



Committee of the Whole Meeting
Tuesday, September 10, 2024 7:15 PM

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

- I. Call to Order / Roll Call
- II. Public Comments (Agenda Items Only)
- III. Presentations
 - III.A. New Staff Introductions
 - III.B. 2024 Summer School Update
- IV. Business Agenda
 - IV.A. Administrative: Review Omnibus Vote Agenda *REVIEW*
 - IV.B. Administrative: Approve Adoption of 2024-25 Budget *ACTION*
- V. Board Discussion
- VI. Freedom of Information Requests (6)
- VII. Notices and Communications:
 - VII.A. D76 Highlight(s):
- VIII. Public Comments and Petitions (Non-Agenda Items)
- IX. Others:
 1. November 22nd @ 6:00 PM - Board Dinner Availability at Triple I Conference
 2. October 9th @ 6:30 PM - IASB Lake Division Legislative Carousel
- X. Executive Session
 3. 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).
 4. 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)
- XI. Adjournment

Summer Exploration Camp Update



9.10.24

EMBRACE EMPOWER EXCEL *Each Child Each Day*



Team Members

- Peter Cunningham: Director of Instruction and Personnel
- Erin Grubb: Director of Planning/6-8 Curriculum Coordinator
- Laura Rogers: Summer Camp Director
- Vicki Reilly: K-2 Curriculum Coordinator
- Nicole Clement: 3-5 Curriculum Coordinator
- Cyndi Gomez: Dual Language Programming Coordinator
- Dora Baron: Summer Camp Planning Administrative Associate



Structure of Summer Camp

- 4 Weeks Monday through Friday
- Gen Ed and ESY (Extended School Year) Integrated
- Student Day 8:00-11:30
- 19 Gen Ed Staff; 9 ESY Staff
- Rebranded as a Camp with 4 Weekly Themes
 - Travel
 - Career Exploration
 - Inventions
 - Nature
- Use of STAR Custom for Pre and Post-Assessment





Planning

- Each curriculum coordinator (Erin, Nicole, Vicki, and Cyndi) met to plan activities for each of the different grade levels
 - Inquiry
 - STEAM
 - WIN (What I Need)
- We completely redesigned the summer program to make it more engaging and provide students with hands-on learning experiences



Lesson Plans and Activities



[K-2 Activity/Lesson Plan](#)

[3-5 Activity/Lesson Plan](#)

[6-8 Activity/Lesson Plan](#)

****Grades 6-8 went on a field trip to the CLC University Center to learn more about careers****

*The goal was to design engaging, hands-on activities that would allow students to utilize the skills they have been learning all year to make summer learning a more fun and enjoyable experience.

They completed indoor and outdoor science experiments, focused on inquiry projects to learn more about the world around them, and were given additional support to strengthen their math and reading skills.



Intervention

Reading	Math
<p data-bbox="200 394 884 476">Two dedicated reading interventionists. One who served K-2 and one who served 3-5.</p> <p data-bbox="200 530 923 705">Intervention students were determined by reviewing STAR scores and continuing services for students who were receiving intervention during Tri. 3.</p> <p data-bbox="200 760 904 885">Teachers met with students daily in a pull out model to focus on specific skills that were identified by their STAR reports.</p>	<p data-bbox="967 394 1663 432">One math interventionist to work with K-5.</p> <p data-bbox="967 530 1690 705">Intervention students were determined by reviewing STAR scores and continuing services for students who were receiving intervention during Tri. 3.</p> <p data-bbox="967 760 1632 885">Teacher rotated a push-in model to provide support focused on specific skills that were identified by the students STAR reports.</p>

The increase in student's daily attendance due to the engaging revamp of the program GREATLY improved students ability to receive intervention services over the summer.



2023 vs. 2024

2023

- Enrollment - 180
- Average Daily Attendance - 67.8% (122)
- STAR Growth from Spring to Fall
 - Reading - **47%** of students grew
 - Math - **36%** of students grew
- Staffing
 - 15 Gen Ed Teachers
 - 5 ESY Teachers
 - 4 ESY Aides
 - 2 ESY Related Service
 - 1 Director
 - 1.5 Secretaries
 - 1 Nurse

2024

- Enrollment - 217
- Average Daily Attendance - 82.8% (179)
- STAR Growth from Spring to Fall
 - Reading - **46%** of students grew
 - Math - **46%** of students grew
- Staffing
 - 19 Gen Ed Teachers
 - 4 ESY Teachers
 - 2 ESY Aides
 - 2 ESY Related Service
 - 1 Director
 - 1.5 Secretaries
 - 1 Nurse

Photo Highlights from Camp Explorations 2024

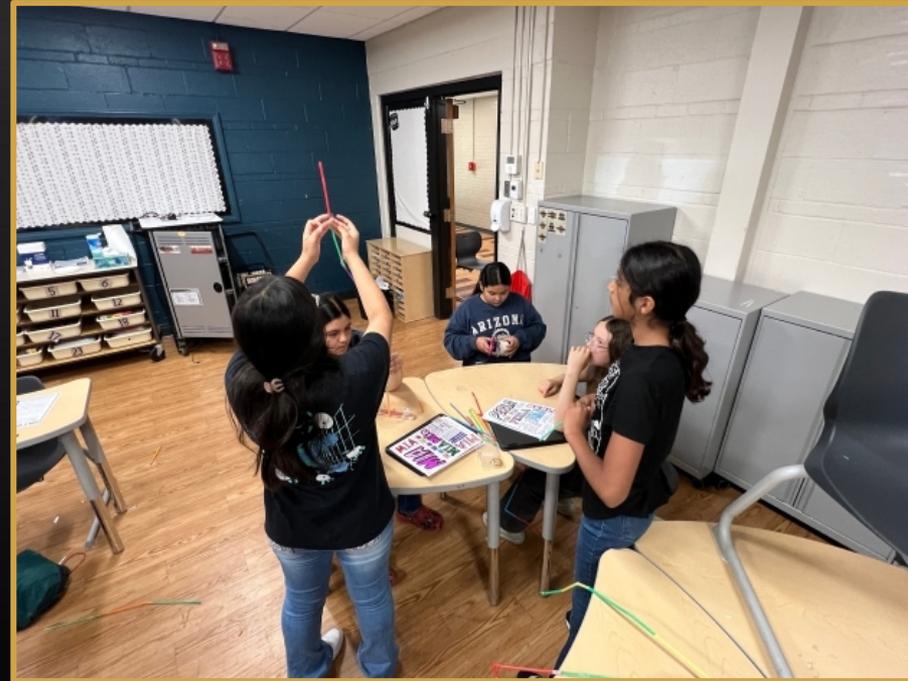






Next Steps

- Collaborate with FSCS Grant Coordinators to plan 2025 summer programming
- Identify and/or develop effective pre and post-assessments





Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, September 10th, 2024

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, September 10th, 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 | |
| Committee of the Whole Meeting | 08.06.2024 |
| Business Meeting | 08.20.2024 |
| Executive Session | 08.20.2024 |
|
 | |
| B. Approval of Payrolls | 10.15.2024, 10.30.2024 |
|
 | |
| C. Approval of Current Bills: | TBD |

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



Diamond Lake School District 76

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BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, September 10th, 2024

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AGENDA ITEM V-C

Administrative: Adoption of the 2024-25 Budget ACTION

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

AND WHEREAS, a public hearing was held as to such budget on the 6th of August, 2024, notice of said hearing was given as required by law, and all other legal requirements have been compiled with:

NOW, THEREFORE, BE IT RESOLVED by the Diamond Lake 76 Board of Education as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

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



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

September 10, 2024

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

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

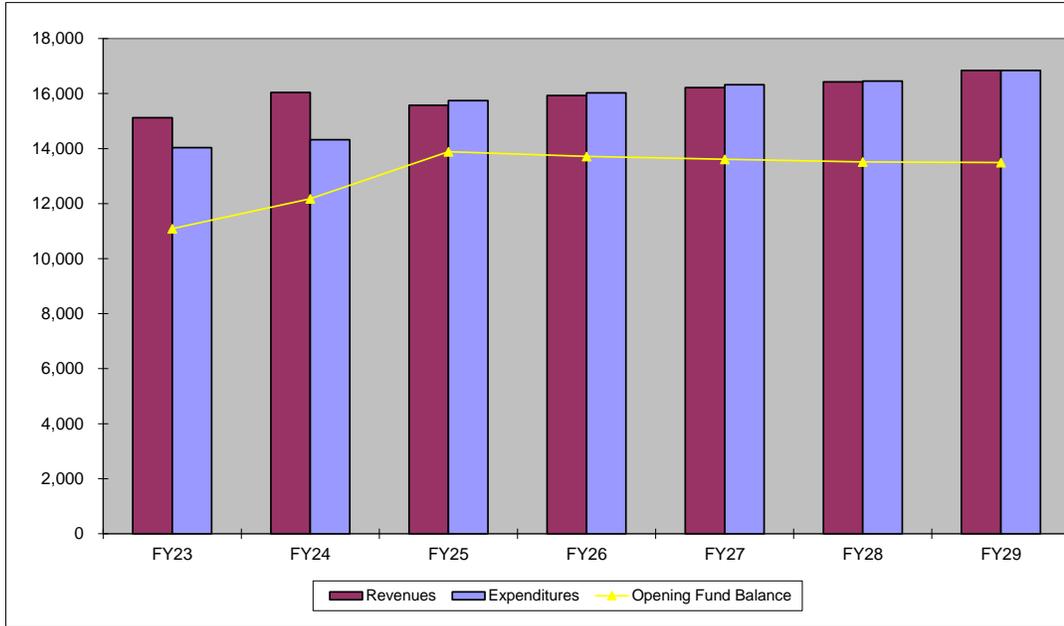
Attached you will find the summary and the detail for each fund. At this time there are several items that may have an impact on the budget. Some of these more significant items include the following:

1. 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.

The Board was presented a tentative budget on August 6th to approve and set the budget hearing in August. 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	13,717	13,615	13,517	13,491
Revenues	15,119	16,038	15,577	15,926	16,221	16,425	16,841
Expenditures	14,033	14,325	15,747	16,028	16,319	16,452	16,838
Transfers							
Increase (Decrease) in Fund Balance	1,086	1,713	(170)	(102)	(97)	(27)	3
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	86.8%	96.9%	87.1%	84.9%	82.8%	82.0%	80.1%



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	11,366	12,342	12,171	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	2,023	2,007	2,027	2,047	2,068
Other State Sources	238	306	303	276	279	282	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	15,577	15,926	16,221	16,425	16,841

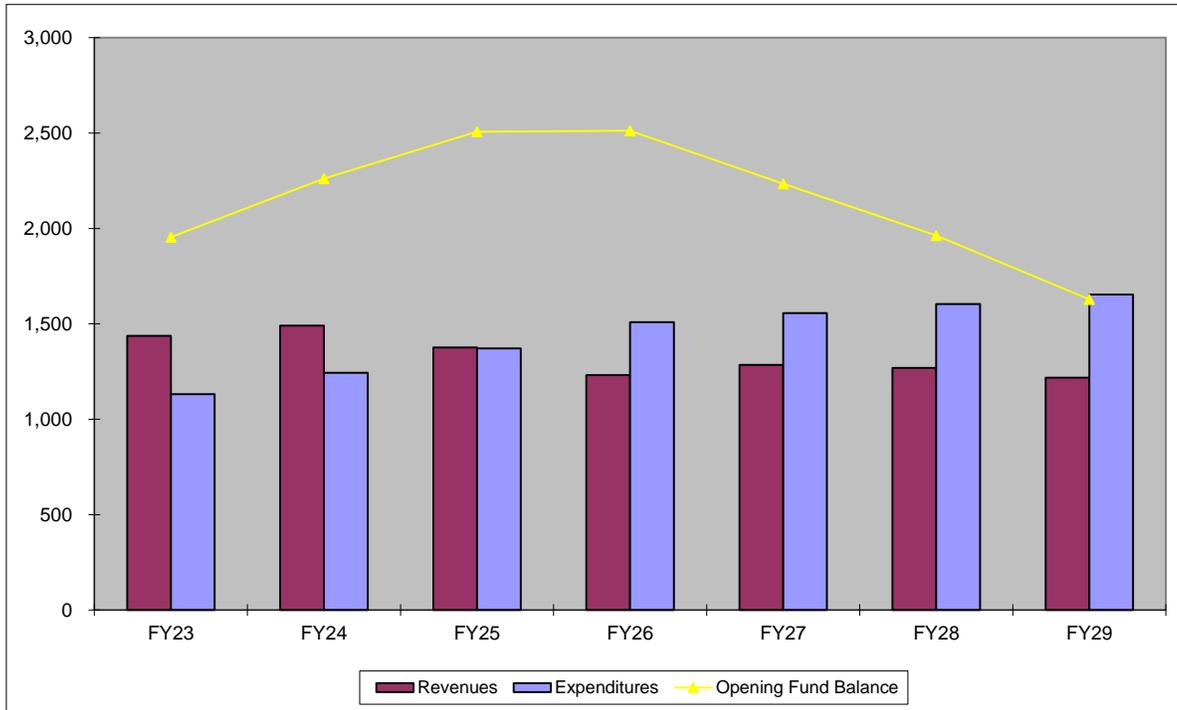
Assumptions: Tax revenue shows an increase due to CPI for FY25, then CPI gradually decreasing for subsequent years. Federal revenue lower in FY25

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	9,775	9,751	10,359	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	912	928	956	985	1,014
Supplies & Materials	929	905	1,002	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	15,747	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	2,512	2,235	1,963	1,628
Revenues	1,437	1,490	1,376	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	5	(277)	(271)	(335)	(436)
Closing Balance as percent of Expend.	199.9%	201.5%	183.2%	148.1%	126.2%	101.5%	72.0%



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/CPprt)	445	289	206	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	1,376	1,232	1,284	1,269	1,218

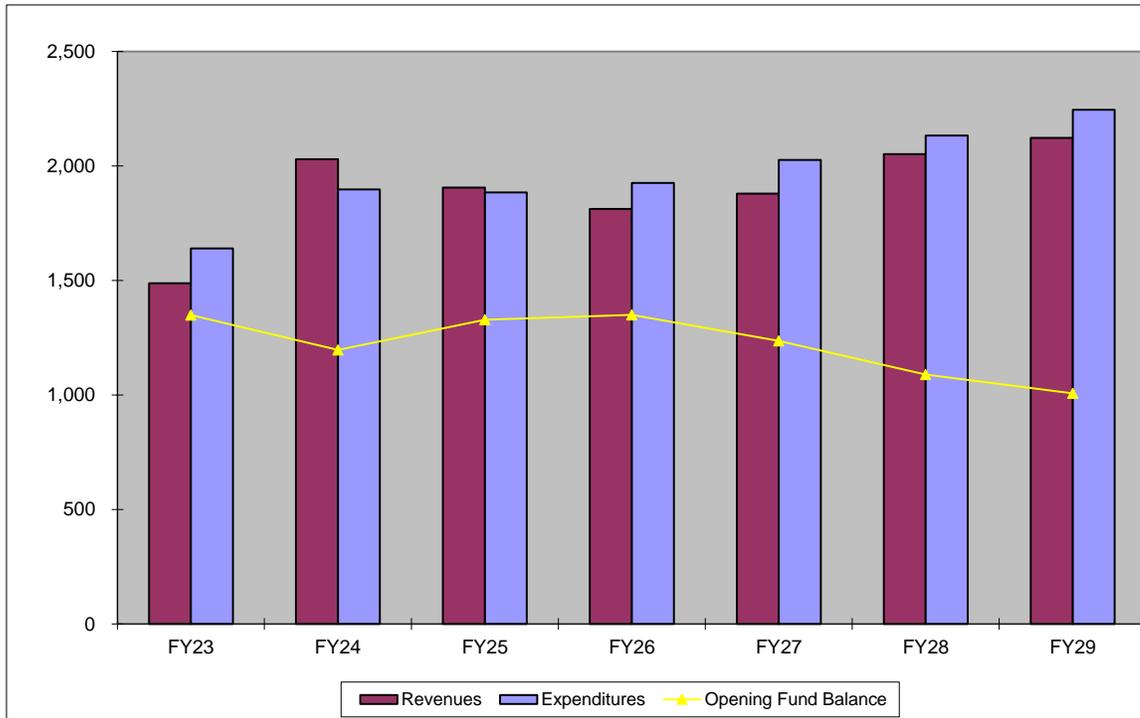
*Assumptions: Taxes at an overall increase of 5% for FY25 then 3.4%, the 2% thereafter. Interest earnings held steady
Other local sources increased by 1.5%.*

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	1,350	1,236	1,089	1,007
Revenues	1,488	2,029	1,906	1,812	1,879	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	22	(114)	(147)	(82)	(123)
Closing Balance as percent of Expend.	73.0%	70.0%	71.6%	64.2%	53.7%	47.2%	39.4%



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	1,080	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	1,906	1,812	1,879	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%.

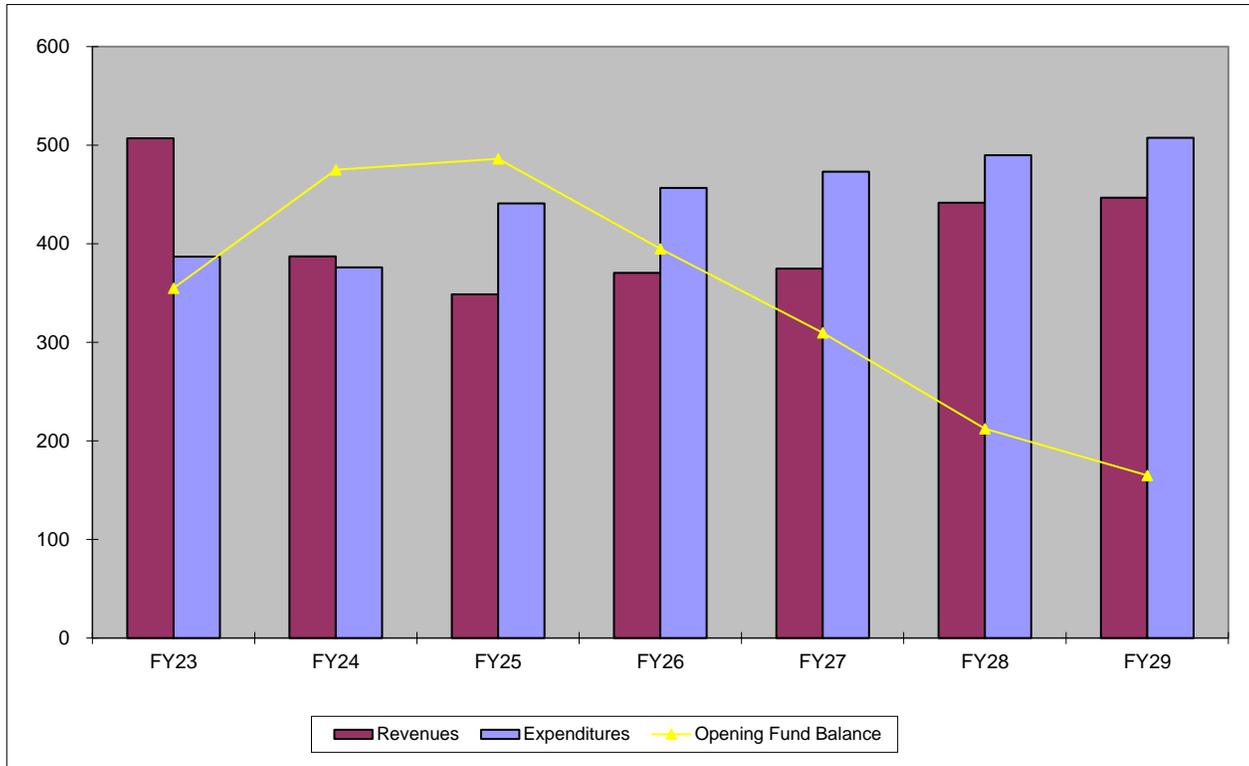
Expenditure Detail

	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

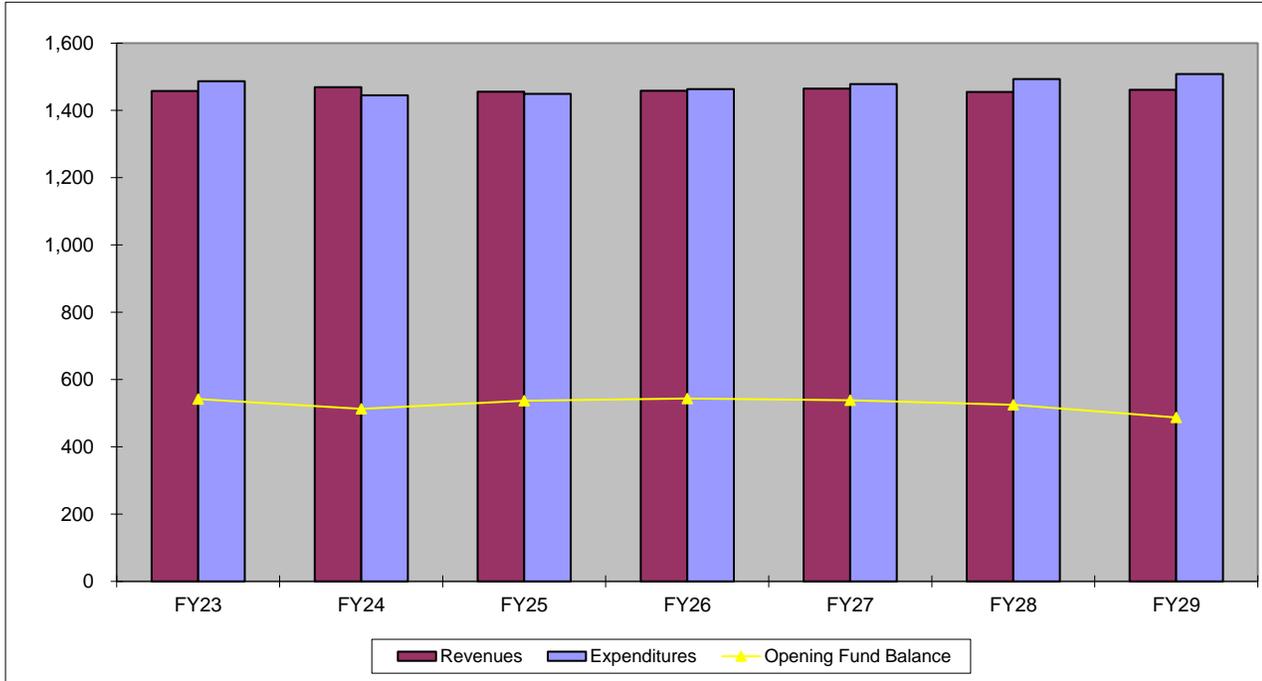
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

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

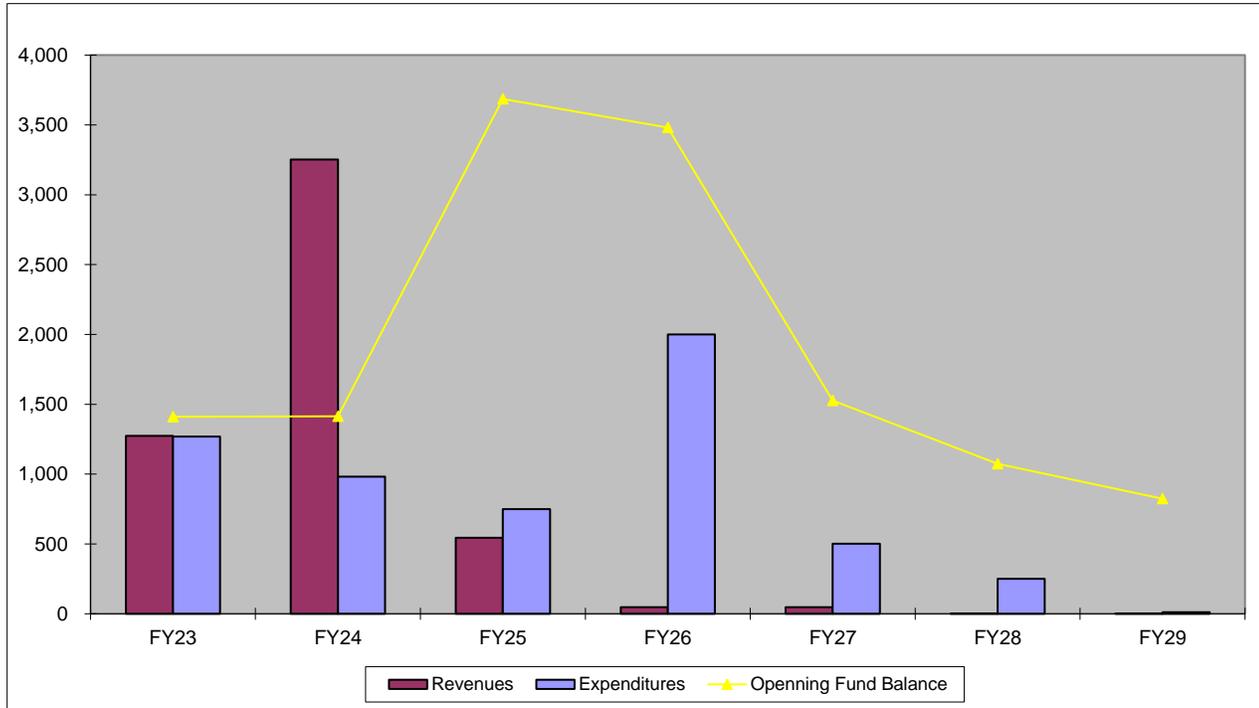
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

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 o

**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	3,481	1,527	1,074	824
Revenues	1,274	3,252	545	47	47	1	1
Expenditures	1,269	981	750	2,000	501	251	11
Transfers In	0	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	5	2,271	(205)	(1,953)	(454)	(250)	(9)
Audit Adjustment							
Closing Balance as percent of Expend.	111.5%	375.7%	464.1%	76.4%	214.3%	328.1%	7337.7%



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	415	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	545	47	47	1	1

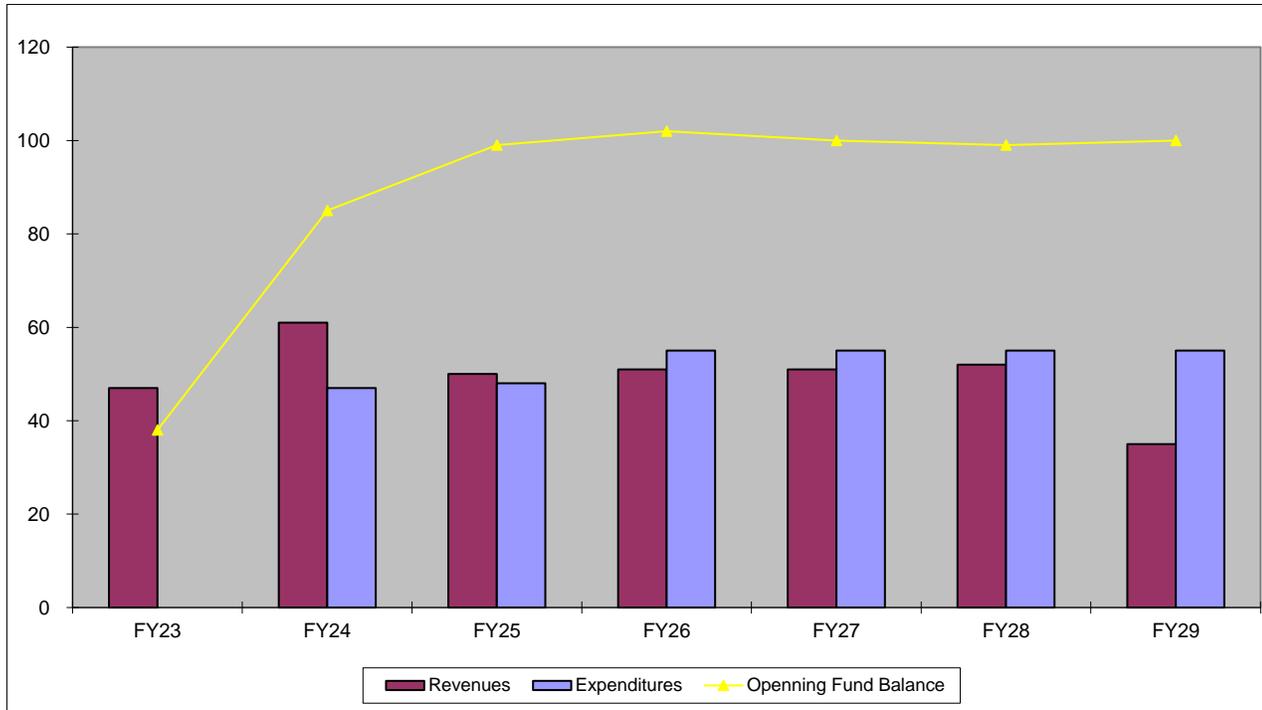
Assumptions: Interest earnings held steady.

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	750	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	750	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

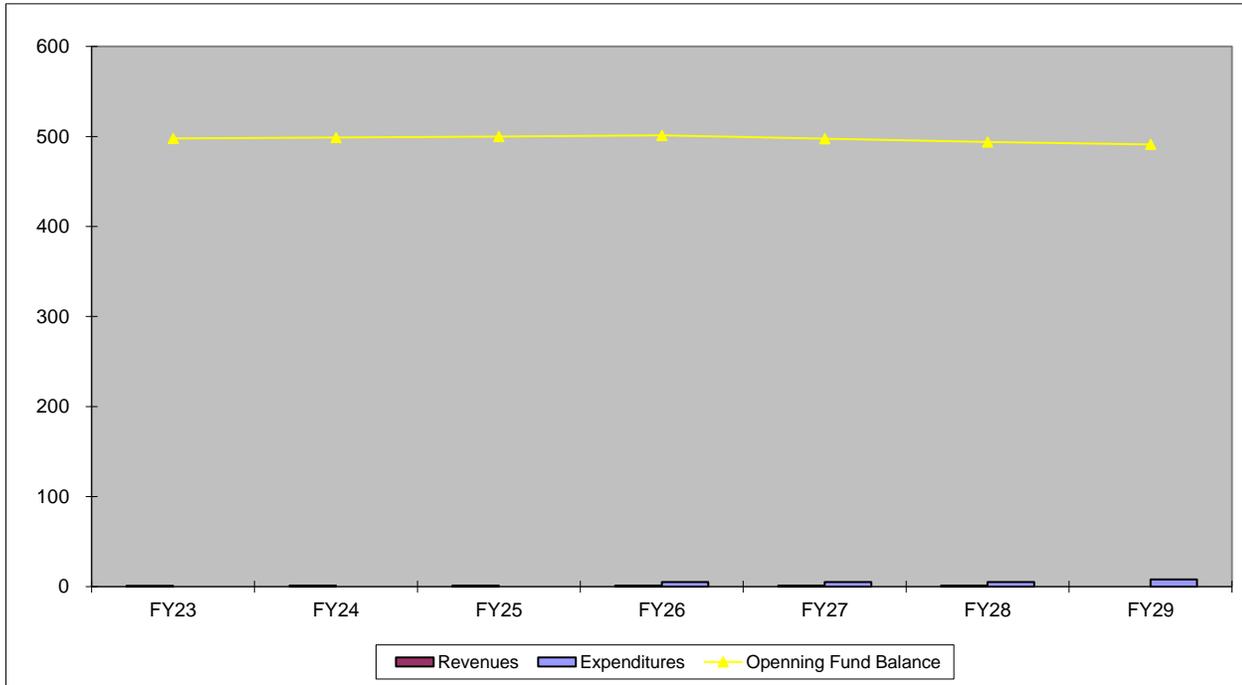
Expenditure Detail

	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						

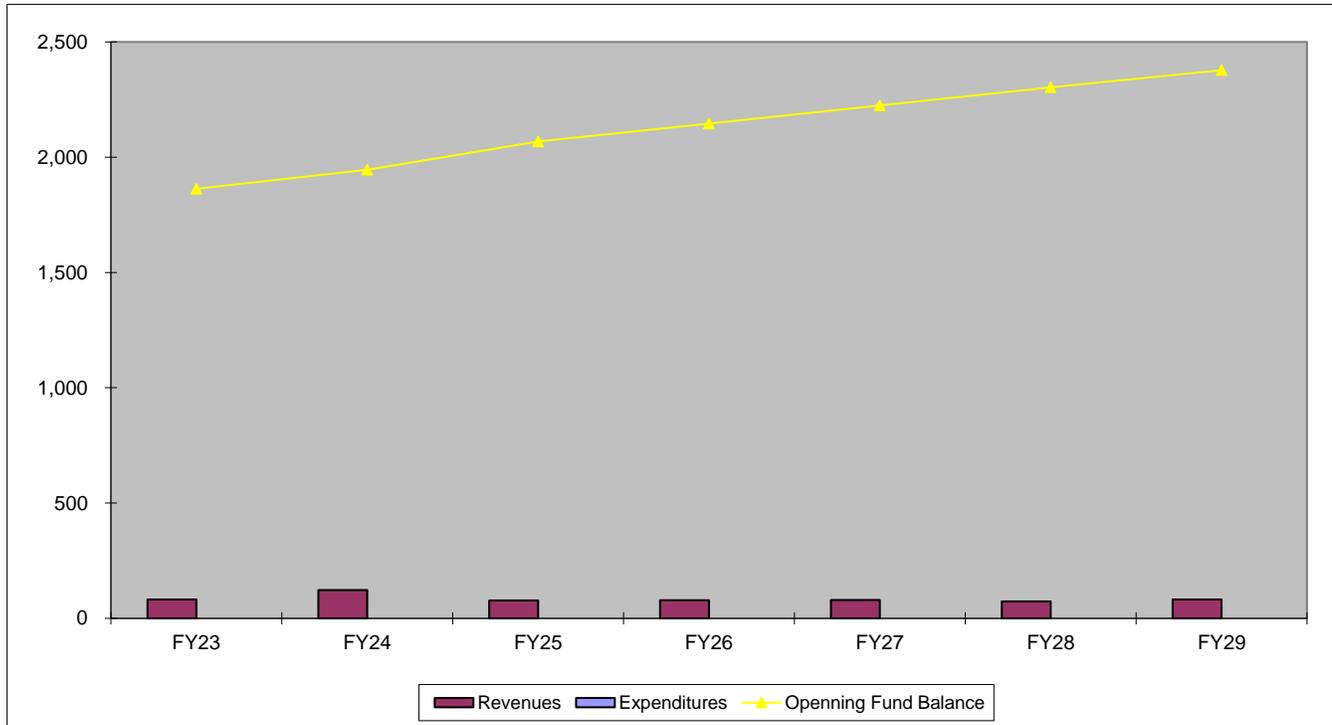
Assumptions: Taxes levied held steady. Interest earnings held steady

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	Tort Fund	Life Safety Fund	Total Non-Operating Funds	Total Funds
Actual												
Beginning Balance, 7/1/16	6,693	1,223	857	471	1,303	10,547	621	396	19	545	1,581	12,128
Revenues	17,647	1,625	860	288	143	20,563	1,161	10	62	5	1,238	21,801
Expenditures	17,196	1,204	850	334	0	19,584	1,122	0	39	0	1,161	20,745
Transfers	(180)	(59)	0	0	(1)	(240)	0	0	0	0	0	(240)
Surplus/(Deficit)	271	362	10	(46)	142	739	39	10	23	5	77	816
Ending Balance, 6/30/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Fund Balance as % of Exp	40%	132%	102%	127%	7%	58%	59%	n/a	108%	#DIV/0!	143%	62%
Beginning Balance, 7/1/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Revenues	21,448	1,734	1,130	276	161	24,750	1,285	11,566	86	5	12,942	37,692
Expenditures	20,126	1,645	1,075	352	0	23,198	1,109	832	49	0	1,990	25,188
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	1,322	89	55	(75)	161	1,552	176	10,734	37	5	10,952	12,504
Ending Balance, 6/30/18	8,286	1,674	922	350	1,606	12,838	836	11,140	79	555	12,610	25,448
Fund Balance as % of Exp	41%	102%	86%	100%	7%	55%	75%	n/a	161%	#DIV/0!	634%	101%
Beginning Balance, 7/1/18	8,901	1,553	922	350	1,606	13,332	836	11,140	79	555	12,610	25,942
Revenues	18,343	1,721	1,025	276	60	21,424	1,041	30	29	4	1,104	22,528
Expenditures	17,683	1,374	1,385	372	0	20,814	1,369	5,356	46	46	6,817	27,631
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	660	347	(360)	(95)	60	611	(328)	(5,326)	(17)	(42)	(5,713)	(5,102)
Ending Balance, 6/30/19	9,561	1,900	562	255	1,666	13,943	508	5,814	62	513	6,897	20,840
Fund Balance as % of Exp	54%	138%	41%	69%	8%	67%	37%	n/a	135%	1115%	101%	75%
Beginning Balance, 7/1/19	9,561	1,692	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	22,069	1,010	6,089	41	0	7,140	30,209
Transfers	121	0	16	8	(6)	139	116	62	(16)	46	208	347
Surplus/(Deficit)	689	199	206	(102)	68	1,060	(60)	(2,461)	13	3	(2,505)	(1,445)
Ending Balance, 6/30/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Fund Balance as % of Exp	51%	154%	65%	39%	7%	65%	56%	144%	#DIV/0!		64%	65%
Beginning Balance, 7/1/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Revenues	21,241	1,039	1,539	451	67	24,337	1,426	56	1	1,484	25,881	
Expenditures	20,106	1,005	1,115	393	0	22,610	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	507	82	18,633	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	1,490	2,029	387	123	20,067	1,469	3,252	61	1	4,783	24,850
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	15,577	1,376	1,906	349	78	19,285	1,456	545	50	1	2,052	21,337
Expenditures	15,747	1,371	1,884	441	0	19,443	1,449	750	48	0	2,247	21,690
Transfers	0	0	0	1	0	1	0	0	1	0	1	2
Surplus/(Deficit)	(170)	5	22	(91)	78	(157)	7	(205)	3	1	(194)	(351)
Ending Balance, 6/30/25	13,717	2,522	1,350	395	2,146	20,130	546	3,481	102	501	4,630	24,759
Fund Balance as % of Exp	87%	184%	72%	90%	11%	104%	38%	n/a	213%	#DIV/0!	206%	114%
Beginning Balance, 7/1/25	13,717	2,522	1,350	395	2,146	20,130	546	3,481	102	501	4,630	24,759
Revenues	15,926	1,232	1,812	370	79	19,419	1,458	47	51	1	1,557	20,977
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)	(114)	(85)	79	(500)	(5)	(1,953)	(2)	(6)	(1,564)	(2,463)
Ending Balance, 6/30/26	13,615	2,245	1,236	310	2,224	19,630	540	1,527	100	497	2,665	22,295
Fund Balance as % of Exp	85%	149%	64%	68%	11%	99%	37%	n/a	182%	9949%	76%	95%
Beginning Balance, 7/1/26	13,615	2,245	1,236	310	2,224	19,630	540	1,527	100	497	2,665	22,295
Revenues	16,221	1,284	1,879	375	79	19,839	1,465	47	51	1	1,564	21,404
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)	(97)	(271)	(147)	(97)	79	(534)	(13)	(454)	(1)	(0)	(472)	(1,006)
Ending Balance, 6/30/27	13,518	1,974	1,089	212	2,303	19,096	527	1,074	99	494	2,193	21,289
Fund Balance as % of Exp	83%	127%	54%	45%	11%	94%	36%	n/a	180%	9875%	108%	95%
Beginning Balance, 7/1/27	13,518	1,974	1,089	212	2,303	19,096	527	1,074	99	494	2,193	21,289
Revenues	16,425	1,269	2,052	442	74	20,261	1,455	1	52	1	1,509	21,771
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	1	0	0	1	6
Surplus/(Deficit)	(27)	(335)	(82)	(47)	74	(417)	(38)	(250)	1	(3)	(290)	(707)
Ending Balance, 6/30/28	13,491	1,638	1,007	165	2,377	18,679	489	824	100	491	1,904	20,583
Fund Balance as % of Exp	82%	102%	47%	34%	11%	90%	33%	n/a	182%	9821%	106%	92%
Beginning Balance, 7/1/28	13,491	1,638	1,007	165	2,377	18,679	489	824	100	491	1,904	20,583
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	0	1	5	8	8
Surplus/(Deficit)	3	(436)	(60)	(60)	80	(535)	(47)	(9)	(5)	(6)	(76)	(611)
Ending Balance, 6/30/29	13,494	1,202	884	105	2,457	18,143	442	815	85	486	1,828	19,972
Fund Balance as % of Exp	80%	73%	39%	21%	12%	85%	29%	n/a	155%	6079%	116%	87%

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

<u>Operating Funds</u>								<u>Total Funds (Operating and Non-Operating)</u>	
<u>School</u>		<u>%</u>		<u>%</u>	<u>Surplus</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
<u>Year</u>	<u>Revenue</u>	<u>Change</u>	<u>Expenses</u>	<u>Change</u>	<u>(Deficit)</u>	<u>Balance</u>	<u>Balance/</u>	<u>Balance</u>	<u>Balance/</u>
							<u>Expense</u>		<u>Expense</u>
2012-13	15,585	1%	14,631	0%	954	7,106	49%	7,804	51%
2013-14	16,847	8%	15,325	5%	1,522	8,628	56%	9,615	61%
2014-15	16,455	-2%	15,727	3%	728	9,355	59%	10,616	64%
2015-16	18,481	12%	17,289	10%	1,192	10,547	61%	12,128	67%
(2) 2016-17	20,563	11%	19,824	15%	739	11,286	57%	12,944	62%
(3) 2017-18	24,750	20%	23,197	17%	1,552	12,838	55%	25,449	101%
2018-19	21,424	-13%	20,813	-10%	611	13,450	65%	20,347	74%
(5) 2019-20	24,129	13%	22,930	10%	1,199	14,648	64%	19,248	74%
2020-21	24,397	1%	22,619	-1%	1,778	16,426	73%	19,334	76%
(6)(7) 2021-22	19,208	-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	126%
(8) 2024-25	19,285	-4%	19,442	9%	(157)	20,314	104%	24,943	109%
2025-26	19,419	1%	19,919	2%	(500)	19,814	99%	22,479	102%
2026-27	19,839	2%	20,373	2%	(534)	19,280	95%	21,473	97%
2027-28	20,261	2%	20,678	1%	(417)	18,863	91%	20,767	100%
2028-29	20,710	2%	21,245	3%	(535)	18,327	86%	20,156	95%

- (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

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Diamond Lake SD 76

District RCDT No:

34049076002

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Diamond Lake SD 76, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

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

AND WHEREAS a public hearing was held as to such budget on the 10th day of September, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 10th day of September, 2024 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		13,626,374	2,511,337	519,601	1,328,519	453,345	3,683,751	2,068,284	145,821	500,829	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	12,227,291	1,734,336	888,714	780,192	350,206	130,000	79,910	50,569	1,434	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	2,325,764	50,000	0	1,080,213	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,148,683	0	0	48,000	0	415,250	0	0	0	
9	Total Direct Receipts/Revenues ⁸		15,701,738	1,784,336	888,714	1,908,405	350,206	545,250	79,910	50,569	1,434	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,409,203									
11	Total Receipts/Revenues		20,110,941	1,784,336	888,714	1,908,405	350,206	545,250	79,910	50,569	1,434	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	10,032,749				172,349			0		
14	SUPPORT SERVICES	2000	5,003,443	1,290,512		1,884,076	207,848	751,000		47,500	0	
15	COMMUNITY SERVICES	3000	93,627	0		0	34,911			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	605,500	29,500	0	0	26,374	0		0	0	
17	DEBT SERVICES	5000	0	0	1,448,511	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	79,300	50,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		15,814,619	1,370,012	1,448,511	1,884,076	441,482	751,000		47,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,409,203	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		20,223,822	1,370,012	1,448,511	1,884,076	441,482	751,000		47,500	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(112,881)	414,324	(559,797)	24,329	(91,276)	(205,750)	79,910	3,069	1,434	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			163,517							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			3,604							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			360,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			40,634							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	567,755	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	163,517									
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	3,604									
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		360,000								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		40,634								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		167,121	400,634	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(167,121)	(400,634)	567,755	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		13,346,372	2,525,027	527,559	1,352,848	362,069	3,478,001	2,148,194	148,890	502,263	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		103,568									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	40,150									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		40,150									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		143,718									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		13,729,942	2,511,337	519,601	1,328,519	453,345	3,683,751	2,068,284	145,821	500,829	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	12,267,441	1,734,336	888,714	780,192	350,206	130,000	79,910	50,569	1,434	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	2,325,764	50,000	0	1,080,213	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	1,148,683	0	0	48,000	0	415,250	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		15,741,888	1,784,336	888,714	1,908,405	350,206	545,250	79,910	50,569	1,434	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,409,203	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		20,151,091	1,784,336	888,714	1,908,405	350,206	545,250	79,910	50,569	1,434	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	10,032,749				172,349			0		
102	SUPPORT SERVICES	2000	5,003,443	1,290,512		1,884,076	207,848	751,000		47,500	0	
103	COMMUNITY SERVICES	3000	93,627	0		0	34,911			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	605,500	29,500	0	0	26,374	0		0	0	0
105	DEBT SERVICES	5000	0	0	1,448,511	0	0			0	0	0
106	PROVISION FOR CONTINGENCIES	6000	79,300	50,000	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures ⁹		15,814,619	1,370,012	1,448,511	1,884,076	441,482	751,000		47,500	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,409,203	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		20,223,822	1,370,012	1,448,511	1,884,076	441,482	751,000		47,500	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(72,731)	414,324	(559,797)	24,329	(91,276)	(205,750)	79,910	3,069	1,434	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	567,755	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		167,121	400,634	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		(167,121)	(400,634)	567,755	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		13,490,090	2,525,027	527,559	1,352,848	362,069	3,478,001	2,148,194	148,890	502,263	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	10,360,152	174,050		15,776		0		0	0	10,549,978
125	Employee Benefits	200	2,353,035	30,900		2,450	441,482	0		0	0	2,827,867
126	Purchased Services	300	984,305	729,062	0	1,770,850		1,000		47,500	0	3,532,717
127	Supplies & Materials	400	1,082,642	352,500		95,000		0		0	0	1,530,142
128	Capital Outlay	500	22,500	0		0		750,000		0	0	772,500
129	Other Objects	600	999,735	79,500	1,448,511	0	0	0		0	0	2,527,746
130	Non-Capitalized Equipment	700	12,250	4,000		0		0		0	0	16,250
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		15,814,619	1,370,012	1,448,511	1,884,076	441,482	751,000		47,500	0	21,757,200

Summary of Cash Transactions

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024										
4			13,626,374	2,511,337	519,601	1,328,519	453,345	3,683,751	2,068,284	145,821	500,829
4	Total Direct Receipts & Other Sources ⁸		15,701,738	1,784,336	1,456,469	1,908,405	350,206	545,250	79,910	50,569	1,434
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		15,701,738	1,784,336	1,456,469	1,908,405	350,206	545,250	79,910	50,569	1,434
12	Total Amount Available		29,328,112	4,295,673	1,976,070	3,236,924	803,551	4,229,001	2,148,194	196,390	502,263
13	Total Direct Disbursements & Other Uses ⁹		15,981,740	1,770,646	1,448,511	1,884,076	441,482	751,000	0	47,500	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		15,981,740	1,770,646	1,448,511	1,884,076	441,482	751,000	0	47,500	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025										
21			13,346,372	2,525,027	527,559	1,352,848	362,069	3,478,001	2,148,194	148,890	502,263
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2024										
23			103,568								
24	Total Direct Receipts & Other Sources ⁸		40,150								
25	Total Amount Available		143,718								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2025										
27			143,718								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2024										
29			13,729,942	2,511,337	519,601	1,328,519	453,345	3,683,751	2,068,284	145,821	500,829
30	Total Direct Receipts & Other Sources ⁸		15,741,888	1,784,336	1,456,469	1,908,405	350,206	545,250	79,910	50,569	1,434
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		15,741,888	1,784,336	1,456,469	1,908,405	350,206	545,250	79,910	50,569	1,434
33	Total Amount Available		29,471,830	4,295,673	1,976,070	3,236,924	803,551	4,229,001	2,148,194	196,390	502,263
34	Total Direct Disbursements & Other Uses ⁹		15,981,740	1,770,646	1,448,511	1,884,076	441,482	751,000	0	47,500	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		15,981,740	1,770,646	1,448,511	1,884,076	441,482	751,000	0	47,500	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2025										
37			13,490,090	2,525,027	527,559	1,352,848	362,069	3,478,001	2,148,194	148,890	502,263

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	12,170,691	1,519,936	884,514	772,692	301,706	0	73,910	50,394	1,259
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		12,170,691	1,519,936	884,514	772,692	301,706	0	73,910	50,394	1,259
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		180,000			43,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	180,000	0	0	43,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	15,000	8,000	4,200	7,500	5,500	85,000	6,000	175	175
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		15,000	8,000	4,200	7,500	5,500	85,000	6,000	175	175
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	300								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		300								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	400								
82	Student Activity Fund Revenues	1799	40,150								
83	Total District/School Activity Income (without Student Activity Funds 1799)		400		0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		40,550								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	26,500								
87	Textbook Rentals - Summer School Textbooks	1812	2,400								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		28,900								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		26,400							
98	Contributions and Donations from Private Sources	1920						45,000			
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	12,000								
110	Total Other Revenue from Local Sources		12,000	26,400	0	0	0	45,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,227,291	1,734,336	888,714	780,192	350,206	130,000	79,910	50,569	1,434
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,267,441								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,022,518								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,022,518	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	55,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	4,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		59,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,400								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				581,643					
155	Transportation - Special Education	3510				498,570					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,080,213	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	233,096								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	5,750								
171	Total Restricted Grants-In-Aid		303,246	50,000	0	1,080,213	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,325,764	50,000	0	1,080,213	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	355,014								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	114,111								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		469,125				0				
201	TITLE I										
202	Title I - Low Income	4300	198,087								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		198,087	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,860								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		12,860	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	13,549								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	255,611								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		269,160	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	35,050								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	24,401								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	50,000			48,000		415,250			
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,148,683	0	0	48,000	0	415,250		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,148,683	0	0	48,000	0	415,250	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		15,701,738	1,784,336	888,714	1,908,405	350,206	545,250	79,910	50,569	1,434
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		15,741,888								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,824,409	968,114	259,650	250,281	21,500		8,000		5,331,954
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	179,550	30,463		4,000					214,013
8	Special Education Programs (Functions 1200 - 1220)	1200	1,173,457	425,281	64,731	19,226			1,250		1,683,945
9	Special Education Programs Pre-K	1225	45,402	12,461							57,863
10	Remedial and Supplemental Programs K-12	1250	517,528	1,326	14,000	119,064					651,918
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	68,500	2,021	8,250	13,500			3,000		95,271
15	Summer School Programs	1600	107,250	3,121	250	10,000					120,621
16	Gifted Programs	1650	10,000	17,795	5,000	3,300					36,095
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,224,509	278,210	350	37,000		500			1,540,569
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910						500			500
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						300,000			300,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	7,150,605	1,738,792	352,231	456,371	21,500	301,000	12,250	0	10,032,749
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	7,150,605	1,738,792	352,231	456,371	21,500	301,000	12,250	0	10,032,749
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	234,989	42,092		2,150					279,231
39	Guidance Services	2120									0
40	Health Services	2130	189,518	30,695	9,025	5,900					235,138
41	Psychological Services	2140			120,000	200					120,200
42	Speech Pathology & Audiology Services	2150	313,400	64,365		1,800					379,565
43	Other Support Services - Pupils (Describe & Itemize)	2190			75	10,000		325			10,400
44	Total Support Services - Pupil	2100	737,907	137,152	129,100	20,050	0	325	0	0	1,024,534
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	662,617	96,931	58,450	9,000		600			827,598
47	Educational Media Services	2220	2,000	4,059	3,033	6,850					15,942
48	Assessment & Testing	2230				24,550					24,550
49	Total Support Services - Instructional Staff	2200	664,617	100,990	61,483	40,400	0	600	0	0	868,090
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	1,000		162,000	30,000					193,000
52	Executive Administration Services	2320	353,603	100,854	29,600	18,000		4,750			506,807
53	Special Area Administration Services	2330	188,258	20,723	3,700	1,000		525			214,206
54	Tort Immunity Services	2361, 2365			101,891						101,891
55	Total Support Services - General Administration	2300	542,861	121,577	297,191	49,000	0	5,275	0	0	1,015,904
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	593,588	121,836	8,800	15,000		3,100			742,324
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	593,588	121,836	8,800	15,000	0	3,100	0	0	742,324

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	142,984	31,658	9,450	3,000		1,000			188,092
62	Fiscal Services	2520	138,975	19,055	23,850	15,250					197,130
63	Operation & Maintenance of Plant Services	2540			50,000						50,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	87,000	8,000	500	475,691		3,500			574,691
66	Internal Services	2570									0
67	Total Support Services - Business	2500	368,959	58,713	83,800	493,941	0	4,500	0	0	1,009,913
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	133,615	28,034	38,000	1,200	1,000	635			202,484
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	105,000	33,014		1,680					139,694
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	238,615	61,048	38,000	2,880	1,000	635	0	0	342,178
75	Other Support Services - Misc. (Describe & Itemize)	2900			500						500
76	Total Support Services	2000	3,146,547	601,316	618,874	621,271	1,000	14,435	0	0	5,003,443
77	COMMUNITY SERVICES (ED)	3000	63,000	12,927	12,700	5,000					93,627
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			500			605,000			605,500
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			500			605,000			605,500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			500			605,000			605,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						79,300			79,300
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,360,152	2,353,035	984,305	1,082,642	22,500	999,735	12,250	0	15,814,619

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,360,152	2,353,035	984,305	1,082,642	22,500	999,735	12,250	0	15,814,619
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(112,881)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(72,731)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	174,050	30,900	729,062	352,500			4,000		1,290,512
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	174,050	30,900	729,062	352,500	0	0	4,000	0	1,290,512
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	174,050	30,900	729,062	352,500	0	0	4,000	0	1,290,512
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						29,500			29,500
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			29,500			29,500
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			29,500			29,500
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						50,000			50,000
155	Total Direct Disbursements/Expenditures		174,050	30,900	729,062	352,500	0	79,500	4,000	0	1,370,012
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										414,324
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						356,390			356,390
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300						1,087,121			1,087,121
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						5,000			5,000
176	Total Debt Service	5000			0			1,448,511			1,448,511
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,448,511			1,448,511
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(559,797)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	15,776	2,450	1,770,850	95,000					1,884,076
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	15,776	2,450	1,770,850	95,000	0	0	0	0	1,884,076
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		15,776	2,450	1,770,850	95,000	0	0	0	0	1,884,076
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,329
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		56,408							56,408
220	Pre-K Programs	1125		7,471							7,471
221	Special Education Programs (Functions 1200-1220)	1200		76,946							76,946
222	Special Education Programs Pre-K	1225		3,770							3,770
223	Remedial and Supplemental Programs K-12	1250		7,632							7,632

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,403							2,403
228	Summer School Programs	1600		1,354							1,354
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		16,365							16,365
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		172,349							172,349
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,619							2,619
237	Guidance Services	2120									0
238	Health Services	2130		34,815							34,815
239	Psychological Services	2140		171							171
240	Speech Pathology & Audiology Services	2150		4,234							4,234
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		1,854							1,854
242	Total Support Services - Pupil	2100		43,693							43,693
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		19,270							19,270
245	Educational Media Services	2220		512							512
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		19,782							19,782
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		14,455							14,455
251	Special Area Administrative Services	2330		5,121							5,121
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		19,576							19,576
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		42,264							42,264
257	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0
258	Total Support Services - School Administration	2400		42,264							42,264
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,029							2,029
261	Fiscal Services	2520		22,021							22,021
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		33,375							33,375
264	Pupil Transportation Services	2550		1,050							1,050
265	Food Services	2560		24,058							24,058
266	Internal Services	2570									0
267	Total Support Services - Business	2500		82,533							82,533
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (<i>Describe & Itemize</i>)	2900									0
276	Total Support Services	2000		207,848							207,848
277	COMMUNITY SERVICES (MR/SS)	3000		34,911							34,911
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120		26,374							26,374
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		26,374							26,374
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			441,482				0			441,482
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(91,276)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			1,000		750,000				751,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	1,000	0	750,000	0	0		751,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	1,000	0	750,000	0	0		751,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(205,750)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			47,500						47,500
365	Total Support Services - General Administration	2300	0	0	47,500	0	0	0	0	0	47,500
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	47,500	0	0	0	0	0	47,500
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	47,500	0	0	0	0	0	47,500
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,069
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,434

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 10,400	PBIS Supplies
6	1290				10-2490		
7	1614				10-2900	\$ 500	Title-1 Supplemental Services
8	1690				10-4190		
9	1790	\$ 400	Band/Athletic Fees		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 12,000	Computer Buyback		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 1,087,121	Debt Service Payments
21	3999	\$ 5,750	Library Grant		30-5400	\$ 5,000	Bank Fees
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 1,854	Pupil Services Benefits
30	4998	\$ 513,250	Community Partnership Grant, ESSER 3 Grant		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	15,701,738	1,784,336	1,908,405	79,910	19,474,389
Direct Expenditures	15,814,619	1,370,012	1,884,076		19,068,707
Difference	(112,881)	414,324	24,329	79,910	405,682
Estimated Fund Balance - June 30, 2025	13,346,372	2,525,027	1,352,848	2,148,194	19,372,441

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025					
2								
3	34049076002							
4	<i>District Number</i>							
5	Diamond Lake SD 76							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,626,374	2,511,337	1,328,519	2,068,284	19,534,514	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	12,227,291	1,734,336	780,192	79,910	14,821,729
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0
11	STATE SOURCES		3000	2,325,764	50,000	1,080,213	0	3,455,977
12	FEDERAL SOURCES		4000	1,148,683	0	48,000	0	1,196,683
13	Total Receipts/Revenues			15,701,738	1,784,336	1,908,405	79,910	19,474,389
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	10,032,749				10,032,749
16	SUPPORT SERVICES		2000	5,003,443	1,290,512	1,884,076		8,178,031
17	COMMUNITY SERVICES		3000	93,627	0	0		93,627
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	605,500	29,500	0		635,000
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	79,300	50,000	0		129,300
21	Total Disbursements/Expenditures			15,814,619	1,370,012	1,884,076		19,068,707
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(112,881)	414,324	24,329	79,910	405,682
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			167,121	400,634	0	0	567,755
26	TOTAL OTHER SOURCES/USES OF FUNDS			(167,121)	(400,634)	0	0	(567,755)
27	ESTIMATED ENDING FUND BALANCE			13,346,372	2,525,027	1,352,848	2,148,194	19,372,441

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	34049076002						
4	<i>District Number</i>						
5	Diamond Lake SD 76						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,346,372	2,525,027	1,352,848	2,148,194	19,372,441
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,346,372	2,525,027	1,352,848	2,148,194	19,372,441

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	34049076002						
4	<i>District Number</i>						
5	Diamond Lake SD 76						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,346,372	2,525,027	1,352,848	2,148,194	19,372,441
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,346,372	2,525,027	1,352,848	2,148,194	19,372,441

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	34049076002						
4	<i>District Number</i>						
5	Diamond Lake SD 76						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,346,372	2,525,027	1,352,848	2,148,194	19,372,441
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,346,372	2,525,027	1,352,848	2,148,194	19,372,441

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	34049076002					
4	<i>District Number</i>					
5	Diamond Lake SD 76					
6	<i>District Name</i>		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		19,534,514	19,372,441	19,372,441	19,372,441
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	14,821,729	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,455,977	0	0	0
12	FEDERAL SOURCES	4000	1,196,683	0	0	0
13	Total Receipts/Revenues		19,474,389	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	10,032,749	0	0	0
16	SUPPORT SERVICES	2000	8,178,031	0	0	0
17	COMMUNITY SERVICES	3000	93,627	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	635,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	129,300	0	0	0
21	Total Disbursements/Expenditures		19,068,707	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		405,682	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		567,755	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(567,755)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		19,372,441	19,372,441	19,372,441	19,372,441

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

Fiscal Year 2024-2025

through Fiscal Year 2027-2028

Diamond Lake SD 76 34049076002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2024-2025

through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

DIAMOND LAKE SCHOOL DIST 76

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

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

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

1)	What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)
<p>Priority 1: Academic Excellence</p> <ol style="list-style-type: none"> 1. Improve student growth in English Language Arts (ELA) and Mathematics. 2. Strengthen social emotional well-being, learning and engagement for all students. 3. Establish a district Early Learners Program. 4. Implement Professional Learning Communities (PLC) in order to establish a data-driven decision making system. <p>Priority 2: Professional Excellence</p> <ol style="list-style-type: none"> 1. Implement building and district Instructional Leadership Walkthroughs. 2. Increase staff participation in the instructional Coaching program. 3. Strengthen social emotional well-being, learning and engagement for all staff. 4. Increase staff utilization and application of the Educlimber Data Warehouse Management system to support database decision making. 	

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2024)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	839.30	Adequacy Target	\$14,196,373
		Final Resources	\$13,339,864	Percent of Adequacy	94%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	3	Gross State Contribution	\$2,003,565
		FY24 Base Funding Minimum	\$1,987,432	FY 2024 Tier Funding	\$16,133
	<i>Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$923,171		
		English Learners (ELs)	\$173,875		
		Special Education	\$370,123		
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	FY 2025 Tier Funding	\$18,953	Funding Type (Select)	Actual	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

		Data Source 1	Data Source 2	Data Source 3			
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data			
		Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)					
3)		Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Professional Development			
		If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Investments	Core Teachers	\$3,123,299	\$6,318	Enter optional context for core investment decisions.
	Specialist Teachers	\$624,660		
	Instructional Facilitator	\$305,405		
	Core Intervention Teacher	\$134,845		
	Substitute Teachers	\$131,154		
	Guidance Counselor	\$187,748		
	Nurse	\$70,964		
	Supervisory Aide	\$115,492		
	Librarian	\$155,696		
	Librarian Aide	\$86,619		
	Principal	\$230,980		
	Assistant Principal	\$198,875		
	School Site Staff	\$138,585		
Subtotal	\$5,504,322	\$6,318		

Per Student Investments	Gifted	\$74,697			Enter optional context for per student investment decisions.	
	Professional Development	\$104,913				
	Instructional Materials	\$272,773				
	Assessments	\$28,536				
	Computer & Tech Equipment	\$239,620				
	Student Activities	\$141,523				
	Maintenance & Operations	\$1,142,287				
	Central Office	\$786,424				
	Employee Benefits	\$2,692,422				
Subtotal*	\$5,519,354					
Additional Investments	Low-Income Intervention Teacher	\$298,144			Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$298,144				
	Low-Income Extended Day Teacher	\$311,173				
	Low-Income Summer School Teacher	\$311,173				
	EL Intervention Teacher	\$232,997				
	EL Pupil Support Staff	\$232,997				
	EL Extended Day Teacher	\$242,960				
	EL Summer School Teacher	\$242,960				
	EL Core Teacher	\$291,246	\$6,318			
	Sp Ed Teacher	\$456,030	\$6,318			
	Sp Ed Instructional Assistant	\$184,726				
	Sp Ed Psychologist	\$70,147				
	Subtotal	\$3,172,698	\$12,635			
Other Investments						
Total**	\$14,196,373	\$18,953				
					Tier Funding Check (Cell G90)	Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>						

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$926,065	Actual	
	English Learners	\$176,117	Actual	
	Special Education	\$371,357	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	Yes	English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

Required

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

Required	BPAC Meeting (MM/DD/YYYY)	9/17/2024
	Name of Chair	Samira Calderon

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

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

RCDT Number: **34049076002**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	464,900			464,900	506,807		0	506,807
2. Special Area Administration Services	2330	183,267			183,267	214,206		0	214,206
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	177,055			177,055	188,092	0	0	188,092
5. Internal Services	2570	253,342			253,342	0		0	0
6. Direction of Central Support Services	2610				0	202,484		0	202,484
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,078,564	0	0	1,078,564	1,111,589	0	0	1,111,589
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									3%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2024 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2024 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

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

REVISED

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 **8:30 am**
18160 W Gages Lake Rd, Gages Lake, IL 60030

****Cyd Lash Academy Multipurpose Room – 9:30 8:30 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; 8/22/24 (board approved)

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
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Judy Hackett, Ed.D.
Tim Thomas, Ed.D.
Co-Interim Superintendents

Executive Board Meeting Summary
Thursday, August 22, 2024

PLEDGE AND AGENDA

Following the Call to Order/Roll Call and Pledge of Allegiance by President Lind, the Board accepted the agenda.

CONSENT AGENDA

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

- ~ Request for Contracts for 19 educational support personnel (ESP) and 4 licensed staff
- ~ Resignations/retirements by 15 ESP and 5 licensed staff
- ~ Increase/Decrease in Contract by 3 licensed staff
- ~ Leave of Absence for 1 licensed staff
- ~ Reinstatement of 1 ESP
- ~ 4 Contract Staff

SPECIAL RECOGNITION

Employee of the Year Karen Schreck, Academic Specialist, was recognized by the Board.

PUBLIC COMMENT

There was no Public Comment

OLD BUSINESS

FY23 Audit Update

Dr. Johns discussed with the Board that the FY23 audit has an anticipated completion date of November or December, 2024. The FY24 audit is scheduled to begin the week of October 7, 2024.

Assistant Superintendent of Business

Interviews will be starting for a new Assistant Superintendent of Business.

NEW BUSINESS

Continuous Improvement Plan

Dr. Hackett and Dr. Thomas presented the Continuous Improvement Plan (CIP) relating to the Program Review Summary. This plan includes four SEDOL-wide goals and incorporates eleven of the thirty-six recommendations from Exceptional Learning Solutions. Below are the four goals which have been shared with staff and member districts. Updates on the plan will be provided throughout the year. The board approved the CIP.

SEDOL Goals 2024-2025

- Goal I: Provide exceptional programs and services to meet the needs of students throughout the SEDOL community
- Goal II. Establish an effective equitable financial structure that best supports students and district needs
- Goal III. Advance high standards and expectations
- Goal IV. Advance effective collaborative team practices

Bond Rating

Dr. Johns informed the Board that he has meeting with Moody and Eccezion Consulting to discuss SEDOL's bond rating.

FY25 Budget Amendment

Dr. Johns informed the Board of the need to amend the FY25 budget. Updates will be provided at the September meeting.

Facilities Update

Dr. Johns updated the Board on current facilities projects. The vocational entrance at Gages Lake School, Gages Lake Campus Fence Project, and Fairhaven Gym Floor Project are almost complete. The Cyd Lash Academy HVAC Project has been completed and the Administration Building HVAC Project is moving along as scheduled. Audiology and Vision have been moved back into the building with remaining departments tentatively planned for the end of September or October.

Executive Board Meeting Time Change

The Board approved the change in an earlier start time for their meetings from 9:30 a.m. to 8:30 a.m. This is effective immediately.

Return to School Update

- Dr. Wojcik informed the Board that almost all positions are in the process of being filled or are filled. This is great news for SEDOL with compliments to the Human Resources Department. Onboarding for new staff started this week.
- Opening Day at The Chapel recognized 64 staff with a combined total of 890 years of dedicated service. Pat Fredsbo was also recognized for her 40 years of dedicated service!
- Dr. Jimenez-Captain presented highlights from our buildings and programs. These highlights were also shared at the Opening Day event.

SEDOL Foundation

Ann Subry, SEDOL Foundation, shared with the Board upcoming Foundation events.

- Golf Invitational- September 9
- Making Strides for Special Kids 5K- September 14
- One Special Night- November 9
- Ping Pong for the Kids- February 2
- Laremont Trivia Night- March 15
- Dinner Dance- April 26
- Pucks for Autism- June 20-22

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. 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.

OTHER BUSINESS

Request for Non-Member District Placements

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

Termination Recommendation

The Board approved terminating support staff member Elexis Hodges for job abandonment as recommended.

Settlement Agreement

The Board approved the Settlement Agreement and Release of Claim between the SEDOL Executive Board, the SEDOL Teachers’ Union, and Jill Mattner.

Unpaid Suspension

The Board approved a one-day suspension of a support staff member without pay as recommended.

COMMITTEE REPORTS

There were no Committee Reports

PROGRAM/SCHOOL REPORTS

Evidence of Exceptional Services

Dr. Hackett shared with the Board the Opening Day activities. Ms. Osmond also spoke on the positive events of the morning and the “PATH” (Purpose, Attitude, Team, Hope) message from the keynote speaker, Tasha Schuh.

Students Return to School

Dr. Hackett and Dr. Thomas were out visiting SEDOL schools and programs as staff and students returned back to school.

Bereavement

Ms. Lynn Byron, a teacher in the Sector Program at Millburn School, passed away on August 15, 2024. Lynn started her career with SEDOL in 1998. A donation from the board will be made to the SEDOL Foundation in her name.

EXECUTIVE BOARD MEMBER COMMENTS

Dr. Glickman wished everyone a great start to the new year.

ADJOURNMENT

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

2024-25 Executive Board Meeting Schedule (note new start time)

SEDOL Office Bay Room

**Cyd Lash Academy Multipurpose Room

- Thursday, September 19, 2024 - 8:30 a.m.**
- Thursday, October 24, 2024 - 8:30 a.m.
- Thursday, November 14, 2024 - 8:30 a.m.
- Thursday, December 19, 2024 - 8:30 a.m.
- Thursday, January 23, 2025 - 8:30 a.m.
- Thursday, February 27, 2025 - 8:30 a.m.
- Thursday, March 20, 2025 - 8:30 a.m.
- Thursday, April 3, 2025 - 8:30 a.m. *Special meeting on tentative budget*
- Thursday, April 24, 2025 - 8:30 a.m.
- Thursday, May 22, 2025 - 8:30 a.m.
- Thursday, June 26, 2025 - 8:30 a.m.
- Thursday, July 24, 2025 - 8:30 a.m.

2024-25 Governing Board Meeting Schedule

- 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

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www.sedol.us

Judy Hackett, Ed.D.

Tim Thomas, Ed.D.

Interim Superintendents

Minutes

SEDOL EXECUTIVE BOARD MEETING

Thursday, July 25, 2024

Board Members

Present:

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

Board Members

Late:

Board Members

Absent:

Staff Members

Present:

Dr. Yesenia Jimenez-Captain, Dr. Laura Wojcik, Mr. Matthew Crowley, Ms. Sara Martinez, Dr. Judy Hackett, and Dr. Stephen Johns

Staff Members

Late:

Guest:

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

The July meeting of the Executive Board is the annual organizational meeting. In accordance with Executive Board Policy 2:64, SEDOL 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.

[0264 Oath of Office Jan 24 2019.pdf](#) 

[Oath of Office.pdf](#) 

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. Michael Karner, Dr. Scott Schwartz, Ms. Carey McHugh, Ms. Joanne Osmond, and Ms. Odie Pahl

Carried 8-0

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

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Moved by: Ms. Odie Pahl

Seconded by: Ms. Carey McHugh

Carried

4.1 Board Designations:

1. Appointment of Board Secretary
2. Naming of Official Newspaper
3. Designation of Legal Counsel
4. Designation of Bank Depository
5. Meeting Schedule
6. Committee Appointments

[Board Designations.pdf](#) 

4.2 Minutes

Public and closed session minutes of the special meeting on June 24, 2024, the regular meeting on June 27, 2024 and of the special July 10, 2024.

[Minutes Jun 24 2024 Special Mtg.pdf](#) 

[Minutes Jun 27 2024.pdf](#) 

[Minutes Jul 10 2024 Special Mtg.pdf](#) 

4.3 Financial Matters

Paid Accounts Payable and Treasurer Reports:

[FY25 July Executive Board Meeting Summary.pdf](#) 

[Paid AP Check Run 07-25-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 07-25-24.pdf](#) 

[Paid AP Manual Check Over \\$8,000 06-25-24.pdf](#) 

[Paid AP Manual Checks 06-25-24.pdf](#) 

[AP Check Register - Payroll Liabilities 06-28-24.pdf](#) 

[AP Check Register - Payroll Liabilities 07-15-24.pdf](#) 

[SEDOL Treasurer Report.pdf](#) 

4.4 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.

[July 25, 2024 Personnel Recommendations & Vacancies.pdf](#)

 [July 25, 2024 Addendum.pdf](#) 

5. PUBLIC COMMENT (Dr. Lind)

There was no Public Comment.

6. OLD BUSINESS

6.1 Extended School Year (ESY) Update - INFORMATIONAL (Dr. Jimenez-Captain)

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.

6.2 Exceptional Learning Solutions Update - INFORMATIONAL (Dr. Hackett)

Exceptional Learning Solutions (ELS) 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.

7. NEW BUSINESS

7.1 Food Service Contract - ACTION NEEDED (Dr. Johns)

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.

[Food Service Bid.pdf](#) 

Motion to Approve Contract - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

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

Carried 8-0

7.2 Student Meal Fees - ACTION NEEDED (Dr. Johns)

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.

Motion to Approve Student Meal Fees - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

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

Carried 8-0

7.3 FY25 School to School Agreement - ACTION NEEDED (Dr. Johns)

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

Motion to Approve District 73 Agreement - ROLL CALL VOTE

Moved by: Dr. Donn Mendoza

Seconded by: Ms. Joanne Osmond

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

Carried 8-0

7.4 Psychiatric Consult Agreement - ACTION NEEDED (Mr. Crowley)

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.

Motion to Approve Agreement - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

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

Carried 8-0

7.5 Annual Student Behavior Committee - INFORMATIONAL (Mr. Crowley)

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.

7.6 Return to School Discussion - INFORMATIONAL (Mr. Crowley)

Mr. Crowley was happy to report that SEDOL will be starting the 2024-25 school year with considerably fewer 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.

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

Motion to Enter Into Closed Session - ROLL CALL VOTE

The Board entered into Closed Session at 11:10 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. The placement of individual students in special education programs and other matters relating to individual students.

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

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

Carried 8-0

Motion to Return to Public Session - VOICE VOTE

The Board returned to Public Session at 11:16 a.m.

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

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

Carried 8-0

9. OTHER BUSINESS

9.1 Request for Non-Member District Placements - ACTION NEEDED (Dr. Hackett)

The Board reviewed requests by Lake Zurich D95 and Kildeer D96 to continue placement in the SEDOL Deaf and Hard of Hearing (DHH) Program for the 2024-25 school year. The districts will be billed based on the non-member district tuition schedule and will 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

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 for this student.

Moved by: Dr. Lynn Glickman

Seconded by: Ms. Joanne Osmond

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

Carried 8-0

2. Motion to Approve Request - VOICE VOTE

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 for this student.

Moved by: Ms. Odie Pahl

Seconded by: Ms. Joanne Osmond

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

Carried 8-0

10. PROGRAM/SCHOOL REPORTS - INFORMATIONAL (Dr. Hackett)

10.1 Evidence of Exceptional Service

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 at Gages Lake School.

3. Cyclical Monitoring Cohort Placement 2024-2025 through 2029-2030.

11. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

- 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.

12. ADJOURNMENT (Dr. Lind)

The meeting was adjourned at 11:24 a.m.

Respectfully submitted by,

Sara Martinez
Recording Secretary

Approved by:

Dr. Jason Lind
Board President

Dr. Judy Hackett
Board Secretary

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

Qwq 18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
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Judy Hackett, Ed.D.
Tim Thomas, Ed.D
Co-Interim Superintendents

Date: August 22, 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>
Carter, Valerie	Paraprofessional, Fairhaven	BA, Northern Illinois University	\$20.72/hr	August 15, 2024
DeMarco, Nicole	Receptionist, Administration Building		\$20.35/hr	August 20, 2024
Moses, Alexis	Paraprofessional, Laremont School		\$19.50/hr	August 15, 2024
Reed, Charlotte	Paraprofessional, Gages Lake School		\$19.50/hr	August 19, 2024
Reisman, Stacy	Paraprofessional, John Powers Center		\$24.48/hr	August 19, 2024
Webster, Jaclyn	1:1 Registered Nurse	BS, University of Wisconsin	\$57,668	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>
Stolberg, Linda	Office Intervention, Cyd Lash Academy	BA, University of St. Francis	\$62,360 (prorated)	August 19, 2024

3. Resignations/Retirements - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Butcher, Charles	Paraprofessional, Fairhaven School	August 15, 2024	Resigned August 17, 2024
Gunther, Mariah	Paraprofessional, Sector	August 18, 2022	Resigned August 1, 2024
Rogers, GERALYN	Paraprofessional, Cyd Lash Academy	December 16, 2019	September 4, 2024

4. Reinstatement of Staff for 2024-25 - Educational Support Staff

<u>Name</u>	<u>Position, Location</u>
Sheth, Kruti	Vocational Facilitator

5. Increase in Contract - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Effective Date</u>
Maria Michna	Occupational Therapist (increase from .8 to 1.0 through 11/15/24)	August 15, 2024

6. Contract Staff 2024-25 School Year

<u>Name</u>	<u>Role</u>	<u>Agency</u>
DiBasilio, Kiara (.4 FTE)	Speech/Language Pathologist	True North
McDonald, Amy (.4 FTE)	Speech/Language Pathologist	True North
Padden, Jodi (.5 FTE)	Psychologist	True North
Vardijan, Erika (.4 FTE)	Speech/Language Pathologist	True North

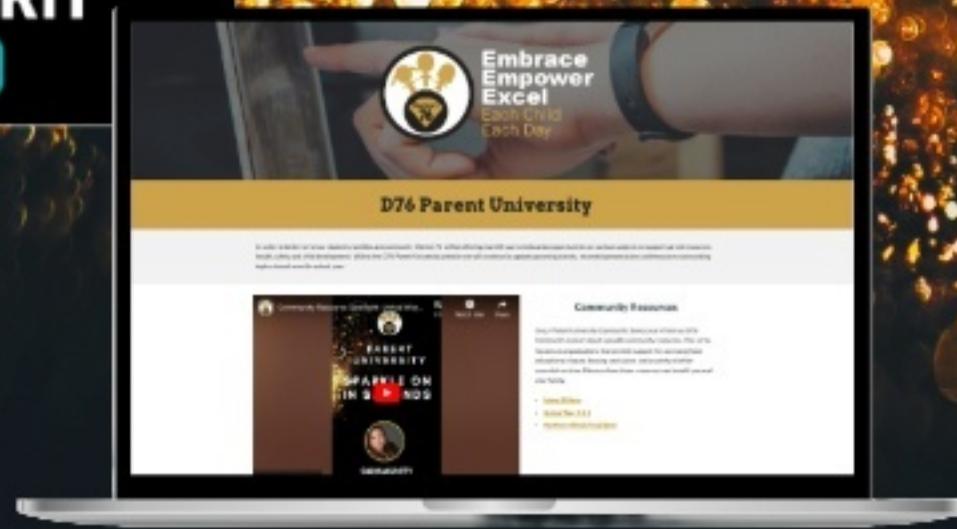


AUGUST MOMENT OF THE MONTH

#SparkleOn

2024

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| BREAKING NEWS | 4 dead, at least 9 injured in shooting at high school near Atlanta, authorities say



Education

'You always want to leave a place better': Dist this school year



Diamond Lake District 76 Superintendent Bhavna Sharma- She has held the position for 10 years but will be leaving a *Diamond Lake District 76*

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The school year at Diamond Lake Elementary starts this week with big news from its top administrator.

After 10 years leading and advancing the district, Sharma-Lewis will leave at the end of the school year. “This is the end of a chapter in my life and the end of my story,” she informed staff and families.

“When I joined the district, I set out with a vision to create a district that prioritizes academic and professional excellence, a supportive culture and focuses on the holistic development of every student and staff member,” she wrote.

Those goals have been achieved — and survive through the SparkleOn brand, an acronym for service, pride, love, equity, opportunity and nurture, is woven into the fabric of our community.

“It’s our mindset. It’s our culture,” she said.

According to the most recent state statistics, 54% of students with 54% being identified as low-income.

Sharma-Lewis has been an educator for 33 years and served as superintendent. Since arriving at District 7, she stated priority to be “visible, approachable and supportive to teachers, parents and the community.”

School board President Joy Hail said Sharma-Lewis was a culture for the district where every student was safe and valued when they entered our buildings.

During the pandemic, Sharma-Lewis ensured that needs were met and worked to establish a “significant support for families, be it with food, wi-fi connection or other resources.”

Voter-financed projects begin in Lake County

In 2017, Sharma-Lewis led the district through a referendum allowing the district to update school buildings. More recently, Sharma-Lewis led the consolidation of school buildings to two: Diamond Lake school and a third through eighth grades, she added.

Improving student achievement has been a priority. Sharma-Lewis said 92% of students showed growth in English language arts and 94% in math.

“We are slowly closing that achievement gap,” she said.

Injuries reported in shooting at Georgia high school
WINDER, Ga. (AP) — A shooting at a Georgia high school Wednesday caused an unknown number of injuries and a suspect was arrested in a chaotic scene in which officers swarmed the campus and students...



Man charged with hate crime at Lombard park



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Daily Herald opinion: Last week's disturbance at Arlington Cemetery matters. Here's why

Parlor Doughnuts opening in Chicago area

Suburbs' first cat cafe lets you lounge with some cool kitties

Parade kicks off Bloomingdale Septemberfest's 50th anniversary

One dead after two-vehicle crash in Arlington Heights

Festivals Sept. 6-12: Taste of Chicago, Art on the Fox, Festival of the Vine and more

Five-year contract approved for District 76 superintendent

Hail said the district will seek a new leader to continue Sharma-Lewis' work.

“We feel that her work has been significant and are looking for a leader that will further the district's mission and vision of Embrace, Empower, Excel: Each Child, Each Day,” Hail said.

On Thursday, Sharma-Lewis planned to read a book about being a “bucket filler” in all classrooms. The lesson is to be kind and sharing rather than negative and be a bully, she said.

“If you fill other people's buckets, you'll continue to fill yours,” she explained.

Besides a place to teach and learn, District 76 has become a thriving family where everyone is valued, supported, loved and inspired to reach their potential, Sharma-Lewis told staff and parents.

She didn't say what her next chapter will be but plans to finish strong and celebrate the milestones this year as they come.

“You always want to leave a place better,” she said.

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The McHenry Community High School Tri-M Music Honor Society earned the 2023-24 Illinois Chapter of the Year by the National Association for Music Education for the student group's work to support...



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Dr. Sharma-Lewis Announcement

Bhavna Sharma Lewis <broadcasts@schoolmessengermail.com>
Reply-To: Bhavna Sharma Lewis <broadcasts@schoolmessengermail.com>
To: hcarrero@dist76.org

Wed, Aug 21, 2024 at 10:00 AM

A Message From



Dear D76 Staff and Families,

It is with a mixture of gratitude, pride, humility and a hint of sadness that I announce my decision to retire as Superintendent of our award-winning school district at the conclusion of the 2024-25 school year. After 10 years of dedicated service to this wonderful community, the time has come for me to write the next chapter of my story.

Reflecting on the past decade, I am filled with joy about ALL that we have accomplished together. When I joined the district, I set out with a vision to create an environment that prioritizes academic

and professional excellence, cultivates a healthy and supportive culture, and focuses on the holistic well-being of every student and staff member. Today, I am proud to say that we have not only achieved these goals, but have surpassed them, creating the infamous SparkleOn brand that is recognized far and wide.

Our district has become an example of high standards and excellence, known for our innovative programs, collaborative spirit, and unwavering commitment to **Embrace, Empower, Excel... Each Child, Each Day.**

This journey has been marked by countless milestones, but none of them would have been possible without the dedication of our extraordinary Board of Education, servant leadership team and exemplary educators. Collectively everyone's passion, hard work, and unwavering support have been the foundation of our success. Together, we have created a district that is more than just a place of teaching and learning; it is a **thriving family** where everyone is valued, supported, loved and inspired to reach their full potential.

The Board of Education is taking a proactive approach to gather input from the staff and community. A survey will be sent in the coming weeks to gather feedback from stakeholders about the leadership qualities desired for the next D76 Superintendent and the district's future direction.

Thank you for the trust you have placed in me over the past decade. It has been my humble privilege to lead and serve D76. Looking ahead to the 2024-25 school year, I will continue my commitment to **Level Up** our efforts, **Lean In** to every opportunity and always **SparkleOn!**

With **Service, Passion, Advocacy, Respect, Kindness, Love, Equity, Opportunity, Nurture,**

Embrace · Empower · Excel...Each Child · Each Day,



Bhavna Sharma-Lewis Ph.D
Superintendent of Schools

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