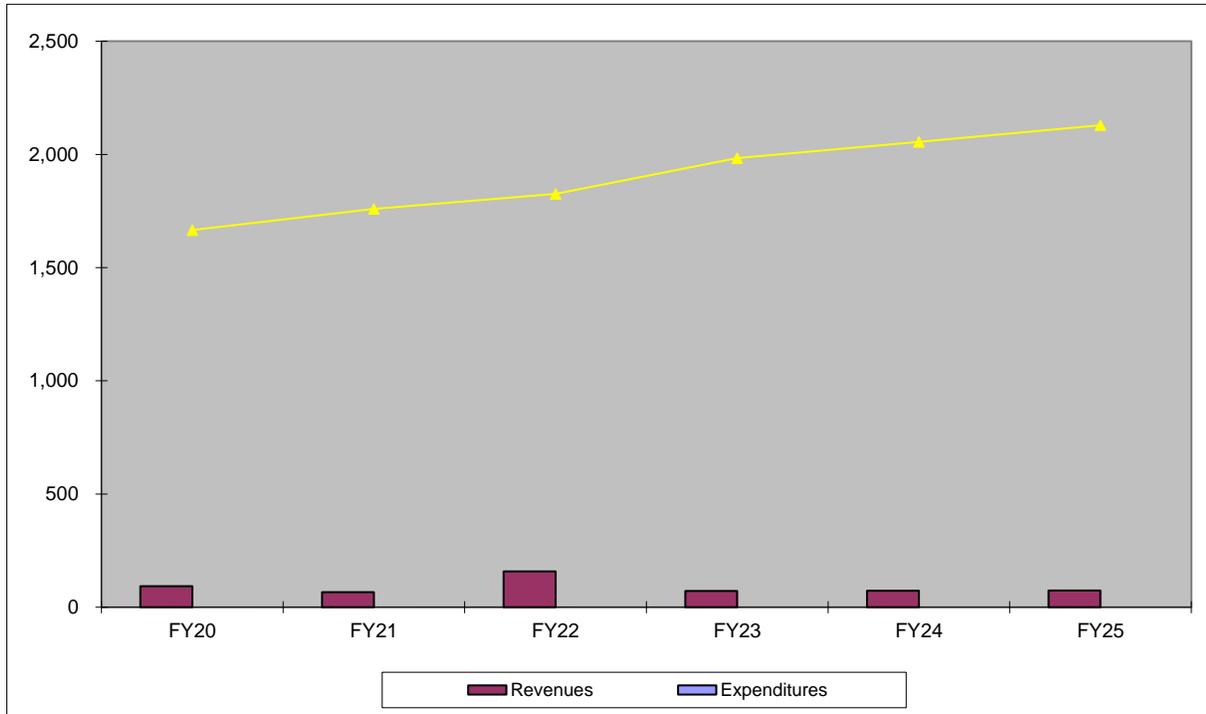
Assumptions: Taxes levied held steady. Interest earnings held steady

Expenditure Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	46	0	11	150	150	50	50
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay >\$2000	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	10	0	1	1	1
TOTAL	46	0	21	150	151	51	51

Assumptions: Expenditures are based on actual life safety projections scheduled.

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
WORKING CASH FUND (\$,000)**

	Actual FY19	Estimated FY20	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	1,606	1,666	1,759	1,826	1,984	2,056	2,129
Revenues	60	93	67	158	72	73	74
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	60	93	67	158	72	73	74
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	57	79	61	155	69	70	71
Interest	3	14	6	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources (Rentals/CPPRT)	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other -Loan Repayment	0	0	0	0	0	0	0
TOTAL	60	93	67	158	72	73	74

Assumptions: Taxes and Interest earnings held steady

Expenditure Detail	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	67	0	0	0	0
TOTAL	0						

Assumptions: This fund is used to reduce the need for TAW.

DISTRICT #76 - SUMMARY OF REVENUE & EXPENSE - 5 YEAR PROJECTION
OPERATING FUNDS

NON-OPERATING FUNDS

	Education Fund	O&M Fund	Transportation Fund	IMRF/SS Fund	Working Cash Fund	Total Operating Funds	Debt Serv Fund	Capital Projects Fund	Tort Fund	Life Safety Fund	Total Non-Operating Funds	Total Funds
Actual												
Beginning Balance, 7/1/16	6,693	1,095	857	471	1,303	10,419	621	396	19	545	1,581	12,000
Revenues	17,647	1,625	860	288	143	20,563	1,161	10	62	5	1,238	21,801
Expenditures	17,196	1,204	850	334	0	19,584	1,122	0	39	0	1,161	20,745
Transfers	(180)	(59)	0	0	(1)	(240)	0	0	0	0	0	(240)
Surplus/(Deficit)	271	362	10	(46)	142	739	39	10	23	5	77	816
Ending Balance, 6/30/17	6,964	1,457	867	425	1,445	11,158	660	406	42	550	1,658	12,816
Fund Balance as % of Exp	40%	121%	102%	127%	7%	57%	59%	n/a	108%	#DIV/0!	143%	62%
Beginning Balance, 7/1/17	6,964	1,457	867	425	1,445	11,158	660	406	42	550	1,658	12,816
Revenues	21,448	1,734	1,130	276	161	24,750	1,285	11,566	86	5	12,942	37,692
Expenditures	20,126	1,645	1,075	352	0	23,198	1,109	832	49	0	1,990	25,188
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	1,322	89	55	(75)	161	1,552	176	10,734	37	5	10,952	12,504
Ending Balance, 6/30/18	8,286	1,546	922	350	1,606	12,710	836	11,140	79	555	12,610	25,320
Fund Balance as % of Exp	41%	94%	86%	100%	7%	55%	75%	n/a	161%	#DIV/0!	634%	101%
Beginning Balance, 7/1/18	8,901	1,553	922	350	1,606	13,332	836	11,140	79	555	12,610	25,942
Revenues	18,343	1,721	1,025	276	60	21,424	1,041	30	29	4	1,104	22,528
Expenditures	17,683	1,374	1,385	372	0	20,814	1,369	5,356	46	46	6,817	27,631
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	660	347	(360)	(95)	60	611	(328)	(5,326)	(17)	(42)	(5,713)	(5,102)
Ending Balance, 6/30/19	9,561	1,900	562	255	1,666	13,943	508	5,814	62	513	6,897	20,840
Fund Balance as % of Exp	54%	138%	41%	69%	8%	67%	37%	n/a	135%	1115%	101%	75%
Beginning Balance, 7/1/19	9,561	1,900	562	255	1,666	13,943	508	5,814	62	513	6,897	20,840
Revenues	18,214	1,484	1,367	386	93	21,544	821	3,629	79	10	4,539	26,083
Expenditures	17,662	1,228	1,202	409	0	20,501	1,010	6,091	41	0	7,142	27,643
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	552	256	165	(22)	93	1,043	(189)	(2,462)	38	10	(2,603)	(1,560)
Ending Balance, 6/30/20	10,113	2,156	726	233	1,759	14,987	319	3,352	100	523	4,294	19,281
Fund Balance as % of Exp	57%	176%	60%	57%	9%	73%	32%	55%	244%	#DIV/0!	60%	70%
Projections												
Beginning Balance, 7/1/20	10,113	2,156	726	233	1,759	14,987	319	3,352	100	523	4,294	19,281
Revenues	19,384	1,290	1,554	382	67	22,677	1,291	26	61	1	1,379	24,056
Expenditures	19,663	1,641	598	375	0	22,277	1,386	1,001	60	21	2,468	24,745
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	(279)	(351)	956	8	67	401	(95)	(975)	1	(20)	(1,089)	(688)
Ending Balance, 6/30/21	9,835	1,804	1,682	241	1,826	15,388	224	2,377	101	503	3,205	18,593
Fund Balance as % of Exp	50%	110%	281%	64%	8%	69%	16%	n/a	168%	2395%	130%	75%
Beginning Balance, 7/1/21	9,835	1,804	1,682	241	1,826	15,388	224	2,377	101	503	3,205	18,593
Revenues	19,115	1,389	1,281	405	158	22,347	1,283	19	46	1	1,349	23,696
Expenditures	19,295	1,622	1,441	413	0	22,771	1,288	2,003	60	150	3,501	26,272
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	(181)	(234)	(159)	(7)	158	(423)	(5)	(1,984)	(14)	(149)	(2,152)	(2,575)
Ending Balance, 6/30/22	9,654	1,571	1,523	234	1,984	14,965	220	393	87	354	1,053	16,018
Fund Balance as % of Exp	50%	97%	106%	57%	9%	66%	17%	n/a	145%	236%	30%	61%
Beginning Balance, 7/1/22	9,654	1,571	1,523	234	1,984	14,965	220	393	87	354	1,053	16,018
Revenues	19,645	1,410	1,476	465	72	23,067	1,284	20	31	1	1,336	24,402
Expenditures	19,787	1,659	1,503	428	0	23,376	1,290	408	60	151	1,909	25,285
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	(142)	(249)	(27)	38	72	(308)	(6)	(389)	(29)	(150)	(574)	(882)
Ending Balance, 6/30/23	9,512	1,321	1,496	272	2,056	14,657	214	4	58	204	480	15,136
Fund Balance as % of Exp	48%	80%	100%	64%	9%	63%	17%	n/a	97%	135%	25%	60%
Beginning Balance, 7/1/23	9,512	1,321	1,496	272	2,056	14,657	214	4	58	204	480	15,136
Revenues	19,856	1,495	1,443	401	73	23,268	1,284	20	64	1	1,369	24,637
Expenditures	20,293	1,649	1,567	443	0	23,952	1,290	3	60	51	1,404	25,357
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	(437)	(154)	(125)	(41)	73	(683)	(6)	17	4	(50)	(36)	(719)
Ending Balance, 6/30/24	9,075	1,167	1,371	231	2,129	13,973	208	21	62	154	444	14,417
Fund Balance as % of Exp	45%	71%	87%	52%	9%	58%	16%	n/a	103%	301%	32%	57%
Beginning Balance, 7/1/24	9,075	1,167	1,371	231	2,129	13,973	208	21	62	154	444	14,417
Revenues	20,171	1,452	1,376	446	74	23,521	1,288	20	49	1	1,358	24,878
Expenditures	20,472	1,643	1,636	459	0	24,210	1,290	3	60	51	1,404	25,614
Transfers	0	0	0	1	0	1	1	1	1	1	4	5
Surplus/(Deficit)	(301)	(191)	(259)	(11)	74	(688)	(1)	18	(10)	(49)	(43)	(731)
Ending Balance, 6/30/25	8,773	977	1,112	220	2,203	13,285	207	38	52	105	401	13,686
Fund Balance as % of Exp	43%	59%	68%	48%	9%	55%	16%	n/a	87%	205%	29%	53%

Diamond Lake School District 76
Board Finance Committee 5-Year Projection Summary
7/1/2019

Operating Funds								Total Funds (Operating and Non-Operating)		
<u>School</u>		<u>%</u>		<u>%</u>	<u>Surplus</u>	<u>Fund</u>	<u>Fund</u>	<u>Balance/</u>	<u>Fund</u>	<u>Balance/</u>
<u>Year</u>	<u>Revenue</u>	<u>Change</u>	<u>Expenses</u>	<u>Change</u>	<u>(Deficit)</u>	<u>Balance</u>	<u>Expense</u>	<u>Expense</u>	<u>Balance</u>	<u>Expense</u>
2011-12	15,407	-3%	14,577	-5%	830	6,024	41%		6,757	44%
2012-13	15,585	1%	14,631	0%	954	6,978	48%		7,676	50%
2013-14	16,847	8%	15,325	5%	1,522	8,500	55%		9,487	60%
(1) 2014-15	16,455	-2%	15,727	3%	728	9,227	59%		10,488	64%
2015-16	18,481	12%	17,289	10%	1,192	10,419	60%		12,000	66%
(2) 2016-17	20,563	11%	19,824	15%	739	11,158	56%		12,816	61%
(3) 2017-18	24,750	20%	23,197	17%	1,552	12,710	55%		25,321	101%
(4) 2018-19	21,424	-13%	20,813	-10%	611	13,322	64%		20,219	73%
(5) 2019-20	21,544	1%	20,500	-2%	1,043	14,365	70%		18,659	81%
2020-21	22,677	5%	22,276	9%	401	14,766	66%		17,971	70%
(6)(7) 2021-22	22,347	-1%	22,770	2%	(423)	14,343	63%		15,396	62%
2022-23	23,067	3%	23,375	3%	(308)	14,035	60%		14,515	59%
2023-24	23,268	1%	23,951	2%	(683)	13,352	56%		13,796	54%
2024-25	23,521	1%	24,209	1%	(688)	12,663	52%		13,065	54%

- (1) Beginning FY15, expenses include costs related to the 1:1 technology initiative and the Facility Study
- (2) FY17 includes an ERO payment
- (3) FY18 reflects potential savings of approximately \$60,000 due to two retirees and \$650,000 in Building and Life Safety work
- (4) Updated tax levy year 2017 with announced 2.1% CPI, and 1.5% for each year thereafter
- (5) FY20 reflects potential savings of approximately \$80,000 due to one retiree
- (6) FY22 reflects an approximate savings of over \$500,000 due to around 12 retirees
- (7) FY22 reflects classroom renovation projects at DL and WOC

Other notes

Illinois State Board of Education recommends an Operating Fund balance at a minimum of 25% of expenditures.
The Operating Funds include the Education, Operations/Maintenance, Transportation, IMRF, and Working Cash Funds

DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES

BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	20-21 BUDGET	Prior Budget Draft	19-20 ACTUAL As of 6-30-2020	19-20 BUDGET	18-19 ACTUAL As of 6-30-2019
EDUCATIONAL FUND						
REVENUE FROM LOCAL SOURCES						
10 13 111000 0	TAXES CURRENT LEVY	4,929,471		5,030,796	4,732,550	4,851,085
10 13 111000 1	FIRST PRIOR YEAR LEVY	4,929,471		3,517,800	4,732,550	4,057,902
10 13 111000 3	OTHER PRIOR YR LEVIES					
10 13 114000 0	SPEC EDUCATION CURRENT LEVY	301,805		324,568	292,730	300,062
10 13 114000 1	SPEC EDUCATION LEVY 1ST PR YR	301,805		226,955	292,730	251,146
10 13 114000 3	OTHER PRIOR YR LEVIES	0		0	0	0
10 13 131100 0	OUT OF DISTRICT TUITION	0		0	0	0
10 13 132100 0	OUT OF DISTRICT TUITION-Summer	0		0	0	0
10 13 151000 0	INTEREST	60,000		209,484	30,000	251,334
10 13 161100 0	SALES TO PUPILS LUNCH	5,000		32,579	40,000	25,260
10 13 161100 1	PUPILS MILK SALES	500		616	3,000	1,562
10 13 161200 0	PUPILS Breakfast Sales	0		12	0	371
10 13 171000 0	ADMISSIONS	0		0	0	0
10 13 179000 0	BAND FEES	3,000		2,832	3,000	1,560
10 13 179100 0	ATHLETIC FEES	0		2,591	12,000	9,613
10 13 181100 0	TEXTBOOKS RENTAL	25,000		25,936	37,000	31,851
10 13 181100 1	Registration Supply Fees	10,000		7,525	13,500	8,312
10 13 181200 0	SUMMER SCHOOL FEES	500		(300)	1,500	220
10 13 181200 1	Summer School Enrichment Fees	500		485	2,500	5,238
10 13 192000 0	CONTRIBUTIONS	0		0	0	0
10 13 195000 0	REFUND OF PRIOR YEARS	500		0	1,500	0
10 13 199000 0	EMPLOYEE COMPUTER BUY REIMB	2,500		0	5,000	630
10 13 199300 0	TECHNOLOGY FEES	7,500		5,901	7,500	3,277
10 13 199900 0	Other Revenue /Donations	40,000		3,450	85,000	224,074
10 13 199900 1	EDUCATION OTHER CLUB FEES	1,000		652	1,000	0
10 13 199900 2	REINSURANCE REIMBURSEMENT	0		0	0	0
10 13 199900 3	Reimburse Prior Year Ins Advance	0		0	0	0
10 13 199900 4	Flex Reimb-Medical/Dependent Care	6,000		(5,946)	6,000	24,037
10 13 199900 5	Project Produce Grant	1,500		0	1,500	0
10 13 199900 6	Target Grant-FH	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	10,626,051		9,385,935	10,300,560	10,047,532
REVENUE FROM INTERMEDIATE SOURCES						
10 13 220000 0	FLOW THRU FEDERAL-Ed Tech Grant	0		0	0	0
*TOTAL	REVENUE FROM INTERMEDIATE SOURCES	0		0	0	0
REVENUE FROM STATE SOURCES						
10 13 300100 0	Evidence Based Funding (formally GSA)	1,936,378		1,939,570	1,936,378	1,906,761
10 13 310000 0	State Aid Transition Funds			0		0
10 13 310000 0	PRIVATE FACILITY	30,000		32,593	30,000	56,356
10 13 310500 0	EXTRAORDINARY PUPIL	0		0	0	0
10 13 311000 0	SPECIAL ED PERSONNEL	0		8,859	0	0
10 13 314500 0	SPEC SUMMER DISTRICT WIDE	0		0	0	0
10 13 330500 0	English Learner Grant (formally Bilingual TBE)	0		0	0	0
10 13 336000 0	FREE L & B DISTRICT WIDE	2,000		3,922	750	4,814
10 13 336500 0	Breakfast Incentive	0		0	0	0
10 13 365100 0	National Board Certification Stipend	0		0	0	0
10 13 370500 0	PRE-K AT RISK DISTRICT	203,065		204,491	199,292	232,344
10 13 380000 0	STATE LIBRARY PER CAPITA GRANT	750		0	750	0
10 13 390000 0	State Technology Loan Program	0		0	0	0
10 13 399900 0	Other State Programs	30,000		133,020	32,014	33,526
*TOTAL	REVENUE FROM STATE SOURCES	2,202,193		2,322,455	2,199,184	2,233,801
REVENUE FROM FEDERAL SOURCES						
10 13 426000 0	Food Service Equipment Grant	0		62,772	0	0
10 13 421000 0	FEDERAL LUNCH	175,000		186,137	275,000	244,160
10 13 421500 0	FEDERAL SPEC MILK PROGRAM	2,000		957	2,000	1,280
10 13 422000 0	Federal Breakfast Reimb	80,000		100,765	250,000	35,695
10 13 422500 0	Summer Food Service Program	0		17,956	0	0
10 13 430000 0	TITLE I GRANT	241,761		235,475	259,367	257,638
10 13 440000 0	Title 4 Grant	16,708		32,419	17,415	19,121
10 13 460000 0	IDEA GRANT Early Childhood	13,789		10,519	9,524	5,786
10 13 462000 0	IDEA GRANT	255,155		225,545	142,664	86,978
10 13 462500 0	IDEA - Room and Board	0		46,667	0	31,655
10 9 488000 0	Education Jobs Fund - ENDED	0		0	0	0
10 13 490500 0	Immigrant Education Program Grant	0		0	0	3,474
10 13 490900 0	TITLE 3 LANGUAGE ACQUISITION	39,200		41,060	39,200	23,097
10 13 493200 0	Title 2 Grant	31,174		43,241	37,235	58,704
10 13 499100 0	Medicaid - Adm Outreach	15,000		3,330	22,500	22,390
10 13 499200 0	Medicaid Fee for Service	95,000		111,989	82,500	85,787
10 0 499800 0	Other Federal Programs	237,047		0	0	0
*TOTAL	REVENUE FROM FEDERAL SOURCES	1,201,834		1,118,834	1,137,405	875,765
70						
10 13 717000 0	LOAN FROM WORKING CASH					
	TRS - On Behalf	5,312,000		5,312,000	5,312,000	5,312,000

**DIAMOND LAKE SCHOOL DISTRICT 76
REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	20-21 BUDGET	Prior Budget Draft	19-20 ACTUAL	19-20 BUDGET	18-19 ACTUAL
**TOTAL	EDUCATIONAL FUND	19,342,078		18,139,223	18,949,149	18,469,098
DIAMOND LAKE ACTIVITY FUND						
11 13 172000 1	DL Activity - Art			0		0
11 13 172000 2	DL Activity - Reading	200		0	200	0
11 13 172000 3	DL Activity - Fundraisers/Donation	2,500		495	2,500	1,950
11 13 172000 4	DL Activity - Music	250		158	300	216
11 13 172000 5	DL Activity - PE Dept	500		0	1,000	934
11 13 172000 6	DL Activity - Box Tops/Birthday Books	200		1	250	0
11 13 172000 8	DL Activity - Library	500		1,075	350	249
11 13 172001 2	DL Activity - PTSA	0		0	0	0
11 13 172001 6	DL Activity - Programs/Activities	2,000		2,006	1,500	1,170
11 13 172001 7	DL Activity - Staff Beverage	0		0	0	0
11 13 172001 8	DL Activity - Staff Retirement Contr					
11 13 172001 9	DL Activity - Staff Social Club			0		0
11 13 172002 0	DL Activity - Field Trips	1,500		348	2,000	1,013
11 13 172002 1	DL Activity - Tech Donations	0		0	0	0
	Total	7,650		4,083	8,100	5,532
WEST OAK INTERMEDIATE ACTIVITY FUND						
12 13 172000 1	WOIS Activity - Art	0		0	0	0
12 13 172000 2	WOIS Activity - Assembly	0		0	0	0
12 13 172000 3	WOIS Activity - Charity/Donations	3,000		700	3,500	5,280
12 13 172000 4	WOIS Activity - Choir	1,000		947	1,000	1,282
12 13 172000 5	WOIS Activity - Gardening Club	0		0	0	0
12 13 172000 6	WOIS Activity - Box Tops	200		212	200	0
12 13 172000 7	WOIS Activity - Cartridges	0		0	0	0
12 13 172000 8	WOIS Activity- Library	500		0	1,000	100
12 13 172000 9	WOIS Activity - Pop Machine	0		0	0	0
12 13 172001 1	WOIS Activity - Student Council	2,000		958	2,000	2,883
12 13 172001 2	WOIS Activity - Mini Grants	0		0	0	0
12 13 172001 3	WOIS Activity - Biodiversity	0		0	0	0
12 13 172001 5	WOIS Activity - Pencils	0		0	0	0
12 13 172001 6	WOIS Activity - Activities/Programs	4,000		4,407	4,500	3,487
12 13 172001 7	WOIS Activity - Yearbook	1,000		779	2,000	1,676
12 13 172002 0	WOIS Activity - Field Day	1,500		3,276	350	300
	Total	13,200		11,279	14,550	15,008
WEST OAK ACTIVITY FUND-District						
13 13 172000 1	WOMS Activity - Art	0		0	0	0
13 13 172000 2	WOMS Activity - Band Boosters	8,000		14,726	0	0
13 13 172000 3	WOMS Activity - Cheerleading	0		0	250	182
13 13 172000 4	WOMS Activity - Choir	0		1,164	0	0
13 13 172000 5	WOMS Activity - Courtyard	0		0	0	0
13 13 172000 6	WOMS Activity - Drama	0		0	200	0
13 13 172000 7	WOMS Activity - Fifth Grade	500		0	1,000	625
13 13 172000 8	WOMS Activity - Library	1,000		0	2,500	57
13 13 172000 9	WOMS Activity - Gottstein Library	0		0	0	0
13 13 172001 0	WOMS Activity - Patriot Middle School	0		0	0	0
13 13 172001 1	WOMS Activity - BPAC Team	0		0	0	0
13 13 172001 2	WOMS Activity - PTO Donations	4,500		3,021	5,000	1,023
13 13 172001 3	WOMS Activity - Sewing Club	0		90	0	30
13 13 172001 4	WOMS Activity - Team WO	0		0	0	0
13 13 172001 5	WOMS Activity - Technology	0		0	0	0
13 13 172001 6	WOMS Activity - Program/Assemblies	8,000		4,452	12,000	14,008
13 13 172001 7	WOMS Activity - Yearbook	2,000		1,180	2,000	1,916
13 13 172001 8	WOMS Activity - Tech Donations	0		0	0	0
13 13 172001 9	WOMS Activity - Sports/Interscholastics	0		1,792	1,000	1,143
13 13 172002 0	WOMS Activity - Poms	0		0	0	0
13 13 172002 1	WOMS Activity - 6th Grade	0		0	0	0
13 13 172002 2	WOMS Activity - NJHS	2,000		721	1,500	420
13 13 172002 3	WOMS Activity - Hero Fund	0		0	0	0
	Total	26,000		27,146	25,450	19,403
WEST OAK ACTIVITY FUND						
14 13 172000 0	WO Bldg Activity - Revenue	0		0	0	0
	Total	0		0	0	0
**TOTAL	EDUCATIONAL FUND	19,388,928		18,181,731	18,997,249	18,509,041

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	20-21 BUDGET	Prior Budget Draft	19-20 ACTUAL	19-20 BUDGET	18-19 ACTUAL
OPERATIONS, BLDG. & MAINTENANCE FUND						
REVENUE FROM LOCAL SOURCES						
20 13 111100 0	CURRENT YEAR LEVY	563,370		741,811	731,824	750,154
20 13 111100 1	FIRST PRIOR YEAR	563,370		518,714	731,824	690,650
20 13 111100 3	Other Prior Years Levy	0			0	
20 13 123000 0	CORP PERS PROP TAX	130,000		132,261	120,000	120,827
20 13 151000 0	INTEREST ON INVESTMENTS	15,000		35,990	12,000	42,607
20 13 190000 0	OTHER REV LOCAL SOURCES	0		0	0	0
20 13 191000 0	RENTALS DISTRICT WIDE	15,000		55,331	21,000	15,868
20 13 193100 0	Sale of Assets	0		0	0	0
20 13 195000 0	Refund Prior Year Expenses (e-rate)	0		0	0	0
20 13 199900 0	OTHER DISTRICT WIDE	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	1,286,740		1,484,108	1,616,648	1,620,106
REVENUE FROM STATE SOURCES						
20 13 392500 0	MAINTENANCE GRANT	0		0	0	0
*TOTAL	REVENUE FROM STATE SOURCES	0		0	0	0
OTHER FINANCING SOURCES						
20 13 712000 0	PERMANENT TRANSFER FROM W/C	1,500			1,800	
20 13 714000 0	PERMANENT TRANSFER INTEREST					
20 13 715000 0	PERM TRANSF FROM S&C					
*TOTAL	OTHER FINANCING SOURCES	1,500		0	1,800	0
**TOTAL	OPERATIONS, BLDG. & MAINTENANCE	1,288,240		1,484,108	1,618,448	1,620,106
DEBT SERVICE FUND						
REVENUE FROM LOCAL SOURCES						
30 13 111200 0	CURRENT YEAR LEVY	441,627		476,823	439,986	451,006
30 13 111200 1	FIRST PRIOR YEAR	441,627		333,420	448,933	403,464
30 13 111200 3	OTHER PRIOR YEARS					
30 13 151000 0	INTEREST ON INVESTMENTS	8,000		11,105	10,000	15,220
30 13 199900 0	OTHER INCOME			0		0
*TOTAL	REVENUE FROM LOCAL SOURCES	891,254		821,347	898,919	869,690
Other Funding Sources						
30 13 740000 0	Transfers from other funds-Educ-Princ	110,682		0	111,642	0
30 13 750000 0	Transfers from other funds-Educ-Interest	961			2,804	
30 13 740000 0	Transfers from other funds-Oper/Maint-Princ	0			0	
30 13 750000 0	Transfers from other funds-Oper/Maint-Int	289,000			0	
30 13 799000 0	Transfers from other funds-ISBE Tech Loan	0		0	0	0
*TOTAL	TRANSFER FROM OTHER FUNDS	400,642		0	114,446	0
**TOTAL	BOND AND INTEREST FUND	1,291,896		821,347	1,013,365	869,690
TRANSPORTATION FUND						
REVENUE FROM LOCAL SOURCES						
40 13 111300 0	CURRENT YEAR LEVY	362,166		324,568	292,730	300,062
40 13 111300 1	FIRST PRIOR YEAR	362,166		226,955	292,730	188,359
40 13 111300 3	Other Prior Years Levy					
40 13 151000 0	INTEREST ON INVESTMENTS	14,000		32,017	8,000	38,663
40 13 199900 0	OTHER DISTRICT WIDE					
*TOTAL	REVENUE FROM LOCAL SOURCES	738,332		583,540	593,460	527,084
REVENUE FROM STATE SOURCES						
40 14 350000 0	REGULAR TRANSPORTATION	455,419		439,104	387,106	340,535
40 13 350000 0	REGULAR TRANSPORTATION					
40 14 351000 0	TRANS-SPECIAL EDUCATION	362,303		343,978	307,957	244,222
40 13 351000 0	TRANS-SPECIAL EDUCATION					
40 14 370500 0	TRANS-Early Childhood Grant	0			0	
40 13 430000 0	TRANS-Title 1 Grant-Reading/Summer Boost	0		0	0	0
40 13 490900 0	TRANS-Title 3 Grant-Reading/	0		0	0	0
40 13 714000 0	TRANS-Interest Transferred from other Funds	0		0	0	0
*TOTAL	REVENUE FROM STATE SOURCES	817,722		783,082	695,064	584,758
**TOTAL	TRANSPORTATION FUND	1,556,054		1,366,622	1,288,523	1,111,841
MUNICIPAL RETIREMENT FUND						
REVENUE FROM LOCAL SOURCES						
51 13 111400 0	IMRF CURRENT YEAR LEVY	80,483		104,326	51,228	52,511
51 13 111400 1	IMRF FIRST PRIOR YEAR	80,483		72,950	51,228	47,718
51 13 111400 3	IMRF Other Prior Years Levy	0			0	
51 13 114000 5	SPEC ED LEVY SEDOL Current Year	8,195		9,697	8,948	9,172
51 13 114000 6	SPEC ED LEVY SEDOL 1st Prior Year	8,195		6,781	8,948	8,966
50 13 115000 7	SOCIAL SECURITY/MEDICARE LEVY	80,483		104,326	51,228	52,511
50 13 115000 8	SOCIAL SECURITY/MEDICAR 1ST PR YR	80,483		72,950	51,228	47,718
50 13 111400 9	Social Security/Medicare Other Prior Yrs					
51 13 111401 0	SEDOL IMRF Other Prior Years Levy					
50 13 123000 0	PERS PROP REPL TAX	72,35,000			35,000	
50 13 151000 0	INTEREST ON INVEST	6,000		11,572	5,500	14,458
51 13 151000 0	INTEREST ON INVEST	2,000		3,329	2,500	4,429
*TOTAL	REVENUE FROM LOCAL SOURCES	381,322		385,931	265,808	237,483

**DIAMOND LAKE SCHOOL DISTRICT 76
REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	20-21 BUDGET	Prior Budget Draft	19-20 ACTUAL	19-20 BUDGET	18-19 ACTUAL
OTHER FINANCING SOURCES						
51 13 714000 0	TRANS OF INT FROM Working Cash	0		0	0	0
	*TOTAL OTHER FINANCING SOURCES	0		0	0	0
	**TOTAL MUNICIPAL RETIREMENT FUND	381,322		385,931	265,808	237,483
CAPITAL PROJECTS						
REVENUE FROM LOCAL SOURCES						
60 13 151000 0	INTEREST ON INVESTMENTS	8,000		10,238	10,000	10,517
60 13 192000 0	DEVELOPMENT CONTRIBUTIONS	18,000		0	22,500	22,579
60 13 199000 0	OTHER DISTRICT WIDE	0			0	
	*TOTAL REVENUE FROM LOCAL SOURCES	26,000		10,238	32,500	33,096
60 13 7210 0	PRINCIPAL ON BONDS SOLD	0		3,618,500	0	
60 13 7220 0	PREMIUM ON BONDS SOLD	0			0	
	**TOTAL SITE AND CONSTRUCTION FUND	26,000		3,628,738	32,500	33,096
WORKING CASH FUND						
REVENUE FROM LOCAL SOURCES						
70 13 111500 0	CURRENT YEAR LEVY	30,181		46,367	29,273	30,007
70 13 111500 1	FIRST PRIOR YEAR	30,181		32,422	29,273	25,115
70 13 111500 3	Other Prior Years Levy	0			0	
70 13 151000 0	INTEREST ON INVESTMENTS	6,500		14,090	5,000	32,905
70 13 715000 0	Repayment of Loan from Educ Fund	0		0	0	0
70 13 721000 0	Proceeds from Sale of Bond	0		0	0	0
	*TOTAL REVENUE FROM LOCAL SOURCES	66,861		92,879	63,547	88,026
	**TOTAL WORKING CASH FUND	66,861		92,879	63,547	88,026
TORT FUND						
REVENUE FROM LOCAL SOURCES						
80 13 112000 0	CURRENT YEAR LEVY	30,181		46,367	29,273	30,007
80 13 112000 1	FIRST PRIOR YEAR	30,181		32,422	29,273	12,557
80 13 112000 3	Other Prior Years Levy	0			0	
80 13 151000 0	INTEREST ON INVESTMENTS	500		382	500	750
	*TOTAL REVENUE FROM LOCAL SOURCES	60,861		79,172	59,047	43,313
	**TOTAL TORT FUND	60,861		79,172	59,047	43,313
LIFE SAFETY FUND						
REVENUE FROM LOCAL SOURCES						
90 13 111800 0	CURRENT YEAR LEVY	404		9,274	1,450	1,486
90 13 111800 1	FIRST PRIOR YEAR	404		6,485	1,450	1,256
90 13 111800 3	Other Prior Years Levy	0			0	
90 13 151000 0	INTEREST ON INVESTMENTS	500		(5,816)	1,000	487
	*TOTAL REVENUE FROM LOCAL SOURCES	1,307		9,943	3,900	3,229
	**TOTAL LIFE SAFETY FUND	1,307		9,943	3,900	3,229
Total All Funds		24,061,469		26,050,472	23,342,387	22,515,826

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 20-21 BUDGET	Prior Budget Draft	ACTUAL 19-20 as of 6-30-2020	ADOPTED 19-20 BUDGET	ACTUAL 18-19 as of 6-30-2019
(EDUCATION FUND)						
10 E 001 1110 1000 00 0	REG INST SALARIES - DL	670,983		611,122	557,890	587,724
10 E 002 1110 1000 00 0	REG INST SALARIES - WOIS	997,216		956,142	825,209	828,416
10 E 003 1110 1000 00 0	REG INST SALARIES - WO	1,701,969		1,638,711	1,530,207	1,634,999
10 E 000 1110 1100 00 0	Extra Duty Stipends	35,000		166,332	75,000	107,714
10 E 001 1110 1100 00 0	Extra Duty Stipend - DL	500		24	530	175
10 E 002 1110 1100 00 0	Extra Duty Stipends - WOIS	1,000		2,158	11,429	2,757
10 E 003 1110 1100 00 0	Extra Duty Stipends - WO	10,000		10,740	18,634	4,989
10 E 000 1110 1101 00 0	Attendance Stipend	4,500		4,800	8,955	3,400
10 E 001 1110 1101 00 0	Attendance Stipend - DL	400		1,900	500	700
10 E 002 1110 1101 00 0	Attendance Stipend - WOIS	400		400	500	300
10 E 003 1110 1101 00 0	Attendance Stipend - WO	400		400	500	600
10 E 000 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends	1,500		1,449	4,000	4,572
10 E 001 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - DL	0		0	0	0
10 E 002 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - WOIS	0		0	0	0
10 E 003 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - WO	0		0	0	0
10 E 000 1110 1120 00 0	Summer Curriculum Work Stipends	500		117	0	137
10 E 001 1110 1120 00 0	Summer Curriculum Work Stipends - DL	500		0	0	0
10 E 002 1110 1120 00 0	Summer Curriculum Work Stipends - WOIS	500		0	0	0
10 E 003 1110 1120 00 0	Summer Curriculum Work Stipends - WO	500		0	0	0
10 E 000 1110 1130 00 0	Missed Plan Period Stipend	1,000		1,186	4,900	1,017
10 E 001 1110 1130 00 0	Missed Plan Period Stipend - DL	0		0	0	0
10 E 002 1110 1130 00 0	Missed Plan Period Stipend - WOIS	0		0	0	0
10 E 003 1110 1130 00 0	Missed Plan Period Stipend - WO	0		0	0	0
10 E 000 1110 1140 00 0	Before/Afterschool Meeting Stipend	15,000		13,672	15,000	17,642
10 E 001 1110 1140 00 0	Before/Afterschool Meeting Stipend - DL	500		180	2,653	598
10 E 002 1110 1140 00 0	Before/Afterschool Meeting Stipend - WOIS	500		143	5,427	192
10 E 003 1110 1140 00 0	Before/Afterschool Meeting Stipend - WO	500		0	2,412	105
10 E 000 1110 1150 00 0	Club Stipends	0		0	0	0
10 E 002 1110 1150 00 0	Club Stipends- WOIS	0		0	0	0
10 E 003 1110 1150 00 0	Club Stipends - WO	0		0	0	0
10 E 000 1110 1160 00 0	Translating Stipends	250		0	1,000	1,468
10 E 001 1110 1160 00 0	Translating Stipends - DL	250		0	250	0
10 E 002 1110 1160 00 0	Translating Stipends - WOIS	250		0	250	0
10 E 003 1110 1160 00 0	Translating Stipends - WO	250		0	250	0
10 E 000 1110 1170 00 0	Homebound Tutoring	3,000		1,351	1,000	0
10 E 000 1110 1200 00 0	SUB TCHRS/TEMP SAL	140,000		121,442	240,000	238,930
10 E 000 1110 1200 00 430000	SUB TCHRS/TEMP SAL - Title 1	0		0	0	4,515
10 E 000 1110 1201 00 0	SUB TCHRS - Internal Sub Stipend	8,000		12,493	22,026	11,668
10 E 000 1110 1500 00 0	CLERKS REG EDUCATION	0		0	0	0
10 E 000 1110 1210 00 0	Sub Aide Salaries	5,000		3,285	25,504	13,668
10 E 000 1110 1600 00 0	EARLY RET INCENT-Bonus Stipend	0		0	0	0
10 E 001 1110 1601 00 0	National Board Certification Stipend Dist (1)	0		0	0	441
10 E 000 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE = 1.50%	6,055		7,131	10,941	2,045
10 E 000 1110 2110 00 430000	TRS BOARD .92%+ .58% SURCHARGE = 1.50% Title 1	0		11	0	104
10 E 001 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	19,857		8,863	16,574	8,893
10 E 002 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	29,496		15,399	24,863	13,385
10 E 003 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	50,552		24,790	45,784	24,650
10 E 003 1110 2111 00 430000	TRS BOARD .92%+ .58% SURCHARGE - Title 1	0		0	0	743
10 E 000 1110 2160 00 0	TRS Penalty/ERO EMPLOYER PAYMENT	0		0	0	0
10 E 000 1110 2200 00 0	BENEFITS-REG INSTR	742,019		712,019	0	25,070
10 E 001 1110 2200 00 0	BENEFITS-REG INSTR	152,143		113,095	150,000	141,801
10 E 002 1110 2200 00 0	BENEFITS-REG INSTR	304,770		254,416	200,000	284,977
10 E 003 1110 2200 00 0	BENEFITS-REG INSTR	328,161		289,964	240,000	379,790
10 E 000 1110 2210 00 0	Insurance Flow Through	-896,066		-896,066	0	-355,564
10 E 000 1110 2220 00 0	INS CO-OP TRUE-UP	0		0	0	0
10 E 000 1110 2300 00 0	TUITION REIMBURSE/BOOKS	55,000		57,363	55,000	64,224
10 E 000 1110 3000 00 0	District Contractual Services	20,000		16,088	20,000	28,725
10 E 000 1110 3001 00 0	CONSULTANTS (Lk Cnty Educ Serv Ctr Services/Mawi)	5,000		3,335	5,000	3,335
10 E 002 1110 3001 00 0	Consulants - WOIS	0		0	0	0
10 E 003 1110 3001 00 0	Professional Services/Speakers WO	0		0	0	0
10 E 000 1110 3004 00 0	Software Subscriptions + LMS	13,135		16,661	28,855	27,414
10 E 001 1110 3004 00 0	Software Subscriptions - DL	11,000		0	7,800	8,171
10 E 002 1110 3004 00 0	Software Subscriptions - WOIS	22,000		21,637	21,000	19,737
10 E 003 1110 3004 00 0	Software Subscriptions - WO	17,000		17,707	13,954	3,600
10 E 000 1110 3100 0 00 0	Technology-Contractual Services (Powerschool/Repairs)	49,500		13,190	49,530	15,030
10 E 000 1110 3101 0 00 0	Technology Professional Services	72,881		67,034	72,881	64,753
10 E 001 1110 3100 0 00 0	Technology Services - DL	0		0	0	0
10 E 000 1110 3102 0 00 0	Computer Repairs - Staff	5,000		0	300	275
10 E 000 1110 3103 0 00 0	Technology-Contractual Services	0		0	0	0
10 E 000 1110 3111 0 00 0	Purchased Services Apps - 1:1 Initiative	0		0	0	0
10 E 000 1110 3141 0 00 0	Mileage Reimb	200		692	500	1,123
10 E 001 1110 3141 0 00 0	TRAVEL/WORKSHOPS DL Other than grants	100		0	150	155
10 E 002 1110 3141 0 00 0	TRAVEL/WORKSHOPS WOIS Other than grants	100		876	150	242
10 E 003 1110 3141 0 00 0	TRAVEL/WORKSHOPS WO Other than grants	100		197	300	553
10 E 000 1110 3161 0 00 0	STUDENT TESTING EXPENSES (AIMS)	0		0	0	232
10 E 000 1110 3201 0 00 0	Copier Lease Payment	17,000		0	17,000	16,689
10 E 000 1110 3203 0 00 0	Chromebook Rental Payment	0		0	0	0
10 E 003 1110 3230 0 00 0	West Oak Warranty Services	0		0	0	0
10 E 000 1110 3320 0 00 430000	WORKSHOPS District - Title 1	30,000		0	30,000	0
10 E 001 1110 3320 0 00 0	WORKSHOPS DL Other than grants	8,000		1,161	1,000	589
10 E 002 1110 3320 0 00 0	WORKSHOPS WOIS Other than grants	8,000		769	2,000	2,171
10 E 003 1110 3320 0 00 0	WORKSHOPS WO Other than grants	8,000		992	2,000	1,817
10 E 000 1110 4100 0 00 0	General Student Supplies/Licenses	0		11,218	0	5,933
10 E 000 1110 4100 0 00 430000	Title 1 - Supplies - Homeless Students	5,000		9,894	3,000	1,301

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						20-21	Draft	19-20	19-20	18-19
10	E	000	1110	4103	0 00 0			9,702		10,261
10	E	000	1110	4102	0 00 0			0		4,113
10	E	001	1110	4100	0 00 0					
10	E	001	1110	4101	0 00 0					
10	E	001	1110	4102	0 00 0					
10	E	002	1110	4100	0 00 0					
10	E	002	1110	4100	1 00 0					
10	E	003	1110	4100	0 00 0					
10	E	003	1110	4110	0 00 0					
10	E	001	1110	4120	0 00 0					
10	E	003	1110	4121	0 00 0					
10	E	003	1110	4130	0 00 0					
10	E	003	1110	4140	0 00 0					
10	E	003	1110	4150	0 00 0					
10	E	003	1110	4160	0 00 0					
10	E	003	1110	4170	0 00 0					
10	E	000	1110	4180	0 00 0					
10	E	001	1110	4180	0 00 0					
10	E	002	1110	4180	0 00 0					
10	E	0	1110	4200	0 00 0					
10	E	001	1110	4200	0 00 0					
10	E	002	1110	4200	0 00 0					
10	E	003	1110	4200	0 00 0					
10	E	003	1110	4210	0 00 0					
10	E	003	1110	4220	0 00 0					
10	E	003	1110	4230	0 00 0					
10	E	003	1110	4240	0 00 0					
10	E	0	1110	4800	0 00 0					
10	E	0	1110	4801	0 00 0					
10	E	001	1110	4800	0 00 0					
10	E	002	1110	4800	0 00 0					
10	E	003	1110	4800	0 00 0					
10	E	001	1110	4880	0 00 0					
10	E	002	1110	4880	0 00 0					
10	E	003	1110	4880	0 00 0					
10	E	001	1110	4910	0 00 0					
10	E	002	1110	4910	0 00 0					
10	E	003	1110	4910	0 00 0					
10	E	001	1110	4930	0 00 0					
10	E	002	1110	4930	0 00 0					
10	E	003	1110	4930	0 00 0					
10	E	0	1110	5500	0 00 0					
10	E	001	1110	5500	0 00 0					
10	E	002	1110	5500	0 00 0					
10	E	003	1110	5500	0 00 0					
10	E	0	1110	7000	0 00 0					
10	E	001	1110	7000	0 00 0					
10	E	002	1110	7000	0 00 0					
10	E	003	1110	7000	0 00 0					
10	E	0	1110	7000	0 00 0					
10	E	0	1110	6200	0 00 0					
10	E	0	1110	6400	0 00 0					
				*TOTAL						
						5,011,752		4,553,734	4,694,122	4,494,915
10	E	001	1125	1000	0 00 370500					
10	E	001	1125	1501	0 00 370500					
10	E	001	1125	1501	0 00 460000					
10	E	001	1125	2110	0 00					
10	E	001	1125	2200	0 00 370500					
10	E	001	1125	2200	0 00 0					
10	E	001	1125	3000	0 00 370500					
10	E	001	1125	4100	0 00					
10	E	001	1125	5500	0 00 370500					
				*TOTAL						
						232,033		243,902	230,593	256,409
10	E	0	1200	1000	0 00 0					
10	E	0	1200	2110	0 00 0					
				*TOTAL						
						0		0	0	0
10	E	0	1212	3000	0 00 0					
				*TOTAL						
						0		0	0	0
10	E	0	1205	1000	0 00 0					
10	E	001	1205	1001	0 00 0					
10	E	002	1205	1001	0 00 0					
10	E	003	1205	1001	0 00 0					
10	E	0	1205	1003	0 00 0					
10	E	0	1205	1003	0 00 430000					
10	E	0	1205	1110	0 00 0					
10	E	001	1205	1130	0 00 0					
10	E	002	1205	1130	0 00 0					
10	E	003	1205	1130	0 00 0					
10	E	001	1205	1140	0 00 0					
10	E	002	1205	1140	0 00 0					
10	E	003	1205	1140	0 00 0					
10	E	0	1205	1502	0 00 0					
10	E	001	1205	1502	0 00 0					
10	E	002	1205	1502	0 00 0					
10	E	003	1205	1502	0 00 0					
10	E	0	1205	1502	0 00 462000					

DIAMOND LAKE SCHOOL DISTRICT 76

**EXPENDITURES
BUDGET WORKSHEET**

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						20-21	Draft	19-20	19-20	18-19
10	E	0	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE	4	0	18	0
10	E	001	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	7,645	2,653	4,093	1,951
10	E	002	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	5,661	2,642	5,365	2,150
10	E	003	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	7,095	2,992	9,284	4,368
10	E	0	1205	2200	0 00 0	BENEFITS-LD SERV	0		0	
10	E	001	1205	2200	0 00 0	BENEFITS-LD SERV - DL	72,844	69,375	82,223	69,555
10	E	002	1205	2200	0 00 0	BENEFITS-LD SERV - WOIS	84,865	80,824	78,629	67,526
10	E	003	1205	2200	0 00 0	BENEFITS-LD SERV - WO	75,722	72,117	84,915	72,630
10	E	0	1205	2200	0 00 462000	BENEFITS-LD SERV	0		0	
10	E	0	1205	3100	0 00 0	LD Services - Spec Educ Database Annual License	8,000	6,889	5,700	7,242
10	E	0	1205	3100	0 00 462000	Special Education Purchased Service - IDEA	9,500	15,191	500	4,176
10	E	0	1205	3130	0 00 0	LD Services-Medicaid Outreach Fee	1,000	0	5,000	0
10	E	0	1205	3230	0 00 0	LD Services-Professional Services/Consultants	1,000	19	2,000	225
10	E	0	1205	3320	0 00 0	LD Services - Workshops	0	0	0	3,047
10	E	0	1205	4100	0 00 0	LD SUPPLIES/Intervention Materials	13,000	488	500	0
10	E	0	1205	4100	0 00 462000	IDEA Supplies - Chromebooks/Ipads and cases	36,337	8,217	2,500	10,323
10	E	001	1205	4100	0 00 0	SUPPLIES DL	3,000	1,959	4,850	348
10	E	002	1205	4100	0 00 0	SUPPLIES WOIS	2,000	0	2,800	563
10	E	003	1205	4100	0 00 0	SUPPLIES WO	2,000	362	4,615	0
10	E	0	1205	4104	0 00 0	Summer School Special Education Supplies	8,000	0	8,100	330
10	E	0	1205	4110	0 00 0	Special Education Testing Supplies	0	0	0	0
10	E	0	1205	4110	0 00 462000	IDEA Supplies	3,000	0	5,000	260
10	E	001	1205	4110	0 00 0	SUPPLIES DL - LOP	0	1,408	2,500	0
10	E	0	1205	7000	0 00 0	Capital Outlay	1,000	0	1,000	725
10	E	002	1205	7000	0 00 0	Capital Outlay less than \$2000 - WOIS	2,000	0	2,000	1,687
*TOTAL						1,463,581		1,091,165	1,336,377	1,026,249
10	E	0	1225	1000	0 00 460000	Spec Educ E.C Salaries Tchr (pd through grant)	0	0	0	0
10	E	0	1225	1000	0 00 0	Spec Educ E.C Salaries Tchr	0	0	0	0
10	E	0	1225	1502	0 00 0	Spec Educ E.C Salaries Aide	28,868	28,582	5,166	24,556
10	E	0	1225	1502	0 00 460000	Spec Educ E.C Salaries Aide (pd through grant)	10,854	10,891	10,647	10,344
10	E	0	1225	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	0	0	0	0
10	E	0	1225	2130	0 00 460000	Spec Educ Early Childhood TRS Board Contr 9.85%	0	0	0	0
10	E	0	1225	2200	0 00 0	Spec Educ E.C Benefits Tchr/Aide	11,144	10,319	41,430	9,960
10	E	0	1225	3000	0 00 460000	Spec Educ E.C Contractual Services	0	0	0	199
10	E	0	1225	3004	0 00 460000	Spec Educ E.C Software applications	0	0	0	0
10	E	0	1225	4100	0 00 0	Spec Educ E.C Supplies - Non Grant	1,000	1,167	1,000	354
10	E	0	1225	4100	0 00 460000	Spec Educ E.C Supplies	0	312	1,500	1,462
10	E	0	1225	5000	0 00 460000	Spec Educ E.C Capitalized Equipment	0	0	0	0
10	E	0	1225	7000	0 00 460000	Spec Educ E.C. Capital Outlay	250	0	500	0
*TOTAL						52,116		51,272	60,243	46,874
10	E	0	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant)	0	0	0	0
10	E	001	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - DL	63,893	61,288	32,685	43,945
10	E	002	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WOIS	68,973	66,453	37,151	45,821
10	E	003	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WO	81,875	78,550	53,390	52,990
10	E	001	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	5,000	0	10,000	0
10	E	003	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	0	0	0	0
10	E	0	1250	2110	0 00 430000	Title 1 - TRS Employer Portion	0	0	0	0
10	E	001	1250	2110	0 00 0	Title 1 - TRS Employer Portion - DL	2,032	928	1,259	744
10	E	002	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WOIS	2,035	1,002	1,096	825
10	E	003	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WO	2,415	1,190	1,575	954
10	E	0	1250	2111	0 00 430000	TITLE I - TRS 10.77%	0	0	0	0
10	E	001	1250	2111	0 00 430000	TITLE I - TRS 10.77% - DL	6,786	6,597	4,204	4,883
10	E	002	1250	2111	0 00 430000	TITLE I - TRS 10.77% - WOIS	6,794	7,121	3,659	5,416
10	E	003	1250	2111	0 00 430000	TITLE I - TRS 10.77%	8,065	8,453	5,259	6,263
10	E	0	1250	2200	0 00 430000	TITLE 1 GRANT-BENEFITS				
10	E	0	1250	2200	0 00 0	Reading Essentials Benefits				
10	E	002	1250	3004	0 00 0	Reading Essentials Software	0	0	600	0
10	E	0	1250	3004	0 00 430000	Title I - Professional Development	5,000	22,275	0	15,098
10	E	0	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant	0	524	0	9,780
10	E	001	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant - DL	0	0	0	0
10	E	002	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant - WOIS	0	2,751	0	4,014
10	E	001	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - DL	100	1,406	100	540
10	E	002	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WOIS	500	143	500	150
10	E	003	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WO	2,000	0	1,682	63
10	E	0	1250	5500	0 00 430000	TITLE I SUPPLIES - Grant - Capital Outlay >\$2000	0	0	0	0
10	E	0	1250	7000	0 00 430000	TITLE I SUPPLIES - Grant - Capital Outlay <\$2000	0	0	0	0
*TOTAL						255,468		258,679	153,161	191,484
10	E	0	1255	1000	0 00 0	Reading Essentials Teacher Salaries				
10	E	001	1255	1000	0 00 0	Reading Essentials Teacher Salaries - DL	87,372	79,779	143,600	91,841
10	E	002	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WOIS	185,394	174,716	248,803	185,300
10	E	003	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WO	150,441	140,863	226,889	140,769
10	E	0	1255	2110	0 00 0	TRS Employer Share				
10	E	001	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	2,577	1,208	4,236	1,271
10	E	002	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	5,469	2,695	7,340	2,658
10	E	003	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	4,438	2,124	6,693	2,051
10	E	0	1255	2200	0 00 0	Benefits - Reading Essentials	0	0	0	0
10	E	001	1255	2200	0 00 0	Benefits - Reading Essentials - DL	21,670	20,638	27,038	19,953
10	E	002	1255	2200	0 00 0	Benefits - Reading Essentials - WOIS	10,860	10,343	23,793	10,124
10	E	003	1255	2200	0 00 0	Benefits - Reading Essentials - WO	38,821	36,973	14,684	27,314
10	E	0	1255	4101	0 00 0	Math Support Supplies	0	0	700	0
*TOTAL						507,044		469,339	703,775	481,282
10	E	0	1500	1001	0 00 0	ATHLETIC EXTRA DUTY STIPENDS	0	11,843	11,096	18,642
10	E	0	1500	1002	0 00 0	COACHING STIPENDS	0	48,477	56,687	42,357
10	E	0	1500	2110	0 00 0	TRS Employer Share	0	751	2,000	646
10	E	0	1500	3151	0 00 0	REFEREES/OFFICIALS	0	6,019	4,869	5,388
10	E	0	1500	3232	0 00 0	Interscholastic PE Maint Service	0	0	0	0
10	E	0	1500	4100	0 00 0	Interscholastic PE Equipment	0	0	0	50
10	E	001	1500	4100	0 00 0	PE SUPPLIES - DL	1,000	2,320	1,500	1,833

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							20-21	Draft	19-20	19-20	18-19	
10	E	002	1500	4100	0	00 0	PE SUPPLIES - WOIS	1,000		150	500	227
10	E	003	1500	4100	0	00 0	PE SUPPLIES-WO	2,500		1,791	1,368	13,104
10	E	003	1500	4110	0	00 0	Interscholastic PE Equipment	2,000		0	4,000	3,002
10	E	003	1500	7000	0	00 0	CAPITAL OUTLAY	0		0	0	0
*TOTAL							6,500		71,352	82,020	85,248	
10	E	0	1600	1003	0	00 0	SUMMER SCH SALARIES	100,000		104,730	85,000	88,502
10	E	0	1600	2110	0	00 0	TRS Employer Share	2,910		4,494	2,474	3,168
10	E	0	1600	3230	0	00 0	SUMMER SCH PROF SERVICES	5,000		0	5,000	5,000
10	E	0	1600	4100	0	00 0	Summer School Supplies	12,000		16,389	12,000	11,318
10	E	0	1601	1003	0	00 0	Summer School Enrichment Salaries	3,000		0	8,115	3,694
10	E	0	1601	2110	0	00 0	TRS Employer Share	89		0	239	55
*TOTAL							122,999		125,613	112,828	111,738	
10	E	0	1650	1000	0	00 0	GIFTED PROG SALARIES					
10	E	001	1650	1000	0	00 0	GIFTED PROG SALARIES - DL	0		30,442	99,085	92,595
10	E	002	1650	1000	0	00 0	GIFTED PROG SALARIES - WOIS	83,200		0	78,491	0
10	E	003	1650	1000	0	00 0	GIFTED PROG SALARIES - WO	60,000		0	74,000	0
10	E	0	1650	2110	0	14 0	TRS Employer Share					
10	E	001	1650	2110	0	14 0	TRS Employer Share - DL	0		297	2,923	1,402
10	E	002	1650	2110	0	14 0	TRS Employer Share - WOIS	2,454		-25	2,315	0
10	E	003	1650	2110	0	14 0	TRS Employer Share - WO	1,770		0	2,183	0
10	E	001	1650	2200	0	00 0	GIFTED PROGRAM-BENEFITS - DL	0		24	3,735	24
10	E	002	1650	2200	0	00 0	GIFTED PROGRAM-BENEFITS - WOIS	18,000		30,957	18,000	30,076
10	E	003	1650	2200	0	00 0	GIFTED PROGRAM-BENEFITS - WO	15,000		0	3,500	0
10	E	0	1650	3161	0	00 0	GIFTED PROG Testing Services	2,000		0	2,000	0
10	E	0	1650	3320	0	00 0	GIFTED PROG Staff Development	0		0	0	0
10	E	0	1650	4100	0	00 0	GIFTED PROG SUPPLIES	500		0	10,000	0
10	E	001	1650	4100	0	00 0	GIFTED PROG SUPPLIES-DL	300		217	300	217
10	E	002	1650	4100	0	00 0	GIFTED PROG SUPPLIES-WOIS	1,500		3,504	3,500	2,576
10	E	003	1650	4100	0	00 0	GIFTED PROG SUPPLIES-WO	250		0	1,000	0
*TOTAL							184,974		65,416	301,033	126,889	
10	E	001	1800	1000	0	00 493200	Title 2 - Class-size Reduction Salary (pd through grant)	0		0	33,600	0
10	E	0	1800	1000	0	00 440000	Title 4 - Salaries	15,132				
10	E	0	1800	1000	0	00 330500	BILINGUAL GRANT SALARIES	0		32,586	0	0
10	E	0	1800	1000	0	00 0	Language Program Coor Salary	0		0	0	0
10	E	001	1800	1000	0	00 330500	Bilingual Salaries - DL	0		0	52,000	0
10	E	001	1800	1000	0	00 0	Bilingual Salaries - DL	256,470		243,554	380,500	244,607
10	E	002	1800	1000	0	00 0	Bilingual Salaries - WOIS	462,872		353,192	430,500	384,942
10	E	002	1800	1000	0	00 330500	Bilingual Salaries - WOIS	0		93,202	88,507	83,171
10	E	003	1800	1000	0	00 0	Bilingual Salaries - WO	182,928		172,327	180,000	166,209
10	E	003	1800	1000	0	00 330500	Bilingual Salaries - WO	0		0	68,000	0
10	E	0	1800	1100	0	00 490900	Title III Grant - Stipends	21,105		21,105	31,001	4,604
10	E	0	1800	1103	0	00 0	Dual Language Classroom Stipend			0	0	0
10	E	001	1800	1103	0	00 0	Dual Language Classroom Stipend - DL	16,290		10,445	14,908	12,826
10	E	002	1800	1103	0	00 0	Dual Language Classroom Stipend - WOIS	20,016		30,983	18,318	18,961
10	E	003	1800	1103	0	00 0	Dual Language Classroom Stipend - WO	4,045		0	3,702	0
10	E	0	1800	1508	0	00 330500	BILINGUAL GRANT-TCHR AIDE	0		0	0	0
10	E	000	1800	2110	0	00 0	TRS Employer Share	0		0	0	0
10	E	001	1800	2110	0	00 0	TRS Employer Share - DL	7,566		3,823	11,225	3,745
10	E	002	1800	2110	0	00 0	TRS Employer Share - WOIS	13,655		5,715	12,700	6,198
10	E	003	1800	2110	0	00 0	TRS Employer Share - WO	5,396		2,589	5,310	2,523
10	E	001	1800	2110	0	00 330500	TRS Employer Share	0		0	1,513	0
10	E	002	1800	2110	0	00 330500	TRS Employer Share	0		1,426	2,611	1,257
10	E	003	1800	2110	0	00 330500	TRS Employer Share	0		3,852	1,979	0
10	E	0	1800	2110	0	00 490900	TRS Employer Share	623		0	915	523
10	E	0	1800	2110	0	00 493200	TRS Employer Share	0		0	3,310	0
10	E	0	1800	2111	0	00 490900	Title 3 Grant-TRS Board Contr 10.66%	3,199		2,495	3,199	0
10	E	0	1800	2111	0	00 493200	Class-Size Reduction Grant-TRS Contr 10.66%	3,635		0	3,635	0
10	E	0	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS	0		0	0	0
10	E	001	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS - DL	65,972		84,536	65,972	69,083
10	E	002	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS - WOIS	86,520		105,089	86,520	101,034
10	E	003	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS - WO	45,423		58,444	45,423	37,372
10	E	0	1800	3000	0	00 0	Bilingual - Professional Services	1,500		-950	1,500	2,392
10	E	0	1800	3004	0	00 0	Bilingual - Professional Services	300		0	300	270
10	E	0	1800	3320	0	00 0	Bilingual Director Workshops	0		1,200	0	0
10	E	0	1800	4100	0	00 0	Bilingual Director Supplies	1,200		10,687	1,200	1,220
10	E	001	1800	4100	0	00 0	BILINGUAL SUPPLIES - DL	5,000		253	5,500	7,142
10	E	002	1800	4100	0	00 0	BILINGUAL SUPPLIES -WOIS	5,000		2,419	8,000	9,424
10	E	003	1800	4100	0	00 0	BILINGUAL SUPPLIES - WO	6,000		2,900	7,000	11,207
10	E	0	1800	4100	0	00 490900	Title III Language Acquisition Supplies	2,000		1,810	2,000	12,778
10	E	0	1800	4100	0	00 440000	Bilingual IEP Literacy Supplies	0		0	0	1,820
10	E	0	1800	4200	0	00 0	Bilingual Program Dual Lang Balanced Literacy Materials	20,000		0	35,000	785
10	E	003	1800	5000	0	00 490900	Bilingual Capital Outlay +\$2000	0		0	0	3,220
10	E	0	1800	6400	0	00 0	Bilingual Director Dues/Fees	500		0	500	0
10	E	003	1800	7000	0	00 0	Bilingual Capital Outlay -\$2000	1,000		0	1,000	0
*TOTAL							1,253,346		1,243,681	1,607,345	1,187,314	
10	E	0	1900	3320	0	00 440000	DRUG FREE GRANT Contractual Services - Discontinued	0		0	0	0
10	E	0	1900	4100	0	00 440000	DRUG FREE GRANT SUPPLIES	0		0	0	0
10	E	0	1910	6700	0	00 0	Private Facility Tuition	500		420	3,000	0
10	E	0	1912	6700	0	00 0	SPECIAL ED TUITION-Private Facility	90,000		160,163	95,000	126,865
*TOTAL							90,500		160,583	98,000	126,865	
10	E	0	2110	1000	0	00 0	SOCIAL WORK SALARIES					
10	E	001	2110	1000	0	00 0	SOCIAL WORK SALARIES - DL	55,898		49,296	55,000	47,223
10	E	002	2110	1000	0	00 0	SOCIAL WORK SALARIES - WOIS	26,507		20,830	0	112,698
10	E	003	2110	1000	0	00 0	SOCIAL WORK SALARIES - WO	105,526		97,362	101,000	86,988
10	E	0	2110	2110	00	00 0	TRS Employer Share			0	0	66
10	E	001	2110	2110	00	00 0	TRS Employer Share - DL	1,649		743	1,623	720
10	E	002	2110	2110	00	00 0	TRS Employer Share - WOIS	782		0	0	1,706

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
							20-21	Draft	19-20	19-20	18-19
10	E	003	2110	2110	00 00 0	TRS Employer Share - WO	3,113		1,468	2,980	1,421
10	E	0	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER	0		736	0	4,338
10	E	001	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - DL	10,835		10,319	9,625	10,023
10	E	002	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WOIS	8,454		8,051	12,521	7,872
10	E	003	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WO	21,670		20,638	10,358	17,645
10	E	001	2110	3161	0 00 0	Social Work Assessment Materials	0		0	0	0
10	E	001	2110	4100	0 00 462000	Social Work Curriculum Supplies	0		38	500	0
10	E	001	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - DL	750		670	300	380
10	E	002	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WOIS	600		203	600	602
10	E	003	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WO	500		523	500	909
10	E	001	2110	5500	0 00 0	SOCIAL WORKER CAPITAL OUTLAY - DL	0		0	0	0
					*TOTAL		236,284		210,878	195,005	292,589
10	E	0	2130	1000	0 00 0	HEALTH SERVICES SALARIES	0		0	0	0
10	E	001	2130	1000	0 00 0	HEALTH SERVICES SALARIES - DL	21,616		20,986	25,000	16,931
10	E	002	2130	1000	0 00 0	HEALTH SERVICES SALARIES - WOIS	37,686		36,589	30,000	30,639
10	E	003	2130	1000	0 00 0	HEALTH SERVICES SALARIES - WO	61,234		59,450	67,507	57,850
10	E	0	2131	1000	0 00 462000	OCCUPATIONAL THERAPY - SALARY (GRANT)	28,496		18,333	0	0
10	E	0	2131	1000	0 00 0	Occupational Therapy - Salary	15,000		15,000	40,000	0
10	E	0	2130	2110	00 00 0	TRS Employer Share	0		0	3,614	0
10	E	0	2130	2200	0 00 0	Occupational Therapy/Nurse - Benefits	0		0	0	0
10	E	0	2130	3000	0 00 0	OCCUPATIONAL THERAPY PURCH SERV	0		0	0	0
10	E	0	2130	2200	0 00 0	BENEFITS-HEALTH SERV	10,358		0	10,358	0
10	E	001	2130	2200	0 00 0	BENEFITS-HEALTH SERV - DL	10,358		10,024	10,358	7,251
10	E	002	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WOIS	10,358		10,024	10,358	7,251
10	E	003	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WO	3,811		10,024	3,811	7,841
10	E	001	2130	3000	0 00 0	Contractual Services - DL	0		0	0	0
10	E	002	2130	3000	0 00 0	Contractual Services - WOIS	0		0	0	25
10	E	003	2130	3000	0 00 0	Contractual Services - WO	0		0	0	25
10	E	0	2131	3000	0 00 0	Occupation Therapy Purchase Services	0		0	0	0
10	E	001	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV F.H.	400		85	400	104
10	E	0	2132	3230	0 00 462000	Physical Therapy-Contractual Services (IDEA Grant)	10,000		37,912	75,000	75,915
10	E	002	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV D.L.	200		400	200	200
10	E	003	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV WO	200		85	200	200
10	E	0	2130	4100	0 00 0	Nurse Supplies - epi-pens	500		0	800	-101
10	E	001	2130	4100	0 00 0	HEALTH CLERK SUPPLIES DL	1,500		375	675	1,018
10	E	002	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WOIS	1,500		1,865	800	2,011
10	E	003	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WO	1,500		1,182	1,000	3,370
10	E	0	2131	4100	0 00 0	Occupation Therapy Supplies	500		1,606	500	0
10	E	001	2130	7000	0 00 0	HEALTH CLERK Capital Outlay under \$2k	0		0	0	0
10	E	002	2130	7000	0 00 0	HEALTH CLERK SUPPLIES Defibrillator	0		0	0	0
10	E	003	2130	7000	0 00 0	HEALTH CLERK SUPPLIES Defibrillator	0		0	1,000	988
					*TOTAL		215,216		223,941	281,580	211,517
10	E	0	2140	1000	0 00 0	PSYCHOLOGIST SALARY	75,291		12,198	76,115	72,647
10	E	0	2140	2110	00 00 0	TRS Employer Share	2,221		0	2,245	1,098
10	E	0	2140	2200	0 00 0	BENEFITS-PSYCHOLOGIST	10,835		10,319	9,717	10,023
10	E	0	2140	3230	0 00 0	PROF SERVICES - PSYCH EVAL	5,000		19,045	5,000	4,940
10	E	0	2140	4100	0 00 0	PSYCHOLOGICAL SERVICES SUPPLIES	750		1,413	1,500	2,607
					*TOTAL		94,097		42,976	94,578	91,314
10	E	0	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech	0		0	0	0
10	E	001	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - DL	212,630		201,094	143,500	188,186
10	E	002	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WOIS	15,000		0	20,500	0
10	E	003	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WO	15,000		0	45,000	0
10	E	0	2150	2110	00 00 0	TRS Employer Share	0		0	0	0
10	E	001	2150	2110	00 00 0	TRS Employer Share - DL	6,273		3,049	4,233	2,820
10	E	002	2150	2110	00 00 0	TRS Employer Share - WOIS	443		0	605	0
10	E	003	2150	2110	00 00 0	TRS Employer Share - WO	443		0	1,328	0
10	E	0	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV	0		0	0	0
10	E	001	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - DL	10,835		10,319	8,111	9,758
10	E	002	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WOIS	5,000		0	10,358	0
10	E	003	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WO	12,725		12,119	10,056	11,373
10	E	0	2150	3000	0 00 0	SPEECH/LANG SERV Contractual	0		0	0	0
10	E	0	2150	3000	0 00 462000	SPEECH/LANG SERV Contractual - IDEA Grant	0		0	300	0
10	E	0	2150	4100	0 00 462000	SPEECH/LANG SERV Supplies - IDEA Grant	0		0	0	0
10	E	001	2150	4100	0 00 0	SPEECH SUPPLIES - DL	500		2,376	200	214
10	E	002	2150	4100	0 00 0	SPEECH SUPPLIES-WOIS	150		124	200	118
10	E	003	2150	4100	0 00 0	SPEECH SUPPLIES-WO	215		0	400	69
					*TOTAL		279,212		229,080	244,790	212,538
10	E	0	2190	1000	0 00 0	Director of Student Services - Salary	0		0	0	91,809
10	E	0	2190	2110	0 00 0	TRS Employer Share	0		0	0	1,377
10	E	0	2190	2200	0 00 0	Pupil Services Benefits	0		0	10,358	7,869
10	E	0	2190	3400	0 00 0	Pupil Services - Phone Expenses	0		0	1,200	1,200
10	E	0	2190	3320	0 00 0	Pupil Services Staff Development	800		0	800	0
10	E	0	2190	4100	0 00 0	Supplies	2,000		109	2,000	1,576
10	E	001	2190	4100	0 00 0	Supplies PBIS - DL	1,500		280	2,000	484
10	E	002	2190	4100	0 00 0	Supplies PBIS - WOIS	2,000		322	2,000	331
10	E	003	2190	4100	0 00 0	Supplies PBIS - WO	1,500		394	2,000	2,393
10	E	0	2190	6400	0 00 0	Dues	250		0	250	0
					*TOTAL		8,050		1,106	20,608	107,039
10	E	0	2210	1000	0 00 0	Curriculum Director - Salary	153,783		146,460	150,280	147,601
10	E	0	2210	1100	0 00 0	Staff Development - 1:1 Initiative	0		0	3,500	1,323
10	E	0	2210	1100	0 00 430000	Staff Development Stipends - Title 1	60,000		0	27,110	26,847
10	E	001	2210	1111	0 00 0	Instructional Specialists - PreK	3,932		3,932	3,950	3,932
10	E	0	2210	1112	0 00 0	Summer Workshop Stipends	15,000		0	37,500	0
10	E	0	2210	1120	0 00 0	Staff Development Stipends (Math/Reading/Spec Educ/SEL Works	2,500		2,600	2,500	1,779
10	E	0	2210	1500	0 00 0	Curriculum Secretary	44,100		0	42,230	0
10	E	0	2210	1500	1 00 0	Curriculum Secretary-Overtime	1,500		0	1,500	0
10	E	0	2210	2110	0 00 0	TRS Employer Share	4,537		2,248	4,433	2,273

DIAMOND LAKE SCHOOL DISTRICT 76

**EXPENDITURES
BUDGET WORKSHEET**

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
						20-21	Draft	19-20	19-20	18-19	
10	E	0	2210	2110	0 00 430000	TRS Employer Share	5,910		241	2,670	576
10	E	0	2210	2110	0 00 370500	TRS Employer Share	60		59	60	59
10	E	0	2210	2111	0 00	TRS Employer Share	70		61	0	161
10	E	0	2210	2111	0 00 430000	Federal TRS Employer Share	0		1,668	0	3,331
10	E	0	2210	2200	0 00 0	Curriculum Benefits	20,266		19,301	15,000	17,837
10	E	0	2210	3400	0 00 0	Curr Services - Phone Expenses	1,200		1,200	1,200	1,200
10	E	0	2210	3230	0 00 0	Staff Development - Services (Humanex)	25,000		35,272	7,500	432
10	E	0	2210	3320	0 00 0	Staff Development	50,000		0	0	23,708
10	E	0	2210	3321	0 00 0	Staff Development - Trainers - 1:1 Initiative	20,000		19,430	20,000	0
10	E	0	2210	3320	0 00 370500	Pre-K Program - Workshop/Staff Development	0		0	0	0
10	E	0	2210	3320	0 00 3999	Staff Development - Hold Harmless	0		0	0	0
10	E	0	2210	3320	0 00 430000	Title I Grant-Staff Development	34,000		0	0	20,534
10	E	0	2210	3320	0 00 462000	IDEA GRANT-STAFF DEV	15,000		0	10,330	6,152
10	E	0	2210	3320	0 00 460000	IDEA Preschool - Staff Development	250		0	250	0
10	E	0	2210	3320	0 00 490900	Title III Grant - Staff Development	500		0	1,500	1,680
10	E	0	2210	3320	0 00 493200	Title 2 Grant - Staff Development	28,235		17,878	40,000	10,561
10	E	0	2210	4100	0 00	Supplies	7,500		6,547	7,500	2,701
10	E	0	2210	4100	0 00 490900	Title 3 Grant-Workshop Supplies	0		0	0	0
10	E	0	2210	4106	0 00	Meeting Expenses	4,000		3,036	6,000	3,833
10	E	0	2210	7000	0 00	Curr Expenses - Capital Outlay <\$2000	0		0	0	0
10	E	0	2210	6400	0 00	Dues	500		0	500	239
10	E	0	2210	8000	0 00	Curr Services - Termination Expenses	0		0	0	0
*TOTAL							497,842	259,934	385,514	276,760	
10	E	0	2220	1000	0 00 0	EDUC MEDIA SALARY / Summer Hours	0		0	0	0
10	E	001	2220	1000	0 00 0	EDUC MEDIA SALARY / Summer Hours - DL	56,051		49,444	54,075	42,392
10	E	002	2220	1000	0 00 0	EDUC MEDIA SALARY / Summer Hours - WOIS	106,137		97,953	96,086	92,406
10	E	003	2220	1000	0 00 0	EDUC MEDIA SALARY / Summer Hours - WO	46,350		0	46,350	0
10	E	0	2220	1500	0 00 0	MEDIA CENTER-AIDE SALARY	0		0	0	0
10	E	0	2220	2110	0 00 0	TRS Employer Share	0		0	0	0
10	E	001	2220	2110	0 00 0	TRS Employer Share - DL	1,654		777	1,595	660
10	E	002	2220	2110	0 00 0	TRS Employer Share - WOIS	3,131		1,483	2,835	1,399
10	E	003	2220	2110	0 00 0	TRS Employer Share - WO	1,367		0	1,367	0
10	E	0	2220	2200	0 00 0	BENEFITS EDUC MEDIA SERV	0		0	0	0
10	E	001	2220	2200	0 00 0	BENEFITS EDUC MEDIA SERV - DL	10,358		10,319	10,358	10,323
10	E	002	2220	2200	0 00 0	BENEFITS EDUC MEDIA SERV - WOIS	10,358		10,319	10,358	9,939
10	E	003	2220	2200	0 00 0	BENEFITS EDUC MEDIA SERV - WO	10,358		0	10,358	11,073
10	E	001	2220	3230	0 00 0	Media Center Contractual/Purchased Services - DL	1,000		1,093	1,000	995
10	E	002	2220	3230	0 00 0	Media Center Contractual/Purchased Services - WOIS	3,300		4,840	2,940	995
10	E	003	2220	3230	0 00 0	Media Center Contractual/Purchased Services - WO	800		4,210	600	995
10	E	001	2220	4100	0 00 0	SUPPLIES - MEDIA	1,500		922	300	230
10	E	002	2220	4100	0 00 0	MEDIA - WOIS	2,000		1,075	2,000	0
10	E	003	2220	4100	0 00 0	MEDIA SUPPLIES-WO	1,500		1,368	2,000	990
10	E	0	2220	4110	0 00 0	LIBRARY PER-CAPITA GRANT SUPPLIES	350		0	810	0
10	E	001	2220	4110	0 00 0	DL Library Target Grant	0		0	0	307
10	E	001	2220	4300	0 00 0	COLLECTION ENLARGEMENT - DL	400		0	700	42
10	E	002	2220	4300	0 00 0	COLLECTION ENLARGEMENT - WOIS	0		0	2,000	774
10	E	003	2220	4300	0 00 0	COLLECTION ENLARGEMENT - WO	2,000		-2,306	3,000	762
10	E	0	2220	4400	0 00 0	LITERATURE TO GO-DIST SHARE	0		0	0	0
10	E	002	2220	5500	0 00 0	MEDIA CAPITAL WOIS	0		0	0	0
10	E	003	2220	5500	0 00 0	MEDIA CAPITAL WO	0		0	0	0
10	E	001	2220	7000	0 00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$2000	0		0	0	0
10	E	002	2220	7000	0 00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$2000	0		0	0	0
10	E	003	2220	7000	0 00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$2000	0		0	0	0
*TOTAL							258,613	181,498	248,730	174,280	
10	E	0	2230	4100	0 00 462000	IDEA Grant - Assessment Supplies	1,000		0	1,000	0
10	E	0	2230	4100	0 00 462000	IDEA Grant - Testing Equipment - Assessment Supplies	500		0	500	0
10	E	0	2230	4100	0 00 430000	Title I - Assessment Supplies	12,500		0	27,000	12,500
*TOTAL							14,000	0	28,500	12,500	
10	E	0	2310	1000	0 00 0	BRD ED SERV TREAS/SEC SALARIES/Taping Meetings	3,500		2,000	1,500	2,000
10	E	0	2310	2200	0 00 0	BRD ED Benefits	0		0	0	0
10	E	0	2310	3000	0 00 0	BRD ED PURCHASED SERV	20,000		16,401	20,000	28,437
10	E	0	2310	3110	0 00 0	Superintendent Search Services	0		0	0	0
10	E	0	2310	3121	0 00 0	Enrollment Projection	0		0	0	0
10	E	0	2310	3170	0 00 0	AUDIT SERVICES	16,000		10,000	16,000	16,750
10	E	0	2310	3180	0 00 0	LEGAL SERVICES	75,000		59,476	130,000	67,103
10	E	0	2310	3191	0 00 0	CRIMINAL BACKGROUND	12,000		1,481	20,000	1,074
10	E	0	2310	3320	0 00 0	Board Staff Development/Workshops	3,500		5,806	2,000	1,034
10	E	0	2310	3500	0 00 0	PUBLICATIONS/ADVERTISING	6,000		449	7,500	1,415
10	E	0	2365	3800	0 00 0	UNEMPLOYMENT	45,000		639	30,000	13,550
10	E	0	2365	3810	0 00 0	INS-WORKERS COMP	46,736		0	41,105	0
10	E	0	2365	3820	0 00 0	TORT LIAB INSURANCE-CLIC+Student Ins	26,887		35,902	38,695	13,913
10	E	0	2310	4100	0 00 0	BRD ED SERVICES GENERAL	20,000		18,566	15,000	15,776
10	E	0	2310	4400	0 00 0	NEWS LETTERS	4,000		0	8,000	0
*TOTAL							278,623	150,719	329,800	161,051	
10	E	0	2321	1000	0 00 0	OFFICE OF SUPT SERVICES	238,033		227,240	221,435	208,970
10	E	0	2321	1011	0 00 0	DISTRICT SECRETARY	48,000		59,410	59,740	57,680
10	E	0	2321	1012	1 00 0	DIST SECY-OVERTIME/TEMP SAL	1,000		0	1,000	0
10	E	0	2321	2110	0 00 0	TRS Employer Share	9,004		11,004	4,000	7,720
10	E	0	2321	2112	0 00 0	TRS Board Paid TRS	25,260		24,057	23,500	22,250
10	E	0	2321	2200	0 00 0	OFFICE OF SUPT SERVICE BENEFITS	9,983		9,973	26,056	25,423
10	E	0	2321	3141	0 00 0	OFFICE OF SUPT Travel Allowance	2,400		2,400	2,400	2,400
10	E	0	2321	3180	0 00 0	OFFICE OF SUPT Legal Services	0		0	0	0
10	E	0	2321	3320	0 00 0	OFFICE OF SUPT Professional Development	10,000		12,588	7,500	6,928
10	E	0	2321	3401	0 00 0	POSTAGE/MAILING	3,500		3,865	3,500	2,416
10	E	0	2321	4100	0 00 0	OFFICE OF SUPT SUPPLIES	8,000		9,806	4,000	3,317
10	E	0	2321	4110	0 00 0	OFFICE OF SUPT TRAVEL/MOVING EXPENSES	0		0	0	0
10	E	0	2321	6400	0 00 0	OFFICE OF SUPT DUES/FEES	4,000		4,233	4,000	2,392
10	E	0	2321	7000	0 00 0	CAP OUTLAY	0		0	500	0

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						20-21	Draft	19-20	19-20	18-19
10	E	0	2321	8000	0 00 0					
						OFFICE OF SUPT Termination Expenses	0	0	0	0
						*TOTAL	359,180	364,576	357,630	339,497
10	E	0	2190	1000	0 00 0	Student Services - Salary				
10	E	0	2330	1000	0 00 0	Director of Student Services - Salary	70,000	68,584	67,124	64,593
10	E	0	2330	1011	0 00 0	Spec Educ Secretary Salary	0	0	10,815	0
10	E	0	2330	1012	0 00 0	Spec Educ Secretary - Overtime	300	0	300	0
10	E	0	2330	2110	0 00 0	TRS Employer Share	2,065	1,029	1,980	969
10	E	0	2330	2200	0 00 0	Director of Student Services - Benefits	11,000	4,275	10,498	6,412
10	E	0	2330	3141	0 00 0	Director of Student Services - Travel Expenses	1,200	0	0	0
10	E	0	2330	3320	0 00 0	Director of Student Services - Workshops/Staff Dev	1,500	0	0	0
10	E	0	2330	4100	0 00 0	Director of Student Services - Supplies	1,000	0	500	0
10	E	0	2330	5500	0 00 0	Director of Student Services - Capital Outlay	0	0	0	0
10	E	0	2330	6400	0 00 0	Director of Student Services - Dues	400	0	0	0
10	E	0	2330	7000	0 00 0	Director of Student Services - Capital Outlay	0	0	0	0
						*TOTAL	87,465	73,888	91,217	71,974
10	E	0	2410	1000	0 00 0	PRINCIPAL SALARIES				
10	E	01	2410	1000	0 00 0	PRINCIPAL SALARIES - DL	125,587	59,803	58,360	56,172
10	E	02	2410	1000	0 00 0	PRINCIPAL SALARIES - WOIS	126,808	124,315	124,315	110,729
10	E	03	2410	1000	0 00 0	PRINCIPAL SALARIES - WO	218,750	262,504	268,704	135,436
10	E	0	2410	1011	0 00 0	PRINC SECY SALARIES	0	0	0	0
10	E	01	2410	1011	0 00 0	PRINC SECY SALARIES - DL	66,950	73,772	66,950	73,313
10	E	02	2410	1011	0 00 0	PRINC SECY SALARIES - WOIS	55,620	40,700	59,740	85,441
10	E	03	2410	1011	0 00 0	PRINC SECY SALARIES - WO	66,950	64,820	66,950	65,421
10	E	0	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP	0	0	0	0
10	E	01	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - DL	1,000	1,096	1,000	584
10	E	02	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - WOIS	2,000	2,970	1,500	2,174
10	E	03	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - WO	1,000	0	1,000	0
10	E	0	2410	1250	0 00 0	ASST PRINC SALARY	0	0	0	0
10	E	0	2410	2110	0 00 0	TRS Employer Share	0	0	0	0
10	E	01	2410	2110	0 00 0	TRS Employer Share - DL	3,705	897	1,722	843
10	E	02	2410	2110	0 00 0	TRS Employer Share - WOIS	3,741	1,847	3,667	1,643
10	E	03	2410	2110	0 00 0	TRS Employer Share - WO	6,453	3,955	7,927	2,032
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV	0	0	0	0
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - DL	26,186	25,423	30,029	22,105
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - WOIS	30,258	29,376	27,969	27,971
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - WO	57,020	55,359	27,810	42,824
10	E	001	2410	3000	0 00 0	Purchase Services - DL	0	0	0	0
10	E	002	2410	3000	0 00 0	Purchase Services - WOIS	0	0	0	0
10	E	003	2410	3000	0 00 0	Purchase Services - WO	0	0	0	0
10	E	003	2410	3141	0 00 0	Mileage Reimb - WO	0	0	0	0
10	E	002	2410	3230	0 00 0	CONTRACTUAL SERV - WOIS	0	0	5,000	0
10	E	001	2410	3320	0 00 0	WORKSHOP/TRAVEL - DL	1,800	1,200	1,800	3,333
10	E	002	2410	3320	0 00 0	WORKSHOP/TRAVEL - WOIS	800	308	1,300	838
10	E	003	2410	3320	0 00 0	WORKSHOP/TRAVEL WO	1,250	2,599	1,000	1,575
10	E	001	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY DL	2,500	3,295	2,500	1,979
10	E	002	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY WOIS	1,500	1,913	1,000	1,891
10	E	003	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY WO	3,000	5,068	4,000	5,713
10	E	003	2410	4119	0 00 0	Graduation Supplies - WO	750	367	750	617
10	E	001	2410	5500	0 00 0	OFFICE OF PRINC DL	0	0	0	0
10	E	002	2410	5500	0 00 0	OFFICE OF PRINC WOIS	0	0	0	0
10	E	003	2410	5500	0 00 0	OFFICE OF PRINC Capital Outlay WO	0	0	0	0
10	E	001	2410	6400	0 00 0	OFFICE PRIN. Dues DL	400	50	400	89
10	E	002	2410	6400	0 00 0	OFFICE PRIN. Dues WOIS	400	399	400	395
10	E	003	2410	6400	0 00 0	OFFICE PRIN. Dues WO	600	399	600	0
10	E	001	2410	7000	0 00 0	OFFICE OF PRINC DL Less than \$2000	0	0	0	0
10	E	002	2410	7000	0 00 0	OFFICE OF PRINC WOIS Less than \$2000	1,000	0	1,000	0
10	E	003	2410	7000	0 00 0	OFFICE OF PRINC Capital Outlay WO Less \$2000	500	0	500	0
10	E	003	2410	8000	0 00 0	Termination Expenses	0	0	0	0
						*TOTAL	806,527	762,436	767,892	643,119
10	E	0	2510	1000	0 00 0	Director of Business and Operations	105,441	105,441	106,521	104,620
10	E	0	2510	2110	0 00 0	TRS Employer Share	0	0	0	0
10	E	0	2510	2160	0 00 0	TRS Penalty/ERO EMPLOYER PAYMENT	0	0	0	0
10	E	0	2510	2200	0 00 0	BUSINESS MGR Benefits	30,816	8,093	23,978	7,579
10	E	0	2510	3000	0 00 0	BUS SERV-Professional Services	0	0	0	0
10	E	0	2510	3320	0 00 0	BUS SERV-WORKSHOP/TRAVEL	1,000	2,247	1,750	1,579
10	E	0	2510	3400	0 00 0	BUS SERV-Phone Expenses	1,200	1,200	1,200	1,200
10	E	0	2510	4100	0 00 0	SUPPLIES	500	446	500	45
10	E	0	2510	7000	0 00 0	BUSINESS SERV CAPITAL OUTLAY	1,500	0	1,500	0
10	E	0	2510	6400	0 00 0	DUES	600	870	600	490
						*TOTAL	141,057	118,296	134,849	114,314
10	E	0	2520	1000	0 00 0	FISCAL SERV SALARIES	115,000	117,402	93,000	98,277
10	E	0	2520	1012	0 00 0	FISCAL SERV OVERTIME/TEMP	500	367	2,000	824
10	E	0	2520	2200	0 00 0	FISCAL SERVICES EMPLOYEE BENEFITS	20,545	19,947	10,358	11,026
10	E	0	2520	3141	0 00 0	Mileage Reimb	100	81	300	199
10	E	0	2520	3230	0 00 0	PROFESSIONAL SERVICES	1,500	2,796	1,000	1,484
10	E	0	2520	3320	0 00 0	TRAVEL/WORKSHOP	1,000	4,271	1,000	1,184
10	E	0	2520	4100	0 00 0	BOOKKEEPER SUPPLIES	500	856	500	213
10	E	0	2520	4110	0 00 0	DISTRICT OFFICE SUPPLIES	7,000	6,288	8,000	4,860
10	E	0	2520	7000	0 00 0	BOOKKEEPER Capital Outlay	2,500	3,673	2,500	2,948
						*TOTAL	148,645	155,682	118,658	121,014
10	E	0	2524	3110	0 00 0	Financial System Annual Costs/Services- Skyward	15,000	13,780	15,000	13,890
						*TOTAL	15,000	13,780	15,000	13,890
10	E	0	2540	3231	0 00 0	EQUIPMENT MAINT SERVICE - Copiers	21,000	18,467	22,000	20,370
						*TOTAL	21,000	18,467	22,000	20,370
10	E	1	2550	3310	0 00 370500	Pre-K Transportation	0	0	0	0

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

		PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
		20-21	Draft	19-20	19-20	18-19
10	E 0 2550 3400 0 00 490900	Title 3 Grant-Afterschool Rdg Transportation	0	0	0	0
	*TOTAL	0	0	0	0	0
10	E 0 2560 1000 0 00 0	FOOD SERV SALARIES	0	4,105	0	9,053
10	E 001 2560 1000 0 00 0	FOOD SERV SALARIES - DL	0	0	0	1,338
10	E 002 2560 1000 0 00 0	FOOD SERV SALARIES - WOIS	0	1,119	0	15,762
10	E 003 2560 1000 0 00 0	FOOD SERV SALARIES - WO	45,000	43,795	31,930	38,434
10	E 0 2560 1012 1 00 0	FOOD SERV SALARIES OVERTIME	1,200	1,399	0	304
10	E 0 2560 2110 0 00 0	TRS Employer Share	0	62	0	136
10	E 001 2560 2110 0 00 0	TRS Employer Share - DL	0	0	0	0
10	E 002 2560 2110 0 00 0	TRS Employer Share - WOIS	0	0	0	0
10	E 003 2560 2110 0 00 0	TRS Employer Share - WO	0	122	0	121
10	E 0 2560 2200 0 00 0	FOOD SERV EMPLOYEE BENEFITS	0	0	0	0
10	E 001 2560 2200 0 00 0	FOOD SERV EMPLOYEE BENEFITS - DL	0	0	0	1,815
10	E 002 2560 2200 0 00 0	FOOD SERV EMPLOYEE BENEFITS - WOIS	0	7,739	0	7,424
10	E 003 2560 2200 0 00 0	FOOD SERV EMPLOYEE BENEFITS - WO	10,358	7,739	10,358	7,424
10	E 0 2560 3150 0 00 0	PROFESSIONAL SERVICES	1,000	2,073	1,000	28,745
10	E 0 2560 3320 0 00 0	LUNCH PROG WORKSHOP/TRAVEL	0	443	0	333
10	E 001 2560 3320 0 00 0	LUNCH PROG WORKSHOP/TRAVEL - DL	0	0	0	0
10	E 002 2560 3320 0 00 0	LUNCH PROG WORKSHOP/TRAVEL - WOIS	0	0	0	0
10	E 003 2560 3320 0 00 0	LUNCH PROG WORKSHOP/TRAVEL - WO	1,000	0	1,000	0
10	E 0 2560 4100 0 00 0	FOOD SERVICES GENERAL SUPPLY	350,000	367,181	620,000	173,466
10	E 001 2560 4100 0 00 0	FOOD SERVICES GENERAL SUPPLY - DL	0	0	0	0
10	E 001 2560 4100 02 00 0	LUNCH PROGRAM SUPPLIES-DL	150	0	150	47
10	E 002 2560 4100 0 00 0	LUNCH PROGRAM SUPPLIES-WOIS	100	0	100	34
10	E 003 2560 4100 0 00 0	LUNCH PROGRAM SUPPLIES-WO	200	31	200	216
10	E 0 2560 4115 00 00 0	Milk Supplies	0	2,417	0	23,063
10	E 001 2560 4115 00 00 0	Milk Supplies - DL	0	0	0	0
10	E 002 2560 4115 00 00 0	Milk Supplies - WOIS	0	0	0	0
10	E 003 2560 4115 00 00 0	Milk Supplies - WO	0	0	0	0
10	E 001 2560 4116 01 00 370500	PRE-K SNACK SUPPLIES	0	0	1,300	451
10	E 0 2560 5500 00 00 336000	Lunch Program Capital Outlay	10,000	0	80,000	0
	*TOTAL	419,008		438,225	746,038	308,166
10	E 0 2610 1000 0 00 0	Instructional Tech Coordinator	117,028	117,028	118,361	113,911
10	E 0 2630 1102 0 00 0	Technology Staff Salaries	115,000	104,674	104,674	101,625
10	E 0 2610 2110 0 00 0	Instructional Tech Coordinator - TRS Board Share	14,043	1,755	3,492	18,911
10	E 0 2610 2200 0 00 0	Instructional Tech Coordinator - Benefits	18,454	17,916	8,000	0
10	E 0 2610 3004 0 00 0	Powerschool Annual Fees	25,000	25,410	10,000	13,491
10	E 0 2610 3230 0 00 0	Website/Public Relations Services	10,000	7,923	15,000	14,049
10	E 0 2610 3320 0 00 0	Professional Development - IT Coor & Powerschool Training	6,000	2,040	5,000	2,465
10	E 0 2610 3400 0 00 0	Instructional Tech Coordinator - Phone Expenses	2,880	2,880	1,200	1,200
10	E 0 2610 4100 0 00 0	Instructional Tech Coordinator - Supplies	2,000	1,178	2,000	1,235
10	E 0 2610 6400 0 00 0	Instructional Tech Coordinator - Dues	825	635	540	115
10	E 0 2610 7000 0 00 0	Instructional Tech Coordinator - Capital Outlay	0	0	1,000	0
10	E 0 2620 3160 0 00 0	Technology Systems Assessment	0	0	0	0
	*TOTAL	311,230		281,439	269,267	267,002
10	E 0 2900 3003 0 00 430000	Title 1 Supplemental Services	1,000	0	0	0
	*TOTAL	1,000		0	0	0
10	E 1 3000 1000 0 00 0	Family Resource Coordinator - Non grant	0	0	0	0
10	E 0 3000 1000 0 00 0	Family Resource Coordinator	61,000	0	0	0
10	E 0 3000 1000 0 00 490900	Title III Grant - Family Resource Coordinator	0	0	0	0
10	E 0 3000 1100 0 00 0	Community Outreach - Professional Services	0	0	0	0
10	E 0 3000 2110 0 00 0	TRS Board Share	13,000	0	0	0
10	E 0 3000 2110 0 00 490900	Federal TRS Board Share	0	0	0	0
10	E 0 3000 2200 0 00 0	Family Resource Insurance Benefits	9,500	0	0	0
10	E 0 3000 3141 0 00 0	Family Coordinator Mileage Expense	0	0	0	0
10	E 0 3000 3320 0 00 490900	Title III Language Acquisition Workshops	0	0	0	250
10	E 0 3000 3320 0 00 0	Family Resource Coor Workshops	15,000	0	0	0
10	E 0 3000 4100 0 00 430000	Parent Nights Supplies	5,000	0	1,300	0
10	E 0 3000 4100 0 00 0	Community Outreach Supplies	500	0	2,000	155
10	E 0 3000 5500 0 00 0	Family Coordinator Capital Outlay	0	0	0	0
10	E 0 3000 6400 0 00 0	Family Coordinator Dues/Fees	0	0	0	0
	*TOTAL	104,000		0	3,300	405
10	E 0 4120 3000 0 00 0	CONTRACTUAL SERVICES	500	400	20,000	200
10	E 0 4220 6700 0 00 0	SEDOL TUITION	575,000	575,544	515,000	545,110
	*TOTAL	575,500		575,944	535,000	545,310
10	E 0 6000 6000 00 0	Contingency/Social Studies Curriculum	100,000	0	120,000	0
10	E 0 7170 000 00 0	Repay Working Cash Loan				
10	E 0 8430 0 0 00 0	Technology Lease Payments Transfer to Debt Serv-Principal	109,747	0	109,747	0
10	E 0 8530 0 0 00 0	Technology Lease Payments Transfer to Debt Serv-Int	1,895	0	1,895	0
10	E 0 8430 0000 0 00 0	Technology Lease Payments - 1:1 Initiative	0	0	0	0
10	E 0 8910 0 0 00 0	ISBE Tech Loan Payments Transfer to Debt Serv Fund	0	0	0	0
	*TOTAL	111,642		0	111,642	0
E		TRS On Behalf Payments	5,312,000	5,312,000	5,312,000	5,312,000
	*TOTAL	19,575,505		17,749,601	19,813,095	17,431,914

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(OPERATIONS, BLDG., AND MAINTENANCE)**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 20-21 BUDGET	ACTUAL 19-20 as of 6-30-2020	ADOPTED 19-20 BUDGET	ACTUAL 18-19 as of 6-30-2019
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**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
					20-21	Draft	19-20	19-20	18-19	
30	0	5300	6100	00 00 0	DEBT SERV BND PRNPL RET	800,000		435,000	435,000	790,000
30	0	5300	612	00 00 0	SEDOL BLDG BONDS - Principal	0		0	0	0
30	0	5370	6200	00 00 0	Tech Loan Interest Payment	5,621		5,621	1,895	4,201
30	0	5370	6100	00 00 0	Tech Loan - Principal	130,782		130,782	109,747	154,207
30	0	5380	6100	00 00 0	Tech Loan Principal 1:1 Initiative	0		0	0	0
30	0	5400	610	00 00 0	Working Cash Loan Repayment	0		0	0	0
					OTHER OBJECTS	936,404		571,404	546,642	948,408
					*TOTAL	936,404		571,404	546,642	948,408
					**TOTAL	936,404		571,404	546,642	948,408
Transfer of Interest 8140										
30	0	8140	000	00 00 0	PRMT TRANSF OF INTEREST	100		0	100	0
					*TOTAL	100		0	100	0
					**TOTAL	100		0	100	0
					***TOTAL	1,415,928		1,010,310	987,498	1,413,694
					****TOTAL	1,415,928		1,010,310	987,498	1,413,694

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(TRANSPORTATION)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					20-21	19-20	19-20	18-19
					BUDGET	as of 6-30-2020	BUDGET	as of 6-30-2019
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
					PUPIL TRANSPORTATION SERVICES			
					SALARIES			
40	0	2550	1000	0 00 0	TRANSPORTATION SALARY	11,836	11,716	11,836
					*TOTAL	11,836	11,716	11,836
					SALARIES			
					EMPLOYEE BENEFITS			
40	0	2550	2100	0 00 0	TRS Employer Share	0	0	0
40	0	2550	2200	0 00 0	TRANSPORTATION SALARY BENEFIT	800	788	1,500
					*TOTAL	800	788	1,500
					EMPLOYEE BENEFITS			
					PURCHASED SERVICES			
40	0	2550	3000	0 00 0	Purchased Services - Bank Fees	500	706	500
40	0	2550	3101	0 00 0	SPORTS ACTIVITY	1,000	17,292	15,000
40	0	2550	3300	0 00 0	SPECIAL EDUCATION SERVICE	265,000	443,289	530,000
40	0	2550	3310	0 00 0	REGULAR TRANSPORTATION	270,000	641,302	675,000
40	0	2550	3311	1 00 0	REGULAR/PreK Non Reimb Trans and Reg Summer School	0	0	0
40	0	2550	3311	0 00 370500	Pre-K Grant Transportation - non reimbursable	0	0	4,000
40	0	2550	3390	0 00 0	FIELD TRIPS	0	0	0
40	1	2550	3390	0 00 0	FIELD TRIPS Fairhaven	0	169	1,500
40	2	2550	3390	0 00 0	FIELD TRIPS Diamond Lake	0	0	3,500
40	3	2550	3390	0 00 0	FIELD TRIPS West Oak	0	13,530	10,000
40	0	2550	3402	0 00 0	AFTER SCHOOL BUS	10,000	25,750	90,000
40	0	2550	3402	0 00 430000	Summer Boost Program Transp	0	0	5,000
40	0	2550	3402	0 00 490900	AFTER SCHOOL BUS DL Reading	0	0	0
					*TOTAL	546,500	1,142,038	1,334,500
					PURCHASED SERVICES			
					SUPPLIES AND MATERIALS			
40	0	2550	4640	0 00 0	GASOLINE (20,000 gallons)	30,000	46,199	55,000
					*TOTAL	30,000	46,199	55,000
					SUPPLIES AND MATERIALS			
					OTHER OBJECTS			
40	0	8140	6000	0 00 0	Contingency	8,000	0	8,000
					*TOTAL	8,000	0	8,000
					**TOTAL	597,136	1,200,740	1,410,836
					***TOTAL	597,136	1,200,740	1,410,836
					PUPIL TRANSPORTATION SERVICES			
					DISTRICT WIDE			

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(IMRF RETIREMENT)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					20-21	19-20	19-20	18-19
					BUDGET	as of 6-30-2020	BUDGET	as of 6-30-2019
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
					ELEMENTARY			
					EMPLOYEE BENEFITS			
50	0	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security	1,597	2,221	1,597
50	1	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - DL	309	6	309
50	2	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WOIS	309	54	309
50	3	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WO	412	0	412
50	0	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare	3,657	5,916	3,657
50	1	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - DL	4,172	6,736	4,172
50	2	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WOIS	9,322	12,435	9,322
50	3	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WO	22,712	22,955	22,712
					*TOTAL	42,488	50,323	42,488
					**TOTAL	42,488	50,323	42,488
					ELEMENTARY			
					Pre-K			
					EMPLOYEE BENEFITS			
50	0	1125	213	0 00 3705	Pre-K - Social Security	1,700	756	1,700
50	1	1125	214	0 00 3705	Pre-K - Medicare	2,112	4,677	2,112
					*TOTAL	3,811	5,433	3,811
					EMPLOYEE BENEFITS			

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					20-21	Draft	19-20	19-20	18-19
**TOTAL					3,811		5,433	3,811	5,433
Pre-K									
ADAPTIVE PE 1200									
EMPLOYEE BENEFITS									
50	0	1200	213	0 00 0	Adaptive PE - Social Security	0	0	0	0
50	0	1200	214	0 00 0	Adaptive PE - Medicare	50	0	50	0
*TOTAL					50		0	50	0
**TOTAL					50		0	50	0
OT 1204									
LD 1205									
EMPLOYEE BENEFITS									
50	0	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security	361	1,225	361	1,225
50	0	1205	213	0 00 4620	LEARNING DISABLED (LD) - Social Security - IDEA	1,082	2,749	1,082	2,749
50	1	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - DL	3,554	1,746	3,554	1,746
50	2	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WOIS	4,481	5,288	4,481	5,288
50	3	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WO	3,657	2,069	3,657	2,069
50	0	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare	464	290	464	290
50	0	1205	214	0 00 4620	LEARNING DISABLED (LD) - Medicare - IDEA	309	639	309	639
50	1	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - DL	2,627	2,188	2,627	2,188
50	2	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WOIS	3,657	3,331	3,657	3,331
50	3	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WO	5,202	4,618	5,202	4,618
*TOTAL					25,390		24,142	25,390	24,142
**TOTAL					25,390		24,142	25,390	24,142
E/C AT RISK									
EMPLOYEE BENEFITS									
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Social Security	206	1,384	206	1,384
50	0	1225	213	0 00 4600	EARLY CHILDHOOD (EC) - Social Security - IDEA EC	567	419	567	419
50	0	1225	214	0 00 0	EARLY CHILDHOOD (EC) - Medicare	1,597	324	1,597	324
50	0	1225	214	0 00 4600	EARLY CHILDHOOD (EC) - Medicare - IDEA EC	1,082	98	1,082	98
*TOTAL					3,451		2,224	3,451	2,224
**TOTAL					3,451		2,224	3,451	2,224
TITLE I									
EMPLOYEE BENEFITS									
50	0	1250	214	0 00 430000	TITLE I - Medicare		0		0
50	1	1250	214	0 00 430000	TITLE I - Medicare - DL	412	599	412	599
50	2	1250	214	0 00 430000	TITLE I - Medicare - WOIS	361	664	361	664
50	3	1250	214	0 00 430000	TITLE I - Medicare - WO	155	673	155	673
*TOTAL					927		1,936	927	1,936
**TOTAL					927		1,936	927	1,936
Reading Improv 1255									
EMPLOYEE BENEFITS									
50	0	1255	214	0 00 0	READING ESSENTIALS - Medicare		0		0
50	1	1255	214	0 00 0	READING ESSENTIALS - Medicare - DL	2,833	1,332	2,833	1,332
50	2	1255	214	0 00 0	READING ESSENTIALS - Medicare - WOIS	3,039	2,687	3,039	2,687
50	3	1255	214	0 00 0	READING ESSENTIALS - Medicare - WO	2,112	2,003	2,112	2,003
*TOTAL					7,983		6,022	7,983	6,022
**TOTAL					7,983		6,022	7,983	6,022
INTERSCHOLASTIC PROGRAMS									
EMPLOYEE BENEFITS									
50	0	1500	213	0 00 0	INTERSCHOLASTIC PROGRAMS - Social Security	567	1,092	567	1,092
50	0	1500	214	0 00 0	INTERSCHOLASTIC PROGRAMS - Medicare	876	866	876	866
*TOTAL					1,442		1,958	1,442	1,958
**TOTAL					1,442		1,958	1,442	1,958
SUMMER SCHOOL PROGRAMS									
EMPLOYEE BENEFITS									
50	0	1600	213	0 00 0	SUMMER SCHOOL PROGRAMS - Social Security	155	530	155	530
50	0	1600	214	0 00 0	SUMMER SCHOOL PROGRAMS - Medicare	979	1,279	979	1,279
50	0	1601	214	0 00 0	SUMMER ENRICHMENT PROGRAMS - Medicare		54		54
*TOTAL					1,133		1,862	1,133	1,862
**TOTAL					1,133		1,862	1,133	1,862
GIFTED PROGRAM									
EMPLOYEE BENEFITS									
50	0	1650	214	0 00 0	GIFTED PROGRAMS - Medicare		0		0
50	1	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - DL	1,538	1,343	1,538	1,343
50	2	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - WOIS	1,432	0	1,432	0
50	3	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - WO	1,326	0	1,326	0
*TOTAL					4,297		1,343	4,297	1,343
**TOTAL					4,297		1,343	4,297	1,343
BILINGUAL PROGRAM									
EMPLOYEE BENEFITS									
50	0	1800	213	0 00 0	BILINGUAL PROGRAMS - Social Security		0		0
50	0	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare	1,597	0	1,597	0
50	0	1800	214	0 00 3305	BILINGUAL PROGRAMS - Medicare - Bilingual	567	0	567	0
50	0	1800	214	0 00 4909	BILINGUAL PROGRAMS - Medicare - Title 3	155	67	155	67
50	0	1800	214	0 00 4932	BILINGUAL PROGRAMS - Medicare - Title 2	155	0	155	0
50	1	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - DL	4,378	3,394	4,378	3,394
50	2	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WOIS	6,232	5,634	6,232	5,634
50	3	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WO	2,627	2,299	2,627	2,299
50	1	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - DL	2,730	2,730	2,730	2,730
50	2	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WOIS	1,597	1,206	1,597	1,206
50	3	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WO	1,082	0	1,082	0
*TOTAL					21,115		12,600	21,115	12,600
**TOTAL					21,115		12,600	21,115	12,600

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					20-21	Draft	19-20	19-20	18-19
ATTENDANCE AND SOCIAL WORK SERVICES									
EMPLOYEE BENEFITS									
50	0	2110	213	0 00 0	ATTENDANCE/SOC WRK SERV - Fica	0	0	0	0
50	0	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare		61		61
50	1	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - DL	824	685	824	685
50	2	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WOIS	1,494	1,586	1,494	1,586
50	3	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WO	876	1,261	876	1,261
					*TOTAL	3,193	3,593	3,193	3,593
					**TOTAL	3,193	3,593	3,193	3,593
HEALTH SERVICES									
EMPLOYEE BENEFITS									
50	0	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security				
50	1	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - DL	1,597	1,050	1,597	1,050
50	2	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - WOIS	2,318	1,899	2,318	1,899
50	0	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare	0	2,834	0	2,834
50	1	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - DL	567	246	567	246
50	2	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WOIS	567	444	567	444
50	3	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WO	979	800	979	800
					*TOTAL	6,026	7,273	6,026	7,273
					**TOTAL	6,026	7,273	6,026	7,273
OCCUPATIONAL THERAPY									
EMPLOYEE BENEFITS									
50	0	2131	213	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Social Security	0		0	
50	0	2131	213	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Social Security - IDEA	0	0		0
50	0	2131	214	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Medicare	0		0	
50	0	2131	214	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Medicare - IDEA	0	0	0	0
					*TOTAL	0	0	0	0
					**TOTAL	0	0	0	0
PSYCHOLOGICAL SERVICES									
EMPLOYEE BENEFITS									
50	0	2140	214	0 00 0	PSYCHOLOGICAL SERVICES - Medicare	1,185	1,053	1,185	1,053
					*TOTAL	1,185	1,053	1,185	1,053
					**TOTAL	1,185	1,053	1,185	1,053
SPEECH PATHOLOGY AND AUDIOLOGY									
EMPLOYEE BENEFITS									
50	0	2150	214	0 00 0	SPEECH SERVICES - Medicare				
50	1	2150	214	0 00 0	SPEECH SERVICES - Medicare - DL	2,112	2,533	2,112	2,533
50	2	2150	214	0 00 0	SPEECH SERVICES - Medicare - WOIS	876	0	876	0
50	3	2150	214	0 00 0	SPEECH SERVICES - Medicare - WO	876	0	876	0
					*TOTAL	3,863	2,533	3,863	2,533
					**TOTAL	3,863	2,533	3,863	2,533
Pupil Services/Special Education									
EMPLOYEE BENEFITS									
50	0	2190	2130	0 00 0	Pupil Services/Special Education - Medicare	0		0	
50	0	2190	2140	0 00 0	Pupil Services/Special Education - Medicare	1,648	1,349	1,648	1,349
					*TOTAL	1,648	1,349	1,648	1,349
					**TOTAL	1,648	1,349	1,648	1,349
IMPROVEMENT OF INSTRUCTION SERVICES									
EMPLOYEE BENEFITS									
50	0	2210	213	0 00 0	Staff Development/Curriculum - Social Security	2,884	0	2,884	0
50	0	2210	214	0 00 0	Staff Development/Curriculum - Medicare	3,296	2,736	3,296	2,736
50	0	2210	214	0 00 0	Title 1 Staff Development/Curriculum - Medicare		57		57
50	0	2210	214	0 00 3705	Staff Development/Curriculum - Medicare - Pre-K	103	0	103	0
					*TOTAL	6,283	2,793	6,283	2,793
					**TOTAL	6,283	2,793	6,283	2,793
EDUCATION MEDIA SERVICES									
EMPLOYEE BENEFITS									
50	0	2220	213	0 00 0	EDUCATIONAL MEDIA SERV - Social Security	0	0	0	0
50	0	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare				
50	1	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - DL	618	446	618	446
50	2	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WOIS	824	0	824	0
50	3	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WO	1,339	1,310	1,339	1,310
					*TOTAL	2,781	1,756	2,781	1,756
					**TOTAL	2,781	1,756	2,781	1,756
BOARD OF EDUCATION SERVICES									
EMPLOYEE BENEFITS									
50	0	2310	213	0 00 0	Board Secy - Social Security	206	124	206	124
50	0	2310	214	0 00 0	Board Secy/Treasurer - Medicare	103	29	103	29
					*TOTAL	309	153	309	153
					**TOTAL	309	153	309	153
OFFICE OF THE SUPERINTENDENT SERVICES									
EMPLOYEE BENEFITS									
50	0	2321	213	0 00 0	OFFICE OF SUPT SERVICES - Social Security	4,500	3,576	4,500	3,576
50	0	2321	214	0 00 0	OFFICE OF SUPT SERVICES - Medicare	4,500	3,901	4,500	3,901
					*TOTAL	9,000	7,477	9,000	7,477
					**TOTAL	9,000	7,477	9,000	7,477
OFFICE OF SPECIAL AREAS ADMINISTRATION									
EMPLOYEE BENEFITS									
50	0	2330	213	0 00 0	OFFICE OF SPEC AREAS ADM - Social Security	1,800	0	1,800	0
50	0	2330	214	0 00 0	OFFICE OF SPEC AREAS ADM - Medicare	1,300	882	1,300	882
					*TOTAL	3,100	882	3,100	882
					**TOTAL	3,100	882	3,100	882

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					20-21	Draft	19-20	19-20	18-19
OFFICE OF THE PRINCIPAL SERVICES									
EMPLOYEE BENEFITS									
50	0	2410	213	0 00 0					
50	1	2410	213	0 00 0					
50	2	2410	213	0 00 0	3,399		4,520	3,399	4,520
50	3	2410	213	0 00 0			3,708	3,708	5,367
50	0	2410	214	0 00 0	7,416		4,055	7,416	4,055
50	1	2410	214	0 00 0					
50	2	2410	214	0 00 0	2,000		1,840	2,000	1,840
50	3	2410	214	0 00 0	2,575		2,843	2,575	2,843
50	3	2410	214	0 00 0	4,900		2,896	4,900	2,896
					23,998		21,520	23,998	21,520
					**TOTAL				
					OFFICE OF THE PRINCIPAL SERVICES	23,998	21,520	23,998	21,520
DIRECTION OF BUSINESS SUPPORT SERVICES									
EMPLOYEE BENEFITS									
50	0	2510	214	0 00 0	5,000		8,095	5,000	8,095
					**TOTAL		8,095	5,000	8,095
					**TOTAL	5,000	8,095	5,000	8,095
FISCAL SERVICES									
EMPLOYEE BENEFITS									
50	0	2520	213	0 00 0	7,000		6,144	7,000	6,144
50	0	2520	214	0 00 0	1,500		1,437	1,500	1,437
					**TOTAL		7,581	8,500	7,581
					**TOTAL	8,500	7,581	8,500	7,581
OPERATION AND MAINTENANCE OF PLANT SERV.									
EMPLOYEE BENEFITS									
50	0	2540	213	0 00 0	6,000		6,094	6,000	6,094
50	0	2540	214	0 00 0	2,000		1,628	2,000	1,628
					**TOTAL		7,722	8,000	7,722
					**TOTAL	8,000	7,722	8,000	7,722
PUPIL TRANSPORTATION SERVICES									
EMPLOYEE BENEFITS									
50	0	2550	213	0 00 0	0		721	0	721
50	0	2550	214	0 00 0	200		169	200	169
					**TOTAL		889	200	889
					**TOTAL	200	889	200	889
FOOD SERVICES									
EMPLOYEE BENEFITS									
50	0	2560	213	0 00 0					
50	1	2560	213	0 00 0	1,000		83	1,000	83
50	2	2560	213	0 00 0	1,500		976	1,500	976
50	3	2560	213	0 00 0	2,000		1,902	2,000	1,902
50	0	2560	214	0 00 0			131		131
50	1	2560	214	0 00 0	450		19	450	19
50	2	2560	214	0 00 0	450		229	450	229
50	3	2560	214	0 00 0	750		556	750	556
					**TOTAL		3,896	6,150	3,896
					**TOTAL	6,150	3,896	6,150	3,896
Family Resource Center									
EMPLOYEE BENEFITS									
50	0	3000	213	0 00 0	0		6,301	0	6,301
50	0	3000	213	0 00 4909	0		0	0	0
50	0	3000	214	0 00 0	0		2,973	0	2,973
50	0	3000	214	0 00 4909	0		0	0	0
					**TOTAL		9,274	0	9,274
					**TOTAL	0	9,274	0	9,274
					***TOTAL				
					****TOTAL	201,319	195,682	201,319	195,682
MUNICIPAL RETIREMENT					201,319		195,682	201,319	195,682
51	0	1110	212	0 00 0	2,900		2,489	2,900	2,489
51	1	1125	212	0 00 3705	3,800		4,896	3,800	4,896
51	0	1205	212	0 00 0			2,730		2,730
51	1	1205	212	0 00 4620	4,500		6,058	4,500	6,058
51	1	1205	212	0 00 0	10,000		44	10,000	44
51	2	1205	212	0 00 0	8,000		8,467	8,000	8,467
51	3	1205	212	0 00 0	10,000		12,771	10,000	12,771
					**TOTAL		32,500	30,071	32,500
51	0	1225	212	0 00 0	3,500		3,363	3,500	3,363
51	0	1225	212	0 00 4600	1,500		1,428	1,500	1,428
					**TOTAL		5,000	4,791	5,000
51	0	1500	212	0 00 0	1,000		397	1,000	397
51	0	1600	212	0 00 0	200		1,217	200	1,217
51	0	1800	212	0 00 0	0		0	0	0

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					20-21	Draft	19-20	19-20	18-19
51	0	2130	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F.				
51	1	2130	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - DL	5,000	2,330	5,000	2,330
51	2	2130	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - WOIS	5,000	4,219	5,000	4,219
		*TOTAL			EMPLOYEE BENEFITS	10,000	6,518	10,000	6,518
51	0	2131	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F.	1,300		1,300	
51	0	2131	212	0 13 4620	HEALTH SERVICES EMPLOYEE - I.M.R.F. - IDEA	0	0	0	0
		*TOTAL			EMPLOYEE BENEFITS	1,300	0	1,300	0
51	0	2190	2120	0 00 0	Pupil Services/Special Education - Medicare	0	0	0	0
51	0	2210	212	0 00 0	Staff Development/Curriculum Benefit - I.M.R.F.	7,500	0	7,500	0
51	0	2220	212	0 00 0	EDUCATIONAL MEDIA SERV - I.M.R.F.	0	0	0	0
51	0	2310	212	0 00 0	Board Secy - I.M.R.F.	1,000	274	1,000	274
51	0	2321	212	0 00 0	OFFICE OF SUPT SERVICES - I.M.R.F.	9,000	7,977	9,000	7,977
51	0	2330	212	0 00 0	OFFICE OF Spec Areas Adm - I.M.R.F.	0	0	0	0
51	0	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F.				
51	1	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - DL	9,500	10,230	9,500	10,230
51	2	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WOIS	10,000	12,120	10,000	12,120
51	3	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WO	10,000	9,056	10,000	9,056
		*TOTAL			EMPLOYEE BENEFITS	29,500	31,405	29,500	31,405
51	0	2520	212	0 00 0	FISCAL SERVICES - I.M.R.F.	23,000	22,726	23,000	22,726
51	0	2540	212	0 00 0	OPERATION MAINT. - I.M.R.F.	13,000	15,924	13,000	15,924
51	0	2560	212	0 00 0	FOOD SERVICES - I.M.R.F.				
51	1	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. - DL	2,000	190	2,000	190
51	2	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. -- WOIS	3,000	2,178	3,000	2,178
51	3	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. - WO	6,000	4,247	6,000	4,247
		*TOTAL			EMPLOYEE BENEFITS	11,000	6,615	11,000	6,615
51	0	3000	212	0 00 0	Family Resource Center - I.M.R.F.	0	14,075	0	14,075
51	0	3000	212	0 00 4909	Family Resource Center - I.M.R.F. - Title 3	0	0	0	0
		*TOTAL			EMPLOYEE BENEFITS	0	14,075	0	14,075
51	0	4120	212	0 0 0	SEDOL IMRF	22,500	20,402	22,500	20,402
		***TOTAL			DISTRICT WIDE	173,200	169,776	173,200	169,776
		****TOTAL			MUNICIPAL RETIREMENT	173,200	169,776	173,200	169,776

**DIAMOND LAKE SCHOOL DISTRICT 76
BUDGET WORKSHEET
(CAPITAL PROJECTS FUND)**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
		20-21	19-20	19-20	18-19
		BUDGET	as of 6-30-2020	BUDGET	as of 6-30-2019
	DISTRICT WIDE				
	FACILITIES ACQUISITION & CONSTRUC. SERV.				
	SALARIES				
60	SITE/CONST - SALARIES	0	0	0	0
	*TOTAL	0	0	0	0
	PURCHASED SERVICES				
60	CONSTRUCTION PROF SERVICES - Bank Fees	500	1,417	500	0
60	PROF SERVICES - ARCHITECTURAL SERV	0	0	0	0
60	PROF SERVICES CONSTRUCTION MNGR	0	0	0	0
	*TOTAL	500	1,417	500	0
	SUPPLIES AND MATERIALS				
60	CONSTRUCTION - SUPPLIES/Tech	0	0	0	0
	*TOTAL	0	0	0	0
	CAPITAL OUTLAY				

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					20-21	Draft	19-20	19-20	18-19
60	0	2530	575	0 00 0	NEW CONSTRUCTION	1,000,000	6,088,424	5,900,000	5,354,956
60	0	2530	700	0 00 0	NEW CONSTRUCTION - Non Capitalized	0	0	0	0
		*TOTAL			CAPITAL OUTLAY	1,000,000	6,088,424	5,900,000	5,354,956
		**TOTAL			FACILITIES ACQUISITION & CONSTRUC.	1,000,000	6,088,424	5,900,000	5,354,956
60	0	8100	720	0 00 0	Funds to be Transferred to O/M Fund	0	0	0	0
60	0	8100	720	0 00 0	Funds to be Transferred to W/C Fund	0	0	0	0
60	0	8100	0	0 00 0	TRANSFER TO OTHER FUNDS	0	0	0	0
		*TOTAL			Total Transfer	0	0	0	0
		**TOTAL			Transfer 8100	0	0	0	0
		***TOTAL							
		****TOTAL			CAPITAL PROJECTS FUND	1,000,500	6,089,841	5,900,500	5,354,956

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(WORKING CASH)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL	
					20-21	19-20	19-20	18-19	
					BUDGET	as of 6-30-2020	BUDGET	as of 6-30-2019	
ACCOUNT NUMBER					DESCRIPTION				
					DISTRICT WIDE				
					Transfer 8100				
					TRANSFERS				
					FUNDS TO BE Loaned to Educ Fund				
70	0	8180	710	0 00 0	Working Cash Abolishment	0	0	0	
70	0	8110	0	0 00 0	TRANSFERS	0	0	-46,090	
		*TOTAL			Transfer 8100	0	0	-46,090	
		**TOTAL							
70	0	8120	700	0 00 0	Transfer 8180				
					TRANSFERS				
					TRANSFER of Interest to O/M Fund	0	0	0	
					TRANSFERS	0	0	0	
					Transfer 8180	0	0	0	
		*TOTAL			DISTRICT WIDE	0	0	-46,090	
		**TOTAL			WORKING CASH	0	0	-46,090	
		***TOTAL							
		****TOTAL							

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(TORT IMMUNITY/JUDGMENT FUND)**

					PROPOSED	ACTUAL	PROPOSED	ACTUAL	
					20-21	19-20	19-20	18-19	
					BUDGET	as of 6-30-2020	BUDGET	as of 6-30-2019	
ACCOUNT NUMBER					DESCRIPTION				
					DISTRICT WIDE				
80	0	2310	318	0 00 0	Legal Services	0	0	0	
80	0	2365	3820	0 00 0	Liability Insurance Premium	60,000	41,104	46,349	
		*TOTAL				60,000	41,104	46,349	
		***TOTAL			DISTRICT WIDE	60,000	41,104	46,349	
		****TOTAL			TORT IMMUNITY/JUDGEMENT FUND	60,000	41,104	46,349	

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(LIFE SAFETY)**

					PROPOSED	ACTUAL	PROPOSED	ACTUAL
					20-21	19-20	19-20	18-19
					BUDGET	as of 6-30-2020	BUDGET	as of 6-30-2019
DESCRIPTION								
DISTRICT WIDE								
90	0	2540	3000	0 00 0	Purchased Services - Bank Fees	500	0	500
90	0	2540	3100	0 00 0	Life Safety-Architectural Services	10,000	0	10,000
90	0	2540	575	0 00 0	Life Safety - CAPITAL OUTLAY +\$2000	10,000	0	10,000
90	0	2540	700	0 00 0	Life Safety - CAPITAL OUTLAY -\$2000	0	0	0
		*TOTAL			Capital Outlay	20,500	0	20,500
		***TOTAL			DISTRICT WIDE	20,500	0	20,500
		****TOTAL			LIFE SAFETY FUND	20,500	0	20,500

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

PROPOSED Prior Budget ACTUAL ADOPTED ACTUAL
20-21 Draft 19-20 19-20 18-19

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(ACTIVITY FUNDS)**

PROPOSED ACTUAL PROPOSED ACTUAL
20-21 19-20 19-20 18-19
BUDGET as of 6-30-2020 BUDGET as of 6-30-2019

ACCOUNT NUMBER

DESCRIPTION

FAIRHAVEN ACTIVITY FUND - District

11	1	1110	4191	DL Activity - Fundraisers/Donation	200	0	200	0
11	1	1110	4210	DL Activity - Reading	0	0	2,000	0
11	1	1110	4900	DL Activity - PTSA	0	87	1,500	300
11	1	1110	4910	DL Activity - Music	1,000	0	1,000	0
11	1	1110	4930	DL Activity - Art	0	0	0	0
11	1	1110	4960	DL Activity - Programs/Activities	2,800	1,741	2,000	2,857
11	1	1110	4970	DL Activity - Field Trips	1,000	0	1,000	0
11	1	1110	5500	DL Activity - Tech Donations	0	0	0	0
11	1	1500	4100	DL Activity - PE Dept	0	0	1,000	0
11	1	1500	4117	DL Activity - Staff Beverage	0	0	300	0
11	1	1500	4118	DL Activity - Staff Retirement Contr	0	0	0	0
11	1	1500	4119	DL Activity - Staff Social Club	0	0	0	0
11	1	2220	4100	DL Activity - Library	250	0	250	0
11	1	2220	4190	DL Activity - Box Tops/Birthday Books	550	0	550	250
				Total	5,800	1,828	9,800	3,407

DIAMOND LAKE ACTIVITY FUND - District

12	2	1110	4190	WOIS Activity - Box Tops	100	105	600	0
12	2	1110	4192	WOIS Activity - Student Council	1,000	496	3,500	3,271
12	2	1110	4900	WOIS Activity - Mini Grants	0	0	300	0
12	2	1110	4910	WOIS Activity - Choir	250	0	250	0
12	2	1110	4920	WOIS Activity - Pencils	0	0	0	0
12	2	1110	4930	WOIS Activity - Art	0	0	0	0
12	2	1110	4940	WOIS Activity - Yearbook	2,000	260	2,000	1,274
12	2	1110	4960	WOIS Activity - Activities/Programs	4,000	3,260	5,500	6,338
12	2	1110	7000	WOIS Activity - Capital Outlay	0	0	0	0
12	2	1110		WOIS Activity - Gardening Club	0	0	0	0
12	2	1110		WOIS Activity - Cartridges	0	0	0	0
12	2	1500	4111	WOIS Activity - Field Day	0	0	300	0
12	2	1500	4118	WOIS Activity - Charity/Donations	250	0	250	0
12	2	1800	4114	WOIS Activity - Biodiversity	0	0	0	0
12	2	2220	4100	WOIS Activity- Library	0	0	0	0
				Total	7,600	4,121	12,700	10,883

WEST OAK ACTIVITY FUND - District

13	3	1110	4141	WO Activity - NJHS	735	1,103	1,250	363
13	3	1110	4150	WO Activity - Sewing Club	50	0	150	0
13	3	1110	4162	WO Activity - Band Boosters	0	12,330	0	0
13	3	1110	4170	WO Activity - Courtyard	0	0	0	0
13	3	1110	4181	WO Activity - Fifth Grade	0	0	1,000	0
13	3	1110	4182	WO Activity - 6th Grade	0	0	0	0
13	3	1110	4184	WO Activity - 8th Grade	0	962	0	840
13	3	1110	4800	WO Activity - Technology	0	0	0	0
13	3	1110	4900	WO Activity - PTO Donations	1,000	50	1,000	65
13	3	1110	4910	WO Activity - Choir	0	920	0	0
13	3	1110	4921	WO Activity - Drama	0	0	1,500	128
13	3	1110	4930	WO Activity - Art	0	0	0	0
13	3	1110	4940	WO Activity - Yearbook	4,000	3,683	6,000	4,271
13	3	1110	4960	WO Activity - Program/Assemblies	10,000	9,282	16,500	14,961
13	3	1110	5500	WO Activity - Tech Donations	0	0	0	0
13	3	1110	7000	WO Activity - Capital Outlay	0	0	0	0
13	3	1500	4110	WO Activity - Patriot MidWOISe School	0	0	0	0
13	3	1500	4112	WO Activity - Cheerleading	0	0	1,000	0
13	3	1500	4113	WO Activity - Poms	0	0	750	0
13	3	1500	4125	WO Activity - Sports/Interscholastics	0	0	1,000	721
13	3	2220	4100	WO Activity - Library	1,000	0	1,000	0
13	3	2220	4110	WO Activity - Gottstein Library	0	0	0	0
				Total	16,785	28,331	31,150	21,348

WEST OAK ACTIVITY FUND

14	3	1000	4000	WO Bldg Activity - Misc Activity	0	0	0	0
				Total	0	0	0	0

Total All Funds

24,715,239	27,718,506	30,304,148	27,360,857
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Diamond Lake School District 76
Long Term Financial Forecast
August 4, 2020

Introduction

This report presents unaudited revenues and expenditures for fiscal year 2019-20 and projections of the financial performance for the next several years (2020-21 to 2024-25). The assumptions used in this forecast are estimates based on historical trends and current financial information available at the time this report was compiled.

This forecast is designed to outline in broad terms the general financial direction of the District.

The assumptions used in preparing the multi-year forecast are conservative in nature. Taking such an approach allows for flexibility when unexpected situations arise.

As with any financial projection, estimates tend to be less accurate the further out they are forecasted. The projections will be reviewed and revised on a periodic basis for material changes.

Assumptions at a Glance (8/4/2020)

Fiscal Year Ending	18-19	19-20	20-21	21-22	22-23	23-24	24-25
CPI	2.1%	2.1%	1.9%	2.3%	1.0%	1.0%	1.0%
Revenue:							
New Construction	.48%	.48%	.76%	.33%	.32%	.32%	.31%
Existing EAVs	4.4%	1.3%	4.0%	1.2%	1.2%	1.2%	1.2%
Fiscal Year	18-19	19-20	20-21	21-22	22-23	23-24	24-25
Enrollment	900	874	851	850	827	818	821
Revenue:							
General State Funding	0%	0%	0%	0%	0%	0%	0%
Federal Funding	0%	0%	0%	0%	0%	0%	0%
Expenses:							
Compensation							
Salaries	3.4%	3.25%	4.75%	4.0%	4.0%	3%	3%
Benefits (medical)	10%	10%	10%	10%	10%	10%	10%
Purchased Services							
Education	2%	2%	3%	3%	3%	3%	3%
O & M	2%	2%	2%	2%	2%	2%	2%
Transportation	3%	16%	3%	3%	3%	3%	3%
Supplies and Materials							
Education	0%	0%	0%	0%	0%	0%	0%
O & M	2%	2%	2%	2%	2%	2%	2%
Transportation	10%	10%	10%	10%	10%	10%	10%
Capital Outlay							
Education	\$10k	\$59k	\$32k	\$35k	\$35k	\$35k	\$35k
O & M	\$343k	\$101k	\$400k	\$408k	\$416k	\$424k	\$433k
Capital Projects	\$5.4MM	\$6.09MM	\$1.0MM	\$2.0MM	\$405k	\$0k	\$0k
Debt							
Other Objects/Tuition							
Education	7%	7%	7%	7%	7%	7%	7%
O & M	2%	2%	2%	2%	2%	2%	2%
Contingency	138,000	151,000	108,000	120,000	120,000	120,000	120,000

Contract Expiration Timeline

Teacher’s Contracts.....expires 8/2024

Custodial Services.....expires 5/31/2021

Transportation Services.....expires 6/30/2022 (Spec Educ. Transp)

Transportation Services.....expires 6/30/2022 (Regular Transp.)

Food Service Contracts.....expires 7/2021

Auditor Contract.....expires 6/30/2021

Administration Contracts.....expires 6/30/2021

Superintendent’s Contract.....expires 6/30/2023

Rules of Thumb

Revenue	
Change in CPI	A 1% change in CPI equals approximately \$120,000 change in revenue
New Construction	A \$100,000 change in new construction equates to approximately \$4,500 change in revenue
Increases to EAV (Equalized Assessed Valuation)	A \$100,000 change in EAV results in approximately \$1,800 change in revenue
Expenses	
Salaries	A 1% change in compensation can impact the budget by approximately \$92,000
Employee Benefits	A 1% change in the cost of benefits can impact the budget by approximately \$16,000

Identification of Budget Risks and Opportunities

Risk	Description of Risk
1. Changes to the Consumer Price Index (CPI) and EAV	<ul style="list-style-type: none"> • Changes to the CPI are a major factor in determining the amount of property taxes that can be levied in any one year. The CPI is calculated on an annual basis. • A 1% change in the CPI is equivalent to a \$120,000 change in revenue. • Can we count on EAV to continue increasing after the pandemic?
2. Compensation	<ul style="list-style-type: none"> • Compensation is the largest expense of the district, representing 67% of the District’s total operating budget. A 1% change in compensation can impact the budget by approximately \$95,000.
3. Employee Benefits	<ul style="list-style-type: none"> • Employee benefit costs represent approximately 14% of the District’s total operating budget. A 1% change in the cost of benefits can impact the budget by approximately \$18,000. • Pension Reform? – Cost shift of TRS expenditures to districts.
4. Pandemic	<ul style="list-style-type: none"> • The recent pandemic has created the most uncertain environment in education in recent memory. What will the long term implications be? <ul style="list-style-type: none"> ○ Will State and Federal funding remain intact? Currently EFB funding will remain flat ○ Property tax payments could be delayed and there is potential of reduced payments if taxpayers cannot make payments
5. Additional students placed in SEDOL or private facilities	<ul style="list-style-type: none"> • The average cost per student in SEDOL/private facility is \$38,000. This is more than three times the District’s expenditure per pupil.

<p>6. New State Funding Formula</p>	<ul style="list-style-type: none"> • State funding represents 17% of our total revenues. With the passing of Senate Bill 1947, there exists some uncertainty with the future of the state payments. The assumption is payments will be made on time and our current funding levels will not decrease, but we are not sure at this time how the adequacy formula will impact our long term state revenue.
<p>7. Legislative Changes</p>	<ul style="list-style-type: none"> • Unknown federal and state legislative changes surrounding pension costs, transportation funding, property tax freezes and no State budget.

<p>Opportunities</p>	<p>Description of Opportunity</p>
<p>1. Student Enrollment</p>	<ul style="list-style-type: none"> • Explore the opportunities to share services with other school districts in the areas of staffing and other areas. This includes preschool, special education services, and occupational therapy/physical therapy.
<p>2. Shared Services</p>	<ul style="list-style-type: none"> • D76 has approved to lease Fairhaven Elementary School to SEDOL for a 3 year agreement. This represents an additional \$50k in revenue per year for the district. • Explore the opportunities to share services with other school districts in the areas of contractual services. • The district was using Fremont #79 for mid-day pre-k routes, but is now sharing routes with Mundelein #75 for all other special education bussing. Future possible opportunities include shared cab services with Mundelein #75. A joint contract for transportation services is currently in service with collaboration with Mundelein High School and Mundelein #75. • Shared custodial contract with Mundelein High School and Mundelein #75 was explored but the lack of cost savings and logistics made it not economically viable.

	<ul style="list-style-type: none"> Shared buildings and grounds department with Mundelein #75 is still being researched and evaluated.
3. SEDOL/Bi-Lingual Programs	<ul style="list-style-type: none"> Evaluate SEDOL/Bi-Lingual programs to determine cost effectiveness, including bringing more special education programs and services in-house. More in house evaluations is being tested this year.
4. Contracts	<ul style="list-style-type: none"> Evaluate purchased service contracts, including identifying multi-district contract opportunities. The district recently brought the technology department mostly in house which reduced the cost from outsourcing and increased our flexibility with the department.

General Assumptions

- CPI – Inflation, as measured by the government’s Consumer Price Index (CPI) is the **primary revenue driver** in a tax-capped district. For the four fiscal years (2009-10 to 2012-13), the district was subject to a tax referendum, which held the operating tax rate fixed, therefore not subject to the CPI. Starting in fiscal year 2013-14, the district again became subject to the CPI, allowing for increases in tax revenue. The published CPI for FY19 is 2.1%, for FY20 it is 1.9%, however, for FY21 it rose to 2.3% leading to some more economic optimism. It is projected at 1.0% for all future years.

- Enrollment – An enrollment study was performed through Rolf Campbell which indicated that enrollment is expected to decrease slightly in future years.

Revenue Assumptions:

Property tax:

- CPI – As noted above, the CPI of 1.0% is held constant throughout the forecasted years starting with fiscal year 2021-22, however for the 2020-21 fiscal year, for which the CPI is 2.3%. *A 1% change in the CPI results in approximately \$121,000 change in revenue.*
- New Construction EAVs (Equalized Assessed Valuation – representing 1/3 the fair market value) – for the 2018 levy year, new construction came in at an increase of

.76% over the prior year. We are anticipating 0.33% increase for the 2020 levy year. For the 2021-2025 levy years, a small increase is assumed. *A \$100,000 change in new construction results in approximately \$4,500 change in revenue.*

- Existing EAVs – 2018 levy year is forecasted at 1.3% increase from prior year and 4.0% for the 2019 levy year, and 1.2% for the 2019 levy year. For districts subject to the tax cap formula, the change in property tax revenue from one year to the next is limited by the CPI. When property values go down the operating tax rates go up or when property values go up, the operating tax rates go down. This part of the formula results in districts receiving the additional revenue generated by the CPI increase only. *A \$100,000 change in EAV results in approximately a \$1,800 change of revenue.*
- Current proposed legislation has property tax levels frozen for 2 years.

State Funding:

- State Funding –
 - The Education Fund, comprised of special education personnel and pupil reimbursement, is projected to be flat (1% increase) throughout the forecasted years based on the funding projected for the 2020-21 fiscal year.
 - The Transportation Fund, comprised of regular and special education transportation, is projected to be flat beginning in fiscal year 2020-21 from the prior year due to ISBE's estimates that the regular transportation reimbursement will be reimbursed at a 76% level which is the same as the current year. The 80% funding level for special education transportation is anticipated to remain the same.
- Evidence Based Funding – the new evidence based funding formula is based on the new law enacted which comprehensively changes the way that school districts receive the bulk of state funds. EBF looks at the districts resources and analyzes the relationship between equity, adequacy, and student outcomes. The district is currently in the tier 2 funding group.

Federal Funding:

- Federal funding, which includes federal NCLB grants (No Child Left Behind - Title 1, Title 2, Title 3, and Title 4) and Medicaid reimbursements, is projected to remain flat throughout the forecasted years.

Expense Assumptions:

All expense increases are based on the projected fiscal year 2018-19 budgeted amounts.

Salaries and Benefits:

- New teacher's contract is tied to CPI. Salary increases after this contract expires are projected at 2% for purposes of planning.
- Medical benefits are projected to increase by 10% per year throughout the forecasted period.

Purchased Services:

- The Education Fund, comprised of SEDOL special education contractual services and liability insurance costs, is projected to increase 2% per year throughout the forecasted period.
- The Operations and Maintenance Fund, comprised of building repairs, maintenance and custodial services, is projected to increase 2% per year throughout the forecasted period.
- The Transportation Fund, comprised of student transportation services, is projected to increase 2.5% per year throughout the forecasted period. The district currently on a three year contract.

Supplies and Materials:

- The Education Fund, comprised of classroom supplies, books, consumable supplies (paper, etc.), is projected to increase zero (0%) per year throughout the forecasted period. Curriculum/Instructional supplies are primarily budgeted to be funded with Title 1 for new curricular materials. New gifted program supplies budgeted around \$20K.
- The Operations and Maintenance Fund, comprised of custodial supplies and electric and gas, is projected to increase 2% per year throughout the forecasted period.
- The Transportation Fund, a majority of which is diesel fuel costs, is projected to increase 10% per year throughout the forecasted period.

Capital Outlay:

- The Education Fund, comprised of capital outlay for new or replacement technology equipment, is projected at \$54k per year for FY21 and \$52K throughout the forecasted period.
- The Operations and Maintenance Fund, comprised of capital equipment purchases. Future years are projected to be at \$50,000 for the next 3 years for the technology infrastructure project throughout the forecasted period. The District recently had a Master Facility Plan and a 10-year Life Safety Study completed. Current projections include approximately \$300,000 budgeted annually beginning in FY18 for facility maintenance/repairs.

Debt:

- Debt retirement is modeled according to the currently scheduled commitments, at payments ranging from \$800,000 - \$900,000 per year. The current debt is scheduled to be retired in June of 2019. After that, the recently passed referendum will have debt payments at around \$870,000 per year until 2035. Also include in debt service payments are teacher MacBooks which will cost roughly \$35,000 per year for 4 years. Last, the district also entered into a 3 year lease for student Chromebooks at a cost of around \$88,000 per year.

Other Objects:

- The Education Fund, comprised of primarily special education tuition, is projected to increase by 7% per year throughout the forecasted period. This expense changes significantly from year to year based on the number of students enrolled in special education private facilities or in SEDOL programs.
- The Operations and Maintenance Fund, comprised of the SEDOL special education building assessment, is projected to increase by 2% per year throughout the forecasted period.
- Contingencies, comprised of un-forecasted expenses for all funds, totaling \$100,000, are budgeted for all the years forecasted.

Financial Implications of COVID-19 and School Closure

Over the past few months, the District has faced the many challenges of COVID-19 with generosity and focus, providing learning opportunities for our students and meals to families in need. As a result of school closures and the overall economic impact of COVID-19, there are financial implications. Below is a chart outlining several of these implications.

Financial Implications of COVID-19		
Revenues	2020	2021
Property Taxes	1st installment payments may be delayed and the percentage of uncollected taxes may rise, resulting in reduced cash flow	The 2021 Levy will be impacted by the potential of reduced CPI and lower than expected new construction. This amount could be very material in nature.
Impact Fees	Sales of new homes during this time, the busiest time of the year for new home sales, is likely to decline.	Yet to be determined
Student Fees	Reimbursing fees for Spring athletics and certain activities	Filings for Free & Reduced likely to rise
Rental Fees	Current year impact being quantified	Yet to be determined
Food Services	Revenues and expenditures will be reduced, resulting in loss of departmental operating surplus. In addition, unfavorable results will occur as a result of paying certain expenses with no offsetting revenue.	Yet to be determined
Interest Revenue	Declining rates are impacting interest revenue. In addition, with the possibility of reduced cash flow as a result of property taxes, we are no longer placing funds in long-term investments.	Yet to be determined

Revenues	2020	2021
State Funding	With state revenues not flowing, the payment of current year MCAT's could be impacted.	Discussion is currently happening surrounding the State not having the ability to fund additional dollars for the EBF formula - which could result in approximately a (\$700k) reduction in anticipated revenues.
CPPRT	More than likely, no impact in the current year	Based on reduced earnings, impact expected, but not yet determined
National School Lunch	National School Lunch revenues approximate 30-40k per month. These revenues will be offset by the meals we are serving today, but that amount in total has yet to be fully quantified.	Filings for Free & Reduced likely to rise
Medicaid	Medicaid services provided by our Related Services Staff, such as one-on-one aides and transportation, likely to decline. Not yet quantified.	Yet to be determined
Title Funds	No expected impact	The District received an allocation under Title I, Part A of the Elementary and Secondary Education Act of approximately \$200k.

Expenses	2020	2021
Health Insurance	As a result of COVID-19, we have seen a decrease in claims as our employees are not going to the doctor. That said, there is a possibility of increased claims if some of our employees contract the virus.	Yet to be determined
Contract Custodial	No immediate impact as the contract custodial staff continues to work, cleaning and disinfecting our buildings as well as working on long term Summer projects, such as window cleaning, dusting and carpet cleaning, etc.	Yet to be determined
Substitute Teachers	As a result, we will see favorability on this budget line for the current fiscal year.	Yet to be determined

Expenses	2020	2021
Energy Costs	With the shutdown of the buildings, energy consumption will be reduced. Amount not yet quantified.	Yet to be determined
Capital Projects	As of now, expected to remain on schedule.	Yet to be determined
Transportation	Reduced supplies and fuel cost, which will slightly impact next year's claim reimbursement. Negotiated a 35% payment for regular education transportation and 100% special ed. This helps our reimbursement levels.	With a downturn in the economy and declining oil prices, fuel prices may remain favorable. Depending on decision on remote learning, this can have a large impact on our budget.
Building Budgets	Administration placed a purchasing hold on all buildings. Favorability will result for reduced supplies and purchased services.	Yet to be determined
Technology	No immediate material impact other than \$16k of hot spots for our students	Yet to be determined



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 4, 2020

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, August 4, 2020.

AGENDA ITEM V-D

Administrative: Approve Roadmap:Return to School plan

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the Roadmap: Return to School plan as presented by the District Leadership Team.



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 4, 2020

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, August 4, 2020.

AGENDA ITEM V-E

Administrative: Approve Amended 2020/2021 School Calendar

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the amended 2020/2021 school calendar as presented by the District Leadership Team.

Diamond Lake School District 76
2020-2021 School Calendar

Aug-20						Sep-20						Oct-20					
M	T	W	Th	F		M	T	W	Th	F		M	T	W	Th	F	
3	4	5	6	7	0	7	8	9	10	11	4	5	6	7	8	9	5
10	11	12	13	14	0	14	15	16	17	18	5	12	13	14	15	16	4
17	18	19	20	21	0	21	22	23	24	25	5	19	20	21	22	23	5
24	25	26	27	28	3	28	29	30			2	26	27	28	29	30	5
31					1						20						5
					4						24						21
																	45

Nov-20						Dec-20						Jan-21					
M	T	W	Th	F		M	T	W	Th	F		M	T	W	Th	F	
2	3	4	5	6	4	7	8	9	10	11	5	4	5	6	7	8	5
9	10	11	12	13	5	14	15	16	17	18	5	11	12	13	14	15	5
16	17	18	19	20	5	21	22	23	24	25	0	18	19	20	21	22	4
23	24	25	26	27	2	28	29	30	31		0	25	26	27	28	29	5
30					1						14						19
					17						76						95
					62												

Feb-21						Mar-21						Apr-21						
M	T	W	Th	F		M	T	W	Th	F		M	T	W	Th	F		
1	2	3	4	5	5	1	2	3	4	5	5					1	2	1
8	9	10	11	12	5	8	9	10	11	12	4	5	6	7	8	9	5	
15	16	17	18	19	4	15	16	17	18	19	5	12	13	14	15	16	5	
22	23	24	25	26	5	22	23	24	25	26	0	19	20	21	22	23	5	
					0	29	30	31			3	26	27	28	29	30	5	
					19						17						21	
					114						131						152	

May-21						Jun-21						Jul-21					
M	T	W	Th	F		M	T	W	Th	F		M	T	W	Th	F	
3	4	5	6	7	5	1	2	3	4	5	4					1	2
10	11	12	13	14	5	7	8	9	10	11	0	5	6	7	8	9	
17	18	19	20	21	5	14	15	16	17	18		12	13	14	15	16	
24	25	26	27	28	5	21	22	23	24	25		19	20	21	22	23	
31						28	29					26	27	28	29	20	
					20						4						
					172						176						

Color Key:

First and Last Student Day
Holiday
Late Start
Early Dismissal
Vacation

Parent Teacher Conf
Teacher Institutes
Emergency Days
Non Attendance Day
Remote Learning Plan

Tri:

I	August 31- November 13
II	November 16 - February 19
III	February 22 - June 4

Report Cards:

Report Cards Distributed
November 20
February 26
June 4

Diamond Lake School District 76
2020-2021 School Calendar

MONTH / DATE	DAY	DESCRIPTION	NOTES
August	24	Monday	Teacher Institute Day
August	25	Tuesday	Teacher Institute Day
August	26	Wednesday	Remote Learning Planning Day
August	27	Thursday	Remote Learning Planning Day
August	28	Friday	Student Attendance Day-DLA Appointments
August	31	Monday	First Day of Distance Learning Academy K-8
September	7	Monday	Labor Day
September	8	Tuesday	First Day for Students in PK/EC
September	14	Monday	Early Dismissal/Teacher Institute
September	28	Monday	Yom Kippur
October	5	Monday	Early Dismissal/Teacher Institute
October	12	Monday	Columbus Day
October	30	Friday	Early Dismissal/Teacher Institute
November	2	Monday	Remote Learning Planning Day
November	3	Tuesday	Non-Attendance Day
November	13	Friday	End of Trimester I
November	20	Friday	Report Cards Distributed
November	23	Monday	Early Dismissal for Students/Parent Teacher Conferences PM
November	24	Tuesday	Remote Learning Planning Day
November	25	Wednesday	Non Attendance Day
November	26	Thursday	Thanksgiving Holiday
November	27	Friday	Non Attendance Day
December	7	Monday	Early Dismissal/Teacher Institute
December	21-31	Mon-Thurs	Winter Break
January	1	Friday	Winter Break
January	4	Monday	Classes Resume/Late Start for Students 90 Min
January	18	Monday	Martin Luther King Jr. Day
February	1	Monday	Late Start for Students 90 Min
February	12	Friday	Early Dismissal/Teacher Institute
February	15	Monday	Presidents Day
February	19	Friday	End of Trimester II
February	26	Friday	Report Cards Distributed
March	1	Monday	Late Start for Students 90 Min
March	11	Thursday	Early Dismissal for Students/Parent Teacher Conferences
March	12	Friday	Teacher Institute Day
March	22-26	Mon-Fri	Spring Break
April	2	Friday	Good Friday
April	12	Monday	Late Start for Students 90 Min
May	3	Monday	Late Start for Students 90 Min
May	21	Friday	Early Dismissal/Teacher Institute
May	31	Mon	Memorial Day
June	4	Friday	Last Day Student Attendance (if no emergency days used)
June	7-11	Mon-Thurs	Last Day for Students if Emergency Days are used

In case of No School due to Emergency Days:
Emergency Days: 6/7, 6/8, 6/9, 6/10, 6/11

Face Coverings

General Rule – Face Coverings Required

The School Board acknowledges the continuing need to follow the Joint Guidance¹ issued by the Illinois State Board of Education (ISBE) and Illinois Department of Public Health (IDPH) with respect to health and safety protocols for the return to in-person instruction. Accordingly, except for individuals younger than 2 years of age, any individual present in any building, facility or transportation vehicle (i.e. bus) owned, operated or used by the District, shall at all times wear a face covering, even when social distancing is maintained.

When Face Coverings May Be Removed

Face coverings may be removed when:

1. Individuals are eating and/or drinking in spaces and at times so designated by the District;
2. Teachers and students are engaged in band activities necessitating such removal;
3. Individuals are outside and social distance (at least six feet apart) is maintained; or
4. Individuals are having trouble breathing.

Reasonable Accommodations

Individuals who cannot tolerate a face covering due to a medical condition or disability related condition, or who present other bona fide reasons for not being able to wear a face covering, may be permitted to utilize alternative options such as a face shield or other reasonable accommodation. The Superintendent or designee shall have discretion to determine whether an employee, visitor, or third-party individual qualifies for a reasonable accommodation. For a student with a medical condition or disability, the student's education team (i.e. IEP team, 504 team, health plan team) will determine whether the student qualifies for a reasonable accommodation and the accommodation to be provided. As a condition to granting a reasonable accommodation, the District may require an individual to provide a physician's note and/or other relevant information, documents, or certifications with respect to the condition or circumstance. Requests for reasonable accommodations from the face covering requirement shall be assessed in accordance with applicable state and federal law.

What Constitutes A Face Covering/Additional Resources

For purposes of this section, "face covering" means a cloth face covering, N95 mask, surgical mask, or other material that fully covers the nose and mouth and is approved by the Centers for Disease Control and Prevention. For additional information and resources regarding face coverings, please see:

Illinois Dept. of Public Health - <http://www.dph.illinois.gov/covid19/community-guidance/mask-use>

¹ <https://www.isbe.net/Documents/Part-3-Transition-Planning-Phase-4.pdf>

CDC DIY Cloth Face Coverings (April 4) – <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/diy-cloth-face-coverings.html>

CDC Recommendations for Cloth Face Covers – <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/cloth-face-cover.html>

U.S. Surgeon General How to Make Your Own Face Covering (YouTube) – <https://youtu.be/tPx1yqvJgf4>

CDC Cloth Face Covers FAQ – <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/cloth-face-cover-faq.html>

Consequences for Violating Policy

An individual's refusal to wear a face covering in accordance with this policy shall constitute a violation of the District's applicable rules of conduct, and may subject the individual to disciplinary action and/or prevent the individual from entering the District's buildings, facilities or transportation vehicles until the individual complies with this policy. Face covering designs and images must comply with the District's Student Appearance Policy and must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety and decency. The Superintendent or designee shall apply and enforce this policy.

Application and Duration of Policy

This policy shall apply any time ISBE and/or IDPH Joint Guidance recommends that face coverings be used in Illinois schools. Upon any change in or withdrawal of the Joint Guidance, the School Board hereby delegates to the Superintendent authority to establish temporary rules and procedures, and/or to suspend this policy, consistent with such change or withdrawal.

Document Status: Draft Update - Rewritten

4:180 Pandemic Preparedness; Management; and Recovery

Title has been updated. Original Title: Pandemic Preparedness

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic. [PRESSPlus1](#)

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably. [PRESSPlus2](#)

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing [PRESSPlus3](#)

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education. [Q1](#)

During an emergency school closing, the Board President and the Superintendent [Q2](#) may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic. [PRESSPlus4](#)

Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video [PRESSPlus5](#)

A disaster declaration related to a public health emergency [PRESSPlus6](#) may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures [PRESSPlus7](#)

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s) [PRESSPlus8](#)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote Learning Days* or *Blended Remote Learning Days*, the Superintendent shall approve and present to the Board for adoption [PRESSPlus9](#) a Remote and/or Blended Remote Learning Day Plan (Plan) that: [Q3](#)

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic; [PRESSPlus10](#)
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

105 ILCS 5/10-16.7, 5/10-20.5, 5/10-20.56, and 5/10-30.

5 ILCS 120/2.01 and 120/7(e), Open Meetings Act.

20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1).

20 ILCS 3305/, Ill. Emergency Management Agency Act.

115 ILCS 5/, Ill. Educational Labor Relations Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

Questions and Answers:

***Required Question 1. Is your district served by an Intermediate Service Center rather than an ROE (suburban Cook County)?

- No. (default)
- Yes. (IASB will replace "Regional Office of Education" with "Intermediate Service Center")

***Required Question 2. This sample policy uses the board president and superintendent as the default text because during a pandemic, it may be difficult for a board policy committee to meet pursuant emergency executive orders that are issued, etc. See policies 2:150, *Committees*, and 2:240, *Board Policy Development*. Does the board prefer its policy committee to engage in this work?

- No. (default)
- Yes. (IASB will replace "Board President and the Superintendent" with "Board Policy Committee")

***Required Question 3. Remote Learning Days (RLDs) and Blended Remote Learning Days (BRLDs) are different from *e-learning days/e-learning programs*. RLD/BRLDs are for use when the governor declares a disaster under 20 ILCS 3305/ and the state superintendent has declared a requirement for the district to use them to provide remote instruction to pre-kindergarten through grade 12 that count as pupil attendance days under 105 ILCS 5/10-19.05(j-5), amended by P.A. 101-643. 105 ILCS 5/10-30(1), added by P.A. 101-643. BRLDs allow districts to utilize "hybrid models of in-person and remote instruction. E-learning days are part of an e-learning program that require a board to, among other things, hold a public hearing and obtain approval by the Regional Office of Education (or Intermediate Service Center) to allow the district to provide instruction to students electronically while they are not physically present due to inclement weather and other unexpected events. 105 ILCS 5/10-20.56(b), amended by P.As. 101-12 and 101-643. School districts with e-learning programs may adapt them for use during RLDs and BRLDs (105 ILCS 5/10-20.56(a), amended by P.As. 101-12 and 101-643, and 5/10-30(2), added by P.A. 101-643.

Has the board adopted an e-learning program pursuant to 105 ILCS 5/10-20.56, added by P.A. 101-12?

- No. (default)
 - Yes. (IASB will add the following text to number two after 105 ILCS 5/10-30: "by adapting into a Plan the District's e-learning program implemented pursuant to 105 ILCS 5/10-20.56")
-

PRESSPlus Comments

PRESSPlus 1. This policy is renamed from *Pandemic Preparedness* to *Pandemic Preparedness; Management; and Recovery*. It is updated in response to the General Assembly, the Ill. State Board of Education (ISBE), Ill. Attorney General, and the U.S. Dept. of Education taking a number of actions and/or issuing guidance documents to address the ongoing COVID-19 pandemic as it affects public school operations and student learning. Its purpose is to establish board direction about pandemic preparedness, management, and recovery issues and inform the community about the board's role during a pandemic.

Certain subheads of this policy are required; see further PRESS¹⁰⁶ Plus comments for more information.

A redlined version showing the changes and more information in the footnotes can be found at PRESS Online, accessed by logging in at www.iasb.com. **Issue 104, June 2020**

PRESSPlus 2. This paragraph embodies the CDC's pandemic definition. See www.cdc.gov/coronavirus/2019-ncov/cases-updates/summary.html. The **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 5.0, May 2014, also defines pandemic at page 9; however, that definition is specific to influenza. The new COVID-19 coronavirus is not an influenza virus yet was characterized as a pandemic by the World Health Organization. At the time of publication during the 2020 COVID-19 pandemic, it was not clear whether this Illinois resource's definition will be amended. **Issue 104, June 2020**

PRESSPlus 3. In times of emergency, the functions of different levels of State and federal government often become cloudy, and determining what governmental entity has powers to take a particular action can be confusing. The concept of federalism, or the coexistence of federal and state governments with their own local powers, was utilized during the response to the 2020 COVID-19 pandemic. Federalism is premised on the Constitutional limits of federal power. See U.S. Const. Art, I, Sec. 8 (limiting powers of Congress providing only those powers enumerated). Generally, during the 2020 COVID-19 pandemic, Illinois and other states were left with these remaining powers of government to respond to the crisis. In general, President Trump's administration set broad national policy, particularly with respect to international travel and the approval of treatments, and suggested guidance that States could follow regarding mitigation measures. The states' governors and local leaders made other state-specific or locality-specific decisions based upon the local conditions in each community. Depending upon the federal administration in power at the time of a pandemic, the federal government may seek to play a greater or lesser role in the management of a pandemic.

During the 2020 COVID-19 pandemic, the Governor and ISBE issued many directives and/or guidance, including reliance upon the advice and recommendations of local public health departments. See www.isbe.net/Documents/ISBE-Guidance-to-School-Coronavirus.pdf. And see other 2020 COVID-19 guidance documents as follows:

- Ill. Gov. Pritzker, ISBE, Ill. Association of School Admin., Ill. Principals' Assoc., Ill. Ed. Assoc., and Ill. Fed. of Teachers Joint Statement: www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf.
- IDPH-ISBE joint schools guidance: www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus/schools-guidance
- IDPH-ISBE joint workplace health and safety guidance: www.dph.illinois.gov/covid19/community-guidance/workplace-health-and-safety-guidance
- Restore Illinois Plan: www2.illinois.gov/dceo/Pages/RestoreILP3.aspx.

During the 2020 COVID-19 pandemic, several protests occurred and many lawsuits were filed challenging Ill. Gov. Pritzker's extensions of disaster declaration emergency power under IEMA, 20 ILCS 3305/7. See the 2020 COVID-19 Executive Orders (EO) at: coronavirus.illinois.gov/s/resources-for-executive-orders. Controversies existed across party and regional lines with all branches of government looking to balance the need to protect human life against the desire to preserve personal liberty. Gov. Pritzker's EOs faced unsettled challenges in both the courts of law and public opinion as a five-phased plan to re-open Illinois was also being introduced a/k/a *Restore Illinois Plan* (coronavirus.illinois.gov/s/restore-illinois-introduction). **Issue 104, June 2020**

PRESSPlus 4. Examples include, but are not limited to, policies 6:20, *School Year Calendar and Day*, 6:300, *Graduation Requirements*, 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*. For Executive Orders addressing these issues, see the footnotes available at PRESS Online by logging in at www.iasb.com. **Issue 104, June 2020**

PRESSPlus 5. 5 ILCS 120/2.01 and 120/7(e), amended by P.A. 101-640. See also 105 ILCS 5/10-6 and 5/10-12. See policy 2:220 and Board exhibit 2:220-E9 for more information. **Issue 104, June 2020**

PRESSPlus 6. While 5 ILCS 120/7(e)(1), amended by P.A. 101-640, uses the phrase "related to public health concerns," the text "due to public health emergency" aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, the governing statute of disaster declarations. For ease of understanding and alignment with IEMA, this policy uses "public health emergency." **Issue 104, June 2020**

PRESSPlus 7. Required if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, depending upon the specific terms of government orders and/or guidance issued during a pandemic. 2 C.F.R. Part 200 (see www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf, extended until 9-30-20 by www.whitehouse.gov/wp-content/uploads/2020/06/M-20-26.pdf) and 30 ILCS 708/.

During the 2020 COVID-19 pandemic, Gov. Pritzker and ISBE issued directives and/or guidance regarding payment of school

district employees that may impact a board's decision regarding continued payment of employees during an extended closure. ISBE and the Governor suspended in-person learning and issued a Joint Statement (JS) with other school administrator and union groups, which purported to mandate that all school district employees on the district's payroll be paid as if districts were functioning normally and they were performing their normal work. See www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf. The JS cited no specific authority for the payment mandate. Additionally, changes to wages, hours, terms and conditions of employment, even when made during an extraordinary circumstance such as a pandemic, remain subject to collective bargaining obligations.

See sample procedure 4:180-AP3, *Grant Flexibility; Payment of Employee Salaries During a Pandemic*, and its footnotes, available at PRESS Online by logging in at www.iasb.com. **Issue 104, June 2020**

PRESSPlus 8. 105 ILCS 5/10-30(3), added by P.A. 101-643, requires the “[board] to adopt and the superintendent to approve” these plans upon the following statutory triggers: (1) the governor declaring a disaster pursuant to 20 ILCS 3305/, and (2) the state superintendent of education declaring a requirement for a school district, multiple school districts, a region, or the entire State.

See sample administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, available at PRESS Online by logging in at www.iasb.com, for the specifics of implementing Remote Learning Days (RLDs) and/or Blended Remote Learning Days (BLRDs).

Implementing a plan under this subhead contains items on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This subhead of the policy concerns an area in which the law is unsettled. See 105 ILCS 5/10-30(7), added by P.A. 101-643 (stating that it does not increase or diminish any collective bargaining rights under existing law, and that aspects of the plan that impact the wages or other terms or conditions of employment will need to be bargained with the exclusive bargaining representative(s)).

To avoid confusion, note that the triggers under the Open Meetings Act (OMA), 5 ILCS 120/7, amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad: (1) the “governor **or the director of IDPH** has issued a disaster declaration of a disaster as defined in 20 ILCS 3305/, and (2) all or part of the jurisdiction of the [school board] is covered by the disaster area. This means that it is possible for the board to meet remotely under OMA if the director of IDPH declares a disaster, but the School Code requires the governor to be the one to declare the disaster under 20 ILCSA 3305/ in order for the state superintendent of education to declare that a district implement RLD/BRLDs. **Issue 104, June 2020**

PRESSPlus 9. 105 ILCS 5/10-30(3), added by P.A. 101-643 states “the district shall adopt a remote and blended remote learning day plan approved by the district superintendent.” For ease of administration, to avoid confusion during implementation, and to align with the IASB Foundational Principles of Effective Governance (www.iasb.com/principles_popup.cfm), this policy assigns the duty to *adopt* the remote and blended remote learning day plan (plan) by “the district” to the board. In alignment with this policy, administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, requires the superintendent to *approve* the plan and present it to the board for *adoption* prior to district-wide implementation and posting on the district's website. **Issue 104, June 2020**

PRESSPlus 10. 105 ILCS 5/10-30(8), added by P.A. 101-643 does not excuse districts from completing all statutory and regulatory curricular mandates and offerings. **Issue 104, June 2020**

Update Memo

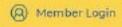
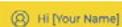
Please distribute to board members and appropriate staff.

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Online Instructions

Please follow these three easy steps to log in to **PRESS**:

1. Go to www.iasb.com and click on the yellow **Member Login** button.

2. Log in using your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty logging in to www.iasb.com, please contact Kat Barone at kbarone@iasb.com.
 - Click the yellow "Hi [Your Name]," button.

3. Under **My Account Links**, click on **PRESS Login**.

PRESS

Policy Reference Education Subscription Service

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226; Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219; or Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated **Policy Reference Manual (PRM)** pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** materials by striking out deleted words and underscoring new words.

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download **PRM** pages and use them to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 5.

Please spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS Online**. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.

2020 COVID-19 Pandemic Issues

The General Assembly, the Ill. State Board of Education (ISBE), Ill. Attorney General, and the U.S. Dept. of Education have taken a number of actions and/or issued guidance documents to address the ongoing COVID-19 pandemic as it affects public school operations and student learning. During the special Illinois legislative session held at the end of May, the legislature codified many of these actions and guidance documents.

The Education Omnibus bill, P.A. 101-643, codifies much of ISBE's actions and guidance, and it is intended to better prepare schools for the 2020-2021 school year so that they may open for learning in time for the start of the school year, even if it cannot be done in person.

During the abbreviated session, the General Assembly also codified the Governor's Executive Orders relaxing the in-person physical quorum requirement under the Open Meetings Act during a disaster declaration related to a public health emergency. See 105 ILCS 120/7, amended by P.A. 101-640.

In sum, while many of the actions taken by government during the pandemic have not been directly tied to policy or procedures, these new pieces of legislation and other agency directives directly impact the **PRM** and require updates.

The following **PRESS** materials are updated or created:

- 2:220, School Board Meeting Procedure
- 2:220-E9, Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration
- 4:180, Pandemic Preparedness; Management; and Recovery - **RENAMED**
- 4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic - **NEW** (pre-released on 5-18-20)
- 6:20-AP, Remote and/or Blended Remote Learning Day Plan(s) - **NEW**

Student Data Privacy

During the 101st General Assembly, sweeping amendments were made to the Student Online Personal Protection Act (SOPPA), 105 ILCS 85/, eff. 7-1-21, to regulate how school districts must handle online student data, specifically in the areas of transparency, contracting, security, breach notification, and parent access. While certain materials remain on hold pending implementing regulations to be issued by ISBE, a new sample policy, procedures, and related exhibits have been created to assist districts as they work toward implementation of these new requirements.

The following **PRESS** materials are created or updated for this important bundle: 111

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

7:190-E2, Student Handbook Checklist
7:340, Student Records
7:340, AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records
7:345, Use of Educational Technologies; Student Data Privacy and Security - **NEW**

7:345-AP, Use of Educational Technologies; Student Data Privacy and Security - **NEW**
7:345-AP, E1, Student Covered Information Reporting Form - **NEW**
7:345-AP, E2, Student Data Privacy; Notice to Parents About Educational Technology Vendors - **NEW**
7:345-AP, E3, Parent Notification Letter for Student Data Breach - **NEW**

Time Out and Physical Restraint

In late November 2019 and early 2020, in response to investigative journalism articles, ISBE issued emergency rules and subsequent amendments to those emergency rules that significantly limited the use of isolated time out and physical restraint. ISBE adopted permanent rules governing the use of isolated time out, time out, and physical restraint (permitted under limited circumstances and only

until 7-1-21), effective April 9, 2020.

The following **PRESS** materials are updated:

7:190, Student Behavior
7:190-AP4, Use of Isolated Time Out, Time Out, and Physical Restraint - **RENAMED**

Five-Year Review Updates

PRESS Editors have a quality assurance goal to ensure that each piece of the 1000+ page IASB **PRESS PRM** is reviewed at least every five years. The **PRM** contains approximately 175 policies and procedures. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 5.

The following **PRESS** materials are updated in response to five-year reviews:

5:170-AP4, Designation of District Digital Millennium Copyright Act (DMCA) Agent; Registration Process

7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students

7:190-AP2, Student Handbook - Gang Activity Prohibited

7:190-AP5, Student Handbook - Electronic Devices

7:220-AP, Electronic Recordings on School Buses

Please also spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

PRESS Issue 104 Trivia

145 PRM pages • 228 footnotes • 32,677 words • 25 PRM materials

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Progress Report — The contents of this table frequently change.

Topics	Our Response
<p>Title IX Final Rules</p> <p>In May the U.S. Dept. of Education (DOE) released final Title IX rules that, for the first time, impose required responses to reports of sexual harassment that impact a number of existing PRESS materials. Due to the 2020 COVID-19 pandemic, the DOE delayed the effective date until 8-14-20. There are 18 attorneys general, including Illinois', that have sued the DOE to block the final Title IX rules from becoming effective, but as of the date of PRESS Issue 104's publication, the effective date remains 8-14-20.</p>	<p>Unless the 8-14-20 effective date changes, we will update PRESS materials in PRESS Issue 105 and deliver them in early August 2020.</p>
<p>Federal School Safety Clearinghouse</p> <p>The U.S. Dept. of Education launched a new School Safety Clearinghouse website, www.schoolsafety.gov/, designed to serve as a "one-stop-shop" of resources for K-12 administrators, educators, parents, and law enforcement to use to prepare for and address various threats related to safety, security, and support in schools. The Clearinghouse has subsections addressing: bullying and cyberbullying; threat assessment and reporting; school security personnel; physical security; training, exercises, and drills; mental health; school climate; emergency planning; and recovery.</p>	<p>No PRESS materials are affected.</p>
<p>COBRA FAQ and Model Notices</p> <p>On May 1, 2020, the U.S. Dept. of Labor issued a revised model notice and FAQ for the Consolidated Omnibus Budget Reconciliation Act (COBRA), available at www.dol.gov/agencies/ebsa/laws-and-regulations/laws/cobra. The updated model notice now includes information about the interaction between COBRA and Medicare enrollment. Districts should update their COBRA notices to reflect these updates.</p>	<p>No PRESS materials are affected.</p>

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
2:150-AP, Superintendent Committees	<p>The procedure and footnotes are updated to include two new, optional administrative committees in response to:</p> <ol style="list-style-type: none"> 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21 creating an optional Educational Technology Committee; and 105 ILCS 5/10-30, added by P.A. 101-643, creating a Remote and/or Blended Remote Learning Day Plan Committee. <p>This procedure will be amended again in PRESS Issue 105 in early August with the new Title IX regulation information.</p>	<input type="checkbox"/>
2:220, School Board Meeting Procedure	<p>The policy, Legal References, Cross References, and footnotes are updated in response to amendments to the Open Meetings Act (OMA), 5 ILCS 120/7(e)(1)-(10), amended by P.A. 101-640. The amendments address board meetings in open or closed sessions by audio or video conference without the physical presence of a quorum as long as the board meets certain statutory conditions.</p>	<input type="checkbox"/>
2:220-E9, Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration	<p>NEW. The exhibit is created to assist boards with meeting the statutory requirements of the amendments to the Open Meetings Act (OMA), 5 ILCS 120/7(e)(1)-(10), amended by P.A. 101-640. Boards are encouraged to consult their attorneys for assistance with this exhibit.</p>	<input type="checkbox"/>
4:180, Pandemic Preparedness; <u>Management</u> ; and <u>Recovery</u>	<p>RENAMED. The policy, Legal References, Cross References, and footnotes are updated in response to the General Assembly, the Ill. State Board of Education (ISBE), Ill. Attorney General, and the U.S. Dept. of Education taking a number of actions and/or issuing guidance documents to address the ongoing COVID-19 pandemic as it affects public school operations and student learning. In addition to these general updates throughout the policy and footnotes, some specific new additions to the policy include:</p> <ol style="list-style-type: none"> The OMA amendments of 5 ILCS 120/7(e)(1)-(10), amended by P.A. 101-640 that are discussed above in 2:220, <i>School Board Meeting Procedure</i>; The requirements of the board related to 105 ILCS 5/10-30(3), added by P.A. 101-643 are added and are discussed further in 6:20-AP, <i>Remote and/or Blended Remote Learning Day Plan(s)</i>, below. The reasons explained directly below in 4:180-AP3, <i>Grant Flexibility; Payment of Employee Salaries During a Pandemic</i>. 	<input type="checkbox"/>
4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic	<p>NEW. The procedure was pre-released to subscribers on 5-18-20 through PRESS Online. It is created in response to a memo issued by the federal Office of Management and Budget during the COVID-19 crisis. The memo temporarily allowed federal agencies (including the U.S. Dept. of Education) to relax certain requirements for grant expenditures, including permitting grant recipients to continue to charge employee salaries to grant funds when the activities of the grant have been suspended in whole or part due to COVID-19.</p>	<input type="checkbox"/>
5:170-AP4, Designation of District Digital Millennium Copyright Act (DMCA) Agent; Registration Process	<p>The procedure and Legal References are updated in response to a five-year review. The procedure details new steps to identify and register a Digital Millennium Copyright Act agent via the U.S. Copyright Office online registration system.</p>	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:20-AP, Remote and/or Blended Remote Learning Day Plan(s)	<p>NEW. The procedure outlines the process required by 105 ILCS 5/10-30, added by P.A. 101-643, for a superintendent to either:</p> <ol style="list-style-type: none"> 1. Adapt an e-learning program into a remote and/or blended remote learning day plan(s), or 2. If the district does not have an e-learning program, create a remote and/or blended remote learning day plan(s). <p>It is important for boards to understand that this law will require the “[board] to adopt and the superintendent to approve” these plans upon the following statutory triggers: (1) the governor declaring a disaster pursuant to 20 ILCS 3305/, and (2) the state superintendent of education declaring a requirement for a school district, multiple school districts, a region, or the entire State.</p>	<input type="checkbox"/>
7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students	The procedure is unchanged. The footnotes and Cross References are updated in response to a five-year review.	<input type="checkbox"/>
7:190, Student Behavior	The policy, Legal References, and footnotes are updated in response to new ISBE permanent rules governing the use of isolated time out, time out, and physical restraint. A new line at the end of the policy incorporates by reference 7:190-AP4, <i>Use of Isolated Time Out, Time Out, and Physical Restraint</i> .	<input type="checkbox"/>
7:190-AP2, Student Handbook - Gang Activity Prohibited	The procedure and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
7:190-AP4, Use of Isolated Time out, <u>Time Out</u> , and Physical Restraint	RENAMED. The procedure is updated in response to new ISBE permanent rules governing the use of isolated time out, time out, and physical restraint.	<input type="checkbox"/>
7:190-AP5, Student Handbook - Electronic Devices	The procedure and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
7:190-E2, Student Handbook Checklist	The exhibit is updated to facilitate implementation of 105 ILCS 85/28, amended by P.A. 101-516, eff. 7-1-21, which requires districts to provide a general annual notice to parents and guardians about student data collected by educational technology vendors.	<input type="checkbox"/>
7:220-AP, Electronic Recordings on School Buses	The procedure is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
7:340, Student Records	<p>The policy, Legal References, footnotes, and Cross References are updated. The policy is updated with continuous improvement changes based on feedback from the Ill. Council of School Attorneys. The Legal References are updated to include reference to 105 ILCS 85/. New policy 7:345 <i>Use of Educational Technologies; Student Data Privacy and Security</i>, has been added to the Cross References. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21. 2. U.S. Dept. of Education (DOE) guidance on the Family Educational Rights and Privacy Act (FERPA) and virtual learning. 3. Updated joint guidance issued by the DOE and U.S. Dept. of Health and Human Services on the application of FERPA and the Health Insurance Portability and Accountability Act of 1996 to student health records. 	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records	The exhibit is updated in response to the DOE's updated annual FERPA notice, released in April 2020.	<input type="checkbox"/>
7:345, Use of Educational Technologies; Student Data Privacy and Security	NEW. The policy is created to facilitate implementation of 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21, which requires districts to take a number of actions to protect online student data and to share general information about how student data is used.	<input type="checkbox"/>
7:345-AP, Use of Educational Technologies; Student Data Privacy and Security	NEW. The procedure is created for the reason discussed in 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , above.	<input type="checkbox"/>
7:345-AP, E1, Student Covered Information Reporting Form	NEW. The exhibit is created for the reason discussed in 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , above.	<input type="checkbox"/>
7:345-AP, E2, Student Data Privacy; Notice to Parents About Educational Technology Vendors	NEW. The exhibit is created for the reason discussed in 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , above.	<input type="checkbox"/>
7:345-AP, E3, Parent Notification Letter for Student Data Breach	NEW. The exhibit is created for the reason discussed in 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , above.	<input type="checkbox"/>



The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.



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The Policy Reference Education Subscription Service (PRESS) Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on PRESS Issues. We appreciate their contributions and thank them sincerely.

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Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 4, 2020

AGENDA ITEM V-F

Administrative: Second Reading And Approval of PRESS 104 Policies

WHEREAS policy creation and updates and changes to adopted policies are provided for District 76 through the subscription to Policy Reference Educational Subscription Service (PRESS) from the Illinois Association of School Boards (IASB); and

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the July 21, 2020 Board Combined Meeting.

THEREFORE BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 104.

2:150-AP	Superintendent Committees
2:220	School Board Meeting Procedure
2:220-E9	Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration
4:180	Pandemic Preparedness; <u>Management</u>; and <u>Recovery</u>
4:180-AP3	Grant Flexibility: Payment of Employee Salaries During a Pandemic
4:182	Policy - Face Coverings - Students, Employees & Visitors
5:170-AP4	Designation of District Digital Millennium Copyright Act (DCMA) Agent; Registration Process
6:20-AP	Remote and/or Blended Remote Learning Day Plan(s)
7:40	Nonpublic School Students, Including Parochial and Home Schooled Students
7:190	Student Behavior
7:190-AP2	Student Handbook - Gang Activity Prohibited
7:190-AP4	Use of Isolated Time out, <u>Time Out</u>, and Physical Restraint
7:190-APS	Student Handbook - Electronic Devices
7:190-E2	Student Handbook Checklist
7:220-AP	Electronic Recordings on School Buses
7:340	Student Records
7:340-AP1, E1	Notice to Parents/Guardians and Students of Their Rights



	Concerning a Student's School Records
7:345	Use of Educational Technologies; Student Data Privacy and Security
7:345-AP	Use of Educational Technologies; Student Data Privacy and Security
7:345-AP, E1	Student Covered Information Reporting Form
7:345-AP, E2	Student Data Privacy; Notice to Parents About Educational Technology Vendors
7:345-AP, E3	Parent Notification Letter for Student Data Breach



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 4, 2020

ITEM V-G

Personnel: Approve Resolution for Personnel Items:

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, August 4, 2020.

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Personnel Items as depicted on the Agenda:

1. New Hire:

Employee	School	Position	Effective Date
Sean Hoyer	WOIS	Social Worker	8/17/2020
Casey Stafseth	DLS	Administrative Associate	8/5/2020
Tyler Smith	WOC	Instructional Technology Coach	8/17/2020



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

2020/21 Board of Education Meetings <small>Approved: 5/19/2020</small>		
Committee	Business	Special Meetings/Public Hearings
*	7/21/2020	
8/04/2020	8/25/2020	
9/01/2020	9/15/2020	9/15/2020 Budget Hearing
10/06/2020	10/20/2020	
	11/17/2020	
*	12/15/2020	12/15/2020 Levy Hearing
*	1/19/2021	
2/02/2021	2/16/2021	
3/02/2021	3/16/2021	
4/06/2021	4/20/2021	
5/04/2021	5/18/2021	
6/08/2021	6/22/2021	

*One meeting is scheduled for the months of July, December & January.

All Board Meetings will begin at 7:00 PM
 at West Oak Campus, 500 Acorn Lane, Mundelein, IL 60060

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476
www.sedol.us



Valerie M. Donnan, M.Ed.
Superintendent

Minutes

SEDOL EXECUTIVE BOARD MEETING June 25, 2020

CALL TO ORDER

The regular meeting of the SEDOL Executive Board was called to order by President Christy Sefcik at 9:30 a.m. on Thursday, June 25, 2020 at the SEDOL administrative offices in Gages Lake, Illinois.

ROLL CALL

Board Members Present

Dr. Julie Brua, Superintendent, Gavin District #37
Mr. Bob Gold, Superintendent, Big Hollow District #38 *Tech issues, left meeting at 9:57 a.m.*
Dr. Jason Lind, Superintendent, Millburn District #24
Mrs. Carey McHugh, Governing Board Member, Wauconda Unit District #118
Mrs. Joanne Osmond, Governing Board Member, Lake Villa District #41
Mrs. Odie Pahl, Governing Board Member, Gurnee District #56
Dr. Christy Sefcik, Superintendent, Grant High School District #124

Board Members Absent

Hon. Roycealee Wood, Superintendent, Lake County Regional Office of Education

Staff Members Present

Mrs. Valerie Donnan, Superintendent
Dr. Peggy Lynch, Assistant Superintendent for Human Resources
Ms. Barbara Watson, Assistant Superintendent of Business, CSBO
Mrs. Laura Wojcik, Assistant Superintendent of Instruction, Curriculum and Assessment
Ms. Michelle Clark, Co-President, SEDOL Teachers' Union
Sara Martinez, Recording Secretary

Visitor

Ken Frank, Signature Development

OATH OF OFFICE

President Sefcik administered the oath of office to Dr. Julie Brua, Superintendent of Gavin District #37, who was appointed to fill the vacancy created by the retirement of Dr. Lonny Lemon. Dr. Brua will serve a two-year term.

PLEDGE OF ALLEGIANCE

President Sefcik asked everyone to stand and join her in the pledge of allegiance.

ACCEPTANCE OF AGENDA

Motion to Accept/Amend the Agenda

Motion by Mrs. Carey McHugh, second by Mrs. Odie Pahl, to accept the agenda with addendum as presented.

Roll Call Vote:

Ayes:	Mr. Bob Gold	Mrs. Odie Pahl
	Mrs. Carey McHugh	Dr. Julie Brua
	Mrs. Joanne Osmond	Dr. Jason Lind
		Dr. Christy Sefcik
Nays:	None	
Absent:	Mrs. Roycealee Wood	

MOTION CARRIED

CONSENT AGENDA

Motion to Approve Consent Agenda

Motion by Dr. Jason Lind, second by Mrs. Odie Pahl, to approve the consent agenda as follows.

Approval of Minutes

Public and closed session minutes of the regular meeting of May 28, 2020.

Financial Matters

Paid Accounts Payable List: The following expenditures represent the May, 2020 accounts payable list:

Accounts Payable	\$1,928,089.63
05/29/20 Payroll Liabilities	\$817,266.38
05/29/20 Net Payroll	\$900,864.67
06/15/20 Payroll Liabilities	\$864,282.49
06/15/20 Net Payroll	<u>\$973,915.77</u>
	\$5,484,418.94

Treasurer's Report: Report for May, 2020

Personnel Matters

Recommend employment of the following applicants, with work assignment and start date as indicated, subject to completion of the physical examination and forms, as required by Section 24-6 of the School Code, successful completion of a criminal background investigation as required by Section 10-21.9 of the School Code, a Child Abuse Registry check, and submission of all forms, documents, and certifications as required by law and/or requested by SEDOL for the position.

Requests for Contracts

Educational Support Personnel

Conoboy, Alyssa

- COTA – LASSO 2 EC Fairhaven/Wauconda HS
- Budget approved vacancy
- BA – Governor's State University
- \$42,454
- August 13, 2020

Hoeller, Christopher

- Paraprofessional – South School
- Budget approved vacancy
- BS – Minnesota State College & University
- \$19.01/hour
- August 11, 2020

Hunter, Tanya

- Paraprofessional – Fairhaven School
- Budget approved vacancy
- BA – National Louis University
- \$19.01/hour
- August 13, 2020

Maynard, Heather

- Physical Therapist – Sector .6
- Budget approved vacancy
- MA – University of Rhode Island
- \$51,462
- August 13, 2020

Licensed Staff

Brueck, Jennifer

- Social Worker – Gages Lake School- SAB
- Budget approved vacancy
- MA, Loyola University
- \$72,900
- August 13, 2020

Christiansen, Julia

- Teacher – Laremont
- Budget approved vacancy
- BA/BS IL State University
- \$43,821
- August 13, 2020

Connolly, Elizabeth

- Teacher – Laremont
- Budget approved vacancy
- BA Eastern IL University
- \$43,170
- August 13, 2020

Costa, Gina

- Assistant Principal – Laremont
- Budget approved vacancy
- MA/MS Northeastern IL University
- \$79,271
- August 1, 2020

Fishman, Carly

- Social Worker – DHH Program/JPC
- Budget approved vacancy
- MA Loyola University
- \$50,500
- August 13, 2020

Kaplan, Jennifer

- Teacher – Laremont
- Budget approved vacancy
- BS Grand Canyon University
- \$42,223
- August 13, 2020

Sturtewagen, Laura

- Assistant Principal – Fairhaven School
- Budget approved vacancy
- MA/MS Cardinal Stritch University
- \$75,850
- August 1, 2020

Walega, Samantha

- Teacher – Fairhaven School
- Budget approved vacancy
- BA IL State University
- \$40,726
- August 13, 2020

- Warrington, Amy
- Speech/Lang Pathologist – Laremont/Sector
 - Budget approved vacancy
 - MA Indiana University
 - \$48,057
 - August 13, 2020

Resignations/Retirements

Educational Support Personnel

- Carroll, Mary
- Administrative Assistant – Voc/Transition
 - Retiring June 1, 2022
(date change- July 7, 2020)

- Hergott, Melanie
- Paraprofessional - Laremont
 - Resigned June 8, 2020

- McClendon, Lacey
- Paraprofessional - Sector
 - Resigned June 24, 2020

- Nakagi, Susan
- Transition Coach
 - Resigned May 26, 2020

- Scharrer, Sara
- Paraprofessional - Sector
 - Resigning July 9, 2020

- Thompson, Caitlin
- Data Specialist
 - Resigning June 30, 2020

- Worfel, Paul
- Job Coach
 - Resigned last day of the 2019-20 school year

Licensed Staff

- Adams, Jennifer
- Teacher – South School
 - Resigned June 22, 2020

- Carlson, Kimberly
- Teacher – Gages Lake School
 - Resigning July 9, 2020

- Dana Jamerson
- Coordinator – Transition
 - Resigning June 30, 2020

- Johnson, Rachel
- Teacher – Sector
 - Resigning July 9, 2020

- Kushner, Cassidy
- Speech/Lang Pathologist – Laremont
 - Resigned last day of the 2019-20 school year

- Lazzaretti, Amy
- Social Worker – Cyd Lash Academy
 - Resigned last day of the 2019-20 school year

- Lewis, Amanda
- Teacher – Gages Lake School
 - Resigned June 2, 2020

- Maldonado, Megan
- Social Worker – Gages Lake School
 - Resigning July 9, 2020

- Martinez, Tia
- Principal – South School
 - Resigning June 30, 2020

Return to School Discussion

Board members received a draft of samples to be included in the Return to School Plan. This plan includes results from the parent surveys, multi-systems of support, and information on personal protective equipment (PPE).

With 59% of parents who responded to the survey saying their child would return to the classroom in the fall if SEDOL was open, the buildings and committees have been working diligently on plans for their return and other case scenarios. Mrs. Donnan has been sending out correspondences to parents, member districts, and staff regarding these plans. Professional development planning is in the works for this fall. Community feedback and union discussions continue and a staff questionnaire will be sent by the end of the week.

The common goal for returning to school in the fall is to follow the ISBE guidelines while meeting the needs of the students, the staff, and the community but keeping everyone safe.

Policy Revisions for Approval

Motion to Approve Policy Revisions

Motion by Mrs. Carey McHugh, second by Mrs. Joanne Osmond, to accept the policy revisions as presented.

Administration recommended approval of the revisions to policies *2:125 Board Member Compensation; Expenses and 2:160 Board Attorney.*

<u>Roll Call Vote:</u>	Ayes:	Mrs. Carey McHugh	Dr. Julie Brua
		Mrs. Joanne Osmond	Mr. Jason Lind
		Mrs. Odie Pahl	Dr. Christy Sefcik
	Nays:	None	
	Tech Issues:	Mr. Bob Gold	
	Absent:	Mrs. Roycealee Wood	

MOTION CARRIED

NEW BUSINESS

Requests for Non-Member District Placements

Administration recommended approval of the requests by Deerfield High School District #113 for placement of one student in the Project SEARCH program at Sedgebrook. The districts will be billed based on the non-member district tuition schedule and will continue to be responsible for transportation costs and for the costs associated with any additional support needed as a result of the placement.

Motion to Approve Request for Placement

Motion by Dr. Jason Lind, second by Mrs. Odie Pahl, to approve the request by Deerfield High School District #113 for a non-member district placement in SEDOL programs as presented.

<u>Roll Call Vote:</u>	Ayes:	Mrs. Carey McHugh	Dr. Junie Brua
		Mrs. Joanne Osmond	Dr. Jason Lind
		Mrs. Odie Pahl	Dr. Christy Sefcik
	Nays:	None	
	Tech Issues:	Mr. Bob Gold	
	Absent:	Mrs. Roycealee Wood	

MOTION CARRIED

PUBLIC COMMENT

Public Comment was afforded to the general public via a web-conference registration link. There were no Public Comments.

CLOSED SESSION

Motion to Enter into Closed Session

At 9:59 a.m. Mrs. Carey McHugh moved, second by Mrs. Odie Pahl, for the Board to enter into closed session to discuss:

- The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal.
- The placement of individual students in special education programs and to consider individual student matters – 5 ILCS 120/2(c)(1).

<u>Roll Call Vote:</u>	Ayes:	Dr. Julie Brua	Mrs. Joanne Osmond
		Dr. Jason Lind	Mrs. Odie Pahl
		Mrs. Carey McHugh	Dr. Christy Sefcik
	Nays:	None	
	Tech Issues:	Bob Gold	
	Absent:	Mrs. Roycealee Wood	

MOTION CARRIED

Motion to Return to Public Session

At 10:04 a.m. Mrs. Carey McHugh moved, second by Mrs. Joanne Osmond for the Board to return to public session.

<u>Roll Call Vote:</u>	Ayes:	Mrs. Joanne Osmond	Dr. Jason Lind
		Mrs. Odie Pahl	Mrs. Carey McHugh
		Dr. Julie Brua	Dr. Christy Sefcik
	Nays:	None	
	Tech Issues:	Bob Gold	
	Absent:	Mrs. Roycealee Wood	

MOTION CARRIED

While in closed session, the Board discussed litigation, placement of and matters relating to individual students and the evaluation of the superintendent.

OTHER BUSINESS

Recommendations for FY21 Personnel Reduction in Force

Motion to Adopt Resolution Document

Motion by Mrs. Odie Pahl, second by Dr. Jason Lind to adopt the Resolution regarding the Honorable Dismissal of Christina Iliades.

<u>Roll Call Vote:</u>	Ayes:	Dr. Jason Lind	Mrs. Odie Pahl
		Mrs. Carey McHugh	Dr. Julie Brua
		Mrs. Joanne Osmond	Dr. Christy Sefcik
	Nays:	None	
	Tech Issues:	Mr. Bob Gold	
	Absent:	Mrs. Roycealee Wood	

MOTION CARRIED

PROGRAM/SCHOOL REPORTS

Announcements/Wins

1. Extended School Year (ESY) began.
2. SEDOL community involved in return to school planning.
3. SEDOL Foundation committed funds to support 1:1 technology initiative individual sensory, and switch activators for students.
4. ISBE has accepted the GLS's SAB program into a program working with specialists from ISU to provide PD and coaching for students with behavioral and communication needs. The school based leadership team includes Candice Sniffen, paraprofessional, Bob Salmons, teacher, Carolyn Hoeffner, behavior specialist, Nicole Richter, assistant principal, and Meagan Dwyer, principal. As well as support from Dr. Kelly Olsen from the district office.
5. Dr. Christine Sefcik, Executive Board President, highlighted the gratitude of the whole board for the SEDOL teachers and staff regarding their continued innovation and dedication to students.

BOARD MEMBER COMMENT

The Board discussed projected 2020-21 Executive Board meeting dates. These dates will be added to the July agenda for Board approval.

2020-21 Executive Board Meeting Tentative Schedule *SEDOL Office Bay Room*

- Thursday, July 23, 2020 – 9:30 a.m.
- Thursday, August 27, 2020 – 9:30 a.m.
- Thursday, September 17, 2020 – 9:30 a.m.
- Thursday, October 22, 2020 – 9:30 a.m.
- Thursday, November 12, 2020 – 9:30 a.m.
- Thursday, December 17, 2020 – 9:30 a.m.
- Thursday, January 28, 2021 – 9:30 a.m.
- Thursday, February 25, 2021 – 9:30 a.m.
- Thursday, March 18, 2021 – 9:30 a.m.
- Thursday, April 8, 2021 – 9:30 a.m.
- Thursday, April 22, 2021 – 9:30 a.m.
- Thursday, May 27, 2021 – 9:30 a.m.
- Thursday, June 24, 2021 – 9:30 a.m.
- Thursday, July 22, 2021 – 9:30 a.m.

Special Meeting to Review Tentative Budget

*The Executive Board will approve the 2020-21 meeting schedule at its July meeting.

COMMITTEE REPORTS There were no committee reports.

ADJOURNMENT

Motion to Adjourn

At 10:11 a.m. Mrs. Carey McHugh moved, second by Mrs. Odie Pahl to adjourn the meeting.

<u>Roll Call Vote:</u>	Ayes:	Mrs. Odie Pahl	Mrs. Carey McHugh
		Dr. Julie Brua	Mrs. Joanne Osmond
		Dr. Jason Lind	Dr. Christy Sefcik
	Nays:	None	
	Tech Issues:	Mr. Bob Gold	
	Absent:	Mrs. Roycealee Wood	

MOTION CARRIED

Respectfully submitted by,

Sara Martinez
Recording Secretary

Approved by:

Dr. Christy Sefcik
President of the Board

Mrs. Valerie M. Donnan
Secretary of the Board



Valerie M. Donnan, M.Ed.
Superintendent

Executive Board Meeting Summary
Thursday, July 23, 2020

The Executive Board meeting was structured to allow public viewing and public comment via webinar. Registration was through the link provided and up to the start of the webinar. The public was able to register for public comment until 8:30 a.m.

OATH OF OFFICE

Superintendent Val Donnan administered the oath of office to the following Board Members who were reappointed by the Governing Board to serve another two-year term expiring in June 2022: Mrs. Odie Pahl, Governing Board Member Gurnee District #56 and Mr. Bob Gold, Superintendent of Big Hollow District #38.

CONSENT AGENDA

The following board designations were made as part of the annual organizational process:

- **Board Secretary:** Superintendent Val Donnan
- **Newspaper:** The Daily Herald
- **Legal Counsel:** Hodges, Loizzi, Eisenhammer, Rodick and Kohn
- **Bank Depository:** Associated Bank, Libertyville Bank & Trust, and Illinois School District Liquid Asset Fund
- **Auditor:** Eder, Casella & Co.
- **Meeting Schedule:** 4th Thursday of the month at 9:30 a.m. unless of a conflict; the complete meeting schedule is provided at end of this summary.
- **Committee Appointments:**

<u>Personnel</u>	<u>Finance</u>	<u>Policy</u>	<u>Negotiations</u>
Carey McHugh, Chair	Jason Lind, Chair	Carey McHugh, Chair	Joanne Osmond, Chair
Odie Pahl	Christy Sefcik	Joanne Osmond	Bob Gold
Bob Gold	Odie Pahl	Royce Wood	Julie Brua

Minutes and financial matters were approved along with the following personnel items:

- ~ Request for Contracts for 11 educational support personnel (ESP) and 9 licensed staff
- ~ Resignations/retirements by 7 ESP and 10 licensed staff
- ~ Request for Leave of Absence by 1 licensed staff
- ~ Employment Recommendations for 2020-21

OLD BUSINESS

Fairhaven School Project

Mr. Ken Frank, Signature Development, updated the Board on the Fairhaven School project construction stating that everything is progressing on schedule. The flooring should be completed this week with a final cleaning to be completed by next week. Heavy rains and damaged to underground drainage pipes caused by line stabilization generated some flooding in the building however, the lines have been repaired and the cost will be covered by the contractor. There have been no further issues. Two sewer lines were also in need of repair/replacing. The Fairhaven project is anticipated to in under budget at this time.

Ms. Watson discussed a concern with the Comcast timeline of increasing the bandwidth for the building. This delay would affect the camera system, security, safety systems, phones and internet. Without these systems working properly, it would cause a delay or a change in the opening schedule.

Revisions to the 2020-21 School Calendar

The Board approved the revised school calendar for the 2020-21 school year. A revision was made to change Columbus Day, October 12, 2020 to a day of attendance. This was done to compensate for Election Day, November 3, 2020, a one-time required day of non-attendance by the State. The calendar pertains to Laremont School, Gages Lake School, Fairhaven School, Cyd Lash Academy, Community Life Skills sites, the Regional Safe School Program, the ALOP Program and the administrative office. All other programs follow the calendar as established by the host school district for the class/program/attached building.

Organizational Chart

The organizational chart was updated with current administrators and titles. The Board approved the revisions.

Final Budget for FY21

Administration recommended the final budget for FY21 and to present for Governing Board approval at the August 26 meeting.

Return to School Discussion

Mrs. Donnan provided recommendations regarding planning for the return to school in the fall. Currently, SEDOL will provide parents with an offer between hybrid and full time virtual learning for center based programs. SEDOL sector programs will follow the host district's return to school plans. Parents and staff will be completing a survey prior to July 31st to assist with planning for both the hybrid and virtual learning. Recommendations were made based on consultation with the Lake County Health Department, Member District Superintendents and special education administration as well as the SEDOL Teachers' Union and SEDOL Support Staff Association. Mrs. Donnan highlighted how it was a community effort of planning to develop the plan. The planning included parents, board members, teachers, paraprofessionals, related service and program supports and will be posted on the SEDOL website as well as be periodically reviewed by the SEDOL superintendent.

NEW BUSINESS

Policy Revisions for First Reading

The policies will be presented for second reading/approval at the August meeting. Ms. Watson asked that policy 05:35 be changed under Workweek and Compensation to read that the District workweek remain as Monday – Sunday instead of Saturday – Friday.

05:35 Compliance with the Fair Labor Standards Act

05:60 Expenses

6:135 Accelerated Placement Program

07:70 Attendance and Truancy

07:90 Release During School Hours

August Governing Board Meeting

The Board reviewed a draft copy of the August Governing Board meeting.

FOIA Request

Dr. Lynch received one FOIA request on July 10, 2020 and provided requested information on July 13, 2020.

PUBLIC COMMENT

Public Comment was afforded to the general public via the web-conference registration link.

There were two people signed up for Public Comments however did not respond when invited to present.

CLOSED SESSION

There was no closed session.

OTHER BUSINESS

Mrs. Donnan and Mrs. Osmond asked the Board if they were interested in changing the November 12 date to the original date of November 19 since there was no longer a conflict due to the cancellation of the Tri-Conference. The Board agreed to keep the November 12 date.

PROGRAM/SCHOOL REPORTS

Announcements / Wins

1. Extended School Year (ESY) began.
2. SEDOL community involved in return to school planning.
3. SEDOL Foundation committed funds to support 1:1 technology initiative individual sensory, and switch activators for students.
4. ISBE has accepted the GLS's SAB program into a program working with specialists from ISU to provide PD and coaching for students with behavioral and communication needs. The school based leadership team includes Candice Sniffen, paraprofessional, Bob Salmons, teacher, Carolyn Hoeffner, behavior specialist, Nicole Richter, assistant principal, and Meagan Dwyer, principal. As well as support from Dr. Kelly Olsen from the district office.
5. Dr. Christine Sefcik, Executive Board President, highlighted the gratitude of the whole board for the SEDOL teachers and staff regarding their continued innovation and dedication to students.
6. Mrs. Donnan commended Dr. Lynch on a wonderfully prepared retirement ceremony on July 22. Retirees were able to attend virtually or in person. There were a total of 23 staff who retired in 2019-20, a total of 561 years of service.

BOARD MEMBER COMMENT

There were no Board member comments.

COMMITTEE REPORTS

Mrs. Donnan informed the Board that Administration would be scheduling a Personnel Committee meeting in the near future to review the Assistant Superintendent of Business and the Assistant Superintendent of HR candidates.

ADJOURNMENT

With no other items to discuss, the meeting was adjourned.

:sm 7/24/2020

2020-21 Executive Board Meeting Tentative Schedule *SEDOL Office Bay Room*

Thursday, July 23, 2020 – 9:30 a.m.

Thursday, August 27, 2020 – 9:30 a.m.

Thursday, September 17, 2020 – 9:30 a.m.

Thursday, October 22, 2020 – 9:30 a.m.

Thursday, November 12, 2020 – 9:30 a.m.

Thursday, December 17, 2020 – 9:30 a.m.

Thursday, January 28, 2021 – 9:30 a.m.

Thursday, February 25, 2021 – 9:30 a.m.

Thursday, March 18, 2021 – 9:30 a.m.

Thursday, April 8, 2021 – 9:30 a.m.

Special Meeting to Review Tentative Budget

Thursday, April 22, 2021 – 9:30 a.m.

Thursday, May 27, 2021 – 9:30 a.m.

Thursday, June 24, 2021 – 9:30 a.m.

Thursday, July 22, 2021 – 9:30 a.m.

2020-21 Governing Board Meeting Schedule *Gages Lake School Community Room unless noted otherwise*

Wednesday, August 26, 2020 – 7:00 p.m.

Public Hearing on Budget @ 6:30 p.m.

Wednesday, December 2, 2020 – 7:00 p.m.

Wednesday, March 3, 2021 – 7:00 p.m.

Wednesday, June 2, 2021 – 7:00 p.m.

Professional Vacancies Anticipated for 2020-21

- 1 Chief School Business Official 2021-22 (Administration)
- 1 Principal South School (Administration)
- 1 School Social Worker (Gages Lake School)
- 1 Building Administrative Assistant (Fairhaven School)
- 1 1:1 Registered Nurse (Laremont)
- 2 LASSO III Teacher (Fairhaven School)
- 1 School Psychologist Compliance Data (Various)
- 1 Part-Time Speech Language Pathologist(Various)
- 1 Teacher of the Deaf (John Powers Center)
- 1 Music Therapist/Teacher Part-Time ((Fairhaven School & Gages Lake School)
- 4 Emotional/Behavioral Needs Teacher (Gages Lake School)
- 1 Emotional/Behavioral Needs Teacher (South School)
- 1 ELP Teacher (Laremont)
- 1 Sign Language Interpreter (Various)
- 1 Vocational Facilitator (Administration)
- 1 Data Specialist (Administration)
- 1 Vocational Program Coordinator (Administration)
- 1 Substitute Teacher (Various)

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819

847-548-8470 Fax 847-548-8472 VP 224-207-8476

www.sedol.us



Valerie M. Donnan, M.Ed.
Superintendent

The SEDOL Superintendent, head of a public body, has determined it is impractical for in person participation by all Board members and the public due to increased cases of COVID 19 in Lake County. Therefore, **for public participation**, please register for the August 26, 2020 SEDOL

Governing Board Meeting at:

<https://attendee.gotowebinar.com/register/6342525536478608909>

After registering, you will receive a confirmation email containing information about joining the webinar. You will need to be registered by 6:00 p.m. on August 26, 2020.

SEDOL Governing Board Meeting

Date: Wednesday, August 26, 2020

Time: 7:00 P.M.

Place: Gages Lake School Gym – *Location Change*
18180 W. Gages Lake Road
Gages Lake, Illinois

Please Note: The public hearing on the final budget will begin at 6:30 p.m.

AGENDA

I. CALL TO ORDER/ROLL CALL (Mrs. McHugh)

Once a quorum is present, President McHugh will call the meeting to order.

II. PLEDGE OF ALLEGIANCE (Mrs. McHugh)

III. ACCEPTANCE OF AGENDA — **ACTION NEEDED** (Mrs. McHugh)

Motion to Accept/Amend Agenda — ROLL CALL VOTE

Move the agenda be accepted/amended as presented/recommended.

IV. APPROVAL OF MINUTES — **ACTION NEEDED** (Mrs. McHugh)

Public and closed session minutes from the meeting of June 3, 2020 are included in Board member packets.

Motion to Approve Minutes — ROLL CALL VOTE

Move approval of the minutes as presented.

V. SPECIAL RECOGNITION AND INTRODUCTIONS – **INFORMATIONAL** (Mrs. McHugh)

A. Board Members and Administrators (Mrs. McHugh)

President McHugh will ask new Governing Board members and member district administrators to introduce themselves.

B. Employee of the Year (Dr. Lynch)

The employee of the year will be announced on August 17, and the individual will be presented to the Governing Board.

VI. PRESENTATION OF FINAL BUDGET – ACTION NEEDED (Ms. Watson)

The final budget and overview/summary are included in the agenda packet. The Executive Board recommends approval of the final budget as presented.

1. The final budget be based on the accrual basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly;
2. Due to the ISBE directive, the IDEA-B flow thru has not been included in this budget;
3. For final budget purposes, total expenditures in the Education Fund for FY21 be set at \$49,720,275. and that those expenditures be offset by tuition, district contractual and grant revenue, leaving a fund balance of \$10,105,926;
4. Total expenditures in the Operations and Maintenance Fund be set at \$6,949,780; in the Debt Service Fund at \$468,600; in the Transportation Fund at \$1,205,700; in the IMRF Fund at \$1,674,500; and in the Capital Projects Fund at \$77,153.

Motion to Approve Final Budget – ROLL CALL VOTE

Move approval of the final budget and related recommendations as presented.

VII. SEDOL 2015B BOND RATING UPDATE – INFORMATIONAL (Ms. Watson)

Ms. Watson will report on the procedures completed to comply with federal tax rules related to the tax-exempt status of the outstanding bond. The memo is attached to this agenda.

VIII. Public participation is being afforded to the general public via web-conference. To participate, please register by clicking on this link:

<https://attendee.gotowebinar.com/register/6342525536478608909>

• Public comment is being afforded to the general public via web- conference. Anyone who would like to address the Board during public participation may do so by following particular registration requirements that are described on our agenda.

The individual needs to register by clicking on this link:

<https://attendee.gotowebinar.com/register/6342525536478608909>

prior to 6:00 p.m. on Wednesday, August 26th with their name, address and phone number.

- Speakers for public comment are asked to strictly observe SEDOL's Public Participation Guidelines, including limiting their comments to five minutes.
- Certain groups that are impacted by the agenda topics for SEDOL's meeting are being afforded the opportunity to have a very limited number of pre-approved attendees physically present for the Board meeting and those attendees may give in-person public comment. Only approved attendees will be permitted to be present in person for the meeting.
- SEDOL plans to revise this plan to the extent the Governor issues an Emergency Order relaxing the OMA or providing flexibility to public boards.

PUBLIC COMMENT (Mrs. McHugh)

President McHugh will recognize any visitors at the meeting. The Governing Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5 minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.
5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

IX. PROGRAM REPORTS – INFORMATIONAL

- A. Report on 2020 Extended School Year Program (Mrs. Wojcik)
- B. District Update (Mrs. Donnan)
SEDOL administration will update the Governing Board regarding the status of SEDOL's climate and culture survey and partnership with HUMANeX and the beginning of the school year.

X. OPEN FORUM — INFORMATIONAL (Mrs. McHugh)

Governing Board members are encouraged to suggest agenda items for the next regular meeting. Governing Board members are invited to make whatever comments they feel appropriate.

XI. ADJOURNMENT – ACTION NEEDED (Mrs. McHugh)

Motion to Adjourn — ROLL CALL VOTE

Move the Board Adjourn.

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Enclosures

2020-21 Executive Board Meeting Schedule *SEDOL Office Bay Room*

Thursday, July 23, 2020 – 9:30 a.m.
Thursday, August 27, 2020 – 9:30 a.m.
Thursday, September 17, 2020 – 9:30 a.m.
Thursday, October 22, 2020 – 9:30 a.m.
Thursday, November 12, 2020 – 9:30 a.m.
Thursday, December 17, 2020 – 9:30 a.m.
Thursday, January 28, 2021 – 9:30 a.m.
Thursday, February 25, 2021 – 9:30 a.m.
Thursday, March 18, 2021 – 9:30 a.m.
Thursday, April 8, 2021 – 9:30 a.m.
Thursday, April 22, 2021 – 9:30 a.m.
Thursday, May 27, 2021 – 9:30 a.m.
Thursday, June 24, 2021 – 9:30 a.m.
Thursday, July 22, 2021 – 9:30 a.m.

Special Meeting to Review Tentative Budget

2020-21 Governing Board Meeting Schedule *Gages Lake School Community Room unless noted otherwise*

Wednesday, August 26, 2020 – 7:00 p.m. *Public Hearing on Budget @ 6:30 p.m.*
Wednesday, December 2, 2020 – 7:00 p.m.
Wednesday, March 3, 2021 – 7:00 p.m.
Wednesday, June 2, 2021 – 7:00 p.m.