



Business Meeting  
Tuesday, August 22, 2023 7:15 PM

Diamond Lake School Sparkle Center  
25807 Diamond Lake Road  
Mundelein, IL 60060

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
  - IV.A. New Staff Introductions:
    - Patrick Bloom
    - Lauren Cashman
    - Colleen Scott
    - Aris Johnson
    - Barbara Padour
    - Sparkles: D76/DLS Mascot
  - IV.B. D76 Welcome Back 23-24
- V. Business Agenda
  - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
  - V.B. Administrative: Approve Adoption of 2023-2024 Budget **ACTION**
  - V.C. Personnel: Approve Personnel Items **ACTION**
    - V.C.1. New Hire(s):
      - Vanessa Jasso; DLS; Lunch/Recess Supervisor; Effective Date - 08.18.2023
  - V.D. Administrative: Approve E-Learning Program in Lieu of Emergency Days **ACTION**
- VI. Board Discussion
- VII. Freedom of Information Requests (1)
- VIII. Notices and Communications
  - VIII.A. D76 Highlight(s):
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Adjournment

# Welcome Back Highlights



2023-24 School Year

**EMBRACE EMPOWER EXCEL** *Each Child Each Day*



# New Teacher Orientation





# Level Up Luau





# Institute Day





# DLS: First Day of School





# WOIS: First Day of School





# WOMS: First Day of School



Our Mindset



Our Values

**S P A R K L E O N**

Service

Passion

Advocacy

Respect

Kind

Love

Equity

Opportunity

Nurture



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

BOARD OF EDUCATION  
 BUSINESS MEETING  
 Tuesday, August 22<sup>nd</sup>, 2023

The resolution is being submitted for approval at the Business Meeting on August 22<sup>nd</sup>, 2023.

**AGENDA ITEM V-A**

**Administrative: Review Omnibus Vote Agenda ACTION**

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

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

A. Approval of Minutes	
Combined Meeting	07.11.2023
Executive Session	07.11.2023
Executive Session	07.11.2023
Committee of the Whole Meeting	08.08.2023
Executive Session	08.08.2023
B. Acceptance of Treasurer's Report	
	07.2023
C. Approval of Payrolls	
	08.30.2023, 09.15.2023*
D. Approval of Current Bills:	
Education Fund	\$ 480,978.29
West Oak Inter Activity Fund	\$ 19.29
West Oak Middle Activity Fund	\$ 754.45
Operations & Maintenance Fund	\$ 104,773.09
Transportation Fund	\$ 21,694.58
Capital Outlay	\$ 46,543.50

**Total: 654,763.20**

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



DIAMOND LAKE SCHOOL DISTRICT # 76  
Treasurer's Report  
July, 2023

Fund	Cash Bal. 06/30/2023	Receipts	Disbursements	Cash Bal. 07/31/2023	Investments at Co 07/31/2023	Fund Totals
Education	\$ (192,631.37)	\$ 1,172,182.45	\$ 1,363,455.90	\$ (383,904.82)	11,212,344.19	10,828,439.37
Cafeteria Plan	715,488.35	0.00	0.00	715,488.35		715,488.35
Total Education Fund	522,856.98	1,172,182.45	1,363,455.90	331,583.53	11,212,344.19	11,543,927.72
Building	(94,364.03)	108,883.88	103,187.80	(88,667.95)	2,461,855.54	2,373,187.59
Transportation	(263,226.52)	5,836.93	53,485.79	(310,875.38)	1,704,241.23	1,393,365.85
FICA/Medicare	(22,446.31)	42,362.11	17,621.06	2,294.74	90,275.76	92,570.50
I. M. R. F.	3,399.41	15,945.94	19,085.84	259.51	304,490.83	304,750.34
Debt Service Fund	121,508.45	238,076.00	358,680.05	904.40	205,632.42	206,536.82
Working Cash	280,798.44	10,067.40	0.00	290,865.84	1,669,222.61	1,960,088.45
Capital Projects Fund	515,847.26	698.50	55.88	516,489.88	3,499,933.44	4,016,423.32
Tort Fund	3,143.94	34.92	0.00	3,178.86	86,085.54	89,264.40
Life Safety	36,319.64	34.92	0.00	36,354.56	1,708.77	38,063.33
Diamond Lake Activity	20,909.18	79.51	0.00	20,988.69	0.00	20,988.69
West Oak Intermediate Activity	41,901.30	230.89	0.00	42,132.19	0.00	42,132.19
West Oak Middle Activity	25,984.35	188.43	0.00	26,172.78	0.00	26,172.78
	0.00			0.00	0.00	0.00
Total	\$ 1,192,632.10	1,594,621.88	1,915,572.32	871,681.66	21,235,790.33	22,107,471.99
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	83,574.51	0.00	5,124.92	78,449.59	7,843.27	86,292.86
Insurance Coop- District Share				13,347.45		13,347.45
Petty Cash				750.00		750.00
Grand Total				966,728.70	21,243,633.60	22,210,362.30

As of July 2023 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	17,652,724.06	17,652,724.06	PMA-Illinois School District Liquid Asset Fund
2	2,147,520.75	2,147,520.75	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
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	1,279,629.73	1,279,629.73	Illinois Institutional Investors Trust (at cost)
6	7,843.27	7,843.27	Illinois Institutional Investors Trust-Flex Account
7	155,915.79	155,915.79	Illinois Funds/NBI Bank
	21,243,633.60		Total Investments at cost

  
 Treasurer \_\_\_\_\_



Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	13h6-xyt7-mjpf	Com Arts Supplies	07/01/2023	R		68.95			
**L000 4310 0000 00 000000		3002400043	072823	07/28/2023	Y		68.95			
10E003 1110 4210 00 000000							68.95			
AMAZON 000	Amazon	13MN-3F9K-MJ4Y	104pcs Spanish Inspirational Stickers	07/01/2023	R		25.15			
			*****Vendor Cont Void			93155				
**L000 4310 0000 00 000000		3002400057	072823	07/28/2023	Y		25.15			
10E003 1110 4170 00 000000							25.15			
AMAZON 000	Amazon	13WC-69Y6-LHMN	Home Visit	07/01/2023	R		93.97			
**L000 4310 0000 00 000000		1002400029	072823	07/28/2023	Y		93.97			
10E001 1125 4100 00 000000							93.97			
AMAZON 000	Amazon	14LF-1QXJ-MVFQ	Sped materials 23/24	07/01/2023	R		866.25			
**L000 4310 0000 00 000000		2002400014	072823	07/28/2023	Y		866.25			
10E002 1205 4100 00 000000							866.25			
AMAZON 000	Amazon	1691-M13H-LHJD	WOIS - 5th Supplies	07/01/2023	R		413.98			
**L000 4310 0000 00 000000		2002400011	072823	07/28/2023	Y		413.98			
10E002 1110 4103 00 000000							413.98			
AMAZON 000	Amazon	1691-M13H-MRV4	Second Grade Team	07/01/2023	R		329.42			
**L000 4310 0000 00 000000		1002400021	072823	07/28/2023	Y		329.42			
10E001 1110 4103 00 000000							329.42			
AMAZON 000	Amazon	16XD-WNDW-N6FR	Chasing Lincoln's Killer Hardcover	07/01/2023	R		439.56			
**L000 4310 0000 00 000000		3002400054	072823	07/28/2023	Y		439.56			
10E003 1110 4210 00 000000							439.56			
AMAZON 000	Amazon	1FFW-4FT4-NPTF	Hasbro Gaming C20931020 Don't	07/01/2023	R		186.88			
			*****Vendor Cont Void			93156				

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
			1099	Asset	Lq		1099
				Asset	Lq		
AMAZON 000	Vendor Continued....						
**L000 4310 0000 00 000000		3002400053	072823	07/28/2023	Y		186.88
10E003 1110 3004 00 000000		186.88					
AMAZON 000	Amazon	1G93-WKXD-NCRN	spanish reading 23/24	07/01/2023	R		72.81
			supplies				
**L000 4310 0000 00 000000		2002400010	072823	07/28/2023	Y		72.81
10E002 1250 4100 00 000000		72.81					
AMAZON 000	Amazon	1GQP-DKKR-NC4X	steam 23/24 materials	07/01/2023	R		18.99
**L000 4310 0000 00 000000		2002400013	072823	07/28/2023	Y		18.99
10E002 1110 4930 00 000000		18.99					
AMAZON 000	Amazon	1GWC-D1K4-LKVL	Gift Bags and Mailers	07/01/2023	R		122.60
**L000 4310 0000 00 000000		4012300102	072823	07/28/2023	Y		122.60
10E000 2321 4100 00 000000		122.60					
AMAZON 000	Amazon	1HWL-K73M-KMCC	Advance materials for 23/24	07/01/2023	R		270.68
**L000 4310 0000 00 000000		2002400017	072823	07/28/2023	Y		270.68
10E002 1650 4100 00 000000		270.68					
AMAZON 000	Amazon	1HWL-K73M-MP94	Pre - K Supplies	07/01/2023	R		231.91
**L000 4310 0000 00 000000		1002400032	072823	07/28/2023	Y		231.91
10E001 1125 4100 00 000000		231.91					
			*****Vendor Cont Void			93157	
AMAZON 000	Amazon	1J6V-FWLN-MNWL	DMA SUPPLIES	07/01/2023	R		1,972.54
**L000 4310 0000 00 000000		3002400048	072823	07/28/2023	Y		1,972.54
10E003 1110 4108 00 000000		1,972.54					
AMAZON 000	Amazon	1JQ6-H4CD-L7VC	How Not to Babysit Your	07/01/2023	R		17.10

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

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

AMAZON 000 Vendor Continued....

Brother (Step into Reading)  
Paperback

**L000 4310 0000 00 000000	3002400027	072823	07/28/2023	Y		17.10
10E003 1800 4100 00 000000	17.10					

AMAZON 000 Amazon	1JWY-LKKQ-NGF4	PO# 1002300175 Makerspace supplies	07/01/2023	R		59.99
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**L000 4310 0000 00 000000	072823	07/28/2023	Y		59.99
10E001 1110 4930 00 000000	59.99				

AMAZON 000 Amazon	1K19-HKLM-M7F9	office chairs	07/01/2023	R		439.98
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**L000 4310 0000 00 000000	3002400062	072823	07/28/2023	Y	439.98
10E003 2410 4100 00 000000	439.98				

AMAZON 000 Amazon	1K19-HKLM-MGKN	Books By SJ	07/01/2023	R		246.90
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**L000 4310 0000 00 000000	4302400001	072823	07/28/2023	Y	246.90
10E000 2210 4100 00 000000	246.90				

\*\*\*\*\*Vendor Cont Void 93158

AMAZON 000 Amazon	1KDW-7PHX-L74V	Pre - k supplies	07/01/2023	R		628.61
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**L000 4310 0000 00 000000	1002400033	072823	07/28/2023	Y	628.61
10E001 1125 4100 00 000000	628.61				

AMAZON 000 Amazon	1KXY-CD1W-MLRQ	WOIS Summer School Supplies 22-23	07/01/2023	R		257.61
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**L000 4310 0000 00 000000	2002300144	072823	07/28/2023	Y	257.61
10E000 1600 4100 00 000000	257.61				

AMAZON 000 Amazon	1KYD-K9YW-M6QG	Sped Team supplies	07/01/2023	R		570.51
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**L000 4310 0000 00 000000	1002400037	072823	07/28/2023	Y	570.51
10E001 1205 4100 00 000000	570.51				

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000 Amazon		1KYD-K9YW-NGKJ	Pre - k supplies	07/01/2023	R		1,055.23			
**L000 4310 0000 00 000000		1002400031	072823	07/28/2023	Y		1,055.23			
10E001 1125 4100 00 000000							1,055.23			
AMAZON 000 Amazon		1lnl-fxhh-nv11	ELA	07/01/2023	R		460.65			
**L000 4310 0000 00 000000		3002400044	072823	07/28/2023	Y		460.65			
10E003 1110 4210 00 000000							460.65			
AMAZON 000 Amazon		1NJ3-7VPW-MGM9	WOIS - 3rd	07/01/2023	R		691.71			
**L000 4310 0000 00 000000		2002400007	072823	07/28/2023	Y		691.71			
10E002 1110 4101 00 000000							691.71			
			*****Vendor Cont Void			93159				
AMAZON 000 Amazon		1Q9M-V7WC-MG3Q	!st grade supplies	07/01/2023	R		935.20			
**L000 4310 0000 00 000000		1002400036	072823	07/28/2023	Y		935.20			
10E001 1110 4101 00 000000							935.20		NONEM	
AMAZON 000 Amazon		1RNN-CT4C-NNC9	Tissue Paper for Gift Wrapping (100 Sheets) 20 Assorted Colors, Gift Bags, Packaging, Floral, Birthday, Holidays, Christmas, Halloween, and DIY Crafts	07/01/2023	R		8.46			
**L000 4310 0000 00 000000		3002400056	072823	07/28/2023	Y		8.46			
10E003 1110 4170 00 000000							8.46			
AMAZON 000 Amazon		1RXG-HHQ1-N1MT	DO Supplies	07/01/2023	R		115.13			
**L000 4310 0000 00 000000		4002300738	072823	07/28/2023	Y		115.13			
10E000 2520 4110 00 000000							115.13			
AMAZON 000 Amazon		1T11-X37M-NMJM	EL resource 23/24 materials	07/01/2023	R		199.51			
**L000 4310 0000 00 000000		2002400016	072823	07/28/2023	Y		199.51			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E002 1800 4100 00 000000		199.51								
						*****Vendor Cont Void				93160
AMAZON 000 Amazon		1v4r-xtrd-mqxy	teacher general supplies	07/01/2023	R		56.88			
**L000 4310 0000 00 000000		3002400039	072823	07/28/2023	Y		56.88			
10E003 1110 4110 00 000000		56.88								
AMAZON 000 Amazon		1VC4-JW19-KTWY	Second Grade Team	07/01/2023	R		165.38			
**L000 4310 0000 00 000000		1002400022	072823	07/28/2023	Y		165.38			
10E001 1110 4103 00 000000		165.38								
AMAZON 000 Amazon		1VQQ-DVG9-MJ6Q	Office Coffee Supplies	07/01/2023	R		187.70			
**L000 4310 0000 00 000000		4012300099	072823	07/28/2023	Y		187.70			
10E000 2321 4100 00 000000		187.70								
AMAZON 000 Amazon		1VQQ-DVG9-NPLL	fourth grade materials	07/01/2023	R		379.76			
**L000 4310 0000 00 000000		2002400008	072823	07/28/2023	Y		379.76			
10E002 1110 4102 00 000000		379.76								
AMAZON 000 Amazon		1VVG-PHRV-L16L	WOIS 3rd Grade supplies 22-23	07/01/2023	R		67.00			
**L000 4310 0000 00 000000		2002400021	072823	07/28/2023	Y		67.00			
10E002 1110 4101 00 000000		67.00								
AMAZON 000 Amazon		1VVG-PHRV-LQFH	Mundelein Lunch Program & Student Supplies	07/01/2023	R		324.38			
**L000 4310 0000 00 000000		4402400001	072823	07/28/2023	Y		324.38			
10E000 3000 4100 00 430000		324.38								
						*****Vendor Cont Void				93161
AMAZON 000 Amazon		1X9V-6W1W-M1NF	SPED supplies	07/01/2023	R		118.74			
**L000 4310 0000 00 000000		1002400039	072823	07/28/2023	Y		118.74			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E001 1205 4100 00 000000		118.74								
AMAZON 000	Amazon	1X9V-6W1W-M4HQ	social work supplies 23/24	07/01/2023	R		22.99			
**L000 4310 0000 00 000000		2002400018	072823	07/28/2023	Y		22.99			
10E002 2110 4100 00 000000		22.99								
						93162			12,539.37	
AT & T L000	AT & T Long Distance	0576889706	At & T Long Distance	07/01/2023	R		1,732.95			
**L000 4310 0000 00 000000		5002400020	072823	07/28/2023	Y		1,732.95			
20E000 2540 3400 00 000000		1,732.95								
AT & T L000	AT & T Long Distance	4192070806	At & T Long Distance	07/01/2023	R		772.64			
**L000 4310 0000 00 000000		5002400020	072823	07/28/2023	Y		772.64			
20E000 2540 3400 00 000000		772.64								
						93163			2,505.59	
CDW GOVE000	CDW Government	KF87819	Smartnet Renewal for lan controller and core switches	06/15/2023	R		6,700.92			
**L000 4310 0000 00 000000		4002400012	072823	07/28/2023	Y		6,700.92			
10E000 1110 3100 00 000000		6,700.92								
						93164			6,700.92	
CENTER F004	Center For Internet Securit	inv-230502-0045757	CIS Services	05/02/2023	R		10,780.00			
**L000 4310 0000 00 000000		5002400021	072823	07/28/2023	Y		10,780.00			
10E000 1110 3100 00 000000		10,780.00								
						93165			10,780.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Citi Cards	06112023	InPower Conferance	06/11/2023	R		440.40			
**L000 4310 0000 00 000000		4002400085	072823	07/28/2023	Y		440.40			
10E000 2321 4100 00 000000		440.40								
CITI CAR000	Citi Cards	07052023	Superintendent Supplies	07/05/2023	R		163.29			
**L000 4310 0000 00 000000		4002400086	072823	07/28/2023	Y		163.29			
10E000 2321 4100 00 000000		75.00				10E000 2321 4110 00 000000	88.29			
CITI CAR000	Citi Cards	07252023	Conferance Room Supplies	07/25/2023	R		427.65			
**L000 4310 0000 00 000000		4002400087	072823	07/28/2023	Y		427.65			
10E000 2520 4110 00 000000		427.65								
CITI CAR000	Citi Cards	072522023	Audible	07/01/2023	R		59.95			
**L000 4310 0000 00 000000		4002400084	072823	07/28/2023	Y		59.95			
10E000 2321 4100 00 000000		59.95								
						93166			1,091.29	
COMCAST 000	Comcast	176551147	Ethernet 07/01/2023	07/01/2023	R		785.01			
**L000 4310 0000 00 000000		5002400017	072823	07/28/2023	Y		785.01			
20E000 2540 3400 00 000000		785.01								
						93167			785.01	
COMPANIO000	Companion Corporation	125295	Alexandria Renewal	06/05/2023	R		2,754.00			
**L000 4310 0000 00 000000		4002400019	072823	07/28/2023	Y		2,754.00			
10E001 2220 3230 00 000000		1,252.00				10E002 2220 3230 00 000000	751.00			
10E003 2220 3230 00 000000		751.00								
						93168			2,754.00	
CONNECTI001	Connections Academy East	11373	Monthly Tuition	07/18/2023	R		2,979.90			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONNECTI001	Vendor Continued....									
**L000 4310 0000 00 000000		4002400071	072823	07/28/2023	Y		2,979.90			
10E000 1912 6700 00 000000		2,979.90								
CONNECTI001	Connections Academy East	11374	Monthly Tuition	07/18/2023	R		2,979.90			
**L000 4310 0000 00 000000		4002400071	072823	07/28/2023	Y		2,979.90			
10E000 1912 6700 00 000000		2,979.90								
						93169			5,959.80	
CONSTELL003	Constellation New Energy, I	65754624801	Monthly Electricit	07/05/2023	R		2,611.06			
**L000 4310 0000 00 000000		5002400019	072823	07/28/2023	Y		2,611.06			
20E000 2540 4660 00 000000		2,611.06								
						93170			2,611.06	
COUNTRYS000	Countryside Industries, Inc	11089	Landscape Service	07/01/2023	R		1,365.00			
**L000 4310 0000 00 000000		5002400015	072823	07/28/2023	Y		1,365.00			
20E000 2540 3202 00 000000		1,365.00								
COUNTRYS000	Countryside Industries, Inc	11090	Landscape Service	07/01/2023	R		3,092.25			
**L000 4310 0000 00 000000		5002400015	072823	07/28/2023	Y		3,092.25			
20E000 2540 3202 00 000000		3,092.25								
						93171			4,457.25	
DELL MAR000	Dell Marketing L.P.	10680932325	Server support and upgrades	06/26/2023	R		2,004.54			
**L000 4310 0000 00 000000		4002400032	072823	07/28/2023	Y		2,004.54			
10E000 1110 3100 00 000000		2,004.54								
						93172			2,004.54	

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EI US LL000	Ei Us Llc	INV142256	Hospital Tutoring	04/21/2023	R		635.92			
**L000 4310 0000 00 000000		4002400055	072823	07/28/2023	Y		635.92			
10E000 1912 6700 00 000000		635.92	NONEM							
						93173			635.92	
EMS LINQ000	EMS Ling Inc.	C-116437	ADA Compliance - Semi-Annual	07/15/2023	R		4,437.24			
**L000 4310 0000 00 000000		4002400078	072823	07/28/2023	Y		4,437.24			
10E000 1110 3100 00 000000		4,437.24								
						93174			4,437.24	
GFC LEAS000	Gfc Leasing	100836172	Printer Leasing Payment	06/30/2023	R		3,360.00			
**L000 4310 0000 00 000000		4002400081	072823	07/28/2023	Y		3,360.00			
10E000 2540 3231 00 000000		3,360.00								
						93175			3,360.00	
GORDON F000	Gordon Flesch Company, Inc.	IN14248886	Printing service	06/15/2023	R		1,239.03			
**L000 4310 0000 00 000000		4002400075	072823	07/28/2023	Y		1,239.03			
10E000 2540 3231 00 000000		1,239.03	NONEM							
GORDON F000	Gordon Flesch Company, Inc.	IN14284802	Printing Service	07/15/2023	R		335.91			
**L000 4310 0000 00 000000		4002400054	072823	07/28/2023	Y		335.91			
10E000 2540 3231 00 000000		335.91	NONEM							
						93176			1,574.94	
GUTHRGAB000	Guthrie, Gabriella	081623	Balloons for 2023 Institute	07/25/2023	R		307.81			
**L000 4310 0000 00 000000		4012400008	072823	07/28/2023	Y		307.81			
10E000 2310 3000 00 000000		307.81	Day (25% Deposit)							

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GUTHRGAB000	Guthrie, Gabriella	081623B	Ballons for 2023 Institute	07/25/2023	R		923.44			
			Day - Remaining Amount							
**L000 4310 0000 00 000000			072823	07/28/2023	Y		923.44			
10E000 2310 3000 00 000000		923.44								
						93177			1,231.25	
HUMANEX 000	HUMANeX Ventures LLC	9097	TEAMex Culture Assessment	06/30/2023	R		23,000.00			
			Year 1 of 3							
**L000 4310 0000 00 000000		4002400057	072823	07/28/2023	Y		23,000.00			
10E000 2210 3320 00 000000		23,000.00	NONEM							
						93178			23,000.00	
IASB 000	IASB	411408	Triple I Conference 2023 (3	06/05/2023	R		720.00			
			Members)							
**L000 4310 0000 00 000000		4012400003	072823	07/28/2023	Y		720.00			
10E000 2310 3320 00 000000		720.00								
IASB 000	IASB	412170	Triple I Conference 2023 (3	06/07/2023	R		720.00			
			Members)							
**L000 4310 0000 00 000000		4012400003	072823	07/28/2023	Y		720.00			
10E000 2310 3320 00 000000		720.00								
IASB 000	IASB	412244	Triple I Conference 2023 (3	06/08/2023	R		720.00			
			Members)							
**L000 4310 0000 00 000000		4012400003	072823	07/28/2023	Y		720.00			
10E000 2310 3320 00 000000		720.00								
						93179			2,160.00	
ILLUMINA000	Illuminate Education, Inc.	INVIE0100098	eduCLIMBER	03/31/2023	R		1,000.00			

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Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ILLUMINA000	Vendor Continued....									
**L000 4310 0000 00 000000		4002300752		072823		07/28/2023	Y			1,000.00
10E000 2230 4100 00 430000										1,000.00
							93180			1,000.00
INTEGRAT000	Integrated Systems Corporat	0733390	Skyward Hosting			07/01/2023	R			393.75
**L000 4310 0000 00 000000		4002400079		072823		07/28/2023	Y			393.75
10E000 2524 3110 00 000000										393.75
							93181			393.75
INTRADO 000	Intrado Interactive Service	359565	School Messenger Renewal			07/01/2023	R			2,646.00
**L000 4310 0000 00 000000		4002400003		072823		07/28/2023	Y			2,646.00
10E000 1110 3004 00 000000										2,646.00
							93182			2,646.00
KRIHA B0000	Kriha Boucek LLC	5245	Legal Service			06/30/2023	R			4,411.50
**L000 4310 0000 00 000000		4002400061		072823		07/28/2023	Y			4,411.50
10E000 2310 3180 00 000000										4,411.50 NONEM
							93183			4,411.50
LAKE COU007	Lake County Public Works	480052106	Total Coliform			06/30/2023	R			54.00
**L000 4310 0000 00 000000		5002400011		072823		07/28/2023	Y			54.00
20E000 2540 3700 00 000000										54.00
							93184			54.00
LAKESIDE000	Lakeside Transportation	RTINV1005102	June Reg-Ed Monthly Billing			06/30/2023	R			21,365.76
**L000 4310 0000 00 000000		4002400062		072823		07/28/2023	Y			21,365.76

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....									
40E000 2550 3310 00 000000		21,365.76								
LAKESIDE000	Lakeside Transportation	RTINV1005105	June ESY Billing	06/30/2023	R		15,201.46			
**L000 4310 0000 00 000000		4002400063	072823	07/28/2023	Y		15,201.46			
40E000 2550 3300 00 000000		15,201.46								
						93185			36,567.22	
LIMINEX 000	Liminex Inc.	INV-103268	Go Guardian Renewal	07/07/2023	R		10,288.00			
**L000 4310 0000 00 000000		4002400006	072823	07/28/2023	Y		10,288.00			
10E000 1110 3004 00 000000		10,288.00								
LIMINEX 000	Liminex Inc.	INV-103269	Peardeck	07/07/2023	R		4,818.00			
**L000 4310 0000 00 000000		4002400011	072823	07/28/2023	Y		4,818.00			
10E000 1110 3004 00 000000		4,818.00								
						93186			15,106.00	
MAWI INC000	Mawi Inc.	081623	Staff Institution Day	06/26/2023	R		7,500.00			
**L000 4310 0000 00 000000		4302400006	072823	07/28/2023	Y		7,500.00			
10E000 2210 3320 00 430000		7,500.00								
						93187			7,500.00	
MOHAWK U000	Mohawk Usa Llc	11222	New chromebook bags for replacements and 3rd grade.	06/22/2023	R		1,792.08			
			***** Adjustment	SHIPPING				*****142.63	1,934.71	
**L000 4310 0000 00 000000		4002400007	072823	07/28/2023	Y		1,934.71			
10E000 1110 4800 00 000000		1,934.71								
						93188			1,934.71	

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NOTABLE,000	Notable, Inc.	224434	Kami renewal for West Oak Campus	06/01/2023	R		3,240.00			
**L000 4310 0000 00 000000		4002400008	072823	07/28/2023	Y		3,240.00			
10E000 1110 3004 00 000000		3,240.00								
						93189			3,240.00	
PADDOCK 000	Paddock Publications, Inc.	257499	Budget Hearing	07/16/2023	R		32.50			
**L000 4310 0000 00 000000		4002400058	072823	07/28/2023	Y		32.50			
10E000 2310 3500 00 000000		32.50								
						93190			32.50	
PLS 3RD 000	PLS 3rd Learning	PS-INV001090	Super Eval	07/07/2023	R		2,862.00			
**L000 4310 0000 00 000000		4002400021	072823	07/28/2023	Y		2,862.00			
10E000 2310 3000 00 000000		2,862.00								
						93191			2,862.00	
POWERSCH000	PowerSchool Group, LLC	INV344277	PowerSchool Enrollment renewal	07/07/2023	R		14,119.55			
**L000 4310 0000 00 000000		4002400018	072823	07/28/2023	Y		14,119.55			
10E000 2630 3004 00 000000		14,119.55 NONEM								
						93192			14,119.55	
PROGRESS001	Progress Software Corporati	20050806	Network monitoring	05/31/2023	R		4,650.00			
**L000 4310 0000 00 000000		4002400015	072823	07/28/2023	Y		4,650.00			
10E000 1110 3100 00 000000		4,650.00								
						93193			4,650.00	

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
QUENCH U000	Quench USA, Inc.	INV06045926	DL/WOIS/WOM Water Services	07/12/2023	R		165.00			
			07/12/2023 - 08/11/2023							
**L000 4310 0000 00 000000		4002400059	072823	07/28/2023	Y		165.00			
10E001 2410 4100 00 000000		55.00				10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000		55.00								
						93194			165.00	
RENAISSA000	Renaissance Learning, Inc.	INV5290471	Renaissance Subscription	07/01/2023	R		15,948.80			
**L000 4310 0000 00 000000		4302400003	072823	07/28/2023	Y		15,948.80			
10E000 1110 4100 00 430000		15,948.80								
						93195			15,948.80	
SAFEWAY 000	Safeway Transportation Serv	2185	Sp. Ed Transportation	06/30/2023	R		3,217.35			
**L000 4310 0000 00 000000		4002400060	072823	07/28/2023	Y		3,217.35			
40E000 2550 3300 00 000000		3,217.35								
						93196			3,217.35	
SECURLY,000	Securly, Inc.	118046	Securly iPad MDM renewal	06/01/2023	R		1,615.00			
**L000 4310 0000 00 000000		4002400001	072823	07/28/2023	Y		1,615.00			
10E000 1110 3100 00 000000		1,615.00								
						93197			1,615.00	
SPECIAL 000	Special Education District	24IMRF1	1st Installment 50%	07/11/2023	R		8,286.50			
**L000 4310 0000 00 000000		4002400072	072823	07/28/2023	Y		8,286.50			
51E000 4120 2120 00 000000		8,286.50								
						93198			8,286.50	

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SUBURBAN002	Suburban School Superintend	BAH	Suburban School Superintendents Conference 2023 (BSL)	07/06/2023	R		2,533.00			
**L000 4310 0000 00 000000		4012400004	072823	07/28/2023	Y		2,533.00			
10E000 2321 3320 00 000000		2,533.00								
						93199			2,533.00	
T-MOBILE000	T-Mobile	969714745	Mobile Internet	07/01/2023	R		806.90			
**L000 4310 0000 00 000000		5002400016	072823	07/28/2023	Y		806.90			
10E000 1110 4800 00 000000		806.90								
						93200			806.90	
TELCOM I000	Telcom Innovations Group, L	A59947M	Annual Maintenance	07/01/2023	R		3,798.21			
**L000 4310 0000 00 000000		4002400048	072823	07/28/2023	Y		3,798.21			
10E000 1205 4100 00 000000		3,798.21								
TELCOM I000	Telcom Innovations Group, L	A60020	Mitel Handset Purchase	07/21/2023	R		19,365.00			
**L000 4310 0000 00 000000		4002400050	072823	07/28/2023	Y		19,365.00			
20E000 2540 4100 00 000000		19,365.00								
						93201			23,163.21	
VISTA LE000	Vista Learning, NFP	VL123-1237	EvaluWise Licenses	05/09/2023	R		1,995.00			
**L000 4310 0000 00 000000		4302400004	072823	07/28/2023	Y		1,995.00			
10E000 1110 4100 00 430000		1,995.00								
						93202			1,995.00	
WASP BAR000	WASP Barcode Technologies	522306015	Asset management renewal	07/18/2023	R		1,062.07			
**L000 4310 0000 00 000000		4002400005	072823	07/28/2023	Y		1,062.07			

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823 Thru 072823 Bank Cash Code Cash

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

WASP BAR000 Vendor Continued....

10E000 1110 3004 00 000000	1,062.07					
				93203		1,062.07

WEX BANK000 WEX Bank	90543580	BG School Vehicles Gas	07/15/2023	R		373.63
**L000 4310 0000 00 000000	5002400008	072823	07/28/2023	Y		373.63
20E000 2540 4650 00 000000	373.63					
				93204		373.63

ZENDESK,000 Zendesk, Inc.	INV09964798	Zendesk renewal	06/01/2023	R		2,628.00
**L000 4310 0000 00 000000	4002400014	072823	07/28/2023	Y		2,628.00
10E000 1110 3100 00 000000	2,628.00					
				93205		2,628.00

Grand Total	254,278.67
Total Adjustments	142.63
Total Discounts	0.00
Net Total	254,421.30

54 Computer Check(s)	254,421.30
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823v Thru 072823v Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GUTHRGAB000	Guthrie, Gabriella	081623	Balloons for 2023 Institute Day (25% Deposit)	07/25/2023	S		307.81			
**L000 4310 0000 00 000000		4012400008	072823V	07/28/2023	Y		307.81			
10E000 2310 3000 00 000000		307.81								
						93206			307.81	
GUTHRGAB000	Guthrie, Gabriella	081623B	Ballons for 2023 Institute Day - Remaining Amount	07/25/2023	S		923.44			
**L000 4310 0000 00 000000			072823V	07/28/2023	Y		923.44			
10E000 2310 3000 00 000000		923.44								
						93207			923.44	
GUTHRGAB000	Guthrie, Gabriella	081623	Balloons for 2023 Institute Day (25% Deposit)	07/25/2023	V	93177	307.81			
**L000 4310 0000 00 000000		4012400008	072823V	07/28/2023	Y		307.81			
10E000 2310 3000 00 000000		307.81								
GUTHRGAB000	Guthrie, Gabriella	081623B	Ballons for 2023 Institute Day - Remaining Amount	07/25/2023	V	93177	923.44			
**L000 4310 0000 00 000000			072823V	07/28/2023	Y		923.44			
10E000 2310 3000 00 000000		923.44								
						93177			1,231.25	
							Grand Total		1,231.25	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		1,231.25	
							2 Computer Check(s)		1,231.25	

Check Date 07/28/2023 Posting Date 07/28/2023

Due Date 07/28/2023 Batches 072823v Thru 072823v Bank Cash Code Cash

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

Totals Continued....

0 Manual Check(s)	0.00
1 Void Check(s)	-1,231.25
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400013
20E000 2540 4100 00 000000		44.97
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400033
20E000 2540 4100 00 000000		12.17
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400010
20E000 2540 4100 00 000000		80.73
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400033
20E000 2540 4100 00 000000		25.97
		93213
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4302400008
10E000 2210 4106 00 000000		49.94
		93214
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4002400099
10E000 1912 6700 00 000000		3,776.22
		93215
ALPHA PR000	Alpha Prime Communications	
ALPHA PR000	Vendor Continued.....	
**L000 4310 0000 00 000000		5002400034
20E000 2540 4100 00 000000		4,508.00
		93216
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400088
10E000 2510 4100 00 000000		9.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400083
10E000 2510 4100 00 000000		80
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400063
10E003 1110 4210 00 000000		296.97
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400082
10E000 2520 4100 00 000000		229.42
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400066
10E003 2190 4100 00 000000		75.18
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400054
10E003 1110 4210 00 000000		359.64
*****Vendor Cont Void		93217

AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400046
10E001 1205 4100 00 000000		411.36
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400050
10E001 1250 4100 00 000000		288.46
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400048
10E001 1800 4100 00 000000		556.57
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400040
10E001 1110 4180 00 000000		1,109.00
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002400030
10E002 1205 4100 00 000000		48.05
12E002 1110 4930 00 000000		19.29
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4012400007
10E000 2321 4100 00 000000		343.87
*****Vendor Cont Void		93218
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400065
10E003 1110 4110 00 000000		322.17
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400045
AMAZON 000	Vendor Continued.....	
10E001 1205 4100 00 000000		171.72
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400041
10E001 1205 4100 00 000000		48.97
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4012400002
10E000 2310 3000 00 000000		223.1
		93219
ANDERSON000	Anderson Pest Solutions	
**L000 4310 0000 00 000000		5002400036
20E000 2540 3232 00 000000		184.75
		93220
APERTURE000	Aperture Education LLC	
**L000 4310 0000 00 000000		4002400066
10E000 1205 3100 00 462000		8,350.00
		93221
APEX LAN000	Apex Landscaping Inc	
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20E000 2540 3202 00 000000		4,445.00
		93222

AT & T L000	AT & T Long Distance	
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AT & T L000	AT & T Long Distance	
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BERGEERI000	Berger, Erica	
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		93224
BILINGUA001	Bilingual Planet	
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10E002 1110 3004 00 000000		24
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BLYTHE M000	Blythe Martin Productions, Inc.	
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BMO FINA000	BMO Financial Group	
BMO FINA000	Vendor Continued.....	
BMO FINA000	BMO Financial Group	
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10E000 2510 3320 00 000000		5
20E000 2540 4100 00 000000		284.15
10E000 2510 3320 00 000000		52.57
10E000 2321 3320 00 000000		200
10E000 2510 3320 00 000000		6.08
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BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
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BMO FINA000	Vendor Continued.....	
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10E002 1110 4180 00 000000		121.51
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20E000 2540 4100 00 000000		-8,600.83
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BRAINPOP000	BrainPop LLC	
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BULK OFF000	Bulk Office Supply	
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CITI CAR000	Citi Cards	
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CLIC 000	CLIC	
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COMCAST 000	Comcast	
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COMMITTE000	Committee for Children	
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CONSTELL003	Constellation New Energy, Inc.	
CONSTELL003	Vendor Continued.....	
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COUNTRYS000	Countryside Industries, Inc.	
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COVE SCH000	The Cove School, Inc.	
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CURLERHO000	Curley, Rhonda L	
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DIASELF 000	Diamond Lake School Self Ins	
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10E001 1205 1000 00 000000		2,301.84

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10E001 2130 1000 00 000000		1,150.92
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10E002 2410 1000 00 000000		768.29
10E003 1110 1000 00 000000		34,664.72
10E003 1800 1000 00 000000		4,853.68
10E003 2130 1000 00 000000		1,650.92
10E003 2410 1000 00 000000		1,268.29
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EBERHJUS000	Eberhart, Justin	
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EMBRACE 000	Embrace Education	
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GFC LEAS000	Gfc Leasing	
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GRAINGER000	Grainger	
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GSF USA 000	Gsf Usa Inc.	
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HEINEMAN000	Heinemann Publishing	
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HERFF JO000	Herff Jones Inc	
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HINCKLEY000	Hinckley Springs	
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HOME DEP000	Home Depot Credit Services	
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IASA 000	IASA	
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IMPREST 000	Imprest	
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INTEGRAT000	Integrated Systems Corporation	
INTEGRAT000	Vendor Continued.....	
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JOSTENS,000	Jostens, Inc.	
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KRIHA BO000	Kriha Boucek LLC	
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KROESCHE000	Kroeschell Engineering Co	
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LAKE COU002	Lake County Dept. Public Works	
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LAKE COU007	Lake County Public Works	
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LAKESHOR000	Lakeshore Learning Materials	
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LAKESIDE000	Lakeside Transportation	
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LEARNING000	Learning A-Z	
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LEVY KAT000	Levy, Katie M	
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MENARD C000	Menard Consulting, Inc.	
MENARD C000	Vendor Continued.....	
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MONAHMAR000	Monahan, Mary Pat	
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MUSIC & 000	Music & Arts Center Inc	
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MYSTERY 000	Mystery Science, Inc.	
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NIR ROOF000	Nir Roof Care Inc	
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NORTH AM000	North American	
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OFFICE D000	Office Depot, Inc	
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OFFICE D000	Office Depot, Inc	
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PECORJUL000	Pecoraro, Julie	
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PHOENIX 000	Phoenix Consulting Services Group LLC	
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POWERSCH000	PowerSchool Group, LLC	
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QUENCH U000	Quench USA, Inc.	

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RAPTOR T000	Raptor Technologies, LLC	
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REAL GRA000	Real Graphix, Inc.	
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REAL GRA000	Real Graphix, Inc.	
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REAL GRA000	Real Graphix, Inc.	
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REAL GRA000	Real Graphix, Inc.	
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SCHOOL M000	School Mate	
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SEESAW L000	Seesaw Learning Inc.	
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SMOOTH P000	Smooth Paving	
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SPECIAL 000	Special Education District Lake County	
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SPECIAL 001	Special Education Services	
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SPECIAL 001	Special Education Services	

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SPECIALT000	Specialty Floors, Inc.	
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SUPER TE000	Super Teacher Worksheets	
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SUPER TE000	Vendor Continued.....	
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T-MOBILE000	T-Mobile	
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TEACHER'000	Teacher's Discovery	
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TELESOLU000	Telesolutions Consultants LLC	
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THE SHER000	The Sherwin-Williams Company	
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TOPLINE 000	Topline Transportation Co.	
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TWEEDSHA000	Tweed, Sharon	
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ULINE 000	Uline	
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US GAMES000	US Games	
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WAYSIDE 000	Wayside Publishing	
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Net Total		654,763.20

85 Computer Check(s)  
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 0 Void Check(s)  
 0 Negative/Minimum Check(s)  
 0 Zero Check(s)  
 Totals Continued.....  
 0 Wire Transfer Check(s)  
 0 ACH Deposit(s)

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ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

82223

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ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

82223

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	545396
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	7331868
	82223
	8971365

82223

2,854.44  
98

82223

2,750.00  
7012023  
82223

224.4  
733942

82223

393.75  
128409  
82223

1,286.25  
5352  
82223

NONEM

199.5  
36896  
82223

0051933-035015420

897

82223

0051940-035015425

82223

1,020.80  
480052337  
82223

18  
8.86785E+11  
82223

896535  
82223

1,043.49

INV1018095	82223
INV1019028	82223
INV1019040	82223
INV1019042	82223
INV1019338	82223
INV1019678	82223
RTINV1005117	82223
RTINV1005126	82223
	11,529.58
	6913729
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	13,516.00
	7112023
	82223
	272.83
	2784
	82223
	300
	8012023
	82223
inv038553412	459.02
	82223
	438

	227366
	82223
	1,695.00
	162391
	82223
	162392
	82223
C724136	1,950.00
	82223
C728406	
	82223
C735390	
	82223
	1,993.40
	27040848
	82223
	3.1489E+11
	82223
	3.16723E+11
	82223
	634.2
	8142023
	82223
0723-09	1,643.02
	82223
NONEM	
	500
INV344273	
	82223
NONEM	
	13,721.15
INV06182084	

	82223
	165
	56680
	82223
	1,875.00
	29317
	82223
	29321
	82223
	6609
	82223
	66621
	82223
	66632
	82223
	14,408.50
IN000598268	82223
	1,080.00
2023-82804	82223
	2,500.00
23-3838	82223
	11,305.87
	8142023
	82223
	22,359.75
SESINV-030293	82223
SESINV-030704	

82223

5,606.44

4865

82223

1,845.00

4867

82223

375

969714745

82223

1,006.90

444973

82223

445011

82223

445011B

82223

1,114.73

DIASD76-80123

82223

325

6275-4

82223

6425-5

82223

6568-2

82223

319.49

102705

82223

10,165.00

7172023  
82223

825  
166922746  
82223

477.9  
921813206  
82223

Q-132241  
583.88  
82223

Q-132246  
82223

SI2289077  
2,096.35  
82223

428.83

654,763.20  
0  
0  
0  
0  
0  
0

BG Supplies	7/19/2023 R		
	8/22/2023 Y		44.97
BG Supplies	7/21/2023 R		
	8/16/2023 Y		12.17
BG Supplies	7/12/2023 R		
	8/22/2023 Y		80.73
BG Supplies	7/25/2023 R		
	8/16/2023 Y		25.97
Jewel- Food for new teacher orientation	8/8/2023 R		
	8/16/2023 Y		49.94
July Tuition	7/31/2023 R		
	8/16/2023 Y		3,776.22
Portable Radios	7/21/2023 R		
	8/16/2023 Y		4,508.00
DO Supplies	8/1/2023 R		
	8/16/2023 Y		9.99
Business Office Supplies	8/1/2023 R		
	8/16/2023 Y		105.97
		10E000 2520 4110 00 000000	25.97
notebooks	8/1/2023 R		
	8/16/2023 Y		296.97
DO Supplies	8/1/2023 R		
	8/16/2023 Y		229.42
Frames	8/1/2023 R		
	8/16/2023 Y		75.18
Chasing Lincoln's Killer Hardcover	8/1/2023 R		
	8/16/2023 Y		359.64

Sped Supplies	8/1/2023 R		
	8/16/2023 Y	411.36	
Math Intervention	8/1/2023 R		
	8/16/2023 Y	288.46	
EL/Spanish Supplies	8/1/2023 R		
	8/16/2023 Y	556.57	
General supplies	8/1/2023 R		
	8/16/2023 Y	1,109.00	
missing amazon items	8/1/2023 R		
	8/16/2023 Y	193.39	
			10E002 1250 4100 00 000000 126.05
Institute Day Supplies	8/1/2023 R		
	8/16/2023 Y	343.87	
Office supplies	8/1/2023 R		
	8/16/2023 Y	322.17	
Speech supplies	8/1/2023 R		
	8/16/2023 Y	171.72	
SPED Supplies	8/1/2023 R		
	8/16/2023 Y	48.97	
Institute Day Decorations and Supplies	8/1/2023 R		
	8/16/2023 Y	446.14	
			10E000 2321 4110 00 000000 223.04
Pest Service	8/7/2023 R		
	8/16/2023 Y	184.75	
Aperture Renewal Quote	7/25/2023 R		
	8/22/2023 Y	8,350.00	
Landscape Service	8/1/2023 R		
	8/22/2023 Y	4,445.00	

At & T Long Distance	8/1/2023 R		
	8/22/2023 Y		3,533.25
At & T Long Distance	8/1/2023 R		
	8/22/2023 Y		1,536.50
Tuition Reimbursement	8/1/2023 R		
	8/16/2023 Y		900
WOIS- Spanish Reading Specialist online subscription	7/12/2023 R		
	8/22/2023 Y		24
DLS Services	6/1/2023 R		
	8/16/2023 Y		1,000.00
One Card Credit Card Payment AP Invoice.07/06/2023 -	8/7/2023 R		
08/05/2023 5236400000033370			
	8/22/2023 Y		7,066.89
		10E000 2310 3000 00 000000	337.5
		10E000 2310 3000 00 000000	112.28
		10E000 2310 3000 00 000000	2,000.00
		10E000 2310 3000 00 000000	236
		10E000 2520 4100 00 000000	25.71
		10E000 2510 3320 00 000000	345.22
		10E000 2510 3320 00 000000	6.21
		10E000 2510 3320 00 000000	1.5
		10E000 2510 3320 00 000000	31.38
		10E000 2510 3320 00 000000	6.08
		10E000 2510 4100 00 000000	3.1
		10E000 2510 4100 00 000000	3.1
Department Card Credit Card Payment AP Invoice.07/06/2023 - 08/05/2023 5236400000033388	8/7/2023 S		
	8/22/2023 Y		4,759.92

10E000 2630 3320 00 000000	345.22
10E000 2630 3320 00 000000	46.35
10E000 2630 3320 00 000000	29.99
10E000 1110 3004 00 000000	60
10E000 1110 3320 00 000000	138.08
10E000 1110 3320 00 000000	335.22
10E003 1110 3004 00 000000	80
10E003 1110 3004 00 000000	80
13E003 1110 4910 00 000000	385
10E003 2410 3320 00 000000	299
20E000 2540 4100 00 000000	239
20E000 2540 3232 00 000000	2,593.65
20E000 2540 3232 00 000000	82.48
10E000 1110 3100 00 000000	6,947.66
10E002 1110 4180 00 000000	21.91
10E002 1110 4100 00 000000	67.94

WOIS- Online subscription	7/13/2023 R		
	8/22/2023 Y		5,190.00
DO Folders	7/19/2023 R		
	8/22/2023 Y		3,643.13
Credits from PO# 4002300329	8/2/2023 R		
	8/22/2023 Y		2,913.54
		10E000 2321 4100 00 000000	59.95
CLIC	7/31/2023 R		
Property/Casualty/Student			
Accident Program 7/1/2023 -			
	7/1/2024		
	8/16/2023 Y		75,419.00
		20E000 2365 3820 00 000000	14,516.37
CLIC D76 Workers Compensation	7/31/2023 R		
Program 7/1/2023-7/1/2024			
	8/16/2023 Y		59,438.00
CLIC D76 Fiduciary Liability	7/31/2023 R		
7/1/2023-7/1/2024			
	8/16/2023 Y		2,150.00

Ethernet 08/01/2023	8/1/2023 R		
	8/22/2023 Y	3,551.71	
Supplies for Will Carr	7/25/2023 R		
	8/22/2023 Y	627	
Monthly Electrict	7/28/2023 R		
	8/16/2023 Y	2,689.76	
Monthly Electrict	7/28/2023 R		
	8/16/2023 Y	10,567.22	
Landscape Services	6/16/2023 R		
	8/16/2023 Y	756	
Landscape Services	7/26/2023 R		
	8/16/2023 Y	45,000.00	
Landscape Services	7/28/2023 R		
	8/16/2023 Y	787.5	
Monthly Tuition	7/20/2023 R		
	8/16/2023 Y	7,980.25	
Tuition Reimbursement	8/8/2023 R		
	8/16/2023 Y	718.99	
08/2023 Monthly Health	8/1/2023 R		
	8/22/2023 Y	199,837.55	
		10E000 1205 1502 00 000000	15,061.04
		10E000 2140 1000 00 000000	1,150.96
		10E000 2210 1100 00 000000	1,400.92
		10E000 2321 1011 00 000000	1,150.92
		10E000 2510 1000 14 000000	768.29
		10E000 2610 1000 00 000000	1,268.29
		10E000 3000 1000 00 000000	1,150.92
		10E001 1125 1000 00 370500	2,301.84
		10E001 1205 1502 00 000000	3,952.76



BG Supplies	8/10/2023 R	
	8/16/2023 Y	38.36
BG Supplies	8/11/2023 R	
	8/22/2023 Y	1,149.42
Monthly Disposal	8/1/2023 R	
	8/16/2023 Y	1,238.67
Monthly Disposal	8/1/2023 R	
	8/16/2023 Y	1,934.20
Monthly Janitorial Service	8/1/2023 R	
	8/16/2023 Y	30,319.15
Writing Minileassons	6/22/2023 R	
	8/22/2023 Y	1,170.75
Writing Minileassons	7/27/2023 R	
	8/22/2023 Y	702.45
WOMS Year Books	6/26/2023 R	
	8/16/2023 Y	369.45
DO Water Service	7/27/2023 R	
	8/16/2023 Y	112.86
BG Supplies	8/1/2023 R	
	8/22/2023 Y	117.83
BG Supplies	8/1/2023 R	
	8/22/2023 Y	32.53
BG Supplies	8/1/2023 R	
	8/22/2023 Y	1,678.00
BG Supplies	8/1/2023 R	
	8/22/2023 Y	592.8
BG Supplies	8/1/2023 R	

	8/22/2023 Y	433.28
IASA Level Up Leadership Cohort - Peter Cunningham	7/31/2023 R	
	8/16/2023 Y	2,750.00
Imprest Check	7/1/2023 R	
	8/22/2023 Y	224.4
Skyward Hosting	8/1/2023 R	
	8/16/2023 Y	393.75
MS Planners	5/23/2023 R	
	8/16/2023 Y	1,286.25
Legal Services	8/7/2023 R	
	8/16/2023 Y	199.5
BAS Service Agreement	7/31/2023 R	
	8/16/2023 Y	897
Sewer	7/31/2023 R	
	8/16/2023 Y	510.4
Sewer	7/31/2023 R	
	8/16/2023 Y	510.4
Total Coliform	7/31/2023 R	
	8/16/2023 Y	18
Sped Supplies	7/24/2023 R	
	8/22/2023 Y	974.51
spanish	7/26/2023 R	
	8/22/2023 Y	68.98

Field Trip	5/12/2023 R	
	8/22/2023 Y	180.48
Sport Bus	5/13/2023 R	
	8/22/2023 Y	464.44
Sport Bus	5/17/2023 R	
	8/22/2023 Y	180.48
Sport Bus	5/17/2023 R	
	8/22/2023 Y	180.48
Field Trip	5/31/2023 R	
	8/22/2023 Y	701.94
Field Trip	5/18/2023 R	
	8/22/2023 Y	360.96
July 2023 Reg-Ed ESY	7/31/2023 R	
	8/16/2023 Y	667.68
July 2023 Sped ESY Billing	7/18/2023 R	
	8/16/2023 Y	8,793.12
WOIS- Reading A-Z	7/24/2023 R	
	8/22/2023 Y	13,516.00
Teacher Reimbursement	7/11/2023 R	
	8/16/2023 Y	272.83
GASB 75 roll-forward	8/14/2023 R	
	8/16/2023 Y	300
Refund August 2023 Insurance	8/1/2023 R	
	8/22/2023 Y	459.02
Instrument Repairs	7/24/2023 R	
	8/16/2023 Y	438

WOIS- Mystery Science for 3rd, 4th and 5th Grade	7/11/2023 R 8/22/2023 Y	1,695.00
Roof Care Service	7/31/2023 R 8/16/2023 Y	1,100.00
Roof Care Service	7/31/2023 R 8/16/2023 Y	850
BG Supplies	7/24/2023 R 8/16/2023 Y	188.2
BG Supplies	7/26/2023 R 8/16/2023 Y	1,582.50
BG Supplies	7/31/2023 R 8/16/2023 Y	222.7
Business Supply	6/30/2023 R 8/16/2023 Y	260.46
WOIS 3rd Grade Supplies	6/30/2023 R 8/16/2023 Y	311.74
5th grade glue bottles	6/30/2023 R 8/16/2023 Y	62
Tuition Reimbursement	8/14/2023 R 8/16/2023 Y	1,643.02
District-Wide Asbestos	7/19/2023 R 8/16/2023 Y	500
PowerSchool SIS, hosting and support	4/7/2023 R 8/22/2023 Y	13,721.15
DL/WOIS/WOM Water Services 08/12/2023 - 09/11/2023	8/12/2023 R	

8/22/2023 Y

165

10E002 2410 4100 00 000000

55

Raptor Visiting Management	6/1/2023 R	
	8/16/2023 Y	1,875.00
Back to School Folders 2023-2024	7/25/2023 R	
	8/16/2023 Y	1,534.50
Back to School Supplies	7/31/2023 R	
	8/22/2023 Y	1,372.00
State of the District 23-24 printing and mailing	6/26/2023 R	
	8/22/2023 Y	5,528.00
150+: "Moments That Matter 2023" Books	7/26/2023 R	
	8/22/2023 Y	1,439.00
Back to School Supplies	8/8/2023 R	
	8/22/2023 Y	4,535.00
WOIS Student Planners	7/25/2023 R	
	8/22/2023 Y	1,080.00
Seesaw renewal	8/1/2023 R	
	8/22/2023 Y	2,500.00
Parking Lot Paving	7/21/2023 R	
	8/16/2023 Y	11,305.87
August Tuition	8/14/2023 R	
	8/22/2023 Y	22,359.75
July Tuition	7/31/2023 R	
	8/16/2023 Y	3,804.37
August Tuition	8/11/2023 R	

	8/22/2023 Y	1,802.07
Cleaning & Apply Coat to Gym Floor	7/11/2023 R	
	8/16/2023 Y	1,845.00
WOIS-Super Teacher Worksheet ( Building Wide)	7/18/2023 R	
	8/22/2023 Y	375
Mobile Internet	8/23/2023 R	
	8/16/2023 Y	1,006.90
ELA	5/31/2023 R	
	8/22/2023 Y	683.51
SPANISH	6/1/2023 R	
	8/22/2023 Y	293.23
SPANISH	6/1/2023 R	
	8/22/2023 Y	137.99
August 1 Retainer	8/1/2023 R	
	8/16/2023 Y	325
BG Supplies	7/11/2023 R	
	8/16/2023 Y	185.9
BG Supplies	7/18/2023 R	
	8/22/2023 Y	55.61
BG Supplies	7/28/2023 R	
	8/16/2023 Y	77.98
Sp. Ed Transportation	8/1/2023 R	
	8/16/2023 Y	10,165.00

Tuition Reimbursement	7/17/2023 R	
	8/16/2023 Y	825
BG SUpplies	8/8/2023 R	
	8/22/2023 Y	477.9
P.E. Supplies	7/7/2023 R	
	8/22/2023 Y	583.88
SLA	7/26/2023 R	
	8/22/2023 Y	911.25
SPANISH	7/25/2023 R	
	8/22/2023 Y	1,185.10
WOIS Music	6/6/2023 R	
	8/22/2023 Y	428.83

44.97

12.17

80.73

25.97

49.94

3,776.22

4,508.00

9.99

105.97

296.97

229.42

75.18

359.64

411.36

288.46

556.57

1,109.00

193.39

343.87

322.17

171.72

48.97

446.14

184.75

8,350.00

4,445.00

3,533.25

1,536.50

900

24

1,000.00

7,066.89

4,759.92

5,190.00

3,643.13

2,913.54

75,419.00

59,438.00

2,150.00

3,551.71

627

2,689.76

10,567.22

756

45,000.00

787.5

7,980.25

718.99

199,837.55

134.28

285.94

481.52

5,859.56

2,575.85

219

3,360.00

71.49

38.36

1,149.42

1,238.67

1,934.20

30,319.15

1,170.75

702.45

369.45

112.86

117.83

32.53

1,678.00

592.8

433.28

2,750.00

224.4

393.75

1,286.25

199.5

897

510.4

510.4

18

974.51

68.98

180.48

464.44

180.48

180.48

701.94

360.96

667.68

8,793.12

13,516.00

272.83

300

459.02

438

1,695.00

1,100.00

850

188.2

1,582.50

222.7

260.46

311.74

62

1,643.02

500

13,721.15

165

1,875.00

1,534.50

1,372.00

5,528.00

1,439.00

4,535.00

1,080.00

2,500.00

11,305.87

22,359.75

3,804.37

1,802.07

1,845.00

375

1,006.90

683.51

293.23

137.99

325

185.9

55.61

77.98

10,165.00

825

477.9

583.88

911.25

1,185.10

428.83

93213 Ace Hardware	8/22/2023
93214 Albertsons / Safeway	8/22/2023
93215 Allendale Association	8/22/2023
93216 Alpha Prime Communications	8/22/2023
93217 Vendor Continued Check	8/22/2023
93218 Vendor Continued Check	8/22/2023
93219 Amazon	8/22/2023
93220 Anderson Pest Solutions	8/22/2023
93221 Aperture Education LLC	8/22/2023
93222 Apex Landscaping Inc	8/22/2023
93223 AT & T Long Distance	8/22/2023
93224 Berger, Erica	8/22/2023
93225 Bilingual Planet	8/22/2023
93226 Blythe Martin Productions, Inc.	8/22/2023
93227 BrainPop LLC	8/22/2023
93228 Bulk Office Supply	8/22/2023
93229 Citi Cards	8/22/2023
93230 CLIC	8/22/2023
93231 Comcast	8/22/2023
93232 Committee for Children	8/22/2023
93233 Constellation New Energy, Inc.	8/22/2023
93234 Countryside Industries, Inc.	8/22/2023
93235 The Cove School, Inc.	8/22/2023
93236 Curley, Rhonda L	8/22/2023
93237 Vendor Continued Check	8/22/2023
93238 Diamond Lake School Self Ins	8/22/2023
93239 Eberhart, Justin	8/22/2023
93240 Embrace Education	8/22/2023
93241 Frontline Technologies Group LLC	8/22/2023
93242 FSS Technologies LLC	8/22/2023
93243 Gfc Leasing	8/22/2023
93244 Grainger	8/22/2023
93245 Groot, Inc.	8/22/2023
93246 Gsf Usa Inc.	8/22/2023
93247 Heinemann Publishing	8/22/2023
93248 Herff Jones Inc	8/22/2023
93249 Hinckley Springs	8/22/2023
93250 Home Depot Credit Services	8/22/2023
93251 IASA	8/22/2023
93252 Imprest	8/22/2023
93253 Integrated Systems Corporation	8/22/2023
93254 Jostens, Inc.	8/22/2023
93255 Kriha Boucek LLC	8/22/2023
93256 Kroeschell Engineering Co	8/22/2023
93257 Lake County Dept. Public Works	8/22/2023
93258 Lake County Public Works	8/22/2023
93259 Lakeshore Learning Materials	8/22/2023

93260 Vendor Continued Check	8/22/2023
93261 Lakeside Transportation	8/22/2023
93262 Learning A-Z	8/22/2023
93263 Levy, Katie M	8/22/2023
93264 Menard Consulting, Inc.	8/22/2023
93265 Monahan, Mary Pat	8/22/2023
93266 Music & Arts Center Inc	8/22/2023
93267 Mystery Science, Inc.	8/22/2023
93268 Nir Roof Care Inc	8/22/2023
93269 North American	8/22/2023
93270 Office Depot, Inc	8/22/2023
93271 Pecoraro, Julie	8/22/2023
93272 Phoenix Consulting Services Group LLC	8/22/2023
93273 PowerSchool Group, LLC	8/22/2023
93274 Quench USA, Inc.	8/22/2023
93275 Raptor Technologies, LLC	8/22/2023
93276 Real Graphix, Inc.	8/22/2023
93277 School Mate	8/22/2023
93278 Seesaw Learning Inc.	8/22/2023
93279 Smooth Paving	8/22/2023
93280 Special Education District Lake County	8/22/2023
93281 Special Education Services	8/22/2023
93282 Specialty Floors, Inc.	8/22/2023
93283 Super Teacher Worksheets	8/22/2023
93284 T-Mobile	8/22/2023
93285 Teacher's Discovery	8/22/2023
93286 Telesolutions Consultants LLC	8/22/2023
93287 The Sherwin-Williams Company	8/22/2023
93288 Topline Transportation Co.	8/22/2023
93289 Tweed, Sharon	8/22/2023
93290 Uline	8/22/2023
93291 US Games	8/22/2023
93292 Wayside Publishing	8/22/2023
93293 West Music Co	8/22/2023
93294 Vendor Continued Check	8/22/2023
93295 BMO Financial Group	8/22/2023
93296 Vendor Continued Check	8/22/2023
93297 BMO Financial Group	8/22/2023

85 Computer

0 Manual

0 Wire Transfer

0 ACH

85 Computer

85 Manual, Wire Tran, ACH & Computer Checks

0 Voided

Total For

Less

12 West Oak Inter Activity Fund	0
13 West Oak Middle Activity Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0
60 Capital Outlay	0

163.84  
49.94  
3,776.22  
4,508.00  
0  
0  
4,968.82  
184.75  
8,350.00  
4,445.00  
5,069.75  
900  
24  
1,000.00  
5,190.00  
3,643.13  
2,913.54  
137,007.00  
3,551.71  
627  
13,256.98  
46,543.50  
7,980.25  
718.99  
0  
199,837.55  
134.28  
767.46  
8,435.41  
219  
3,360.00  
1,259.27  
3,172.87  
30,319.15  
1,873.20  
369.45  
112.86  
2,854.44  
2,750.00  
224.4  
393.75  
1,286.25  
199.5  
897  
1,020.80  
18  
1,043.49

0  
11,529.58  
13,516.00  
272.83  
300  
459.02  
438  
1,695.00  
1,950.00  
1,993.40  
634.2  
1,643.02  
500  
13,721.15  
165  
1,875.00  
14,408.50  
1,080.00  
2,500.00  
11,305.87  
22,359.75  
5,606.44  
1,845.00  
375  
1,006.90  
1,114.73  
325  
319.49  
10,165.00  
825  
477.9  
583.88  
2,096.35  
428.83  
0  
7,066.89  
0  
4,759.92

Check(s) For a Total of	654,763.20
Checks For a Total of	0
Checks For a Total of	0
Checks For a Total of	0
Checks For a Total of	654,763.20
654,763.20	
Checks For a Total of	0
Net Amount	654,763.20
0	480,978.29 480,978.29

0	19.29	19.29
0	754.45	754.45
0	104,773.09	104,773.09
0	21,694.58	21,694.58
0	46,543.50	46,543.50

Check Nbr	Vendor Name	Check Date	Check Amount
93213	Ace Hardware	08/22/2023	163.84
93214	Albertsons / Safeway	08/22/2023	49.94
93215	Allendale Association	08/22/2023	3,776.22
93216	Alpha Prime Communications	08/22/2023	4,508.00
93217	Vendor Continued Check	08/22/2023	0.00
93218	Vendor Continued Check	08/22/2023	0.00
93219	Amazon	08/22/2023	4,968.82
93220	Anderson Pest Solutions	08/22/2023	184.75
93221	Aperture Education LLC	08/22/2023	8,350.00
93222	Apex Landscaping Inc	08/22/2023	4,445.00
93223	AT & T Long Distance	08/22/2023	5,069.75
93224	Berger, Erica	08/22/2023	900.00
93225	Bilingual Planet	08/22/2023	24.00
93226	Blythe Martin Productions, Inc	08/22/2023	1,000.00
93227	BrainPop LLC	08/22/2023	5,190.00
93228	Bulk Office Supply	08/22/2023	3,643.13
93229	Citi Cards	08/22/2023	2,913.54
93230	CLIC	08/22/2023	137,007.00
93231	Comcast	08/22/2023	3,551.71
93232	Committee for Children	08/22/2023	627.00
93233	Constellation New Energy, Inc.	08/22/2023	13,256.98
93234	Countryside Industries, Inc.	08/22/2023	46,543.50
93235	The Cove School, Inc.	08/22/2023	7,980.25
93236	Curley, Rhonda L	08/22/2023	718.99
93237	Vendor Continued Check	08/22/2023	0.00
93238	Diamond Lake School Self Ins	08/22/2023	199,837.55
93239	Eberhart, Justin	08/22/2023	134.28
93240	Embrace Education	08/22/2023	767.46
93241	Frontline Technologies Group L	08/22/2023	8,435.41
93242	FSS Technologies LLC	08/22/2023	219.00
93243	Gfc Leasing	08/22/2023	3,360.00
93244	Grainger	08/22/2023	1,259.27
93245	Groot, Inc.	08/22/2023	3,172.87

Check Nbr	Vendor Name	Check Date	Check Amount
93246	Gsf Usa Inc.	08/22/2023	30,319.15
93247	Heinemann Publishing	08/22/2023	1,873.20
93248	Herff Jones Inc	08/22/2023	369.45
93249	Hinckley Springs	08/22/2023	112.86
93250	Home Depot Credit Services	08/22/2023	2,854.44
93251	IASA	08/22/2023	2,750.00
93252	Imprest	08/22/2023	224.40
93253	Integrated Systems Corporation	08/22/2023	393.75
93254	Jostens, Inc.	08/22/2023	1,286.25
93255	Kriha Boucek LLC	08/22/2023	199.50
93256	Kroeschell Engineering Co	08/22/2023	897.00
93257	Lake County Dept. Public Works	08/22/2023	1,020.80
93258	Lake County Public Works	08/22/2023	18.00
93259	Lakeshore Learning Materials	08/22/2023	1,043.49
93260	Vendor Continued Check	08/22/2023	0.00
93261	Lakeside Transportation	08/22/2023	11,529.58
93262	Learning A-Z	08/22/2023	13,516.00
93263	Levy, Katie M	08/22/2023	272.83
93264	Menard Consulting, Inc.	08/22/2023	300.00
93265	Monahan, Mary Pat	08/22/2023	459.02
93266	Music & Arts Center Inc	08/22/2023	438.00
93267	Mystery Science, Inc.	08/22/2023	1,695.00
93268	Nir Roof Care Inc	08/22/2023	1,950.00
93269	North American	08/22/2023	1,993.40
93270	Office Depot, Inc	08/22/2023	634.20
93271	Pecoraro, Julie	08/22/2023	1,643.02
93272	Phoenix Consulting Services Gr	08/22/2023	500.00
93273	PowerSchool Group, LLC	08/22/2023	13,721.15
93274	Quench USA, Inc.	08/22/2023	165.00
93275	Raptor Technologies, LLC	08/22/2023	1,875.00
93276	Real Graphix, Inc.	08/22/2023	14,408.50
93277	School Mate	08/22/2023	1,080.00
93278	Seesaw Learning Inc.	08/22/2023	2,500.00

Check Nbr	Vendor Name	Check Date	Check Amount
93279	Smooth Paving	08/22/2023	11,305.87
93280	Special Education District Lak	08/22/2023	22,359.75
93281	Special Education Services	08/22/2023	5,606.44
93282	Specialty Floors, Inc.	08/22/2023	1,845.00
93283	Super Teacher Worksheets	08/22/2023	375.00
93284	T-Mobile	08/22/2023	1,006.90
93285	Teacher's Discovery	08/22/2023	1,114.73
93286	Telesolutions Consultants LLC	08/22/2023	325.00
93287	The Sherwin-Williams Company	08/22/2023	319.49
93288	Topline Transportation Co.	08/22/2023	10,165.00
93289	Tweed, Sharon	08/22/2023	825.00
93290	Uline	08/22/2023	477.90
93291	US Games	08/22/2023	583.88
93292	Wayside Publishing	08/22/2023	2,096.35
93293	West Music Co	08/22/2023	428.83
93294	Vendor Continued Check	08/22/2023	0.00
93295	BMO Financial Group	08/22/2023	7,066.89
93296	Vendor Continued Check	08/22/2023	0.00
93297	BMO Financial Group	08/22/2023	4,759.92
85	Computer	Check(s) For a Total of	654,763.20

	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
	85	Computer	Checks For a Total of	654,763.20
Total For	85	Manual, Wire Tran, ACH & Computer	Checks	654,763.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	654,763.20

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	480,978.29	480,978.29
12	West Oak Inter A	0.00	0.00	19.29	19.29
13	West Oak Middle	0.00	0.00	754.45	754.45
20	Operations & Mai	0.00	0.00	104,773.09	104,773.09
40	Transportation F	0.00	0.00	21,694.58	21,694.58
60	Capital Outlay	0.00	0.00	46,543.50	46,543.50

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACE HARD000	Ace Hardware	082138/6	BG Supplies	07/19/2023	R		44.97			
**L000 4310 0000 00 000000		5002400013	082223	08/22/2023	Y		44.97			
20E000 2540 4100 00 000000		44.97								
ACE HARD000	Ace Hardware	082163/6	BG Supplies	07/21/2023	R		12.17			
**L000 4310 0000 00 000000		5002400033	082223	08/16/2023	Y		12.17			
20E000 2540 4100 00 000000		12.17								
ACE HARD000	Ace Hardware	82061/6	BG Supplies	07/12/2023	R		80.73			
**L000 4310 0000 00 000000		5002400010	082223	08/22/2023	Y		80.73			
20E000 2540 4100 00 000000		80.73								
ACE HARD000	Ace Hardware	82182/6	BG Supplies	07/25/2023	R		25.97			
**L000 4310 0000 00 000000		5002400033	082223	08/16/2023	Y		25.97			
20E000 2540 4100 00 000000		25.97								
						93213			163.84	
ALBERTSO000	Albertsons / Safeway	184402	Jewel- Food for new teacher orientation	08/08/2023	R		49.94			
**L000 4310 0000 00 000000		4302400008	082223	08/16/2023	Y		49.94			
10E000 2210 4106 00 000000		49.94								
						93214			49.94	
ALLENDA000	Allendale Association	202308103304	July Tuition	07/31/2023	R		3,776.22			
**L000 4310 0000 00 000000		4002400099	082223	08/16/2023	Y		3,776.22			
10E000 1912 6700 00 000000		3,776.22								
						93215			3,776.22	
ALPHA PR000	Alpha Prime Communications	119101	Portable Radios	07/21/2023	R		4,508.00			

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ALPHA PR000	Vendor Continued....									
**L000 4310 0000 00 000000		5002400034	082223	08/16/2023	Y		4,508.00			
20E000 2540 4100 00 000000		4,508.00								
					93216				4,508.00	
AMAZON 000 Amazon		11PX-DHMY-J6GR	DO Supplies	08/01/2023	R		9.99			
**L000 4310 0000 00 000000		4002400088	082223	08/16/2023	Y		9.99			
10E000 2510 4100 00 000000		9.99								
AMAZON 000 Amazon		11PX-DHMY-JP7N	Business Office Supplies	08/01/2023	R		105.97			
**L000 4310 0000 00 000000		4002400083	082223	08/16/2023	Y		105.97			
10E000 2510 4100 00 000000		80.00				10E000 2520 4110 00 000000	25.97			
AMAZON 000 Amazon		13RY-M43J-GLWL	notebooks	08/01/2023	R		296.97			
**L000 4310 0000 00 000000		3002400063	082223	08/16/2023	Y		296.97			
10E003 1110 4210 00 000000		296.97								
AMAZON 000 Amazon		14NY-6WN1-J13C	DO Supplies	08/01/2023	R		229.42			
**L000 4310 0000 00 000000		4002400082	082223	08/16/2023	Y		229.42			
10E000 2520 4100 00 000000		229.42								
AMAZON 000 Amazon		174V-9CXM-J7GW	Frames	08/01/2023	R		75.18			
**L000 4310 0000 00 000000		3002400066	082223	08/16/2023	Y		75.18			
10E003 2190 4100 00 000000		75.18								
AMAZON 000 Amazon		1FR3-XWMD-HPM6	Chasing Lincoln's Killer Hardcover	08/01/2023	R		359.64			
**L000 4310 0000 00 000000		3002400054	082223	08/16/2023	Y		359.64			
10E003 1110 4210 00 000000		359.64								
						*****Vendor Cont Void				93217

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000 Amazon		1jmx-K3TT-HNTV	Sped Supplies	08/01/2023	R		411.36			
**L000 4310 0000 00 000000		1002400046	082223	08/16/2023	Y		411.36			
10E001 1205 4100 00 000000		411.36								
AMAZON 000 Amazon		1KXC-T46W-HFP1	Math Intervention	08/01/2023	R		288.46			
**L000 4310 0000 00 000000		1002400050	082223	08/16/2023	Y		288.46			
10E001 1250 4100 00 000000		288.46								
AMAZON 000 Amazon		1KXR-1FT4-KC6D	EL/Spanish Supplies	08/01/2023	R		556.57			
**L000 4310 0000 00 000000		1002400048	082223	08/16/2023	Y		556.57			
10E001 1800 4100 00 000000		556.57								
AMAZON 000 Amazon		1LC3-WVTP-HQ69	General supplies	08/01/2023	R		1,109.00			
**L000 4310 0000 00 000000		1002400040	082223	08/16/2023	Y		1,109.00			
10E001 1110 4180 00 000000		1,109.00								
AMAZON 000 Amazon		1LK9-WMY3-J3MP	missing amazon items	08/01/2023	R		193.39			
**L000 4310 0000 00 000000		2002400030	082223	08/16/2023	Y		193.39			
10E002 1205 4100 00 000000		48.05				10E002 1250 4100 00 000000	126.05			
12E002 1110 4930 00 000000		19.29								
AMAZON 000 Amazon		1M9T-WPCK-JMPW	Institute Day Supplies	08/01/2023	R		343.87			
**L000 4310 0000 00 000000		4012400007	082223	08/16/2023	Y		343.87			
10E000 2321 4100 00 000000		343.87								
			*****Vendor Cont Void			93218				
AMAZON 000 Amazon		1VMF-364F-K41T	Office supplies	08/01/2023	R		322.17			
**L000 4310 0000 00 000000		3002400065	082223	08/16/2023	Y		322.17			
10E003 1110 4110 00 000000		322.17								
AMAZON 000 Amazon		1WF3-TQXX-JLJX	Speech supplies	08/01/2023	R		171.72			
**L000 4310 0000 00 000000		1002400045	082223	08/16/2023	Y		171.72			

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E001 1205 4100 00 000000		171.72								
AMAZON 000	Amazon	1WF3-TQXX-K4VJ	SPED Supplies	08/01/2023	R		48.97			
**L000 4310 0000 00 000000		1002400041	082223	08/16/2023	Y		48.97			
10E001 1205 4100 00 000000		48.97								
AMAZON 000	Amazon	1YH4-NVXJ-HFHP	Institute Day Decorations and Supplies	08/01/2023	R		446.14			
**L000 4310 0000 00 000000		4012400002	082223	08/16/2023	Y		446.14			
10E000 2310 3000 00 000000		223.10				10E000 2321 4110 00 000000	223.04			
						93219			4,968.82	
ANDERSON000	Anderson Pest Solutions	49832966	Pest Service	08/07/2023	R		184.75			
**L000 4310 0000 00 000000		5002400036	082223	08/16/2023	Y		184.75			
20E000 2540 3232 00 000000		184.75								
						93220			184.75	
APERTURE000	Aperture Education LLC	4002400066	Aperture Renewal Quote	07/25/2023	R		8,350.00			
**L000 4310 0000 00 000000		4002400066	082223	08/22/2023	Y		8,350.00			
10E000 1205 3100 00 462000		8,350.00	NONEM							
						93221			8,350.00	
APEX LAN000	Apex Landscaping Inc	379	Landscape Service	08/01/2023	R		4,445.00			
**L000 4310 0000 00 000000		5002400038	082223	08/22/2023	Y		4,445.00			
20E000 2540 3202 00 000000		4,445.00								
						93222			4,445.00	

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AT & T L000	AT & T Long Distance	4929740804	At & T Long Distance	08/01/2023	R		3,533.25			
**L000 4310 0000 00 000000		5002400041	082223	08/22/2023	Y		3,533.25			
20E000 2540 3400 00 000000							3,533.25			
AT & T L000	AT & T Long Distance	7843170800	At & T Long Distance	08/01/2023	R		1,536.50			
**L000 4310 0000 00 000000		5002400041	082223	08/22/2023	Y		1,536.50			
20E000 2540 3400 00 000000							1,536.50			
						93223			5,069.75	
BERGEERI000	Berger, Erica	08012023	Tuition Reimbursement	08/01/2023	R		900.00			
**L000 4310 0000 00 000000		4002400111	082223	08/16/2023	Y		900.00			
10E000 1110 2300 00 000000							900.00			
						93224			900.00	
BILINGUA001	Bilingual Planet	4752	WOIS- Spanish Reading Specialist online subscription	07/12/2023	R		24.00			
**L000 4310 0000 00 000000		2002400026	082223	08/22/2023	Y		24.00			
10E002 1110 3004 00 000000			24.00 NONEM							
						93225			24.00	
BLYTHE M000	Blythe Martin Productions,	1696	DLS Services	06/01/2023	R		1,000.00			
**L000 4310 0000 00 000000		4002400118	082223	08/16/2023	Y		1,000.00			
10E001 1110 4100 00 000000							1,000.00			
						93226			1,000.00	
BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	08/07/2023	R		7,066.89			
			AP Invoice.07/06/2023 -							

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

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

BMO FINA000 Vendor Continued....

08/05/2023 5236400000033370

BMO FINA000	BMO Financial Group	ASSOCIATED INVOICE	VENDOR FOR CREDIT CARD PAYMENT				
**L000	4310 0000 00 000000		082223	08/22/2023	Y		7,066.89
10E000	2310 3000 00 000000	14.99		10E000	2310 3000 00 000000	337.50	
10E000	2310 3000 00 000000	-32.00		10E000	2310 3000 00 000000	112.28	
10E000	2310 3000 00 000000	337.50		10E000	2310 3000 00 000000	2,000.00	
10E000	2310 3000 00 000000	576.00		10E000	2310 3000 00 000000	236.00	
10E000	2510 3320 00 000000	5.00		10E000	2520 4100 00 000000	25.71	
20E000	2540 4100 00 000000	284.15		10E000	2510 3320 00 000000	345.22	
10E000	2510 3320 00 000000	52.57		10E000	2510 3320 00 000000	6.21	
10E000	2321 3320 00 000000	200.00		10E000	2510 3320 00 000000	1.50	
10E000	2510 3320 00 000000	6.08		10E000	2510 3320 00 000000	31.38	
10E000	2510 3320 00 000000	94.23		10E000	2510 3320 00 000000	6.08	
				*****Vendor Cont Void		93294	
10E000	2510 3320 00 000000	178.40		10E000	2510 4100 00 000000	3.10	
10E000	2321 3320 00 000000	341.84		10E000	2510 4100 00 000000	3.10	
10E000	2510 7000 00 000000	1,900.05					
						93295	7,066.89

BMO FINA000	BMO Financial Group	52364000000333800000	Department Card Credit Card	08/07/2023	S		4,759.92
			Payment AP Invoice.07/06/2023				
			- 08/05/2023 5236400000033388				

BMO FINA000	BMO Financial Group	ASSOCIATED INVOICE	VENDOR FOR CREDIT CARD PAYMENT				
**L000	4310 0000 00 000000		082223	08/22/2023	Y		4,759.92
10E000	1110 3004 00 000000	20.00		10E000	2630 3320 00 000000	345.22	
10E000	1110 3100 00 000000	-855.60		10E000	2630 3320 00 000000	46.35	
10E000	2630 3320 00 000000	10.76		10E000	2630 3320 00 000000	29.99	
10E000	1110 4800 00 000000	88.50		10E000	1110 3004 00 000000	60.00	
10E000	1110 4800 00 000000	155.99		10E000	1110 3320 00 000000	138.08	
10E000	1110 3320 00 000000	138.21		10E000	1110 3320 00 000000	335.22	

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq
BMO FINA000	Vendor Continued....						
10E000 1110 6400 00 000000		200.00				10E003 1110 3004 00 000000	80.00
10E003 2410 4100 00 000000		141.61				10E003 1110 3004 00 000000	80.00
10E003 1110 3004 00 000000		80.00				13E003 1110 4910 00 000000	385.00
10E003 2410 6400 00 000000		429.00				10E003 2410 3320 00 000000	299.00
						*****Vendor Cont Void	
						93296	
20E000 2540 4100 00 000000		399.95				20E000 2540 4100 00 000000	239.00
20E000 2540 4100 00 000000		330.00				20E000 2540 3232 00 000000	2,593.65
20E000 2540 3232 00 000000		94.26				20E000 2540 3232 00 000000	82.48
10E000 2210 4105 00 000000		199.06				10E000 1110 3100 00 000000	6,947.66
10E002 1110 4180 00 000000		121.51				10E002 1110 4180 00 000000	21.91
10E002 1110 4180 00 000000		56.00				10E002 1110 4100 00 000000	67.94
20E000 2540 4100 00 000000		-8,600.83					
						93297	4,759.92
BRAINPOP000	BrainPop LLC	US432762	WOIS- Online subscription	07/13/2023	R		5,190.00
**L000 4310 0000 00 000000		2002400022	082223	08/22/2023	Y		5,190.00
10E002 1110 3004 00 000000		5,190.00	NONEM				
						93227	5,190.00
BULK OFF000	Bulk Office Supply	492787	DO Folders	07/19/2023	R		3,643.13
**L000 4310 0000 00 000000		4002400052	082223	08/22/2023	Y		3,643.13
10E000 1110 4100 00 430000		3,643.13					
						93228	3,643.13
CITI CAR000	Citi Cards	8565	Credits from PO# 4002300329	08/02/2023	R		2,913.54
**L000 4310 0000 00 000000		4002400128	082223	08/22/2023	Y		2,913.54
10E000 2321 3320 00 000000		2,399.57				10E000 2321 4100 00 000000	59.95
10E000 2520 4110 00 000000		454.02					
						93229	2,913.54

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CLIC 000 CLIC		2023-2024p&c	CLIC Property/Casualty/Student Accident Program 7/1/2023 - 7/1/2024	07/31/2023	R		75,419.00
**L000 4310 0000 00 000000		4002400132	082223	08/16/2023	Y		75,419.00
10E000 2365 3820 00 000000		60,902.63	20E000 2365 3820 00 000000			14,516.37	
CLIC 000 CLIC		2023-2024WC	CLIC D76 Workers Compensation Program 7/1/2023-7/1/2024	07/31/2023	R		59,438.00
**L000 4310 0000 00 000000		4002400129	082223	08/16/2023	Y		59,438.00
10E000 2365 3810 00 000000		59,438.00					
CLIC 000 CLIC		2023-24FIDUCIARY	CLIC D76 Fiduciary Liability 7/1/2023-7/1/2024	07/31/2023	R		2,150.00
**L000 4310 0000 00 000000		4002400130	082223	08/16/2023	Y		2,150.00
10E000 2365 3820 00 000000		2,150.00					
					93230		137,007.00
COMCAST 000 Comcast		178902061	Ethernet 08/01/2023	08/01/2023	R		3,551.71
**L000 4310 0000 00 000000		5002400042	082223	08/22/2023	Y		3,551.71
20E000 2540 3400 00 000000		3,551.71					
					93231		3,551.71
COMMITTE000 Committee for Children		2042914	Supplies for Will Carr	07/25/2023	R		627.00
**L000 4310 0000 00 000000		4002400073	082223	08/22/2023	Y		627.00
10E002 2110 4100 00 000000		627.00					
					93232		627.00
CONSTELL003 Constellation New Energy, I		65985472001	Monthly Electrict	07/28/2023	R		2,689.76

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Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Vendor Continued....									
**L000 4310 0000 00 000000		5002400032	082223	08/16/2023	Y		2,689.76			
20E000 2540 4660 00 000000		2,689.76								
CONSTELL003	Constellation New Energy, I	65985504001	Monthly Electricit	07/28/2023	R		10,567.22			
**L000 4310 0000 00 000000		5002400032	082223	08/16/2023	Y		10,567.22			
20E000 2540 4660 00 000000		10,567.22								
						93233			13,256.98	
COUNTRYS000	Countryside Industries, Inc	11206	Landscape Services	06/16/2023	R		756.00			
**L000 4310 0000 00 000000		5002400023	082223	08/16/2023	Y		756.00			
60E000 2530 5750 00 499800		756.00								
COUNTRYS000	Countryside Industries, Inc	11582	Landscape Services	07/26/2023	R		45,000.00			
**L000 4310 0000 00 000000		5002400023	082223	08/16/2023	Y		45,000.00			
60E000 2530 5750 00 499800		45,000.00								
COUNTRYS000	Countryside Industries, Inc	11597	Landscape Services	07/28/2023	R		787.50			
**L000 4310 0000 00 000000		5002400023	082223	08/16/2023	Y		787.50			
60E000 2530 5750 00 499800		787.50								
						93234			46,543.50	
COVE SCH000	The Cove School, Inc.	SD76-23SS	Monthly Tuition	07/20/2023	R		7,980.25			
**L000 4310 0000 00 000000		4002400115	082223	08/16/2023	Y		7,980.25			
10E000 1912 6700 00 000000		7,980.25								
						93235			7,980.25	
CURLERHO000	Curley, Rhonda L	08082023	Tuition Reimbursement	08/08/2023	R		718.99			
**L000 4310 0000 00 000000		4002400112	082223	08/16/2023	Y		718.99			

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

CURLERH000 Vendor Continued....

10E000 1110 2300 00 000000 718.99

93236

718.99

DIASELF 000 Diamond Lake School Self In 08012023 08/2023 Monthly Health 08/01/2023 R 199,837.55

\*\*L000 4310 0000 00 000000 4002400126 082223 08/22/2023 Y 199,837.55

10E000 1205 1502 00 000000 1,150.92 10E000 1205 1502 00 000000 15,061.04

10E000 2131 1000 00 000000 1,400.92 10E000 2140 1000 00 000000 1,150.96

10E000 2210 1100 00 000000 3,702.76 10E000 2210 1100 00 000000 1,400.92

10E000 2210 1500 00 000000 1,150.92 10E000 2321 1011 00 000000 1,150.92

10E000 2330 1000 00 000000 1,268.29 10E000 2510 1000 14 000000 768.29

10E000 2520 1000 00 000000 2,551.84 10E000 2610 1000 00 000000 1,268.29

10E000 2610 1102 00 000000 2,801.84 10E000 3000 1000 00 000000 1,150.92

10E001 1110 1000 00 000000 29,811.04 10E001 1125 1000 00 370500 2,301.84

10E001 1205 1000 00 000000 2,301.84 10E001 1205 1502 00 000000 3,952.76

10E001 1255 1000 00 000000 2,301.84 10E001 1800 1000 00 000000 8,806.44

10E001 2130 1000 00 000000 1,150.92 10E001 2150 1000 00 000000 2,301.84

10E001 2410 1000 00 000000 768.29 10E001 2410 1011 00 000000 2,301.84

\*\*\*\*\*Vendor Cont Void

93237

10E002 1110 1000 00 000000 31,112.88 10E002 1205 1000 00 000000 3,952.76

10E002 1205 1000 00 000000 1,150.92 10E002 1800 1000 00 000000 8,306.44

10E002 2410 1000 00 000000 768.29 10E002 2410 1011 00 000000 2,301.84

10E003 1110 1000 00 000000 34,664.72 10E003 1205 1000 00 000000 6,504.60

10E003 1800 1000 00 000000 4,853.68 10E003 2110 1000 00 000000 1,150.92

10E003 2130 1000 00 000000 1,650.92 10E003 2150 1000 00 000000 1,650.92

10E003 2410 1000 00 000000 1,268.29 10E003 2410 1011 00 000000 2,301.84

10E000 2210 1000 00 000000 1,268.29 20E000 2540 1000 00 000000 3,301.84

10E003 1255 1000 00 000000 1,650.92

93238

199,837.55

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EBERHJUS000	Eberhart, Justin	062023	Mile Reimbursement	07/01/2023	R		134.28			
**L000 4310 0000 00 000000		4002400125	082223	08/22/2023	Y		134.28			
10E000 1110 3141 00 000000							134.28			
						93239			134.28	
EMBRACE 000	Embrace Education	14291	Embrace Program IEP 2023 - 2024	07/21/2023	R		285.94			
**L000 4310 0000 00 000000		4002400107	082223	08/16/2023	Y		285.94			
10E000 1205 3100 00 462000							285.94			
EMBRACE 000	Embrace Education	14496	Embrace Program IEP 2023 - 2024	07/31/2023	R		481.52			
**L000 4310 0000 00 000000		4002400107	082223	08/16/2023	Y		481.52			
10E000 1205 3100 00 462000							481.52			
						93240			767.46	
FRONTLIN000	Frontline Technologies Grou	INVUS175111	Absence & Substitute Management	07/01/2023	R		5,859.56			
**L000 4310 0000 00 000000		4002400110	082223	08/16/2023	Y		5,859.56			
10E000 1110 3000 00 000000			5,859.56 NONEM							
FRONTLIN000	Frontline Technologies Grou	INVUS177355	Absence & Substitute Management	06/12/2023	R		2,575.85			
**L000 4310 0000 00 000000		4002400110	082223	08/16/2023	Y		2,575.85			
10E000 1110 3000 00 000000			2,575.85 NONEM							
						93241			8,435.41	
FSS TECH000	FSS Technologies LLC	523771	Fire Alarm	07/15/2023	R		219.00			
**L000 4310 0000 00 000000		5002300326	082223	08/16/2023	Y		219.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FSS TECH000	Vendor Continued....									
20E000 2540 3232 00 000000		219.00								
						93242			219.00	
GFC LEAS000	Gfc Leasing	100844145	Printer Service	08/01/2023	R		3,360.00			
**L000 4310 0000 00 000000		4002400124	082223	08/22/2023	Y		3,360.00			
10E000 2540 3231 00 000000		3,360.00								
						93243			3,360.00	
GRAINGER000	Grainger	9781387429	BG Supplies	07/25/2023	R		71.49			
**L000 4310 0000 00 000000		5002400022	082223	08/16/2023	Y		71.49			
20E000 2540 4100 00 000000		71.49								
GRAINGER000	Grainger	9800310907	BG Supplies	08/10/2023	R		38.36			
**L000 4310 0000 00 000000		5002400022	082223	08/16/2023	Y		38.36			
20E000 2540 4100 00 000000		38.36								
GRAINGER000	Grainger	9802026626	BG Supplies	08/11/2023	R		1,149.42			
**L000 4310 0000 00 000000		5002400037	082223	08/22/2023	Y		1,149.42			
20E000 2540 4100 00 000000		1,149.42								
						93244			1,259.27	
GROOT, I000	Groot, Inc.	11101505T096	Monthly Disposal	08/01/2023	R		1,238.67			
**L000 4310 0000 00 000000		5002400045	082223	08/16/2023	Y		1,238.67			
20E000 2540 3210 00 000000		1,238.67								
GROOT, I000	Groot, Inc.	11101638T096	Monthly Disposal	08/01/2023	R		1,934.20			
**L000 4310 0000 00 000000		5002400045	082223	08/16/2023	Y		1,934.20			
20E000 2540 3210 00 000000		1,934.20								
						93245			3,172.87	



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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	3015184	BG Supplies	08/01/2023	R		32.53			
**L000 4310 0000 00 000000		5002400039	082223	08/22/2023	Y		32.53			
20E000 2540 4100 00 000000		32.53								
HOME DEP000	Home Depot Credit Services	545396	BG Supplies	08/01/2023	R		1,678.00			
**L000 4310 0000 00 000000		5002400039	082223	08/22/2023	Y		1,678.00			
20E000 2540 4100 00 000000		1,678.00								
HOME DEP000	Home Depot Credit Services	7331868	BG Supplies	08/01/2023	R		592.80			
**L000 4310 0000 00 000000		5002400039	082223	08/22/2023	Y		592.80			
20E000 2540 4100 00 000000		592.80								
HOME DEP000	Home Depot Credit Services	8971365	BG Supplies	08/01/2023	R		433.28			
**L000 4310 0000 00 000000		5002400039	082223	08/22/2023	Y		433.28			
20E000 2540 4100 00 000000		433.28								
						93250			2,854.44	
IASA 000 IASA		98	IASA Level Up Leadership Cohort - Peter Cunningham	07/31/2023	R		2,750.00			
**L000 4310 0000 00 000000		4002400134	082223	08/16/2023	Y		2,750.00			
10E000 2210 3320 00 000000		2,750.00								
						93251			2,750.00	
IMPREST 000 Imprest		07012023	Imprest Check	07/01/2023	R		224.40			
**L000 4310 0000 00 000000		4002400127	082223	08/22/2023	Y		224.40			
10E003 2410 4100 00 000000		224.40								
						93252			224.40	
INTEGRAT000	Integrated Systems Corporat	0733942	Skyward Hosting	08/01/2023	R		393.75			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
INTEGRAT000	Vendor Continued....									
**L000 4310 0000 00 000000		4002400104	082223	08/16/2023	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						93253			393.75	
JOSTENS,000	Jostens, Inc.	128409	MS Planners	05/23/2023	R		1,286.25			
**L000 4310 0000 00 000000		3002400075	082223	08/16/2023	Y		1,286.25			
10E003 1110 4100 00 000000		1,286.25								
						93254			1,286.25	
KRIHA B0000	Kriha Boucek LLC	5352	Legal Services	08/07/2023	R		199.50			
**L000 4310 0000 00 000000		4002400100	082223	08/16/2023	Y		199.50			
10E000 2310 3180 00 000000		199.50	NONEM							
						93255			199.50	
KROESCHE000	Kroeschell Engineering Co	36896	BAS Service Agreement	07/31/2023	R		897.00			
**L000 4310 0000 00 000000		4002400101	082223	08/16/2023	Y		897.00			
20E000 2540 3232 00 000000		897.00								
						93256			897.00	
LAKE COU002	Lake County Dept. Public Wo	0051933-035015420	Sewer	07/31/2023	R		510.40			
**L000 4310 0000 00 000000		5002400025	082223	08/16/2023	Y		510.40			
20E000 2540 3700 00 000000		510.40								
LAKE COU002	Lake County Dept. Public Wo	0051940-035015425	Sewer	07/31/2023	R		510.40			
**L000 4310 0000 00 000000		5002400025	082223	08/16/2023	Y		510.40			
20E000 2540 3700 00 000000		510.40								
						93257			1,020.80	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKE COU007	Lake County Public Works	480052337	Total Coliform	07/31/2023	R		18.00			
**L000 4310 0000 00 000000		5002400024	082223	08/16/2023	Y		18.00			
20E000 2540 3700 00 000000							18.00			
						93258			18.00	
LAKESHOR000	Lakeshore Learning Material	886785072423	Sped Supplies	07/24/2023	R		974.51			
**L000 4310 0000 00 000000		1002400047	082223	08/22/2023	Y		974.51			
10E001 1205 4100 00 000000							974.51			
LAKESHOR000	Lakeshore Learning Material	896535	spanish	07/26/2023	R		68.98			
**L000 4310 0000 00 000000		3002400061	082223	08/22/2023	Y		68.98			
10E003 1800 4100 00 490900							68.98			
						93259			1,043.49	
LAKESIDE000	Lakeside Transportation	INV1018095	Field Trip	05/12/2023	R		180.48			
**L000 4310 0000 00 000000		4002400119	082223	08/22/2023	Y		180.48			
40E000 2550 3390 00 000000							180.48			
LAKESIDE000	Lakeside Transportation	INV1019028	Sport Bus	05/13/2023	R		464.44			
**L000 4310 0000 00 000000		4002400120	082223	08/22/2023	Y		464.44			
40E000 2550 3101 00 000000							464.44			
LAKESIDE000	Lakeside Transportation	INV1019040	Sport Bus	05/17/2023	R		180.48			
**L000 4310 0000 00 000000		4002400120	082223	08/22/2023	Y		180.48			
40E000 2550 3101 00 000000							180.48			
LAKESIDE000	Lakeside Transportation	INV1019042	Sport Bus	05/17/2023	R		180.48			
**L000 4310 0000 00 000000		4002400120	082223	08/22/2023	Y		180.48			
40E000 2550 3101 00 000000							180.48			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	INV1019338	Field Trip	05/31/2023	R		701.94			
**L000 4310 0000 00 000000		4002400119	082223	08/22/2023	Y		701.94			
40E000 2550 3390 00 000000							701.94			
LAKESIDE000	Lakeside Transportation	INV1019678	Field Trip	05/18/2023	R		360.96			
**L000 4310 0000 00 000000		4002400119	082223	08/22/2023	Y		360.96			
40E000 2550 3390 00 000000							360.96			
LAKESIDE000	Lakeside Transportation	RTINV1005117	July 2023 Reg-Ed ESY	07/31/2023	R		667.68			
			*****Vendor Cont Void			93260				
**L000 4310 0000 00 000000		4002400114	082223	08/16/2023	Y		667.68			
40E000 2550 3310 00 000000							667.68			
LAKESIDE000	Lakeside Transportation	RTINV1005126	July 2023 Sped ESY Billing	07/18/2023	R		8,793.12			
**L000 4310 0000 00 000000		4002400113	082223	08/16/2023	Y		8,793.12			
40E000 2550 3300 00 000000							8,793.12			
						93261			11,529.58	
LEARNING000	Learning A-Z	6913729	WOIS- Reading A-Z	07/24/2023	R		13,516.00			
**L000 4310 0000 00 000000		2002400028	082223	08/22/2023	Y		13,516.00			
10E002 1110 3004 00 000000							13,516.00			
						93262			13,516.00	
LEVY KAT000	Levy, Katie M	07112023	Teacher Reimbursement	07/11/2023	R		272.83			
**L000 4310 0000 00 000000		4002400131	082223	08/16/2023	Y		272.83			
10E002 1110 4930 00 000000							272.83			
						93263			272.83	
MENARD C000	Menard Consulting, Inc.	2784	GASB 75 roll-forward	08/14/2023	R		300.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MENARD C000	Vendor Continued....									
**L000 4310 0000 00 000000		4002400133	082223	08/16/2023	Y		300.00			
10E000 2310 3170 00 000000		300.00								
						93264			300.00	
MONAHMAR000	Monahan, Mary Pat	08012023	Refund August 2023 Insurance	08/01/2023	R		459.02			
**L000 4310 0000 00 000000		4002400093	082223	08/22/2023	Y		459.02			
10E002 1800 1000 00 000000		459.02								
						93265			459.02	
MUSIC & 000	Music & Arts Center Inc	inv038553412	Instrument Repairs	07/24/2023	R		438.00			
**L000 4310 0000 00 000000		3002400072	082223	08/16/2023	Y		438.00			
10E003 1110 4160 00 000000		438.00								
						93266			438.00	
MYSTERY 000	Mystery Science, Inc.	227366	WOIS- Mystery Science for 3rd, 4th and 5th Grade	07/11/2023	R		1,695.00			
**L000 4310 0000 00 000000		2002400023	082223	08/22/2023	Y		1,695.00			
10E002 1110 3004 00 000000		1,695.00								
						93267			1,695.00	
NIR ROOF000	Nir Roof Care Inc	162391	Roof Care Service	07/31/2023	R		1,100.00			
**L000 4310 0000 00 000000		5002400026	082223	08/16/2023	Y		1,100.00			
20E000 2540 3232 00 000000		1,100.00								
NIR ROOF000	Nir Roof Care Inc	162392	Roof Care Service	07/31/2023	R		850.00			
**L000 4310 0000 00 000000		5002400026	082223	08/16/2023	Y		850.00			
20E000 2540 3232 00 000000		850.00								
						93268			1,950.00	

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NORTH AM000	North American	C724136	BG Supplies	07/24/2023	R		188.20			
**L000 4310 0000 00 000000		5002400029	082223	08/16/2023	Y		188.20			
20E000 2540 4100 00 000000		188.20								
NORTH AM000	North American	C728406	BG Supplies	07/26/2023	R		1,582.50			
**L000 4310 0000 00 000000		5002400029	082223	08/16/2023	Y		1,582.50			
20E000 2540 4100 00 000000		1,582.50								
NORTH AM000	North American	C735390	BG Supplies	07/31/2023	R		222.70			
**L000 4310 0000 00 000000		5002400029	082223	08/16/2023	Y		222.70			
20E000 2540 4100 00 000000		222.70								
						93269			1,993.40	
OFFICE D000	Office Depot, Inc	27040848	Business Supply	06/30/2023	R		260.46			
**L000 4310 0000 00 000000		4002300739	082223	08/16/2023	Y		260.46			
10E000 2520 4110 00 000000		260.46								
OFFICE D000	Office Depot, Inc	314890243001	WOIS 3rd Grade Supplies	06/30/2023	R		311.74			
**L000 4310 0000 00 000000		2002400002	082223	08/16/2023	Y		311.74			
10E002 1110 4101 00 000000		311.74								
OFFICE D000	Office Depot, Inc	316723144001	5th grade glue bottles	06/30/2023	R		62.00			
**L000 4310 0000 00 000000		2002400020	082223	08/16/2023	Y		62.00			
10E002 1110 4103 00 000000		62.00								
						93270			634.20	
PECORJUL000	Pecoraro, Julie	08142023	Tuition Reimbursement	08/14/2023	R		1,643.02			
**L000 4310 0000 00 000000		4002400117	082223	08/16/2023	Y		1,643.02			
10E000 1110 2300 00 000000		1,643.02								
						93271			1,643.02	



Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REAL GRA000	Real Graphix, Inc.	29321	Back to School Supplies	07/31/2023	R		1,372.00			
**L000 4310 0000 00 000000		4012400013	082223	08/22/2023	Y		1,372.00			
10E000 2310 4100 00 000000		1,372.00								
REAL GRA000	Real Graphix, Inc.	6609	State of the District 23-24 printing and mailing	06/26/2023	R		5,528.00			
**L000 4310 0000 00 000000		4012400005	082223	08/22/2023	Y		5,528.00			
10E000 2310 4401 00 000000		5,528.00								
REAL GRA000	Real Graphix, Inc.	66621	150+: "Moments That Matter 2023" Books	07/26/2023	R		1,439.00			
**L000 4310 0000 00 000000		4012400010	082223	08/22/2023	Y		1,439.00			
10E000 2310 3000 00 000000		1,439.00								
REAL GRA000	Real Graphix, Inc.	66632	Back to School Supplies	08/08/2023	R		4,535.00			
**L000 4310 0000 00 000000		4012400013	082223	08/22/2023	Y		4,535.00			
10E000 2310 4100 00 000000		4,535.00								
						93276			14,408.50	
SCHOOL M000	School Mate	IN000598268	WOIS Student Planners	07/25/2023	R		1,080.00			
**L000 4310 0000 00 000000		2002400019	082223	08/22/2023	Y		1,080.00			
10E002 1110 4180 00 000000		1,080.00								
						93277			1,080.00	
SEESAW L000	Seesaw Learning Inc.	2023-82804	Seesaw renewal	08/01/2023	R		2,500.00			
**L000 4310 0000 00 000000		4002400016	082223	08/22/2023	Y		2,500.00			
10E000 1110 3004 00 000000		2,500.00								
						93278			2,500.00	

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SMOOTH P000	Smooth Paving	23-3838		Parking Lot Paving	07/21/2023	R	11,305.87			
**L000 4310 0000 00 000000		5002400030		082223	08/16/2023	Y	11,305.87			
20E000 2540 4100 00 000000		11,305.87								
						93279			11,305.87	
SPECIAL 000	Special Education District	08142023		August Tuition	08/14/2023	R	22,359.75			
**L000 4310 0000 00 000000		4002400121		082223	08/22/2023	Y	22,359.75			
10E000 4220 6700 00 000000		22,359.75								
						93280			22,359.75	
SPECIAL 001	Special Education Services	SESINV-030293		July Tuition	07/31/2023	R	3,804.37			
**L000 4310 0000 00 000000		4002400106		082223	08/16/2023	Y	3,804.37			
10E000 1912 6700 00 000000		3,804.37								
SPECIAL 001	Special Education Services	SESINV-030704		August Tuition	08/11/2023	R	1,802.07			
**L000 4310 0000 00 000000		4002400123		082223	08/22/2023	Y	1,802.07			
10E000 1912 6700 00 000000		1,802.07								
						93281			5,606.44	
SPECIALT000	Specialty Floors, Inc.	4865		Cleaning & Apply Coat to Gym Floor	07/11/2023	R	1,845.00			
**L000 4310 0000 00 000000		5002400009		082223	08/16/2023	Y	1,845.00			
20E000 2540 3232 00 000000		1,845.00								
						93282			1,845.00	
SUPER TE000	Super Teacher Worksheets	4867		WOIS-Super Teacher Worksheet ( Building Wide)	07/18/2023	R	375.00			
**L000 4310 0000 00 000000		2002400025		082223	08/22/2023	Y	375.00			

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SUPER TE000	Vendor Continued....									
10E002 1110 3004 00 000000		375.00								
						93283			375.00	
T-MOBILE000	T-Mobile	969714745	Mobile Internet	08/23/2023	R		1,006.90			
**L000 4310 0000 00 000000		5002400027	082223	08/16/2023	Y		1,006.90			
10E000 1110 4800 00 000000		1,006.90								
						93284			1,006.90	
TEACHER'000	Teacher's Discovery	444973	ELA	05/31/2023	R		683.51			
**L000 4310 0000 00 000000		3002400045	082223	08/22/2023	Y		683.51			
10E003 1110 4210 00 000000		683.51								
TEACHER'000	Teacher's Discovery	445011	SPANISH	06/01/2023	R		293.23			
**L000 4310 0000 00 000000		3002400052	082223	08/22/2023	Y		293.23			
10E003 1110 4170 00 000000		293.23								
TEACHER'000	Teacher's Discovery	445011B	SPANISH	06/01/2023	R		137.99			
**L000 4310 0000 00 000000		3002400052	082223	08/22/2023	Y		137.99			
10E003 1110 4170 00 000000		137.99								
						93285			1,114.73	
TELESOLU000	Telesolutions Consultants L	DIASD76-80123	August 1 Retainer	08/01/2023	R		325.00			
**L000 4310 0000 00 000000		4002400103	082223	08/16/2023	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						93286			325.00	
THE SHER000	The Sherwin-Williams Compan	6275-4	BG Supplies	07/11/2023	R		185.90			

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
THE SHER000	Vendor Continued....									
**L000 4310 0000 00 000000		5002400012	082223	08/16/2023	Y		185.90			
20E000 2540 4100 00 000000		185.90								
THE SHER000	The Sherwin-Williams Compan	6425-5	BG Supplies	07/18/2023	R		55.61			
**L000 4310 0000 00 000000		5002400014	082223	08/22/2023	Y		55.61			
20E000 2540 4100 00 000000		55.61								
THE SHER000	The Sherwin-Williams Compan	6568-2	BG SUpplies	07/28/2023	R		77.98			
**L000 4310 0000 00 000000		5002400031	082223	08/16/2023	Y		77.98			
20E000 2540 4100 00 000000		77.98								
						93287			319.49	
TOPLINE 000	Topline Transportation Co.	102705	Sp. Ed Transportation	08/01/2023	R		10,165.00			
**L000 4310 0000 00 000000		4002400102	082223	08/16/2023	Y		10,165.00			
40E000 2550 3300 00 000000		10,165.00								
						93288			10,165.00	
TWEEDSHA000	Tweed, Sharon	07172023	Tuition Reimbursement	07/17/2023	R		825.00			
**L000 4310 0000 00 000000		4002400116	082223	08/16/2023	Y		825.00			
10E000 1110 2300 00 000000		825.00								
						93289			825.00	
ULINE 000	Uline	166922746	BG SUpplies	08/08/2023	R		477.90			
**L000 4310 0000 00 000000		5002400040	082223	08/22/2023	Y		477.90			
20E000 2540 4100 00 000000		477.90								
						93290			477.90	

Check Date 08/22/2023 Posting Date 08/22/2023

Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
US GAMES000	US Games	921813206		P.E. Supplies	07/07/2023	R	583.88			
**L000 4310 0000 00 000000		1002400011		082223	08/22/2023	Y	583.88			
10E001 1500 4100 00 000000		583.88								
						93291			583.88	
WAYSIDE 000	Wayside Publishing	Q-132241		SLA	07/26/2023	R	911.25			
**L000 4310 0000 00 000000		3002400051		082223	08/22/2023	Y	911.25			
10E003 1800 4100 00 490900		911.25								
WAYSIDE 000	Wayside Publishing	Q-132246		SPANISH	07/25/2023	R	1,185.10			
**L000 4310 0000 00 000000		3002400050		082223	08/22/2023	Y	1,185.10			
10E003 1800 4100 00 490900		1,185.10								
						93292			2,096.35	
WEST MUS000	West Music Co	SI2289077		WOIS Music	06/06/2023	R	428.83			
**L000 4310 0000 00 000000		2002400001		082223	08/22/2023	Y	428.83			
10E002 1110 4910 00 000000		428.83								
						93293			428.83	
							Grand Total		654,763.20	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		654,763.20	
							85 Computer Check(s)		654,763.20	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	

Check Date 08/22/2023 Posting Date 08/22/2023  
Due Date 08/22/2023 Batches 082223 Thru 082223 Bank Cash Code Cash

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

Totals Continued....

0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

POSTING DATE: August 22, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 082223	08/22/23	CASH TOTAL	887.60	481,865.89	-480,978.29C
10L000 4310 0000 00 000000	AP 082223	08/22/23	REVERSAL AP	481,865.89	887.60	480,978.29
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	482,753.49	482,753.49	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 22, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 12

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
12A000 1120 0000 00 000000	CD 082223	08/22/23	CASH TOTAL	0.00	19.29	-19.29
12L000 4310 0000 00 000000	AP 082223	08/22/23	REVERSAL AP	19.29	0.00	19.29
**TOTAL FUND 12	BALANCE SHEET	COUNT	2	19.29	19.29	0.00
***TOTAL FUND 12	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: August 22, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 13

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
13A000 1120 0000 00 000000	CD 082223	08/22/23	CASH TOTAL	0.00	754.45	-754.45
13L000 4310 0000 00 000000	AP 082223	08/22/23	REVERSAL AP	754.45	0.00	754.45
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	754.45	754.45	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 22, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 082223	08/22/23	CASH TOTAL	8,600.83	113,373.92	-104,773.09C
20L000 4310 0000 00 000000	AP 082223	08/22/23	REVERSAL AP	113,373.92	8,600.83	104,773.09
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	121,974.75	121,974.75	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 22, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 082223	08/22/23	CASH TOTAL	0.00	21,694.58	-21,694.58
40L000 4310 0000 00 000000	AP 082223	08/22/23	REVERSAL AP	21,694.58	0.00	21,694.58
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	21,694.58	21,694.58	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 22, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 082223	08/22/23	CASH TOTAL		0.00	46,543.50	-46,543.50
60L000 4310 0000 00 000000	AP 082223	08/22/23	REVERSAL AP		46,543.50	0.00	46,543.50
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	46,543.50	46,543.50	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	12	673,740.06	673,740.06	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

POSTING DATE: August 9, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 080923	08/09/23	CASH TOTAL	232.39	6,230.49	-5,998.10
10L000 4310 0000 00 000000	AP 080923	08/09/23	REVERSAL AP	6,230.49	232.39	5,998.10
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	6,462.88	6,462.88	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 9, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 080923	08/09/23	CASH TOTAL		0.00	1,586.82	-1,586.82
20L000 4310 0000 00 000000	AP 080923	08/09/23	REVERSAL AP		1,586.82	0.00	1,586.82
**TOTAL FUND 20	BALANCE SHEET		COUNT	2	1,586.82	1,586.82	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	4	8,049.70	8,049.70	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Date 08/09/2023 Posting Date 08/09/2023

Due Date 08/09/2023 Batches 080923 Thru 080923 Bank Cash Code Cash

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

BMO FINA000	BMO Financial Group	52364000000333700000	Credit Card Payment AP	08/09/2023	R		1,653.17
			Invoice.06/06/2023 -				
			07/05/2023 5236400000033370				

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT												
**L000	4310	0000	00	000000		080923	08/09/2023	Y		1,653.17		
10E000	2321	4110	00	000000	14.99		10E000	2321	4100	00	000000	30.00
10E000	2321	4100	00	000000	11.30		10E000	2321	4100	00	000000	208.98
10E000	2321	4100	00	000000	249.83		10E000	2321	4100	00	000000	11.91
10E000	2321	4100	00	000000	221.99		10E000	2321	4100	00	000000	25.44
10E000	2510	4100	00	000000	-32.39		10E000	2510	4100	00	000000	49.48
10E000	2510	4100	00	000000	32.39		10E000	2510	4100	00	000000	42.75
20E000	2540	3232	00	000000	330.00		10E000	2321	6400	00	000000	-200.00
10E000	2510	4100	00	000000	256.50		10E000	2321	6400	00	000000	200.00
10E000	2321	6400	00	000000	200.00							
								93208				1,653.17

BMO FINA000	BMO Financial Group	52364000000333800000	Department Cards Credit Card	08/09/2023	S		-2,669.08
			Payment AP Invoice.06/06/2023				
			- 07/05/2023 5236400000033388				

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT												
						***** Adjustment	mmsoftware		*****8,600.83	5,931.75		
**L000	4310	0000	00	000000		080923	08/09/2023	Y		5,931.75		
10E000	1110	3004	00	000000	1,318.80		10E000	2630	3320	00	000000	29.99
10E000	1110	4800	00	000000	155.99		10E000	2210	3230	00	000000	34.99
10E000	2210	3230	00	000000	193.80		10E000	2210	3230	00	000000	33.64
10E003	2190	4100	00	000000	27.50		10E003	2190	4100	00	000000	504.00
10E003	2410	3320	00	000000	299.00		10E001	1110	4180	00	000000	10.40
20E000	2540	4100	00	000000	239.00		20E000	2540	4100	00	000000	16.65
20E000	2540	4100	00	000000	16.65		20E000	2540	4100	00	000000	984.52
10E000	1110	3004	00	000000	25.75		10E000	1110	3000	00	440000	1,200.00
							*****Vendor Cont Void	93209				

Check Date 08/09/2023 Posting Date 08/09/2023

Due Date 08/09/2023 Batches 080923 Thru 080923 Bank Cash Code Cash

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

BMO FINA000 Vendor Continued....

10E000 2321 4100 00 000000	779.00					10E002 2410 4100 00 000000	27.29			
10E002 2410 4100 00 000000	34.78									

93210 5,931.75

Grand Total	-1,015.91
Total Adjustments	8,600.83
Total Discounts	0.00
Net Total	7,584.92

3 Computer Check(s)	7,584.92
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
93208	BMO Financial Group	08/09/2023	1,653.17
93209	Vendor Continued Check	08/09/2023	0.00
93210	BMO Financial Group	08/09/2023	5,931.75
3	Computer	Check(s) For a Total of	7,584.92

	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
	3	Computer	Checks For a Total of	7,584.92
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	7,584.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,584.92

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	5,998.10	5,998.10
20	Operations & Mai	0.00	0.00	1,586.82	1,586.82

BMO FINA000 BMO Financial Group

BMO FINA000 BMO Financial Group

**L000 4310 0000 00 000000	
10E000 2321 4110 00 000000	14.99
10E000 2321 4100 00 000000	11.3
10E000 2321 4100 00 000000	249.83
10E000 2321 4100 00 000000	221.99
10E000 2510 4100 00 000000	-32.39
10E000 2510 4100 00 000000	32.39
20E000 2540 3232 00 000000	330
10E000 2510 4100 00 000000	256.5
10E000 2321 6400 00 000000	200
	93208

BMO FINA000 BMO Financial Group

BMO FINA000 BMO Financial Group

**L000 4310 0000 00 000000	
10E000 1110 3004 00 000000	1,318.80
10E000 1110 4800 00 000000	155.99
10E000 2210 3230 00 000000	193.8
10E003 2190 4100 00 000000	27.5
10E003 2410 3320 00 000000	299
20E000 2540 4100 00 000000	239
20E000 2540 4100 00 000000	16.65
10E000 1110 3004 00 000000	25.75
*****Vendor Cont Void	93209

BMO FINA000 Vendor Continued.....

10E000 2321 4100 00 000000	779
10E002 2410 4100 00 000000	34.78
	93210

Grand Total	-1,015.91
Total Adjustments	8,600.83
Total Discounts	0
Net Total	7,584.92

3 Computer Check(s)  
0 Manual Check(s)  
0 Void Check(s)  
0 Negative/Minimum Check(s)  
0 Zero Check(s)  
0 Wire Transfer Check(s)  
0 ACH Deposit(s)

5.2364E+19 Credit Card Payment AP  
Invoice.06/06/2023 -  
07/05/2023 523640000033370

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

80923

8/9/2023

1,653.17

5.2364E+19 Department Cards Credit Card  
Payment AP Invoice.06/06/2023  
- 07/05/2023 523640000033388

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

\*\*\*\*\* Adjustment

80923

8/9/2023

5,931.75

7,584.92

0  
0  
0  
0  
0  
0

8/9/2023 R

1,653.17

Y		1,653.17	
	10E000 2321 4100 00 000000		30
	10E000 2321 4100 00 000000		208.98
	10E000 2321 4100 00 000000		11.91
	10E000 2321 4100 00 000000		25.44
	10E000 2510 4100 00 000000		49.48
	10E000 2510 4100 00 000000		42.75
	10E000 2321 6400 00 000000		-200
	10E000 2321 6400 00 000000		200

8/9/2023 S

-2,669.08

mmsoftware	*****8,600.83		5,931.75
Y		5,931.75	
	10E000 2630 3320 00 000000		29.99
	10E000 2210 3230 00 000000		34.99
	10E000 2210 3230 00 000000		33.64
	10E003 2190 4100 00 000000		504
	10E001 1110 4180 00 000000		10.4
	20E000 2540 4100 00 000000		16.65
	20E000 2540 4100 00 000000		984.52
	10E000 1110 3000 00 440000		1,200.00
	10E002 2410 4100 00 000000		27.29

93208 BMO Financial Group	8/9/2023
93209 Vendor Continued Check	8/9/2023
93210 BMO Financial Group	8/9/2023

3 Computer  
0 Manual  
0 Wire Transfer  
0 ACH

Total For  
Less

3 Computer  
3 Manual, Wire Tran, ACH & Computer Checks  
0 Voided

10 Education Fund	0
20 Operations & Maintenance Fund	0

1,653.17

0

5,931.75

Check(s) For a Total of 7,584.92

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 7,584.92

7,584.92

Checks For a Total of 0

Net Amount 7,584.92

0 5,998.10 5,998.10

0 1,586.82 1,586.82



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, August 22<sup>nd</sup>, 2023

**The resolution is being submitted for approval at the Business Meeting on August 22<sup>nd</sup>, 2023.**

**AGENDA ITEM V-B**

**Administrative: Adoption of the 23-24 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 22<sup>nd</sup> of August, 2023, 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, 2023 and ending June 30, 2024.

**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

August 22, 2023

TO: Board of Education  
FROM: Eric Rogers  
SUBJECT: FY24 Tentative Budget

Please find attached the final draft FY24 budget. The final budget contains estimates of revenues and expenditures.

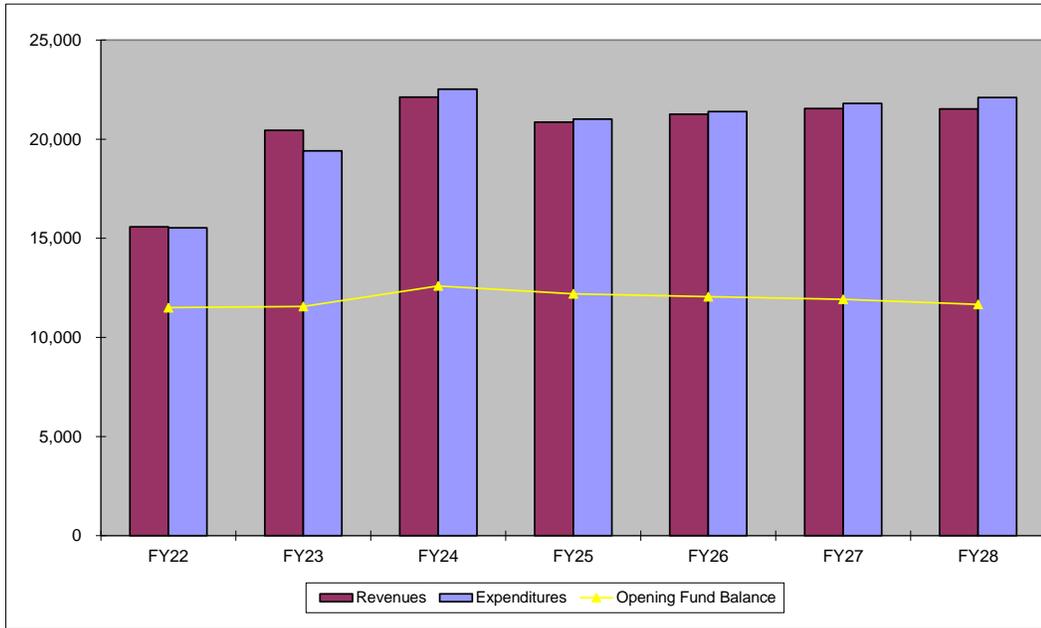
Attached you will find the summary and the detail for each fund. At this time there are several items that may have an impact on the budget. Some of these more significant items include the following:

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.
2. Potential property tax freeze.
3. Potential shift of TRS costs from the State to the District.
4. 5-year facility plan projects. Sale of Fairhaven School

The Board was presented a tentative budget on July 11<sup>th</sup> to approve and set the budget hearing in August. The Board will be presented the final budget for approval at the August 22, 2023 board meeting.

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
<b>Opening Fund Balance</b>	<b>11,506</b>	<b>11,558</b>	<b>12,596</b>	<b>12,198</b>	<b>12,053</b>	<b>11,923</b>	<b>11,666</b>
Revenues	15,580	20,449	22,124	20,863	21,259	21,550	21,531
Expenditures	15,528	19,411	22,522	21,008	21,388	21,807	22,098
Transfers							
Increase (Decrease) in Fund Balance	52	1,038	(398)	(145)	(130)	(257)	(567)
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	74.4%	64.9%	54.2%	57.4%	55.7%	53.5%	50.2%



<b>Revenue Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	10,419	11,366	11,668	12,182	12,548	12,803	12,748
Interest	36	14	40	20	20	22	22
Other Local Revenue	102	102	93	56	56	56	56
State Aid	1,967	1,991	1,987	2,007	2,027	2,047	2,068
Other State Sources	302	238	268	286	289	292	295
Federal Sources (includes Medicaid)	2,133	1,590	1,482	1,164	1,176	1,187	1,199
Transfers	(1,500)	(164)	(164)	(164)	(169)	(169)	(169)
TRS On-Behalf Revenue	2,121	5,312	6,750	5,312	5,312	5,312	5,312
<b>TOTAL</b>	<b>15,580</b>	<b>20,449</b>	<b>22,124</b>	<b>20,863</b>	<b>21,259</b>	<b>21,550</b>	<b>21,531</b>

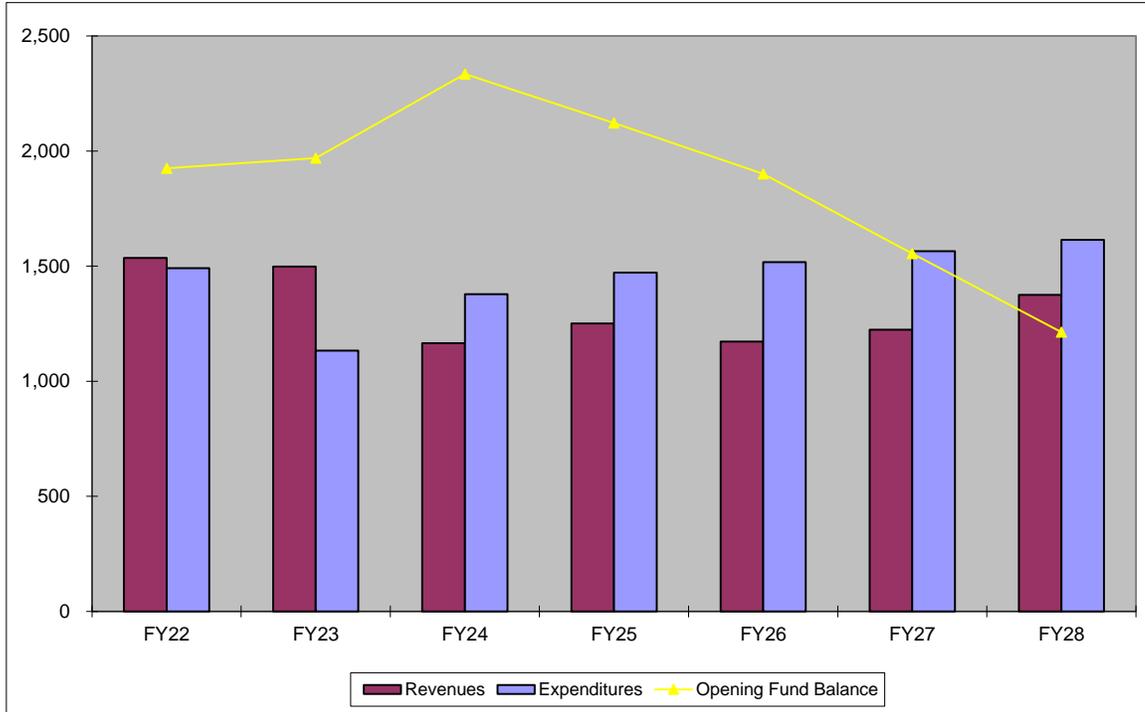
*Assumptions: Tax revenue shows an increase due to CPI. State and Federal revenue flat FY24  
Evidence Based Funding model has replaced General State Aid starting in FY19*

<b>Expenditure Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	8,987	10,275	10,092	10,366	10,622	10,912	11,236
Benefits	1,660	1,148	2,454	2,503	2,556	2,610	2,500
Purchased Services	939	823	855	901	928	956	985
Supplies & Materials	1,009	929	1,312	1,001	1,011	1,021	1,031
Capital Outlay (includes Debt)	28	14	40	25	25	25	25
Lease Payments/Contingency/Tuition	763	885	1,008	875	910	946	984
Captl Outlay <\$2000	21	25	12	25	25	25	25
Transfers/Termination Expenses							
TRS On-Behalf Payments	2,121	5,312	6,750	5,312	5,312	5,312	5,312
<b>TOTAL</b>	<b>15,528</b>	<b>19,411</b>	<b>22,522</b>	<b>21,008</b>	<b>21,388</b>	<b>21,807</b>	<b>22,098</b>

*Assumptions: Salary increases reflect 3.25% for FY20, then 3.25%, 4.75%, 4.0%, and 4.0%  
Federal revenue remains high in FY24 due to receiving remaining ESSER 3.*

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
<b>Opening Fund Balance</b>	<b>1,925</b>	<b>1,970</b>	<b>2,335</b>	<b>2,122</b>	<b>1,901</b>	<b>1,555</b>	<b>1,213</b>
Revenues	1,536	1,498	1,165	1,251	1,172	1,223	1,375
Expenditures	1,491	1,133	1,378	1,472	1,518	1,565	1,614
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	45	365	(213)	(222)	(346)	(342)	(239)
Closing Balance as percent of Expend.	132.1%	206.1%	154.0%	129.1%	102.5%	77.5%	60.4%



**Revenue Detail**

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	1,205	1,297	1,335	1,447	1,365	1,413	1,562
Interest	5	21	7	5	5	5	5
State Sources	0	50	50	0	0	0	0
Local Sources (Rentals/CPprt)	401	507	175	201	204	207	210
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	(75)	(377)	(402)	(402)	(402)	(402)	(402)
<b>TOTAL</b>	<b>1,536</b>	<b>1,498</b>	<b>1,165</b>	<b>1,251</b>	<b>1,172</b>	<b>1,223</b>	<b>1,375</b>

Assumptions: Taxes at an overall increase of 5% for FY24 then 2% thereafter. Interest earnings held steady  
Other local sources increased by 1.5%.

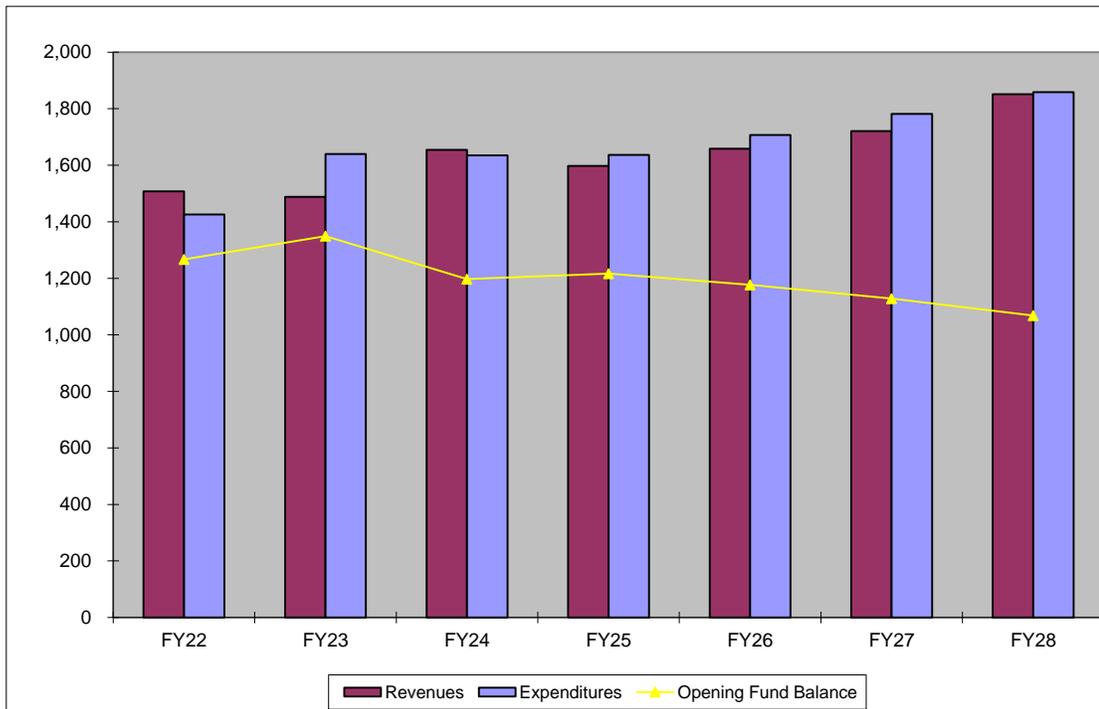
**Expenditure Detail**

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	186	195	206	212	219	225	232
Benefits	36	20	31	34	38	42	47
Purchased Services	593	606	659	700	721	743	765
Supplies & Materials	330	253	389	401	413	425	438
Capital Outlay >\$2000	9	56	0	35	36	36	37
Other Objects/Contingency	330	0	88	85	87	88	90
Capital Outlay <\$2000	7	3	5	5	5	5	5
<b>TOTAL</b>	<b>1,491</b>	<b>1,133</b>	<b>1,378</b>	<b>1,472</b>	<b>1,518</b>	<b>1,565</b>	<b>1,614</b>

Assumptions: Salary increases reflect 4% FY24 and 3% for each year thereafter. Benefits increase by 9% each year  
Purchased Services/Supplies increased by 4%. Others increased by 2%.

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
<b>Opening Fund Balance</b>	<b>1,267</b>	<b>1,349</b>	<b>1,197</b>	<b>1,217</b>	<b>1,177</b>	<b>1,129</b>	<b>1,068</b>
Revenues	1,508	1,488	1,655	1,597	1,659	1,721	1,851
Expenditures	1,426	1,640	1,635	1,637	1,707	1,781	1,859
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	82	(152)	20	(39)	(49)	(60)	(8)
Closing Balance as percent of Expend.	94.6%	73.0%	74.4%	71.9%	66.1%	60.0%	57.1%



<b>Revenue Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	763	663	700	739	780	822	930
Interest	3	25	5	2	2	2	3
State Sources	742	800	902	808	828	849	870
Local Sources	0	0	0	0	0	0	0
Federal Sources	0	0	48	48	48	48	48
Other Financing Sources/WC	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,508</b>	<b>1,488</b>	<b>1,655</b>	<b>1,597</b>	<b>1,659</b>	<b>1,721</b>	<b>1,851</b>

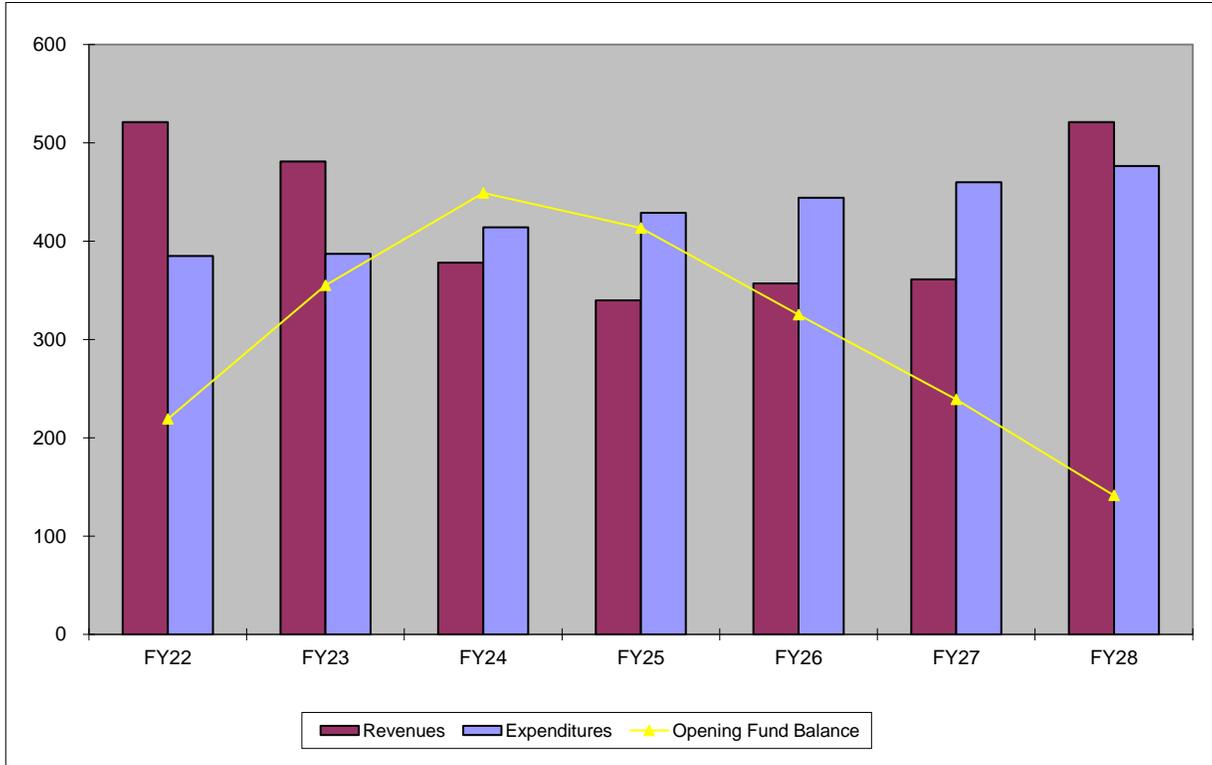
*Assumptions: Taxes at an overall increase of 5% for FY24 then 2% thereafter. Interest earnings held steady.  
In FY24 State Transportation reimb increasing due to increased costs. Future years reimbursement increased by 2.5%.*

<b>Expenditure Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	12	13	15	15	16	16	16
Benefits	2	2	3	3	4	4	5
Purchased Services	1,333	1,548	1,537	1,530	1,591	1,655	1,721
Supplies & Materials	79	77	80	88	97	106	117
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,426</b>	<b>1,640</b>	<b>1,635</b>	<b>1,637</b>	<b>1,707</b>	<b>1,781</b>	<b>1,859</b>

*Assumptions: 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 FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
<b>Opening Fund Balance</b>	<b>219</b>	<b>355</b>	<b>449</b>	<b>413</b>	<b>325</b>	<b>239</b>	<b>141</b>
Revenues	521	481	378	340	357	361	521
Expenditures	385	387	414	429	444	460	476
Transfers In	0	0	0	1	1	1	1
Increase (Decrease) in Fund Balance	136	94	(36)	(88)	(86)	(98)	46
Closing Balance as percent of Expend.	92.2%	116.0%	99.8%	75.9%	53.8%	30.7%	39.3%



<b>Revenue Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	464	432	328	300	316	320	479
Interest	2	13	5	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	55	36	45	37	38	38	39
Transfers	0	0	0	1	1	1	1
Other Financing Sources/WC	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>521</b>	<b>481</b>	<b>378</b>	<b>341</b>	<b>358</b>	<b>362</b>	<b>522</b>

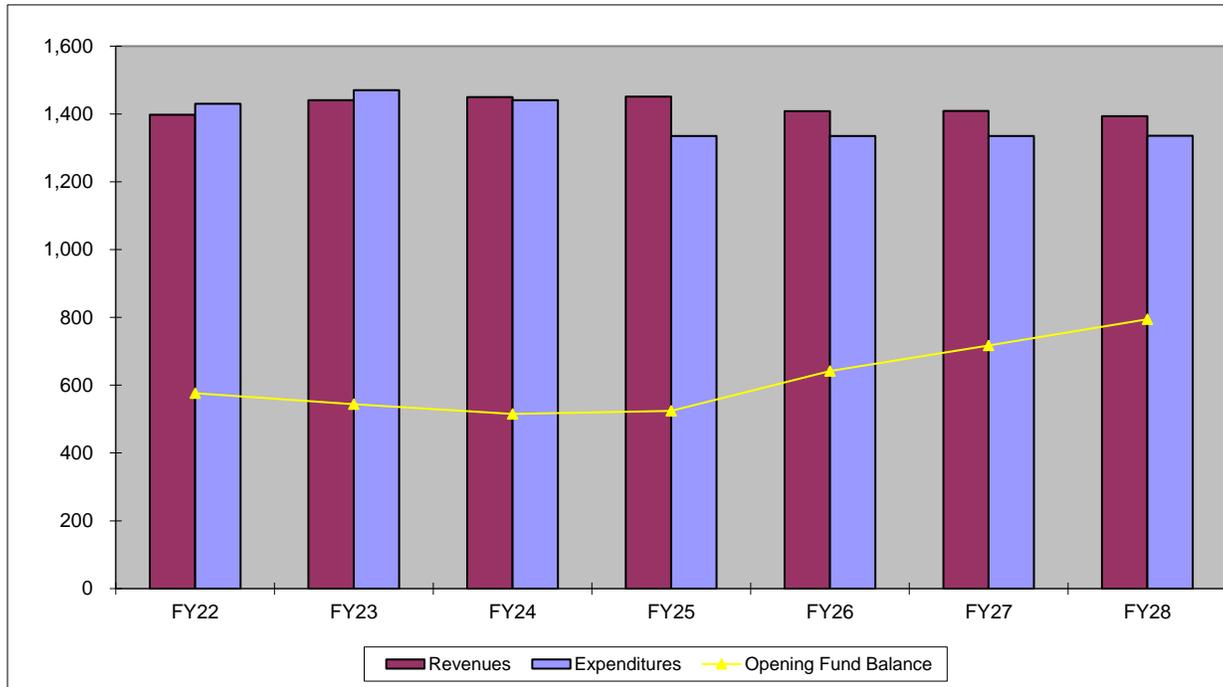
*Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.*

<b>Expenditure Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	385	387	414	429	444	460	476
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>385</b>	<b>387</b>	<b>414</b>	<b>429</b>	<b>444</b>	<b>460</b>	<b>476</b>

*Assumptions: IMRF Board Contribution rate for 2023 is 8.86%, and thereafter estimated at 10%*

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
<b>Opening Fund Balance</b>	<b>576</b>	<b>544</b>	<b>515</b>	<b>524</b>	<b>642</b>	<b>717</b>	<b>794</b>
Revenues	1,398	1,441	1,450	1,452	1,409	1,409	1,394
Expenditures	1,430	1,470	1,441	1,335	1,335	1,335	1,336
Transfers In/Out	0	0	0	1	2	3	4
Increase (Decrease) in Fund Balance	(32)	(29)	9	118	76	77	62
Audit Adjustment							
Closing Balance as percent of Expend.	38.1%	35.0%	36.4%	48.1%	53.7%	59.5%	64.1%



<b>Revenue Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	862	889	881	885	881	882	867
Interest	1	12	3	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	535	540	566	565	525	525	525
<b>TOTAL</b>	<b>1,398</b>	<b>1,441</b>	<b>1,450</b>	<b>1,452</b>	<b>1,409</b>	<b>1,409</b>	<b>1,394</b>

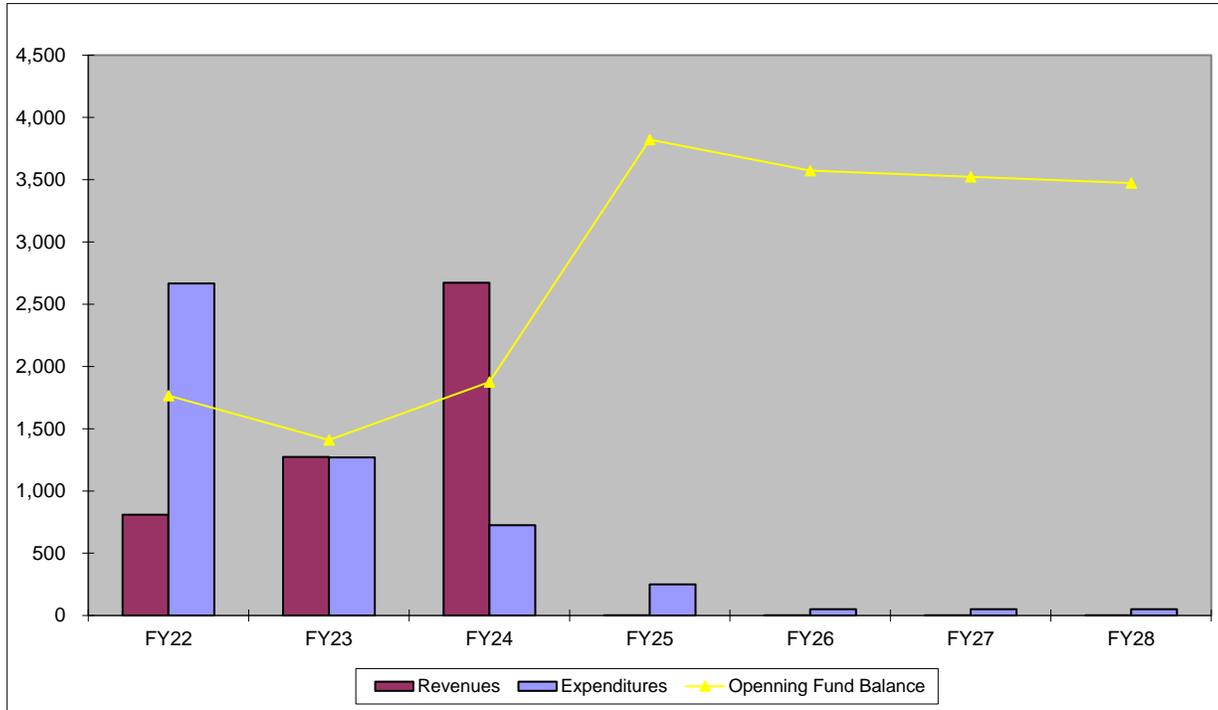
*Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady*

<b>Expenditure Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
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	110	110	110	110
Other Objects	1,430	1,470	1,441	1,225	1,225	1,225	1,226
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,430</b>	<b>1,470</b>	<b>1,441</b>	<b>1,335</b>	<b>1,335</b>	<b>1,335</b>	<b>1,336</b>

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

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
<b>Opening Fund Balance</b>	<b>1,767</b>	<b>1,410</b>	<b>1,876</b>	<b>3,822</b>	<b>3,573</b>	<b>3,524</b>	<b>3,474</b>
Revenues	809	1,274	2,672	1	1	1	1
Expenditures	2,666	1,269	726	250	50	51	51
Transfers In	1,500	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(357)	5	1,946	(249)	(49)	(50)	(50)
Audit Adjustment							
Closing Balance as percent of Expend.	52.9%	147.8%	526.4%	1429.1%	7047.5%	6811.3%	6706.7%



<b>Revenue Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	0	0	0	0	0	0	0
Interest	1	253	1	1	1	1	1
Federal Sources	4	874	515	0	0	0	0
Local Sources	0	147	15	0	0	0	0
Transfers	1,500	0	0	0	0	0	0
Other Financing Sources	804	0	2,141	0	0	0	0
<b>TOTAL</b>	<b>2,309</b>	<b>1,274</b>	<b>2,672</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

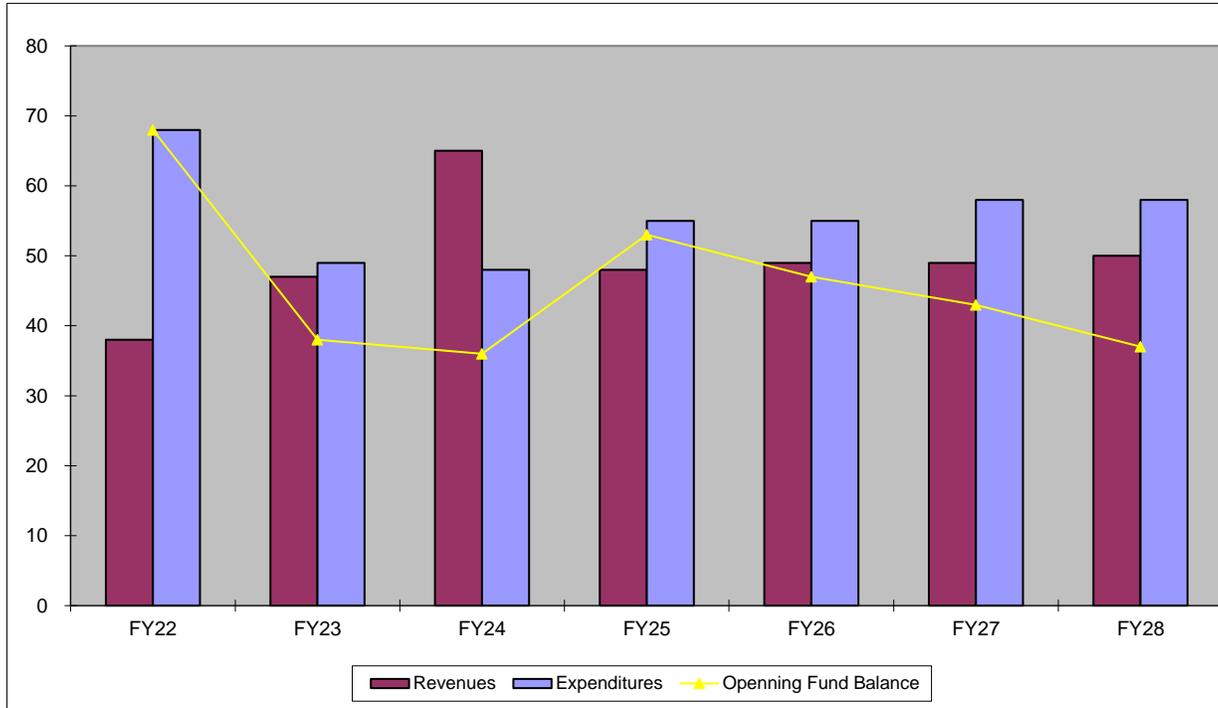
Assumptions: Interest earnings held steady. SEDOL revenue will be received this year

<b>Expenditure Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	1	1
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	2,666	1,269	726	250	50	50	50
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,666</b>	<b>1,269</b>	<b>726</b>	<b>250</b>	<b>50</b>	<b>51</b>	<b>51</b>

Assumptions: Major capital improvements scheduled from FY21 - FY25

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
<b>Opening Fund Balance</b>	<b>68</b>	<b>38</b>	<b>36</b>	<b>53</b>	<b>47</b>	<b>43</b>	<b>37</b>
Revenues	38	47	65	48	49	49	50
Expenditures	68	49	48	55	55	58	58
Transfers In	0	0	0	1	2	3	4
Increase (Decrease) in Fund Balance	(30)	(2)	17	(6)	(4)	(6)	(4)
Audit Adjustment							
Closing Balance as percent of Expend.	55.9%	73.5%	110.4%	85.5%	78.2%	63.8%	56.9%



<b>Revenue Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	38	47	64	48	49	49	50
Interest	0	0	1	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>38</b>	<b>47</b>	<b>65</b>	<b>48</b>	<b>49</b>	<b>49</b>	<b>50</b>

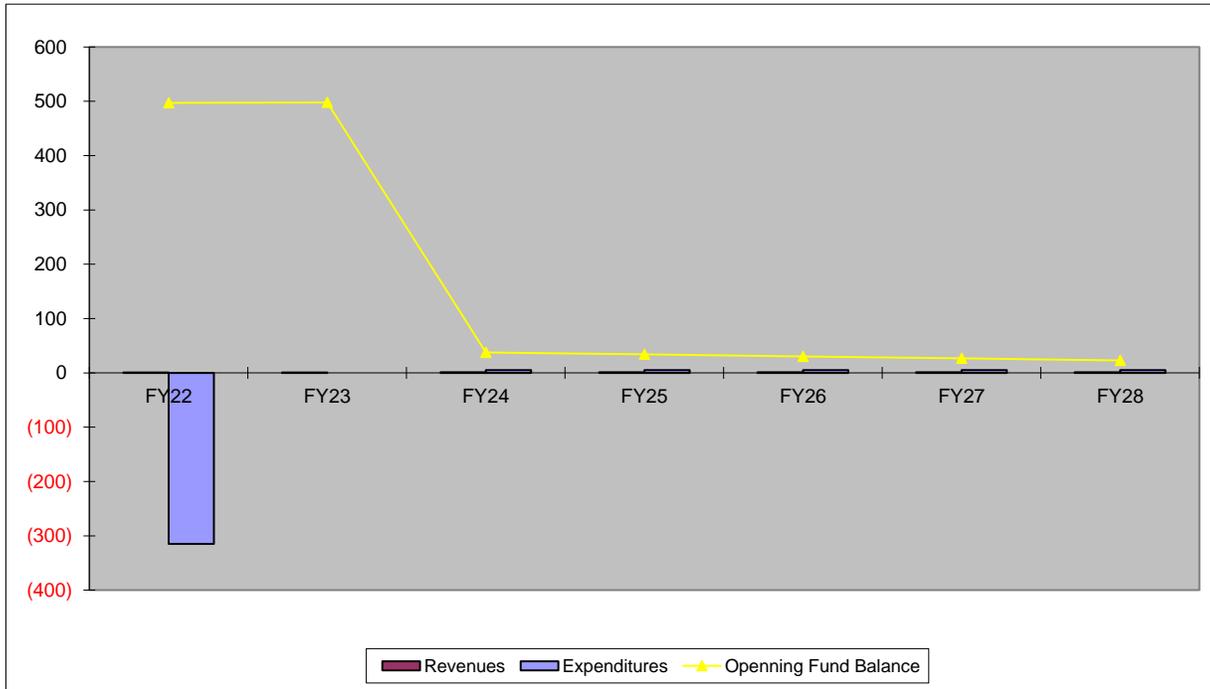
Assumptions: Nominal amount levied at this time. Interest earnings held steady

<b>Expenditure Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	68	49	48	55	55	58	58
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>68</b>	<b>49</b>	<b>48</b>	<b>55</b>	<b>55</b>	<b>58</b>	<b>58</b>

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

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
<b>Opening Fund Balance</b>	<b>497</b>	<b>498</b>	<b>38</b>	<b>34</b>	<b>30</b>	<b>27</b>	<b>23</b>
Revenues	1	1	1	1	1	1	1
Expenditures	(315)	0	5	5	5	5	5
Transfers In	(315)	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	1	1	(4)	(4)	(4)	(4)	(3)
Audit Adjustment							
Closing Balance as percent of Expend.	-158.1%	#DIV/0!	680.3%	605.5%	531.0%	456.9%	402.9%



<b>Revenue Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
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	(315)	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>(314)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

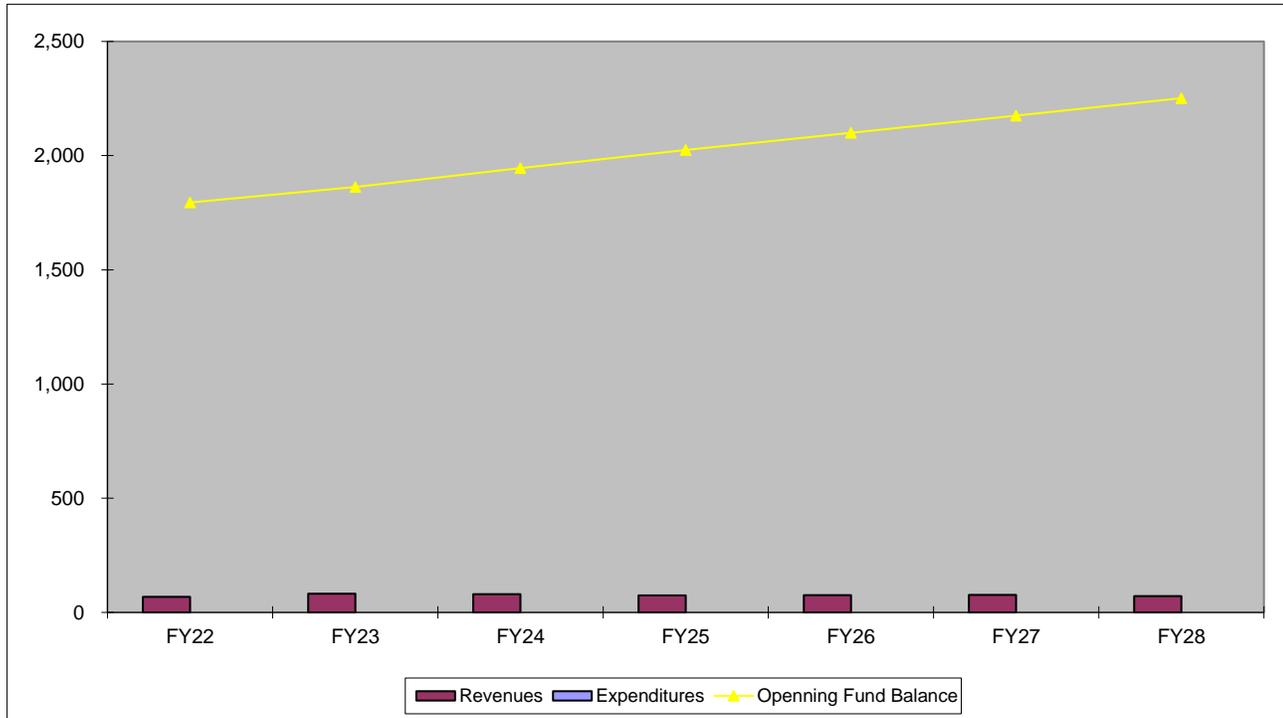
Assumptions: Taxes levied held steady. Interest earnings held steady

<b>Expenditure Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
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 >\$2000	-315	0	5	5	5	5	5
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>-315</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

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

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
<b>Opening Fund Balance</b>	<b>1,795</b>	<b>1,863</b>	<b>1,945</b>	<b>2,025</b>	<b>2,100</b>	<b>2,175</b>	<b>2,252</b>
Revenues	68	82	80	75	76	76	71
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	68	82	80	75	76	76	71
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



<b>Revenue Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	63	72	76	71	72	72	67
Interest	5	10	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>68</b>	<b>82</b>	<b>80</b>	<b>75</b>	<b>76</b>	<b>76</b>	<b>71</b>

Assumptions: Taxes and Interest earnings held steady

<b>Expenditure Detail</b>	FY22	FY23	FY24	FY25	FY26	FY27	FY28
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	13,736	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	24,397	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	15,580	1,536	1,508	521	68	19,213	1,398	809	38	1	2,246	21,459
Expenditures	15,528	1,491	1,426	385	0	18,830	1,430	2,666	68	(315)	3,849	22,679
Transfers	0	0	0	0	0	0	0	1,500	0	(315)	1,185	1,185
Surplus/(Deficit)	52	45	82	136	68	383	(32)	(357)	(30)	1	(418)	(35)
Ending Balance, 6/30/22	11,558	1,970	1,349	355	1,863	17,095	544	1,410	38	498	2,490	19,585
Fund Balance as % of Exp	74%	132%	95%	92%	10%	91%	38%	n/a	56%	-158%	65%	86%
Beginning Balance, 7/1/22	11,558	1,970	1,349	355	1,863	17,095	544	1,410	38	498	2,490	19,585
Revenues	20,449	1,498	1,488	481	82	23,998	1,441	1,274	47	1	2,763	26,761
Expenditures	19,411	1,133	1,640	387	0	22,571	1,470	1,269	49	0	2,788	25,359
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,038	365	(152)	94	82	1,427	(29)	5	(2)	1	(25)	1,402
Ending Balance, 6/30/23	12,596	2,335	1,197	449	1,945	18,522	515	1,415	36	499	2,465	20,987
Fund Balance as % of Exp	65%	206%	73%	116%	9%	82%	35%	n/a	73%	#DIV/0!	88%	83%
<b>Projections</b>												
Beginning Balance, 7/1/23	12,596	2,335	1,197	449	1,945	18,522	515	1,415	36	499	2,465	20,987
Revenues	22,124	1,165	1,655	378	80	25,402	1,450	2,672	65	1	4,188	29,591
Expenditures	22,522	1,378	1,635	414	0	25,949	1,441	726	48	5	2,220	28,169
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(398)	(213)	20	(36)	80	(547)	9	1,946	17	(4)	1,968	1,421
Ending Balance, 6/30/24	12,198	2,122	1,217	413	2,025	17,975	524	3,361	53	495	4,433	22,408
Fund Balance as % of Exp	54%	154%	74%	100%	8%	69%	36%	n/a	110%	9898%	200%	80%
Beginning Balance, 7/1/24	12,198	2,122	1,217	413	2,025	17,975	524	3,361	53	495	4,433	22,408
Revenues	20,863	1,251	1,597	340	75	24,126	1,452	1	48	1	1,502	25,628
Expenditures	21,008	1,472	1,637	429	0	24,546	1,335	250	55	5	1,645	26,191
Transfers	0	0	0	1	0	1	1	0	1	0	2	3
Surplus/(Deficit)	(145)	(222)	(39)	(88)	75	(419)	118	(249)	(6)	(4)	(141)	(560)
Ending Balance, 6/30/25	12,053	1,901	1,177	325	2,100	17,556	642	3,112	47	491	4,292	21,848
Fund Balance as % of Exp	57%	129%	72%	76%	9%	72%	48%	n/a	85%	9823%	261%	83%
Beginning Balance, 7/1/25	12,053	1,901	1,177	325	2,100	17,556	642	3,112	47	491	4,292	21,848
Revenues	21,259	1,172	1,659	357	76	24,522	1,409	1	49	1	1,460	25,982
Expenditures	21,388	1,518	1,707	444	0	25,057	1,335	50	55	5	1,445	26,502
Transfers	0	0	0	1	0	1	2	0	2	0	4	5
Surplus/(Deficit)	(130)	(346)	(49)	(86)	76	(535)	76	(49)	(4)	(4)	19	(516)
Ending Balance, 6/30/26	11,923	1,555	1,129	239	2,175	17,022	717	3,063	43	487	4,310	21,332
Fund Balance as % of Exp	56%	102%	66%	54%	9%	68%	54%	n/a	78%	9749%	298%	80%
Beginning Balance, 7/1/26	11,923	1,555	1,129	239	2,175	17,022	717	3,063	43	487	4,310	21,332
Revenues	21,550	1,223	1,721	361	76	24,932	1,409	1	49	1	1,461	26,393
Expenditures	21,807	1,565	1,781	460	0	25,614	1,335	51	58	5	1,449	27,063
Transfers	0	0	0	1	0	1	3	0	3	0	6	7
Surplus/(Deficit)	(257)	(342)	(60)	(98)	76	(681)	77	(50)	(6)	(4)	18	(663)
Ending Balance, 6/30/27	11,666	1,214	1,068	141	2,252	16,341	794	3,013	37	484	4,328	20,669
Fund Balance as % of Exp	53%	78%	60%	31%	9%	64%	60%	n/a	64%	9675%	299%	76%

**Diamond Lake School District 76**  
**5-Year Projection Summary**  
**7/1/2023**

<u>Operating Funds</u>								<u>Total Funds (Operating and Non-Operating)</u>	
<u>School</u>		<u>%</u>		<u>%</u>	<u>Surplus</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
<u>Year</u>	<u>Revenue</u>	<u>Change</u>	<u>Expenses</u>	<u>Change</u>	<u>(Deficit)</u>	<u>Balance</u>	<u>Balance/</u>	<u>Balance</u>	<u>Balance/</u>
							<u>Expense</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	19,213	-21%	18,830	-17%	383	16,809	89%	19,299	89%
(4)(1) 2022-23	23,998	25%	22,571	20%	1,427	18,236	81%	20,700	83%
2023-24	25,402	6%	25,949	15%	(547)	17,689	68%	22,122	80%
2024-25	24,126	-5%	24,545	-5%	(419)	17,270	70%	21,562	83%
2025-26	24,522	2%	25,056	2%	(535)	16,736	67%	21,046	79%
2026-27	24,932	2%	25,613	2%	(681)	16,055	63%	20,383	75%
2027-28	25,350	2%	26,046	2%	(697)	15,358	59%	19,692	76%

- (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, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

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

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

Diamond Lake SD 76

District RCDT No:

34049076002

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 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, 2023 and ending June 30, 2024.

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 22nd day of August, 2023, 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, 2023 and ending June 30, 2024.

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 22nd day of August, 2023 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Joy Hail	
Jon Hauptman	
Nicole Sullivan	
Ivonne Angarola	
Elisa Bailis	
David Becker	

\* 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	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, 2023		11,927,827	2,326,170	512,783	1,198,043	98,936	1,874,884	1,945,819	85,524	37,954	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	11,764,013	1,521,874	883,980	707,100	379,684	16,500	78,488	65,486	1,506	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,254,997	50,000	0	800,657	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,483,493	0	0	48,000	0	515,250	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		15,502,503	1,571,874	883,980	1,555,757	379,684	531,750	78,488	65,486	1,506	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	6,749,915									
11	Total Receipts/Revenues		22,252,418	1,571,874	883,980	1,555,757	379,684	531,750	78,488	65,486	1,506	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	10,362,121				178,331			0		
14	SUPPORT SERVICES	2000	4,629,548	1,321,256		1,634,667	202,760	726,296		48,000	500	
15	COMMUNITY SERVICES	3000	104,500	0		0	23,291			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	615,500	31,000	0	0	9,138	0		0	0	
17	DEBT SERVICES	5000	0	0	1,440,502	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	132,287	25,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		15,843,956	1,377,256	1,440,502	1,634,667	413,520	726,296		48,000	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		22,593,871	1,377,256	1,440,502	1,634,667	413,520	726,296		48,000	500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(341,453)	194,618	(556,522)	(78,910)	(33,836)	(194,546)	78,488	17,486	1,006	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
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	<b>SALE OF BONDS (7200)</b>											
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						2,150,000				
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			158,748							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			5,310							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			355,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			46,988							
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	566,046	0	0	2,150,000	0	0	0	

	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	
48	<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	158,748									
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	5,310									
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		355,000								
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		46,988								
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>		164,058	401,988	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		(164,058)	(401,988)	566,046	0	0	2,150,000	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024</b>		11,422,316	2,118,800	522,307	1,119,133	65,100	3,830,338	2,024,307	103,010	38,960	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>		88,795									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	37,250									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	28,585									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		8,665									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		97,460									
90												

	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	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023</b>											
			12,016,622	2,326,170	512,783	1,198,043	98,936	1,874,884	1,945,819	85,524	37,954	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	11,801,263	1,521,874	883,980	707,100	379,684	16,500	78,488	65,486	1,506	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000										
95	<b>STATE SOURCES</b>	3000	2,254,997	50,000	0	800,657	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	1,483,493	0	0	48,000	0	515,250	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		15,539,753	1,571,874	883,980	1,555,757	379,684	531,750	78,488	65,486	1,506	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	6,749,915	0	0	0	0	0	0	0	0	
99	<b>Total Receipts/Revenues</b>		22,289,668	1,571,874	883,980	1,555,757	379,684	531,750	78,488	65,486	1,506	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	10,390,706				178,331			0		
102	<b>SUPPORT SERVICES</b>	2000	4,629,548	1,321,256		1,634,667	202,760	726,296		48,000	500	
103	<b>COMMUNITY SERVICES</b>	3000	104,500	0		0	23,291			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	615,500	31,000	0	0	9,138	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	1,440,502	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	132,287	25,000	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		15,872,541	1,377,256	1,440,502	1,634,667	413,520	726,296		48,000	500	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	6,749,915	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		22,622,456	1,377,256	1,440,502	1,634,667	413,520	726,296		48,000	500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(332,788)	194,618	(556,522)	(78,910)	(33,836)	(194,546)	78,488	17,486	1,006	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	566,046	0	0	2,150,000	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds <sup>9</sup></b>		164,058	401,988	0	0	0	0	0	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		(164,058)	(401,988)	566,046	0	0	2,150,000	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024</b>											
			11,519,776	2,118,800	522,307	1,119,133	65,100	3,830,338	2,024,307	103,010	38,960	
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	<b>Object Name</b>											
124	Salaries	100	10,091,610	206,100		15,317		0		0	0	10,313,027
125	Employee Benefits	200	2,459,289	30,900		2,450	413,520	0		0	0	2,906,159
126	Purchased Services	300	927,875	690,756	0	1,536,900		500		48,000	500	3,204,531
127	Supplies & Materials	400	1,304,928	388,500		80,000		0		0	0	1,773,428
128	Capital Outlay	500	40,000	0		0		725,796		0	0	765,796
129	Other Objects	600	1,007,877	56,000	1,440,502	0	0	0		0	0	2,504,379
130	Non-Capitalized Equipment	700	12,377	5,000		0		0		0	0	17,377
131	Termination Benefits	800	0	0		0				0	0	0
132	<b>Total Expenditures</b>		15,843,956	1,377,256	1,440,502	1,634,667	413,520	726,296		48,000	500	21,484,697

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023</b>		11,927,827	2,326,170	512,783	1,198,043	98,936	1,874,884	1,945,819	85,524	37,954
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		15,502,503	1,571,874	1,450,026	1,555,757	379,684	2,681,750	78,488	65,486	1,506
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>		15,502,503	1,571,874	1,450,026	1,555,757	379,684	2,681,750	78,488	65,486	1,506
12	<b>Total Amount Available</b>		27,430,330	3,898,044	1,962,809	2,753,800	478,620	4,556,634	2,024,307	151,010	39,460
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		16,008,014	1,779,244	1,440,502	1,634,667	413,520	726,296	0	48,000	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>		16,008,014	1,779,244	1,440,502	1,634,667	413,520	726,296	0	48,000	500
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024</b>		11,422,316	2,118,800	522,307	1,119,133	65,100	3,830,338	2,024,307	103,010	38,960
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2023</b>		88,795								
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		37,250								
25	<b>Total Amount Available</b>		126,045								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		28,585								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2024</b>		97,460								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023</b>		12,016,622	2,326,170	512,783	1,198,043	98,936	1,874,884	1,945,819	85,524	37,954
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		15,539,753	1,571,874	1,450,026	1,555,757	379,684	2,681,750	78,488	65,486	1,506
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>		15,539,753	1,571,874	1,450,026	1,555,757	379,684	2,681,750	78,488	65,486	1,506
33	<b>Total Amount Available</b>		27,556,375	3,898,044	1,962,809	2,753,800	478,620	4,556,634	2,024,307	151,010	39,460
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		16,036,599	1,779,244	1,440,502	1,634,667	413,520	726,296	0	48,000	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>		16,036,599	1,779,244	1,440,502	1,634,667	413,520	726,296	0	48,000	500
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024</b>		11,519,776	2,118,800	522,307	1,119,133	65,100	3,830,338	2,024,307	103,010	38,960

	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>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>	-	11,030,089	1,340,374	880,980	702,100	156,804		73,988	65,286	1,306
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	638,274				16,576				
8	FICA and Medicare Only Levies	1150					156,804				
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>11,668,363</b>	<b>1,340,374</b>	<b>880,980</b>	<b>702,100</b>	<b>330,184</b>	<b>0</b>	<b>73,988</b>	<b>65,286</b>	<b>1,306</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		150,000			45,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>45,000</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									
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									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	40,000	6,500	3,000	5,000	4,500	1,500	4,500	200	200
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		40,000	6,500	3,000	5,000	4,500	1,500	4,500	200	200
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	400								
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>		400								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,500								
82	Student Activity Fund Revenues	1799	37,250								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		1,500	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		38,750								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	28,000								
87	Textbook Rentals - Summer School Textbooks	1812	3,600								
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>		31,600								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		25,000							
98	Contributions and Donations from Private Sources	1920						15,000			
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	22,150								
110	<b>Total Other Revenue from Local Sources</b>		22,150	25,000	0	0	0	15,000	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	11,764,013	1,521,874	883,980	707,100	379,684	16,500	78,488	65,486	1,506
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		11,801,263								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										

	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
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	27,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	13,500								
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>		40,500	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				
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	3,250								
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				427,946					
155	Transportation - Special Education	3510				372,711					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		800,657	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	203,065								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							

	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
170	Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999	20,750								
171	<b>Total Restricted Grants-In-Aid</b>		267,565	50,000	0	800,657	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	2,254,997	50,000	0	800,657	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. <i>(Describe &amp; Itemize)</i>	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. <i>(Describe &amp; Itemize)</i>	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 <i>(Describe &amp; Itemize)</i>	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	428,291								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	133,766								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
200	<b>Total Food Service</b>		562,057				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	194,840								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
206	<b>Total Title I</b>		194,840	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	13,698								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other <i>(Describe &amp; Itemize)</i>	4499									
212	<b>Total Title IV</b>		13,698	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	13,549								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	254,611								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other <i>(Describe &amp; Itemize)</i>	4699									
220	<b>Total Federal Special Education</b>		268,160	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770									

	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
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	36,092								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	25,507								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	70,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	298,139			48,000		515,250			
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,483,493	0	0	48,000	0	515,250		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,483,493	0	0	48,000	0	515,250	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		15,502,503	1,571,874	883,980	1,555,757	379,684	531,750	78,488	65,486	1,506
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		15,539,753								

	A	B	C	D	E	F	G	H	I	J	K
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	3,664,938	1,214,001	195,406	422,816	37,000		8,377		5,542,538
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	262,405	48,088		4,000					314,493
8	Special Education Programs (Functions 1200 - 1220)	1200	1,235,243	289,358	59,550	22,095			2,000		1,608,246
9	Special Education Programs Pre-K	1225	21,245	12,098							33,343
10	Remedial and Supplemental Programs K-12	1250	495,096	86,875	13,000	170,600					765,571
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	60,500	1,785	7,500	14,500			2,000		86,285
15	Summer School Programs	1600	104,750	3,048	500	10,000					118,298
16	Gifted Programs	1650	10,000	16,295	4,000	3,550					33,845
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,235,307	338,445		34,750		500			1,609,002
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						250,000			250,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						28,585			28,585
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>7,089,484</b>	<b>2,009,993</b>	<b>279,956</b>	<b>682,311</b>	<b>37,000</b>	<b>251,000</b>	<b>12,377</b>	<b>0</b>	<b>10,362,121</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>7,089,484</b>	<b>2,009,993</b>	<b>279,956</b>	<b>682,311</b>	<b>37,000</b>	<b>279,585</b>	<b>12,377</b>	<b>0</b>	<b>10,390,706</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	196,692	38,430		1,868					236,990
39	Guidance Services	2120									0
40	Health Services	2130	132,874	19,494	99,050	5,650					257,068
41	Psychological Services	2140			100,000	500					100,500
42	Speech Pathology & Audiology Services	2150	297,234	44,733		1,000					342,967
43	Other Support Services - Pupils (Describe & Itemize)	2190			150	6,000		250			6,400
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>626,800</b>	<b>102,657</b>	<b>199,200</b>	<b>15,018</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>943,925</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	505,216	36,754	79,507	9,500		620			631,597
47	Educational Media Services	2220	5,000	6,148	4,254	5,000					20,402
48	Assessment & Testing	2230				24,800					24,800
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>510,216</b>	<b>42,902</b>	<b>83,761</b>	<b>39,300</b>	<b>0</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>676,799</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	1,000		113,700	30,000					144,700
52	Executive Administration Services	2320	335,631	95,834	26,100	15,000		4,500			477,065
53	Special Area Administration Services	2330	130,092	12,329	3,700	1,000		400			147,521
54	Tort Immunity Services	2361, 2365			92,961						92,961
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>466,723</b>	<b>108,163</b>	<b>236,461</b>	<b>46,000</b>	<b>0</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>862,247</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	720,310	109,453	10,400	14,500		2,100			856,763
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>720,310</b>	<b>109,453</b>	<b>10,400</b>	<b>14,500</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>856,763</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	140,449	12,256	8,700	3,000		1,000			165,405

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
62	Fiscal Services	2520	132,405	18,500	24,100	15,500					190,505
63	Operation & Maintenance of Plant Services	2540			26,000						26,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	83,000	8,000	1,000	483,299	3,000				578,299
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>355,854</b>	<b>38,756</b>	<b>59,800</b>	<b>501,799</b>	<b>3,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>960,209</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610	129,723	25,065	40,097	1,000		720			196,605
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	132,500								132,500
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>262,223</b>	<b>25,065</b>	<b>40,097</b>	<b>1,000</b>	<b>0</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>329,105</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>			500						500
76	<b>Total Support Services</b>	<b>2000</b>	<b>2,942,126</b>	<b>426,996</b>	<b>630,219</b>	<b>617,617</b>	<b>3,000</b>	<b>9,590</b>	<b>0</b>	<b>0</b>	<b>4,629,548</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>60,000</b>	<b>22,300</b>	<b>17,200</b>	<b>5,000</b>					<b>104,500</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 (Describe & Itemize)	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						615,000			615,000
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 (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>615,000</b>			<b>615,000</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 (Describe & Itemize)	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>615,000</b>			<b>615,500</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						<b>132,287</b>			<b>132,287</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>10,091,610</b>	<b>2,459,289</b>	<b>927,875</b>	<b>1,304,928</b>	<b>40,000</b>	<b>1,007,877</b>	<b>12,377</b>	<b>0</b>	<b>15,843,956</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>10,091,610</b>	<b>2,459,289</b>	<b>927,875</b>	<b>1,304,928</b>	<b>40,000</b>	<b>1,036,462</b>	<b>12,377</b>	<b>0</b>	<b>15,872,541</b>
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										<b>(341,453)</b>
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										<b>(332,788)</b>

	A	B	C	D	E	F	G	H	I	J	K
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
120	<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 (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	206,100	30,900	690,756	388,500			5,000		1,321,256
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>206,100</b>	<b>30,900</b>	<b>690,756</b>	<b>388,500</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,321,256</b>
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	<b>206,100</b>	<b>30,900</b>	<b>690,756</b>	<b>388,500</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,321,256</b>
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	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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 (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>31,000</b>			<b>31,000</b>
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>			<b>0</b>			<b>31,000</b>			<b>31,000</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						25,000			25,000
155	<b>Total Direct Disbursements/Expenditures</b>		<b>206,100</b>	<b>30,900</b>	<b>690,756</b>	<b>388,500</b>	<b>0</b>	<b>56,000</b>	<b>5,000</b>	<b>0</b>	<b>1,377,256</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										194,618
157	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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>						<b>0</b>			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>						<b>0</b>			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						389,244			389,244
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>						1,049,058			1,049,058
175	Debt Service - Other (Describe & Itemize)	5400						2,200			2,200
176	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>1,440,502</b>			<b>1,440,502</b>
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0

	A	B	C	D	E	F	G	H	I	J	K
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
2					0			1,440,502			1,440,502
178	<b>Total Direct Disbursements/Expenditures</b>				0			1,440,502			1,440,502
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(556,522)
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 <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	15,317	2,450	1,536,900	80,000					1,634,667
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>15,317</b>	<b>2,450</b>	<b>1,536,900</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,634,667</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 <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>									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 <i>(Describe &amp; Itemize)</i>	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
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
211	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		15,317	2,450	1,536,900	80,000	0	0	0	0	1,634,667
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(78,910)
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		57,162							57,162
220	Pre-K Programs	1125		6,349							6,349
221	Special Education Programs (Functions 1200-1220)	1200		78,708							78,708
222	Special Education Programs Pre-K	1225		4,980							4,980
223	Remedial and Supplemental Programs K-12	1250		8,370							8,370
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,591							2,591
228	Summer School Programs	1600		2,492							2,492
229	Gifted Programs	1650		215							215
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		17,464							17,464
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		178,331							178,331
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
236	Attendance & Social Work Services	2110		1,203							1,203
237	Guidance Services	2120									0
238	Health Services	2130		29,109							29,109
239	Psychological Services	2140		1,650							1,650
240	Speech Pathology & Audiology Services	2150		3,886							3,886
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,782							1,782
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>37,630</b>							<b>37,630</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		17,140							17,140
245	Educational Media Services	2220		492							492
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>17,632</b>							<b>17,632</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,215							15,215
251	Special Area Administrative Services	2330		1,729							1,729
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>		<b>16,944</b>							<b>16,944</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		48,221							48,221
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>48,221</b>							<b>48,221</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		1,730							1,730
261	Fiscal Services	2520		23,900							23,900
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		30,883							30,883
264	Pupil Transportation Services	2550		981							981
265	Food Services	2560		24,839							24,839
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>82,333</b>							<b>82,333</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>202,760</b>							<b>202,760</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>23,291</b>							<b>23,291</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120		9,138							9,138
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>9,138</b>							<b>9,138</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</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>413,520</b>				<b>0</b>			<b>413,520</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(33,836)</b>
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			500		725,796				726,296
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	500	0	725,796	0	0		726,296
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist & Govt Units (In-State)	4100									
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>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	500	0	725,796	0	0		726,296
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(194,546)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
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>									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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			48,000						48,000
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	48,000	0	0	0	0	0	48,000
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	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. (Describe &amp; Itemize)</b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	0	48,000	0	0	0	0	0	48,000
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 (Describe & Itemize)	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 (Describe & Itemize)	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 (Describe & Itemize)	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

	A	B	C	D	E	F	G	H	I	J	K
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
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	Debt Service - Interest on Short-Term Debt										
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	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	Total Direct Disbursements/Expenditures		0	0	48,000	0	0	0	0	0	48,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,486
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
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. <i>(Describe &amp; Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	500	0	0	0	0		500
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	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> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	Total Direct Disbursements/Expenditures		0	0	500	0	0	0	0		500
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,006

	B	C	D	E	F	G	H
1	<b>If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.</b>						
2	<b>Revenue Check:</b> OK						
3	<b>Expenditure Check:</b> OK						
4	<b>Revenues Acct. (EstRev tab)</b>	<b>Amount</b>	<b>Describe Revenue</b>		<b>Expenditures Fund-Function (EstExp tab)</b>	<b>Amount</b>	<b>Describe Expenditures</b>
5	1190				10-2190	\$ 6,400	PBIS Supplies
6	1290				10-2490		
7	1614				10-2900	\$ 500	Title-1 Supplemental Services
8	1690				10-4190		
9	1790	\$ 1,500	Band/Athletic Fees		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 22,150	Computer Buyback		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 1,049,058	Debt Service Payments
21	3999	\$ 20,750	Library Grant		30-5400	\$ 2,200	Bank Fees
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 1,782	Pupil Services Benefits
30	4998	\$ 861,389	Community Partnership Grant, ESSER 3 Grant		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	15,502,503	1,571,874	1,555,757	78,488	18,708,622
Direct Expenditures	15,843,956	1,377,256	1,634,667		18,855,879
Difference	(341,453)	194,618	(78,910)	78,488	(147,257)
Estimated Fund Balance - June 30, 2024	11,422,316	2,118,800	1,119,133	2,024,307	16,684,556

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2023-2024</b>				
2							
3	34049076002						
4	District Number						
5	Diamond Lake SD 76						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,927,827	2,326,170	1,198,043	1,945,819	17,397,859
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	11,764,013	1,521,874	707,100	78,488	14,071,475
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,254,997	50,000	800,657	0	3,105,654
12	FEDERAL SOURCES	4000	1,483,493	0	48,000	0	1,531,493
13	Total Receipts/Revenues		15,502,503	1,571,874	1,555,757	78,488	18,708,622
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	10,362,121				10,362,121
16	SUPPORT SERVICES	2000	4,629,548	1,321,256	1,634,667		7,585,471
17	COMMUNITY SERVICES	3000	104,500	0	0		104,500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	615,500	31,000	0		646,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	132,287	25,000	0		157,287
21	Total Disbursements/Expenditures		15,843,956	1,377,256	1,634,667		18,855,879
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(341,453)	194,618	(78,910)	78,488	(147,257)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		164,058	401,988	0	0	566,046
26	TOTAL OTHER SOURCES/USES OF FUNDS		(164,058)	(401,988)	0	0	(566,046)
27	ESTIMATED ENDING FUND BALANCE		11,422,316	2,118,800	1,119,133	2,024,307	16,684,556

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>34049076002</b>						
4	<i>District Number</i>						
5	<b>Diamond Lake SD 76</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		11,422,316	2,118,800	1,119,133	2,024,307	16,684,556
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		11,422,316	2,118,800	1,119,133	2,024,307	16,684,556

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2025-2026</b>				
2							
3	<b>34049076002</b>						
4	<i>District Number</i>						
5	<b>Diamond Lake SD 76</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		11,422,316	2,118,800	1,119,133	2,024,307	16,684,556
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		11,422,316	2,118,800	1,119,133	2,024,307	16,684,556

	A	B	R	S	T	U	V
1	<i>*School Districts Only</i>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	34049076002						
4	District Number						
5	Diamond Lake SD 76						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,422,316	2,118,800	1,119,133	2,024,307	16,684,556
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,422,316	2,118,800	1,119,133	2,024,307	16,684,556

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	34049076002					
4	District Number					
5	Diamond Lake SD 76					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,397,859	16,684,556	16,684,556	16,684,556
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	14,071,475	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,105,654	0	0	0
12	FEDERAL SOURCES	4000	1,531,493	0	0	0
13	Total Receipts/Revenues		18,708,622	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	10,362,121	0	0	0
16	SUPPORT SERVICES	2000	7,585,471	0	0	0
17	COMMUNITY SERVICES	3000	104,500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	646,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	157,287	0	0	0
21	Total Disbursements/Expenditures		18,855,879	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(147,257)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		566,046	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(566,046)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,684,556	16,684,556	16,684,556	16,684,556

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1.

2.



**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2023-2024**  
**through Fiscal Year 2026-2027**

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**Diamond Lake SD 76      34049076002**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**Background and Narrative of Budget Reductions:**

**Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2023-2024***

***through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

## Evidence-Based Funding: Fiscal Year 2024 Spending Plan

### DIAMOND LAKE SCHOOL DIST 76

#### Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.*

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

- Priority 1: Academic Excellence
1. Improve student growth in English Language Arts (ELA) and Mathematics.
  2. Strengthen social emotional well-being, learning and engagement for all students.
  3. Establish a district Early Learners Program.
  4. Implement Professional Learning Communities (PLC) in order to establish a data-driven decision making system.
- Priority 2: Professional Excellence
1. Implement building and district Instructional Leadership Walkthroughs.
  2. Increase staff participation in the instructional Coaching program.
  3. Strengthen social emotional well-being, learning and engagement for all staff.
  4. Increase staff utilization and application of the Educlimber Data Warehouse Management system to support database decision making.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Increase number and/or quality of professional development opportunities	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Maintain or expand pupil support services
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

#### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	856.54	Adequacy Target	\$14,322,468.77
		Final Resources	\$12,899,137.43	Percent of Adequacy	90%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$1,987,432.43
		FY23 Base Funding Minimum	\$1,963,960.67	FY 2023 Tier Funding	\$23,471.76
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$920,563.71		
		English Learners (ELs)	\$172,037.73		
	Special Education	\$369,070.95			
	FY 2024 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.		
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	\$1,963,960.67	Estimated			

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)		Student growth and achievement data, disaggregated by student groups		Student grades or other local academic performance data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers		Specialist Teachers		Professional Development	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						

**Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfsspendingplan>.

5) **Column G:** If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

**Column H:** Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding <b>[Required]</b>	Budgeted FY 2024 Expenditures (All Resources) <b>[Optional]</b>	Optional District Narratives
<b>Core Investments</b>	Core Teachers	\$3,142,624.82	\$235,307.00		Enter optional context for core investment decisions.
	Specialist Teachers	\$628,524.96			
	Instructional Facilitator	\$304,010.14			
	Core Intervention Teacher	\$135,273.83			
	Substitute Teachers	\$131,728.31			
	Guidance Counselor	\$188,943.70			
	Nurse	\$71,756.98			
	Supervisory Aide	\$112,663.00			
	Librarian	\$155,132.53			
	Librarian Aide	\$84,497.25			
	Principal	\$231,658.30			
	Assistant Principal	\$199,806.15			
	School Site Staff	\$135,188.45			

	Subtotal	\$5,521,808.42	\$235,307.00	
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Per Student Investments	Gifted	\$76,271.40			Enter optional context for per student investment decisions.
	Professional Development	\$107,067.50			
	Instructional Materials	\$230,409.26			
	Assessments	\$24,839.66			
	Computer & Tech Equipment	\$489,084.34			
	Student Activities	\$130,490.14			
	Maintenance & Operations	\$1,050,974.58			
	Central Office	\$756,324.82			
	Employee Benefits	\$2,698,645.41			
<b>Subtotal*</b>		<b>\$5,599,027.41</b>			
Additional Investments	Low-Income Intervention Teacher	\$314,561.36			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$314,561.36			
	Low-Income Extended Day Teacher	\$327,263.37			
	Low-Income Summer School Teacher	\$327,263.37			
	EL Intervention Teacher	\$227,888.87			
	EL Pupil Support Staff	\$227,888.87			
	EL Extended Day Teacher	\$236,854.99			
	EL Summer School Teacher	\$236,854.99			
	EL Core Teacher	\$284,674.30	\$1,026,153.67		
	Sp Ed Teacher	\$453,536.22	\$702,500.00		
	Sp Ed Instructional Assistant	\$179,964.32			
	Sp Ed Psychologist	\$70,320.81			
	<b>Subtotal</b>		<b>\$3,201,632.83</b>	<b>\$1,728,653.67</b>	
<b>Other Investments</b>					
<b>Total**</b>		<b>\$14,322,468.77</b>	<b>\$1,963,960.67</b>		<b>Tier Funding Check (Cell G90) Complete, G90=G31</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<b>Part III: Support for Special Student Groups</b>					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$235,307.00	Estimated	
		Special Education	\$1,026,153.67	Estimated	
		Special Education	\$702,500.00	Estimated	

2)	<b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
3)	<b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	Yes	English Learner Core Teacher	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4)	<b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant	Yes	Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
<b>Plan Assurances</b>											
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="text" value="Yes"/>											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="text" value="Yes"/>											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required <input type="text" value="Yes"/>											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. Required <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>8/23/2023</td> </tr> <tr> <td>Name of Chair</td> <td>Samira Calderon</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	8/23/2023	Name of Chair	Samira Calderon
BPAC Meeting (MM/DD/YYYY)	8/23/2023										
Name of Chair	Samira Calderon										

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Diamond Lake SD 76**

RCDT Number: **34049076002**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
		Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	444,923			444,923	477,065		0	477,065
2. Special Area Administration Services	2330	140,983			140,983	147,521		0	147,521
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	148,606			148,606	165,405	0	0	165,405
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610	241,447			241,447	196,605		0	196,605
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		975,959	0	0	975,959	986,596	0	0	986,596
<b>9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023</b>									1%



## 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.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
<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)	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 2023 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 2023 (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, 2023 (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, 2024 (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.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

*End of Balancing*



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, August 22<sup>nd</sup>, 2023

The resolution is being submitted for approval at the Business Meeting on August 22<sup>nd</sup>, 2023.

**AGENDA ITEM V-C**

**Personnel: Approve Resolution for Personnel Items: *ACTION***

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

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

Employee	School	Position	Effective Date
Vanessa Jasso	DLS	Lunch/Recess Supervisor	08.18.2023



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, August 22<sup>nd</sup>, 2023

**The resolution is being submitted for approval at the Business Meeting on August 22<sup>nd</sup>, 2023.**

**AGENDA ITEM V-D**

**Administrative: Approve E-Learning Program in Lieu of Emergency Days *ACTION***

**BE IT RESOLVED**, that the Diamond Lake 76 Board of Education accepts and approves the E-Learning Program in Lieu of Emergency Days as recommended.



# JULIE PECORARO

## WEST OAK MIDDLE SCHOOL ASSISTANT PRINCIPAL

We are proud to introduce Mrs. Julie Pecoraro, who brings 17 years of educational experience to her new role, including her recent position as the WOMS Instructional Coach. Mrs. Pecoraro has several years of experience teaching in K-8 classrooms and is highly motivated, dedicated and passionate. She will be an excellent and thoughtful instructional leader.

#SparkleOn



# ROBYN KLIPP

## **DIRECTOR OF STUDENT SERVICES**

We welcome Mrs. Robyn Klipp who joins D76 with 18 years of educational experience and most recently with her work in Woodland District 50. Mrs. Klipp started her career as a K-8 Special Education teacher and she is a highly driven, passionate and knowledgeable leader.

**#SparkleOn**