



Committee of the Whole Meeting
Tuesday, August 6, 2024 7:00 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. 5-Year Facilities Plan and Priorities
- V. Business Agenda
 - V.A. Administrative: Review Omnibus Vote Agenda **REVIEW**
 - V.B. Personnel: Approve Personnel Items **ACTION**
 - V.B.1. New Hire(s):
Emily Owen; WOMS; 8th Grade ELA Teacher
David Stanich; WOIS; General Music Teacher
Jeanette Hoffman; WOMS; Com Arts Teacher- Long-Term Substitute
 - V.B.2. Resignation(s):
Phillip Denofrio; WOIS; Learning Associate
 - V.C. Administrative: Approve Release of Executive Session Minutes **ACTION**
 - V.D. Administrative: Approve Tentative Budget and Set Budget Hearing Date
ACTION
 - V.E. Administrative: Approve Director of Early Childhood Programs Stipend
ACTION
- VI. Board Discussion
- VII. Freedom of Information Requests (0)
- VIII. Notices and Communications
 - VIII.A. D76 Highlights:
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session:
 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).

2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

XII. Adjournment

Location	Project	FY22	FY23	FY24	FY25	FY26	FY27+
	HVAC						
DLS	Replace rooftop unit (Small Gym)	\$ 24,000					
DLS	Replace RTU 1-3 (Cafeteria, library, office)					\$ 60,000	
WOC	Replace rooftop units 6-7 (Library and art room)					\$ 40,000	
WOC/DLS	Building Automation Controls Upgrade (Web Based)				\$ 591,525	\$ 600,000	
DLS	Vestibule cabinet unit heater replacement (5)					\$ 40,000	
WOC	Vestibule cabinet unit heater replacement (10)					\$ 75,000	
WOC	Boiler plant replacement	\$ 495,000					
WOC	AHU 1-5 Replacement or upgrade of drives, motors and actuators.					\$ 900,000	
	PLUMBING						
DLS	Provide Enclosure For Well Head	\$ 350					
WOC	Staff restrooms			\$ 8,000			
	ELECTRICAL						
DLS	Provide Additional Classroom Receptacles (20 Rooms)			\$ 25,000			
WOC/DLS	Upgrade of all interior/exterior cameras			\$ 160,000			
WOC/DLS	Upgraded exterior lighting			\$ 20,000			
WOC/DLS	Installation of emergency generator and ATS					\$ 100,000	
	ROOF						
WOC	Roof Replacement (2000's Edition and Small Gym)						\$ 1,200,000
DLS	Chimney replacement				\$ 29,350		
DLS	Exterior tuckpointing				\$ 10,000		
	GENERAL						
DLS	Professional Development Space - DLS Small Gym	\$ 300,000					
DLS	Copy room/Community Liaison office space			\$ 3,000			
DLS	Cafeteria feature wall			\$ 8,000			
DLS	Drop ceiling replacement (Front office and staff lounge)					\$ 50,000	
DLS	Resurface South service drive		\$ 14,600				
DLS	Seal coat and restripe West parking lot	\$ 30,000					
DLS	Playground addition			\$ 115,000			
WOC	Installation of fencing around playgrounds	\$ 15,000			\$ 15,000		
WOC/DLS	Playground beautification (New benches, receptacles)		\$ 5,000				
WOC/DLS	Replacement of remaining original doors and associated hardware			\$ 260,000			
WOC/DLS	Flooring replacement - DO/WOIS Office			\$ 30,000			
WOC	Outdoor beautification (concrete pads, benches)			\$ 6,000			
WOC	Maintenance Facility	\$ 600,000					
WOC	Resurfacing of the North parking lot				\$ 551,452		
WOC	Band/chorus room renovations (painting, acoustic, storage, furniture)				\$ 180,933		
WOC	New drop ceilings and classroom painting (East wing)					\$ 107,000	
WOC	Outdoor cafeteria/multipurpose space (door 9)				\$ 60,000		
	FUTURE CONSIDERATIONS						
WOC	Outdoor track and turf soccer field						\$ 1,500,000
WOIS	Cover courtyard (STEAM/Library/Multipurpose room)						\$ 2,500,000
WOC	Classroom addition (\$500k - \$1M per room)						\$ 3,000,000
DLS	Cafeteria enhancements						\$ 150,000
WOC	General tuckpointing around building						\$ 50,000
WOC	Science/STEM room enhancements						\$ 400,000
	SUBTOTAL	\$ 1,464,350	\$ 19,600	\$ 635,000	\$ 1,438,260	\$ 1,972,000	\$ 8,800,000

Capital Improvement Plan: Diamond Lake SD #76

Type Code		DLS	WOC	Total
M	Mechanicals/HVAC	\$591,425		\$591,425
R	Roofing			\$0
GF	Gym Floor			\$0
CR	Classroom Refresh		\$180,933	\$180,933
SI	Site Improvement	\$29,350	\$551,452	\$580,802
D	Doors			\$0
Totals		\$620,775	\$732,385	\$1,353,160

Funding Source		
CP	Capital Projects*	\$4,184,580
WC	Working Cash *	\$2,032,976
ED	Education Fund **	\$3,500,000
G	Grants	\$50,000
Funding Total		\$9,767,556
Project Total		\$1,353,160

Project Lead Key	
Contractor	C
PSI	PSI
Midwest Mechanical	MM
In-House	I

* As of June 2024 Treasurer Report

** As of June 2024 Treasurer Report and if we reduce FB from a projected 97% to 73%

Time Frame	LOCATION	M	R	GF	GW	CR	SI	D	Total	Funding	
1	Year 1: 2024/25	FY 25	DLS	\$591,425			\$29,350		\$620,775	\$1,353,160	CP / G
			WOC			\$180,933	\$551,452		\$732,385		
2	Year 2: 2025/26	FY 26	DLS						\$0	\$0	BI
			WOC						\$0		
3	Year 3: 2026/27	FY 27	DLS						\$0	\$0	BI
			WOC						\$0		
4	Year 4: 2027/28	FY 28	DLS						\$0	\$0	FB
			WOC						\$0		
5	Year 5: 2028/29	FY 29	DLS						\$0	0	
			WOC						\$0		
Total				\$591,425	\$0	\$0	\$0	\$180,933	\$580,802	\$0	\$1,353,160
Completed										DLS	\$620,775
In Progress										WOC	\$732,385
Under Budget				\$591,425	\$0	\$0	\$0	\$180,933	\$580,802	\$0	\$1,353,160



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 6th, 2024

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, August 6th, 2024.

AGENDA ITEM V-A

Administrative: Review Omnibus Vote Agenda *REVIEW*

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 C as listed:

- | | |
|--|------------------------|
| A. Approval of Minutes
Combined Meeting | 07.23.24 |
| B. Approval of Payrolls | 09.15.2024, 09.30.2024 |
| C. Approval of Current Bills: | TBD |

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



BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 6th, 2024

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, August 6th, 2024.

AGENDA ITEM V-B

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
Emily Owen	WOMS	8th Grade ELA Teacher
David Stanich	WOIS	General Music Teacher
Jeanette Hoffman	WOMS	Com Arts Teacher- Long-Term Substitute

2. Resignation(s):

Employee	School	Position
Phillip Denofrio	WOIS	Learning Associate



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 6th, 2024

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, August 6th, 2024.

AGENDA ITEM V-C

Administrative: Approve Release of Executive Session Minutes *ACTION*

BE IT RESOLVED, the Diamond Lake District 76 Board of Education approves the release of closed session minutes from Board Meetings held between January 2024-June 2024. The list of Executive Session Minutes is as follows:

01.23.24	02.06.24	02.12.24	03.05.24
04.09.24	04.23.24	05.07.24	05.22.24
06.04.24			



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 6th, 2024

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, August 6th, 2024.

AGENDA ITEM V-D

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

ACTION

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

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

THEREFORE, BE IT RESOLVED, the Diamond Lake School District Board of Education approves the 2024/2025 Tentative Budget as presented and sets September 10th, 2024 at 7:00 PM as the date for a public hearing on the 2024/2025 Budget.



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

Diamond Lake School District 76

2024-25 Budget

Distrito Escolar Diamond Lake 76
Presupuesto 2024-25

August 6, 2024 | 6 de agosto 2024

Board of Education Meeting | Reunion de la Junta Educativa





What Is A Budget? | ¿Qué es un Presupuesto?

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

- Un plan para el año escolar
- Consiste de:
 - Salarios del personal
 - Beneficios del personal
 - Suministros y materiales para instrucción de los estudiantes
 - Libros, tecnología y desarrollo profesional para apoyar el plan de estudios y la instrucción
 - Mantenimiento y conservación de las instalaciones
 - Transporte hacia y desde la escuela
 - Proyectos de renovación de instalaciones importantes



Funds | Fondos

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

- Fondos Operativos
 - Fondos de Educación
 - Instrucción
 - Maestros
 - Salario
 - Materiales de Instrucción
 - Servicio de Alimentos
 - Operaciones y Mantenimiento
 - Mantenimiento y limpieza de instalaciones
 - Jardinería y remoción de nieve
 - Transportacion
 - Autobús a los estudiantes hacia y desde la escuela
 - IMRF/Seguro social
 - Efectivo de Trabajo
 - Cuenta de ahorros



Funds | Fondos

- Other Funds

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

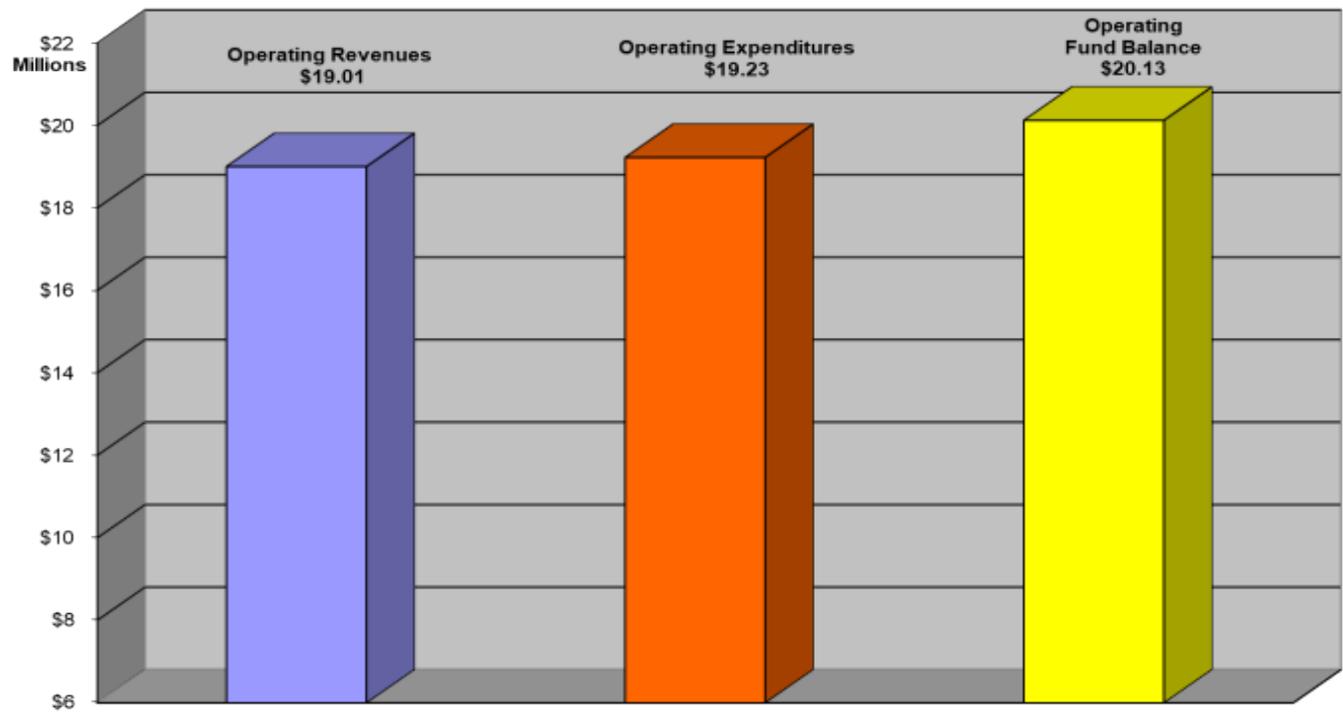
- Otros Fondos

- Proyectos de Capital
 - Construcción Importante
- Servicio de Deuda
 - Dinero prestado para financiar construcción/compro de tecnología
 - Arrendamientos
- Agravios
 - Facturas y tarifas legales
- Seguro de Vida
 - Proyectos de seguridad de vida aprobados por 10 años



Fund Balance Summary | Resumen de Saldo de Fondos

OPERATING FUND BALANCE SUMMARY
FY25 BUDGET
OPERATING REVENUES, EXPENDITURES, FUND BALANCE





Fund Balance Summary | Resumen de Saldo de Fondos

Diamond Lake School District 76 FY25 PRELIMINARY BUDGET FUND BALANCE SUMMARY

	Estimated June 30, 2024 Fund Balance	2024-25 Budget Revenues	2024-25 Budget Expenditures	Preliminary Budget Fund Balance	Fund Bal As % Of Expend.
EDUCATION	13,887,000	15,469,000	(15,532,000)	13,824,000	
OPERATIONS & MAINTENANCE	2,548,000	1,358,000	(1,371,000)	2,535,000	
TRANSPORTATION	1,366,000	1,753,000	(1,884,000)	1,235,000	
IMRF/SOCIAL SECURITY	480,000	349,000	(441,000)	388,000	
WORKING CASH (Excluding Bond)	2,068,000	78,000	0	2,146,000	
TOTAL OPERATING FUNDS PLUS WORKING CASH	20,349,000	19,007,000	(19,228,000)	20,128,000	105%
YTD Operating Fund Plus Working Cash Surplus Equals \$ (221,000)					
BOND & INTEREST	539,000	1,456,000	(1,449,000)	546,000	
CONSTRUCTION	3,733,000	180,000	(1,184,000)	2,729,000	
TORT	99,000	50,000	(48,000)	101,000	
LIFE SAFETY	500,000	1,000	0	501,000	
TOTAL ALL FUNDS*	25,220,000	20,694,000	(21,909,000)	24,005,000	110%

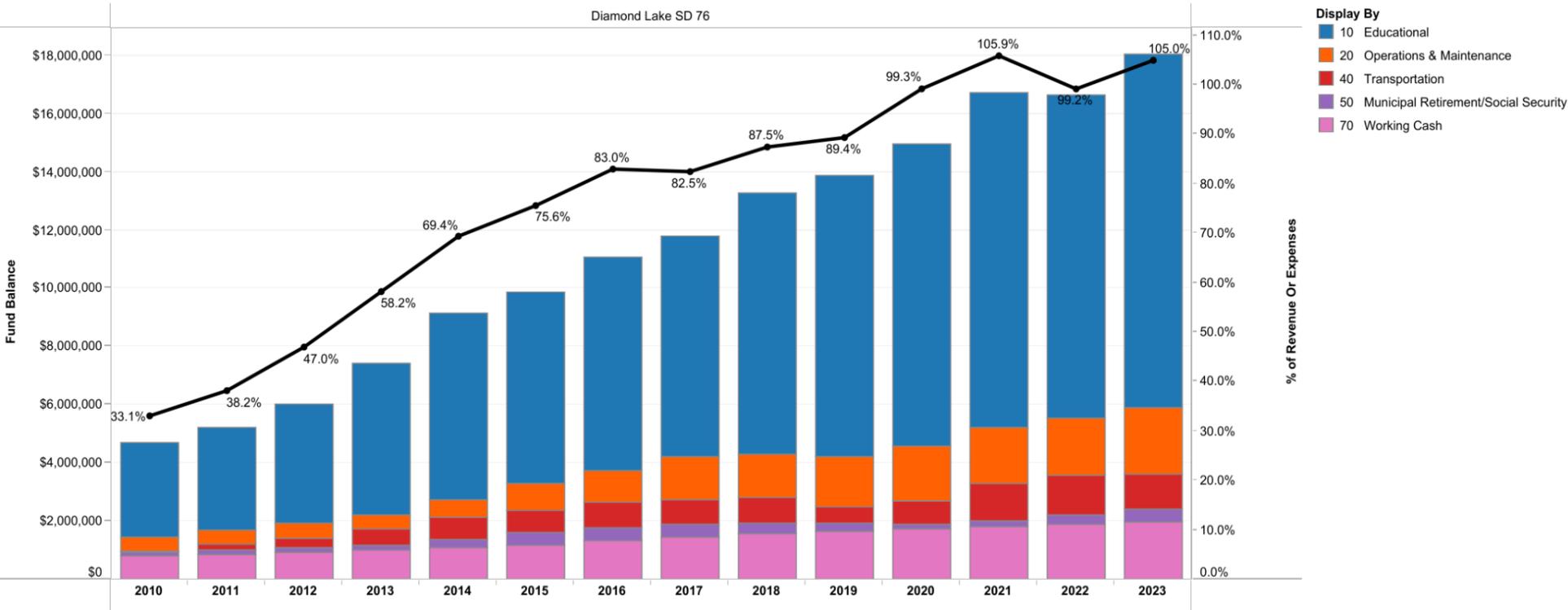


Historical Fund Balance Performance - Operating Funds

Fund Balance by Fund and Percentage District(s) - Diamond Lake SD 76

Note: % of Revenues or Expenses reflects selected funds only
Source: AFR

Diamond Lake SD 76





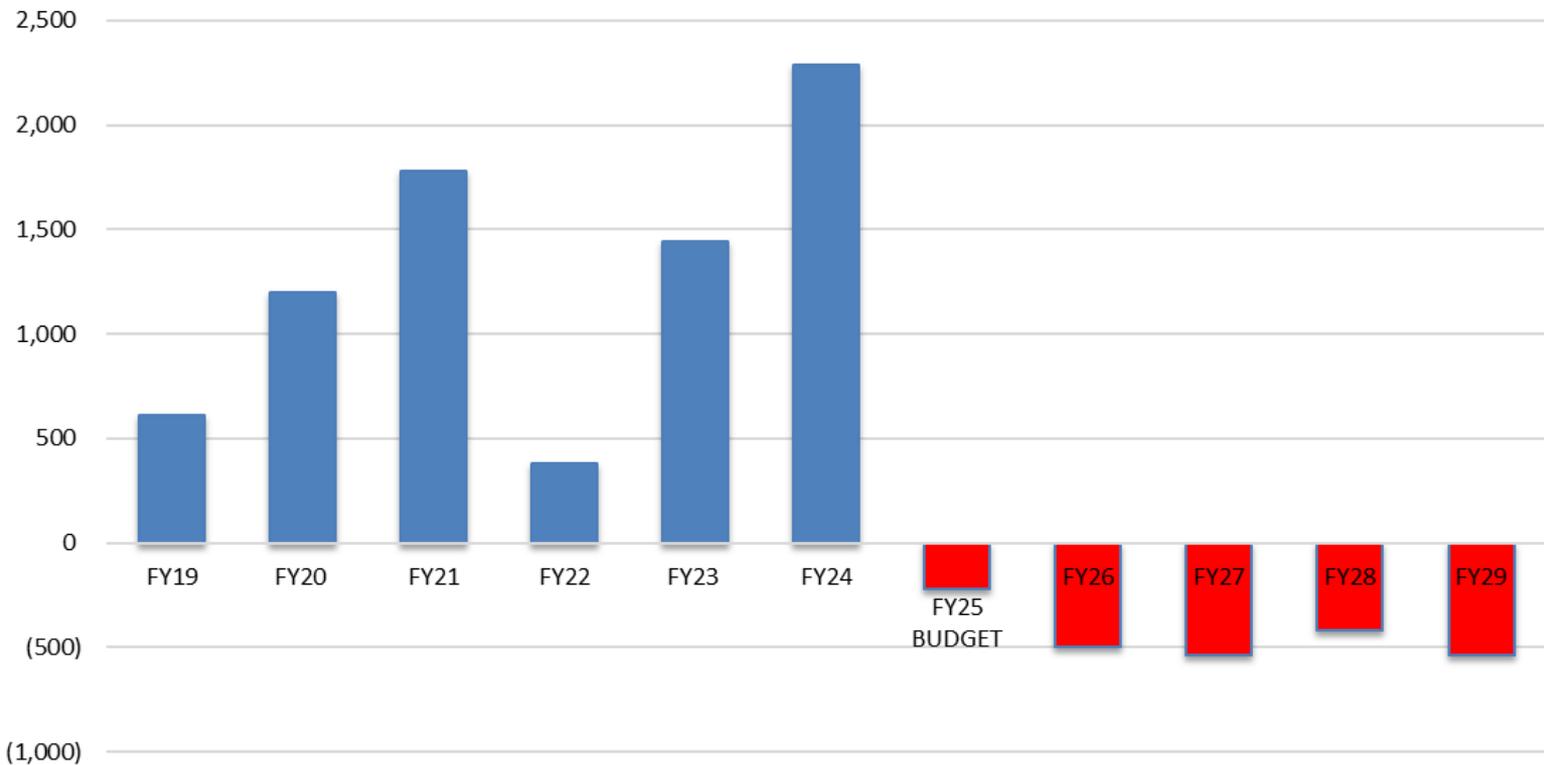
Why a Fund Balance? | ¿Por qué un Saldo de Fondos?

- Provides a cushion when:
 - Taxes not paid until December or January
 - State payments
 - Payment have often been delayed by months
 - State budget adoption often delayed or uncertain
 - Proposals for Districts to pay State's share of pension contribution and restructuring state funding formula
 - Tax collections vary from 96% to 99%. Could be lower in 2025 vs. prior years.
 - Taxes based on Consumer Price Index
 - CPI at 1.4% for 2021 Tax Levy
 - CPI at 5.0% for 2022 Tax Levy
 - CPI at 5.0% for 2023 Tax Levy (PTELL Limit)
 - 3.4% for the 2024 Tax Levy
- Proporciona espacio cuando:
 - Impuestos no pagados hasta diciembre o enero
 - Pagos Estatales
 - Incertidumbre sobre el fórmula de financiamiento basada en evidencia
 - Pagos se han retrasado por meses
 - Propuestas para que los distritos paguen la parte de la contribución del estado a la pensión y la fórmula de reestructuración de financiamiento estatal
 - La recaudación de impuestos varía de 96% a 99%. Podría ser menos en 2024 en comparación con años anteriores.
 - Impuestos basados en el Índice de Precios al consumidor
 - IPC al 1.4% para la tasa de impuestos de 2021
 - IPC al 5.0% para la tasa de impuestos de 2022
 - IPC al 5.0 % para el gravamen fiscal de 2023 (límite PTELL)



Historical Operating Surplus/Deficit | Excedente/Deficit Operativo Historico

OPERATING FUNDS - SURPLUS/DEFICIT





Key Performance Indicator (KPI)

Source: 5Sight AFR Data

Diamond Lake SD 76

	2018	2019	2020	2021	2022	2023
Property Taxes + EBF	\$14,324,681.00	\$13,612,461.00	\$13,402,376.00	\$15,356,631.00	\$14,918,075.00	\$15,867,406.00
Salaries + Benefits	\$10,277,904.00	\$10,897,692.00	\$10,699,057.00	\$11,429,080.00	\$11,598,845.00	\$11,991,337.00
Structural Health	139%	125%	125%	134%	129%	132%

Explanation of the KPI: The KPI is a comparison of our 4 largest budget line items: Property Taxes, EBF, Salaries, and Benefits. The comparison only includes operating funds 10, 20, 40, 50, 70.

Relevance of the KPI: Structural deficits in school districts are usually the result of salary and benefit growth outpacing the growth of the two most significant and reliable sources of funding. The KPI is intended to serve as an early warning indicator of a structural deficit or structural surplus.

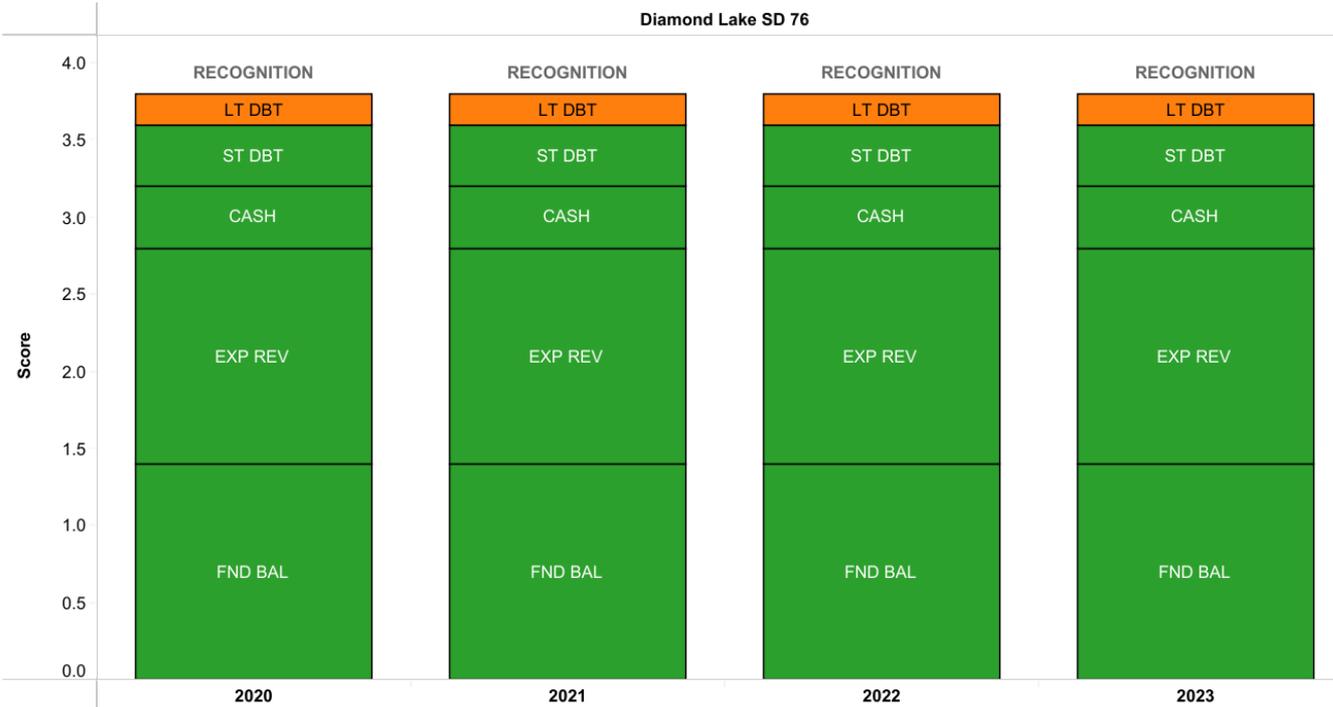
1. When analyzing all school district finances in the aggregate:
 1. Property taxes and evidence based funding account for 85% of total operating revenues.
 2. Salaries and benefits account for 72% of total operating expenses.
2. This means that, as a benchmark, a school district's property tax and EBF revenue should be around 111% of salaries and benefits.
 1. A declining ratio could signal a future structural budget problem.
 2. A ratio close to or less than 100% likely means a school district is operating at a structural deficit.
 3. A ratio greater than 111% likely means a school district is accumulating fund balance.



Financial Profile Score

Financial Profile Score History

Source: Annual Financial Reports



Profile Score Metric

LT DBT - Percent of Long-Term Debt Margin Remaining

ST DBT - Percent of Short-Term Borrowing Remaining

CASH - Days Cash on Hand

EXP REV - Expenditures to Revenue Ratio

FND BAL - Fund Balance to Revenue Ratio

Score

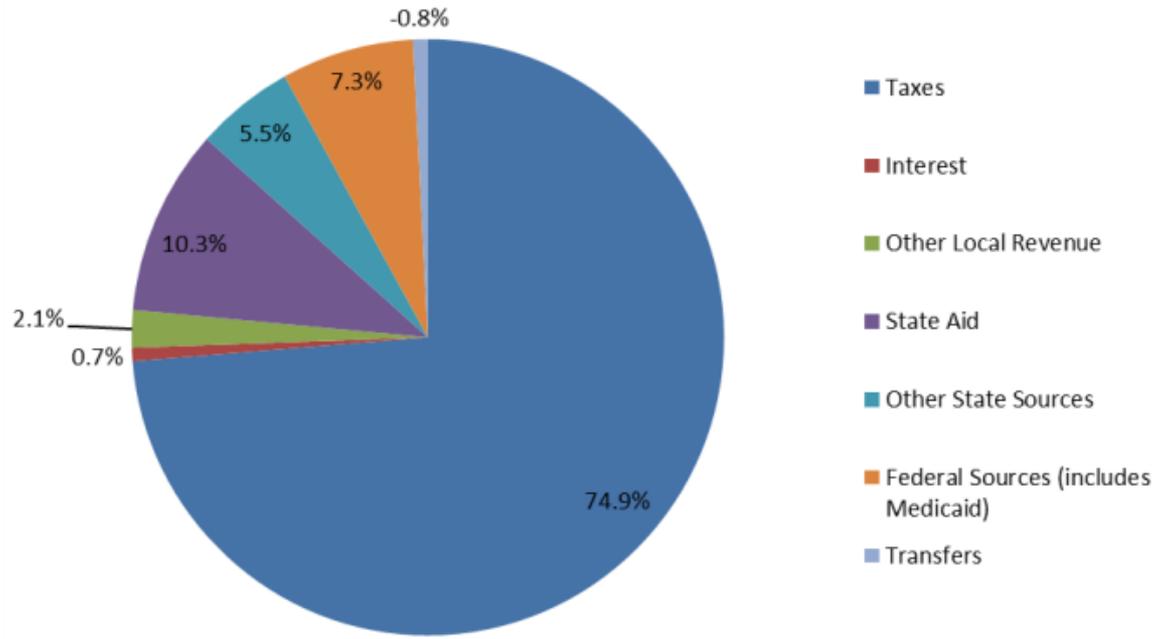
2

4



Revenues By Source | Ingresos por Origen

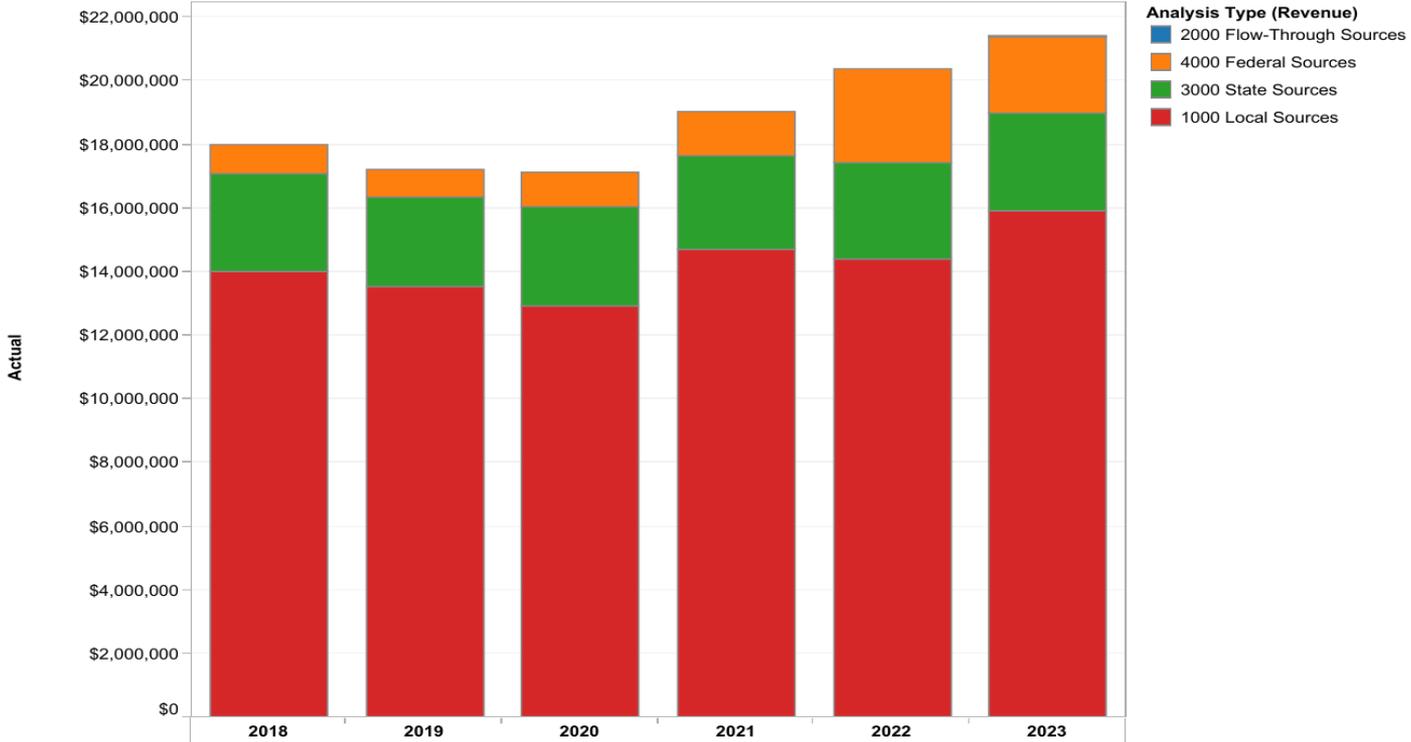
FY25 Budget





Revenue Bar Chart | Gráfico de Barras de Ingresos

Revenue Bar Chart
Diamond Lake SD 76
By: Source
Source: 5 Year Budget and AFR





Revenue Assumptions | Suposición de Ingresos

● Tax Revenues

- 2023 Levy based on a 5.0% CPI
 - 2024 Levy based on 3.4% CPI
- \$943,615 EAV in new property
- 94% collections

● State Grants

- Evidence based funding base level will remain the same as in previous fiscal year
- All other state grants flat

● Federal Grants

- Reduction in federal monies due to no ESSER 3 or SVPP grants.
- Unknown implications from the Community Partnership Grant.

● Ingresos Fiscales

- 2023 basada en un IPC del 5.0 %
 - Tasa 2024 basada en un IPC del 3.4 %
- \$943,615 EAV en propiedades nuevas
- 94% recaudacion

● Subvenciones Estatales

- Nivel de financiamiento basado en evidencia seguirá siendo el mismo que en el año fiscal anterior
- Todas las demás subvenciones estatales son planas

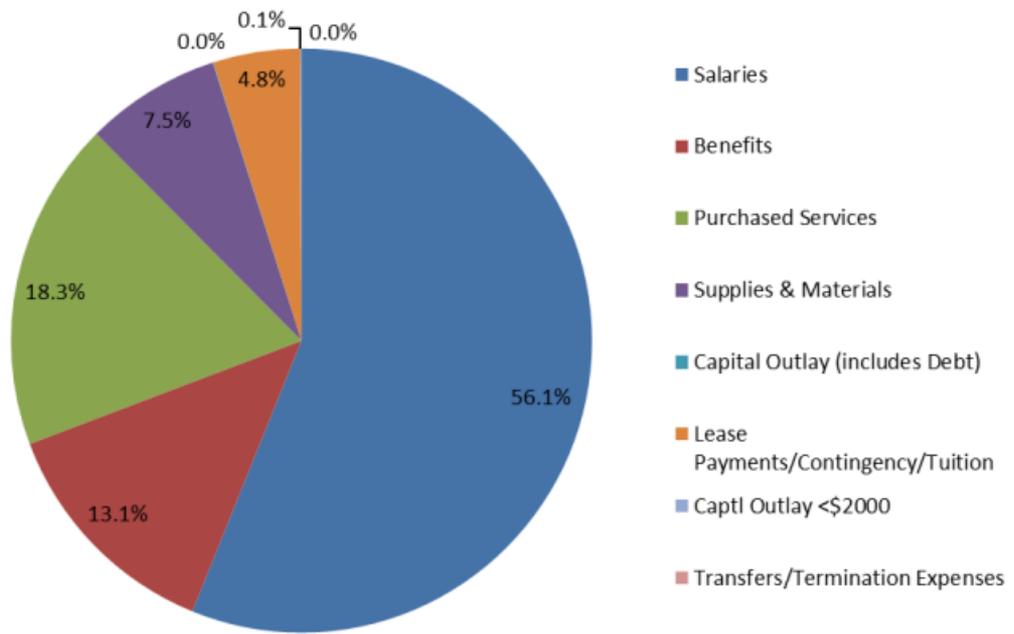
● Subvenciones Federales Planas

- Reducción de los fondos federales debido a la ausencia de las subvenciones ESSER 3 y SVPP.
- Consecuencias desconocidas de la subvención de la asociación comunitaria.



Expenditure Distribution | Distribución de Gastos

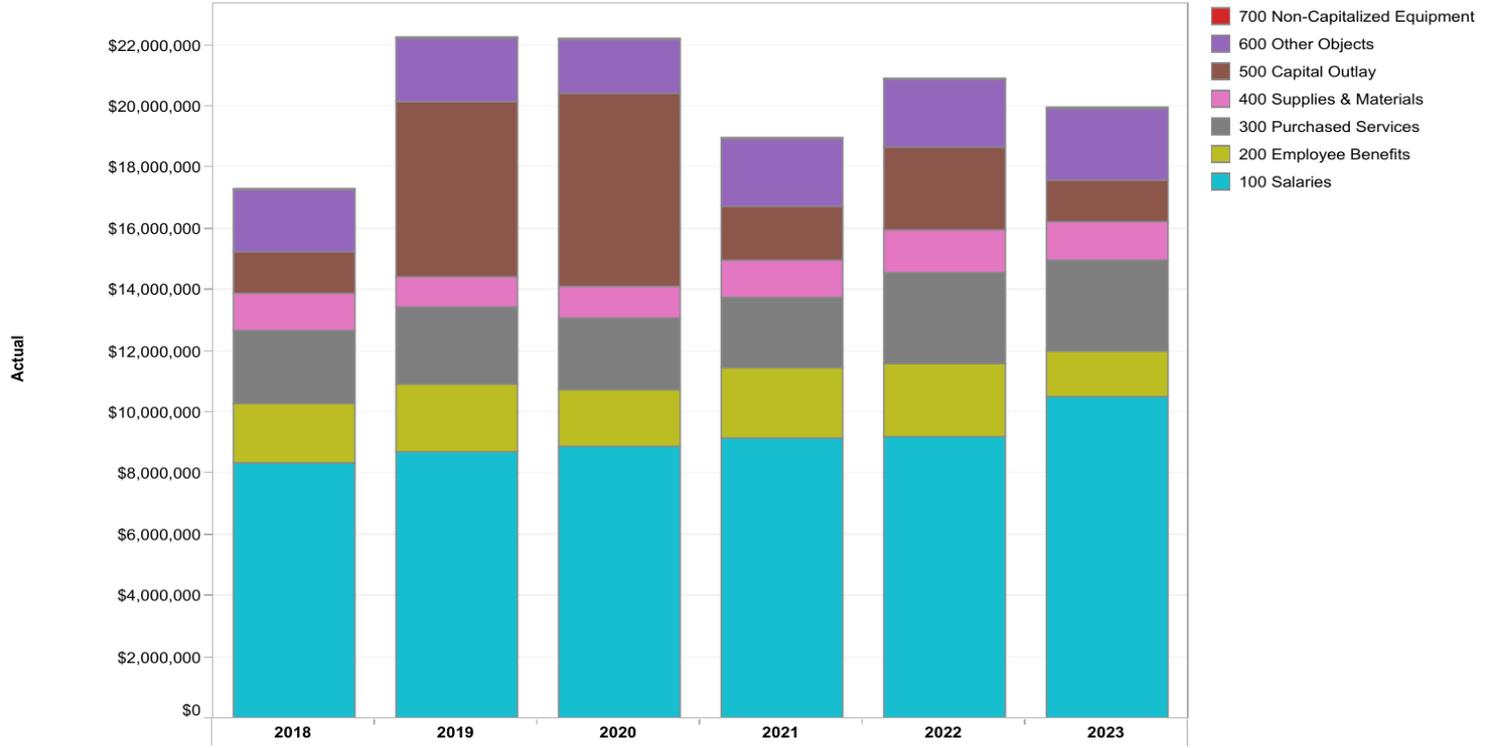
FY25 Budget





Expenses Bar Chart | Gráfico de Barras de Gastos

Expenses Bar Chart
Diamond Lake SD 76
By: Object
Source: 5 Year Budget and AFR





Expenditure Assumptions | Suposición de Gasto

- Staff salaries are unknown due to the ongoing CBA negotiations (5.0% CPI)
 - Benefits are unknown due to the ongoing CBA negotiations
 - Construction work
 - 5-Year Facility Plan being revised to consider several capital improvement projects
 - Grant Expenditures
 - Unknown implications from the Community Partnership Grant. Best case scenario is that the grant offsets several summer school and professional development expenditures
 - Contingency (around \$130,000)
- Se desconocen los salarios del personal debido a las negociaciones en curso del convenio colectivo (5,0% IPC).
 - Se desconocen las prestaciones debido a las negociaciones en curso del convenio colectivo.
 - Obras de construcción
 - Se está revisando el Plan Quinquenal de Instalaciones para considerar varios proyectos de mejora de capital
 - Gastos de subvenciones
 - Se desconocen las implicaciones de la subvención de la Asociación comunitaria. En el mejor de los casos, la subvención compensa varios gastos de la escuela de verano y de desarrollo profesio
 - Contingencia (alrededor de \$130,000)



Budget Timeline | Cronología de Presupuesto

- August 6, 2024
 - Review Tentative FY25 Budget and Approve for Display
 - August 6 - September 10, 2024
 - Display FY25 Tentative Budget for 30 days
 - September 10, 2024
 - Public Hearing and Adopt FY25 Budget
 - File 2024-25 Budget
 - Prior to September 30, 2024
-
- 6 de agosto de 2024
 - Revisión provisional del Presupuesto FY25 y Aprobación Disponible
 - 6 de agosto - 10 de septiembre 2024
 - Presupuesto FY25 disponible durante 30 días
 - 10 de septiembre 2024
 - Audiencia Pública y Adoptar Presupuesto FY25
 - Archivar Presupuesto 2024-25
 - Antes del 30 de septiembre 2024



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

August 6, 2024

TO: Board of Education
FROM: Eric Rogers
SUBJECT: FY25 Tentative Budget

Please find attached the tentative draft FY25 budget. The tentative budget contains estimates of revenues and expenditures.

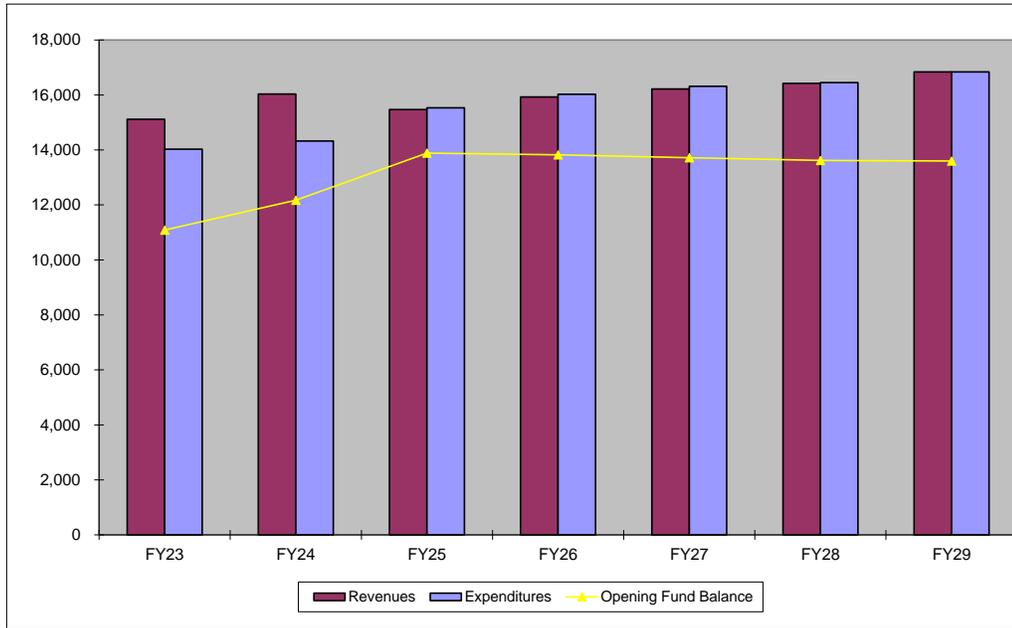
Attached you will find the summary and the detail for each fund. At this time there are several items that may have an impact on the budget. Some of these more significant items include the following:

1. Current CBA ended on June 30, 2024 and negotiations is ongoing for a new CBA. This will have the most significant impact on the overall budget.
2. State and Federal funding – EBF is expected to continue to be funded at or above its current adequacy levels. ESSER funds have been discontinued, but new grant opportunities exist. Full-Service Community Schools Grant has been awarded for this year but it still has an unknown impact on the overall school budgeted expenditures. It is my hope that we can use this grant to offset several planned expenditures such as summer school and after-school enrichment programs.
3. Potential property tax freeze.
4. Potential shift of TRS costs from the State to the District.
5. New 5-year facility plan projects.

As information is received, the budget will be updated and presented to the Board. The Board will be presented a tentative budget on August 6th to approve and set the budget hearing in September. The Board will be presented the final budget for approval at the September 10, 2024 board meeting.

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

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	11,088	12,174	13,887	13,824	13,721	13,624	13,596
Revenues	15,119	16,038	15,469	15,926	16,221	16,425	16,841
Expenditures	14,033	14,325	15,532	16,028	16,319	16,452	16,838
Transfers							
Increase (Decrease) in Fund Balance	1,086	1,713	(63)	(102)	(98)	(27)	3
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	86.8%	96.9%	89.0%	85.6%	83.5%	82.6%	80.8%



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	11,366	12,342	12,129	12,643	12,897	13,067	13,448
Interest	14	0	15	15	22	22	23
Other Local Revenue	112	78	82	82	82	82	82
State Aid	1,991	2,007	1,987	2,007	2,027	2,047	2,068
Other State Sources	238	306	273	276	278	281	284
Federal Sources (includes Medicaid)	1,579	1,469	1,149	1,075	1,086	1,097	1,108
Transfers	(181)	(164)	(167)	(172)	(172)	(172)	(172)
TRS On-Behalf Revenue							
TOTAL	15,119	16,038	15,469	15,926	16,221	16,425	16,841

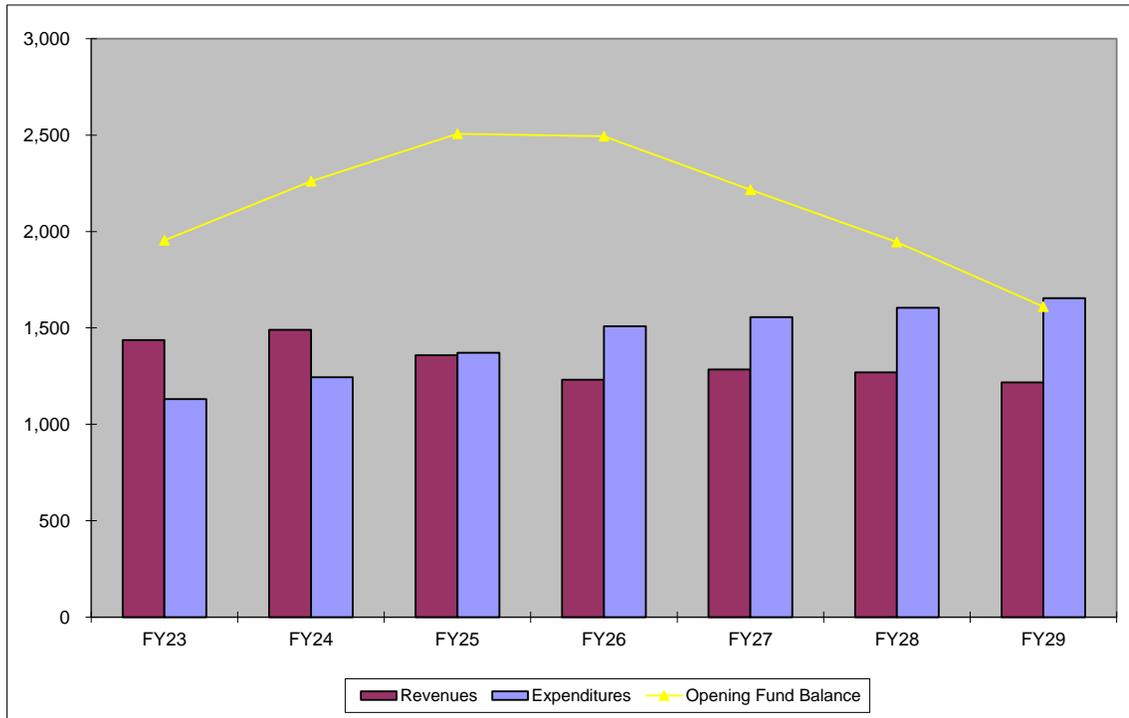
Assumptions: Tax revenue shows an increase due to CPI for FY25, then CPI gradually decreasing for subsequent years. Federal revenue lower in FY25

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	9,775	9,751	10,156	10,644	10,835	10,915	11,232
Benefits	1,600	1,912	2,441	2,402	2,454	2,458	2,477
Purchased Services	806	911	901	928	956	985	1,014
Supplies & Materials	929	905	1,001	1,011	1,021	1,031	1,042
Capital Outlay (includes Debt)	14	5	25	25	25	25	25
Lease Payments/Contingency/Tuition	884	831	996	1,006	1,016	1,026	1,036
Captl Outlay <\$2000	25	10	12	12	12	12	12
Transfers/Termination Expenses							
TRS On-Behalf Payments	0	0	0	0	0	0	0
TOTAL	14,033	14,325	15,532	16,028	16,319	16,452	16,838

Assumptions: Salary increases reflect 4.00% for FY25, then 6.00%, 6.00%, 3.0%, and 3.0%. Negotiations ongoing
Federal revenue reduced in FY25 due to anticipating receiving less grant monies. Community Partnership Grant impact uncertain

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

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	1,955	2,261	2,507	2,494	2,217	1,945	1,610
Revenues	1,437	1,490	1,358	1,232	1,284	1,269	1,218
Expenditures	1,131	1,244	1,371	1,509	1,556	1,604	1,654
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	306	246	(13)	(277)	(271)	(335)	(436)
Closing Balance as percent of Expend.	199.9%	201.5%	181.9%	146.9%	125.0%	100.4%	71.0%



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	1,297	1,480	1,513	1,422	1,471	1,453	1,399
Interest	22	49	8	7	7	7	7
State Sources	50	50	50	0	0	0	0
Local Sources (Rentals/CPVRT)	445	289	188	204	207	210	213
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	(377)	(378)	(401)	(401)	(401)	(401)	(401)
TOTAL	1,437	1,490	1,358	1,232	1,284	1,269	1,218

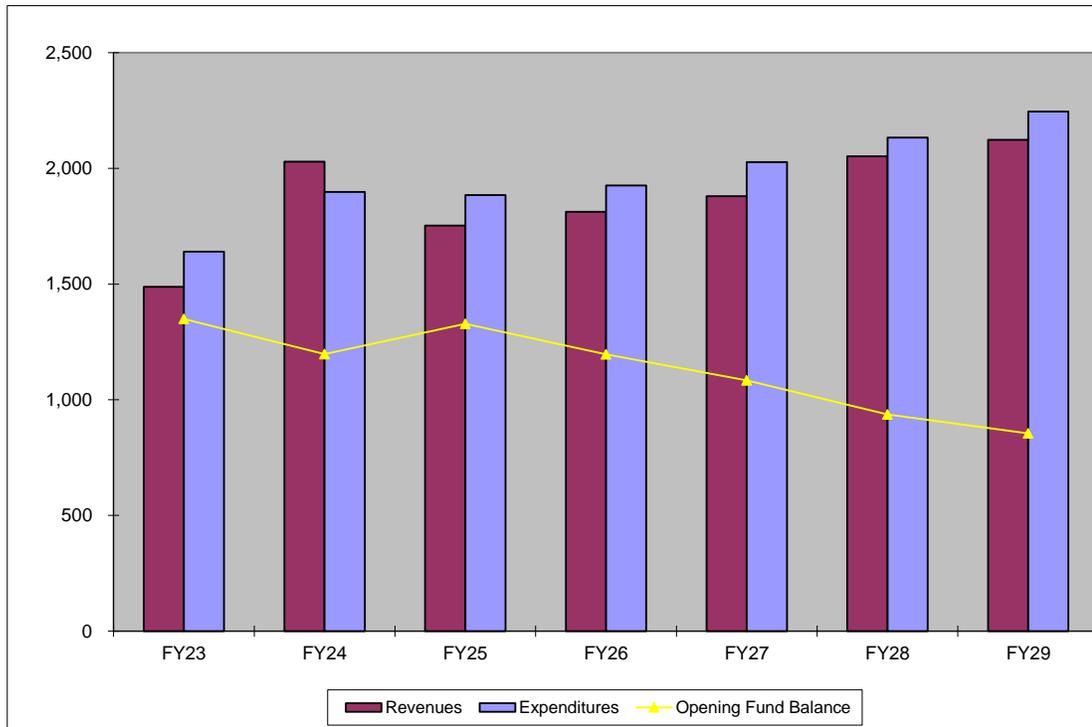
Assumptions: Taxes at an overall increase of 5% for FY25 then 3.4%, the 2% thereafter. Interest earnings held steady
Other local sources increased by 1.5%.

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	195	218	174	219	226	232	239
Benefits	19	36	31	34	38	42	47
Purchased Services	598	610	729	721	743	765	788
Supplies & Materials	253	349	353	413	425	438	451
Capital Outlay >\$2000	63	0	30	31	31	32	32
Other Objects/Contingency	0	28	50	87	89	91	92
Capital Outlay <\$2000	3	3	4	4	4	4	4
TOTAL	1,131	1,244	1,371	1,509	1,556	1,604	1,654

Assumptions: Salary increases reflect 5% FY25 and 3% for each year thereafter. Benefits increase by 6% each year
Purchased Services/Supplies increased by 4%. Others increased by 2%.

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

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	1,349	1,197	1,328	1,197	1,083	936	855
Revenues	1,488	2,029	1,753	1,813	1,880	2,052	2,123
Expenditures	1,640	1,898	1,884	1,926	2,027	2,133	2,246
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(152)	131	(131)	(113)	(147)	(81)	(123)
Closing Balance as percent of Expend.	73.0%	70.0%	63.5%	56.3%	46.2%	40.1%	32.6%



Revenue Detail

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	663	763	770	812	855	1,003	1,049
Interest	25	38	8	2	2	2	3
State Sources	800	1,167	927	950	974	998	1,023
Local Sources	0	0	0	0	0	0	0
Federal Sources	0	61	48	48	48	48	48
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	1,488	2,029	1,753	1,813	1,880	2,052	2,123

Assumptions: Taxes at an overall increase of 5% for FY25 then 2% thereafter. Interest earnings held steady.

In FY25 State Transportation reimb increasing due to increased costs. Future years reimbursement increased by 2.5%.

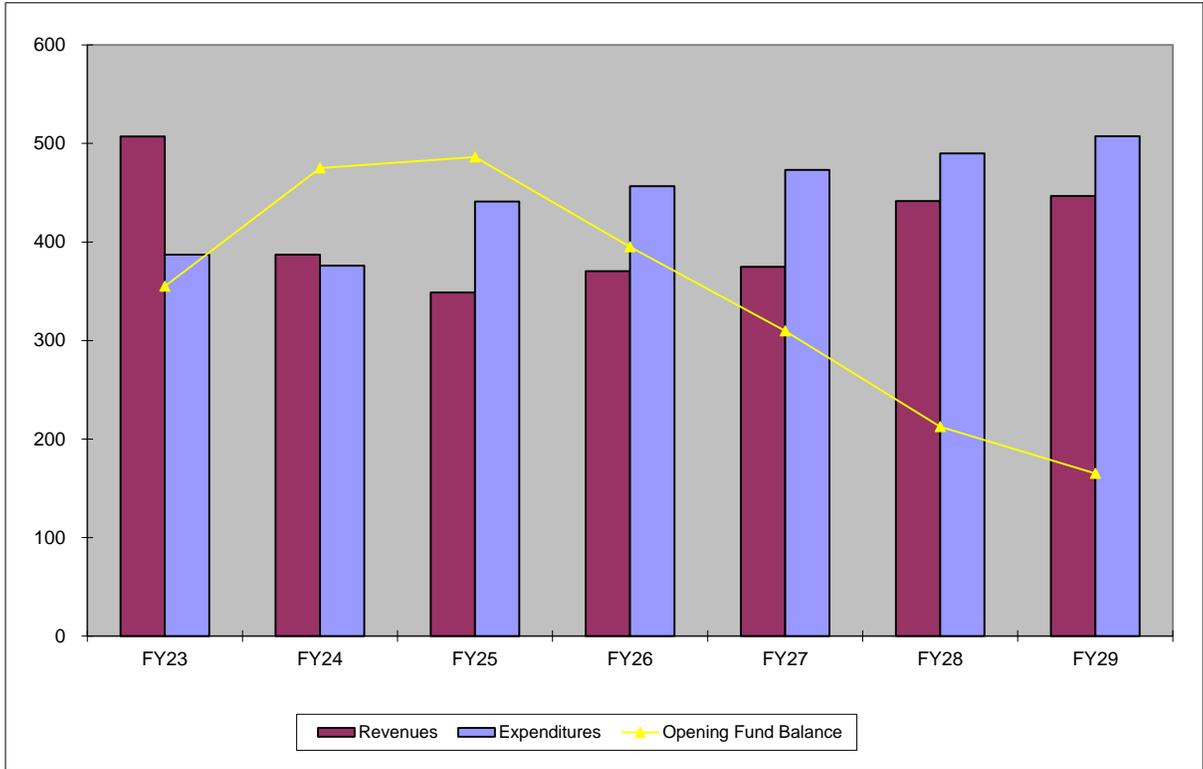
Expenditure Detail

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	13	15	15	16	16	16	17
Benefits	2	2	3	3	4	4	5
Purchased Services	1,548	1,774	1,771	1,809	1,899	1,994	2,094
Supplies & Materials	77	107	95	98	108	119	130
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
TOTAL	1,640	1,898	1,884	1,926	2,027	2,133	2,246

Assumptions: Transportation contract was extended in FY25 for 2-year term at 9% and 8% increase respectively

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

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	355	475	486	395	310	212	165
Revenues	507	387	349	370	375	442	447
Expenditures	387	376	441	457	473	490	507
Transfers In	0	0	1	1	1	1	1
Increase (Decrease) in Fund Balance	120	11	(91)	(85)	(97)	(47)	(60)
Closing Balance as percent of Expend.	122.8%	129.3%	89.5%	67.8%	44.9%	33.7%	20.8%



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	432	328	301	327	331	397	402
Interest	13	14	5	5	5	5	5
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	62	45	43	38	39	39	40
Transfers	0	0	1	1	1	1	1
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	507	387	350	371	376	443	448

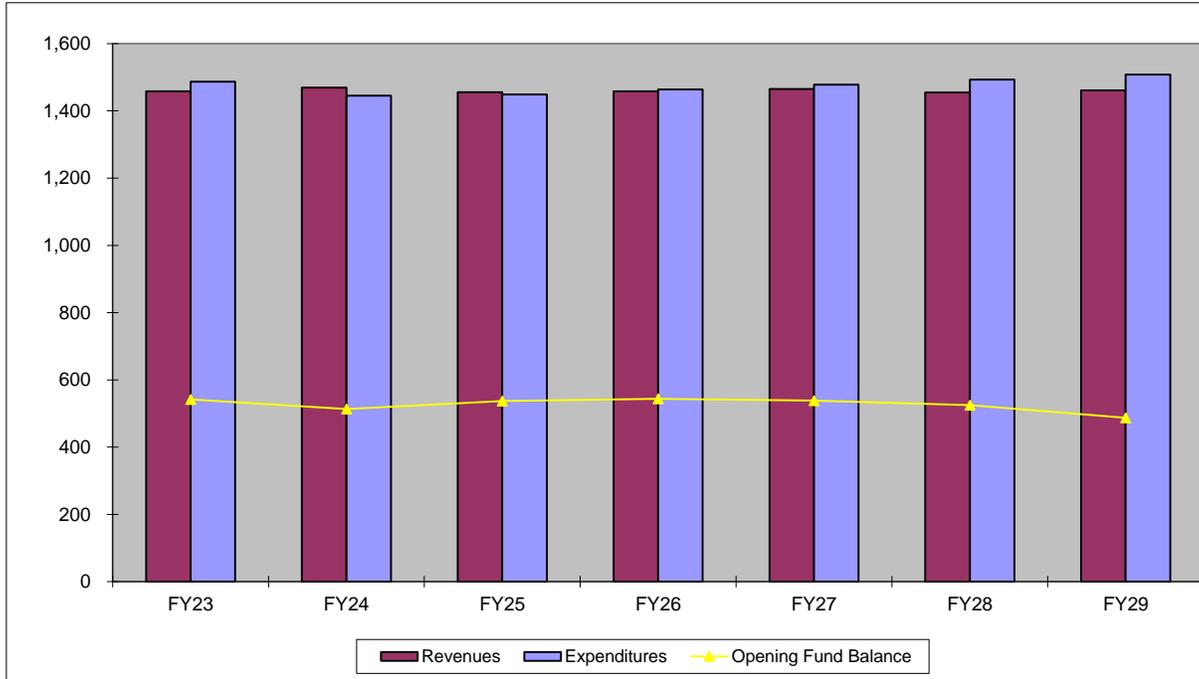
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	0	0	0	0	0	0	0
Benefits	387	376	441	457	473	490	507
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
TOTAL	387	376	441	457	473	490	507

Assumptions: IMRF Board Contribution rate for 2024 is 8.49%, and thereafter estimated at 10%

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

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	542	513	537	544	538	525	487
Revenues	1,458	1,469	1,456	1,458	1,465	1,455	1,461
Expenditures	1,487	1,445	1,449	1,463	1,478	1,493	1,508
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(29)	24	7	(5)	(13)	(38)	(47)
Audit Adjustment							
Closing Balance as percent of Expend.	34.5%	37.2%	37.5%	36.8%	35.5%	32.6%	29.2%



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	889	915	885	881	882	867	867
Interest	12	11	3	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	557	543	568	574	579	585	591
TOTAL	1,458	1,469	1,456	1,458	1,465	1,455	1,461

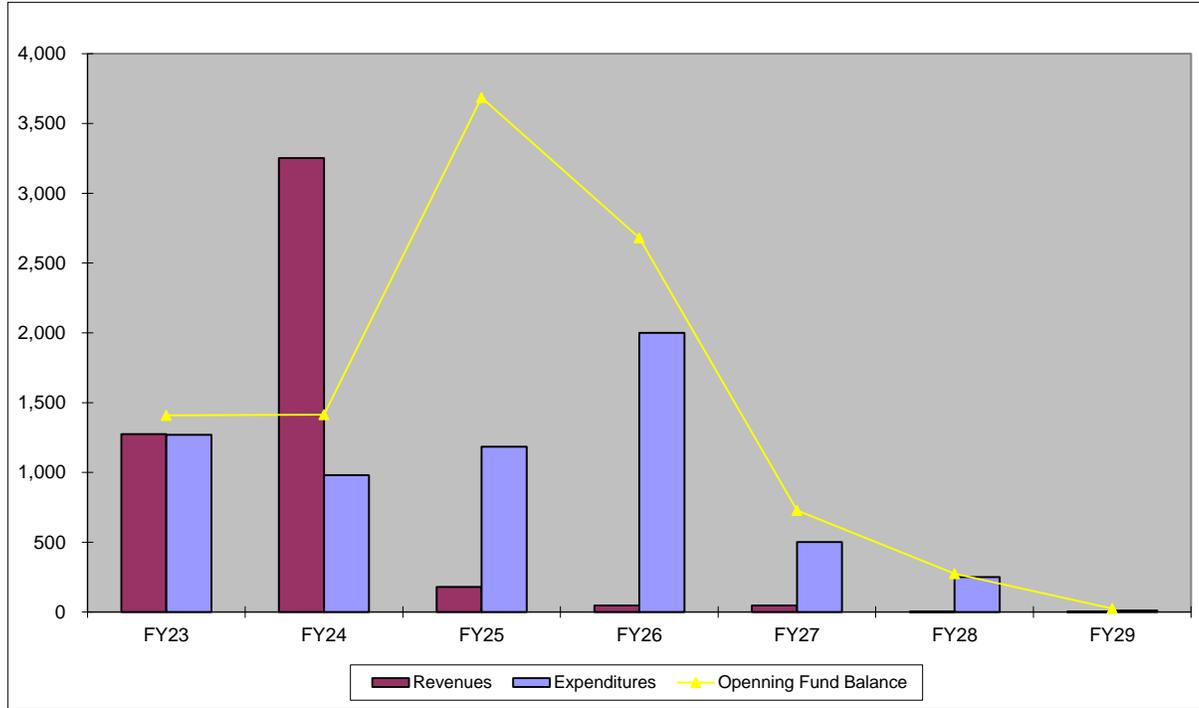
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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	1,487	1,445	1,449	1,463	1,478	1,493	1,508
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	1,487	1,445	1,449	1,463	1,478	1,493	1,508

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

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

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	1,410	1,415	3,686	2,682	728	275	25
Revenues	1,274	3,252	180	47	47	1	1
Expenditures	1,269	981	1,184	2,000	501	251	11
Transfers In	0	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	5	2,271	(1,004)	(1,953)	(454)	(250)	(9)
Audit Adjustment							
Closing Balance as percent of Expend.	111.5%	375.7%	226.5%	36.4%	54.8%	9.8%	141.1%



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	0	0	0	0	0	0	0
Interest	253	864	85	1	1	1	1
Federal Sources	874	134	50	0	0	0	0
Local Sources	147	113	45	46	46	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	2,141	0	0	0	0	0
TOTAL	1,274	3,252	180	47	47	1	1

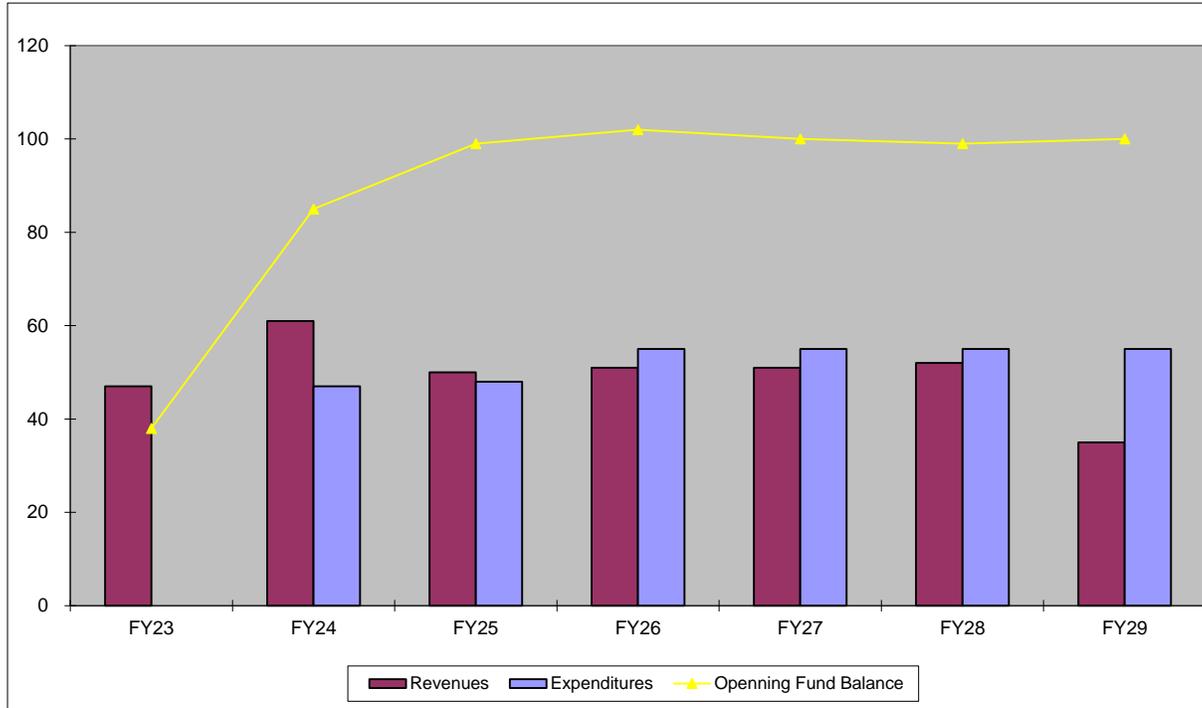
Assumptions: Interest earnings held steady.

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	4	0	0	1	1	1
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	1,269	977	1,184	2,000	500	250	10
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	1,269	981	1,184	2,000	501	251	11

Assumptions: Major capital improvements scheduled from FY21 - FY25. New 5-Year Facility Plan being developed impacting expenditures

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

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	38	85	99	102	100	99	100
Revenues	47	61	50	51	51	52	35
Expenditures	0	47	48	55	55	55	55
Transfers In	0	0	1	2	3	4	5
Increase (Decrease) in Fund Balance	47	14	3	(2)	(1)	1	(15)
Audit Adjustment							
Closing Balance as percent of Expend.	#DIV/0!	210.6%	212.5%	181.8%	180.0%	181.8%	0.0%



Revenue Detail

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	47	60	50	51	51	52	35
Interest	0	1	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	47	61	50	51	51	52	35

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

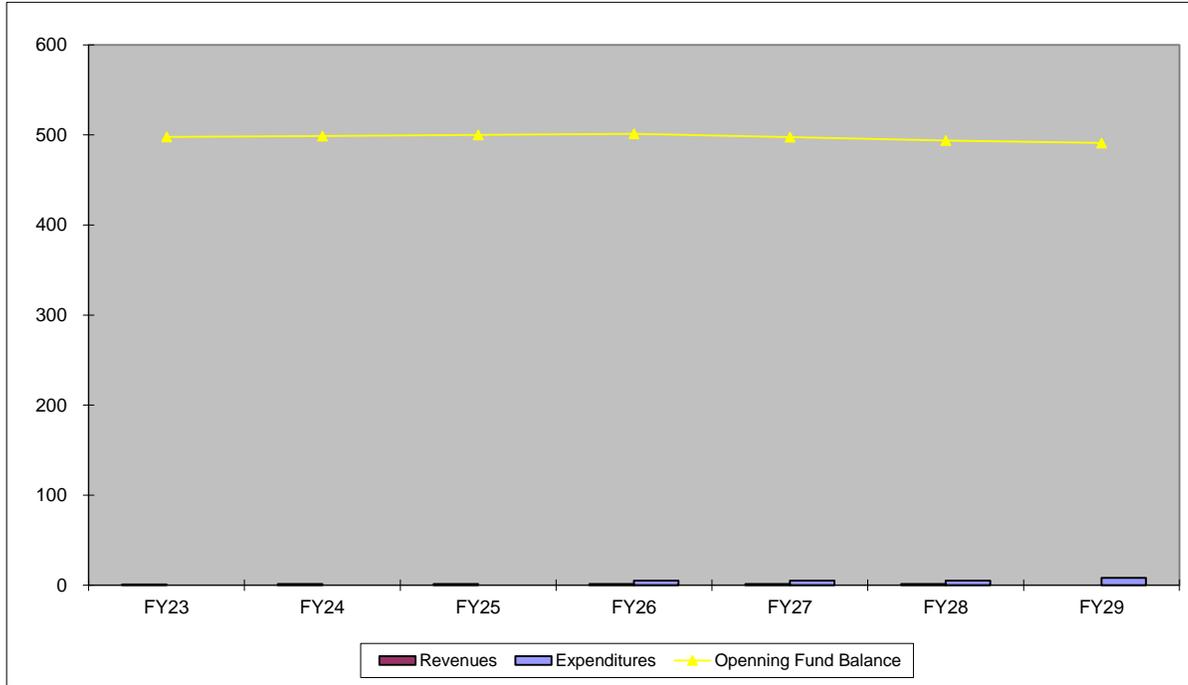
Expenditure Detail

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	47	48	55	55	55	55
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	0	47	48	55	55	55	55

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

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

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	498	499	500	501	498	494	491
Revenues	1	1	1	1	1	1	1
Expenditures	0	0	0	5	5	5	8
Transfers In		0	0	0	0	1	2
Increase (Decrease) in Fund Balance	1	1	1	(4)	(4)	(3)	(5)
Audit Adjustment							
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	9951.0%	9876.9%	9822.9%	6080.8%



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	1	1	1	1	1	1	1
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	1						

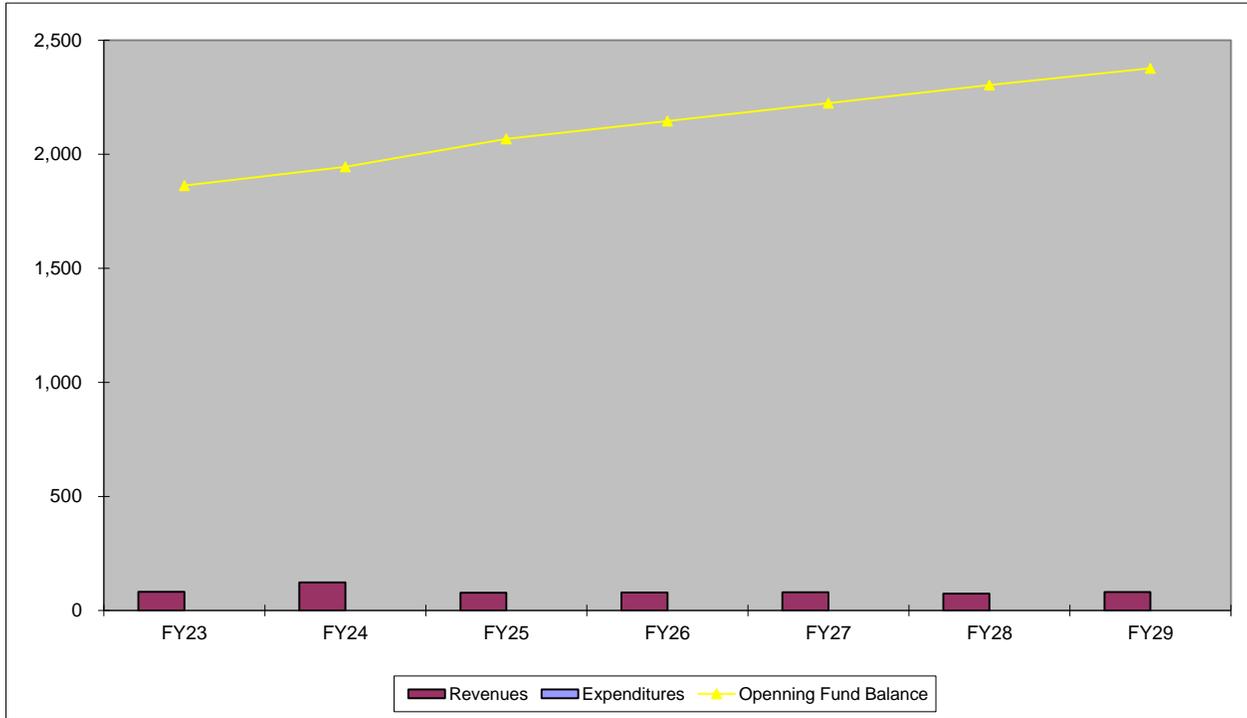
Assumptions: Taxes levied held steady. Interest earnings held steady

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	1
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay >\$2000	0	0	0	5	5	5	6
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	0	0	0	1
TOTAL	0	0	0	5	5	5	8

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

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

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	1,863	1,945	2,068	2,146	2,224	2,303	2,377
Revenues	82	123	78	79	79	74	81
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	(1)
Increase (Decrease) in Fund Balance	82	123	78	79	79	74	80
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	72	77	74	74	75	70	77
Interest	10	46	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
TOTAL	82	123	78	79	79	74	81

Assumptions: Taxes and Interest earnings held steady

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
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	1
TOTAL	0	0	0	0	0	0	1

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	Tot Fund	Life Safety Fund	Total Non-Operating Funds	Total Funds
Actual												
Beginning Balance, 7/1/16	6,693	1,223	857	471	1,303	10,547	621	396	19	545	1,581	12,128
Revenues	17,647	1,625	860	288	143	20,563	1,161	10	62	5	1,238	21,801
Expenditures	17,196	1,204	850	334	0	19,584	1,122	0	39	0	1,161	20,745
Transfers	(180)	(59)	0	0	(1)	(240)	0	0	0	0	0	(240)
Surplus/(Deficit)	271	362	115	(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	17,083	1,374	1,385	372	0	20,814	1,369	5,356	46	46	6,817	27,631
Transfers	0	0	1	0	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	16	16	8	(6)	139	114	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%	144%	#DIV/0!	#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	1,531	1,508	521	68	19,208	1,398	809	38	1	2,246	21,454
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	40	82	136	68	378	(32)	(357)	(30)	1	(418)	(40)
Ending Balance, 6/30/22	10,988	1,965	1,349	355	1,863	16,520	544	1,410	38	498	2,490	19,010
Fund Balance as % of Exp	71%	132%	95%	92%	10%	88%	38%	n/a	56%	-158%	65%	84%
Beginning Balance, 7/1/22	11,088	1,965	1,349	355	1,863	16,620	544	1,410	38	498	2,490	19,110
Revenues	15,119	1,437	1,488	82	0	18,631	1,458	1,274	47	1	2,780	21,413
Expenditures	14,033	1,131	1,640	387	0	17,191	1,487	1,269	0	0	2,756	19,947
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,086	306	(152)	120	82	1,442	(29)	5	47	1	24	1,466
Ending Balance, 6/30/23	12,174	2,271	1,197	475	1,945	18,062	515	1,415	85	499	2,514	20,576
Fund Balance as % of Exp	87%	201%	73%	123%	11%	105%	35%	n/a	#DIV/0!	#DIV/0!	91%	103%
Beginning Balance, 7/1/23	12,174	2,271	1,197	475	1,945	18,062	515	1,415	85	499	2,514	20,576
Revenues	16,038	2,490	2,029	133	713	20,467	1,469	611	1	4,783	23,850	23,850
Expenditures	14,325	1,244	1,898	376	0	17,843	1,445	981	47	0	2,473	20,316
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,713	246	131	11	123	2,224	24	2,271	14	1	2,310	4,534
Ending Balance, 6/30/24	13,887	2,517	1,328	486	2,068	20,286	539	3,686	99	500	4,824	25,110
Fund Balance as % of Exp	97%	202%	70%	129%	12%	114%	37%	n/a	211%	#DIV/0!	195%	124%
Projections												
Beginning Balance, 7/1/24	13,887	2,517	1,328	486	2,068	20,286	539	3,686	99	500	4,824	25,110
Revenues	15,469	1,358	1,753	349	78	19,006	1,456	180	50	1	1,687	20,693
Expenditures	15,532	1,371	1,884	441	0	19,228	1,449	1,184	48	0	2,681	21,909
Transfers	0	0	0	1	0	1	0	0	1	0	1	2
Surplus/(Deficit)	(63)	(13)	(131)	(91)	78	(221)	7	(1,004)	3	1	(993)	(1,214)
Ending Balance, 6/30/25	13,824	2,504	1,197	395	2,146	20,066	546	2,682	102	501	3,831	23,896
Fund Balance as % of Exp	89%	183%	64%	90%	11%	104%	38%	n/a	213%	#DIV/0!	143%	109%
Beginning Balance, 7/1/25	13,824	2,504	1,197	395	2,146	20,066	546	2,682	102	501	3,831	23,896
Revenues	15,926	1,232	1,813	370	79	19,419	1,458	47	51	1	1,557	20,976
Expenditures	16,028	1,509	1,926	457	0	19,920	1,463	2,000	55	5	3,523	23,444
Transfers	0	0	0	1	0	1	0	0	2	0	2	3
Surplus/(Deficit)	(102)	(277)	(113)	(85)	79	(500)	(5)	(1,953)	(2)	(4)	(1,964)	(2,464)
Ending Balance, 6/30/26	13,722	2,227	1,083	310	2,224	19,566	540	728	100	497	1,866	21,432
Fund Balance as % of Exp	86%	148%	56%	68%	11%	98%	37%	n/a	182%	9949%	53%	91%
Beginning Balance, 7/1/26	13,722	2,227	1,083	310	2,224	19,566	540	728	100	497	1,866	21,432
Revenues	16,221	1,284	1,880	375	79	19,839	1,465	47	51	1	1,564	21,403
Expenditures	16,319	1,556	2,027	473	0	20,374	1,478	501	55	5	2,039	22,413
Transfers	0	0	0	1	0	1	0	0	3	0	3	4
Surplus/(Deficit)	(98)	(271)	(147)	(97)	79	(534)	(13)	(454)	(1)	(4)	(472)	(1,006)
Ending Balance, 6/30/27	13,624	1,956	936	212	2,303	19,031	527	275	99	494	1,394	20,426
Fund Balance as % of Exp	83%	126%	46%	45%	11%	93%	36%	n/a	180%	9875%	68%	91%
Beginning Balance, 7/1/27	13,624	1,956	936	212	2,303	19,031	527	275	99	494	1,394	20,426
Revenues	16,425	1,269	2,052	442	74	20,261	1,455	1	52	1	1,509	21,770
Expenditures	16,452	1,604	2,133	490	0	20,679	1,493	251	55	5	1,804	22,483
Transfers	0	0	0	1	0	1	0	0	4	1	5	6
Surplus/(Deficit)	(27)	(335)	(81)	(47)	74	(418)	(38)	(250)	1	(3)	(290)	(707)
Ending Balance, 6/30/28	13,597	1,620	855	165	2,377	18,614	489	25	100	491	1,105	19,719
Fund Balance as % of Exp	83%	101%	40%	34%	11%	90%	33%	n/a	182%	9821%	61%	88%
Beginning Balance, 7/1/28	13,597	1,620	855	165	2,377	18,614	489	25	100	491	1,105	19,719
Revenues	16,841	1,218	2,123	447	81	20,710	1,461	1	35	1	1,498	22,208
Expenditures	16,838	1,654	2,246	507	0	21,245	1,508	11	55	8	1,582	22,827
Transfers	0	0	0	1	(1)	0	0	1	5	2	8	8
Surplus/(Deficit)	3	(436)	(123)	(60)	80	(536)	(47)	(9)	(15)	(5)	(76)	(611)
Ending Balance, 6/30/29	13,599	1,184	732	105	2,457	18,078	442	16	85	486	1,029	19,108
Fund Balance as % of Exp	81%	72%	33%	21%	12%	85%	29%	n/a	155%	6079%	65%	84%

Diamond Lake School District 76
Board Finance Committee 5-Year Projection Summary
7/1/2024

Operating Funds								Total Funds (Operating and Non-Operating)	
<u>School</u>		<u>%</u>		<u>%</u>	<u>Surplus</u>	<u>Fund</u>	<u>Fund</u>	<u>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	19,208	-21%	18,830	-17%	378	16,804	89%	19,294	89%
(4)(1) 2022-23	18,633	-3%	17,191	-9%	1,442	18,246	106%	20,759	106%
2023-24	20,067	8%	17,843	4%	2,224	20,470	115%	25,294	123%
(8) 2024-25	19,006	-5%	19,227	8%	(221)	20,250	105%	24,080	106%
2025-26	19,419	2%	19,919	4%	(500)	19,750	99%	21,616	98%
2026-27	19,839	2%	20,373	2%	(534)	19,215	94%	20,610	93%
2027-28	20,261	2%	20,678	1%	(418)	18,798	91%	19,903	96%
2028-29	20,710	2%	21,245	3%	(536)	18,262	86%	19,291	91%

- (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
- (8) FY25 has CBA negotiations ongoing. Salaries and benefits are still TBD

Other notes

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 24-25 BUDGET	Prior Budget Draft	ACTUAL 23-24 as of 6-30-2024	ADOPTED 23-24 BUDGET	ACTUAL 22-23 as of 6-30-2023
(EDUCATION FUND)						
10 E 001 1110 1000 00 0	REG INST SALARIES - DL	846,497		853,580	915,074	928,738
10 E 002 1110 1000 00 0	REG INST SALARIES - WOIS	983,333		997,108	941,107	1,037,914
10 E 003 1110 1000 00 0	REG INST SALARIES - WO	1,460,013		1,426,211	1,485,507	1,457,827
10 E 000 1110 1100 00 0	Extra Duty Stipends	200,000		144,181	160,000	159,953
10 E 001 1110 1100 00 0	Extra Duty Stipend - DL	1,000		358	1,200	0
10 E 002 1110 1100 00 0	Extra Duty Stipends - WOIS	3,000		51	2,200	2,074
10 E 003 1110 1100 00 0	Extra Duty Stipends - WO	5,000		7,499	3,500	3,246
10 E 000 1110 1101 00 0	Attendance Stipend	7,000		3,950	4,000	0
10 E 001 1110 1101 00 0	Attendance Stipend - DL	1,000		700	400	0
10 E 002 1110 1101 00 0	Attendance Stipend - WOIS	500		0	300	0
10 E 003 1110 1101 00 0	Attendance Stipend - WO	500		0	400	0
10 E 000 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends	1,500		182	2,100	2,007
10 E 001 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - DL	0		0	0	0
10 E 002 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - WOIS	0		0	0	0
10 E 003 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - WO	0		0	0	0
10 E 000 1110 1120 00 0	Summer Curriculum Work Stipends	200		315	250	315
10 E 001 1110 1120 00 0	Summer Curriculum Work Stipends - DL	200		50	200	0
10 E 002 1110 1120 00 0	Summer Curriculum Work Stipends - WOIS	200		35	200	0
10 E 003 1110 1120 00 0	Summer Curriculum Work Stipends - WO	200		50	200	0
10 E 000 1110 1130 00 0	Missed Plan Period Stipend	3,250		1,691	2,050	2,043
10 E 001 1110 1130 00 0	Missed Plan Period Stipend - DL	0		481	0	0
10 E 002 1110 1130 00 0	Missed Plan Period Stipend - WOIS	0		0	0	0
10 E 003 1110 1130 00 0	Missed Plan Period Stipend - WO	0		0	0	0
10 E 000 1110 1140 00 0	Before/Afterschool Meeting Stipend	22,750		19,737	18,000	22,370
10 E 001 1110 1140 00 0	Before/Afterschool Meeting Stipend - DL	125		255	100	79
10 E 002 1110 1140 00 0	Before/Afterschool Meeting Stipend - WOIS	125		0	100	0
10 E 003 1110 1140 00 0	Before/Afterschool Meeting Stipend - WO	125		0	100	157
10 E 000 1110 1150 00 0	Club Stipends	0		0	0	0
10 E 002 1110 1150 00 0	Club Stipends- WOIS	0		0	0	0
10 E 003 1110 1150 00 0	Club Stipends - WO	0		0	0	0
10 E 000 1110 1160 00 0	Translating Stipends	100		64	100	0
10 E 001 1110 1160 00 0	Translating Stipends - DL	100		95	100	0
10 E 002 1110 1160 00 0	Translating Stipends - WOIS	100		25	100	0
10 E 003 1110 1160 00 0	Translating Stipends - WO	100		36	100	0
10 E 000 1110 1170 00 0	Homebound Tutoring	1,750		2,516	1,000	0
10 E 000 1110 1200 00 0	SUB TCHRS/TEMP SAL	115,000		98,541	110,000	156,928
10 E 000 1110 1100 00 430000	Title 1 Extra Duty Salary	15,000		0	0	0
10 E 000 1110 1201 00 0	SUB TCHRS - Internal Sub Stipend	19,500		25,328	16,000	18,391
10 E 000 1110 1500 00 0	CLERKS REG EDUCATION					0
10 E 000 1110 1210 00 0	Sub Aide Salaries	0		0	550	0
10 E 000 1110 1600 00 0	EARLY RET INCENT-Bonus Stipend	0		0	0	0
10 E 001 1110 1601 00 0	National Board Certification Stipend Dist (1)	0		0	0	0
10 E 000 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE = 1.50%	14,056		13,646	15,624	15,169
10 E 000 1110 2110 00 430000	TRS BOARD .92%+ .58% SURCHARGE = 1.50% Title 1	202		196	164	159
10 E 001 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	10,344		10,043	10,622	10,312
10 E 002 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	12,149		11,795	11,928	11,580
10 E 003 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	17,493		16,983	16,822	16,332
10 E 003 1110 2111 00 430000	TRS BOARD .92%+ .58% SURCHARGE - Title 1	1,672		1,624	1,380	1,339
10 E 000 1110 2160 00 0	TRS Penalty/ERO EMPLOYER PAYMENT					0
10 E 000 1110 2200 00 0	BENEFITS-REG INSTR	0		557	537,200	213,664
10 E 001 1110 2200 00 0	BENEFITS-REG INSTR	283,302		268,744	94,164	73,986
10 E 002 1110 2200 00 0	BENEFITS-REG INSTR	279,942		264,691	210,474	128,736
10 E 003 1110 2200 00 0	BENEFITS-REG INSTR	331,954		319,417	268,624	164,013
10 E 000 1110 2210 00 0	Insurance Flow Through	-25,000		-332,587		0
10 E 000 1110 2220 00 0	INS CO-OP TRUE-UP					0
10 E 000 1110 2300 00 0	TUITION REIMBURSE/BOOKS	42,000		38,409	47,000	35,004
10 E 000 1110 3000 00 0	District Contractual Services	20,000		14,631	23,000	21,860
10 E 000 1110 3001 00 0	CONSULTANTS (Lk Cnty Educ Serv Ctr Services/Mawi)	2,000		4,783	4,000	2,350
10 E 002 1110 3001 00 499800	Purchased Services - ESSER					0
10 E 003 1110 3001 00 0	Professional Services/Speakers WO					0
10 E 000 1110 3004 00 0	Software Subscriptions - Districtwide	50,000		42,262	40,411	42,591
10 E 001 1110 3004 00 0	Software Subscriptions - DL	18,000		15,891	18,000	18,337
10 E 002 1110 3004 00 0	Software Subscriptions - WOIS	28,000		33,617	35,000	32,448
10 E 003 1110 3004 00 0	Software Subscriptions - WO	23,000		11,694	29,000	35,330
10 E 000 1110 3100 00 00 0	Technology - Operational Services (Powerschool/Monitoring)	45,000		50,023	44,995	20,784
10 E 000 1110 3101 00 00 0	Technology Professional Services	68,000		0	2,400	2,500
10 E 001 1110 3100 00 00 0	Technology Services - DL					0
10 E 000 1110 3102 00 00 0	Computer Repairs - Staff	1,500		99	2,500	1,276
10 E 000 1110 3103 00 00 0	Technology-Contractual Services	0		0	0	0
10 E 000 1110 3111 00 00 0	Purchased Services Apps - 1:1 Initiative	0		0	0	0
10 E 000 1110 3141 00 00 0	Mileage Reimb	1,000		1,955	300	209
10 E 001 1110 3141 00 00 0	TRAVEL/WORKSHOPS DL Other than grants	50		35	100	0
10 E 002 1110 3141 00 00 0	TRAVEL/WORKSHOPS WOIS Other than grants	50		55	100	0
10 E 003 1110 3141 00 00 0	TRAVEL/WORKSHOPS WO Other than grants	50		70	100	228
10 E 000 1110 3161 00 00 0	STUDENT TESTING EXPENSES (AIMS)	0		0	0	0
10 E 000 1110 3201 00 00 0	Copier Lease Payment	0		0	0	0
10 E 000 1110 3203 00 00 0	Chromebook Rental Payment					0
10 E 003 1110 3320 00 00 0	Workshops - Districtwide			8,239		
10 E 000 1110 3320 00 00 430000	WORKSHOPS District - Title 1	1,500		2,307	1,000	9,171
10 E 001 1110 3320 00 00 0	WORKSHOPS DL Other than grants	500		291	500	337
10 E 002 1110 3320 00 00 0	WORKSHOPS WOIS Other than grants	500		1,978	500	0
10 E 003 1110 3320 00 00 0	WORKSHOPS WO Other than grants	500		0	500	0
10 E 000 1110 4100 00 00 0	General Student Supplies/Licenses					18,430
10 E 000 1110 4100 00 00 430000	Title 1 - Supplies	90,181		120,535	51,821	1,873

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

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							24-25	Draft	23-24	23-24	22-23	
10	E	000	1110	4103	0	00 499800	COVID Expenses (Math and Science Curriculum)	0		102,703	184,668	3,449
10	E	000	1110	4102	0	00 0	Intervention Materials (Reading & Math)					0
10	E	001	1110	4100	0	00 0	ELEM GENERAL SUPPLY DL - 150	4,950		3,733	5,250	21,406
10	E	001	1110	4101	0	00 0	ELEM GENERAL SUPPLY DL - 1st Grade	4,000		2,739	4,000	13,961
10	E	001	1110	4103	0	00 0	ELEM GENERAL SUPPLY DL - 2nd Grade	4,000		1,272	4,000	
10	E	001	1110	4102	0	00 0	ELEM GENERAL SUPPLY DL - Kindergarten	4,000		2,606	4,000	4,784
10	E	002	1110	4100	0	00 0	ELEM GENERAL SUPPLY WOIS	5,500		3,861	4,650	16,974
10	E	002	1110	4101	0	00 0	Elem Supply - WOIS - 3rd Grade	3,500		3,631	4,100	9
10	E	002	1110	4102	0	00 0	Elem Supply - WOIS - 4th Grade	3,500		4,098	4,100	0
10	E	002	1110	4103	0	00 0	Elem Supply - WOIS - 5th Grade	3,500		1,919	4,100	43
10	E	002	1110	4107	0	00 0	Project Lead The Way	3,000		2,389	2,500	
10	E	002	1110	4108	0	00 0	DMA	3,500		3,430	3,500	
10	E	003	1110	4100	0	00 0	ELEM GENERAL SUPPLY WOMS 150	4,500		3,199	4,350	19,982
10	E	003	1110	4110	0	00 0	WOMS General Supplies	6,000		4,887	5,000	2,404
10	E	001	1110	4120	0	00 0	ELEM GENERAL SUPPLY DL RTI/Student Support	500		497	500	0
10	E	003	1110	4121	0	00 0	CLASSROOM EQUIP/FURNITURE					0
10	E	003	1110	4130	0	00 0	COPY PAPER - WO	2,000		2,666	2,000	3,471
10	E	003	1110	4140	0	00 0	SCIENCE SUPPLIES	3,000		2,724	3,000	2,140
10	E	003	1110	4150	0	00 0	Club Expenses					0
10	E	002	1110	4160	0	00 0	BAND - WOIS	1,700		120	1,500	1,020
10	E	003	1110	4160	0	00 0	BAND - WOMS	12,000		28,031	28,068	25,155
10	E	003	1110	4170	0	00 0	Foreign Language Supplies	300		750	250	4,474
10	E	000	1110	4180	0	00 0	General Elementary Supplies - District					104
10	E	001	1110	4180	0	00 0	DLS General Supplies	13,000		11,922	15,000	46
10	E	002	1110	4180	0	00 0	WOIS General Supplies	4,000		2,312	3,000	5,532
10	E	0	1110	4200	0	00 0	TEXTBOOKS (Social Studies Curriculum Supplies)	250		0	600	0
10	E	001	1110	4200	0	00 0	TEXTBOOKS - DL	0		0	1,000	0
10	E	002	1110	4200	0	00 0	TEXTBOOKS - WOIS	600		501	0	0
10	E	003	1110	4200	0	00 0	TEXTBOOKS - WO	0		0	1,000	0
10	E	003	1110	4210	0	00 0	READING-WOMS	10,000		8,964	10,000	9,879
10	E	003	1110	4220	0	00 0	REPLACEMENT BOOKS WO	0		0	0	0
10	E	003	1110	4230	0	00 0	Math Supplies - WO	2,000		1,767	2,000	2,499
10	E	003	1110	4240	0	00 0	Social Studies Licenses WO	500		0	1,000	0
10	E	0	1110	4800	0	00 0	Technology Supplies - Districtwide	25,000		7,573	26,935	28,675
10	E	0	1110	4801	0	00 0	Technology Supplies/Equipment - 1:1 Initiative					0
10	E	001	1110	4800	0	00 0	TECHNOLOGY SUPPLIES-DL	3,500		0	3,500	678
10	E	002	1110	4800	0	00 0	TECHNOLOGY SUPPLIES-WOIS	2,500		175	4,124	7,786
10	E	003	1110	4800	0	00 0	TECHNOLOGY SUPPLIES-WO	2,500		1,780	2,500	648
10	E	001	1110	4880	0	00 0	COPIER SUPPLIES DL	3,500		5,333	2,000	5,333
10	E	002	1110	4880	0	00 0	COPIER SUPPLIES WOIS	2,000		2,669	1,000	0
10	E	003	1110	4880	0	00 0	COPIER SUPPLIES WO	2,000		0	2,000	0
10	E	001	1110	4910	0	00 0	MUSIC - DL	2,000		904	1,000	0
10	E	002	1110	4910	0	00 0	MUSIC-WOIS	1,300		1,072	950	1,619
10	E	003	1110	4910	0	00 0	CHOIR-WOMS	6,000		5,055	7,000	6,946
10	E	001	1110	4930	0	00 0	ART - DL	4,000		1,732	8,000	4,623
10	E	002	1110	4930	0	00 0	ART - WOIS (STEAM)	2,000		2,820	2,500	2,424
10	E	003	1110	4930	0	00 0	ART - WO	4,000		4,019	4,000	4,361
10	E	0	1110	5500	0	00 0	Capital Outlay more than \$5000 (E-Rate Projects)	0		296	35,000	10,255
10	E	001	1110	5500	0	00 0	ED. CAPITAL DL more than \$5000	0		0	0	0
10	E	002	1110	5500	0	00 0	ED. CAPITAL WOIS more than \$5000	0		0	0	0
10	E	003	1110	5500	0	00 0	ED. CAPITAL WO more than \$5000	21,500		0	2,000	0
10	E	0	1110	7000	0	00 0	CAPITAL EQUIP - New Computers/Equip	5,000		3,159	5,000	5,463
10	E	001	1110	7000	0	00 0	ED. CAPITAL DL	0		0	0	0
10	E	002	1110	7000	0	00 0	ED. CAPITAL WOIS	0		1,889	0	0
10	E	003	1110	7000	0	00 0	ED. CAPITAL WO	3,000		3,377	3,377	6,075
10	E	0	1110	7000	0	00 0	Capital Outlay-Equipment					
10	E	0	1110	6200	0	00 0	TAW INTEREST					
10	E	0	1110	6400	0	00 0	Dues					559
							*TOTAL	5,195,712		4,747,596	5,547,188	4,892,838
10	E	001	1125	1000	0	00 370500	PRE - K SALARIES TCHR	151,303		218,659	240,260	176,642
10	E	001	1125	1501	0	00 370500	PRE - K SALARIES AIDE - Grant	28,247		25,427	22,145	21,011
10	E	001	1125	1501	0	00 460000	PRE - K SALARIES AIDE	0		0	0	0
10	E	001	1125	2110	0	00 0	PRE - K TRS BOARD .92%+ .58% SURCHARGE	4,463		2,676	7,088	2,064
10	E	001	1125	2200	0	00 370500	PRE - K BENEFITS -Grant	26,000		24,860	41,000	22,137
10	E	001	1125	2200	0	00 0	PRE - K BENEFITS Non-Grant	0		0	0	0
10	E	001	1125	3000	0	00 370500	PRE - K Purchased Services (Assembly)	0		0	0	0
10	E	001	1125	4100	0	00 0	PRE - K SUPPLIES	4,000		3,129	4,000	1,820
10	E	001	1125	5500	0	00 370500	PRE - K CAPITAL OUTLAY	0		0	0	0
							*TOTAL	214,014		274,750	314,493	223,674
10	E	0	1200	1000	0	00 0	Adaptive PE Salaries (.04)	0		0	0	0
10	E	0	1200	2110	0	00 0	TRS Employer Share	0		0	0	0
							*TOTAL	0		0	0	0
10	E	0	1212	3000	0	00 0	BD Therapy Services	0		0	0	0
							*TOTAL	0		0	0	0
10	E	0	1205	1000	0	00 0	LD TCHR SALARIES					
10	E	001	1205	1001	0	00 0	LD TCHR SALARIES - DL	221,235		207,121	204,847	202,305
10	E	002	1205	1001	0	00 0	LD TCHR SALARIES - WOIS	216,566		261,375	265,146	227,416
10	E	003	1205	1001	0	00 0	LD TCHR SALARIES - WO	301,033		304,702	283,993	359,288
10	E	0	1205	1003	0	00 0	SUMMER SCH SALARIES	0		0	0	0
10	E	0	1205	1003	0	00 430000	SUMMER SCH SALARIES - Title 1	0		0	0	0
10	E	0	1205	1110	0	00 0	Afterschool Tutoring - Spec Educ	50		15	50	0
10	E	001	1205	1130	0	00 0	Missed Plan Period - Spec Educ - DL	50		23	50	0
10	E	002	1205	1130	0	00 0	Missed Plan Period - Spec Educ - WOIS	50		65	50	0
10	E	003	1205	1130	0	00 0	Missed Plan Period - Spec Educ - WO	50		25	50	0
10	E	001	1205	1140	0	00 0	Before/Afterschool Mtg - Spec Educ - DL	50		30	50	0

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						24-25	Draft	23-24	23-24	22-23
10	E	002	1205	1140	0 00 0	Before/After school Mtg - Spec Educ - WOIS	750	466	1,000	869
10	E	003	1205	1140	0 00 0	Before/After school Mtg - Spec Educ - WO	550	679	450	1,238
10	E	0	1205	1502	0 00 0	LD CLERK SALARIES	44,535	42,822	0	100,898
10	E	001	1205	1502	0 00 0	LD CLERK SALARIES - DL	72,263	74,088	163,937	74,319
10	E	002	1205	1502	0 00 0	LD CLERK SALARIES - WOIS	48,790	-573	48,790	-971
10	E	003	1205	1502	0 00 0	LD CLERK SALARIES - WO	31,543	30,330	68,830	1,382
10	E	0	1205	1502	0 00 462000	IDEA LD CLERK SALARIES	226,176	253,089	198,000	303,836
10	E	0	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE	1	35	1	0
10	E	001	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	6,529	2,588	6,046	2,606
10	E	002	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	6,412	3,145	7,853	2,535
10	E	003	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	8,898	3,777	8,393	4,038
10	E	0	1205	2200	0 00 0	BENEFITS-LD SERV	0	0	0	0
10	E	001	1205	2200	0 00 0	BENEFITS-LD SERV - DL	183,709	180,107	128,881	69,166
10	E	002	1205	2200	0 00 0	BENEFITS-LD SERV - WOIS	97,043	95,140	63,379	33,231
10	E	003	1205	2200	0 00 0	BENEFITS-LD SERV - WO	122,400	120,000	74,805	39,222
10	E	0	1205	2200	0 00 462000	BENEFITS-LD SERV	0	0	0	0
10	E	0	1205	3100	0 00 0	LD Services - Spec Educ Database Annual License	20,000	19,069	23,000	28,211
10	E	0	1205	3100	0 00 462000	Special Education Purchased Service - IDEA	34,481	24,797	12,000	34,607
10	E	0	1205	3130	0 00 0	LD Services-Medicaid Outreach Fee	250	0	500	32
10	E	0	1205	3230	0 00 0	LD Services-Professional Services/Consultants	10,000	976	24,050	4,351
10	E	0	1205	3320	0 00 0	LD Services - Workshops	0	1,395	0	2,833
10	E	0	1205	4100	0 00 0	LD SUPPLIES/Intervention Materials	2,500	6,643	3,595	6,786
10	E	0	1205	4100	0 00 462000	IDEA Supplies - Chromebooks/lpads and cases	3,726	1,076	5,000	36,493
10	E	001	1205	4100	0 00 0	SUPPLIES DL	4,000	3,078	4,000	493
10	E	002	1205	4100	0 00 0	SUPPLIES WOIS	4,000	1,615	4,000	2,268
10	E	003	1205	4100	0 00 0	SUPPLIES WO	4,000	2,054	4,000	1,267
10	E	0	1205	4104	0 00 0	Summer School Special Education Supplies	1,000	227	1,500	521
10	E	0	1205	4110	0 00 0	Special Education Testing Supplies	0	0	0	0
10	E	0	1205	4110	0 00 462000	IDEA Supplies	0	0	0	0
10	E	001	1205	4110	0 00 0	SUPPLIES DL - LOP	0	0	0	2,143
10	E	0	1205	7000	0 00 0	Capital Outlay	500	0	1,000	600
10	E	002	1205	7000	0 00 0	Capital Outlay less than \$2000 - WOIS	750	0	1,000	0
*TOTAL						1,673,891		1,639,982	1,608,246	1,541,982
10	E	0	1225	1000	0 00 460000	Spec Educ E.C Salaries Tchr (pd through grant)	23,353	0	0	0
10	E	0	1225	1000	0 00 0	Spec Educ E.C Salaries Tchr	0	0	0	0
10	E	0	1225	1502	0 00 0	Spec Educ E.C Salaries Aide	0	0	0	0
10	E	0	1225	1502	0 00 460000	Spec Educ E.C Salaries Aide (pd through grant)	22,049	21,616	21,245	26,026
10	E	0	1225	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	0	0	0	0
10	E	0	1225	2130	0 00 460000	Spec Educ Early Childhood TRS Board Contr 9.85%	0	0	0	0
10	E	0	1225	2200	0 00 0	Spec Educ E.C Benefits Tchr/Aide	12,461	11,187	12,098	5,933
10	E	0	1225	3000	0 00 460000	Spec Educ E.C Contractual Services	0	0	0	0
10	E	0	1225	3004	0 00 460000	Spec Educ E.C Software applications	0	0	0	0
10	E	0	1225	4100	0 00 0	Spec Educ E.C Supplies - Non Grant	0	0	0	0
10	E	0	1225	4100	0 00 460000	Spec Educ E.C Supplies	0	0	0	4,032
10	E	0	1225	5000	0 00 460000	Spec Educ E.C Capitalized Equipment	0	0	0	0
10	E	0	1225	7000	0 00 460000	Spec Educ E.C. Capital Outlay	0	0	0	0
*TOTAL						57,863		32,803	33,343	35,991
10	E	0	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant)	0	0	0	0
10	E	001	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - DL	0	0	0	0
10	E	002	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WOIS	10,000	0	20,000	43,878
10	E	003	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WO	0	0	0	0
10	E	001	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	0	0	0	0
10	E	003	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	0	0	0	0
10	E	0	1250	2110	0 00 430000	Title 1 - TRS Employer Portion	0	0	0	0
10	E	001	1250	2110	0 00 0	Title 1 - TRS Employer Portion - DL	0	0	0	0
10	E	002	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WOIS	295	0	590	549
10	E	003	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WO	0	0	0	0
10	E	0	1250	2111	0 00 430000	TITLE I - TRS 10.31%	0	0	0	0
10	E	001	1250	2111	0 00 430000	TITLE I - TRS 10.31% - DL	0	0	0	0
10	E	002	1250	2111	0 00 430000	TITLE I - TRS 10.31% - WOIS	1,031	0	2,062	4,603
10	E	003	1250	2111	0 00 430000	TITLE I - TRS 10.31% - WOMS	0	0	0	0
10	E	0	1250	2200	0 00 430000	TITLE 1 GRANT-BENEFITS	0	0	0	0
10	E	0	1250	2200	0 00 0	Reading Essentials Benefits	0	0	0	0
10	E	002	1250	3004	0 00 0	Reading Essentials Software	0	0	0	0
10	E	0	1250	3004	0 00 430000	Title I - Professional Development	14,000	0	13,000	15,949
10	E	0	1250	4100	0 00 499800	Grant Supplies - ESSER	0	0	0	0
10	E	000	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant	0	10,088	167,000	5,526
10	E	002	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant - WOIS	25,000	0	0	49,898
10	E	001	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - DL	2,000	1,476	2,000	20
10	E	002	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WOIS	2,500	735	1,100	1,145
10	E	003	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WO	800	658	500	486
10	E	0	1250	5500	0 00 430000	TITLE I SUPPLIES - Grant - Capital Outlay >\$2000	0	0	0	0
10	E	0	1250	7000	0 00 430000	TITLE I SUPPLIES - Grant - Capital Outlay <\$2000	0	0	0	0
*TOTAL						55,626		12,957	206,252	122,054
10	E	0	1255	1000	0 00 499800	Teacher Salaries - ESSER	0	15,649	0	93,008
10	E	001	1255	1000	0 00 0	Reading Essentials Teacher Salaries - DL	146,708	141,519	134,700	140,144
10	E	002	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WOIS	184,764	173,234	174,306	122,966
10	E	003	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WO	176,055	86,828	166,090	88,540
10	E	0	1255	2110	0 00 0	TRS Employer Share	9,000	196	8,500	1,163
10	E	001	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	4,328	8,291	3,974	8,870
10	E	002	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	5,451	2,165	5,142	2,801
10	E	003	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	5,194	1,044	4,900	1,003
10	E	0	1255	2200	0 00 0	Benefits - Reading Essentials	0	0	0	0
10	E	001	1255	2200	0 00 0	Benefits - Reading Essentials - DL	25,182	24,860	23,983	11,865
10	E	002	1255	2200	0 00 0	Benefits - Reading Essentials - WOIS	12,616	12,430	12,015	5,945
10	E	003	1255	2200	0 00 0	Benefits - Reading Essentials - WO	26,995	30,280	25,709	11,841
10	E	0	1255	4101	0 00 0	Math Support Supplies	0	0	0	0
*TOTAL						596,292		496,496	559,318	488,145

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

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							24-25	Draft	23-24	23-24	22-23	
10	E	0	1500	1001	0	00 0	ATHLETIC EXTRA DUTY STIPENDS	13,500		6,309	9,500	6,521
10	E	0	1500	1002	0	00 0	COACHING STIPENDS	55,000		53,553	51,000	48,446
10	E	0	1500	2110	0	00 0	TRS Employer Share	2,021		667	1,785	519
10	E	0	1500	3151	0	00 0	REFEREES/OFFICIALS	8,250		7,825	7,500	6,914
10	E	0	1500	3232	0	00 0	Interscholastic PE Maint Service					0
10	E	0	1500	4100	0	00 0	Interscholastic PE Equipment	0		0	0	352
10	E	001	1500	4100	0	00 0	PE SUPPLIES - DL	2,000		864	2,000	1,094
10	E	002	1500	4100	0	00 0	PE SUPPLIES - WOIS	1,500		1,363	1,000	1,174
10	E	003	1500	4100	0	00 0	PE SUPPLIES - WOMS	6,000		4,936	8,000	3,863
10	E	003	1500	4110	0	00 0	Athletic Activity Supplies	4,000		6,957	3,500	5,696
10	E	003	1500	7000	0	00 0	CAPITAL OUTLAY	3,000		0	2,000	11,376
							*TOTAL	95,271		82,473	86,285	85,956
10	E	0	1600	1003	0	00 0	SUMMER SCH SALARIES	106,500		41,339	104,000	104,634
10	E	0	1600	2110	0	00 0	TRS Employer Share	3,099		765	3,026	10,177
10	E	0	1600	3230	0	00 0	SUMMER SCH PROF SERVICES	250		0	500	1,748
10	E	0	1600	4100	0	00 0	Summer School Supplies	10,000		6,309	10,000	8,332
10	E	0	1601	1003	0	00 0	Summer School Enrichment Salaries	750		0	750	0
10	E	0	1601	2110	0	00 0	TRS Employer Share	22		0	22	0
							*TOTAL	120,621		48,413	118,299	124,891
10	E	0	1650	1000	0	00 0	GIFTED PROG SALARIES					
10	E	001	1650	1000	0	00 0	GIFTED PROG SALARIES - DL	0		0	0	0
10	E	002	1650	1000	0	00 0	GIFTED PROG SALARIES - WOIS	10,000		0	10,000	14,699
10	E	003	1650	1000	0	00 0	GIFTED PROG SALARIES - WO	0		0	0	0
10	E	0	1650	2110	0	14 0	TRS Employer Share	0		0	0	0
10	E	001	1650	2110	0	14 0	TRS Employer Share - DL	0		0	0	0
10	E	002	1650	2110	0	14 0	TRS Employer Share - WOIS	295		0	295	184
10	E	003	1650	2110	0	14 0	TRS Employer Share - WO	0		0	0	0
10	E	001	1650	2200	0	00 0	GIFTED PROGRAM-BENEFITS - DL	0		0	0	0
10	E	002	1650	2200	0	00 0	GIFTED PROGRAM-BENEFITS - WOIS	17,500		0	16,000	23,730
10	E	003	1650	2200	0	00 0	GIFTED PROGRAM-BENEFITS - WO	0		0	0	0
10	E	0	1650	3161	0	00 0	GIFTED PROG Testing Services	5,000		0	4,000	0
10	E	0	1650	3320	0	00 0	GIFTED PROG Staff Development	0		0	0	0
10	E	0	1650	4100	0	00 0	GIFTED PROG SUPPLIES	600		0	600	0
10	E	001	1650	4100	0	00 0	GIFTED PROG SUPPLIES-DL	200		0	200	0
10	E	002	1650	4100	0	00 0	GIFTED PROG SUPPLIES-WOIS	2,500		2,468	2,500	2,161
10	E	003	1650	4100	0	00 0	GIFTED PROG SUPPLIES-WO	0		0	250	0
							*TOTAL	36,095		2,468	33,845	40,773
10	E	001	1800	1000	0	00 493200	Title 2 - Class-size Reduction Salary (pd through grant)	28,000		0	0	0
10	E	0	1800	1000	0	00 440000	Title 4 - Salaries	0		0	0	0
10	E	0	1800	1000	0	00 330500	BILINGUAL GRANT SALARIES	0		0	0	0
10	E	0	1800	1000	0	00 0	Language Program Coor Salary	0		0	0	0
10	E	001	1800	1000	0	00 330500	Bilingual Salaries - DL	0		0	0	0
10	E	001	1800	1000	0	00 0	Bilingual Salaries - DL	313,851		280,934	303,511	332,954
10	E	002	1800	1000	0	00 0	Bilingual Salaries - WOIS	486,724		438,819	564,759	525,843
10	E	002	1800	1000	0	00 330500	Bilingual Salaries - WOIS	0		0	0	0
10	E	003	1800	1000	0	00 0	Bilingual Salaries - WO	355,358		297,185	318,074	306,986
10	E	003	1800	1000	0	00 330500	Bilingual Salaries - WO	0		0	0	0
10	E	0	1800	1100	0	00 490900	Title III Grant - Stipends	0		0	4,500	0
10	E	0	1800	1103	0	00 0	Dual Language Classroom Stipend					0
10	E	001	1800	1103	0	00 0	Dual Language Classroom Stipend - DL	19,208		18,649	21,757	21,123
10	E	002	1800	1103	0	00 0	Dual Language Classroom Stipend - WOIS	21,368		20,746	22,706	22,045
10	E	003	1800	1103	0	00 0	Dual Language Classroom Stipend - WO	0		6,848	0	0
10	E	0	1800	1508	0	00 330500	BILINGUAL GRANT-TCHR AIDE	0		0	0	0
10	E	000	1800	2110	0	00 0	TRS Employer Share	0		0	0	0
10	E	001	1800	2110	0	00 0	TRS Employer Share - DL	9,259		3,524	8,954	3,881
10	E	002	1800	2110	0	00 0	TRS Employer Share - WOIS	14,358		5,531	16,660	6,330
10	E	003	1800	2110	0	00 0	TRS Employer Share - WO	10,483		3,679	9,383	3,534
10	E	001	1800	2110	0	00 330500	TRS Employer Share	0		0	0	0
10	E	002	1800	2110	0	00 330500	TRS Employer Share	0		0	0	0
10	E	003	1800	2110	0	00 330500	TRS Employer Share	0		0	0	0
10	E	0	1800	2110	0	00 490900	TRS Employer Share	0		0	133	0
10	E	0	1800	2110	0	00 493200	TRS Employer Share	2,758		0	0	0
10	E	0	1800	2111	0	00 490900	Title 3 Grant-TRS Board Contr 10.66%	1,500		1,500	3,199	0
10	E	0	1800	2111	0	00 493200	Class-Size Reduction Grant-TRS Contr 10.66%	1,500		0	3,635	0
10	E	0	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS	0		0	0	0
10	E	001	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS - DL	100,848		95,140	96,720	51,220
10	E	002	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS - WOIS	95,103		89,720	118,667	63,069
10	E	003	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS - WO	42,400		40,000	81,094	44,024
10	E	0	1800	3000	0	00 0	Bilingual - Professional Services	350		0	450	0
10	E	0	1800	3004	0	00 0	Bilingual - Professional Services	0		15,525	0	0
10	E	0	1800	3320	0	00 0	Bilingual Director Workshops	0		0	0	0
10	E	0	1800	4100	0	00 0	Bilingual Director Supplies	2,500		4,235	300	482
10	E	001	1800	4100	0	00 0	BILINGUAL SUPPLIES - DL	3,500		3,760	2,000	392
10	E	002	1800	4100	0	00 0	BILINGUAL SUPPLIES -WOIS	2,000		958	2,000	1,973
10	E	003	1800	4100	0	00 0	BILINGUAL SUPPLIES - WOMS	1,500		966	1,000	810
10	E	0	1800	4100	0	00 490900	Title III Language Acquisition Supplies	25,000		3,901	15,000	35,750
10	E	0	1800	4100	0	00 440000	Bilingual IEP Literacy Supplies	0		0	0	8,250
10	E	0	1800	4200	0	00 0	Bilingual Program Dual Lang Balanced Literacy Materials	2,500		0	14,000	0
10	E	003	1800	5000	0	00 490900	Bilingual Capital Outlay +\$2000	0		0	0	0
10	E	0	1800	6400	0	00 0	Bilingual Director Dues/Fees	500		0	500	0
10	E	003	1800	7000	0	00 0	Bilingual Capital Outlay -\$2000	0		0	0	0
							*TOTAL	1,540,569		1,330,120	1,609,001	1,428,665
10	E	0	1900	3320	0	00 440000	DRUG FREE GRANT Contractual Services - Discontinued	0		0	0	0
10	E	0	1900	4100	0	00 440000	DRUG FREE GRANT SUPPLIES	0		0	0	0
10	E	0	1910	6700	0	00 0	Private Facility Tuition	500		0	500	0
10	E	0	1912	6700	0	00 0	SPECIAL ED TUITION-Private Facility	300,000		299,868	250,000	247,808

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

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							24-25	Draft	23-24	23-24	22-23	
*TOTAL							300,500		299,868	250,500	247,808	
10	E	0	2110	1000	0	00 0	SOCIAL WORK SALARIES					
10	E	001	2110	1000	0	00 0	SOCIAL WORK SALARIES - DL	59,303		68,168	81,802	8,938
10	E	002	2110	1000	0	00 0	SOCIAL WORK SALARIES - WOIS	57,137		44,919	53,903	12,954
10	E	003	2110	1000	0	00 0	SOCIAL WORK SALARIES - WO	64,646		62,894	60,987	63,995
10	E	0	2110	2110	00	00 0	TRS Employer Share					0
10	E	001	2110	2110	00	00 0	TRS Employer Share - DL	1,749		852	2,413	112
10	E	002	2110	2110	00	00 0	TRS Employer Share - WOIS	1,686		562	1,590	162
10	E	003	2110	2110	00	00 0	TRS Employer Share - WO	1,907		715	1,799	728
10	E	0	2110	2200	0	00 0	BENEFITS-SOCIAL WORKER	0		0	0	0
10	E	001	2110	2200	0	00 0	BENEFITS-SOCIAL WORKER - DL	12,250		0	10,876	5,933
10	E	002	2110	2200	0	00 0	BENEFITS-SOCIAL WORKER - WOIS	12,250		0	10,876	5,933
10	E	003	2110	2200	0	00 0	BENEFITS-SOCIAL WORKER - WO	12,250		20,972	10,876	5,933
10	E	001	2110	3161	0	00 0	Social Work Outsourced Position	0		0	0	70,686
10	E	001	2110	4100	0	00 462000	Social Work Curriculum Supplies	0		0	0	0
10	E	001	2110	4100	0	00 0	SOCIAL WORKER SUPPLIES - DL	400		171	1,000	99
10	E	002	2110	4100	0	00 0	SOCIAL WORKER SUPPLIES - WOIS	1,500		1,193	618	66
10	E	003	2110	4100	0	00 0	SOCIAL WORKER SUPPLIES - WOMS	250		0	250	18
10	E	001	2110	5500	0	00 0	SOCIAL WORKER CAPITAL OUTLAY - DL	0		0	0	0
*TOTAL							225,328		200,447	236,990	175,555	
10	E	0	2130	1000	0	00 0	HEALTH SERVICES SALARIES	0		0	0	
10	E	001	2130	1000	0	00 0	HEALTH SERVICES SALARIES - DL	66,150		59,026	63,000	40,914
10	E	002	2130	1000	0	00 0	HEALTH SERVICES SALARIES - WOIS			0	0	0
10	E	003	2130	1000	0	00 0	HEALTH SERVICES SALARIES - WO	73,368		73,222	69,874	74,274
10	E	0	2131	1000	0	00 462000	OCCUPATIONAL THERAPY - SALARY (GRANT)	0		13,184	0	0
10	E	0	2131	1000	0	00 0	Occupational Therapy - Salary	50,000		0	0	66,332
10	E	0	2130	2110	00	00 0	TRS Employer Share	0		0	0	0
10	E	0	2130	2200	0	00 0	Occupational Therapy/Nurse - Benefits					0
10	E	0	2130	3000	0	00 0	OCCUPATIONAL THERAPY PURCH SERV	0		0	0	0
10	E	0	2130	2200	0	00 0	BENEFITS-HEALTH SERV	0		0	0	0
10	E	001	2130	2200	0	00 0	BENEFITS-HEALTH SERV - DL	12,927		12,430	9,747	0
10	E	002	2130	2200	0	00 0	BENEFITS-HEALTH SERV - WOIS	0		0	0	0
10	E	003	2130	2200	0	00 0	BENEFITS-HEALTH SERV - WO	17,767		17,084	9,747	5,162
10	E	001	2130	3000	0	00 0	Contractual Services - DL	2,500		5,939	0	37,505
10	E	002	2130	3000	0	00 0	Contractual Services - WOIS	0		0	0	0
10	E	003	2130	3000	0	00 0	Contractual Services - WOMS	0		0	0	0
10	E	0	2131	3000	0	00 0	Occupation Therapy Purchase Services	1,000		53,991	95,000	0
10	E	001	2130	3320	0	00 0	TRAVEL/WORKSHOP HEALTH SERV FLS	350		24	400	38
10	E	0	2132	3230	0	00 462000	Physical Therapy-Contractual Services (IDEA Grant)	5,000		0	3,500	0
10	E	002	2130	3320	0	00 0	TRAVEL/WORKSHOP HEALTH SERV WOIS	75		80	50	0
10	E	003	2130	3320	0	00 0	TRAVEL/WORKSHOP HEALTH SERV WOMS	100		80	100	0
10	E	0	2130	4100	0	00 0	Nurse Supplies - epi-pens	500		0	500	732
10	E	001	2130	4100	0	00 0	HEALTH CLERK SUPPLIES DL	1,250		1,477	1,000	1,267
10	E	002	2130	4100	0	00 0	HEALTH CLERK SUPPLIES WOIS	1,000		2,037	1,000	1,093
10	E	003	2130	4100	0	00 0	HEALTH CLERK SUPPLIES WOMS	2,400		819	2,400	1,678
10	E	0	2131	4100	0	00 0	Occupation Therapy Supplies	750		374	750	388
10	E	001	2130	7000	0	00 0	HEALTH CLERK Capital Outlay under \$2k	0		0	0	0
10	E	002	2130	7000	0	00 0	HEALTH CLERK SUPPLIES Defibrillator	0		0	0	0
10	E	003	2130	7000	0	00 0	HEALTH CLERK SUPPLIES Defibrillator	0		0	0	0
*TOTAL							235,137		239,766	257,068	229,382	
10	E	0	2140	1000	0	00 0	PSYCHOLOGIST SALARY	0		13,660	0	62,543
10	E	0	2140	2110	00	00 0	TRS Employer Share	0		142	0	710
10	E	0	2140	2200	0	00 0	BENEFITS-PSYCHOLOGIST	0		0	0	0
10	E	0	2140	3230	0	00 0	PROF SERVICES - PSYCH EVAL	120,000		58,681	70,000	4,500
10	E	0	2140	4100	0	00 0	PSYCHOLOGICAL SERVICES SUPPLIES	200		0	500	0
*TOTAL							120,200		72,483	70,500	67,753	
10	E	0	2150	1000	0	00 0	SPEECH/LANG SALARIES/Summer Speech					
10	E	001	2150	1000	0	00 0	SPEECH/LANG SALARIES/Summer Speech - DL	175,186		165,455	166,844	166,766
10	E	002	2150	1000	0	00 0	SPEECH/LANG SALARIES/Summer Speech - WOIS	84,615		79,309	79,825	69,921
10	E	003	2150	1000	0	00 0	SPEECH/LANG SALARIES/Summer Speech - WO	53,599		53,540	50,565	56,543
10	E	0	2150	2110	00	00 0	TRS Employer Share	0		0	0	0
10	E	001	2150	2110	00	00 0	TRS Employer Share - DL	5,168		2,011	4,922	1,941
10	E	002	2150	2110	00	00 0	TRS Employer Share - WOIS	2,496		991	2,355	874
10	E	003	2150	2110	00	00 0	TRS Employer Share - WO	1,581		628	1,492	604
10	E	0	2150	2200	0	00 0	BENEFITS SPEECH/LANG SERV	0		0	0	0
10	E	001	2150	2200	0	00 0	BENEFITS SPEECH/LANG SERV - DL	25,606		24,860	11,203	5,933
10	E	002	2150	2200	0	00 0	BENEFITS SPEECH/LANG SERV - WOIS	11,523		11,187	11,203	0
10	E	003	2150	2200	0	00 0	BENEFITS SPEECH/LANG SERV - WO	17,991		17,467	13,559	7,181
10	E	0	2150	3000	0	00 0	SPEECH/LANG SERV Contractual	0		0	0	0
10	E	0	2150	3000	0	00 462000	SPEECH/LANG SERV Contractual - IDEA Grant	0		0	0	1,136
10	E	0	2150	4100	0	00 462000	SPEECH/LANG SERV Supplies - IDEA Grant	0		0	0	0
10	E	001	2150	4100	0	00 0	SPEECH SUPPLIES - DL	1,000		397	500	267
10	E	002	2150	4100	0	00 0	SPEECH SUPPLIES-WOIS	500		236	250	267
10	E	003	2150	4100	0	00 0	SPEECH SUPPLIES-WO	300		60	250	555
*TOTAL							379,564		356,140	342,967	311,986	
10	E	0	2190	1000	0	00 0	Director of Student Services - Salary	0		0	0	0
10	E	0	2190	2110	0	00 0	TRS Employer Share	0		0	0	0
10	E	0	2190	2200	0	00 0	Pupil Services Benefits	0		0	0	0
10	E	0	2190	3400	0	00 0	Pupil Services - Phone Expenses	0		0	0	0
10	E	0	2190	3320	0	00 0	Pupil Services Staff Development	75		0	150	0
10	E	0	2190	4100	0	00 0	Supplies	0		0	0	208
10	E	001	2190	4100	0	00 0	Supplies PBIS - DL	2,000		699	1,500	995
10	E	002	2190	4100	0	00 0	Supplies PBIS - WOIS	2,000		1,616	2,000	2,528
10	E	003	2190	4100	0	00 0	Supplies PBIS - WOMS	6,000		7,480	2,500	4,102
10	E	0	2190	6400	0	00 0	Dues	325		0	250	0
*TOTAL							10,400		9,795	6,400	7,833	

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

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							24-25	Draft	23-24	23-24	22-23	
10	E	0	2210	1000	0	00 0	Curriculum Director - Salary	294,654		148,001	145,464	66,306
10	E	0	2210	1100	0	00 0	Instructional Coach	281,567		271,223	273,366	192,478
10	E	0	2210	1100	0	00 499803	Instructional Coach - ESSER 3			60,054		185,270
10	E	0	2210	1100	0	00 430000	After School Reading and Math - Title 1	15,000		18,578	22,921	0
10	E	0	2210	1112	0	00 0	Summer Workshop Stipends	6,250		4,917	6,000	4,639
10	E	0	2210	1120	0	00 0	Staff Development Stipends (Math/Reading/Spec Educ/SEL Works	1,500		157	2,000	1,127
10	E	0	2210	1500	0	00 0	Curriculum Secretary	56,978		64,566	54,265	65,435
10	E	0	2210	1500	1	00 0	Curriculum Secretary-Overtime	1,200		0	1,200	0
10	E	0	2210	2110	0	00 0	TRS Employer Share	16,999		6,699	12,355	3,506
10	E	0	2210	2110	0	00 430000	TRS Employer Share	1,995		1,004	3,048	480
10	E	0	2210	2110	0	00 370500	TRS Employer Share	75		62	60	101
10	E	0	2210	2111	0	00 0	TRS Employer Share	6,046		5,986	70	58
10	E	0	2210	2111	0	00 430000	Federal TRS Employer Share	0		14,387	0	1,755
10	E	0	2210	2200	0	00 0	Curriculum Benefits	71,655		68,243	21,220	20,602
10	E	0	2210	3400	0	00 0	Curr Services - Phone Expenses	2,400		1,200	1,200	0
10	E	0	2210	3230	0	00 0	Staff Development - Services (Humanex)	2,000		2,253	5,000	-137
10	E	0	2210	3320	0	00 0	Staff Development	22,500		28,562	15,000	10,238
10	E	0	2210	3321	0	00 0	Staff Development - Trainers - 1:1 Initiative	1,000		0	5,500	0
10	E	0	2210	3320	0	00 370500	Pre-K Program - Workshop/Staff Development	0		0	0	0
10	E	0	2210	3320	0	00 399900	Staff Development - Hold Harmless	0		0	0	0
10	E	0	2210	3320	0	00 430000	Title I Grant-Staff Development	14,000		15,216	14,050	24,987
10	E	0	2210	3320	0	00 462000	IDEA GRANT-STAFF DEV	13,050		396	13,050	0
10	E	0	2210	3320	0	00 460000	IDEA Preschool - Staff Development	0		0	0	0
10	E	0	2210	3320	0	00 490900	Title III Grant - Staff Development	3,500		2,904	200	195
10	E	0	2210	3320	0	00 493200	Title 2 Grant - Staff Development	0		0	25,507	439
10	E	0	2210	4100	0	00 0	Supplies	7,500		3,046	7,500	2,780
10	E	0	2210	4100	0	00 490900	Title 3 Grant-Workshop Supplies	0		2,300	0	0
10	E	0	2210	4106	0	00 0	Meeting Expenses	1,500		1,125	2,000	1,343
10	E	0	2210	7000	0	00 0	Curr Expenses - Capital Outlay <\$2000	0		0	0	0
10	E	0	2210	6400	0	00 0	Dues	600		704	620	1,025
10	E	0	2210	8000	0	00 0	Curr Services - Termination Expenses	0		0	0	0
							*TOTAL	821,969		721,582	631,597	582,627
10	E	0	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours	0		0	0	0
10	E	001	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours - DL	0		0	0	0
10	E	002	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours - WOIS	0		0	0	0
10	E	003	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours - WO	2,000		0	5,000	0
10	E	0	2220	1500	0	00 0	MEDIA CENTER-AIDE SALARY	0		0	0	0
10	E	0	2220	2110	0	00 0	TRS Employer Share	0		0	0	0
10	E	001	2220	2110	0	00 0	TRS Employer Share - DL	0		0	0	0
10	E	002	2220	2110	0	00 0	TRS Employer Share - WOIS	0		0	0	0
10	E	003	2220	2110	0	00 0	TRS Employer Share - WO	59		0	148	0
10	E	0	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV	0		0	0	0
10	E	001	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV - DL	0		0	0	0
10	E	002	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV - WOIS	0		0	0	5,933
10	E	003	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV - WO	4,000		0	6,000	0
10	E	001	2220	3230	0	00 0	Media Center Contractual/Purchased Services - DL	1,365		1,418	1,752	1,130
10	E	002	2220	3230	0	00 0	Media Center Contractual/Purchased Services - WOIS	834		751	1,251	1,130
10	E	003	2220	3230	0	00 0	Media Center Contractual/Purchased Services - WO	834		751	1,251	1,131
10	E	001	2220	4100	0	00 0	SUPPLIES - MEDIA	500		0	500	3,335
10	E	002	2220	4100	0	00 0	MEDIA - WOIS	2,000		359	1,000	60
10	E	003	2220	4100	0	00 0	MEDIA SUPPLIES-WOMS	1,250		1,003	1,250	281
10	E	0	2220	4110	0	00 0	LIBRARY PER-CAPITA GRANT SUPPLIES	350		0	500	0
10	E	001	2220	4110	0	00 0	DL Library Target Grant	0		0	0	0
10	E	001	2220	4300	0	00 0	COLLECTION ENLARGEMENT - DL	1,500		1,049	500	260
10	E	002	2220	4300	0	00 0	COLLECTION ENLARGEMENT - WOIS	500		0	500	0
10	E	003	2220	4300	0	00 0	COLLECTION ENLARGEMENT - WO	750		895	750	1,050
10	E	0	2220	4400	0	00 0	LITERATURE TO GO-DIST SHARE	0		0	0	0
10	E	002	2220	5500	0	00 0	MEDIA CAPITAL WOIS	0		0	0	0
10	E	003	2220	5500	0	00 0	MEDIA CAPITAL WO	0		0	0	0
10	E	001	2220	7000	0	00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0		0	0	0
10	E	002	2220	7000	0	00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0		0	0	0
10	E	003	2220	7000	0	00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0		0	0	0
							*TOTAL	15,942		6,226	20,402	14,310
10	E	0	2230	4100	0	00 462000	IDEA Grant - Assessment Supplies	350		0	550	0
10	E	0	2230	4100	0	00 462000	IDEA Grant - Testing Equipment - Assessment Supplies	200		0	250	0
10	E	0	2230	4100	0	00 430000	Title I - Assessment Supplies	24,000		8,318	24,000	6,043
							*TOTAL	24,550		8,318	24,800	6,043
10	E	0	2310	1000	0	00 0	BRD ED SERV TREAS/SEC SALARIES/Taping Meetings	1,000		0	1,000	0
10	E	0	2310	2200	0	00 0	BRD ED Benefits	0		0	0	0
10	E	0	2310	3000	0	00 0	BRD ED PURCHASED SERV	75,000		80,592	40,000	41,287
10	E	0	2310	3110	0	00 0	Superintendent Search Services	0		0	0	0
10	E	0	2310	3121	0	00 0	Enrollment Projection	0		0	0	0
10	E	0	2310	3170	0	00 0	AUDIT SERVICES	24,500		24,675	23,000	22,250
10	E	0	2310	3180	0	00 0	LEGAL SERVICES	37,500		31,894	35,000	29,132
10	E	0	2310	3191	0	00 0	CRIMINAL BACKGROUND	2,000		914	2,200	1,931
10	E	0	2310	3320	0	00 0	Board Staff Development/Workshops	6,500		7,111	6,000	8,810
10	E	0	2310	3500	0	00 0	PUBLICATIONS/ADVERTISING	6,500		918	7,500	8,573
10	E	0	2365	3800	0	00 0	UNEMPLOYMENT	8,000		866	8,000	0
10	E	0	2365	3810	0	00 0	INS-WORKERS COMP	43,550		59,438	59,438	34,609
10	E	0	2365	3820	0	00 0	TORT LIAB INSURANCE-CLIC+Student Ins	50,341		67,656	15,053	60,194
10	E	0	2310	4100	0	00 0	BRD ED SERVICES GENERAL	30,000		13,628	30,000	23,739
10	E	0	2310	4400	0	00 0	NEWS LETTERS	0		-400	0	0
							*TOTAL	284,891		287,292	227,191	230,525
10	E	0	2321	1000	0	00 0	OFFICE OF SUPT SERVICES	283,106		267,081	267,081	250,781
10	E	0	2321	1011	0	00 0	DISTRICT SECRETARY	70,298		62,302	68,250	72,841
10	E	0	2321	1012	1	00 0	DIST SECY-OVERTIME/TEMP SAL	200		0	300	0

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						24-25	Draft	23-24	23-24	22-23
10	E	0	2321	2110	0 00 0	TRS Employer Share	6,969	6,900	6,580	6,515
10	E	0	2321	2112	0 00 0	TRS Board Paid TRS	30,331	28,887	28,639	27,275
10	E	0	2321	2200	0 00 0	OFFICE OF SUPT SERVICE BENEFITS	63,553	37,430	60,615	34,578
10	E	0	2321	3141	0 00 0	OFFICE OF SUPT Travel Allowance	3,600	4,328	3,600	5,293
10	E	0	2321	3180	0 00 0	OFFICE OF SUPT Legal Services	0	0	0	0
10	E	0	2321	3320	0 00 0	OFFICE OF SUPT Professional Development	25,000	33,350	20,000	27,664
10	E	0	2321	3401	0 00 0	POSTAGE/MAILING	1,000	809	2,500	0
10	E	0	2321	4100	0 00 0	OFFICE OF SUPT SUPPLIES	18,000	17,123	15,000	11,696
10	E	0	2321	4110	0 00 0	OFFICE OF SUPT TRAVEL/MOVING EXPENSES	0	326	0	813
10	E	0	2321	6400	0 00 0	OFFICE OF SUPT DUES/FEES	4,750	4,530	4,500	5,051
10	E	0	2321	7000	0 00 0	CAP OUTLAY	0	0	0	0
10	E	0	2321	8000	0 00 0	OFFICE OF SUPT Termination Expenses	0	0	0	0
*TOTAL						506,807		463,067	477,066	442,508
10	E	0	2190	1000	0 00 0	Student Services - Salary				
10	E	0	2330	1000	0 00 0	Director of Student Services - Salary	126,208	130,239	129,792	133,859
10	E	0	2330	1011	0 00 0	Spec Educ Secretary Salary	61,550	19,615	0	0
10	E	0	2330	1012	0 00 0	Spec Educ Secretary - Overtime	500	0	300	0
10	E	0	2330	2110	0 00 0	TRS Employer Share	3,723	14,457	3,829	1,594
10	E	0	2330	2200	0 00 0	Director of Student Services - Benefits	17,000	16,832	8,500	4,275
10	E	0	2330	3141	0 00 0	Director of Student Services - Travel Expenses	1,200	1,200	1,200	1,200
10	E	0	2330	3320	0 00 0	Director of Student Services - Workshops/Staff Dev	2,500	398	2,500	0
10	E	0	2330	4100	0 00 0	Director of Student Services - Supplies	1,000	527	1,000	55
10	E	0	2330	5500	0 00 0	Director of Student Services - Capital Outlay	0	0	0	0
10	E	0	2330	6400	0 00 0	Director of Student Services - Dues	525	0	400	0
10	E	0	2330	7000	0 00 0	Director of Student Services - Capital Outlay	0	0	0	0
*TOTAL						214,206		183,267	147,521	140,983
10	E	0	2410	1000	0 00 0	PRINCIPAL SALARIES				
10	E	01	2410	1000	0 00 0	PRINCIPAL SALARIES - DL	125,000	142,145	140,608	144,041
10	E	02	2410	1000	0 00 0	PRINCIPAL SALARIES - WOIS	110,210	109,159	140,311	138,755
10	E	03	2410	1000	0 00 0	PRINCIPAL SALARIES - WO	118,450	215,739	213,860	286,150
10	E	0	2410	1011	0 00 0	PRINC SECY SALARIES	0	0	0	0
10	E	01	2410	1011	0 00 0	PRINC SECY SALARIES - DL	86,232	83,153	76,611	67,390
10	E	02	2410	1011	0 00 0	PRINC SECY SALARIES - WOIS	74,225	65,592	70,890	82,498
10	E	03	2410	1011	0 00 0	PRINC SECY SALARIES - WO	76,472	72,781	73,030	101,051
10	E	0	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP	0	0	0	0
10	E	01	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - DL	1,000	1,605	1,000	1,062
10	E	02	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - WOIS	1,000	0	3,000	207
10	E	03	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - WO	1,000	23	1,000	0
10	E	0	2410	1250	0 00 0	ASST PRINC SALARY	0	0	0	0
10	E	0	2410	2110	0 00 0	TRS Employer Share	0	0	0	0
10	E	01	2410	2110	0 00 0	TRS Employer Share - DL	3,688	1,758	4,148	1,752
10	E	02	2410	2110	0 00 0	TRS Employer Share - WOIS	3,251	1,345	4,139	1,686
10	E	03	2410	2110	0 00 0	TRS Employer Share - WO	3,494	2,665	6,309	4,383
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV	0	0	0	7,903
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - DL	33,845	32,543	25,983	14,819
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - WOIS	38,077	36,613	26,564	15,126
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - WO	39,481	37,963	42,310	27,701
10	E	001	2410	3000	0 00 0	Purchase Services - DL	0	0	0	0
10	E	002	2410	3000	0 00 0	Purchase Services - WOIS	0	0	0	0
10	E	003	2410	3000	0 00 0	Purchase Services - WO	0	0	0	0
10	E	003	2410	3141	0 00 0	Mileage Reimb - WO	0	0	0	0
10	E	002	2410	3230	0 00 0	CONTRACTUAL SERV - WOIS	0	0	0	0
10	E	001	2410	3320	0 00 0	WORKSHOP/TRAVEL - DL	1,500	707	2,000	0
10	E	002	2410	3320	0 00 0	WORKSHOP/TRAVEL - WOIS	500	768	1,600	840
10	E	003	2410	3320	0 00 0	WORKSHOP/TRAVEL WO	2,000	2,993	2,000	1,653
10	E	000	2410	3400	0 00 0	Principal Phone Expense	4,800	4,775	4,800	5,950
10	E	001	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY DL	3,000	693	3,000	3,187
10	E	002	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY WOIS	2,000	2,248	3,000	2,365
10	E	003	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY WOMS	3,000	2,805	2,500	1,703
10	E	003	2410	4119	0 00 0	Graduation Supplies - WOMS	7,000	8,375	6,000	5,402
10	E	001	2410	5500	0 00 0	OFFICE OF PRINC Capital Outlay DL	0	0	0	0
10	E	002	2410	5500	0 00 0	OFFICE OF PRINC Capital Outlay WOIS	0	0	0	0
10	E	003	2410	5500	0 00 0	OFFICE OF PRINC Capital Outlay WO	0	0	0	0
10	E	001	2410	6400	0 00 0	OFFICE PRIN. Dues DL	600	688	600	0
10	E	002	2410	6400	0 00 0	OFFICE PRIN. Dues WOIS	500	0	500	419
10	E	003	2410	6400	0 00 0	OFFICE PRIN. Dues WOMS	2,000	1,273	1,000	1,917
10	E	001	2410	7000	0 00 0	OFFICE OF PRINC DL Less than \$2000	0	0	0	0
10	E	002	2410	7000	0 00 0	OFFICE OF PRINC WOIS Less than \$2000	0	0	0	0
10	E	003	2410	7000	0 00 0	OFFICE OF PRINC Capital Outlay WO Less \$2000	0	0	0	0
10	E	003	2410	8000	0 00 0	Termination Expenses	0	0	0	0
*TOTAL						742,324		828,408	856,763	917,962
10	E	0	2510	1000	0 00 0	Director of Business and Operations	142,984	139,385	140,449	121,861
10	E	0	2510	2110	0 00 0	TRS Employer Share	17,158	16,890	0	2,789
10	E	0	2510	2160	0 00 0	TRS Penalty/ERO EMPLOYER PAYMENT	0	0	0	0
10	E	0	2510	2200	0 00 0	BUSINESS MGR Benefits	14,500	7,683	12,256	11,672
10	E	0	2510	3000	0 00 0	BUS SERV-Professional Services	4,000	2,284	4,000	4,178
10	E	0	2510	3320	0 00 0	BUS SERV-WORKSHOP/TRAVEL	4,250	4,751	3,500	2,744
10	E	0	2510	3400	0 00 0	BUS SERV-Phone Expenses	1,200	1,200	1,200	1,200
10	E	0	2510	4100	0 00 0	SUPPLIES	3,000	2,240	3,000	2,071
10	E	0	2510	7000	0 00 0	BUSINESS SERV CAPITAL OUTLAY	0	1,788	0	0
10	E	0	2510	6400	0 00 0	DUES	1,000	590	1,000	2,090
*TOTAL						188,092		176,810	165,404	148,606
10	E	0	2520	1000	0 00 0	FISCAL SERV SALARIES	137,975	137,019	131,405	144,071
10	E	0	2520	1012	0 00 0	FISCAL SERV OVERTIME/TEMP	1,000	0	1,000	0
10	E	0	2520	2200	0 00 0	FISCAL SERVICES EMPLOYEE BENEFITS	19,055	27,570	18,500	10,272
10	E	0	2520	3141	0 00 0	Mileage Reimb	100	0	100	256
10	E	0	2520	3230	0 00 0	PROFESSIONAL SERVICES	3,000	1,440	3,000	1,882

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						24-25	Draft	23-24	23-24	22-23
10	E	0	2520	3320	0 00 0	TRAVEL/WORKSHOP	750	852	1,000	1,620
10	E	0	2520	4100	0 00 0	BOOKKEEPER SUPPLIES	1,250	264	1,500	617
10	E	0	2520	4110	0 00 0	DISTRICT OFFICE SUPPLIES	14,000	8,198	14,000	8,506
10	E	0	2520	7000	0 00 0	BOOKKEEPER Capital Outlay	0	0	0	1,217
*TOTAL						177,130		175,343	170,505	168,441
10	E	0	2524	3110	0 00 0	Financial System Annual Costs/Services- Skyward	20,000	14,466	20,000	16,216
*TOTAL						20,000		14,466	20,000	16,216
10	E	0	2540	3231	0 00 0	EQUIPMENT MAINT SERVICE - Copiers	50,000	58,408	26,000	26,554
*TOTAL						50,000		58,408	26,000	26,554
10	E	1	2550	3310	0 00 370500	Pre-K Transportation	0	0	0	0
10	E	0	2550	3400	0 00 490900	Title 3 Grant-Afterschool Rdg Transportation	0	0	0	0
*TOTAL						0		0	0	0
10	E	0	2560	1000	0 00 0	FOOD SERV SALARIES	35,000	30,517	35,000	36,992
10	E	001	2560	1000	0 00 0	FOOD SERV SALARIES - DL	0	0	0	0
10	E	002	2560	1000	0 00 0	FOOD SERV SALARIES - WOIS	0	2,687	0	397
10	E	003	2560	1000	0 00 0	FOOD SERV SALARIES - WO	52,000	50,214	48,000	51,642
10	E	0	2560	1012	1 00 0	FOOD SERV SALARIES OVERTIME	0	0	0	0
10	E	0	2560	2110	0 00 0	TRS Employer Share	0	0	0	122
10	E	001	2560	2110	0 00 0	TRS Employer Share - DL	0	0	0	0
10	E	002	2560	2110	0 00 0	TRS Employer Share - WOIS	0	0	0	0
10	E	003	2560	2110	0 00 0	TRS Employer Share - WO	0	0	0	93
10	E	0	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS	0	0	0	0
10	E	001	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS - DL	0	0	0	0
10	E	002	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS - WOIS	0	0	0	0
10	E	003	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS - WO	8,000	259	8,000	3,985
10	E	0	2560	3150	0 00 0	PROFESSIONAL SERVICES	0	0	0	39,036
10	E	0	2560	3320	0 00 0	LUNCH PROG WORKSHOP/TRAVEL	0	0	0	0
10	E	001	2560	3320	0 00 0	LUNCH PROG WORKSHOP/TRAVEL - DL	0	0	0	0
10	E	002	2560	3320	0 00 0	LUNCH PROG WORKSHOP/TRAVEL - WOIS	0	0	0	0
10	E	003	2560	3320	0 00 0	LUNCH PROG WORKSHOP/TRAVEL - WO	500	75	1,000	0
10	E	0	2560	4100	0 00 0	FOOD SERVICES GENERAL SUPPLY	475,391	402,873	482,874	392,581
10	E	001	2560	4100	0 00 0	FOOD SERVICES GENERAL SUPPLY - DL	0	0	0	0
10	E	001	2560	4100	02 00 0	LUNCH PROGRAM SUPPLIES-DL	100	0	175	0
10	E	002	2560	4100	0 00 0	LUNCH PROGRAM SUPPLIES-WOIS	100	0	150	0
10	E	003	2560	4100	0 00 0	LUNCH PROGRAM SUPPLIES-WO	100	0	100	0
10	E	0	2560	4115	00 00 0	Milk Supplies	0	0	0	0
10	E	001	2560	4115	00 00 0	Milk Supplies - DL	0	0	0	0
10	E	002	2560	4115	00 00 0	Milk Supplies - WOIS	0	0	0	0
10	E	003	2560	4115	00 00 0	Milk Supplies - WO	0	0	0	0
10	E	001	2560	4116	01 00 370500	PRE-K SNACK SUPPLIES	0	0	0	0
10	E	0	2560	5500	00 00 336000	Lunch Program Capital Outlay	3,500	4,566	3,000	3,905
*TOTAL						574,691		491,190	578,299	528,753
10	E	0	2610	1000	0 00 0	Director of Technology	133,615	138,260	129,723	131,075
10	E	0	2630	1102	0 00 0	Technology Staff Salaries	105,000	134,879	132,500	139,699
10	E	0	2610	2110	0 00 0	Instructional Tech Coordinator - TRS Board Share	16,034	16,309	15,567	15,283
10	E	0	2610	2200	0 00 0	Instructional Tech Coordinator - Benefits	45,014	43,703	9,498	9,222
10	E	0	2610	3004	0 00 0	Powerschool/Outsourced Annual Fees	29,100	28,284	28,317	26,020
10	E	0	2610	3230	0 00 0	Website/Public Relations Services	1,900	0	1,900	300
10	E	0	2610	3320	0 00 0	Professional Development - IT Coor & Powerschool Training	7,000	6,226	7,000	5,701
10	E	0	2610	3400	0 00 0	Instructional Tech Coordinator - Phone Expenses	2,880	2,783	2,880	2,830
10	E	0	2610	4100	0 00 0	Instructional Tech Coordinator - Supplies	1,000	353	1,000	132
10	E	0	2610	6400	0 00 0	Instructional Tech Coordinator - Dues	635	295	720	975
10	E	0	2610	7000	0 00 0	Instructional Tech Coordinator - Capital Outlay	0	0	0	0
10	E	0	2620	3160	0 00 0	Technology Systems Assessment	0	0	0	0
*TOTAL						342,178		371,092	329,105	331,236
10	E	0	2900	3003	0 00 430000	Title 1 Supplemental Services	500	0	500	0
*TOTAL						500		0	500	0
10	E	0	3000	1000	0 00 0	Community Liaison - Non grant	0	0	0	0
10	E	0	3000	1000	0 00 430000	Community Liaison - Title-1	63,000	69,760	60,000	69,107
10	E	0	3000	1100	0 00 0	Community Outreach - Professional Services	0	0	0	0
10	E	0	3000	2110	0 00 0	TRS Board Share	0	0	0	0
10	E	0	3000	2110	0 00 499800	Federal TRS Board Share	12,927	12,430	22,300	0
10	E	0	3000	2200	0 00 0	Family Resource Insurance Benefits	0	0	0	5,136
10	E	0	3000	3141	0 00 0	Family Coordinator Mileage Expense	1,200	1,200	1,200	0
10	E	0	3000	3320	0 00 499800	Language Acquisition Workshops	10,000	2,573	15,000	0
10	E	0	3000	3320	0 00 0	Family Resource Coor Workshops	1,500	1,477	1,000	1,091
10	E	0	3000	4100	0 00 430000	Parent Nights Supplies	5,000	6,137	5,000	2,633
10	E	0	3000	4100	0 00 0	Community Outreach Supplies	0	0	0	1,190
10	E	0	3000	5500	0 00 0	Family Coordinator Capital Outlay	0	0	0	0
10	E	0	3000	6400	0 00 0	Family Coordinator Dues/Fees	0	0	0	0
*TOTAL						93,627		93,577	104,500	79,157
10	E	0	4120	3000	0 00 0	CONTRACTUAL SERVICES	500	0	500	0
10	E	0	4220	6700	0 00 0	SEDOL TUITION	605,000	492,497	615,000	595,824
*TOTAL						605,500		492,497	615,500	595,824
10	E	0	6000	6000	00 0	Contingency/Social Studies Curriculum	40,000	0	100,000	0
10	E	001	6000	6000	00 0	Contingency - DLS	7,050	0	4,400	0
10	E	002	6000	6000	00 0	Contingency - WOIS	6,650	0	4,432	0
10	E	003	6000	6000	00 0	Contingency - WOMS	25,600	0	23,455	0
*TOTAL						79,300		0	132,287	0
10	E	0	8430	0	0 00 0	Technology Lease Payments Transfer to Debt Serv-Principal	163,517	158,748	158,748	158,748
10	E	0	8530	0	0 00 0	Technology Lease Payments Transfer to Debt Serv-Int	3,604	5,310	5,310	5,310
10	E	0	8430	0000	0 00 0	Technology Lease Payments - 1:1 Initiative	0	0	0	0

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					24-25	Draft	23-24	23-24	22-23
10	E	0	8910	0 0 00 0	ISBE Tech Loan Payments Transfer to Debt Serv Fund	0	0	0	0
					*TOTAL	167,121	164,058	164,058	164,058
	E				TRS On Behalf Payments	4,409,203	4,409,203	6,749,915	5,312,000
					*TOTAL	20,175,115	18,791,364	22,722,107	19,731,089

**DIAMOND LAKE SCHOOL DISTRICT 76
BUDGET WORKSHEET
(OPERATIONS, BLDG., AND MAINTENANCE)**

ACCOUNT NUMBER					DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
					DISTRICT WIDE	24-25	23-24	23-24	22-23
					OPERATION AND MAINTENANCE OF PLANT SERV.	BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
					SALARIES				
20	0	2540	1000	00 00 0	O/M SALARIES	167,050	207,697	198,100	187,771
20	0	2540	1010	00 00 0	O+M STIPENDS-Bldg Use	4,000	6,513	5,000	6,755
20	0	2540	1012	00 00 0	O & M OVERTIME	1,000	0	1,000	781
20	0	2540	1202	00 00 0	SUMMER WORK SALARIES	2,000	0	2,000	0
					*TOTAL	174,050	214,210	206,100	195,306
					EMPLOYEE BENEFITS				
20	0	2540	2200	00 00 0	BENEFIT-O/M	30,900	35,700	30,900	19,673
					*TOTAL	30,900	35,700	30,900	19,673
					PURCHASED SERVICES				
20	0	2540	3200	00 00 0	Bank Fees	1,700	1,680	1,700	1,680
20	0	2540	3141	00 00 0	Travel/Mileage Reimbursement	750	122	1,200	587
20	0	2540	3100	00 00 0	Architectural Services	0	0	0	0
20	0	2540	3190	00 00 392500	Architectural Services - Maintenance Grant	0	0	0	0
20	0	2540	3202	00 00 0	SNOW REMOVAL/GRASS CUTTING	85,000	83,092	60,000	76,854
20	0	2540	3210	00 00 0	DISPOSAL	23,000	19,953	23,500	22,557
20	0	2540	3220	00 00 0	CLEANING SERVICES	440,000	368,610	400,000	350,175
20	0	2540	3230	00 00 0	Purchased Services	0	10,245	0	9,137
20	0	2540	3232	00 00 0	OPERATION MAINT GEN MAINT	110,000	59,951	120,000	77,754
20	0	2540	3320	00 00 0	Staff Development/Training	3,500	2,198	3,000	14,076
20	0	2540	3400	00 00 0	TELEPHONE / INTERNET	28,000	36,241	23,000	20,060
20	0	2540	3700	00 00 0	WATER/SEWER SERVICES	11,500	6,626	12,000	11,323
20	0	2365	3820	00 00 0	BUILDING LIABILITY INS-CLIC	25,612	14,516	14,516	13,835
					*TOTAL	729,062	603,235	658,916	598,039
					SUPPLIES AND MATERIALS				
20	0	2540	4100	00 00 0	GENERAL SUPPLIES & WO PA Sound System	115,000	114,131	120,000	60,806
20	0	2540	4640	00 00 0	Gasoline Supplies	7,500	0	8,500	5,938
20	0	2540	4650	00 00 0	NATURAL GAS	45,000	39,795	50,000	50,674
20	0	2540	4660	00 00 0	ELECTRICITY	185,000	174,781	210,000	128,394
					*TOTAL	352,500	328,707	388,500	245,813
					CAPITAL OUTLAY				
20	0	2540	5500	00 00 0	CAP OUTLAY	0	0	0	0
20	0	2540	5500	00 00 0	OPER/MAINT Capital Outlay	0	0	0	0
20	0	2540	5750	00 00 0	OPER/MAINT Capital Outlay - Facility Maint Plan Work	0	0	0	55,612
					*TOTAL	0	0	0	55,612
					CAPITAL OUTLAY LESS THAN \$2000				
20	0	2540	7000	00 00 0	CAP OUTLAY	4,000	3,000	5,000	2,795
					**TOTAL	4,000	3,000	5,000	2,795
					OTHER OBJECTS				
20	0	4120	6001	00 00 0	SEDOL OPER/MAINT ASSESSMENTS	29,500	27,575	31,000	0
					*TOTAL	29,500	27,575	31,000	0
					**TOTAL	1,320,012	1,212,427	1,320,416	1,117,239
					PROVISION FOR CONTINGENCIES				
					OTHER OBJECTS				
20	0	6000	600	00 00 0	PROVISION FOR CONTINGENCIES	50,000	0	57,000	0
					*TOTAL	50,000	0	57,000	0
20	E	0	8400	0 0 00 0	Technology Lease Payments Transfer to Debt Serv-Principal	0	0	0	0
20	E	0	8710	0 0 00 0	Transfer to Pay Interest on Revenue Bonds	0	0	0	0
					*TOTAL	0	0	0	0
					***TOTAL	1,370,012	1,212,427	1,377,416	1,117,239
					****TOTAL	1,370,012	1,212,427	1,377,416	1,117,239

**DIAMOND LAKE SCHOOL DISTRICT 76
BUDGET WORKSHEET
(DEBT SERVICE FUND)**

ACCOUNT NUMBER					DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
					DISTRICT WIDE	24-25	23-24	23-24	22-23
					BONDS	BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
					CAPITAL OUTLAY				

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
					24-25	Draft	23-24	23-24	22-23	
30	0	5400	6000	00 00 0	BONDS BANK CHARGE DISTR	5,000	4,600	2,200	5,675	
		*TOTAL			TOTAL OTHER	5,000	4,600	2,200	5,675	
OTHER OBJECTS										
30	0	5200	6200	00 00 0	INTEREST ON BONDS	356,390	389,244	389,244	420,759	
30	0	5200	612	00 00 0	SEDOL BLDG BONDS - Interest	0	0	0	0	
30	0	5250	600	00 00 0	Working Cash Loan - Interest	0	0	0	0	
30	0	5270	620	00 00 0	UNICOM Payment - Interest	0	0	0	0	
30	0	5280	6200	00 00 0	Tech Loan - Interest	0	0	0	0	
		*TOTAL			OTHER OBJECTS	356,390	389,244	389,244	420,759	
		**TOTAL			BONDS	356,390	389,244	389,244	420,759	
DEBT SERVICES - BOND PRINCIPAL RETIRED										
OTHER OBJECTS										
30	0	5300	6100	00 00 0	DEBT SERV BND PRNPL RET	920,000	885,000	885,000	855,000	
30	0	5300	612	00 00 0	SEDOL BLDG BONDS - Principal	0	0	0	0	
30	0	5370	6200	00 00 0	Tech Loan Interest Payment	3,604	5,415	5,310	1,250	
30	0	5370	6100	00 00 0	Tech Loan - Principal	163,517	160,707	158,748	187,570	
30	0	5380	6100	00 00 0	Tech Loan Principal 1:1 Initiative	0	0	0	0	
30	0	5400	610	00 00 0	Working Cash Loan Repayment	0	0	0	0	
		*TOTAL			OTHER OBJECTS	1,087,121	1,051,122	1,049,058	1,043,820	
		**TOTAL			DEBT SERVICES - BOND PRINCIPAL	1,087,121	1,051,122	1,049,058	1,043,820	
Transfer of Interest 8140										
30	0	8140	000	00 00 0	PRMT TRANSF OF INTEREST	0	0	0	0	
		*TOTAL			TRANSFER OF INTEREST	0	0	0	0	
		**TOTAL			Transfer 8140	0	0	0	0	
		***TOTAL			DISTRICT WIDE	1,448,511	1,444,965	1,440,502	1,470,254	
		****TOTAL			BOND AND INTEREST	1,448,511	1,444,965	1,440,502	1,470,254	

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(TRANSPORTATION)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					24-25	23-24	23-24	22-23
					BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
ACCOUNT NUMBER	DESCRIPTION							
	DISTRICT WIDE							
	PUPIL TRANSPORTATION SERVICES							
	SALARIES							
40	0	2550	1000	0 00 0	TRANSPORTATION SALARY	15,776	15,316	15,317
		*TOTAL			SALARIES	15,776	15,316	15,317
	EMPLOYEE BENEFITS							
40	0	2550	2100	0 00 0	TRS Employer Share	1,700	1,515	1,650
40	0	2550	2200	0 00 0	TRANSPORTATION SALARY BENEFIT	750	362	800
		*TOTAL			EMPLOYEE BENEFITS	2,450	1,876	2,450
	PURCHASED SERVICES							
40	0	2550	3000	0 00 0	Purchased Services - Bank Fees	350	61	500
40	0	2550	3101	0 00 0	SPORTS ACTIVITY	26,000	24,982	20,900
40	0	2550	3300	0 00 0	SPECIAL EDUCATION SERVICE	750,000	728,612	600,000
40	0	2550	3310	0 00 0	REGULAR TRANSPORTATION	975,000	959,332	905,000
40	0	2550	3311	1 00 0	REGULAR/PreK Non Reimb Trans and Reg Summer School	0	0	0
40	0	2550	3311	0 00 370500	Pre-K Grant Transportation - non reimbursable	0	0	0
40	0	2550	3390	0 00 0	FIELD TRIPS	10,000	20,938	3,000
40	1	2550	3390	0 00 0	FIELD TRIPS Diamond Lake	2,500	0	2,500
40	2	2550	3390	0 00 0	FIELD TRIPS WOIS	2,500	815	3,000
40	3	2550	3390	0 00 0	FIELD TRIPS WOMS	4,500	1,284	2,000
40	0	2550	3402	0 00 0	AFTER SCHOOL BUS	0	0	0
40	0	2550	3402	0 00 430000	Afterschool Program Transportion - Title-I	0	0	0
40	0	2550	3402	0 00 490900	AFTER SCHOOL BUS DL Reading	0	0	0
		*TOTAL			PURCHASED SERVICES	1,770,850	1,736,024	1,536,900
	SUPPLIES AND MATERIALS							
40	0	2550	4640	0 00 0	GASOLINE (20,000 gallons)	95,000	107,119	80,000
		*TOTAL			SUPPLIES AND MATERIALS	95,000	107,119	80,000
	OTHER OBJECTS							
40	0	8140	6000	0 00 0	Contingency	0	0	0
		*TOTAL			OTHER OBJECTS	0	0	0
		**TOTAL			PUPIL TRANSPORTATION SERVICES	1,884,076	1,860,336	1,634,667
		***TOTAL			DISTRICT WIDE	1,884,076	1,860,336	1,634,667

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(IMRF RETIREMENT)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					24-25	23-24	23-24	22-23
					BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
ACCOUNT NUMBER	DESCRIPTION							
	DISTRICT WIDE							
	ELEMENTARY							
	EMPLOYEE BENEFITS							
50	0	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security	2,245	2,159	2,168

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					24-25	Draft	23-24	23-24	22-23
50	1	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - DL	0	0	0	0
50	2	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WOIS	88	85	194	187
50	3	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WO	135	130	0	0
50	0	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare	4,515	4,342	5,486	5,275
50	1	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - DL	11,680	11,231	12,007	11,545
50	2	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WOIS	13,865	13,332	13,679	13,153
50	3	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WO	20,408	19,623	19,816	19,054
					*TOTAL	52,937	50,901	53,351	51,299
					**TOTAL	52,937	50,901	53,351	51,299
					Pre-K				
					EMPLOYEE BENEFITS				
50	0	1125	213	0 00 3705	Pre-K - Social Security	1,640	1,576	1,355	1,303
50	1	1125	214	0 00 3705	Pre-K - Medicare	3,541	3,404	2,795	2,687
					*TOTAL	5,180	4,981	4,150	3,990
					**TOTAL	5,180	4,981	4,150	3,990
					ADAPTIVE PE 1200				
					EMPLOYEE BENEFITS				
50	0	1200	213	0 00 0	Adaptive PE - Social Security	0	0	0	0
50	0	1200	214	0 00 0	Adaptive PE - Medicare	62	0	60	0
					*TOTAL	62	0	60	0
					**TOTAL	62	0	60	0
					LD 1205				
					EMPLOYEE BENEFITS				
50	0	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security	671	645	1,279	1,230
50	0	1205	213	0 00 4620	LEARNING DISABLED (LD) - Social Security - IDEA	15,241	14,655	17,847	17,161
50	1	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - DL	3,774	3,629	2,895	2,784
50	2	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WOIS	0	-32	-50	-48
50	3	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WO	2,374	1,110	2,283	86
50	0	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare	157	151	299	288
50	0	1205	214	0 00 4620	LEARNING DISABLED (LD) - Medicare - IDEA	3,605	3,466	4,319	4,153
50	1	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - DL	4,005	3,851	3,665	3,524
50	2	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WOIS	3,631	3,492	2,941	2,828
50	3	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WO	4,620	4,443	4,780	4,596
					*TOTAL	38,078	35,409	40,258	36,601
					**TOTAL	38,078	35,409	40,258	36,601
					E/C AT RISK				
					EMPLOYEE BENEFITS				
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Social Security	100	0	100	0
50	0	1225	213	0 00 4600	EARLY CHILDHOOD (EC) - Social Security - IDEA EC	0	0	4	3
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Medicare	1,394	1,340	1,674	1,610
50	0	1225	214	0 00 4600	EARLY CHILDHOOD (EC) - Medicare - IDEA EC	326	313	392	377
					*TOTAL	1,820	1,654	2,170	1,990
					**TOTAL	1,820	1,654	2,170	1,990
					TITLE I				
					EMPLOYEE BENEFITS				
50	0	1250	214	0 00 430000	TITLE I - Medicare	0	0	0	0
50	1	1250	214	0 00 430000	TITLE I - Medicare - DL	687	0	661	0
50	2	1250	214	0 00 430000	TITLE I - Medicare - WOIS	0	0	662	636
50	3	1250	214	0 00 430000	TITLE I - Medicare - WO	772	0	743	0
					*TOTAL	1,459	0	2,065	636
					**TOTAL	1,459	0	2,065	636
					Reading Improv 1255				
					EMPLOYEE BENEFITS				
50	0	1255	214	0 00 0	READING ESSENTIALS - Medicare	236	227	1,301	1,251
50	1	1255	214	0 00 0	READING ESSENTIALS - Medicare - DL	2,065	1,985	1,938	1,864
50	2	1255	214	0 00 0	READING ESSENTIALS - Medicare - WOIS	2,612	2,512	1,854	1,783
50	3	1255	214	0 00 0	READING ESSENTIALS - Medicare - WO	1,260	1,211	1,211	1,164
					*TOTAL	6,173	5,935	6,305	6,062
					**TOTAL	6,173	5,935	6,305	6,062
					INTERSCHOLASTIC PROGRAMS				
					EMPLOYEE BENEFITS				
50	0	1500	213	0 00 0	INTERSCHOLASTIC PROGRAMS - Social Security	394	379	729	701
50	0	1500	214	0 00 0	INTERSCHOLASTIC PROGRAMS - Medicare	900	866	795	764
					*TOTAL	1,294	1,244	1,524	1,465
					**TOTAL	1,294	1,244	1,524	1,465
					SUMMER SCHOOL PROGRAMS				
					EMPLOYEE BENEFITS				
50	0	1600	213	0 00 0	SUMMER SCHOOL PROGRAMS - Social Security	306	294	364	350
50	0	1600	214	0 00 0	SUMMER SCHOOL PROGRAMS - Medicare	616	593	1,578	1,517
50	0	1601	214	0 00 0	SUMMER ENRICHMENT PROGRAMS - Medicare	0	0	0	0
					*TOTAL	922	887	1,942	1,867
					**TOTAL	922	887	1,942	1,867
					GIFTED PROGRAM				
					EMPLOYEE BENEFITS				
50	0	1650	214	0 00 0	GIFTED PROGRAMS - Medicare	0	0	215	206
50	1	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - DL	0	0	0	0
50	2	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - WOIS	0	0	0	0
50	3	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - WO	0	0	0	0
					*TOTAL	0	0	215	206
					**TOTAL	0	0	215	206
					BILINGUAL PROGRAM				

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					24-25	Draft	23-24	23-24	22-23
EMPLOYEE BENEFITS									
50	0	1800	213	0 00 0	BILINGUAL PROGRAMS - Social Security		0		0
50	0	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare	0	0	0	0
50	0	1800	214	0 00 3305	BILINGUAL PROGRAMS - Medicare - Bilingual	0	0	0	0
50	0	1800	214	0 00 4909	BILINGUAL PROGRAMS - Medicare - Title 3	0	0	0	0
50	0	1800	214	0 00 4932	BILINGUAL PROGRAMS - Medicare - Title 2	0	0	0	0
50	1	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - DL	4,030	3,875	4,453	4,282
50	2	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WOIS	6,587	6,333	7,498	7,210
50	3	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WO	4,365	4,197	4,183	4,022
50	1	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - DL	0	0	0	0
50	2	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WOIS	1,384	0	1,330	0
50	3	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WO	0	0	0	0
					*TOTAL	16,365	14,405	17,464	15,513
					**TOTAL	16,365	14,405	17,464	15,513
ATTENDANCE AND SOCIAL WORK SERVICES									
EMPLOYEE BENEFITS									
50	0	2110	213	0 00 0	ATTENDANCE/SOC WRK SERV - Fica	0	0	0	0
50	0	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare	0	0	0	0
50	1	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - DL	1,028	988	129	124
50	2	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WOIS	677	651	195	188
50	3	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WO	914	879	878	845
					*TOTAL	2,619	2,518	1,203	1,156
					**TOTAL	2,619	2,518	1,203	1,156
HEALTH SERVICES									
EMPLOYEE BENEFITS									
50	0	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security				
50	1	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - DL	3,606	3,467	1,158	2,180
50	2	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - WOIS	2,179	0	2,095	0
50	0	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare	4,208	4,046	3,832	3,685
50	1	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - DL	843	811	530	510
50	2	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WOIS	510	0	490	0
50	3	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WO	984	946	896	862
					*TOTAL	12,330	9,270	9,002	7,237
					**TOTAL	12,330	9,270	9,002	7,237
OCCUPATIONAL THERAPY									
EMPLOYEE BENEFITS									
50	0	2131	213	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Social Security	0		0	
50	0	2131	213	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Social Security - IDEA	583	560	0	0
50	0	2131	214	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Medicare	3,527	131	3,392	3,261
50	0	2131	214	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Medicare - IDEA	0	0	0	0
					*TOTAL	4,110	691	3,392	3,261
					**TOTAL	4,110	691	3,392	3,261
PSYCHOLOGICAL SERVICES									
EMPLOYEE BENEFITS									
50	0	2140	214	0 00 0	PSYCHOLOGICAL SERVICES - Medicare	171	165	1,650	1,586
					*TOTAL	171	165	1,650	1,586
					**TOTAL	171	165	1,650	1,586
SPEECH PATHOLOGY AND AUDIOLOGY									
EMPLOYEE BENEFITS									
50	0	2150	214	0 00 0	SPEECH SERVICES - Medicare				
50	1	2150	214	0 00 0	SPEECH SERVICES - Medicare - DL	2,383	2,291	2,280	2,192
50	2	2150	214	0 00 0	SPEECH SERVICES - Medicare - WOIS	1,196	1,150	1,054	1,014
50	3	2150	214	0 00 0	SPEECH SERVICES - Medicare - WO	655	629	552	530
					*TOTAL	4,234	4,071	3,886	3,736
					**TOTAL	4,234	4,071	3,886	3,736
Pupil Services/Special Education									
EMPLOYEE BENEFITS									
50	0	2190	2130	0 00 0	Pupil Services/Special Education - Medicare	0		0	
50	0	2190	2140	0 00 0	Pupil Services/Special Education - Medicare	1,854	0	1,782	0
					*TOTAL	1,854	0	1,782	0
					**TOTAL	1,854	0	1,782	0
IMPROVEMENT OF INSTRUCTION SERVICES									
EMPLOYEE BENEFITS									
50	0	2210	213	0 00 0	Staff Development/Curriculum - Social Security	4,015	3,860	3,848	3,700
50	0	2210	214	0 00 0	Staff Development/Curriculum - Medicare	6,753	6,493	4,203	4,041
50	0	2210	214	0 00 0	Title 1 Staff Development/Curriculum - Medicare	750	290	702	675
50	0	2210	214	0 00 3705	Staff Development/Curriculum - Medicare - Pre-K	2,135	863	2,137	2,055
					*TOTAL	13,652	11,507	10,890	10,472
					**TOTAL	13,652	11,507	10,890	10,472
EDUCATION MEDIA SERVICES									
EMPLOYEE BENEFITS									
50	0	2220	213	0 00 0	EDUCATIONAL MEDIA SERV - Social Security	0	0	0	0
50	0	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare				
50	1	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - DL	512	0	492	0
50	2	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WOIS	0	0	0	0
50	3	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WO	0	0	0	0
					*TOTAL	512	0	492	0
					**TOTAL	512	0	492	0
BOARD OF EDUCATION SERVICES									
EMPLOYEE BENEFITS									
50	0	2310	213	0 00 0	Board Secy - Social Security	0	0	0	0
50	0	2310	214	0 00 0	Board Secy/Treasurer - Medicare	0	0	0	0

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					24-25	Draft	23-24	23-24	22-23
					*TOTAL	EMPLOYEE BENEFITS	0	0	0
					**TOTAL	BOARD OF EDUCATION SERVICES	0	0	0
						OFFICE OF THE SUPERINTENDENT SERVICES			
						EMPLOYEE BENEFITS			
50	0	2321	213	0 00 0		OFFICE OF SUPT SERVICES - Social Security	3,946	3,794	4,148
50	0	2321	214	0 00 0		OFFICE OF SUPT SERVICES - Medicare	4,987	4,795	4,641
					*TOTAL	EMPLOYEE BENEFITS	8,933	8,589	8,790
					**TOTAL	OFFICE OF THE SUPERINTENDENT	8,933	8,589	8,790
						OFFICE OF SPECIAL AREAS ADMINISTRATION			
						EMPLOYEE BENEFITS			
50	0	2330	213	0 00 0		OFFICE OF SPEC AREAS ADM - Social Security	1,240	1,216	0
50	0	2330	214	0 00 0		OFFICE OF SPEC AREAS ADM - Medicare	2,081	2,001	1,663
					*TOTAL	EMPLOYEE BENEFITS	3,321	3,217	1,663
					**TOTAL	OFFICE OF THE SUPERINTENDENT	3,321	3,217	1,663
						OFFICE OF THE PRINCIPAL SERVICES			
						EMPLOYEE BENEFITS			
50	0	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security			
50	1	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security - DL	5,168	4,970	3,530
50	2	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security - WOIS	3,933	3,781	4,414
50	3	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security - WO	4,395	4,226	5,567
50	0	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare	0	0	0
50	1	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - DL	3,332	3,203	2,861
50	2	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - WOIS	2,424	2,331	2,966
50	3	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - WO	4,110	3,952	5,083
					*TOTAL	EMPLOYEE BENEFITS	23,363	22,464	24,421
					**TOTAL	OFFICE OF THE PRINCIPAL SERVICES	23,363	22,464	24,421
						DIRECTION OF BUSINESS SUPPORT SERVICES			
						EMPLOYEE BENEFITS			
50	0	2510	214	0 00 0		BUSINESS MGR BENEFIT - Medicare	2,029	1,951	1,663
					*TOTAL	EMPLOYEE BENEFITS	2,029	1,951	1,663
					**TOTAL	DIRECTION OF BUSINESS SUPPORT	2,029	1,951	1,663
						FISCAL SERVICES			
						EMPLOYEE BENEFITS			
50	0	2520	213	0 00 0		FISCAL SERVICES - Social Security	8,239	7,922	7,894
50	0	2520	214	0 00 0		FISCAL SERVICES - Medicare	1,927	1,853	1,848
					*TOTAL	EMPLOYEE BENEFITS	10,166	9,775	9,743
					**TOTAL	FISCAL SERVICES	10,166	9,775	9,743
						OPERATION AND MAINTENANCE OF PLANT SERV.			
						EMPLOYEE BENEFITS			
50	0	2540	213	0 00 0		OPERATION MAINT. - Social Security	12,281	11,809	10,034
50	0	2540	214	0 00 0		OPERATION MAINT. - Medicare	2,970	2,856	2,436
					*TOTAL	EMPLOYEE BENEFITS	15,251	14,665	12,470
					**TOTAL	OPERATION AND MAINTENANCE OF PLANT	15,251	14,665	12,470
						PUPIL TRANSPORTATION SERVICES			
						EMPLOYEE BENEFITS			
50	0	2550	213	0 00 0		DIR TRANSPORTATION - Fica	827	0	0
50	0	2550	214	0 00 0		DIR TRANSPORTATION - Medicare	223	215	179
					*TOTAL	EMPLOYEE BENEFITS	1,050	215	179
					**TOTAL	PUPIL TRANSPORTATION SERVICES	1,050	215	179
						FOOD SERVICES			
						EMPLOYEE BENEFITS			
50	0	2560	213	0 00 0		FOOD SERVICES - Social Security			
50	1	2560	213	0 00 0		FOOD SERVICES - Social Security - DL	1,080	1,038	1,857
50	2	2560	213	0 00 0		FOOD SERVICES - Social Security - WOIS	1,120	151	0
50	3	2560	213	0 00 0		FOOD SERVICES - Social Security - WO	2,667	2,564	2,530
50	0	2560	214	0 00 0		FOOD SERVICES - Medicare	458	440	536
50	1	2560	214	0 00 0		FOOD SERVICES - Medicare - DL	0	0	6
50	2	2560	214	0 00 0		FOOD SERVICES - Medicare - WOIS	262	38	0
50	3	2560	214	0 00 0		FOOD SERVICES - Medicare - WO	721	693	728
					*TOTAL	EMPLOYEE BENEFITS	6,308	4,925	5,657
					**TOTAL	FOOD SERVICES	6,308	4,925	5,657
						Family Resource Center			
						EMPLOYEE BENEFITS			
50	0	3000	213	0 00 0		Family Resource Center - Social Security	8,418	8,095	7,792
50	0	3000	213	0 00 4909		Family Resource Center - Social Security - Title 3	4,874	4,778	6,753
50	0	3000	214	0 00 0		Family Resource Center - Medicare	3,855	3,707	1,575
50	0	3000	214	0 00 4909		Family Resource Center - Medicare - Title 3	0	0	0
					*TOTAL	EMPLOYEE BENEFITS	17,148	16,580	16,121
					**TOTAL	FAMILY RESOURCE CENTER	17,148	16,580	16,121
					***TOTAL	DISTRICT WIDE	251,342	226,020	227,785
					****TOTAL	MUNICIPAL RETIREMENT	251,342	226,020	227,785
51	0	1110	212	0 00 0		ELEMENTARY EMPLOYEE - I.M.R.F.	3,471	3,337	3,664
51	1	1125	212	0 00 3705		Pre-K - I.M.R.F.	2,291	2,203	2,115
51	0	1205	212	0 00 0		LEARNING DISABLED (LD) - I.M.R.F.	954	917	2,108
51	1	1205	212	0 00 4620		LEARNING DISABLED (LD) - I.M.R.F. - IDEA	31,907	21,729	29,499
51	1	1205	212	0 00 0		LEARNING DISABLED (LD) - I.M.R.F. - DL	0	0	162

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						24-25	Draft	23-24	23-24	22-23
51	2	1205	212	0	00 0	LEARNING DISABLED (LD) - I.M.R.F. - WOIS	5,821	5,597	5,225	5,024
51	3	1205	212	0	00 0	LEARNING DISABLED (LD) - I.M.R.F. - WO	125	1,762	125	-67
		*TOTAL				EMPLOYEE BENEFITS	38,806	30,004	38,390	36,727
51	0	1225	212	0	00 0	EARLY CHILDHOOD (EC) - I.M.R.F.	0	0	7	7
51	0	1225	212	0	00 4600	EARLY CHILDHOOD (EC) - I.M.R.F. - IDEA EC	1,950	1,875	2,803	2,695
		*TOTAL				EMPLOYEE BENEFITS	1,950	1,875	2,810	2,702
51	0	1500	212	0	00 0	INTERSCHOLASTIC PROGRAMS - I.M.R.F.	1,109	438	1,067	1,026
51	0	1600	212	0	00 0	SUMMER SCHOOL PROGRAMS - I.M.R.F.	432	415	550	529
51	0	1800	212	0	00 0	BILINGUAL PROGRAMS - I.M.R.F.	0	0	0	0
51	0	2130	212	0	13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F.				
51	1	2130	212	0	13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - DL	4,942	4,845	3,632	3,561
51	2	2130	212	0	13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - WOIS	7,184	6,012	6,907	6,642
		*TOTAL				EMPLOYEE BENEFITS	12,125	10,857	10,539	10,202
51	0	2131	212	0	13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F.	0	0	0	0
51	0	2131	212	0	13 4620	HEALTH SERVICES EMPLOYEE - I.M.R.F. - IDEA	6,250	920	6,176	5,938
		*TOTAL				EMPLOYEE BENEFITS	6,250	920	6,176	5,938
51	0	2190	2120	0	00 0	Pupil Services/Special Education - Medicare	0	0	0	0
51	0	2210	212	0	00 0	Staff Development/Curriculum Benefit - I.M.R.F.	5,618	5,401	6,250	6,010
51	0	2220	212	0	00 0	EDUCATIONAL MEDIA SERV - I.M.R.F.	0	0	0	0
51	0	2310	212	0	00 0	Board Secy - I.M.R.F.	0	0	0	0
51	0	2321	212	0	00 0	OFFICE OF SUPT SERVICES - I.M.R.F.	5,522	5,309	6,074	5,840
51	0	2330	212	0	00 0	OFFICE OF Spec Areas Adm - I.M.R.F.	1,800	1,665	0	0
51	0	2410	212	0	00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F.				
51	1	2410	212	0	00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - DL	7,229	6,951	5,790	5,567
51	2	2410	212	0	00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WOIS	5,527	5,314	7,449	7,163
51	3	2410	212	0	00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WO	6,146	5,909	9,583	9,215
		*TOTAL				EMPLOYEE BENEFITS	18,901	18,174	22,823	21,945
51	0	2520	212	0	00 0	FISCAL SERVICES - I.M.R.F.	11,855	11,399	13,768	13,239
51	0	2540	212	0	00 0	OPERATION MAINT. - I.M.R.F.	18,124	17,427	17,915	17,226
51	0	2560	212	0	00 0	FOOD SERVICES - I.M.R.F.				
51	1	2560	212	0	00 0	FOOD SERVICES - I.M.R.F. - DL	0	0	0	0
51	2	2560	212	0	00 0	FOOD SERVICES - I.M.R.F. -- WOIS	8,250	212	8,247	7,930
51	3	2560	212	0	00 0	FOOD SERVICES - I.M.R.F. - WO	9,500	3,766	9,379	9,018
		*TOTAL				EMPLOYEE BENEFITS	17,750	3,979	17,626	16,948
51	0	3000	212	0	00 0	Family Resource Center - I.M.R.F.	12,590	12,106	6,661	6,405
51	0	3000	212	0	00 4909	Family Resource Center - I.M.R.F. - Title 3	5,173	5,071	0	0
		*TOTAL				EMPLOYEE BENEFITS	17,763	17,177	6,661	6,405
51	0	4120	212	0	0 0	SEDOL IMRF	26,374	25,360	9,138	8,787
		***TOTAL				DISTRICT WIDE	190,141	155,942	165,797	159,302
		****TOTAL				MUNICIPAL RETIREMENT	190,141	155,942	165,797	159,302

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(CAPITAL PROJECTS FUND)**

						PROPOSED	ACTUAL	ADOPTED	ACTUAL
						24-25	23-24	23-24	22-23
						BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
ACCOUNT NUMBER	DESCRIPTION								
	DISTRICT WIDE								
	FACILITIES ACQUISITION & CONSTRUC. SERV.								
	SALARIES								
60	0	2530	150	0	00 0	SITE/CONST - SALARIES	0	0	0
		*TOTAL				SALARIES	0	0	0
	PURCHASED SERVICES								
60	0	2530	300	0	00 0	CONSTRUCTION PROF SERVICES - Bank Fees	1,000	4,200	500
60	0	2530	310	0	00 0	PROF SERVICES - ARCHITECTURAL SERV	0	0	0
60	0	2530	311	0	00 0	PROF SERVICES CONSTRUCTION MNGR	0	0	0
		*TOTAL				PURCHASED SERVICES	1,000	4,200	500
	SUPPLIES AND MATERIALS								
60	0	2530	410	0	00 0	CONSTRUCTION - SUPPLIES/Tech	0	0	0
		*TOTAL				SUPPLIES AND MATERIALS	0	0	0
	CAPITAL OUTLAY								

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					24-25	Draft	23-24	23-24	22-23
60	0	2530	575	0 00 0	NEW CONSTRUCTION	600,000	418,971	141,930	574,565
60	0	2530	575	0 00 499800	NEW CONSTRUCTION - Community Grant/SVPP	583,866	510,815	583,866	669,540
					CAPITAL OUTLAY	1,183,866	929,787	725,796	1,244,105
					FACILITIES ACQUISITION & CONSTRUC.	1,183,866	929,787	725,796	1,244,105
					*TOTAL				
					**TOTAL				
60	0	8100	720	0 00 0	Funds to be Transferred to O/M Fund	0	0	0	0
60	0	8100	720	0 00 0	Funds to be Transferred to W/C Fund	0	0	0	0
60	0	8100	0	0 00 0	TRANSFER TO OTHER FUNDS	0	0	0	0
					Total Transfer	0	0	0	0
					**TOTAL	0	0	0	0
					***TOTAL				
					****TOTAL				
					CAPITAL PROJECTS FUND	1,184,866	933,987	726,296	1,244,105

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(WORKING CASH)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					24-25	23-24	23-24	22-23
					BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
					Transfer 8100			
					TRANSFERS			
					FUNDS TO BE Loaned to Educ Fund			
70	0	8180	710	0 00 0	Working Cash Abolishment	0	0	0
70	0	8110	0	0 00 0	TRANSFERS	0	0	0
					Transfer 8100	0	0	0
					*TOTAL			
					**TOTAL			
					Transfer 8180			
					TRANSFERS			
70	0	8120	700	0 00 0	TRANSFER of Interest to O/M Fund	0	0	0
					TRANSFERS	0	0	0
					Transfer 8180	0	0	0
					*TOTAL	0	0	0
					**TOTAL	0	0	0
					***TOTAL	0	0	0
					****TOTAL	0	0	0

DIAMOND LAKE SCHOOL DISTRICT 76

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

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					24-25	23-24	23-24	22-23
					BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
80	0	2310	318	0 00 0	Legal Services	0	0	0
80	0	2365	3820	0 00 0	Liability Insurance Premium	47,500	46,736	46,736
					*TOTAL	47,500	46,736	46,736
					***TOTAL	47,500	46,736	46,736
					****TOTAL	47,500	46,736	46,736
					DISTRICT WIDE	47,500	46,736	46,736
					TORT IMMUNITY/JUDGEMENT FUND	47,500	46,736	46,736

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(LIFE SAFETY)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					24-25	23-24	23-24	22-23
					BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
90	0	2540	3000	0 00 0	Purchased Services - Bank Fees	0	0	500
90	0	2540	3100	0 00 0	Life Safety-Architectural Services	0	0	0
90	0	2540	575	0 00 0	Life Safety - CAPITAL OUTLAY +\$2000	0	0	0
90	0	2540	700	0 00 0	Life Safety - CAPITAL OUTLAY -\$2000	0	0	0
					Capital Outlay	0	0	500
					*TOTAL			500
					***TOTAL	0	0	500
					****TOTAL	0	0	500
					DISTRICT WIDE	0	0	500
					LIFE SAFETY FUND	0	0	500

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

PROPOSED Prior Budget ACTUAL ADOPTED ACTUAL
24-25 Draft 23-24 23-24 22-23

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(ACTIVITY FUNDS)**

PROPOSED ACTUAL ADOPTED ACTUAL
24-25 23-24 23-24 22-23
BUDGET as of 6-30-2024 BUDGET as of 6-30-2023

ACCOUNT NUMBER

DESCRIPTION

DIAMOND LAKE ACTIVITY FUND

11	1	1110	4191	DL Activity - Fundraisers/Donation	500	0	200	0
11	1	1110	4210	DL Activity - Reading	0	0	0	0
11	1	1110	4900	DL Activity - PTSA	0	0	0	0
11	1	1110	4910	DL Activity - Music	0	0	0	0
11	1	1110	4930	DL Activity - Art	0	0	0	0
11	1	1110	4960	DL Activity - Programs/Activities	6,500	6,803	3,500	0
11	1	1110	4970	DL Activity - Field Trips	1,000	0	1,500	3,108
11	1	1110	5500	DL Activity - Tech Donations	0	0	0	0
11	1	1500	4100	DL Activity - PE Dept	0	0	0	0
11	1	1500	4117	DL Activity - Staff Beverage	0	0	0	0
11	1	1500	4118	DL Activity - Staff Retirement Contr	0	0	0	0
11	1	1500	4119	DL Activity - Staff Social Club	0	0	0	0
11	1	2220	4100	DL Activity - Library	750	1,012	250	462
11	1	2220	4190	DL Activity - Box Tops/Birthday Books	0	0	0	0
				Total	8,750	7,815	5,450	3,570

WEST OAK INTERMEDIATE ACTIVITY FUND

12	2	1110	4190	WOIS Activity - Box Tops	0	0	0	0
12	2	1110	4192	WOIS Activity - Student Council	550	542	500	189
12	2	1110	4900	WOIS Activity - Mini Grants	0	0	0	0
12	2	1110	4910	WOIS Activity - Choir	0	0	0	0
12	2	1110	4920	WOIS Activity - Pencils	0	0	0	0
12	2	1110	4930	WOIS Activity - Art	0	24	0	0
12	2	1110	4940	WOIS Activity - Yearbook	1,000	1,039	1,000	1,020
12	2	1110	4960	WOIS Activity - Activities/Programs	2,500	1,875	3,000	2,389
12	2	1110	7000	WOIS Activity - Capital Outlay	0	0	0	0
12	2	1110		WOIS Activity - Gardening Club	0	0	0	0
12	2	1110		WOIS Activity - Cartridges	0	0	0	0
12	2	1500	4111	WOIS Activity - Field Day	0	0	0	0
12	2	1500	4118	WOIS Activity - Charity/Donations	200	0	250	0
12	2	1800	4114	WOIS Activity - Biodiversity	0	0	0	0
12	2	2220	4100	WOIS Activity- Library	0	0	0	0
				Total	4,250	3,479	4,750	3,598

WEST OAK MIDDLE SCHOOL ACTIVITY FUND

13	3	1110	4141	WO Activity - NJHS	600	0	735	304
13	3	1110	4150	WO Activity - Sewing Club	0	0	50	0
13	3	1110	4162	WO Activity - Band Boosters	6,500	11,830	7,500	11,428
13	3	1110	4170	WO Activity - Courtyard	0	0	0	0
13	3	1110	4181	WO Activity - Fifth Grade	0	0	0	0
13	3	1110	4182	WO Activity - 6th Grade	0	0	0	0
13	3	1110	4184	WO Activity - 8th Grade	0	0	0	0
13	3	1110	4800	WO Activity - Technology	0	0	0	0
13	3	1110	4900	WO Activity - PTO Donations	1,750	3,165	1,000	696
13	3	1110	4910	WO Activity - Choir	0	522	0	0
13	3	1110	4921	WO Activity - Drama	0	0	0	0
13	3	1110	4930	WO Activity - Art	0	0	0	0
13	3	1110	4940	WO Activity - Yearbook	4,500	4,528	4,100	3,563
13	3	1110	4960	WO Activity - Program/Assemblies	3,000	2,238	4,000	3,760
13	3	1110	5500	WO Activity - Tech Donations	0	0	0	0
13	3	1110	7000	WO Activity - Capital Outlay	0	0	0	0
13	3	1500	4110	WO Activity - Patriot MidWOISe School	0	0	0	0
13	3	1500	4112	WO Activity - Cheerleading	0	0	0	0
13	3	1500	4113	WO Activity - Poms	0	0	0	0
13	3	1500	4125	WO Activity - Sports/Interscholastics	0	0	0	0
13	3	2220	4100	WO Activity - Library	750	359	1,000	1,654
13	3	2220	4110	WO Activity - Gottstein Library	0	0	0	0
				Total	17,100	22,642	18,385	21,405

WEST OAK ACTIVITY FUND

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

Total All Funds

26,581,663 24,705,714 28,391,594 25,659,678

DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES

BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	24-25 BUDGET	Prior Budget Draft	23-24 ACTUAL As of 6-30-2024	23-24 BUDGET	22-23 ACTUAL As of 6-30-2023
EDUCATIONAL FUND						
REVENUE FROM LOCAL SOURCES						
10 13 111000 0	TAXES CURRENT LEVY	5,720,443		5,755,076	5,488,131	5,364,525
10 13 111000 1	FIRST PRIOR YEAR LEVY	5,720,443		5,851,389	5,488,131	5,364,525
10 13 111000 3	OTHER PRIOR YR LEVIES	57,896		57,785	53,827	
10 13 114000 0	SPEC EDUCATION CURRENT LEVY	335,954		337,976	319,137	318,433
10 13 114000 1	SPEC EDUCATION LEVY 1ST PR YR	335,954		339,968	319,137	318,433
10 13 114000 3	OTHER PRIOR YR LEVIES	0		0	0	0
10 13 131100 0	OUT OF DISTRICT TUITION	0		0	0	0
10 13 132100 0	OUT OF DISTRICT TUITION-Summer	0		0	0	0
10 13 151000 0	INTEREST	15,000		0	40,000	13,647
10 13 161100 0	SALES TO PUPILS LUNCH	0		0	0	0
10 13 161100 1	PUPILS MILK SALES	300		314	400	496
10 13 161200 0	PUPILS Breakfast Sales	0		0	0	0
10 13 171000 0	ADMISSIONS	0		0	0	0
10 13 179000 0	BAND FEES	150		150	1,000	150
10 13 179100 0	ATHLETIC FEES	250		0	500	395
10 13 181100 0	TEXTBOOKS RENTAL	22,500		28,704	22,000	22,023
10 13 181100 1	Registration Supply Fees	4,000		1,249	6,000	7,120
10 13 181200 0	SUMMER SCHOOL FEES	0		0	0	0
10 13 181200 1	Summer School Enrichment Fees	2,400		4,451	3,600	3,818
10 13 192000 0	CONTRIBUTIONS	0		25	0	0
10 13 195000 0	REFUND OF PRIOR YEARS	0		0	0	0
10 13 199000 0	EMPLOYEE COMPUTER BUY REIMB	500		500	750	0
10 13 199300 0	TECHNOLOGY FEES	4,000		5,362	7,400	7,359
10 13 199900 0	Other Revenue /Donations	3,000		(500)	6,000	7,764
10 13 199900 1	EDUCATION OTHER CLUB FEES	0		0	0	0
10 13 199900 2	REINSURANCE REIMBURSEMENT	0		0	0	0
10 13 199900 3	Reimburse Prior Year Ins Advance	0		0	0	0
10 13 199900 4	Flex Reimb-Medical/Dependent Care	4,500		(7,851)	8,000	10,406
10 13 199900 5	Project Produce Grant	0		0	0	0
10 13 199900 6	Target Grant-FH	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	12,227,291		12,374,598	11,764,013	11,439,094
REVENUE FROM INTERMEDIATE SOURCES						
10 13 220000 0	FLOW THRU FEDERAL-Ed Tech Grant	0		0	0	0
*TOTAL	REVENUE FROM INTERMEDIATE SOURCES	0		0	0	0
REVENUE FROM STATE SOURCES						
10 13 300100 0	Evidence Based Funding (formally GSA)	1,987,432		2,006,780	1,987,432	1,990,506
10 13 310000 0	State Aid Transition Funds	0		0	0	0
10 13 310000 0	PRIVATE FACILITY	55,000		91,902	27,000	31,451
10 13 310500 0	EXTRAORDINARY PUPIL	0		0	0	0
10 13 312000 0	SPECIAL ED ORPHANAGE	4,000		0	13,500	1,025
10 13 314500 0	SPEC SUMMER DISTRICT WIDE	0		0	0	0
10 13 330500 0	English Learner Grant (formally Bilingual TBE)	0		0	0	0
10 13 336000 0	FREE L & B DISTRICT WIDE	5,400		9,301	3,250	2,488
10 13 336500 0	Breakfast Incentive	0		0	0	0
10 13 365100 0	National Board Certification Stipend	0		0	0	0
10 13 370500 0	PRE-K AT RISK DISTRICT	203,065		205,096	203,065	203,065
10 13 380000 0	STATE LIBRARY PER CAPITA GRANT	750		0	750	0
10 13 390000 0	State Technology Loan Program	0		0	0	0
10 13 399900 0	Other State Programs	5,000		0	20,000	0
*TOTAL	REVENUE FROM STATE SOURCES	2,260,647		2,313,079	2,254,997	2,228,535
REVENUE FROM FEDERAL SOURCES						
10 13 426000 0	Food Service Equipment Grant	0		0	0	0
10 13 421000 0	FEDERAL LUNCH	0		0	0	0
10 13 421500 0	FEDERAL SPEC MILK PROGRAM	0		0	0	0
10 13 422000 0	Federal Breakfast Reimb	114,111		127,252	133,766	149,145
10 13 421000 0	School Food Service Program	355,014		363,856	428,291	472,519
10 13 430000 0	TITLE I GRANT	198,087		263,757	193,379	191,523
10 13 440000 0	Title 4 Grant	12,860		14,162	13,698	8,250
10 13 460000 0	IDEA GRANT Early Childhood	13,549		14,691	13,549	13,378
10 13 462000 0	IDEA GRANT	255,611		180,382	254,611	278,185
10 13 462500 0	IDEA - Room and Board	0		0	0	0
10 13 490500 0	Immigrant Education Program Grant	0		0	0	0
10 13 490900 0	TITLE 3 LANGUAGE ACQUISITION	35,050		27,199	36,092	51,250
10 13 493200 0	Title 2 Grant	24,401		37,499	25,507	18,369
10 13 499100 0	Medicaid - Adm Outreach	15,000		29,323	15,000	19,675
10 13 499200 0	Medicaid Fee for Service	75,000		113,205	70,000	85,390
10 0 499800 0	Other Federal Programs	50,000		298,101	298,139	301,830
*TOTAL	REVENUE FROM FEDERAL SOURCES	1,148,683		1,469,427	1,482,032	1,589,514
10 13 717000 0	LOAN FROM WORKING CASH					

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	24-25 BUDGET	Prior Budget Draft	23-24 ACTUAL	23-24 BUDGET	22-23 ACTUAL
	TRS - On Behalf	4,409,203		4,409,203	6,749,915	5,312,000
**TOTAL	EDUCATIONAL FUND	20,045,823		20,566,308	22,250,957	20,569,143

DIAMOND LAKE ACTIVITY FUND

11 13	172000 1	DL Activity - Art		0		0
11 13	172000 2	DL Activity - Reading	0	0	0	0
11 13	172000 3	DL Activity - Fundraisers/Donation	4,250	5,300	750	598
11 13	172000 4	DL Activity - Music	100	0	200	0
11 13	172000 5	DL Activity - PE Dept	0	0	0	0
11 13	172000 6	DL Activity - Box Tops/Birthday Books	0	0	0	0
11 13	172000 8	DL Activity - Library	1,500	1,087	2,500	493
11 13	172001 2	DL Activity - PTSA	0	0	0	0
11 13	172001 6	DL Activity - Programs/Activities	1,250	621	2,000	2,605
11 13	172001 7	DL Activity - Staff Beverage	0	0	0	0
11 13	172001 8	DL Activity - Staff Retirement Contr				
11 13	172001 9	DL Activity - Staff Social Club		0		0
11 13	172002 0	DL Activity - Field Trips	250	0	500	0
11 13	172002 1	DL Activity - Tech Donations	0	0	0	0
	Total	7,350		7,008	5,950	3,696

WEST OAK INTERMEDIATE ACTIVITY FUND

12 13	172000 1	WOIS Activity - Art	0	0	0	0
12 13	172000 2	WOIS Activity - Assembly	0	0	0	0
12 13	172000 3	WOIS Activity - Charity/Donations	4,000	5,000	2,000	0
12 13	172000 4	WOIS Activity - Choir	450	290	500	469
12 13	172000 5	WOIS Activity - Gardening Club	0	0	0	0
12 13	172000 6	WOIS Activity - Box Tops	50	0	50	0
12 13	172000 7	WOIS Activity - Cartridges	0	0	0	0
12 13	172000 8	WOIS Activity- Library	150	0	500	0
12 13	172000 9	WOIS Activity - Pop Machine	0	0	0	0
12 13	172001 1	WOIS Activity - Student Council	500	143	750	311
12 13	172001 2	WOIS Activity - Mini Grants	0	0	0	0
12 13	172001 3	WOIS Activity - Biodiversity	0	0	0	0
12 13	172001 5	WOIS Activity - Pencils	0	0	0	0
12 13	172001 6	WOIS Activity - Activities/Programs	1,750	1,310	2,000	1,486
12 13	172001 7	WOIS Activity - Yearbook	1,450	1,300	1,100	1,330
12 13	172002 0	WOIS Activity - Field Day	0	0	150	0
	Total	8,350		8,043	7,050	3,596

WEST OAK ACTIVITY FUND-District

13 13	172000 1	WOMS Activity - Art	0	0	0	0
13 13	172000 2	WOMS Activity - Band Boosters	15,000	15,888	10,000	16,120
13 13	172000 3	WOMS Activity - Cheerleading	0	0	0	0
13 13	172000 4	WOMS Activity - Choir	0	0	0	763
13 13	172000 5	WOMS Activity - Courtyard	0	0	0	0
13 13	172000 6	WOMS Activity - Drama	0	0	0	0
13 13	172000 7	WOMS Activity - Fifth Grade	0	0	0	0
13 13	172000 8	WOMS Activity - Library	400	0	1,000	0
13 13	172000 9	WOMS Activity - Gottstein Library	0	0	0	0
13 13	172001 0	WOMS Activity - Patriot Middle School	0	0	0	0
13 13	172001 1	WOMS Activity - BPAC Team	0	0	0	0
13 13	172001 2	WOMS Activity - PTO Donations	1,500	1,007	4,500	3,133
13 13	172001 3	WOMS Activity - Sewing Club	0	240	0	390
13 13	172001 4	WOMS Activity - Team WO	0	0	0	0
13 13	172001 5	WOMS Activity - Technology	0	0	0	0
13 13	172001 6	WOMS Activity - Program/Assemblies	6,000	4,551	6,000	3,793
13 13	172001 7	WOMS Activity - Yearbook	1,250	2,215	2,000	3,377
13 13	172001 8	WOMS Activity - Tech Donations	0	5,000	0	8,000
13 13	172001 9	WOMS Activity - Sports/Interscholastics	0	0	0	0
13 13	172002 0	WOMS Activity - Poms	0	0	0	0
13 13	172002 1	WOMS Activity - 6th Grade	0	2,106	0	0
13 13	172002 2	WOMS Activity - NJHS	300	0	750	(480)
13 13	172002 3	WOMS Activity - Hero Fund	0	0	0	0
	Total	24,450		31,007	24,250	35,096

WEST OAK ACTIVITY FUND

14 13	172000 0	WO Bldg Activity - Revenue	0	0	0	0
	Total	0		0	0	0
**TOTAL	EDUCATIONAL FUND	20,085,973		20,612,366	22,288,207	20,611,530

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	24-25 BUDGET	Prior Budget Draft	23-24 ACTUAL	23-24 BUDGET	22-23 ACTUAL
OPERATIONS, BLDG. & MAINTENANCE FUND						
REVENUE FROM LOCAL SOURCES						
20 13 111100 0	CURRENT YEAR LEVY	759,968		764,699	670,187	648,537
20 13 111100 1	FIRST PRIOR YEAR	759,968		715,304	670,187	648,537
20 13 111100 3	Other Prior Years Levy	0		0	0	
20 13 123000 0	CORP PERS PROP TAX	162,000		272,243	150,000	413,319
20 13 151000 0	INTEREST ON INVESTMENTS	8,000		48,569	6,500	21,495
20 13 190000 0	OTHER REV LOCAL SOURCES	0		0	0	0
20 13 191000 0	RENTALS DISTRICT WIDE	26,400		16,879	25,000	93,918
20 13 193100 0	Sale of Assets	0		0	0	0
20 13 195000 0	Refund Prior Year Expenses (e-rate)	0		0	0	0
20 13 199900 0	OTHER DISTRICT WIDE	0		0	0	0
	*TOTAL	1,716,336		1,817,693	1,521,874	1,825,804
REVENUE FROM STATE SOURCES						
20 13 392500 0	MAINTENANCE GRANT	50,000		50,000	50,000	50,000
	*TOTAL	50,000		50,000	50,000	50,000
OTHER FINANCING SOURCES						
20 13 712000 0	PERMANENT TRANSFER FROM W/C	(360,000)		(355,000)	(355,000)	(350,000)
20 13 714000 0	PERMANENT TRANSFER INTEREST	(40,634)		(23,494)	(46,988)	(26,626)
20 13 715000 0	PERM TRANSF FROM S&C					
	*TOTAL	(400,634)		(378,494)	(401,988)	(376,626)
	**TOTAL	1,365,702		1,489,199	1,169,886	1,499,178
DEBT SERVICE FUND						
REVENUE FROM LOCAL SOURCES						
30 13 111200 0	CURRENT YEAR LEVY	442,257		444,860	440,490	444,334
30 13 111200 1	FIRST PRIOR YEAR	442,257		469,884	440,490	444,334
30 13 111200 3	OTHER PRIOR YEARS					
30 13 151000 0	INTEREST ON INVESTMENTS	4,200		11,287	3,000	11,815
30 13 199900 0	OTHER INCOME			0		0
	*TOTAL	888,714		926,031	883,979	900,483
Other Funding Sources						
30 13 740000 0	Transfers from other funds-Educ-Princ	163,517		158,748	158,748	158,748
30 13 750000 0	Transfers from other funds-Educ-Interest	3,604		5,310	5,310	5,310
30 13 740000 0	Transfers from other funds-Oper/Maint-Princ	360,000		355,000	355,000	350,000
30 13 760000 0	Transfers from other funds-Oper/Maint-Int	40,634		23,494	46,988	26,626
30 13 799000 0	Transfers from other funds-ISBE Tech Loan	0		0	0	0
	*TOTAL	567,755		542,552	566,046	540,684
	**TOTAL	1,456,469		1,468,583	1,450,025	1,441,167
TRANSPORTATION FUND						
REVENUE FROM LOCAL SOURCES						
40 13 111300 0	CURRENT YEAR LEVY	386,346		388,699	351,050	331,491
40 13 111300 1	FIRST PRIOR YEAR	386,346		373,822	351,050	331,491
40 13 111300 3	Other Prior Years Levy					
40 13 151000 0	INTEREST ON INVESTMENTS	7,500		38,370	5,000	24,571
40 13 199900 0	OTHER DISTRICT WIDE					
	*TOTAL	780,192		800,891	707,100	687,553
REVENUE FROM STATE SOURCES						
40 14 350000 0	REGULAR TRANSPORTATION	517,220		703,402	507,078	405,509
40 13 350000 0	REGULAR TRANSPORTATION					
40 14 351000 0	TRANS-SPECIAL EDUCATION	410,247		463,491	402,203	394,972
40 13 351000 0	TRANS-SPECIAL EDUCATION					
40 14 370500 0	TRANS-Early Childhood Grant	0		0	0	0
40 13 430000 0	TRANS-Title 1 Grant-Reading/Summer Boost	0		0	0	0
40 13 499800 0	TRANS-Community Grant	48,000		60,975	48,000	0
40 13 714000 0	TRANS-Interest Transferred from other Funds	0		0	0	0
	*TOTAL	975,467		1,227,868	957,281	800,481
	**TOTAL	1,755,659		2,028,759	1,664,382	1,488,035
MUNICIPAL RETIREMENT FUND						
REVENUE FROM LOCAL SOURCES						
51 13 111400 0	IMRF CURRENT YEAR LEVY	73,910		74,289	78,402	103,744
51 13 111400 1	IMRF FIRST PRIOR YEAR	73,910		83,481	78,402	103,744
51 13 111400 3	IMRF Other Prior Years Levy	0		0	0	
51 13 114000 5	SPEC ED LEVY SEDOL Current Year	3,033		3,038	8,288	8,630
51 13 114000 6	SPEC ED LEVY SEDOL 1st Prior Year	3,033		8,847	8,288	8,630
50 13 115000 7	SOCIAL SECURITY/MEDICARE LEVY	73,910		74,289	78,402	103,744
50 13 115000 8	SOCIAL SECURITY/MEDICAR 1ST PR YR	73,910		83,481	78,402	103,744
50 13 111400 9	Social Security/Medicare Other Prior Yrs					
51 13 111401 0	SEDOL IMRF Other Prior Years Levy					
50 13 123000 0	PERS PROP REPL TAX	43,000			45,000	
50 13 151000 0	INTEREST ON INVEST	4,500		14,393	3,000	9,877
51 13 151000 0	INTEREST ON INVEST	1,000		0	1,500	2,933

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	24-25 BUDGET	Prior Budget Draft	23-24 ACTUAL	23-24 BUDGET	22-23 ACTUAL
*TOTAL	REVENUE FROM LOCAL SOURCES	350,206		341,816	379,681	445,044
	OTHER FINANCING SOURCES					
51 13 714000 0	TRANS OF INT FROM Working Cash	0		0	0	0
*TOTAL	OTHER FINANCING SOURCES	0		0	0	0
**TOTAL	MUNICIPAL RETIREMENT FUND	350,206		341,816	379,681	445,044
CAPITAL PROJECTS						
	REVENUE FROM LOCAL SOURCES					
60 13 151000 0	INTEREST ON INVESTMENTS	85,000		863,914	1,500	253,036
60 13 192000 0	DEVELOPMENT CONTRIBUTIONS	45,000		112,679	15,000	147,016
60 13 499800 0	OTHER DISTRICT WIDE (Federal Programs)	50,000		133,993	515,250	874,452
*TOTAL	REVENUE FROM LOCAL SOURCES	180,000		1,110,586	531,750	1,274,504
60 13 7210 0	PRINCIPAL ON BONDS SOLD	0		0	0	0
60 13 7220 0	PREMIUM ON BONDS SOLD	0		2,140,897	2,140,897	0
**TOTAL	SITE AND CONSTRUCTION FUND	180,000		3,251,483	2,672,647	1,274,504
WORKING CASH FUND						
	REVENUE FROM LOCAL SOURCES					
70 13 111500 0	CURRENT YEAR LEVY	36,955		37,176	36,994	35,732
70 13 111500 1	FIRST PRIOR YEAR	36,955		39,558	36,994	35,732
70 13 111500 3	Other Prior Years Levy	0		0	0	0
70 13 151000 0	INTEREST ON INVESTMENTS	6,000		45,732	4,500	10,476
70 13 715000 0	Repayment of Loan from Educ Fund	0		0	0	0
70 13 721000 0	Proceeds from Sale of Bond	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	79,910		122,466	78,488	81,940
**TOTAL	WORKING CASH FUND	79,910		122,466	78,488	81,940
TORT FUND						
	REVENUE FROM LOCAL SOURCES					
80 13 112000 0	CURRENT YEAR LEVY	25,197		25,345	32,643	23,616
80 13 112000 1	FIRST PRIOR YEAR	25,197		34,777	32,643	23,616
80 13 112000 3	Other Prior Years Levy	0		0	0	0
80 13 151000 0	INTEREST ON INVESTMENTS	175		175	200	205
*TOTAL	REVENUE FROM LOCAL SOURCES	50,569		60,297	65,486	47,436
**TOTAL	TORT FUND	50,569		60,297	65,486	47,436
LIFE SAFETY FUND						
	REVENUE FROM LOCAL SOURCES					
90 13 111800 0	CURRENT YEAR LEVY	629		633	653	545
90 13 111800 1	FIRST PRIOR YEAR	629		704	653	545
90 13 111800 3	Other Prior Years Levy	0		0	0	0
90 13 151000 0	INTEREST ON INVESTMENTS	175		175	200	205
90 13 864000 0	Life Safety Transfer	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	1,434		1,513	1,507	1,294
**TOTAL	LIFE SAFETY FUND	1,434		1,513	1,507	1,294
Total All Funds		25,325,921		29,376,482	29,770,309	26,890,128



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, August 6th, 2024

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, August 6th, 2024.

AGENDA ITEM V-E

Administrative: Approve Director of Early Childhood Programs Stipend *ACTION*

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the stipend for the Director of Early Childhood Programs as presented.

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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

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

www.sedol.us



Judy Hackett, Ed.D.
Tim Thomas, Ed.D.
Interim Superintendents

EXECUTIVE BOARD / GOVERNING BOARD

2024-25 Meeting Schedule

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

Executive Board Meeting Schedule

*SEDOL Administration Office Bay Room – 9:30 am
18160 W Gages Lake Rd, Gages Lake, IL 60030*

***Cyd Lash Academy Multipurpose Room – 9:30 a.m.
18042 W Gages Lake Rd, Gages Lake, IL 60030*

July 25, 2024**

August 22, 2024**

September 19, 2024**

October 24, 2024

November 14, 2024

December 19, 2024

January 23, 2025

February 27, 2025

March 20, 2025

April 3, 2025 *Special meeting on tentative budget*

April 24, 2025

May 22, 2025

June 26, 2025

July 24, 2025

Governing Board Meeting Schedule

*Gages Lake School Community Room – 7:00 pm
18180 W Gages Lake Rd, Gages Lake, IL 60030*

Wednesday, August 7, 2024

Wednesday, December 4, 2024

Wednesday, March 5, 2025

Wednesday, June 4, 2025

Public Hearing on Budget @ 6:50 p.m.

SEDOL Admin Building

18160 W. Gages Lake Road
Gages Lake 60030

Laremont School

17934 W. Gages Lake Road
Gages Lake 60030

Gages Lake School

18180 W. Gages Lake Road
Gages Lake 60030

Cyd Lash Academy

18042 W. Gages Lake Road
Gages Lake 60030

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

:sm –7/26/24

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
18160 W Gages Lake Road. Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476
www.sedol.us



Judy Hackett, Ed.D.
Tim Thomas, Ed.D.
Co-Interim Superintendents

Executive Board Meeting Summary
Thursday, July 25, 2024

OATH OF OFFICE

Interim Superintendent Hackett administered the oath of office to the following Board Members who were approved by the Governing Board to serve a two-year term expiring in June 2026: Ms. Odie Pahl, Governing Board Member from Gurnee, D56, Dr. Lynn Glickman, Superintendent, Grayslake CC D46, and Dr. Donn Mendoza, Superintendent, Round Lake Area Schools D116.

CONSENT AGENDA

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

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

<u>Personnel</u>	<u>Finance</u>	<u>Policy</u>	<u>Negotiations</u>
Ms. Carey McHugh, Chair	Dr. Donn Mendoza, Chair	Ms. Joanne Osmond, Chair	Ms. Joanne Osmond, Chair
Dr. Lynn Glickman	Dr. Scott Schwartz	Ms. Carey McHugh	Dr. Lynn Glickman
Ms. Odie Pahl		Dr. Michael Karner	

The Executive Board President and the Superintendent are ex officio members of all committees.

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

- ~ Request for Contracts for 15 educational support personnel (ESP) and 3 licensed staff
- ~ Resignations/retirements by 6 ESP and 6 licensed staff
- ~ Request for Leave of Absence by 1 licensed staff
- ~ Contracted 3 licensed staff

PUBLIC COMMENT

There was no Public Comment

OLD BUSINESS

Extended School Year (ESY)

Dr. Jimenez-Captain presented the Board with a summary of ESY which ran from June 11th-July 11th with 376 students enrolled. These students continued to work on their IEP goals with positive learning opportunities. The theme this year was the Olympics which allowed the students to learn about and participate in Olympic themed activities. It was a great summer for students and staff.

Exceptional Learning Solutions (ELS) Update

Exceptional Learning Solutions has been engaged to monitor the progress and provide supports for SEDOL following the Special Education Program Review. There have been many discussions within the district about

successful completion of some recommendations and others that are still being addressed. There were 12 categories reviewed during the Special Education Program Review with recommendations included with each. The ELS team provided an update on the 12 categories. They are in the process of establishing several SEDOL priority goals for 24-25 to present in August, aligned to several categories in the review.

NEW BUSINESS

Food Service Contract

The Board approved the one-year food service contract, in the amount of \$285,656.80, between SEDOL and Organic Life, LLC pending State approval.

Student Meal Fees

The Board approved increasing the student breakfast fees from \$1.50 to \$2.00 and the lunch fees from \$3.56 to \$4.00 for the 2024-25 school year.

FY25 School to School Agreement

The Board approved the FY25 School to School Food Service Agreement with Hawthorn School District 73 for the 2024-25 school year.

Psychiatric Consult Agreement

The Board approved the agreement between SEDOL and Psychiatry Studios in the amount of \$252.80 per hour, up to 16 hour per week for approximately 36 weeks.

Annual Student Behavior Committee

Mr. Crowley discussed the Student Behavior Committee and how it aligns with policy *7:190 Student Behavior*. The committee met at the end of May and discussion centered around restraints and seclusion. The use of Ukeru was highlighted and it was noted that there has been a reduction in restraints by 79% across the district.

Return to School Discussion

Mr. Crowley was happy to report that SEDOL will be starting the 2024-25 school year with considerably lower vacancies compared to the past few years. This is in part due to the retention of staff from previous years which is credited to the new on-boarding program and the ability to redirect staff to other positions/locations if their current position is not a good fit.

CLOSED SESSION

The Board entered into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. The placement of individual students in special education programs and other matters relating to individual students.

OTHER BUSINESS

Request for Non-Member District Placements

1. Lake Zurich School District 95 requested continued placement for one student in the SEDOL DHH Program. The Board approved this request pending the hiring of a 1:1 paraprofessional.
2. Kildeer School District 96 requested continued placement for one student in the SEDOL DHH Program. The Board approved this request pending the hiring of a 1:1 paraprofessional.

PROGRAM/SCHOOL REPORTS

1. Dr. Hackett and Dr. Thomas have been meeting with staff and member district superintendents.
2. SEDOL was recognized by Ukeru for our positive use and training, specifically Gages Lake School.
3. Cyclical Monitoring Cohort Placement 2024-25 through 2029-2030.

EXECUTIVE BOARD MEMBER COMMENTS

Ms. Andrea Rouse, new Gages Lake Principal, was introduced.

Ms. Osmond offered congratulations to the Gages Lake School staff noting where they were a couple of years ago, and where they are now.

ADJOURNMENT

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

2024-25 Executive Board Meeting Schedule

SEDOL Office Bay Room

***Cyd Lash Academy Multipurpose Room*

Thursday, July 25, 2024 - 9:30 a.m.**

Thursday, August 22, 2024 - 9:30 a.m.**

Thursday, September 19, 2024 - 9:30 a.m.**

Thursday, October 24, 2024 - 9:30 a.m.

Thursday, November 14, 2024 - 9:30 a.m.

Thursday, December 19, 2024 - 9:30 a.m.

Thursday, January 23, 2025 - 9:30 a.m.

Thursday, February 27, 2025 - 9:30 a.m.

Thursday, March 20, 2025 - 9:30 a.m.

Thursday, April 3, 2025 - 9:30 a.m. *Special meeting on tentative budget*

Thursday, April 24, 2025 - 9:30 a.m.

Thursday, May 22, 2025 - 9:30 a.m.

Thursday, June 26, 2025 - 9:30 a.m.

Thursday, July 24, 2025 - 9:30 a.m.

2024-25 Governing Board Meeting Schedule

Wednesday, August 7, 2024 – 7:00 p.m.

Public Hearing on Budget at 6:50 p.m.

Wednesday, December 4, 2024 – 7:00 p.m.

Wednesday, March 5, 2025 – 7:00 p.m.

Wednesday, June 4, 2025 – 7:00 p.m.

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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

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

www.sedol.us



Judy Hackett, Ed.D.

Tim Thomas, Ed.D

Co-Interim Superintendents

Date: July 25, 2024

To: Dr. Judy Hackett and Dr. Tim Thomas, SEDOL Co-Interim Superintendents
Members of the Board

From: Dr. Laura Wojcik, Assistant Superintendent of Human Resources

Subject: Addendum to the Personnel Recommendations

1. **Request for Contracts - Educational Support Personnel**

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Armstrong, Laurel (.8)	Community Experience Coach		\$24.48/hr	August 15, 2024
Castro, Maritza	Paraprofessional, Fairhaven School		\$19.50/hr	August 15, 2024
Fleece, Savannah	Paraprofessional, Fremont Middle School		\$20.49/hr	August 12, 2024
Lindsey, Lauren	Paraprofessional, Fairhaven	BA, Carthage	\$22.23/hr	August 15, 2024
Morales, Daisy	Paraprofessional, Fairhaven School		\$19.50/hr	August 15, 2024
Palleja, Hannah	Administrative Assistant for HR, Administration Building		\$25.77/hr	July 25, 2024
Papa, Eduardo	Custodian, Cyd Lash Academy		\$20.23/hr	August 1, 2024
Piltaver, Anna	Paraprofessional, Laremont School		\$19.50/hr	August 15, 2024
Rivas, Neryi	Paraprofessional, Fairhaven School		\$19.99/hr	August 15, 2024

2. Request for Contracts - Licensed Staff

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Rouse, Andrea	Principal, Gages Lake School	MA, Benedictine University	\$117,000 (prorated)	July 29, 2024
Sorensen, Katherine	Teacher, Fairhaven School	MA, UW Whitewater	\$52,056	August 15, 2024

3. Resignations/Retirements - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Perez, Steven	Paraprofessional, Cyd Lash Academy	September 7, 2023	Resigned July 19, 2024
Wasion, Heather	Paraprofessional, Laremont	October 24, 2022	Resigned July 23, 2024

4. Resignations/Retirements- Licensed Staff

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Anderson, Scott	Teacher, Gages Lake School	August 16, 2023	Resigned July 23, 2024

5. Leave of Absence - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Effective Date</u>
O'Connor, Pamela	Paraprofessional, Fairhaven School	Unpaid leave of absence for the 2024-25 school year

6. Contract Staff 2024-25 School Year

<u>Name</u>	<u>Role</u>	<u>Agency</u>
Jordan, Lawrence	Teacher	AB Staffing
Lemier, Holly	School Counselor	AB Staffing
Snow, LaQuitha	School Counselor	AB Staffing

7. Updated Vacancies for the 2024-25 School Year

<u>#</u>	<u>Position</u>	<u>Location</u>
1	High School Teacher	Cyd Lash Academy
1	Middle School Electives Teacher (part time)	Cyd Lash Academy
1	High School Electives Teacher	Cyd Lash Academy
1	K-2 Teachers	Fairhaven School
1	2-4 Teacher	Fairhaven School

#	Position	Location
1	3-5 Teachers	Fairhaven School
1 (1 pending)	6-8 Teacher	Fairhaven School
2	2-3 Teacher	Gages Lake School
1	Assistant Principal	Laremont School
3 (2 pending)	Speech Language Pathologist	Varied
1 p/t (1 pending)	Psychologist	Varied
1	Social Workers/School Counselors	Varied
1 p/t	Social Worker/School Counselor	
1 p/t	Physical Therapist	Varied
1	Sign Language Interpreters	JPC/Grayslake North
1	Hearing Itinerant	Varied
1 p/t	Orientation and Mobility	Varied
2	Office/Behavior Interventionist	Cyd Lash Academy
1 p/t	RN	Laremont School
1	1:1 RN	Laremont
1 (1 pending)	Receptionist	Administration Building
1 (1 pending)	Administrative Assistant Audiology/NCI	
1 (1 pending)	1:1 Paraprofessionals	Varied
11 (6 pending)	Classroom Paraprofessionals	Varied
2	Paraprofessional Liaisons	District Wide
	Substitute Teachers	Varied
	Substitute Paraprofessionals	Varied
	Substitute RNs	Varied

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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

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

www.sedol.us

Judith Hackett, Ed.D.

Timothy Thomas, Ed.D.

Interim Superintendents

Minutes

SEDOL EXECUTIVE BOARD MEETING

Wednesday, July 10, 2024

Board Members Present: Dr. Donn Mendoza, Dr. Jason Lind, Dr. Michael Karner, Ms. Carey McHugh, Ms. Joanne Osmond, and Ms. Odie Pahl

Board Members Late:

Board Members Absent: Dr. Lynn Glickman and Dr. Scott Schwartz

Staff Members Present: Dr. Tim Thomas, Dr. Yesenia Jimenez-Captain, Dr. Laura Wojcik, Mr. Matthew Crowley, Ms. Sara Martinez, and Dr. Judy Hackett

Staff Members Late:

Guest:

1. CALL TO ORDER - ROLL CALL (Dr. Lind)

The special meeting of the SEDOL Executive Board was called to order at 9:33 a.m. on July 10, 2024 at Cyd Lash Academy in Gages Lake, Illinois.

2. PLEDGE OF ALLEGIANCE (Dr. Lind)

3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Lind)

Motion to Accept the Agenda - VOICE VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Michael Karner, Ms. Carey McHugh, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

4. PUBLIC COMMENT (Dr. Lind)

There was no Public Comment.

5. OLD BUSINESS

There was no Old Business.

6. NEW BUSINESS

There was no New Business.

7. CLOSED SESSION

Move the Board enter into closed session at 9:36 a.m. to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion to Enter Into Closed Session - ROLL CALL VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Michael Karner, Ms. Carey McHugh, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

Motion to Return to Public Session - VOICE VOTE

Moved by: Dr. Donn Mendoza

Seconded by: Ms. Odie Pahl

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Michael Karner, Ms. Carey McHugh, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

The Board returned to Public Session at 9:46 a.m.

8. OTHER BUSINESS

8.1 Resignation Acceptance - ACTION NEEDED (Dr. Lind)

The Board accepted the resignation Ms. Suzana Peterson, Assistant Superintendent of Finance, CSBO.

Motion to Accept Resignation - VOICE VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Odie Pahl

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Michael Karner, Ms. Carey McHugh, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

9. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

The Board discussed qualifications and expectations in hiring a new Assistant Superintendent of Finance, CSBO.

10. ADJOURNMENT (Dr. Lind)

Submitted by:

Sara Martinez

Recording Secretary

Approved by:

Dr. Jason Lind
Board President

Dr. Judy Hackett
Board Secretary

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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

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

www.sedol.us

Valerie M. Donnan, Ed.D.

Superintendent

Minutes

SEDOL EXECUTIVE BOARD SPECIAL MEETING

Monday, June 24, 2024

Board Members

Present:

Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

Board Members

Late:

Board Members

Absent:

Staff Members

Present:

Ms. Sara Martinez and Dr. Laura Wojcik, Dr. Valerie Donnan, Mr. Matthew Crowley

Staff Members

Late:

Guest:

Ms. Ellen Rothenberg, HLERK

1. CALL TO ORDER - ROLL CALL (Dr. Lind)

The special meeting of the SEDOL Executive Board was called to order at 10:03 a.m. on June 24, 2024 at Cyd Lash Academy in Gages Lake, Illinois.

2. PLEDGE OF ALLEGIANCE (Dr. Lind)

3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Lind)

Motion to Accept the Agenda - VOICE VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

Carried 8-0

4. PUBLIC COMMENT (Dr. Lind)

There was no Public Comment.

5. OLD BUSINESS

There was no Old Business.

6. NEW BUSINESS

There was no New Business.

7. CLOSED SESSION - ACTION NEEDED (Dr. Lind)

The Board entered into closed session at 10:06 a.m. to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion to Enter Into Closed Session - ROLL CALL VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn

Mendoza, and Dr. Michael Karner

Carried 8-0

Motion to Return to Public Session - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Donn Mendoza

Aye Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

Carried 8-0

The Board returned to Public Session at 10:48 a.m.

8. OTHER BUSINESS

There was no Other Business

9. ADJOURNMENT (Dr. Lind)

The meeting was adjourned at 10:49 a.m.

Respectfully submitted by,

Sara Martinez, Recording Secretary

Approved by:

Dr. Jason Lind
Board President

Dr. Valerie Donnan
Board Secretary

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476
www.sedol.us

Valerie M. Donnan, Ed.D.
Superintendent

Minutes
SEDOL EXECUTIVE BOARD MEETING
Thursday, June 27, 2024

Board Members Present: Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, and Ms. Joanne Osmond

Board Members Late: Ms. Odie Pahl

Board Members Absent: Dr. Michael Karner and Ms. Carey McHugh

Staff Members Present: Dr. Laura Wojcik, Mr. Matthew Crowley, and Ms. Sara Martinez, Ms. Traci Strieter, Dr. Valerie Donnan

Staff Members Late:

Guest:

1. CALL TO ORDER - ROLL CALL (Dr. Lind)

The regular meeting of the SEDOL Executive Board was called to order at 9:53 a.m. on June 27, 2024 at Cyd Lash Academy in Gages Lake, Illinois.

2. PLEDGE OF ALLEGIANCE (Dr. Lind)

3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Lind)

Motion to Accept the Agenda - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, and Ms. Joanne Osmond

Carried 5-0

4. CONSENT AGENDA - ACTION NEEDED (Dr.Lind)

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, and Ms. Joanne Osmond

Carried 5-0

4.1 Minutes

Public hearing, public, and closed session minutes of the regular meeting of May 23, 2024

4.2 Financial Matters

Paid Accounts Payables and Fund Balance Report:

[SEDOL Treasurer Report 5-31-24 on 6-21-24.pdf](#) 

[FY24 June Executive Board Meeting Summary.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 05-31-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 06-14-24.pdf](#) 

[Paid AP Check Run 06-27-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 06-27-24.pdf](#) 

[Paid AP Manual Checks 05-17,24,31-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 05-17,24,31-24.pdf](#) 

4.3 Personnel Matters

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

[June 27, 2024 Personnel Recommendations & Vacancies.pdf](#)



[June 27, 2024 Addendum.pdf](#) 

5. RECOGNITION (Dr. Lind)

Superintendent Retirement

The Executive Board recognized Dr. Valerie Donnan, SEDOL Superintendent who is retiring June 30, 2024. Dr. Donnan has served SEDOL since July 2018 as Superintendent and from August, 2003 to June 2012 as a teacher, lead teacher, and Sector Supervisor.

6. PUBLIC COMMENT (Dr. Lind)

There was one person who spoke at Public Comment.

7. OLD BUSINESS

7.1 Final Budget for FY25 - ACTION NEEDED (Dr. Donnan)

The Board approved the FY25 final budget and that it be presented for Governing Board approval at the meeting on August 7th.

1. The final budget be based on the accrual basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly;

2. For final budget purposes, total expenditures in the Education Fund for FY25 be set at \$44,610,282 and that those expenditures be offset by tuition, district contractual and grant revenue, leaving a fund balance of \$15,955,352;

3. Total expenditures in the Operations and Maintenance

Fund be set at \$5,067,826; in the Debt Service Fund at \$278,350; in the Transportation Fund at \$688,812; in the IMRF Fund at \$922,732.

Motion to Accept and Present Final Budget - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, and Ms. Joanne Osmond

Carried 5-0

7.2 FY23 Audit Update - INFORMATIONAL (Dr. Donnan)

Dr. Donnan discussed the status of the FY23 audit.

7.3 SEDOL Fiscal Forecast Update - INFORMATION (Mr. Crowley)

Mr. Matthew Crowley presented on the fiscal restructuring work that was completed by various stake holders. His presentation focused on two subcommittees, Shared Services and Tuition Reset. These committees have looked at current tuition costs and services and how they align to all or to some of our students. The committees focused on utilizing funds for all districts to benefit while reviewing actual costs (staff/program costs) to provide services. Mr. Crowley briefly discussed four options that were presented at the Future Fiscal Tuition Discussion on June 13th at which Member District Superintendents, Special Education Directors, and Business Managers attended. SEDOL is not looking to change services provided to our students, but how these services are funded. This meeting allowed member district input into future funding for SEDOL. Twenty-six of our thirty-one member districts attended this meeting. .

7.4 Appointment of Authorized Agent - ACTION NEEDED (Dr. Donnan)

The Board approved Dr. Tim Thomas, Interim Superintendent, as the IMRF agent and TRS representative for the 2024-25 fiscal year.

Motion to Approve Authorized Agent - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

7.5 Policy Revisions 2nd Reading - ACTION NEEDED (Dr. Wojcik)

The Board approved changes to the following policies:

[2230 Public Participation June 27 2024.pdf](#) 

[2270 Discrimination Jun 27 2024.pdf](#) 

[5120 Employee Ethics Jun 27 2024.pdf](#) 

Motion to Approval Policy Revisions - VOICE VOTE

Moved by: Dr. Lynn Glickman

Seconded by: Ms. Odie Pahl

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

8. NEW BUSINESS

8.1 Summer Project Updates - INFORMATIONAL (Dr. Donnan)

Dr. Donnan updated the Board on current summer projects:

1. The pond fence on the Gages Lake campus is complete.
2. The Administration Building geothermal HVAC project is well underway.
3. Ahead of the new gym floor being installed at Fairhaven School, staff volunteers will be painting the gym.

8.2 Regional Office of Education (ROE) Agreement - ACTION NEEDED (Dr. Donnan)

The Board approved the annual renewal agreement stating

SEDOL as one of the ROE fiscal agents.

Motion to Approve Agreement - ROLL CALL VOTE

Moved by: Ms. Odie Pahl

Seconded by: Dr. Donn Mendoza

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

8.3 Planning for August Governing Board Meeting -
INFORMATIONAL (Dr. Donnan)

The Board reviewed the draft agenda for the August 7, 2024 Governing Board meeting.

[DRAFT Agenda GB Aug 7 2024.pdf](#) 

8.4 Daily Substitute for District Leadership Positions -
INFORMATIONAL (Dr. Donnan)

Dr. Donnan discussed the need to consider possible daily district leadership position substitutes.

9. CLOSED SESSION - ACTION NEEDED (Dr. Lind)

The Board entered into closed session at 10:52 a.m. to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. Collective bargaining matters, collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
3. The placement of individual students in special education programs and other matters relating to individual students.

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Donn Mendoza

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

Motion to Return to Public Session - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

The Board returned to Public Session at 11:19 a.m.

10. OTHER BUSINESS

10.1 Request For Non-Member District Placements - ACTION NEEDED (Dr. Donnan)

The Board reviewed requests by Johnsburg D12, Lake Zurich D95, and Kildeer D96 to continue placement for students in SEDOL programs for the 2024-25 school year. The districts would be billed based on the non-member district tuition schedule and would continue to be responsible for transportation costs and for the costs associated with any additional support needed as a result of the placement.

1. Motion to Approve Request - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

1. Johnsburg School District 12 requested continued placement for one student in the SEDOL ED program.

The Board approved this request.

2. Motion to Approve Request - VOICE VOTE

Moved by: Dr. Lynn Glickman

Seconded by: Ms. Joanne Osmond

Aye

Nay Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Joanne Osmond, and Ms. Odie Pahl

Denied 0-6

2. Lake Zurich School District 95 requested continued placement for one student in the SEDOL DHH Program. The Board did not approve this request.

3. Motion to Approve Request - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

Aye Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 6-0

3. Lake Zurich School District 95 requested continued placement for one student in the SEDOL ELP Program. The Board approved this request.

4. Motion to Approve Request - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

Aye

Nay Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Joanne Osmond, and Ms. Odie Pahl

Denied 0-6

4. Kildeer School District 96 requested continued placement for one student in the SEDOL DHH Program. The Board did not approve this request.

11. COMMITTEE REPORTS

There were no Committee Reports

12. PROGRAM/SCHOOL REPORTS - INFORMATIONAL (Dr. Donnan)

12.1 Evidence of Exceptional Service

1. ESY has begun and is being hosted at Cyd Lash Academy, Gages Lake School, Laremont School, and Fairhaven School.
2. SEDOL Leadership hosted strategic fiscal planning committees with member district administration to progress toward the goal of prioritizing financial stability and health.

13. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

The Board thanked Dr. Donnan again for her service and dedication to SEDOL and wished her well in her future endeavors.

14. ADJOURNMENT (Dr. Lind)

The meeting was adjourned at 11:19 a.m.

Respectfully submitted by,

Sara Martinez
Recording Secretary

Approved by:

Dr. Jason Lind
Board President

Dr. Valerie M. Donnan
Board Secretary



HOME » MANAGEMENT

AUG 05 2024 **MANAGEMENT**

30 K-12 IT Influencers to Follow in 2024

Get to know the top voices in educational technology to stay up



Eric Hansen

Eric Hansen is the director of technology and communications for Illinois's [Diamond Lake School District 76](#). He also runs Hansen's Link to Tech, a blog and video series breaking down tech tools and providing tips on getting the most out of solutions.

Follow on: [@linktohansen](#) [Eric Hansen](#) [Hansen's Link to Tech](#) [Hansen's Link to Tech](#)