



Business Meeting  
Tuesday, September 20, 2022 7:15 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. Presentations
  - III.A. Diamond Award - Tyler Smith  
Diamond Award - Sara Byrne
  - III.B. District Goals and Priorities Update 2022-23  
**Presenter: DLT**
- IV. Business Agenda
  - IV.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
  - IV.B. Administrative: Adoption of 2022-2023 Budget **ACTION**
  - IV.C. Personnel: Approve Personnel Items **ACTION**
    - IV.C.1. New Hire(s):  
Toni Maldonado; DLS; Lunch/Recess Supervisor; Effective 9.20.22  
Annie Cisneros; DLS; Learning Associate; Effective 9.20.22  
Jennifer Mora; DLS; Learning Associate; Effective 9.20.22  
Hiram Carrero; DO; Admin. Asst. to Board of Education & Supt.; Effective 10.11.22
    - IV.C.2. Resignation:  
Carliann Pentz; WOIS; School Social Worker; Effective 9.19.22
  - IV.D. Personnel: Resignation Agreement and General Release **ACTION**
  - IV.E. Administrative: Approve 2022-23 Goals and Priorities **ACTION**
- V. Board Discussion
- VI. Freedom of Information Requests (1)
  - VI.A. SmartProcure 9.9.2022 fulfilled
- VII. Notices and Communications
  - VII.A. 22-23 Board Meeting Calendar
- VIII. Public Comments and Petitions (Non-Agenda Items)
- IX. Others
- 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).

XI. Adjournment



# Diamond Lake School District 76

**Embrace Empower Excel** Each Child Each Day

## 2022-2023 District Priorities and Goals 9.20.22 BOE Meeting

**Prioridades y Metas del Distrito  
Reunión de la Junta Educativa 20 de septiembre 2022**





# Goals and Priorities

## **1 ACADEMIC EXCELLENCE**

Optimizing learning experiences for all District 76 students.

## **2 PROFESSIONAL EXCELLENCE**

Optimizing professional experiences for all District 76 staff.

## **3 OPERATIONAL EXCELLENCE**

Establishing collaborative and efficient practices for long-term District success.

## **4 FINANCIAL EXCELLENCE**

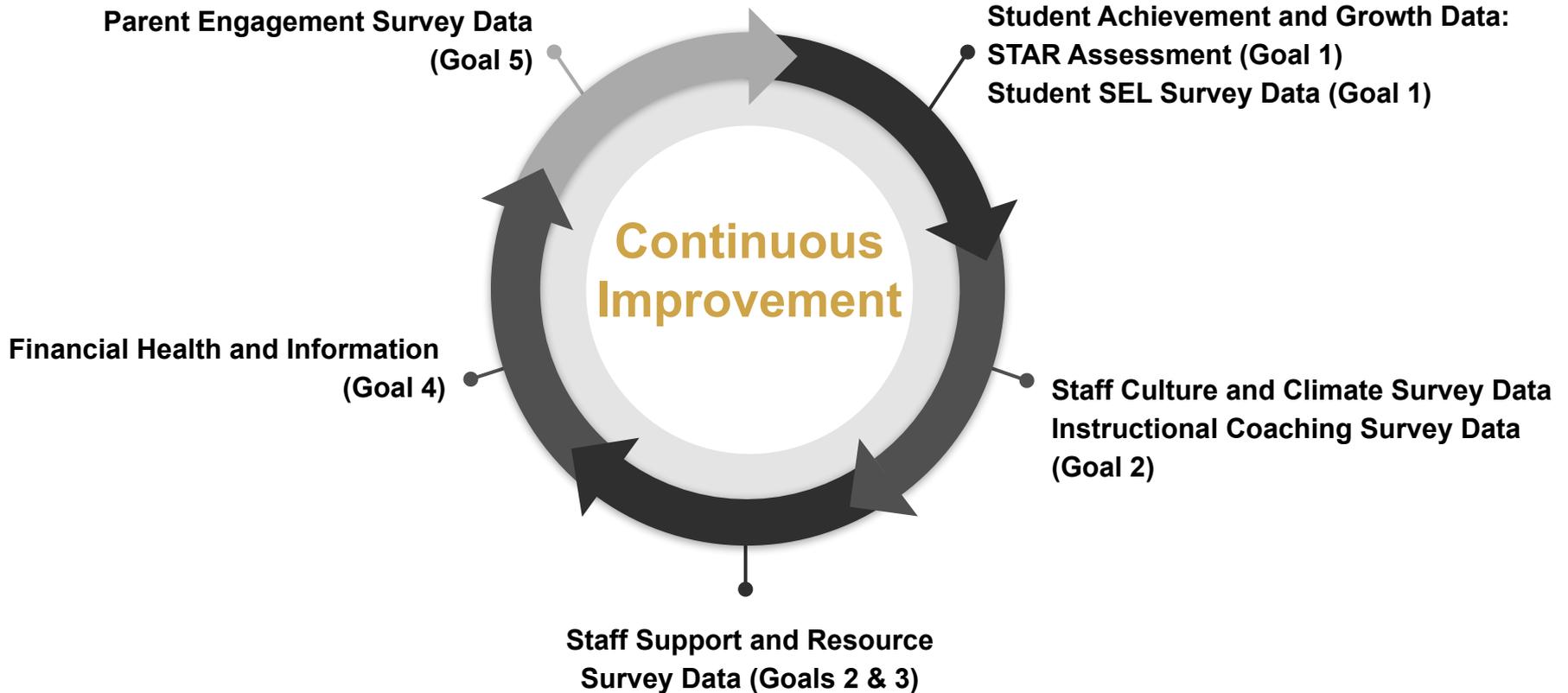
Maintaining fiscally responsible and efficient processes for long-term District success.

## **5 COMMUNICATION EXCELLENCE**

Communicating to all stakeholders in a purposeful and meaningful manner.



# Measurable Outcomes





# Priority 1: Academic Excellence- Optimizing learning experiences for all District 76 students.

	Goal(s)	Purpose	Target: Measurable Outcomes
1	Improve student growth in English Language Arts (ELA) and Mathematics.	Prepare all D76 students to be high school, college/career and future ready and <b>improve student academic and social/emotional learning growth and achievement.</b>	★ <b>22-23 Data Presentation:</b> 100% of Kindergarten-8th grade students will demonstrate growth within the tiers of instruction as measured by the STAR assessment.
2	Strengthen social emotional well-being, learning and engagement for all students.	Ensure the needs of the “whole child” are met in order to <b>improve student academic and social/emotional learning growth and achievement.</b>	★ Implement a new <b>Social Emotional Learning (SEL) Student Survey</b> ( <i>Baseline Data</i> ) ★ Implement <b>DESSA: a Universal SEL screener</b> ( <i>Baseline Data</i> )
3	Establish a district Early Learners Program.	Provide an inclusive environment for early learners in order to <b>improve student academic and social/emotional learning growth and achievement.</b>	★ <b>Attain 100% enrollment in the Early Learners Program</b> ( <i>100 students</i> ) ★ Establish a primary assessment tool for progress monitoring students ( <i>Baseline Data</i> )



## Priority 2: Professional Excellence- Optimizing professional experiences for all District 76 staff.

Goal(s)	Purpose	Target: Measurable Outcomes
1 Implement building and district Instructional Leadership Walkthroughs.	Provide all D76 staff with strong professional development opportunities, a healthy working climate and culture and access to instructional supports and resources in order to <b>improve student academic and social/emotional learning growth and achievement.</b>	<ul style="list-style-type: none"><li>★ <b><u>Staff Support Success Survey:</u></b> 100% of certified staff indicate they had a Instructional Leadership Walkthrough and feedback was provided by an administrator</li><li>★ <b><u>Instructional Coaching Survey:</u></b> 100% of staff indicate they have collaborated with an instructional coach.</li><li>★ <b><u>Culture and Climate Survey:</u></b> 100% of staff indicate they have professional development opportunities in SEL.</li><li>★ <b><u>Culture and Climate Survey:</u></b> 100% of staff indicate they feel supported in their own SEL.</li><li>★ <b><u>Culture and Climate Survey:</u></b> Establish a Teacher University Program.</li></ul>
2 Increase staff participation in the instructional coaching program.		
3 Strengthen social emotional well-being, learning and engagement for all staff.		



## Priority 3: Operational Excellence- Establishing collaborative and efficient practices for long-term District success

	Goal(s)	Purpose	Target: Measurable Outcomes
1	Increase staff utilization and application the Educlimber Data Warehouse Management system to support database decision making.	Provide the resources and infrastructure needed in order to <b>improve student academic and social/emotional learning growth and achievement.</b>	★ <b><u>Staff Support and Success Survey:</u> 80% of staff will utilize the Educlimber Data Warehouse Management system to make instructional decisions.</b>
2	Implement Professional Learning Communities (PLC) in order to establish a data-driven decision making system.		★ <b><u>Staff Support and Success Survey:</u> 100% of certified staff participate in a system to discuss data in their school.</b>



## Priority 4: Financial Excellence- Maintaining fiscally responsible and efficient processes for long-term District success.

	Goal(s)	Purpose	Target: Measurable Outcomes
1	Align all purchases to district goals and maintain a \$250,000 surplus.	Maintain strong district financial health and provide the resources needed to sustain district goals and <b>improve student academic and social/emotional learning growth and achievement.</b>	<ul style="list-style-type: none"><li>★ Annual Financial Report (AFR)</li><li>★ Maintain and/or improve the ISBE Financial Profile Designation Rating</li><li>★ <u>Staff Support Success Survey:</u> 100% of staff indicate they received the essential supplies/materials necessary to do their job.</li></ul>



## Priority 5: Excellence in Communications- Communicating to all stakeholders in a purposeful and meaningful manner.

	Goal(s)	Purpose	Target: Measurable Outcomes
1	Provide timely, relevant and informative home/school communication about student progress.	Maintain and improve parents and the community's education, involvement and engagement in all school and district events and opportunities to <b>improve student academic and social/emotional learning growth and achievement.</b>	★ <b><u>Parent Engagement Survey:</u> 95% of respondents indicated timely information from their child's teacher on his/her progress.</b>
2	Encourage parent and family involvement in all school and district-wide events.		★ <b><u>District Activity Matrix:</u> Measure parent/family participation in all school/district events (Baseline Data)</b>



# Next Steps

- ★ BOE Approves Plan 9.20.22
- ★ DLT creates action plans (leadership and timelines)
- ★ Meet with BLTs: review and discuss Priorities, Goals and Action
- ★ Collectively and collaboratively implement the “action steps” together as district and building teams
- ★ DLT and BLTs 100 Day Progress Monitoring Check-Ups (November, February, May)
- ★ Update BOE on Progress February and June



# Questions/Feedback

Preguntas/Comentarios

# Tuesday, August 9, 2022 minutes of Committee of the Whole Meeting

## The Board of Education Diamond Lake School District 76

---

A Committee of the Whole Meeting of the Board of Education of Diamond Lake School District 76 was held Tuesday, August 9, 2022, beginning at 7:00 PM in the West Oak Middle School Cafeteria  
26156 N Acorn Lane  
Mundelein, Illinois 60060.

- I. Call to Order / Roll Call  
meeting called to order at 7:01
- II. Pledge of Allegiance  
Ms. Hail led the pledge
- III. Public Comments (Agenda Items Only)  
none
- IV. Appointment of Secretary Pro Tempore  
Ms. Kwon resigned -  
appoint temporary secretary Lisa bischoff
- V. Presentations
  - A. Illinois Horizon Schools to Watch Presentation  
2 presentations, Mr Cunningham - Schools to Watch award

Honored to have Mr. John Viano and Mr. Jim Parker AIMS  
Mr. Pedersen and Mr. Cunningham presented at DC conference  
Illinois Horizon Award

Mr John Viano - co-director of Illinois Horizon Schools to Watch  
Mr. Jim Parker - Stevenson MS, Jack London MS  
group coming together - rally around the cause - doing the right things for kids  
recognition, not an award - challenge to redesignate in 3 years - 30 in state 500 in country  
supports developmental response and social/emotional piece of education  
beautiful job in the SEL area  
proud of the support from the district - presentations, active membership and participation  
Presentation to Mr. Cunningham & Mr. Pedersen - plaque in recognition of the designation

- B. Community Liaison Update - Ms. Daisy Carrera  
Ms. Daisy Carrera is presenting Community Liaison year in review  
  
outcomes presented - established partnerships listed

projects and initiatives - gauge needs of the families - build relationships  
staff referrals -  
BPAC - virtual summits and parent education nights  
Survey data presented - 62% of staff have used the liaison  
staff feedback - positive comments  
parent feedback -  
future focus was highlighted - new families from outside the US

Questions/comments:

Contacted to be on the radio -

thank you for all the work you've done in this area - great involvement of the staff -

## VI. Business Agenda

### A. Administrative: Omnibus Vote Agenda *REVIEW*

review the agenda - vote at next meeting

### B. Administrative: Approve PRESS ISSUE 109 *ACTION*

3 policies that have questions -

Q1 - maximum time limit - per person time limit - 3 to 5 minutes - comment - no overall limit is needed  
default approved

5:80 Q1 - yes

Q2 - yes

pay paraprofessionals for jury duty - check is signed over to district -

7:270 - has been adopted already

Ms. Hail read the resolution -

### C. Administrative: Approve Student Meal Prices *ACTION*

procedural move - secondary meal or adult meal

free breakfast and lunch this year -

Ms. Hail read the resolution -

do the families know? it's out there but maybe not all families know

### D. Personnel: Approve Personnel Items *ACTION*

Ms. Hail read the resolution

#### 1. New Hire(s):

Mitzy Monroy Balderas; WOMS; Administrative Associate; Effective 8.1.22

Rachelle Gulik; WOIS; 3rd Grade Dual Language Teacher (English); Effective 8.17.22

Andria Wilson; DLS; SPED Teacher; Effective 8.17.22

Anna Vlasak; WOMS; 6th Grade Science Teacher; Effective 8.17.22

Kennedy Splitt; WOIS; 5th Grade Teacher; Effective 8.17.22

Elizabeth Melgoza; WOIS; Administrative Associate; Effective ASAP

Marsha Seymour; WOIS; SPED Teacher; Effective 8.17.22

2. Resignation(s):

Samira Calderon; WOIS; Administrative Associate; Effective 8.5.22  
Kara Kazuk; DLS; Social Worker; Effective 8.4.22

3. Leave(s) of Absence:

Tyler Smith; WOIS/MS; Instructional Technology Coach; Effective 8.22.22-9.5.22

VII. Election of New Board Secretary **ACTION**

Election of new board secretary -  
Elisa Bailis nominated - voice vote approved

VIII. Board Discussion

A. Safe Storage Information Sharing

Safe Storage information sharing -Elise Hauptman  
Board universally supports - more information is always better  
fantastic to include to our families -  
Mr. Hauptman commented virtually -

B. Full Service Community School Grant Opportunity

Daisy was approached about the Full Service Community School Grant -  
University Center - 2 schools selected - DL and Round Lake -  
SEL program -  
expand existing programs  
Community needs assessment - BPAC - survey will be sent out, focus group,  
early childhood program - child transitions,  
very aligned with what we are already doing -  
Board survey - out to board tomorrow  
\$1-\$2 Million a year for up to 5 years

What is the role of the University center?

we have worked with them before - we were identified as a high need area - promote higher  
education from our students - they have hired a grant writer to help us.

IX. Freedom of Information Requests ( )

there were none

X. Notices and Communications

A. 22-23 Board Meeting Calendar

DEI with IASB on September 13.

B. SEDOL 2022-23 Board Meeting Dates

Jon H will be available for the SEDOL meeting

XI. Public Comments and Petitions (Non-Agenda Items)

none

XII. Others

time for DEI training - will be communicated -

XIII. 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. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

motion to exec session - 7:50 p.m.

XIV. Adjournment

# Tuesday, August 23, 2022 minutes of Business Meeting

## The Board of Education Diamond Lake School District 76

---

A Business Meeting of the Board of Education of Diamond Lake School District 76 was held Tuesday, August 23, 2022, beginning at 7:00 PM in the West Oak Middle School Cafeteria 26156 N Acorn Lane Mundelein, Illinois 60060.

- I. Call to Order / Roll Call  
Meeting called to order at 7:02 PM  
Ms. Bailis called the roll

Also in attendance: DLT, BSL STW Committee Members, New Teachers/staff,

Nicole Sullivan absent

- II. Pledge of Allegiance  
Ms. Hail led everyone in the pledge
- III. Public Comments (Agenda Items Only)  
There were no public comments on agenda items
- IV. Presentations  
Dr. Sharma-Lewis introduced the presentations  
18 new staff members - New Teacher orientation August 10
- A. New Staff Introductions  
Dr. Olsen - School Psychologist Randi Kalish  
Dr. Berger - Vasoula Brown, Natalia Budzik, Spencer Kibbler, Laura Pardhun, Andria Wilson, not in attendance - Alyssa King, Megan Skidmore, Jordyn Zucker  
Mr. Preble - Marlee Clouston, Rachelle Gulik, Kelly Hernandez, Marsha Seymour, Kennedy Splitt, not in attendance - Elizabeth Melgoza  
Mr. Pedersen - Esther Hong, Anna Vlasak, Mitzy Monroy

Excited that you chose to join D76

- B. Schools to Watch Award Presentation and Committee Recognition  
Schools to Watch recognition Award - Committee Recognition  
Actual Award arrived.

The application process started two years ago -

Recognize the teachers: Hope Sohn, Julie Pecorarro, Lindsey Harmon, Shelly Salzman, Patty Rudd, Sarah Byrne, Adam Dorr, Erin Grubb, Tyler Smith

Dr Sharma Lewis presented the crystal award to Mr. Pedersen, Mr. Cunningham and Mr. Freiburger

C. Back To School Activities Update

Back to School Update - Presentation

PDI - Mr. Cunningham - 60 staff attended many new staff members grateful for the hospitality of the Mundelein Fire Department  
New Teacher Orientation - two-year mentor program - an extremely positive experience group was a pleasure to get to know.

Bling It Back Ball - August 17 - Mr. Hauptman - building strong teamwork, climate and culture - SPED K-8 districtwide theme. Hip hop theme - it's not just a party we throw.

Institute Days - Devin Hughes was the speaker - The Power of Moments - make moments matter - gratitude, grace, celebrating level up

Mr. Preble - amazing race - have fun - 10 tasks - find something with #SparkleOn - bonus with BSL in the photo

Dr. Berger - new traditions - Kindergarten - received their yard signs - separate K meet & greet and Ice cream social; calm and easy with 1st and 2nd in opposite ends of the building - an awesome start to the year.

Mr. Preble - kids were ready to go - red carpet assembly - dance party down the red carpet - 3rd grade best dancers - having fun with learning, PBIS hip tips.

Mr. Pedersen - Assembly - all kids together after a couple of years - teacher introductions, sports and activities were introduced

Assembled exec functioning folders -

Facility improvements - Mr. Rogers - siding on the maintenance building - pd center well under the way - parking lot at DLS has been renovated - funded with grants aside from the parking lot

Construction Update at 9.6.22

Staff will name PD space -

Echo - welcomes all new staff members. Hope you find the community welcoming. Amazing middle school team - proud of all the staff - Welcome back to school!

V. Business Agenda

A. Administrative: Approve Omnibus Vote Agenda **ACTION**

Ms. Hail read the resolution -  
motion to approve - kondela, hauptman  
approved

B. Administrative: Approve Release of Executive Session Minutes **ACTION**

Ms. Hail read the resolution:  
motion to approve - hauptmann, kondela  
approved

C. Personnel: Approve Personnel Items ***ACTION***

Ms. Hail read the resolution -  
motion to approve - kondela, bailis  
approved

1. New Hire(s):

Jordyn Zucker; DLS; Teacher - One Year Contract; Effective 8.17.22

2. Leave(s) of Absence:

Lauren Anderson; DLS; Kindergarten Dual Language Teacher; Effective 12.13.22-2.27.23

VI. Board Discussion

A. Board Candidate Interviews - September 13, 2022; 6:00 PM

number of community members submitted their resumes and letters of interest -  
do interviews that evening and then move DEI training to October with the new board  
member.

Will determine October dates for training soon.

VII. Freedom of Information Requests ( )

none

VIII. Notices and Communications

please check calendar

A. 22-23 Board Meeting Calendar

IX. Public Comments and Petitions (Non-Agenda Items)

there were no public comments on non agenda items

X. Others

Thank Dr. Sharma-Lewis message yesterday for gun violence prevention.

new folders for communications

Moments that Matter booklets to each member and staff

XI. 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. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

3. The setting of a price for sale or lease of property owned by the District. 5 ILCS 120/2(c)(6).

motion to adjourn to the executive session - hauptmann, kondela. meeting adjourned to executive session at 7:35 PM

XII. Adjournment

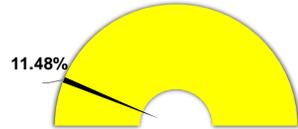


For the Period Ending August 31, 2022

Projected Year-End Balances as % of Budgeted Revenue

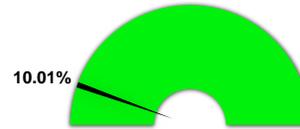


Actual YTD Revenues



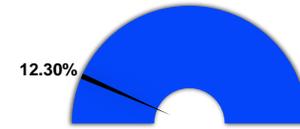
Projected YTD Revenues  
7.98%

Actual YTD Local Sources



Projected YTD Local Sources  
6.10%

Actual YTD State Sources



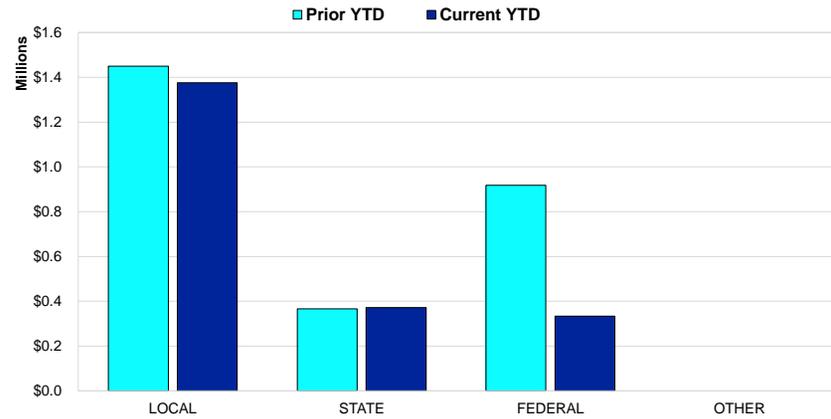
Projected YTD State Sources  
9.95%

All Funds | Top 10 Sources of Revenue YTD

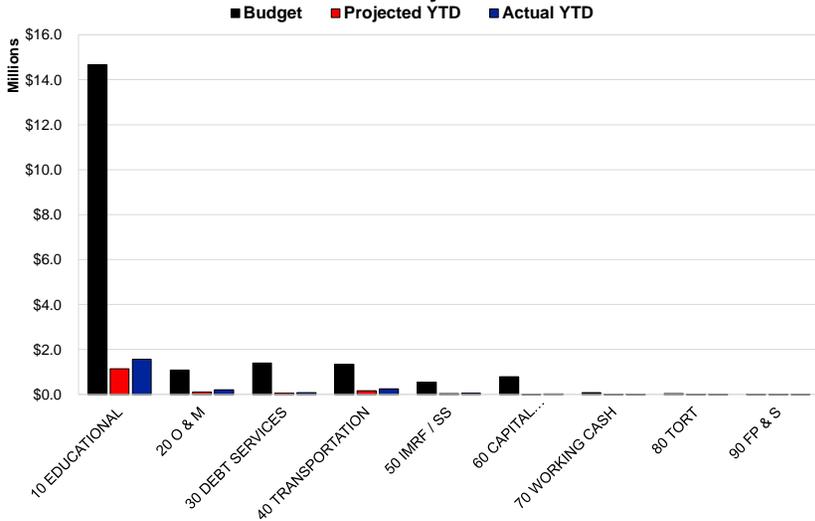
Ad Valorem Taxes	\$1,303,392
State Transportation Reimbursement	\$187,512
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$187,481
Unrestricted Grants-in-Aid	\$180,676
Food Service	\$101,137
Payments in Lieu of Taxes	\$72,345
Other Revenue from Local Sources	\$59,830
Title I	\$34,566
Earnings on Investments	\$28,979
Textbook Income	\$13,974

Percent of Total Revenues Year-to-Date **99.13%**

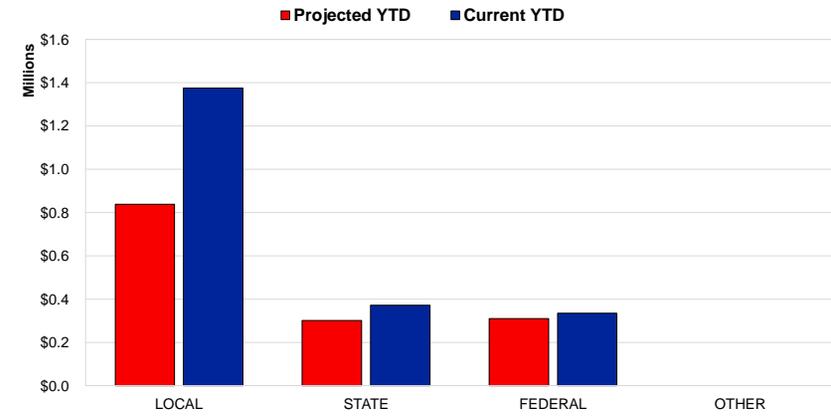
Revenues by Source



Revenues by Fund



Revenues by Source



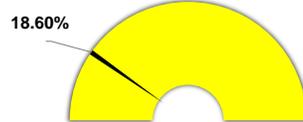
# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending August 31, 2022

Projected Year-End Balances as % of Budgeted Expenditures

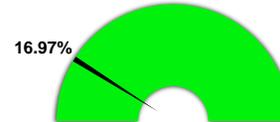


Actual YTD Expenditures



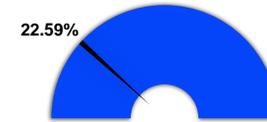
Projected YTD Expenditures 15.82%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 14.58%

Actual YTD Other Objects



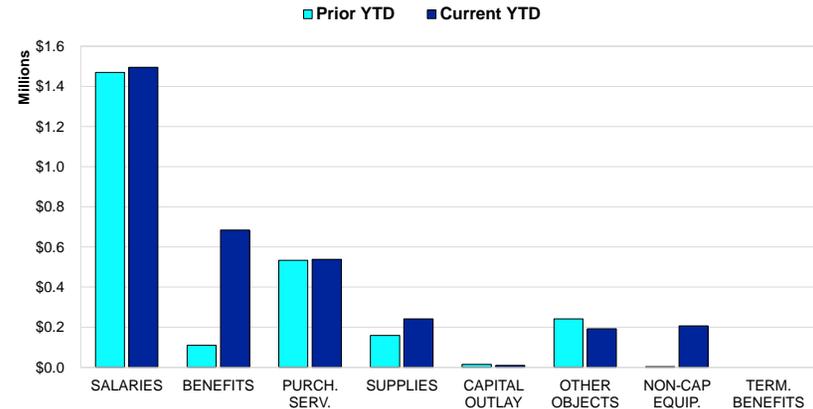
Projected YTD Other Objects 18.84%

## All Funds | Top 10 Expenditures by Program YTD

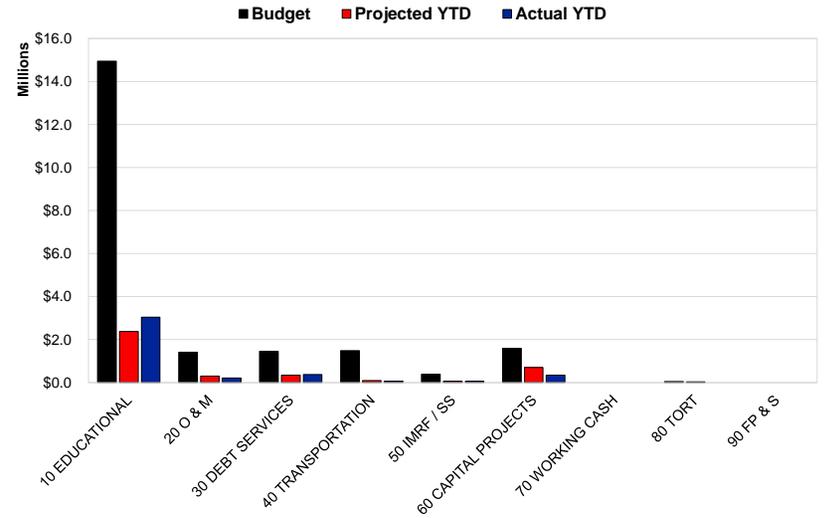
Regular Programs	\$1,408,879
Support Services - Business	\$702,782
Special Education/Remedial Programs	\$363,682
Support Services - General Administration	\$270,333
Interest on Long-term Debt	\$210,379
Bilingual Programs	\$204,255
Debt Services - Payments of Principal on Long-term Debt	\$168,185
Payments to Other Govt. Units - Tuition (In-State)	\$166,397
Support Services - School Administration	\$153,746
Support Services - Instructional Staff	\$136,106

Percent of Total Expenditures Year-to-Date **92.20%**

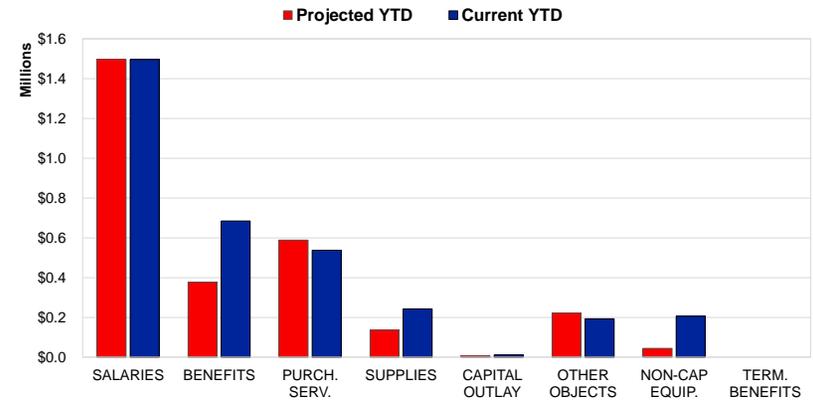
## Expenditures by Object



## Expenditures by Fund



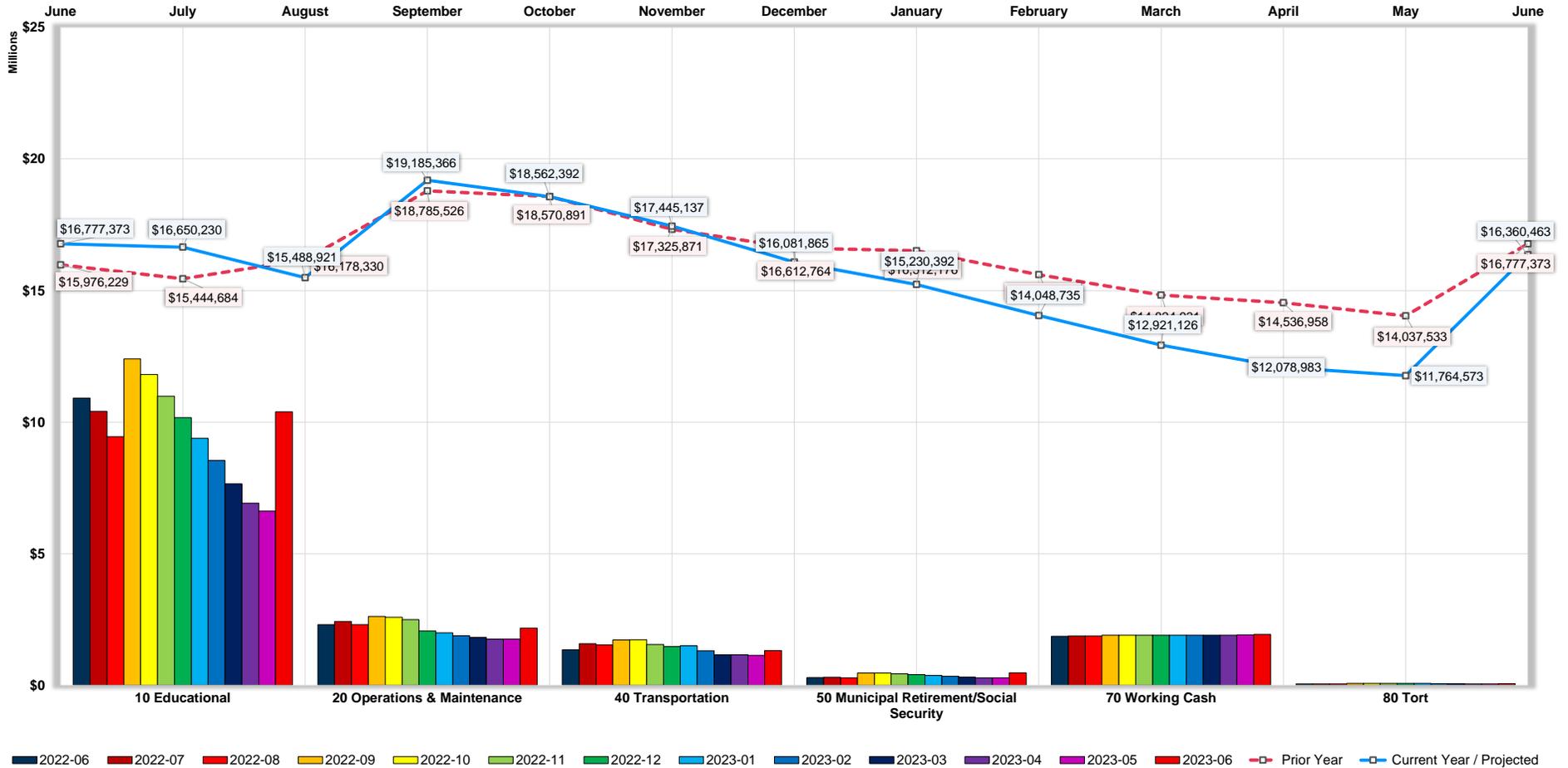
## Expenditures by Object



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending August 31, 2022

Month-End Fund Balances



# Fund Balance

For the Month Ending August 31, 2022

	Fund Balance July 31, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2022
<b>FUND</b>					
Educational	\$10,413,103	\$637,660	\$1,607,202	\$0	\$9,443,561
Operations and Maintenance	\$2,426,449	\$27,345	\$152,757	\$0	\$2,301,038
Debt Service	\$246,441	\$14,179	\$2,063	\$0	\$258,556
Transportation	\$1,580,612	\$9,964	\$56,188	\$0	\$1,534,388
IMRF	\$308,116	\$8,260	\$29,985	\$0	\$286,391
Capital Projects	\$1,590,114	\$26,748	\$342,480	\$0	\$1,274,383
Working Cash	\$1,868,997	\$1,096	\$0	\$0	\$1,870,093
Tort	\$52,952	\$498	\$0	\$0	\$53,450
Fire Prevention and Safety	\$1,335	\$14	\$0	\$0	\$1,350
<b>TOTAL ALL FUNDS</b>	<b>\$18,488,121</b>	<b>\$725,765</b>	<b>\$2,190,675</b>	<b>\$0</b>	<b>\$17,023,210</b>

# Fund Balance

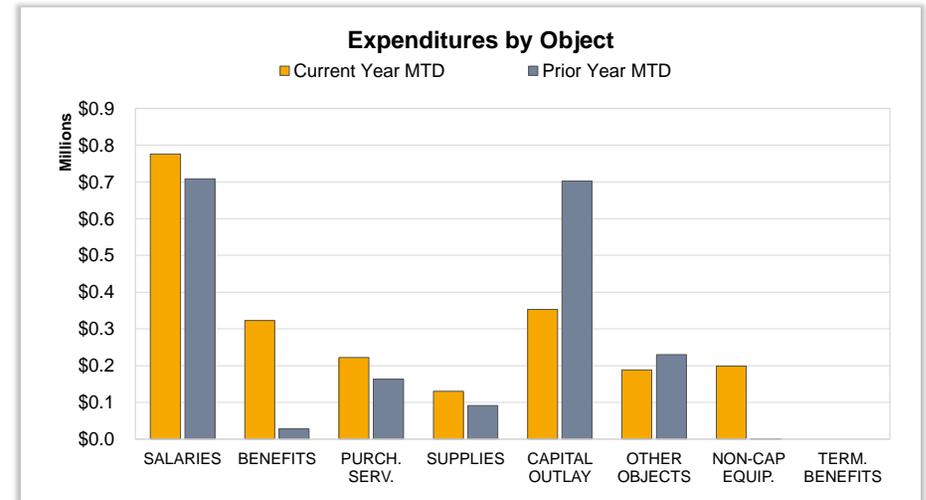
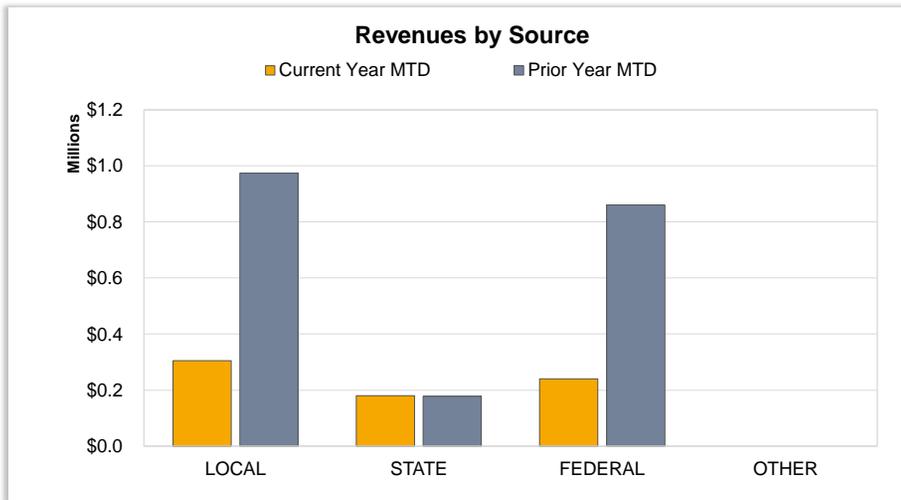
For the Period Ending August 31, 2022

	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2022
<b>FUND</b>					
Educational	\$10,911,301	\$1,568,777	\$3,036,517	\$0	\$9,443,561
Operations and Maintenance	\$2,301,569	\$213,061	\$213,593	\$0	\$2,301,038
Debt Service	\$558,191	\$80,429	\$380,065	\$0	\$258,556
Transportation	\$1,350,620	\$243,869	\$60,101	\$0	\$1,534,388
IMRF	\$299,372	\$46,970	\$59,951	\$0	\$286,391
Capital Projects	\$1,590,114	\$26,748	\$342,480	\$0	\$1,274,383
Working Cash	\$1,863,868	\$6,225	\$0	\$0	\$1,870,093
Tort	\$50,642	\$2,807	\$0	\$0	\$53,450
Fire Prevention and Safety	\$1,270	\$80	\$0	\$0	\$1,350
<b>TOTAL ALL FUNDS</b>	<b>\$18,926,948</b>	<b>\$2,188,967</b>	<b>\$4,092,705</b>	<b>\$0</b>	<b>\$17,023,210</b>

# All Funds Summary | Month-to-Date

For the Month Ending August 31, 2022

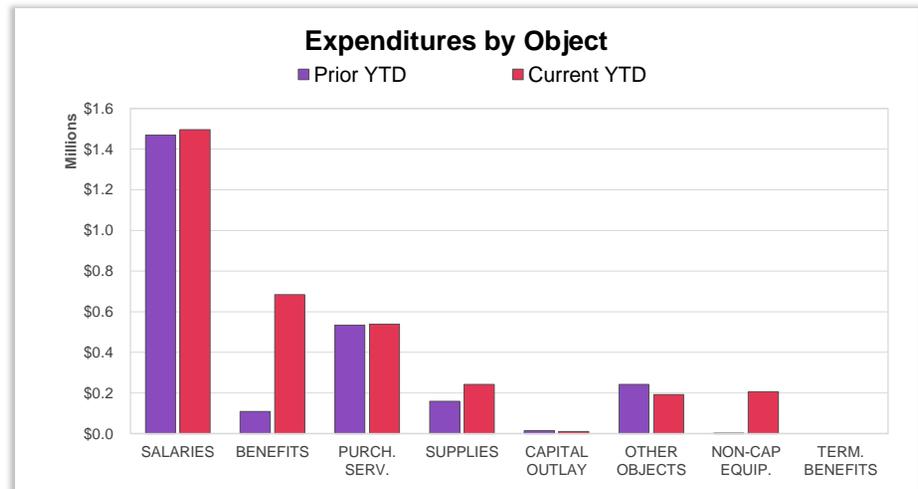
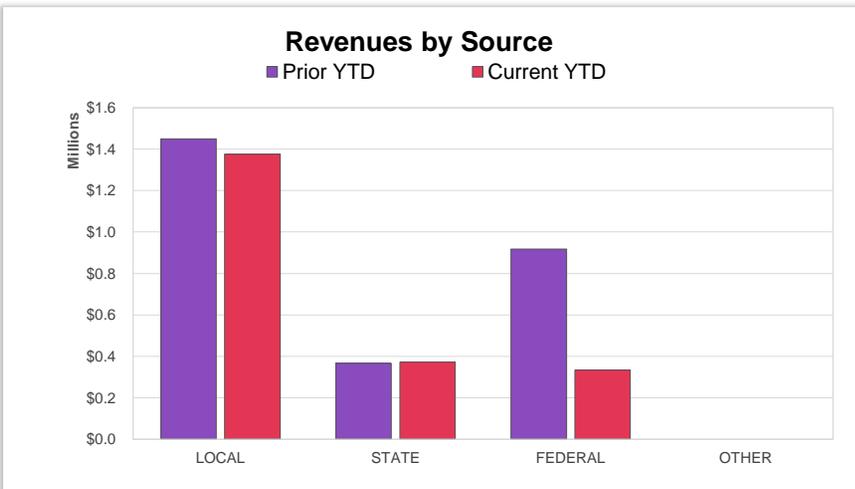
				90 Fire Prevention & Safety								
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
<b>REVENUES</b>												
Local	\$304,948	\$973,940	-68.69%	\$216,843	\$27,345	\$14,179	\$9,964	\$8,260	\$26,748	\$1,096	\$498	\$14
State	\$180,676	\$178,492	1.22%	\$180,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$240,141	\$860,564	-72.09%	\$240,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$725,765</b>	<b>\$2,012,996</b>	<b>-63.95%</b>	<b>\$637,660</b>	<b>\$27,345</b>	<b>\$14,179</b>	<b>\$9,964</b>	<b>\$8,260</b>	<b>\$26,748</b>	<b>\$1,096</b>	<b>\$498</b>	<b>\$14</b>
<b>EXPENDITURES</b>												
Salaries	\$775,965	\$708,196	9.57%	\$758,395	\$16,543	\$0	\$1,027	\$0	\$0	\$0	\$0	\$0
Benefits	\$322,377	\$28,369	1036.35%	\$288,921	\$3,279	\$0	\$191	\$29,985	\$0	\$0	\$0	\$0
Purchased Services	\$222,200	\$163,513	35.89%	\$71,413	\$95,817	\$0	\$54,970	\$0	\$0	\$0	\$0	\$0
Supplies	\$130,258	\$91,069	43.03%	\$94,811	\$35,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$352,735	\$702,509	-49.79%	\$10,255	\$0	\$0	\$0	\$0	\$342,480	\$0	\$0	\$0
Other Objects	\$187,983	\$229,667	-18.15%	\$185,920	\$0	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$199,159	\$1,570	12585.92%	\$197,487	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,190,675</b>	<b>\$1,924,894</b>	<b>13.81%</b>	<b>\$1,607,202</b>	<b>\$152,757</b>	<b>\$2,063</b>	<b>\$56,188</b>	<b>\$29,985</b>	<b>\$342,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,464,911)</b>	<b>\$88,102</b>	<b>-1762.73%</b>	<b>(\$969,542)</b>	<b>(\$125,411)</b>	<b>\$12,115</b>	<b>(\$46,224)</b>	<b>(\$21,725)</b>	<b>(\$315,731)</b>	<b>\$1,096</b>	<b>\$498</b>	<b>\$14</b>
<b>OTHER FINANCING SOURCES / (USES)</b>												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,464,911)</b>	<b>\$88,102</b>		<b>(\$969,542)</b>	<b>(\$125,411)</b>	<b>\$12,115</b>	<b>(\$46,224)</b>	<b>(\$21,725)</b>	<b>(\$315,731)</b>	<b>\$1,096</b>	<b>\$498</b>	<b>\$14</b>
<b>FUND BALANCE</b>												
Beginning of Month	\$18,488,121	\$17,657,638	4.70%	\$10,413,103	\$2,426,449	\$246,441	\$1,580,612	\$308,116	\$1,590,114	\$1,868,997	\$52,952	\$1,335
End of Month	<b>\$17,023,210</b>	<b>\$17,745,741</b>	<b>-4.07%</b>	<b>\$9,443,561</b>	<b>\$2,301,038</b>	<b>\$258,556</b>	<b>\$1,534,388</b>	<b>\$286,391</b>	<b>\$1,274,383</b>	<b>\$1,870,093</b>	<b>\$53,450</b>	<b>\$1,350</b>



# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending August 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$1,450,186	\$13,493,287	10.75%	\$1,375,572	\$13,743,230	10.01%
State	\$366,195	\$3,059,745	11.97%	\$372,089	\$3,025,792	12.30%
Federal	\$917,631	\$2,133,323	43.01%	\$334,049	\$1,368,752	24.41%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$2,734,013</b>	<b>\$18,686,355</b>	<b>14.63%</b>	<b>\$2,081,710</b>	<b>\$18,137,774</b>	<b>11.48%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,469,544	\$9,185,155	16.00%	\$1,495,723	\$9,950,650	15.03%
Benefits	\$109,224	\$1,930,210	5.66%	\$684,900	\$2,898,953	23.63%
Purchased Services	\$533,606	\$2,925,289	18.24%	\$537,971	\$2,859,502	18.81%
Supplies	\$159,187	\$1,411,534	11.28%	\$242,397	\$1,426,423	16.99%
Capital Outlay	\$14,926	\$19,357	77.11%	\$10,255	\$15,585	65.80%
Other Objects	\$242,469	\$793,661	30.55%	\$192,464	\$898,216	21.43%
Non-Cap Equipment	\$2,955	\$45,289	6.53%	\$206,451	\$66,500	310.45%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,531,912</b>	<b>\$16,310,496</b>	<b>15.52%</b>	<b>\$3,370,161</b>	<b>\$18,115,829</b>	<b>18.60%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$202,101</b>	<b>\$2,375,858</b>		<b>(\$1,288,452)</b>	<b>\$21,945</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$1,574,714)		\$0	(\$403,252)	
Other Financing Uses	\$0	\$0		\$0	(\$164,438)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$1,574,714)</b>		<b>\$0</b>	<b>(\$567,690)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$202,101</b>	<b>\$801,144</b>		<b>(\$1,288,452)</b>	<b>(\$545,745)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$16,178,330</b>	<b>\$16,777,373</b>		<b>\$15,488,921</b>	<b>\$16,231,628</b>	

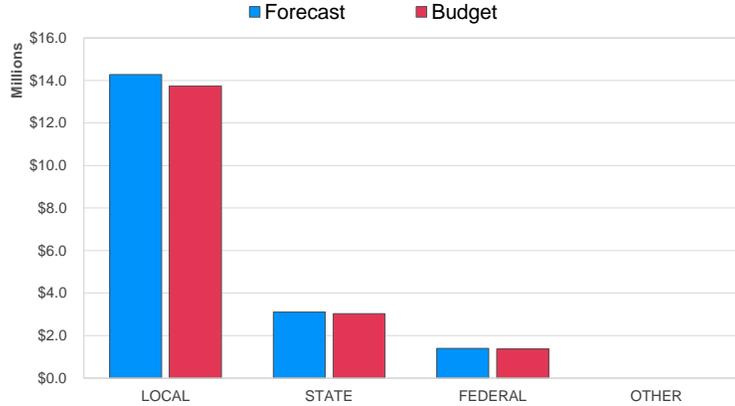


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

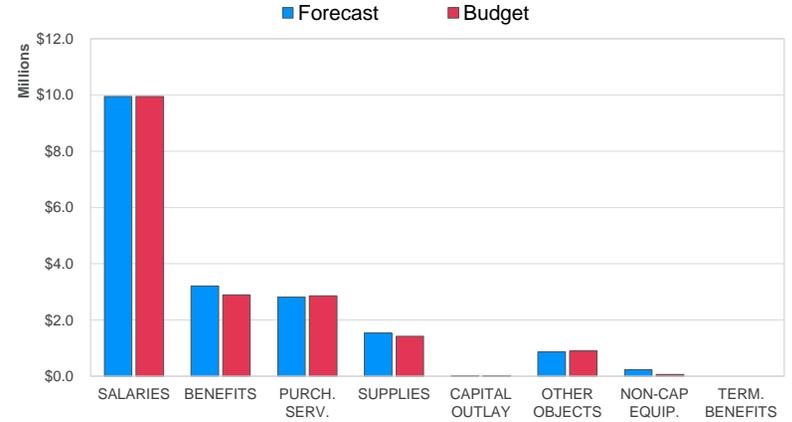
For the Period Ending August 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$1,450,186	\$1,375,572	\$12,905,438	\$14,281,009	\$13,743,230	\$537,779
State	\$366,195	\$372,089	\$2,724,821	\$3,096,910	\$3,025,792	\$71,118
Federal	\$917,631	\$334,049	\$1,059,553	\$1,393,602	\$1,368,752	\$24,850
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,734,013</b>	<b>\$2,081,710</b>	<b>\$16,689,812</b>	<b>\$18,771,522</b>	<b>\$18,137,774</b>	<b>\$633,748</b>
<b>EXPENDITURES</b>						
Salaries	\$1,469,544	\$1,495,723	\$8,455,224	\$9,950,947	\$9,950,650	(\$297)
Benefits	\$109,224	\$684,900	\$2,521,370	\$3,206,270	\$2,898,953	(\$307,318)
Purchased Services	\$533,606	\$537,971	\$2,271,664	\$2,809,635	\$2,859,502	\$49,867
Supplies	\$159,187	\$242,397	\$1,291,395	\$1,533,792	\$1,426,423	(\$107,370)
Capital Outlay	\$14,926	\$10,255	\$10,398	\$20,653	\$15,585	(\$5,068)
Other Objects	\$242,469	\$192,464	\$678,338	\$870,802	\$898,216	\$27,414
Non-Cap Equipment	\$2,955	\$206,451	\$22,191	\$228,642	\$66,500	(\$162,143)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,531,912</b>	<b>\$3,370,161</b>	<b>\$15,250,580</b>	<b>\$18,620,742</b>	<b>\$18,115,829</b>	<b>(\$504,915)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$202,101</b>	<b>(\$1,288,452)</b>	<b>\$1,439,232</b>	<b>\$150,780</b>	<b>\$21,945</b>	<b>\$128,833</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	(\$403,252)	(\$403,252)	(\$403,252)	\$0
Other Financing Uses	\$0	\$0	(\$164,438)	(\$164,438)	(\$164,438)	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$567,690)</b>	<b>(\$567,690)</b>	<b>(\$567,690)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$202,101</b>	<b>(\$1,288,452)</b>		<b>(\$416,910)</b>	<b>(\$545,745)</b>	<b>\$128,833</b>
<b>ENDING FUND BALANCE</b>	<b>\$16,178,330</b>	<b>\$15,488,921</b>		<b>\$16,360,463</b>	<b>\$16,231,628</b>	<b>\$128,835</b>

Revenues by Source



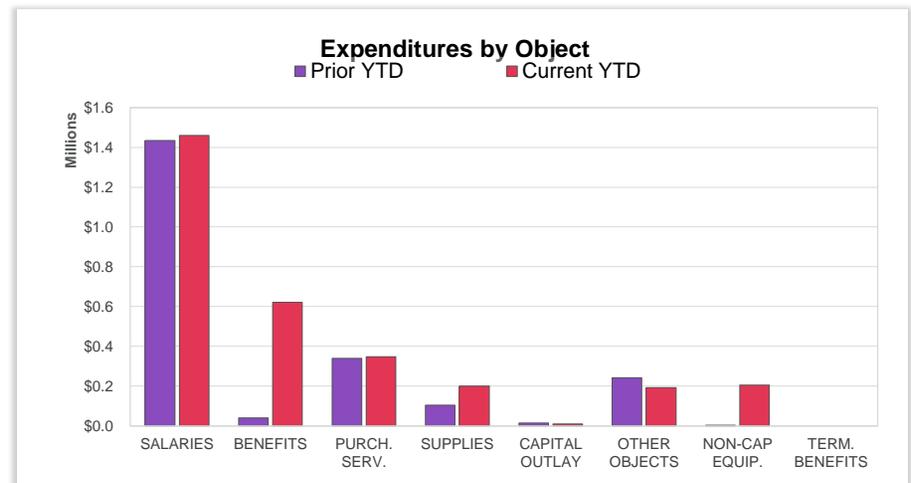
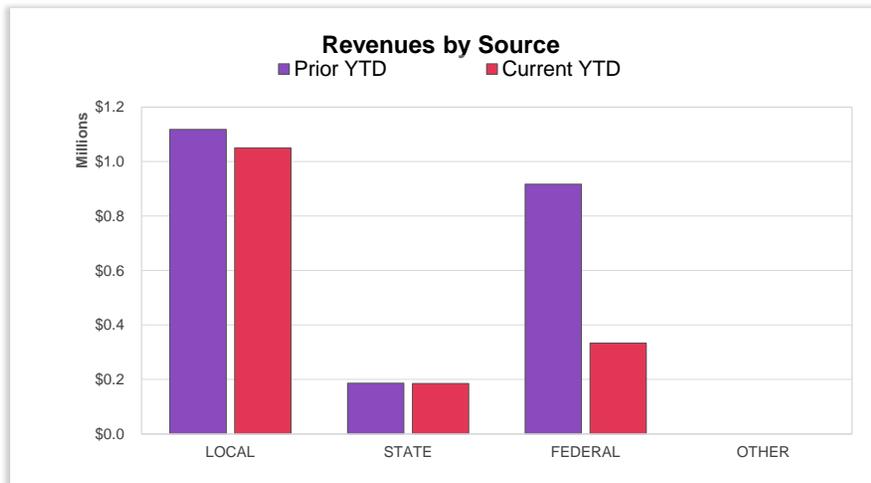
Expenditures by Object



# Educational Fund | Financial Summary

For the Period Ending August 31, 2022

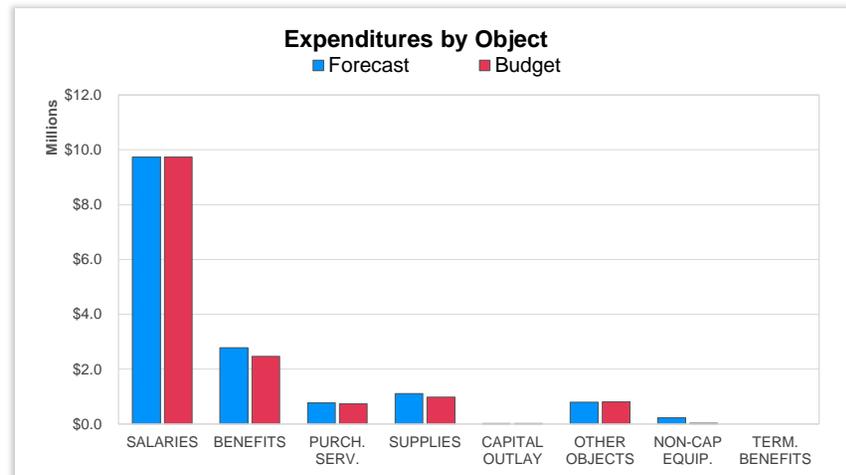
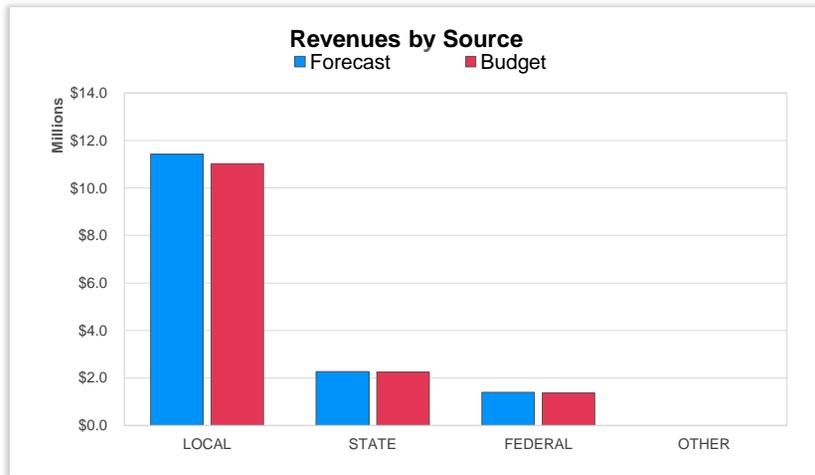
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$1,119,054	\$10,544,623	10.61%	\$1,050,151	\$11,029,270	9.52%
State	\$185,866	\$2,268,195	8.19%	\$184,577	\$2,255,745	8.18%
Federal	\$917,631	\$2,133,323	43.01%	\$334,049	\$1,368,752	24.41%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$2,222,551</b>	<b>\$14,946,141</b>	<b>14.87%</b>	<b>\$1,568,777</b>	<b>\$14,653,767</b>	<b>10.71%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,434,413	\$8,987,071	15.96%	\$1,459,472	\$9,742,205	14.98%
Benefits	\$40,467	\$1,507,461	2.68%	\$621,353	\$2,471,155	25.14%
Purchased Services	\$339,430	\$987,169	34.38%	\$347,884	\$736,999	47.20%
Supplies	\$104,950	\$1,003,133	10.46%	\$200,309	\$977,423	20.49%
Capital Outlay	\$14,926	\$14,926	100.00%	\$10,255	\$15,585	65.80%
Other Objects	\$242,469	\$763,220	31.77%	\$192,464	\$809,216	23.78%
Non-Cap Equipment	\$2,955	\$33,943	8.71%	\$204,779	\$26,500	772.75%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,179,611</b>	<b>\$13,296,923</b>	<b>16.39%</b>	<b>\$3,036,517</b>	<b>\$14,779,083</b>	<b>20.55%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$42,939</b>	<b>\$1,649,218</b>		<b>(\$1,467,740)</b>	<b>(\$125,316)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$1,500,000)		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	(\$164,438)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>		<b>\$0</b>	<b>(\$164,438)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$42,939</b>	<b>\$149,218</b>		<b>(\$1,467,740)</b>	<b>(\$289,754)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$10,805,022</b>	<b>\$10,911,301</b>		<b>\$9,443,561</b>	<b>\$10,621,547</b>	



# Educational Fund | Financial Forecast

For the Period Ending August 31, 2022

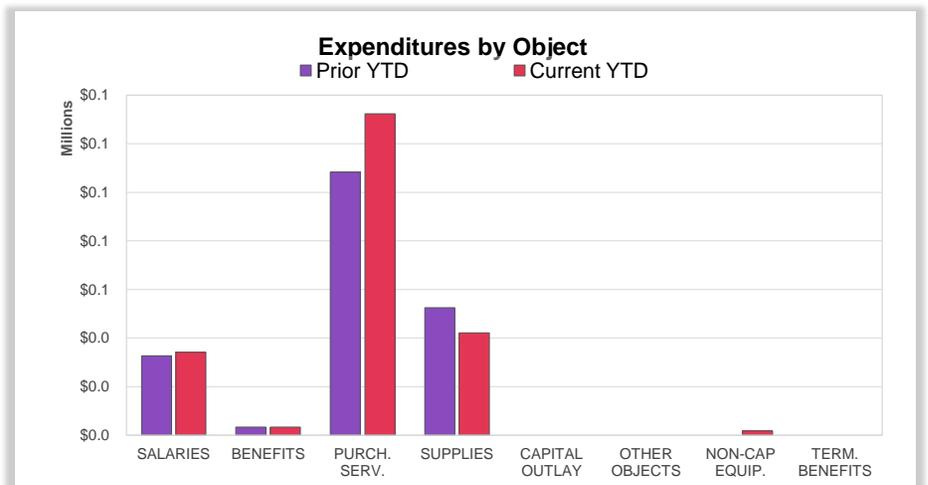
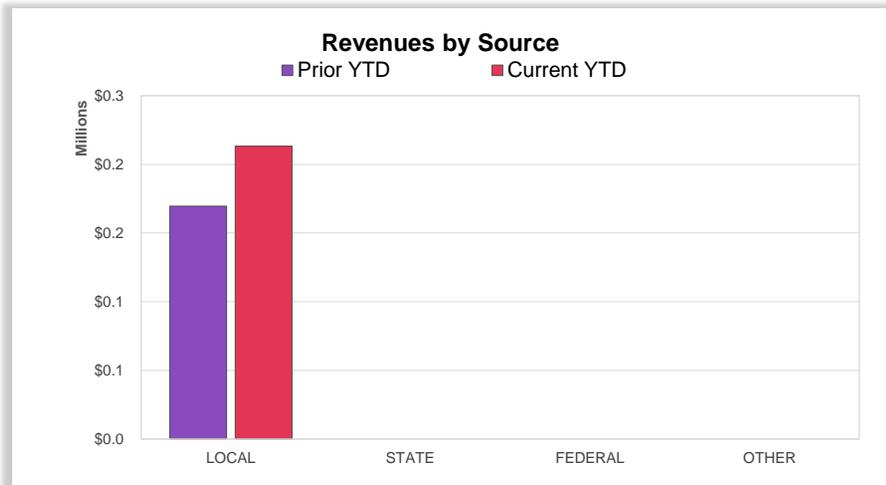
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$1,119,054	\$1,050,151	\$10,379,376	\$11,429,527	\$11,029,270	\$400,257
State	\$185,866	\$184,577	\$2,078,427	\$2,263,004	\$2,255,745	\$7,259
Federal	\$917,631	\$334,049	\$1,059,553	\$1,393,602	\$1,368,752	\$24,850
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,222,551</b>	<b>\$1,568,777</b>	<b>\$13,517,356</b>	<b>\$15,086,133</b>	<b>\$14,653,767</b>	<b>\$432,366</b>
<b>EXPENDITURES</b>						
Salaries	\$1,434,413	\$1,459,472	\$8,280,710	\$9,740,182	\$9,742,205	\$2,023
Benefits	\$40,467	\$621,353	\$2,160,276	\$2,781,629	\$2,471,155	(\$310,474)
Purchased Services	\$339,430	\$347,884	\$422,888	\$770,772	\$736,999	(\$33,773)
Supplies	\$104,950	\$200,309	\$906,275	\$1,106,584	\$977,423	(\$129,161)
Capital Outlay	\$14,926	\$10,255	\$10,398	\$20,653	\$15,585	(\$5,068)
Other Objects	\$242,469	\$192,464	\$599,004	\$791,468	\$809,216	\$17,748
Non-Cap Equipment	\$2,955	\$204,779	\$23,676	\$228,455	\$26,500	(\$201,955)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,179,611</b>	<b>\$3,036,517</b>	<b>\$12,403,226</b>	<b>\$15,439,743</b>	<b>\$14,779,083</b>	<b>(\$660,660)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$42,939</b>	<b>(\$1,467,740)</b>	<b>\$1,114,130</b>	<b>(\$353,610)</b>	<b>(\$125,316)</b>	<b>(\$228,294)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$164,438)	(\$164,438)	(\$164,438)	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$164,438)</b>	<b>(\$164,438)</b>	<b>(\$164,438)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$42,939</b>	<b>(\$1,467,740)</b>		<b>(\$518,048)</b>	<b>(\$289,754)</b>	<b>(\$228,294)</b>
<b>ENDING FUND BALANCE</b>	<b>\$10,805,022</b>	<b>\$9,443,561</b>		<b>\$10,393,253</b>	<b>\$10,621,547</b>	<b>(\$228,294)</b>



# Operations and Maintenance Fund | Financial Summary

For the Period Ending August 31, 2022

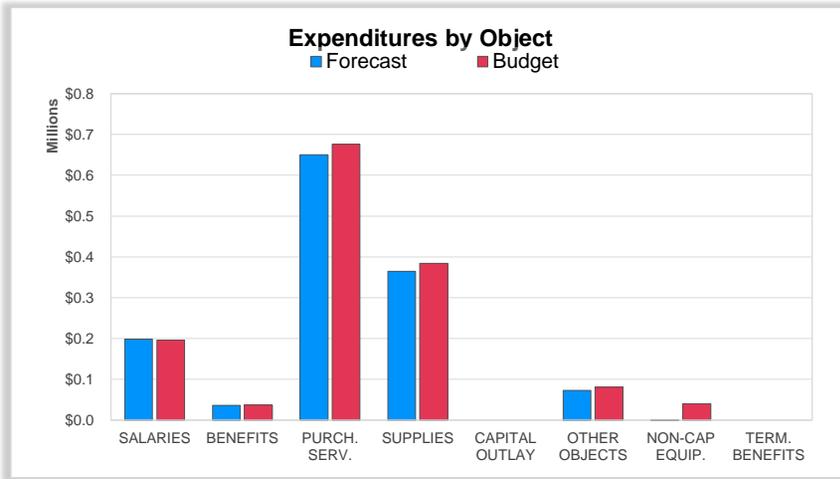
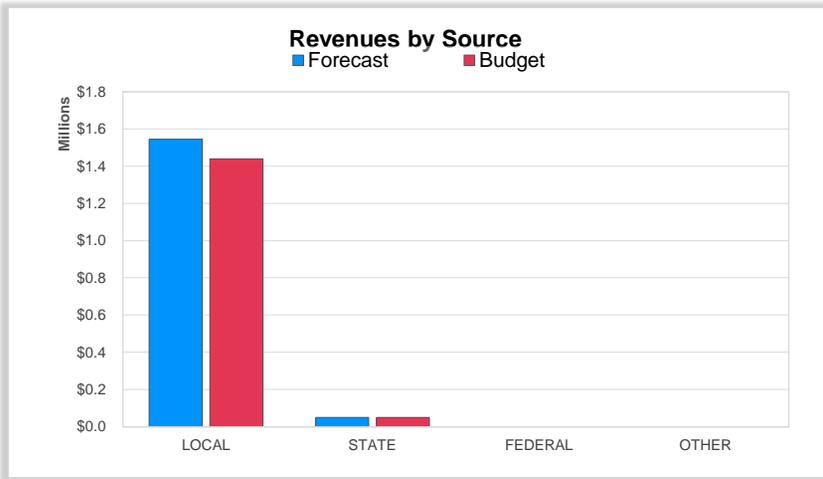
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$169,602	\$1,610,223	10.53%	\$213,061	\$1,439,116	14.80%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$169,602</b>	<b>\$1,660,223</b>	<b>10.22%</b>	<b>\$213,061</b>	<b>\$1,489,116</b>	<b>14.31%</b>
<b>EXPENDITURES</b>						
Salaries	\$32,675	\$185,599	17.61%	\$34,196	\$196,121	17.44%
Benefits	\$3,279	\$36,068	9.09%	\$3,279	\$37,150	8.83%
Purchased Services	\$108,379	\$605,319	17.90%	\$132,357	\$675,856	19.58%
Supplies	\$52,530	\$329,051	15.96%	\$42,089	\$384,000	10.96%
Capital Outlay	\$0	\$4,431	0.00%	\$0	\$0	
Other Objects	\$0	\$30,441	0.00%	\$0	\$81,000	0.00%
Non-Cap Equipment	\$0	\$11,347	0.00%	\$1,672	\$40,000	4.18%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$196,863</b>	<b>\$1,202,255</b>	<b>16.37%</b>	<b>\$213,593</b>	<b>\$1,414,127</b>	<b>15.10%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$27,261)</b>	<b>\$457,968</b>		<b>(\$532)</b>	<b>\$74,989</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$74,714)		\$0	(\$403,252)	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$74,714)</b>		<b>\$0</b>	<b>(\$403,252)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$27,261)</b>	<b>\$383,254</b>		<b>(\$532)</b>	<b>(\$328,263)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,891,055</b>	<b>\$2,301,569</b>		<b>\$2,301,038</b>	<b>\$1,973,306</b>	



# Operations and Maintenance Fund | Financial Forecast

For the Period Ending August 31, 2022

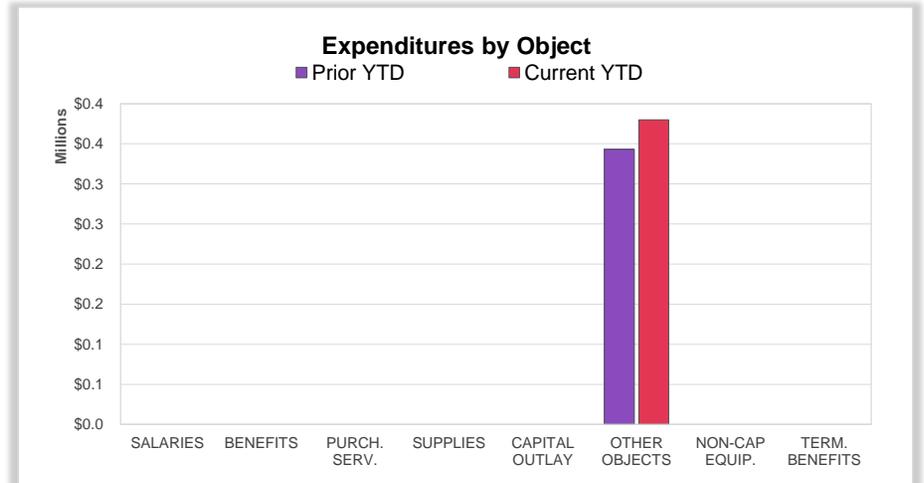
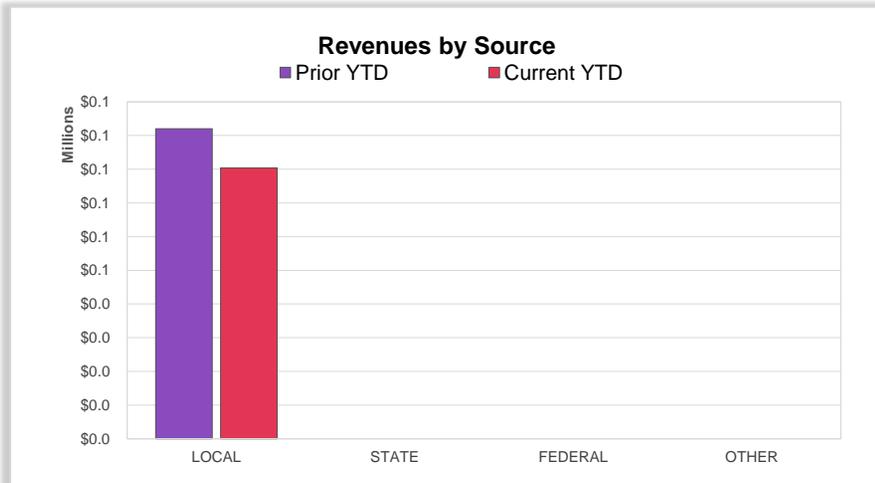
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$169,602	\$213,061	\$1,331,852	\$1,544,913	\$1,439,116	\$105,797
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$169,602</b>	<b>\$213,061</b>	<b>\$1,381,852</b>	<b>\$1,594,913</b>	<b>\$1,489,116</b>	<b>\$105,797</b>
<b>EXPENDITURES</b>						
Salaries	\$32,675	\$34,196	\$164,270	\$198,466	\$196,121	(\$2,345)
Benefits	\$3,279	\$3,279	\$32,790	\$36,069	\$37,150	\$1,081
Purchased Services	\$108,379	\$132,357	\$518,244	\$650,601	\$675,856	\$25,255
Supplies	\$52,530	\$42,089	\$322,290	\$364,379	\$384,000	\$19,621
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$72,667	\$72,667	\$81,000	\$8,333
Non-Cap Equipment	\$0	\$1,672	(\$1,484)	\$188	\$40,000	\$39,812
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$196,863</b>	<b>\$213,593</b>	<b>\$1,108,777</b>	<b>\$1,322,369</b>	<b>\$1,414,127</b>	<b>\$91,757</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$27,261)</b>	<b>(\$532)</b>	<b>\$273,076</b>	<b>\$272,544</b>	<b>\$74,989</b>	<b>\$197,554</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	\$0	(\$403,252)	(\$403,252)	(\$403,252)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$403,252)</b>	<b>(\$403,252)</b>	<b>(\$403,252)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$27,261)</b>	<b>(\$532)</b>		<b>(\$130,708)</b>	<b>(\$328,263)</b>	<b>\$197,554</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,891,055</b>	<b>\$2,301,038</b>		<b>\$2,170,861</b>	<b>\$1,973,306</b>	<b>\$197,555</b>



# Debt Service Fund | Financial Summary

For the Period Ending August 31, 2022

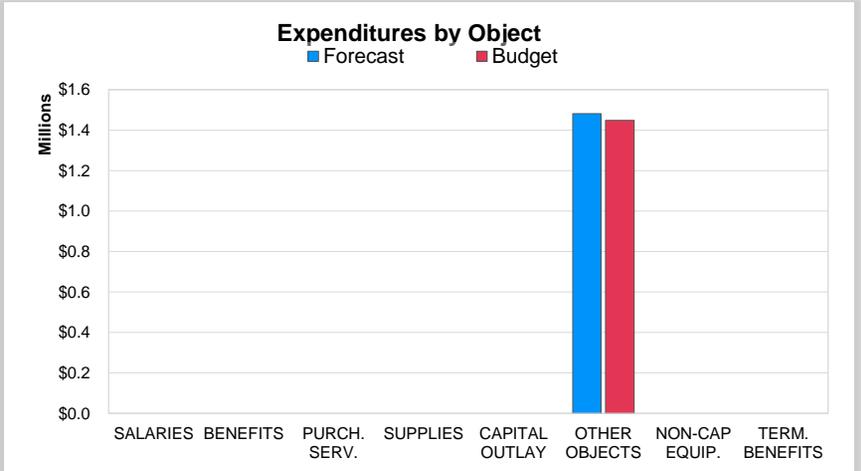
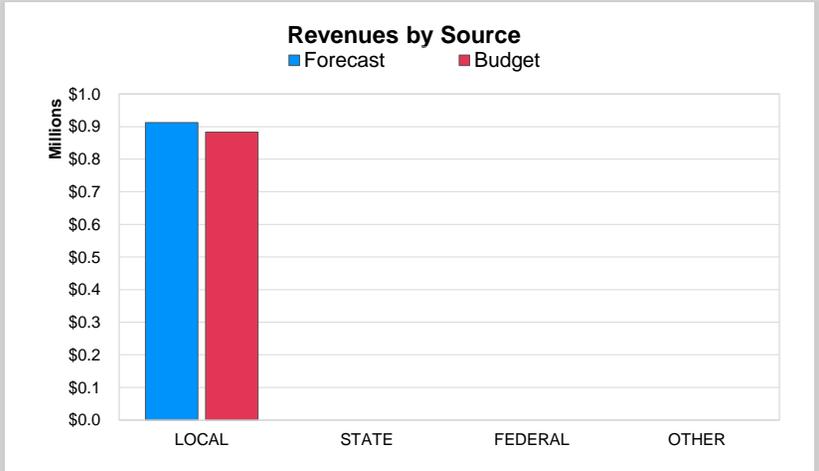
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$91,987	\$863,024	10.66%	\$80,429	\$882,732	9.11%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$91,987</b>	<b>\$863,024</b>	<b>10.66%</b>	<b>\$80,429</b>	<b>\$882,732</b>	<b>9.11%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$342,837	\$1,414,397	24.24%	\$380,065	\$1,448,192	26.24%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$342,837</b>	<b>\$1,414,397</b>	<b>24.24%</b>	<b>\$380,065</b>	<b>\$1,448,192</b>	<b>26.24%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$250,850)</b>	<b>(\$551,373)</b>		<b>(\$299,635)</b>	<b>(\$565,460)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$389,714		\$0	\$516,402	
Other Financing Uses	\$0	\$0		\$0	(\$100)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$389,714</b>		<b>\$0</b>	<b>\$516,302</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$250,850)</b>	<b>(\$161,659)</b>		<b>(\$299,635)</b>	<b>(\$49,158)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$469,001</b>	<b>\$558,191</b>		<b>\$258,556</b>	<b>\$509,033</b>	



# Debt Service Fund | Financial Forecast

For the Period Ending August 31, 2022

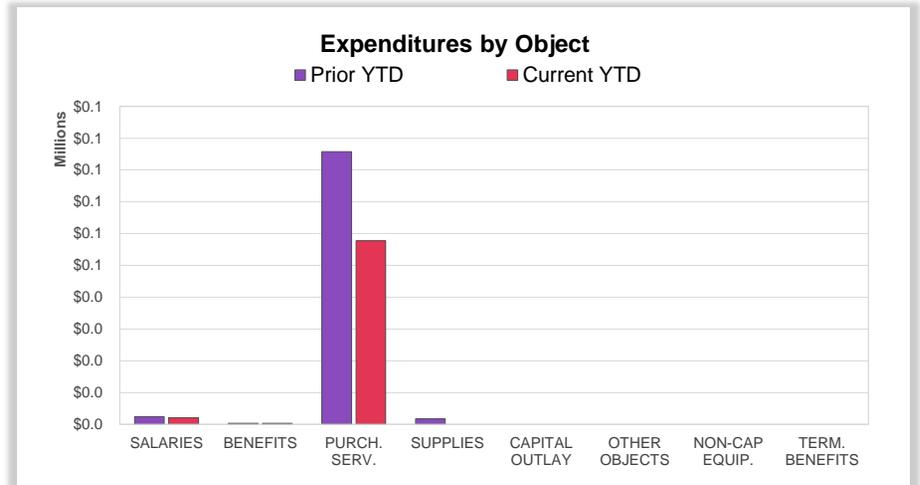
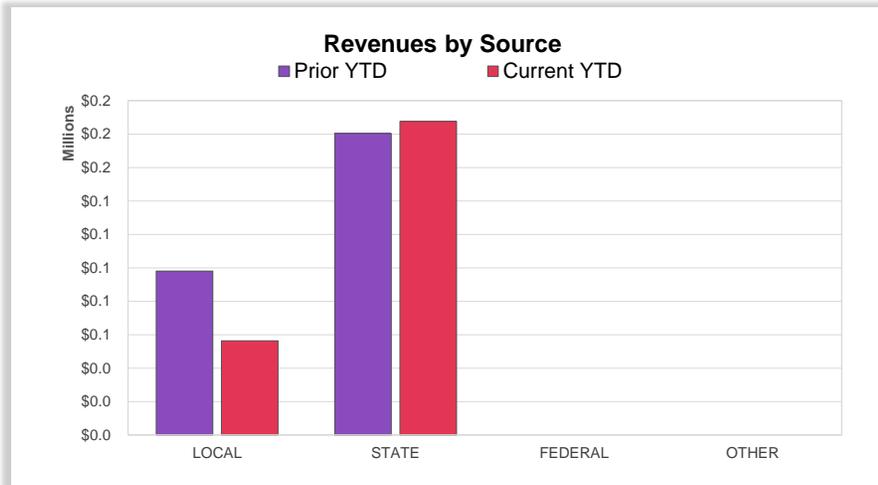
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$91,987	\$80,429	\$831,872	\$912,301	\$882,732	\$29,569
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$91,987</b>	<b>\$80,429</b>	<b>\$831,872</b>	<b>\$912,301</b>	<b>\$882,732</b>	<b>\$29,569</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$342,837	\$380,065	\$1,100,723	\$1,480,787	\$1,448,192	(\$32,595)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$342,837</b>	<b>\$380,065</b>	<b>\$1,100,723</b>	<b>\$1,480,787</b>	<b>\$1,448,192</b>	<b>(\$32,595)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$250,850)</b>	<b>(\$299,635)</b>	<b>(\$268,851)</b>	<b>(\$568,486)</b>	<b>(\$565,460)</b>	<b>(\$3,026)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$516,402	\$516,402	\$516,402	\$0
Other Financing Uses	\$0	\$0	(\$100)	(\$100)	(\$100)	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,302</b>	<b>\$516,302</b>	<b>\$516,302</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$250,850)</b>	<b>(\$299,635)</b>		<b>(\$52,184)</b>	<b>(\$49,158)</b>	<b>(\$3,026)</b>
<b>ENDING FUND BALANCE</b>	<b>\$469,001</b>	<b>\$258,556</b>		<b>\$506,007</b>	<b>\$509,033</b>	<b>(\$3,026)</b>



# Transportation Fund | Financial Summary

For the Period Ending August 31, 2022

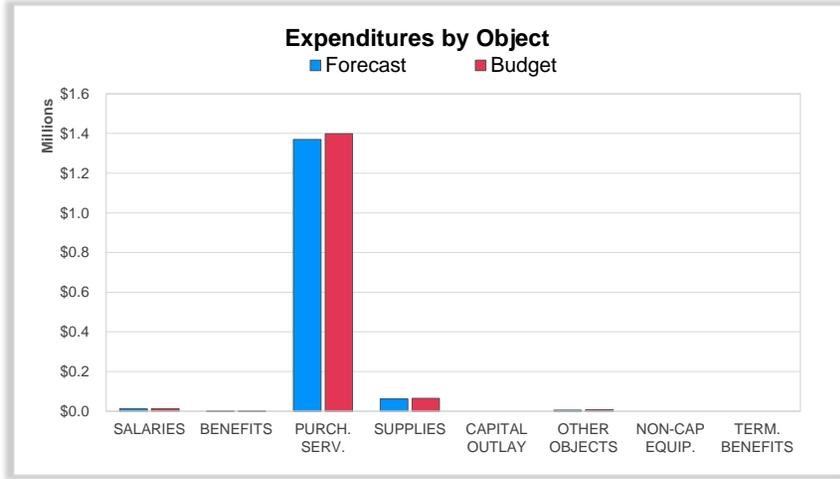
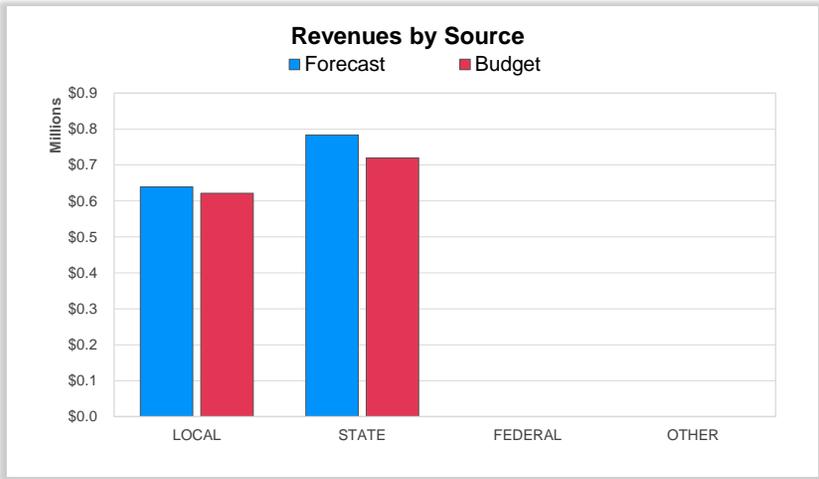
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$97,916	\$766,255	12.78%	\$56,357	\$621,294	9.07%
State	\$180,329	\$741,550	24.32%	\$187,512	\$720,047	26.04%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$278,245</b>	<b>\$1,507,805</b>	<b>18.45%</b>	<b>\$243,869</b>	<b>\$1,341,341</b>	<b>18.18%</b>
<b>EXPENDITURES</b>						
Salaries	\$2,456	\$12,485	19.67%	\$2,054	\$12,324	16.67%
Benefits	\$339	\$2,165	15.67%	\$317	\$800	39.67%
Purchased Services	\$85,796	\$1,332,802	6.44%	\$57,730	\$1,398,147	4.13%
Supplies	\$1,708	\$79,350	2.15%	\$0	\$65,000	0.00%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$8,000	0.00%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$90,299</b>	<b>\$1,426,802</b>	<b>6.33%</b>	<b>\$60,101</b>	<b>\$1,484,271</b>	<b>4.05%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$187,946</b>	<b>\$81,003</b>		<b>\$183,768</b>	<b>(\$142,930)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$187,946</b>	<b>\$81,003</b>		<b>\$183,768</b>	<b>(\$142,930)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,457,563</b>	<b>\$1,350,620</b>		<b>\$1,534,388</b>	<b>\$1,207,690</b>	



# Transportation Fund | Financial Forecast

For the Period Ending August 31, 2022

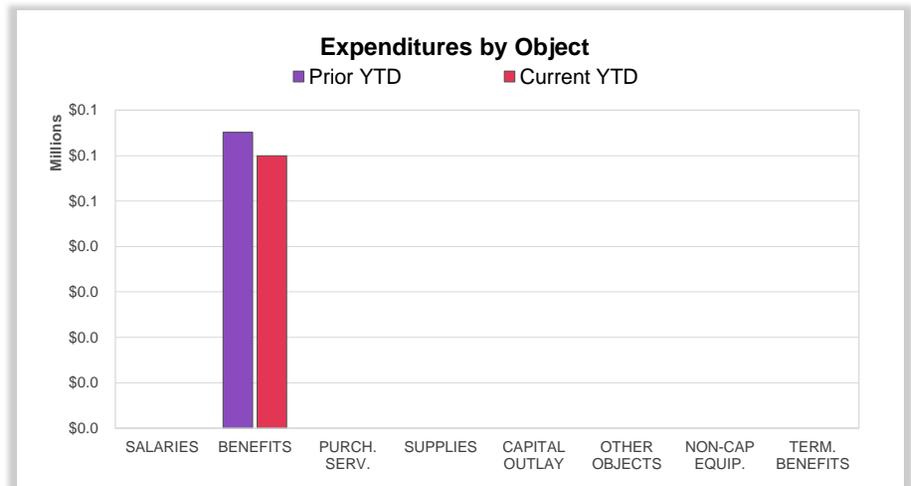
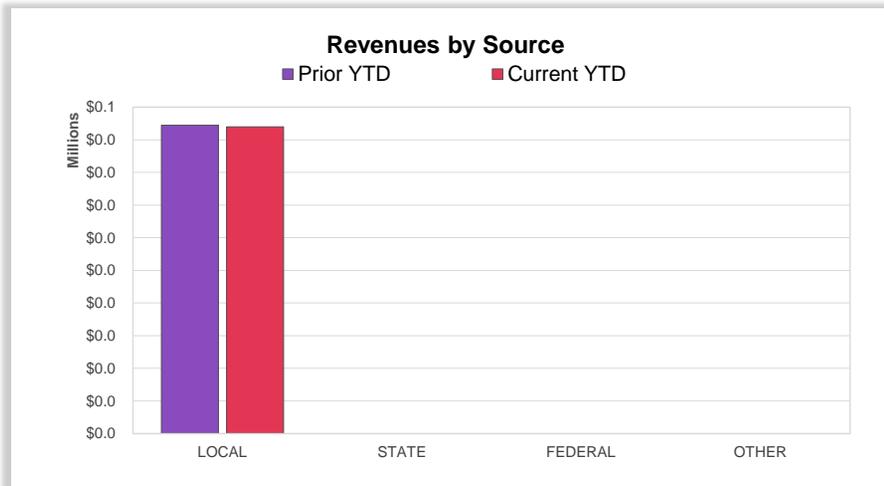
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$97,916	\$56,357	\$582,896	\$639,253	\$621,294	\$17,959
State	\$180,329	\$187,512	\$596,394	\$783,906	\$720,047	\$63,859
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$278,245</b>	<b>\$243,869</b>	<b>\$1,179,290</b>	<b>\$1,423,159</b>	<b>\$1,341,341</b>	<b>\$81,818</b>
<b>EXPENDITURES</b>						
Salaries	\$2,456	\$2,054	\$10,245	\$12,299	\$12,324	\$25
Benefits	\$339	\$317	\$682	\$1,000	\$800	(\$200)
Purchased Services	\$85,796	\$57,730	\$1,311,302	\$1,369,032	\$1,398,147	\$29,115
Supplies	\$1,708	\$0	\$62,830	\$62,830	\$65,000	\$2,170
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$6,667	\$6,667	\$8,000	\$1,333
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$90,299</b>	<b>\$60,101</b>	<b>\$1,391,726</b>	<b>\$1,451,827</b>	<b>\$1,484,271</b>	<b>\$32,443</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$187,946</b>	<b>\$183,768</b>	<b>(\$212,435)</b>	<b>(\$28,668)</b>	<b>(\$142,930)</b>	<b>\$114,261</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$187,946</b>	<b>\$183,768</b>		<b>(\$28,668)</b>	<b>(\$142,930)</b>	<b>\$114,261</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,457,563</b>	<b>\$1,534,388</b>		<b>\$1,321,952</b>	<b>\$1,207,690</b>	<b>\$114,262</b>



# Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending August 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$47,229	\$465,697	10.14%	\$46,970	\$550,258	8.54%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$47,229</b>	<b>\$465,697</b>	<b>10.14%</b>	<b>\$46,970</b>	<b>\$550,258</b>	<b>8.54%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$65,138	\$384,516	16.94%	\$59,951	\$389,848	15.38%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$65,138</b>	<b>\$384,516</b>	<b>16.94%</b>	<b>\$59,951</b>	<b>\$389,848</b>	<b>15.38%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$17,910)</b>	<b>\$81,181</b>		<b>(\$12,981)</b>	<b>\$160,410</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$17,910)</b>	<b>\$81,181</b>		<b>(\$12,981)</b>	<b>\$160,410</b>	
<b>ENDING FUND BALANCE</b>	<b>\$200,281</b>	<b>\$299,372</b>		<b>\$286,391</b>	<b>\$459,782</b>	

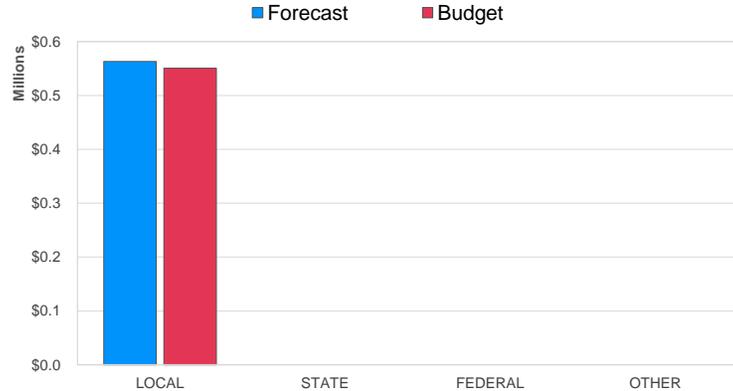


# Municipal Retirement / Social Security Fund | Financial Forecast

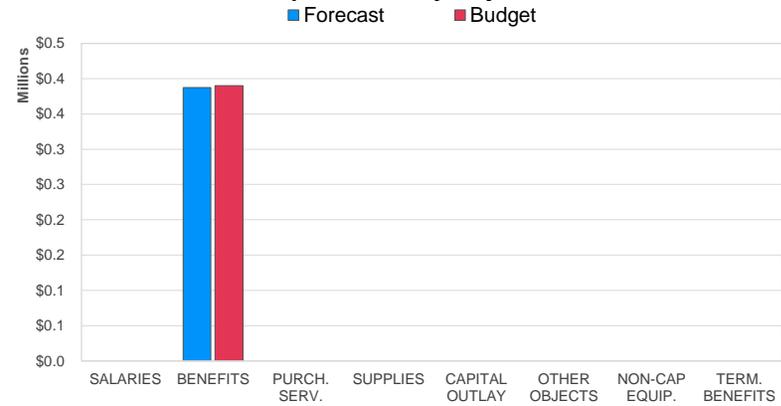
For the Period Ending August 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$47,229	\$46,970	\$515,716	\$562,686	\$550,258	\$12,428
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$47,229</b>	<b>\$46,970</b>	<b>\$515,716</b>	<b>\$562,686</b>	<b>\$550,258</b>	<b>\$12,428</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$65,138	\$59,951	\$327,622	\$387,573	\$389,848	\$2,275
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$65,138</b>	<b>\$59,951</b>	<b>\$327,622</b>	<b>\$387,573</b>	<b>\$389,848</b>	<b>\$2,275</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$17,910)</b>	<b>(\$12,981)</b>	<b>\$188,094</b>	<b>\$175,113</b>	<b>\$160,410</b>	<b>\$14,703</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$17,910)</b>	<b>(\$12,981)</b>		<b>\$175,113</b>	<b>\$160,410</b>	<b>\$14,703</b>
<b>ENDING FUND BALANCE</b>	<b>\$200,281</b>	<b>\$286,391</b>		<b>\$474,485</b>	<b>\$459,782</b>	<b>\$14,703</b>

Revenues by Source



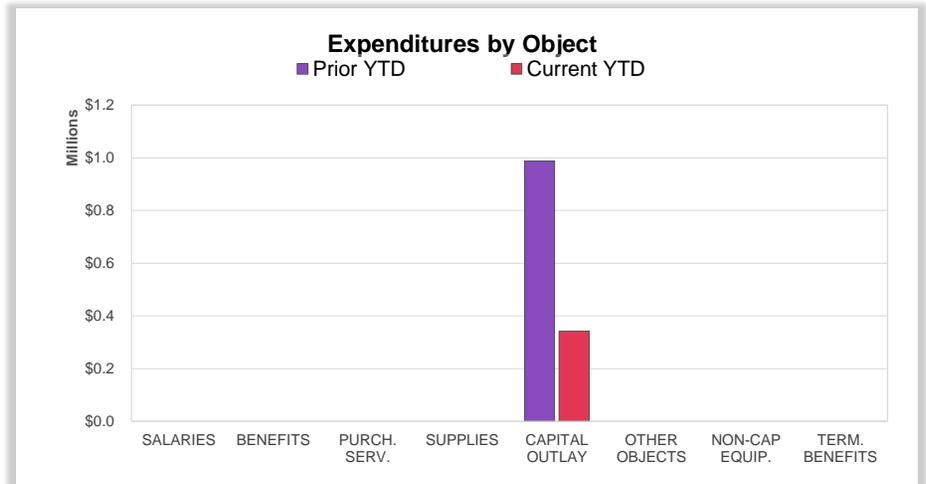
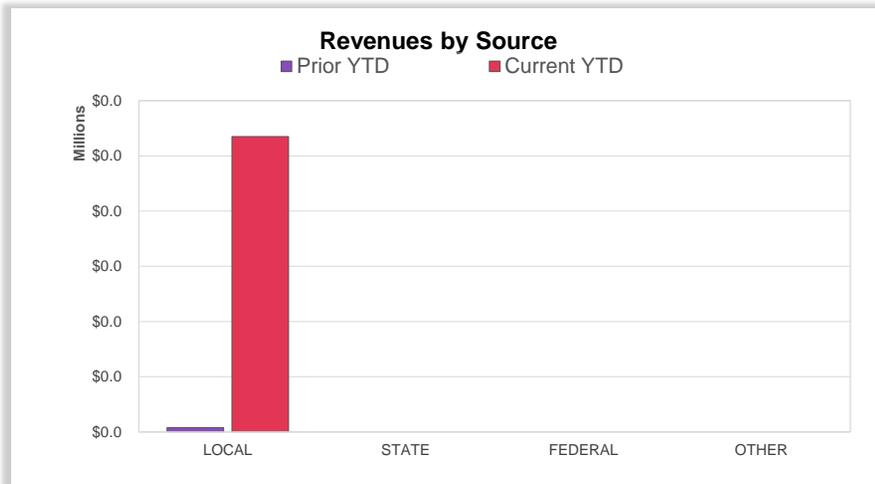
Expenditures by Object



# Capital Projects Fund | Financial Summary

For the Period Ending August 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$371	\$4,231	8.77%	\$26,748	\$750	#####
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$803,785	0.00%	\$0	\$780,000	0.00%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$371</b>	<b>\$808,016</b>	<b>0.05%</b>	<b>\$26,748</b>	<b>\$780,750</b>	<b>3.43%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$987,219	\$2,484,706	39.73%	\$342,480	\$1,593,301	21.49%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$987,219</b>	<b>\$2,484,706</b>	<b>39.73%</b>	<b>\$342,480</b>	<b>\$1,593,801</b>	<b>21.49%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$986,848)</b>	<b>(\$1,676,689)</b>		<b>(\$315,731)</b>	<b>(\$813,051)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$1,500,000		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$1,500,000</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$986,848)</b>	<b>(\$176,689)</b>		<b>(\$315,731)</b>	<b>(\$813,051)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$779,955</b>	<b>\$1,590,114</b>		<b>\$1,274,383</b>	<b>\$777,063</b>	

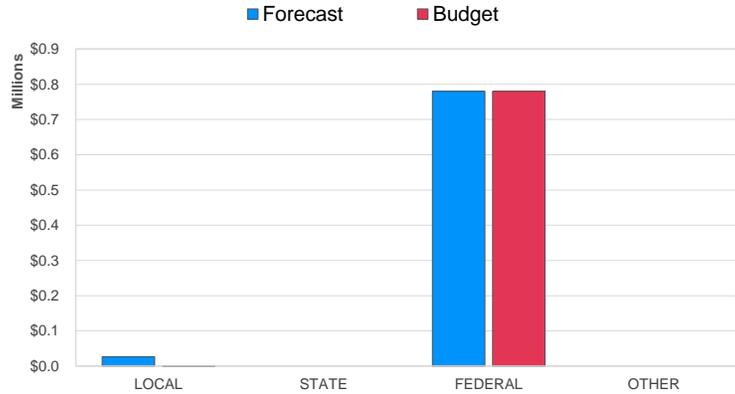


# Capital Projects Fund | Financial Forecast

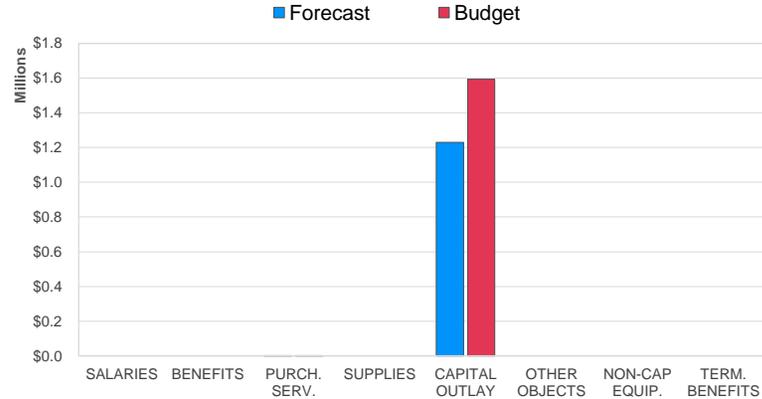
For the Period Ending August 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$371	\$26,748	\$580	\$27,328	\$750	\$26,578
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$780,000	\$780,000	\$780,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$371</b>	<b>\$26,748</b>	<b>\$780,580</b>	<b>\$807,328</b>	<b>\$780,750</b>	<b>\$26,578</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$458	\$458	\$500	\$42
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$987,219	\$342,480	\$887,321	\$1,229,801	\$1,593,301	\$363,500
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$987,219</b>	<b>\$342,480</b>	<b>\$887,779</b>	<b>\$1,230,259</b>	<b>\$1,593,801</b>	<b>\$363,542</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$986,848)</b>	<b>(\$315,731)</b>	<b>(\$107,200)</b>	<b>(\$422,931)</b>	<b>(\$813,051)</b>	<b>\$390,120</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$986,848)</b>	<b>(\$315,731)</b>		<b>(\$422,931)</b>	<b>(\$813,051)</b>	<b>\$390,120</b>
<b>ENDING FUND BALANCE</b>	<b>\$779,955</b>	<b>\$1,274,383</b>		<b>\$1,167,183</b>	<b>\$777,063</b>	<b>\$390,120</b>

Revenues by Source



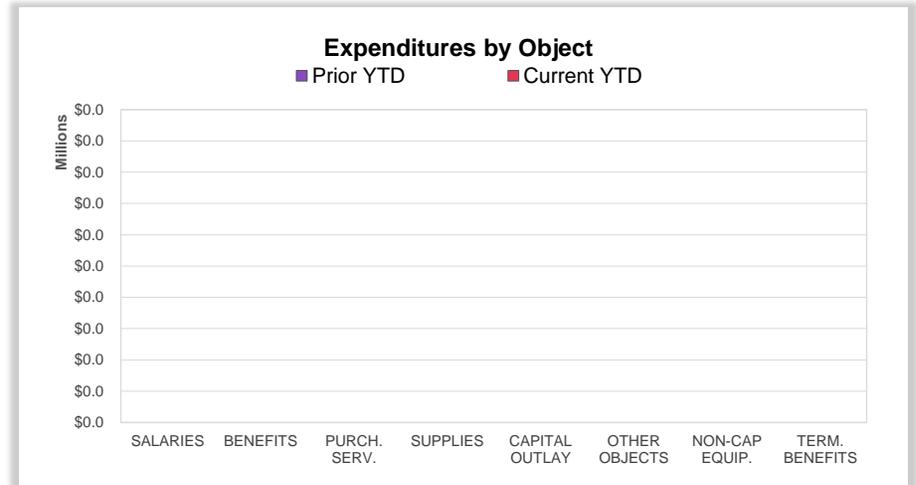
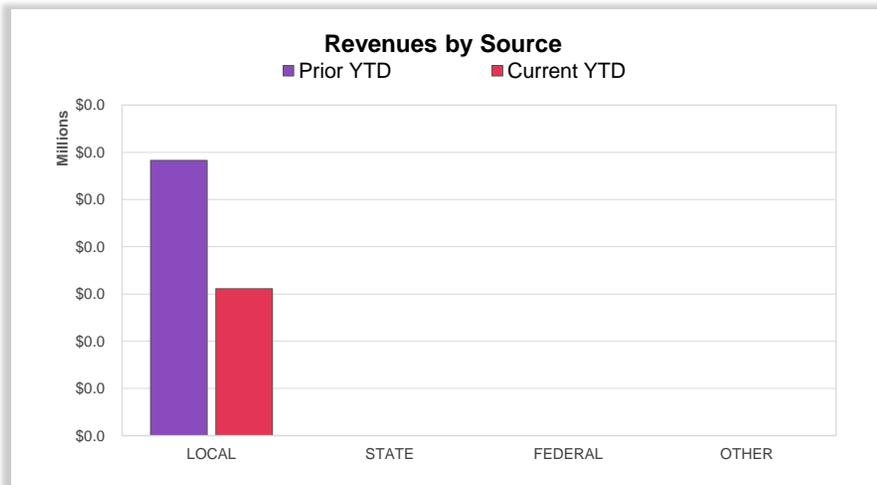
Expenditures by Object



# Working Cash Fund | Financial Summary

For the Period Ending August 31, 2022

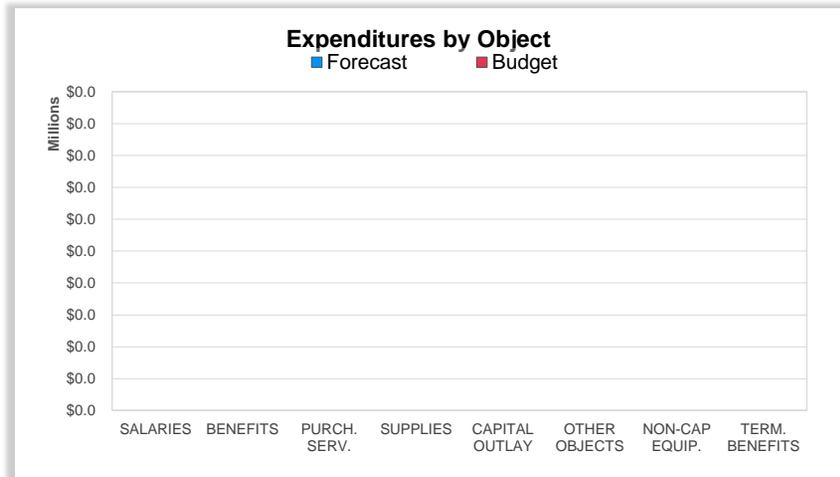
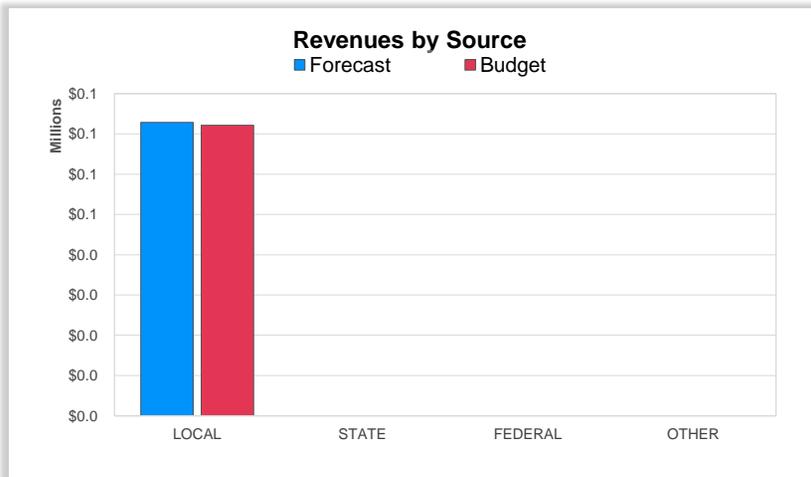
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$11,661	\$68,376	17.05%	\$6,225	\$72,124	8.63%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$11,661</b>	<b>\$68,376</b>	<b>17.05%</b>	<b>\$6,225</b>	<b>\$72,124</b>	<b>8.63%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$11,661</b>	<b>\$68,376</b>		<b>\$6,225</b>	<b>\$72,124</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$11,661</b>	<b>\$68,376</b>		<b>\$6,225</b>	<b>\$72,124</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,807,154</b>	<b>\$1,863,868</b>		<b>\$1,870,093</b>	<b>\$1,935,992</b>	



# Working Cash Fund | Financial Forecast

For the Period Ending August 31, 2022

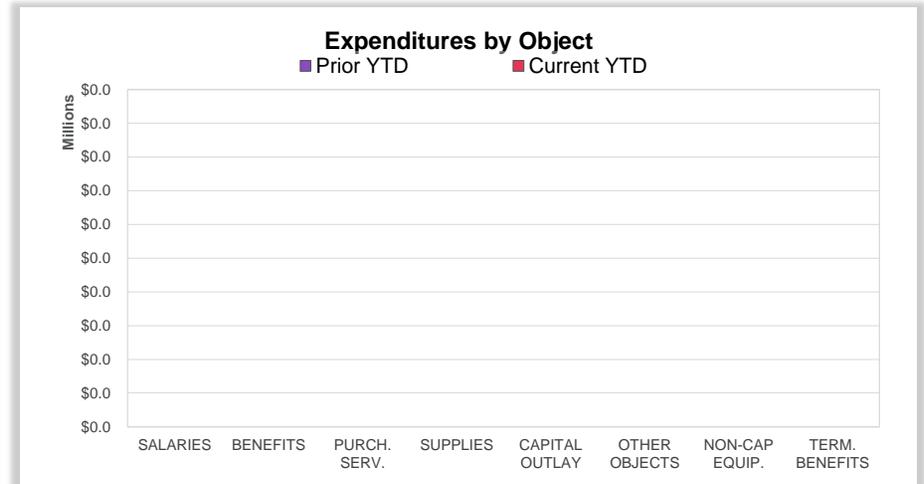
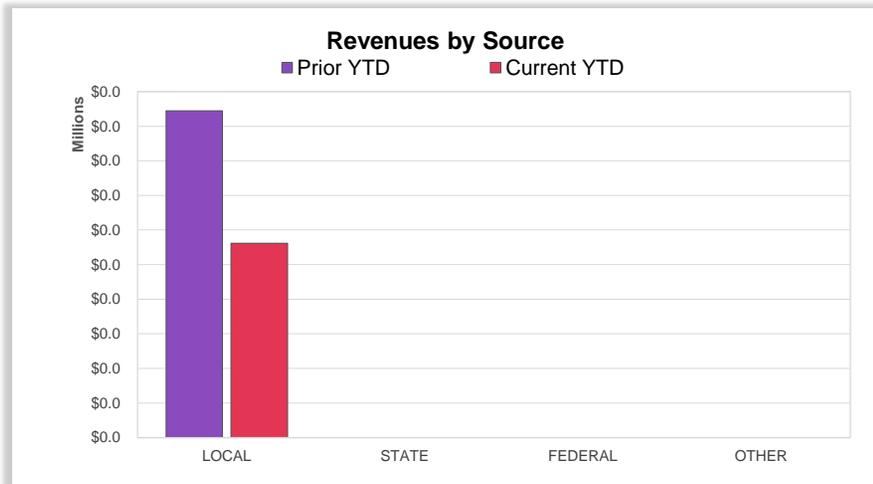
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$11,661	\$6,225	\$66,600	\$72,825	\$72,124	\$701
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$11,661</b>	<b>\$6,225</b>	<b>\$66,600</b>	<b>\$72,825</b>	<b>\$72,124</b>	<b>\$701</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$11,661</b>	<b>\$6,225</b>	<b>\$66,600</b>	<b>\$72,825</b>	<b>\$72,124</b>	<b>\$701</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$11,661</b>	<b>\$6,225</b>		<b>\$72,825</b>	<b>\$72,124</b>	<b>\$701</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,807,154</b>	<b>\$1,870,093</b>		<b>\$1,936,693</b>	<b>\$1,935,992</b>	<b>\$701</b>



# Tort Fund | Financial Summary

For the Period Ending August 31, 2022

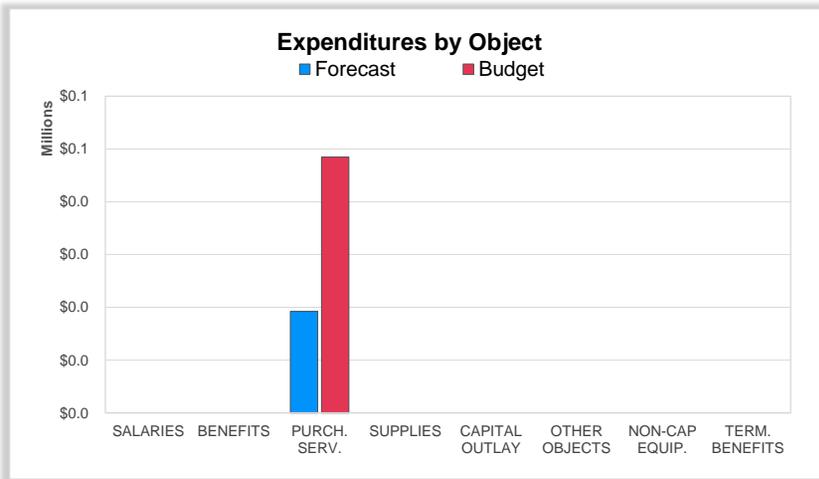
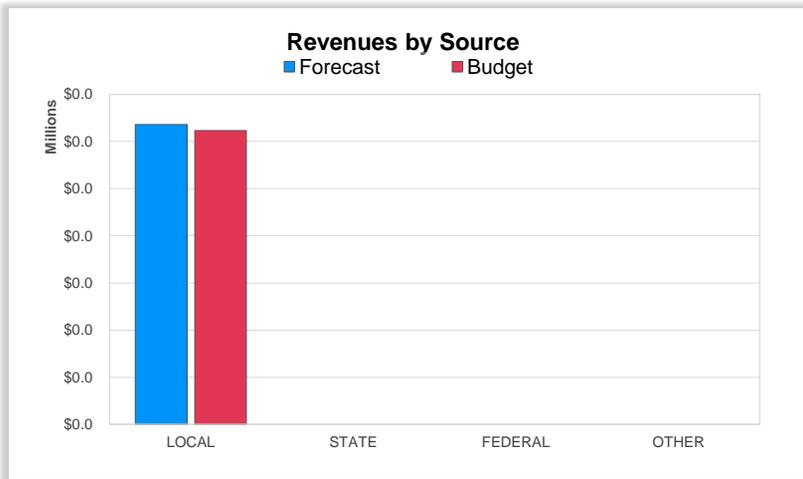
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$4,725	\$38,113	12.40%	\$2,807	\$31,168	9.01%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$4,725</b>	<b>\$38,113</b>	<b>12.40%</b>	<b>\$2,807</b>	<b>\$31,168</b>	<b>9.01%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$48,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$48,500</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,725</b>	<b>\$38,113</b>		<b>\$2,807</b>	<b>(\$17,332)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$4,725</b>	<b>\$38,113</b>		<b>\$2,807</b>	<b>(\$17,332)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$17,255</b>	<b>\$50,642</b>		<b>\$53,450</b>	<b>\$33,310</b>	



# Tort Fund | Financial Forecast

For the Period Ending August 31, 2022

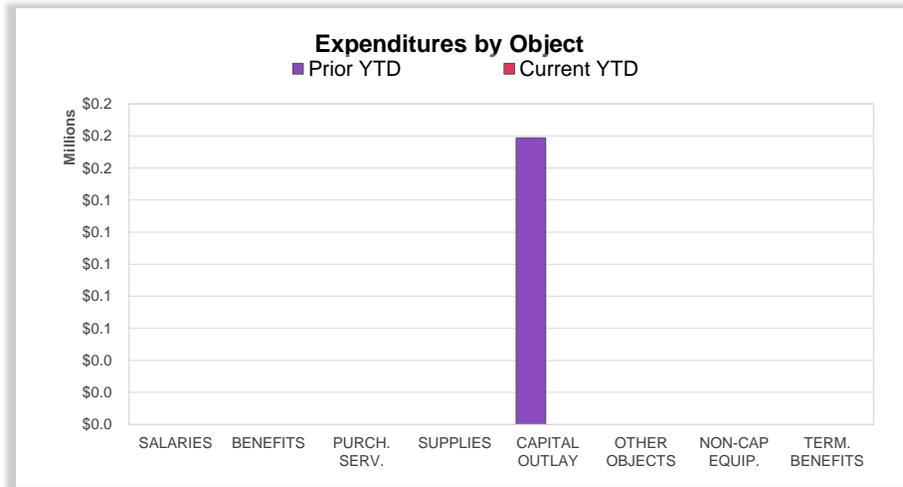
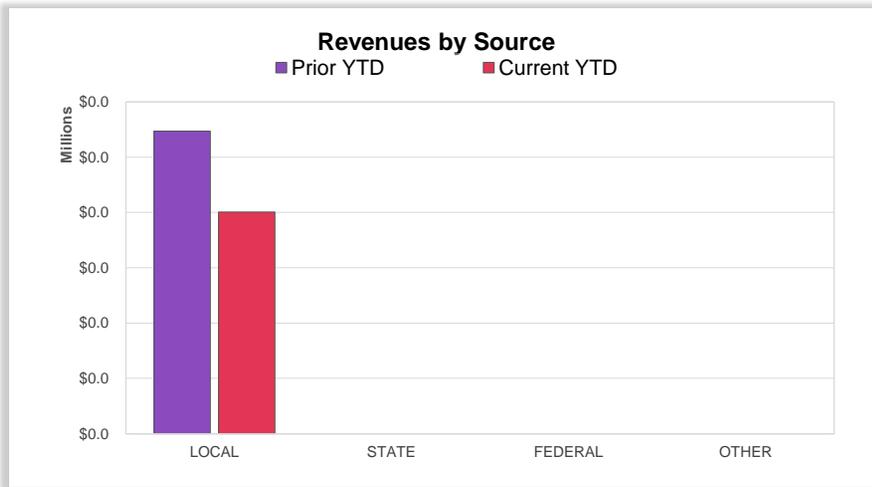
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$4,725	\$2,807	\$28,998	\$31,805	\$31,168	\$637
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$4,725</b>	<b>\$2,807</b>	<b>\$28,998</b>	<b>\$31,805</b>	<b>\$31,168</b>	<b>\$637</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$19,230	\$19,230	\$48,500	\$29,270
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,230</b>	<b>\$19,230</b>	<b>\$48,500</b>	<b>\$29,270</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,725</b>	<b>\$2,807</b>	<b>\$9,768</b>	<b>\$12,576</b>	<b>(\$17,332)</b>	<b>\$29,907</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$4,725</b>	<b>\$2,807</b>		<b>\$12,576</b>	<b>(\$17,332)</b>	<b>\$29,907</b>
<b>ENDING FUND BALANCE</b>	<b>\$17,255</b>	<b>\$53,450</b>		<b>\$63,218</b>	<b>\$33,310</b>	<b>\$29,908</b>



# Fire Prevention & Safety Fund | Financial Summary

For the Period Ending August 31, 2022

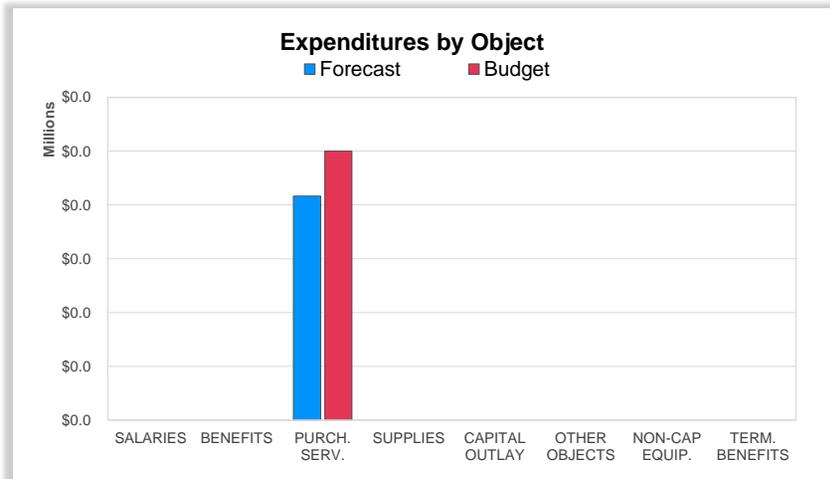
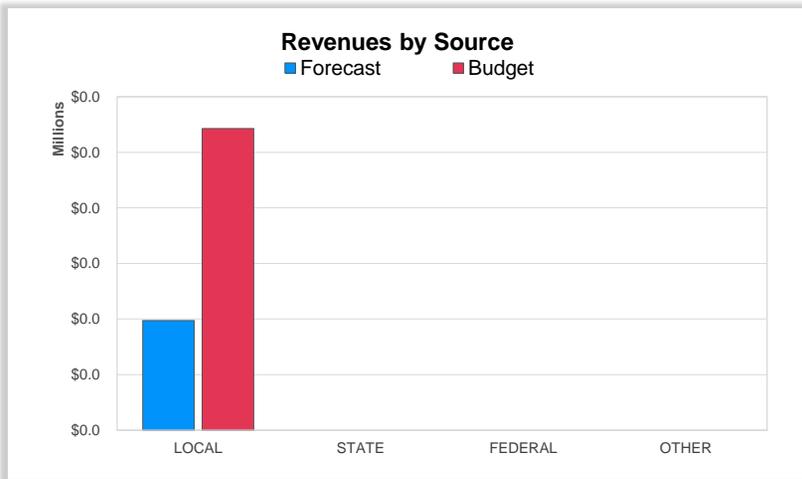
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$109	\$884	12.39%	\$80	\$1,086	7.38%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$109</b>	<b>\$884</b>	<b>12.39%</b>	<b>\$80</b>	<b>\$1,086</b>	<b>7.38%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$178,793	\$181,752	98.37%	\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$178,793</b>	<b>\$181,752</b>	<b>98.37%</b>	<b>\$0</b>	<b>\$500</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$178,683)</b>	<b>(\$180,868)</b>		<b>\$80</b>	<b>\$586</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$315,000)		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$315,000)</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$178,683)</b>	<b>(\$495,868)</b>		<b>\$80</b>	<b>\$586</b>	
<b>ENDING FUND BALANCE</b>	<b>\$318,455</b>	<b>\$1,270</b>		<b>\$1,350</b>	<b>\$1,856</b>	



# Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending August 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$109	\$80	\$314	\$394	\$1,086	(\$692)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$109</b>	<b>\$80</b>	<b>\$314</b>	<b>\$394</b>	<b>\$1,086</b>	<b>(\$692)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$417	\$417	\$500	\$83
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$178,793	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$178,793</b>	<b>\$0</b>	<b>\$417</b>	<b>\$417</b>	<b>\$500</b>	<b>\$83</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$178,683)</b>	<b>\$80</b>	<b>(\$103)</b>	<b>(\$22)</b>	<b>\$586</b>	<b>(\$609)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$178,683)</b>	<b>\$80</b>	<b>(\$103)</b>	<b>(\$22)</b>	<b>\$586</b>	<b>(\$609)</b>
<b>ENDING FUND BALANCE</b>	<b>\$318,455</b>	<b>\$1,350</b>		<b>\$1,247</b>	<b>\$1,856</b>	<b>(\$608)</b>





DIAMOND LAKE SCHOOL DISTRICT # 76  
Treasurer's Report  
August, 2022

Fund	Cash Bal. 07/31/2022	Receipts	Disbursements	Cash Bal. 08/31/2022	Investments at Co 08/31/2022	Fund Totals
Education	\$ (480,918.65)	\$ 2,003,097.30	\$ 1,481,779.18	\$ 40,399.46	9,120,218.60	9,160,618.06
Cafeteria Plan	404,047.32	23,529.34	149,836.99	277,739.67		277,739.67
Total Education Fund	(76,871.33)	2,026,626.64	1,631,616.17	318,139.13	9,120,218.60	9,438,357.73
Building	(928,644.31)	369,932.16	152,756.76	(711,468.91)	3,012,523.54	2,301,054.64
Transportation	(1,494.59)	9,964.24	56,188.38	(47,718.73)	1,581,860.85	1,534,142.12
FICA/Medicare	(16,309.41)	3,988.75	17,695.99	(30,016.65)	127,204.32	97,187.67
I. M. R. F.	(9,752.94)	4,271.58	12,289.21	(17,770.57)	206,792.89	189,022.32
Debt Service Fund	28,306.98	14,178.65	2,063.48	40,422.15	218,336.71	258,758.86
Working Cash	265,201.11	1,096.31	0.00	266,297.42	1,603,806.36	1,870,103.78
Capital Projects Fund	1,355,530.03	26,748.22	342,479.61	1,039,798.64	234,584.24	1,274,382.88
Tort Fund	(52,618.73)	497.63	0.00	(52,121.10)	105,621.65	53,500.55
Life Safety	649.17	14.20	0.00	663.37	686.51	1,349.88
Diamond Lake Activity	20,783.20	500.00	0.00	21,283.20	0.00	21,283.20
West Oak Intermediate Activity	41,903.93	0.00	(11.80)	41,915.73	0.00	41,915.73
West Oak Middle Activity	14,763.68	522.00	0.00	15,285.68	0.00	15,285.68
	0.00			0.00	0.00	0.00
Total	\$ 641,446.79	2,458,340.38	2,215,077.80	884,709.37	16,211,635.67	17,096,345.04
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	71,467.99	7,465.78	3,943.07	74,990.70	7,540.74	82,531.44
Insurance Coop- District Share				349,991.45		349,991.45
Petty Cash				750.00		750.00
Grand Total				1,312,941.52	16,219,176.41	17,532,117.93

As of August 2022 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	15,218,605.79	15,218,605.79	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds (Closed)
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	860,951.92	860,951.92	Illinois Institutional Investors Trust (at cost)
6	7,540.74	7,540.74	Illinois Institutional Investors Trust-Flex Account
7	132,077.96	132,077.96	Illinois Funds/NBI Bank
	16,219,176.41		Total Investments at cost

  
 Treasurer \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
91259	Imprest	09/02/2022	2,405.00
91260	Tor Construction Inc	09/02/2022	27,900.00
2	Computer	Check(s) For a Total of	30,305.00

	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
	2	Computer	Checks For a Total of	30,305.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	30,305.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,305.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	115.00	2,290.00	2,405.00
60	Capital Outlay	0.00	0.00	27,900.00	27,900.00

Check Nbr	Vendor Name	Check Date	Check Amount
91263	Albertsons / Safeway	09/20/2022	88.26
91264	Allendale Association	09/20/2022	3,536.40
91265	Amalgamated Bank Of Chicago	09/20/2022	425.00
91266	Vendor Continued Check	09/20/2022	0.00
91267	Vendor Continued Check	09/20/2022	0.00
91268	Vendor Continued Check	09/20/2022	0.00
91269	Vendor Continued Check	09/20/2022	0.00
91270	Vendor Continued Check	09/20/2022	0.00
91271	Amazon	09/20/2022	5,162.67
91272	Amplified IT, LLC	09/20/2022	2,664.00
91273	At&t Mobility Llc	09/20/2022	1,027.31
91274	Benchmark Ed. Company LLC	09/20/2022	11,929.00
91275	Berger, Erica	09/20/2022	946.68
91276	Bilingual Planet	09/20/2022	24.00
91277	Bischoff, Diane	09/20/2022	74.74
91278	Brookes Publishing Co., Inc.	09/20/2022	169.44
91279	CDW Government	09/20/2022	3,747.33
91280	Chartwells Dinning Service	09/20/2022	19,745.07
91281	Vendor Continued Check	09/20/2022	0.00
91282	Citi Cards	09/20/2022	4,829.73
91283	Committee for Children	09/20/2022	5,526.00
91284	Connections Academy East	09/20/2022	3,311.00
91285	Consolidated Flooring Chicago	09/20/2022	2,465.56
91286	Constellation NewEnergy-Gas Di	09/20/2022	1,129.33
91287	Constellation New Energy, Inc.	09/20/2022	3,653.15
91288	Countryside Industries, Inc.	09/20/2022	11,610.00
91289	Cunningham, Peter	09/20/2022	2,843.00
91290	Eder Casella & Co	09/20/2022	12,000.00
91291	FIRST NATIONAL BANK OF OMAHA	09/20/2022	285.00
91292	Geocon Professional Services L	09/20/2022	2,924.00
91293	Goldberg, Mark S	09/20/2022	54.86
91294	Gopher	09/20/2022	1,606.42
91295	Gracenotes Llc	09/20/2022	391.50

Check Nbr	Vendor Name	Check Date	Check Amount
91296	Great Lakes Kwik Space	09/20/2022	119.00
91297	Groot, Inc.	09/20/2022	3,604.32
91298	Gsf Usa Inc.	09/20/2022	29,094.60
91299	Hawthorn School District #73	09/20/2022	200.00
91300	Hinckley Springs	09/20/2022	347.31
91301	Hodges Loizzi Eisenhammer LLP	09/20/2022	238.50
91302	Home Depot Credit Services	09/20/2022	819.68
91303	The Home Depot Pro	09/20/2022	753.80
91304	IASA	09/20/2022	2,750.00
91305	Illinois State Police-Bureau O	09/20/2022	226.00
91306	Illinois ASBO	09/20/2022	655.00
91307	Illinois Dept Of Revenue - Wag	09/20/2022	370.34
91308	Integrated Systems Corporation	09/20/2022	315.00
91309	Kansas State Bank	09/20/2022	2,063.48
91310	Kaufman, Robyn Michelle	09/20/2022	1,337.00
91311	Kriha Boucek LLC	09/20/2022	357.50
91312	Kroeschell Engineering Co	09/20/2022	897.00
91313	Lake County Superintendents	09/20/2022	200.00
91314	Lakeshore Learning Materials	09/20/2022	174.75
91315	Lakeside Transportation	09/20/2022	6,190.00
91316	Learning A-Z	09/20/2022	14,804.00
91317	Liminex Inc.	09/20/2022	4,500.00
91318	Menard Consulting, Inc.	09/20/2022	2,500.00
91319	Mosa Mack Science, Inc.	09/20/2022	5,387.20
91320	Mundelein School Dist. 75	09/20/2022	5,851.24
91321	Music & Arts Center Inc	09/20/2022	1,452.18
91322	Newsela, Inc.	09/20/2022	10,780.00
91323	Nir Roof Care Inc	09/20/2022	1,950.00
91324	Northern Illinois Music Confer	09/20/2022	75.00
91325	Oriental Trading Company, Inc.	09/20/2022	495.84
91326	Pacific Educational Group Inc	09/20/2022	1,095.00
91327	Pecoraro, Julie	09/20/2022	670.00
91328	Performance Services, Inc.	09/20/2022	138,738.36

Check Nbr	Vendor Name	Check Date	Check Amount
91329	Petty Cash WO Intermediate	09/20/2022	24.71
91330	Petty Cash - West Oak Middle	09/20/2022	91.45
91331	Phoenix Consulting Services Gr	09/20/2022	500.00
91332	Quench USA, Inc.	09/20/2022	165.00
91333	Rabine Mechanical	09/20/2022	20,600.00
91334	Real Graphix, Inc.	09/20/2022	1,369.00
91335	Really Good Stuff, Inc.	09/20/2022	25.99
91336	Rogers, Eric C	09/20/2022	84.94
91337	Rosales, Jessica L	09/20/2022	150.00
91338	Roth, Kathryn	09/20/2022	93.02
91339	Salzman, Michelle L	09/20/2022	670.00
91340	School Health Corp	09/20/2022	60.00
91341	Special Education District Lak	09/20/2022	28,093.06
91342	T-Mobile	09/20/2022	900.00
91343	Teachers' Curriculum Institute	09/20/2022	4,608.00
91344	Telesolutions Consultants LLC	09/20/2022	325.00
91345	Tobii Dynavox LLC	09/20/2022	2,865.60
91346	Topline Transportation Co.	09/20/2022	7,825.00
91347	Tor Construction Inc	09/20/2022	181,929.60
91348	Ultimate Screen Printing	09/20/2022	562.00
91349	Wagner, Diana G	09/20/2022	188.77
91350	WEX Bank	09/20/2022	471.83
91351	Wold Architects Incorporated	09/20/2022	2,637.59
89	Computer	Check(s) For a Total of	595,422.11

	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
	89	Computer	Checks For a Total of	595,422.11
Total For	89	Manual, Wire Tran, ACH & Computer	Checks	595,422.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	595,422.11

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	167,184.95	167,184.95
20	Operations & Mai	0.00	0.00	56,587.33	56,587.33
30	Debt Service	0.00	0.00	2,488.48	2,488.48
40	Transportation F	0.00	0.00	19,866.24	19,866.24
60	Capital Outlay	0.00	0.00	349,295.11	349,295.11



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

BOARD OF EDUCATION  
COMBINED MEETING  
Tuesday, September 20, 2022

The resolution is being submitted for approval at the Combined Meeting on September 20, 2022.

**AGENDA ITEM V-B**

**Administrative: Adoption of the 2022/23 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 20th of September, 2022, 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, 2022 and ending June 30, 2023.

**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 20, 2022

TO: Board of Education  
FROM: Eric Rogers  
SUBJECT: FY23 Adopted Budget

Please find attached the final draft of the budget for FY23. The final draft of the budget contains estimates of revenues and expenditures.

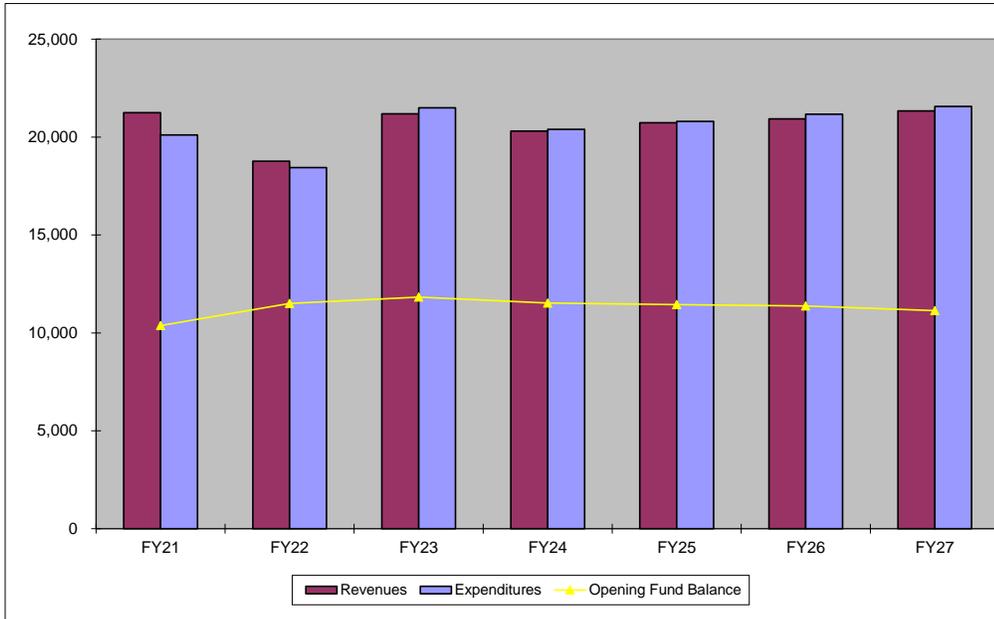
Attached you will find the summary and the detail for each fund. At this time there are several items that may have an impact on the budget. Some of these more significant items include the following:

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 12<sup>th</sup> to approve and set the budget hearing in September. The Board will be presented the final budget for approval at the September 20, 2022 board meeting.

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

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
<b>Opening Fund Balance</b>	<b>10,371</b>	<b>11,506</b>	<b>11,826</b>	<b>11,524</b>	<b>11,437</b>	<b>11,371</b>	<b>11,136</b>
Revenues	21,241	18,762	21,189	20,307	20,729	20,926	21,336
Expenditures	20,106	18,442	21,492	20,393	20,795	21,161	21,566
Transfers							
Increase (Decrease) in Fund Balance	1,135	320	(302)	(86)	(66)	(235)	(230)
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	57.2%	64.1%	53.6%	56.1%	54.7%	52.6%	50.6%



<b>Revenue Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	10,841	10,419	10,922	11,574	11,961	12,123	12,497
Interest	22	36	13	24	24	25	25
Other Local Revenue	68	93	94	95	96	97	98
State Aid	1,939	1,967	1,976	1,996	2,016	2,036	2,056
Other State Sources	254	302	280	283	286	288	291
Federal Sources (includes Medicaid)	1,411	2,133	1,318	1,164	1,176	1,187	1,199
Transfers	(136)	(1,500)	(164)	(140)	(141)	(143)	(144)
TRS On-Behalf Revenue	6,842	5,312	6,750	5,312	5,312	5,312	5,313
<b>TOTAL</b>	<b>21,241</b>	<b>18,762</b>	<b>21,189</b>	<b>20,307</b>	<b>20,729</b>	<b>20,926</b>	<b>21,336</b>

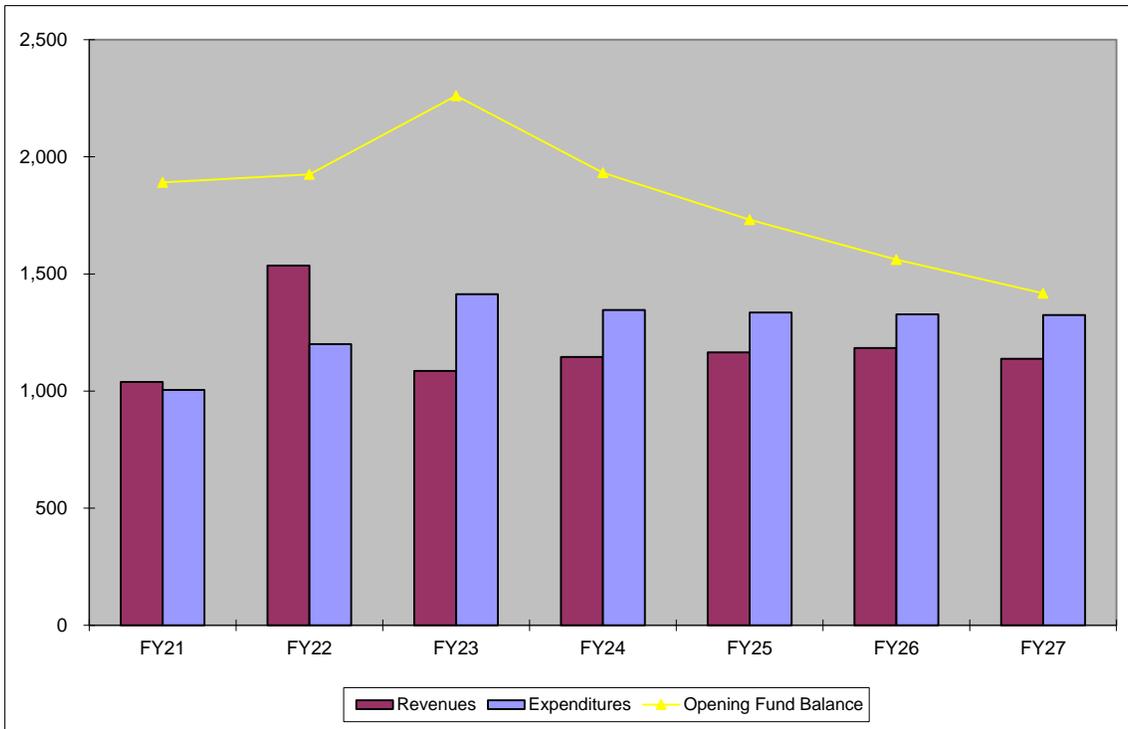
*Assumptions: Tax revenue shows a slight increase due to economy. State and Federal revenue flat FY21  
Evidence Based Funding model has replaced General State Aid starting in FY19*

<b>Expenditure Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	8,935	8,987	9,699	9,916	10,209	10,460	10,745
Benefits	1,873	1,389	2,469	2,455	2,504	2,557	2,612
Purchased Services	696	985	778	875	901	928	956
Supplies & Materials	916	984	944	944	944	944	944
Capital Outlay (includes Debt)	37	15	16	25	25	25	25
Lease Payments/Contingency/Tuition	786	736	809	841	875	910	946
Capitl Outlay <\$2000	21	34	26	25	25	25	25
Transfers/Termination Expenses							
TRS On-Behalf Payments	6,842	5,312	6,750	5,312	5,312	5,312	5,313
<b>TOTAL</b>	<b>20,106</b>	<b>18,442</b>	<b>21,492</b>	<b>20,393</b>	<b>20,795</b>	<b>21,161</b>	<b>21,566</b>

*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. FY23 will see ESSER 3 additional revenue*

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

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
<b>Opening Fund Balance</b>	<b>1,891</b>	<b>1,925</b>	<b>2,261</b>	<b>1,932</b>	<b>1,732</b>	<b>1,562</b>	<b>1,417</b>
Revenues	1,039	1,536	1,086	1,146	1,165	1,184	1,138
Expenditures	1,005	1,200	1,414	1,346	1,335	1,328	1,325
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	34	336	(328)	(200)	(170)	(144)	(187)
Closing Balance as percent of Expend.	191.5%	188.4%	136.7%	128.6%	117.0%	106.7%	92.9%



<b>Revenue Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	1,216	1,205	1,239	1,318	1,334	1,350	1,301
Interest	4	5	5	5	5	5	5
State Sources	0	0	50	0	0	0	0
Local Sources (Rentals/CPPRT)	192	401	195	198	201	204	207
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	(373)	(75)	(403)	(375)	(375)	(375)	(375)
<b>TOTAL</b>	<b>1,039</b>	<b>1,536</b>	<b>1,086</b>	<b>1,146</b>	<b>1,165</b>	<b>1,184</b>	<b>1,138</b>

*Assumptions: Taxes at an overall increase of 5% for FY23 then 2% thereafter. Interest earnings held steady  
Other local sources increased by 1.5%.*

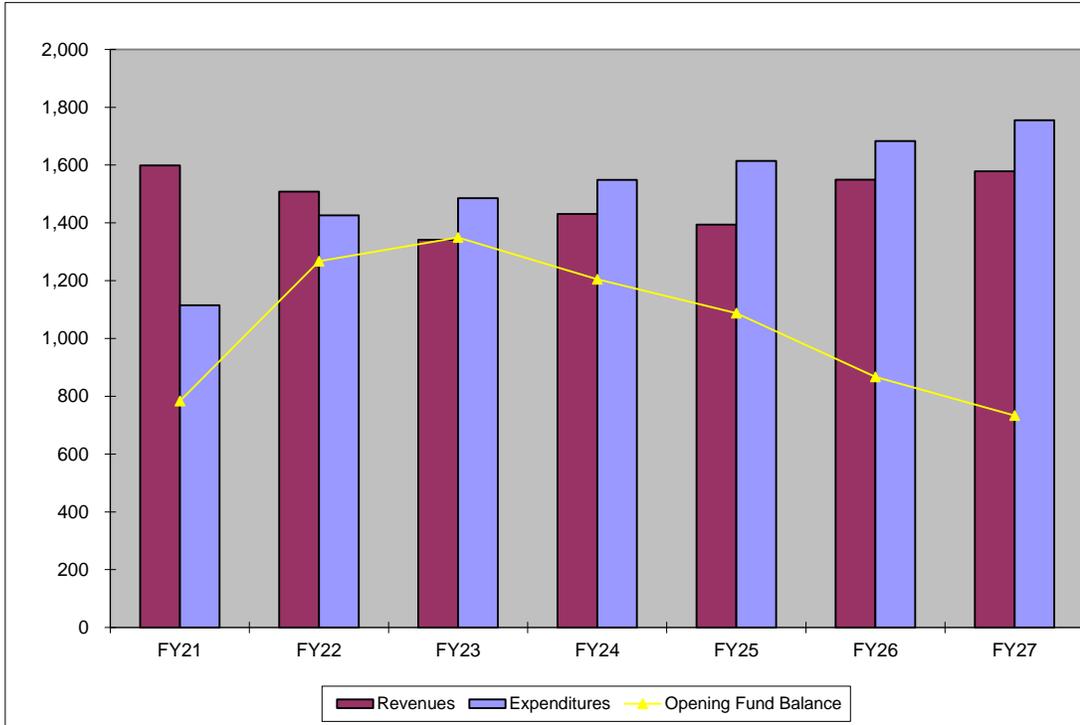
<b>Expenditure Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	186	186	196	200	204	208	212
Benefits	28	36	37	38	42	47	52
Purchased Services	469	604	676	640	653	666	679
Supplies & Materials	278	328	384	346	311	280	252
Capital Outlay >\$2000	12	4	0	35	36	36	37
Other Objects/Contingency	22	30	81	83	84	86	88
Capital Outlay <\$2000	10	12	40	5	5	5	5
<b>TOTAL</b>	<b>1,005</b>	<b>1,200</b>	<b>1,414</b>	<b>1,346</b>	<b>1,335</b>	<b>1,328</b>	<b>1,325</b>

*Assumptions: Salary increases reflect 4% for FY23 / FY24 and 3% for each year thereafter. Beginning FY21, Benefits increase by 9% each year  
Purchased Services/Supplies increased by 4%. 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 FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
<b>Opening Fund Balance</b>	<b>783</b>	<b>1,267</b>	<b>1,349</b>	<b>1,205</b>	<b>1,087</b>	<b>867</b>	<b>733</b>
Revenues	1,599	1,508	1,341	1,430	1,394	1,549	1,578
Expenditures	1,115	1,426	1,485	1,548	1,614	1,683	1,755
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	484	82	(144)	(118)	(220)	(134)	(177)
Closing Balance as percent of Expend.	113.7%	94.6%	81.1%	70.2%	53.7%	43.6%	31.7%



<b>Revenue Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	843	763	619	690	635	771	781
Interest	3	3	2	2	2	3	3
State Sources	753	742	720	738	756	775	795
Local Sources	0	0	0	0	0	0	0
Federal Sources	0	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,599</b>	<b>1,508</b>	<b>1,341</b>	<b>1,430</b>	<b>1,394</b>	<b>1,549</b>	<b>1,578</b>

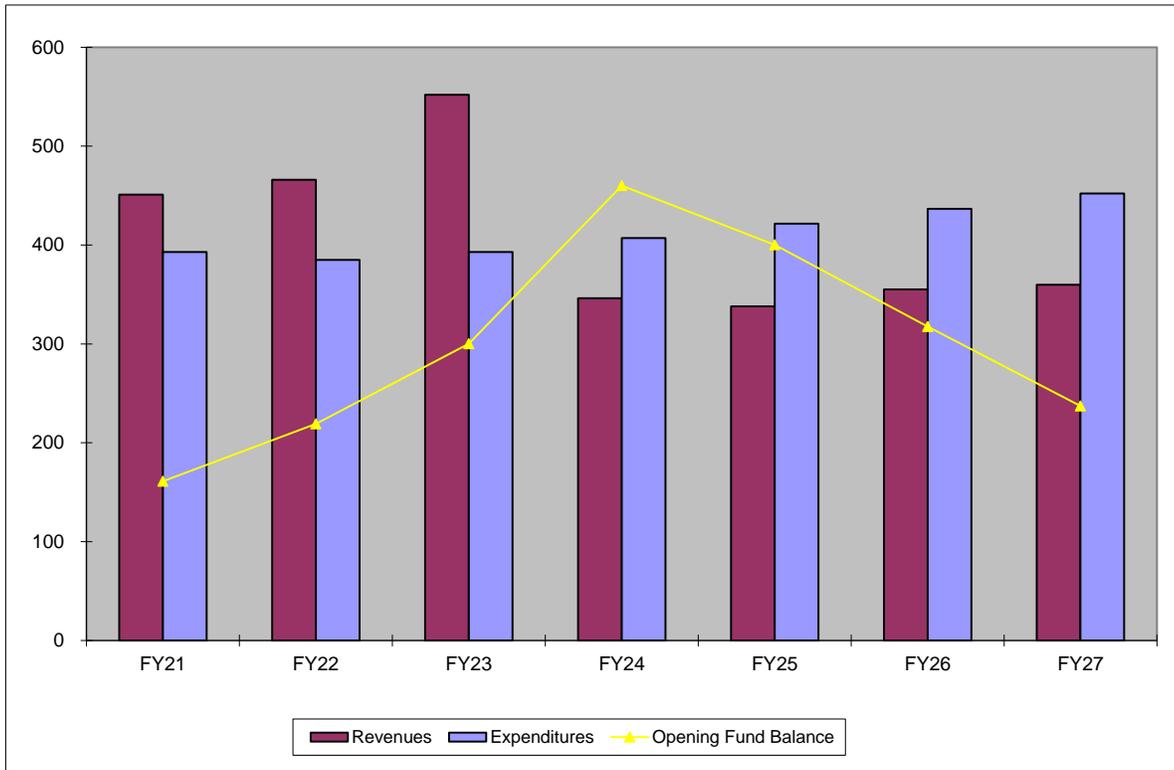
*Assumptions: Taxes at an overall increase of 5% for FY23 then 2% thereafter. Interest earnings held steady.  
In FY21 State Transportation reimb increasing due to increased costs. Future years reimbursement increased by 2.5%.*

<b>Expenditure Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	12	12	12	12	13	13	13
Benefits	2	2	2	2	3	3	3
Purchased Services	1,076	1,333	1,398	1,454	1,512	1,573	1,635
Supplies & Materials	25	79	65	72	79	87	95
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	8	8	8	8	8
Transfers	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,115</b>	<b>1,426</b>	<b>1,485</b>	<b>1,548</b>	<b>1,614</b>	<b>1,683</b>	<b>1,755</b>

*Assumptions: Salary increases reflect 2% for FY21 and 2% for each year thereafter. Beginning FY21, Benefits increase by 10% each year  
Transportation contract was extended in FY23 for 2-year term at 7% and 6% increase respectively*

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

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
<b>Opening Fund Balance</b>	<b>161</b>	<b>219</b>	<b>300</b>	<b>460</b>	<b>400</b>	<b>318</b>	<b>237</b>
Revenues	451	466	552	346	338	355	360
Expenditures	393	385	393	407	422	437	452
Transfers In	0	0	1	1	1	1	1
Increase (Decrease) in Fund Balance	58	81	160	(60)	(83)	(80)	(91)
Closing Balance as percent of Expend.	55.7%	77.9%	117.1%	98.3%	75.3%	54.3%	32.2%



<b>Revenue Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	400	464	513	307	298	314	318
Interest	1	2	3	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	50	0	36	37	37	38	38
Transfers	0	0	1	1	1	1	1
Other Financing Sources/WC	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>451</b>	<b>466</b>	<b>553</b>	<b>347</b>	<b>339</b>	<b>356</b>	<b>361</b>

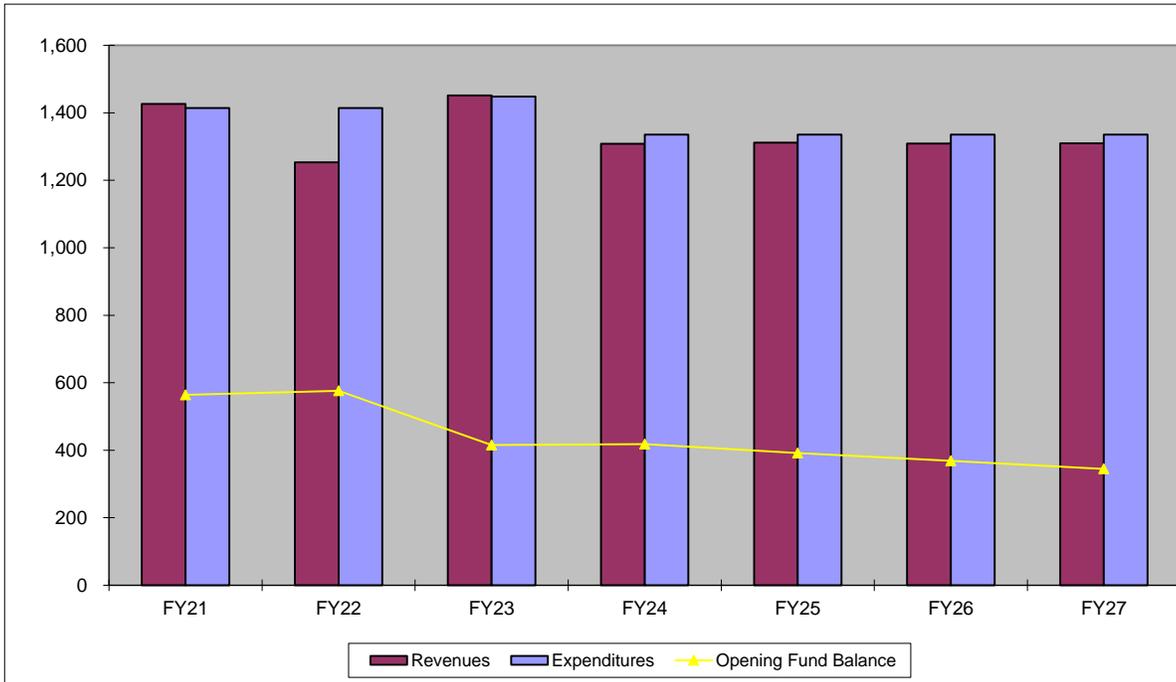
*Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.*

<b>Expenditure Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	393	385	393	407	422	437	452
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>393</b>	<b>385</b>	<b>393</b>	<b>407</b>	<b>422</b>	<b>437</b>	<b>452</b>

*Assumptions: IMRF Board Contribution rate for 2022 is 11.28%, and thereafter estimated at 12%*

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

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
<b>Opening Fund Balance</b>	<b>564</b>	<b>576</b>	<b>415</b>	<b>418</b>	<b>391</b>	<b>369</b>	<b>345</b>
Revenues	1,426	1,253	1,451	1,308	1,312	1,309	1,309
Expenditures	1,414	1,414	1,448	1,335	1,335	1,335	1,335
Transfers In/Out	0	0	0	0	1	2	3
Increase (Decrease) in Fund Balance	12	(161)	3	(27)	(22)	(24)	(23)
Audit Adjustment							
Closing Balance as percent of Expend.	40.7%	29.4%	28.9%	29.3%	27.6%	25.8%	24.1%



<b>Revenue Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	916	862	881	881	885	881	882
Interest	1	1	2	2	2	2	2
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	509	390	568	425	425	425	425
<b>TOTAL</b>	<b>1,426</b>	<b>1,253</b>	<b>1,451</b>	<b>1,308</b>	<b>1,312</b>	<b>1,309</b>	<b>1,309</b>

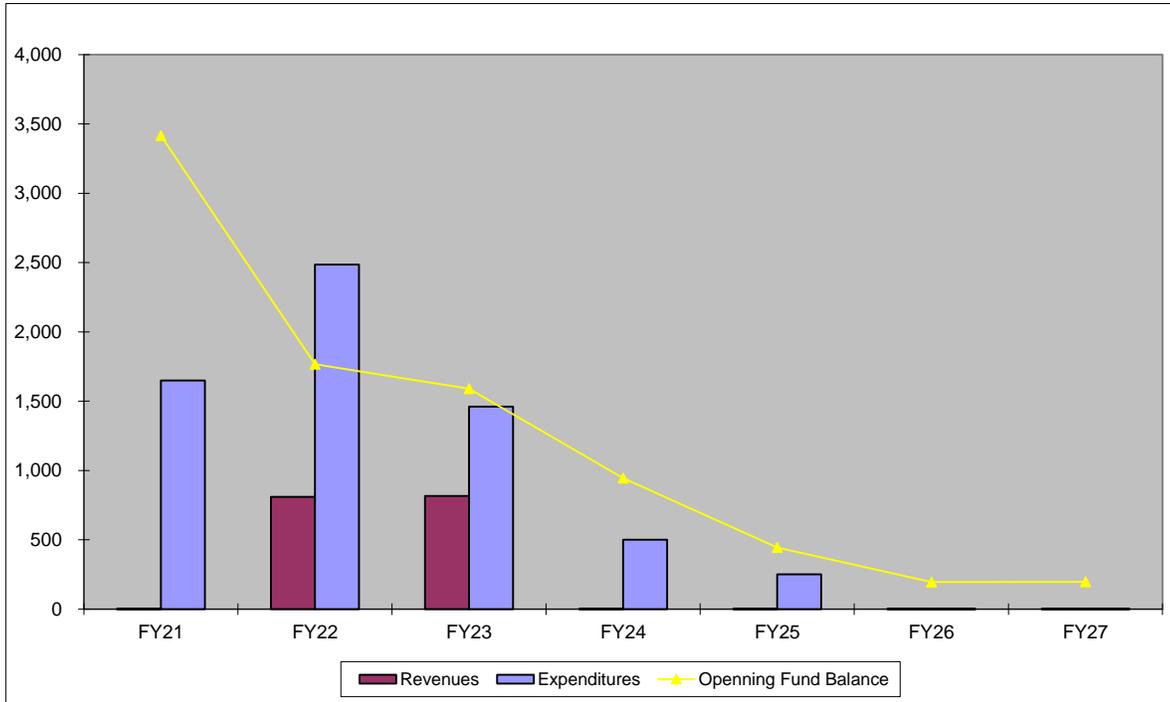
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

<b>Expenditure Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	110	0	110	110	110	110	110
Other Objects	1,304	1,414	1,338	1,225	1,225	1,225	1,225
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,414</b>	<b>1,414</b>	<b>1,448</b>	<b>1,335</b>	<b>1,335</b>	<b>1,335</b>	<b>1,335</b>

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

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

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
<b>Opening Fund Balance</b>	<b>3,415</b>	<b>1,767</b>	<b>1,589</b>	<b>945</b>	<b>445</b>	<b>196</b>	<b>197</b>
Revenues	1	809	816	1	1	1	1
Expenditures	1,649	2,486	1,460	501	251	1	2
Transfers In	0	1,500	0	0	1	2	3
Increase (Decrease) in Fund Balance	(1,648)	(177)	(644)	(500)	(249)	2	3
Audit Adjustment							
Closing Balance as percent of Expend.	107.1%	63.9%	64.7%	88.7%	77.8%	13342.2%	12869.7%



<b>Revenue Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	0	0	0	0	0	0	0
Interest	1	1	1	1	1	1	1
State Sources	0	4	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	1,500	0	0	0	0	0
Other Financing Sources	0	804	815	0	0	0	0
<b>TOTAL</b>	<b>1</b>	<b>2,309</b>	<b>816</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

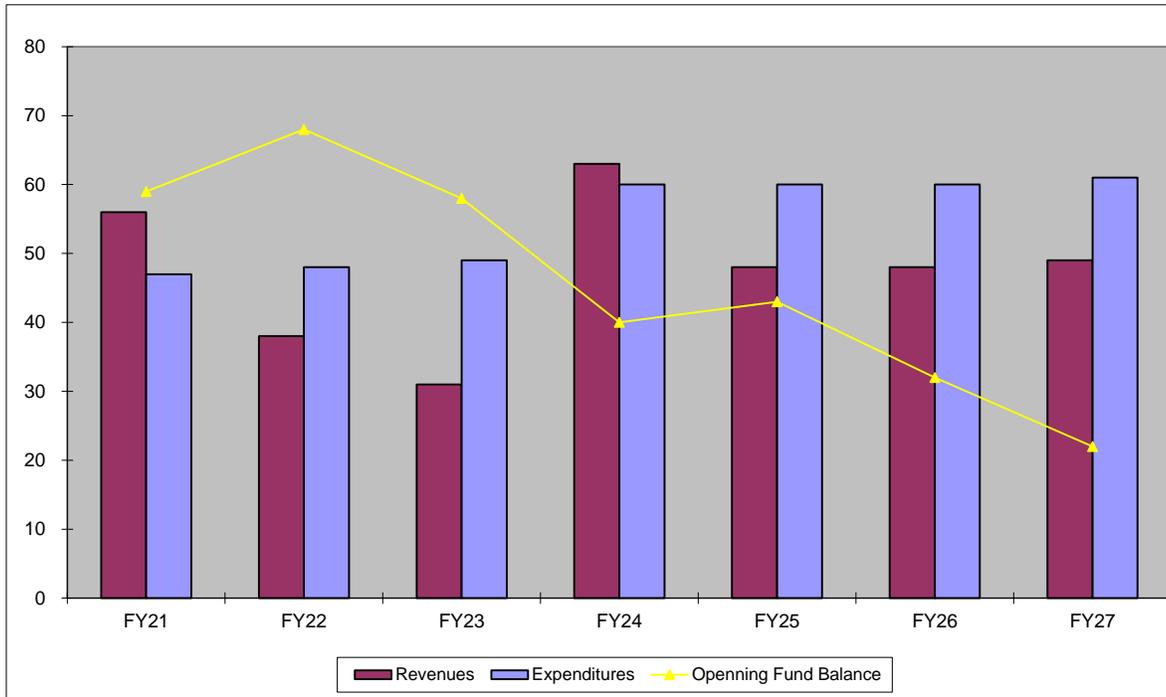
Assumptions: Interest earnings held steady. Impact Fees projection based on five builder donations per year.

<b>Expenditure Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	1	1	1	1	1	1	2
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	1,648	2,485	1,459	500	250	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,649</b>	<b>2,486</b>	<b>1,460</b>	<b>501</b>	<b>251</b>	<b>1</b>	<b>2</b>

Assumptions: Major capital improvements scheduled from FY21 - FY25

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

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
<b>Opening Fund Balance</b>	<b>59</b>	<b>68</b>	<b>58</b>	<b>40</b>	<b>43</b>	<b>32</b>	<b>22</b>
Revenues	56	38	31	63	48	48	49
Expenditures	47	48	49	60	60	60	61
Transfers In	0	0	0	0	1	2	3
Increase (Decrease) in Fund Balance	9	(10)	(18)	3	(11)	(10)	(9)
Audit Adjustment							
Closing Balance as percent of Expend.	144.7%	120.8%	81.6%	71.7%	53.3%	36.7%	21.3%



<b>Revenue Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	56	38	31	63	48	48	49
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>56</b>	<b>38</b>	<b>31</b>	<b>63</b>	<b>48</b>	<b>48</b>	<b>49</b>

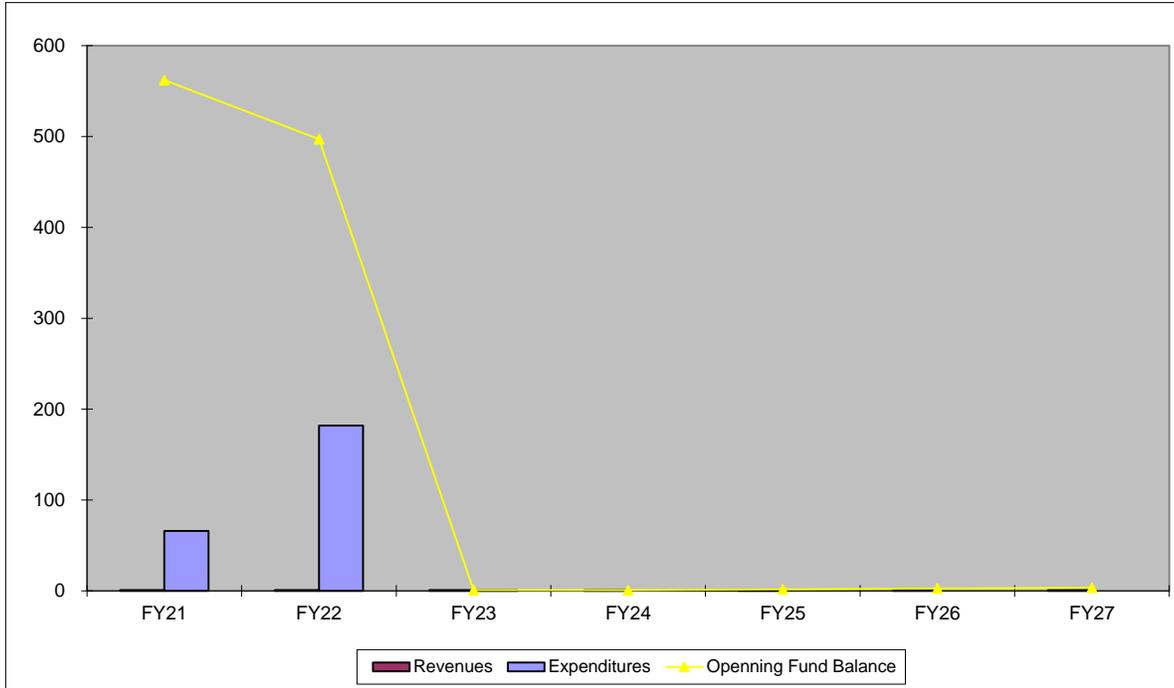
Assumptions: Nominal amount levied at this time. Interest earnings held steady

<b>Expenditure Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	47	48	49	60	60	60	61
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>47</b>	<b>48</b>	<b>49</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>61</b>

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

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

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
<b>Opening Fund Balance</b>	<b>562</b>	<b>497</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Revenues	1	1	1	1	1	1	1
Expenditures	66	182	1	0	0	0	0
Transfers In	0	(315)	0	0	0	0	0
Increase (Decrease) in Fund Balance	(65)	(496)	(0)	1	1	1	1
Audit Adjustment							
Closing Balance as percent of Expend.	753.1%	0.5%	77.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



<b>Revenue Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	1	1	1	1	1	1	1
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	(315)	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1</b>	<b>(314)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

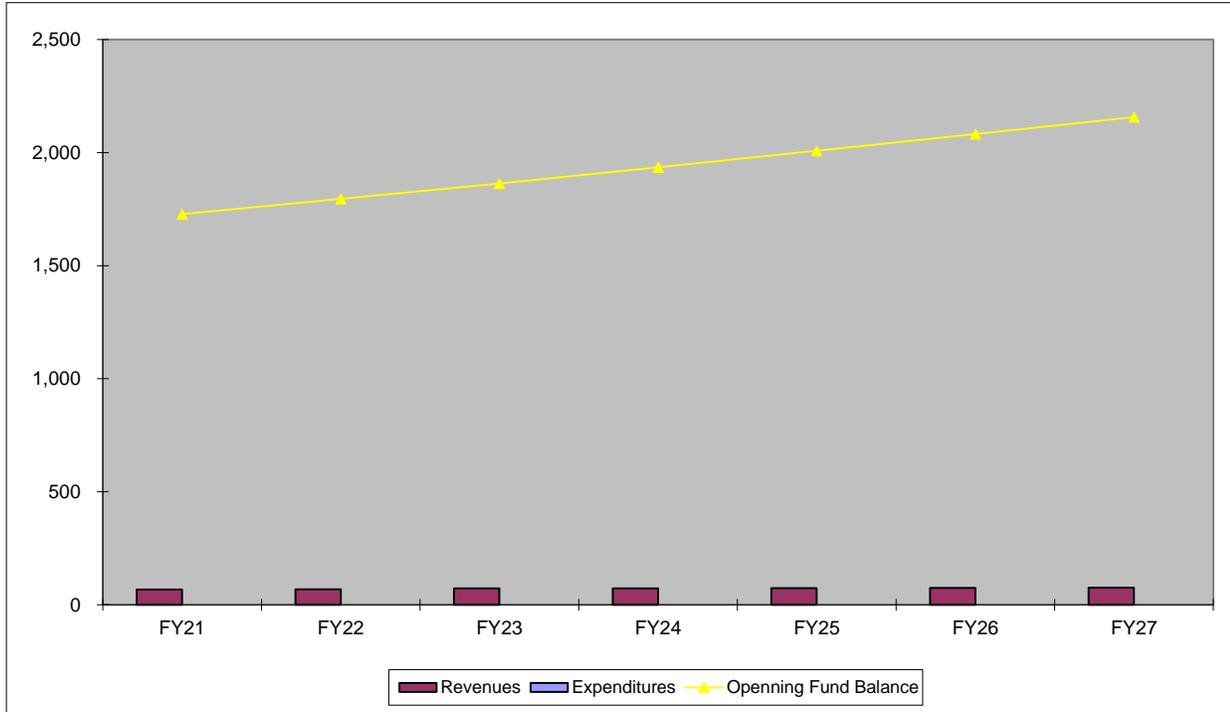
Assumptions: Taxes levied held steady. Interest earnings held steady

<b>Expenditure Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	1	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay >\$2000	66	182	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>66</b>	<b>182</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
<b>Opening Fund Balance</b>	<b>1,728</b>	<b>1,795</b>	<b>1,863</b>	<b>1,935</b>	<b>2,008</b>	<b>2,082</b>	<b>2,157</b>
Revenues	67	68	72	73	74	75	76
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	67	68	72	73	74	75	76
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



<b>Revenue Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	63	63	68	69	70	71	72
Interest	4	5	4	4	4	4	4
State Sources	0	0	0	0	0	0	0
Local Sources (Rentals/CPprt)	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other -Loan Repayment	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>67</b>	<b>68</b>	<b>72</b>	<b>73</b>	<b>74</b>	<b>75</b>	<b>76</b>

Assumptions: Taxes and Interest earnings held steady

<b>Expenditure Detail</b>	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>						

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
<b>Actual</b>												
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	1,692	562	255	1,666	13,336	508	5,814	62	513	6,897	20,633
Revenues	20,924	1,423	1,407	307	68	24,129	950	3,628	54	3	4,635	28,764
Expenditures	20,235	1,224	1,201	409	0	23,069	1,010	6,089	41	0	7,140	30,209
Transfers	121	0	16	8	(6)	139	116	62	(16)	46	208	347
Surplus/(Deficit)	689	199	206	(102)	68	1,060	(60)	(2,461)	13	3	(2,505)	(1,445)
Ending Balance, 6/30/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Fund Balance as % of Exp	51%	154%	65%	39%	7%	65%	56%	56%	144%	#DIV/0!	64%	65%
Beginning Balance, 7/1/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Revenues	21,241	1,039	1,599	451	67	24,371	1,426	1	56	1	1,484	25,881
Expenditures	20,106	1,005	1,115	393	0	22,619	1,414	1,649	47	66	3,176	25,795
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,135	34	484	58	67	1,778	12	(1,648)	9	(65)	(1,692)	86
Ending Balance, 6/30/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620
Fund Balance as % of Exp	57%	192%	114%	56%	8%	74%	41%	n/a	145%	753%	92%	76%
Beginning Balance, 7/1/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620
Revenues	18,762	1,536	1,508	466	68	22,340	1,253	809	38	1	2,101	24,441
Expenditures	18,442	1,200	1,426	385	0	21,453	1,414	2,486	48	182	4,130	25,583
Transfers	0	0	0	0	0	0	0	1,500	0	(315)	1,185	1,185
Surplus/(Deficit)	320	336	82	81	68	887	(161)	(177)	(10)	(496)	(844)	43
Ending Balance, 6/30/22	11,826	2,261	1,349	300	1,863	17,599	415	1,589	58	1	2,063	19,663
Fund Balance as % of Exp	64%	188%	95%	78%	9%	82%	29%	n/a	121%	0%	50%	77%
<b>Projections</b>												
Beginning Balance, 7/1/22	11,826	2,261	1,349	300	1,863	17,599	415	1,589	58	1	2,063	19,663
Revenues	21,189	1,086	1,341	552	72	24,240	1,451	816	31	1	2,299	26,539
Expenditures	21,492	1,414	1,485	393	0	24,784	1,448	1,460	49	1	2,958	27,742
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	(302)	(328)	(144)	160	72	(543)	3	(644)	(18)	(0)	(659)	(1,202)
Ending Balance, 6/30/23	11,524	1,933	1,205	460	1,935	17,057	418	945	40	1	1,404	18,461
Fund Balance as % of Exp	54%	137%	81%	117%	8%	69%	29%	n/a	82%	67%	47%	67%
Beginning Balance, 7/1/23	11,524	1,933	1,205	460	1,935	17,057	418	945	40	1	1,404	18,461
Revenues	20,307	1,146	1,430	346	73	23,057	1,308	1	63	1	1,373	24,675
Expenditures	20,393	1,346	1,548	407	0	23,695	1,335	501	60	0	1,896	25,591
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	(86)	(200)	(118)	(60)	73	(391)	(27)	(500)	3	1	(523)	(915)
Ending Balance, 6/30/24	11,438	1,732	1,087	400	2,008	16,665	391	445	43	2	881	17,546
Fund Balance as % of Exp	56%	129%	70%	98%	8%	70%	29%	n/a	72%	#DIV/0!	46%	69%
Beginning Balance, 7/1/24	11,438	1,732	1,087	400	2,008	16,665	391	445	43	2	881	17,546
Revenues	20,729	1,165	1,394	338	74	23,700	1,312	1	48	1	1,362	25,061
Expenditures	20,795	1,335	1,614	422	0	24,166	1,335	251	60	0	1,646	25,812
Transfers	0	0	0	1	0	1	1	1	1	0	3	4
Surplus/(Deficit)	(66)	(170)	(220)	(83)	74	(465)	(22)	(249)	(11)	1	(282)	(747)
Ending Balance, 6/30/25	11,371	1,562	867	318	2,082	16,200	369	196	32	2	599	16,799
Fund Balance as % of Exp	55%	117%	54%	75%	9%	67%	28%	n/a	53%	#DIV/0!	36%	65%
Beginning Balance, 7/1/25	11,371	1,562	867	318	2,082	16,200	369	196	32	2	599	16,799
Revenues	20,926	1,184	1,549	355	75	24,089	1,309	1	48	1	1,359	25,448
Expenditures	21,161	1,328	1,683	437	0	24,608	1,335	1	60	0	1,396	26,005
Transfers	0	0	0	1	0	1	2	2	2	0	6	7
Surplus/(Deficit)	(235)	(144)	(134)	(80)	75	(518)	(24)	2	(10)	1	(32)	(550)
Ending Balance, 6/30/26	11,137	1,418	733	237	2,157	15,682	345	197	22	3	567	16,249
Fund Balance as % of Exp	53%	107%	44%	54%	9%	64%	26%	n/a	37%	#DIV/0!	41%	62%
Beginning Balance, 7/1/26	11,137	1,418	733	237	2,157	15,682	345	197	22	3	567	16,249
Revenues	21,336	1,138	1,578	360	76	24,488	1,309	1	49	1	1,360	25,848
Expenditures	21,566	1,325	1,755	452	0	25,098	1,335	2	61	0	1,398	26,496
Transfers	0	0	0	1	0	1	3	3	3	0	9	10
Surplus/(Deficit)	(230)	(187)	(177)	(91)	76	(609)	(23)	3	(9)	1	(28)	(638)
Ending Balance, 6/30/27	10,907	1,231	557	146	2,233	15,072	322	200	13	4	539	15,611
Fund Balance as % of Exp	51%	93%	32%	32%	9%	60%	24%	n/a	21%	#DIV/0!	39%	59%

**Diamond Lake School District 76**  
**Board Finance Committee 5-Year Projection Summary**  
**7/1/2022**

<b>Operating Funds</b>								<b>Total Funds (Operating and Non-Operating)</b>		
<u>School</u>		<u>%</u>		<u>%</u>	<u>Surplus</u>	<u>Fund</u>	<u>Fund</u>	<u>Balance/</u>	<u>Fund</u>	<u>Balance/</u>
<u>Year</u>	<u>Revenue</u>	<u>Change</u>	<u>Expenses</u>	<u>Change</u>	<u>(Deficit)</u>	<u>Balance</u>	<u>Expense</u>	<u>Balance</u>	<u>Balance</u>	<u>Expense</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%	
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%	22,930	10%	1,199	14,648	64%	19,248	74%	
2020-21	24,397	1%	22,619	-1%	1,778	16,426	73%	19,334	76%	
(6)(7) 2021-22	22,340	-8%	21,453	-5%	887	17,313	81%	19,377	79%	
(4)(1) 2022-23	24,240	9%	24,783	16%	(543)	16,770	68%	18,175	68%	
2023-24	23,302	-4%	23,694	-4%	(391)	16,379	69%	17,260	68%	
2024-25	23,700	2%	24,165	2%	(465)	15,914	66%	16,513	65%	
2025-26	24,089	2%	24,607	2%	(518)	15,396	63%	15,963	61%	
2026-27	24,488	2%	25,097	2%	(609)	14,786	59%	15,325	61%	

- (1) FY23 includes construction for new professional development space and D76 maintenance facility
- (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 2021 with announced 1.4% CPI, and 5% for FY24 and 2% 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

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Diamond Lake SD 76

District RCDT No:

34-049-0760-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Diamond Lake SD 76, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Diamond Lake SD 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 20th day of September, 2022, 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, 2022 and ending June 30, 2023.

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 20th day of September, 2022 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

Table with 2 columns: \*\* MEMBERS VOTING YEA: and \*\* MEMBERS VOTING NAY:
Rows include: Joy Hail, Dave Kondela, Jon Hauptman, Nicole Sullivan, Ivonne Angarola, Elisa Bailis

\* 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 6-11 and EstExp 12-20 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 (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		10,911,447	2,301,586	558,394	1,350,374	299,190	1,590,114	1,863,879	50,693	1,270	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	11,029,269	1,439,116	882,733	621,294	550,260	750	72,124	31,167	1,086	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,265,877	50,000	0	720,047	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,318,214	0	0	0	0	815,150	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		14,613,360	1,489,116	882,733	1,341,341	550,260	815,900	72,124	31,167	1,086	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	6,749,915									
11	Total Receipts/Revenues		21,363,275	1,489,116	882,733	1,341,341	550,260	815,900	72,124	31,167	1,086	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,565,286				164,707			0		
14	SUPPORT SERVICES	2000	4,456,152	1,333,127		1,476,271	196,716	1,458,951		48,500	500	
15	COMMUNITY SERVICES	3000	80,421	0		0	12,785			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	605,500	31,000	0	0	18,571	0		0	0	
17	DEBT SERVICES	5000	0	0	1,448,192	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	96,571	50,000	0	8,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		14,803,930	1,414,127	1,448,192	1,484,271	392,779	1,458,951		48,500	500	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	6,749,915	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		21,553,845	1,414,127	1,448,192	1,484,271	392,779	1,458,951		48,500	500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(190,570)	74,989	(565,459)	(142,930)	157,481	(643,051)	72,124	(17,333)	586	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			163,578							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			860							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			350,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			53,252							
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 <sup>8</sup>		0	0	567,690	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	163,578									
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	860									
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		350,000								
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		53,252								
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	<b>Total Other Uses of Funds <sup>9</sup></b>		164,438	403,252	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		(164,438)	(403,252)	567,690	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>		10,556,439	1,973,323	560,625	1,207,444	456,671	947,063	1,936,003	33,360	1,856	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</b>		74,981									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023</b>		74,981									
90												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		10,986,428	2,301,586	558,394	1,350,374	299,190	1,590,114	1,863,879	50,693	1,270	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	11,029,269	1,439,116	882,733	621,294	550,260	750	72,124	31,167	1,086	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	2,265,877	50,000	0	720,047	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,318,214	0	0	0	0	815,150	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		14,613,360	1,489,116	882,733	1,341,341	550,260	815,900	72,124	31,167	1,086	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	6,749,915	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		21,363,275	1,489,116	882,733	1,341,341	550,260	815,900	72,124	31,167	1,086	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,565,286				164,707			0		
102	SUPPORT SERVICES	2000	4,456,152	1,333,127		1,476,271	196,716	1,458,951		48,500	500	
103	COMMUNITY SERVICES	3000	80,421	0		0	12,785			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	605,500	31,000	0	0	18,571	0		0	0	
105	DEBT SERVICES	5000	0	0	1,448,192	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	96,571	50,000	0	8,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		14,803,930	1,414,127	1,448,192	1,484,271	392,779	1,458,951		48,500	500	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	6,749,915	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		21,553,845	1,414,127	1,448,192	1,484,271	392,779	1,458,951		48,500	500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(190,570)	74,989	(565,459)	(142,930)	157,481	(643,051)	72,124	(17,333)	586	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	567,690	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		164,438	403,252	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(164,438)	(403,252)	567,690	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		10,631,420	1,973,323	560,625	1,207,444	456,671	947,063	1,936,003	33,360	1,856	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Object Name											
124	Salaries	100	9,699,729	196,121		12,324		0		0	0	9,908,174
125	Employee Benefits	200	2,469,479	37,150		800	392,779	0		0	0	2,900,208
126	Purchased Services	300	808,498	675,856	0	1,398,147		500		48,500	500	2,932,001
127	Supplies & Materials	400	975,923	384,000		65,000		0		0	0	1,424,923
128	Capital Outlay	500	15,585	0		0		1,458,451		0	0	1,474,036
129	Other Objects	600	809,216	81,000	1,448,192	8,000	0	0		0	0	2,346,408
130	Non-Capitalized Equipment	700	25,500	40,000		0		0		0	0	65,500
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		14,803,930	1,414,127	1,448,192	1,484,271	392,779	1,458,951		48,500	500	21,051,250

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	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		10,911,447	2,301,586	558,394	1,350,374	299,190	1,590,114	1,863,879	50,693	1,270
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		14,613,360	1,489,116	1,450,423	1,341,341	550,260	815,900	72,124	31,167	1,086
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		14,613,360	1,489,116	1,450,423	1,341,341	550,260	815,900	72,124	31,167	1,086
12	<b>Total Amount Available</b>		25,524,807	3,790,702	2,008,817	2,691,715	849,450	2,406,014	1,936,003	81,860	2,356
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		14,968,368	1,817,379	1,448,192	1,484,271	392,779	1,458,951	0	48,500	500
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		14,968,368	1,817,379	1,448,192	1,484,271	392,779	1,458,951	0	48,500	500
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		10,556,439	1,973,323	560,625	1,207,444	456,671	947,063	1,936,003	33,360	1,856
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		74,981								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		74,981								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		74,981								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		10,986,428	2,301,586	558,394	1,350,374	299,190	1,590,114	1,863,879	50,693	1,270
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		14,613,360	1,489,116	1,450,423	1,341,341	550,260	815,900	72,124	31,167	1,086
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		14,613,360	1,489,116	1,450,423	1,341,341	550,260	815,900	72,124	31,167	1,086
33	<b>Total Amount Available</b>		25,599,788	3,790,702	2,008,817	2,691,715	849,450	2,406,014	1,936,003	81,860	2,356
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		14,968,368	1,817,379	1,448,192	1,484,271	392,779	1,458,951	0	48,500	500
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		14,968,368	1,817,379	1,448,192	1,484,271	392,779	1,458,951	0	48,500	500
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		10,631,420	1,973,323	560,625	1,207,444	456,671	947,063	1,936,003	33,360	1,856

	B	C	D	E	F	G	H	I	J	K	L
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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	10,297,133	1,239,116	881,233	619,294	247,717		68,124	30,967	886
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	625,486				17,576				
8	FICA and Medicare Only Levies	1150					247,717				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>10,922,619</b>	<b>1,239,116</b>	<b>881,233</b>	<b>619,294</b>	<b>513,010</b>	<b>0</b>	<b>68,124</b>	<b>30,967</b>	<b>886</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		160,000			35,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
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	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
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									

	B	C	D	E	F	G	H	I	J	K	L
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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	13,000	5,000	1,500	2,000	2,250	750	4,000	200	200
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		13,000	5,000	1,500	2,000	2,250	750	4,000	200	200
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	450								
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	<b>Total Food Service</b>		450								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	38,100								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,000								
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		40,100	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		40,100								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	27,000								
87	Textbook Rentals - Summer School Textbooks	1812	3,500								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		30,500								

1	B	C	D	E	F	G	H	I	J	K	L
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
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		35,000							
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									
109	Other Local Revenues (Describe & Itemize)	1999	22,600								
110	<b>Total Other Revenue from Local Sources</b>		22,600	35,000	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	11,029,269	1,439,116	882,733	621,294	550,260	750	72,124	31,167	1,086
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		11,029,269								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
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	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,987,432								
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	<b>Total Unrestricted Grants-In-Aid</b>		1,987,432	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	26,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	15,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		41,000	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
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	<b>Total Career and Technical Education</b>		0	0			0				

1	B	C	D	E	F	G	H	I	J	K	L
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
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	3,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				299,509					
155	Transportation - Special Education					420,538					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		720,047	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	203,095								
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		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	30,850								
171	<b>Total Restricted Grants-In-Aid</b>		278,445	50,000	0	720,047	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	2,265,877	50,000	0	720,047	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
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	<b>Total Title V</b>		0	0		0	0				

1	B	C	D	E	F	G	H	I	J	K	L
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
191	<b>FOOD SERVICE</b>										
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	340,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		340,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	229,222								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		229,222	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	16,194								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		16,194	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	13,397								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	246,653								
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	<b>Total Federal Special Education</b>		260,050	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		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									

1	B	C	D	E	F	G	H	I	J	K	L
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
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	<b>Total Stimulus Programs</b>		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	38,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	29,498								
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	8,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	95,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	302,250					815,150			
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,318,214	0	0	0	0	815,150		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,318,214	0	0	0	0	815,150	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		14,613,360	1,489,116	882,733	1,341,341	550,260	815,900	72,124	31,167	1,086
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		14,613,360								

	B	C	D	E	F	G	H	I	J	K	L
1	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	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	3,507,361	1,194,622	189,856	227,597	12,585		7,000		5,139,021
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	249,628	48,544	1,500						299,672
8	Special Education Programs (Functions 1200 - 1220)	1200	1,102,474	285,881	70,850	47,960			2,000		1,509,165
9	Special Education Programs Pre-K	1225	36,245	11,746		750					48,741
10	Remedial and Supplemental Programs K-12	1250	518,136	88,535		76,202					682,873
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	59,500	1,755	8,500	10,075			11,000		90,830
15	Summer School Programs	1600	100,750	2,932	500	10,000					114,182
16	Gifted Programs	1650	58,000	33,711	15,000	3,625					110,336
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,097,347	333,865	450	39,304		500	1,000		1,472,466
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						97,500			97,500
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>6,729,441</b>	<b>2,001,591</b>	<b>286,656</b>	<b>415,513</b>	<b>12,585</b>	<b>98,500</b>	<b>21,000</b>	<b>0</b>	<b>9,565,286</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>6,729,441</b>	<b>2,001,591</b>	<b>286,656</b>	<b>415,513</b>	<b>12,585</b>	<b>98,500</b>	<b>21,000</b>	<b>0</b>	<b>9,565,286</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	115,054	37,002	70,000	1,718					223,774
39	Guidance Services	2120									0
40	Health Services	2130	218,647	19,494	5,450	5,230					248,821
41	Psychological Services	2140	70,795	2,088	500	1,000					74,383
42	Speech Pathology & Audiology Services	2150	286,218	33,205		700					320,123
43	Other Support Services - Pupils (Describe & Itemize)	2190			150	5,560		250			5,960
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>690,714</b>	<b>91,789</b>	<b>76,100</b>	<b>14,208</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>873,061</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	494,852	37,236	128,869	10,000		475			671,432
47	Educational Media Services	2220	60,000	24,770	3,391	4,810					92,971
48	Assessment & Testing	2230				24,800					24,800
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>554,852</b>	<b>62,006</b>	<b>132,260</b>	<b>39,610</b>	<b>0</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>789,203</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	1,500		106,300	26,000					133,800
52	Executive Administration Services	2320	308,737	99,057	20,400	15,000		4,000			447,194
53	Special Area Administration Services	2330	125,100	12,182	2,200	750		700			140,932
54	Tort Immunity Services	2361, 2365			70,132						70,132
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>435,337</b>	<b>111,239</b>	<b>199,032</b>	<b>41,750</b>	<b>0</b>	<b>4,700</b>	<b>0</b>	<b>0</b>	<b>792,058</b>

1	B	C	D	E	F	G	H	I	J	K	L
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
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	688,240	122,754	9,650	14,000		2,100	500		837,244
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>688,240</b>	<b>122,754</b>	<b>9,650</b>	<b>14,000</b>	<b>0</b>	<b>2,100</b>	<b>500</b>	<b>0</b>	<b>837,244</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	113,520	11,669	8,700	600		900	1,500		136,889
62	Fiscal Services	2520	128,529	19,397	29,600	8,000			2,500		188,026
63	Operation & Maintenance of Plant Services	2540			23,500						23,500
64	Pupil Transportation Services	2550									0
65	Food Services	2560	41,200	9,500	2,000	439,992	3,000				495,692
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>283,249</b>	<b>40,566</b>	<b>63,800</b>	<b>448,592</b>	<b>3,000</b>	<b>900</b>	<b>4,000</b>	<b>0</b>	<b>844,107</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610	124,733	29,836	37,500	1,000		720			193,789
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	126,190								126,190
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>250,923</b>	<b>29,836</b>	<b>37,500</b>	<b>1,000</b>	<b>0</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>319,979</b>
75	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>			500						500
76	<b>Total Support Services</b>	<b>2000</b>	<b>2,903,315</b>	<b>458,190</b>	<b>518,842</b>	<b>559,160</b>	<b>3,000</b>	<b>9,145</b>	<b>4,500</b>	<b>0</b>	<b>4,456,152</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>66,973</b>	<b>9,698</b>	<b>2,500</b>	<b>1,250</b>					<b>80,421</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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 - Programs <i>(Describe &amp; Itemize)</i>	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>500</b>			<b>0</b>			<b>500</b>
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 - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>605,000</b>			<b>605,000</b>
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 &amp; Itemize)</i>	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>500</b>			<b>605,000</b>			<b>605,500</b>

	B	C	D	E	F	G	H	I	J	K	L
1	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
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
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 &amp; Itemize)</i>	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	<b>Total Debt Service</b>	<b>5000</b>						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						96,571			96,571
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)</b>		9,699,729	2,469,479	808,498	975,923	15,585	809,216	25,500	0	14,803,930
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)</b>		9,699,729	2,469,479	808,498	975,923	15,585	809,216	25,500	0	14,803,930
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(190,570)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(190,570)
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	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	196,121	37,150	675,856	384,000		40,000			1,333,127
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	196,121	37,150	675,856	384,000	0	0	40,000	0	1,333,127
132	Other Support Services - Misc. <i>(Describe &amp; Itemize)</i>	2900									0
133	<b>Total Support Services</b>	<b>2000</b>	196,121	37,150	675,856	384,000	0	0	40,000	0	1,333,127
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						31,000			31,000
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				0		31,000			31,000
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>				0		31,000			31,000
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
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 <i>(Describe &amp; Itemize)</i>	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						50,000			50,000
155	<b>Total Direct Disbursements/Expenditures</b>		196,121	37,150	675,856	384,000	0	81,000	40,000	0	1,414,127
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										74,989

1	B	C	D	E	F	G	H	I	J	K	L
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
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
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 - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						426,934			426,934
175	Debt Service - Other (Describe & Itemize)	5400						1,019,058			1,019,058
176	<b>Total Debt Service</b>	<b>5000</b>			0			2,200			2,200
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			1,448,192			1,448,192
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(565,459)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	12,324	800	1,398,147	65,000					1,476,271
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>12,324</b>	<b>800</b>	<b>1,398,147</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,476,271</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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 - Programs (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 (Describe & Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0

1	B	C	D	E	F	G	H	I	J	K	L
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
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						8,000			8,000
214	<b>Total Direct Disbursements/Expenditures</b>		12,324	800	1,398,147	65,000	0	8,000	0	0	1,484,271
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(142,930)
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		55,807							55,807
220	Pre-K Programs	1125		6,963							6,963
221	Special Education Programs (Functions 1200-1220)	1200		68,047							68,047
222	Special Education Programs Pre-K	1225		5,274							5,274
223	Remedial and Supplemental Programs K-12	1250		8,809							8,809
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		1,799							1,799
228	Summer School Programs	1600		997							997
229	Gifted Programs	1650		1,073							1,073
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		15,938							15,938
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		164,707							164,707
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		2,239							2,239
237	Guidance Services	2120									0
238	Health Services	2130		22,773							22,773
239	Psychological Services	2140		1,117							1,117
240	Speech Pathology & Audiology Services	2150		3,320							3,320
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,714							1,714
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		31,163							31,163
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		15,223							15,223
245	Educational Media Services	2220		1,049							1,049
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		16,272							16,272
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		13,710							13,710
251	Special Area Administrative Services	2330		1,696							1,696
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		15,406							15,406
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		50,831							50,831
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		50,831							50,831

1	B	C	D	E	F	G	H	I	J	K	L
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
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		1,644							1,644
261	Fiscal Services	2520		22,809							22,809
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		35,849							35,849
264	Pupil Transportation Services	2550		846							846
265	Food Services	2560		21,896							21,896
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>83,044</b>							<b>83,044</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
276	<b>Total Support Services</b>	<b>2000</b>		<b>196,716</b>							<b>196,716</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>12,785</b>							<b>12,785</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									<b>0</b>
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120		18,571							18,571
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>18,571</b>							<b>18,571</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									<b>0</b>
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									<b>0</b>
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
292	<b>Total Direct Disbursements/Expenditures</b>			<b>392,779</b>				<b>0</b>			<b>392,779</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>157,481</b>
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530			500		1,458,451				1,458,951
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,458,451</b>	<b>0</b>	<b>0</b>		<b>1,458,951</b>
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									<b>0</b>
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									<b>0</b>
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									<b>0</b>
309	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,458,451</b>	<b>0</b>	<b>0</b>		<b>1,458,951</b>
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(643,051)</b>
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										

1	B	C	D	E	F	G	H	I	J	K	L
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
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			48,500						48,500
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	48,500	0	0	0	0	0	48,500

1	B	C	D	E	F	G	H	I	J	K	L
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
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	0	48,500	0	0	0	0	0	48,500
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	48,500	0	0	0	0	0	48,500
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,333)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540			500						500
436	Total Support Services - Business	2500	0	0	500	0	0	0	0		500
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	500	0	0	0	0		500
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	500	0	0	0	0		500
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										586



### 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<sup>a</sup> 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	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
<b>Are all errors corrected?</b>	<b>OK - You may now save and submit form</b>
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 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 2022 (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 GASB 87 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 GASB 87 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
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
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
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
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
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, September 20, 2022

The following item is included for approval at the Business Meeting on Tuesday, September 20, 2022:

**Agenda Item IV-C**

**Personnel: Approve Personnel Items: ACTION**

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

**New Hire(s):**

Employee	Position
Toni Maldonado	Lunch/Recess Supervisor - DLS
Annie Cisneros	Learning Associate - DLS
Jennifer Mora	Learning Associate - DLS
Hiram Carrero	Admin. Assistant to Board of Education & Superintendent

**Resignation:**

Employee	Position
Carliann Pentz	School Social Worker - WOIS



# Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

September 9, 2022

Via Web Upload

Sheri Reid, Data Acquisition Specialist  
sreid@smartprocure.com  
(561) 609-6759

## RE: RESPONSE TO FOIA REQUEST

Dear Ms.Reid,

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 9/5/2022 for:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

Please find attached via the web upload you provided.

Sincerely,

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



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

2022/2023 Board of Education Meetings (Approved 4.19.22)		
Committee	Business	Special Meetings/Public Hearings
*	7.12.22	
8.9.22	8.23.22	
9.6.22	9.20.22	9.20.22 Budget Hearing
*	10.18.22	
11.1.22	11.15.22	
*	12.13.22	12.13.22 Levy Hearing
*	1.17.23	
2.7.23	2.21.23	
3.7.23	3.21.23	
4.4.23	4.18.23	
5.2.23	5.16.23	5.2 Seating of new BOE members
6.6.23	6.20.23	

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

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