



Business Meeting
Tuesday, March 18, 2025 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. Sparkle Spotlight: February Core Value-EQUITY: Student and Staff Recognition
 - IV.B. West Oak Middle School 2024–2025 Learning Spotlight
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Personnel: Approve Personnel Items: **ACTION**
 - V.C. Administrative: Approve District Leadership Team 2025-2026 Contracts **ACTION**
 - V.D. Administrative: Approve 2025-2026 Student Fees **ACTION**
 - V.E. Administrative: Review Summer 2025 Projects **REVIEW**
- VI. Board Discussion
- VII. Freedom of Information Requests (0)
- VIII. Notices and Communications
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others:
Full Service Community Service Grant and Marzano Partnership
- 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

West Oak Middle School 2024-2025



March 18, 2025

EMBRACE EMPOWER EXCEL *Each Child Each Day*



Highlights

- All Tier 3 Math students in 7th grade have exited
- New curricula in Math, Science, Sped, and PLtW
- Working on Level 3 of Marzano's High Reliability Schools "Guaranteed and Viable Curriculum"



Highlights

- 202 Received Honor Roll Status
- New cell phone policy
- Started new student initiated clubs: Theatre, Cosmetology, The Elle Project



Highlights

- Peer Observations and Pack Partners
- Updated our PLC format
- Standards-Based grading
- Revision of Unit Plans to increase rigor/relevance and to add language/learning targets



Highlights

- Progress monitoring and Push-In models for EL and Sped
- New PBIS approach: decrease of 60% in referrals and 66% in suspensions
- Enhanced SEL approach: PreVenture, Project Snowflake, Too Cool for Drugs, Character Strong



Highlights

- Princess Polly
- Hosted Mundelein middle school dance
- 75% of students have participated in extracurriculars



Student SEL Panel

- How would you describe your experiences at WOMS?
- Have you been able to make connections with teachers within the building? If yes, what did they do to help make connections with you?
- What is going well WOMS? What can we still work on?

Making Moments Matter





Schools to Watch



Congratulations



2025 ILLINOIS HORIZON AND NATIONAL FORUM

SCHOOLS TO WATCH

#SparkleOn

Questions/Feedback





BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, March 18th, 2025

The resolution is being submitted for approval at the Business Meeting on March 18th, 2025.

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	02.18.25
Executive Session	02.18.25
Committee of the Whole Meeting	03.03.25
Executive Session	03.23.25
B. Approval of Payrolls	04.15.2025, 04.30.2025*
C. Approval of Treasurer's Report:	02.2025
D. Approval of Current Bills:	
March 18th, 2025:	
10 Education Fund	\$309,109.58
12 West Oak Inter Activity Fund	\$50.58
13 West Oak Middle Activity Fund	\$252.87
20 Operations & Maintenance Fund	\$91,273.85
30 Debt Service	\$2,950.00
40 Transportation Fund	\$187,561.58

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

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
February, 2025

Fund	Cash Bal. 01/31/2025	Receipts	Disbursements	Cash Bal. 02/28/2025	Investments at Co 02/28/2025	Fund Totals
Education	\$ (200,749.94)	\$ 1,416,619.84	\$ 1,171,785.20	\$ 44,084.70	11,397,944.52	11,442,029.22
Cafeteria Plan	1,253,100.13	383,341.99	169,165.55	1,467,276.57		1,467,276.57
Total Education Fund	1,052,350.19	1,799,961.83	1,340,950.75	1,511,361.27	11,397,944.52	12,909,305.79
Building	(228,131.13)	124,162.50	90,717.63	(194,686.26)	2,287,588.27	2,092,902.01
Transportation	(174,201.73)	125,265.66	229,213.07	(278,149.14)	1,393,783.31	1,115,634.17
FICA/Medicare	(19,044.64)	40,000.00	18,872.72	2,082.64	(39,188.85)	(37,106.21)
I. M. R. F.	12,420.69	0.00	10,180.57	2,240.12	423,136.47	425,376.59
Debt Service Fund	85,395.71	0.00	750.00	84,645.71	252.53	84,898.24
Working Cash	40,376.31	0.00	0.00	40,376.31	2,064,316.67	2,104,692.98
Capital Projects Fund	(21,140.46)	22,629.96	0.00	1,489.50	3,049,930.57	3,051,420.07
Tort Fund	13,750.26	0.00	0.00	13,750.26	156,895.97	170,646.23
Life Safety	3,096.54	0.00	0.00	3,096.54	498,352.97	501,449.51
Diamond Lake Activity	30,301.50	100.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	56,123.37	916.00	82.26	56,957.11	0.00	56,957.11
West Oak Middle Activity	44,779.70	1,469.50	571.52	45,677.68	0.00	45,677.68
	0.00			0.00	0.00	0.00
Total	\$ 896,076.31	2,114,505.45	1,691,338.52	1,319,243.24	21,233,012.43	22,552,255.67
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	80,391.45	10,501.84	5,205.33	85,687.96	8,509.04	94,197.00
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,590,398.65	21,241,521.47	22,831,920.12

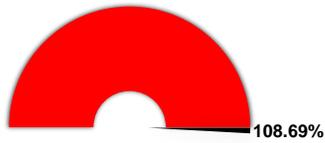
As of February 2025 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	18,950,419.75	18,950,419.75	PMA-Illinois School District Liquid Asset Fund
2	320,725.97	320,725.97	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	1,757,102.72	1,757,102.72	Illinois Institutional Investors Trust (at cost)
6	8,509.04	8,509.04	Illinois Institutional Investors Trust-Flex Account
7	204,763.99	204,763.99	Illinois Funds/NBI Bank
	21,241,521.47		Total Investments at cost

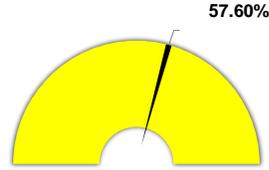

Treasurer _____

For the Period Ending February 28, 2025

Projected Year-End Balances as % of Budgeted Revenue

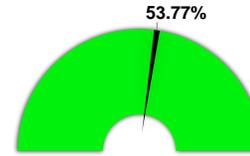


Actual YTD Revenues



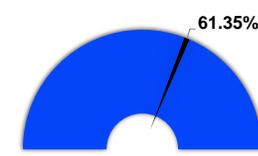
Projected YTD Revenues
54.26%

Actual YTD Local Sources



Projected YTD Local Sources
51.85%

Actual YTD State Sources



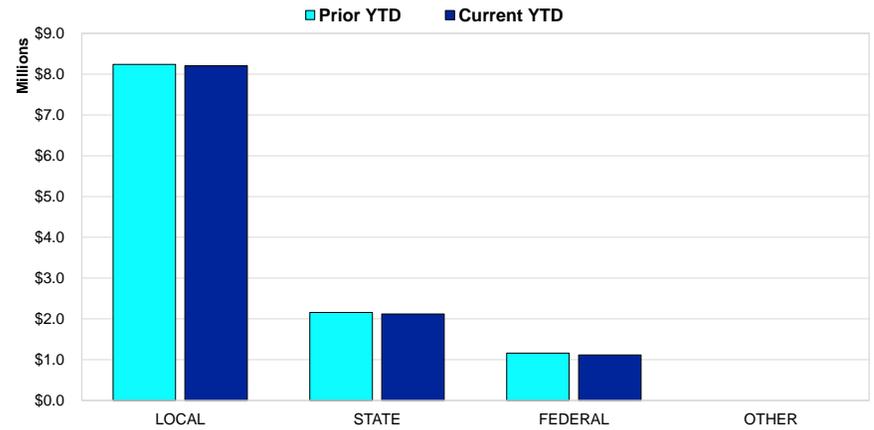
Projected YTD State Sources
62.90%

All Funds | Top 10 Sources of Revenue YTD

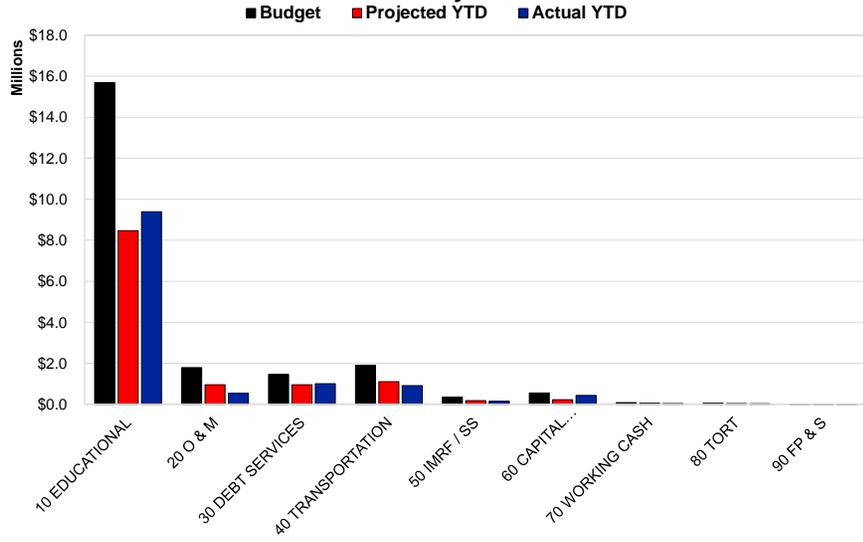
Ad Valorem Taxes	\$7,771,281
Unrestricted Grants-in-Aid	\$1,287,062
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$855,673
Earnings on Investments	\$610,120
State Transportation Reimbursement	\$527,942
Food Service	\$275,184
Federal Special Education	\$230,473
3700s	\$205,946
Transfer to Debt Service Capital Lease Principal	\$163,517
Other Revenue from Local Sources	\$149,899

Percent of Total Revenues Year-to-Date **96.78%**

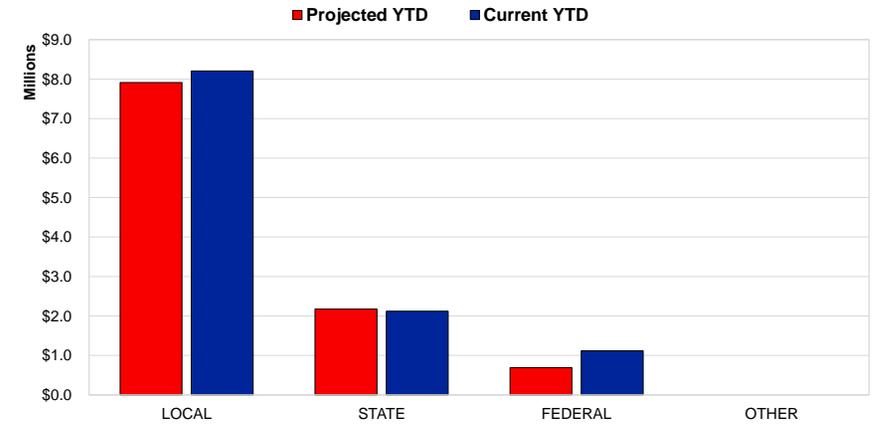
Revenues by Source



Revenues by Fund

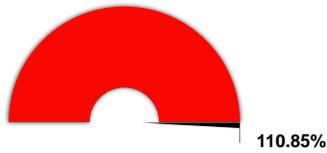


Revenues by Source

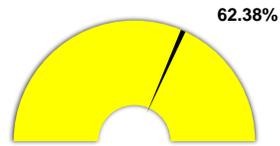


For the Period Ending February 28, 2025

Projected Year-End Balances as % of Budgeted Expenditures

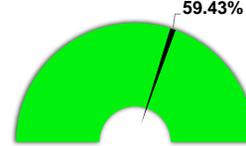


Actual YTD Expenditures



Projected YTD Expenditures
66.03%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
65.76%

Actual YTD Other Objects



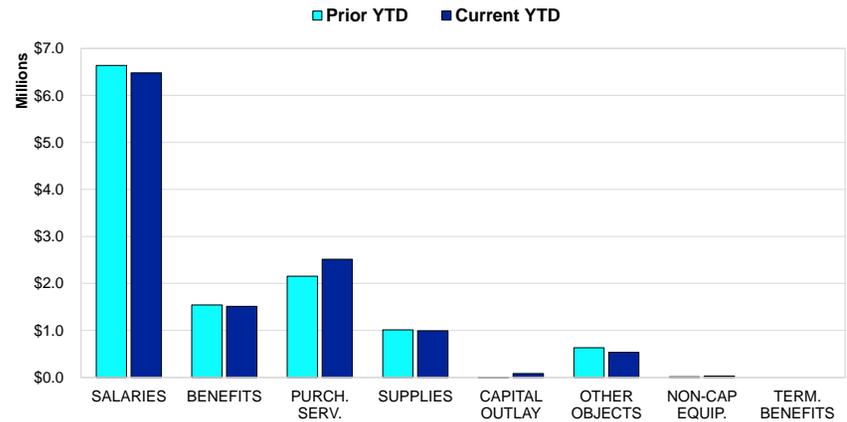
Projected YTD Other Objects
66.64%

All Funds | Top 10 Expenditures by Program YTD

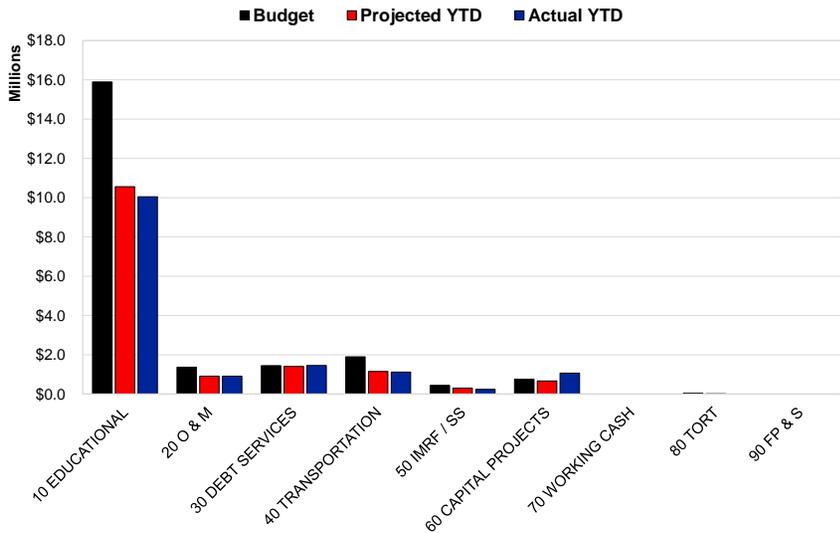
Support Services - Business	\$3,738,813
Regular Programs	\$3,525,670
Special Education/Remedial Programs	\$1,397,743
Debt Services - Payments of Principal on Long-term Debt	\$1,097,442
Bilingual Programs	\$958,250
Support Services - General Administration	\$810,542
Support Services - Pupils	\$758,874
Support Services - Instructional Staff	\$624,561
Support Services - School Administration	\$495,107
Payments to Other Govt. Units - Tuition (In-State)	\$385,901

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

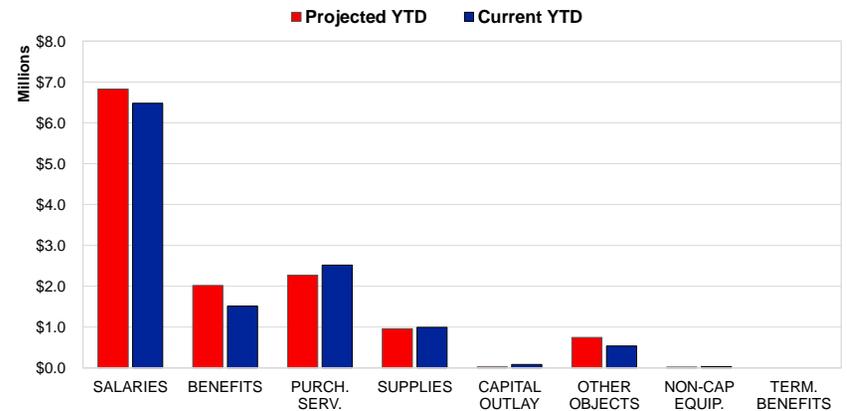
Expenditures by Object



Expenditures by Fund



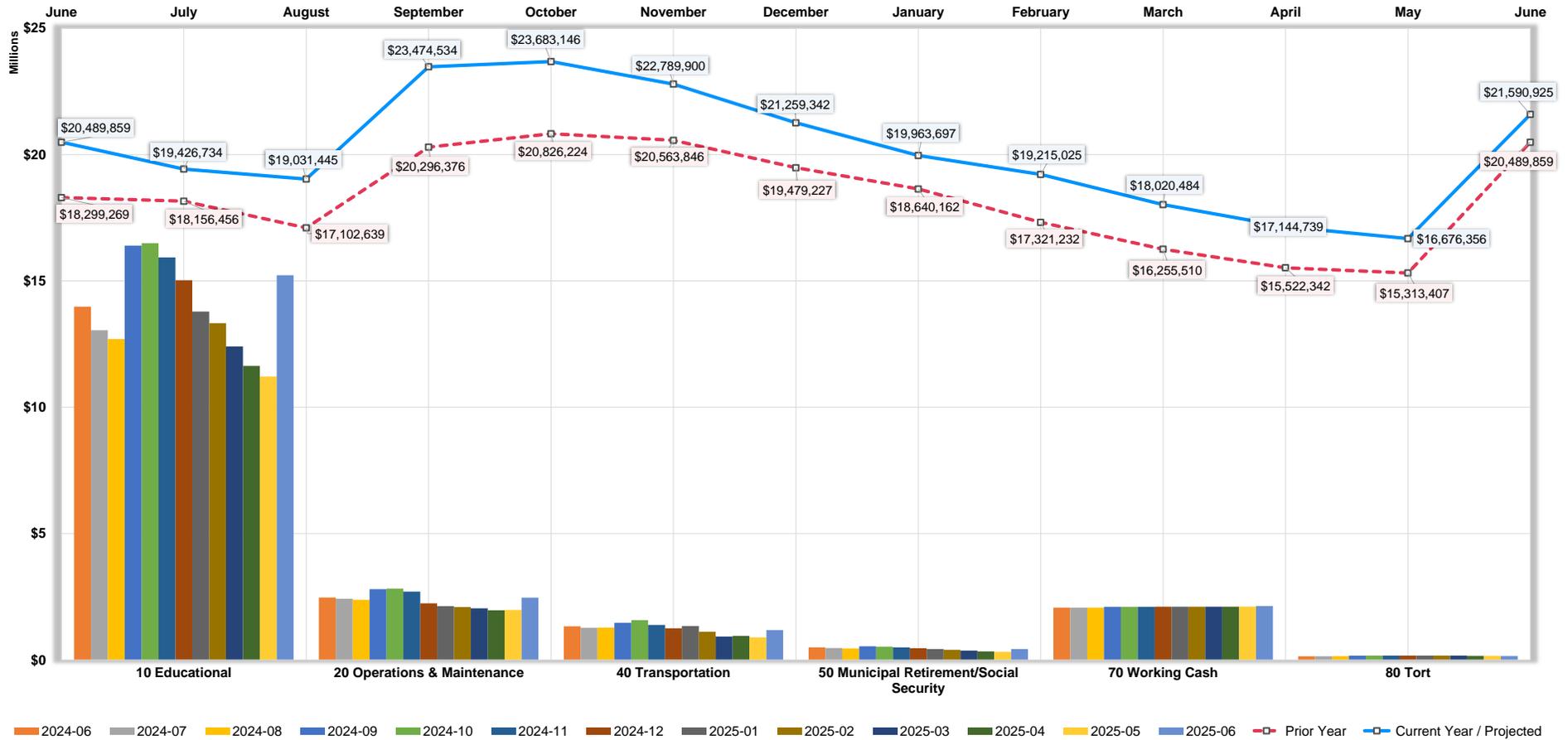
Expenditures by Object



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

For the Period Ending February 28, 2025

Month-End Fund Balances



Fund Balance

For the Month Ending February 28, 2025

FUND	Fund Balance January 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2025
Educational	\$13,787,154	\$487,327	\$946,444	\$0	\$13,328,038
Operations and Maintenance	\$2,130,646	\$54,163	\$90,718	\$0	\$2,094,090
Debt Service	\$85,648	\$0	\$750	\$0	\$84,898
Transportation	\$1,339,582	\$0	\$223,947	\$0	\$1,115,634
IMRF	\$430,977	\$0	\$29,053	\$0	\$401,923
Capital Projects	\$3,043,790	\$7,630	\$0	\$0	\$3,051,420
Working Cash	\$2,104,693	\$0	\$0	\$0	\$2,104,693
Tort	\$170,646	\$0	\$0	\$0	\$170,646
Fire Prevention and Safety	\$501,450	\$0	\$0	\$0	\$501,450
TOTAL ALL FUNDS	\$23,594,585	\$549,120	\$1,290,912	\$0	\$22,852,793

Fund Balance

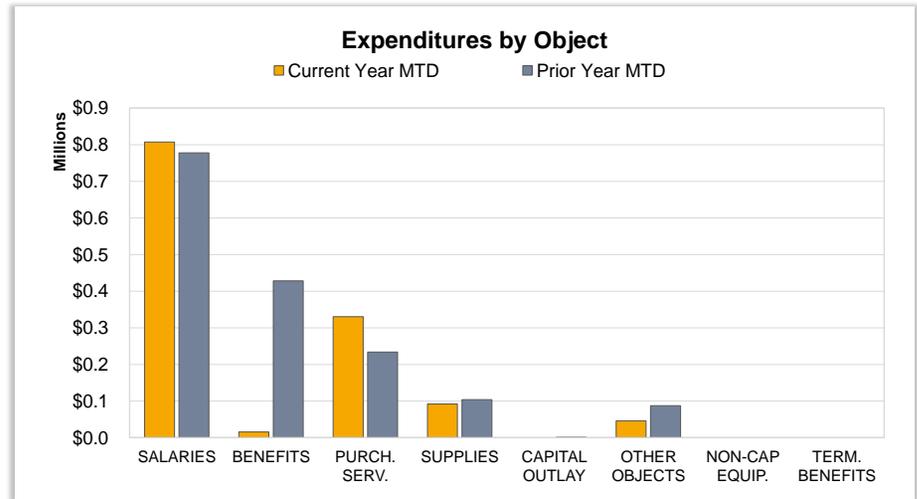
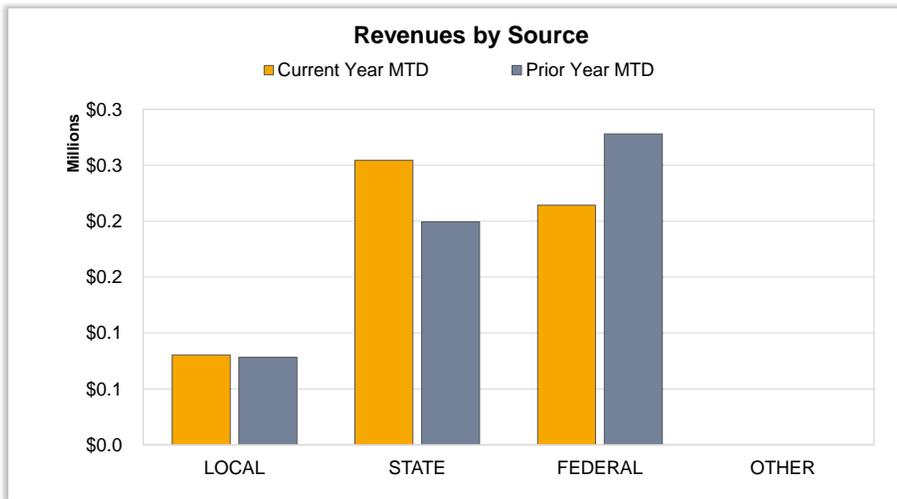
For the Period Ending February 28, 2025

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2025
Educational	\$13,982,552	\$9,391,620	\$9,879,014	(\$167,121)	\$13,328,038
Operations and Maintenance	\$2,470,501	\$933,060	\$908,836	(\$400,634)	\$2,094,090
Debt Service	\$536,401	\$435,748	\$1,455,006	\$567,755	\$84,898
Transportation	\$1,328,519	\$908,614	\$1,121,499	\$0	\$1,115,634
IMRF	\$494,181	\$148,612	\$240,870	\$0	\$401,923
Capital Projects	\$3,683,751	\$431,662	\$1,063,993	\$0	\$3,051,420
Working Cash	\$2,068,284	\$36,408	\$0	\$0	\$2,104,693
Tort	\$145,821	\$24,825	\$0	\$0	\$170,646
Fire Prevention and Safety	\$500,829	\$620	\$0	\$0	\$501,450
TOTAL ALL FUNDS	\$25,210,840	\$12,311,171	\$14,669,218	\$0	\$22,852,793

All Funds Summary | Month-to-Date

For the Month Ending February 28, 2025

				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	\$80,443	\$78,329	2.70%	\$68,650	\$4,163	\$0	\$0	\$0	\$7,630	\$0	\$0	\$0
State	\$254,375	\$199,534	27.48%	\$204,375	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$214,302	\$278,030	-22.92%	\$214,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$549,120	\$555,894	-1.22%	\$487,327	\$54,163	\$0	\$0	\$0	\$7,630	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$807,210	\$777,590	3.81%	\$791,350	\$14,572	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0
Benefits	\$15,601	\$428,153	-96.36%	(\$17,503)	\$3,893	\$0	\$158	\$29,053	\$0	\$0	\$0	\$0
Purchased Services	\$330,132	\$233,813	41.19%	\$77,268	\$48,316	\$0	\$204,549	\$0	\$0	\$0	\$0	\$0
Supplies	\$92,133	\$103,722	-11.17%	\$50,243	\$23,937	\$0	\$17,953	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$545	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$45,836	\$87,409	-47.56%	\$45,086	\$0	\$750	\$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	\$1,290,912	\$1,631,232	-20.86%	\$946,444	\$90,718	\$750	\$223,947	\$29,053	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$741,792)	(\$1,075,338)	-31.02%	(\$459,117)	(\$36,555)	(\$750)	(\$223,947)	(\$29,053)	\$7,630	\$0	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$164,058	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$164,058)	-100.00%	\$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)	(\$741,792)	(\$1,075,338)		(\$459,117)	(\$36,555)	(\$750)	(\$223,947)	(\$29,053)	\$7,630	\$0	\$0	\$0
FUND BALANCE												
Beginning of Month	\$23,594,585	\$22,343,397	5.60%	\$13,787,154	\$2,130,646	\$85,648	\$1,339,582	\$430,977	\$3,043,790	\$2,104,693	\$170,646	\$501,450
End of Month	\$22,852,793	\$21,268,058	7.45%	\$13,328,038	\$2,094,090	\$84,898	\$1,115,634	\$401,923	\$3,051,420	\$2,104,693	\$170,646	\$501,450

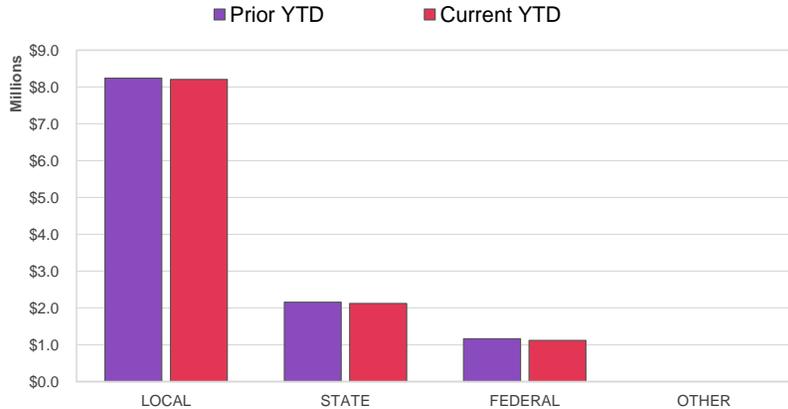


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

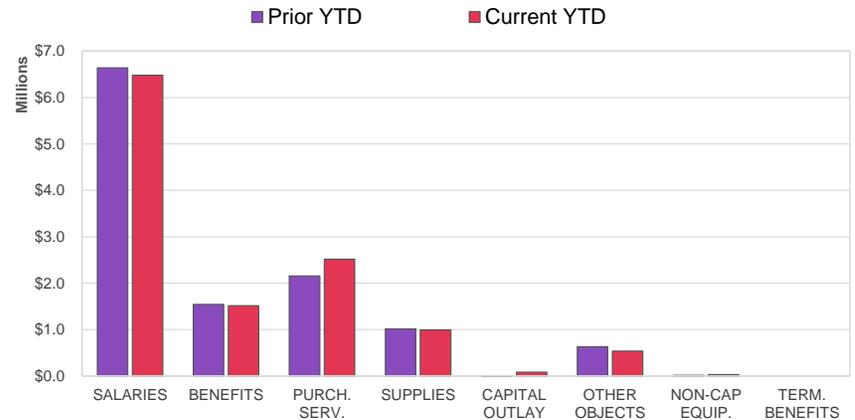
For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$8,241,100	\$15,563,800	52.95%	\$8,206,379	\$15,262,653	53.77%
State	\$2,156,397	\$3,529,972	61.09%	\$2,120,175	\$3,455,977	61.35%
Federal	\$1,162,532	\$1,530,402	75.96%	\$1,116,586	\$1,146,683	97.38%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,560,029	\$20,624,175	56.05%	\$11,443,140	\$19,865,313	57.60%
EXPENDITURES						
Salaries	\$6,637,812	\$9,984,692	66.48%	\$6,478,968	\$10,510,425	61.64%
Benefits	\$1,543,423	\$2,325,774	66.36%	\$1,514,138	\$2,938,425	51.53%
Purchased Services	\$2,154,331	\$3,311,375	65.06%	\$2,515,180	\$3,442,706	73.06%
Supplies	\$1,011,148	\$1,392,404	72.62%	\$992,972	\$1,469,428	67.58%
Capital Outlay	\$4,566	\$4,566	100.00%	\$81,966	\$25,000	327.86%
Other Objects	\$631,022	\$859,010	73.46%	\$535,568	\$1,075,735	49.79%
Non-Cap Equipment	\$13,213	\$13,213	100.00%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$11,995,514	\$17,891,033	67.05%	\$12,150,218	\$19,477,969	62.38%
SURPLUS / (DEFICIT)	(\$435,485)	\$2,733,142		(\$707,078)	\$387,344	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$542,552)	(\$542,552)		(\$567,755)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$978,037)	\$2,190,590		(\$1,274,834)	\$220,223	
ENDING FUND BALANCE	\$17,321,232	\$20,489,859		\$19,215,025	\$20,710,082	

Revenues by Source



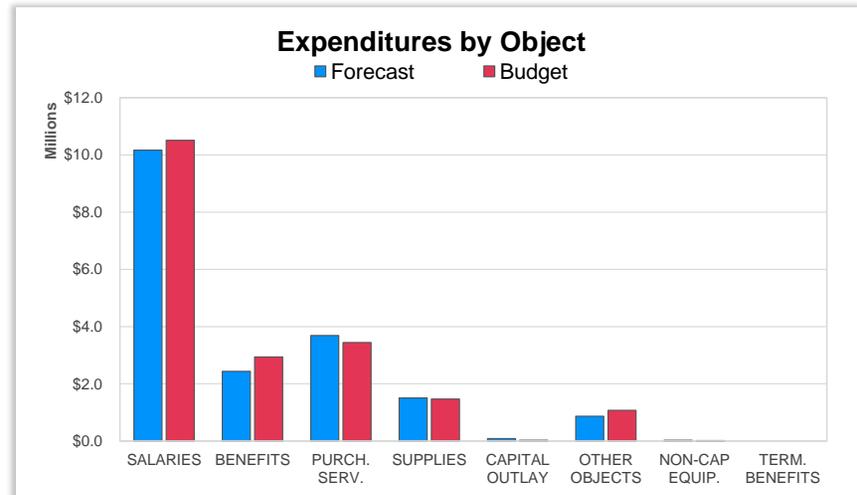
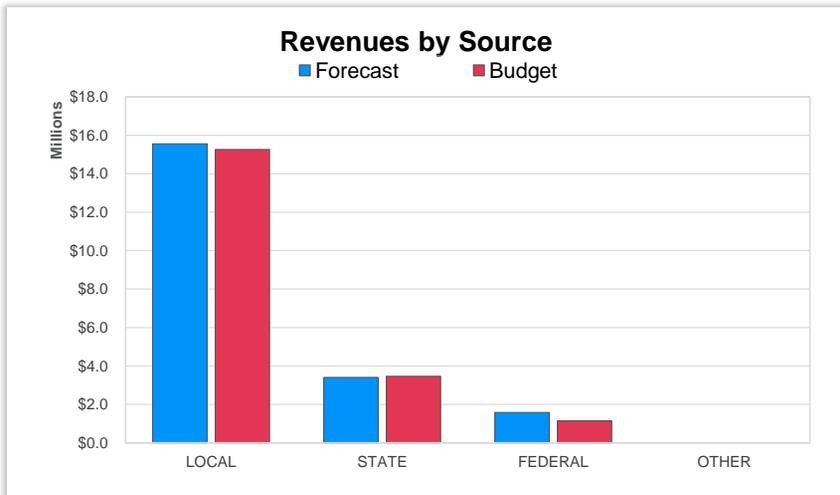
Expenditures by Object



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

For the Period Ending February 28, 2025

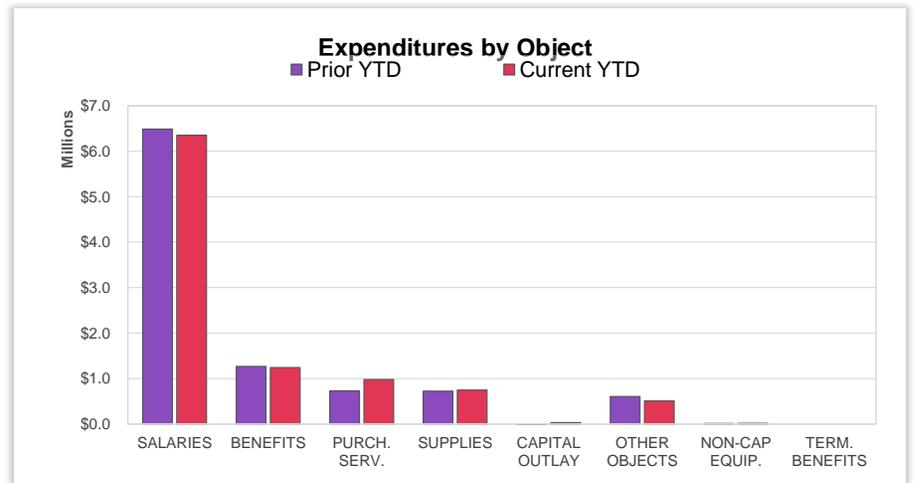
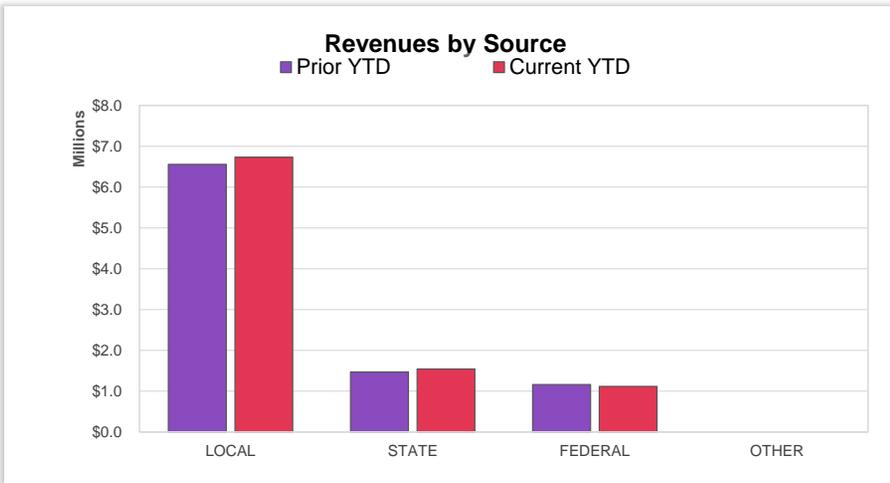
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$8,241,100	\$8,206,379	\$7,348,949	\$15,555,328	\$15,262,653	\$292,676
State	\$2,156,397	\$2,120,175	\$1,282,105	\$3,402,280	\$3,455,977	(\$53,698)
Federal	\$1,162,532	\$1,116,586	\$455,101	\$1,571,688	\$1,146,683	\$425,005
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,560,029	\$11,443,140	\$9,086,155	\$20,529,295	\$19,865,313	\$663,982
EXPENDITURES						
Salaries	\$6,637,812	\$6,478,968	\$3,684,998	\$10,163,966	\$10,510,425	\$346,459
Benefits	\$1,543,423	\$1,514,138	\$920,372	\$2,434,510	\$2,938,425	\$503,915
Purchased Services	\$2,154,331	\$2,515,180	\$1,172,600	\$3,687,780	\$3,442,706	(\$245,074)
Supplies	\$1,011,148	\$992,972	\$509,700	\$1,502,672	\$1,469,428	(\$33,245)
Capital Outlay	\$4,566	\$81,966	\$966	\$82,932	\$25,000	(\$57,932)
Other Objects	\$631,022	\$535,568	\$330,080	\$865,648	\$1,075,735	\$210,087
Non-Cap Equipment	\$13,213	\$31,426	(\$2,068)	\$29,358	\$16,250	(\$13,107)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,995,514	\$12,150,218	\$6,616,647	\$18,766,866	\$19,477,969	\$711,103
SURPLUS / (DEFICIT)	(\$435,485)	(\$707,078)	\$2,469,508	\$1,762,429	\$387,344	\$1,375,085
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	(\$164,058)	(\$167,121)	(\$93,608)	(\$260,729)	(\$167,121)	(\$93,608)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$542,552)	(\$567,755)	(\$93,608)	(\$661,363)	(\$167,121)	(\$494,242)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$978,037)	(\$1,274,834)		\$1,101,066	\$220,223	\$880,843
ENDING FUND BALANCE	\$17,321,232	\$19,215,025		\$21,590,925	\$20,710,082	\$880,843



Educational Fund | Financial Summary

For the Period Ending February 28, 2025

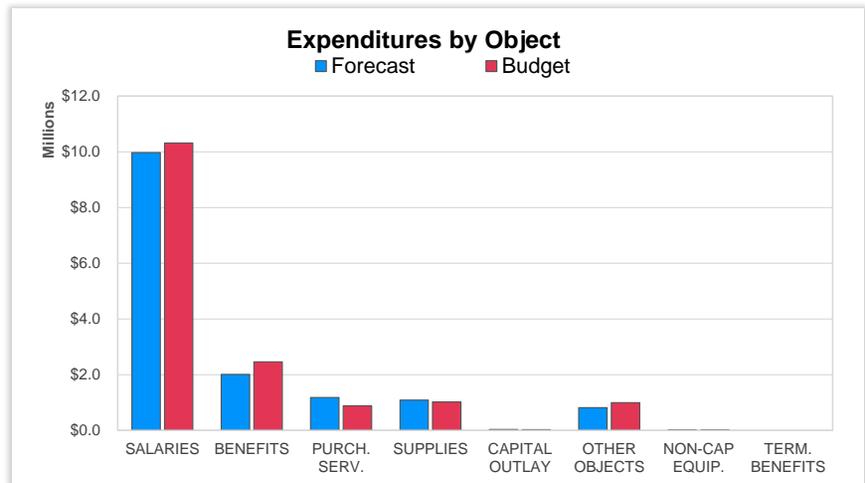
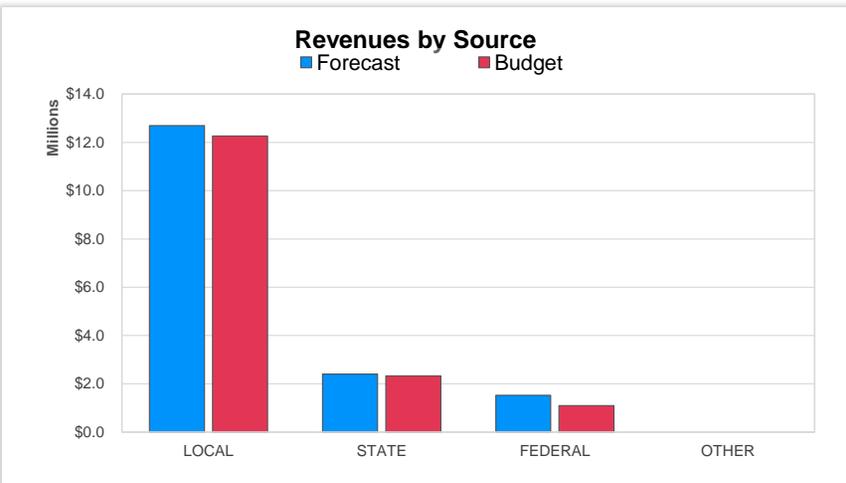
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,556,335	\$12,420,637	52.79%	\$6,732,801	\$12,267,440	54.88%
State	\$1,468,398	\$2,313,079	63.48%	\$1,542,233	\$2,325,764	66.31%
Federal	\$1,162,532	\$1,469,427	79.11%	\$1,116,586	\$1,098,683	101.63%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,187,265	\$16,203,144	56.70%	\$9,391,620	\$15,691,887	59.85%
EXPENDITURES						
Salaries	\$6,487,712	\$9,751,064	66.53%	\$6,354,266	\$10,320,599	61.57%
Benefits	\$1,268,899	\$1,912,082	66.36%	\$1,241,829	\$2,463,590	50.41%
Purchased Services	\$732,344	\$927,520	78.96%	\$979,824	\$885,294	110.68%
Supplies	\$722,079	\$936,533	77.10%	\$745,521	\$1,021,928	72.95%
Capital Outlay	\$4,566	\$4,566	100.00%	\$32,563	\$25,000	130.25%
Other Objects	\$603,447	\$831,435	72.58%	\$508,967	\$996,235	51.09%
Non-Cap Equipment	\$10,213	\$10,213	100.00%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$9,829,260	\$14,373,412	68.39%	\$9,879,014	\$15,724,896	62.82%
SURPLUS / (DEFICIT)	(\$641,996)	\$1,829,731		(\$487,393)	(\$33,009)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$806,054)	\$1,665,673		(\$654,514)	(\$200,130)	
ENDING FUND BALANCE	\$11,510,825	\$13,982,552		\$13,328,038	\$13,782,422	



Educational Fund | Financial Forecast

For the Period Ending February 28, 2025

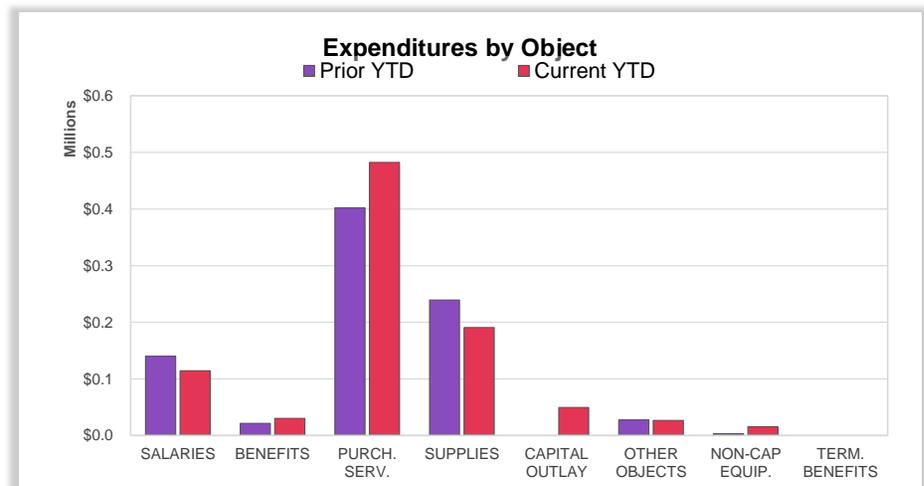
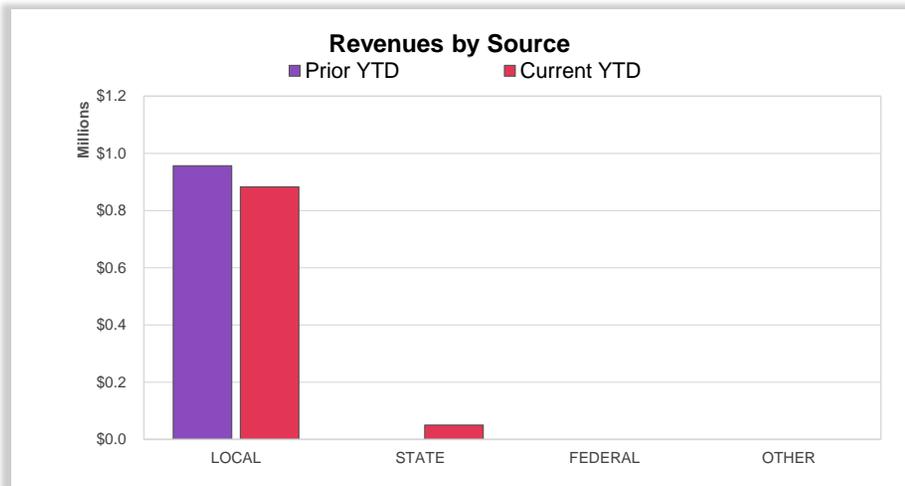
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,556,335	\$6,732,801	\$5,957,719	\$12,690,520	\$12,267,440	\$423,080
State	\$1,468,398	\$1,542,233	\$859,232	\$2,401,465	\$2,325,764	\$75,701
Federal	\$1,162,532	\$1,116,586	\$407,101	\$1,523,688	\$1,098,683	\$425,005
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,187,265	\$9,391,620	\$7,224,052	\$16,615,673	\$15,691,887	\$923,786
EXPENDITURES						
Salaries	\$6,487,712	\$6,354,266	\$3,617,937	\$9,972,203	\$10,320,599	\$348,396
Benefits	\$1,268,899	\$1,241,829	\$768,148	\$2,009,978	\$2,463,590	\$453,612
Purchased Services	\$732,344	\$979,824	\$201,734	\$1,181,558	\$885,294	(\$296,264)
Supplies	\$722,079	\$745,521	\$343,279	\$1,088,801	\$1,021,928	(\$66,873)
Capital Outlay	\$4,566	\$32,563	\$966	\$33,529	\$25,000	(\$8,529)
Other Objects	\$603,447	\$508,967	\$304,568	\$813,535	\$996,235	\$182,700
Non-Cap Equipment	\$10,213	\$16,043	(\$2,787)	\$13,256	\$12,250	(\$1,006)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,829,260	\$9,879,014	\$5,233,846	\$15,112,860	\$15,724,896	\$612,036
SURPLUS / (DEFICIT)	(\$641,996)	(\$487,393)	\$1,990,206	\$1,502,813	(\$33,009)	\$1,535,822
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$164,058)	(\$167,121)	(\$93,608)	(\$260,729)	(\$167,121)	(\$93,608)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$164,058)	(\$167,121)	(\$93,608)	(\$260,729)	(\$167,121)	(\$93,608)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$806,054)	(\$654,514)		\$1,242,084	(\$200,130)	\$1,442,214
ENDING FUND BALANCE	\$11,510,825	\$13,328,038		\$15,224,636	\$13,782,422	\$1,442,214



Operations and Maintenance Fund | Financial Summary

For the Period Ending February 28, 2025

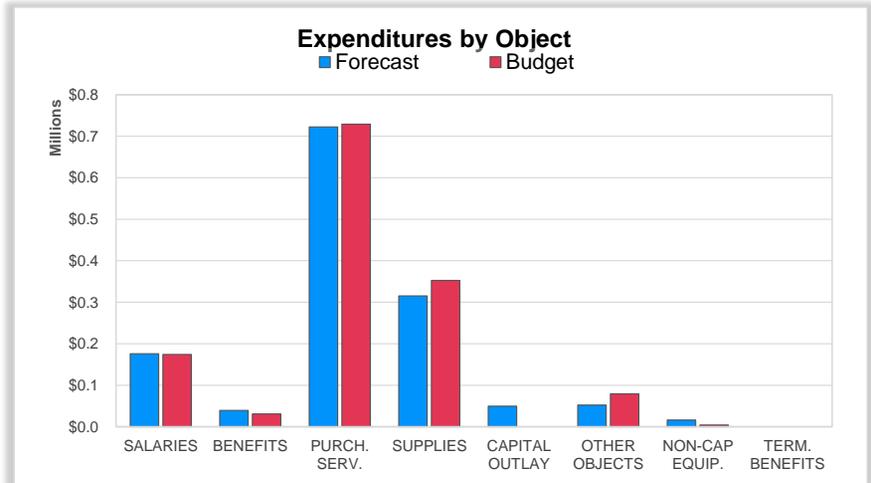
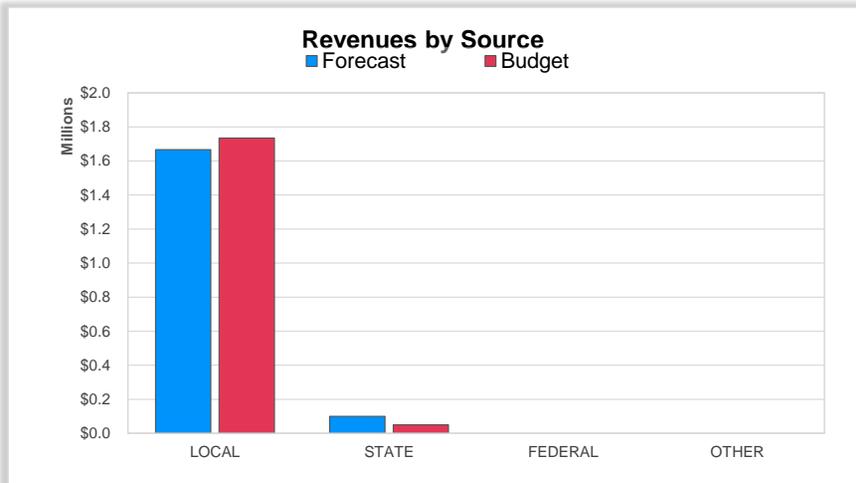
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$956,429	\$1,776,857	53.83%	\$883,060	\$1,734,336	50.92%
State	\$0	\$50,000	0.00%	\$50,000	\$50,000	100.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$956,429	\$1,826,857	52.35%	\$933,060	\$1,784,336	52.29%
EXPENDITURES						
Salaries	\$140,100	\$218,312	64.17%	\$114,402	\$174,050	65.73%
Benefits	\$21,420	\$35,700	60.00%	\$30,177	\$30,900	97.66%
Purchased Services	\$401,945	\$609,885	65.91%	\$482,133	\$729,062	66.13%
Supplies	\$239,319	\$348,752	68.62%	\$190,737	\$352,500	54.11%
Capital Outlay	\$0	\$0		\$49,403	\$0	
Other Objects	\$27,575	\$27,575	100.00%	\$26,601	\$79,500	33.46%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$15,383	\$4,000	384.58%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$833,358	\$1,243,223	67.03%	\$908,836	\$1,370,012	66.34%
SURPLUS / (DEFICIT)	\$123,071	\$583,634		\$24,224	\$414,324	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$255,423)	\$205,140		(\$376,410)	\$414,324	
ENDING FUND BALANCE	\$2,009,937	\$2,470,501		\$2,094,090	\$2,884,825	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending February 28, 2025

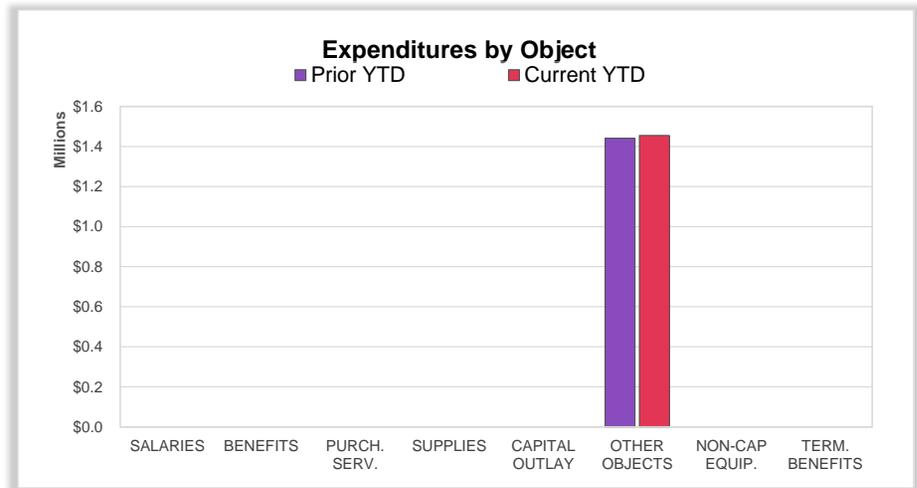
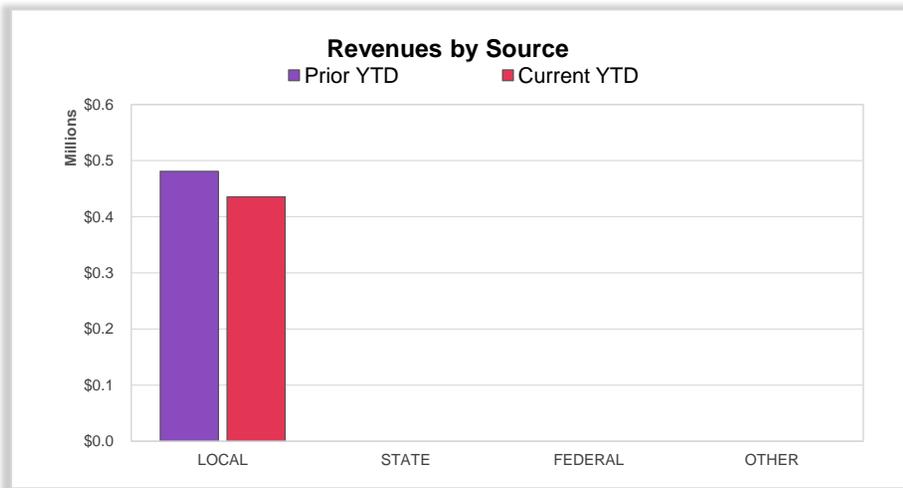
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$956,429	\$883,060	\$783,342	\$1,666,402	\$1,734,336	(\$67,934)
State	\$0	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$956,429	\$933,060	\$833,342	\$1,766,402	\$1,784,336	(\$17,934)
EXPENDITURES						
Salaries	\$140,100	\$114,402	\$61,712	\$176,114	\$174,050	(\$2,064)
Benefits	\$21,420	\$30,177	\$9,097	\$39,274	\$30,900	(\$8,374)
Purchased Services	\$401,945	\$482,133	\$240,529	\$722,662	\$729,062	\$6,400
Supplies	\$239,319	\$190,737	\$124,683	\$315,421	\$352,500	\$37,079
Capital Outlay	\$0	\$49,403	\$0	\$49,403	\$0	(\$49,403)
Other Objects	\$27,575	\$26,601	\$25,512	\$52,113	\$79,500	\$27,387
Non-Cap Equipment	\$3,000	\$15,383	\$718	\$16,101	\$4,000	(\$12,101)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$833,358	\$908,836	\$462,252	\$1,371,088	\$1,370,012	(\$1,076)
SURPLUS / (DEFICIT)	\$123,071	\$24,224	\$371,091	\$395,314	\$414,324	(\$19,010)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(378,494.00)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$378,494)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$255,423)	(\$376,410)		(\$5,320)	\$414,324	(\$419,644)
ENDING FUND BALANCE	\$2,009,937	\$2,094,090		\$2,465,181	\$2,884,825	(\$419,644)



Debt Service Fund | Financial Summary

For the Period Ending February 28, 2025

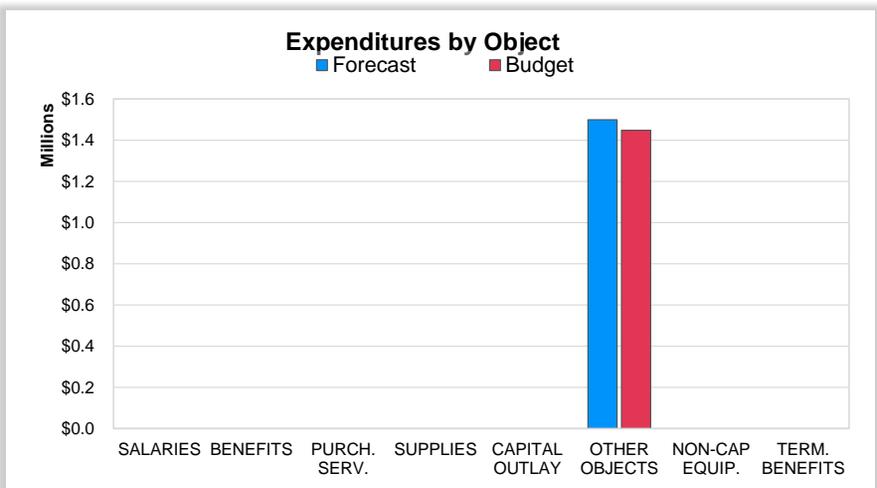
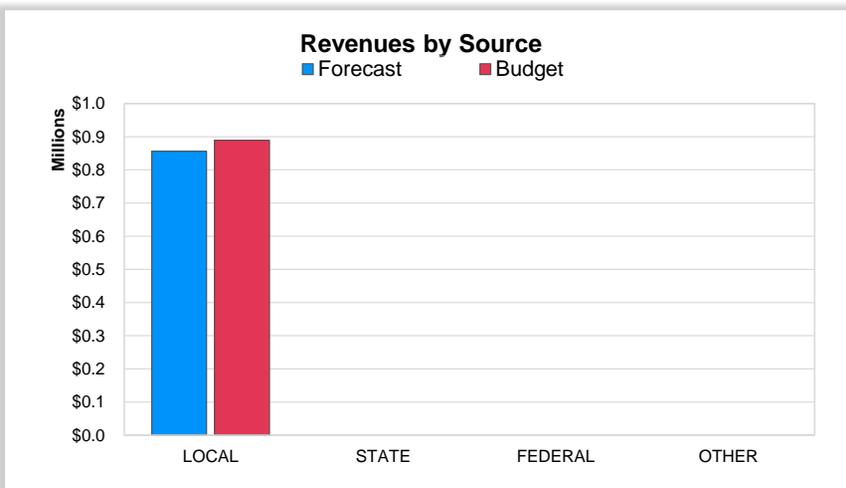
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$481,153	\$926,031	51.96%	\$435,748	\$888,714	49.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$481,153	\$926,031	51.96%	\$435,748	\$888,714	49.03%
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	\$1,441,540	\$1,428,165	100.94%	\$1,455,006	\$1,448,511	100.45%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,441,540	\$1,428,165	100.94%	\$1,455,006	\$1,448,511	100.45%
SURPLUS / (DEFICIT)	(\$960,388)	(\$502,135)		(\$1,019,258)	(\$559,797)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$542,552	\$542,552		\$567,755	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$542,552	\$542,552		\$567,755	\$567,755	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$417,836)	\$40,417		(\$451,502)	\$7,958	
ENDING FUND BALANCE	\$78,148	\$536,401		\$84,898	\$544,359	



Debt Service Fund | Financial Forecast

For the Period Ending February 28, 2025

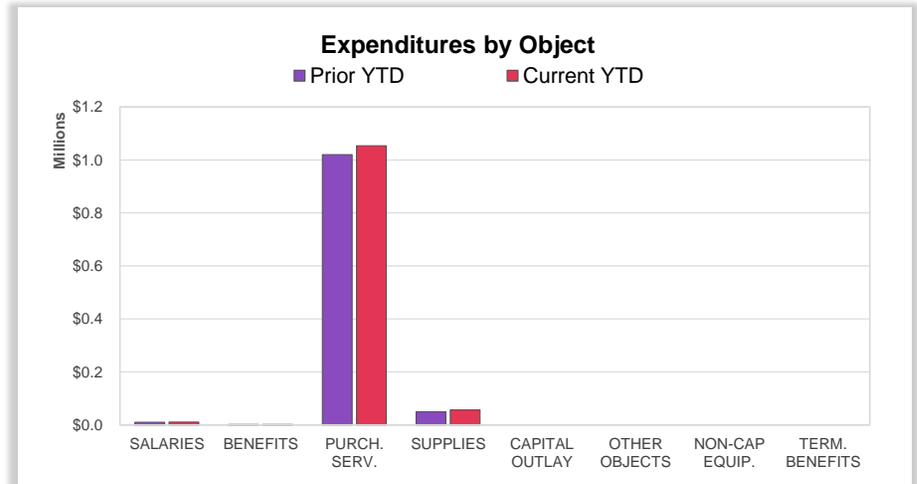
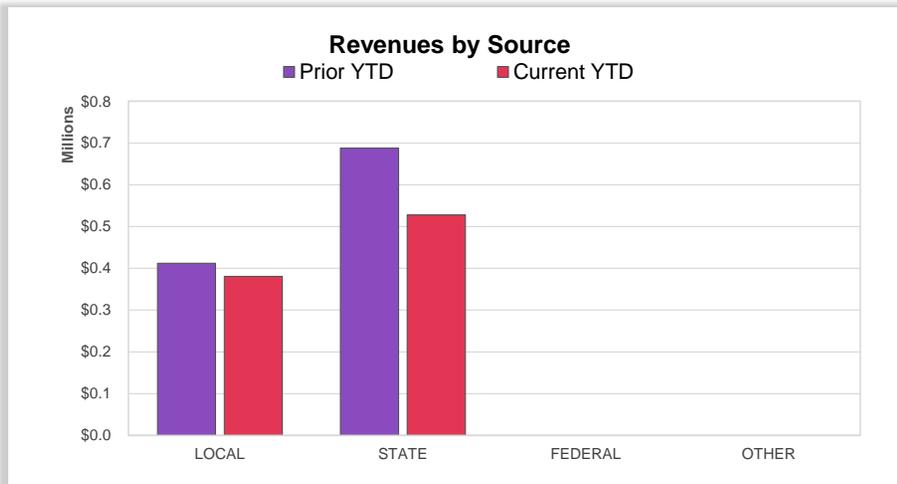
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$481,153	\$435,748	\$420,403	\$856,152	\$888,714	(\$32,562)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$481,153	\$435,748	\$420,403	\$856,152	\$888,714	(\$32,562)
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	\$1,441,540	\$1,455,006	\$44,547	\$1,499,553	\$1,448,511	(\$51,042)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,441,540	\$1,455,006	\$44,547	\$1,499,553	\$1,448,511	(\$51,042)
SURPLUS / (DEFICIT)	(\$960,388)	(\$1,019,258)	\$375,857	(\$643,401)	(\$559,797)	(\$83,604)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$542,552	\$567,755	\$82,126	\$649,881	\$567,755	\$82,126
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$542,552	\$567,755	\$82,126	\$649,881	\$567,755	\$82,126
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$417,836)	(\$451,502)		\$6,480	\$7,958	(\$1,478)
ENDING FUND BALANCE	\$78,148	\$84,898		\$542,880	\$544,359	(\$1,478)



Transportation Fund | Financial Summary

For the Period Ending February 28, 2025

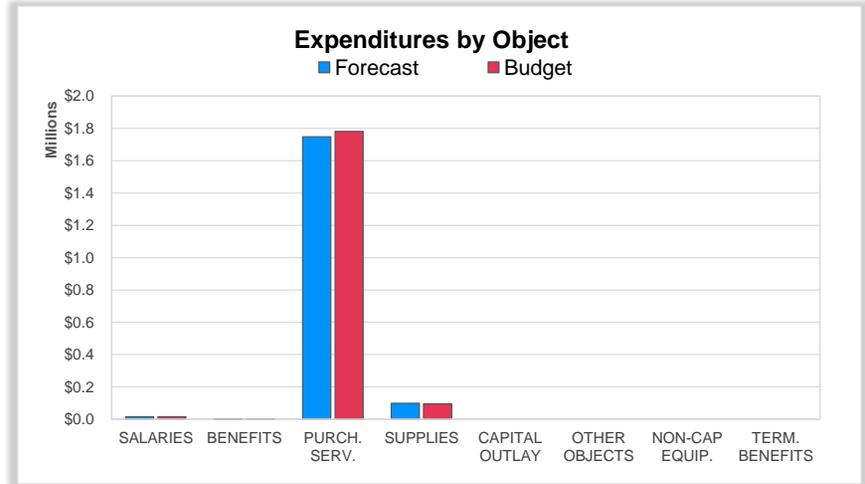
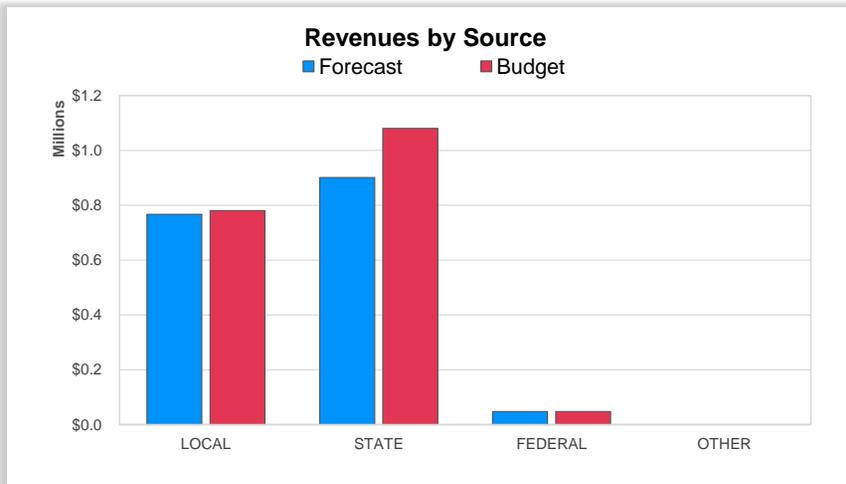
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$412,178	\$800,891	51.46%	\$380,673	\$780,192	48.79%
State	\$688,000	\$1,166,893	58.96%	\$527,942	\$1,080,213	48.87%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,100,177	\$2,028,759	54.23%	\$908,614	\$1,908,405	47.61%
EXPENDITURES						
Salaries	\$10,000	\$15,316	65.29%	\$10,300	\$15,776	65.29%
Benefits	\$1,225	\$1,876	65.29%	\$1,262	\$2,450	51.51%
Purchased Services	\$1,020,042	\$1,773,971	57.50%	\$1,053,223	\$1,780,850	59.14%
Supplies	\$49,750	\$107,119	46.44%	\$56,714	\$95,000	59.70%
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	\$1,081,017	\$1,898,283	56.95%	\$1,121,499	\$1,894,076	59.21%
SURPLUS / (DEFICIT)	\$19,160	\$130,476		(\$212,885)	\$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)	\$19,160	\$130,476		(\$212,885)	\$14,329	
ENDING FUND BALANCE	\$1,217,203	\$1,328,519		\$1,115,634	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending February 28, 2025

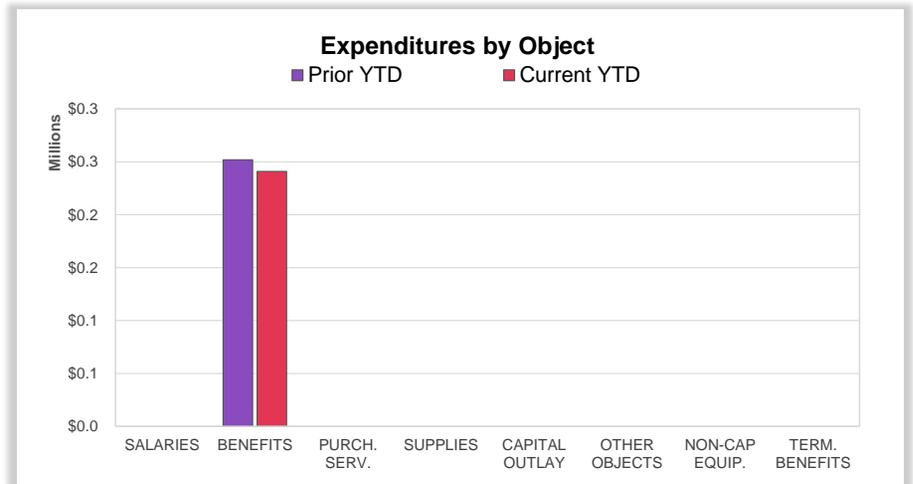
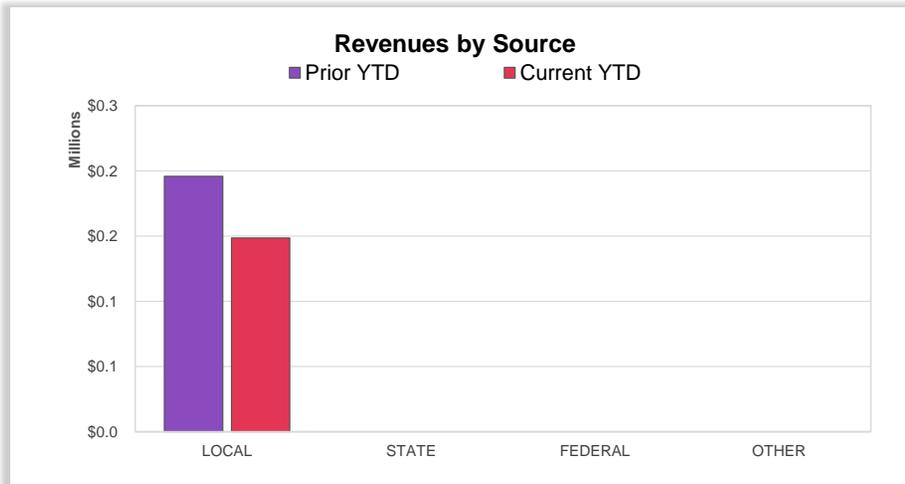
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$412,178	\$380,673	\$386,025	\$766,698	\$780,192	(\$13,494)
State	\$688,000	\$527,942	\$372,873	\$900,814	\$1,080,213	(\$179,399)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,100,177	\$908,614	\$806,898	\$1,715,512	\$1,908,405	(\$192,893)
EXPENDITURES						
Salaries	\$10,000	\$10,300	\$5,349	\$15,649	\$15,776	\$127
Benefits	\$1,225	\$1,262	\$771	\$2,033	\$2,450	\$417
Purchased Services	\$1,020,042	\$1,053,223	\$695,340	\$1,748,563	\$1,780,850	\$32,287
Supplies	\$49,750	\$56,714	\$41,737	\$98,451	\$95,000	(\$3,451)
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	\$1,081,017	\$1,121,499	\$743,196	\$1,864,695	\$1,894,076	\$29,380
SURPLUS / (DEFICIT)	\$19,160	(\$212,885)	\$63,701	(\$149,184)	\$14,329	(\$163,513)
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)	\$19,160	(\$212,885)		(\$149,184)	\$14,329	(\$163,513)
ENDING FUND BALANCE	\$1,217,203	\$1,115,634		\$1,179,335	\$1,342,848	(\$163,513)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending February 28, 2025

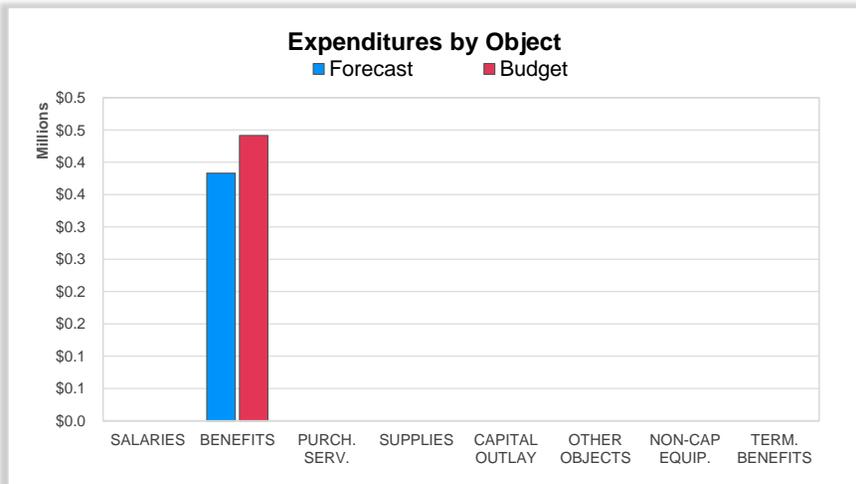
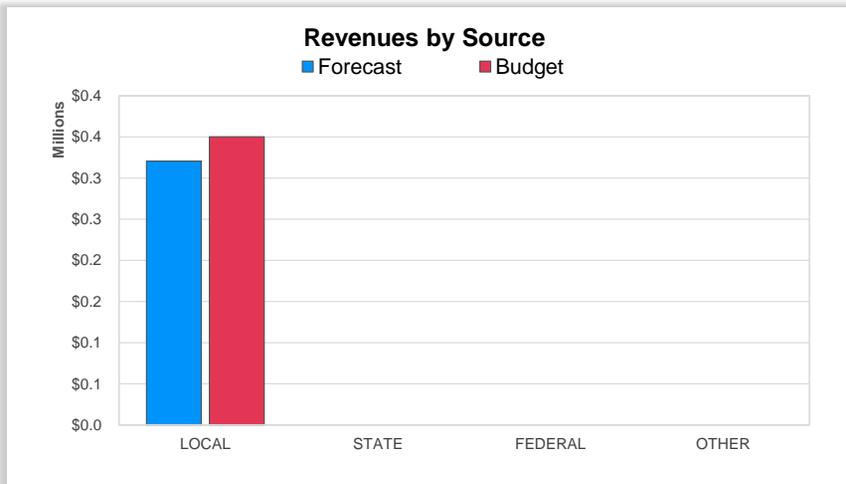
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$195,919	\$382,652	51.20%	\$148,612	\$350,206	42.44%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$195,919	\$382,652	51.20%	\$148,612	\$350,206	42.44%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$251,879	\$376,115	66.97%	\$240,870	\$441,485	54.56%
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	\$251,879	\$376,115	66.97%	\$240,870	\$441,485	54.56%
SURPLUS / (DEFICIT)	(\$55,960)	\$6,537		(\$92,257)	(\$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)	(\$55,960)	\$6,537		(\$92,257)	(\$91,279)	
ENDING FUND BALANCE	\$431,684	\$494,181		\$401,923	\$402,902	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending February 28, 2025

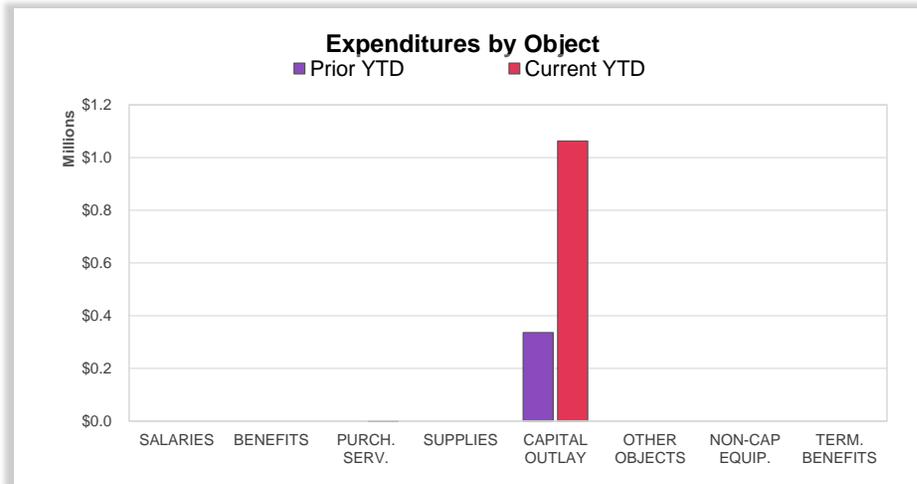
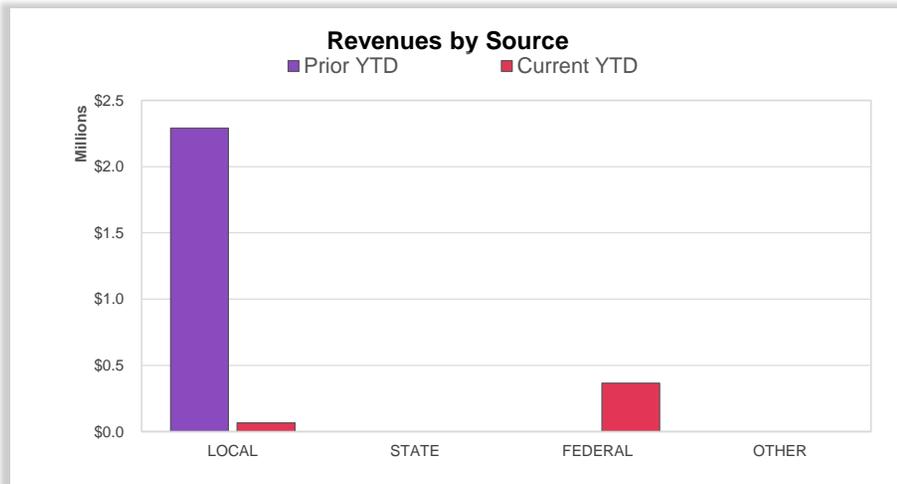
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$195,919	\$148,612	\$171,827	\$320,440	\$350,206	(\$29,766)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$195,919	\$148,612	\$171,827	\$320,440	\$350,206	(\$29,766)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$251,879	\$240,870	\$142,356	\$383,225	\$441,485	\$58,260
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	\$251,879	\$240,870	\$142,356	\$383,225	\$441,485	\$58,260
SURPLUS / (DEFICIT)	(\$55,960)	(\$92,257)	\$29,472	(\$62,786)	(\$91,279)	\$28,494
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)	(\$55,960)	(\$92,257)		(\$62,786)	(\$91,279)	\$28,494
ENDING FUND BALANCE	\$431,684	\$401,923		\$431,395	\$402,902	\$28,493



Capital Projects Fund | Financial Summary

For the Period Ending February 28, 2025

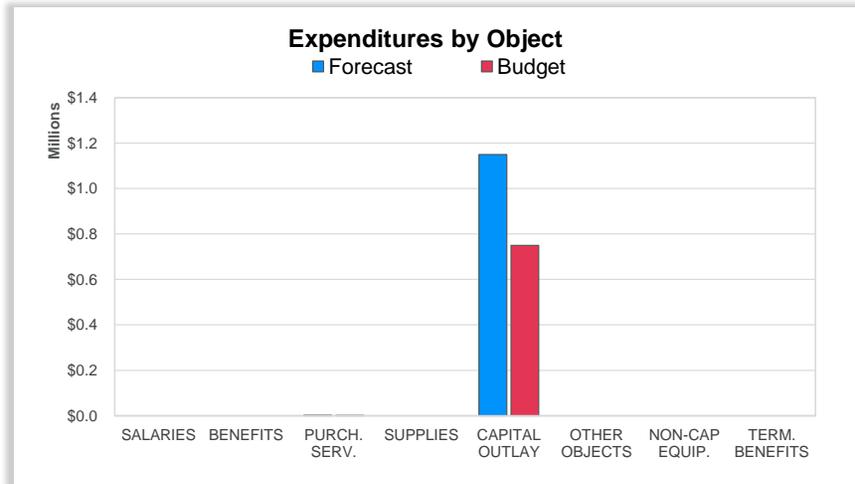
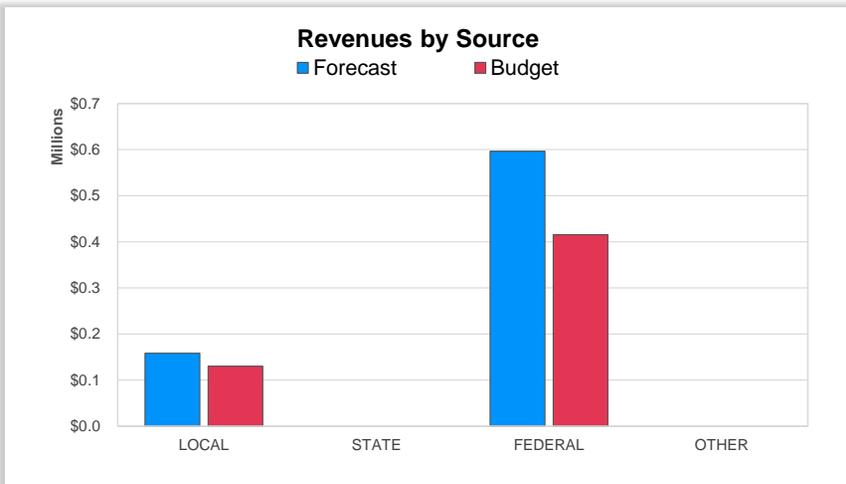
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,290,677	\$3,117,490	73.48%	\$66,412	\$130,000	51.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,290,677	\$3,251,483	70.45%	\$431,662	\$545,250	79.17%
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	\$335,716	\$977,054	34.36%	\$1,062,665	\$750,000	141.69%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$335,716	\$981,254	34.21%	\$1,063,993	\$751,000	141.68%
SURPLUS / (DEFICIT)	\$1,954,961	\$2,270,230		(\$632,331)	(\$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)	\$1,954,961	\$2,270,230		(\$632,331)	(\$205,750)	
ENDING FUND BALANCE	\$3,368,483	\$3,683,751		\$3,051,420	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending February 28, 2025

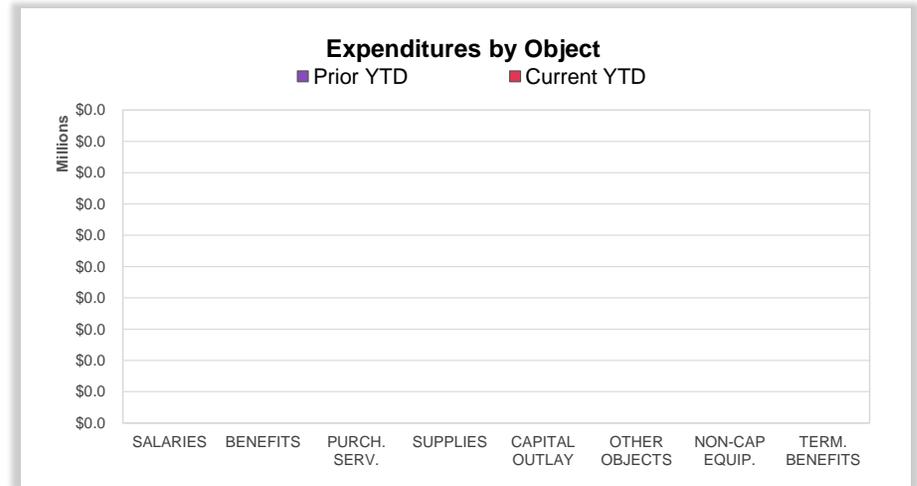
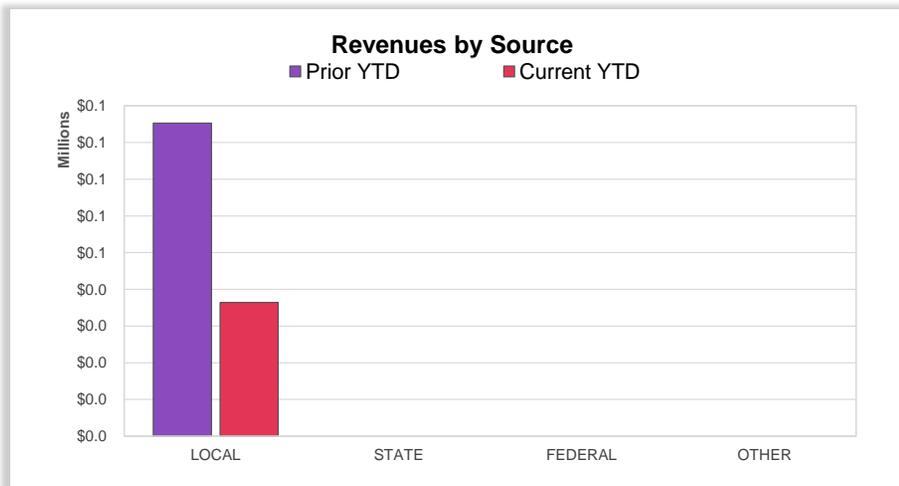
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,290,677	\$66,412	\$91,741	\$158,153	\$130,000	\$28,153
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$365,250	\$231,073	\$596,323	\$415,250	\$181,073
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,290,677	\$431,662	\$322,814	\$754,476	\$545,250	\$209,226
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	\$335,716	\$1,062,665	\$86,908	\$1,149,572	\$750,000	(\$399,572)
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	\$335,716	\$1,063,993	\$87,655	\$1,151,648	\$751,000	(\$400,648)
SURPLUS / (DEFICIT)	\$1,954,961	(\$632,331)	\$235,159	(\$397,173)	(\$205,750)	(\$191,422)
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)	\$1,954,961	(\$632,331)	\$235,159	(\$397,173)	(\$205,750)	(\$191,422)
ENDING FUND BALANCE	\$3,368,483	\$3,051,420		\$3,286,579	\$3,478,001	(\$191,423)



Working Cash Fund | Financial Summary

For the Period Ending February 28, 2025

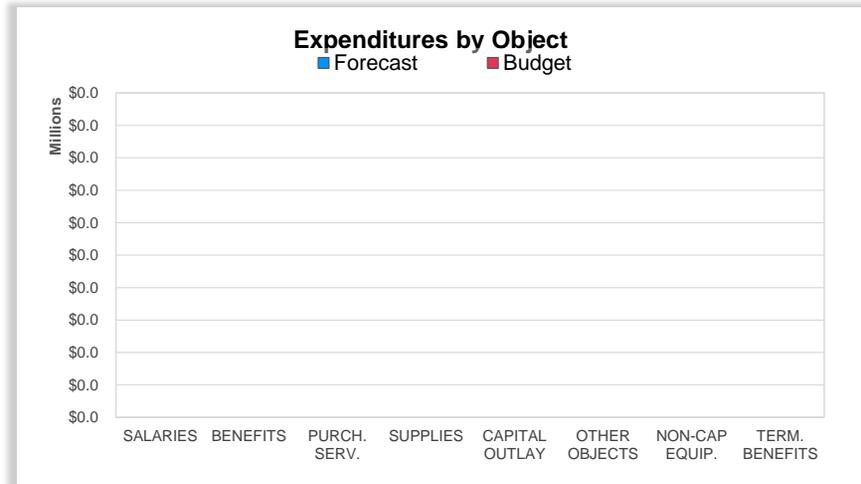
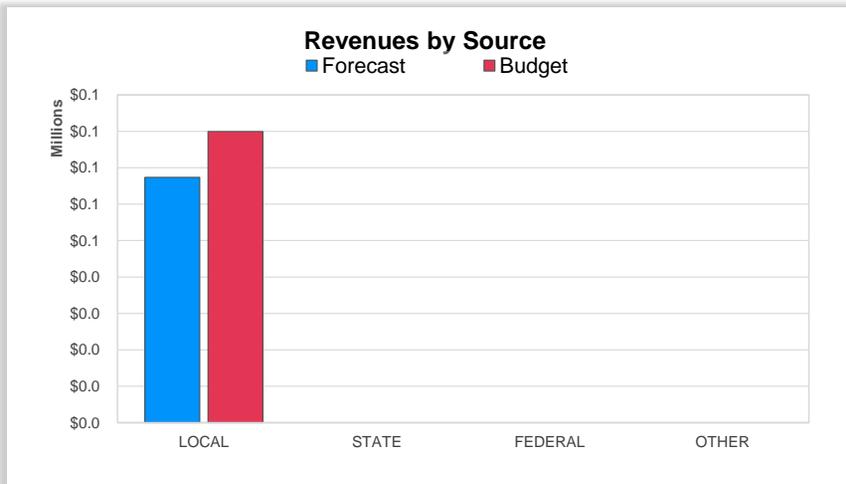
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$85,288	\$122,466	69.64%	\$36,408	\$79,910	45.56%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$85,288	\$122,466	69.64%	\$36,408	\$79,910	45.56%
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)	\$85,288	\$122,466		\$36,408	\$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)	\$85,288	\$122,466		\$36,408	\$79,910	
ENDING FUND BALANCE	\$2,031,107	\$2,068,284		\$2,104,693	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending February 28, 2025

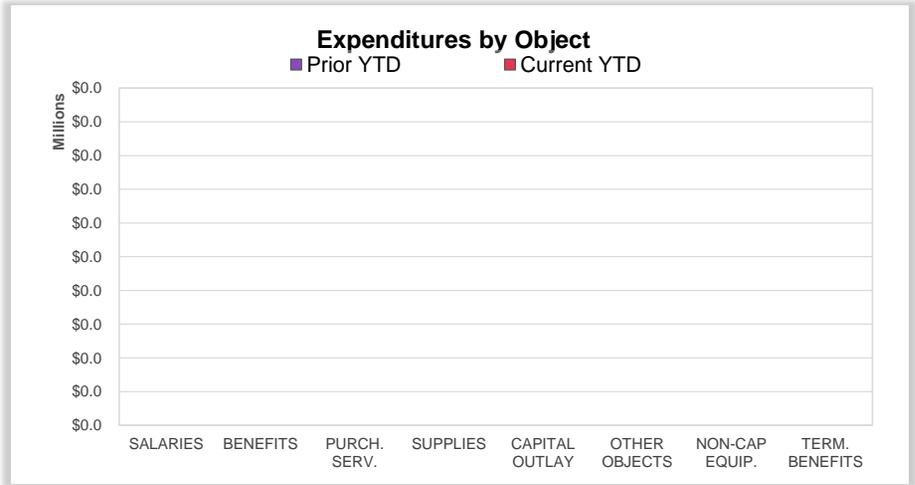
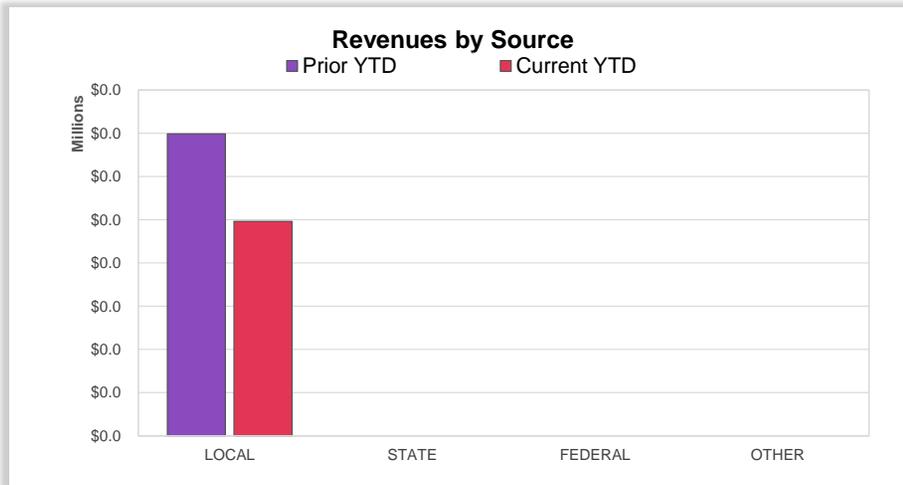
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$85,288	\$36,408	\$30,925	\$67,333	\$79,910	(\$12,577)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$85,288	\$36,408	\$30,925	\$67,333	\$79,910	(\$12,577)
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)	\$85,288	\$36,408	\$30,925	\$67,333	\$79,910	(\$12,577)
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)	\$85,288	\$36,408		\$67,333	\$79,910	(\$12,577)
ENDING FUND BALANCE	\$2,031,107	\$2,104,693		\$2,135,618	\$2,148,194	(\$12,577)



Tort Fund | Financial Summary

For the Period Ending February 28, 2025

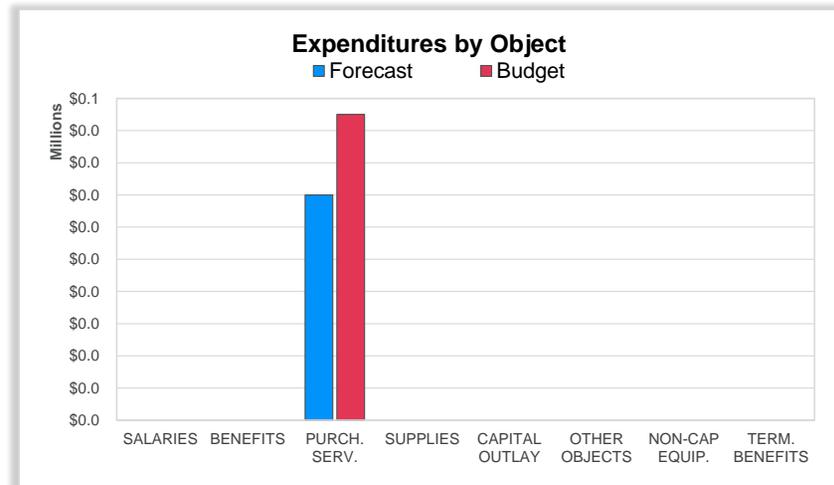
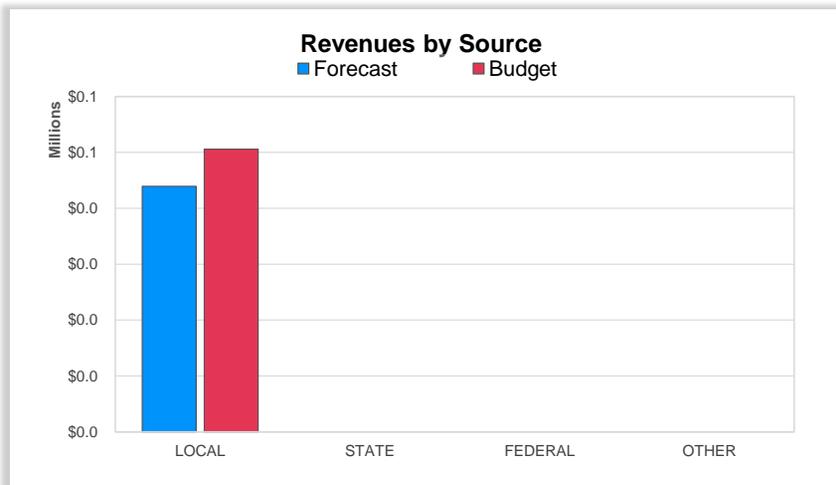
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$34,951	\$60,297	57.96%	\$24,825	\$50,569	49.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$34,951	\$60,297	57.96%	\$24,825	\$50,569	49.09%
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)	\$34,951	\$60,297		\$24,825	\$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)	\$34,951	\$60,297		\$24,825	\$3,069	
ENDING FUND BALANCE	\$120,475	\$145,821		\$170,646	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending February 28, 2025

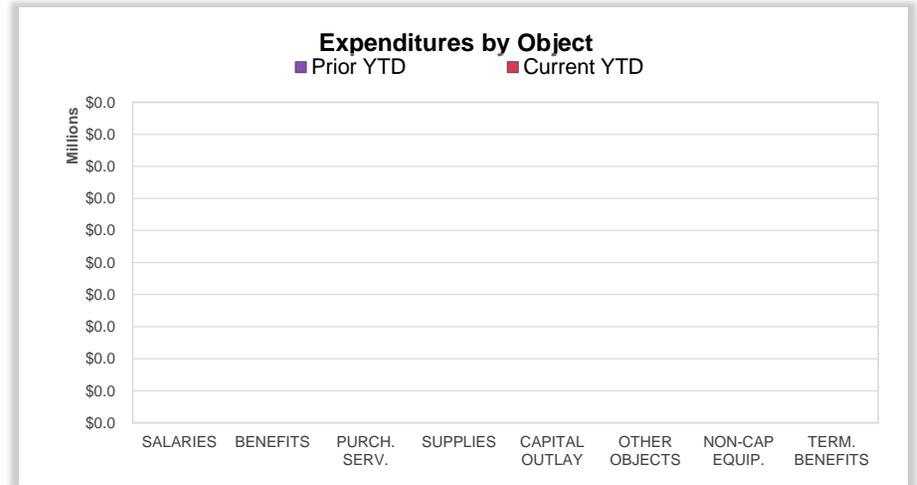
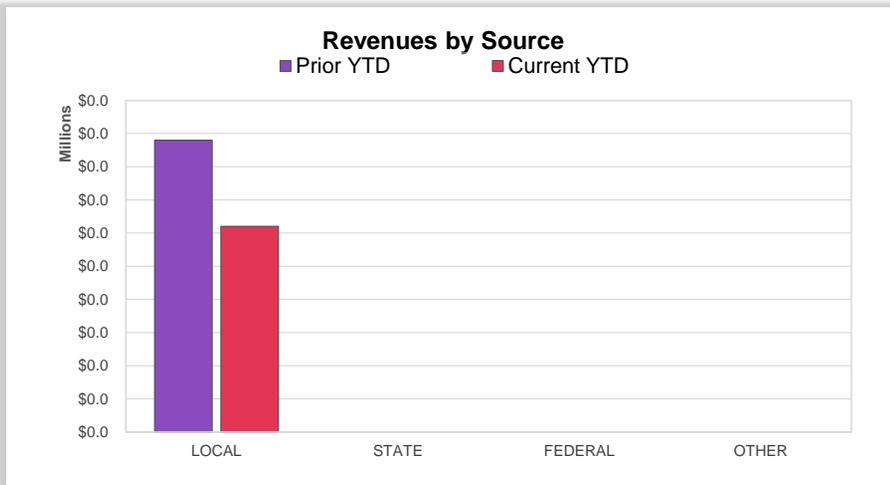
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$34,951	\$24,825	\$19,111	\$43,936	\$50,569	(\$6,633)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$34,951	\$24,825	\$19,111	\$43,936	\$50,569	(\$6,633)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$34,997	\$34,997	\$47,500	\$12,503
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	\$34,997	\$34,997	\$47,500	\$12,503
SURPLUS / (DEFICIT)	\$34,951	\$24,825	(\$15,886)	\$8,939	\$3,069	\$5,870
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)	\$34,951	\$24,825		\$8,939	\$3,069	\$5,870
ENDING FUND BALANCE	\$120,475	\$170,646		\$154,760	\$148,890	\$5,870



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending February 28, 2025

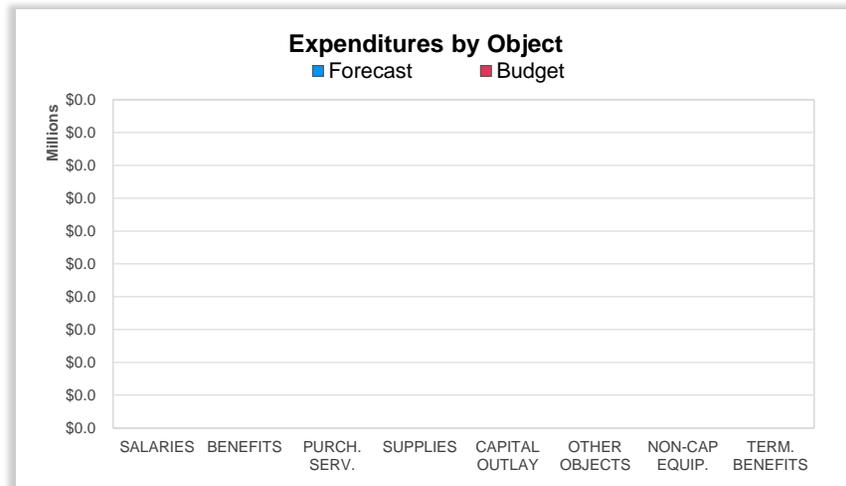
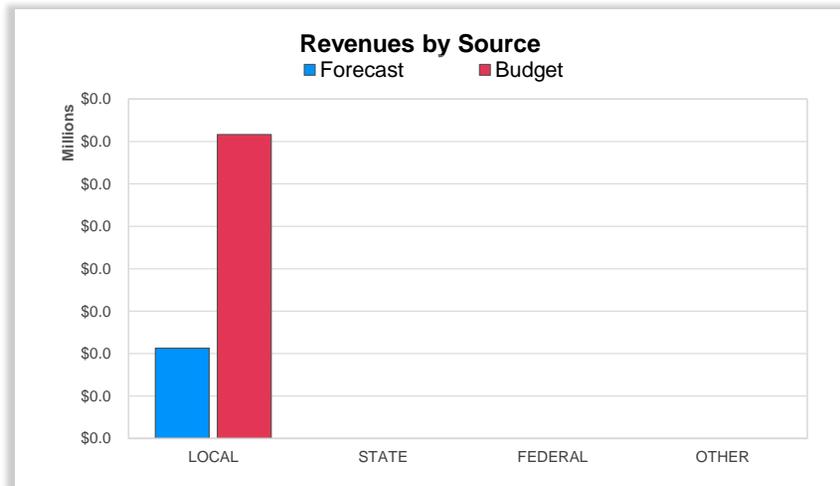
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$880	\$1,513	58.15%	\$620	\$1,433	43.28%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$880	\$1,513	58.15%	\$620	\$1,433	43.28%
EXPENDITURES						
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)	\$880	\$1,513		\$620	\$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)	\$880	\$1,513		\$620	\$1,433	
ENDING FUND BALANCE	\$500,196	\$500,829		\$501,450	\$502,262	



Fire Prevention & Safety Fund | Financial Forecast

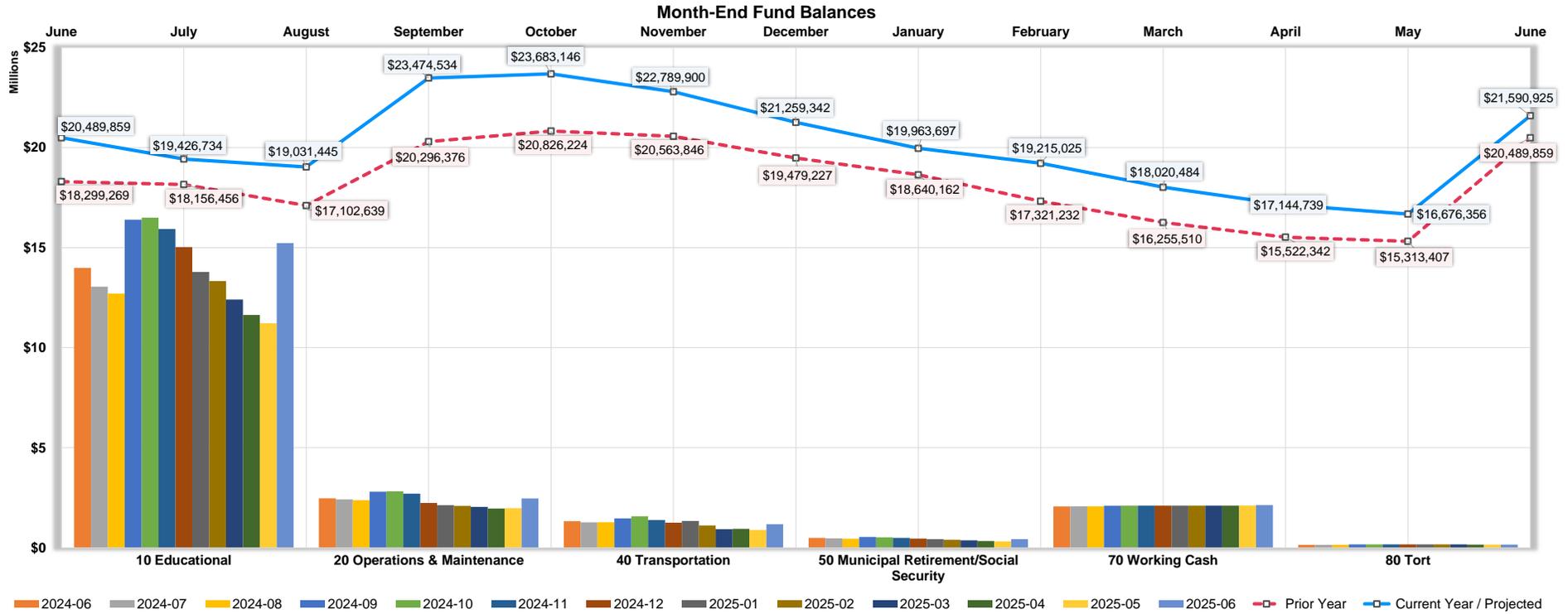
For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$880	\$620	(\$195)	\$425	\$1,433	(\$1,008)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$880	\$620	(\$195)	\$425	\$1,433	(\$1,008)
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)	\$880	\$620	(\$195)	\$425	\$1,433	(\$1,008)
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)	\$880	\$620		\$425	\$1,433	(\$1,008)
ENDING FUND BALANCE	\$500,196	\$501,450		\$501,254	\$502,262	(\$1,008)



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

For the Period Ending February 28, 2025





BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, March 18th, 2025

The resolution is being submitted for approval at the Business Meeting on March 18th, 2025.

Agenda Item V-C

Administrative: Approve District Leadership Team Contracts *ACTION*

WHEREAS, the Board of Education has reviewed the contract proposals for the District Leadership Team for the FY25-26 School Year;

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the District Leadership Team contracts for FY25-26 as presented below.

Employee	Position
Brandon Pedersen	Principal, West Oak Middle School
Natalie Kalette	Principal, West Oak Intermediate School
Sunny Morley	Principal, Diamond Lake School
Robyn Klipp	Director of Student Services, District Office
Dr. Peter Cunnigham	Director of Instruction and Personnel, District Office
Eric Hansen	Directory of Technology and Communications, District Office
Eric Rogers	Assistant Superintendent For Finance and Operations, District Office
Dr. Erica Berger	Director of Engagement and Growth