



Combined Meeting
Tuesday, November 19, 2024 7:00 PM

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

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
 - IV.A. Diamond Award(s)
 - IV.B. Sparkle Spotlight: November Core Value-ADVOCACY: Student and Staff Recognition
 - IV.C. D76 Fall Data Review
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve Personnel Report **ACTION**
 - V.B.1. New Hire(s):
Sandra Garcia; WOIS; Learning Associate
 - V.B.2. Resignation(s):
Brian Diamond; WOMS; Learning Associate
 - V.C. Administrative: Approve 2024 Tentative Tax Levy Presentation **ACTION**
 - V.D. Administrative: School Maintenance Project Grant **ACTION**
 - V.E. Administrative: Approve Diamond Lake/Stevenson Intergovernmental Agreement **ACTION**
 - V.F. Administrative: Approve Referral GPS **ACTION**
 - V.G. Administrative: Review 2025-26 District Calendar **REVIEW**
 - V.H. Administrative: First Reading of Press Plus Issue 116 **REVIEW**
- VI. Board Discussion:
2024 IASB Resolutions
- VII. Freedom of Information Requests (0)
- VIII. Notices and Communications:
 - VIII.A. D76 Highlight(s):
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session:
 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the

District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).

XII. Adjournment

Student Assessment Update / Actualización de Datos de Evaluaciones



11.19.24

EMBRACE EMPOWER EXCEL *Each Child Each Day*



2024 Illinois Interactive Report Card

More changes were made by ISBE for the 23-24 SY Report Card.

There are four levels of designation:

- Exemplary
- Commendable
- Targeted
- Comprehensive

All three schools in D76 are **COMMENDABLE** schools for the 23-24 SY!



2024 Illinois School Report Card Indicators

Elementary & Middle Schools

Academic Indicators

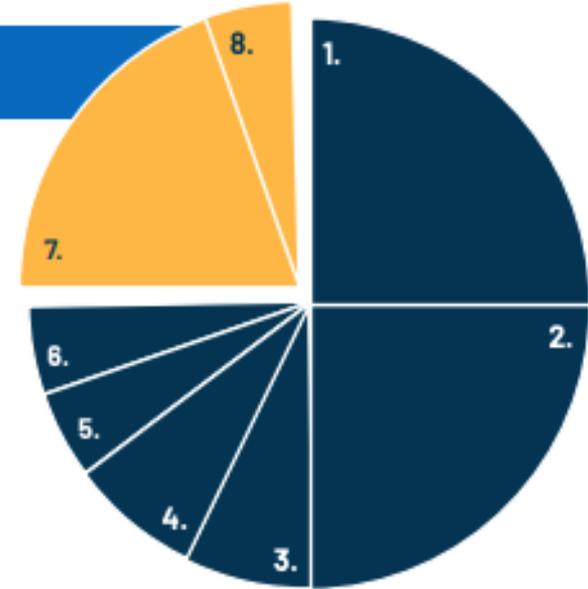
75%

1. English Language Arts Growth: 25%
2. Math Growth: 25%
3. English Language Arts Proficiency: 7.5%
4. Math Proficiency: 7.5%
5. Science Proficiency: 5%
6. English Learner Progress to Proficiency: 5%

25%

School Quality & Student Success Indicators

7. Chronic Absenteeism: 20%
8. Climate Survey: 5%
9. P-2*
10. 3-8*
11. Fine Arts*



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

Goal(s):	Purpose	Measurable Evidence
<p>Know each D76 student by Name, Strength and Need:</p> <p><i>All educators will:</i></p> <ul style="list-style-type: none"> a. Utilize the District-wide multi-tiered system of supports (MTSS) program to maximize student growth including progress monitoring. b. Strengthen the social emotional well-being, learning and engagement for all students. 	<p>Prepare all D76 students to be high school, college/career and future ready and to improve student academic and social/emotional learning growth and achievement.</p> <p>Ensure the needs of the “whole child” are met in order to improve student academic and social/emotional learning growth and achievement.</p> <p>Provide an MTSS program to improve student academic and social/emotional learning growth and achievement.</p>	<ul style="list-style-type: none"> ★ 100% of Kindergarten-8th grade students will demonstrate growth within the tiers of instruction as measured by the STAR assessment. ★ Pre-K-8th grade students will demonstrate 95% or higher in all categories of the Social Emotional Learning (SEL) Student Survey



Engagement and Growth

- District wide practice of Professional Learning Communities (PLCs)
 - 4 week meeting cycles of academic concentrations, anchor standards, and/or SEL
 - Professional development provided for 3 weeks to each grade level and/or department
 - Weekly progress monitoring
 - Data review at the end of the 4 week cycle to measure growth and improvement and set new goals
- Team Collaboration
 - Purposeful conversations designed to provide feedback, support, and action plans to engage in higher order thinking conversations related to curriculum and student learning
- Incorporation of PBIS
 - Behavior support and classroom management systems and professional development embedded in cycles to ensure whole child learning

Definition of Terms

RTI: Response to Intervention

- 3 Tiers of Instruction:
- Tier I ($\geq 30\%$ ile): Instruction Provided to **ALL** Students
- Tier II (12-29%ile): Instruction Provided to Students Who Require **Additional** Support
- Tier III ($\leq 11\%$ ile): Instruction Provided to Students Who Require **Intensive** Interventions

Star Assessments

- Three times a year-Fall, Winter, Spring Benchmarks
- Subjects: Reading and Math
- Grades: K - 8th

DLS: ELA Assessments

Early Literacy Foundational Skills

- Alphabet
- Phonemic Awareness
- Phonics
- Vocabulary
- Comprehension

Star Reading- Developmental Skills and Application

- Author
- Literary
- Argument
- Vocabulary
- Comprehension



Kindergarten Star ELA - Rtl Percentiles

Grade Level

Tier I $\geq 30\%$ ile

Tier II 12-29%ile

Tier III $\leq 11\%$ ile

Fall

Fall

Fall

Spring - Fall

Early Literacy

43

14

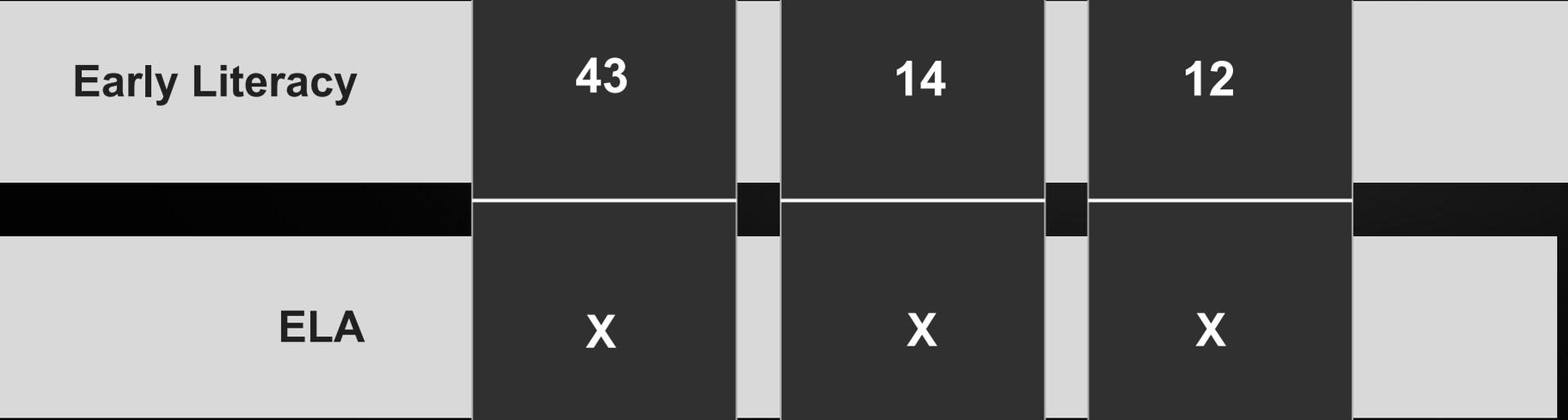
12

ELA

X

X

X





Kindergarten Star SLA - Rtl Percentiles

Grade Level

Tier I $\geq 30\%$ ile

Tier II 12-29%ile

Tier III $\leq 11\%$ ile

Fall

Fall

Fall

Early Literacy

26

10

9

ELA

X

X

X

	Tier I $\geq 30\%$ ile	Tier II 12-29%ile	Tier III $\leq 11\%$ ile
	Fall	Fall	Fall
Early Literacy	26	10	9
ELA	X	X	X

Kindergarten Star Math - RtI Percentiles



Tier I $\geq 30\%$ ile

Tier II 12-29%ile

Tier III $\leq 11\%$ ile

Fall

Fall

Fall

Spring - Fall

Math

43

15

10



DLS Star ELA - Rtl Percentiles

Grade Level	Tier I $\geq 30\%$ ile	Tier II 12-29%ile	Tier III $\leq 11\%$ ile
	Fall	Fall	Fall
1st Grade Early Lit.	41	18	15
1st Grade Star	14	3	x
2nd Grade Early Lit.	1	8	15
2nd Grade Star	45	2	3



DLS Star SLA - Rtl Percentiles

Grade Level	Tier I $\geq 30\%$ ile	Tier II 12-29%ile	Tier III $\leq 11\%$ ile
	Fall	Fall	Fall
1st Grade Early Lit.	21	10	9
1st Grade Star	4	0	1
2nd Grade Early Lit.	8	4	2
2nd Grade Star	15	5	4



DLS Star Math - Rtl Percentiles

Grade Level	Tier I $\geq 30\%$ ile	Tier II 12-29%ile	Tier III $\leq 11\%$ ile
	Fall	Fall	Fall
1st Grade	40	15	18
2nd Grade	45	13	13



DLS: Action and Next Steps

What is the data telling us by grade level?

- Tier 1 data is showing grade level readiness
- Data aligns with classroom observations
- K-2 has many early readers with strong foundational skills.

What are we doing to address learning gaps?

- ELA- Changing early literacy instruction in letters and sounds based on trends from previous data while reviewing and making our practice cyclical to strengthen our skills.
- ELA/SLA- Building a love of reading in small groups for enrichment to continue to build skills (i.e. Literature circles). Create libraries to make successful and interesting reading for students.
- ELA/SLA-Addressing individual needs during guided reading time and small group instruction, while using informal assessments to instruct intentionally.
- Math- Continuing to target skills with an increased understanding of the Envisions resource.
- Interventionists are working closely with teachers to increase our targeted instruction for students.



WOIS Star ELA - RtI Percentiles

Grade Level	Tier I $\geq 30\%$ ile	Tier II 12-29%ile	Tier III $\leq 11\%$ ile
	Fall	Fall	Fall
3rd Grade	56	19	15
4th Grade	52	19	19
5th Grade	45	15	20



WOIS Star SLA - RtI Percentiles

Grade Level	Tier I $\geq 30\%$ ile	Tier II 12-29%ile	Tier III $\leq 11\%$ ile
	Fall	Fall	Fall
3rd Grade	15	10	6
4th Grade	23	14	7
5th Grade	16	6	6



WOIS Star Math - Rtl Percentiles

Grade Level	Tier I $\geq 30\%$ ile	Tier II 12-29%ile	Tier III $\leq 11\%$ ile
	Fall	Fall	Fall
3rd Grade	56	19	15
4th Grade	52	18	19
5th Grade	45	15	19



WOIS: Action and Next Steps

What is the data telling us by grade level?

- Consistent Math curriculum and instruction across grade levels has led to reliable student growth.
- Restructured building schedule has allowed for more focused Tier I instruction.
- Professional Learning Communities are centering their discussion and problem solving efforts on the data

What are we doing to address learning gaps?

- SIP goals focus on the use of specific language and learning targets based on most recent progress monitoring to inform instruction.
- Utilizing Professional Learning Communities process to prioritize data based decision making.
- Servicing and supporting students based on their language acquisition.
- Empowering the leadership and the purpose of the Building Leadership Team to strengthen overall school systems and building operations to focus on whole child student growth; academic, social, emotional



WOMS Star ELA - RtI Percentiles

Grade Level	Tier I $\geq 30\%$ ile	Tier II 12-29%ile	Tier III $\leq 11\%$ ile
	Fall	Fall	Fall
6th Grade	47	21	13
7th Grade	64	9	14
8th Grade	68	25	13



WOMS Star SLA - RtI Percentiles

Grade Level	Tier I $\geq 30\%$ ile	Tier II 12-29%ile	Tier III $\leq 11\%$ ile
	Fall	Fall	Fall
6th Grade	28	5	3
7th Grade	24	4	0
8th Grade	23	4	5



WOMS Star Math - Rtl Percentiles

Grade Level	Tier I $\geq 30\%$ ile	Tier II 12-29%ile	Tier III $\leq 11\%$ ile
	Fall	Fall	Fall
6th Grade	55	17	10
7th Grade	44	17	20
8th Grade	70	20	12



WOMS: Action and Next Steps

What is the data telling us by grade level?

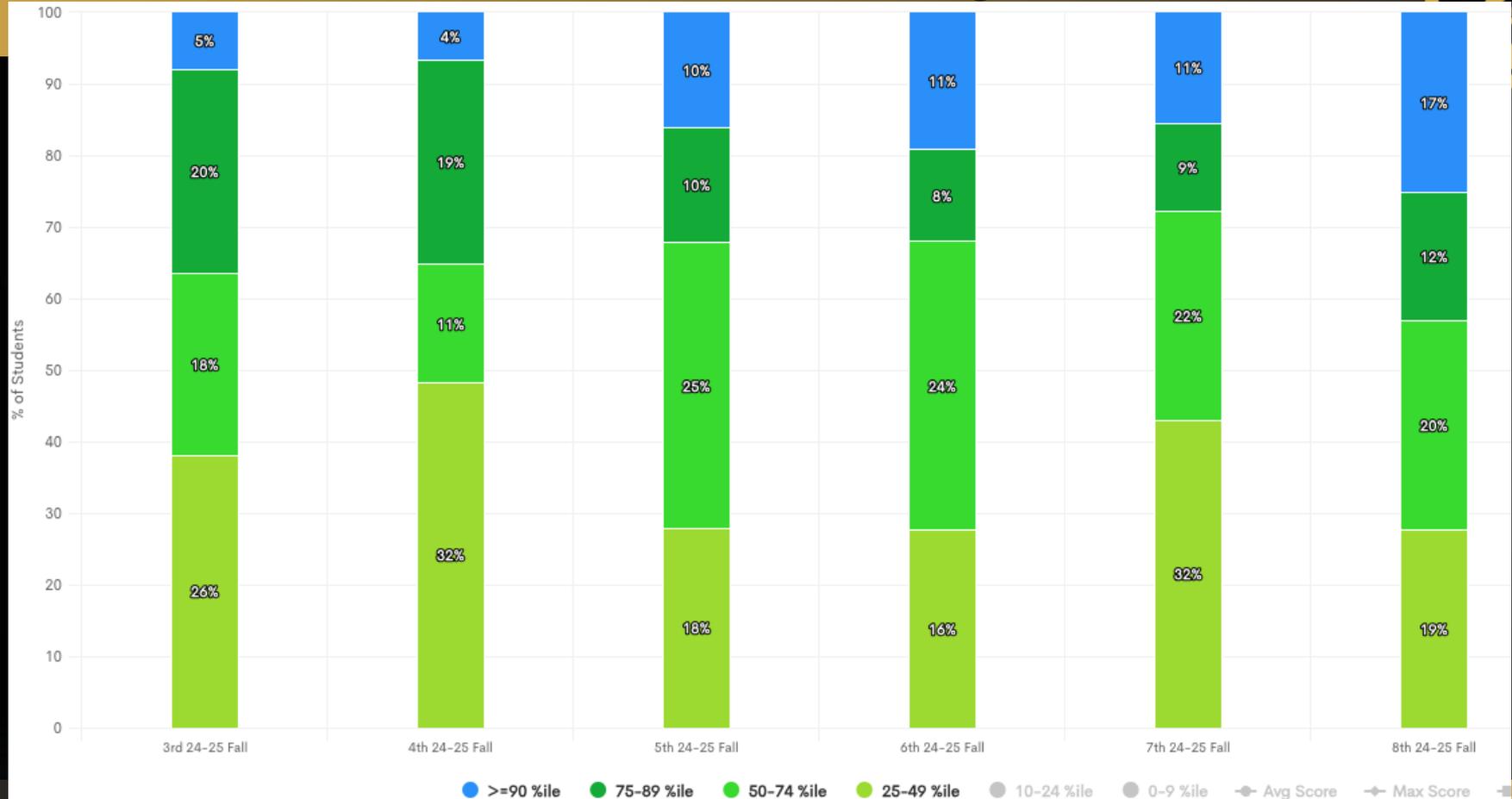
- Over 50% of students showed growth from the Spring STAR Test in almost all categories.
- Tier I and Tier III numbers are going in the right direction and significant growth was seen.

What are we doing to address learning gaps?

- SIP goals and action steps focused on academic excellence with student growth in Math and ELA while increasing our professional excellence, and strengthening instructional quality with data and instructional practices.
- Implementing targeted instruction and grouping based on academic strengths and needs.
- Implementing standards-based instruction with priority standards, proficiency scales, and assessments to reflect learning based on the standards.
- Collecting data on student progress with interventions, co-taught classes and push-in models of instruction while utilizing the MTSS process to ensure all students grow.

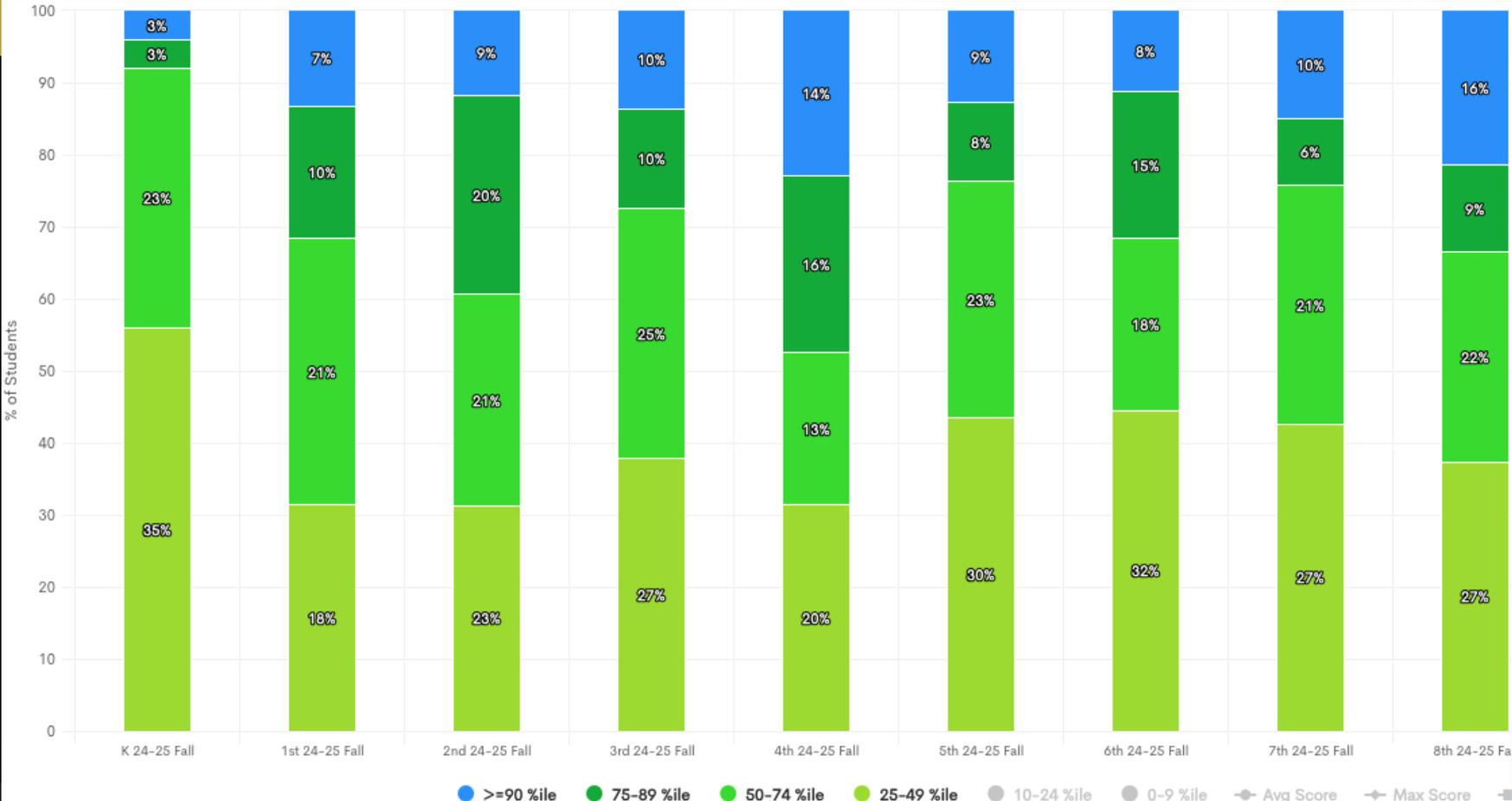


Tier I Performance Breakdown-Reading

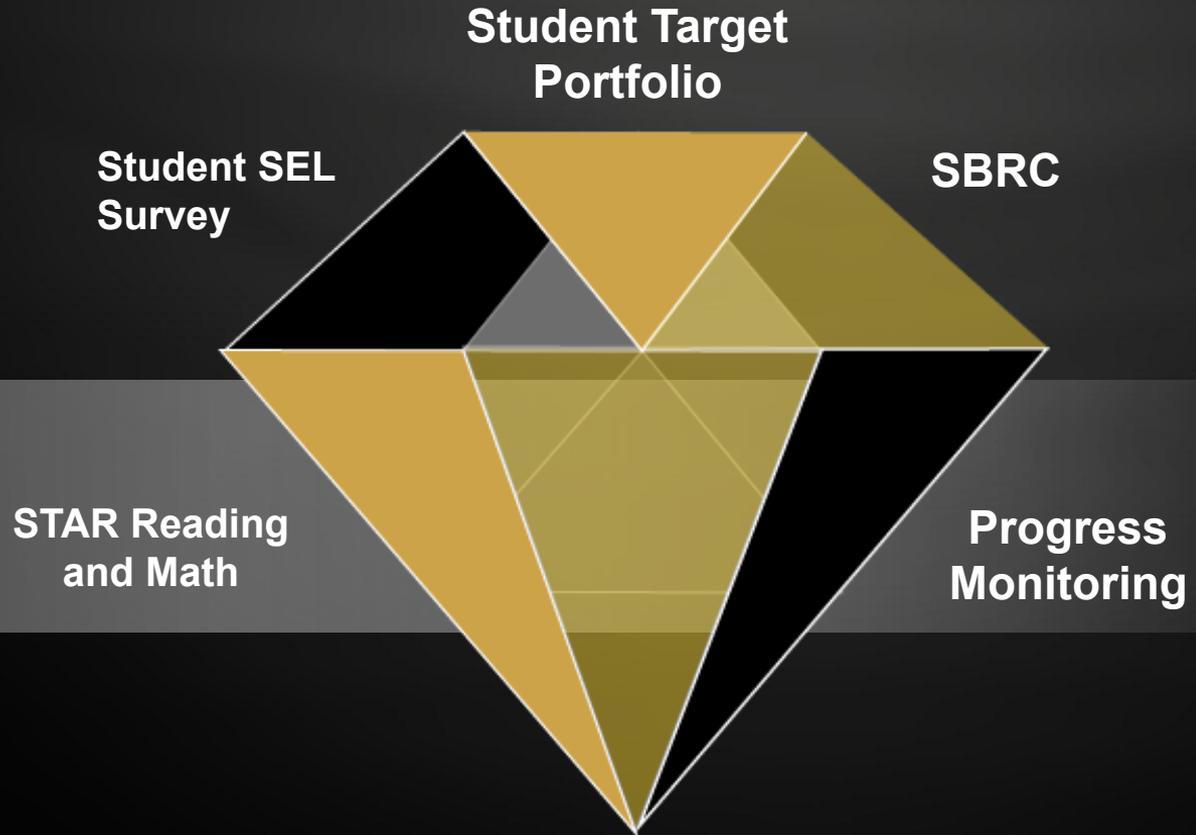




Tier I Performance Breakdown-Math



**A Larger
Picture...**



**Knowing Each Student's Name,
Strength and Need**



Next Steps

Instructional Programs and Initiatives

- After-School Program: Additional Math and Reading Support for Tier II & III Students
- Implementation of SBRCs for K-8
- Unit Plan Revision for all Subject Areas
- Digital Student Target Portfolios
- Executive Functioning: Test Preparation

Instructional Coaching

- 'Boost Your Brilliance' Professional Development
- Coaching Cycles
- PLC Leadership
- Instructional Practice
- Unit Plan and Assessment Support (High-Reliability Schools Level 3)
- Peer Observation Facilitation

Data-Driven Decision Making

- eduCLIMBER Utilization
- Efficient Data Management in PLC's
- Frequent Student Progress Monitoring - Fastbridge
- Increase in Inclusion Model for SPED and Tier2
- Revision of MTSS Manual K-8
- SEL Surveys and New Curriculum



Questions/Feedback

Preguntas/Comentarios



BOARD OF EDUCATION
COMBINED MEETING
Tuesday, November 19th, 2024

The resolution is being submitted for approval at the Combined Meeting on November 19th, 2024.

AGENDA ITEM V-A

Administrative: Approve Omnibus Vote Agenda ACTION

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

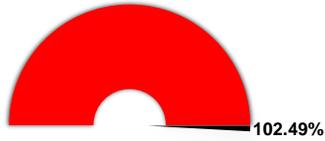
BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru D as listed:

A. Approval of Minutes	
Business Meeting	10.22.2024
Executive Session	10.22.2024
Executive Session	10.23.2024
Executive Session	11.06.2024
Executive Session	11.13.2024
Executive Session	11.14.2024
B. Acceptance of Treasurer's Report	10.2024
C. Approval of Payrolls	12.15.2024, 12.30.2024*
D. Approval of Current Bills:	
10 Education Fund	\$ 316,534.82
11 Diamond Lake Activity Fund	\$ 2,016.50
12 West Oak Inter Activity Fund	\$ 932.75
13 West Oak Middle Activity Fund	\$ 6,289.51
20 Operations & Maintenance Fund	\$ 116,792.68
40 Transportation Fund	\$ 199,663.38
60 Capital Outlay	\$ 57,142.58

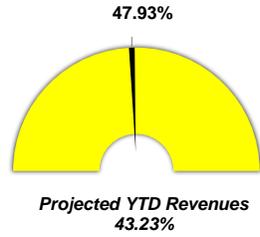
*Pre-approval of Payrolls not to exceed \$400,000.00 each.

For the Period Ending October 31, 2024

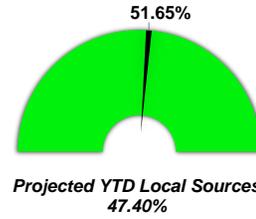
Projected Year-End Balances as % of Budgeted Revenue



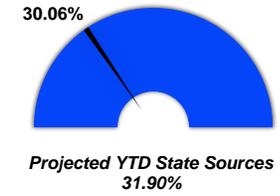
Actual YTD Revenues



Actual YTD Local Sources



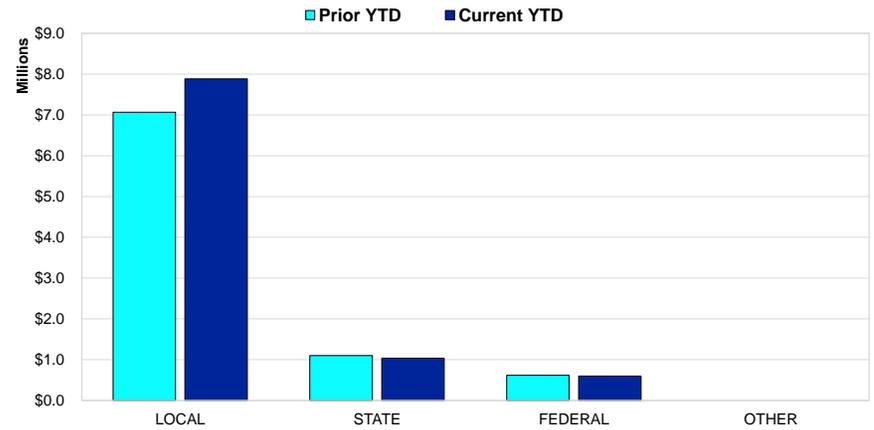
Actual YTD State Sources



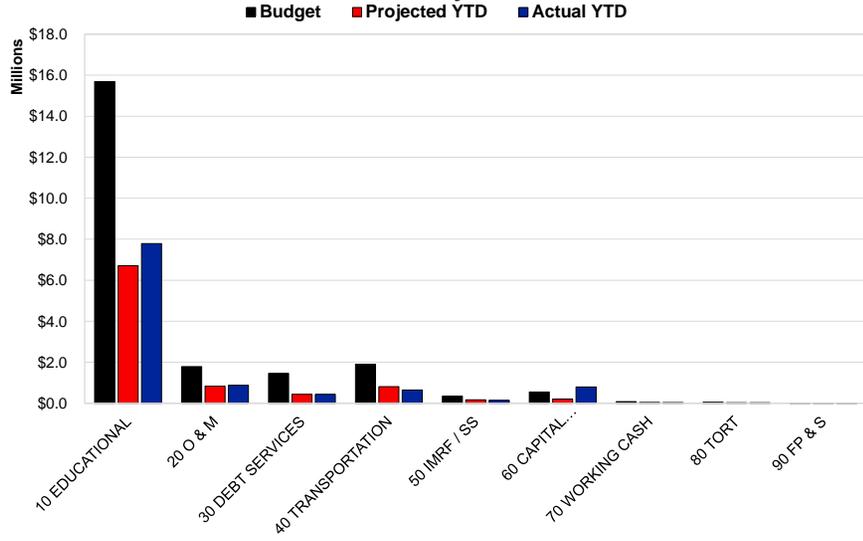
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,760,181
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$993,492
Unrestricted Grants-in-Aid	\$551,598
Earnings on Investments	\$368,052
State Transportation Reimbursement	\$265,521
3700s	\$196,119
Federal Special Education	\$132,469
Payments in Lieu of Taxes	\$124,488
Other Revenue from Local Sources	\$113,444
Food Service	\$107,933
Percent of Total Revenues Year-to-Date	98.72%

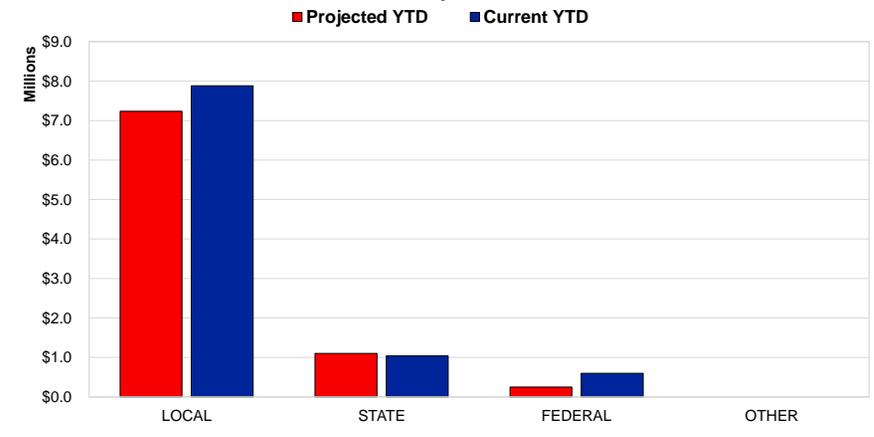
Revenues by Source



Revenues by Fund

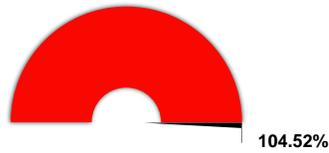


Revenues by Source

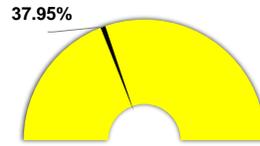


For the Period Ending October 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures

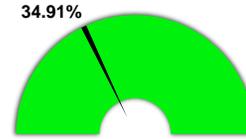


Actual YTD Expenditures



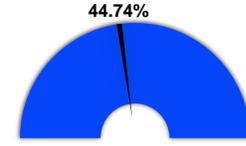
Projected YTD Expenditures 31.89%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 31.63%

Actual YTD Other Objects



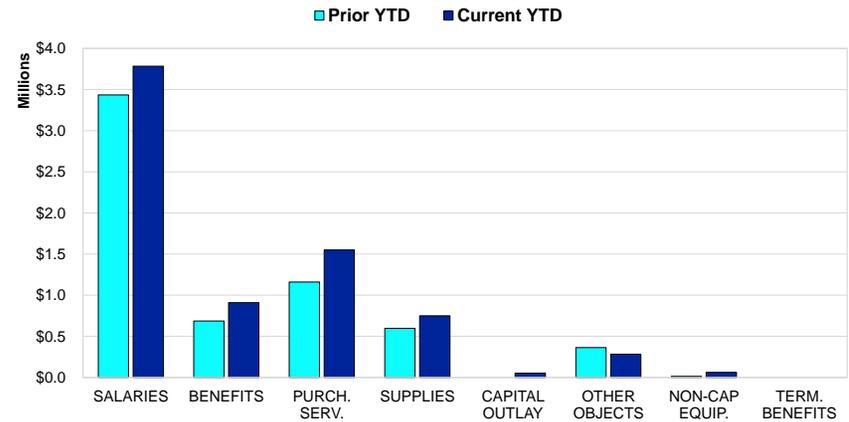
Projected YTD Other Objects 32.46%

All Funds | Top 10 Expenditures by Program YTD

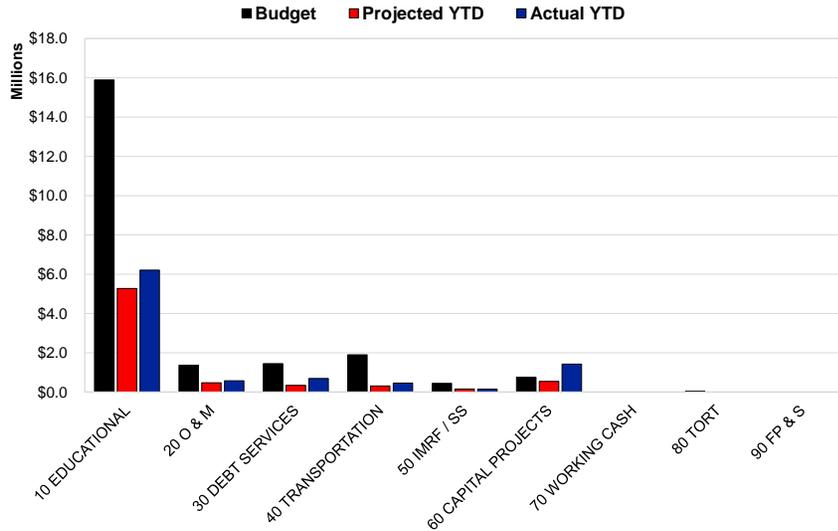
Support Services - Business	\$2,793,928
Regular Programs	\$2,121,654
Special Education/Remedial Programs	\$930,635
Support Services - General Administration	\$743,175
Bilingual Programs	\$566,053
Support Services - Instructional Staff	\$461,339
Support Services - Pupils	\$376,101
Interest on Long-term Debt	\$356,389
Debt Services - Payments of Principal on Long-term Debt	\$334,243
Support Services - School Administration	\$305,886

Percent of Total Expenditures Year-to-Date 92.20%

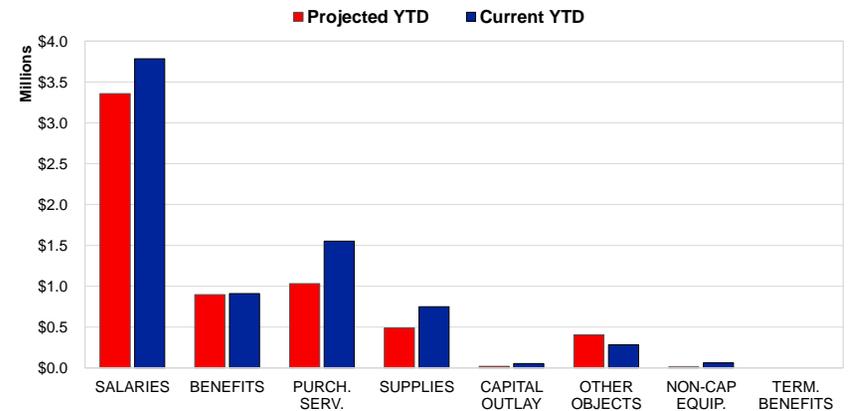
Expenditures by Object



Expenditures by Fund



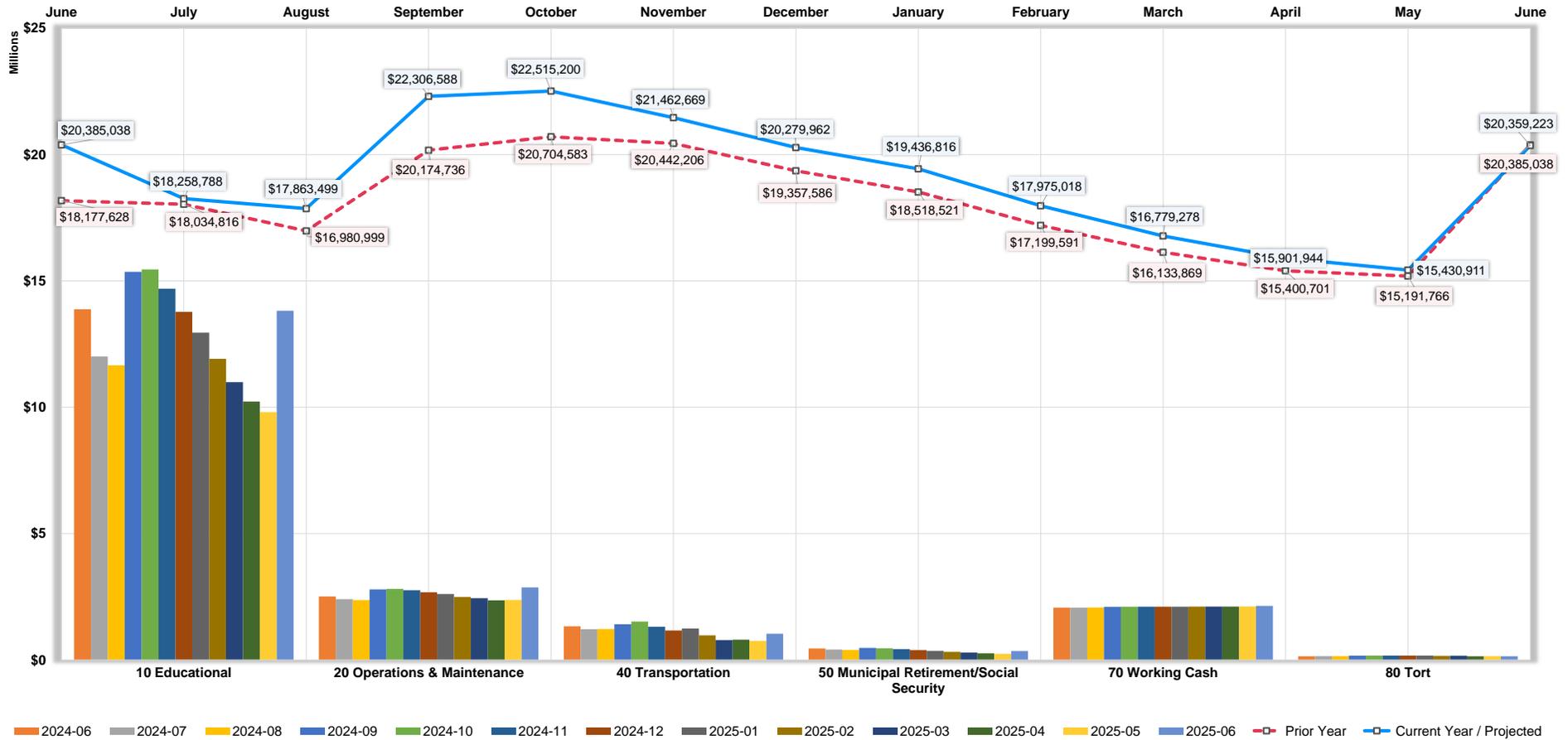
Expenditures by Object



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

For the Period Ending October 31, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending October 31, 2024

FUND	Fund Balance September 30, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2024
Educational	\$15,357,998	\$1,035,924	\$939,365	\$0	\$15,454,557
Operations and Maintenance	\$2,790,663	\$103,786	\$84,197	\$0	\$2,810,253
Debt Service	\$222,610	\$41,024	\$0	\$0	\$263,634
Transportation	\$1,413,609	\$301,359	\$197,036	\$0	\$1,517,932
IMRF	\$474,833	\$13,993	\$31,619	\$0	\$457,207
Capital Projects	\$3,067,847	\$18,860	\$36,000	\$0	\$3,050,707
Working Cash	\$2,101,213	\$3,428	\$0	\$0	\$2,104,641
Tort	\$168,271	\$2,337	\$0	\$0	\$170,608
Fire Prevention and Safety	\$501,390	\$58	\$0	\$0	\$501,448
TOTAL ALL FUNDS	\$26,098,434	\$1,520,771	\$1,288,216	\$0	\$26,330,989

Fund Balance

For the Period Ending October 31, 2024

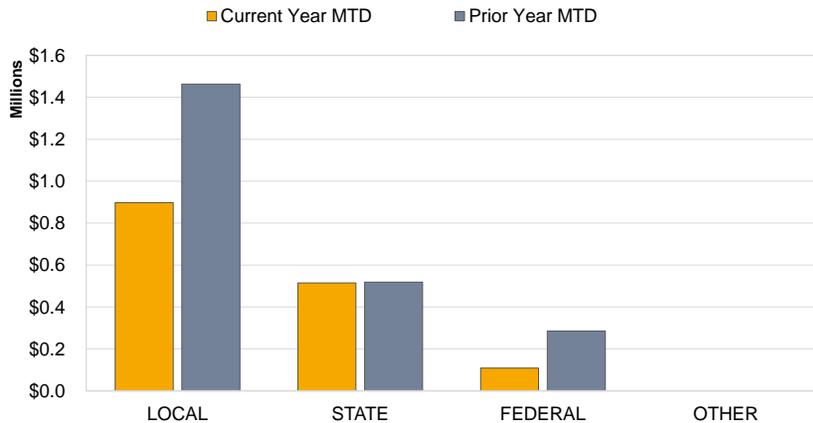
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2024
Educational	\$13,877,731	\$7,790,293	\$6,213,467	\$0	\$15,454,557
Operations and Maintenance	\$2,511,337	\$876,618	\$577,702	\$0	\$2,810,253
Debt Service	\$519,601	\$435,090	\$691,057	\$0	\$263,634
Transportation	\$1,328,519	\$645,653	\$456,240	\$0	\$1,517,932
IMRF	\$453,345	\$148,364	\$144,502	\$0	\$457,207
Capital Projects	\$3,683,751	\$793,142	\$1,426,186	\$0	\$3,050,707
Working Cash	\$2,068,284	\$36,357	\$0	\$0	\$2,104,641
Tort	\$145,821	\$24,787	\$0	\$0	\$170,608
Fire Prevention and Safety	\$500,829	\$619	\$0	\$0	\$501,448
TOTAL ALL FUNDS	\$25,089,219	\$10,750,923	\$9,509,153	\$0	\$26,330,989

All Funds Summary | Month-to-Date

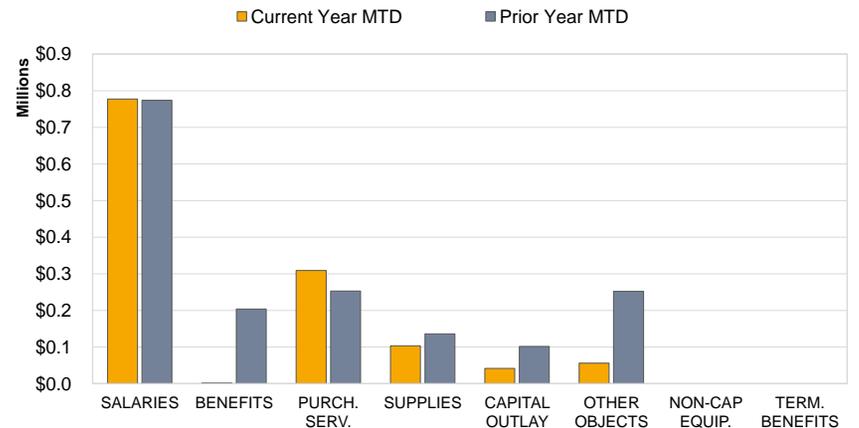
For the Month Ending October 31, 2024

				90 Fire Prevention & Safety									
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
REVENUES													
Local	\$897,380	\$1,463,210	-38.67%	\$678,055	\$103,786	\$41,024	\$35,838	\$13,993	\$18,860	\$3,428	\$2,337	\$58	
State	\$514,900	\$518,395	-0.67%	\$249,379	\$0	\$0	\$265,521	\$0	\$0	\$0	\$0	\$0	
Federal	\$108,491	\$285,703	-62.03%	\$108,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,520,771	\$2,267,308	-32.93%	\$1,035,924	\$103,786	\$41,024	\$301,359	\$13,993	\$18,860	\$3,428	\$2,337	\$58	
EXPENDITURES													
Salaries	\$777,161	\$773,937	0.42%	\$761,423	\$14,451	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0	
Benefits	\$1,443	\$203,731	-99.29%	(\$34,227)	\$3,893	\$0	\$158	\$31,619	\$0	\$0	\$0	\$0	
Purchased Services	\$308,856	\$253,088	22.03%	\$67,661	\$56,421	\$0	\$184,774	\$0	\$0	\$0	\$0	\$0	
Supplies	\$103,382	\$135,847	-23.90%	\$88,595	\$3,969	\$0	\$10,817	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$41,461	\$101,604	-59.19%	\$0	\$5,461	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	
Other Objects	\$55,913	\$251,986	-77.81%	\$55,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,288,216	\$1,720,194	-25.11%	\$939,365	\$84,197	\$0	\$197,036	\$31,619	\$36,000	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$232,555	\$547,114	-57.49%	\$96,560	\$19,590	\$41,024	\$104,323	(\$17,626)	(\$17,140)	\$3,428	\$2,337	\$58	
OTHER FINANCING SOURCES / (USES)													
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$232,555	\$547,114		\$96,560	\$19,590	\$41,024	\$104,323	(\$17,626)	(\$17,140)	\$3,428	\$2,337	\$58	
FUND BALANCE													
Beginning of Month	\$26,098,434	\$24,540,179	6.35%	\$15,357,998	\$2,790,663	\$222,610	\$1,413,609	\$474,833	\$3,067,847	\$2,101,213	\$168,271	\$501,390	
End of Month	\$26,330,989	\$25,087,293	4.96%	\$15,454,557	\$2,810,253	\$263,634	\$1,517,932	\$457,207	\$3,050,707	\$2,104,641	\$170,608	\$501,448	

Revenues by Source



Expenditures by Object

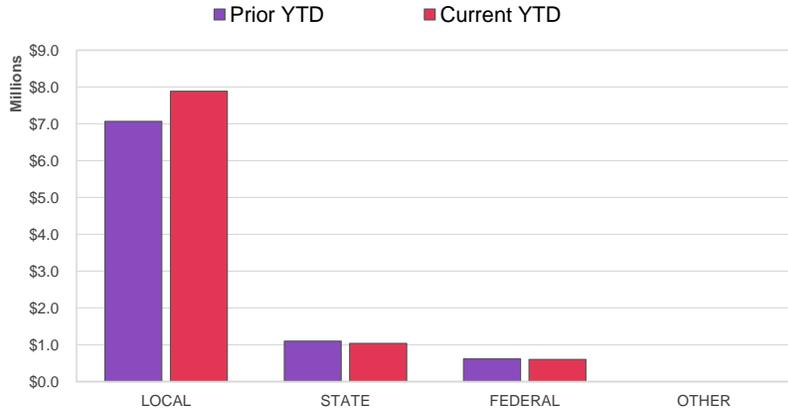


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

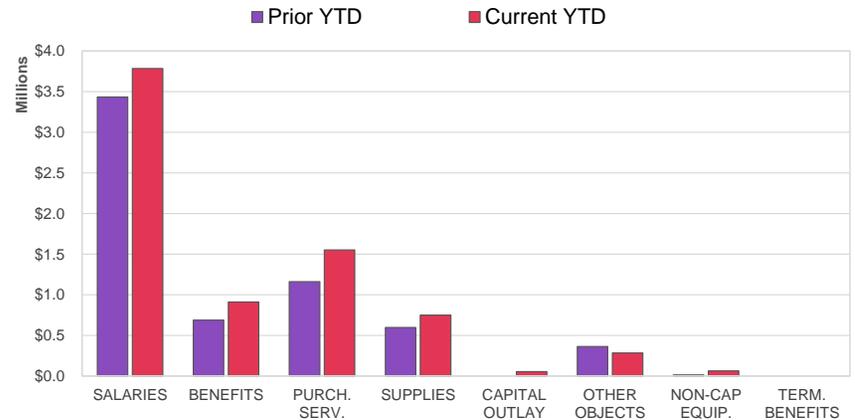
For the Period Ending October 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$7,066,294	\$15,563,820	45.40%	\$7,882,885	\$15,262,653	51.65%
State	\$1,099,460	\$3,529,972	31.15%	\$1,038,970	\$3,455,977	30.06%
Federal	\$616,204	\$1,530,402	40.26%	\$600,217	\$1,146,683	52.34%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,781,958	\$20,624,194	42.58%	\$9,522,072	\$19,865,313	47.93%
EXPENDITURES						
Salaries	\$3,435,462	\$9,984,692	34.41%	\$3,784,875	\$10,510,425	36.01%
Benefits	\$686,910	\$2,325,774	29.53%	\$909,759	\$2,938,425	30.96%
Purchased Services	\$1,160,510	\$3,294,575	35.22%	\$1,551,180	\$3,442,706	45.06%
Supplies	\$596,760	\$1,392,404	42.86%	\$748,566	\$1,469,428	50.94%
Capital Outlay	\$0	\$4,566	0.00%	\$52,570	\$25,000	210.28%
Other Objects	\$362,457	\$859,010	42.19%	\$283,428	\$1,075,735	26.35%
Non-Cap Equipment	\$12,903	\$13,213	97.65%	\$61,532	\$16,250	378.66%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$6,255,002	\$17,874,233	34.99%	\$7,391,909	\$19,477,969	37.95%
SURPLUS / (DEFICIT)	\$2,526,955	\$2,749,962		\$2,130,162	\$387,344	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$378,494)		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$542,552)		\$0	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,526,955	\$2,207,410		\$2,130,162	\$220,223	
ENDING FUND BALANCE	\$20,704,583	\$20,385,038		\$22,515,200	\$20,605,261	

Revenues by Source



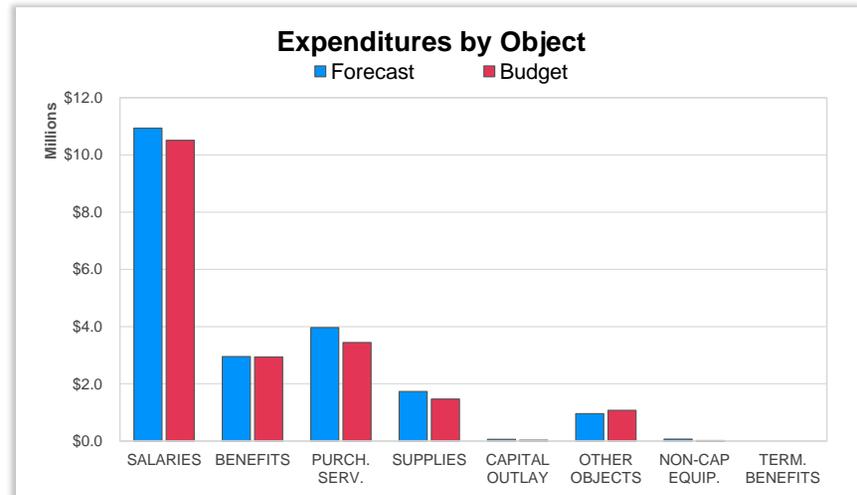
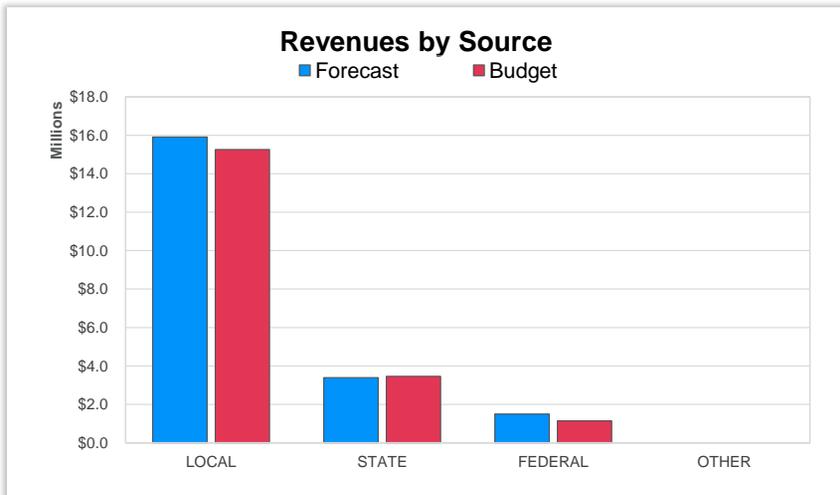
Expenditures by Object



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

For the Period Ending October 31, 2024

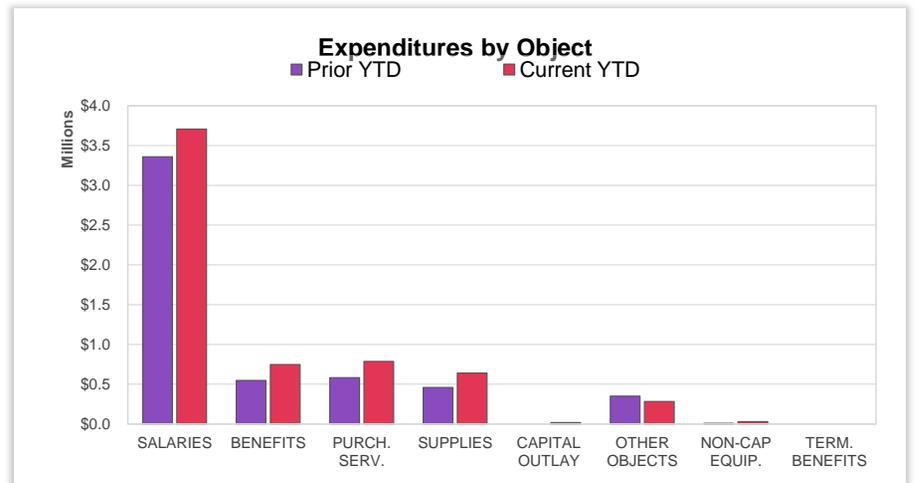
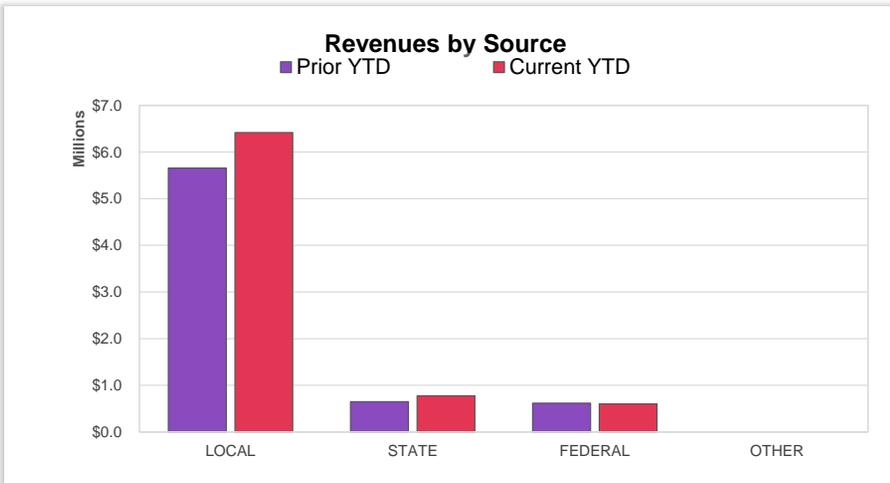
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,066,294	\$7,882,885	\$8,028,639	\$15,911,524	\$15,262,653	\$648,871
State	\$1,099,460	\$1,038,970	\$2,353,429	\$3,392,399	\$3,455,977	(\$63,578)
Federal	\$616,204	\$600,217	\$895,682	\$1,495,899	\$1,146,683	\$349,216
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,781,958	\$9,522,072	\$11,277,750	\$20,799,821	\$19,865,313	\$934,508
EXPENDITURES						
Salaries	\$3,435,462	\$3,784,875	\$7,152,467	\$10,937,342	\$10,510,425	(\$426,917)
Benefits	\$686,910	\$909,759	\$2,042,280	\$2,952,039	\$2,938,425	(\$13,615)
Purchased Services	\$1,160,510	\$1,551,180	\$2,411,656	\$3,962,836	\$3,442,706	(\$520,130)
Supplies	\$596,760	\$748,566	\$979,715	\$1,728,281	\$1,469,428	(\$258,853)
Capital Outlay	\$0	\$52,570	\$5,333	\$57,903	\$25,000	(\$32,902)
Other Objects	\$362,457	\$283,428	\$670,913	\$954,340	\$1,075,735	\$121,395
Non-Cap Equipment	\$12,903	\$61,532	\$4,242	\$65,774	\$16,250	(\$49,524)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,255,002	\$7,391,909	\$13,266,606	\$20,658,515	\$19,477,969	(\$1,180,546)
SURPLUS / (DEFICIT)	\$2,526,955	\$2,130,162	(\$1,988,856)	\$141,306	\$387,344	(\$246,038)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,526,955	\$2,130,162	(\$25,815)	\$220,223	\$220,223	(\$246,038)
ENDING FUND BALANCE	\$20,704,583	\$22,515,200		\$20,359,223	\$20,605,261	(\$246,037)



Educational Fund | Financial Summary

For the Period Ending October 31, 2024

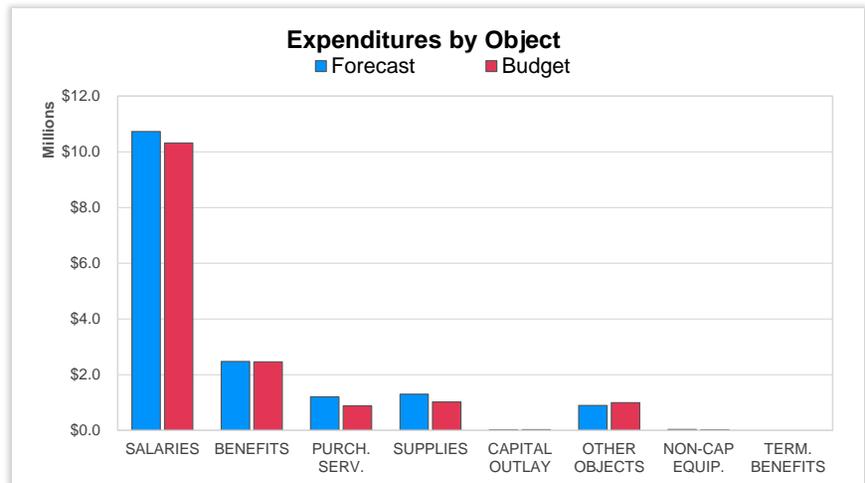
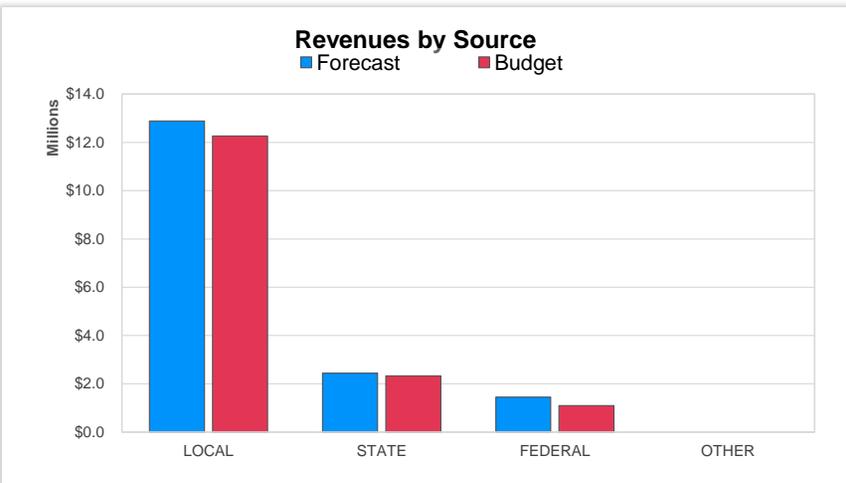
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$5,654,891	\$12,420,657	45.53%	\$6,416,628	\$12,267,440	52.31%
State	\$649,727	\$2,313,079	28.09%	\$773,449	\$2,325,764	33.26%
Federal	\$616,204	\$1,469,427	41.93%	\$600,217	\$1,098,683	54.63%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,920,822	\$16,203,163	42.71%	\$7,790,293	\$15,691,887	49.65%
EXPENDITURES						
Salaries	\$3,358,488	\$9,751,064	34.44%	\$3,707,134	\$10,320,599	35.92%
Benefits	\$546,737	\$1,912,082	28.59%	\$746,296	\$2,463,590	30.29%
Purchased Services	\$583,390	\$910,720	64.06%	\$786,717	\$885,294	88.87%
Supplies	\$459,277	\$936,533	49.04%	\$641,368	\$1,021,928	62.76%
Capital Outlay	\$0	\$4,566	0.00%	\$17,759	\$25,000	71.03%
Other Objects	\$349,480	\$831,435	42.03%	\$283,428	\$996,235	28.45%
Non-Cap Equipment	\$9,903	\$10,213	96.96%	\$30,766	\$12,250	251.15%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$5,307,274	\$14,356,612	36.97%	\$6,213,467	\$15,724,896	39.51%
SURPLUS / (DEFICIT)	\$1,613,548	\$1,846,551		\$1,576,826	(\$33,009)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$164,058)		\$0	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,613,548	\$1,682,493		\$1,576,826	(\$200,130)	
ENDING FUND BALANCE	\$13,808,787	\$13,877,731		\$15,454,557	\$13,677,601	



Educational Fund | Financial Forecast

For the Period Ending October 31, 2024

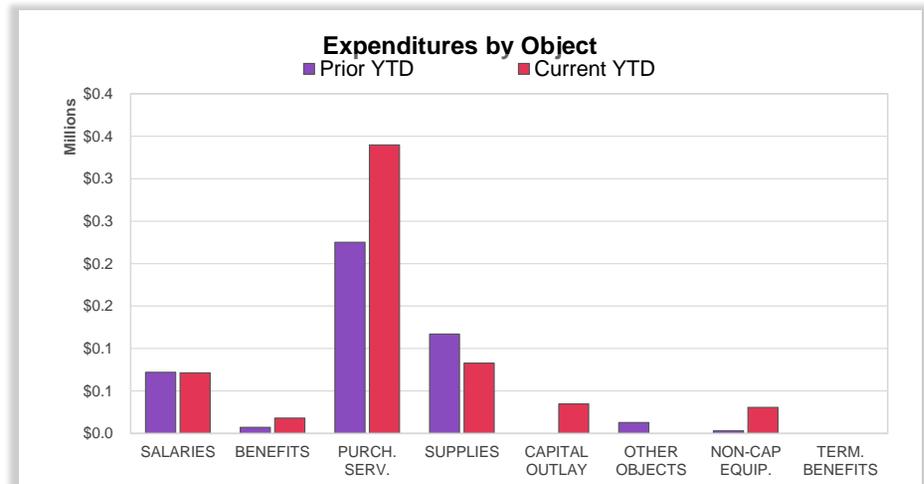
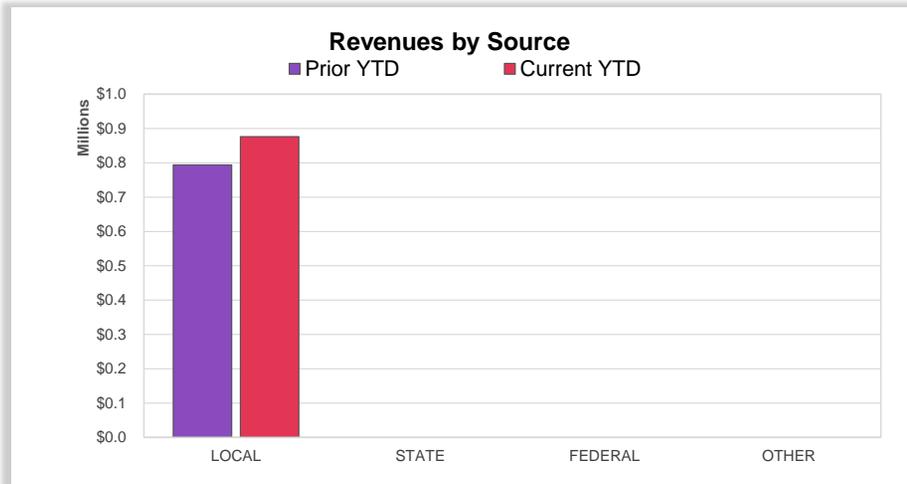
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$5,654,891	\$6,416,628	\$6,466,638	\$12,883,266	\$12,267,440	\$615,826
State	\$649,727	\$773,449	\$1,670,279	\$2,443,728	\$2,325,764	\$117,964
Federal	\$616,204	\$600,217	\$847,682	\$1,447,899	\$1,098,683	\$349,216
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,920,822	\$7,790,293	\$8,984,599	\$16,774,892	\$15,691,887	\$1,083,005
EXPENDITURES						
Salaries	\$3,358,488	\$3,707,134	\$7,024,856	\$10,731,989	\$10,320,599	(\$411,390)
Benefits	\$546,737	\$746,296	\$1,727,492	\$2,473,788	\$2,463,590	(\$10,198)
Purchased Services	\$583,390	\$786,717	\$418,584	\$1,205,301	\$885,294	(\$320,007)
Supplies	\$459,277	\$641,368	\$662,338	\$1,303,706	\$1,021,928	(\$281,778)
Capital Outlay	\$0	\$17,759	\$5,333	\$23,091	\$25,000	\$1,909
Other Objects	\$349,480	\$283,428	\$612,063	\$895,491	\$996,235	\$100,744
Non-Cap Equipment	\$9,903	\$30,766	\$2,004	\$32,770	\$12,250	(\$20,520)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,307,274	\$6,213,467	\$10,452,670	\$16,666,137	\$15,724,896	(\$941,240)
SURPLUS / (DEFICIT)	\$1,613,548	\$1,576,826	(\$1,468,070)	\$108,756	(\$33,009)	\$141,765
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,613,548	\$1,576,826	(\$58,365)	(\$58,365)	(\$200,130)	\$141,765
ENDING FUND BALANCE	\$13,808,787	\$15,454,557		\$13,819,366	\$13,677,601	\$141,765



Operations and Maintenance Fund | Financial Summary

For the Period Ending October 31, 2024

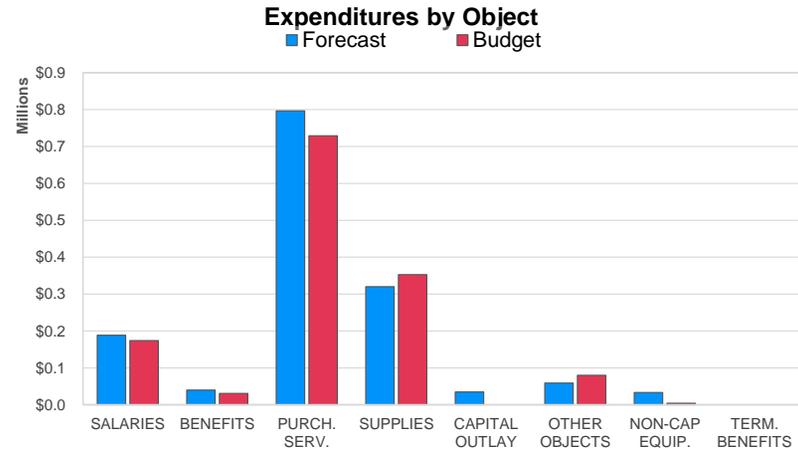
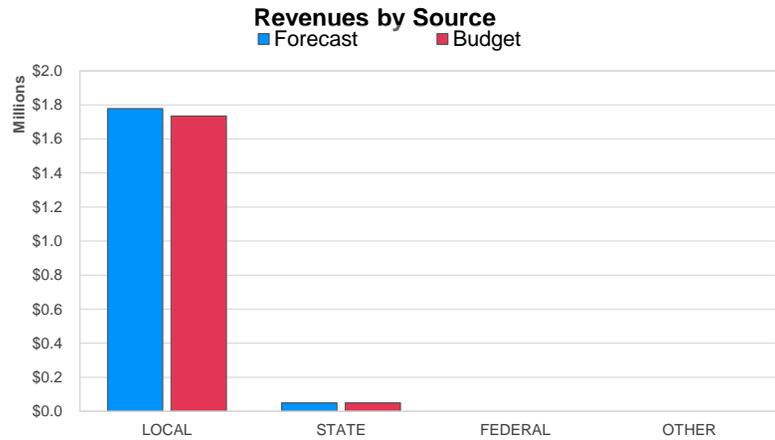
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$793,797	\$1,817,693	43.67%	\$876,618	\$1,734,336	50.54%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$793,797	\$1,867,693	42.50%	\$876,618	\$1,784,336	49.13%
EXPENDITURES						
Salaries	\$71,975	\$218,312	32.97%	\$71,304	\$174,050	40.97%
Benefits	\$7,140	\$35,700	20.00%	\$18,173	\$30,900	58.81%
Purchased Services	\$225,188	\$609,885	36.92%	\$339,704	\$729,062	46.59%
Supplies	\$117,053	\$348,752	33.56%	\$82,943	\$352,500	23.53%
Capital Outlay	\$0	\$0		\$34,811	\$0	
Other Objects	\$12,977	\$27,575	47.06%	\$0	\$79,500	0.00%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$30,766	\$4,000	769.15%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$437,332	\$1,243,223	35.18%	\$577,702	\$1,370,012	42.17%
SURPLUS / (DEFICIT)	\$356,466	\$624,470		\$298,916	\$414,324	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$378,494)		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$378,494)		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$356,466	\$245,976		\$298,916	\$414,324	
ENDING FUND BALANCE	\$2,621,826	\$2,511,337		\$2,810,253	\$2,925,661	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending October 31, 2024

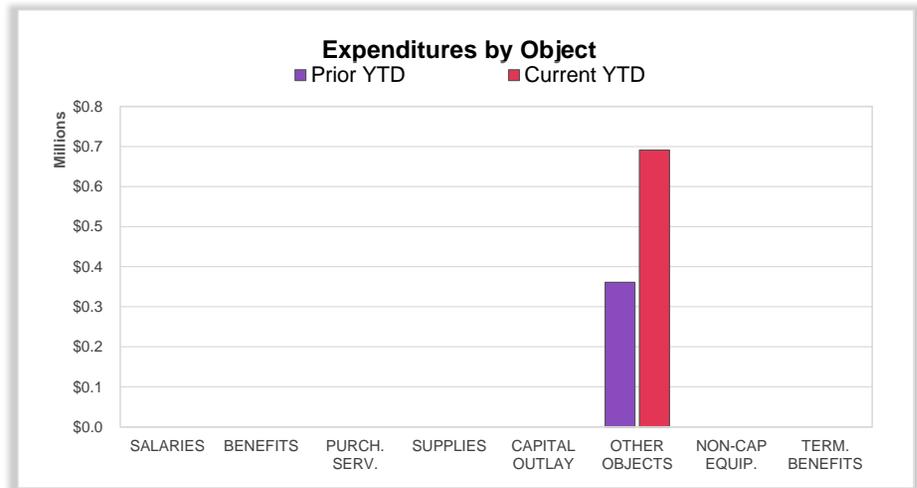
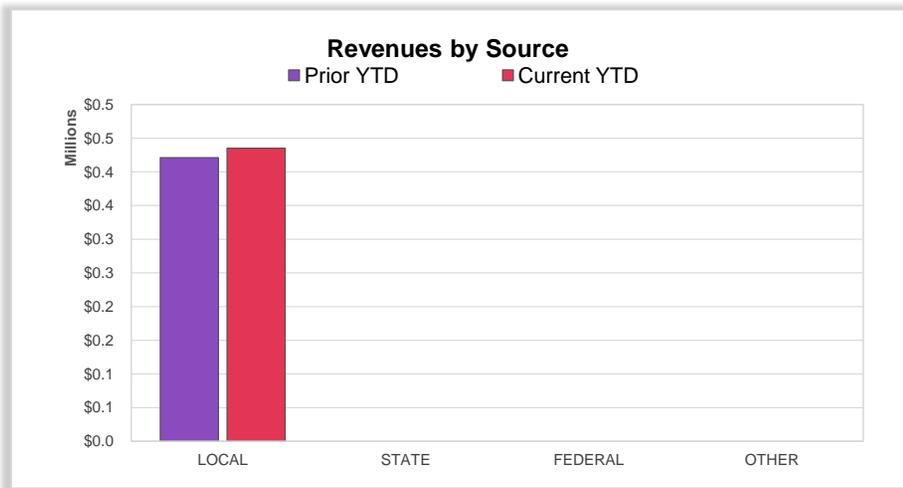
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$793,797	\$876,618	\$901,204	\$1,777,822	\$1,734,336	\$43,486
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$793,797	\$876,618	\$951,204	\$1,827,822	\$1,784,336	\$43,486
EXPENDITURES						
Salaries	\$71,975	\$71,304	\$117,049	\$188,353	\$174,050	(\$14,303)
Benefits	\$7,140	\$18,173	\$21,461	\$39,634	\$30,900	(\$8,734)
Purchased Services	\$225,188	\$339,704	\$456,932	\$796,635	\$729,062	(\$67,573)
Supplies	\$117,053	\$82,943	\$237,129	\$320,072	\$352,500	\$32,428
Capital Outlay	\$0	\$34,811	\$0	\$34,811	\$0	(\$34,811)
Other Objects	\$12,977	\$0	\$58,849	\$58,849	\$79,500	\$20,651
Non-Cap Equipment	\$3,000	\$30,766	\$2,238	\$33,004	\$4,000	(\$29,004)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$437,332	\$577,702	\$893,657	\$1,471,359	\$1,370,012	(\$101,346)
SURPLUS / (DEFICIT)	\$356,466	\$298,916	\$57,547	\$356,463	\$414,324	(\$57,860)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$356,466	\$298,916		\$356,463	\$414,324	(\$57,860)
ENDING FUND BALANCE	\$2,621,826	\$2,810,253		\$2,867,800	\$2,925,661	(\$57,861)



Debt Service Fund | Financial Summary

For the Period Ending October 31, 2024

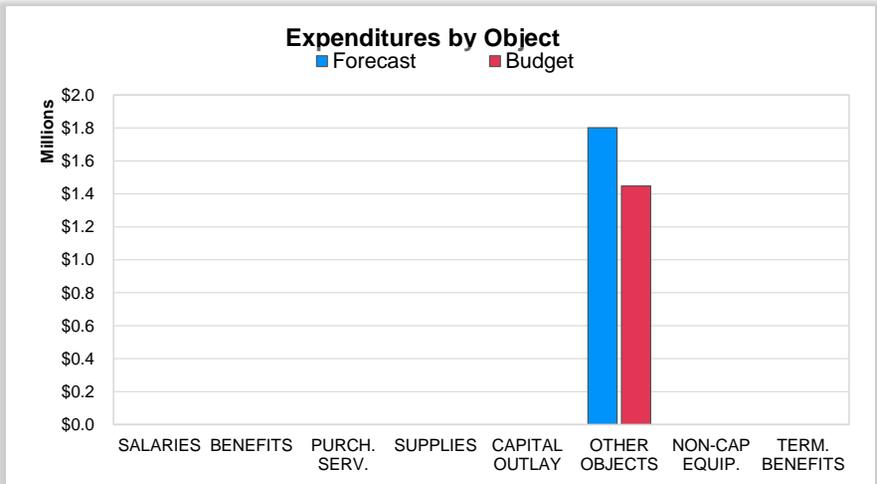
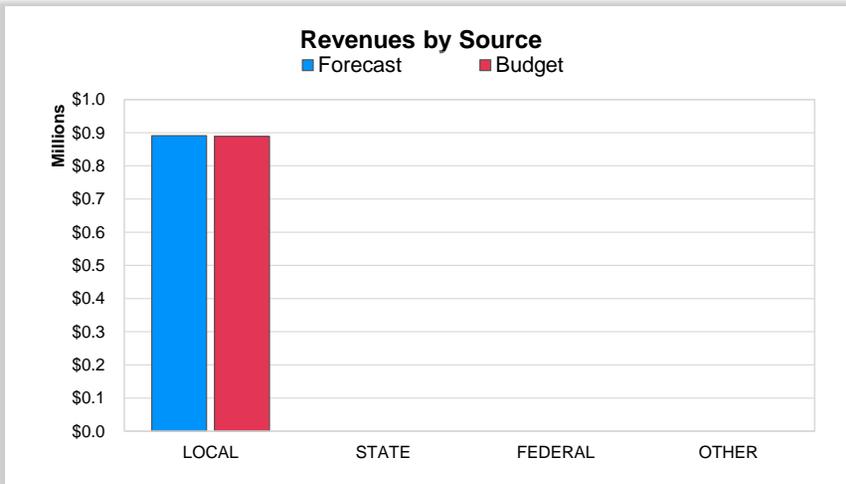
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$420,996	\$926,031	45.46%	\$435,090	\$888,714	48.96%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$420,996	\$926,031	45.46%	\$435,090	\$888,714	48.96%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$361,169	\$1,444,965	24.99%	\$691,057	\$1,448,511	47.71%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$361,169	\$1,444,965	24.99%	\$691,057	\$1,448,511	47.71%
SURPLUS / (DEFICIT)	\$59,828	(\$518,935)		(\$255,967)	(\$559,797)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$542,552		\$0	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$542,552		\$0	\$567,755	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$59,828	\$23,617		(\$255,967)	\$7,958	
ENDING FUND BALANCE	\$555,811	\$519,601		\$263,634	\$527,559	



Debt Service Fund | Financial Forecast

For the Period Ending October 31, 2024

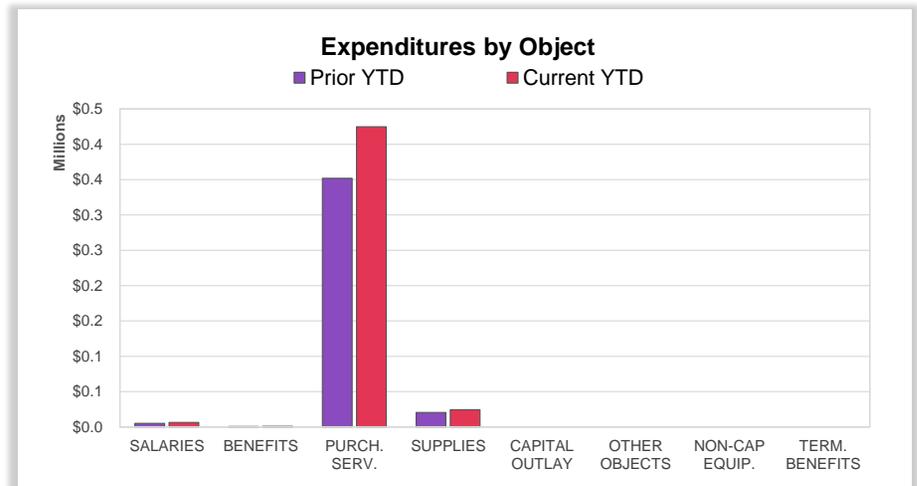
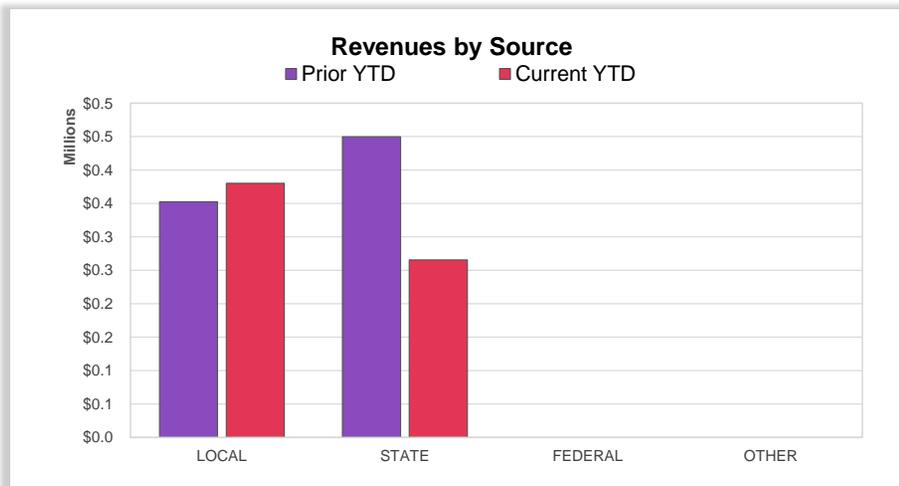
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$420,996	\$435,090	\$455,846	\$890,936	\$888,714	\$2,222
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$420,996	\$435,090	\$455,846	\$890,936	\$888,714	\$2,222
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$361,169	\$691,057	\$1,110,375	\$1,801,432	\$1,448,511	(\$352,921)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$361,169	\$691,057	\$1,110,375	\$1,801,432	\$1,448,511	(\$352,921)
SURPLUS / (DEFICIT)	\$59,828	(\$255,967)	(\$654,529)	(\$910,496)	(\$559,797)	(\$350,699)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$567,755	\$567,755	\$567,755	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$567,755	\$567,755	\$567,755	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$59,828	(\$255,967)	(\$654,529)	(\$910,496)	\$7,958	(\$350,699)
ENDING FUND BALANCE	\$555,811	\$263,634		\$176,860	\$527,559	(\$350,699)



Transportation Fund | Financial Summary

For the Period Ending October 31, 2024

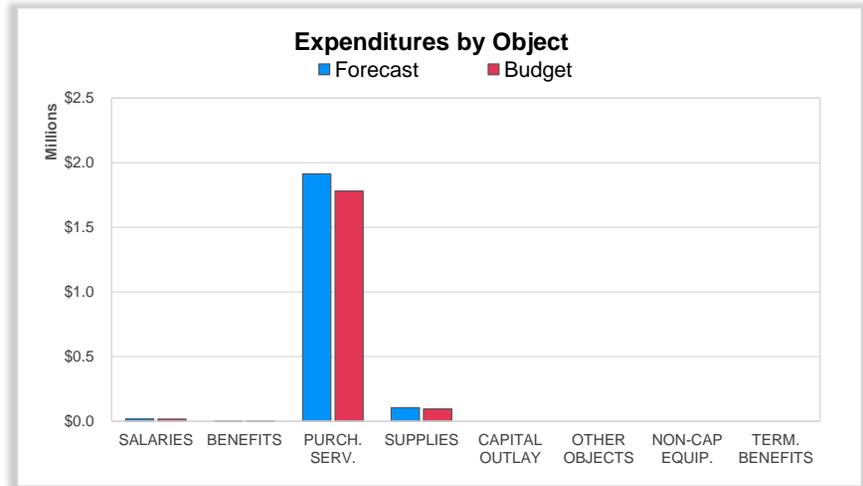
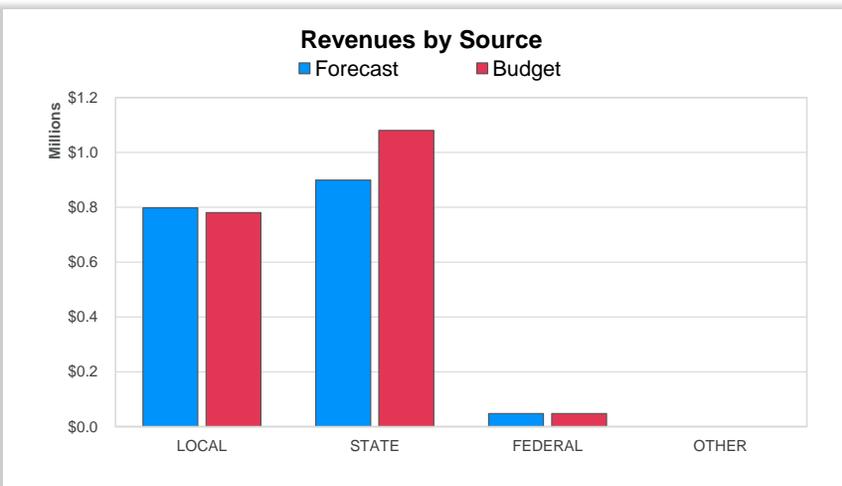
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$352,637	\$800,891	44.03%	\$380,132	\$780,192	48.72%
State	\$449,733	\$1,166,893	38.54%	\$265,521	\$1,080,213	24.58%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$802,370	\$2,028,759	39.55%	\$645,653	\$1,908,405	33.83%
EXPENDITURES						
Salaries	\$5,000	\$15,316	32.64%	\$6,438	\$15,776	40.81%
Benefits	\$613	\$1,876	32.64%	\$789	\$2,450	32.20%
Purchased Services	\$351,933	\$1,773,971	19.84%	\$424,759	\$1,780,850	23.85%
Supplies	\$20,430	\$107,119	19.07%	\$24,254	\$95,000	25.53%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$377,975	\$1,898,283	19.91%	\$456,240	\$1,894,076	24.09%
SURPLUS / (DEFICIT)	\$424,394	\$130,476		\$189,413	\$14,329	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$424,394	\$130,476		\$189,413	\$14,329	
ENDING FUND BALANCE	\$1,622,437	\$1,328,519		\$1,517,932	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending October 31, 2024

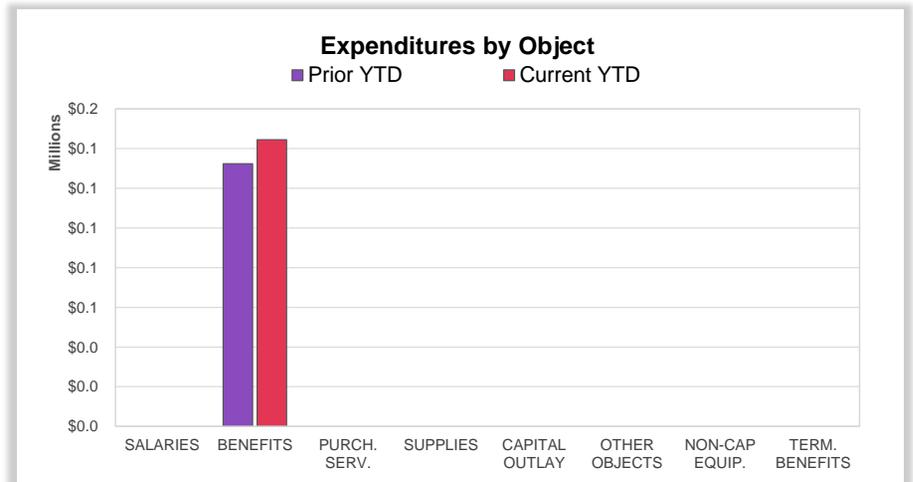
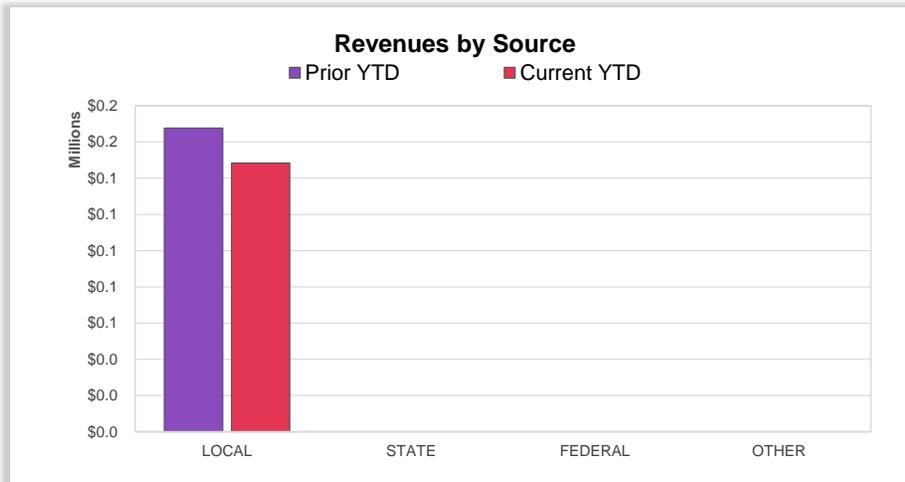
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$352,637	\$380,132	\$418,111	\$798,243	\$780,192	\$18,051
State	\$449,733	\$265,521	\$633,150	\$898,671	\$1,080,213	(\$181,542)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$802,370	\$645,653	\$1,099,261	\$1,744,914	\$1,908,405	(\$163,491)
EXPENDITURES						
Salaries	\$5,000	\$6,438	\$10,562	\$17,000	\$15,776	(\$1,224)
Benefits	\$613	\$789	\$1,630	\$2,419	\$2,450	\$31
Purchased Services	\$351,933	\$424,759	\$1,488,641	\$1,913,400	\$1,780,850	(\$132,550)
Supplies	\$20,430	\$24,254	\$80,248	\$104,503	\$95,000	(\$9,503)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$377,975	\$456,240	\$1,581,082	\$2,037,321	\$1,894,076	(\$143,246)
SURPLUS / (DEFICIT)	\$424,394	\$189,413	(\$481,820)	(\$292,407)	\$14,329	(\$306,737)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$424,394	\$189,413	(\$481,820)	(\$292,407)	\$14,329	(\$306,737)
ENDING FUND BALANCE	\$1,622,437	\$1,517,932		\$1,036,112	\$1,342,848	(\$306,736)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending October 31, 2024

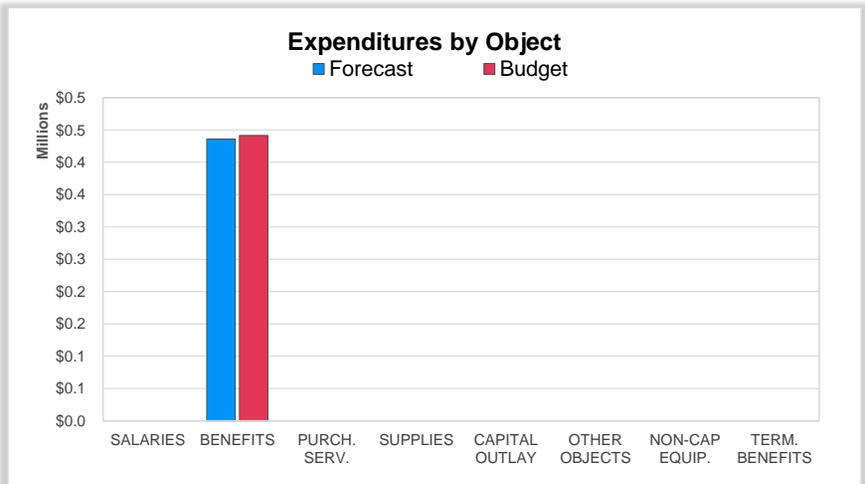
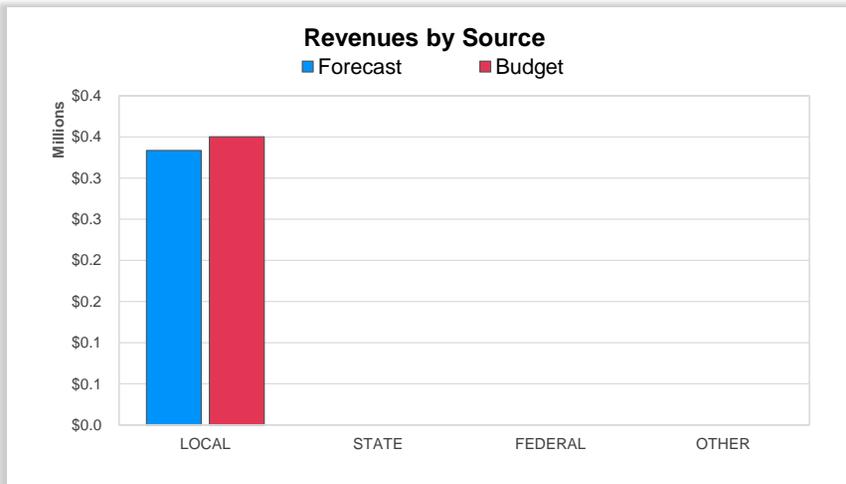
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$167,734	\$341,816	49.07%	\$148,364	\$350,206	42.36%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$167,734	\$341,816	49.07%	\$148,364	\$350,206	42.36%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$132,421	\$376,115	35.21%	\$144,502	\$441,485	32.73%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$132,421	\$376,115	35.21%	\$144,502	\$441,485	32.73%
SURPLUS / (DEFICIT)	\$35,313	(\$34,299)		\$3,862	(\$91,279)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$35,313	(\$34,299)		\$3,862	(\$91,279)	
ENDING FUND BALANCE	\$522,956	\$453,345		\$457,207	\$362,066	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending October 31, 2024

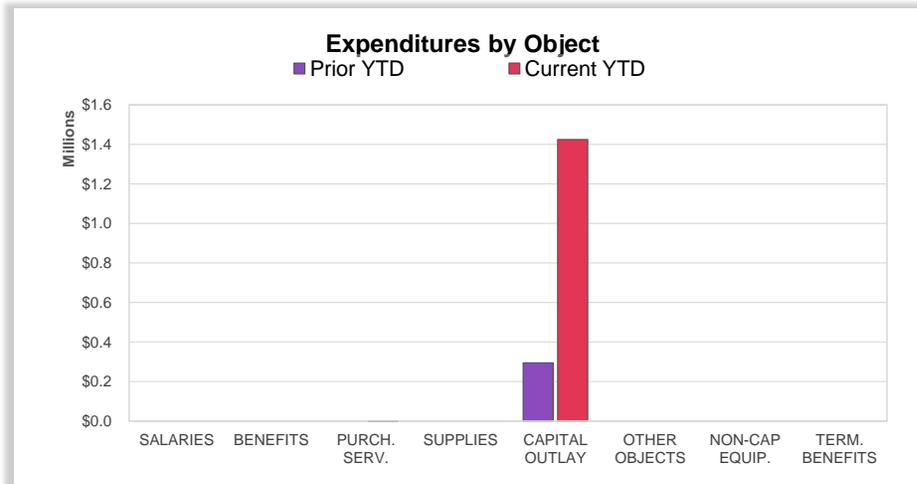
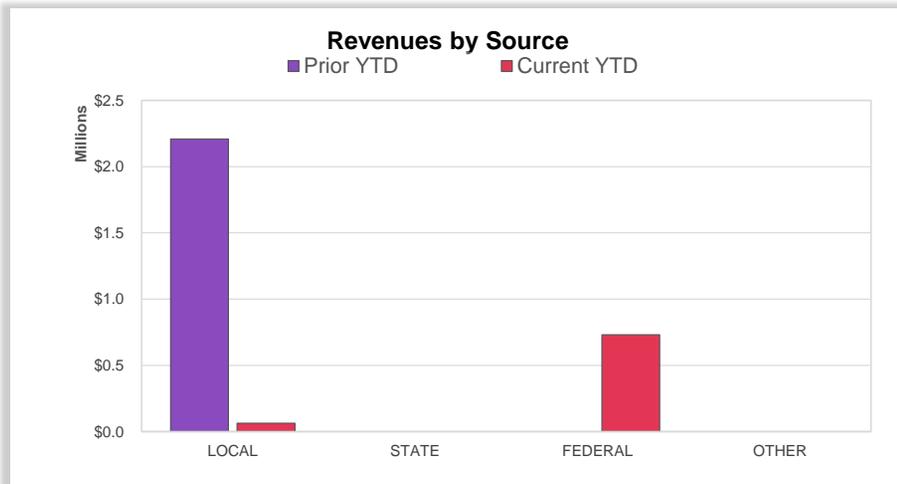
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$167,734	\$148,364	\$185,173	\$333,536	\$350,206	(\$16,670)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$167,734	\$148,364	\$185,173	\$333,536	\$350,206	(\$16,670)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$132,421	\$144,502	\$291,697	\$436,199	\$441,485	\$5,286
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$132,421	\$144,502	\$291,697	\$436,199	\$441,485	\$5,286
SURPLUS / (DEFICIT)	\$35,313	\$3,862	(\$106,524)	(\$102,662)	(\$91,279)	(\$11,384)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$35,313	\$3,862		(\$102,662)	(\$91,279)	(\$11,384)
ENDING FUND BALANCE	\$522,956	\$457,207		\$350,683	\$362,066	(\$11,383)



Capital Projects Fund | Financial Summary

For the Period Ending October 31, 2024

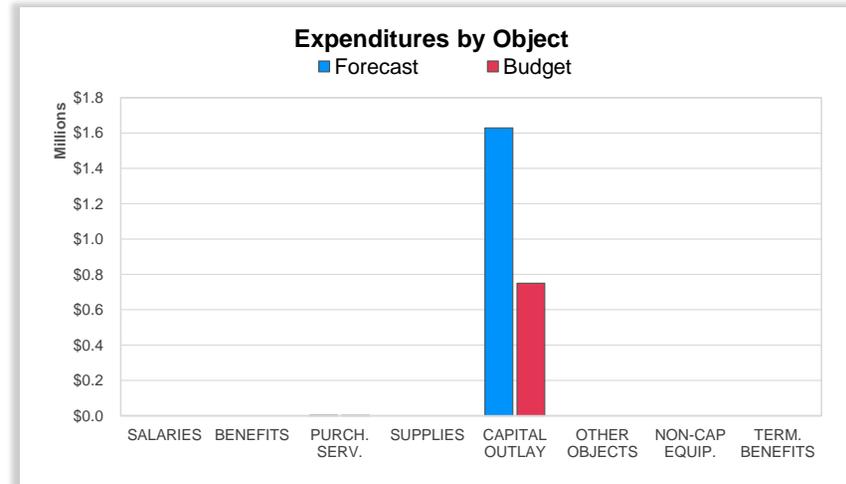
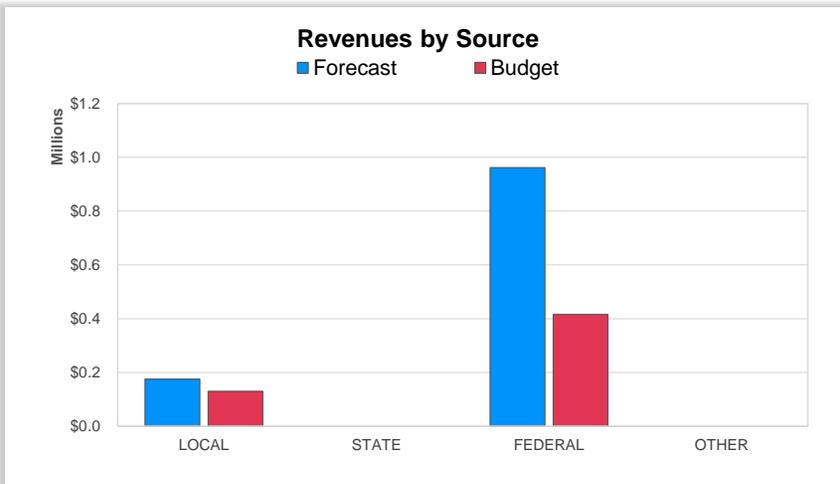
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,208,494	\$3,117,490	70.84%	\$62,642	\$130,000	48.19%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$730,500	\$415,250	175.92%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,208,494	\$3,251,483	67.92%	\$793,142	\$545,250	145.46%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$4,200	0.00%	\$1,328	\$1,000	132.84%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$295,158	\$977,054	30.21%	\$1,424,858	\$750,000	189.98%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$295,158	\$981,254	30.08%	\$1,426,186	\$751,000	189.90%
SURPLUS / (DEFICIT)	\$1,913,336	\$2,270,230		(\$633,044)	(\$205,750)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,913,336	\$2,270,230		(\$633,044)	(\$205,750)	
ENDING FUND BALANCE	\$3,326,858	\$3,683,751		\$3,050,707	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending October 31, 2024

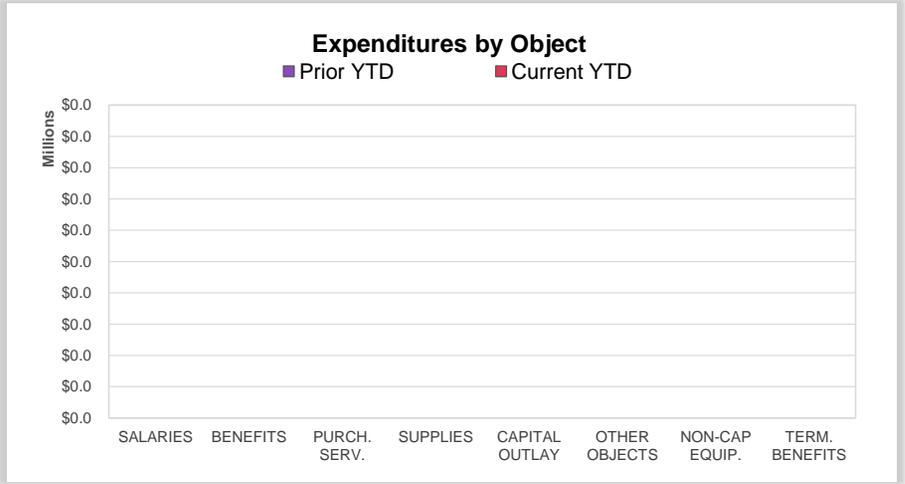
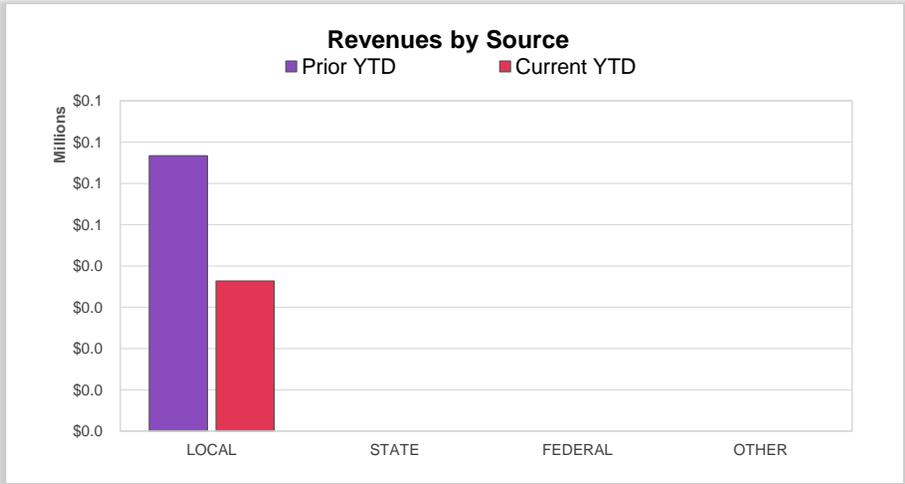
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,208,494	\$62,642	\$112,510	\$175,152	\$130,000	\$45,152
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$730,500	\$231,073	\$961,573	\$415,250	\$546,323
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,208,494	\$793,142	\$343,583	\$1,136,725	\$545,250	\$591,475
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$1,328	\$748	\$2,076	\$1,000	(\$1,076)
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$295,158	\$1,424,858	\$204,031	\$1,628,889	\$750,000	(\$878,889)
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$295,158	\$1,426,186	\$204,779	\$1,630,965	\$751,000	(\$879,965)
SURPLUS / (DEFICIT)	\$1,913,336	(\$633,044)	\$138,804	(\$494,240)	(\$205,750)	(\$288,490)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,913,336	(\$633,044)	\$138,804	(\$494,240)	(\$205,750)	(\$288,490)
ENDING FUND BALANCE	\$3,326,858	\$3,050,707		\$3,189,511	\$3,478,001	(\$288,490)



Working Cash Fund | Financial Summary

For the Period Ending October 31, 2024

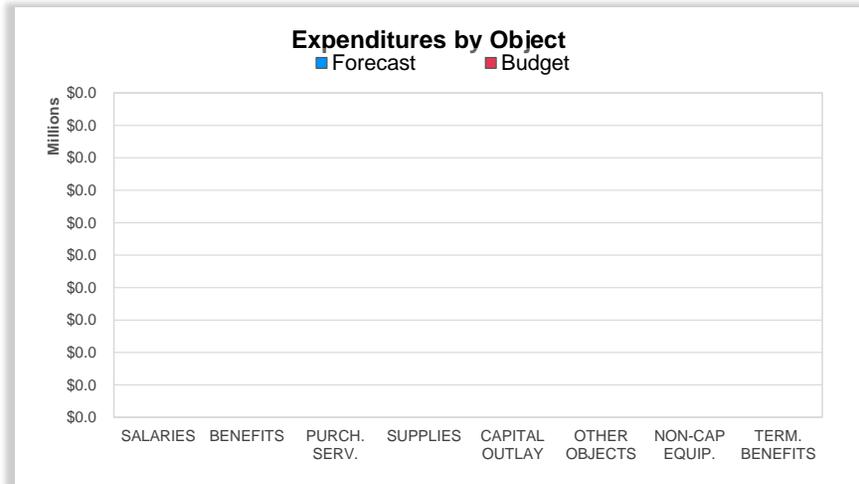
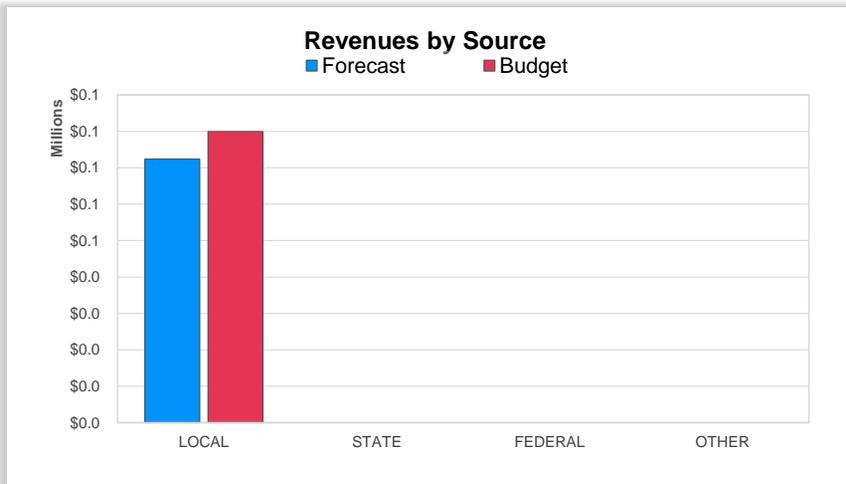
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$66,696	\$122,466	54.46%	\$36,357	\$79,910	45.50%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$66,696	\$122,466	54.46%	\$36,357	\$79,910	45.50%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$66,696	\$122,466		\$36,357	\$79,910	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$66,696	\$122,466		\$36,357	\$79,910	
ENDING FUND BALANCE	\$2,012,515	\$2,068,284		\$2,104,641	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending October 31, 2024

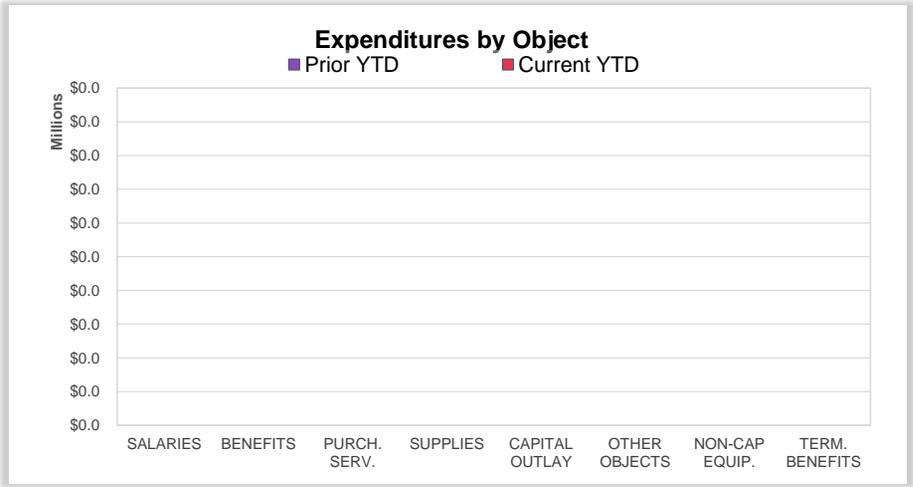
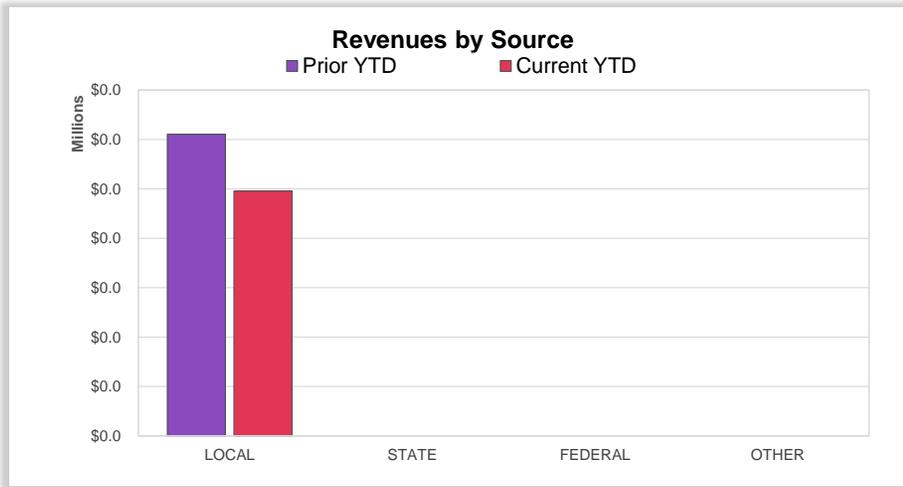
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$66,696	\$36,357	\$36,039	\$72,396	\$79,910	(\$7,514)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$66,696	\$36,357	\$36,039	\$72,396	\$79,910	(\$7,514)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$66,696	\$36,357	\$36,039	\$72,396	\$79,910	(\$7,514)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$66,696	\$36,357	\$36,039	\$72,396	\$79,910	(\$7,514)
ENDING FUND BALANCE	\$2,012,515	\$2,104,641	\$2,140,680	\$2,148,194	\$2,148,194	(\$7,514)



Tort Fund | Financial Summary

For the Period Ending October 31, 2024

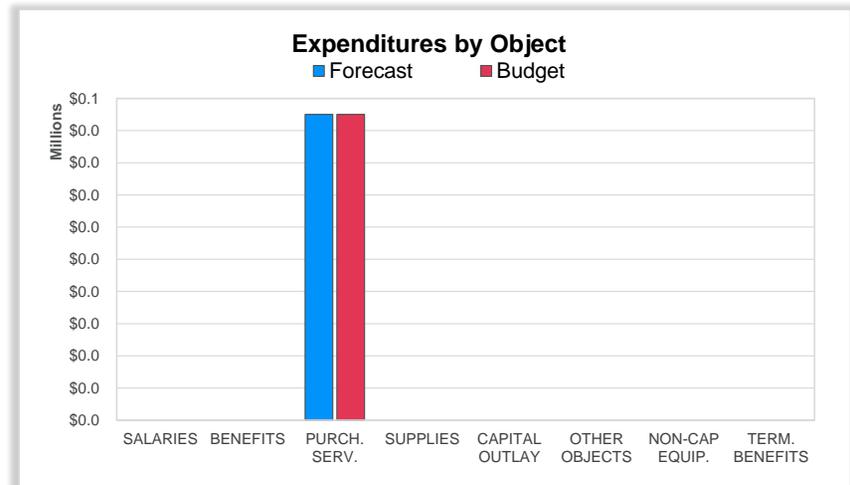
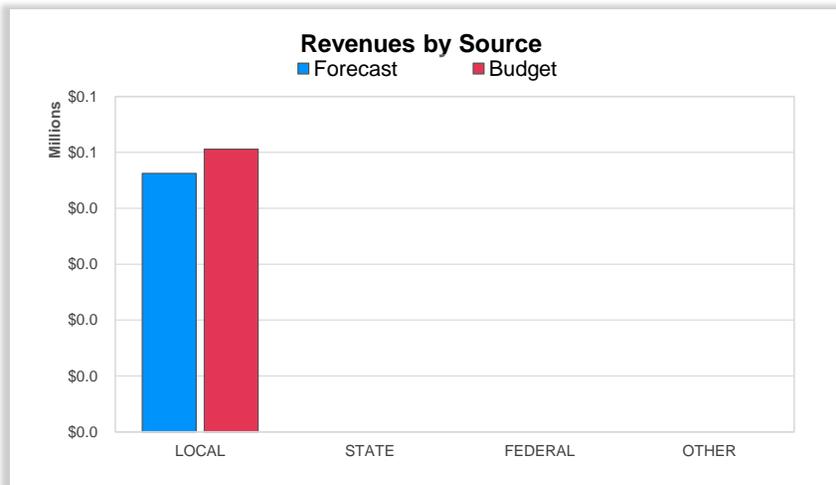
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$30,538	\$60,297	50.65%	\$24,787	\$50,569	49.02%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$30,538	\$60,297	50.65%	\$24,787	\$50,569	49.02%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$47,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$47,500	0.00%
SURPLUS / (DEFICIT)	\$30,538	\$60,297		\$24,787	\$3,069	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$30,538	\$60,297		\$24,787	\$3,069	
ENDING FUND BALANCE	\$116,062	\$145,821		\$170,608	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending October 31, 2024

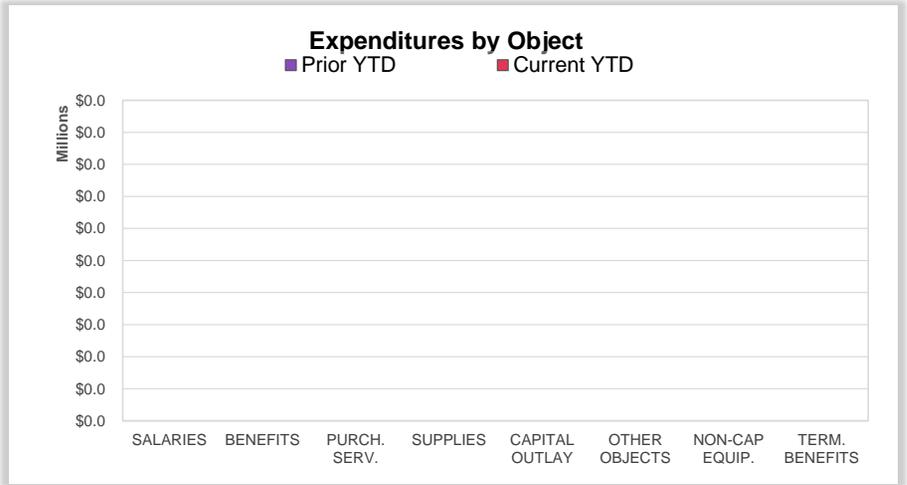
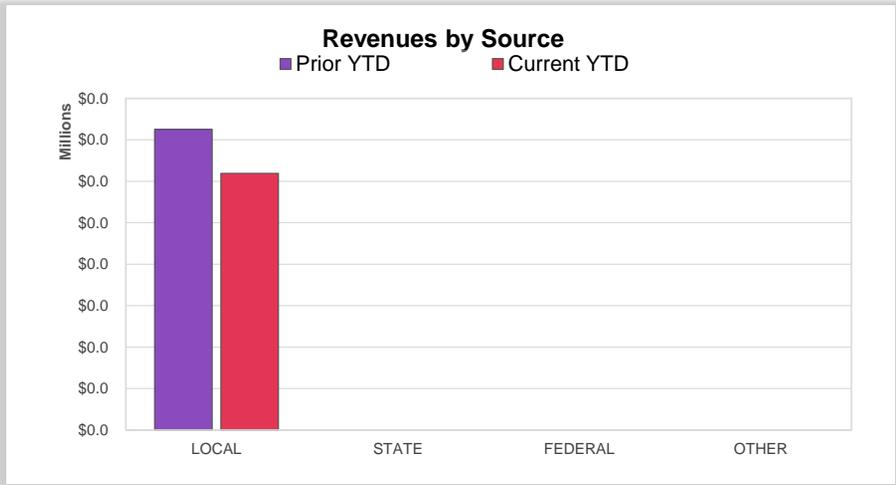
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$30,538	\$24,787	\$21,474	\$46,261	\$50,569	(\$4,308)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$30,538	\$24,787	\$21,474	\$46,261	\$50,569	(\$4,308)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$47,500	\$47,500	\$47,500	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$47,500	\$47,500	\$47,500	\$0
SURPLUS / (DEFICIT)	\$30,538	\$24,787	(\$26,026)	(\$1,239)	\$3,069	(\$4,308)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$30,538	\$24,787	(\$1,239)	(\$1,239)	\$3,069	(\$4,308)
ENDING FUND BALANCE	\$116,062	\$170,608		\$144,582	\$148,890	(\$4,308)



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending October 31, 2024

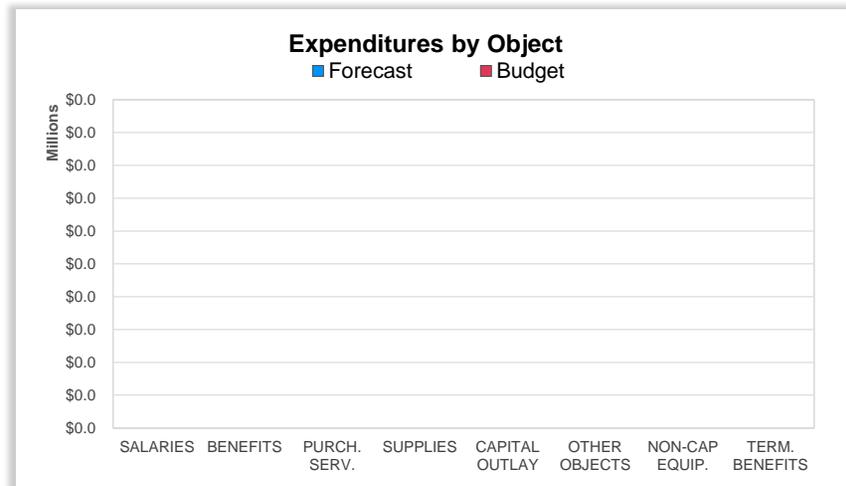
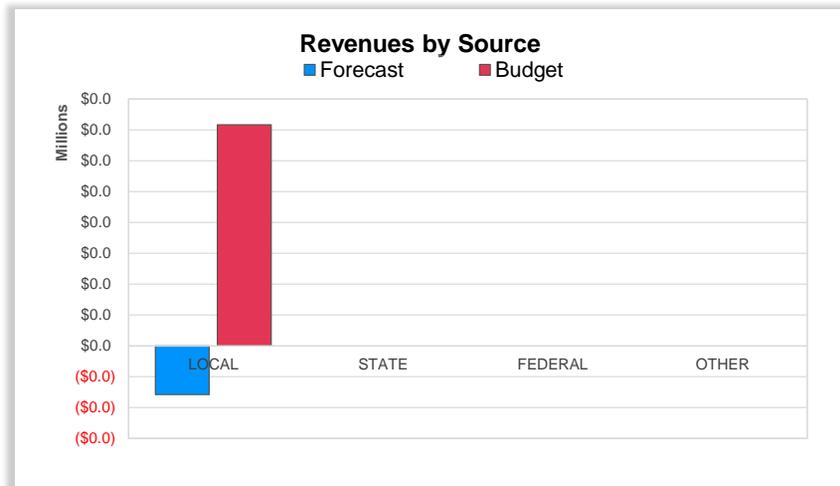
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$725	\$1,513	47.91%	\$619	\$1,433	43.21%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$725	\$1,513	47.91%	\$619	\$1,433	43.21%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$725	\$1,513		\$619	\$1,433	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$725	\$1,513		\$619	\$1,433	
ENDING FUND BALANCE	\$500,041	\$500,829		\$501,448	\$502,262	



Fire Prevention & Safety Fund | Financial Forecast

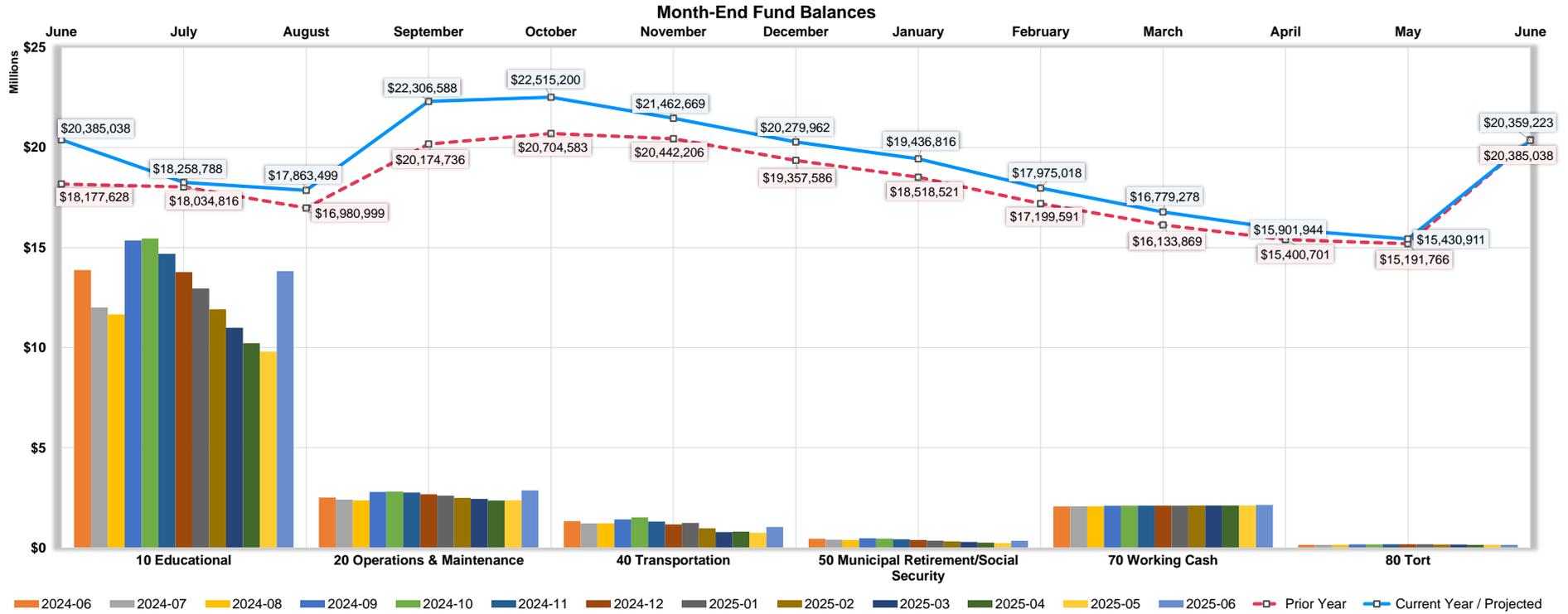
For the Period Ending October 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$725	\$619	(\$935)	(\$315)	\$1,433	(\$1,748)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$725	\$619	(\$935)	(\$315)	\$1,433	(\$1,748)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$725	\$619	(\$935)	(\$315)	\$1,433	(\$1,748)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$725	\$619		(\$315)	\$1,433	(\$1,748)
ENDING FUND BALANCE	\$500,041	\$501,448		\$500,514	\$502,262	(\$1,748)



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

For the Period Ending October 31, 2024



DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
October, 2024

Fund	Cash Bal. 09/30/2024	Receipts	Disbursements	Cash Bal. 10/31/2024	Investments at Co 10/31/2024	Fund Totals
Education	\$ 38,114.47	\$ 1,172,857.00	\$ 1,172,577.67	\$ 38,393.80	14,678,201.28	14,716,595.08
Cafeteria Plan	1,136,050.06	400,928.23	166,734.05	1,370,244.24		1,370,244.24
Total Education Fund	1,174,164.53	1,573,785.23	1,339,311.72	1,408,638.04	14,678,201.28	16,086,839.32
Building	3,235.68	81,100.00	84,196.72	138.96	2,861,102.32	2,861,241.28
Transportation	114.15	150,000.00	197,035.83	(46,921.68)	1,621,362.91	1,574,441.23
FICA/Medicare	76.00	20,000.00	18,354.36	1,721.64	38,811.15	40,532.79
I. M. R. F.	15,339.41	0.00	13,264.78	2,074.63	423,136.47	425,211.10
Debt Service Fund	31,098.45	0.00	0.00	31,098.45	563,130.66	594,229.11
Working Cash	39,094.58	0.00	0.00	39,094.58	2,064,316.67	2,103,411.25
Capital Projects Fund	(161,879.00)	198,859.92	36,000.00	980.92	3,124,930.57	3,125,911.49
Tort Fund	12,873.58	0.00	0.00	12,873.58	156,895.97	169,769.55
Life Safety	3,074.54	0.00	0.00	3,074.54	498,352.97	501,427.51
Diamond Lake Activity	21,922.50	0.00	0.00	21,922.50	0.00	21,922.50
West Oak Intermediate Activity	47,304.66	0.00	164.34	47,140.32	0.00	47,140.32
West Oak Middle Activity	33,945.68	626.00	816.68	33,755.00	0.00	33,755.00
	0.00			0.00	0.00	0.00
Total	\$ 1,220,364.76	2,024,371.15	1,689,144.43	1,555,591.48	26,030,240.97	27,585,832.45
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	78,125.98	49,493.60	6,661.39	120,958.19	8,383.13	129,341.32
Insurance Coop- District Share				60,596.45		60,596.45
Petty Cash				750.00		750.00
Grand Total				1,740,396.12	26,038,624.10	27,779,020.22

As of October 2024 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	23,819,247.21	23,819,247.21	PMA-Illinois School District Liquid Asset Fund
2	316,128.83	316,128.83	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	1,694,577.62	1,694,577.62	Illinois Institutional Investors Trust (at cost)
6	8,383.13	8,383.13	Illinois Institutional Investors Trust-Flex Account
7	200,287.31	200,287.31	Illinois Funds/NBI Bank
	26,038,624.10		Total Investments at cost

Treasurer 

POSTING DATE: November 19, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 111924	11/19/24	CASH TOTAL	234.06	317,691.88	-317,457.82
10L000 4310 0000 00 000000	AP 111924	11/19/24	REVERSAL AP	317,691.88	234.06	317,457.82
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	317,925.94	317,925.94	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: November 19, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 11

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
11A000 1120 0000 00 000000	CD 111924	11/19/24	CASH TOTAL	0.00	2,016.50	-2,016.50
11L000 4310 0000 00 000000	AP 111924	11/19/24	REVERSAL AP	2,016.50	0.00	2,016.50
**TOTAL FUND 11	BALANCE SHEET		COUNT 2	2,016.50	2,016.50	0.00
***TOTAL FUND 11	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: November 19, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 12

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
12A000 1120 0000 00 000000	CD 111924	11/19/24	CASH TOTAL	0.00	932.75	-932.75
12L000 4310 0000 00 000000	AP 111924	11/19/24	REVERSAL AP	932.75	0.00	932.75
**TOTAL FUND 12	BALANCE SHEET		COUNT 2	932.75	932.75	0.00
***TOTAL FUND 12	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: November 19, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 13

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
13A000 1120 0000 00 000000	CD 111924	11/19/24	CASH TOTAL	0.00	6,289.51	-6,289.51
13L000 4310 0000 00 000000	AP 111924	11/19/24	REVERSAL AP	6,289.51	0.00	6,289.51
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	6,289.51	6,289.51	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: November 19, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 111924	11/19/24	CASH TOTAL	11.49	116,804.17	-116,792.68
20L000 4310 0000 00 000000	AP 111924	11/19/24	REVERSAL AP	116,804.17	11.49	116,792.68
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	116,815.66	116,815.66	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: November 19, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 111924	11/19/24	CASH TOTAL	0.00	199,663.38	-199,663.38
40L000 4310 0000 00 000000	AP 111924	11/19/24	REVERSAL AP	199,663.38	0.00	199,663.38
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	199,663.38	199,663.38	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: November 19, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 111924	11/19/24	CASH TOTAL		0.00	57,142.58	-57,142.58
60L000 4310 0000 00 000000	AP 111924	11/19/24	REVERSAL AP		57,142.58	0.00	57,142.58
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	57,142.58	57,142.58	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	14	700,786.32	700,786.32	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
94724	ACCO Brands Corporation	11/19/2024	248.68
94725	Ace Hardware	11/19/2024	289.82
94726	Albertsons / Safeway	11/19/2024	114.39
94727	Allendale Association	11/19/2024	5,865.00
94728	Vendor Continued Check	11/19/2024	0.00
94729	Vendor Continued Check	11/19/2024	0.00
94730	Vendor Continued Check	11/19/2024	0.00
94731	Amazon	11/19/2024	3,204.93
94732	Anderson, Lauren M	11/19/2024	71.96
94733	Anderson Pest Solutions	11/19/2024	184.75
94734	Anderson Lock	11/19/2024	105.15
94735	Apex Landscaping Inc	11/19/2024	4,342.50
94736	Apple Inc	11/19/2024	198.00
94737	AT & T Long Distance	11/19/2024	785.43
94738	Bazzini Llc	11/19/2024	3,965.00
94739	Berman, Laetitia	11/19/2024	150.00
94740	Borkowski, Susan	11/19/2024	2,714.84
94741	Cairns, Katelyn	11/19/2024	900.00
94742	Center for Psychological Servi	11/19/2024	2,330.19
94743	Characterstrong Llc	11/19/2024	35,783.50
94744	Citi Cards	11/19/2024	2,003.49
94745	Coastal Custom Carpets	11/19/2024	7,437.14
94746	Connections Academy East	11/19/2024	7,616.49
94747	Constellation NewEnergy-Gas Di	11/19/2024	119.21
94748	Constellation New Energy, Inc.	11/19/2024	36,720.25
94749	Countryside Industries, Inc.	11/19/2024	11,898.00
94750	The Cove School, Inc.	11/19/2024	6,469.05
94751	Curley, Rhonda L	11/19/2024	825.00
94752	Vendor Continued Check	11/19/2024	0.00
94753	Diamond Lake School Self Ins	11/19/2024	180,517.97
94754	Dieter Plowgian, Claire Diane	11/19/2024	400.00
94755	Dorr, Adam J	11/19/2024	134.91
94756	Eccezion Ltd	11/19/2024	8,950.00

Check Nbr	Vendor Name	Check Date	Check Amount
94757	Fairmont Chicago	11/19/2024	3,998.03
94758	The Fitness Connection	11/19/2024	900.00
94759	Gordon Flesch Company, Inc.	11/19/2024	3,504.92
94760	Grainger	11/19/2024	616.35
94761	Groot, Inc.	11/19/2024	2,313.11
94762	Gsf Usa Inc.	11/19/2024	36,826.98
94763	Harms Farm & Garden Center	11/19/2024	314.71
94764	Hinckley Springs	11/19/2024	213.84
94765	Hodges Loizzi Eisenhammer LLP	11/19/2024	855.95
94766	Home Depot Credit Services	11/19/2024	847.55
94767	IASA	11/19/2024	3,304.00
94768	Illinois Department Employment	11/19/2024	3,250.00
94769	Illinois State Police-Bureau O	11/19/2024	84.75
94770	Imprest	11/19/2024	4,274.45
94771	Integrated Systems Corporation	11/19/2024	393.75
94772	J.W. Pepper & Son, Inc	11/19/2024	78.90
94773	Johnny D Tees Llc	11/19/2024	535.00
94774	Kane County Regional Office Of	11/19/2024	1,111.50
94775	Kaufman, Robyn Michelle	11/19/2024	1,942.00
94776	Kriha Boucek LLC	11/19/2024	2,891.00
94777	Lake County Superintendents	11/19/2024	300.00
94778	Lake County Public Works	11/19/2024	83.00
94779	Vendor Continued Check	11/19/2024	0.00
94780	Lakeside Transportation	11/19/2024	158,342.82
94781	Loaiza Garcia, Jhon James	11/19/2024	250.00
94782	Mcgowan, Christine	11/19/2024	1,011.38
94783	Mgn Lock-Key & Safes Inc	11/19/2024	100.00
94784	Midland Paper	11/19/2024	1,777.60
94785	Mundelein School Dist. 75	11/19/2024	14,841.56
94786	Music & Arts Center Inc	11/19/2024	44.51
94787	NCS Pearson, Inc	11/19/2024	1,159.30
94788	Nelco	11/19/2024	203.82
94789	Net World Sports Ltd	11/19/2024	229.99

Check Nbr	Vendor Name	Check Date	Check Amount
94790	North American	11/19/2024	1,722.57
94791	Oriental Trading Company, Inc.	11/19/2024	59.98
94792	Perez, Janet	11/19/2024	32.33
94793	Performance Services, Inc.	11/19/2024	57,142.58
94794	Phoenix Consulting Services Gr	11/19/2024	1,300.00
94795	Quench USA, Inc.	11/19/2024	181.50
94796	Rabine Mechanical	11/19/2024	2,329.26
94797	Scholastic Inc	11/19/2024	535.92
94798	Special Education District Lak	11/19/2024	5,473.51
94799	Telesolutions Consultants LLC	11/19/2024	325.00
94800	Topline Transportation Co.	11/19/2024	23,444.00
94801	Tympani Llc	11/19/2024	5,425.00
94802	Universal Taxi Dispatch Inc	11/19/2024	3,035.00
94803	Vetter, Kimberly	11/19/2024	298.55
94804	Warehouse Direct, Inc.	11/19/2024	8,833.06
94805	Waukegan Gurnee Glass Inc.	11/19/2024	393.33
94806	Western Psychological Svcs	11/19/2024	220.00
94807	YMCA, Inc.	11/19/2024	1,750.00
94808	Vendor Continued Check	11/19/2024	0.00
94809	BMO Financial Group	11/19/2024	9,260.97
94810	Vendor Continued Check	11/19/2024	0.00
94811	Vendor Continued Check	11/19/2024	0.00
94812	BMO Financial Group	11/19/2024	7,586.24
89	Computer	Check(s) For a Total of	700,295.22

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	89	Computer	Checks For a Total of	700,295.22
Total For	89	Manual, Wire Tran, ACH & Computer	Checks	700,295.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	700,295.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	923.00	316,534.82	317,457.82
11	Diamond Lake Act	0.00	0.00	2,016.50	2,016.50
12	West Oak Inter A	0.00	0.00	932.75	932.75
13	West Oak Middle	0.00	0.00	6,289.51	6,289.51
20	Operations & Mai	0.00	0.00	116,792.68	116,792.68
40	Transportation F	0.00	0.00	199,663.38	199,663.38
60	Capital Outlay	0.00	0.00	57,142.58	57,142.58

94724 ACCO Brands Corporation
94725 Ace Hardware
94726 Albertsons / Safeway
94727 Allendale Association
94728 Vendor Continued Check
94729 Vendor Continued Check
94730 Vendor Continued Check
94731 Amazon
94732 Anderson, Lauren M
94733 Anderson Pest Solutions
94734 Anderson Lock
94735 Apex Landscaping Inc
94736 Apple Inc
94737 AT & T Long Distance
94738 Bazzini Llc
94739 Berman, Laetitia
94740 Borkowski, Susan
94741 Cairns, Katelyn
94742 Center for Psychological Services
94743 Characterstrong Llc
94744 Citi Cards
94745 Coastal Custom Carpets
94746 Connections Academy East
94747 Constellation NewEnergy-Gas Division, LLC
94748 Constellation New Energy, Inc.
94749 Countryside Industries, Inc.
94750 The Cove School, Inc.
94751 Curley, Rhonda L
94752 Vendor Continued Check
94753 Diamond Lake School Self Ins
94754 Dieter Plowgian, Claire Diane
94755 Dorr, Adam J
94756 Eccezion Ltd
94757 Fairmont Chicago
94758 The Fitness Connection
94759 Gordon Flesch Company, Inc.
94760 Grainger
94761 Groot, Inc.
94762 Gsf Usa Inc.
94763 Harms Farm & Garden Center
94764 Hinckley Springs
94765 Hodges Loizzi Eisenhammer LLP
94766 Home Depot Credit Services
94767 IASA
94768 Illinois Department Employment Security
94769 Illinois State Police-Bureau Of Id
94770 Imprest

94771 Integrated Systems Corporation
94772 J.W. Pepper & Son, Inc
94773 Johnny D Tees Llc
94774 Kane County Regional Office Of Education #31
94775 Kaufman, Robyn Michelle
94776 Kriha Boucek LLC
94777 Lake County Superintendents
94778 Lake County Public Works
94779 Vendor Continued Check
94780 Lakeside Transportation
94781 Loaiza Garcia, Jhon James
94782 Mcgowan, Christine
94783 Mgn Lock-Key & Safes Inc
94784 Midland Paper
94785 Mundelein School Dist. 75
94786 Music & Arts Center Inc
94787 NCS Pearson, Inc
94788 Nelco
94789 Net World Sports Ltd
94790 North American
94791 Oriental Trading Company, Inc.
94792 Perez, Janet
94793 Performance Services, Inc.
94794 Phoenix Consulting Services Group LLC
94795 Quench USA, Inc.
94796 Rabine Mechanical
94797 Scholastic Inc
94798 Special Education District Lake County
94799 Telesolutions Consultants LLC
94800 Topline Transportation Co.
94801 Tympani Llc
94802 Universal Taxi Dispatch Inc
94803 Vetter, Kimberly
94804 Warehouse Direct, Inc.
94805 Waukegan Gurnee Glass Inc.
94806 Western Psychological Svcs
94807 YMCA, Inc.
94808 Vendor Continued Check
94809 BMO Financial Group
94810 Vendor Continued Check
94811 Vendor Continued Check
94812 BMO Financial Group

89
0
0
0
89

Total For	89
Less	0

- 10 Education Fund
- 11 Diamond Lake Activity Fund
- 12 West Oak Inter Activity Fund
- 13 West Oak Middle Activity Fund
- 20 Operations & Maintenance Fund
- 40 Transportation Fund
- 60 Capital Outlay

11/19/2024	248.68
11/19/2024	289.82
11/19/2024	114.39
11/19/2024	5,865.00
11/19/2024	0
11/19/2024	0
11/19/2024	0
11/19/2024	3,204.93
11/19/2024	71.96
11/19/2024	184.75
11/19/2024	105.15
11/19/2024	4,342.50
11/19/2024	198
11/19/2024	785.43
11/19/2024	3,965.00
11/19/2024	150
11/19/2024	2,714.84
11/19/2024	900
11/19/2024	2,330.19
11/19/2024	35,783.50
11/19/2024	2,003.49
11/19/2024	7,437.14
11/19/2024	7,616.49
11/19/2024	119.21
11/19/2024	36,720.25
11/19/2024	11,898.00
11/19/2024	6,469.05
11/19/2024	825
11/19/2024	0
11/19/2024	180,517.97
11/19/2024	400
11/19/2024	134.91
11/19/2024	8,950.00
11/19/2024	3,998.03
11/19/2024	900
11/19/2024	3,504.92
11/19/2024	616.35
11/19/2024	2,313.11
11/19/2024	36,826.98
11/19/2024	314.71
11/19/2024	213.84
11/19/2024	855.95
11/19/2024	847.55
11/19/2024	3,304.00
11/19/2024	3,250.00
11/19/2024	84.75
11/19/2024	4,274.45

11/19/2024	393.75
11/19/2024	78.9
11/19/2024	535
11/19/2024	1,111.50
11/19/2024	1,942.00
11/19/2024	2,891.00
11/19/2024	300
11/19/2024	83
11/19/2024	0
11/19/2024	158,342.82
11/19/2024	250
11/19/2024	1,011.38
11/19/2024	100
11/19/2024	1,777.60
11/19/2024	14,841.56
11/19/2024	44.51
11/19/2024	1,159.30
11/19/2024	203.82
11/19/2024	229.99
11/19/2024	1,722.57
11/19/2024	59.98
11/19/2024	32.33
11/19/2024	57,142.58
11/19/2024	1,300.00
11/19/2024	181.5
11/19/2024	2,329.26
11/19/2024	535.92
11/19/2024	5,473.51
11/19/2024	325
11/19/2024	23,444.00
11/19/2024	5,425.00
11/19/2024	3,035.00
11/19/2024	298.55
11/19/2024	8,833.06
11/19/2024	393.33
11/19/2024	220
11/19/2024	1,750.00
11/19/2024	0
11/19/2024	9,260.97
11/19/2024	0
11/19/2024	0
11/19/2024	7,586.24

Computer	Check(s) For a Total of	700,295.22
Manual	Checks For a Total of	0
Wire Transfer	Checks For a Total of	0
ACH	Checks For a Total of	0
Computer	Checks For a Total of	700,295.22

Manual, Wire Tran, ACH & Computer Checks
Voided

700,295.22

Checks For a Total of 0

Net Amount 700,295.22

0	923	316,534.82	317,457.82
0	0	2,016.50	2,016.50
0	0	932.75	932.75
0	0	6,289.51	6,289.51
0	0	116,792.68	116,792.68
0	0	199,663.38	199,663.38
0	0	57,142.58	57,142.58

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ALBERTSO000	Albertsons / Safeway	295326893410	Fruit, water and soda for MTSS Meeting	11/06/2024	R		82.42			
**L000 4310 0000 00 000000		4302500018	111924	11/19/2024	Y		82.42			
10E000 2210 4106 00 000000		82.42								
						94726			114.39	
ALLENDAL000	Allendale Association	202406123304	Monthly Tuition	05/31/2024	R		5,865.00			
**L000 4310 0000 00 000000		4002500321	111924	11/12/2024	Y		5,865.00			
10E000 1912 6700 00 000000		5,865.00								
						94727			5,865.00	
AMAZON 000	Amazon	116D-LQQY-QCFV	Triple I Lanyards and Payday Candy Bars	11/01/2024	R		365.74			
**L000 4310 0000 00 000000		4002500317	111924	11/12/2024	Y		365.74			
10E000 2310 4100 00 000000		365.74								
AMAZON 000	Amazon	19WN-NRQK-KKPJ	Office Supplies	11/01/2024	R		50.90			
**L000 4310 0000 00 000000		4002500242	111924	11/12/2024	Y		50.90			
10E000 2310 3000 00 000000		50.90								
AMAZON 000	Amazon	1C6F-6JGC-PP3F	Mouthpiece Patches	11/01/2024	R		8.99			
**L000 4310 0000 00 000000		3002500109	111924	11/12/2024	Y		8.99			
10E003 1110 4160 00 000000		8.99								
AMAZON 000	Amazon	1GKF-1LHL-NM69	Office Supplies	11/01/2024	R		87.32			
**L000 4310 0000 00 000000		4302500013	111924	11/12/2024	Y		87.32			
10E000 2210 4100 00 000000		87.32								
AMAZON 000	Amazon	1L73-7DH4-K3TV	Business Supplies	11/01/2024	R		36.09			
**L000 4310 0000 00 000000		4002500274	111924	11/12/2024	Y		36.09			

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq
AMAZON 000	Amazon	1V3N-R6QR-NMF3	Special Education ipad	11/01/2024	R		35.98
			*****Vendor Cont Void			94729	
			accessories				
**L000 4310 0000 00 000000		4002500292	111924	11/12/2024	Y		35.98
10E001 1110 4800 00 000000							35.98
AMAZON 000	Amazon	1VWM-9MRR-QDPG	WOMS SPED Supplies	11/01/2024	R		468.00
**L000 4310 0000 00 000000		4502500028	111924	11/12/2024	Y		468.00
10E000 1205 4100 00 000000							468.00
AMAZON 000	Amazon	1WTM-F1KN-MXXM	Sped Reading Materials	11/01/2024	R		5.98
**L000 4310 0000 00 000000		4002500307	111924	11/12/2024	Y		5.98
10E000 1205 4100 00 462000							5.98
AMAZON 000	Amazon	1WTY-LR43-K9JD	D76 - Dia de los Muertos	11/01/2024	R		49.36
**L000 4310 0000 00 000000		4402500001	111924	11/12/2024	Y		49.36
10E000 3000 4100 00 430000							49.36
AMAZON 000	Amazon	1WTY-LR43-KJX4	supplies	11/01/2024	R		176.97
**L000 4310 0000 00 000000		1002500064	111924	11/12/2024	Y		176.97
10E001 1110 4180 00 000000							176.97
AMAZON 000	Amazon	1WTY-LR43-KPG1	Supplies	11/01/2024	R		207.46
**L000 4310 0000 00 000000		1002500066	111924	11/12/2024	Y		207.46
10E001 1110 4180 00 000000							207.46
AMAZON 000	Amazon	1WTY-LR43-L9Y7	Nimona Book	11/01/2024	R		189.75
			*****Vendor Cont Void			94730	
**L000 4310 0000 00 000000		3002500101	111924	11/12/2024	Y		189.75
10E003 1110 4210 00 000000							189.75
AMAZON 000	Amazon	1XRJ-WKMY-JMPR	Tech supply	11/01/2024	R		23.96

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500273	111924	11/12/2024	Y		23.96			
10E002 1110 4800 00 000000							23.96			
						94731			3,204.93	
ANDERLAU000	Anderson, Lauren M	11042024	Classroom Supplies	11/04/2024	R					33.98
**L000 4310 0000 00 000000		1002500067	111924	11/19/2024	Y					33.98
10E001 1110 4100 00 000000							33.98			
ANDERLAU000	Anderson, Lauren M	11072024	Teacher Supplies	11/07/2024	R					37.98
**L000 4310 0000 00 000000		4002500368	111924	11/19/2024	Y					37.98
10E001 1110 4100 00 000000							37.98			
						94732			71.96	
ANDERSON000	Anderson Pest Solutions	70255669	Pest Service	11/04/2024	R					184.75
**L000 4310 0000 00 000000		5002500084	111924	11/19/2024	Y					184.75
20E000 2540 3232 00 000000							184.75			
						94733			184.75	
ANDERSON001	Anderson Lock	1158848	Tech supply	10/30/2024	R					105.15
**L000 4310 0000 00 000000		4002500319	111924	11/12/2024	Y					105.15
10E000 1110 4800 00 000000							105.15			
						94734			105.15	
APEX LAN000	Apex Landscaping Inc	9029	Landscape Service	11/01/2024	R					2,850.00
**L000 4310 0000 00 000000		5002500079	111924	11/19/2024	Y					2,850.00
20E000 2540 3202 00 000000							2,850.00			

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
APEX LAN000	Apex Landscaping Inc	9075	Landscape Service	11/01/2024	R		1,492.50			
**L000 4310 0000 00 000000		5002500079	111924	11/19/2024	Y		1,492.50			
20E000 2540 3202 00 000000		1,492.50								
						94735			4,342.50	
APPLE IN000	Apple Inc	MB25760024	Device Repair	10/17/2024	R		99.00			
**L000 4310 0000 00 000000		4002500213	111924	11/19/2024	Y		99.00			
10E000 1110 3102 00 000000		99.00								
APPLE IN000	Apple Inc	MB28572656	Device Repair	10/24/2024	R		99.00			
**L000 4310 0000 00 000000		4002500305	111924	11/12/2024	Y		99.00			
10E000 1110 3102 00 000000		99.00								
						94736			198.00	
AT & T L000	AT & T Long Distance	8020984907	At & T Long Distance	11/01/2024	R		785.43			
**L000 4310 0000 00 000000		5002500088	111924	11/12/2024	Y		785.43			
20E000 2540 3400 00 000000		785.43								
						94737			785.43	
BAZZINI 000	Bazzini Llc	INV00215333	Band Fundraiser	10/21/2024	R		3,965.00			
**L000 4310 0000 00 000000		3002500117	111924	11/19/2024	Y		3,965.00			
13E003 1110 4162 00 000000		3,965.00								
						94738			3,965.00	
BERMALAE000	Berman, Laetitia	10212024	Classroom Supplies	10/21/2024	R		150.00			
			Reimbursement							
**L000 4310 0000 00 000000		2002500054	111924	11/19/2024	Y		150.00			
10E002 1110 4100 00 000000		150.00								
						94739			150.00	

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

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

BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	11/05/2024	R		9,260.97
			AP Invoice. 10/06/2024 -				
			11/05/2024 5236400000033370				

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT

**L000	4310	0000	00	000000		111924	11/19/2024	Y	9,260.97		
10E000	2310	3000	00	000000	248.61	10E000	2321	4100	00	000000	14.99
10E000	2321	3320	00	000000	2,038.00	10E000	2321	6400	00	000000	215.00
10E000	2321	4100	00	000000	63.01	10E000	2310	3000	00	000000	334.67
10E000	2321	4100	00	000000	13.53	10E000	2310	3000	00	000000	1,595.00
10E000	2321	4100	00	000000	46.94	10E000	2310	3000	00	000000	31.00
10E000	2310	4100	00	000000	-35.71	10E000	2321	4100	00	000000	95.67
10E000	2310	4100	00	000000	35.71	10E000	2310	4100	00	000000	138.14
10E000	2321	4100	00	000000	319.79	10E000	2321	4100	00	000000	16.05
10E000	2310	4100	00	000000	186.89	10E000	2310	4100	00	000000	156.35
10E000	2321	4100	00	000000	25.00	10E000	2321	4100	00	000000	162.00
						*****Vendor Cont Void				94808	
10E000	2510	3320	00	000000	299.00	10E000	2510	3320	00	000000	499.00
11E001	1110	4970	00	000000	2,016.50	10E000	2510	4100	00	000000	36.94
10E000	2510	4100	00	000000	14.97	10E000	2510	6400	00	000000	350.00
10E000	2510	4100	00	000000	27.80	10E000	2510	4100	00	000000	-28.05
10E000	2510	4100	00	000000	25.69	10E000	2510	4100	00	000000	32.92
10E000	2510	6400	00	000000	200.00	10E000	2510	4100	00	000000	38.04
10E000	2510	4100	00	000000	4.86	10E000	2510	4100	00	000000	42.66
										94809	9,260.97

BMO FINA000	BMO Financial Group	52364000000333800000	Department Card Credit Card	11/05/2024	S		7,586.24
			Payment AP Invoice.				
			10/06/2024 - 11/05/2024				
			5236400000033388				

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT

**L000	4310	0000	00	000000		111924	11/19/2024	Y	7,586.24
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Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	Vendor Continued....									
10E000 2630 3320 00 000000		314.00				10E000 1110 4800 00 000000	114.24			
10E000 1110 4800 00 000000		15.69				10E000 1110 3004 00 000000	127.29			
10E000 1110 3004 00 000000		11.77				10E000 1110 3004 00 000000	94.11			
10E000 1110 3004 00 000000		12.60				10E000 2630 4100 00 000000	10.99			
10E000 1110 3004 00 000000		20.00				10E000 1110 4800 00 000000	15.99			
10E000 1110 3320 00 000000		350.00				10E000 2210 4105 00 000000	326.00			
10E000 1110 3320 00 000000		375.00				10E000 2210 4105 00 000000	203.20			
10E000 2210 4105 00 000000		64.76				10E003 2410 4100 00 000000	44.94			
10E003 2410 4100 00 000000		60.86				10E003 1110 4110 00 000000	71.96			
						*****Vendor Cont Void				
										94810
10E000 3000 4100 00 430000		400.00				10E000 3000 4100 00 430000	175.80			
10E000 3000 4100 00 430000		85.00				10E000 3000 4100 00 430000	40.21			
10E000 3000 4100 00 430000		19.99				10E001 1110 3004 00 000000	175.00			
10E001 1500 4100 00 000000		150.00				10E001 1500 4100 00 000000	50.00			
20E000 2540 4100 00 000000		284.00				20E000 2540 3320 00 000000	56.04			
20E000 2540 3320 00 000000		185.52				20E000 2540 3320 00 000000	149.00			
20E000 2540 3320 00 000000		330.00				20E000 2540 3320 00 000000	200.00			
20E000 2540 4100 00 000000		129.99				20E000 2540 4100 00 000000	398.48			
20E000 2540 4100 00 000000		366.00				20E000 2540 4100 00 000000	99.91			
20E000 2540 4100 00 000000		5.98				20E000 2540 4640 00 000000	25.53			
20E000 2540 4100 00 000000		57.95				20E000 2540 4100 00 000000	478.00			
20E000 2540 4100 00 000000		284.00				10E001 1205 4100 00 000000	149.00			
10E002 1205 4100 00 000000		106.89				10E000 1110 3004 00 000000	26.73			
						*****Vendor Cont Void				
										94811
10E000 1110 3004 00 000000		50.73				10E000 2520 4110 00 000000	-16.02			
10E002 1110 4180 00 000000		337.51				10E002 1110 4100 00 000000	107.40			
10E002 1110 3004 00 000000		159.00				10E000 1110 3320 00 000000	285.20			
										94812
										7,586.24
BORKOSUS000	Borkowski, Susan	10152024	Tuition Reimbursement	10/15/2024	R					2,714.84

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BORKOSUS000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500357	111924	11/19/2024	Y		2,714.84			
10E000 1110 2300 00 000000		2,714.84								
						94740			2,714.84	
CAIRNKAT000	Cairns, Katelyn	ESL 6350-1	Tuition Reimbursement	11/01/2024	R		900.00			
**L000 4310 0000 00 000000		4002500341	111924	11/19/2024	Y		900.00			
10E000 1110 2300 00 000000		900.00								
						94741			900.00	
CENTER F003	Center for Psychological Se	00002867	Contracted OT	10/22/2024	R		1,416.39			
**L000 4310 0000 00 000000		4502500029	111924	11/19/2024	Y		1,416.39			
10E000 2132 3230 00 462000		1,416.39	NONEM							
CENTER F003	Center for Psychological Se	00002880	Contracted OT	11/04/2024	R		913.80			
**L000 4310 0000 00 000000		4002500349	111924	11/19/2024	Y		913.80			
10E000 2140 3230 00 000000		913.80	NONEM							
						94742			2,330.19	
CHARACTE000	Characterstrong Llc	30441	SEL Program	10/10/2024	R		25,787.60			
**L000 4310 0000 00 000000		4302500014	111924	11/12/2024	Y		25,787.60			
10E000 1110 4100 00 000000		25,787.60	NONEM							
CHARACTE000	Characterstrong Llc	30592	SEL Development Lessons	10/30/2024	R		9,995.90			
**L000 4310 0000 00 000000		4002500318	111924	11/12/2024	Y		9,995.90			
10E000 1110 4100 00 499806		9,995.90	NONEM							
						94743			35,783.50	

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Citi Cards	8565	District Card	11/05/2024	R		2,003.49			
**L000 4310 0000 00 000000		4002500369	111924	11/12/2024	Y		2,003.49			
10E000 2560 4100 00 000000		518.30				10E000 2321 3320 00 000000	1,539.52			
10E000 2520 4100 00 000000		40.00				10E000 2321 4100 00 000000	59.95			
10E000 2520 4100 00 000000		-154.28								
						94744			2,003.49	
COASTAL 000	Coastal Custom Carpets	2143	Custm Carpets	11/07/2024	R		7,437.14			
**L000 4310 0000 00 000000		5002500057	111924	11/19/2024	Y		7,437.14			
20E000 2540 3232 00 000000		7,437.14								
						94745			7,437.14	
CONNECTI001	Connections Academy East	13302	Monthly Tuition	10/31/2024	R		7,616.49			
**L000 4310 0000 00 000000		4002500337	111924	11/12/2024	Y		7,616.49			
10E000 1912 6700 00 000000		7,616.49								
						94746			7,616.49	
CONSTELL002	Constellation NewEnergy-Gas	4150838	BG - Gas Service	10/10/2024	R		119.21			
**L000 4310 0000 00 000000		5002500077	111924	11/12/2024	Y		119.21			
20E000 2540 4650 00 000000		119.21								
						94747			119.21	
CONSTELL003	Constellation New Energy, I	69332163401	Monthly Electrict	10/04/2024	R		16,933.84			
**L000 4310 0000 00 000000		5002500078	111924	11/12/2024	Y		16,933.84			
20E000 2540 4660 00 000000		16,933.84								
CONSTELL003	Constellation New Energy, I	69332656001	Monthly Electrict	10/01/2024	R		3,724.21			
**L000 4310 0000 00 000000		5002500078	111924	11/12/2024	Y		3,724.21			

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Vendor Continued....									
20E000 2540 4660 00 000000		3,724.21								
CONSTELL003	Constellation New Energy, I	69535253401	Monthly Electricit	10/31/2024	R		13,365.77			
**L000 4310 0000 00 000000		5002500089	111924	11/12/2024	Y		13,365.77			
20E000 2540 4660 00 000000		13,365.77								
CONSTELL003	Constellation New Energy, I	69535579001	Monthly Electricit	10/31/2024	R		2,696.43			
**L000 4310 0000 00 000000		5002500089	111924	11/12/2024	Y		2,696.43			
20E000 2540 4660 00 000000		2,696.43								
						94748			36,720.25	
COUNTRYS000	Countryside Industries, Inc	22511	Landscape Service	10/21/2024	R		7,075.00			
**L000 4310 0000 00 000000		5002500069	111924	11/19/2024	Y		7,075.00			
20E000 2540 3202 00 000000		7,075.00								
COUNTRYS000	Countryside Industries, Inc	22621	Landscape Service	10/13/2024	R		4,823.00			
**L000 4310 0000 00 000000		5002500069	111924	11/19/2024	Y		4,823.00			
20E000 2540 3202 00 000000		4,823.00								
						94749			11,898.00	
COVE SCH000	The Cove School, Inc.	SD76-1024	Monthly Tuition	10/31/2024	R		6,469.05			
**L000 4310 0000 00 000000		4502500031	111924	11/19/2024	Y		6,469.05			
10E000 1912 6700 00 000000		6,469.05								
						94750			6,469.05	
CURLERHO000	Curley, Rhonda L	11072024	Tuition Reimbursement	11/07/2024	R		825.00			
**L000 4310 0000 00 000000		4002500358	111924	11/19/2024	Y		825.00			
10E000 1110 2300 00 000000		825.00								
						94751			825.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
DIASELF 000	Diamond Lake School Self In	11012024	Self Insurance	11/01/2024	R		180,517.97
**L000 4310 0000 00 000000		4002500359	111924	11/19/2024	Y		180,517.97
10E003 1205 2200 00 000000		4,173.33		10E002 1205 2200 00 000000		4,839.99	
10E001 1205 2200 00 000000		8,346.66		10E000 2210 2200 00 000000		5,786.66	
10E000 2321 2200 00 000000		1,280.00		10E000 2330 2200 00 000000		2,714.95	
10E000 2510 2200 14 000000		768.29		10E000 2520 2200 00 000000		2,893.33	
10E000 2610 2110 00 000000		1,434.95		10E000 2630 2200 00 000000		3,226.66	
10E000 3000 2200 00 499800		1,280.00		10E001 1110 2200 00 000000		20,919.97	
10E001 1125 2200 00 370500		2,560.00		10E001 1205 2200 00 000000		2,560.00	
10E001 1225 2200 00 460000		1,280.00		10E001 1255 2200 00 000000		2,560.00	
10E001 1800 2200 00 000000		8,346.66		10E001 2130 2200 00 000000		1,280.00	
10E001 2150 2200 00 000000		2,560.00		10E001 2410 2200 00 000000		4,173.33	
10E002 1110 2200 00 000000		22,146.65		10E002 1205 2200 00 000000		3,840.00	
10E002 1255 2200 00 000000		1,280.00		10E002 1800 2200 00 000000		8,346.66	
			*****Vendor Cont Void		94752		
10E002 2150 2200 00 000000		1,280.00		10E002 2410 2200 00 000000		2,560.00	
10E003 1110 2200 00 000000		23,050.02		10E003 1205 2200 00 000000		6,786.65	
10E003 1255 2200 00 000000		2,560.00		10E003 1800 2200 00 000000		4,173.33	
10E001 2110 2200 00 000000		1,280.00		10E002 2110 2200 00 000000		1,280.00	
10E003 2110 2200 00 000000		2,560.00		10E003 2130 2200 00 000000		1,613.33	
10E003 2150 2200 00 000000		1,613.33		10E003 2410 2200 00 000000		3,994.95	
10E003 2130 2200 00 000000		1,280.00		10E000 2210 2200 00 000000		2,714.95	
10E003 2130 2200 00 000000		1,280.00		20E000 2540 2200 00 000000		3,893.32	
					94753		180,517.97
DIETECLA000	Dieter Plowgian, Claire Dia	1,2024	Bilingual Speech Language	10/10/2024	R		400.00
			Eval				
**L000 4310 0000 00 000000		4002500346	111924	11/19/2024	Y		400.00
10E000 1205 3230 00 000000		400.00	NONEM				
					94754		400.00

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GORDON F000	Gordon Flesch Company, Inc.	IN14894875	Printing Service	10/22/2024	R		72.46			
**L000 4310 0000 00 000000		4002500326	111924	11/19/2024	Y		72.46			
10E000 2540 3231 00 000000							72.46			
						94759			3,504.92	
GRAINGER000	Grainger	9298890733	BG Supplies	10/30/2024	R		66.87			
**L000 4310 0000 00 000000		5002500073	111924	11/12/2024	Y		66.87			
20E000 2540 4100 00 000000							66.87			
GRAINGER000	Grainger	9308306084	BG Supplies	11/07/2024	R		549.48			
**L000 4310 0000 00 000000		5002500087	111924	11/19/2024	Y		549.48			
20E000 2540 4100 00 000000							549.48			
						94760			616.35	
GROOT, I000	Groot, Inc.	13476934T096	Monthly Disposal	11/01/2024	R		871.40			
**L000 4310 0000 00 000000		4002500333	111924	11/12/2024	Y		871.40			
20E000 2540 3210 00 000000							871.40			
GROOT, I000	Groot, Inc.	13477053T096	Monthly Disposal	11/01/2024	R		1,441.71			
**L000 4310 0000 00 000000		4002500333	111924	11/12/2024	Y		1,441.71			
20E000 2540 3210 00 000000							1,441.71			
						94761			2,313.11	
GSF USA 000	Gsf Usa Inc.	INR074633	Monthly Janitorial Service	11/04/2024	R		36,826.98			
**L000 4310 0000 00 000000		5002500082	111924	11/19/2024	Y		36,826.98			
20E000 2540 3220 00 000000							36,826.98			
						94762			36,826.98	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HARMS FA000	Harms Farm & Garden Center	42082	School Planters	11/08/2024	R		314.71			
**L000 4310 0000 00 000000		4002500364	111924	11/19/2024	Y		314.71			
20E000 2540 4100 00 000000		314.71	NONEM							
						94763			314.71	
HINCKLEY000	Hinckley Springs	14801676101724	DO Water Service	10/17/2024	R		213.84			
**L000 4310 0000 00 000000		4002500323	111924	11/19/2024	Y		213.84			
10E000 1110 4100 00 000000		213.84								
						94764			213.84	
HODGES L000	Hodges Loizzi Eisenhammer L	63501	Legal Service	09/30/2024	R		855.95			
**L000 4310 0000 00 000000		4002500330	111924	11/12/2024	Y		855.95			
10E000 2310 3180 00 000000		855.95	NONEM							
						94765			855.95	
HOME DEP000	Home Depot Credit Services	5193532	BG Supplies	10/28/2024	R		149.52			
**L000 4310 0000 00 000000		5002500085	111924	11/19/2024	Y		149.52			
20E000 2540 4100 00 000000		149.52								
HOME DEP000	Home Depot Credit Services	7900045	BG Supplies	10/26/2024	R		37.93			
**L000 4310 0000 00 000000		5002500085	111924	11/19/2024	Y		37.93			
20E000 2540 4100 00 000000		37.93								
HOME DEP000	Home Depot Credit Services	8193178	BG Supplies	10/15/2024	R		417.04			
**L000 4310 0000 00 000000		5002500085	111924	11/19/2024	Y		417.04			
20E000 2540 4100 00 000000		417.04								
HOME DEP000	Home Depot Credit Services	8904678	BG Supplies	10/15/2024	R		254.55			
**L000 4310 0000 00 000000		5002500085	111924	11/19/2024	Y		254.55			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Vendor Continued....									
20E000 2540 4100 00 000000		254.55								
HOME DEP000	Home Depot Credit Services	Credit	BG Supplies	10/30/2024	R		-11.49			
**L000 4310 0000 00 000000		5002500085	111924	11/19/2024	Y		-11.49			
20E000 2540 4100 00 000000		-11.49								
						94766			847.55	
IASA 000 IASA		50-FY25	Membership Dues	10/22/2024	R		1,129.00			
**L000 4310 0000 00 000000		4002500338	111924	11/12/2024	Y		1,129.00			
10E000 2210 6400 00 000000		1,129.00								
IASA 000 IASA		84-10151624	Principal Evaluator Classes	10/15/2024	R		2,175.00			
**L000 4310 0000 00 000000		4002500356	111924	11/19/2024	Y		2,175.00			
10E000 2210 3320 00 462000		2,175.00								
						94767			3,304.00	
ILLINOIS000	Illinois Department Employm	00000805784	Unemployment Services	11/12/2024	R		3,250.00			
**L000 4310 0000 00 000000		4002500373	111924	11/12/2024	Y		3,250.00			
10E000 2365 3800 00 000000		3,250.00								
						94768			3,250.00	
ILLINOIS004	Illinois State Police-Burea	20241003837	Fingerprinting	10/31/2024	R		84.75			
**L000 4310 0000 00 000000		4002500363	111924	11/19/2024	Y		84.75			
10E000 2310 3191 00 000000		84.75								
						94769			84.75	
IMPREST 000	Imprest	11072024	Imprest	11/07/2024	R		4,274.45			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
IMPREST 000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500360	111924	11/19/2024	Y		4,274.45			
10R000 1811 0000 00 000000		923.00		12E002 1110 4960 00 000000			932.75			
10E000 1500 3151 00 000000		2,418.70								
						94770			4,274.45	
INTEGRAT000	Integrated Systems Corporat	0742951	Skyward Hosting	11/01/2024	R		393.75			
**L000 4310 0000 00 000000		4002500322	111924	11/19/2024	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						94771			393.75	
J.W. PEP000	J.W. Pepper & Son, Inc	366930623	Music materials	11/06/2024	R		76.60			
**L000 4310 0000 00 000000		3002500115	111924	11/19/2024	Y		76.60			
10E003 1110 4910 00 000000		76.60								
J.W. PEP000	J.W. Pepper & Son, Inc	366930624	Music materials	11/06/2024	R		2.30			
**L000 4310 0000 00 000000		3002500115	111924	11/19/2024	Y		2.30			
10E003 1110 4910 00 000000		2.30								
						94772			78.90	
JOHNNY D000	Johnny D Tees Llc	11875	BAnd Supplies	09/24/2024	R		535.00			
**L000 4310 0000 00 000000		3002500116	111924	11/19/2024	Y		535.00			
13E003 1110 4162 00 000000		535.00	NONEM							
						94773			535.00	
KANE COU001	Kane County Regional Office	2002500139	Raising Student Achievement	10/22/2024	R		1,111.50			
**L000 4310 0000 00 000000		4002500310	111924	11/12/2024	Y		1,111.50			
			Conference Registration							

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KANE COU001	Vendor Continued....									
10E000 2210 3230 00 000000		1,111.50								
						94774			1,111.50	
KAUFMROB000	Kaufman, Robyn Michelle	256	EducateHER Shirts	10/21/2024	R		1,942.00			
**L000 4310 0000 00 000000		4002500355	111924	11/19/2024	Y		1,942.00			
10E000 2310 4100 00 000000		1,942.00	NONEM							
						94775			1,942.00	
KRIHA BO000	Kriha Boucek LLC	7523	Legal Service	11/05/2024	R		2,891.00			
**L000 4310 0000 00 000000		4002500345	111924	11/19/2024	Y		2,891.00			
10E000 2310 3180 00 000000		2,891.00	NONEM							
						94776			2,891.00	
LAKE COU005	Lake County Superintendents	LCS 24-25	BSL Conference Attendance	10/29/2024	R		300.00			
**L000 4310 0000 00 000000		4002500315	111924	11/12/2024	Y		300.00			
10E000 2321 3320 00 000000		300.00								
						94777			300.00	
LAKE COU007	Lake County Public Works	480054426	Monthly Water Sampling	10/01/2024	R		65.00			
**L000 4310 0000 00 000000		5002500075	111924	11/12/2024	Y		65.00			
20E000 2540 3700 00 000000		65.00								
LAKE COU007	Lake County Public Works	480054457	Monthly Water Sampling	10/01/2024	R		18.00			
**L000 4310 0000 00 000000		5002500075	111924	11/12/2024	Y		18.00			
20E000 2540 3700 00 000000		18.00								
						94778			83.00	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	INV1023156	Sport Buses	10/16/2024	R		270.44			
**L000 4310 0000 00 000000		4002500328	111924	11/12/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023157	Sport Buses	10/16/2024	R		270.44			
**L000 4310 0000 00 000000		4002500328	111924	11/12/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023211	Trip Bus	10/18/2024	R		208.64			
**L000 4310 0000 00 000000		4002500329	111924	11/12/2024	Y		208.64			
40E003 2550 3390 00 000000							208.64			
LAKESIDE000	Lakeside Transportation	INV1023517	School Field Triips	10/29/2024	R		1,852.69			
**L000 4310 0000 00 000000		4002500350	111924	11/19/2024	Y		1,852.69			
40E000 2550 3390 00 000000							1,852.69			
LAKESIDE000	Lakeside Transportation	INV1023627	School Field Triips	10/28/2024	R		1,677.22			
**L000 4310 0000 00 000000		4002500350	111924	11/19/2024	Y		1,677.22			
40E000 2550 3390 00 000000							1,677.22			
LAKESIDE000	Lakeside Transportation	INV1023634	Sport Buses	10/11/2024	R		208.64			
**L000 4310 0000 00 000000		4002500328	111924	11/12/2024	Y		208.64			
40E000 2550 3101 00 000000							208.64			
LAKESIDE000	Lakeside Transportation	INV1023655	Trip Bus	10/21/2024	R		270.44			
			*****Vendor Cont Void			94779				
**L000 4310 0000 00 000000		4002500329	111924	11/12/2024	Y		270.44			
40E003 2550 3390 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023681	Trip Bus	10/17/2024	R		208.64			
**L000 4310 0000 00 000000		4002500329	111924	11/12/2024	Y		208.64			
40E003 2550 3390 00 000000							208.64			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	RTINV1005599	Monthly Reg-Ed Billing	10/31/2024	R		114,733.44			
**L000 4310 0000 00 000000		4002500361	111924	11/19/2024	Y		114,733.44			
40E000 2550 3310 00 000000		114,733.44								
LAKESIDE000	Lakeside Transportation	RTINV1005602	Monthly Sped Bill	10/31/2024	R		38,642.23			
**L000 4310 0000 00 000000		4002500365	111924	11/19/2024	Y		38,642.23			
40E000 2550 3300 00 000000		38,642.23								
						94780			158,342.82	
LOAIZJHO000	Loaiza Garcia, Jhon James	DIAMOND LAKE SD76	Photography for Dia de los muertos	10/18/2024	R		250.00			
**L000 4310 0000 00 000000		4002500308	111924	11/12/2024	Y		250.00			
10E000 3000 4100 00 430000		250.00								
						94781			250.00	
MCGOWCHR000	Mcgowan, Christine	EDI 6020	Tuition Reimbursement	10/24/2024	R		1,011.38			
**L000 4310 0000 00 000000		4002500342	111924	11/19/2024	Y		1,011.38			
10E000 1110 2300 00 000000		1,011.38								
						94782			1,011.38	
MGN LOCK000	Mgn Lock-Key & Safes Inc	639770	BG Supplies	11/06/2024	R		100.00			
**L000 4310 0000 00 000000		5002500086	111924	11/19/2024	Y		100.00			
20E000 2540 4100 00 000000		100.00								
						94783			100.00	
MIDLAND 000	Midland Paper	IN02339332	WOC Copy Paper	11/06/2024	R		1,777.60			
**L000 4310 0000 00 000000		4002500332	111924	11/19/2024	Y		1,777.60			
10E003 1110 4130 00 000000		888.80				10E002 1110 4880 00 000000	888.80			
						94784			1,777.60	

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUNDELEI001	Mundelein School Dist. 75	2,040	Feece Oil	10/08/2024	R		14,841.56			
**L000 4310 0000 00 000000		4002500362	111924	11/19/2024	Y		14,841.56			
40E000 2550 4640 00 000000		14,841.56								
						94785			14,841.56	
MUSIC & 000	Music & Arts Center Inc	INV047111652	Instrument Repair	10/28/2024	R		5.00			
**L000 4310 0000 00 000000		3002500114	111924	11/19/2024	Y		5.00			
10E002 1110 4160 00 000000		5.00								
MUSIC & 000	Music & Arts Center Inc	INV047308478	Band Supplies	11/08/2024	R		39.51			
**L000 4310 0000 00 000000		3002500121	111924	11/19/2024	Y		39.51			
13E003 1110 4162 00 000000		39.51								
						94786			44.51	
NCS PEAR000	NCS Pearson, Inc	149214	Q-Interactive	09/23/2024	R		290.00			
**L000 4310 0000 00 000000		4002500353	111924	11/19/2024	Y		290.00			
10E000 2131 4100 00 000000		290.00								
NCS PEAR000	NCS Pearson, Inc	25167313	District - OT Supplies	04/03/2024	R		8.25			
**L000 4310 0000 00 000000		4502400004	111924	11/12/2024	Y		8.25			
10E000 2131 4100 00 000000		8.25								
NCS PEAR000	NCS Pearson, Inc	27063350	District- Psych Svs./Evals	10/22/2024	R		827.72			
**L000 4310 0000 00 000000		4502500026	111924	11/12/2024	Y		827.72			
10E000 1205 3320 00 000000		827.72								
NCS PEAR000	NCS Pearson, Inc	27125706	Psychology Testing	11/05/2024	R		33.33			
**L000 4310 0000 00 000000		4002500348	111924	11/19/2024	Y		33.33			
10E000 2140 4100 00 462000		33.33								
						94787			1,159.30	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
NELCO 000	Nelco	9507596	W2/1099 Forms and Envelopes-Busn. Ofc.	10/11/2024	R		203.82
**L000 4310 0000 00 000000		4002500282	111924	11/12/2024	Y		203.82
10E000 2510 4100 00 000000		203.82					
						94788	203.82
NET WORL000	Net World Sports Ltd	PSI13268408	WOMS Sport Supplies	08/27/2024	R		229.99
**L000 4310 0000 00 000000		3002500110	111924	11/12/2024	Y		229.99
10E003 1500 4110 00 000000		229.99					
						94789	229.99
NORTH AM000	North American	D548278	BG Supplies	10/21/2024	R		1,722.57
**L000 4310 0000 00 000000		5002500070	111924	11/19/2024	Y		1,722.57
20E000 2540 4100 00 000000		1,722.57					
						94790	1,722.57
ORIENTAL000	Oriental Trading Company, I	73412791701	WOIS specials	11/01/2024	R		59.98
**L000 4310 0000 00 000000		2002500048	111924	11/19/2024	Y		59.98
10E002 1110 4180 00 000000		59.98					
						94791	59.98
PEREZJAN000	Perez, Janet	2-4297-1912-0072-852	Science Supplies	10/23/2024	R		32.33
**L000 4310 0000 00 000000		2002500052	111924	11/19/2024	Y		32.33
10E002 1110 4102 00 000000		32.33					
						94792	32.33
PERFORMA000	Performance Services, Inc.	318907	Construction Service	10/22/2024	R		57,142.58

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PERFORMA000	Vendor Continued....									
**L000 4310 0000 00 000000		5002500071	111924	11/19/2024	Y		57,142.58			
60E000 2530 5750 00 000000		57,142.58								
						94793			57,142.58	
PHOENIX 000	Phoenix Consulting Services	0724-06	District Wide Reinspection	07/22/2024	R		1,300.00			
**L000 4310 0000 00 000000		5002500081	111924	11/19/2024	Y		1,300.00			
20E000 2540 3232 00 000000		1,300.00	NONEM							
						94794			1,300.00	
QUENCH U000	Quench USA, Inc.	INV08188960	DL/WOIS/WOM Water Services	11/12/2024	R		181.50			
			11/12/2024 - 12/11/2023							
**L000 4310 0000 00 000000		4002500371	111924	11/12/2024	Y		181.50			
10E001 2410 4100 00 000000		60.50				10E002 2410 4100 00 000000	60.50			
10E003 2410 4100 00 000000		60.50								
						94795			181.50	
RABINE M000	Rabine Mechanical	11384	Boiler Service	10/31/2024	R		2,329.26			
**L000 4310 0000 00 000000		5002500080	111924	11/19/2024	Y		2,329.26			
20E000 2540 4100 00 000000		2,329.26	NONEM							
						94796			2,329.26	
SCHOLAST001	Scholastic Inc	M7448074	WOMS Science World	10/22/2024	R		329.67			
**L000 4310 0000 00 000000		3002400178	111924	11/19/2024	Y		329.67			
10E003 1110 4140 00 000000		329.67								
SCHOLAST001	Scholastic Inc	M75699066	5h grade scholastic news	09/25/2024	R		206.25			
**L000 4310 0000 00 000000		2002500023	111924	11/12/2024	Y		206.25			

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
			1099	Asset	Lq		1099
				Asset	Lq		Asset
					Lq		Lq
SCHOLAST001	Vendor Continued....						
10E002 1110 4103 00 000000		206.25					
					94797		535.92
SPECIAL 000	Special Education District	102324 ESY	Monthly Tuition	10/23/2024	R		5,473.51
**L000 4310 0000 00 000000		4002500325	111924	11/19/2024	Y		5,473.51
10E000 4220 6700 00 000000		5,473.51					
					94798		5,473.51
TELESOLU000	Telesolutions Consultants L	DIAMONDLK76-110124	November 1 Retainer	11/01/2024	R		325.00
**L000 4310 0000 00 000000		4002500344	111924	11/19/2024	Y		325.00
20E000 2540 3400 00 000000		325.00					
					94799		325.00
TOPLINE 000	Topline Transportation Co.	103484	HL Transportation	11/01/2024	R		23,444.00
**L000 4310 0000 00 000000		4002500352	111924	11/19/2024	Y		23,444.00
40E000 2550 3300 00 000000		23,444.00					
					94800		23,444.00
TYMPANI 000	Tympani Llc	INV15108	12-month Managed Services	11/01/2024	R		5,425.00
**L000 4310 0000 00 000000		4002500351	111924	11/19/2024	Y		5,425.00
10E000 1110 3101 00 000000		5,425.00	NONEM				
					94801		5,425.00
UNIVERSA000	Universal Taxi Dispatch Inc	24093	HL Transportation	10/18/2024	R		655.00
**L000 4310 0000 00 000000		4002500324	111924	11/19/2024	Y		655.00
40E000 2550 3300 00 000000		655.00					

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
UNIVERSA000	Universal Taxi Dispatch Inc	24134	HL Transportation	10/26/2024	R		680.00			
**L000 4310 0000 00 000000		4002500331	111924	11/12/2024	Y		680.00			
40E000 2550 3300 00 000000		680.00								
UNIVERSA000	Universal Taxi Dispatch Inc	24173	HL Transportation	11/01/2024	R		850.00			
**L000 4310 0000 00 000000		4502500030	111924	11/19/2024	Y		850.00			
40E000 2550 3300 00 000000		850.00								
UNIVERSA000	Universal Taxi Dispatch Inc	24216	HL Transportation	11/08/2024	R		850.00			
**L000 4310 0000 00 000000		4002500367	111924	11/19/2024	Y		850.00			
40E000 2550 3300 00 000000		850.00								
						94802			3,035.00	
VETTEKIM000	Vetter, Kimberly	10222024	Conferance Mile Reimbursement	10/22/2024	R		298.55			
**L000 4310 0000 00 000000		4002500339	111924	11/12/2024	Y		298.55			
10E000 1110 3141 00 000000		298.55								
						94803			298.55	
WAREHOUS000	Warehouse Direct, Inc.	5791802-0	BG Supplies	10/18/2024	R		8,833.06			
**L000 4310 0000 00 000000		5002500074	111924	11/12/2024	Y		8,833.06			
10E003 1110 5500 00 000000		8,833.06								
						94804			8,833.06	
WAUKEGAN001	Waukegan Gurnee Glass Inc.	82038	Glass Repair	10/25/2024	R		393.33			
**L000 4310 0000 00 000000		5002500072	111924	11/12/2024	Y		393.33			
20E000 2540 3232 00 000000		393.33								
						94805			393.33	

Check Date 11/19/2024 Posting Date 11/19/2024

Due Date 11/19/2024 Batches 111924 Thru 111924 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WESTERN 001	Western Psychological Svcs	WPS-499043	District -Psych Svcs./Evals	10/22/2024	R		220.00			
**L000 4310 0000 00 000000		4502500027	111924	11/12/2024	Y		220.00			
10E000 1205 3320 00 000000		220.00								
						94806			220.00	
YMCA, IN000	YMCA, Inc.	3338	WOMS Field Trip	10/28/2024	R		1,750.00			
**L000 4310 0000 00 000000		4002500335	111924	11/12/2024	Y		1,750.00			
13E003 1110 4960 00 000000		1,750.00								
						94807			1,750.00	
							Grand Total		700,295.22	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		700,295.22	
							89 Computer Check(s)		700,295.22	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

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

ACCO BRA000	ACCO Brands Corporation	
**L000 4310 0000 00 000000		2002500050
10E002 1110 4100 00 000000		248.68
		94724
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500076
20E000 2540 4100 00 000000		56.95
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500076
20E000 2540 4100 00 000000		59.97
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500076
20E000 2540 4100 00 000000		35.98
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500076
20E000 2540 4100 00 000000		85.95
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500083
20E000 2540 4100 00 000000		50.97
		94725
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4302500016
10E000 2210 4106 00 000000		31.97
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4302500018
10E000 2210 4106 00 000000		82.42
		94726
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4002500321
10E000 1912 6700 00 000000		5,865.00
		94727
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500317
10E000 2310 4100 00 000000		365.74
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500242
10E000 2310 3000 00 000000		50.9
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500109
10E003 1110 4160 00 000000		8.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4302500013
10E000 2210 4100 00 000000		87.32
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500274

AMAZON 000	Vendor Continued.....	
10E000 2510 4100 00 000000		36.09
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4402500002
10E000 3000 4100 00 430000		64.41
*****Vendor Cont Void		94728
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500049
10E002 2190 4100 00 000000		91.51
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500312
10E000 2310 4100 00 000000		173.12
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500047
10E002 1110 4180 00 000000		177.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500294
10E002 1110 4180 00 000000		824.15
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500313
10E000 1110 4800 00 000000		92.3
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500279
10E000 2510 4100 00 000000		74.95
AMAZON 000	Amazon	
*****Vendor Cont Void		94729
**L000 4310 0000 00 000000		4002500292
10E001 1110 4800 00 000000		35.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500028
10E000 1205 4100 00 000000		468
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500307
10E000 1205 4100 00 462000		5.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4402500001
10E000 3000 4100 00 430000		49.36
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500064
10E001 1110 4180 00 000000		176.97
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500066
10E001 1110 4180 00 000000		207.46
AMAZON 000	Amazon	
*****Vendor Cont Void		94730
**L000 4310 0000 00 000000		3002500101

10E003 1110 4210 00 000000		189.75
AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500273
10E002 1110 4800 00 000000		23.96
		94731
ANDERLAU000	Anderson, Lauren M	
**L000 4310 0000 00 000000		1002500067
10E001 1110 4100 00 000000		33.98
ANDERLAU000	Anderson, Lauren M	
**L000 4310 0000 00 000000		4002500368
10E001 1110 4100 00 000000		37.98
		94732
ANDERSON000	Anderson Pest Solutions	
**L000 4310 0000 00 000000		5002500084
20E000 2540 3232 00 000000		184.75
		94733
ANDERSON001	Anderson Lock	
**L000 4310 0000 00 000000		4002500319
10E000 1110 4800 00 000000		105.15
		94734
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500079
20E000 2540 3202 00 000000		2,850.00
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500079
20E000 2540 3202 00 000000		1,492.50
		94735
APPLE IN000	Apple Inc	
**L000 4310 0000 00 000000		4002500213
10E000 1110 3102 00 000000		99
APPLE IN000	Apple Inc	
**L000 4310 0000 00 000000		4002500305
10E000 1110 3102 00 000000		99
		94736
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500088
20E000 2540 3400 00 000000		785.43
		94737
BAZZINI 000	Bazzini Llc	
**L000 4310 0000 00 000000		3002500117
13E003 1110 4162 00 000000		3,965.00
		94738
BERMALAE000	Berman, Laetitia	
**L000 4310 0000 00 000000		2002500054
10E002 1110 4100 00 000000		150

94739

BMO FINA000 BMO Financial Group

BMO FINA000 BMO Financial Group

**L000 4310 0000 00 000000	
10E000 2310 3000 00 000000	248.61
10E000 2321 3320 00 000000	2,038.00
10E000 2321 4100 00 000000	63.01
10E000 2321 4100 00 000000	13.53
10E000 2321 4100 00 000000	46.94
10E000 2310 4100 00 000000	-35.71
10E000 2310 4100 00 000000	35.71
10E000 2321 4100 00 000000	319.79
10E000 2310 4100 00 000000	186.89
10E000 2321 4100 00 000000	25
*****Vendor Cont Void	94808
10E000 2510 3320 00 000000	299
11E001 1110 4970 00 000000	2,016.50
10E000 2510 4100 00 000000	14.97
10E000 2510 4100 00 000000	27.8
10E000 2510 4100 00 000000	25.69
10E000 2510 6400 00 000000	200
10E000 2510 4100 00 000000	4.86
	94809

BMO FINA000 BMO Financial Group

BMO FINA000 BMO Financial Group

**L000 4310 0000 00 000000	
BMO FINA000	Vendor Continued.....
10E000 2630 3320 00 000000	314
10E000 1110 4800 00 000000	15.69
10E000 1110 3004 00 000000	11.77
10E000 1110 3004 00 000000	12.6
10E000 1110 3004 00 000000	20
10E000 1110 3320 00 000000	350
10E000 1110 3320 00 000000	375
10E000 2210 4105 00 000000	64.76
10E003 2410 4100 00 000000	60.86
*****Vendor Cont Void	94810
10E000 3000 4100 00 430000	400
10E000 3000 4100 00 430000	85
10E000 3000 4100 00 430000	19.99
10E001 1500 4100 00 000000	150
20E000 2540 4100 00 000000	284

20E000 2540 3320 00 000000		185.52
20E000 2540 3320 00 000000		330
20E000 2540 4100 00 000000		129.99
20E000 2540 4100 00 000000		366
20E000 2540 4100 00 000000		5.98
20E000 2540 4100 00 000000		57.95
20E000 2540 4100 00 000000		284
10E002 1205 4100 00 000000		106.89
*****Vendor Cont Void		94811
10E000 1110 3004 00 000000		50.73
10E002 1110 4180 00 000000		337.51
10E002 1110 3004 00 000000		159
		94812
BORKOSUS000	Borkowski, Susan	
BORKOSUS000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500357
10E000 1110 2300 00 000000		2,714.84
		94740
CAIRNKAT000	Cairns, Katelyn	
**L000 4310 0000 00 000000		4002500341
10E000 1110 2300 00 000000		900
		94741
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4502500029
10E000 2132 3230 00 462000		1,416.39
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500349
10E000 2140 3230 00 000000		913.8
		94742
CHARACTE000	Characterstrong Llc	
**L000 4310 0000 00 000000		4302500014
10E000 1110 4100 00 000000		25,787.60
CHARACTE000	Characterstrong Llc	
**L000 4310 0000 00 000000		4002500318
10E000 1110 4100 00 499806		9,995.90
		94743
CITI CAR000	Citi Cards	
**L000 4310 0000 00 000000		4002500369
10E000 2560 4100 00 000000		518.3
10E000 2520 4100 00 000000		40
10E000 2520 4100 00 000000		-154.28
		94744
COASTAL 000	Coastal Custom Carpets	
**L000 4310 0000 00 000000		5002500057
20E000 2540 3232 00 000000		7,437.14
		94745
CONNECTI001	Connections Academy East	

**L000 4310 0000 00 000000		4002500337
10E000 1912 6700 00 000000		7,616.49
		94746
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		5002500077
20E000 2540 4650 00 000000		119.21
		94747
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500078
20E000 2540 4660 00 000000		16,933.84
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500078
CONSTELL003	Vendor Continued.....	
20E000 2540 4660 00 000000		3,724.21
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500089
20E000 2540 4660 00 000000		13,365.77
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500089
20E000 2540 4660 00 000000		2,696.43
		94748
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002500069
20E000 2540 3202 00 000000		7,075.00
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002500069
20E000 2540 3202 00 000000		4,823.00
		94749
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4502500031
10E000 1912 6700 00 000000		6,469.05
		94750
CURLERHO000	Curley, Rhonda L	
**L000 4310 0000 00 000000		4002500358
10E000 1110 2300 00 000000		825
		94751
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002500359
10E003 1205 2200 00 000000		4,173.33
10E001 1205 2200 00 000000		8,346.66
10E000 2321 2200 00 000000		1,280.00
10E000 2510 2200 14 000000		768.29
10E000 2610 2110 00 000000		1,434.95
10E000 3000 2200 00 499800		1,280.00
10E001 1125 2200 00 370500		2,560.00
10E001 1225 2200 00 460000		1,280.00
10E001 1800 2200 00 000000		8,346.66

10E001 2150 2200 00 000000		2,560.00
10E002 1110 2200 00 000000		22,146.65
10E002 1255 2200 00 000000		1,280.00
*****Vendor Cont Void		94752
10E002 2150 2200 00 000000		1,280.00
10E003 1110 2200 00 000000		23,050.02
10E003 1255 2200 00 000000		2,560.00
10E001 2110 2200 00 000000		1,280.00
10E003 2110 2200 00 000000		2,560.00
10E003 2150 2200 00 000000		1,613.33
10E003 2130 2200 00 000000		1,280.00
10E003 2130 2200 00 000000		1,280.00
		94753
DIETECLA000	Dieter Plowgian, Claire Diane	
**L000 4310 0000 00 000000		4002500346
10E000 1205 3230 00 000000		400
		94754
DORR ADA000	Dorr, Adam J	
**L000 4310 0000 00 000000		3002500112
10E003 1110 4100 00 000000		134.91
		94755
ECCEZION000	Eccezion Ltd	
**L000 4310 0000 00 000000		4002500347
10E000 2310 3170 00 000000		8,950.00
		94756
FAIRMONT000	Fairmont Chicago	
**L000 4310 0000 00 000000		4002500354
10E000 2310 3000 00 000000		3,998.03
		94757
FITNESS 001	The Fitness Connection	
**L000 4310 0000 00 000000		4002500336
20E000 2540 3232 00 000000		900
		94758
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500334
10E000 2540 3231 00 000000		3,360.00
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500326
10E000 2540 3231 00 000000		72.46
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500326
10E000 2540 3231 00 000000		72.46
		94759
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002500073
20E000 2540 4100 00 000000		66.87

GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002500087
20E000 2540 4100 00 000000		549.48
		94760
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		4002500333
20E000 2540 3210 00 000000		871.4
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		4002500333
20E000 2540 3210 00 000000		1,441.71
		94761
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002500082
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HARMS FA000	Harms Farm & Garden Center	
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HINCKLEY000	Hinckley Springs	
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HODGES L000	Hodges Loizzi Eisenhammer LLP	
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HOME DEP000	Home Depot Credit Services	
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ILLINOIS000	Illinois Department Employment Security	
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ILLINOIS004	Illinois State Police-Bureau Of Id	
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INTEGRAT000	Integrated Systems Corporation	
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J.W. PEP000	J.W. Pepper & Son, Inc	
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J.W. PEP000	J.W. Pepper & Son, Inc	
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JOHNNY D000	Johnny D Tees Llc	
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KANE COU001	Kane County Regional Office Of Education #31	
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KAUFMROB000	Kaufman, Robyn Michelle	
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KRIHA BO000	Kriha Boucek LLC	
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LAKE COU005	Lake County Superintendents	
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LAKE COU007	Lake County Public Works	
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LAKE COU007	Lake County Public Works	
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LAKESIDE000	Lakeside Transportation	
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LOAIZJHO000	Loaiza Garcia, Jhon James	
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MCGOWCHR000	Mcgowan, Christine	
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MGN LOCK000	Mgn Lock-Key & Safes Inc	
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MIDLAND 000	Midland Paper	
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MUNDELEI001	Mundelein School Dist. 75	
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MUSIC & 000	Music & Arts Center Inc	
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MUSIC & 000	Music & Arts Center Inc	
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NCS PEAR000	NCS Pearson, Inc	
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NELCO 000	Nelco	
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NET WORL000	Net World Sports Ltd	
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NORTH AM000	North American	

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ORIENTAL000	Oriental Trading Company, Inc.	
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PEREZJAN000	Perez, Janet	
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PERFORMA000	Performance Services, Inc.	
PERFORMA000	Vendor Continued.....	
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PHOENIX 000	Phoenix Consulting Services Group LLC	
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QUENCH U000	Quench USA, Inc.	
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RABINE M000	Rabine Mechanical	
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SCHOLAST001	Scholastic Inc	
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SPECIAL 000	Special Education District Lake County	
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TELESOLU000	Telesolutions Consultants LLC	
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TOPLINE 000	Topline Transportation Co.	

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TYMPANI 000	Tympani Llc	
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UNIVERSA000	Universal Taxi Dispatch Inc	
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UNIVERSA000	Universal Taxi Dispatch Inc	
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UNIVERSA000	Universal Taxi Dispatch Inc	
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UNIVERSA000	Universal Taxi Dispatch Inc	
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VETTEKIM000	Vetter, Kimberly	
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WAREHOUS000	Warehouse Direct, Inc.	
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WAUKEGAN001	Waukegan Gurnee Glass Inc.	
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WESTERN 001	Western Psychological Svcs	
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YMCA, IN000	YMCA, Inc.	
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Net Total		700,295.22

89 Computer Check(s)
0 Manual Check(s)
0 Void Check(s)

0 Negative/Minimum Check(s)
0 Zero Check(s)
0 Wire Transfer Check(s)
0 ACH Deposit(s)

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85565/6	111924
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1PKK-YYLF-NGJV	111924
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1V3L-N6C1-MFK3	111924
1V3N-R6QR-NMF3	111924
1VWM-9MRR-QDPG	111924
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ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK
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ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK
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	11/19/2024 Y	248.68
BG Supplies	10/17/2024 R	
	11/12/2024 Y	56.95
BG Supplies	10/21/2024 R	
	11/12/2024 Y	59.97
BG Supplies	10/22/2024 R	
	11/12/2024 Y	35.98
BG Supplies	10/30/2024 R	
	11/12/2024 Y	85.95
BG Supplies	11/4/2024 R	
	11/19/2024 Y	50.97
fruit for ILT meeting	10/23/2024 R	
	11/12/2024 Y	31.97
Fruit, water and soda for MTSS Meeting	11/6/2024 R	
	11/19/2024 Y	82.42
Monthly Tuition	5/31/2024 R	
	11/12/2024 Y	5,865.00
Triple I Lanyards and Payday Candy Bars	11/1/2024 R	
	11/12/2024 Y	365.74
Office Supplies	11/1/2024 R	
	11/12/2024 Y	50.9
Mouthpiece Patches	11/1/2024 R	
	11/12/2024 Y	8.99
Office Supplies	11/1/2024 R	
	11/12/2024 Y	87.32
Business Supplies	11/1/2024 R	
	11/12/2024 Y	36.09

Dia de Los Muertos	11/1/2024 R	
	11/12/2024 Y	64.41
Pawesome prized	11/1/2024 R	
	11/12/2024 Y	91.51
DO Conference Supplies	11/1/2024 R	
	11/12/2024 Y	173.12
WOIS specials	11/1/2024 R	
	11/12/2024 Y	177.99
WOIS Supplies	11/1/2024 R	
	11/12/2024 Y	824.15
Tech supply	11/1/2024 R	
	11/12/2024 Y	92.3
Business Office Supplies	11/1/2024 R	
	11/12/2024 Y	74.95
Special Education ipad	11/1/2024 R	
accessories		
	11/12/2024 Y	35.98
WOMS SPED Supplies	11/1/2024 R	
	11/12/2024 Y	468
Sped Reading Materials	11/1/2024 R	
	11/12/2024 Y	5.98
D76 - Dia de los Muertos	11/1/2024 R	
	11/12/2024 Y	49.36
supplies	11/1/2024 R	
	11/12/2024 Y	176.97
Supplies	11/1/2024 R	
	11/12/2024 Y	207.46
Nimona Book	11/1/2024 R	
	11/12/2024 Y	189.75

Tech supply	11/1/2024 R	
	11/12/2024 Y	23.96
Classroom Supplies	11/4/2024 R	
	11/19/2024 Y	33.98
Teacher Supplies	11/7/2024 R	
	11/19/2024 Y	37.98
Pest Service	11/4/2024 R	
	11/19/2024 Y	184.75
Tech supply	10/30/2024 R	
	11/12/2024 Y	105.15
Landscape Service	11/1/2024 R	
	11/19/2024 Y	2,850.00
Landscape Service	11/1/2024 R	
	11/19/2024 Y	1,492.50
Device Repair	10/17/2024 R	
	11/19/2024 Y	99
Device Repair	10/24/2024 R	
	11/12/2024 Y	99
At & T Long Distance	11/1/2024 R	
	11/12/2024 Y	785.43
Band Fundraiser	10/21/2024 R	
	11/19/2024 Y	3,965.00
Classroom Supplies Reimbursement	10/21/2024 R	
	11/19/2024 Y	150

One Card Credit Card Payment 11/5/2024 R
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 11/05/2024 5236400000033370

11/19/2024 Y	9,260.97	
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	10E000 2321 4100 00 000000	162
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	10E000 2510 4100 00 000000	38.04
	10E000 2510 4100 00 000000	42.66

Department Card Credit Card 11/5/2024 S
 Payment AP Invoice.
 10/06/2024 - 11/05/2024

5.2364E+15

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	10E000 2210 4105 00 000000	326
	10E000 2210 4105 00 000000	203.2
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	10E003 1110 4110 00 000000	71.96
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	10E000 3000 4100 00 430000	40.21
	10E001 1110 3004 00 000000	175
	10E001 1500 4100 00 000000	50
	20E000 2540 3320 00 000000	56.04

	11/12/2024 Y		7,616.49
BG - Gas Service	10/10/2024 R		
	11/12/2024 Y		119.21
Monthly Electriect	10/4/2024 R		
	11/12/2024 Y		16,933.84
Monthly Electriect	10/1/2024 R		
	11/12/2024 Y		3,724.21
Monthly Electriect	10/31/2024 R		
	11/12/2024 Y		13,365.77
Monthly Electriect	10/31/2024 R		
	11/12/2024 Y		2,696.43
Landscape Service	10/21/2024 R		
	11/19/2024 Y		7,075.00
Landscape Service	10/13/2024 R		
	11/19/2024 Y		4,823.00
Monthly Tuition	10/31/2024 R		
	11/19/2024 Y		6,469.05
Tuition Reimbursement	11/7/2024 R		
	11/19/2024 Y		825
Self Insurance	11/1/2024 R		
	11/19/2024 Y		180,517.97
		10E002 1205 2200 00 000000	4,839.99
		10E000 2210 2200 00 000000	5,786.66
		10E000 2330 2200 00 000000	2,714.95
		10E000 2520 2200 00 000000	2,893.33
		10E000 2630 2200 00 000000	3,226.66
		10E001 1110 2200 00 000000	20,919.97
		10E001 1205 2200 00 000000	2,560.00
		10E001 1255 2200 00 000000	2,560.00
		10E001 2130 2200 00 000000	1,280.00

10E001 2410 2200 00 000000	4,173.33
10E002 1205 2200 00 000000	3,840.00
10E002 1800 2200 00 000000	8,346.66
10E002 2410 2200 00 000000	2,560.00
10E003 1205 2200 00 000000	6,786.65
10E003 1800 2200 00 000000	4,173.33
10E002 2110 2200 00 000000	1,280.00
10E003 2130 2200 00 000000	1,613.33
10E003 2410 2200 00 000000	3,994.95
10E000 2210 2200 00 000000	2,714.95
20E000 2540 2200 00 000000	3,893.32

Bilingual Speech Language Eval	10/10/2024 R	
	11/19/2024 Y	400
Teacher Supplies	10/25/2024 R	
	11/19/2024 Y	134.91
Audit Examination	11/5/2024 R	
	11/19/2024 Y	8,950.00
DLT Retreat 2nd Invoice	11/7/2024 R	
	11/19/2024 Y	3,998.03
Preventative Maintenance	10/24/2024 R	
	11/12/2024 Y	900
Monthly Printer Service	11/1/2024 R	
	11/12/2024 Y	3,360.00
Printing Service	10/22/2024 R	
	11/19/2024 Y	72.46
Printing Service	10/22/2024 R	
	11/19/2024 Y	72.46
BG Supplies	10/30/2024 R	
	11/12/2024 Y	66.87

BG Supplies	11/7/2024 R	
	11/19/2024 Y	549.48
Monthly Disposal	11/1/2024 R	
	11/12/2024 Y	871.4
Monthly Disposal	11/1/2024 R	
	11/12/2024 Y	1,441.71
Monthly Janitorial Service	11/4/2024 R	
	11/19/2024 Y	36,826.98
School Planters	11/8/2024 R	
	11/19/2024 Y	314.71
DO Water Service	10/17/2024 R	
	11/19/2024 Y	213.84
Legal Service	9/30/2024 R	
	11/12/2024 Y	855.95
BG Supplies	10/28/2024 R	
	11/19/2024 Y	149.52
BG Supplies	10/26/2024 R	
	11/19/2024 Y	37.93
BG Supplies	10/15/2024 R	
	11/19/2024 Y	417.04
BG Supplies	10/15/2024 R	
	11/19/2024 Y	254.55
BG Supplies	10/30/2024 R	
	11/19/2024 Y	-11.49
Membership Dues	10/22/2024 R	
	11/12/2024 Y	1,129.00

Principal Evaluator Classes	10/15/2024 R		
	11/19/2024 Y		2,175.00
Unemployment Services	11/12/2024 R		
	11/12/2024 Y		3,250.00
Fingerprinting	10/31/2024 R		
	11/19/2024 Y		84.75
Imprest	11/7/2024 R		
	11/19/2024 Y		4,274.45
		12E002 1110 4960 00 000000	932.75
Skyward Hosting	11/1/2024 R		
	11/19/2024 Y		393.75
Music materials	11/6/2024 R		
	11/19/2024 Y		76.6
Music materials	11/6/2024 R		
	11/19/2024 Y		2.3
BAnd Supplies	9/24/2024 R		
	11/19/2024 Y		535
Raising Student Achievement Conference Registration	10/22/2024 R		
	11/12/2024 Y		1,111.50
EducateHER Shirts	10/21/2024 R		
	11/19/2024 Y		1,942.00
Legal Service	11/5/2024 R		
	11/19/2024 Y		2,891.00

BSL Conference Attendance	10/29/2024 R	
	11/12/2024 Y	300
Monthly Water Sampling	10/1/2024 R	
	11/12/2024 Y	65
Monthly Water Sampling	10/1/2024 R	
	11/12/2024 Y	18
Sport Buses	10/16/2024 R	
	11/12/2024 Y	270.44
Sport Buses	10/16/2024 R	
	11/12/2024 Y	270.44
Trip Bus	10/18/2024 R	
	11/12/2024 Y	208.64
School Field Triips	10/29/2024 R	
	11/19/2024 Y	1,852.69
School Field Triips	10/28/2024 R	
	11/19/2024 Y	1,677.22
Sport Buses	10/11/2024 R	
	11/12/2024 Y	208.64
Trip Bus	10/21/2024 R	
	11/12/2024 Y	270.44
Trip Bus	10/17/2024 R	
	11/12/2024 Y	208.64
Monthly Reg-Ed Billing	10/31/2024 R	
	11/19/2024 Y	114,733.44
Monthly Sped Bill	10/31/2024 R	
	11/19/2024 Y	38,642.23
Photography for Dia de los muertos	10/18/2024 R	
	11/12/2024 Y	250

Tuition Reimbursement	10/24/2024 R		
	11/19/2024 Y		1,011.38
BG Supplies	11/6/2024 R		
	11/19/2024 Y		100
WOC Copy Paper	11/6/2024 R		
	11/19/2024 Y		1,777.60
		10E002 1110 4880 00 000000	888.8
Feece Oil	10/8/2024 R		
	11/19/2024 Y		14,841.56
Instrument Repair	10/28/2024 R		
	11/19/2024 Y		5
Band Supplies	11/8/2024 R		
	11/19/2024 Y		39.51
Q-Interactive	9/23/2024 R		
	11/19/2024 Y		290
District - OT Supplies	4/3/2024 R		
	11/12/2024 Y		8.25
District- Psych Svs./Evals	10/22/2024 R		
	11/12/2024 Y		827.72
Psychology Testing	11/5/2024 R		
	11/19/2024 Y		33.33
W2/1099 Forms and Envelopes-Busn. Ofc.	10/11/2024 R		
	11/12/2024 Y		203.82
WOMS Sport Supplies	8/27/2024 R		
	11/12/2024 Y		229.99
BG Supplies	10/21/2024 R		

	11/19/2024 Y		1,722.57	
WOIS specials	11/1/2024 R			
	11/19/2024 Y		59.98	
Science Supplies	10/23/2024 R			
	11/19/2024 Y		32.33	
Construction Service	10/22/2024 R			
	11/19/2024 Y		57,142.58	
District Wide Reinspection	7/22/2024 R			
	11/19/2024 Y		1,300.00	
DL/WOIS/WOM Water Services	11/12/2024 R			
11/12/2024 - 12/11/2023				
	11/12/2024 Y		181.5	
		10E002 2410 4100 00 000000		60.5
Boiler Service	10/31/2024 R			
	11/19/2024 Y		2,329.26	
WOMS Science World	10/22/2024 R			
	11/19/2024 Y		329.67	
5h grade scholastic news	9/25/2024 R			
	11/12/2024 Y		206.25	
Monthly Tuition	10/23/2024 R			
	11/19/2024 Y		5,473.51	
November 1 Retainer	11/1/2024 R			
	11/19/2024 Y		325	
HL Transportation	11/1/2024 R			

	11/19/2024 Y		23,444.00
12-month Managed Services	11/19/2024 Y	11/1/2024 R	5,425.00
HL Transportation	11/19/2024 Y	10/18/2024 R	655
HL Transportation	11/12/2024 Y	10/26/2024 R	680
HL Transportation	11/19/2024 Y	11/1/2024 R	850
HL Transportation	11/19/2024 Y	11/8/2024 R	850
Conferance Mile Reimbursement	11/12/2024 Y	10/22/2024 R	298.55
BG Supplies	11/12/2024 Y	10/18/2024 R	8,833.06
Glass Repair	11/12/2024 Y	10/25/2024 R	393.33
District -Psych Svs./Evals	11/12/2024 Y	10/22/2024 R	220
WOMS Field Trip	11/12/2024 Y	10/28/2024 R	1,750.00

248.68

56.95

59.97

35.98

85.95

50.97

31.97

82.42

5,865.00

365.74

50.9

8.99

87.32

36.09

64.41

91.51

173.12

177.99

824.15

92.3

74.95

35.98

468

5.98

49.36

176.97

207.46

189.75

23.96

33.98

37.98

184.75

105.15

2,850.00

1,492.50

99

99

785.43

3,965.00

150

9,260.97

7,586.24

2,714.84

900

1,416.39

913.8

25,787.60

9,995.90

2,003.49

7,437.14

7,616.49

119.21

16,933.84

3,724.21

13,365.77

2,696.43

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4,823.00

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36,826.98

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37.93

417.04

254.55

-11.49

1,129.00

2,175.00

3,250.00

84.75

4,274.45

393.75

76.6

2.3

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1,111.50

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208.64

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208.64

114,733.44

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1,777.60

14,841.56

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39.51

290

8.25

827.72

33.33

203.82

229.99

1,722.57

59.98

32.33

57,142.58

1,300.00

181.5

2,329.26

329.67

206.25

5,473.51

325

23,444.00

5,425.00

655

680

850

850

298.55

8,833.06

393.33

220

1,750.00



BOARD OF EDUCATION
COMBINED MEETING
Tuesday, November 19th, 2024

The resolution is being submitted for approval at the COMBINED Meeting on November 19th, 2024

AGENDA ITEM V-B

Personnel: Approve Resolution for Personnel Items: ACTION

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

1. New Hire(s):

Employee	School	Position
Sandra Garcia	WOIS	Learning Associate

2. Resignation(s):

Employee	School	Position
Brian Diamond	WOMS	Learning Associate



Recommendation to Hire Classified Staff

Applicant Name:	Sandra Garcia	
Job Title:	Learning Associate - West Oak Intermediate School	
Date Needed:	11.6.24	

Full Time:	X	Part Time		FTE:	
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- Replacement for: **Daniel Kostas**
 - Retirement
 - Resignation
 - Termination
 - Leave of Absence
 - Other (Specify) _____
- New Position:
 - Title:
 - Superintendent Approval:

Beginning Date: 11/6/24

Classified:

Salary: \$18.75 Hourly

Administrator Signature: Peter Cunningham (Digital) Date: 10/24/24

Bhavana Sharma-Lewis

Superintendent Signature: _____

Date: 11.1.2024



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, November 19th, 2024

The resolution is being submitted for approval at the Combined Meeting on November 19th, 2024.

AGENDA ITEM V-C

Administrative: Approve Tax Levy Presentation ACTION

The following resolution is being included for approval on ***Tuesday, November 19, 2024.***

WHEREAS, the taxing district must determine not less than twenty (20) days prior to the official adoption of the aggregate levy of the district, the estimated amount of taxes necessary to be levied for the year; and

WHEREAS, the Truth in Taxation Act (35ILCS 200/18-60) requires a public hearing if the estimate of the aggregate tax Levy exceeds 105 percent of the amount extended the previous year;

THEREFORE, BE IT RESOLVED, Diamond Lake School District Board of Education approves the Tentative Levy as presented and will hold a Public Levy Hearing on ***Tuesday, December 17th, 2024.***



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

TO: Board of Education
FROM: Eric Rogers
DATE: November 19, 2024
SUBJECT: **2024 Tentative Levy**

The tentative 2024 levy is attached for your review. Due to the levy posting requirements, the tentative levy needs to be approved at the November 19th meeting and the levy hearing set for December 17, 2024.

The current long-term projections include levying the full amount available to the District. As in the past, we have used a “ballooned levy” to ensure we are able to collect the full amounts available to us.

Our budget projections for FY26 are based on the assumption that our 2024 EAV will increase by 6.67%. For 2023, 2022 and 2021, the EAV increased by 5.30%, 2.95%, and 1.54. For 2020 EAV decreased by 0.14%. For 2019, 2018 and 2017, the EAV increased by 4.71%, 1.79%, and 4.90%. For the 2024 Tax Levy the CPI is 3.4%. Last year’s CPI was 5.0% and the years before that it was 5.0%, 1.4%, 2.3%, 1.9%, and 2.1%.

We should continue to levy at sufficient levels in each fund to maintain an appropriate level for projected expenses and cash flow purposes as well as expenses related to maintaining the facilities.

	Tax Levy Year 2020	Tax Levy Year 2021	Tax Levy Year 2022	Tax Levy Year 2023	Estimated Tax Levy Year 2024
Equalized Assessed Valuation (EAV)	304,160,841	308,839,357	317,955,772	334,797,175	335,953,560
Change in EAV from prior year	-0.14%	1.54%	2.95%	5.30%	6.67%
Total Extension	\$13,981,888	\$14,275,250	\$15,062,579	\$15,775,101	\$16,167,769
CPI	2.3%	1.4%	5.0%	5.0%	3.4%

Please contact me if you would like additional information or have any questions.



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

Diamond Lake School District 76

2024 Tax Levy

November 19, 2024





Levy Calendar

- **November 19** - Tentative tax levy is presented and Board of Education takes action to approve and certify the tentative tax levy
 - Approval needs to occur at least 20 days prior to the Levy Hearing
- **December 4** - Levy notice in newspaper
 - Needs to be published no more than 14 but no less than 7 days from hearing
- **December 17** - Board/Public hearing and levy adoption
- **December 31** - Last day to file with County Clerk



Levy Process

- Property tax levy: the amount of property tax dollars a school district requests to operate the district for the subsequent fiscal year. The property tax cycle is the annual process of adopting a levy and then receiving the tax money.
- First step: The District determines the revenue it will need to operate and then levies that amount. This is done through developing long-term projections and a conservative budget process.
- Property taxes capped: Property Tax Limitation Act ensures the protection of taxpayers by limiting the increase in total tax dollars collected by the school. This limits the increase of property taxes to 5% or the Consumer Price Index (CPI) rate, whichever is lower.
- Property Tax Rate Increase Limited to:
 - **CPI on existing property property - 3.4% (max CPI under PTELL is 5.0%)**
 - **Plus new property**
 - Gather new growth data from the local assessor's office. Currently project ~6.5% growth on existing property countywide.
 - Actual EAV not known until March



Levy Process continued...

- School districts must deposit property tax revenue into appropriate accounting funds as determined by the Illinois School Code and the Illinois Program Accounting Manual. A formula determines the amount of property tax revenue each fund is entitled to receive:

$$\text{tax rate} \times \text{equalized assessed valuation (EAV)} = \text{property tax revenue}$$

- County clerk calculates the final property tax billings using this formula and direct these billings to owners of parcels of land located in each school district. The process of preparing property tax billings is the "property tax extension".
- The District collects tax extension payments in the Spring and Fall.



Historical CPI

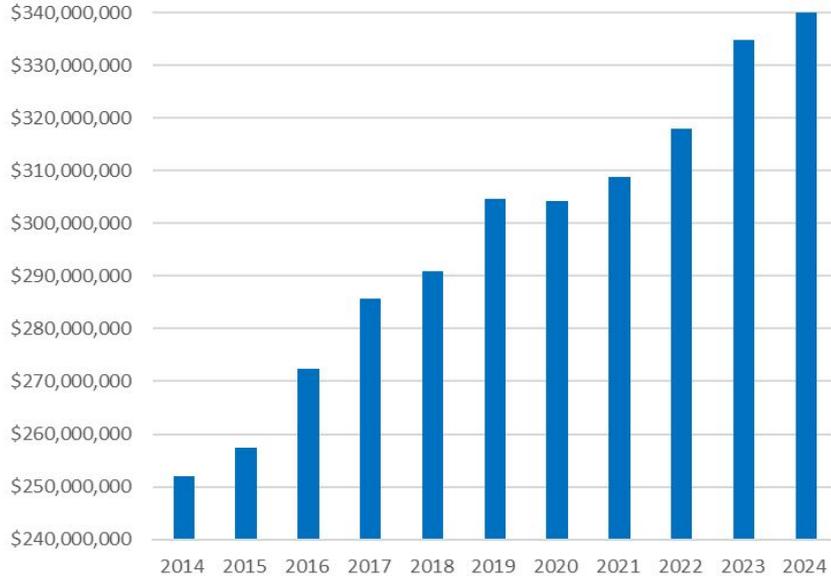
CPI by Levy Year



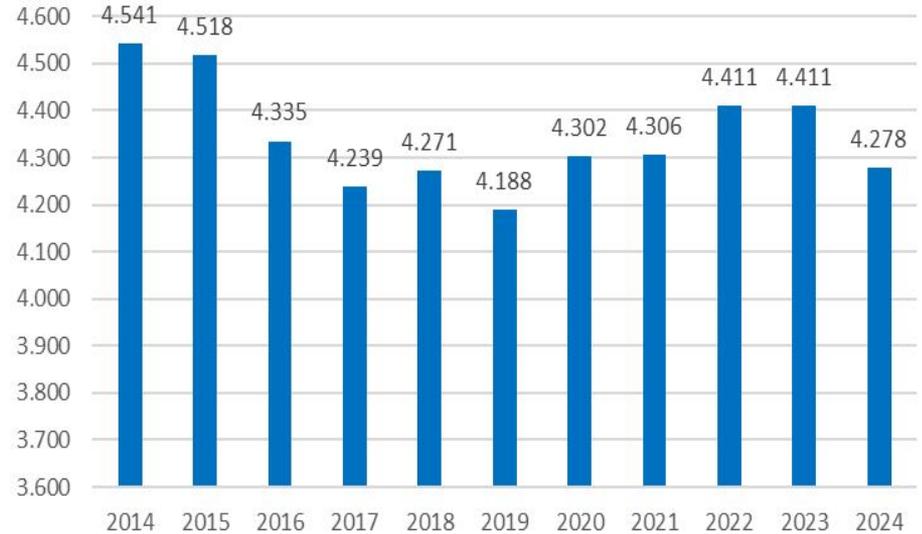


Historical

Equalized Assessed Value (EAV)



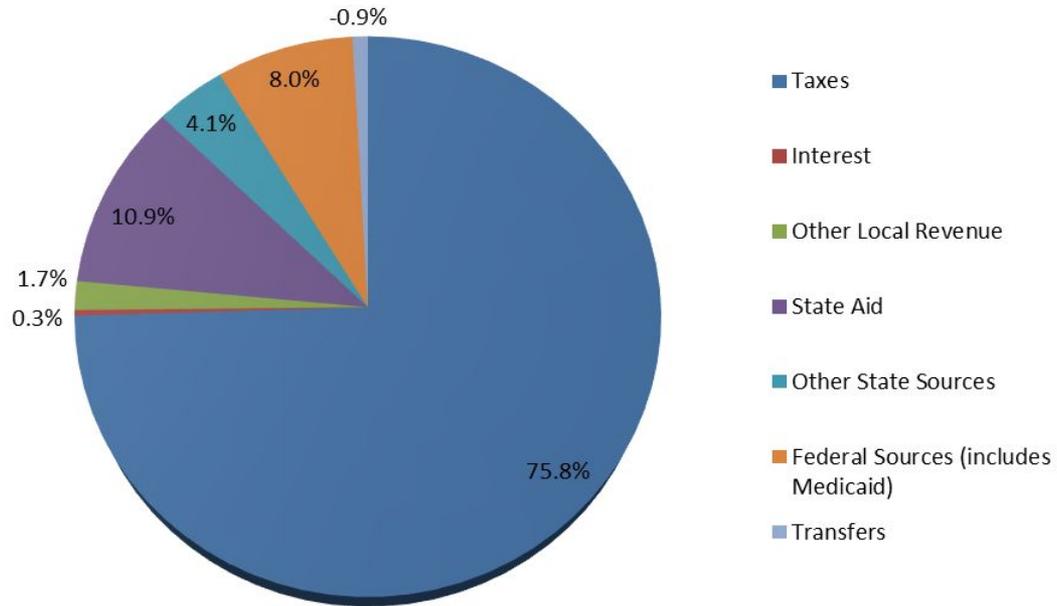
Limiting Rates (minus SEDOL and Bond & Interest)



- Inverse Relationship:
 - As property values increase faster than CPI, tax rates decrease
 - When property values decrease, tax rates rise



- Property Taxes = 76% of revenue





2024 Proposed Tax Levy

	2.95%	5.30%	Maximum	PROPOSED 11/2024 6.67%	
EAV Increase from prior Year	EAV	EAV	Allowable	EAV	2024 Best Guess
	\$317,955,772	\$334,797,175	Rates	\$357,143,789	Levy Extension
FUND/LEVY	2022 EXTENSION	2023 EXTENSION		PROPOSED 2023 EXTENSION	(6.67%) EAV growth
Educational	\$11,030,089	\$11,498,783	as needed	\$12,650,000	\$11,996,831
O & M	\$1,340,374	\$1,519,936	0.550%	\$1,450,000	\$1,357,146
Transportation	\$702,100	\$772,692	as needed	\$950,000	\$857,145
Working Cash	\$73,988	\$73,910	0.050%	\$85,000	\$78,572
IMRF	\$156,803	\$147,820	as needed	\$30,000	\$3,571
Social Security	\$156,803	\$147,820	as needed	\$285,000	\$260,715
Tort	\$65,286	\$50,394	as needed	\$70,000	\$46,429
Special Education	\$638,274	\$671,908	0.400%	\$750,000	\$678,573
Life Safety	\$1,307	\$1,259	0.100%	\$1,500	\$1,278
Lease Purchase			0.100%		
SEDOL IMRF Levy	\$16,575	\$6,067	0.008%	\$6,025	\$6,025
Debt Service	\$880,979	\$884,514	0.235%	\$881,484	\$881,484
Total	\$15,062,579	\$15,775,101	1.443%	\$17,159,009	\$16,167,769
Total w/o Bond/Sedol	\$14,165,025	\$14,884,520		\$16,271,500	\$15,280,260



Why “Balloon Levy”

- A “balloon levy” is a term used to describe the practice of requesting more money than we reasonably expect to receive.
- The reason for this is two-fold:
 - Under the Tax Cap Law, if you under levy, you can never recapture the lost revenue to the District.
 - At the time the tax levy is due, the EAV and new property of the district is unknown.
- Due to the Tax Cap formula should ACTUAL growth exceed PROJECTED growth, levying dollars in this manner will allow the district to receive all additional new property revenues. Should ACTUAL growth equal or fall below PROJECTED growth, the dollars received by the district, and thus the tax rate, will be limited by the assessed valuation and the Illinois School Code. Therefore, the taxpayer is not harmed when the district balloons its levy in those funds where a tax rate limit is imposed.



The Miller Ratio

- The Miller Ratio is a new law under Public Act 103-0394 (SB1994)
 - The goal is aimed at limiting excessive school district cash reserves
 - Requires in the 2024-2025 school year and in each subsequent school year:
 - any district that does not receive federal impact aid to calculate the combined, annual average expenditures of its operational funds for the previous three fiscal years, as reported in the school district's most recently audited annual financial reports.
 - If a district's combined cash reserve balance of its operational funds exceeds 2.5 times
 - annual average expenditures of its operational funds for the previous three fiscal years, the school board shall adopt and file with the State Board of Education a written operational funds reserve reduction plan by December 31. - Also requires the State Board of Education to publish these plans on its Internet website.
- If excess exists, levying bodies are subject to Tax Objection lawsuits



Estimated Impact on Taxpayer

Using the projected 2024 tax extension rates the District anticipates it will receive, provided below is the projected impact of the 2024 Tax Levy on a residential home owner. This calculation is based upon the estimated change in the equalized assessed valuation and the tax rate generated.

The actual percentage change for each taxpayer will vary based on each individual assessment from the Lake County Assessment office.

Fair Cash Value of Home <small>*Estimated 6.6% increase to home value, on average</small>	\$300,000	\$319,800
Assessed Valuation (33.3% estimated) w/ Homestead Exemption Taxed Value	\$99,900 \$8,000 \$91,900	\$106,493 \$8,000 \$98,493
D76 Estimated Tax Rate D76 Estimated Taxes	4.677 \$4,298	4.527 \$4,459
Estimated \$ Increase Estimated % Increase		\$161 3.7%
D120 Estimated Tax Rate* D120 Estimated Taxes <small>*Sourced from the November 2024 D120 Board of Education Packet</small>	2.4793 \$2,278	2.2962 \$2,262
Estimated Taxes D76 & D120	\$6,576	\$6,721



Frequently Asked Questions

- **Why doesn't the District lower its Levy?**

We would be penalized due to the Tax Cap formula for future years as each year is limited by the year prior. This results in a permanent reduction in revenue that can never be recovered. For example, the District is estimating around a \$743K increase in revenue in this year's extension vs. last year. If we were to keep the tax extension the same as last year we would not only lose out on that revenue this year, but exponentially every year after that. Assuming a 2% CPI over the next 5 years, the district would forfeit \$3,866,602 in revenue.

- **Did the District raise my tax rate this year?**

The District does not set tax rates and did not raise the rate. By law, the school district requests a specified amount of money. This amount of money is capped by the Property Tax Extension Limitation Law (PTELL) at no more than the CPI (plus new construction). Tax rates are established by the county after the total equalized assessed value in the taxing district is taken into account. The school district receives only an increase of CPI (capped at 5% plus new construction).

- **If the District is only getting an increase of CPI, why are my taxes going up more than that?**

This has to do with the value of your home in relation to others in the district. If your value is higher than the previous year, in relation to other properties in the district, you may pay more than the CPI. Conversely, if your value is lower than in the previous year, in relation to other properties in the district, you pay less than CPI. If all properties either went up or down the same percentage, or stayed the same, the tax rate for everyone would increase only by CPI.



Frequently Asked Questions

- **How does Diamond Lake SD 76 tax rate compare to other districts?**

The amount and type of property in a community affects individual homeowner's tax bill. A community that has more successful commercial/industrial property will typically have a higher overall EAV. This balanced mix of properties helps distribute the tax burden throughout the community. The higher the combined property value, the lower the tax rate.

Tax Rate = Total Tax Extension / Total EAV

	EAV Per Pupil *	Tax Rate (2023)
Diamond Lake SD 76	\$406,801	4.429
Hawthorn SD 73	\$444,338	3.462
Mundelein SD 75	\$290,216	4.061
Fremont SD 79	\$521,344	2.890
Kildeer Countryside SD 96	\$422,278	4.083

*From Forecast5

Tax Extension for 2024

EAV Increase from prior Year	5.85%	1.79%	4.71%	-0.14%	1.54%	2.95%	5.30%	Maximum Allowable Rates	PROPOSED 11/2024 6.67% EAV \$357,143,789	2024 Best Guess Levy Extension
EAV	\$272,405,305	\$290,887,045	\$304,593,471	\$304,160,841	\$308,839,357	\$317,955,772	\$334,797,175			
FUND/LEVY	2016 EXTENSION	2018 EXTENSION	2019 EXTENSION	2020 EXTENSION	2021 EXTENSION	2022 EXTENSION	2023 EXTENSION		PROPOSED 2024 EXTENSION	(6.67%) EAV growth
Educational	\$8,944,559	\$9,465,101	\$9,858,941	\$9,800,053	\$10,297,133	\$11,030,089	\$11,498,783	as needed	\$12,650,000	\$11,996,831
O & M	\$1,498,229	\$1,463,648	\$1,126,740	\$1,223,812	\$1,239,116	\$1,340,374	\$1,519,936	0.550%	\$1,450,000	\$1,357,146
Transportation	\$544,811	\$585,460	\$724,332	\$917,857	\$619,294	\$702,100	\$772,692	as needed	\$950,000	\$857,145
Working Cash	\$136,203	\$58,547	\$60,361	\$61,191	\$68,124	\$73,988	\$73,910	0.050%	\$85,000	\$78,572
IMRF	\$108,962	\$102,456	\$160,965	\$211,155	\$247,717	\$156,803	\$147,820	as needed	\$30,000	\$3,571
Social Security	\$108,962	\$102,456	\$160,965	\$211,155	\$247,717	\$156,803	\$147,820	as needed	\$285,000	\$260,715
Tort	\$81,722	\$58,547	\$60,361	\$45,892	\$30,967	\$65,286	\$50,394	as needed	\$70,000	\$46,429
Special Education	\$381,367	\$585,460	\$603,610	\$611,905	\$625,486	\$638,274	\$671,908	0.400%	\$750,000	\$678,573
Life Safety	\$4,086	\$2,900	\$807	\$882	\$886	\$1,307	\$1,259	0.100%	\$1,500	\$1,278
Lease Purchase								0.100%		
SEDOL IMRF Levy	\$20,550	\$17,895	\$16,390	\$17,763	\$17,576	\$16,575	\$6,067	0.008%	\$6,025	\$6,025
Debt Service	\$918,820	\$879,971	\$883,254	\$880,223	\$881,233	\$880,979	\$884,514	0.235%	\$881,484	\$881,484
Total	\$12,748,271	\$13,322,441	\$13,656,729	\$13,981,888	\$14,275,250	\$15,062,579	\$15,775,101	1.443%	\$17,159,009	\$16,167,769
Total w/o Bond/Sedol	\$11,808,901	\$12,424,574	\$12,757,084	\$13,083,901	\$13,376,441	\$14,165,025	\$14,884,520		\$16,271,500	\$15,280,260
Actual Tax Rate	4.680%	4.580%	4.484%	4.597%	4.597%	4.693%	4.712%			
Limiting Tax Rate (Operating)	4.335%	4.271%	4.188%	4.302%	4.306%	4.411%	4.411%			
CPI	0.70%	2.10%	1.90%	2.30%	1.40%	5.00%	5.00%		3.40%	
Developer Donations	\$20,000	\$22,579	\$0	\$0	\$0	\$147,016	\$112,679		\$15,000	
New Growth	\$2,329,250	\$1,359,090	\$2,302,679	\$774,094	\$724,425	\$1,395,431	\$943,615		\$250,000	

**NOTICE OF PROPOSED
PROPERTY TAX INCREASE FOR
DIAMOND LAKE SCHOOL DISTRICT 76**

- I. A public hearing to approve a proposed property tax levy increase for Diamond Lake School District for 2024 will be held on Tuesday, December 17, 2024, at 7:00 p.m. at Diamond Lake Elementary School, 25807 Diamond Lake Road, Mundelein, IL 60060.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Bhavna Sharma-Lewis, Supt. of Schools, 26156 N. Acorn Lane, Mundelein, IL 60060; phone 847-566-9221.

- II. The corporate and special purpose property taxes extended for 2023 were \$14,890,586. The proposed corporate and special purpose property taxes to be levied for 2024 are \$16,277,525. This represents a 9.31 percent increase over the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2023 were \$884,514. The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$881,484. This represents a 0.34 percent decrease from the previous year.
- IV. The total property taxes extended for 2023 were \$15,775,100. The estimated total property taxes to be levied for 2024 are \$17,159,009. This represents a 8.77 percent increase over the previous year.

Dated: December 4, 2024

**Elisa Bailis
Secretary,
Diamond Lake Schools
Board of Education
Lake County, Illinois**

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
217-785-8779

Original: [X]
Amended: []

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name (Diamond Lake School District), District Number (76), County (Lake)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$12,650,000), Operations & Maintenance (\$1,450,000), Transportation (\$950,000), Working Cash (\$85,000), Municipal Retirement (\$30,000), Social Security (\$285,000), Fire Prevention & Safety (\$1,500), Tort Immunity (\$70,000), Special Education (\$750,000), Leasing (\$), Other (\$), Other (\$6,025), Total Levy (\$16,277,525)

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 12,650,000 dollars to be levied as a special tax for educational purposes; and
the sum of 1,450,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 950,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 85,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 30,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 285,000 dollars to be levied as a special tax for social security purposes; and
the sum of 1,500 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 70,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 750,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for
the sum of 6,025 dollars to be levied as a special tax for SEDOL IMRF
on the taxable property of our school district for the year

Signed this 17th day of December 20 24 (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 3

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 76, Lake County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2024, was filed in the office of the County Clerk of this County on

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year, is \$

(Signature of County Clerk)

(Date)

(County)

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, ILLINOIS

Resolution
TRUTH IN TAXATION RESOLUTION
FOR THE TAX YEAR 2024

WHEREAS, the Truth in Taxation Act (ACT) requires that when the provisions of the ACT are applicable, the taxing district must determine not less than twenty (20) days prior to the official adoption of the aggregate levy of the district, the estimated amounts of taxes necessary to be levied for the year; and

WHEREAS, when the estimated amounts of money necessary to be raised by taxation through the aggregate levy exceeds 105% of the amount of property taxes extended upon the final aggregate levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of said extension for the preceding year; and

WHEREAS, the amount of property taxes extended upon the final aggregate levy for the year 2023 was \$15,775,101 and

WHEREAS, it is hereby determined that the estimated aggregate levy for the year 2024 is \$17,159,009.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of Diamond Lake School District 76, Lake County, Illinois, as follows:

Section 1. The statements set forth in the preamble hereto are true and correct.

Section 2. The percentage increase of said aggregate levy estimated for the year 2024 does exceed the taxes extended or abated upon the final aggregate levy for the district in the year 2023 by 8.7%.

Section 3. Public notice shall be given in the Mundelein Daily Herald, a newspaper of general circulation published in the district, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be in the following form and shall be published not more than 14 days or less than 7 days prior to the hearing date.

Section 4. This resolution shall be in full force and effect forthwith upon its passage.

Member _____ moved the foregoing resolution be adopted, and

Member _____ seconded the motion. Upon a roll call vote being taken on the motion, the Members voted as follows:

AYE: () _____

NAY: () _____

ABSENT: () _____

The President declared the motion duly adopted.

11/19/2024

PROJECTION OF TAX EXTENSIONS WITH THE TAX LIMITATION ACT
Current Situation

TAX YEAR	TOTAL EAV	% INCREASE	NEW CONSTRUCTION	GROWTH IN EXISTING PROPERTIES	% OF INCREASE FROM EXISTING PROPERTIES	LESSER OF RATE OF INFLATION OR 5%	DEBT SERVICE EXTENSION	TOTAL MAX EXTENSION UNDER TAX CAP	TAX RATE PRODUCED	TAX YEAR	Overall Levy Increase	Fiscal Year
2006	296,282,521	8.00%	4,209,062	17,729,849	6.5%	3.4%	1,819,175	9,999,535	3.375	2006	5.59%	FY08
2007	321,403,061	8.48%	9,381,838	15,738,702	5.3%	2.5%	2,212,154	10,849,836	3.376	2007	8.50%	FY09
2008	334,311,979	4.02%	6,713,002	6,195,915	1.9%	4.1%	839,123	11,293,059	3.378	2008	4.09%	FY10
2009	336,094,712	0.53%	4,291,397	(2,508,664)	-0.8%	0.1%	789,823	11,299,504	3.362	2009	0.06%	FY11
2010	323,995,512	-3.60%	1,502,190	(13,601,390)	-4.0%	2.7%	651,231	10,779,331	3.327	2010	-4.60%	FY12
2011	308,540,271	-4.77%	4,294,192	(19,749,433)	-6.1%	1.5%	663,362	10,295,989	3.337	2011	-4.48%	FY13
2012	275,789,043	-10.61%	1,058,803	(33,810,031)	-11.0%	3.0%	446,778	11,301,835	4.098	2012	9.77%	FY14
2013	260,247,346	-5.64%	932,990	(16,474,687)	-6.0%	1.7%	481,458	11,560,187	4.442	2013	2.29%	FY15
2014	251,939,917	-3.19%	4,626,293	(12,933,722)	-5.0%	1.5%	474,143	11,934,424	4.737	2014	3.24%	FY16
2015	257,340,702	2.14%	2,062,832	3,337,953	1.3%	0.8%	888,991	12,535,877	4.871	2015	5.04%	FY17
2016	272,405,305	5.85%	2,329,250	12,735,353	4.9%	0.7%	918,820	12,748,272	4.680	2016	1.69%	FY18
2017	285,764,464	4.90%	1,304,211	12,054,948	4.4%	2.1%	918,158	13,050,727	4.567	2017	2.37%	FY19
2018	290,887,045	1.79%	1,359,090	3,763,491	1.3%	2.1%	879,971	13,322,439	4.580	2018	2.08%	FY20
2019	304,593,471	4.71%	2,302,679	11,403,747	3.9%	1.9%	883,251	13,656,723	4.484	2019	2.51%	FY21
2020	304,160,841	-0.14%	774,094	(1,206,724)	-0.4%	2.3%	880,221	13,981,774	4.597	2020	2.38%	FY22
2021	308,839,357	1.54%	724,425	3,954,091	1.3%	1.4%	881,231	14,196,963	4.597	2021	1.54%	FY23
2022	317,955,772	2.95%	1,395,431	7,720,984	2.5%	5.0%	880,979	14,922,169	4.693	2022	5.11%	FY24
2023	334,797,175	5.30%	943,615	15,897,789	5.0%	5.0%	884,514	15,658,047	4.677	2023	4.93%	FY25
2024	357,143,789	6.67%	250,000	22,096,614	6.6%	3.4%	881,484	16,167,769	4.527	2024	3.26%	FY26
2025	361,000,939	1.08%	1,000,000	2,857,150	0.8%	2.0%	882,241	16,517,546	4.575	2025	2.16%	FY27
2026	364,888,947	1.08%	1,000,000	2,888,008	0.8%	2.0%	866,738	16,858,557	4.620	2026	2.06%	FY28
2027	368,808,058	1.07%	1,000,000	2,919,112	0.8%	2.0%	866,738	17,222,725	4.670	2027	2.16%	FY29
2028	372,758,523	1.07%	1,000,000	2,950,464	0.8%	2.0%	867,243	17,595,209	4.720	2028	2.16%	FY30
2029	376,740,591	1.07%	1,000,000	2,982,068	0.8%	2.0%	867,142	17,975,059	4.771	2029	2.16%	FY31

Note: in Levy year 2012 - CPI increase uses the highest capped extension in the last three years, which is 2009 for Diamond Lake #76. Updated CPI for levy years 2025 - 2030 to 2.0%

Assumptions	Rules of Thumb
Equalized Assessed Valuation annual increase for 2024 is	CPI - A 1% change in CPI equals approximately \$150,000 change in revenue
The CPI for tax year 2024	New Construction - A \$100,000 change in new construction equals approximately \$5,000 change in tax revenue
The CPI for tax year 2025 and estimated thereafter at	Change in EAV - A \$100,000 change in EAV results in approximately \$40 change in tax revenue



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, November 19th, 2024

The resolution is being submitted for approval at the Combined Meeting on November 19th, 2024.

AGENDA ITEM V-D

Administrative: Approve School Maintenance Project Grant *ACTION*

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves the recommendation to apply for the School Maintenance Project Grant and make available local funds to meet the local match requirement.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

November 19, 2024

TO: Board of Education
FROM: Eric Rogers
SUBJECT: School Maintenance Project Grant

The Illinois State Board of Education has again made available the School Maintenance Project Grant (SMPG). SMPG is a dollar-for-dollar state matching grant program which awards up to \$50,000 for the “maintenance or upkeep of buildings or structures for educational purposes”. In total, there is approximately \$47 million made available statewide for this program.

The District previously received the School Maintenance Project Grant in FY22, FY23, and FY24 and with several upcoming facility projects on the horizon, I would like to apply for the FY25 grant. One project that has become a priority is the plumbing repairs needed at Diamond Lake Elementary School.

After conducting a recent smoke test at DLS, it was identified that a rotted section of 2” piping in the crawlspace under the South wing hallway. This decayed pipe extends beyond the foundation wall and cannot be properly capped. In addition, several other underlying issues were identified:

1. All vent stacks connected to the existing plumbing are rotted at their base fittings within the walls.
2. A wye fitting, located approximately 26 feet from the clean-out under classroom 29, needs to be removed from the sanitary piping. This fitting is obstructing the flow of debris and hindering inspection/clearing equipment.
3. A foundation vent in the South hallway is allowing unrestricted airflow from the crawlspace into the building.
4. The visible condition of the sanitary piping suggests that any pipes encased in the floor or walls are likely in similar disrepair.

The district is working on solutions and below are some possible options to consider:

- **Option 1:** If permitted by code, we could abandon all legacy piping and install a new main line from the staff restrooms to the student bathrooms at the end of the hall via the crawlspace. This is likely the most cost-effective and least invasive option.
- **Option 2:** If abandoning the legacy piping is not allowed, we would need to remove the existing piping at a minimum before installing a new, direct sanitary main.
- **Option 3:** If code requires the removal of existing pipes and we decide to retain sinks throughout those classrooms, we would need to consider a full replacement. This would be the most costly and invasive option.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Budgets are still being determined, but this project is estimated to be around \$500,000 and could be completed in Summer 2025. The remaining funds for this project would come from the Life Safety Fund. Formal board action is also needed to officially apply for the grant.

I am recommending that the Board authorize Diamond Lake SD76 to apply for the School Maintenance Project Grant and make available local funds to meet the local match requirement.

SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

District Certification

Name : Diamond Lake SD 76

RCDT #: 34-049-0760-02

TIN #: 366004869

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

School Maintenance Project Grant

FY 25 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: SCHOOL DIST 76

RCDT: 34-049-0760-02

Federal Employer Identification Number (FEIN): 366004869

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, November 19th, 2024

The resolution is being submitted for approval at the Combined Meeting on November 19th, 2024.

AGENDA ITEM V-E

Administrative: Approve *Intergovernmental Agreement for the Sharing of Student Data for Educational Study with District 125* ACTION

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the 2024 Intergovernmental Agreement for the Sharing of Student Data for Educational Study with District 125 as presented.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, November 19th, 2024

The resolution is being submitted for approval at the Combined Meeting on November 19th, 2024.

AGENDA ITEM V-F

Administrative: Approve Referral GPS Contract ACTION

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Referral GPS Contract as presented.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, November 19th, 2024

The resolution is being submitted for approval at the Combined Meeting on November 19th, 2024.

AGENDA ITEM V-G

Administrative: Review 2025/2026 School Calendar *REVIEW*

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the 2025/26 School Calendar as presented by the District Leadership Team.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, November 19th, 2024

The resolution is being submitted for approval at the Combined Meeting on November 19th, 2024.

AGENDA ITEM V-H

Administrative: Review PRESS 116 Policies Updates *REVIEW*

WHEREAS policy creation and updates and changes to adopted policies are provided for District 76 through the subscription to Policy Reference Educational Subscription Service (PRESS) from the Illinois Association of School Boards (IASB); and

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the Committee of the Whole Meeting on November 19th, 2024.

THEREFORE, BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 116.

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

Contents

Instructions..... p. 1

PRESS Terminology p. 2

PRESS Issue 116 Topic Bundle p. 2

Progress Report p. 3

Revisions to Policies, Administrative Procedures, and Exhibits (numerical table) p. 4

Next Issue: Fall Legislative Update

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Debra Jacobson, Associate General Counsel and **PRESS** Editor, 630/629-3776, ext. 1211, Jeremy Duffy, IASB Deputy Executive Director/General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1226; or Maryam Brotine, Associate General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated **Policy Reference Manual (PRM)** pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words, a.k.a “tracked changes.”

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use **PRM** pages to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

For answers to common questions about using **PRESS**, see [Q&A: Getting the Most Out of Your PRESS Subscription](#), now available on IASB’s website.

Online Instructions

Please follow these four easy steps to log in to **PRESS**:

- Go to www.iasb.com and click on the  button on the top navigation.
- 1. Enter your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address. Use the “forgot your password?” link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
 - If you are still having difficulty logging in, please contact your District’s Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
- 3. Click the  button on the top navigator bar. This will bring you to your account page
- 4. Under “**My Account Links**,” click on “**PRESS Login**.”

PRESS Bundle

The bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 4.

Please spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS Online**. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.

Title IX Regulations

The U.S. Dept. of Education released final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), effective 8-1-24. Compared to the previous Title IX regulations, the new 2024 Title IX regulations:

- Expand the breadth of Title IX grievance procedures to require that they be used to address *all* Title IX sex discrimination complaints, not just complaints of sexual harassment.
- Clarify that the scope of Title IX sex discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.
- Allow districts the flexibility to use a single investigator/decisionmaker template, so that the same individual who investigates a Title IX complaint may also make a decision regarding the complaint.

The 2:265 suite of **PRESS** material has been overhauled in response to the 2024 Title IX regulations, beginning with **REWRITTEN** sample policy 2:265, *Title IX Grievance Procedure*. Districts must still develop a notice of nondiscrimination, train all employees on Title IX, and respond in some manner to all reports of alleged Title IX sex discrimination, regardless of whether a formal complaint is filed. These requirements are set forth in **REWRITTEN** sample administrative procedure 2:265-AP1, *Title IX Response*. Should a formal Title IX complaint be filed, requirements for processing a complaint are set forth in **REWRITTEN** sample administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*. **NEW** sample administrative procedure 2:265-AP3, *Title IX Coordinator*, states all Title IX Coordinator responsibilities in one document. **REWRITTEN** sample exhibit 2:265-E, *Title IX Glossary of Terms*, contains all updated terms from the 2024 Title IX Regulations, as well as a sample definition of *consent* and a summary of sex discrimination governed by laws other than Title IX.

Aside from material in the 2:265 suite, most **PRESS** material impacted by the 2024 Title IX regulations has also been updated in this issue. Please note, however, that the following items will be updated in response to both the 2024 Title IX regulations and recent Illinois legislative changes in **PRESS** Issue 117 (October 2024): sample administrative procedure 2:250-E2, *Immediately Available Public Records and Web-Posted Reports*; sample policy 5:20, *Workplace Harassment Prohibited*; and sample policy 7:10, *Equal Educational Opportunities*.

The **PRESS** editors extend their gratitude to the following individuals for their expert drafting and feedback on many pieces of **PRESS** material on Title IX Regulation updates: **Emily P. Bothfeld**, Partner, Robbins Schwartz; **Amy K. Dickerson**, Partner, Franczek P.C.; **Stephanie E. Jones**, Partner, Kriha Boucek; **Maureen A. Lemon**, Partner, Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.; **Ellen D. Lueking**, Senior Associate, Miller, Tracy, Braun, Funk & Miller, Ltd.; and **Jennifer M. Rosenberg**, Partner, Hodges, Loizzi, Eisenhammer, Rodick & Kohn, LLP.

PRESS Terminology

What are the meanings of the “AP” and “E” after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190’s related administrative procedure is 6:190-AP.

Administrative procedures should be dated for implementation by the administrative staff and kept separately from the board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, Board Policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an “E” may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the “AP, E” format should be dated for implementation by the administrative staff.

The following **PRESS** materials are updated or created in response to the 2024 Title IX regulations:

- 2:260, Uniform Grievance Procedure
- 2:265, Title IX Grievance Procedure – **REWRITTEN**
- 2:265-AP1, Title IX Response – **REWRITTEN**
- 2:265-AP2, Formal Title IX Complaint Grievance Process – **REWRITTEN**
- 2:265-AP3, Title IX Coordinator – **NEW**
- 2:265-E, Title IX Glossary of Terms – **REWRITTEN**
- 5:100, Staff Development Program
- 7:10-AP1, Accommodating Transgender, Nonbinary, or Gender Nonconforming Students

- 7:10-AP2, Accommodating Breastfeeding Students
- 7:20, Harassment of Students Prohibited
- 7:20-AP, Harassment of Students Prohibited
- 7:185, Teen Dating Violence Prohibited

Please also spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Progress Report - The contents of this table frequently change.

Topics	Our Response
<p>New Law Requires Districts to Develop Cardiac Emergency Response Plans</p> <p>Public Act 103-608, effective 1-1-25, will require districts to develop a cardiac emergency response plan (CERP) and distribute it to all teachers, administrators, school support personnel, coaches, and any other staff identified by the district. The law also incorporates review of the CERP into a district’s annual review of its emergency and crisis response plan. Finally, starting with the 2025-26 school year, each district will have to provide information to staff regarding emergency procedures and life saving techniques no later than 30 days after the first day each school year. Specific training, however, is not required.</p>	<p>Relevant materials, including sample PRESS policy 4:170, <i>Safety</i>, and other materials within the 4:170 suite will be updated in PRESS Issue 117.</p>
<p>Reminder That Boards Need to Study and Decide Potential Opt-Out From College and Career Pathway Endorsement Requirement by 7-1-25</p> <p>As we have reported in prior Progress Reports, 105 ILCS 5/10-20.83, added by P.A. 102-917, will require boards to elect to implement College and Career Pathway Endorsements for grades 9 through 12 by 7-1-25, unless a board decides to opt out of all or part of the requirement by adopting a set of findings that considers six different factors. Final regulations implementing the College and Career Pathway Endorsement System were issued on 5-9-24. 23 Ill.Admin.Code Part 258. Districts will also be required to adopt and commence implementation of career exploration and career development activities for grades 6-12 in accordance with the Illinois PaCE Framework by 7-1-25. For additional resources, see www.isbe.net/pathwayendorsements, www.isbe.net/Pages/Student-Resources.aspx, and www.isac.org/pace/index.html.</p>	<p>Relevant PRESS materials, including sample policy 6:60, <i>Curriculum Content</i>, will be updated in PRESS Issue 117.</p>

PRESS Issue 116 Trivia

71 pages • 22,918 words • 12 PRM materials

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions
2:260, Uniform Grievance Procedure	<p>The policy, Legal References, and footnotes are updated. The policy and footnotes are updated for continuous improvement and in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using sample policy 2:265, <i>Title IX Grievance Procedure</i>.</p> <p>Footnote 4 is updated in response to final regulations implementing Title II of the Americans with Disabilities Act (Title II), requiring school districts to implement the Web Content Accessibility Guidelines (WCAG) Version 2.1, Level AA for their web content and mobile apps.</p> <p>The Legal References are updated for continuous improvement.</p> <input data-bbox="1442 806 1479 842" type="checkbox"/>
2:265, Title IX Grievance Procedure	<p>REWRITTEN. The policy and footnotes are updated in response to final regulations implementing Title IX.</p> <input data-bbox="1442 1159 1479 1194" type="checkbox"/>
2:265-AP1, Title IX Response	<p>REWRITTEN. The procedure is updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i>, above.</p> <input data-bbox="1442 1260 1479 1295" type="checkbox"/>
2:265-AP2, Formal Title IX Complaint Grievance Process	<p>REWRITTEN. The procedure is updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i>, above.</p> <input data-bbox="1442 1360 1479 1396" type="checkbox"/>
2:265-AP3, Title IX Coordinator	<p>NEW. The procedure is created for the reason stated in 2:265, <i>Title IX Grievance Procedure</i>, above.</p> <input data-bbox="1442 1461 1479 1497" type="checkbox"/>
2:265-E, Title IX Glossary of Terms	<p>REWRITTEN. The exhibit is updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i>, above.</p> <input data-bbox="1442 1562 1479 1598" type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

5:100, Staff Development Program	<p>The policy, Administrative Procedure References, and footnotes are updated. The policy and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students; 2. 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of <i>trauma</i>, <i>trauma-responsive learning environments</i>, and <i>whole child</i> as set forth in 105 ILCS 5/3-11; and 3. 34 C.F.R. §106.8(d), updating Title IX training requirements for staff. <p>The footnotes are also updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.39(b-5)(7), amended by P.A. 103-603, eff. 1-1-25, providing immunity for trained employees using a trauma kit; 2. 105 ILCS 110/3, amended by P.A. 103-609, eff. 1-1-25, requiring districts to provide staff with information on emergency procedures and life-saving techniques within 30 days after the first day of each school year; and 3. Continuous improvement. <p>The Administrative Procedure References are updated to add NEW sample administrative procedure 2:265-AP3, <i>Title IX Coordinator</i>.</p>	<input type="checkbox"/>
7:10-AP1, Accommodating Transgender, Nonbinary, or Gender Nonconforming Students	The procedure is updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i> , above.	<input type="checkbox"/>
7:10-AP2, Accommodating Breast-feeding Students	The procedure is updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i> , above.	<input type="checkbox"/>
7:20, Harassment of Students Prohibited	The policy and footnotes are updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i> , above, and for continuous improvement.	<input type="checkbox"/>
7:20-AP, Harassment of Students Prohibited	The procedure is updated to ensure alignment with continuous improvement updates made to sample policy 2:260, <i>Uniform Grievance Procedure</i> .	<input type="checkbox"/>
7:185, Teen Dating Violence Prohibited	The policy is updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i> , above, and for continuous improvement.	<input type="checkbox"/>



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The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.

Acknowledgement to PRESS Advisory Board

The **Policy Reference Education Subscription Service (PRESS)** Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on **PRESS** Issues. We appreciate their contributions and thank them sincerely.

— **Debra Jacobson, Jeremy Duffy, Maryam Brotine**

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IASB Staff Members, especially Policy Services Directors and select Outreach & Training and Governmental Relations Directors

Special Acknowledgement to IASB Legal Assistants

The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

Ummehani Faizullahbhoj, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Michael Ifkovits, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Karis Li, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

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Judy Hackett, Ed.D.

Tim Thomas, Ed.D.

Co-Interim Superintendents

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, October 24, 2024

TIME: 8:30 AM

LOCATION: SEDOL Administration Bldg. Bay Room

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

2. PLEDGE OF ALLEGIANCE (Dr. Lind)

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

Motion to Accept the Agenda - VOICE VOTE

Move acceptance of the agenda as presented.

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

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Move approval of the consent agenda items and addendum, if included, as presented.

4.1 Minutes

Public and closed session minutes of the regular meeting of September 19, 2024.

4.2 Financial Matters

Paid Accounts Payables and Fund Balance Report:

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

[Paid AP Check Register - Payroll Liabilities 09-13-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 09-30-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 010-15-24.pdf](#) 

[Paid AP Check Run 10-24-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 10-24-24.pdf](#) 

[Paid AP Manual Checks 09-13,18,20,27-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 09-13,18,20,27-24.pdf](#) 

4.3 Personnel Matters

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

[Oct 24, 2024 Personnel Recommendations & Vacancies \(1\).pdf](#) 

4.4 Policy Matters

Proposed revisions to the following policies have been reviewed by the Policy Committee. Administration requests approval to change the policies as presented.

[0270 Vacancy Unexpired Term Oct 24 2024.pdf](#) 

[0415 Identity Protection Oct 24 2024.pdf](#) 

[0470 Resource Conservation Oct 24 2024.pdf](#) 

[0720 Harassment of Stud Prohibited Oct 24 2024 .pdf](#) 

[2125 EB Compensation Oct 24 2024.pdf](#) 

[2160 Bd Attorney Oct 24 2024.pdf](#) 

[2260 Uniform Grievance Oct 24 2024.pdf](#) 

[2265 Title IX Sexual Harrassment Grievance Oct 24 2024.pdf](#) 

[4140 Waiver of Student Fees Oct 24 2024.pdf](#) 

[5100 Staff Dev Oct 24 2024.pdf](#) 

[5130 Resp Concerning Internal Info Oct 24 2024.pdf](#) 

[5180 Temp Ill or Incapacity Oct 24 2024.pdf](#) 

[5200 Employment-Dismissal Oct 24 2024.pdf](#) 

[5285 Testing for Bus Drivers Oct 24 2024.pdf](#) 

[5310 Compensatory Time-Off Oct 24 2024.pdf](#) 

[6140 Ed of Homeless Children Oct 24 2024.pdf](#) 

[6150 Home Hosp Instruction Oct 24 2024.pdf](#) 

[6230 Library Media Oct 24 2024.pdf](#) 

[7170 Vandalism Oct 24, 2024.pdf](#) 

[7185 Teen Dating Oct 24 2024.pdf](#) 

5. RECOGNITION (Dr. Hackett/Dr. Thomas)

5.1 STARS Students (Mr. Preble)

The Board will recognize a student from Mr. Weidner's classroom at Cyd Lash Academy as the October STARS Student.

5.2 Employee of the Month (Dr. Hjorth)

The Board will recognize Ms. Jennifer O'Day, Paraprofessional at Fairhaven School, as the October Employee of the Month.

6. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) UPDATE (Dr. Hackett/Dr. Thomas)

1. Cyd Lash Academy, Goal 1- Mr. Preble, Principal
2. Nursing, Goal 3, Revised Procedure- Ms. Kruckman, Nursing Coordinator
3. Behavior Specialists, Goal 3, Use of Behavior Specialists- Mr. Bolin, Director of Special Services

7. PUBLIC COMMENT (Dr. Lind)

President Lind will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5 minutes. The President may also deny such opportunity to a person who has

previously addressed the Board on the same subject.

5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

8. OLD BUSINESS

8.1 FY23 Audit Update - INFORMATIONAL (Dr. Johns)

The FY23 audit continues with an in person visit from the auditors to be scheduled. An anticipated completion date of December 2024 is still planned.

8.2 FY25 Budget Amendment Update - ACTION NEEDED (Dr. Johns)

Administration recommends the amended budget for FY25 be presented for Governing Board approval at the December 4, 2024 meeting.

1. The final budget be based on the accrual basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly;
2. For final budget purposes, total expenditures in the Education Fund for FY25 be set at \$53,494,781 and that those expenditures be offset by tuition, district contractual and grant revenue, leaving a fund balance of \$5,425,909;
3. Total expenditures in the Operations and Maintenance Fund be set at \$8,525,176; in the Debt Service Fund at \$281,200; in the Transportation Fund at \$688,812; in the IMRF Fund at \$1,000,000.

Motion to Accept and Present Amended Budget - ROLL CALL VOTE

Move acceptance of the FY25 amended budget as presented and recommend Governing Board approval at the December 4, 2024 meeting.

8.3 Snow Removal Request for Proposal - ACTION NEEDED (Dr.

Johns)

Proposals for snow removal and salting of parking lots at Fairhaven School for the 2024-25 school year were due and reviewed on Friday, October 18, 2024. Two proposals were received and after review, it was determined that Balanced Environments, LLC was the most cost efficient with a one year contract in the amount of \$12,450.00.

Motion to Approve Proposal - ACTION NEEDED

Administration recommend the Board approve the one year contract between Balanced Environments, LLC and SEDOL for snow removal and salting at Fairhaven School for the 2024-25 school year in the amount of \$12,450.00 as presented.

9. NEW BUSINESS

9.1 Therapets Agreement - ACTION NEEDED (Mr. Crowley)

Administration recommends continuation of services from Therapets for Laremont School for the 2024-25 school year. The SEDOL Foundation has agreed to cover the cost of \$10,800.00 associated with this agreement.

Motion to Approve Agreement

Move approval of the agreement in the amount of \$10,800.00 between SEDOL and Therapets for the 2024-25 school year as presented.

9.2 SMART Intergovernmental Cooperation Agreement - ACTION NEEDED (Dr. Thomas)

Administration will discuss with the Board the ROE Intergovernmental Cooperation Agreement for Mutual Assistance in Response to Crises in the Public Schools of Lake County. The program will be called the Lake County School Mutual Aid Response Team (LCSMART). The fee for becoming a part of this program for the 2024-25 school year is \$250. Future annual fees will be set by an Advisory Panel and shall not exceed \$400.00. Administration recommends approval of the agreement.

Motion to Approve Agreement - ROLL CALL VOTE

Move acceptance of the Intergovernmental Cooperation Agreement and participation in the LCSMART program as presented.

9.3 Paraprofessional Memorandum of Understanding (MOU) - INFORMATIONAL (Dr. Wojcik)

Discussion of memorandum to memorialize the understanding reached between the Governing Board of the Special Education

District of Lake County and the SEDOL Support Staff Association/IEA/NEA concerning Longevity Pay and Long Term/Permanent Substitution pay outlined in Article XV of the 2023-2026 Collective Bargaining Agreement between the parties.

- 9.4 Policy Updates/Review - INFORMATIONAL (Dr. Wojcik)
Administration requests the Board review the following PRESS updates for 1st reading. These policies will be included on the November agenda for 2nd reading/approval.

[0480 Accounting and Audit Nov 14 2024.pdf](#) 

[6110 Prog for At-Risk Students Nov 14 2024.pdf](#) 

- 9.5 Planning for December Governing Board Meeting - INFORMATIONAL (Dr. Hackett/Dr. Thomas)
The Board will review a draft of the agenda for the December 4, 2024 Governing Board meeting.

- 9.6 FOIA Request - INFORMATIONAL (Dr. Wojcik)
An anonymous FOIA request was made on October 3, 2024, requesting the following information: first and last names of all administrative employees, hire dates, and salaries. Dr. Wojcik responded to the request on October 8, 2024.

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

Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter 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 on or more classes of employees.

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

11. OTHER BUSINESS

- 11.1 Possible Termination - ACTION NEEDED (Dr. Lind)

Administration recommends the termination of support staff member employee 10242024-1 as recommended.

Motion to Approve Termination - ROLL CALL VOTE

Move to approve the termination of employee 10242024-1 as recommended.

11.2 Superintendent Search - INFORMATIONAL (Dr. Lind)

12. COMMITTEE REPORTS

13. PROGRAM/SCHOOL REPORTS - INFORMATIONAL (Dr. Hackett/Dr. Thomas)

13.1 SEDOL Foundation Update (Ms. Subry)

- 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

14. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

15. ADJOURNMENT (Dr. Lind)

2024-25 Executive Board Meeting Schedule *(Note new start time of 8:30 a.m.)*

SEDOL Office Bay Room

***Cyd Lash Academy Multipurpose Room*

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.

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Co-Interim Superintendents

Minutes

SEDOL EXECUTIVE BOARD MEETING

Thursday, October 24, 2024

Board Members Present: Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, Ms. Joanne Osmond, and Ms. Odie Pahl

Board Members Late:

Board Members Absent: Dr. Donn Mendoza and Dr. Michael Karner

Staff Members Present: Dr. Tim Thomas, 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. Lind)

The regular meeting of the SEDOL Executive Board was called to order at 8:34 a.m. on October 24, 2024 at the Administration Office in Gages Lake, IL

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: Ms. Carey McHugh

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

Carried 6-0

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

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Carey McHugh

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

Carried 6-0

4.1 Minutes

Public and closed session minutes of the regular meeting of September 19, 2024.

[Minutes Sep 19 2024.pdf](#) 

4.2 Financial Matters

Paid Accounts Payables and Fund Balance Report:

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

[Paid AP Check Register - Payroll Liabilities 09-13-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 09-30-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 010-15-24.pdf](#) 

[Paid AP Check Run 10-24-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 10-24-24.pdf](#) 

[Paid AP Manual Checks 09-13,18,20,27-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 09-13,18,20,27-24.pdf](#) 

4.3 Personnel Matters

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

[Oct 24, 2024 Personnel Recommendations & Vacancies \(1\).pdf](#)



[Oct 24, 2024 Addendum.pdf](#) 

4.4 Policy Matters

Proposed revisions to the following policies have been reviewed by the Policy Committee. Administration requests approval to change the policies as presented.

[0270 Vacancy Unexpired Term Oct 24 2024.pdf](#) 

[0415 Identity Protection Oct 24 2024.pdf](#) 

[0470 Resource Conservation Oct 24 2024.pdf](#) 

[0720 Harassment of Stud Prohibited Oct 24 2024 .pdf](#) 

[2125 EB Compensation Oct 24 2024.pdf](#) 

[2160 Bd Attorney Oct 24 2024.pdf](#) 

[2260 Uniform Grievance Oct 24 2024.pdf](#) 

[2265 Title IX Sexual Harrassment Grievance Oct 24 2024.pdf](#)



[4140 Waiver of Student Fees Oct 24 2024.pdf](#) 

[5100 Staff Dev Oct 24 2024.pdf](#) 

[5130 Resp Concerning Internal Info Oct 24 2024.pdf](#) 

[5180 Temp Ill or Incapacity Oct 24 2024.pdf](#) 

[5200 Employment-Dismissal Oct 24 2024.pdf](#) 

[5285 Testing for Bus Driviers Oct 24 2024.pdf](#) 

[5310 Compensatory Time-Off Oct 24 2024.pdf](#) 

[6140 Ed of Homeless Children Oct 24 2024.pdf](#) 

[6150 Home Hosp Instruction Oct 24 2024.pdf](#) 

[6230 Library Media Oct 24 2024.pdf](#) 

[7170 Vandalism Oct 24, 2024.pdf](#) 

[7185 Teen Dating Oct 24 2024.pdf](#) 

5. RECOGNITION (Dr. Hackett/Dr. Thomas)

5.1 STARS Students (Mr. Preble)

The Board recognized a student from Mr. Weidner's classroom at Cyd Lash Academy, as the October STARS student. This student has done well academically and has worked towards her goal to transition back to her home school. She works with the middle school students as a peer mentor and

continues to be a very positive role model across the program.

5.2 Employee of the Month (Dr. Hjorth)

The Board recognized Ms. Jennifer O'Day, Paraprofessional at Fairhaven School as October's Employee of the Month.

Jennifer has played an important role in the development of "The Nest" at Fairhaven School. She communicates well with staff and is a part of the staffing committee that ensures every classroom and student has the appropriate amount of support daily. She will also push into classrooms for added support for students and staff.

6. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) UPDATE (Dr. Hackett/Dr. Thomas)

Three programs shared how identified objectives of the CIP are guiding some of their program focus areas.

1. Goal 1 - Exceptional Programs, Mr. Preble, Cyd Lash Academy Principal shared how an integrated approach by:
 - a. Integrating the CIP, SIP through collaborative teams at CLA
 - b. Connecting the SEDOL CIP and Cyd Lash SIP
 - c. Collaborative curriculum teaming making Goal 1 a positive reality
2. Goal 3 - High Expectations and Accountability Sue Kruckman, SEDOL Nursing Coordinator, highlighted the detailed revised procedure and how staff is integrating PA103-01 Emergency Plans/Accommodations into IEPs through a detailed, clear approach. An evidence-based chart created by a Carthage senior nursing student emphasizing individual emergency and lockdown planning. Supporting documents were designed that include an IELP checklist and accommodations, medical service plan accommodations list, and medical service plans. These medical service plans have been incorporated into students' IEPs to reflect the new regulation requirements with an emphasis on specialized accommodations during an emergency.
3. Goal 1 - Supporting Exceptional Services, Bob Bolin, Director of Special Services, shared an update on the addition to the Behavior Specialist Teams, in line with the recommendations from the ELS review. The first team is a building-based team that supports Cyd

Lash Academy, Fairhaven School, and Gages Lake School. The second team is a district-wide team that supports Sector, John Powers Center and Laremont School. Additional tiers of support are offered for Cyd Lash Academy, Gages Lake School, and Fairhaven School. Both of these teams address overall support to program needs.

7. PUBLIC COMMENT (Dr. Lind)

There was no Public Comment.

8. OLD BUSINESS

8.1 FY23 Audit Update - INFORMATIONAL (Dr. Johns)

Dr. Johns discussed that the FY23 audit is still maintaining the anticipated completion date of December, 2024.

8.2 FY25 Budget Amendment Update - ACTION NEEDED (Dr. Johns)

Dr. Johns presented revisions needed for the FY25 budget. He also discussed the need to transfer \$2,500,000.00 from the Education Fund to the O&M Fund which was included in the amended budget. A public hearing will be scheduled for this transfer at 8:20 a.m. on November 14, 2024.

The Board approved the following recommendations be presented to the Governing Board at their December 4, 2024 meeting for approval.

1. The amended final budget be based on the accrual basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly;
2. For amended final budget purposes, total expenditures in the Education Fund for FY25 be set at \$53,494,781 and that those expenditures be offset by tuition, district contractual and grant revenue, leaving a fund balance of \$4,925,909;
3. Total expenditures in the Operations and Maintenance Fund be set at \$8,525,176; in the Debt Service Fund at

\$281,200; in the Transportation Fund at \$688,812; in the IMRF Fund at \$1,000,000.

Motion to Accept and Present Amended Budget - ROLL CALL VOTE

Moved by: Dr. Lynn Glickman

Seconded by: Ms. Odie Pahl

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

Carried 6-0

8.3 Snow Removal Request for Proposal - ACTION NEEDED (Dr. Johns)

The Board approved the one year proposal from Balanced Environments, LLC, for snow removal and salting of the Fairhaven School parking lots in the amount of \$12,450.00.

Motion to Approve Proposal - ROLL CALL VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

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

Carried 6-0

9. NEW BUSINESS

9.1 Therapets Agreement - ACTION NEEDED (Mr. Crowley)

The Board approved the agreement with Therapets for one year of continued service at Laremont School. The SEDOL Foundation has agreed to cover the cost of \$10,800.00 associated with this agreement.

Motion to Approve Agreement- ROLL CALL VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Carried

9.2 SMART Intergovernmental Cooperation Agreement - ACTION NEEDED (Dr. Thomas)

The Board approved the membership agreement with the Regional Office of Education for partnership with other Lake County Schools in the Lake County School Mutual Aid Response Team (LCSMART) program. The first year fee to participate is \$250. This program will provide additional resources, personnel, and assistance in the event of an emergency.

Motion to Approve Agreement - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

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

Carried 6-0

9.3 Paraprofessional Memorandum of Understanding (MOU) - INFORMATIONAL (Dr. Wojcik)

Dr. Wojcik spoke on clarification language in the SEDOL Support Staff Association (SSSA) contract that will be updated.

9.4 Policy Updates/Review - INFORMATIONAL (Dr. Wojcik)

Dr. Wojcik reviewed policies 04:80, *Accounting and Audit* and 6:110 *Program for at Risk Students* which were recently updated by PRESS. The Board will be asked to approve these updates at the November 14, 2024 meeting.

[0480 Accounting and Audit Nov 14 2024.pdf](#) 

9.5 Planning for December Governing Board Meeting -
INFORMATIONAL (Dr. Hackett/Dr. Thomas)

The Board reviewed the Governing Board agenda for the December 4, 2024 meeting.

9.6 FOIA Request - INFORMATIONAL (Dr. Wojcik)

An anonymous FOIA request was made on October 3, 2024, requesting the following information: first and last names of all administrative staff, hire dates, and salaries. Dr. Wojcik responded to the request on October 8, 2024.

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

Motion to Enter Into Closed Session - ROLL CALL VOTE

The Board entered into closed session at 9:56 a.m. to discuss:

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

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

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

Carried 6-0

Motion to Return to Public Session - VOICE VOTE

The Board returned to Public Session at 10:07 a.m.

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

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

Carried 6-0

11. OTHER BUSINESS

11.1 Superintendent Search - INFORMATIONAL (Dr. Lind)

Dr. Lind spoke to the Board about the positive changes to culture, goals and communication throughout SEDOL with Dr. Thomas and Dr. Hackett in co-interim superintendent roles. He asked the Board to consider requesting an extension of their contract to include the 2025-26 school year. This would allow additional time for changes and improvements to be implemented while searching for a new superintendent. Input from the Governing Board and the new superintendent hiring timeline will be discussed at the December 4, 2024 Governing Board meeting.

12. COMMITTEE REPORTS

There were no Committee Reports.

13. INFORMATIONAL (Dr. Hackett/Dr. Thomas)

SEDOL Program Highlights

- Fairhaven School expanded Homecoming Dance for all students
- Sector LASSO 2 and District leader visited Kroll's Farm
- John Powers Transition students volunteered at Bernie's Books
- John Powers DHH Program celebrated the Great Apple Crunch
- Gages Lake School holds SAB Productions (movie/snack)
- Laremont hosted a successful Trunk or Treat and Resource Fair with hundreds of attendees and over 40 vendors present to talk with families.

13.1 SEDOL Foundation Update (Ms. Subry)

Future Foundation Events:

One Special Night- November 9

- Will benefit the Laremont School MOVE Program
- Foundation Board will match all donations

Adopt a Family for the Holidays (25 families)

Ping Pong for the Kids- February 2

Laremont Trivia Night- March 15

Dinner Dance- April 26

Pucks for Autism- June 20-22

14. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

Thank you to the Foundation for all you do for our students.

15. ADJOURNMENT (Dr. Lind)

With no other items to discuss, the meeting was adjourned at 10:31 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
847-548-8470 Fax 847-548-8472 VP 224-207-8476

www.sedol.us



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

Date: November 14, 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>
Franks, James	Job Coach		\$19.50/hr	November 13, 2024
Samson, Robert	Custodian, Pre Voc Center (.5 FTE)		\$16.74/hr	November 12, 2024

2. Resignations/Retirements - Licensed Staff

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Koester, Amy	Psychologist, Laremont School	September 14, 1998	Resigning Retiring at the end of the 2028-29 school year. Correction

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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Judy Hackett, Ed.D.

Tim Thomas, Ed.D.

Co-Interim Superintendents

Notice:

A Public Hearing to receive comment regarding an interfund transfer will be held on Thursday, November 14, 2024, at 8:20 a.m.

The hearing will be held in the Bay Room at the SEDOL district office.

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, November 14, 2024

TIME: 8:30 a.m.

LOCATION: SEDOL Administration Office, Bay Room

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

2. PLEDGE OF ALLEGIANCE (Dr. Lind)

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

Motion to Accept the Agenda - VOICE VOTE

Move acceptance of the agenda as presented.

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

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Move approval of the consent agenda items and addendum, if included, as presented.

4.1 Minutes

Public and closed session minutes of the regular meeting of October 24, 2024.

4.2 Financial Matters

Paid Accounts Payables:

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

[Paid AP Check Register - Payroll Liabilities 10-31-24.pdf](#) 

[Paid AP Check Run 11-14-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 11-14-24.pdf](#) 

[Paid AP Manual Checks 10-18,25,29-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 10-18,25,29-24.pdf](#) 

4.3 Personnel Matters

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

[Nov 14, 2024 Personnel Recommendations & Vacancies \(1\).pdf](#) 

4.4 Closed Session Minutes/Recordings

Administration recommends the minutes of closed session from the following meetings remain confidential and that all previously reviewed minutes remain closed.

In addition, Administration recommends the destruction of verbatim recordings for the following closed session meetings.

[Closed Session Minutes-Recordings Dates.pdf](#) 

5. **RECOGNITION (Dr. Hackett)**

5.1 STARS Students

The Board will recognize a student from Fairhaven School as the November STARS Student.

5.2 Employee of the Month

The Board will recognize Bonnie Grube, SLP/AT Facilitator, as the November Employee of the Month.

5.3 National Board Appreciation Month

KEEP OF ADD DIFFERENT WORDING

- **Executive Board**

- Dr. Jason Lind, Millburn School District #24
- Dr. Scott Schwartz, Gavin School District #37
- Joanne Osmond, Lake Villa School District #41
- Dr. Lynn Glickman, Grayslake School District #46
- Odie Pahl, Gurnee School District #56
- Dr. Donn Mendoza, Round Lake School District #116
- Carey McHugh, Wauconda School District #118
- Dr. Michael Karner, Lake County Regional Supt of Schools

- **Governing Board**

- [Governing Board Members](#) 

6. PUBLIC COMMENT (Dr. Lind)

President Lind will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5 minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.
5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

7. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) UPDATE (Dr. Hackett/Dr. Thomas)

1. Goal #1- Fairhaven School, Dr. Hjorth

2. Goal #3- Pre-Voc, Ms. Tidd

8. OLD BUSINESS

- 8.1 Resolution Authorizing Interfund Transfer - ACTION NEEDED (Dr. Johns)
Administration recommends adoption of the attached resolution authorizing an interfund transfer of \$2,500,000.00 from the Education Fund to the Operations and Maintenance Fund.
[Resolution Setting Hearing to Discuss Interfund Transfer.pdf](#) 
- Motion to Adopt Resolution - ROLL CALL VOTE
Move adoption of the resolution authorizing an interfund transfer in the amount of \$2,500,000.00 as presented.
- 8.2 Policy 2nd Reading and Approval - ACTION NEEDED (Dr. Wojcik)
The below updated PRESS policies were presented to the Board in October for 1st reading. Administration requests final review and approval of these policy changes.
[480 Accounting and Audit Nov 14 2024.pdf](#) 
[6110 Prog for At-Risk Students Nov 14 2024.pdf](#) 
- Motion to Approve Updates - VOICE VOTE
Move approval of updated PRESS policies *4:80 Accounting and Audit and 6:110 Program for at-Risk Students* as presented.

9. NEW BUSINESS

- 9.1 SEDOL Fiscal Forecast Update - INFORMATIONAL (Dr. Thomas/Dr. Hackett).
Administration will provide an overview of the SEDOL Financial Planning.
- 9.2 Deduct Change Order #001 - ACTION NEEDED (Dr. Johns)
Administration recommends approval of a deduct change order for the Gages Lake Campus Fencing project in the amount of (\$8,372.00). This is a result of only using \$1,628.00 of the \$10,000.00 contingency allowance included in the original contract.
Motion to Approve Change Order - ROLL CALL VOTE
Move approval of Fencing Project Deduct Change Order #001 in the amount of (\$8,372.00) as presented.

- 9.3 School Maintenance Grant - ACTION NEEDED (Dr. Johns)
A \$50,000 matching School Maintenance Grant is available for FY25. Administration is recommending that SEDOL apply for this grant to be used as a match for the Fairhaven School Roofing Project.

Motion to Approve Grant Request - VOICE VOTE

Move approval to submit the \$50,000 School Maintenance Grant request as presented.

- 9.4 Life Safety Reports 2024-25 - INFORMATIONAL (Dr. Johns/Mr. Saum)

Dr. Johns and Mr. Saum will review the annual Life Safety Reports on SEDOL buildings from the Lake County Regional Office of Education.

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

Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter 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.

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

11. OTHER BUSINESS

- 11.1 Request for Non-Member District Placement - ACTION NEEDED(Dr. Hackett/Dr. Thomas)

Administration recommends approval of the requests by Waukegan D60 to consider placement of a student in the John Powers Center (JPC) EC DH/H program.

The districts would be billed based on the non-member district tuition schedule, be responsible for transportation costs, and for costs associated with any additional support needed as a result of the

placement.

Motion to Approve Request - ROLL CALL VOTE

Move approval of the request by Waukegan D60 for placement of a student in the JPC EC DH/H program as presented.

12. COMMITTEE REPORTS

13. INFORMATIONAL

13.1 SEDOL Foundation (Ms. Subry)

- One Special Night- November 9 (highlights)
- Ping Pong for the Kids- February 2
- Laremont Trivia Night- March 15
- Dinner Dance- April 26
- Pucks for Autism- June 20-22

13.2 SEDOL Events (Dr. Hackett/Dr. Thomas)

14. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

15. ADJOURNMENT (Dr. Lind)

2024-25 Executive Board Meeting Schedule *SEDOL Office Bay Room*

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

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

**Important Reminder: Board Members, if you cannot attend,
please send an alternate to the meeting.**

SEDOL Governing Board Meeting

Date: Wednesday, December 4, 2024
Time: 7:00 P.M.
Place: Gages Lake School Community Room
18180 W. Gages Lake Road
Gages Lake, Illinois

Please Note: A public hearing on the amended FY25 budget will begin at 6:50 p.m.

AGENDA

- I. CALL TO ORDER/ROLL CALL (Ms. Osmond)
Once a quorum is present, President Osmond will call the meeting to order.
- II. PLEDGE OF ALLEGIANCE (Ms. Osmond)
- III. ACCEPTANCE OF AGENDA — **ACTION NEEDED** (Ms. Osmond)
Motion to Accept/Amend Agenda — VOICE VOTE
Move the agenda be accepted/amended as presented/recommended.
- IV. APPROVAL OF MINUTES — **ACTION NEEDED** (Ms. Osmond)
Public session minutes from the August 7, 2024 meeting are included in the Board member electronic agenda packet.
Motion to Approve Minutes — ROLL CALL VOTE
Move approval of the minutes as presented
- V. SPECIAL RECOGNITION AND INTRODUCTIONS – **INFORMATIONAL** (Dr. Wojcik)
Employee of the Year
The 2024-25 Employee of the Year, Ms. Karen Schreck, was announced at the opening Institute Day in August and will be presented to the Governing Board highlighting the positive impact of her role.

VI. PUBLIC COMMENT (Ms. Osmond)

President Osmond will recognize any visitors at the meeting. The Governing Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5 minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.
5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

VII. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) – INFORMATIONAL (Dr. Hackett/Dr. Thomas)

SEDOL Administration will update the Governing Board on the SEDOL Continuous Improvement Plan.

VIII. FY25 AMENDED BUDGET – ACTION NEEDED (Dr. Johns)

The amended budget revisions are included in the agenda packet. The Executive Board recommends approval of the FY25 amended budget as presented.

1. The final budget be based on the accrual basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly;
2. For final budget purposes, total expenditures in the Education Fund for FY25 be set at \$53,494,781 and that those expenditures be offset by tuition, district contractual and grant revenue, leaving a fund balance of \$4,925,909;
3. Total expenditures in the Operations and Maintenance Fund be set at \$8,525,176; in the Debt Service Fund at \$281,200; in the Transportation Fund at \$688,812; in the IMRF Fund at \$1,000,000.

Motion to Approve Amended Budget — ROLL CALL VOTE

Move approval of the FY25 amended budget as presented.

- IX. SEDOL 2015B UPDATE – **INFORMATIONAL** (Dr. Johns)

- X. SUPERINTENDENT SEARCH – **INFORMATIONAL** (Ms. Osmond/Dr. Lind)
Ms. Osmond and Dr. Lind will discuss the status of the new Superintendent search.

- XI. OPEN FORUM — **INFORMATIONAL** (Ms. Osmond)
Governing Board members are encouraged to suggest agenda items for the next regular meeting. Governing Board members are invited to make whatever comments they feel appropriate.

- XII. ADJOURN – (Ms. Osmond)

:sm
Enclosures

2024-25 Executive Board Meeting Schedule *SEDOL Office Bay Room*

- Thursday, November 14, 2024 – 9:30 a.m.
- Thursday, December 19, 2024 – 9:30 a.m.
- Thursday, January 23, 2025 – 9:30 a.m.
- Thursday, February 27, 2025 – 9:30 a.m.
- Thursday, March 20, 2025 – 9:30 a.m.
- Thursday, April 3, 2025 – 9:30 a.m. *Special Meeting to Review Tentative Budget*
- Thursday, April 24, 2025 – 9:30 a.m.
- Thursday, May 22, 2025 – 9:30 a.m.
- Thursday, June 26, 2025 – 9:30 a.m.
- Thursday, July 24, 2025 – 9:30 a.m.

2024-25 Governing Board Meeting Schedule *Gages Lake School Community Room*

- Wednesday, March 5, 2025 – 7:00 p.m.
- Wednesday, June 4, 2025 – 7:00 p.m.



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

Executive Board Meeting Summary
Thursday, October 24, 2024

PLEDGE AND AGENDA

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

CONSENT AGENDA

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

- ~ Request for Contracts for 11 educational support personnel (ESP) and 1 licensed staff
- ~ Resignations/retirements by 7 ESP and 2 licensed staff
- ~ Leave of Absence 1 licensed staff
- ~ 1 Contract Staff

SPECIAL RECOGNITION

STARS Student of the Month

The Board recognized a student from Mr. Weidner's classroom at Cyd Lash Academy, as the October STARS student. This student has done well academically and has worked towards her goal to transition back to her home school. She works with the middle school students as a peer mentor and continues to be a very positive role model across the program.

Employee of the Month

The Board recognized Ms. Jennifer O'Day, Paraprofessional at Fairhaven School as October's Employee of the Month. Jennifer has played an important role in the development of "The Nest" at Fairhaven School. She communicates well with staff and is a part of the staffing committee that ensures every classroom and student has the appropriate amount of support daily. She will also push into classrooms for added support for students and staff.

SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP)

Three programs shared how identified objectives of the CIP are guiding some of their program focus areas.

1. Goal 1 - Exceptional Programs, Mr. Preble, Cyd Lash Academy Principal shared how an integrated approach by:
 - Integrating the CIP, SIP through collaborative teams at CLA
 - Connecting the SEDOL CIP and Cyd Lash SIPCollaborative curriculum teaming making Goal 1 a positive reality
2. Goal 3 - High Expectations and Accountability Sue Kruckman, SEDOL Nursing Coordinator, highlighted the detailed revised procedure and how staff is integrating PA103-01 Emergency Plans/Accommodations into IEPs through a detailed, clear approach. An evidence-based chart created by a Carthage senior nursing student emphasizing individual emergency and lockdown planning. Supporting documents were designed that include an IELP checklist and accommodations, medical service plan accommodations list, and medical service plans. These medical service plans

have been incorporated into students' IEPs to reflect the new regulation requirements with an emphasis on specialized accommodations during an emergency.

3. Goal 1 - Supporting Exceptional Services, Bob Bolin, Director of Special Services, shared an update on the addition to the Behavior Specialist Teams, in line with the recommendations from the ELS review. The first team is a building-based team that supports Cyd Lash Academy, Fairhaven School, and Gages Lake School. The second team is a district-wide team that supports Sector, John Powers Center and Laremont School. Additional tiers of support are offered for Cyd Lash Academy, Gages Lake School, and Fairhaven School. Both of these teams address overall support to program needs.

PUBLIC COMMENT

There was no Public Comment.

OLD BUSINESS

FY23 Audit Update

Dr. Johns discussed that the FY23 audit is still maintaining the anticipated completion date of December, 2024.

FY25 Budget Amendment

Dr. Johns presented the revisions needed for the FY25 budget. The Board approved the following recommendations to be presented to the Governing Board at their December 4, 2024 meeting for approval.

1. The revised final budget be based on the accrual basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly;
2. For revised final budget purposes, total expenditures in the Education Fund for FY25 be set at \$53,494,781 and that those expenditures be offset by tuition, district contractual and grant revenue, leaving a fund balance of \$4,925,909;
3. Total expenditures in the Operations and Maintenance Fund be set at \$8,525,176; in the Debt Service Fund at \$281,200; in the Transportation Fund at \$688,812; in the IMRF Fund at \$1,000,000.

Snow Removal Request for Proposal

The Board approved the one year proposal from Balanced Environments, LLC, for snow removal and salting of the Fairhaven School parking lots in the amount of \$12,450.00.

NEW BUSINESS

Therapets Agreement

The Board approved the agreement with Therapets for one year of continued service at Laremont School. The SEDOL Foundation has agreed to cover the cost of \$10,800.00 associated with this agreement.

SMART Intergovernmental Cooperation Agreement

The Board approved the membership agreement with the Regional Office of Education for partnership with other Lake County Schools in the Lake County School Mutual Aid Response Team (LCSMART) program. The first year fee to participate is \$250. This program will provide additional resources, personnel, and assistance in the event of an emergency.

Paraprofessional Memorandum of Understanding

Dr. Wojcik spoke on clarification language in the SEDOL Support Staff Association (SSSA) contract that will be updated.

Policy Updates/Review

Dr. Wojcik reviewed policies 04:80, *Accounting and Audit* and 6:110 *Program for at Risk Students* which were recently updated by PRESS. The Board will be asked to approve these updates at the November 14, 2024 meeting.

Planning for December Governing Board Meeting

The Board reviewed the Governing Board agenda for the December 4, 2024 meeting.

FOIA Request

An anonymous FOIA request was made on October 3, 2024, requesting the following information: first and last names of all administrative staff, hire dates, and salaries. Dr. Wojick responded to the request on October 8, 2024.

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.

OTHER BUSINESS

Superintendent Search

Dr. Lind spoke to the Board about the positive changes to culture, goals and communication throughout SEDOL with Dr. Thomas and Dr. Hackett in co-interim superintendent roles. He asked the Board to consider requesting an extension of their contract to include the 2025-26 school year. This would allow additional time for changes and improvements to be implemented while searching for a new superintendent. Input from the Governing Board and the new superintendent hiring timeline will be discussed at the December 4, 2024 Governing Board meeting.

COMMITTEE REPORTS

There were no Committee Reports

INFORMATIONAL

SEDOL Foundation

Future Foundation Events:

- One Special Night- November 9
Will benefit the Laremont School MOVE Program
Foundation Board will match all donations
- Adopt a Family for the Holidays (25 families)
- Ping Pong for the Kids- February 2
- Laremont Trivia Night- March 15
- Dinner Dance- April 26
- Pucks for Autism- June 20-22

SEDOL Program Highlights

- Fairhaven School expanded Homecoming Dance for all students
- Sector LASSO 2 and District leader visited Kroll's Farm
- John Powers Transition students volunteered at Bernie's Books
- John Powers DHH Program celebrated the Great Apple Crunch
- Gages Lake School holds SAB Productions (movie/snack)
- Laremont hosted a successful Trunk or Treat and Resource Fair with hundreds of attendees and over 40 vendors present to talk with families.

Upcoming Events

October:

Parent/Teacher Conferences	All except Deaf/HH	10.24-25
Halloween Party & Haunted Hallway	JPC	10.24.24
Boo Bash	Fairhaven	10.30.24
Halloween Parades	Laremont/Fairhaven	10.31.24
Halloween Activity Stations	Gages Lake	10.31.24
Bowling at Bowlero	RSSP	11.01.24

November:

Dr. Doug Bolton Presentation	University Center	11.06.24
Brotherly Love Dr. Michael Allen	RSSP	11.08.24
SEDOL Foundation One Special Nite	Lehmann Mansion	11.09.24
SEDOL Executive Board Meeting	Admin Office	11.14.24
Proposed Fiscal Restructuring District Forum	Colby Barn	11.14.24
iStar Training Virtual		11.19.24
Fairhaven Friends-Giving	Fairhaven	11.22.24

EXECUTIVE BOARD MEMBER COMMENTS

Thank you to the Foundation for all you do for our students.

ADJOURNMENT

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

2024-25 Executive Board Meeting Schedule

SEDOL Office Bay Room

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

Minutes
SEDOL EXECUTIVE BOARD MEETING
Thursday, September 19, 2024

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

Board Members Late: Ms. Carey McHugh

Board Members Absent: Dr. Michael Karner

Staff Members Present: Dr. Tim Thomas, 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. Lind)

The regular meeting of the SEDOL Executive Board was called to order at 8:32 a.m. on September 19, 2024 at Cyd Lash Academy in Gages Lake, IL.

2. PLEDGE OF ALLEGIANCE (Dr. Lind)

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

Motion to Accept the Agenda - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

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

Carried 6-0

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

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

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

Abstain Ms. Carey McHugh

Carried 6-0

4.1 Minutes

Public and closed session minutes of the regular meeting of August 22, 2024.

[Minutes - Aug 22 2024 - Members.pdf](#) 

4.2 Financial Matters

Paid Accounts Payables and Fund Balance Report:

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

[Paid AP Check Register - Payroll Liabilities 08-15-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 08-30-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 09-13-24.pdf](#) 

[Paid AP Check Run 09-19-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 09-19-24.pdf](#) 

[Paid AP Manual Checks 08-23,30-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 08-23,30-24.pdf](#) 

4.3 Personnel Matters

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

[Sep 19, 2024 Personnel Recommendations & Vacancies.pdf](#)


[Sep 19, 2024 Addendum.pdf](#) 

5. RECOGNITION (Dr. Hackett)

5.1 STARS Students

The Board recognized a student from Ms. Holston's classroom at Laremont School, as the September STARS student. This student comes to school eager to learn. He is doing an excellent job with becoming an effective and efficient communicator as he continues to learn vocabulary and concepts on his eye gaze device.

5.2 Employee of the Month

The Board recognized Dr. Julie Sweeney-Grana, Audiologist, as September's Employee of the Month. Julie is truly dedicated to helping children hear. She goes above and beyond to meet the needs of students effectively and efficiently. She is also dedicated to leading and inspiring her team to serve children, parents and fellow staff members to the best of their abilities.

6. PUBLIC COMMENT (Dr. Lind)

There was one person who spoke during Public Comment.

1. SEDOL STU President Michelle Clark, expressed appreciation of the SEDOL Executive Board's efforts and noted that the SEDOL HR department and business office administrators and staff have been working well with them this year.

7. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) UPDATE (Dr. Hackett/Dr. Thomas)

Dr. Hackett and Dr. Thomas spoke on building and implementing the SEDOL CIP to include the following:

- Alignment to ELS review
- Stakeholder sessions
- Establishing SEDOL leadership priorities
- Development of the CIP goals and objectives
- Identify associated CIP dashboard indicators
- Engaging member districts, staff and parents
- Monthly CIP updates
- Continue to refine the process

[Continuous Improvement Plan 2024-2025 \(1\).pdf](#) 

8. OLD BUSINESS

8.1 FY23 Audit Update - INFORMATIONAL (Dr. Johns)

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 once the FY23 audit is complete.

8.2 FY25 Budget Amendment Update - INFORMATIONAL (Dr. Johns)

Dr. Johns updated the Board on the current status of the FY25 budget review. There are discrepancies that will cause the budget to need to be revised once the review is finalized. The final draft will be presented at the October Executive Board meeting.

8.3 Review of SEDOL 5-Year Facilities Capital/Maintenance Plan -

INFORMATIONAL (Dr. Johns)

This plan is a working document and often results in items being moved to future years when possible due to budgetary constraints. Projects discussed are for summer 2025 and are all related to Fairhaven School, mainly the roofing project.

8.4 Assistant Superintendent of Business Update -
INFORMATIONAL (Dr. Wojcik)

The Assistant Superintendent of Business position will continue to be posted and applications reviewed. There was agreement to seek an additional interim CSBO until SEDOL hires a permanent CSBO.

9. NEW BUSINESS

9.1 Snow Removal Request for Proposals - ACTION NEEDED (Dr. Johns)

Dr. Johns informed the Board on the need to request proposals for snow removal at Fairhaven School for the 2024-25 school year due to D75/120 no longer being able to provide this service. The Board approved the request to seek proposals.

Motion to Approve Request - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

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

Carried 7-0

9.2 Amendment to the Architect Master Agreement - ACTION NEEDED (Dr. Johns)

The Board approved amending the Architect Master Agreement with Graves Design Group for Summer 2025 Project work at Fairhaven School.

Motion to Approve the Amendment to the Architect Master Agreement - ROLL CALL VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

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

Carried 7-0

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

Motion to Enter Into Closed Session - ROLL CALL VOTE

The Board entered in to Closed Session at 9:42 a.m. to discuss:

1. The placement of individual students in special education programs and other matters relating to individual students.
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.

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

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

Carried 7-0

Motion to Return to Public Session - VOICE VOTE

The Board returned to Public Session at 9:54 a.m.

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

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

Carried 7-0

11. OTHER BUSINESS

11.1 Request for Non-Member District Placement - ACTION NEEDED (Dr. Hackett/Dr. Lind)

Prairie Grove School D46 in Crystal Lake requested placement for one student in a SEDOL LASSO program. The Board did not approve this request.

Motion to Approve Request - ROLL CALL VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Ms. Joanne Osmond

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

Denied 1-6

12. COMMITTEE REPORTS

There were no Committee Reports

13. INFORMATIONAL - (Dr. Hackett/Dr. Thomas)

SEDOL Foundation

Ann Subry, SEDOL Foundation, shared the success of the recent Golf Invitational and the Making Strides for Special Kids 5K. She also shared that the November 9th, "One Special Night" event, will benefit the Laremont MOVE Model site implementation.

The Foundation has also received a \$10,000 grant which will benefit the vocational department and another \$10,000 grant that will go towards the backpack program.

Future Foundation Events:

- One Special Night- November 9, 2024
- Ping Pong for the Kids- February 1, 2025
- Laremont Trivia Night- March 15, 2025
- Dinner Dance- April 26, 2025
- Pucks for Autism- June 20-22, 2025

14. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

The Board thanked Dr. Johns for his presentation and transparency with the budget and also thanked Dr. Hackett and Dr. Thomas for their team leadership approach to working with SEDOL administration and staff.

15. ADJOURNMENT (Dr. Lind)

With no other items to discuss, the meeting was adjourned at 10:04 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

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

Date: October 24, 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>
Akin, Jennifer	Paraprofessional, Fairhaven School		\$19.50/hr	October 21, 2024

2. **Request for Contracts - Licensed Staff**

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Howes, Cassandra	Certified School Nurse, Fairhaven School	MA, Chamberlain, University	\$72,440 (prorated)	October 28, 2024

3. **Resignations/Retirements - Educatio**

4. **nal Support Personnel**

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Michna, Maria	Occupational Therapist, Laremont School	August 14, 2017	Resigned October 24, 2024



OCTOBER
**MOMENT
OF THE MONTH**

#SparkleOn

Dr. Erica Berger has been Inducted into the Prestigious Marquis Who's Who Biographical Registry

Dr. Erica Berger lends years of expertise to her work with Diamond Lake School District 76

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With her commitment to community engagement and her data-driven mindset, Dr. Berger works district wide supporting approximately 100 staff and 700 students.

PARK RIDGE, IL, October 23, 2024 **/24-7PressRelease/** -- Erica Berger been inducted into Marquis Who's Who. As in all Marquis Who's Who biographical volumes, individuals profiled are selected on the basis of current reference value. Factors such as position, noteworthy accomplishments, visibility, and prominence in a field are all taken into account during the selection process.

Dr. Berger earned her Bachelor of Science in Human Development and Family Studies from the University of Illinois Urbana-Champaign where she conducted research in the university child development laboratory and consistently volunteered for their programs. She continued her collegiate studies by earning her Master of Arts in Teaching with the Elementary Education endorsement and her Certificate of Advanced Study in Curriculum and Instruction with the English as a Second Language endorsement from National Louis University (NLU). Dr. Berger concluded her studies at NLU by earning her Doctorate in Educational Leadership with the Principal endorsement. Through her experience and the inspiration of working with powerful women in educational leadership, Dr. Berger earned her Superintendent endorsement from Loyola University Chicago (LUC) this past April. During her studies with LUC, Dr. Berger participated in a summer study abroad program in Rome, Italy.

In January of 2006, Dr. Berger began her career in education as a paraprofessional and quickly moved to a third-grade teacher position, serving four years as a general education teacher and four years as a Sheltered English teacher for English learners. Working in a diverse community, she was committed to a growth mindset so that her students could meet and exceed grade level expectations and learning standards. Each year differentiated instructional practice resulted in 97% of her students exiting the English learners program by achieving standardized by assessing to browse this site for English proficiency. Dr. Berger continued to extend her excellence with English learners at the national level by participating in robust training for the Sheltered Instruction Observation Protocol (SIOP) framework at the Center for Applied Linguistics in Washington, D.C. As a result, she coached staff to develop academic and linguistic learning plans to challenge English learners appropriately. Dr. Berger was also highly involved with the Parent Teacher Organization to give back to the community and

support family involvement within the district.

Dr. Berger began her educational leadership career as an Assistant Principal in 2013. With a professional goal to improve student behavior, she became a trained district leader in Positive Behavioral Interventions and Supports and the CHAMPS model. Dr. Berger developed a Behavior Management Task Force by surveying staff and students to collect data indicating the pulse of classrooms and the climate and culture throughout the building. With goals, guidelines, roles, and responsibilities established and practiced by teacher leaders and student leaders, the group developed and implemented clear rules and expectations to establish behavioral norms. Through this process, she and her team conducted in-district professional development sessions to have a well-established system of support and significantly reduced bullying incidents. This greatly contributed to improvements in social-emotional learning and, in turn, resulted in academic growth for all students.

As a result of Dr. Berger's improvements in behavior management and social-emotional learning, in 2016, she brought her district work into the community by working in partnership with the Boys & Girls Club of Youth Services for students seeking social-emotional development and support. This after-school tutoring program provided students with a safe place to complete homework, engage with other students, and receive free social work services. Students who participated in this program showed significant gains in executive functioning and social-emotional management strategies.

In 2018, Dr. Berger was promoted to Principal. As Principal, she worked with the School Leadership Team to analyze assessment data, identify student instructional needs, and improve educational programs for Special Education students and English learners to achieve district and school goals and objectives. She worked with the District Leadership Team to assess community needs and develop an equity plan related to issues pertaining to diversity, values, and social justice and how these impacted student performance. In collaboration with the Director of Curriculum & Instruction, Dr. Berger also developed a curriculum and instruction plan for students to gain understanding and awareness of the LGBTQ+ community. Through the strong relationships she built with all stakeholders, she conducted professional development sessions to establish equity for families and students.

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Dr. Berger joined Diamond Lake School District 76 (D76) in Mundelein, IL, in the fall of 2021 and, this

April, was promoted to the Director of Engagement & Growth. With her commitment to community engagement and her data-driven mindset, Dr. Berger works district wide supporting approximately 100 staff and 700 students. She collaborates with school leaders, district leaders, and teachers to promote student learning, establish Professional Learning Communities, and incorporate data-driven decision-making and performance metrics to assess the effectiveness of engagement and growth initiatives. Dr. Berger also serves as a handler for the district facilities dog, Polly. In 2023, she applied to Canines4Comfort (C4C), a charitable organization that provides psychiatric service, emotional support, first responder facility, and school facility dogs for individuals and organizations. To provide additional support to students, increase engagement, and enhance calming learning environments, Dr. Berger and Polly regularly visit PreK-8th grade classrooms. By incorporating Polly's support into classroom curriculum and instruction, students' motivation to learn has increased and classroom behavior has improved. D76 now serves as a model school district for C4C. Dr. Berger also organizes, leads, and participates in D76 community outreach events to enhance partnerships throughout Mundelein.

Dr. Berger's success story with D76 is rooted in her commitment to the district brand, SparkleOn. Trademarked by D76 Superintendent, Dr. Bhavna Sharma-Lewis, Service, Passion, Advocacy, Respect, Kindness, Love, Equity, Opportunity, Nurture are the district's core values that drive forward thinking decisions, leading without limitations, and making the impossible possible for students. The D76 vision of Embrace, Empower, Excel: Each Child, Each Day keeps Dr. Berger's work aligned to doing what is best for kids and creating learning paths that provide students and staff with experiences to LevelUp, LeanIn, and SparkleOn.

Driven to remain abreast of developments in the field of education, Dr. Berger belongs to multiple organizations, including the National Association for the Education of Young Children, the Association for Supervision and Curriculum Development, Illinois Association of School Personnel Administrators, and the Illinois Principals Association where she serves as a Principal, Lake Region Awards Chair, and Lake Region Director (elect). Dr. Berger also has a track record of providing professional development sessions to the education community, such as the Illinois State Board of Education supports the GDPR (<https://eu.gdpr.org>). Division of English Learners statewide conference for Teachers Serving Linguistically and Culturally Diverse Students, the Illinois Association of Regional Superintendents of Schools Raising Student Achievement Conference, and the Illinois Principals Association Women in Education Leading &

Learning Summit.

Dr. Berger's exceptional work has been recognized by the East Central Illinois Association for the Education of Young Children & Child Care Resource Service with the Friend of Young Children Award for her outstanding college research achievements and dedication to children. She received the Lake Region Illinois Principals Association Elementary Principal of the Year award for her commitment to creating a sense of community through different avenues. Dr. Berger also received a certificate of Patriotism from the Military Officers of World Wars from the Illinois Lake County Veterans of Foreign Wars (VFW) of the United States Hall for honoring, celebrating, and collaborating with community veterans and an honorable Making a Difference pin from the state of Illinois VFW.

Dr. Berger's dedication has provided her with a path to achievement. She credits her success to the support of her loving family and the opportunity to work in incredibly diverse communities with dedicated staff, students, and families. As she will soon reach her 20-year commitment to education, Dr. Berger intends to advance her role in educational leadership as Superintendent.

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Since 1899, when A. N. Marquis printed the First Edition of Who's Who in America®, Marquis Who's Who® has chronicled the lives of the most accomplished individuals and innovators from every significant field of endeavor, including politics, business, medicine, law, education, art, religion and entertainment. Who's Who in America® remains an essential biographical source for thousands of researchers, journalists, librarians and executive search firms around the world. The suite of Marquis® publications can be viewed at the official Marquis Who's Who® website, www.marquiswhoswho.com (<http://www.marquiswhoswho.com>).

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Contact Information

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Congratulations



Dr. Erica Berger



Dr. Robyn Klipp

#SparkleOn