



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Combined Meeting
Tuesday, September 21, 2021 7:05 PM

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

- I. Call to Order / Roll Call
- II. Public Comments (Agenda Items Only)
- III. Introduction of New Staff Members
- IV. Business Agenda
 - A. Administrative: Approve Omnibus Vote Agenda **Action**
 - B. Administrative: Adoption of 2021-2022 Budget **Action**
 - C. Administrative: Approve Learning Associate/School Office Associate Compensation **Action**
 - D. Administrative: Approve MOU 2021-2022 COVID-19 Paid Administrative Leave **Action**
 - E. Personnel: Approve Personnel Items **Action**
 1. New Hire(s):
Alexis Pawlowski; DLS; Physical Education Teacher; Effective 8.16.2021
Tammy Verdino; WOMS; Special Education Teacher/Case Manager;
Effective 8.17.2021
- V. Board Discussion
 - A. 21-22 Goals and Priorities
Presenter: Leadership Team
 1. Approve 21-22 Goals and Priorities **Action**
- VI. Freedom of Information Requests (1)
 - A. IDAR Group
- VII. Notices and Communications
 - A. Board Meeting Calendar
 - B. Parent letter to BOE
 - C. Wrestling Co-Op Agreement
 - D. ISBE communication regarding District 76
 - E. Sixth Day Enrollment Report
 - F. Back to School Edition Diamond Edge
- VIII. Public Comments and Petitions (Non-Agenda Items)
- IX. Others
 - A. IASB Master Board Member Recognition
Joy Hail - Level I
Margaret Kwon - Level I

Nicole Sullivan - Level I

X. Executive Session

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
2. Student disciplinary cases. 5 ILCS 120/2(c)(9).

XI. Adjournment



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, September 21, 2021

The resolution is being submitted for approval at the Combined Meeting on September 21, 2021.

AGENDA ITEM V-A

Administrative: Approve Omnibus Vote Agenda Action

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	8/17/2021
Executive Session Minutes	8/17/2021
Executive Session Minutes	9/14/2021

- B. Approve Destruction of Audio Recordings of Executive Session Minutes:

2/18/2020

- C. Acceptance of Treasurer's Report 7/2021, 8/2021

- D. Approval of Payrolls 8/16/2021,8/30/2021, 9/15/2021, 9/30/2021*, 10/15/2021*

- E. Approval of Current Bills:

Education Fund:	\$ 397,640.36
Operations/Maintenance Fund	\$ 91,505.15
West Oak Intermediate Activity Fund	\$ 557.74
West Oak Middle Activity Fund	\$ 175.00
Debt Service Fund:	\$ 2,488.48
Transportation Fund	\$ 62,343.61
Capital Outlay	\$ 746,905.29
<u>Life Safety</u>	<u>\$ 2,219.55</u>
TOTAL	\$ 1,303,835.18

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



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

**Diamond Lake School District 76 Board of Education
Business Meeting Minutes
Tuesday, August 17, 2021
West Oak Cafeteria, 26156 N Acorn Lane, Mundelein, IL 60060**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Business Meeting to order on Tuesday, August 17, 2021 at 7:00 PM. Ms. Kwon called the roll; answering "Present", Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis. Absent: Ms. Angarola, Mr. Kondela

Also attending the Business meeting: Superintendent, Dr. Sharma-Lewis; Associate Superintendent, Dr. Juracka; Director of Technology, Mr. Hansen; Director of Finance and Operations/CSBO: Mr. Rogers; Director of Student Services, Dr. Olsen; Building Principals: Mr. Cunningham, Mr. Pedersen, Mr. Preble and Dr. Berger; Ms. Carrera; Community Liaison; Recording Secretary, Ms. Bischoff;

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were no public comments on the agenda items.

PRESENTATIONS

Dr. Sharma-Lewis introduced the presentation on Teaching and Learning for 2021-22. The presentation was given by Dr. Juracka and Mr. Cunningham.

Teaching and Learning Presentation:

Dr. Juracka started the presentation by discussing the areas of focus for 21-22 and the course offerings during the 4-day Summer Learning Institute that was held in early August, which included 12 hours of Educlimber Data Management System training. Initiatives will include finalizing and implementing a standards based report card for K-5 to begin in the 2022-23 school year; strengthening the K-5 Balanced Literacy framework, Strengthening the Dual Language Spanish Language Arts curriculum and utilizing the EduClimber Data Management System. At the middle school level, a targeted English-Language Arts curriculum will be implemented, the Executive Functioning curriculum will begin and Curriculum Mapping and Assessments will be supported and created during the late start/early release days. Additional Initiatives at the Middle School level will include: Principal's Advisory Council, Standardized Writing Curriculum; Social-Emotional Learning Curriculum; developing instructional strategies by utilizing Kagan cooperative learning, Instructional coaching and the workshop model; Providing additional support after school in reading and math; and implementing a Spanish Language Arts class.

Questions/comments:

Will there be afterschool programs for the younger grades in math or reading? Yes that is in development now - we are looking at a September implementation. We are still working on the details.

Will the executive functioning curriculum align with Powerschool? Yes, although the challenge will be that Powerschool gives the due date, not the date when the project/assignment was first assigned. That will be what the Executive Functioning binder is for.

For the Spanish Language Arts class - how will it look different? Literature pieces will be the same. Spanish 2 & 3 will be incorporated into the curriculum to prepare students for HS - to make sure comprehension is present.

Will we see the standardized writing curriculum this year? We plan to do that this year - We have the curriculum and instructional coaches will be devoting time to implement it.

What is going to be the method of delivery for the Executive Functioning curriculum? EF will be twice a week during the advisory, resource/intervention time block. This will start at the end of September.

When do you expect to launch the standards based report card? The plan is to implement it for the 2022-23 school year. The focus will be on the standards this year and there will be a Parent University at the end of the year to educate parents on how to interpret the report card. For 6-8th grades, the standards become more dynamic and a report card will be developed after the K-5 report card has been developed. The foundation is being laid right now with curriculum mapping, which comes first.

Thank you Dr. Juracka and Mr. Cunningham for the presentation.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda Action

Ms. Hail read the following resolution:

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	6/22/2021
Executive Session Minutes	6/17/2021
Executive Session Minutes	6/22/2021
Combined Meeting Minutes	7/20/2021
Executive Session Minutes-1	7/20/2021
Executive Session Minutes-2	7/20/2021
Committee of the Whole Minutes	8/3/2021
Executive Session Minutes	8/3/2021

**B. Approve Destruction of Audio Recordings of Executive Session Minutes:
12/17/2019, 1/21/2020**

C. Acceptance of Treasurer's Report 7/2021

D. Approval of Payrolls 7/15/2021, 7/30/2021*

E. Approval of Current Bills:

Education Fund:	\$ 381,574.64
Operations/Maintenance Fund:	\$ 71,080.77

Debt Service Fund:	\$ 2,063.48
Transportation Fund	\$ 23,945.56
Capital Outlay:	\$ 700,303.49
<u>Life Safety</u>	<u>\$ 2,205.55</u>
TOTAL	\$1,181,173.40

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

Mr. Hauptman moved to approve the Omnibus Vote Agenda; Ms. Bailis seconded the motion. Roll Call Vote: “Aye,” Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; “Nay,” none; Motion carried.

Administrative: Release of Executive Session Minutes Action

Ms. Hail read the following resolution:

Motion to release all closed session minutes from Board Meetings held between January 2021-June 2021. The list of Executive Session Minutes is:

2.2.2021	4.6.2021	4.20.2021	4.20.2021	5.18.2021	6.8.2021
6.17.2021	6.22.2021				

Ms. Sullivan moved to approve the Release of Executive Session Minutes; Ms. Kwon seconded the motion. Roll Call Vote: “Aye,” Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; “Nay,” none; Motion carried.

Personnel: Approve Resolution for Personnel Items: Action

Ms. Hail read the following resolution:

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

New Hire(s):

Employee	School	Position	Effective Date
Carrillo, Alejandro	WOIS	Physical Education Teacher	8.16.2021
Zvirblis, Cheryl	DLS	Learning Associate	8.16.2021
Barahona, Graciela	WOIS	Learning Associate	8.16.2021

Resignation(s):

Employee	School	Position	Effective Date
Helmi, Yvette	DLS	Learning Associate	8.4.2021
Green, Michele	DLS	Certified School Nurse	8.8.2021

Mr. Hauptman moved to approve the Personnel Items; Ms. Sullivan seconded the motion. Roll Call Vote: “Aye,” Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; “Nay,” none; Motion carried.

BOARD DISCUSSION

There were no items brought for board discussion.

FREEDOM OF INFORMATION REQUESTS ()

There were no FOIA requests.

NOTICES AND COMMUNICATIONS:

- **Approved BOE meeting calendar -**
Ms. Hail asked the BOE to review the calendar dates and notify Ms. Hail, Dr. Sharma-Lewis and Mrs. Bischoff of any conflicts so we can be sure we have quorums for upcoming meetings.
- **Mental Health Awareness Law**
Dr. Sharma-Lewis commented that the law will go into effect on 1.1.22. More information will follow.
- **Union Thank-you**
Appreciation for Back to School luncheon.

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

Dr. Sharma-Lewis commented that tomorrow is the first day of school for grades K-8. We are excited to have students back in the building full time and we have more students enrolling each day. Thank you also for attending the luncheon yesterday to support the staff.

Ms. Hail thanked everyone for having the BOE attend the luncheon - it is exciting to have the staff all together. Meet and greet was amazing. There seemed to be more families in the buildings than we have had in a long time . . . everyone is very excited to be back. The board wishes the staff the best of luck as school gets started for the year.

EXECUTIVE SESSION

At 7:36 PM Ms. Hail called for a motion to adjourn the meeting and enter executive session:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
2. Collective negotiating matters between the District and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

Ms. Sullivan moved to adjourn the meeting and enter into executive session; Mr. Hauptman seconded the motion. Roll Call Vote: “Aye,” Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; “Nay,” none; Motion carried.

Mr. Kondela entered the meeting at 7:36 P.M.

The meeting adjourned to executive session at 7:36 PM

Motion to return to regular session was made by Mr. Kondela, seconded by Ms. Sullivan. Roll call vote: “Aye”, Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Kondela; “Nay”, none. Motion carried.

The meeting returned to regular session at 9:43 PM

Adjournment

There being no other business to come before the Board, a motion to adjourn was called.

Mr. Hauptman made a motion to Adjourn; Ms. Sullivan seconded the motion. Voice Vote “Aye” to approve adjournment. Motion carried.

The meeting adjourned at 9:43 PM

Minutes approved on September 21, 2021

President, Board of Education

Secretary, Board of Education

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
July, 2021

Fund	Cash Bal. 06/30/2021	Receipts	Disbursements	Cash Bal. 07/30/2021	Investments at Co 07/30/2021	Fund Totals
Education	\$ 14,083.63	\$ 1,247,989.37	\$ 1,252,499.04	\$ 9,573.96	9,728,748.98	9,738,322.95
Cafeteria Plan	379,230.44	153,876.10	0.00	533,106.54		533,106.54
Total Education Fund	393,314.07	1,401,865.47	1,252,499.04	542,680.50	9,728,748.98	10,271,429.49
Building	61.21	111,451.98	109,857.03	1,656.16	2,032,818.57	2,034,474.73
Transportation	568.44	215,332.34	65,180.74	150,720.04	1,231,525.96	1,382,246.00
FICA/Medicare	466.04	17,060.22	16,631.71	894.55	111,346.28	112,240.83
I. M. R. F.	229.29	21,734.38	21,080.70	882.97	59,631.37	60,514.34
Debt Service Fund	422,239.54	33,311.48	340,680.39	114,870.63	22,601.81	137,472.44
Working Cash	257,456.55	2,317.19	0.00	259,773.74	1,547,397.99	1,807,171.73
Capital Projects Fund	(15,780.70)	50,000.00	286,915.93	(252,696.63)	1,732,584.24	1,479,887.61
Tort Fund	4,483.55	1,717.30	0.00	6,200.85	73,132.16	79,333.01
Life Safety	247.17	33.49	176,586.95	(176,306.29)	497,420.72	321,114.43
Diamond Lake Activity	15,668.67	0.00	0.00	15,668.67	0.00	15,668.67
West Oak Intermediate Activity	45,133.02	0.00	0.00	45,133.02	0.00	45,133.02
West Oak Middle Activity	13,021.81	0.00	0.00	13,021.81	0.00	13,021.81
	0.00			0.00	0.00	0.00
Total	\$ 1,137,108.67	1,854,823.85	2,269,432.49	722,500.03	17,037,208.08	17,759,708.11
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	58,121.65	2,537.92	2,702.08	57,957.49	7,501.31	65,458.80
Insurance Coop- District Share				266,367.45		266,367.45
Petty Cash				750.00		750.00
Grand Total				1,050,074.97	17,044,709.39	18,094,784.36

As of July 2021 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	14,435,147.75	14,435,147.75	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	2,043,898.28	2,043,898.28	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	453,027.89	453,027.89	Illinois Institutional Investors Trust (at cost)
6	7,501.31	7,501.31	Illinois Institutional Investors Trust-Flex Account
7	105,134.16	105,134.16	Illinois Funds/NBI Bank

17,044,709.39

Total Investments at cost


 Treasurer _____

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
August, 2021

Fund	Cash Bal. 07/30/2021	Receipts	Disbursements	Cash Bal. 08/30/2021	Investments at Co 08/30/2021	Fund Totals
Education	\$ (25,533.26)	\$ 1,161,244.87	\$ 1,114,213.90	\$ 21,497.71	10,320,753.91	10,342,251.63
Cafeteria Plan	533,106.54	174,159.81	148,992.56	558,273.79		558,273.79
Total Education Fund	507,573.28	1,335,404.68	1,263,206.46	579,771.50	10,320,753.91	10,900,525.42
Building	1,656.16	85,497.60	87,005.57	148.19	2,036,179.33	2,036,327.52
Transportation	150,720.04	62,912.77	25,118.68	188,514.13	1,231,525.96	1,420,040.09
FICA/Medicare	894.55	15,014.64	15,655.86	253.33	111,346.28	111,599.61
I. M. R. F.	882.97	15,419.50	11,770.19	4,532.28	59,631.37	64,163.65
Debt Service Fund	149,977.85	58,675.82	2,156.65	206,497.02	22,601.81	229,098.83
Working Cash	259,773.74	9,343.98	0.00	269,117.72	1,547,397.99	1,816,515.71
Capital Projects Fund	(252,696.63)	425,371.23	700,303.49	(527,628.89)	1,307,584.24	779,955.35
Tort Fund	6,200.85	3,007.81	0.00	9,208.66	73,132.16	82,340.82
Life Safety	(176,306.29)	180,075.99	2,205.55	1,564.15	317,420.72	318,984.87
Diamond Lake Activity	15,668.67	42.28	0.00	15,710.95	0.00	15,710.95
West Oak Intermediate Activity	45,133.02	223.74	0.00	45,356.76	0.00	45,356.76
West Oak Middle Activity	13,021.81	108.19	0.00	13,130.00	0.00	13,130.00
	0.00			0.00	0.00	0.00
Total	\$ 722,500.03	2,191,098.23	2,107,422.45	806,175.81	17,027,573.77	17,833,749.58
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	57,957.49	9,111.68	3,045.79	64,023.38	7,501.51	71,524.89
Insurance Coop- District Share				266,367.45		266,367.45
Petty Cash				750.00		750.00
Grand Total				1,139,816.64	17,035,075.28	18,174,891.92

As of August 2021 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	15,485,198.19	15,485,198.19	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	975,529.40	975,529.40	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	457,400.64	457,400.64	Illinois Institutional Investors Trust (at cost)
6	7,501.51	7,501.51	Illinois Institutional Investors Trust-Flex Account
7	109,445.54	109,445.54	Illinois Funds/NBI Bank

17,035,075.28

Total Investments at cost


 Treasurer _____



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
FROM: Eric Rogers
DATE: September 21, 2021
RE: ACCOUNTS PAYABLE

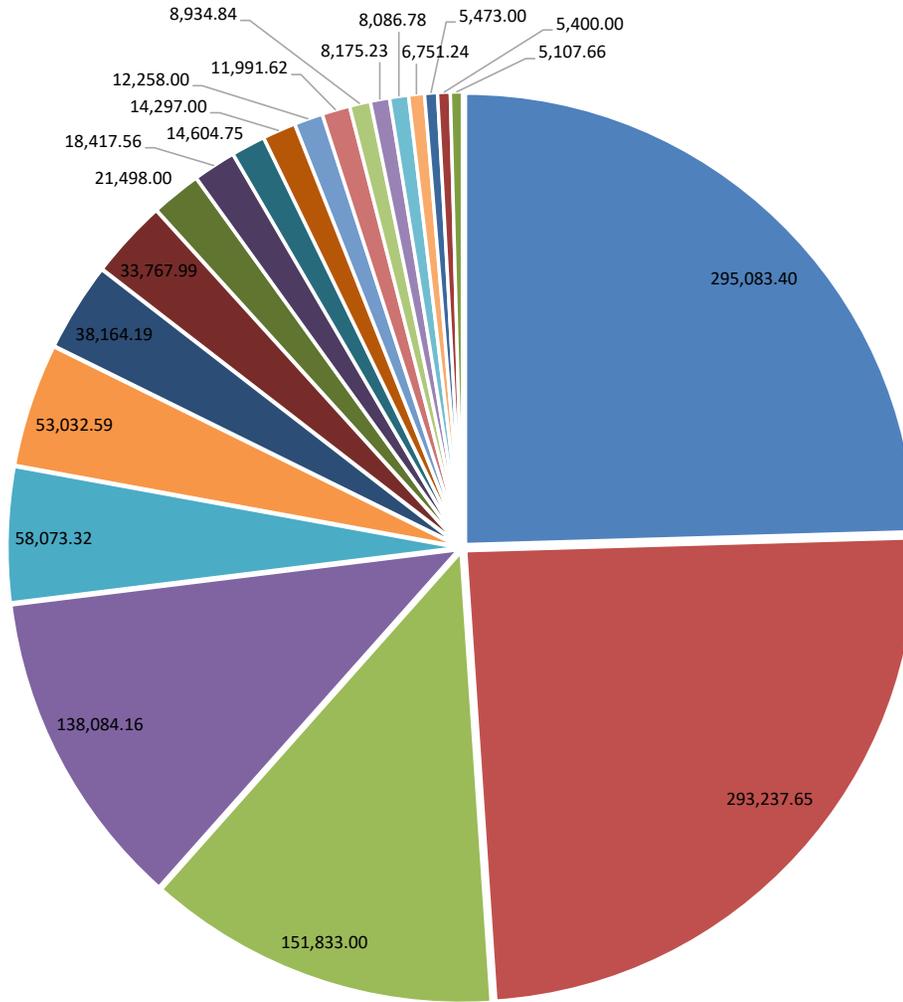
The bills for September 21, 2021 are as follows:

Education Fund:	\$ 397,640.36
West Oak Intermediate Activity Fund:	\$ 557.74
West Oak Middle School Activity Fund:	\$ 175.00
Operations/Maintenance Fund:	\$ 91,505.15
Debt Service Fund:	\$ 2,488.48
Transportation Fund:	\$ 62,343.61
Capital Outlay Fund:	\$ 746,905.29
Life Safety Fund:	<u>\$ 2,219.55</u>
 Total for September 21, 2021:	 \$ 1,303,835.18

The bills presented this month are very comparable to last month. There are monthly payments for utilities, legal services, phone and internet services, disposal services and transportation services. Some one-time payments are as follows:

Pepper Construction:	Summer 2021 Construction Costs	\$ 295,083.40
Warehouse Direct:	Classroom Furniture	\$ 293,237.65
Pepper Environmental:	Asbestos Abatement	\$ 151,833.00
SEDOL:	September 2021 Tuition Cost	\$ 58,073.32
Ultimate Screen Printing:	WOMS Sports Uniforms	\$ 21,498.00
IDES:	Unemployment Costs	\$ 20,926.46
Teachers Curriculum Inst.:	Science & SS Online Licenses	\$ 18,417.56
Kagan Professional Develop:	Professional Development Consulting Services	\$ 14,297.00
Learning A-Z:	DLS Learning A-Z Subscriptions	\$ 12,258.00
Wight & Company:	Summer 2021 Architect Costs	\$ 6,751.24
North American:	Custodial Supplies – sanitizer & masks	\$ 4,028.14
Real Graphix:	Personalized Notecards and Envelopes	\$ 3,705.00
Alpha Prime Communications:	District Radios (several for each building)	\$ 3,300.00
Nearpod:	WOIS Online Subscriptions	\$ 2,600.00

Account Payable Checks Over \$5,000



- Pepper Construction Company
- Warehouse Direct, Inc.
- Pepper Environmental Technologies, Inc.
- Diamond Lake School Self Ins
- Special Education District Lake County
- Lakeside Transportation
- Citywide Building Maintenance
- Northbrook Glenview School District 30
- Ultimate Screen Printing
- Constellation New Energy, Inc.
- Teachers' Curriculum Institute
- Kagan Professional Development
- Learning A-Z
- Illinois Department Employment Security
- Illinois Department Employment Security
- Citi Cards
- Quest Food Management Services, Inc.
- Wight & Company
- Topline Transportation Co.
- Center for Psychological Services
- BMO Financial Group

Check Date 08/30/2021 Posting Date 08/30/2021
Due Date 08/29/2021 Batches 083021 Thru 083021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

Net Total 13,026.79

4 Computer Check(s)	13,026.79
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
89364	Illinois Department Employment	08/30/2021	8,934.84
89365	Industrial Appraisal Company	08/30/2021	260.00
89366	Teachers Retirement System	08/30/2021	3,552.21
89367	WEX Bank	08/30/2021	279.74
4	Computer	Check(s) For a Total of	13,026.79

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	13,026.79
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	13,026.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,026.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	12,747.05	12,747.05
20	Operations & Mai	0.00	0.00	279.74	279.74

Check Date 09/09/2021 Posting Date 09/09/2021

Due Date 09/16/2021 Batches 090921 Thru 090921 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount					
Accrual		PO #	Batch	Due Date	Detail		Net Amount					
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq		
AMAZON 000 Amazon		964365657556		EC Supplies (2 inv)		07/22/2021 M	89368				89.12	
**L000 4310 0000 00 000000		1002200025		090921		09/09/2021 Y					89.12	
10E001 1205 4100 00 000000											89.12	
AMAZON 000 Amazon		966873397946		DLS K Supplies		07/24/2021 M	89368				802.04	
**L000 4310 0000 00 000000		1002200008		090921		09/09/2021 Y					802.04	
10E001 1110 4102 00 000000											802.04	
AMAZON 000 Amazon		977359447337		DLS Supplies 2nd grade		07/23/2021 M	89368				314.58	
**L000 4310 0000 00 000000		1002200017		090921		09/09/2021 Y					314.58	
10E001 1110 4100 00 000000											314.58	
AMAZON 000 Amazon		986337479488		WOM supplies (2 inv)		08/04/2021 M	89368				40.30	
**L000 4310 0000 00 000000		3002200037		090921		09/09/2021 Y					40.30	
10E003 1110 4100 00 000000											40.30	
AMAZON 000 Amazon		994838884569		DLS Supplies 2nd grade		07/22/2021 M	89368				234.25	
**L000 4310 0000 00 000000		1002200017		090921		09/09/2021 Y					234.25	
10E001 1110 4100 00 000000											234.25	
AMAZON 000 Amazon		996556768677		WOM office supplies		07/28/2021 M	89368				21.66	
**L000 4310 0000 00 000000		3002200019		090921		09/09/2021 Y					21.66	
10E003 2410 4100 00 000000											21.66	
AMAZON 000 Amazon		999734935996		WOM Emergency bags		07/24/2021 M	89368				945.78	
**L000 4310 0000 00 000000		3002200013		090921		09/09/2021 Y					945.78	
10E003 1110 4100 00 000000											945.78	
							89368				8,384.10	
											Grand Total	8,384.10
											Total Adjustments	0.00

Check Date 09/09/2021 Posting Date 09/09/2021

Due Date 09/16/2021 Batches 090921 Thru 090921 Bank Cash Code Cash

Vendor Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual	PO #	Batch	Due Date	Detail		Net Amount			
Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

Total Discounts	0.00
Net Total	8,384.10

0 Computer Check(s)	0.00
1 Manual Check(s)	8,384.10
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
89368	Amazon	09/09/2021	8,384.10
1	Manual	Check(s) For a Total of	8,384.10

	1	Manual	Checks For a Total of	8,384.10
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	8,384.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,384.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	8,353.62	8,353.62
20	Operations & Mai	0.00	0.00	30.48	30.48

Check Date 09/21/2021 Posting Date 09/21/2021

Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACCO BRA000	ACCO Brands Corporation	4717433314	WOIS office	08/30/2021	R		196.60			
**L000 4310 0000 00 000000		2002200056	092121	09/15/2021	Y		196.60			
10E002 1110 4180 00 000000		196.60								
						90000			196.60	
ALARM DE000	Alarm Detection Systems, In	13788--1097	Alarm Services 10/2021 - 12/2021	09/05/2021	R		2,225.58			
**L000 4310 0000 00 000000		5002200072	092121	09/15/2021	Y		2,225.58			
20E000 2540 3230 00 000000		2,225.58								
						90001			2,225.58	
ALBERTSO000	Albertsons / Safeway	434451-073021-3488	Purchases 7/30 Summer PD's Expenses	07/30/2021	R		11.96			
**L000 4310 0000 00 000000		4002200124	092121	09/15/2021	Y		11.96			
10E000 2210 4106 00 000000		11.96								
ALBERTSO000	Albertsons / Safeway	727030-080321-3488	Purchases 8/03 Summer PD's Expenses	08/03/2021	R		14.97			
**L000 4310 0000 00 000000		4002200124	092121	09/15/2021	Y		14.97			
10E000 2210 4106 00 000000		14.97								
ALBERTSO000	Albertsons / Safeway	729627-081121-3488	Purchases 08/11/2021 Summer PD's Expenses	08/11/2021	R		34.95			
**L000 4310 0000 00 000000		4002200124	092121	09/15/2021	Y		34.95			
10E000 2210 4106 00 000000		34.95								
						90002			61.88	
ALPHA PR000	Alpha Prime Communications	117699	BG Portable Radios	08/13/2021	R		3,300.00			
**L000 4310 0000 00 000000		5002200050	092121	09/15/2021	Y		3,300.00			

Check Date 09/21/2021 Posting Date 09/21/2021

Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ALPHA PR000	Vendor Continued....									
20E000 2540 4100 00 000000		3,300.00								
					90003		3,300.00			
AMALGAMA000	Amalgamated Bank Of Chicago	1856599001	Bond Registrar/Paying agent	09/01/2021	R		425.00			
			09/01/2021 - 08/31/2022							
**L000 4310 0000 00 000000		4002200206	092121	09/15/2021	Y		425.00			
30E000 5400 6000 00 000000		425.00								
					90004		425.00			
ANDERSON000	Anderson Pest Solutions	8608361	Pest Services 08/2021	08/01/2021	R		184.75			
**L000 4310 0000 00 000000		5002200063	092121	09/15/2021	Y		184.75			
20E000 2540 3232 00 000000		184.75								
					90005		184.75			
ANDERSON000	Anderson Pest Solutions	8868604	Pest Services 09/2021	09/01/2021	S		184.75			
**L000 4310 0000 00 000000		5002200063	092121	09/15/2021	Y		184.75			
20E000 2540 3232 00 000000		184.75								
					90006		184.75			
APPLE IN000	Apple Inc	AF34388001	Apple Macbook Repair	08/26/2021	R		447.95			
**L000 4310 0000 00 000000		4002200168	092121	09/16/2021	Y		447.95			
10E000 1110 3102 00 000000		447.95								
					90007		447.95			
APPLE IN000	Apple Inc	AF35484345	WOM Art Supplies	08/31/2021	S		416.85			
**L000 4310 0000 00 000000		3002200061	092121	09/16/2021	Y		416.85			

Check Date 09/21/2021 Posting Date 09/21/2021
Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
APPLE IN000	Vendor Continued....									
10E003 1110 4930 00 000000		416.85								
					90008		416.85			
APTAKISI000	Aptakisisic-Tripp CCSD 102	2021-2022	Patriot Conference Dues 2021-2022 West Oak Middle School	09/01/2021	R		450.00			
**L000 4310 0000 00 000000		4002200192	092121	09/15/2021	Y		450.00			
10E003 1500 4110 00 000000		450.00								
					90009		450.00			
ARTHUR J000	Arthur J. Gallagher Risk Ma	3970273	Renewal premium 07/17/2021	08/21/2021	R		2,000.00			
**L000 4310 0000 00 000000		4002200181	092121	09/15/2021	Y		2,000.00			
10E000 2365 3820 00 000000		2,000.00								
					90010		2,000.00			
ASBO INT000	ASBO International	64576	ASBO International Group Annual Workshop 10/13/2021-10/16/2021 E. Rogers	08/20/2021	R		760.00			
**L000 4310 0000 00 000000		4002200171	092121	09/16/2021	Y		760.00			
10E000 2520 3320 00 000000		760.00								
					90011		760.00			
AT & T L000	AT & T Long Distance	1516093604	Phone Service 09/2021	09/01/2021	S		948.39			
**L000 4310 0000 00 000000		5002200066	092121	09/15/2021	Y		948.39			
20E000 2540 3400 00 000000		948.39								
					90012		948.39			

Check Date 09/21/2021 Posting Date 09/21/2021

Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AT & T L000	AT & T Long Distance	8270653609	Phone Service 09/2021	09/01/2021	R		732.46			
**L000 4310 0000 00 000000		5002200065	092121	09/15/2021	Y		732.46			
20E000 2540 3400 00 000000		732.46								
						90013			732.46	
BILINGUA001	Bilingual Planet	4404	DLS Bilingual Supplies for	07/15/2021	R		64.00			
**L000 4310 0000 00 000000		1002200019	092121	09/15/2021	Y		64.00			
10E001 1110 4101 00 000000		64.00	NONEM							
						90014			64.00	
BISCHDIA000	Bischoff, Diane	2021-2022	Reimb DLS Innovation Center	09/01/2021	R		150.00			
**L000 4310 0000 00 000000		4002200194	092121	09/15/2021	Y		150.00			
10E000 2210 4100 00 000000		150.00								
						90015			150.00	
BLICK AR000	Blick Art Materials	6664332	WOIS STEAM	07/07/2021	R		828.25			
**L000 4310 0000 00 000000		2002200016	092121	09/15/2021	Y		828.25			
10E002 1110 4930 00 000000		828.25								
						90016			828.25	
BMO FINA000	BMO Financial Group	52364000000333700000	One Cards Credit Card Payment	09/16/2021	S		4,610.04			
			AP Invoice							
			08/06/2021-09/05/2021							
			5236400000033370							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			092121	09/16/2021	Y		4,610.04			

Check Date 09/21/2021 Posting Date 09/21/2021

Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

BMO FINA000 Vendor Continued....

10E000	2560	4100	00	000000			53.16				10E000	3000	4100	00	000000						108.68
10E000	3000	3320	00	000000			62.00				20E000	2540	4100	00	000000						99.24
20E000	2540	4100	00	000000			148.50				20E000	2540	4100	00	000000						15.41
10E000	2520	4110	00	000000			196.68				10E000	2321	3401	00	000000						26.35
10E001	1110	4100	00	000000			663.35				10E002	1110	4100	00	000000						333.60
10E000	2321	3401	00	000000			2,631.10				10E000	2321	3401	00	000000						165.00
10E003	2190	4100	00	000000			25.18				10E003	2190	4100	00	000000						-24.96
10E000	2520	4110	00	000000			41.71				10E000	1110	4800	00	000000						-109.96
10E000	2510	6400	00	000000			175.00														

90115 4,610.04

BMO FINA000 BMO Financial Group 52364000000333880000 Department Cards Credit Card 09/16/2021 R 5,107.66
 Payment AP Invoice
 08/06/2021-09/05/2021
 5236400000033388

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT
 **L000 4310 0000 00 000000 092121 09/16/2021 Y 5,107.66

10E000	1110	4800	00	000000			171.54				10E000	2210	4106	00	000000						38.00
10E000	2210	4106	00	000000			196.23				10E000	2210	4106	00	000000						67.16
10E000	2210	4106	00	000000			89.29				20E000	2540	4100	00	000000						21.35
20E000	2540	3320	00	000000			38.09				20E000	2540	4100	00	000000						17.46
10E000	1205	4100	00	000000			163.98				10E000	2321	3320	00	000000						175.00
10E000	2321	3320	00	000000			75.00				10E000	2321	4100	00	000000						220.00
10E000	2310	3000	00	000000			510.13				10E000	2310	3000	00	000000						460.88
10E000	2310	3000	00	000000			510.13				10E000	2310	3000	00	000000						1,210.00
10E000	2310	3000	00	000000			70.50				10E002	1110	4180	00	000000						30.80
											*****Vendor Cont Void										
12E002	1110	4960	00	000000			276.02				10E002	1110	4930	00	000000						69.05
10E000	1110	4100	00	499800			598.50				10E002	1110	4180	00	000000						61.50
10E002	1110	4180	00	000000			37.05														

90117 5,107.66

Check Date 09/21/2021 Posting Date 09/21/2021

Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BROEGCOL001	Broege, Colene M	2021-2022	Reimb classroom supplies	09/14/2021	R		150.00			
			2021-2022							
**L000 4310 0000 00 000000		4002200217	092121	09/15/2021	Y		150.00			
10E001 1110 4102 00 000000		150.00								
						90017			150.00	
CAIRNKAT000	Cairns, Katelyn	SPE 6425-1	Tuition/Book Reimb for	08/18/2021	R		1,014.25			
			course: SPED 6425-1 (3cr							
			grad)							
**L000 4310 0000 00 000000		4002200163	092121	09/15/2021	Y		1,014.25			
10E000 1110 2300 00 000000		1,014.25								
						90018			1,014.25	
CARMITON000	Carmichael, Toni L	2021-2022	Reimb partial Parlay Annual	08/06/2021	R		71.00			
			Teacher License 08/5/2021 -							
			08/05/2022							
**L000 4310 0000 00 000000		4002200172	092121	09/16/2021	Y		71.00			
10E003 1110 4100 00 000000		71.00								
CARMITON000	Carmichael, Toni L	2021-2022.	Reimb Kagan Publishing Coop	08/17/2021	R		79.00			
			Learning Materials							
**L000 4310 0000 00 000000		4002200173	092121	09/15/2021	Y		79.00			
10E003 1110 4100 00 000000		79.00								
						90019			150.00	
CDW GOVE000	CDW Government	J214535	VMware renewal	08/12/2021	R		566.00			
**L000 4310 0000 00 000000		4002200126	092121	09/15/2021	Y		566.00			
10E000 1110 3100 00 000000		566.00								
						90020			566.00	

Check Date 09/21/2021 Posting Date 09/21/2021

Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CENTER F003	Center for Psychological Se	1732	Psychologist Consulting	08/24/2021	R		1,200.00			
			08/12/2021 & 08/18/2021							
**L000 4310 0000 00 000000		4002200197	092121	09/15/2021	Y		1,200.00			
10E000 2140 3230 00 000000		1,200.00	NONEM							
CENTER F003	Center for Psychological Se	1740	Psychologist Consulting	09/07/2021	R		4,200.00			
			08/23/2021 - 09/03/2021							
**L000 4310 0000 00 000000		4002200209	092121	09/15/2021	Y		4,200.00			
10E000 2140 3230 00 462000		4,200.00	NONEM							
						90021			5,400.00	
CINTAS C001	Cintas Corporation #47P	4093260976	BG Mat Cleaning 08/18/2021 WO	08/18/2021	R		177.05			
**L000 4310 0000 00 000000		5002200080	092121	09/15/2021	Y		177.05			
20E000 2540 3232 00 000000		177.05								
CINTAS C001	Cintas Corporation #47P	4093260990	BG Mat Cleaning 08/18/2021	08/18/2021	R		105.62			
			DLS							
**L000 4310 0000 00 000000		5002200080	092121	09/15/2021	Y		105.62			
20E000 2540 3232 00 000000		105.62								
						90022			282.67	
CITI CAR000	Citi Cards	07/2021	Geneva National DLT Retreat	07/28/2021	R		1,592.72			
			charges: Housing and Meeting							
			Room/Banquet							
**L000 4310 0000 00 000000		4012200009	092121	09/16/2021	Y		1,592.72			
10E000 2210 3320 00 000000		1,592.72								
CITI CAR000	Citi Cards	08/16/2021	Welcome Back luncheon - Olive	08/16/2021	R		2,794.65			
			Garden & credit							
**L000 4310 0000 00 000000		4012200012	092121	09/16/2021	Y		2,794.65			

Check Date 09/21/2021 Posting Date 09/21/2021

Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Vendor Continued....									
10E000 2310 4100 00 000000		2,794.65								
CITI CAR000	Citi Cards	08/28/2021	In flight wifi - travel expense	08/28/2021	R		25.00			
**L000 4310 0000 00 000000		4012200018	092121	09/16/2021	Y		25.00			
10E000 2321 4100 00 000000		25.00								
CITI CAR000	Citi Cards	418	Geneva National DLT Retreat charges: Housing and Meeting	07/28/2021	R		2,529.75			
**L000 4310 0000 00 000000		4012200009	092121	09/16/2021	Y		2,529.75			
10E000 2210 3320 00 000000		2,529.75								
			*****Vendor Cont Void			90023				
CITI CAR000	Citi Cards	8565	Costco Renewal membership cc8565	08/04/2021	R		180.00			
**L000 4310 0000 00 000000		4002200202	092121	09/16/2021	Y		180.00			
10E000 2520 4110 00 000000		180.00								
CITI CAR000	Citi Cards	8581	citicard receipts 8/2021 cc8581	08/28/2021	R		1,053.11			
**L000 4310 0000 00 000000		4012200019	092121	09/16/2021	Y		1,053.11			
10E000 2310 3000 00 000000		463.68				10E000 2321 4100 00 000000	589.43			
						90024			8,175.23	
CITYWIDE000	Citywide Building Maintenanc	40466	Janitorial Cleaning Classroom 8/22/2021	08/24/2021	R		350.00			
**L000 4310 0000 00 000000		5002200054	092121	09/15/2021	Y		350.00			
20E000 2540 3220 00 000000		350.00								
CITYWIDE000	Citywide Building Maintenanc	40625	9/2021 Janitorial Services	09/01/2021	R		30,564.86			

Check Date 09/21/2021 Posting Date 09/21/2021

Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITYWIDE000	Vendor Continued....									
**L000 4310 0000 00 000000		5002200057	092121	09/15/2021	Y		30,564.86			
20E000 2540 3220 00 000000		30,564.86								
CITYWIDE000	Citywide Building Maintenanc	40703	Janitorial OT hours 08/2021	09/09/2021	R		5,748.82			
**L000 4310 0000 00 000000		5002200061	092121	09/15/2021	Y		5,748.82			
20E000 2540 3220 00 000000		5,748.82								
CITYWIDE000	Citywide Building Maintenanc	40704	Janitorial OT 08/07/2021	09/09/2021	R		773.96			
**L000 4310 0000 00 000000		5002200062	092121	09/15/2021	Y		773.96			
20E000 2540 3220 00 000000		773.96								
CITYWIDE000	Citywide Building Maintenanc	40725	Janitorial OT hours 08/11/2021 - 08/28/2021	09/15/2021	R		726.55			
**L000 4310 0000 00 000000		5002200084	092121	09/16/2021	Y		726.55			
20E000 2540 3220 00 000000		726.55								
						90025			38,164.19	
CONNECTI001	Connections Academy East	8528	Tuition 8/2021	08/31/2021	R		3,545.10			
**L000 4310 0000 00 000000		4002200187	092121	09/15/2021	Y		3,545.10			
10E000 1912 6700 00 000000		3,545.10								
						90026			3,545.10	
CONSORTI000	Consortium For Educational	2314	Consulting Services - Instructional Walkthroughs Design Meeting 07/20/2021	07/31/2021	R		1,250.00			
**L000 4310 0000 00 000000		4002200166	092121	09/15/2021	Y		1,250.00			
10E000 2210 4106 00 000000		1,250.00								
						90027			1,250.00	

Check Date 09/21/2021 Posting Date 09/21/2021

Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL002	Constellation NewEnergy-Gas	3264288	Gas 07/2021	08/12/2021	R		1,281.02			
**L000 4310 0000 00 000000		5002200056	092121	09/15/2021	Y		1,281.02			
20E000 2540 4650 00 000000		1,281.02								
						90028			1,281.02	
CONSTELL003	Constellation New Energy, I	60425450201	Electricity 7/28/2021 - 8/26/2021 FH	08/27/2021	R		2,190.02			
**L000 4310 0000 00 000000		5002200076	092121	09/15/2021	Y		2,190.02			
20E000 2540 4660 00 000000		2,190.02								
CONSTELL003	Constellation New Energy, I	60435679501	Electricity 7/29/2021 - 8/27/2021 WO	08/30/2021	R		13,414.56			
**L000 4310 0000 00 000000		5002200076	092121	09/15/2021	Y		13,414.56			
20E000 2540 4660 00 000000		13,414.56								
CONSTELL003	Constellation New Energy, I	60435690401	Electricity 7/29/2021 - 8/27/2021 DLS	08/30/2021	R		2,812.98			
**L000 4310 0000 00 000000		5002200076	092121	09/15/2021	Y		2,812.98			
20E000 2540 4660 00 000000		2,812.98								
						90029			18,417.56	
COUNTRYS000	Countryside Industries, Inc	1264	9/2021 Landscape Management Services DLS	08/16/2021	R		1,300.00			
**L000 4310 0000 00 000000		5002200081	092121	09/15/2021	Y		1,300.00			
20E000 2540 3202 00 000000		1,300.00								
COUNTRYS000	Countryside Industries, Inc	1265	9/2021 Landscape Management Services WO	08/16/2021	R		2,945.00			
**L000 4310 0000 00 000000		5002200081	092121	09/15/2021	Y		2,945.00			
20E000 2540 3202 00 000000		2,945.00								
						90030			4,245.00	

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Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EMBRACE 000	Embrace Education	8898	Embrace DS Program:Direct Service Remittance dated 05/21/2021 (includes credits for direct service & transportation)	08/30/2021	R		906.39			
**L000 4310 0000 00 000000		4502200006	092121	09/15/2021	Y		906.39			
10E000 1205 3100 00 000000		906.39				90034			906.39	
ENRIQDIA000	Enriquez, Diana L	SPE 527	Tuition Reimb for course: SPE 527 (3cr grad)	09/14/2021	R		900.00			
**L000 4310 0000 00 000000		4002200211	092121	09/15/2021	Y		900.00			
10E000 1110 2300 00 000000		900.00				90035			900.00	
EXPANDIN000	Expanding Expression	20259	DLS Supplies First Grade	07/19/2021	R		521.00			
**L000 4310 0000 00 000000		1002200038	092121	09/15/2021	Y		521.00			
10E001 1110 4101 00 000000		521.00				90036			521.00	
FIRST NA002	FIRST NATIONAL BANK OF OMAH	39062	Storage unit rental 08/11/2021 - 09/10/2021	07/22/2021	R		524.00			
**L000 4310 0000 00 000000		4002200218	092121	09/16/2021	Y		524.00			
20E000 2540 4100 00 000000		524.00				90037			524.00	
FLOREDEN000	Floreani, Denise	60618	Executive Functioning PD 08/05/2021	08/05/2021	R		600.00			

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Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FLOREDEN000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200198	092121	09/15/2021	Y		600.00			
10E000 2210 3320 00 000000		600.00	NONEM							
						90038			600.00	
GOLDBMAR000	Goldberg, Mark S	2021-2022	Reimb classroom supplies	09/01/2021	R					21.02
			2021-2022							
**L000 4310 0000 00 000000		4002200193	092121	09/15/2021	Y		21.02			
10E003 1110 4100 00 000000		21.02								
						90039			21.02	
GOMEZSHA000	Gomez, Shana	2021-2022	Reimb classroom supplies	09/02/2021	R					97.43
			2021-2022							
**L000 4310 0000 00 000000		4002200196	092121	09/15/2021	Y		97.43			
10E001 1110 4100 00 000000		97.43								
						90040			97.43	
GRAINGER000	Grainger	9028600436	BG Supplies 08/2021 V-Belt	08/20/2021	R					51.60
**L000 4310 0000 00 000000		5002200047	092121	09/15/2021	Y		51.60			
20E000 2540 4100 00 000000		51.60								
GRAINGER000	Grainger	9031287460	BG Supplies 08/23/2021	08/23/2021	R					143.84
**L000 4310 0000 00 000000		5002200058	092121	09/15/2021	Y		143.84			
20E000 2540 4100 00 000000		143.84								
						90041			195.44	
GREAT LA004	Great Lakes Kwik Space	168779	DLS Storage rental container	09/02/2021	R					215.00
			pickup 08/26/2021							

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GREAT LA004	Vendor Continued....									
**L000 4310 0000 00 000000		5002200068		092121		09/15/2021	Y			215.00
20E000 2540 3232 00 000000										215.00
GREAT LA004	Great Lakes Kwik Space	168789	WOM Storage rental container	09/03/2021	R					119.00
			09/01/2021 - 09/28/2021							
**L000 4310 0000 00 000000		5002200067		092121		09/15/2021	Y			119.00
20E000 2540 3232 00 000000										119.00
								90042		334.00
GROOT, I000	Groot, Inc.	7607318	Disposal Extra DLS 8/2021	09/01/2021	R					1,188.16
**L000 4310 0000 00 000000		5002200078		092121		09/15/2021	Y			1,188.16
20E000 2540 3210 00 000000										1,188.16
GROOT, I000	Groot, Inc.	7607323	Disposal Extra WO 08/2021	09/01/2021	R					1,782.24
**L000 4310 0000 00 000000		5002200078		092121		09/15/2021	Y			1,782.24
20E000 2540 3210 00 000000										1,782.24
GROOT, I000	Groot, Inc.	7608670	Disposal DLS 09/2021	09/01/2021	R					563.08
**L000 4310 0000 00 000000		5002200078		092121		09/15/2021	Y			563.08
20E000 2540 3210 00 000000										563.08
GROOT, I000	Groot, Inc.	7608823	Disposal WO 09/2021	09/01/2021	R					633.26
**L000 4310 0000 00 000000		5002200078		092121		09/15/2021	Y			633.26
20E000 2540 3210 00 000000										633.26
								90043		4,166.74
GUTIEMAR001	Gutierrez, Marina	SOC 222	Tuition / Book Reimb for	09/14/2021	R					555.53
			course: SOC 222 (3cr							
			undergrad)							

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GUTIEMAR001	Vendor Continued....									
**L000 4310 0000 00 000000		4002200214	092121	09/15/2021	Y		555.53			
10E000 1110 2300 00 000000		555.53								
						90044			555.53	
HAACKNEI000	Haack, Neil A	CIC 501	Tuition Reimb for courses: CIC 501 (1cr grad)	09/14/2021	R		300.00			
**L000 4310 0000 00 000000		4002200210	092121	09/16/2021	Y		300.00			
10E000 1110 2300 00 000000		300.00								
HAACKNEI000	Haack, Neil A	CIL 500	Tuition Reimb for courses: CIL 500 (3cr grad)	09/14/2021	R		900.00			
**L000 4310 0000 00 000000		4002200210	092121	09/16/2021	Y		900.00			
10E000 1110 2300 00 000000		900.00								
HAACKNEI000	Haack, Neil A	CIL 531	Tuition Reimb for courses: CIL 531 (3cr grad)	09/14/2021	R		900.00			
**L000 4310 0000 00 000000		4002200210	092121	09/16/2021	Y		900.00			
10E000 1110 2300 00 000000		900.00								
						90045			2,100.00	
HACKLJAC000	Hackl, Jacob	2021-2022	Reimb music classroom supplies 2021-2022	09/01/2021	R		13.00			
**L000 4310 0000 00 000000		4002200195	092121	09/16/2021	Y		13.00			
10E001 1110 4100 00 000000		13.00								
HACKLJAC000	Hackl, Jacob	914962	Reimb workshop First Steps in Music 8/2/2021-8/6/2021	07/29/2021	R		556.50			
**L000 4310 0000 00 000000		4002200222	092121	09/16/2021	Y		556.50			
10E000 2210 3320 00 000000		556.50								
						90046			569.50	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	7010113	BG Supplies 08/03/2021	08/03/2021	R		35.67			
**L000 4310 0000 00 000000		5002200082	092121	09/16/2021	Y		35.67			
20E000 2540 4100 00 000000		35.67								
HOME DEP000	Home Depot Credit Services	7011045	BG Supplies 08/13/2021	08/13/2021	R		24.32			
			*****Vendor Cont Void			90049				
**L000 4310 0000 00 000000		5002200082	092121	09/16/2021	Y		24.32			
20E000 2540 4100 00 000000		24.32								
HOME DEP000	Home Depot Credit Services	7011093	BG Supplies 08/13/2021	08/13/2021	R		71.58			
**L000 4310 0000 00 000000		5002200082	092121	09/16/2021	Y		71.58			
20E000 2540 4100 00 000000		71.58								
HOME DEP000	Home Depot Credit Services	8010961	BG Supplies 08/12/2021	08/12/2021	R		32.82			
**L000 4310 0000 00 000000		5002200082	092121	09/16/2021	Y		32.82			
20E000 2540 4100 00 000000		32.82								
HOME DEP000	Home Depot Credit Services	8200541	BG Supplies 08/12/2021	08/12/2021	R		19.97			
**L000 4310 0000 00 000000		5002200082	092121	09/16/2021	Y		19.97			
20E000 2540 4100 00 000000		19.97								
HOME DEP000	Home Depot Credit Services	9010838	BG Supplies 08/11/2021	08/11/2021	R		380.06			
**L000 4310 0000 00 000000		5002200082	092121	09/16/2021	Y		380.06			
20E000 2540 4100 00 000000		380.06								
HOME DEP000	Home Depot Credit Services	9902802	BG Supplies 08/11/2021	08/11/2021	R		156.75			
**L000 4310 0000 00 000000		5002200082	092121	09/16/2021	Y		156.75			
20E000 2540 4100 00 000000		156.75								
HOME DEP000	Home Depot Credit Services	charge	BG Supplies 08/30/2021 charge	08/30/2021	R		30.82			
**L000 4310 0000 00 000000		5002200082	092121	09/16/2021	Y		30.82			
20E000 2540 4100 00 000000		30.82								
						90050			1,250.37	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP001	The Home Depot Pro	634596167	BG Supplies 08/12/2021; wipes	08/12/2021	R		1,529.90			
**L000 4310 0000 00 000000		5002200059	092121	09/16/2021	Y		1,529.90			
20E000 2540 4100 00 000000		1,529.90								
HOME DEP001	The Home Depot Pro	636262123	BG Supplies 08/18/2021	08/20/2021	R		358.96			
**L000 4310 0000 00 000000		5002200046	092121	09/16/2021	Y		358.96			
20E000 2540 4100 00 000000		358.96								
HOME DEP001	The Home Depot Pro	639358928	BG Supplies Filtered Unit (2) DLS fountains	09/07/2021	R		2,150.00			
**L000 4310 0000 00 000000		5002200077	092121	09/16/2021	Y		2,150.00			
20E000 2540 5750 00 000000		2,150.00								
HOME DEP001	The Home Depot Pro	639358936	BG Supplies 09/03/2021; microfiber cloths covid expense	09/07/2021	R		260.00			
**L000 4310 0000 00 000000		5002200073	092121	09/16/2021	Y		260.00			
10E000 1110 4100 00 499800		260.00								
						90051			4,298.86	
ILLINOIS000	Illinois Department Employm	0805784	Unemployment Insurance 04/01/2021 - 06/30/2021	08/24/2021	R		11,991.62			
**L000 4310 0000 00 000000		4002200219	092121	09/16/2021	Y		11,991.62			
10E000 2365 3800 00 000000		11,991.62								
						90052			11,991.62	
INTEGRAT000	Integrated Systems Corporat	718562	10/2021 Skyward hosting	09/01/2021	R		315.00			
**L000 4310 0000 00 000000		4002200190	092121	09/16/2021	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						90053			315.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
J.W. PEP000	J.W. Pepper & Son, Inc	362950298	Band Materials 9/11/20	09/19/2020	R		135.99			
**L000 4310 0000 00 000000		4002200184	092121	09/16/2021	Y		135.99			
10E003 1110 4160 00 000000		135.99								
J.W. PEP000	J.W. Pepper & Son, Inc	362950885	Band Materials 9/11/20	09/11/2020	R		55.00			
**L000 4310 0000 00 000000		4002200184	092121	09/16/2021	Y		55.00			
10E003 1110 4160 00 000000		55.00								
J.W. PEP000	J.W. Pepper & Son, Inc	363355866	Band Materials 4/16/21	04/16/2021	R		54.99			
**L000 4310 0000 00 000000		4002200184	092121	09/16/2021	Y		54.99			
10E003 1110 4160 00 000000		54.99								
						90054			245.98	
KAGAN PR000	Kagan Professional Developm	647317	Professional Dev. Consulting 8/16/2021 - 8/17/2021 materials	08/24/2021	R		4,400.00			
**L000 4310 0000 00 000000		4002200000	092121	09/16/2021	Y		4,400.00			
10E000 2210 3320 00 000000		4,400.00								
KAGAN PR000	Kagan Professional Developm	K120092	Professional Dev. Consulting 8/16/2021 - 8/17/2021	08/26/2021	R		9,897.00			
**L000 4310 0000 00 000000		4002200000	092121	09/16/2021	Y		9,897.00			
10E000 2210 3320 00 000000		9,897.00								
						90055			14,297.00	
KANSAS S000	Kansas State Bank	3353986	Copier Lease Payment #38; Principal/Interest	09/16/2021	R		2,063.48			
**L000 4310 0000 00 000000		4002200191	092121	09/16/2021	Y		2,063.48			
30E000 5370 6100 00 000000		1,894.16				30E000 5370 6200 00 000000	169.32			
						90056			2,063.48	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KAUFMROB000	Kaufman, Robyn Michelle	148	Administrative Shirts 9/2021	09/13/2021	R		308.00			
**L000 4310 0000 00 000000		4002200221	092121	09/16/2021	Y		308.00			
10E000 2321 4100 00 000000		308.00	NONEM							
					90057				308.00	
KIM JEN000	Kim, Jenny K	2021-2022	Reimb classroom supplies	08/23/2021	R		150.00			
**L000 4310 0000 00 000000		4002200174	092121	09/16/2021	Y		150.00			
10E003 1110 4100 00 000000		150.00								
					90058				150.00	
KRIHA B0000	Kriha Boucek LLC	2530	07/2021 Legal Services	08/12/2021	R		1,072.50			
**L000 4310 0000 00 000000		4002200165	092121	09/16/2021	Y		1,072.50			
10E000 2310 3180 00 000000		1,072.50	NONEM							
					90059				1,072.50	
KROESCHE000	Kroeschell Engineering Co	34394	08/2021 BAS Service Agreement	08/27/2021	R		880.00			
**L000 4310 0000 00 000000		5002200053	092121	09/16/2021	Y		880.00			
20E000 2540 3232 00 000000		880.00								
					90060				880.00	
KUZNEYEK000	Kuznetsov, Yekaterina	2021-2022	Reimb classroom supplies	09/14/2021	R		95.90			
**L000 4310 0000 00 000000		2002200067	092121	09/16/2021	Y		95.90			
10E002 1110 4180 00 000000		95.90								
					90061				95.90	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKE COU005	Lake County Superintendents	202-2022-A	Lake County Superintendents' Association Dues 2021-2022; Dr. Bhavna Sharma-Lewis	09/01/2021	R		200.00			
**L000 4310 0000 00 000000		4002200180	092121	09/16/2021	Y		200.00			
10E000 2321 6400 00 000000		200.00								
						90062			200.00	
LAKESHOR000	Lakeshore Learning Material	3819300721	DLS 1st Grade supplies	07/23/2021	R		845.40			
**L000 4310 0000 00 000000		1002200013	092121	09/16/2021	Y		845.40			
10E001 1110 4101 00 000000		845.40								
LAKESHOR000	Lakeshore Learning Material	381933082321	DLS Sp. Ed. Supplies (partial order)	08/23/2021	R		72.65			
**L000 4310 0000 00 000000		1002200031	092121	09/16/2021	Y		72.65			
10E001 1205 4100 00 000000		72.65								
						90063			918.05	
LAKESIDE000	Lakeside Transportation	1004530	Reg Transportation 08/2021 acct12509	08/31/2021	R		37,187.56			
**L000 4310 0000 00 000000		4002200204	092121	09/16/2021	Y		37,187.56			
40E000 2550 3310 00 000000		37,187.56								
LAKESIDE000	Lakeside Transportation	1004533	Sp. Ed. Transportation & bus monitor 08/2021 acct 12508	08/31/2021	R		15,845.03			
**L000 4310 0000 00 000000		4002200205	092121	09/16/2021	Y		15,845.03			
40E000 2550 3300 00 000000		15,845.03								
						90064			53,032.59	
LATALCAS000	Latal, Casey	2021-2022	Reimb classroom supplies	09/14/2021	R		37.36			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LATALCAS000	Vendor Continued....									
			2021-2022							
**L000 4310 0000 00 000000		2002200068	092121	09/16/2021	Y		37.36			
10E002 1110 4180 00 000000		37.36								
						90065			37.36	
LAWSOSHE000	Lawson, Shelby	CMM 127	Tuition/Book Reimb for	09/15/2021	R		544.56			
			course: CMM 127 (3cr							
			undergrad)							
**L000 4310 0000 00 000000		4002200228	092121	09/16/2021	Y		544.56			
10E000 1110 2300 00 000000		544.56								
						90066			544.56	
LEARNING000	Learning A-Z	4203976	DLS Learning A-Z subscription	08/31/2021	R		12,258.00			
			2021-2022							
**L000 4310 0000 00 000000		1002200053	092121	09/16/2021	Y		12,258.00			
10E001 1110 3004 00 000000		12,258.00								
						90067			12,258.00	
LEVY KAT000	Levy, Katie M	09/09/2021	Reimb purchase steam night	09/09/2021	R		99.22			
			materials 09/09/2021							
**L000 4310 0000 00 000000		2002200063	092121	09/16/2021	Y		99.22			
12E002 2220 4100 00 000000		99.22								
						90068			99.22	
LITERACY000	Literacy Resources, LLC	410098	DLS Bilingual Supplies for	07/23/2021	R		431.95			
			first gr order#141521							
**L000 4310 0000 00 000000		1002200039	092121	09/16/2021	Y		431.95			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LITERACY000	Vendor Continued....									
10E001 1800 4100 00 000000		431.95								
LITERACY000	Literacy Resources, LLC	410104	DLS Bilingual Supplies for First Grade DW order 141523	07/23/2021	R		215.96			
**L000 4310 0000 00 000000		1002200020	092121	09/16/2021	Y		215.96			
10E001 1800 4100 00 000000		215.96								
LITERACY000	Literacy Resources, LLC	410113	DLS K Spanish Supplies order 141526	07/23/2021	R		172.78			
**L000 4310 0000 00 000000		1002200011	092121	09/16/2021	Y		172.78			
10E001 1110 4102 00 000000		172.78								
LITERACY000	Literacy Resources, LLC	410117	DLS bilingual Supplies 2nd Grade order 141528	07/23/2021	R		215.96			
**L000 4310 0000 00 000000		1002200018	092121	09/16/2021	Y		215.96			
10E001 1800 4100 00 000000		215.96								
						90069			1,036.65	
MACGILL 000	William V Macgill & Co	764645	DLS Nurse Supplies-Health	07/21/2021	R		344.64			
**L000 4310 0000 00 000000		1002200024	092121	09/16/2021	Y		344.64			
10E001 2130 4100 00 000000		344.64								
						90070			344.64	
MENARD C000	Menard Consulting, Inc.	2107	GASB 75 roll-forward calculation Actuarial Services FY2021	09/07/2021	R		300.00			
**L000 4310 0000 00 000000		4002200203	092121	09/16/2021	Y		300.00			
10E000 2310 3000 00 000000		300.00								
						90071			300.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MGN LOCK000	Mgn Lock-Key & Safes Inc	61936	BG Supplies 09/13/2021	09/13/2021	R		49.75			
**L000 4310 0000 00 000000		5002200064	092121	09/16/2021	Y		49.75			
20E000 2540 4100 00 000000		49.75								
						90072			49.75	
MORTON S000	Morton Suggestion Company	262739	nameplate for DLS Admin Associate	09/07/2021	R		52.28			
**L000 4310 0000 00 000000		4012200014	092121	09/16/2021	Y		52.28			
10E001 2410 4100 00 000000		52.28								
						90073			52.28	
MUNDELEI001	Mundelein School Dist. 75	1689	Bus Transportation; Feece Oil inv 3811870 08/17/2021	08/17/2021	R		2,013.07			
**L000 4310 0000 00 000000		4002200164	092121	09/16/2021	Y		2,013.07			
40E000 2550 4640 00 000000		2,013.07								
MUNDELEI001	Mundelein School Dist. 75	1692	Bus Transportation; Feece Oil inv 3818006 09/08/2021	09/08/2021	R		1,759.31			
**L000 4310 0000 00 000000		4002200216	092121	09/16/2021	Y		1,759.31			
40E000 2550 4640 00 000000		1,759.31								
						90074			3,772.38	
MUSIC & 000	Music & Arts Center Inc	28063492	Band Supplies 09/09/2021	09/09/2021	R		65.85			
**L000 4310 0000 00 000000		3002200066	092121	09/16/2021	Y		65.85			
10E003 1110 4160 00 000000		65.85								
						90075			65.85	
N2Y LLC 000	N2Y LLC	1039189	Unique Learning System	08/19/2021	R		1,080.92			

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Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
N2Y LLC 000	Vendor Continued....									
			Subscription Renewal							
			2021-2022							
**L000 4310 0000 00 000000		4502200005	092121	09/16/2021	Y		1,080.92			
10E000 1205 3100 00 000000		1,080.92	NONEM							
						90076			1,080.92	
NEARPOD 000	Nearpod Inc.	43830	WOIS online subscription	08/19/2021	R		2,600.00			
			8/16/2021 - 8/15/2022							
**L000 4310 0000 00 000000		2002200038	092121	09/16/2021	Y		2,600.00			
10E002 1110 3004 00 000000		2,600.00								
						90077			2,600.00	
NORTH AM000	North American	B495610	BG Supplies 08/18/2021	08/19/2021	R		2,376.30			
**L000 4310 0000 00 000000		5002200045	092121	09/16/2021	Y		2,376.30			
20E000 2540 4100 00 000000		2,376.30								
NORTH AM000	North American	B503373	BG Supplies 08/26/2021	08/26/2021	R		83.70			
**L000 4310 0000 00 000000		5002200052	092121	09/16/2021	Y		83.70			
20E000 2540 4100 00 000000		83.70								
NORTH AM000	North American	B525595	BG Supplies 09/07/2021; hand	09/07/2021	R		769.20			
			sanitizer							
**L000 4310 0000 00 000000		5002200069	092121	09/16/2021	Y		769.20			
10E000 1110 4100 00 499800		769.20								
NORTH AM000	North American	B537105	BG Supplies 9/10/2021	09/13/2021	R		798.94			
**L000 4310 0000 00 000000		5002200075	092121	09/16/2021	Y		798.94			
20E000 2540 4100 00 000000		798.94								
						90078			4,028.14	

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Due Date 09/21/2021 Batches 092121 Thru 092121 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NORTHBRO000	Northbrook Glenview School	D30-110736	08/2021 Food Service Breakfast/Lunch	08/31/2021	R		33,767.99			
**L000 4310 0000 00 000000		4002200224	092121	09/16/2021	Y		33,767.99			
10E000 2560 4100 00 000000		33,767.99								
						90079			33,767.99	
ORIENTAL000	Oriental Trading Company, I	710789566-01	DLS Supplies for first gr	07/15/2021	R		155.15			
**L000 4310 0000 00 000000		1002200021	092121	09/16/2021	Y		155.15			
10E001 1110 4101 00 000000		155.15								
ORIENTAL000	Oriental Trading Company, I	710789592-01	DLS 1st Grade Supplies	07/16/2021	R		264.03			
**L000 4310 0000 00 000000		1002200037	092121	09/16/2021	Y		264.03			
10E001 1110 4101 00 000000		264.03								
						90080			419.18	
PECORJUL000	Pecoraro, Julie	CIL 512	Tuition Reimb for course: CIL 512 (3 cr grad)	09/14/2021	R		667.00			
**L000 4310 0000 00 000000		4002200213	092121	09/16/2021	Y		667.00			
10E000 1110 2300 00 000000		667.00								
						90081			667.00	
PEPPER C000	Pepper Construction Company	2001165006	SD 76 Diamond Lake Capital Improvements 2021 Billing#6	08/30/2021	R		295,083.40			
**L000 4310 0000 00 000000		5002200051	092121	09/16/2021	Y		295,083.40			
60E000 2530 5750 00 000000		295,083.40								
						90082			295,083.40	
PEPPER E000	Pepper Environmental Techno	2000315003	D76 Diamond Lake EI.2021	07/29/2021	R		151,833.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PEPPER E000	Vendor Continued....									
			Asbestos Abatement Billing #1							
**L000 4310 0000 00 000000		5002200071	092121	09/16/2021	Y		151,833.00			
60E000 2530 5750 00 000000		151,833.00								
						90083			151,833.00	
PHOENIX 000	Phoenix Consulting Services	0621-05	District-Wide Asbestos 3 year reinspection	06/19/2021	R		900.00			
**L000 4310 0000 00 000000		5002200070	092121	09/16/2021	Y		900.00			
20E000 2540 3232 00 000000		900.00	NONEM							
						90084			900.00	
PLS 3RD 000	PLS 3rd Learning	318	SuperEval Platform Evaluation/Rubric 2021-2022	07/30/2021	R		2,000.00			
**L000 4310 0000 00 000000		4002200031	092121	09/16/2021	Y		2,000.00			
10E000 2310 3000 00 000000		2,000.00								
						90085			2,000.00	
QUENCH U000	Quench USA, Inc.	3433058	DL/WOIS/WOM Water Services 09/12/2021 - 10/11/2021	09/12/2021	R		165.00			
**L000 4310 0000 00 000000		4002200189	092121	09/16/2021	Y		165.00			
10E001 2410 4100 00 000000		55.00	10E002 2410 4100 00 000000				55.00			
10E003 2410 4100 00 000000		55.00								
						90086			165.00	
QUEST F0000	Quest Food Management Servi	110536 revised	SFSP Breakfast/Lunch 07/2021; meal rate higher rate serving less than 200 meals (balance	07/31/2021	R		8,086.78			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
QUEST FO000	Vendor Continued....									
			owed from original invoice)							
**L000 4310 0000 00 000000		4002200186	092121	09/16/2021	Y		8,086.78			
10E000 2560 4100 00 000000		8,086.78								
						90087			8,086.78	
QUILL CO000	Quill Corporation	18840476	Business Office Supplies	08/17/2021	R		420.39			
**L000 4310 0000 00 000000		4002200161	092121	09/16/2021	Y		420.39			
10E000 2520 4100 00 000000		420.39								
QUILL CO000	Quill Corporation	18856746	Business Office Supplies	08/18/2021	R		29.22			
**L000 4310 0000 00 000000		4002200161	092121	09/16/2021	Y		29.22			
10E000 2520 4100 00 000000		29.22								
						90088			449.61	
REAL GRA000	Real Graphix, Inc.	28270	DLT personalized notecards and envelopes	08/31/2021	R		3,705.00			
**L000 4310 0000 00 000000		4012200015	092121	09/16/2021	Y		3,705.00			
10E000 2321 4100 00 000000		3,705.00								
						90089			3,705.00	
REALLY G000	Really Good Stuff, Inc.	7646154	DLS First Grade supplies	07/24/2021	R		355.78			
**L000 4310 0000 00 000000		1002200014	092121	09/16/2021	Y		355.78			
10E001 1110 4101 00 000000		355.78								
REALLY G000	Really Good Stuff, Inc.	7646155	Sp. Ed. SY 21-22	07/24/2021	R		99.86			
**L000 4310 0000 00 000000		1002200030	092121	09/16/2021	Y		99.86			
10E001 1205 4100 00 000000		99.86								
						90090			455.64	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ROTH KAT000	Roth, Kathryn	2021-2022	Reimb classroom supplies	09/01/2021	R		37.14			
			2021-2022							
**L000 4310 0000 00 000000		4002200182	092121	09/16/2021	Y		37.14			
10E003 1110 4100 00 000000		37.14								
ROTH KAT000	Roth, Kathryn	WOM Scripps	Reimb Scripps Spelling Bee	08/27/2021	R		175.00			
			Registration WOM 2021-2022							
**L000 4310 0000 00 000000		3002200069	092121	09/16/2021	Y		175.00			
13E003 1110 4960 00 000000		175.00								
						90091			212.14	
RUDD PAT000	Rudd, Patricia M	2021-2022	Reimb cleaning of cushions	09/14/2021	R		122.52			
			08/18/2021 & TPT materials							
			08/31/2021							
**L000 4310 0000 00 000000		3002200067	092121	09/16/2021	Y		122.52			
10E003 1110 4100 00 000000		122.52								
						90092			122.52	
SCRIPPS 000	Scripps National Spelling B	SK32-370722	Scripps Spelling Bee	09/16/2021	R		182.50			
			Registration for West Oak							
			Intermediate 2021-2022							
**L000 4310 0000 00 000000		2002200066	092121	09/16/2021	Y		182.50			
12E002 1110 4960 00 000000		182.50								
						90093			182.50	
SONOVA U000	Sonova Usa Inc.	5134248794	Roger Remote Mic Focus II	07/28/2021	R		619.99			
			receiver							
**L000 4310 0000 00 000000		4502200002	092121	09/16/2021	Y		619.99			
10E000 1205 7000 00 000000		619.99								
						90094			619.99	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Special Education District	09/08/2021	09/2021 Tuition	09/08/2021	R		37,162.32			
**L000 4310 0000 00 000000		4002200215	092121	09/16/2021	Y		37,162.32			
10E000 4220 6700 00 000000		37,162.32								
SPECIAL 000	Special Education District	FY22 Audiology	2021-2022 Audiology Billing, # of contacts	09/14/2021	R		8,730.00			
**L000 4310 0000 00 000000		4002200225	092121	09/16/2021	Y		8,730.00			
10E000 4220 6700 00 000000		8,730.00								
SPECIAL 000	Special Education District	FY22 O&M EAV	2021-2022 O&M Assessment Billing; Assessed Valuation	09/13/2021	R		12,181.00			
**L000 4310 0000 00 000000		4002200207	092121	09/16/2021	Y		12,181.00			
10E000 4220 6700 00 000000		12,181.00								
						90095			58,073.32	
SUPER TE000	Super Teacher Worksheets	2733	WOIS online subscription 2021-2022	08/16/2021	R		350.00			
**L000 4310 0000 00 000000		2002200035	092121	09/16/2021	Y		350.00			
10E002 1110 3004 00 000000		350.00								
						90096			350.00	
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services 08.03/2021-09/02/2021	09/16/2021	R		520.00			
**L000 4310 0000 00 000000		4002200208	092121	09/16/2021	Y		520.00			
10E000 1110 4100 00 499800		520.00								
						90097			520.00	
TAYLOR P000	Taylor Plumbing, Inc.	17100	BG plumbing repair DLS 9/2/2021	09/08/2021	R		1,044.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TAYLOR P000	Vendor Continued....									
**L000 4310 0000 00 000000		5002200074	092121	09/16/2021	Y		1,044.00			
20E000 2540 3232 00 000000		1,044.00								
					90098				1,044.00	
TEACHER 000	Teacher Innovations, Inc.	791200	planbook.com subscription renewal 09/2021 - 09/2022	09/15/2021	R		405.00			
**L000 4310 0000 00 000000		4002200223	092121	09/16/2021	Y		405.00			
10E000 1110 3004 00 000000		405.00								
					90099				405.00	
TEACHER 003	Teacher Synergy, LLC	160933573	TPT materials HN	08/17/2021	R		56.00			
**L000 4310 0000 00 000000		1002200043	092121	09/16/2021	Y		56.00			
10E001 1110 4102 00 000000		56.00	NONEM							
					90100				56.00	
TEACHERS002	Teachers' Curriculum Instit	81271	WOIS and WOMS Online Subscription (Science & Social studies license)	08/16/2021	R		14,211.00			
**L000 4310 0000 00 000000		2002200044	092121	09/16/2021	Y		14,211.00			
10E002 1110 3004 00 000000		5,980.00	10E003 1110 3004 00 000000				8,231.00			
TEACHERS002	Teachers' Curriculum Instit	81728	WOIS 5th Grade classroom materials	08/23/2021	R		393.75			
**L000 4310 0000 00 000000		2002200041	092121	09/16/2021	Y		393.75			
10E002 1110 4100 00 000000		393.75								
					90101				14,604.75	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TELESOLU000	Telesolutions Consultants L	diasd76-90121	09/2021 E-Rate Retainer Fee	09/01/2021	R		325.00			
**L000 4310 0000 00 000000		4002200188	092121	09/16/2021	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						90102			325.00	
THE GROV000	The Grove Country Club	deposit 05-20-2022	Deposit - End of Year Celebration - 5.20.22	09/14/2021	R		300.00			
**L000 4310 0000 00 000000		4012200020	092121	09/15/2021	Y		300.00			
10E000 2310 3000 00 000000		300.00 NONEM								
						90103			300.00	
THINK SO000	Think Social Publishing Inc	218728	PBIS Zones and Regulation	07/15/2021	R		757.74			
**L000 4310 0000 00 000000		1002200041	092121	09/16/2021	Y		757.74			
10E001 2190 4100 00 000000		757.74								
						90104			757.74	
TOPLINE 000	Topline Transportation Co.	101396	08/2021 Sp. Ed. Transportation	09/01/2021	R		5,473.00			
**L000 4310 0000 00 000000		4002200229	092121	09/16/2021	Y		5,473.00			
40E000 2550 3300 00 000000		5,473.00								
						90105			5,473.00	
ULINE 000	Uline	137755374	WOIS - Utility Carts	08/23/2021	R		656.00			
**L000 4310 0000 00 000000		2002200057	092121	09/16/2021	Y		656.00			
10E002 1205 4100 00 000000		656.00								
						90106			656.00	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ULTIMATE000	Ultimate Screen Printing	138509	WOM Athletic Uniforms Jersey	08/18/2021	R		20,990.00			
			2021-2022							
**L000 4310 0000 00 000000		3002200018	092121	09/16/2021	Y		20,990.00			
10E003 1500 4110 00 000000		20,990.00								
ULTIMATE000	Ultimate Screen Printing	138861	WOMS shirts	07/30/2021	R		508.00			
**L000 4310 0000 00 000000		3002200030	092121	09/16/2021	Y		508.00			
10E003 2190 4100 00 000000		508.00								
						90107			21,498.00	
ULTIMATE000	Ultimate Screen Printing	139460	WO 18 polos EMB PE	09/07/2021	S		490.00			
**L000 4310 0000 00 000000		3002200070	092121	09/16/2021	Y		490.00			
10E003 1500 4100 00 000000		490.00								
						90108			490.00	
UNIVERSI001	University of Oregon	62302	PBIS CICO SWIS Annual License	09/01/2021	R		1,380.00			
			9/1/2021 -8/31/2022 DLS, WOIS, WOM							
**L000 4310 0000 00 000000		4002200183	092121	09/16/2021	Y		1,380.00			
10E000 1110 3004 00 000000		1,380.00								
						90109			1,380.00	
WAREHOUS000	Warehouse Direct, Inc.	4900825	DL Classroom Furnishings;	08/17/2021	R		215,638.94			
			Right Side/Middle/Left							
**L000 4310 0000 00 000000		4002100545	092121	09/16/2021	Y		215,638.94			
60E000 2530 5750 00 000000		215,638.94								
WAREHOUS000	Warehouse Direct, Inc.	4926519	DL Installation/setup	08/17/2021	R		38,400.00			
			classroom desks							

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WAREHOUS000	Vendor Continued....									
**L000 4310 0000 00 000000		4002100610	092121	09/16/2021	Y		38,400.00			
60E000 2530 5750 00 499803		38,400.00								
WAREHOUS000	Warehouse Direct, Inc.	4926531	WO Installation/setup classroom desks	08/17/2021	R		35,700.00			
**L000 4310 0000 00 000000		4002100610	092121	09/16/2021	Y		35,700.00			
60E000 2530 5750 00 499803		35,700.00								
WAREHOUS000	Warehouse Direct, Inc.	4979241	West Oak Additional add ons 06-10-2021 including install	09/09/2021	R		3,498.71			
**L000 4310 0000 00 000000		4002100799	092121	09/16/2021	Y		3,498.71			
60E000 2530 5750 00 000000		3,498.71								
						90110			293,237.65	
WEX BANK000	WEX Bank	74072311	BG School Vehicles Gas 8/13/2021 - 9/13/2021	09/15/2021	R		642.53			
**L000 4310 0000 00 000000		5002200085	092121	09/16/2021	Y		642.53			
20E000 2540 4640 00 000000		642.53								
						90111			642.53	
WIGHT & 000	Wight & Company	200132-012	2021 Summer Classroom Renovations 07/2021	07/31/2021	R		4,875.46			
**L000 4310 0000 00 000000		5002200060	092121	09/16/2021	Y		4,875.46			
60E000 2530 5750 00 000000		4,875.46								
WIGHT & 000	Wight & Company	200132-13	2021 Summer Classroom Renovations 8/2021	08/31/2021	R		1,875.78			
**L000 4310 0000 00 000000		5002200079	092121	09/16/2021	Y		1,875.78			
60E000 2530 5750 00 000000		1,875.78								
						90112			6,751.24	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
WOLD ARC000	Wold Architects Incorporate	74120	2021 HVAC Upgrades 08/2021	08/31/2021	R		2,219.55				
**L000 4310 0000 00 000000		5002200055	092121	09/16/2021	Y		2,219.55				
90E000 2540 5750 00 000000		2,219.55				90113			2,219.55		
YABLA IN000	Yabla Inc.	265470-20210902	Yabla subscription 8/2021 - 8/2022	09/02/2021	R		1,432.77				
**L000 4310 0000 00 000000		3002200058	092121	09/16/2021	Y		1,432.77				
10E003 1110 3004 00 000000		1,432.77				90114			1,432.77		
Grand Total							1,282,424.29				
Total Adjustments							0.00				
Total Discounts							0.00				
Net Total							1,282,424.29				
118 Computer Check(s)							1,282,424.29				
0 Manual Check(s)							0.00				
0 Void Check(s)							0.00				
0 Negative/Minimum Check(s)							0.00				
0 Zero Check(s)							0.00				
0 Wire Transfer Check(s)							0.00				
0 ACH Deposit(s)							0.00				

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
90000	ACCO Brands Corporation	09/21/2021	196.60
90001	Alarm Detection Systems, Inc.	09/21/2021	2,225.58
90002	Albertsons / Safeway	09/21/2021	61.88
90003	Alpha Prime Communications	09/21/2021	3,300.00
90004	Amalgamated Bank Of Chicago	09/21/2021	425.00
90005	Anderson Pest Solutions	09/21/2021	184.75
90006	Anderson Pest Solutions	09/21/2021	184.75
90007	Apple Inc	09/21/2021	447.95
90008	Apple Inc	09/21/2021	416.85
90009	Aptakisic-Tripp CCSD 102	09/21/2021	450.00
90010	Arthur J. Gallagher Risk Manag	09/21/2021	2,000.00
90011	ASBO International	09/21/2021	760.00
90012	AT & T Long Distance	09/21/2021	948.39
90013	AT & T Long Distance	09/21/2021	732.46
90014	Bilingual Planet	09/21/2021	64.00
90015	Bischoff, Diane	09/21/2021	150.00
90016	Blick Art Materials	09/21/2021	828.25
90017	Broege, Colene M	09/21/2021	150.00
90018	Cairns, Katelyn	09/21/2021	1,014.25
90019	Carmichael, Toni L	09/21/2021	150.00
90020	CDW Government	09/21/2021	566.00
90021	Center for Psychological Servi	09/21/2021	5,400.00
90022	Cintas Corporation #47P	09/21/2021	282.67
90023	Vendor Continued Check	09/21/2021	0.00
90024	Citi Cards	09/21/2021	8,175.23
90025	Citywide Building Maintenance	09/21/2021	38,164.19
90026	Connections Academy East	09/21/2021	3,545.10
90027	Consortium For Educational Cha	09/21/2021	1,250.00
90028	Constellation NewEnergy-Gas Di	09/21/2021	1,281.02
90029	Constellation New Energy, Inc.	09/21/2021	18,417.56
90030	Countryside Industries, Inc.	09/21/2021	4,245.00
90031	Vendor Continued Check	09/21/2021	0.00
90032	Vendor Continued Check	09/21/2021	0.00
90033	Diamond Lake School Self Ins	09/21/2021	138,084.16
90034	Embrace Education	09/21/2021	906.39
90035	Enriquez, Diana L	09/21/2021	900.00
90036	Expanding Expression	09/21/2021	521.00
90037	FIRST NATIONAL BANK OF OMAHA	09/21/2021	524.00
90038	Floreani, Denise	09/21/2021	600.00
90039	Goldberg, Mark S	09/21/2021	21.02
90040	Gomez, Shana	09/21/2021	97.43
90041	Grainger	09/21/2021	195.44
90042	Great Lakes Kwik Space	09/21/2021	334.00
90043	Groot, Inc.	09/21/2021	4,166.74
90044	Gutierrez, Marina	09/21/2021	555.53
90045	Haack, Neil A	09/21/2021	2,100.00
90046	Hackl, Jacob	09/21/2021	569.50
90047	Hagen, Meghan K	09/21/2021	600.00
90048	Hodges Loizzi Eisenhammer LLP	09/21/2021	238.50
90049	Vendor Continued Check	09/21/2021	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
90050	Home Depot Credit Services	09/21/2021	1,250.37
90051	The Home Depot Pro	09/21/2021	4,298.86
90052	Illinois Department Employment	09/21/2021	11,991.62
90053	Integrated Systems Corporation	09/21/2021	315.00
90054	J.W. Pepper & Son, Inc	09/21/2021	245.98
90055	Kagan Professional Development	09/21/2021	14,297.00
90056	Kansas State Bank	09/21/2021	2,063.48
90057	Kaufman, Robyn Michelle	09/21/2021	308.00
90058	Kim, Jenny K	09/21/2021	150.00
90059	Kriha Boucek LLC	09/21/2021	1,072.50
90060	Kroeschell Engineering Co	09/21/2021	880.00
90061	Kuznetsov, Yekaterina	09/21/2021	95.90
90062	Lake County Superintendents	09/21/2021	200.00
90063	Lakeshore Learning Materials	09/21/2021	918.05
90064	Lakeside Transportation	09/21/2021	53,032.59
90065	Latal, Casey	09/21/2021	37.36
90066	Lawson, Shelby	09/21/2021	544.56
90067	Learning A-Z	09/21/2021	12,258.00
90068	Levy, Katie M	09/21/2021	99.22
90069	Literacy Resources, LLC	09/21/2021	1,036.65
90070	William V Macgill & Co	09/21/2021	344.64
90071	Menard Consulting, Inc.	09/21/2021	300.00
90072	Mgn Lock-Key & Safes Inc	09/21/2021	49.75
90073	Morton Suggestion Company	09/21/2021	52.28
90074	Mundelein School Dist. 75	09/21/2021	3,772.38
90075	Music & Arts Center Inc	09/21/2021	65.85
90076	N2Y LLC	09/21/2021	1,080.92
90077	Nearpod Inc.	09/21/2021	2,600.00
90078	North American	09/21/2021	4,028.14
90079	Northbrook Glenview School Dis	09/21/2021	33,767.99
90080	Oriental Trading Company, Inc.	09/21/2021	419.18
90081	Pecoraro, Julie	09/21/2021	667.00
90082	Pepper Construction Company	09/21/2021	295,083.40
90083	Pepper Environmental Technolog	09/21/2021	151,833.00
90084	Phoenix Consulting Services Gr	09/21/2021	900.00
90085	PLS 3rd Learning	09/21/2021	2,000.00
90086	Quench USA, Inc.	09/21/2021	165.00
90087	Quest Food Management Services	09/21/2021	8,086.78
90088	Quill Corporation	09/21/2021	449.61
90089	Real Graphix, Inc.	09/21/2021	3,705.00
90090	Really Good Stuff, Inc.	09/21/2021	455.64
90091	Roth, Kathryn	09/21/2021	212.14
90092	Rudd, Patricia M	09/21/2021	122.52
90093	Scripps National Spelling Bee	09/21/2021	182.50
90094	Sonova Usa Inc.	09/21/2021	619.99
90095	Special Education District Lak	09/21/2021	58,073.32
90096	Super Teacher Worksheets	09/21/2021	350.00
90097	T-Mobile	09/21/2021	520.00
90098	Taylor Plumbing, Inc.	09/21/2021	1,044.00
90099	Teacher Innovations, Inc.	09/21/2021	405.00

Check Nbr	Vendor Name	Check Date	Check Amount
90100	Teacher Synergy, LLC	09/21/2021	56.00
90101	Teachers' Curriculum Institute	09/21/2021	14,604.75
90102	Telesolutions Consultants LLC	09/21/2021	325.00
90103	The Grove Country Club	09/21/2021	300.00
90104	Think Social Publishing Inc.	09/21/2021	757.74
90105	Topline Transportation Co.	09/21/2021	5,473.00
90106	Uline	09/21/2021	656.00
90107	Ultimate Screen Printing	09/21/2021	21,498.00
90108	Ultimate Screen Printing	09/21/2021	490.00
90109	University of Oregon	09/21/2021	1,380.00
90110	Warehouse Direct, Inc.	09/21/2021	293,237.65
90111	WEX Bank	09/21/2021	642.53
90112	Wight & Company	09/21/2021	6,751.24
90113	Wold Architects Incorporated	09/21/2021	2,219.55
90114	Yabla Inc.	09/21/2021	1,432.77
90115	BMO Financial Group	09/21/2021	4,610.04
90116	Vendor Continued Check	09/21/2021	0.00
90117	BMO Financial Group	09/21/2021	5,107.66
118	Computer	Check(s) For a Total of	1,282,424.29

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	118	Computer	Checks For a Total of	1,282,424.29
Total For	118	Manual, Wire Tran, ACH & Computer	Checks	1,282,424.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,282,424.29

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	376,539.69	376,539.69
12	West Oak Inter A	0.00	0.00	557.74	557.74
13	West Oak Middle	0.00	0.00	175.00	175.00
20	Operations & Mai	0.00	0.00	91,194.93	91,194.93
30	Debt Service	0.00	0.00	2,488.48	2,488.48
40	Transportation F	0.00	0.00	62,343.61	62,343.61
60	Capital Outlay	0.00	0.00	746,905.29	746,905.29
90	Life Safety	0.00	0.00	2,219.55	2,219.55



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, September 21, 2021

The resolution is being submitted for approval at the Combined Meeting on September 21, 2021.

AGENDA ITEM V-B

Administrative: Adoption of the 2021/22 Budget Action

WHEREAS, the Diamond Lake 76 Board of Education, 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 21st of September, 2021, notice of said hearing was given as required by law, and all other legal requirements have been compiled with:

NOW, THEREFORE, BE IT RESOLVED by the Diamond Lake 76 Board of Education 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, 2021 and ending June 30, 2022.

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.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

September 21, 2021

TO: Board of Education
FROM: Eric Rogers
SUBJECT: FY22 Adopted Budget

Please find attached the final draft of the budget for FY22. The final draft of the budget contains estimates of revenues and expenditures.

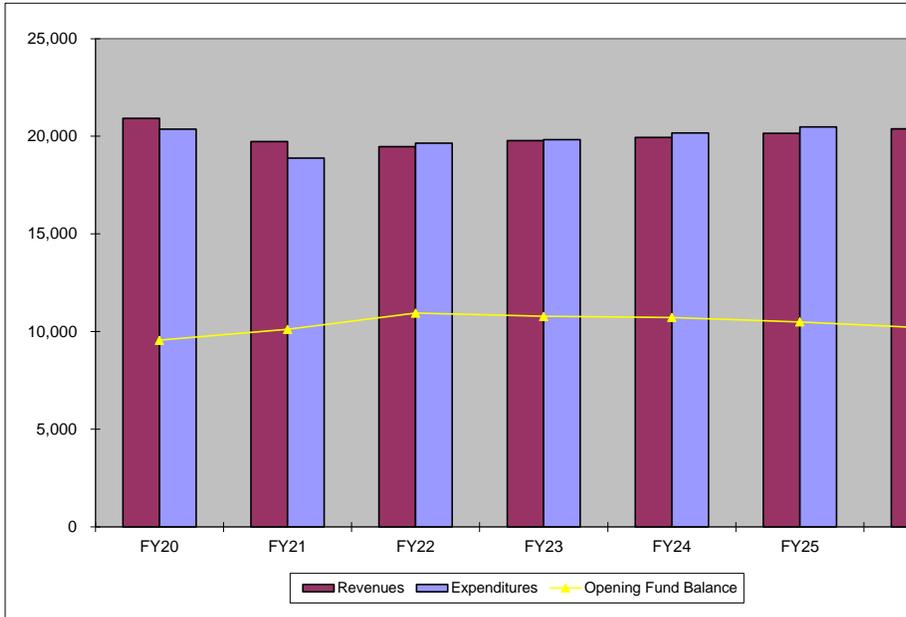
Attached you will find the summary and the detail for each fund. At this time there are several items that may have an impact on the budget. Some of these more significant items include the following:

1. State and Federal funding – The Covid-19 pandemic has brought about many uncertainties surrounding continued payment for EBF funding and state and federal categorical grants. Currently, payments are expected to be flat but be disbursed on-time. There is also some uncertainty if there will be future school closures.
2. Potential property tax freeze.
3. Potential shift of TRS costs from the State to the District.
4. 5-year facility plan projects. Most projects are completed but future projects could develop.

The Board was presented a tentative budget on July 22nd to approve and set the budget hearing in September. The Board will be presented the final budget for approval at the September 21, 2021 board meeting.

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

	Actual FY20	Unaudited FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	9,561	10,114	10,952	10,781	10,728	10,499
Revenues	20,924	19,723	19,476	19,783	19,938	20,158
Expenditures	20,371	18,885	19,647	19,836	20,166	20,478
Transfers						
Increase (Decrease) in Fund Balance	553	838	(171)	(53)	(228)	(319)
Working Cash Loan & TAW//Repayment						
Closing Balance as percent of Expend.	49.6%	58.0%	54.9%	54.1%	52.1%	49.7%



Revenue Detail	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	9,323	10,732	10,412	10,899	11,018	11,203
Interest	203	22	12	25	26	26
Other Local Revenue	154	53	87	125	126	128
State Aid	1,940	1,939	1,956	1,976	1,995	2,015
Other State Sources	333	295	291	294	297	300
Federal Sources (includes Medicaid)	1,085	1,370	1,406	1,152	1,164	1,175
Transfers	0	0	0	0	0	0
TRS On-Behalf Revenue	7,886	5,312	5,312	5,312	5,312	5,312
TOTAL	20,924	19,723	19,476	19,783	19,938	20,158

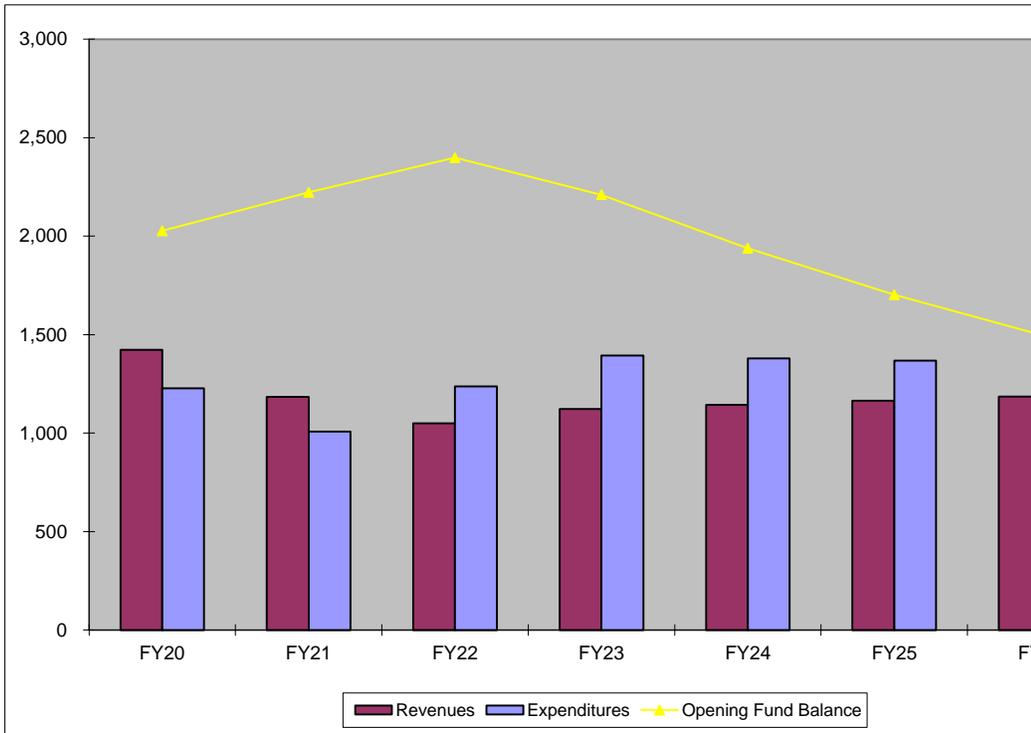
*Assumptions: Tax revenue shows a slight increase due to economy. State and Federal revenue flat FY21
Evidence Based Funding model has replaced General State Aid starting in FY19*

Expenditure Detail	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	8,683	8,935	9,447	9,482	9,610	9,820
Benefits	1,529	2,087	2,264	2,301	2,455	2,504
Purchased Services	590	696	733	940	968	997
Supplies & Materials	694	858	941	830	830	830
Capital Outlay (includes Debt)	97	86	51	51	51	51
Lease Payments/Contingency/Tuition	743	785	755	785	817	849
Capitl Outlay <\$2000	13	14	31	31	31	31
Transfers/Termination Expenses	136	112	113	103	93	83
TRS On-Behalf Payments	7,886	5,312	5,312	5,312	5,312	5,312
TOTAL	20,371	18,885	19,647	19,836	20,166	20,478

*Assumptions: Salary increases reflect 3.25% for FY20, then 3.25%, 4.75%, 4.0%, and 4.0%
Beginning in FY22, there will be 13 new retirees. Current plans consist of only rehiring 10 of those positions
Beginning in FY20, benefits increase by 7%. Potential shifting of TRS costs to Districts to impact budget.
Beginning in FY22, 2 new hire positions will be created to address the learning gap. Funds to be paid out of ESSER 3
Federal revenue higher in FY22 due to receiving ESSER 2 funds (\$804k) revenue*

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

	Actual FY20	Unaudited FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	2,028	2,223	2,399	2,211	1,939	1,703
Revenues	1,423	1,183	1,049	1,122	1,142	1,164
Expenditures	1,228	1,007	1,237	1,394	1,379	1,368
Transfers In	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	195	176	(188)	(272)	(236)	(204)
Closing Balance as percent of Expend.	181.0%	238.2%	178.7%	139.1%	123.5%	109.6%



Revenue Detail	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	1,189	1,309	1,224	1,294	1,312	1,330
Interest	36	4	5	5	5	5
State Sources	50	0	0	0	0	0
Local Sources (Rentals/CPVRT)	148	243	195	198	201	204
Transfers	0	0	0	0	0	0
Other Financing Sources/WC	0	(373)	(375)	(375)	(375)	(375)
TOTAL	1,423	1,183	1,049	1,122	1,142	1,164

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

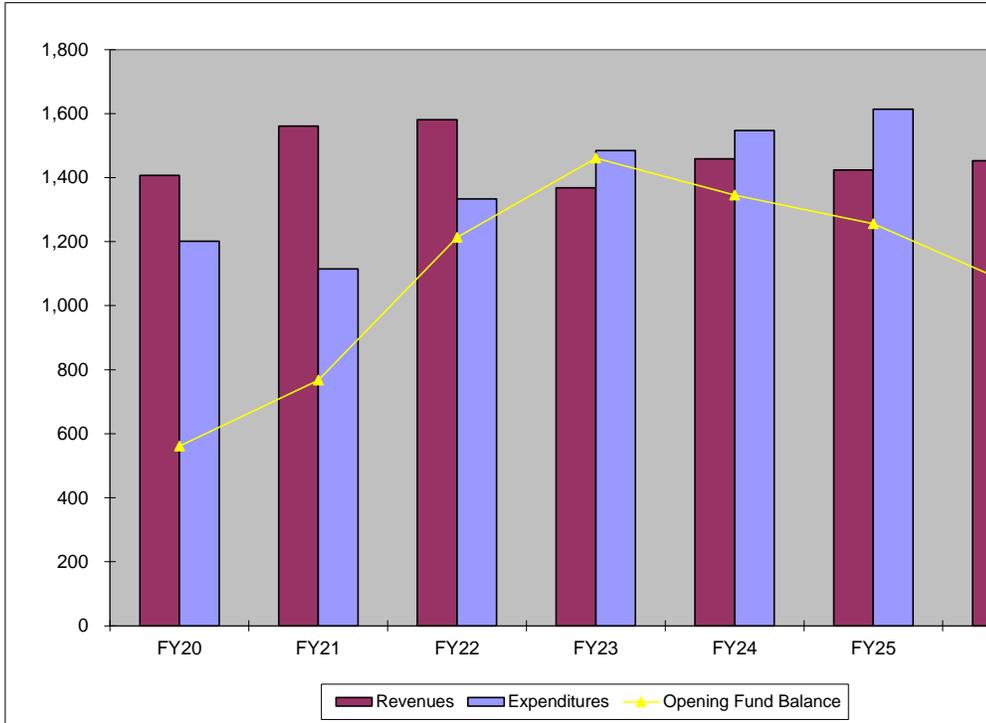
Expenditure Detail	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	171	186	190	194	198	202
Benefits	34	30	30	33	37	41
Purchased Services	579	469	535	546	557	568
Supplies & Materials	320	277	377	385	346	311
Capital Outlay >\$2000	101	15	0	150	153	156
Other Objects/Contingency	17	22	80	82	83	85
Capital Outlay <\$2000	6	8	25	5	5	5
TOTAL	1,228	1,007	1,237	1,394	1,379	1,368

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

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

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

	Actual FY20	Unaudited FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	562	767	1,213	1,461	1,345	1,256
Revenues	1,407	1,561	1,581	1,369	1,458	1,424
Expenditures	1,201	1,115	1,333	1,484	1,547	1,613
Transfers In/Out	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	206	446	248	(116)	(89)	(189)
Closing Balance as percent of Expend.	63.9%	108.8%	109.6%	90.6%	81.2%	66.1%



Revenue Detail	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	592	805	918	616	687	633
Interest	32	3	2	2	2	3
State Sources	783	753	661	750	769	788
Local Sources	0	0	0	0	0	0
Federal Sources	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0
TOTAL	1,407	1,561	1,581	1,369	1,458	1,424

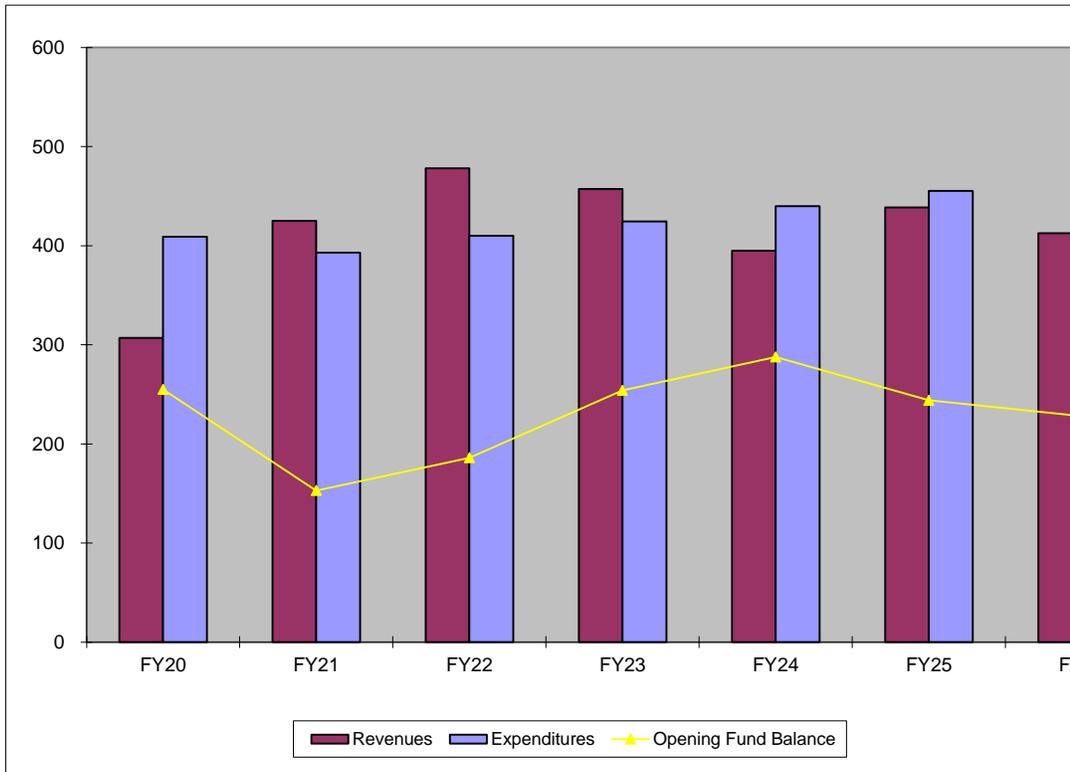
*Assumptions: Taxes at an overall increase of 1.5%. Interest earnings held steady.
In FY18 and FY19 State Transportation reimb increasing due to increased costs. Future years reimbursement increased by 2.5*

Expenditure Detail	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	12	12	12	12	12	13
Benefits	1	2	1	1	1	1
Purchased Services	1,142	1,076	1,282	1,406	1,462	1,521
Supplies & Materials	46	25	30	65	72	79
Capital Outlay	0	0	0	0	0	0
Other Objects/Contingency	0	0	8	0	0	0
Transfers	0	0	0	0	0	0
TOTAL	1,201	1,115	1,333	1,484	1,547	1,613

*Assumptions: Salary increases reflect 2% for FY19 and 2% for each year thereafter. Beginning FY18, Benefits increase by 10% each year
Transportation went out to bid in FY20 and reduced costs are expected.
Beginning FY18 - special ed transportation increase due to ended shared service with Fremont*

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

	Actual FY20	Unaudited FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	255	153	186	254	288	244
Revenues	307	425	478	457	395	439
Expenditures	409	393	410	425	440	455
Transfers In	0	1	0	1	1	1
Increase (Decrease) in Fund Balance	(102)	33	68	34	(44)	(16)
Closing Balance as percent of Expend.	37.4%	47.3%	62.0%	67.8%	55.5%	50.1%



Revenue Detail	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	236	389	440	419	356	399
Interest	15	1	3	3	3	3
State Sources	0	0	0	0	0	0
Local Sources (CPPRT)	56	35	35	36	36	37
Transfers	0	1	0	1	1	1
Other Financing Sources/WC	0	0	0	0	0	0
TOTAL	307	426	478	458	396	440

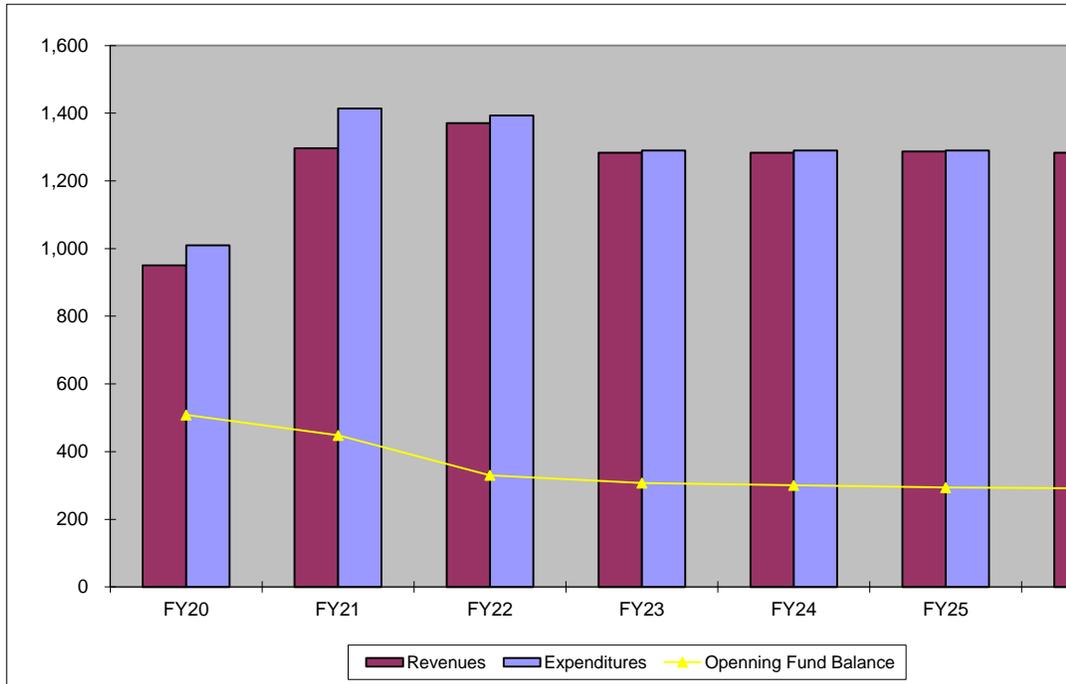
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0
Benefits	409	393	410	425	440	455
Purchased Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0
TOTAL	409	393	410	425	440	455

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

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

	Actual FY20	Unaudited FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	508	448	330	307	301	294
Revenues	950	1,296	1,370	1,283	1,283	1,287
Expenditures	1,010	1,414	1,393	1,290	1,290	1,290
Transfers In/Out	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	(60)	(118)	(23)	(7)	(7)	(2)
Audit Adjustment						
Closing Balance as percent of Expend.	44.4%	23.3%	22.1%	23.3%	22.8%	22.6%



Revenue Detail	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	802	922	880	881	881	885
Interest	11	1	2	2	2	2
State Sources	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Other Financing Sources	137	373	488	400	400	400
TOTAL	950	1,296	1,370	1,283	1,283	1,287

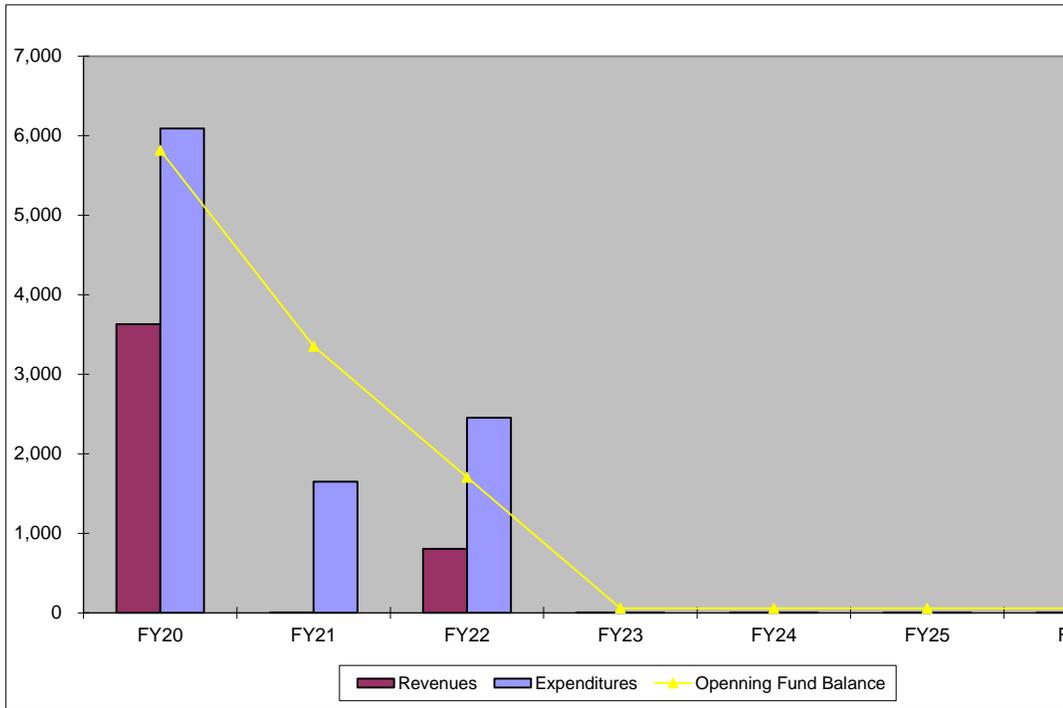
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

Expenditure Detail	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Capital Outlay	120	110	117	110	110	110
Other Objects	890	1,304	1,276	1,180	1,180	1,180
Transfers/Contingency	0	0	0	0	0	0
TOTAL	1,010	1,414	1,393	1,290	1,290	1,290

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

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

	Actual FY20	Unaudited FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	5,814	3,353	1,705	57	57	57
Revenues	3,628	1	805	1	1	1
Expenditures	6,089	1,649	2,452	1	1	1
Transfers In	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	(2,461)	(1,648)	(1,647)	(0)	(0)	1
Audit Adjustment						
Closing Balance as percent of Expend.	55.1%	103.4%	2.3%	4482.8%	4246.2%	4089.4%



Revenue Detail	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	0	0	0	0	0	0
Interest	10	1	1	1	1	1
State Sources	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Other Financing Sources	3,618	0	804	0	0	0
TOTAL	3,628	1	805	1	1	1

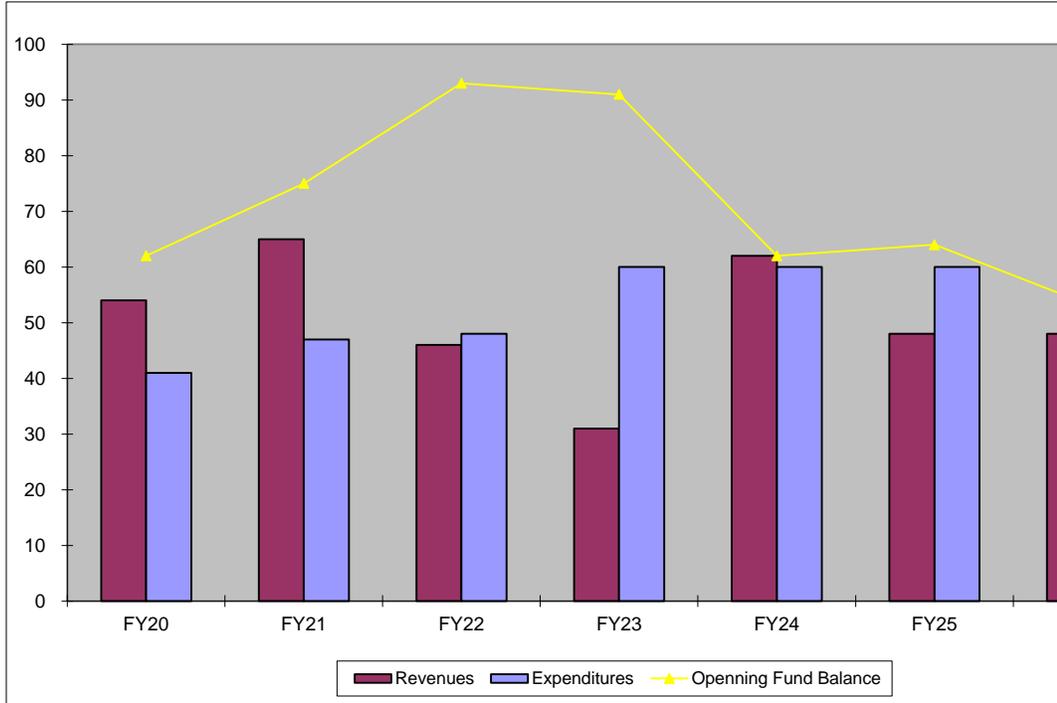
Assumptions: Interest earnings held steady. Impact Fees projection based on five builder donations per year.

Expenditure Detail	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	1	1	1	1	1	1
Supplies & Materials	0	0	0	0	0	0
Capital Outlay	6,088	1,648	2,451	0	0	0
Other Objects	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0
TOTAL	6,089	1,649	2,452	1	1	1

Assumptions: Major capital improvements scheduled from FY18 - FY23

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

	Actual FY20	Unaudited FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	62	75	93	91	62	64
Revenues	54	65	46	31	62	48
Expenditures	41	47	48	60	60	60
Transfers In	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	13	18	(2)	(29)	2	(11)
Audit Adjustment						
Closing Balance as percent of Expend.	182.9%	197.9%	189.6%	103.3%	106.7%	88.3%



Revenue Detail	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	54	65	46	31	62	48
Interest	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
TOTAL	54	65	46	31	62	48

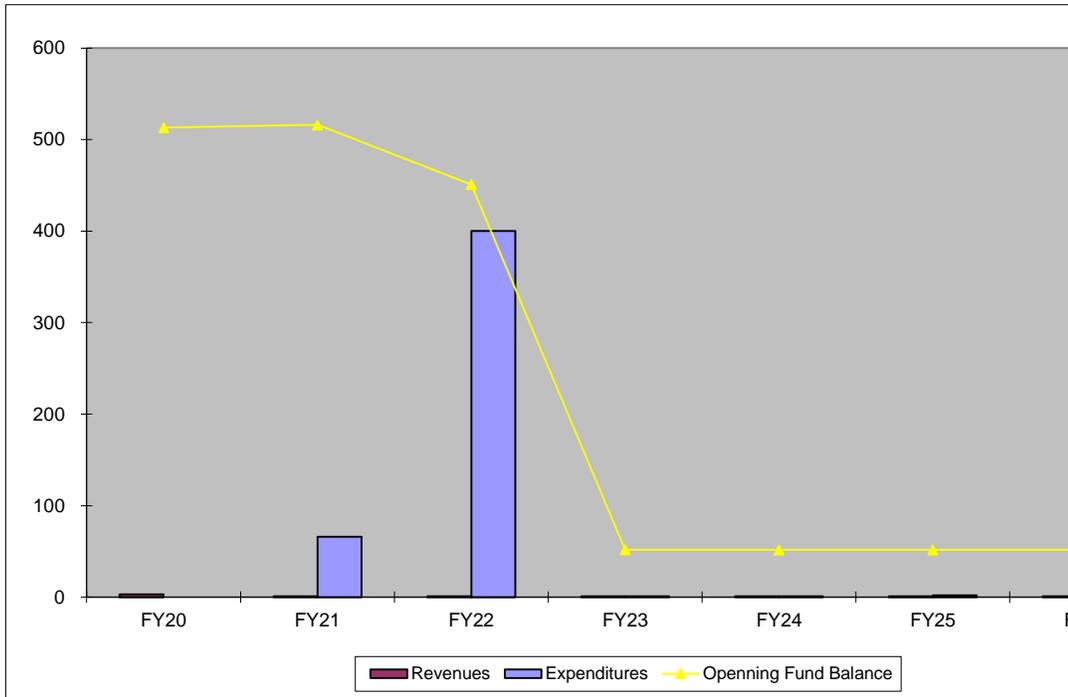
Assumptions: Nominal amount levied at this time. Interest earnings held steady

Expenditure Detail	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	41	47	48	60	60	60
Supplies & Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0
TOTAL	41	47	48	60	60	60

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

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

	Actual FY20	Unaudited FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	513	516	451	52	52	52
Revenues	3	1	1	1	1	1
Expenditures	0	66	400	1	1	2
Transfers In	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	3	(65)	(399)	(0)	(0)	(0)
Audit Adjustment						
Closing Balance as percent of Expend.	#DIV/0!	683.4%	13.0%	5177.4%	5167.3%	2579.3%



Revenue Detail	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	2	1	1	1	1	1
Interest	1	0	0	0	0	0
State Sources	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
TOTAL	3	1	1	1	1	1

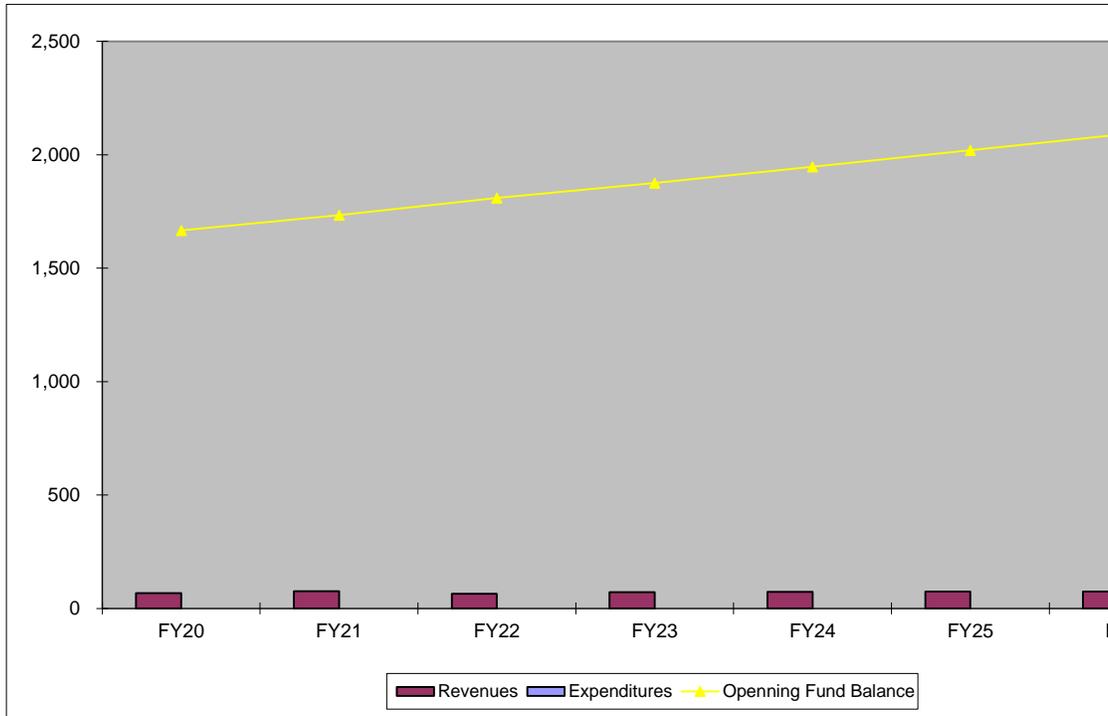
Assumptions: Taxes levied held steady. Interest earnings held steady

Expenditure Detail	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Capital Outlay >\$2000	0	66	400	0	0	0
Other Objects/Contingency	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	1	1	2
TOTAL	0	66	400	1	1	2

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

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

	Actual FY20	Unaudited FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25
Opening Fund Balance	1,666	1,734	1,810	1,875	1,947	2,020
Revenues	68	76	65	72	73	74
Expenditures	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	68	76	65	72	73	74
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY20	FY21	FY22	FY23	FY24	FY25
Taxes	54	72	61	68	69	70
Interest	14	4	4	4	4	4
State Sources	0	0	0	0	0	0
Local Sources (Rentals/CPprt)	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Other -Loan Repayment	0	0	0	0	0	0
TOTAL	68	76	65	72	73	74

Assumptions: Taxes and Interest earnings held steady

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

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

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

OPERATING FUNDS

NON-OPERATING FUNDS

	Education Fund	O&M Fund	Transportation Fund	IMRF/SS Fund	Working Cash Fund	Total Operating Funds	Debt Serv Fund	Capital Projects Fund	Tort Fund	Life Safety Fund	Total Non-Operating Funds	Total Funds
Actual												
Beginning Balance, 7/1/16	6,693	1,223	857	471	1,303	10,547	621	396	19	545	1,581	12,128
Revenues	17,647	1,625	860	288	143	20,563	1,161	10	62	5	1,238	21,801
Expenditures	17,196	1,204	850	334	0	19,584	1,122	0	39	0	1,161	20,745
Transfers	(180)	(59)	0	0	(1)	(240)	0	0	0	0	0	(240)
Surplus/(Deficit)	271	362	10	(46)	142	739	39	10	23	5	77	816
Ending Balance, 6/30/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Fund Balance as % of Exp	40%	132%	102%	127%	7%	58%	59%	n/a	108%	#DIV/0!	143%	62%
Beginning Balance, 7/1/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Revenues	21,448	1,734	1,130	276	161	24,750	1,285	11,566	86	5	12,942	37,692
Expenditures	20,126	1,645	1,075	352	0	23,198	1,109	832	49	0	1,990	25,188
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	1,322	89	55	(75)	161	1,552	176	10,734	37	5	10,952	12,504
Ending Balance, 6/30/18	8,286	1,674	922	350	1,606	12,838	836	11,140	79	555	12,610	25,448
Fund Balance as % of Exp	41%	102%	86%	100%	7%	55%	75%	n/a	161%	#DIV/0!	634%	101%
Beginning Balance, 7/1/18	8,901	1,553	922	350	1,606	13,332	836	11,140	79	555	12,610	25,942
Revenues	18,343	1,721	1,025	276	60	21,424	1,041	30	29	4	1,104	22,528
Expenditures	17,683	1,374	1,385	372	0	20,814	1,369	5,356	46	46	6,817	27,631
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	660	347	(360)	(95)	60	611	(328)	(5,326)	(17)	(42)	(5,713)	(5,102)
Ending Balance, 6/30/19	9,561	1,900	562	255	1,666	13,943	508	5,814	62	513	6,897	20,840
Fund Balance as % of Exp	54%	138%	41%	69%	8%	67%	37%	n/a	135%	1115%	101%	75%
Beginning Balance, 7/1/19	9,561	1,900	562	255	1,666	13,943	508	5,814	62	513	6,897	20,840
Revenues	20,924	1,423	1,407	307	68	24,129	950	3,628	54	3	4,635	28,764
Expenditures	20,371	1,228	1,201	409	0	23,209	1,010	6,089	41	0	7,140	30,349
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	553	195	206	(102)	68	920	(60)	(2,461)	13	3	(2,505)	(1,585)
Ending Balance, 6/30/20	10,114	2,095	767	153	1,734	14,863	448	3,353	75	516	4,392	19,255
Fund Balance as % of Exp	50%	171%	64%	37%	7%	64%	44%	55%	183%	#DIV/0!	62%	63%
Beginning Balance, 7/1/20	10,114	2,095	767	153	1,734	14,863	448	3,353	75	516	4,392	19,255
Revenues	19,723	1,183	1,561	425	76	22,968	1,296	1	65	1	1,363	24,331
Expenditures	18,885	1,007	1,115	393	0	21,400	1,414	1,649	47	66	3,176	24,576
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	838	176	446	33	76	1,569	(118)	(1,648)	18	(65)	(1,813)	(244)
Ending Balance, 6/30/21	10,952	2,271	1,213	186	1,810	16,432	330	1,705	93	451	2,579	19,011
Fund Balance as % of Exp	58%	225%	109%	47%	8%	77%	23%	n/a	198%	683%	81%	77%
Projections												
Beginning Balance, 7/1/21	10,952	2,271	1,213	186	1,810	16,432	330	1,705	93	451	2,579	19,011
Revenues	19,476	1,049	1,581	478	65	22,649	1,370	805	46	1	2,222	24,871
Expenditures	19,647	1,237	1,333	410	0	22,627	1,393	2,452	48	400	4,293	26,920
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(171)	(188)	248	68	65	22	(23)	(1,647)	(2)	(399)	(2,071)	(2,049)
Ending Balance, 6/30/22	10,781	2,083	1,461	254	1,875	16,454	307	57	91	52	508	16,962
Fund Balance as % of Exp	55%	168%	110%	62%	8%	73%	22%	n/a	190%	13%	12%	63%
Beginning Balance, 7/1/22	10,781	2,083	1,461	254	1,875	16,454	307	57	91	52	508	16,962
Revenues	19,783	1,122	1,369	457	72	22,803	1,283	1	31	1	1,316	24,119
Expenditures	19,836	1,394	1,484	425	0	23,139	1,290	1	60	1	1,352	24,491
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	(53)	(272)	(116)	34	72	(335)	(7)	(0)	(29)	(0)	(36)	(371)
Ending Balance, 6/30/23	10,728	1,811	1,345	288	1,947	16,119	301	57	62	52	472	16,591
Fund Balance as % of Exp	54%	130%	91%	68%	8%	70%	23%	n/a	103%	5167%	35%	68%
Beginning Balance, 7/1/23	10,728	1,811	1,345	288	1,947	16,119	301	57	62	52	472	16,591
Revenues	19,938	1,142	1,458	395	73	23,006	1,283	1	62	1	1,347	24,353
Expenditures	20,166	1,379	1,547	440	0	23,532	1,290	1	60	1	1,352	24,884
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	(228)	(236)	(89)	(44)	73	(525)	(7)	(0)	2	(0)	(5)	(530)
Ending Balance, 6/30/24	10,500	1,575	1,256	244	2,020	15,594	294	57	64	52	466	16,061
Fund Balance as % of Exp	52%	114%	81%	55%	9%	66%	23%	n/a	107%	5156%	34%	65%
Beginning Balance, 7/1/24	10,500	1,575	1,256	244	2,020	15,594	294	57	64	52	466	16,061
Revenues	20,158	1,164	1,424	439	74	23,259	1,287	1	48	1	1,337	24,596
Expenditures	20,478	1,368	1,613	455	0	23,915	1,290	1	60	2	1,353	25,268
Transfers	0	0	0	1	0	1	1	1	1	1	4	5
Surplus/(Deficit)	(319)	(204)	(189)	(16)	74	(654)	(2)	(11)	(11)	(0)	(13)	(667)
Ending Balance, 6/30/25	10,180	1,371	1,067	228	2,094	14,940	291	58	53	51	453	15,393
Fund Balance as % of Exp	50%	100%	66%	50%	9%	62%	23%	n/a	88%	2574%	33%	61%
Beginning Balance, 7/1/25	10,180	1,371	1,067	228	2,094	14,940	291	58	53	51	453	15,393
Revenues	20,375	1,185	1,452	413	75	23,499	1,284	1	48	1	1,334	24,833
Expenditures	20,799	1,361	1,683	472	0	24,314	1,290	1	60	3	1,354	25,669
Transfers	0	0	0	1	0	1	2	2	2	2	8	9
Surplus/(Deficit)	(424)	(177)	(230)	(58)	75	(814)	(4)	2	(10)	(0)	(13)	(827)
Ending Balance, 6/30/26	9,756	1,194	837	170	2,168	14,126	287	59	43	51	440	14,566
Fund Balance as % of Exp	47%	88%	50%	36%	9%	58%	22%	n/a	72%	1713%	33%	57%

Diamond Lake School District 76
Board Finance Committee 5-Year Projection Summary
7/1/2021

Operating Funds								Total Funds (Operating and Non-Operating)		
<u>School</u>	<u>Revenue</u>	<u>% Change</u>	<u>Expenses</u>	<u>% Change</u>	<u>Surplus (Deficit)</u>	<u>Fund Balance</u>	<u>Fund Balance/ Expense</u>	<u>Fund Balance</u>	<u>Fund Balance/ Expense</u>	
<u>Year</u>										
	2012-13	15,585	1%	14,631	0%	954	7,106	49%	7,804	51%
	2013-14	16,847	8%	15,325	5%	1,522	8,628	56%	9,615	61%
(1)	2014-15	16,455	-2%	15,727	3%	728	9,355	59%	10,616	64%
	2015-16	18,481	12%	17,289	10%	1,192	10,547	61%	12,128	67%
(2)	2016-17	20,563	11%	19,824	15%	739	11,286	57%	12,944	62%
(3)	2017-18	24,750	20%	23,197	17%	1,552	12,838	55%	25,449	101%
	2018-19	21,424	-13%	20,813	-10%	611	13,450	65%	20,347	74%
(5)	2019-20	24,129	13%	23,209	12%	920	14,369	62%	18,761	71%
	2020-21	22,968	-5%	21,399	-8%	1,569	15,938	74%	18,517	72%
(4)(6)(7)	2021-22	22,649	-1%	22,627	6%	22	15,960	71%	16,468	69%
	2022-23	22,803	1%	23,138	2%	(335)	15,625	68%	16,097	66%
	2023-24	23,006	1%	23,531	2%	(525)	15,101	64%	15,567	63%
	2024-25	23,259	1%	23,914	2%	(654)	14,446	60%	14,900	62%
	2024-26	23,499	1%	24,313	2%	(814)	13,632	56%	13,632	56%

- (1) Beginning FY15, expenses include costs related to the 1:1 technology initiative and the Facility Study
- (2) FY17 includes an ERO payment
- (3) FY18 reflects potential savings of approximately \$60,000 due to two retirees and \$650,000 in Building and Life Safety work
- (4) Updated tax levy year 2020 with announced 2.3% CPI, and 1.0% for each year thereafter
- (5) FY20 reflects potential savings of approximately \$80,000 due to one retiree
- (6) FY22 reflects an approximate savings of over \$500,000 due to around 12 retirees
- (7) FY22 reflects classroom renovation projects at DL and WOC

Other notes

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Accounting Basis:

Cash
 Accrual

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Diamond Lake School District 76

District RCDT No: _____ 34-049-0760-02

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 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, 2021 _____ and ending _____ June 30, 2022 _____.

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 _____ 21 _____ day of _____ September _____, 20 _____ 21 _____,
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, 2021 _____ and ending _____ June 30, 2022 _____.

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 _____ 21st
day of _____ September _____, 20 _____ 21 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* 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>

Please type the member signatures before submitting to ISBE. 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, 2021 ¹ (without Student Activity Funds)		11,207,097	2,063,588	479,949	1,232,094	193,673	1,766,804	1,804,855	77,616	497,668	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	10,520,958	1,423,812	881,724	919,858	478,072	1,500	64,692	46,092	1,082	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,236,657	0	0	661,018	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,406,103	0	0	0	0	803,785	0	0	0	
9	Total Direct Receipts/Revenues ⁸		14,163,718	1,423,812	881,724	1,580,876	478,072	805,285	64,692	46,092	1,082	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	5,312,000									
11	Total Receipts/Revenues		19,475,718	1,423,812	881,724	1,580,876	478,072	805,285	64,692	46,092	1,082	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,252,517				191,948			0		
14	SUPPORT SERVICES	2000	4,179,397	1,157,510		1,324,136	173,709	2,450,500		47,500	400,500	
15	COMMUNITY SERVICES	3000	105,355	0		0	23,815			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	605,500	30,000	0	0	20,810	0		0	0	
17	DEBT SERVICES	5000	0	0	1,393,084	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	50,000	50,000	0	8,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		14,192,769	1,237,510	1,393,084	1,332,136	410,282	2,450,500		47,500	400,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,312,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		19,504,769	1,237,510	1,393,084	1,332,136	410,282	2,450,500		47,500	400,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(29,051)	186,302	(511,360)	248,740	67,790	(1,645,215)	64,692	(1,408)	(399,418)	
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										
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			113,150							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			345,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			29,714							
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	0	487,864	0	0	0	0	0	0	

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<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							0			
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	113,150									
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										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		345,000								
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		29,714								
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		113,150	374,714	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(113,150)	(374,714)	487,864	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		11,064,896	1,875,176	456,453	1,480,834	261,463	121,589	1,869,547	76,208	98,250	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		73,824									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
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		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		73,824									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		11,280,921	2,063,588	479,949	1,232,094	193,673	1,766,804	1,804,855	77,616	497,668	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,520,958	1,423,812	881,724	919,858	478,072	1,500	64,692	46,092	1,082	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,236,657	0	0	661,018	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	
96	FEDERAL SOURCES	4000	1,406,103	0	0	0	0	803,785	0	0	0	
97	Total Direct Receipts/Revenues ⁸		14,163,718	1,423,812	881,724	1,580,876	478,072	805,285	64,692	46,092	1,082	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	5,312,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		19,475,718	1,423,812	881,724	1,580,876	478,072	805,285	64,692	46,092	1,082	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,252,517				191,948			0		
102	SUPPORT SERVICES	2000	4,179,397	1,157,510		1,324,136	173,709	2,450,500		47,500	400,500	
103	COMMUNITY SERVICES	3000	105,355	0		0	23,815			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	605,500	30,000	0	0	20,810	0		0	0	
105	DEBT SERVICES	5000	0	0	1,393,084	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	50,000	50,000	0	8,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		14,192,769	1,237,510	1,393,084	1,332,136	410,282	2,450,500		47,500	400,500	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,312,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		19,504,769	1,237,510	1,393,084	1,332,136	410,282	2,450,500		47,500	400,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(29,051)	186,302	(511,360)	248,740	67,790	(1,645,215)	64,692	(1,408)	(399,418)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	487,864	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		113,150	374,714	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(113,150)	(374,714)	487,864	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		11,138,720	1,875,176	456,453	1,480,834	261,463	121,589	1,869,547	76,208	98,250	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	9,350,502	190,000		11,836		0		0	0	9,552,338
125	Employee Benefits	200	2,231,739	30,395		800	410,282	0		0	0	2,673,216
126	Purchased Services	300	745,832	535,115	0	1,281,500		500		47,500	500	2,610,947
127	Supplies & Materials	400	1,028,656	377,000		30,000		0		0	0	1,435,656
128	Capital Outlay	500	51,000	0		0		2,450,000		0	400,000	2,901,000
129	Other Objects	600	754,290	80,000	1,393,084	8,000	0	0		0	0	2,235,374
130	Non-Capitalized Equipment	700	30,750	25,000		0		0		0	0	55,750
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		14,192,769	1,237,510	1,393,084	1,332,136	410,282	2,450,500		47,500	400,500	21,464,281

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, 2021 ⁷ (Without Student Activity Funds)		11,207,097	2,063,588	479,949	1,232,094	193,673	1,766,804	1,804,855	77,616	497,668
4	Total Direct Receipts & Other Sources ⁸		14,163,718	1,423,812	1,369,588	1,580,876	478,072	805,285	64,692	46,092	1,082
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		14,163,718	1,423,812	1,369,588	1,580,876	478,072	805,285	64,692	46,092	1,082
12	Total Amount Available		25,370,815	3,487,400	1,849,537	2,812,970	671,745	2,572,089	1,869,547	123,708	498,750
13	Total Direct Disbursements & Other Uses ⁹		14,305,919	1,612,224	1,393,084	1,332,136	410,282	2,450,500	0	47,500	400,500
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		14,305,919	1,612,224	1,393,084	1,332,136	410,282	2,450,500	0	47,500	400,500
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		11,064,896	1,875,176	456,453	1,480,834	261,463	121,589	1,869,547	76,208	98,250
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		73,824								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		73,824								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		73,824								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		11,280,921	2,063,588	479,949	1,232,094	193,673	1,766,804	1,804,855	77,616	497,668
30	Total Direct Receipts & Other Sources ⁸		14,163,718	1,423,812	1,369,588	1,580,876	478,072	805,285	64,692	46,092	1,082
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		14,163,718	1,423,812	1,369,588	1,580,876	478,072	805,285	64,692	46,092	1,082
33	Total Amount Available		25,444,639	3,487,400	1,849,537	2,812,970	671,745	2,572,089	1,869,547	123,708	498,750
34	Total Direct Disbursements & Other Uses ⁹		14,305,919	1,612,224	1,393,084	1,332,136	410,282	2,450,500	0	47,500	400,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		14,305,919	1,612,224	1,393,084	1,332,136	410,282	2,450,500	0	47,500	400,500
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		11,138,720	1,875,176	456,453	1,480,834	261,463	121,589	1,869,547	76,208	98,250

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)}	-	9,800,054	1,223,812	880,224	917,858	211,154		61,192	45,892	882
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	611,904				17,764				
8	FICA and Medicare Only Levies	1150					211,154				
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		10,411,958	1,223,812	880,224	917,858	440,072	0	61,192	45,892	882
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		145,000			35,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	145,000	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									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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
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	12,000	5,000	1,500	2,000	3,000	1,500	3,500	200	200
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		12,000	5,000	1,500	2,000	3,000	1,500	3,500	200	200
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	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		500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	37,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	3,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		40,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		40,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	30,000								
87	Rentals - Summer School Textbooks	1812	2,500								
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		32,500								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		50,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
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									
108	Other Local Fees (Describe & Itemize)	1993	9,000								

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
109	Other Local Revenues (Describe & Itemize)	1999	15,000								
110	Total Other Revenue from Local Sources		24,000	50,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,520,958	1,423,812	881,724	919,858	478,072	1,500	64,692	46,092	1,082
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,520,958								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,955,742								
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		1,955,742	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
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					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
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				
144	BILINGUAL EDUCATION										
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									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				323,622					
155	Transportation - Special Education	3510				337,396					
156	Transportation - Other (Describe & Itemize)	3599									

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
157	Total Transportation		0	0		661,018	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	45,850								
171	Total Restricted Grants-In-Aid		280,915	0	0	661,018	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,236,657	0	0	661,018	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									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	345,000								
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		345,000				0				
201	TITLE I										
202	Title I - Low Income	4300	218,851								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									

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
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		218,851	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	14,731								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		14,731	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	13,927								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	257,707								
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		271,634	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE 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									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	39,592								

ESTIMATED RECEIPTS/REVENUES

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
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	36,295								
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	10,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	95,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	375,000					803,785			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,406,103	0	0	0	0	803,785		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,406,103	0	0	0	0	803,785	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,163,718	1,423,812	881,724	1,580,876	478,072	805,285	64,692	46,092	1,082
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		14,163,718								

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,389,976	1,112,153	208,863	208,214	47,500		22,000		4,988,706
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	281,008	41,365		1,500					323,873
8	Special Education Programs (Functions 1200 - 1220)	1200	970,100	239,504	19,500	53,337			3,000		1,285,441
9	Special Education Programs Pre-K	1225	29,882	9,611		500			250		40,243
10	Remedial and Supplemental Programs K-12	1250	647,934	113,894		230,200					992,028
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	42,000	1,239		22,000					65,239
15	Summer School Programs	1600	105,750	3,078	500	10,000					119,328
16	Gifted Programs	1650	88,192	35,602	2,000	1,900					127,694
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	920,577	265,238	750	31,400		500	1,000		1,219,465
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910						500			500
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						90,000			90,000
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	6,475,419	1,821,684	231,613	559,051	47,500	91,000	26,250	0	9,252,517
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,475,419	1,821,684	231,613	559,051	47,500	91,000	26,250	0	9,252,517
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	173,886	32,627		1,700					208,213
39	Guidance Services	2120									0
40	Health Services	2130	172,874	14,169	10,650	4,890					202,583
41	Psychological Services	2140			34,000	750					34,750
42	Speech Pathology & Audiology Services	2150	219,538	27,129		565					247,232
43	Other Support Services - Pupils (Describe & Itemize)	2190			300	5,000		250			5,550
44	Total Support Services - Pupil	2100	566,298	73,925	44,950	12,905	0	250	0	0	698,328
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	447,831	36,596	148,245	9,500		500			642,672
47	Educational Media Services	2220	175,000	36,235	2,537	4,000					217,772
48	Assessment & Testing	2230				23,050					23,050
49	Total Support Services - Instructional Staff	2200	622,831	72,831	150,782	36,550	0	500	0	0	883,494
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	2,000		107,500	24,000					133,500
52	Executive Administration Services	2320	284,815	72,023	15,900	8,000		4,000			384,738
53	Special Area Administration Services	2330	120,300	14,540	2,700	1,000		400			138,940
54	Tort Immunity Services	2361, 2365			76,516						76,516
55	Total Support Services - General Administration	2300	407,115	86,563	202,616	33,000	0	4,400	0	0	733,694
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	669,502	99,367	3,050	10,500		2,000	500		784,919

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
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	669,502	99,367	3,050	10,500	0	2,000	500	0	784,919
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	108,112		21,691	7,200	500	600	1,500		139,603
62	Fiscal Services	2520	115,534	15,871	17,600	7,500			2,500		159,005
63	Operation & Maintenance of Plant Services	2540			21,000						21,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	87,200	10,358	2,000	355,450	3,000				458,008
66	Internal Services	2570									0
67	Total Support Services - Business	2500	310,846	26,229	62,291	370,150	3,500	600	4,000	0	777,616
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	119,936	28,640	34,530	1,000		540			184,646
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	116,200								116,200
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	236,136	28,640	34,530	1,000	0	540	0	0	300,846
75	Other Support Services <i>(Describe & Itemize)</i>	2900			500						500
76	Total Support Services	2000	2,812,728	387,555	498,719	464,105	3,500	8,290	4,500	0	4,179,397
77	COMMUNITY SERVICES (ED)	3000	62,355	22,500	15,000	5,500					105,355
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						605,000			605,000
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						605,000			605,000
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			605,000			605,500
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

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
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						50,000			50,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		9,350,502	2,231,739	745,832	1,028,656	51,000	754,290	30,750	0	14,192,769
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,350,502	2,231,739	745,832	1,028,656	51,000	754,290	30,750	0	14,192,769
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(29,051)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(29,051)
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)	2190									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	190,000	30,395	535,115	377,000			25,000		1,157,510
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	190,000	30,395	535,115	377,000	0	0	25,000	0	1,157,510
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	190,000	30,395	535,115	377,000	0	0	25,000	0	1,157,510
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						30,000			30,000
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	30,000			30,000
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000					0	30,000			30,000
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						50,000			50,000
155	Total Direct Disbursements/Expenditures		190,000	30,395	535,115	377,000	0	80,000	25,000	0	1,237,510
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										186,302
157											
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

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
165	DEBT SERVICE (DS)	5000									
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						450,934			450,934
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						938,150			938,150
175	Debt Service Other <i>(Describe & Itemize)</i>	5400						4,000			4,000
176	Total Debt Service	5000			0			1,393,084			1,393,084
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,393,084			1,393,084
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(511,360)
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	1,281,500	30,000					1,324,136
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	11,836	800	1,281,500	30,000	0	0	0	0	1,324,136
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) <i>(Describe & Itemize)</i>	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 (Lease/Purchase Principal Retired)	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						8,000			8,000
214	Total Direct Disbursements/Expenditures		11,836	800	1,281,500	30,000	0	8,000	0	0	1,332,136

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
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										248,740
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		73,869							73,869
220	Pre-K Programs	1125		10,535							10,535
221	Special Education Programs (Functions 1200-1220)	1200		72,562							72,562
222	Special Education Programs Pre-K	1225		7,156							7,156
223	Remedial and Supplemental Programs K-12	1250		8,117							8,117
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		2,402							2,402
228	Summer School Programs	1600		3,086							3,086
229	Gifted Programs	1650		1,369							1,369
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		12,852							12,852
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		191,948							191,948
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		3,665							3,665
237	Guidance Services	2120									0
238	Health Services	2130		14,098							14,098
239	Psychological Services	2140		1,074							1,074
240	Speech Pathology & Audiology Services	2150		2,584							2,584
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,648							1,648
242	Total Support Services - Pupil	2100		23,069							23,069
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		2,849							2,849
245	Educational Media Services	2220		1,791							1,791
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		4,640							4,640
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		436							436
250	Executive Administration Services	2320		15,764							15,764
251	Special Area Administrative Services	2330		899							899
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		17,099							17,099
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		53,983							53,983
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		53,983							53,983
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		8,257							8,257
268	Fiscal Services	2520		30,914							30,914
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		24,119							24,119

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
271	Pupil Transportation Services	2550		907							907
272	Food Services	2560		10,721							10,721
273	Internal Services	2570									0
274	Total Support Services - Business	2500		74,918							74,918
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		173,709							173,709
284	COMMUNITY SERVICES (MR/SS)	3000		23,815							23,815
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120		20,810							20,810
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		20,810							20,810
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			410,282				0			410,282
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										67,790
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			500		2,450,000				2,450,500
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	500	0	2,450,000	0	0		2,450,500
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	2,450,000	0	0		2,450,500
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,645,215)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0

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
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
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			47,500						47,500
372	Total Support Services - General Administration	2300	0	0	47,500	0	0	0	0	0	47,500
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

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
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
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	47,500	0	0	0	0	0	47,500
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	47,500	0	0	0	0	0	47,500
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,408)
431											
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			500		400,000				400,500
437	Total Support Services - Business	2500	0	0	500	0	400,000	0	0		400,500

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
438	Other Support Services <i>(Describe & Itemize)</i>	2900									0
439	Total Support Services	2000	0	0	500	0	400,000	0	0		400,500
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	500	0	400,000	0	0		400,500
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(399,418)

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

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 2021 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 2021 (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, 2021, (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, 2022, (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
COMBINED MEETING
Tuesday, September 21, 2021

Agenda Item V-C.1

Administrative: Approve Learning Associate Compensation ACTION

The following item is included for approval at the Combined Meeting on Tuesday, September 21, 2021:

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the recommendation for increasing Learning Associate Compensation, as presented.



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, September 21, 2021

Agenda Item V-C.2

Administrative: Approve School Office Associate Compensation ACTION

The following item is included for approval at the Combined Meeting on Tuesday, September 21, 2021:

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves Option A or B for increasing School Office Associate Compensation, as presented..



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, September 21, 2021

The resolution is being submitted for approval at the Combined Meeting on Tuesday, September 21, 2021.

AGENDA ITEM V-D

Administrative: Approve MOU 2021-2022 COVID-19 Paid Administrative Leave

ACTION

Attached is a Memorandum of Understanding (MOU) regarding Covid-19 Paid Administrative Leave between the Diamond Lake Teachers' Association and the Board of Education. This MOU provides an eligible teacher with paid administrative leave days for the duration of a quarantine period in the event the teacher must quarantine related to a District incident and 10 paid administrative leave days in the event a teacher is diagnosed with COVID-19 at a time during which the teacher is performing in person job duties on school property.

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the MOU 2021-1022 COVID-19 Paid Administrative Leave, as presented.



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, September 21, 2021

AGENDA ITEM V-E

Personnel: Approve Resolution for Personnel Items: Action

The resolution is being submitted for approval at the Combined Meeting on Tuesday, September 21, 2021.

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

New Hire(s):

Employee	School	Position	Effective Date
Pawlowski, Alexis	DLS	Physical Education Teacher	8.16.2021
Verdino, Tammy	WOMS	Special Education Teacher/Case Manager	8.17.2021



Diamond Lake School District 76
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BOARD OF EDUCATION
COMBINED MEETING
Tuesday, September 21, 2021

Agenda Item VI-A.1

Administrative: Approve 2021-2022 Goals and Priorities ACTION

The following item is included for approval at the Combined Meeting on Tuesday, September 21, 2021:

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the District 76 2021-22 Goals and Priorities as presented, amended and discussed.



Lisa Bischoff <lbischoff@dist76.org>

Fwd: Public Records Request to Diamond Lake School District 76 for Contact Information

1 message

Bhavna Sharma-Lewis <bsharmalewis@dist76.org>
To: Lisa Bischoff <lbischoff@dist76.org>, Eric Rogers <erogers@dist76.org>
Cc: Christine Berrong <cberrong@dist76.org>

Fri, Sep 17, 2021 at 9:46 AM

Please see the FOIA request below.

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Each Child · Each Day,*



Bhavna Sharma-Lewis, Ph.D
Superintendent of Schools
Diamond Lake School District
76

Email: bsharmalewis@dist76.org
Office: 847-566-9221
Web: [Superintendent of Schools](#)



----- Forwarded message -----

From: **Karen Garcia** <ksamsongarcia@idargroup.com>
Date: Fri, Sep 17, 2021 at 9:21 AM
Subject: Public Records Request to Diamond Lake School District 76 for Contact Information
To: <bsharmalewis@dist76.org>

Hi,

We would like to submit a public records request to the Diamond Lake School District 76 for all current employee/staff contact information. The request is limited to readily available records in any electronic format. Alternatively, if the information is readily available on your website, please let us know where and we will obtain it from there.

This will be used as part of our Research and Analysis into public sector titles and contact insights.

The specific information being requested is:

1. First Name
2. Last Name
3. Position Title
4. Department
5. Direct Phone Number (if does not exist, list main phone number with extension)
6. Business Cell Phone (if provided by \${Accounts.Account Name})
7. Email Address
8. Office Address (Address, City, State, Zip)

If this request was sent to the incorrect contact person, please forward it to the appropriate person.

If you have any questions, please let me know.

Thank you.

Karen Garcia
Data Specialist
IDAR Group
P: +1 202-933-3715
ksamsongarcia@idargroup.com

This e-mail may contain confidential material. If you were not an intended recipient, please notify the sender and delete all copies. Please note that we monitor all e-mail messages to and from our network.



Diamond Lake School District 76

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September 17, 2021

Via Email

Karen Garcia, Data Specialist
ksamsongarcia@idargroup.com
202.933.3715

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Garcia,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of Information Act (FOIA) request dated 9.17.21 for all current employee/staff contact information. All employee/staff information is readily available on the District 76 website at www.dist76.org. Please check the staff directories of each school and the district office for contact information.

Sincerely,

Bhavna Sharma-Lewis, Ph.D.
Superintendent of Schools



Diamond Lake School District 76
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2021/22 Board of Education Meetings Approved: 5.18.2021

Committee	Business	Special Meetings/Public Hearings
*	7.20.21	
8.3.21	8.17.21	
*	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, September, December & January.

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



Diamond Lake School District 76

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Sixth Day Enrollment August 26 , 2021

	General Education	SEDOL/Outplaced	Certified Staff
Early Childhood Start Date 8/30/2021	6		DLS 34 Certified Staff
Pre-K Start Date 8/30/2021	26	2	
K	91	2	
1	100		
2	82		
3	75		WOIS 30 Certified Staff
4	88	3	
5	101	1	
6	98	1	WOMS 31 Certified Staff Total
7	96	1	
8	101	1	
TOTAL	864	11	95
GRAND TOTAL	875		95