



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Committee of the Whole Meeting
Tuesday, May 4, 2021 7:15 PM

West Oak Middle School Cafeteria
26156 N Acorn Lane
Mundelein, Illinois 60060

- I. Call to Order / Roll Call
- II. Reorganization of the Board **Action**
 - A. Office of President **Action**
 - B. Office of Vice-President **Action**
 - C. Office of Secretary **Action**
 - D. Committee/Representative/Designee Positions
 1. SEDOL Governing Board Representative
 - E. Review Resolution for Board Meeting Dates 2021-2022
- III. Public Comments (Agenda Items Only)
- IV. Presentations
 - A. WOMS Student Presentation & Discussion - October Holiday
- V. Business Agenda
 - A. Administrative: Approve Renaming of October School Holiday **Action**
 - B. Administrative: Review Omnibus Vote Agenda
 - C. Administrative: Review Resolution to Approve Insurance Renewal
 - D. Administrative: Approve Resolution for 2020-21 Tentative Amended Budget **Action**
 - E. Personnel: Approve Personnel Items **Action**
 1. New Hire(s):
Melissa Grandt; WOMS; ESY Summer School Teacher; Effective 6.7.2021
 2. Resignation(s):
Samantha Madej; WOIS; 5th grade teacher; effective 6.4.2021
Juliane Fredericks; DLS; Principal; effective 6.15.2021
 3. Informational: Position Change
Krystal Angelo; DLS; EL/Reading Resource; Effective SY21-22
- VI. Board Discussion
- VII. Freedom of Information Requests ()
- VIII. Notices and Communications
 - A. ISBE Weekly Message 5.4.21
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Adjournment

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

EXECUTIVE BOARD / GOVERNING BOARD

2020-21 Meeting Schedule

Please Note: Dates and locations are subject to change. Please call 847-986-2319 to confirm.

Executive Board Meeting Schedule

SEDOL Office Bay Room 9:30 am

Thursday, July 23, 2020

Thursday, August 27, 2020

Thursday, September 17, 2020

Thursday, October 22, 2020

Thursday, November 12, 2020

Thursday, December 17, 2020

Thursday, January 28, 2021

Thursday, February 25, 2021

Thursday, March 18, 2021

Thursday, April 8, 2021**

Thursday, April 22, 2021

Thursday, May 27, 2021

Thursday, June 24, 2021

Thursday, July 22, 2021

**** Special Meeting on Tentative Budget**

Governing Board Meeting Schedule

Gages Lake School Community Room 7:00 pm

Wednesday, August 26, 2020

Wednesday, December 2, 2020

Wednesday, March 3, 2021

Wednesday, June 2, 2021

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

SEDOL Admin Building

18160 W. Gages Lake Road

Gages Lake 60030

Laremont School

17934 W. Gages Lake Road

Gages Lake 60030

Gages Lake School

18180 W. Gages Lake Road

Gages Lake 60030

Cyd Lash Academy

18042 W. Gages Lake Road

Gages Lake 60030

The Special Education District of Lake County is subject to the requirements of the Americans with Disabilities Act of 1990, as well as Section 504 of the Rehabilitation Act of 1973. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to attend and/or participate, or who have questions regarding the accessibility of the meeting or the facilities, are requested to promptly contact the District's ADA/Section 504 Coordinator at (847) 548-8470, or Illinois Relay for the Hearing Impaired, 1-800-526-0844.

:sm – 8/3/2020



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

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, May 5, 2021

Agenda Item II-E

Administrative: Review 2021/22 Board Meeting Dates

The following item is included for approval at the Business Meeting on Tuesday, May 18, 2021:

WHEREAS, the Open Meetings Act requires each public body to give public notice of its schedule of dates, times and places for regular meetings at the beginning of each calendar or fiscal year; and

WHEREAS Sections 10-6 and 10-16 of The School Code (105 ILCS 5/10-6 and 105 ILCS 5/10-16) require each school board, at its organizational meeting following each biennial election of members, to set the time and place for the board's regular meetings;

THEREFORE BE IT RESOLVED, the Diamond Lake 76 Board of Education approves their 2021/22 calendar allowing for monthly meetings to be held at West Oak Campus, 26156 N Acorn Lane, Mundelein, on the first and third Tuesdays of each month except where noted (July 2021, December 2021 and January 2022).



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

2021/22 Board of Education Meetings <small>Approved:</small>		
Committee	Business	Special Meetings/Public Hearings
*	7.20.21	
8.3.21	8.17.21	
9.8.21 or only one meeting in September Rosh Hashanah holiday 9.7	9.21.21	9.21.21 Budget Hearing
10.5.21	10.19.21	
11.2.21	11.16.21	
*	12.14.21	12.14.21 Levy Hearing
*	1.11.22	
2.1.22	2.15.22	
3.1.22	3.15.22	
4.5.22	4.19.22	
5.3.22	5.17.22	
6.7.22	6.21.22	

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

All Board Meetings will begin at 7:00 PM
 at West Oak Campus, 26156 N Acorn Lane, Mundelein, IL 60060

Christopher Columbus Presentation



Presented by Bin Healy and Guadalupe Gonzalez

(All views found herein do not accurately represent the opinions of the presenters. All statements and opinions are those of certain persons in opposition to the proposal to change the name of Christopher Columbus Day, and, again, are not the opinions of the presenters. We are merely reiterating what has been already stated by certain persons.)

1. Respecting Italian Traditions

- Joseph Sciorra, NPR Interview
- Certain Italians have stated their respects for Columbus, something they use to argue to keep the appellation of Christopher Columbus Day.

2. Important Historical Figure

- Certain persons have argued that without Christopher Columbus, the world would be different, due to what he did, and how he inspired others.

3. Tradition

- Certain persons have argued that people should keep the name of Christopher Columbus Day to respect tradition.

4. Closing Arguments

- Guadalupe Gonzalez will present the Closing Arguments.

Presentación de Cristóbal Colón



Presented by Bin Healy and Guadalupe Gonzalez

(Todos los puntos de vista que se encuentran en este documento no representan con precisión las opiniones de los presentadores. Todas las declaraciones y opiniones son las de ciertas personas que se oponen a la propuesta de cambiar el nombre del Día de Cristóbal Colón y, nuevamente, no son las opiniones de los presentadores. Simplemente estamos reiterando lo que ya han dicho algunas personas).

1. Respetando las tradiciones italianas

- Joseph Sciorra, NPR Entrevista
- Algunos italianos han manifestado su respeto por Colón, algo que utilizan para argumentar para mantener la denominación del Día de Cristóbal Colón.

2. Figura histórica importante

- Algunas personas han argumentado que sin Cristóbal Colón, el mundo sería diferente, debido a lo que hizo y cómo inspiró a otros.

3. Tradición

- Algunas personas han argumentado que la gente debería mantener el nombre del Día de Cristóbal Colón para respetar la tradición.

4. Argumentos finales

- Guadalupe González presentará los argumentos finales.

Indigenous People's Day

By: Mia Abraham, Gabby Goodson, Hailey Chwal, Andrew Chen

Christopher Columbus' Background

- He was born in Genoa, Italy
- He was born in the year of 1451
- He had 4 siblings
- He was married to Filipa Moniz Perestrelo
- He was a merchant as a teenager
- He died May 20th, 1506



What Has Columbus Done?

- Some people may consider Columbus a racist man
- He was a predator
- He murdered and tortured millions of people of color
- He robbed the native people of millions of acres of land
- Columbus brought new kinds of diseases that the indigenous people weren't immune to.
- Columbus enslaved 1,400 indigenous people from the Arawak Tribe.
- Since Columbus arrived in America there was a decrease in Native Americans

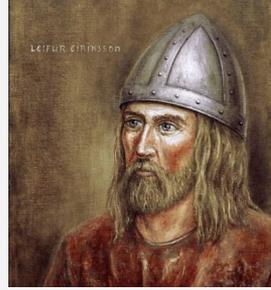


Why should we celebrate Indigenous People?

- By recognizing indigenous people we are celebrating their culture and history
- The indigenous people didn't fight back. All they wanted to have was peace between them and Columbus.
- The Natives were kind. They brought food, water, spears, parrots, and cotton.
- It acknowledges them as the first people on American lands
- Brings their history into the light.



Why Do We Celebrate Columbus Day?!



- Leif Eriksson was the FIRST one to find America about 500 years before Columbus did so he wasn't the first.
- Columbus lied to the king and queen saying there were riches
- He claimed the Natives' land as Spain's
- He forcibly converted all Natives to Christianity in a more aggressive way than he was asked to.
- Columbus was stripped of his governorship and his respect from the Spanish King and Queen.



More you should know

- The Chicago Board of Education decided to drop Columbus Day in favor of Indigenous People Day.
- 14 states have adopted Indigenous Peoples Day plus the District of Columbia.
- 130 cities have switched to Indigenous Peoples Day or shared it with Columbus Day
- Columbus's brother was the one to come up with the idea to travel to America



Works Cited

[Chicago Tribune](#)

<https://sites.austincc.edu/accent/indigenous-peoples-day-importance-of-heritage-pride/>

<https://mintmuseum.org/celebrating-indigenous-peoples-day/>

<https://indianyouth.org/cities-states-celebrate-indigenous-peoples-day/>

<https://www.history.com/news/10-things-you-may-not-know-about-christopher-columbus>

<https://www.history.com/topics/exploration/christopher-columbus>

<https://www.history.com/news/the-viking-explorer-who-beat-columbus-to-america>

<https://www.history.com/topics/exploration/christopher-columbus>

https://www.google.com/search?q=what+did+columbus+lie+about+to+the+king+and+queen+of+spain&rlz=1CACVLN_enUS887&oq=what+did+columbus+lie+about+to+the+king+and+&aqs=chrome.69i57j33i22i29j30i7.50803j0i7&sourceid=chrome&ie=UTF-8&safe=active&ssui=on

More Resources To Take A Look At

<https://www.history.com/news/the-viking-explorer-who-beat-columbus-to-america>

https://newsela.com/read/lib-multimedia-map-columbus/id/2000003235/?collection_id=339&search_id=81fbdc6c-f01a-47ee-8801-f82f353b447d

https://newsela.com/read/lib-age-of-discovery/id/31908/?collection_id=339&search_id=8b19738b-6c3e-4d35-a231-4632994d6a62

https://newsela.com/read/lib-christopher-columbus/id/2001014532/?collection_id=339&search_id=01305caa-2d4d-464f-8df7-3b4ea188dbda

https://newsela.com/read/primary-source-indigenous-day/id/2000001539/?collection_id=339&search_id=d7235c36-c234-44c0-8ea9-d3af91fcc0b9

https://newsela.com/read/columbus-day-pro-con/id/36050/?collection_id=339&search_id=aaf1bbf9-9599-4000-a1ee-c81d768f9aec

Día de los pueblos indígenas

By: Mia Abraham, Gabby Goodson, Hailey Chwal, Andrew Chen

Antecedentes de Cristóbal Colón

- Nació en Génova, Italia
- Nació en el año de 1451
- Tuvo 4 hermanos
- Estuvo casado con Filipa Moniz Perestrelo
- Fue comerciante en su adolescencia
- Murió el 20 de mayo de 1506



¿Qué ha hecho Colón?

- Algunas personas pueden considerar a Colón como un hombre racista.
- Era un depredador, Asesinó y torturó a millones de personas de color.
- Le robó a los nativos millones de acres de tierra.
- Colón trajo nuevos tipos de enfermedades a las que los indígenas no eran inmunes.
- Colón esclavizó a 1,400 indígenas de la tribu Arawak.
- Desde que Colón llegó a América hubo una disminución en los nativos americanos.

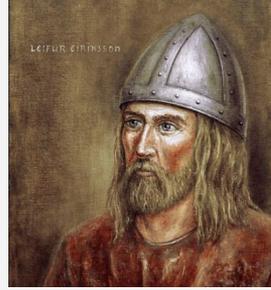


¿Por qué deberíamos celebrar a los pueblos indígenas?

- Al reconocer a los pueblos indígenas estamos celebrando su cultura e historia.
- Los pueblos indígenas no se defendieron.
- Todo lo que querían tener era la paz entre ellos y Colón.
- Los nativos fueron amables.
- Trajeron comida, agua, lanzas, loros y algodón.
- Los reconoce como las primeras personas en tierras americanas.
- Saca a la luz su historia.



¿Por qué celebramos el Día de la Raza ?!



- Leif Eriksson fue el PRIMERO en encontrar América unos 500 años antes de que Colón lo hiciera, que no fue el primero.
- Colón les mintió al rey y a la reina diciendo que había riquezas.
- Reclamó la tierra de los nativos como la de España.
- Convirtió por la fuerza a todos los nativos al cristianismo de una manera más agresiva de lo que se le pidió.
- Colón fue despojado de su cargo de gobernador y de su respeto por parte del Rey y la Reina de España.



Más debes saber

- La Junta de Educación de Chicago decidió descartar el Día de la Raza en favor del Día de los Pueblos Indígenas.
- 14 estados han adoptado el Día de los Pueblos Indígenas más el Distrito de Columbia.
- 130 ciudades han cambiado al Día de los Pueblos Indígenas o lo han compartido con el Día de la Raza.
- El hermano de Colón fue el que tuvo la idea de viajar a América.



Trabajos citados

[Chicago Tribune](#)

<https://sites.austincc.edu/accent/indigenous-peoples-day-importance-of-heritage-pride/>

<https://mintmuseum.org/celebrating-indigenous-peoples-day/>

<https://indianyouth.org/cities-states-celebrate-indigenous-peoples-day/>

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Más recursos para echar un vistazo

<https://www.history.com/news/the-viking-explorer-who-beat-columbus-to-america>

https://newsela.com/read/lib-multimedia-map-columbus/id/2000003235/?collection_id=339&search_id=81fbdc6c-f01a-47ee-8801-f82f353b447d

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https://newsela.com/read/columbus-day-pro-con/id/36050/?collection_id=339&search_id=aaf1bbf9-9599-4000-a1ee-c81d768f9aec



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

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, May 4, 2021

The resolution is being submitted for approval at the Committee of the Whole Meeting on May 4, 2021.

AGENDA ITEM V-A

Administrative: Approve Renaming of October School Holiday Action

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the renaming of the October School Holiday as

- **“Indigenous Peoples Day” OR**
- **“Non-attendance Day”**

as presented by the students of West Oak Middle School.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, May 4, 2021

The resolution is being submitted for approval at the Business Meeting on May 18, 2021.

AGENDA ITEM V-B

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

Business Meeting Minutes	4/20/2021
Executive Session Minutes-2 sets	4/20/2021
Committee of the Whole Meeting Minutes	5/4/2021
Special Session Minutes	5/4/2021

B. Approve Destruction of Audio Recordings of Executive Session Minutes:
9/10/2019, 9/24/2019

C. Acceptance of Treasurer's Report 4/2021

D. Approval of Payrolls 4/15/2021, 4/30/2021*

E. Approval of Current Bills:

Education Fund:	\$
West Oak Activity	\$
Operations/Maintenance Fund:	\$
Debt Service Fund:	\$
Transportation Fund	\$
Capital Outlay:	\$
TOTAL	\$

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



BOARD OF EDUCATION
 COMMITTEE OF THE WHOLE MEETING
 Tuesday, May 4, 2021

Agenda Item V-C

Administrative: Review Health Insurance Rates

The following item is included for approval at the Business Meeting on Tuesday, May 18, 2021:

WHEREAS, the District 76 Insurance Committee has met and considered recommendations from Allied Benefit Systems, for insurance rates FY22 for the plan year beginning 7/1/21; and

WHEREAS, the Insurance Committee has provided a recommendation for rates for approval by the Board;

THEREFORE BE IT RESOLVED, the Diamond Lake 76 Board of Education approves establishment of health and dental insurance rates as presented:

	BCBS Effective 7-1-20 – 6-30-21 Monthly	BCBS Effective 7-1-20 - 6-30-21 Annual	BCBS Effective July 1, 2021 Monthly	BCBS Effective July 1, 2021 Annual
Regular PPO Plan	20-21	20-21	21-22	21-22
Single	662.20	7,946.37	682.09	8,185.08
Single+Child(ren)	1,423.42	17,081.03	1,466.18	17,594.16
Single+Spouse	1,507.99	18,095.91	1,553.29	18,639.48
Family	1,902.70	22,832.38	1,959.85	23,518.20
High Option PPO Plan				
Single	803.19	9,637.96	827.29	9,927.48
Single+Child(ren)	1,654.69	19,856.28	1,704.39	20,452.68
Single+Spouse	1,860.42	22,325.00	1,916.30	22,995.60
Family	2,353.80	28,245.57	2,424.50	29,094.00
Dental				
Single	50.83	609.94	52.10	625.20
Single+Child(ren)	93.58	1,122.99	96.39	1,156.68
Single+Spouse	93.58	1,122.99	96.39	1,156.68
Family	157.72	1,892.64	162.45	1,949.40



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
FROM: Eric Rogers
RE: Health Insurance Rates

The Insurance Committee has met to discuss the financial status of health/dental insurance plan for the FY21 school year, as well as to review the FY22 insurance rate recommendation from our consultant, Allied Benefit Systems.

Because we are self-insured, the insurance rates are primarily a product of the actual claims the district experiences year to year. The cooperative uses the Blue Cross/Blue Shield network which has some of the most aggressive discounts as compared to other networks.

As part of the underwriting, the claims experience from the current year and last year were blended in order to estimate a projected claims experience for next year. A blended annual trend of 8.60% for medical and 3.20% for pharmacy claims was used in determining the rates for the plan year beginning 7/1/21. The District has experienced a good claims history compared to the prior year. Because of this, the insurance committee has recommended a 3.0% increase to insurance premiums to bring the district insurance reserves back to a 60 day level.

Our dental claims remained similar compared to the prior year. The recommendation is to increase dental rates by 3.0% for FY22.

Affordable Care Act Fees (PCORI and Transitional Reinsurance) are included as a part of the estimated costs for FY22. The rates recommended below take into consideration these fees for FY22.

The recommendation from the insurance committee is on the following page:



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

	BCBS Effective 7-1-20 – 6-30-21 Monthly 20-21	BCBS Effective 7-1-20 - 6-30-21 Annual 20-21	BCBS Effective July 1, 2021 Monthly 21-22	BCBS Effective July 1, 2021 Annual 21-22
Regular PPO Plan				
Single	662.20	7,946.37	682.09	8,185.08
Single+Child(ren)	1,423.42	17,081.03	1,466.18	17,594.16
Single+Spouse	1,507.99	18,095.91	1,553.29	18,639.48
Family	1,902.70	22,832.38	1,959.85	23,518.20
High Option PPO Plan				
Single	803.19	9,637.96	827.29	9,927.48
Single+Child(ren)	1,654.69	19,856.28	1,704.39	20,452.68
Single+Spouse	1,860.42	22,325.00	1,916.30	22,995.60
Family	2,353.80	28,245.57	2,424.50	29,094.00
Dental				
Single	50.83	609.94	52.10	625.20
Single+Child(ren)	93.58	1,122.99	96.39	1,156.68
Single+Spouse	93.58	1,122.99	96.39	1,156.68
Family	157.72	1,892.64	162.45	1,949.40

The committee is recommending that the board approve the above rates for the plan year beginning July 1, 2021.

LAKE REGION SCHOOLS BENEFIT COOPERATIVE

DIAMOND LAKE SCHOOL DISTRICT #76

July 1, 2021



Medical / Prescription Underwriting Analysis / No Reserve

for

DIAMOND LAKE SCHOOL DISTRICT #76

Claims Projection for Period:

7/1/21 - 6/30/22

Current Plan Year **7/1/20 - 2/28/21**

	Medical Claims		Rx Claims	
Net paid medical claims (based on # months)	\$	679,703	\$	240,444
Net medical claims / # of months	\$	84,963	\$	30,056
Net medical claims annualized	\$	1,019,555	\$	360,666
Net medical claims annualized / Avg # of employees	\$	7,609	\$	2,692
x Medical trend factor	\$	8,372	\$	2,792
x Projected # of employees	\$	1,138,594	\$	379,715

Previous Plan Year **7/1/19 - 6/30/20**

	Medical Claims		Rx Claims	
Net paid medical claims (based on # months)	\$	1,013,266	\$	288,520
Net medical claims / # of months	\$	84,439	\$	24,043
Net medical claims annualized	\$	1,013,266	\$	288,520
Net medical claims annualized / Avg # of employees	\$	7,567	\$	2,155
x Medical trend factor	\$	8,869	\$	2,293
x Projected # of employees	\$	1,206,172	\$	311,800

Totals

	Current Year		Previous Year	
Medical Claims Projection	\$	1,138,594	\$	1,206,172
Rx Claims Projection +	\$	379,714.91	\$	311,799.84
Combined Medical and Rx Claims Projection	\$	1,518,309	\$	1,517,972

Two-year Blended Experience

Medical claims projection		\$1,172,383
Rx claims projection	+	\$345,757
Rx Rebate Projection	-	85,017
Combined medical and Rx projection		\$1,433,123
Margin	x	1.05
		\$1,504,780
LRBC 8-Year Average Pooling Charge	+	\$122,487
Estimated Government Fees	+	\$567
Total Projected Medical / RX Claims		\$1,627,834
Estimated Fixed Cost	+	\$197,366
Total Projected Cost		\$1,825,200
Margin for reserve	+	\$270,500
Total Projected Cost with Margin		\$2,095,700
Current Premium Equivalent		\$2,034,584
Rate Action		3.00%

Diamond Lake School District #76 - Group Number A04121B
7/1/2021 - 6/30/2022
PPO

Census as of 2/28/2021:

PPO	
Employee Only =	13
Employee + Child(ren) =	7
Employee + Spouse =	3
Employee + Family =	<u>20</u>
Total	43

Census as of 2/28/2021:

Dental	
Employee Only =	77
Employee + Child(ren) =	12
Employee + Spouse =	16
Employee + Family =	<u>21</u>
Total	126

The fees below is not included in the Total Medical Premium

	BCBS Admin Fee	BCBS Specific Stop Loss Premium	MD Live	Allied Admin Fee	Advisory Fee	Coop Mgt. Expenses	Fixed Cost PEPM	Medical / RX Claim Projection	Total Premium Equivalent	% Change	Medical COBRA Fee	Allied Dental Admin Fee	Aetna Dental PPO Fee	Dental Premium	Total Dental	Dental COBRA Fee	Flex Fee
2020 Contract Year Rates																	
PPO Option A Single	\$47.65	\$47.44	\$0.52	\$5.75	\$3.75	\$4.00	\$109.11	\$553.09	\$662.20		\$675.44	\$2.50	\$1.25	\$43.71	\$47.46	\$48.41	\$4.25
PPO Option A Single + Child(ren)	\$47.65	\$47.44	\$0.52	\$5.75	\$3.75	\$4.00	\$109.11	\$1,314.31	\$1,423.42		\$1,451.89	\$2.50	\$1.25	\$83.62	\$87.37	\$89.12	\$4.25
PPO Option A Single + Spouse	\$47.65	\$47.44	\$0.52	\$5.75	\$3.75	\$4.00	\$109.11	\$1,398.88	\$1,507.99		\$1,538.15	\$2.50	\$1.25	\$83.62	\$87.37	\$89.12	\$4.25
PPO Option A Family	\$47.65	\$47.44	\$0.52	\$5.75	\$3.75	\$4.00	\$109.11	\$1,793.59	\$1,902.70		\$1,940.75	\$2.50	\$1.25	\$143.52	\$147.27	\$150.22	\$4.25
Annual Premium Equivalent									\$733,806						\$110,321		
2021 Projected Contract Year Rates																	
PPO Option A Single	\$46.98	\$61.74	\$0.52	\$5.75	\$3.75	\$4.00	\$122.74	\$559.35	\$682.09	3.00%	\$695.73	\$2.50	\$1.25	\$45.14	\$48.89	\$49.86	\$4.25
PPO Option A Single + Child(ren)	\$46.98	\$61.74	\$0.52	\$5.75	\$3.75	\$4.00	\$122.74	\$1,343.44	\$1,466.18	3.00%	\$1,495.50	\$2.50	\$1.25	\$86.24	\$89.99	\$91.79	\$4.25
PPO Option A Single + Spouse	\$46.98	\$61.74	\$0.52	\$5.75	\$3.75	\$4.00	\$122.74	\$1,430.55	\$1,553.29	3.00%	\$1,584.35	\$2.50	\$1.25	\$86.24	\$89.99	\$91.79	\$4.25
PPO Option A Family	\$46.98	\$61.74	\$0.52	\$5.75	\$3.75	\$4.00	\$122.74	\$1,837.11	\$1,959.85	3.00%	\$1,999.05	\$2.50	\$1.25	\$147.94	\$151.69	\$154.73	\$4.25
Annual Premium Equivalent									\$755,848						\$113,635		

Please approve the above rates by signing the bottom of this form.

Signature

Date

Print

Title

Diamond Lake School District #76 - Group Number A04121B
7/1/2021 - 6/30/2022
High Plan

Census as of 2/28/2021:	High Plan	Census as of 2/28/2021:	Dental
Employee Only =	59	Employee Only =	77
Employee + Child(ren) =	12	Employee + Child(ren) =	12
Employee + Spouse =	12	Employee + Spouse =	16
Employee + Family =	8	Employee + Family =	21
Total	91	Total	126

The fees below is not included in the Total Medical Premium

	BCBS Admin Fee	BCBS Specific Stop Loss Premium	MD Live	Allied Admin Fee	Advisory Fee	Coop Mgt. Expenses	Fixed Cost PEPM	Medical Premium	Total Medical	% Change	Medical COBRA Fee	Allied Dental Admin Fee	Aetna Dental PPO Fee	Dental Premium	Total Dental	Dental COBRA Fee	Flex Fee
2020 Contract Year Rates																	
PPO Option B Single	\$47.65	\$47.44	\$0.52	\$5.75	\$3.75	\$4.00	\$109.11	\$694.05	\$803.16		\$819.22	\$2.50	\$1.25	\$43.71	\$47.46	\$48.41	\$4.25
PPO Option B Single + Child(ren)	\$47.65	\$47.44	\$0.52	\$5.75	\$3.75	\$4.00	\$109.11	\$1,545.58	\$1,654.69		\$1,687.78	\$2.50	\$1.25	\$83.62	\$87.37	\$89.12	\$4.25
PPO Option B Single + Spouse	\$47.65	\$47.44	\$0.52	\$5.75	\$3.75	\$4.00	\$109.11	\$1,751.31	\$1,860.42		\$1,897.63	\$2.50	\$1.25	\$83.62	\$87.37	\$89.12	\$4.25
PPO Option B Family	\$47.65	\$47.44	\$0.52	\$5.75	\$3.75	\$4.00	\$109.11	\$2,244.69	\$2,353.80		\$2,400.88	\$2.50	\$1.25	\$143.52	\$147.27	\$150.22	\$4.25
Annual Premium Equivalent									\$1,300,778								
2021 Projected Contract Year Rates																	
PPO Option B Single	\$46.98	\$61.74	\$0.52	\$5.75	\$3.75	\$4.00	\$122.74	\$704.55	\$827.29	3.00%	\$843.83	\$2.50	\$1.25	\$45.14	\$48.89	\$49.86	\$4.25
PPO Option B Single + Child(ren)	\$46.98	\$61.74	\$0.52	\$5.75	\$3.75	\$4.00	\$122.74	\$1,581.65	\$1,704.39	3.00%	\$1,738.48	\$2.50	\$1.25	\$86.24	\$89.99	\$91.79	\$4.25
PPO Option B Single + Spouse	\$46.98	\$61.74	\$0.52	\$5.75	\$3.75	\$4.00	\$122.74	\$1,793.56	\$1,916.30	3.00%	\$1,954.63	\$2.50	\$1.25	\$86.24	\$89.99	\$91.79	\$4.25
PPO Option B Family	\$46.98	\$61.74	\$0.52	\$5.75	\$3.75	\$4.00	\$122.74	\$2,301.76	\$2,424.50	3.00%	\$2,472.99	\$2.50	\$1.25	\$147.94	\$151.69	\$154.73	\$4.25
Annual Premium Equivalent									\$1,339,851								

Please approve the above rates by signing the bottom of this form.

Signature

Date

Print

Title

Diamond Lake School District #76 2020-2021 Reserve Calculations

Reserve Amount Percentage Increase

Current Reserve as of 4/1/2021	\$ 277,511	
15 Day Reserve	\$ 66,897	
30 Day Reserve	\$ 133,795	
45 Day Reserve	\$ 200,692	
60 Day Reserve	\$ 267,589	
90 Day Reserve	\$ 401,384	
180 Day Reserve	\$ 802,767	
Current Premium Equivalent	\$2,034,584	
Total Projected Cost 2021	\$2,095,700	3.00%
Total Projected Cost with 15 Day	\$1,885,086	
Total Projected Cost with 30 Day	\$1,951,983	
Total Projected Cost with 45 Day	\$2,018,881	
Total Projected Cost with 60 Day	\$2,085,778	
Total Projected Cost with 90 Day	\$2,219,572	
Total Projected Cost with 180 Day	\$2,831,570	





DIAMOND LAKE SCHOOL DISTRICT #76

Effective Date:

July 1, 2021

Total Members = 213

Total Employees = 136

PCORI Fee

As mandated by the Affordable Care Act, the PCORI Fee is imposed to help fund the Patient-Centered Outcomes Research Institute. This fee is based on the average number of lives covered under the policy or plan. The fee applies to policy years ending on or after October 1, 2012, and before October 1, 2019. For plan years ending on or after October 1, 2014 and before October 1, 2015, the fee is \$2.08 multiplied by the average number of covered lives. For plan years ending on or after October 1, 2015, the fee is based on increases in the projected per capita amount of National Health Expenditures. The fee is not due until July 31 of the calendar year immediately following the last day of the plan year.

Estimated Amount Due 7/31/2021

Cost per Member per Year = \$2.66

Cost per Employee per Year = \$4.17

Cost per Employee per Month = \$0.35

Estimated Total Amount Due = \$566.58

**In order to calculate an estimate of the PCORI fees for the proposed plan year, the current enrollment is used as an *illustration*. A calculation for the current plan year has been calculated using these illustrative enrollment figures. The actual amount will vary.

Dental Underwriting Analysis

for

DIAMOND LAKE SCHOOL DISTRICT #76

Claims Projection for Period:

7/1/21 - 6/30/22

Current Plan Year

7/1/20 - 2/28/21

	Dental Claims	
Net paid Dental claims (based on # months)	\$	62,465.95
Net Dental claims / # of months	\$	7,808.24
Net Dental claims annualized	\$	93,698.93
Net Dental claims annualized / Avg # of employees	\$	743.64
x Dental trend factor	\$	778.35
x Projected # of employees	\$	98,849.89

Previous Plan Year

7/1/19 - 6/30/20

	Dental Claims	
Net paid Dental claims (based on # months)	\$	69,658.77
Net Dental claims / # of months	\$	5,804.90
Net Dental claims annualized	\$	69,658.77
Net Dental claims annualized / Avg # of employees	\$	539.15
x Dental trend factor	\$	582.29
x Projected # of employees	\$	73,950.44

Totals

	Current Year		Previous Year	
Dental Claims Projection	\$	98,850	\$	73,950

Two-year Blended Experience

Dental claims projection		\$86,400
Combined Dental Margin	x	1.05
		\$90,720
Total Projected Dental Claims		\$90,720
Estimated Fixed Cost	+	\$5,715
Total Projected Cost		\$96,435
Margin for Reserve		\$17,200
Total Projected Cost with Margin		\$113,635
Current Premium Equivalent		\$110,321
Rate Action		3.00%



Executive Dashboard

Account
LAKE REGION SCHOOLS B..



Benchmark	Account LAKE REGION SCHOOLS BENEFIT COOPERATIVE			National
Prevalence	Case Count	Population	Prevalence	Prevalence
4.30%	84	2,107	3.99%	6.10%

Cases	Testing	Treatment																				
<p>© 2021 Mapbox © OpenStreetMap</p> <table border="1"> <thead> <tr> <th></th> <th>Subscriber</th> <th>Spouse</th> <th>Dependent</th> </tr> </thead> <tbody> <tr> <td>Confirmed</td> <td>47</td> <td>8</td> <td>28</td> </tr> <tr> <td>Potential</td> <td>1</td> <td></td> <td></td> </tr> </tbody> </table>		Subscriber	Spouse	Dependent	Confirmed	47	8	28	Potential	1			<table border="1"> <tr> <td>Members Tested</td> <td>664</td> </tr> <tr> <td>Percent Tested Positive</td> <td>12.3%*</td> </tr> </table>	Members Tested	664	Percent Tested Positive	12.3%*	<table border="1"> <tr> <td>YTD Total Paid</td> <td>\$126,878</td> </tr> <tr> <td>Paid per Case Treated</td> <td>\$1,738</td> </tr> </table>	YTD Total Paid	\$126,878	Paid per Case Treated	\$1,738
		Subscriber	Spouse	Dependent																		
	Confirmed	47	8	28																		
Potential	1																					
Members Tested	664																					
Percent Tested Positive	12.3%*																					
YTD Total Paid	\$126,878																					
Paid per Case Treated	\$1,738																					
	<table border="1"> <tr> <td>% of Members Tested</td> <td>31.51%</td> </tr> <tr> <td>Paid Per Test</td> <td>\$72.62</td> </tr> <tr> <td>Total Paid for Testing</td> <td>\$88,959</td> </tr> </table>	% of Members Tested	31.51%	Paid Per Test	\$72.62	Total Paid for Testing	\$88,959	<table border="1"> <thead> <tr> <th>Category</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Inpatient</td> <td>\$15,075</td> </tr> <tr> <td>Outpatient</td> <td>\$1,493</td> </tr> <tr> <td>Professional</td> <td>\$638</td> </tr> </tbody> </table>	Category	Amount	Inpatient	\$15,075	Outpatient	\$1,493	Professional	\$638						
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Category	Amount																					
Inpatient	\$15,075																					
Outpatient	\$1,493																					
Professional	\$638																					

*The percentage shown for members with a positive test result is based solely on the results data BCBS receives from participating labs; the percentage of members with a positive test result could be higher.



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

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, May 4, 2021

Agenda Item V-D

Administrative: Approve 2020/21 Tentative Amended Budget Action

The following item is included for approval at the Committee of the Whole Meeting on Tuesday, May 4, 2021:

WHEREAS, ILCS 105 5/17-1 directs the Board to provide at least 1 public hearing prior to final action on the amended 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 76 Board of Education will set the budget hearing on June 8, 2021. The Board will adopt the final FY21 amended budget at the June 8, 2021 Board Meeting following the Public Hearing.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

May 4, 2021

To: Dr. Bhavna Sharma-Lewis
From: Eric Rogers
Re: 2020-21 Tentative Amended Budget

Attached is the 2020-21 Tentative Amended Budget. The reason for the need to amend the budget is twofold. One, the district was able to start several summer construction projects early due to our facilities being closed and as a result, the Capital Projects and Life Safety Fund saw a larger percent of its budget spent in FY21 than originally intended. Two, the budgeting process for transportation expenditures was difficult as there was no way to predict when school would resume. First, an agreement with Lakeside regarding FY20 compensation took longer than expected and some expenditures that should have occurred in FY20, didn't take place until FY21. Second, an amendment is needed as I under budgeted the total expenditures, especially for special education transportation costs.

These change in each fund is listed below.

Fund	Change to Budgeted Expenditures	Changes to Fund Balance
Transportation	\$400,000	(\$400,000)
Capital Projects	\$600,000	(\$600,000)
Life Safety	\$70,000	(\$70,000)
TOTAL	\$1,070,000	(\$1,070,000)

I have attached the amended budget for your review and I am recommending that the Tentative 2020-21 Amended Budget be put on display and on the District 76 website for 30 days. A Public Hearing would be held on June 8, 2021 and the Board would adopt the FY21 Amended Budget at the June 8, 2021 Board of Education Meeting following the Public Hearing.

I will file the FY21 Amended Budget after it is adopted. Please contact me with any questions.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021**

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/08/2021
(MM/DD/YY)

District Name: Diamond Lake School District 76

District RCDT No: 34-049-0760-02

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Diamond Lake School District 76, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Diamond Lake School District 76, County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 15th day of September, 2020, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 15th day of September, 2020 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Joy Hail	
Dave Kondela	
Margaret Kwon	
Jon Hauptman	
Nicole Sullivan	
Jose Lozada	

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		9,683,916	1,691,656	623,981	578,927	262,175	5,875,755	1,660,325	45,737	559,241	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	10,626,051	1,321,740	891,254	738,332	381,322	26,000	66,862	60,862	1,308	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	2,202,193	0	0	817,722	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,201,834	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		14,030,078	1,321,740	891,254	1,556,054	381,322	26,000	66,862	60,862	1,308	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	5,312,000									
11	Total Receipts/Revenues		19,342,078	1,321,740	891,254	1,556,054	381,322	26,000	66,862	60,862	1,308	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,211,698				157,487			0		
14	SUPPORT SERVICES	2000	4,193,848	1,376,051		997,136	179,036	1,600,500		60,000	90,500	
15	COMMUNITY SERVICES	3000	104,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	575,500	0	0	0	22,500	0		0	0	
17	DEBT SERVICES	5000	0	0	1,415,828	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		14,185,046	1,376,051	1,415,828	997,136	359,023	1,600,500		60,000	90,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,312,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		19,497,046	1,376,051	1,415,828	997,136	359,023	1,600,500		60,000	90,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(154,968)	(54,311)	(524,574)	558,918	22,299	(1,574,500)	66,862	862	(89,192)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120		1,500								
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			110,682							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			961							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			234,915							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	1,500	346,558	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							1,500			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	110,682									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	961									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		234,915								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		111,643	234,915	0	0	0	0	1,500	0	0	
80	Total Other Sources/Uses of Fund		(111,643)	(233,415)	346,558	0	0	0	(1,500)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		9,417,305	1,403,930	445,965	1,137,845	284,474	4,301,255	1,725,687	46,599	470,049	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		79,237									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	46,850									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		46,850									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		126,087									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		9,763,153	1,691,656	623,981	578,927	262,175	5,875,755	1,660,325	45,737	559,241	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,672,901	1,321,740	891,254	738,332	381,322	26,000	66,862	60,862	1,308	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,202,193	0	0	817,722	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,201,834	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
97	Total Direct Receipts/Revenues ⁸		14,076,928	1,321,740	891,254	1,556,054	381,322	26,000	66,862	60,862	1,308	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	5,312,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		19,388,928	1,321,740	891,254	1,556,054	381,322	26,000	66,862	60,862	1,308	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,211,698				157,487				0	
102	SUPPORT SERVICES	2000	4,193,848	1,376,051		997,136	179,036	1,600,500		60,000	90,500	
103	COMMUNITY SERVICES	3000	104,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	575,500	0	0	0	22,500	0		0	0	
105	DEBT SERVICES	5000	0	0	1,415,828	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		14,185,046	1,376,051	1,415,828	997,136	359,023	1,600,500		60,000	90,500	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,312,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		19,497,046	1,376,051	1,415,828	997,136	359,023	1,600,500		60,000	90,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(108,118)	(54,311)	(524,574)	558,918	22,299	(1,574,500)	66,862	862	(89,192)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	1,500	346,558	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		111,643	234,915	0	0	0	0	1,500	0	0	
117	Total Other Sources/Uses of Fund		(111,643)	(233,415)	346,558	0	0	0	(1,500)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		9,543,392	1,403,930	445,965	1,137,845	284,474	4,301,255	1,725,687	46,599	470,049	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	9,564,055	179,000		11,836		0		0	0	9,754,891
125	Employee Benefits	200	1,983,645	35,179		800	359,023	0		0	0	2,378,647
126	Purchased Services	300	892,954	549,787	0	946,500		500		60,000	10,500	2,460,241
127	Supplies & Materials	400	838,667	387,000		30,000		0		0	0	1,255,667
128	Capital Outlay	500	99,500	165,085		0		1,600,000		0	80,000	1,944,585
129	Other Objects	600	773,975	30,000	1,415,828	8,000	0	0		0	0	2,227,803
130	Non-Capitalized Equipment	700	32,250	30,000		0		0		0	0	62,250
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		14,185,046	1,376,051	1,415,828	997,136	359,023	1,600,500		60,000	90,500	20,084,084

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		9,977,796	1,948,738	435,018	744,644	240,339	3,414,653	1,753,204	83,806	569,185
4	Total Direct Receipts & Other Sources ⁸		14,030,078	1,323,240	1,237,812	1,556,054	381,322	26,000	66,862	60,862	1,308
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		14,030,078	1,323,240	1,237,812	1,556,054	381,322	26,000	66,862	60,862	1,308
12	Total Amount Available		24,007,874	3,271,978	1,672,830	2,300,698	621,661	3,440,653	1,820,066	144,668	570,493
13	Total Direct Disbursements & Other Uses ⁹		14,296,689	1,610,966	1,415,828	997,136	359,023	1,600,500	1,500	60,000	90,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,296,689	1,610,966	1,415,828	997,136	359,023	1,600,500	1,500	60,000	90,500
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		9,711,185	1,661,012	257,002	1,303,562	262,638	1,840,153	1,818,566	84,668	479,993
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		79,237								
24	Total Direct Receipts & Other Sources ⁸		46,850								
25	Total Amount Available		126,087								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		126,087								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		10,057,033	1,948,738	435,018	744,644	240,339	3,414,653	1,753,204	83,806	569,185
30	Total Direct Receipts & Other Sources ⁸		14,076,928	1,323,240	1,237,812	1,556,054	381,322	26,000	66,862	60,862	1,308
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		14,076,928	1,323,240	1,237,812	1,556,054	381,322	26,000	66,862	60,862	1,308
33	Total Amount Available		24,133,961	3,271,978	1,672,830	2,300,698	621,661	3,440,653	1,820,066	144,668	570,493
34	Total Direct Disbursements & Other Uses ⁹		14,296,689	1,610,966	1,415,828	997,136	359,023	1,600,500	1,500	60,000	90,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		14,296,689	1,610,966	1,415,828	997,136	359,023	1,600,500	1,500	60,000	90,500
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		9,837,272	1,661,012	257,002	1,303,562	262,638	1,840,153	1,818,566	84,668	479,993

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	9,858,941	1,126,740	883,254	724,332	160,966		60,362	60,362	808
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	603,610				16,390				
8	FICA and Medicare Only Levies	1150					160,966				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		10,462,551	1,126,740	883,254	724,332	338,322	0	60,362	60,362	808
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		130,000			35,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	130,000	0	0	35,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	60,000	15,000	8,000	14,000	8,000	8,000	6,500	500	500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		60,000	15,000	8,000	14,000	8,000	8,000	6,500	500	500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	5,500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		5,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	3,000								
82	Student Activity Fund Revenues	1799	46,850								
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		49,850								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	35,000								
87	Rentals - Summer School Textbooks	1812	1,000								
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		36,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		50,000							
98	Contributions and Donations from Private Sources	1920						18,000			
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	500								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	58,500								
110	Total Other Revenue from Local Sources		59,000	50,000	0	0	0	18,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,626,051	1,321,740	891,254	738,332	381,322	26,000	66,862	60,862	1,308
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,672,901								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,936,378								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,936,378	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
125											
126											
127	Special Education - Private Facility Tuition	3100	30,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		30,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
135											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
144											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	2,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
153											
154	Transportation - Regular and Vocational	3500				455,419					
155	Transportation - Special Education	3510				362,303					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		817,722	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	203,065								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	30,750								
171	Total Restricted Grants-In-Aid		265,815	0	0	817,722	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,202,193	0	0	817,722	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	175,000								
194	Special Milk Program	4215	2,000								
195	School Breakfast Program	4220	80,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		257,000				0				
201	TITLE I										
202	Title I - Low Income	4300	241,761								
203	Title I - Low Income - Neglected, Private	4305									

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		241,761	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	16,708								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		16,708	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	13,789								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	255,155								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		268,944	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	39,200								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	31,174								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	95,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	237,047								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,201,834	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,201,834	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,030,078	1,321,740	891,254	1,556,054	381,322	26,000	66,862	60,862	1,308
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		14,076,928								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,600,369	796,987	287,016	246,515	89,500		22,500		5,042,887
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	191,144	37,889		3,000					232,033
8	Special Education Programs (Functions 1200 - 1220)	1200	1,119,908	253,836	19,500	67,337			3,000		1,463,581
9	Special Education Programs Pre-K	1225	39,722	11,144		1,000			250		52,116
10	Remedial and Supplemental Programs K-12	1250	642,949	111,963	5,000	2,600					762,512
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500				6,750					6,750
15	Summer School Programs	1600	103,000	2,999	5,000	12,000					122,999
16	Gifted Programs	1650	143,200	37,224	2,000	2,550					184,974
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	978,858	231,988	1,800	39,200		500	1,000		1,253,346
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						90,500			90,500
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,819,150	1,484,030	320,316	380,952	89,500	91,000	26,750	0	9,211,698
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,819,150	1,484,030	320,316	380,952	89,500	91,000	26,750	0	9,211,698
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	187,932	46,502		1,850					236,284
39	Guidance Services	2120									0
40	Health Services	2130	164,032	34,884	10,800	5,500					215,216
41	Psychological Services	2140	75,291	13,056	5,000	750					94,097
42	Speech Pathology & Audiology Services	2150	242,630	35,717		865					279,212
43	Other Support Services - Pupils (Describe & Itemize)	2190			800	7,000		250			8,050
44	Total Support Services - Pupil	2100	669,885	130,159	16,600	15,965	0	250	0	0	832,859
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	280,815	30,842	174,185	11,500		500			497,842
47	Educational Media Services	2220	208,538	37,224	5,100	9,550					260,412
48	Assessment & Testing	2230				14,000					14,000
49	Total Support Services - Instructional Staff	2200	489,353	68,066	179,285	35,050	0	500	0	0	772,254
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	3,500		132,500	24,000					160,000
52	Executive Administration Services	2320	287,033	44,247	15,900	8,000		4,000			359,180
53	Special Area Administration Services	2330	70,300	13,065	2,700	1,000		400			87,465
54	Tort Immunity Services	2360 - 2370			118,623						118,623
55	Total Support Services - General Administration	2300	360,833	57,312	269,723	33,000	0	4,400	0	0	725,268
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	664,665	127,362	3,850	7,750		1,400	1,500		806,527

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funcnt #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	664,665	127,362	3,850	7,750	0	1,400	1,500	0	806,527
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	105,441	30,816	2,200	500		600	1,500		141,057
62	Fiscal Services	2520	115,500	20,545	17,600	7,500			2,500		163,645
63	Operation & Maintenance of Plant Services	2540			21,000						21,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	46,200	10,358	2,000	350,450	10,000				419,008
66	Internal Services	2570									0
67	Total Support Services - Business	2500	267,141	61,719	42,800	358,450	10,000	600	4,000	0	744,710
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	117,028	14,043	43,880	2,000		825			177,776
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	115,000	18,454							133,454
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	232,028	32,497	43,880	2,000	0	825	0	0	311,230
75	Other Support Services <i>(Describe & Itemize)</i>	2900			1,000						1,000
76	Total Support Services	2000	2,683,905	477,115	557,138	452,215	10,000	7,975	5,500	0	4,193,848
77	COMMUNITY SERVICES (ED)	3000	61,000	22,500	15,000	5,500					104,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			500						500
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			500			0			500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						575,000			575,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						575,000			575,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			500			575,000			575,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
115	PROVISION FOR CONTINGENCIES (ED)	6000						100,000			100,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		9,564,055	1,983,645	892,954	838,667	99,500	773,975	32,250	0	14,185,046
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,564,055	1,983,645	892,954	838,667	99,500	773,975	32,250	0	14,185,046
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(154,968)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(108,118)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)										0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	179,000	35,179	549,787	387,000	165,085	30,000	30,000		1,376,051
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	179,000	35,179	549,787	387,000	165,085	30,000	30,000	0	1,376,051
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	179,000	35,179	549,787	387,000	165,085	30,000	30,000	0	1,376,051
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		179,000	35,179	549,787	387,000	165,085	30,000	30,000	0	1,376,051
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(54,311)
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						474,924			474,924
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300						936,404			936,404
175	Debt Service Other <i>(Describe & Itemize)</i>	5400						4,500			4,500
176	Total Debt Service	5000			0			1,415,828			1,415,828
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,415,828			1,415,828
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(524,574)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	11,836	800	946,500	30,000		8,000			997,136
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	11,836	800	946,500	30,000	0	8,000	0	0	997,136
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		11,836	800	946,500	30,000	0	8,000	0	0	997,136
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										558,918
216											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		45,388							45,388
220	Pre-K Programs	1125		7,611							7,611
221	Special Education Programs (Functions 1200-1220)	1200		57,940							57,940
222	Special Education Programs Pre-K	1225		8,451							8,451
223	Remedial and Supplemental Programs K-12	1250		8,910							8,910
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,442							2,442
228	Summer School Programs	1600		1,333							1,333
229	Gifted Programs	1650		4,297							4,297
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		21,115							21,115
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		157,487							157,487
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		3,193							3,193
237	Guidance Services	2120									0
238	Health Services	2130		17,326							17,326
239	Psychological Services	2140		1,185							1,185
240	Speech Pathology & Audiology Services	2150		3,863							3,863
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,648							1,648
242	Total Support Services - Pupil	2100		27,215							27,215
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		13,783							13,783
245	Educational Media Services	2220		2,781							2,781
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		16,564							16,564
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,309							1,309
250	Executive Administration Services	2320		18,000							18,000
251	Special Area Administrative Services	2330		3,100							3,100
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		22,409							22,409
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		53,498							53,498
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		53,498							53,498
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		5,000							5,000
268	Fiscal Services	2520		16,000							16,000
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		21,000							21,000
271	Pupil Transportation Services	2550		200							200
272	Food Services	2560		17,150							17,150

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
273	Internal Services	2570									0
274	Total Support Services - Business	2500		59,350							59,350
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		179,036							179,036
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120		22,500							22,500
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		22,500							22,500
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			359,023				0			359,023
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										22,299
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			500		1,600,000				1,600,500
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	500	0	1,600,000	0	0		1,600,500
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	500	0	1,600,000	0	0		1,600,500
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,574,500)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funcnt #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			60,000						60,000
372	Total Support Services - General Administration	2300	0	0	60,000	0	0	0	0	0	60,000
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funcnt #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	60,000	0	0	0	0	0	60,000
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	60,000	0	0	0	0	0	60,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										862
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540			10,500		80,000				90,500
437	Total Support Services - Business	2500	0	0	10,500	0	80,000	0	0		90,500
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	10,500	0	80,000	0	0		90,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	10,500	0	80,000	0	0		90,500
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(89,192)

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	14,030,078	1,321,740	1,556,054	66,862	16,974,734
4	Direct Expenditures	14,185,046	1,376,051	997,136		16,558,233
5	Difference	(154,968)	(54,311)	558,918	66,862	416,501
6	Estimated Fund Balance - June 30, 2021	9,417,305	1,403,930	1,137,845	1,725,687	13,684,767
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

School District Name: Diamond Lake School District 76
RCDT Number: 34-049-0760-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	364,576		0	364,576	359,180		0	359,180
2. Special Area Administration Services	2330	73,888		0	73,888	87,465		0	87,465
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510	118,296		0	118,296	141,057	0	0	141,057
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610	176,765		0	176,765	177,776		0	177,776
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		733,525	0	0	733,525	765,478	0	0	765,478
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									4%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



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

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, May 4, 2021

AGENDA ITEM V-E

Personnel: Approve Resolution for Personnel Items: Action

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, May 4, 2021.

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

1. New Hire(s):

Employee	School	Position	Effective Date
Grandt, Melissa	WOMS	ESY Summer School Teacher	6.7.2021

2. Resignation(s):

Employee	School	Position	Effective Date
Madej, Samantha	WOIS	5th Grade Teacher	June 4, 2021
Fredericks, Juliane	DLS	Principal	June 15, 2021

3. Informational: Position Change

Employee	School	Position	Effective Date
Angelo, Krystal	DLS	ELL Resource	August 16, 2021

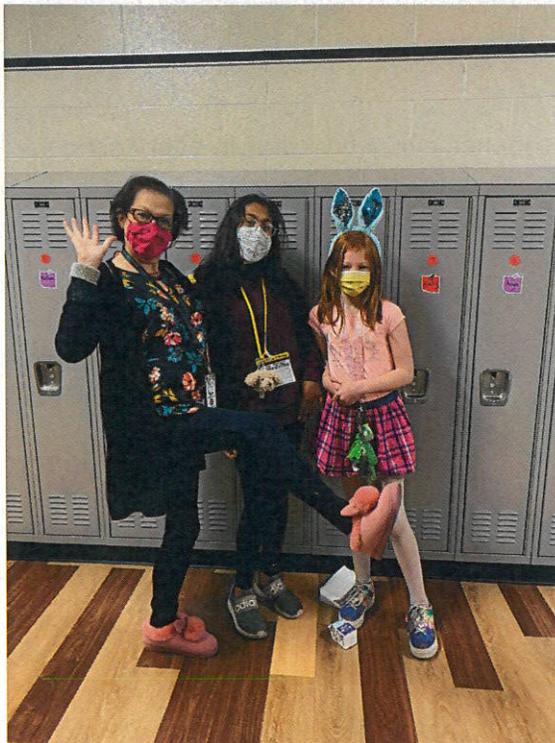
Click [here](#) if you are having trouble viewing this message.



ISBE'S WEEKLY MESSAGE

From Illinois State Superintendent Dr. Carmen I. Ayala

May 4, 2021



Diamond Lake SD 76 teacher Cindy Morgenthaler celebrates Dress Like An Animal Day with two of her 4th grade students at West Oak Intermediate School.

Dear Colleagues:

Happy Teacher Appreciation Week! This year, Teacher Appreciation Week takes on a whole new meaning. We're honoring people who have taught school online from home, while supervising their own children who were also learning online. We're honoring people who have created whole new syllabi to focus on crucial learning standards and developed new skills and routines to support students' mental health in the midst of chaos. We're honoring superheroes who have tackled the task of teaching students simultaneously in-person and remotely with such grace and positivity, they've coined terms like "roomies and zoomies" to make it sound fun. We're honoring people who kept going — and kept our children learning — while experiencing unprecedented challenges.

How can we ever thank our teachers enough? We can't.

But as a former teacher, I can tell you every educator loves knowing that they've made a difference in the life of a student, a family, or a school. So at ISBE, we encourage every Illinoisan to take a moment to deliver a personal appreciation to at least one teacher this Teacher Appreciation Week. We're calling this effort the #ThankATeacherChallenge. You can participate by recording a short video, explaining why you appreciate your favorite teacher, and then sharing it on social media using the hashtag #ThankATeacherIL. If you want to keep the gratitude rolling, you can end your video by nominating someone else to make their own video thanking a teacher. As you might guess, I know so many teachers, so I had a difficult time deciding whom I should thank. I thought about thanking my granddaughter's teacher, because I sometimes overhear her through Zoom, and believe me, she is doing a spectacular job! But then I realized she might not want to know the state superintendent is watching her teach. So I thanked another favorite teacher — my sister! — instead. And then I challenged Governor JB Pritzker to [#ThankATeacherIL](#) too.

I hope this campaign spreads statewide and touches every educator in every school. You all deserve our gratitude.

Sincerely,
Carmen