



Business Meeting
Tuesday, April 22, 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. Diamond Lake School 2024–2025 Learning Spotlight
 - IV.B. Sparkle Spotlight: April Core Value-OPPORTUNITY: Student and Staff Recognition
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Personnel: Approve Personnel Items: **ACTION**
 - V.B.1. New Hire(s):
Emily Feingold-Fisher; WOMS; 6th-8th Grade Com Arts Teacher
 - V.B.2. Resignation(s):
Christiann Weber; WOIS; 4th Grade Teacher
 - V.C. Administrative: Approve 2025-26 Custodial Services Contract Extension **ACTION**
 - V.D. Administrative: Approve 2025-26 Food Service Joint Contract with Arbor **ACTION**
 - V.E. Administrative: Approve 2025-26 Student Meal Prices **ACTION**
 - V.F. Administrative: Approve 2025-26 Classified Employees Salary and Bonus **ACTION**
- VI. Board Discussion
 - VI.A. 2025-26 Staffing Update
- VII. Freedom of Information Requests (1)
- VIII. Notices and Communications
 - VIII.A. D76 Highlights:
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session:
 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an

employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).

XII. Adjournment



Diamond Lake School

Embrace Empower Excel Each Child Each Day

Learning to Read at DLS

Board Presentation 2024-2025



Presented by our Teachers in Training:

Ms. Sophia

Ms. Mary

Ms. Chloe

Mr. Oliver

Ms. Izabella

Mr. Zachary

Mr. Francisco

Mr. Felix

Ms. Linda

Ms. Aliaamarah

Mr. Robert

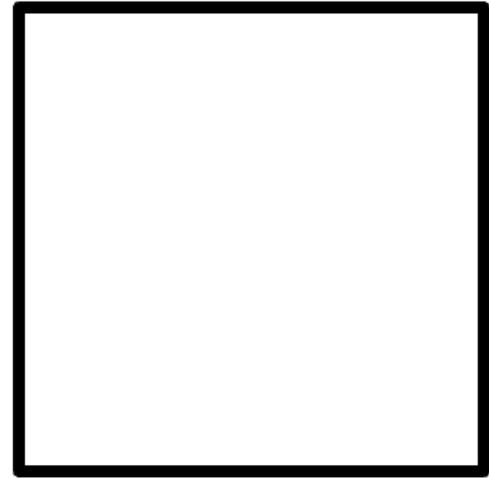


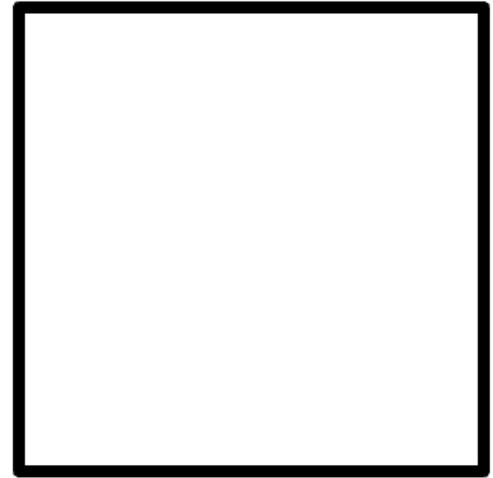
Reading in English

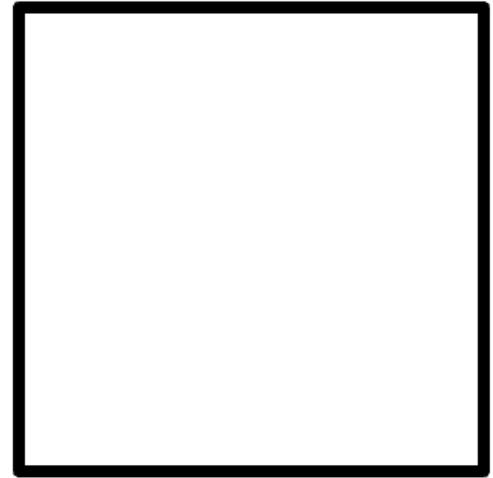
First we begin with our tapping and blending activity.

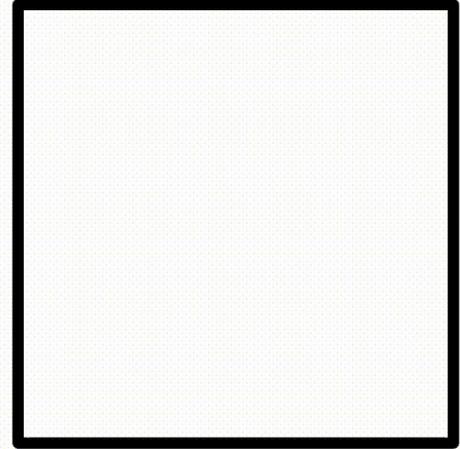
We learn the letter sounds and start putting them together to start reading words.

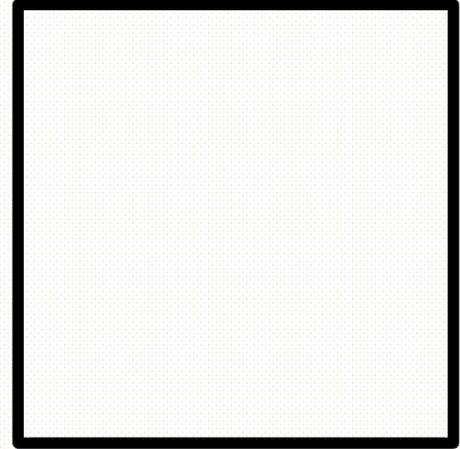
Let us show you.













Reading in English

It is also important for us to know our sight words. These are words you see and know right away.

Here is how we practice them. Please stand up and join us as we teach you the word WILL.

[Video](#)



Reading in English

After singing we practice the word a special way.

Our teachers in training will come to your seat to show you how to complete the activity.



Reading in Spanish

When we learn to read in Spanish we need to know the letter sounds.

This is how we practice our letter sounds.

Listen and follow along with us as we practice our sonidos.

We will sing and you can repeat.



Reading in Spanish

After we practice our sounds we practice our sílabas.

Clap along with us as we teach you how to count sílabas.

.



Reading in Spanish

We also work with books in Spanish. Here is how we practice reading with books in our classrooms.

Your teacher will come to your seat to practice with you.



Reading in Spanish

Now we practice reading. We will come to your seat to show you how we use those skills to practice reading in Spanish.



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 22nd, 2025

The resolution is being submitted for approval at the Business Meeting on April 22nd, 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 | 03.18.2025 |
| Committee of the Whole Meeting | 04.08.2025 |
| Executive Session Meeting | 04.08.2025 |
| B. Approval of Treasurer's Report: | 03.2025 |
| C. Approval of Payrolls | 05.15.2025 and 05.30.2025* |
| D. Approval of Current Bills: | |

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

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
March, 2025

Fund	Cash Bal. 02/28/2025	Receipts	Disbursements	Cash Bal. 03/31/2025	Investments at Co 03/31/2025	Fund Totals
Education	\$ 44,084.70	\$ 1,066,700.06	\$ 1,130,566.21	\$ (19,781.45)	10,699,775.00	10,679,993.55
Cafeteria Plan	1,467,276.57	6,390.83	178,283.70	1,295,383.70		1,295,383.70
Total Education Fund	1,511,361.27	1,073,090.89	1,308,849.91	1,275,602.25	10,699,775.00	11,975,377.25
Building	(194,686.26)	301,524.00	106,079.48	758.26	1,998,602.40	1,999,360.66
Transportation	(278,149.14)	441,509.99	189,006.84	(25,645.99)	978,783.31	953,137.32
FICA/Medicare	2,082.64	17,000.00	19,016.43	66.21	(56,188.85)	(56,122.64)
I. M. R. F.	2,240.12	9,000.00	10,326.84	913.28	414,136.47	415,049.75
Debt Service Fund	84,645.71	0.00	2,950.00	81,695.71	252.53	81,948.24
Working Cash	40,376.31	0.00	0.00	40,376.31	2,064,316.67	2,104,692.98
Capital Projects Fund	1,489.50	0.00	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	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	56,957.11	0.00	50.58	56,906.53	0.00	56,906.53
West Oak Middle Activity	45,677.68	2,950.00	252.87	48,374.81	0.00	48,374.81
	0.00			0.00	0.00	0.00
Total	\$ 1,319,243.24	1,845,074.88	1,636,532.95	1,527,785.17	19,804,857.04	21,332,642.21
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	85,687.96	3,179.46	5,102.40	83,765.02	8,540.38	92,305.40
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,797,017.64	19,813,397.42	21,610,415.06

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

	At Cost	Maturity Value	
1	17,502,652.08	17,502,652.08	PMA-Illinois School District Liquid Asset Fund
2	321,882.21	321,882.21	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	1,774,616.46	1,774,616.46	Illinois Institutional Investors Trust (at cost)
6	8,540.38	8,540.38	Illinois Institutional Investors Trust-Flex Account
7	205,706.29	205,706.29	Illinois Funds/NBI Bank

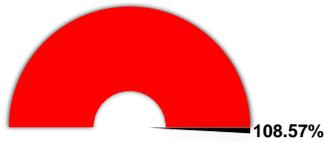
19,813,397.42

Total Investments at cost

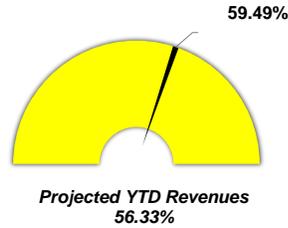

Treasurer _____

For the Period Ending March 31, 2025

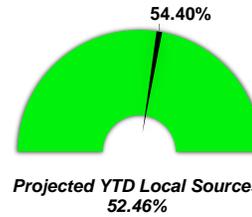
Projected Year-End Balances as % of Budgeted Revenue



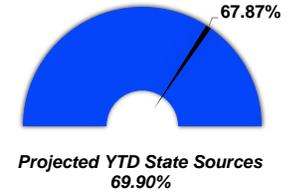
Actual YTD Revenues



Actual YTD Local Sources



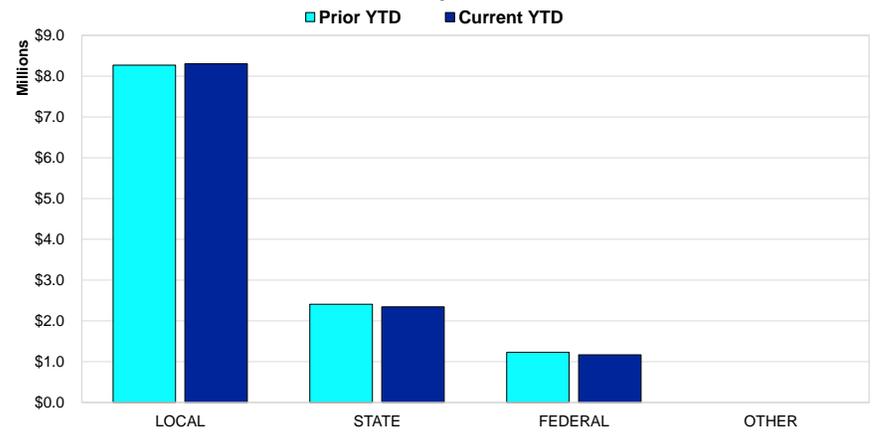
Actual YTD State Sources



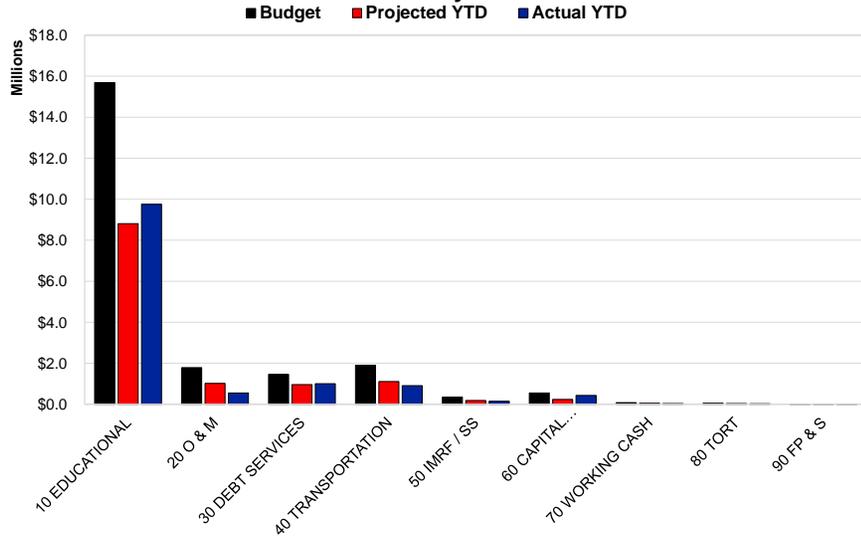
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,771,281
Unrestricted Grants-in-Aid	\$1,470,928
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$857,085
Earnings on Investments	\$693,224
State Transportation Reimbursement	\$527,942
Food Service	\$325,958
3700s	\$246,964
Federal Special Education	\$230,473
Transfer to Debt Service Capital Lease Principal	\$163,517
Other Revenue from Local Sources	\$149,500
Percent of Total Revenues Year-to-Date	96.77%

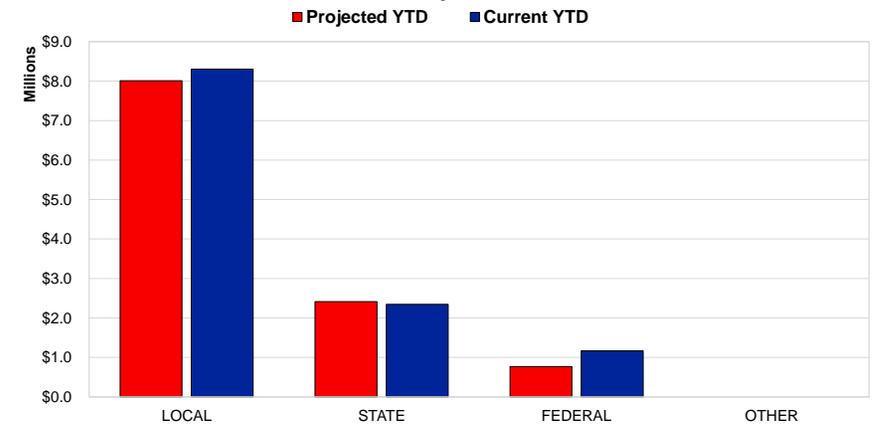
Revenues by Source



Revenues by Fund

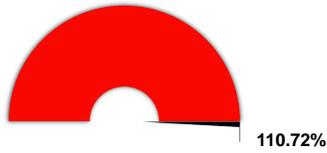


Revenues by Source

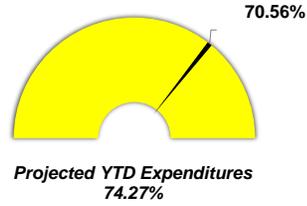


For the Period Ending March 31, 2025

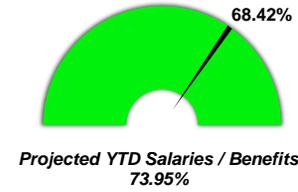
Projected Year-End Balances as % of Budgeted Expenditures



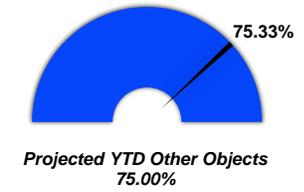
Actual YTD Expenditures



Actual YTD Salaries / Benefits



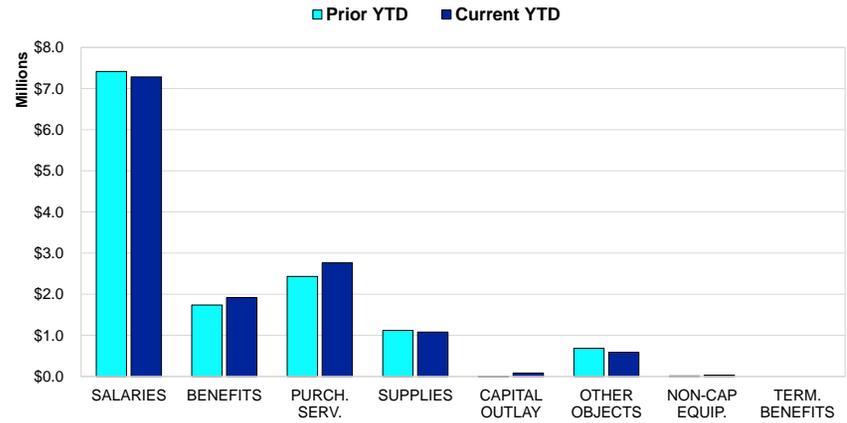
Actual YTD Other Objects



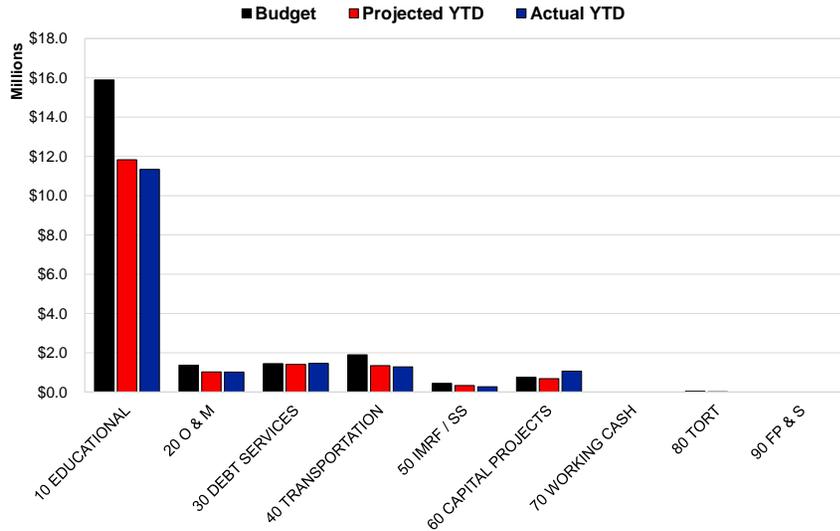
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$4,124,587
Support Services - Business	\$4,086,771
Special Education/Remedial Programs	\$1,558,856
Debt Services - Payments of Principal on Long-term Debt	\$1,097,442
Bilingual Programs	\$1,079,160
Support Services - General Administration	\$873,079
Support Services - Pupils	\$849,317
Support Services - Instructional Staff	\$686,736
Support Services - School Administration	\$558,245
Payments to Other Govt. Units - Tuition (In-State)	\$409,116
Percent of Total Expenditures Year-to-Date	92.20%

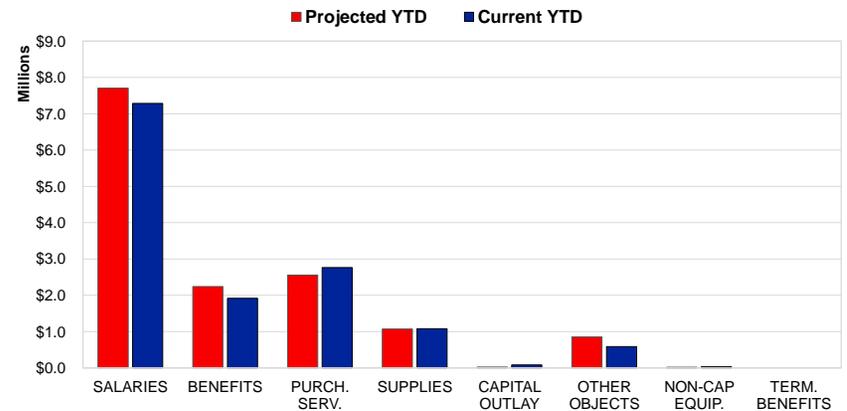
Expenditures by Object



Expenditures by Fund



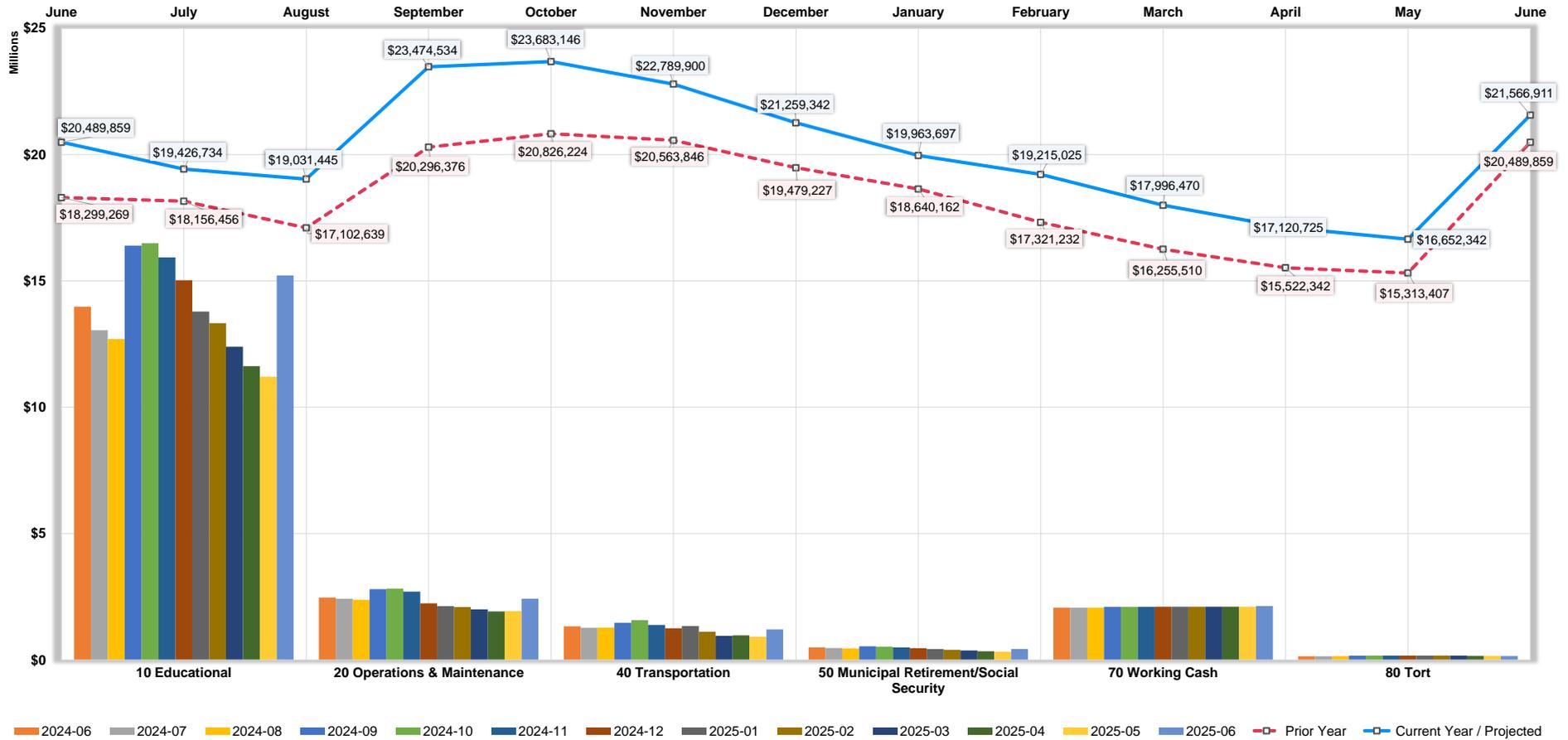
Expenditures by Object



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

For the Period Ending March 31, 2025

Month-End Fund Balances



Fund Balance

For the Month Ending March 31, 2025

FUND	Fund Balance February 28, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2025
Educational	\$13,328,038	\$361,727	\$1,294,900	\$0	\$12,394,864
Operations and Maintenance	\$2,094,090	\$12,538	\$106,079	\$0	\$2,000,549
Debt Service	\$84,898	\$0	\$2,950	\$0	\$81,948
Transportation	\$1,115,634	\$0	\$162,497	\$0	\$953,137
IMRF	\$401,923	\$0	\$29,343	\$0	\$372,580
Capital Projects	\$3,051,420	\$0	\$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	\$22,852,793	\$374,265	\$1,595,770	\$0	\$21,631,288

Fund Balance

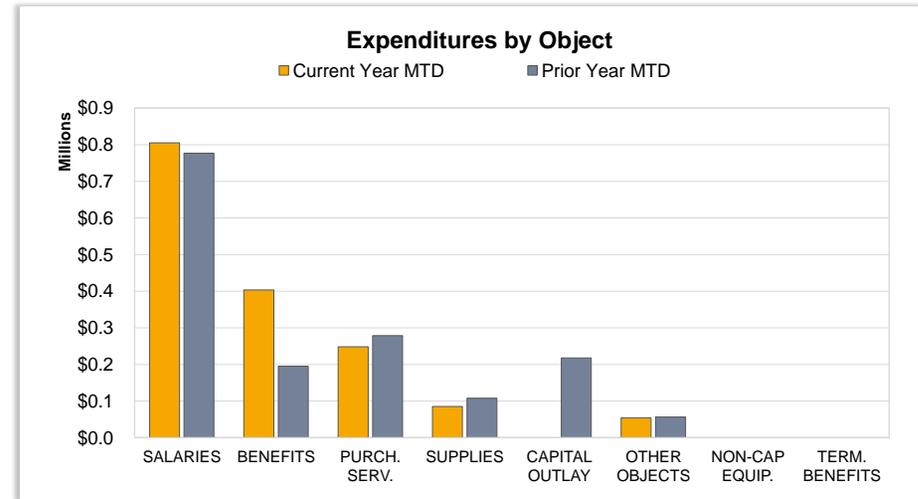
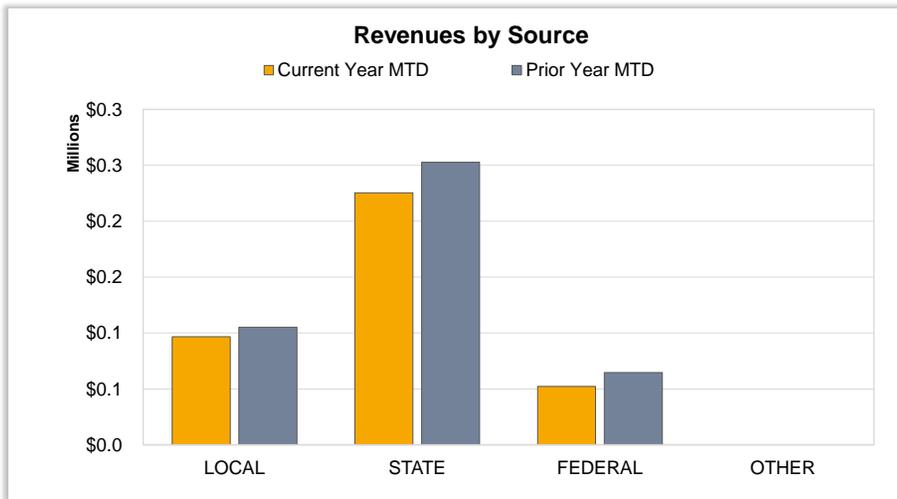
For the Period Ending March 31, 2025

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2025
Educational	\$13,982,552	\$9,753,347	\$11,173,914	(\$167,121)	\$12,394,864
Operations and Maintenance	\$2,470,501	\$945,598	\$1,014,916	(\$400,634)	\$2,000,549
Debt Service	\$536,401	\$435,748	\$1,457,956	\$567,755	\$81,948
Transportation	\$1,328,519	\$908,614	\$1,283,996	\$0	\$953,137
IMRF	\$494,181	\$148,612	\$270,213	\$0	\$372,580
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	\$12,685,436	\$16,264,988	\$0	\$21,631,288

All Funds Summary | Month-to-Date

For the Month Ending March 31, 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	\$96,682	\$105,137	-8.04%	\$84,144	\$12,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$225,398	\$252,707	-10.81%	\$225,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$52,185	\$64,613	-19.23%	\$52,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$374,265	\$422,458	-11.41%	\$361,727	\$12,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$805,070	\$776,855	3.63%	\$789,445	\$14,338	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0
Benefits	\$403,287	\$194,893	106.93%	\$369,892	\$3,893	\$0	\$158	\$29,343	\$0	\$0	\$0	\$0
Purchased Services	\$248,187	\$278,768	-10.97%	\$27,737	\$47,009	\$0	\$173,442	\$0	\$0	\$0	\$0	\$0
Supplies	\$84,912	\$107,830	-21.25%	\$68,256	\$29,047	\$0	(\$12,390)	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$217,774	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$54,314	\$56,565	-3.98%	\$39,571	\$11,793	\$2,950	\$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	\$1,595,770	\$1,632,685	-2.26%	\$1,294,900	\$106,079	\$2,950	\$162,497	\$29,343	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,221,505)	(\$1,210,227)	0.93%	(\$933,174)	(\$93,541)	(\$2,950)	(\$162,497)	(\$29,343)	\$0	\$0	\$0	\$0
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)	(\$1,221,505)	(\$1,210,227)		(\$933,174)	(\$93,541)	(\$2,950)	(\$162,497)	(\$29,343)	\$0	\$0	\$0	\$0
FUND BALANCE												
Beginning 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
End of Month	\$21,631,288	\$20,057,831	7.84%	\$12,394,864	\$2,000,549	\$81,948	\$953,137	\$372,580	\$3,051,420	\$2,104,693	\$170,646	\$501,450

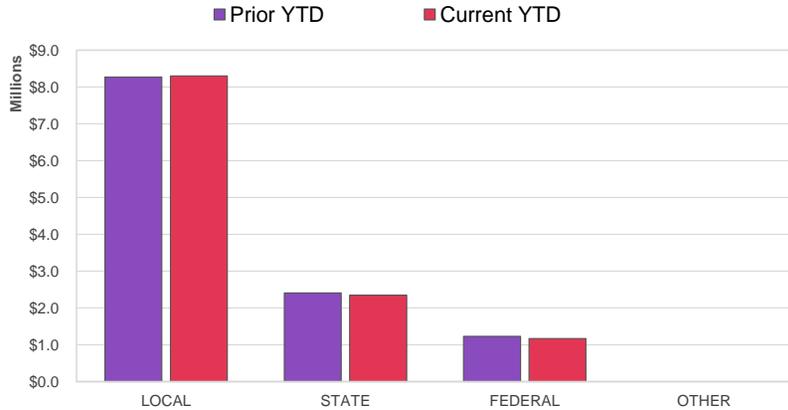


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

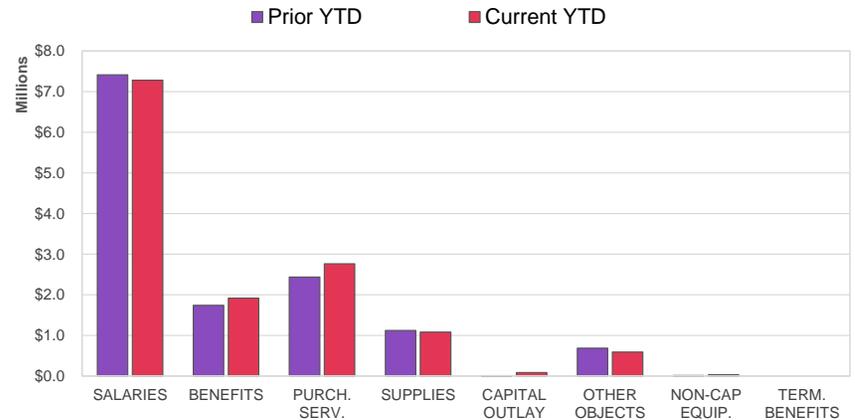
For the Period Ending March 31, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$8,269,542	\$15,563,800	53.13%	\$8,303,061	\$15,262,653	54.40%
State	\$2,409,104	\$3,529,972	68.25%	\$2,345,573	\$3,455,977	67.87%
Federal	\$1,227,145	\$1,530,402	80.18%	\$1,168,771	\$1,146,683	101.93%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,905,792	\$20,624,175	57.73%	\$11,817,405	\$19,865,313	59.49%
EXPENDITURES						
Salaries	\$7,414,667	\$9,984,692	74.26%	\$7,284,039	\$10,510,425	69.30%
Benefits	\$1,738,315	\$2,325,774	74.74%	\$1,917,424	\$2,938,425	65.25%
Purchased Services	\$2,433,099	\$3,311,375	73.48%	\$2,763,368	\$3,442,706	80.27%
Supplies	\$1,118,978	\$1,392,404	80.36%	\$1,077,885	\$1,469,428	73.35%
Capital Outlay	\$4,566	\$4,566	100.00%	\$81,966	\$25,000	327.86%
Other Objects	\$684,162	\$859,010	79.65%	\$586,931	\$1,075,735	54.56%
Non-Cap Equipment	\$13,213	\$13,213	100.00%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$13,406,999	\$17,891,033	74.94%	\$13,743,039	\$19,477,969	70.56%
SURPLUS / (DEFICIT)	(\$1,501,207)	\$2,733,142		(\$1,925,634)	\$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)	(\$2,043,759)	\$2,190,590		(\$2,493,389)	\$220,223	
ENDING FUND BALANCE	\$16,255,510	\$20,489,859		\$17,996,470	\$20,710,082	

Revenues by Source



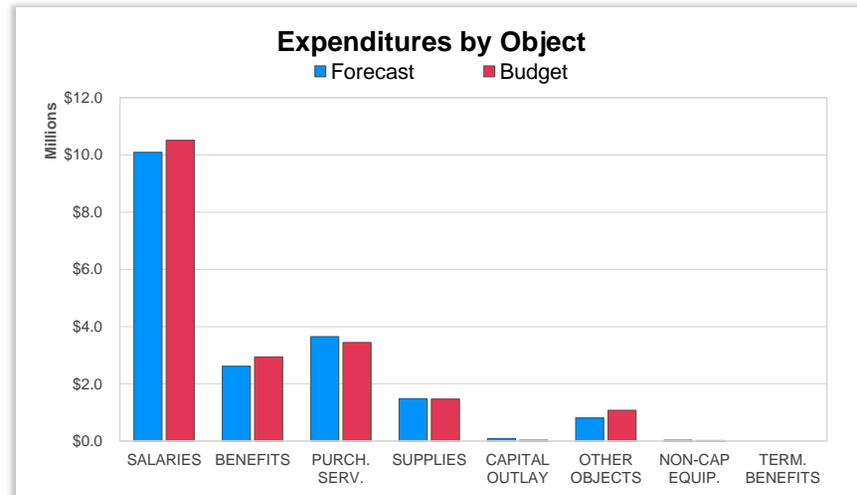
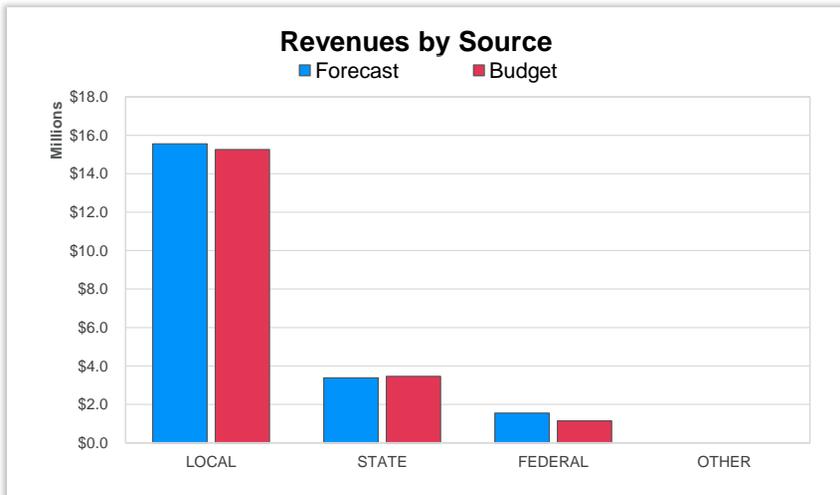
Expenditures by Object



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

For the Period Ending March 31, 2025

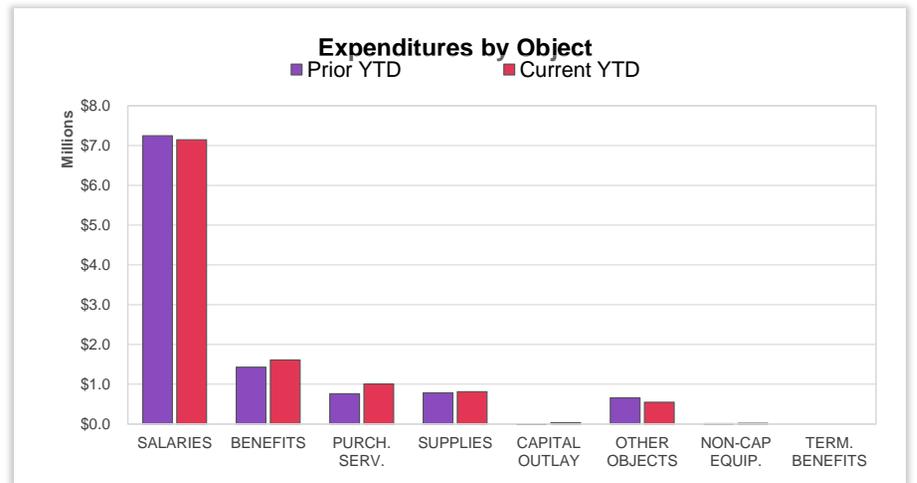
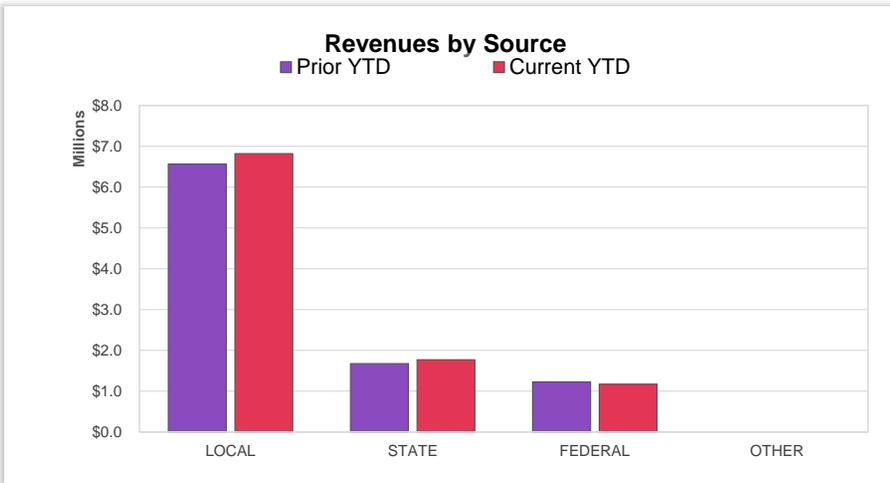
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$8,269,542	\$8,303,061	\$7,255,784	\$15,558,845	\$15,262,653	\$296,193
State	\$2,409,104	\$2,345,573	\$1,040,160	\$3,385,733	\$3,455,977	(\$70,244)
Federal	\$1,227,145	\$1,168,771	\$379,046	\$1,547,818	\$1,146,683	\$401,135
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,905,792	\$11,817,405	\$8,674,991	\$20,492,396	\$19,865,313	\$627,083
EXPENDITURES						
Salaries	\$7,414,667	\$7,284,039	\$2,804,716	\$10,088,755	\$10,510,425	\$421,669
Benefits	\$1,738,315	\$1,917,424	\$698,781	\$2,616,205	\$2,938,425	\$322,220
Purchased Services	\$2,433,099	\$2,763,368	\$884,373	\$3,647,740	\$3,442,706	(\$205,034)
Supplies	\$1,118,978	\$1,077,885	\$400,883	\$1,478,768	\$1,469,428	(\$9,340)
Capital Outlay	\$4,566	\$81,966	\$966	\$82,932	\$25,000	(\$57,932)
Other Objects	\$684,162	\$586,931	\$224,181	\$811,113	\$1,075,735	\$264,622
Non-Cap Equipment	\$13,213	\$31,426	(\$2,957)	\$28,469	\$16,250	(\$12,219)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,406,999	\$13,743,039	\$5,010,942	\$18,753,981	\$19,477,969	\$723,986
SURPLUS / (DEFICIT)	(\$1,501,207)	(\$1,925,634)	\$3,664,048	\$1,738,415	\$387,344	\$1,351,069
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)	(\$2,043,759)	(\$2,493,389)		\$1,077,052	\$220,223	\$856,827
ENDING FUND BALANCE	\$16,255,510	\$17,996,470		\$21,566,911	\$20,710,082	\$856,829



Educational Fund | Financial Summary

For the Period Ending March 31, 2025

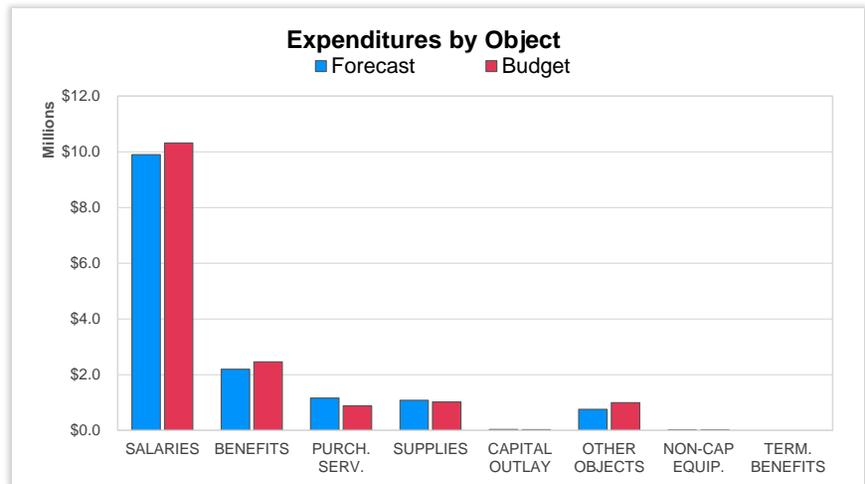
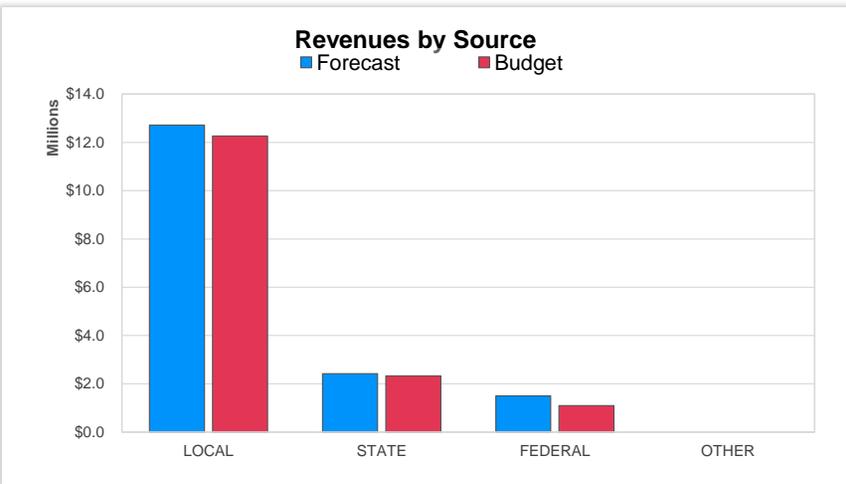
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,561,800	\$12,420,637	52.83%	\$6,816,945	\$12,267,440	55.57%
State	\$1,671,105	\$2,313,079	72.25%	\$1,767,631	\$2,325,764	76.00%
Federal	\$1,227,145	\$1,469,427	83.51%	\$1,168,771	\$1,098,683	106.38%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,460,050	\$16,203,144	58.38%	\$9,753,347	\$15,691,887	62.16%
EXPENDITURES						
Salaries	\$7,246,474	\$9,751,064	74.31%	\$7,143,711	\$10,320,599	69.22%
Benefits	\$1,431,289	\$1,912,082	74.85%	\$1,611,722	\$2,463,590	65.42%
Purchased Services	\$761,675	\$927,520	82.12%	\$1,007,560	\$885,294	113.81%
Supplies	\$786,190	\$936,533	83.95%	\$813,777	\$1,021,928	79.63%
Capital Outlay	\$4,566	\$4,566	100.00%	\$32,563	\$25,000	130.25%
Other Objects	\$656,587	\$831,435	78.97%	\$548,537	\$996,235	55.06%
Non-Cap Equipment	\$10,213	\$10,213	100.00%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$10,896,993	\$14,373,412	75.81%	\$11,173,914	\$15,724,896	71.06%
SURPLUS / (DEFICIT)	(\$1,436,943)	\$1,829,731		(\$1,420,567)	(\$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)	(\$1,601,001)	\$1,665,673		(\$1,587,688)	(\$200,130)	
ENDING FUND BALANCE	\$10,715,878	\$13,982,552		\$12,394,864	\$13,782,422	



Educational Fund | Financial Forecast

For the Period Ending March 31, 2025

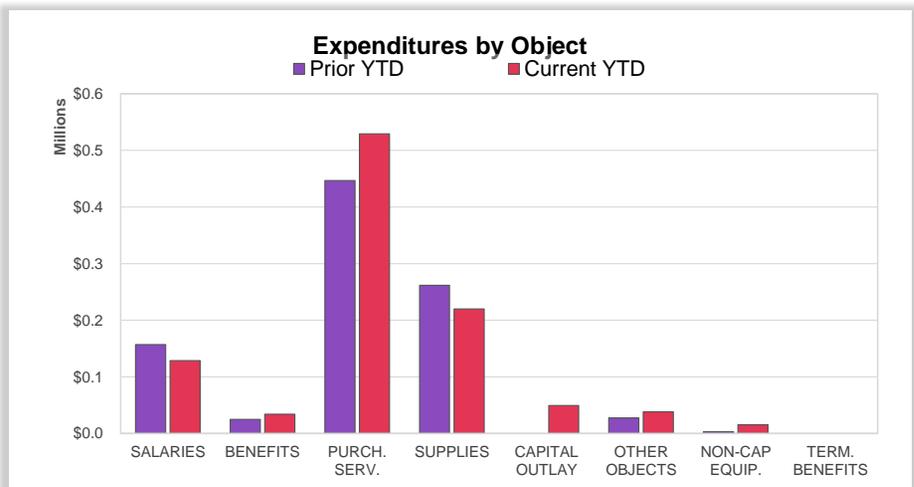
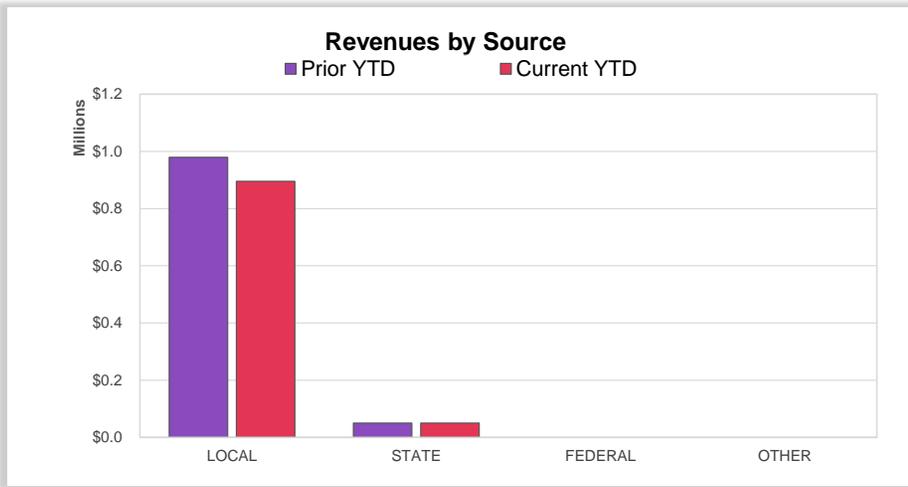
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,561,800	\$6,816,945	\$5,898,273	\$12,715,218	\$12,267,440	\$447,778
State	\$1,671,105	\$1,767,631	\$654,788	\$2,422,419	\$2,325,764	\$96,655
Federal	\$1,227,145	\$1,168,771	\$331,046	\$1,499,818	\$1,098,683	\$401,135
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,460,050	\$9,753,347	\$6,884,107	\$16,637,454	\$15,691,887	\$945,567
EXPENDITURES						
Salaries	\$7,246,474	\$7,143,711	\$2,753,324	\$9,897,036	\$10,320,599	\$423,563
Benefits	\$1,431,289	\$1,611,722	\$582,452	\$2,194,174	\$2,463,590	\$269,416
Purchased Services	\$761,675	\$1,007,560	\$154,893	\$1,162,453	\$885,294	(\$277,159)
Supplies	\$786,190	\$813,777	\$269,214	\$1,082,991	\$1,021,928	(\$61,063)
Capital Outlay	\$4,566	\$32,563	\$966	\$33,529	\$25,000	(\$8,529)
Other Objects	\$656,587	\$548,537	\$211,681	\$760,219	\$996,235	\$236,016
Non-Cap Equipment	\$10,213	\$16,043	(\$3,224)	\$12,819	\$12,250	(\$569)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,896,993	\$11,173,914	\$3,969,306	\$15,143,220	\$15,724,896	\$581,675
SURPLUS / (DEFICIT)	(\$1,436,943)	(\$1,420,567)	\$2,914,801	\$1,494,234	(\$33,009)	\$1,527,242
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)	(\$1,601,001)	(\$1,587,688)		\$1,233,505	(\$200,130)	\$1,433,634
ENDING FUND BALANCE	\$10,715,878	\$12,394,864		\$15,216,058	\$13,782,422	\$1,433,635



Operations and Maintenance Fund | Financial Summary

For the Period Ending March 31, 2025

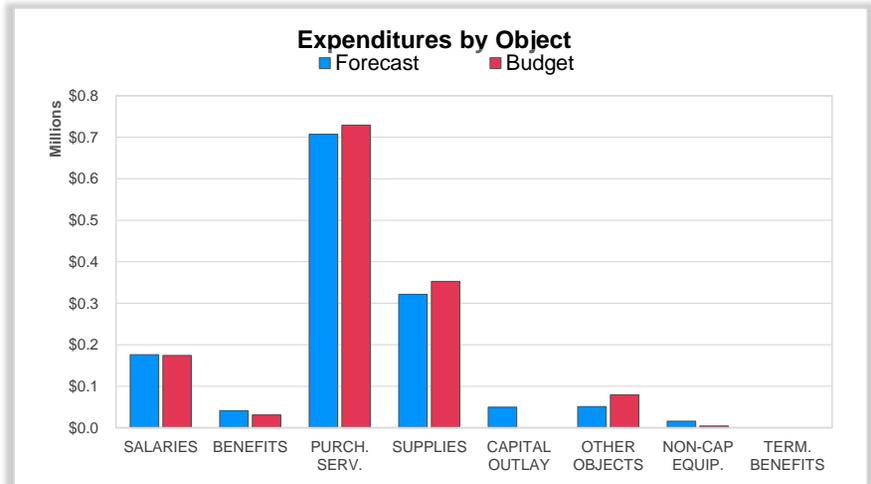
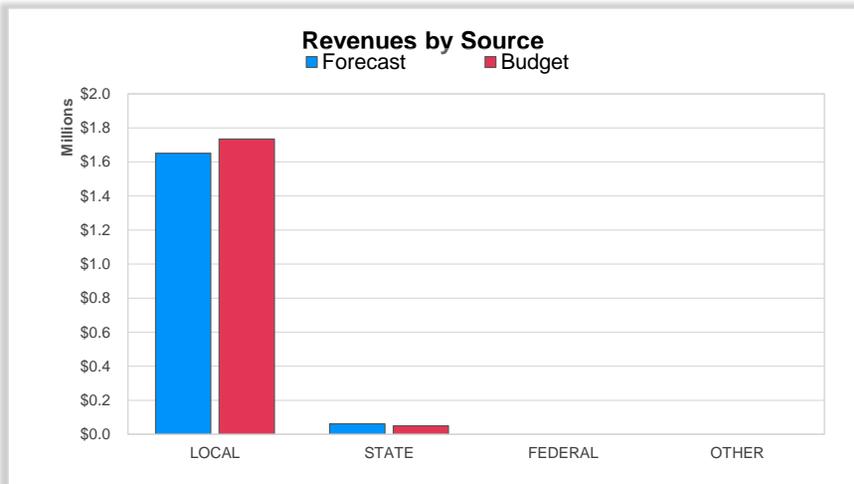
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$979,407	\$1,776,857	55.12%	\$895,598	\$1,734,336	51.64%
State	\$50,000	\$50,000	100.00%	\$50,000	\$50,000	100.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,029,407	\$1,826,857	56.35%	\$945,598	\$1,784,336	52.99%
EXPENDITURES						
Salaries	\$156,943	\$218,312	71.89%	\$128,740	\$174,050	73.97%
Benefits	\$24,990	\$35,700	70.00%	\$34,070	\$30,900	110.26%
Purchased Services	\$446,563	\$609,885	73.22%	\$529,142	\$729,062	72.58%
Supplies	\$261,671	\$348,752	75.03%	\$219,784	\$352,500	62.35%
Capital Outlay	\$0	\$0		\$49,403	\$0	
Other Objects	\$27,575	\$27,575	100.00%	\$38,394	\$79,500	48.29%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$15,383	\$4,000	384.58%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$920,742	\$1,243,223	74.06%	\$1,014,916	\$1,370,012	74.08%
SURPLUS / (DEFICIT)	\$108,665	\$583,634		(\$69,318)	\$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)	(\$269,829)	\$205,140		(\$469,952)	\$414,324	
ENDING FUND BALANCE	\$1,995,531	\$2,470,501		\$2,000,549	\$2,884,825	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending March 31, 2025

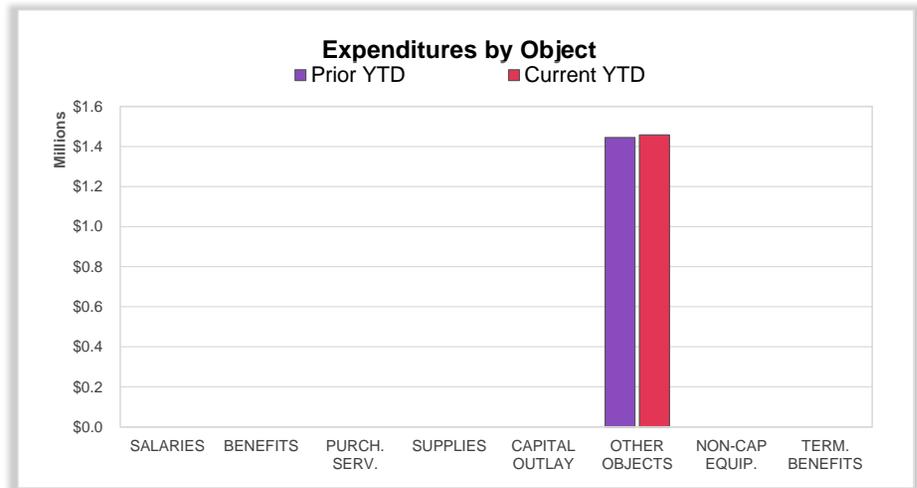
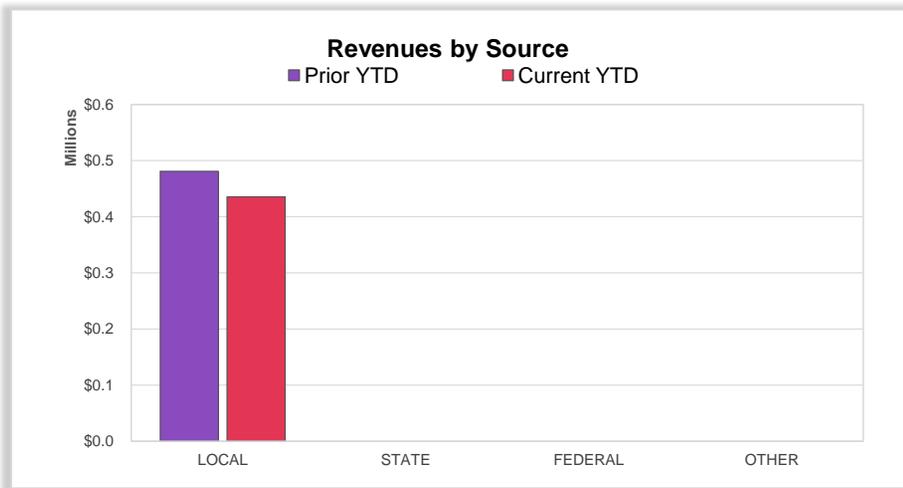
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$979,407	\$895,598	\$755,995	\$1,651,593	\$1,734,336	(\$82,743)
State	\$50,000	\$50,000	\$12,500	\$62,500	\$50,000	\$12,500
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,029,407	\$945,598	\$768,495	\$1,714,093	\$1,784,336	(\$70,243)
EXPENDITURES						
Salaries	\$156,943	\$128,740	\$47,316	\$176,056	\$174,050	(\$2,006)
Benefits	\$24,990	\$34,070	\$7,150	\$41,220	\$30,900	(\$10,320)
Purchased Services	\$446,563	\$529,142	\$178,304	\$707,446	\$729,062	\$21,616
Supplies	\$261,671	\$219,784	\$101,540	\$321,324	\$352,500	\$31,176
Capital Outlay	\$0	\$49,403	\$0	\$49,403	\$0	(\$49,403)
Other Objects	\$27,575	\$38,394	\$12,500	\$50,894	\$79,500	\$28,606
Non-Cap Equipment	\$3,000	\$15,383	\$267	\$15,650	\$4,000	(\$11,650)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$920,742	\$1,014,916	\$347,076	\$1,361,992	\$1,370,012	\$8,019
SURPLUS / (DEFICIT)	\$108,665	(\$69,318)	\$421,419	\$352,101	\$414,324	(\$62,224)
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)	(\$269,829)	(\$469,952)		(\$48,533)	\$414,324	(\$462,858)
ENDING FUND BALANCE	\$1,995,531	\$2,000,549		\$2,421,968	\$2,884,825	(\$462,857)



Debt Service Fund | Financial Summary

For the Period Ending March 31, 2025

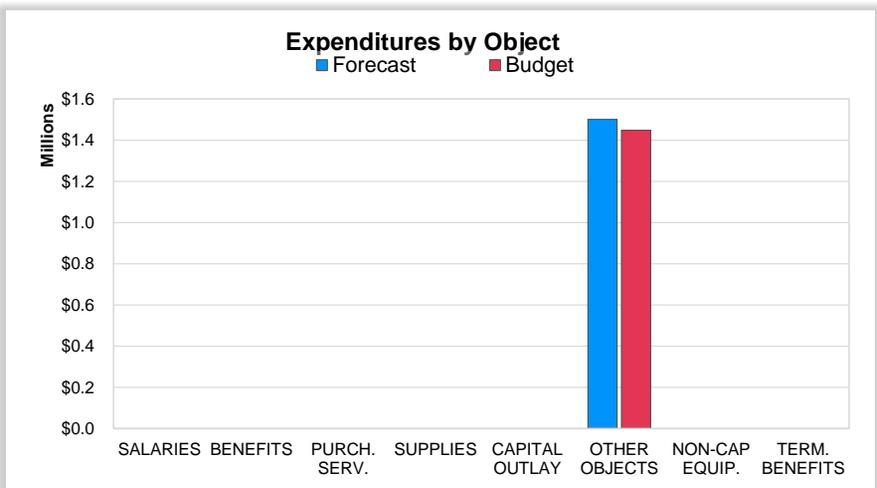
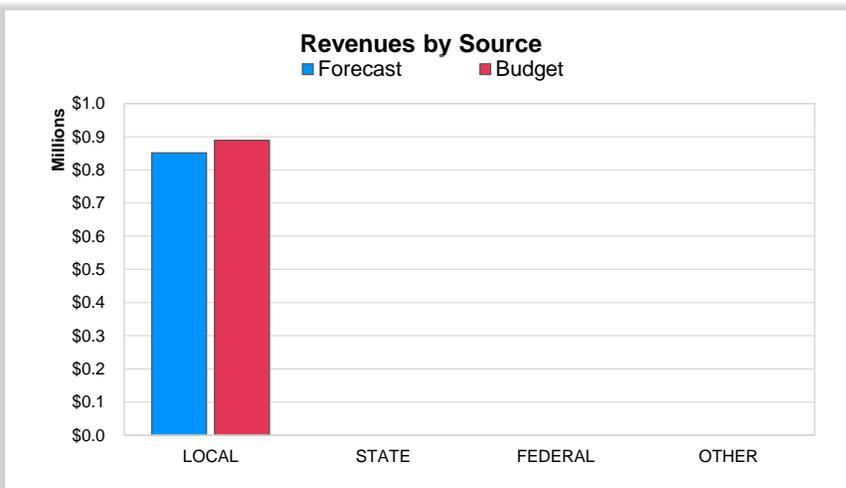
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$481,153	\$926,031	51.96%	\$435,748	\$888,714	49.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$481,153	\$926,031	51.96%	\$435,748	\$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	\$1,444,965	\$1,428,165	101.18%	\$1,457,956	\$1,448,511	100.65%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,444,965	\$1,428,165	101.18%	\$1,457,956	\$1,448,511	100.65%
SURPLUS / (DEFICIT)	(\$963,813)	(\$502,135)		(\$1,022,208)	(\$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)	(\$421,261)	\$40,417		(\$454,452)	\$7,958	
ENDING FUND BALANCE	\$74,723	\$536,401		\$81,948	\$544,359	



Debt Service Fund | Financial Forecast

For the Period Ending March 31, 2025

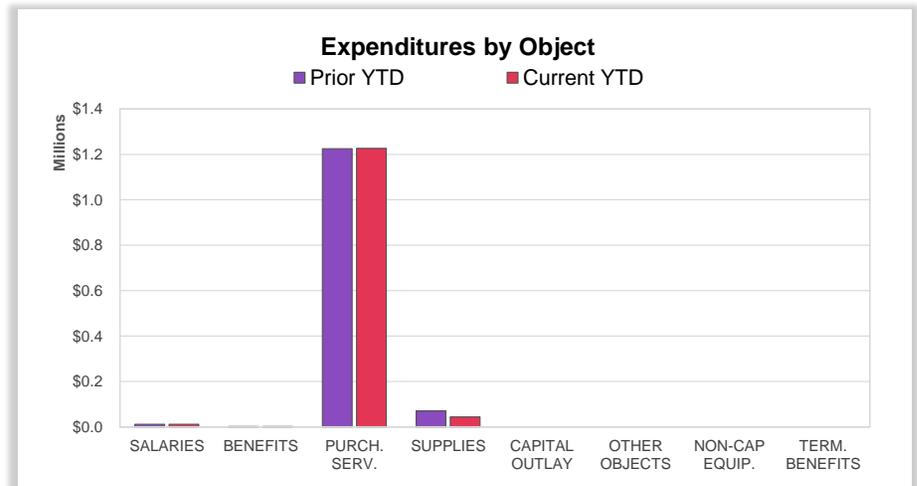
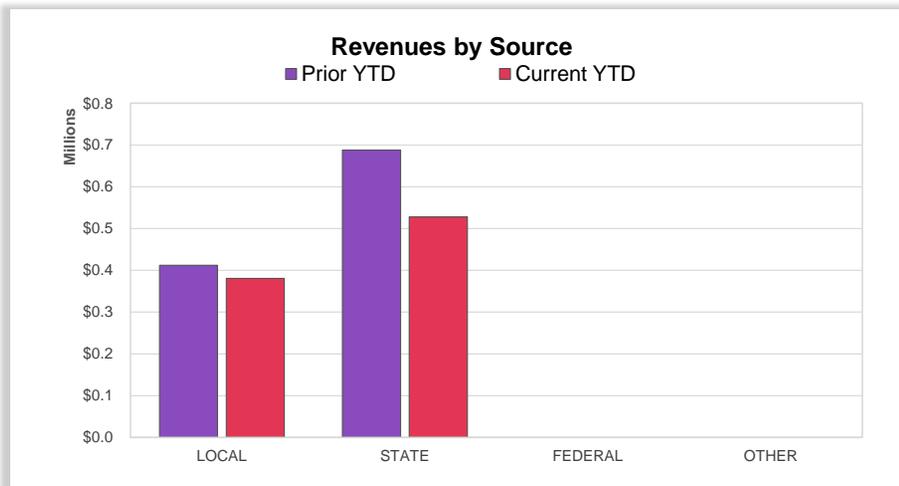
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$481,153	\$435,748	\$415,585	\$851,333	\$888,714	(\$37,381)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$481,153	\$435,748	\$415,585	\$851,333	\$888,714	(\$37,381)
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	\$1,444,965	\$1,457,956	\$42,931	\$1,500,887	\$1,448,511	(\$52,376)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,444,965	\$1,457,956	\$42,931	\$1,500,887	\$1,448,511	(\$52,376)
SURPLUS / (DEFICIT)	(\$963,813)	(\$1,022,208)	\$372,653	(\$649,554)	(\$559,797)	(\$89,757)
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)	(\$421,261)	(\$454,452)		\$326	\$7,958	(\$7,631)
ENDING FUND BALANCE	\$74,723	\$81,948		\$536,727	\$544,359	(\$7,632)



Transportation Fund | Financial Summary

For the Period Ending March 31, 2025

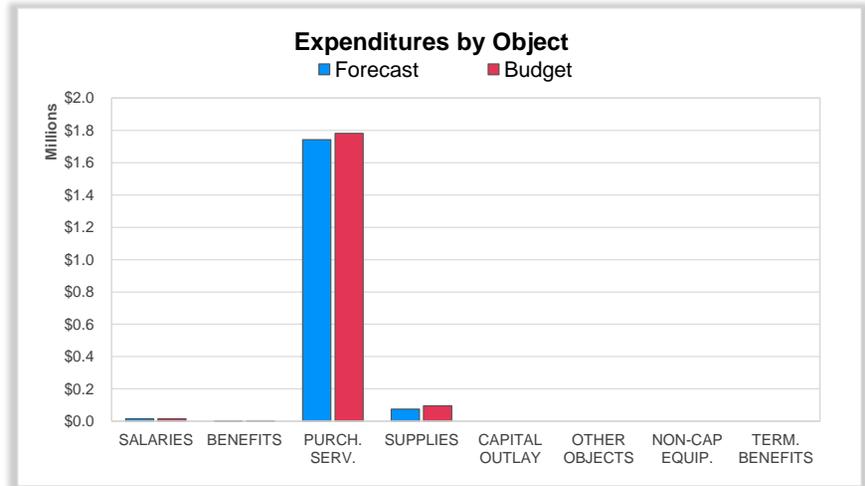
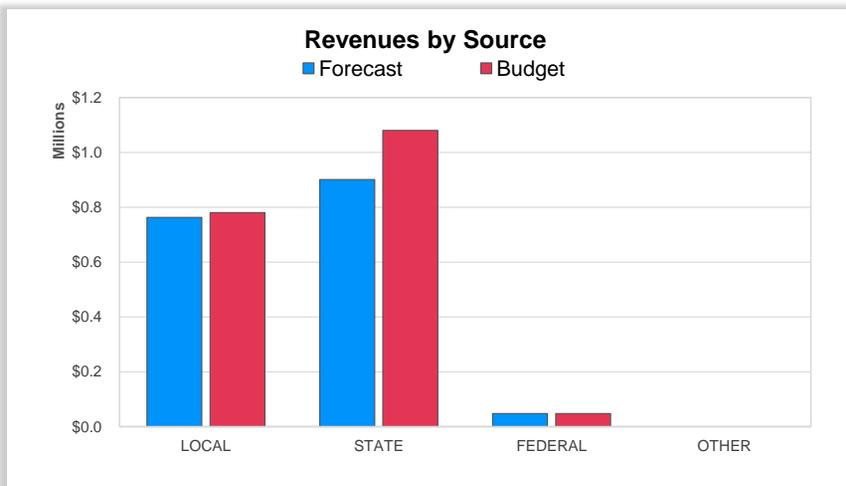
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$412,178	\$800,891	51.46%	\$380,673	\$780,192	48.79%
State	\$688,000	\$1,166,893	58.96%	\$527,942	\$1,080,213	48.87%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,100,177	\$2,028,759	54.23%	\$908,614	\$1,908,405	47.61%
EXPENDITURES						
Salaries	\$11,250	\$15,316	73.45%	\$11,588	\$15,776	73.45%
Benefits	\$1,378	\$1,876	73.45%	\$1,420	\$2,450	57.95%
Purchased Services	\$1,224,861	\$1,773,971	69.05%	\$1,226,665	\$1,780,850	68.88%
Supplies	\$71,117	\$107,119	66.39%	\$44,323	\$95,000	46.66%
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	\$1,308,606	\$1,898,283	68.94%	\$1,283,996	\$1,894,076	67.79%
SURPLUS / (DEFICIT)	(\$208,429)	\$130,476		(\$375,382)	\$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)	(\$208,429)	\$130,476		(\$375,382)	\$14,329	
ENDING FUND BALANCE	\$989,614	\$1,328,519		\$953,137	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending March 31, 2025

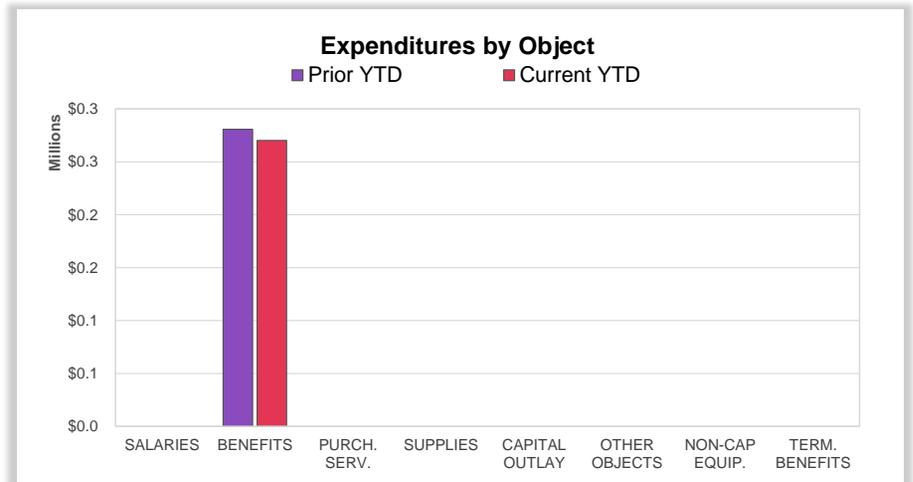
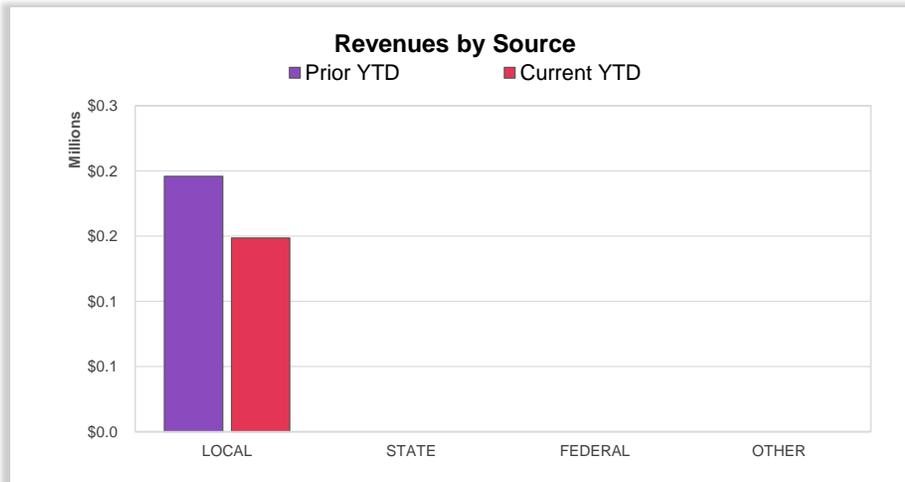
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$412,178	\$380,673	\$382,139	\$762,812	\$780,192	(\$17,380)
State	\$688,000	\$527,942	\$372,873	\$900,814	\$1,080,213	(\$179,399)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,100,177	\$908,614	\$803,012	\$1,711,626	\$1,908,405	(\$196,779)
EXPENDITURES						
Salaries	\$11,250	\$11,588	\$4,076	\$15,664	\$15,776	\$112
Benefits	\$1,378	\$1,420	\$594	\$2,014	\$2,450	\$436
Purchased Services	\$1,224,861	\$1,226,665	\$516,179	\$1,742,844	\$1,780,850	\$38,006
Supplies	\$71,117	\$44,323	\$30,130	\$74,453	\$95,000	\$20,547
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	\$1,308,606	\$1,283,996	\$550,979	\$1,834,975	\$1,894,076	\$59,101
SURPLUS / (DEFICIT)	(\$208,429)	(\$375,382)	\$252,033	(\$123,349)	\$14,329	(\$137,678)
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)	(\$208,429)	(\$375,382)		(\$123,349)	\$14,329	(\$137,678)
ENDING FUND BALANCE	\$989,614	\$953,137		\$1,205,170	\$1,342,848	(\$137,678)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending March 31, 2025

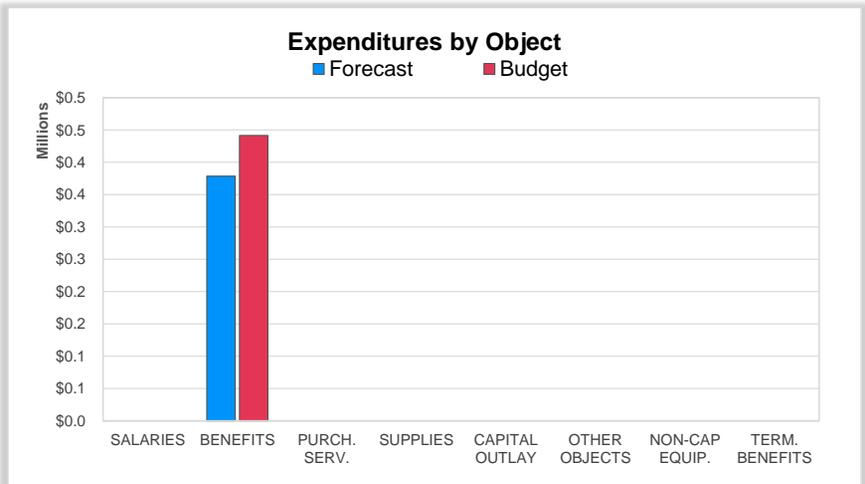
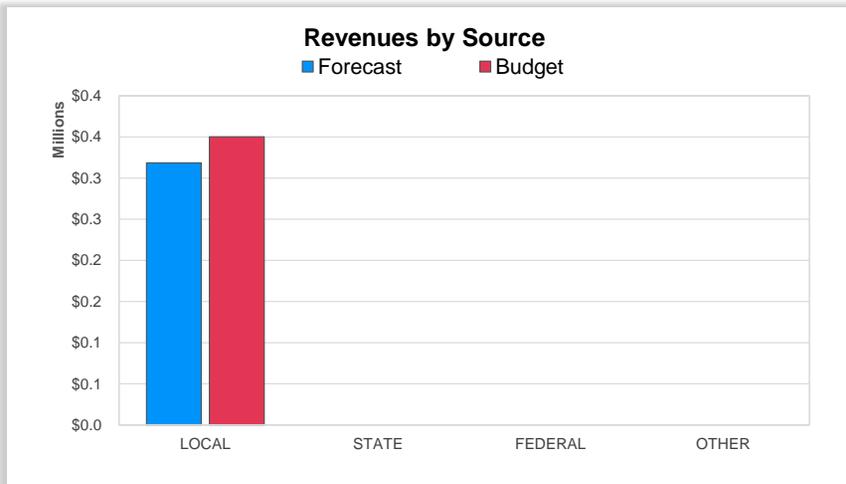
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$195,919	\$382,652	51.20%	\$148,612	\$350,206	42.44%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$195,919	\$382,652	51.20%	\$148,612	\$350,206	42.44%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$280,658	\$376,115	74.62%	\$270,213	\$441,485	61.21%
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	\$280,658	\$376,115	74.62%	\$270,213	\$441,485	61.21%
SURPLUS / (DEFICIT)	(\$84,740)	\$6,537		(\$121,601)	(\$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)	(\$84,740)	\$6,537		(\$121,601)	(\$91,279)	
ENDING FUND BALANCE	\$402,904	\$494,181		\$372,580	\$402,902	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending March 31, 2025

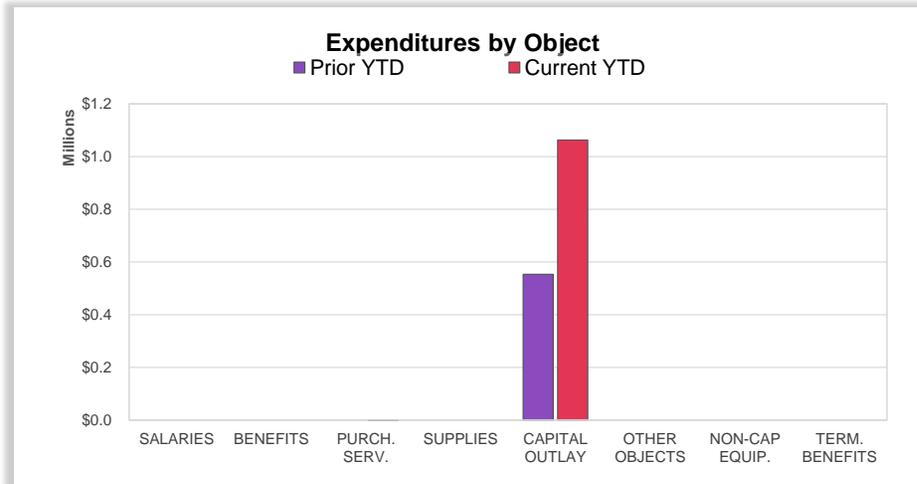
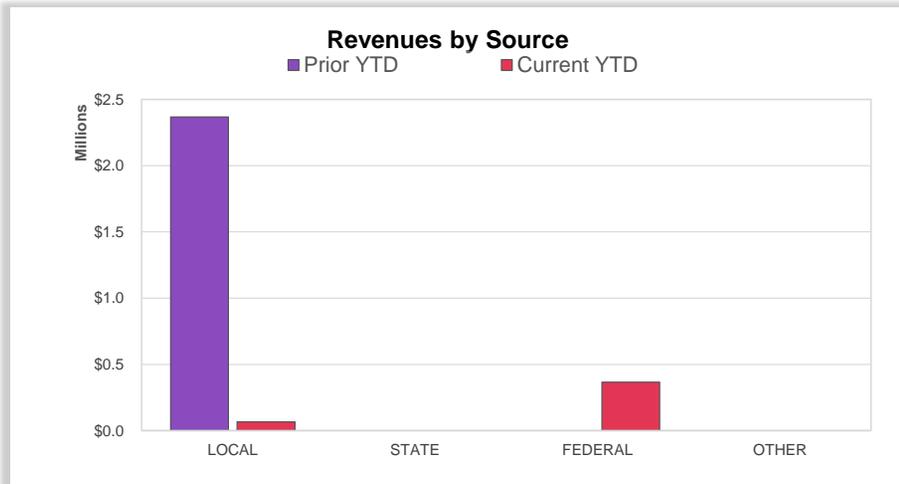
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$195,919	\$148,612	\$169,829	\$318,441	\$350,206	(\$31,765)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$195,919	\$148,612	\$169,829	\$318,441	\$350,206	(\$31,765)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$280,658	\$270,213	\$108,584	\$378,797	\$441,485	\$62,688
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	\$280,658	\$270,213	\$108,584	\$378,797	\$441,485	\$62,688
SURPLUS / (DEFICIT)	(\$84,740)	(\$121,601)	\$61,245	(\$60,356)	(\$91,279)	\$30,923
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)	(\$84,740)	(\$121,601)		(\$60,356)	(\$91,279)	\$30,923
ENDING FUND BALANCE	\$402,904	\$372,580		\$433,825	\$402,902	\$30,923



Capital Projects Fund | Financial Summary

For the Period Ending March 31, 2025

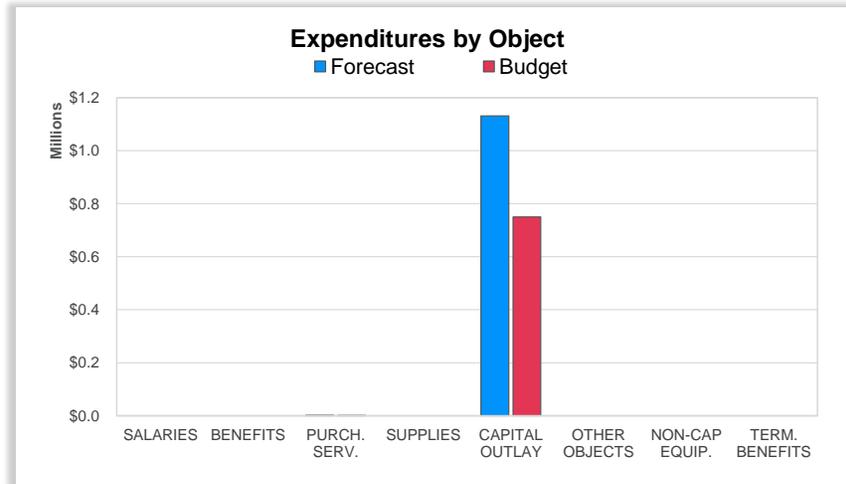
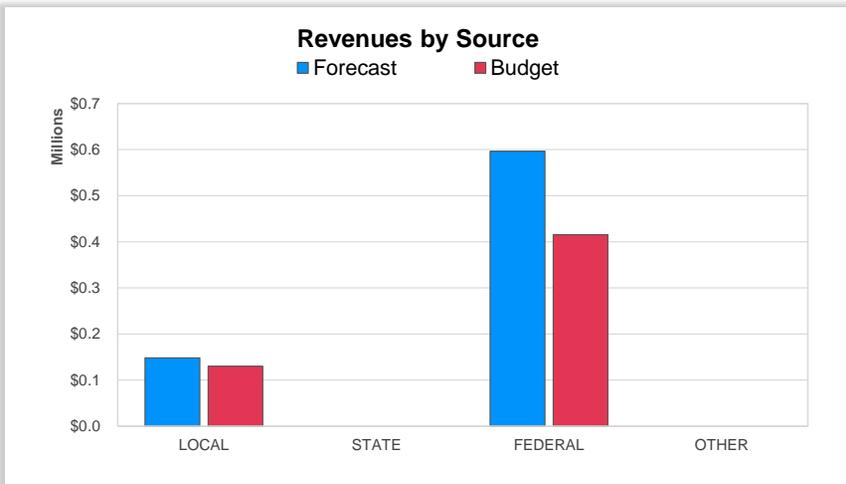
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,367,372	\$3,117,490	75.94%	\$66,412	\$130,000	51.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,367,372	\$3,251,483	72.81%	\$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	\$553,491	\$977,054	56.65%	\$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	\$553,491	\$981,254	56.41%	\$1,063,993	\$751,000	141.68%
SURPLUS / (DEFICIT)	\$1,813,881	\$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)	\$1,813,881	\$2,270,230		(\$632,331)	(\$205,750)	
ENDING FUND BALANCE	\$3,227,403	\$3,683,751		\$3,051,420	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending March 31, 2025

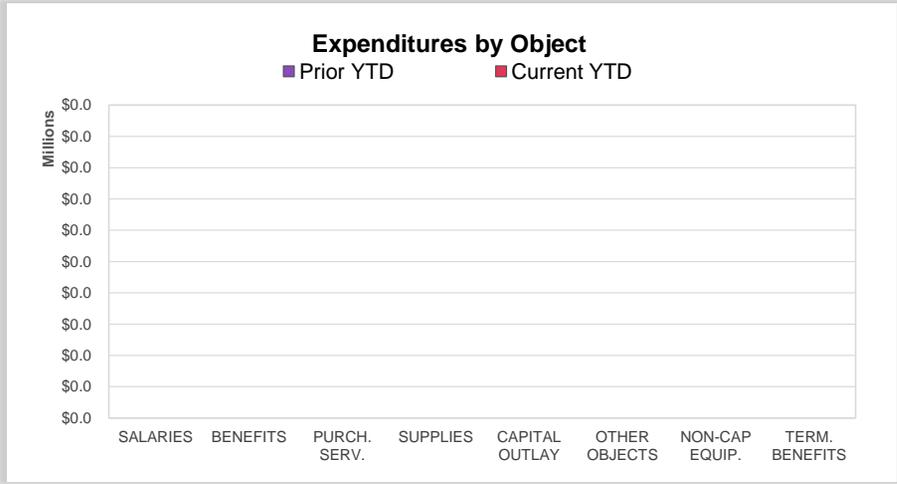
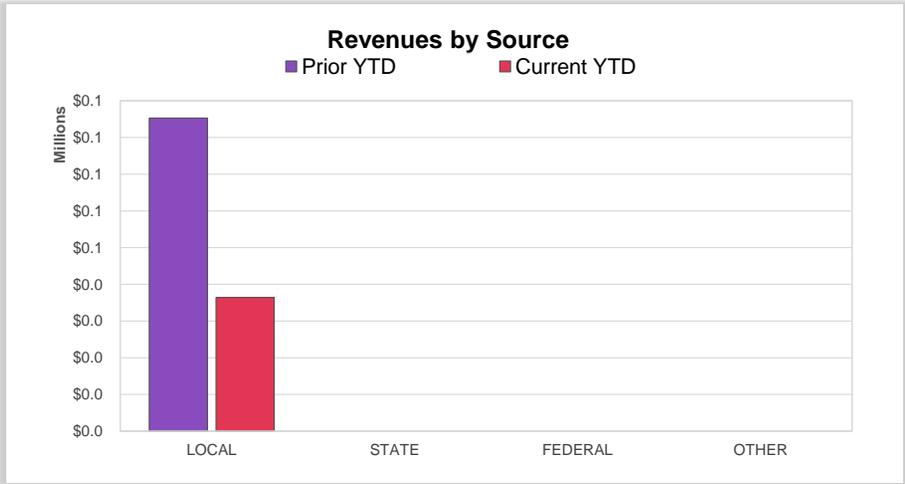
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,367,372	\$66,412	\$81,609	\$148,021	\$130,000	\$18,021
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$365,250	\$231,073	\$596,323	\$415,250	\$181,073
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,367,372	\$431,662	\$312,682	\$744,344	\$545,250	\$199,094
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	\$553,491	\$1,062,665	\$68,341	\$1,131,006	\$750,000	(\$381,006)
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	\$553,491	\$1,063,993	\$69,089	\$1,133,082	\$751,000	(\$382,082)
SURPLUS / (DEFICIT)	\$1,813,881	(\$632,331)	\$243,593	(\$388,738)	(\$205,750)	(\$182,988)
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)	\$1,813,881	(\$632,331)		(\$388,738)	(\$205,750)	(\$182,988)
ENDING FUND BALANCE	\$3,227,403	\$3,051,420		\$3,295,013	\$3,478,001	(\$182,988)



Working Cash Fund | Financial Summary

For the Period Ending March 31, 2025

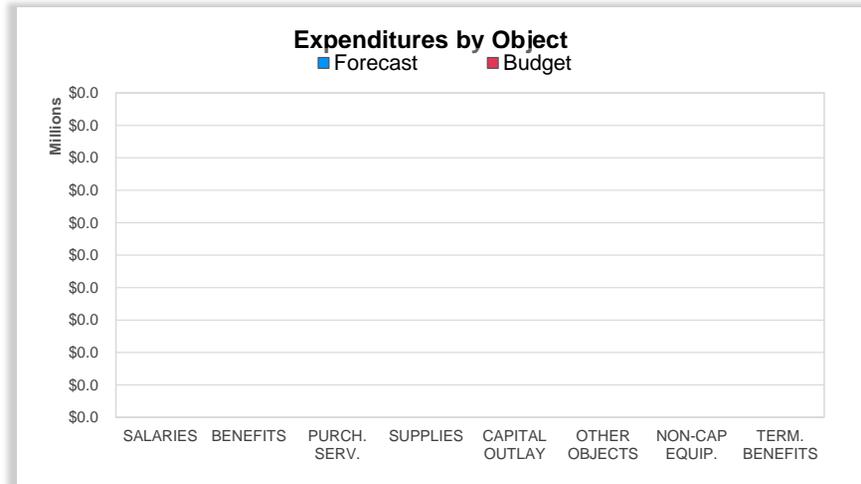
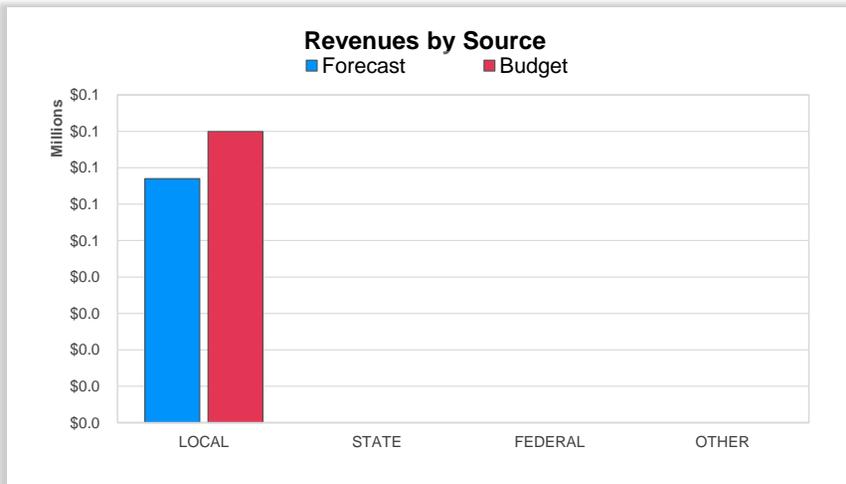
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$85,288	\$122,466	69.64%	\$36,408	\$79,910	45.56%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$85,288	\$122,466	69.64%	\$36,408	\$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 March 31, 2025

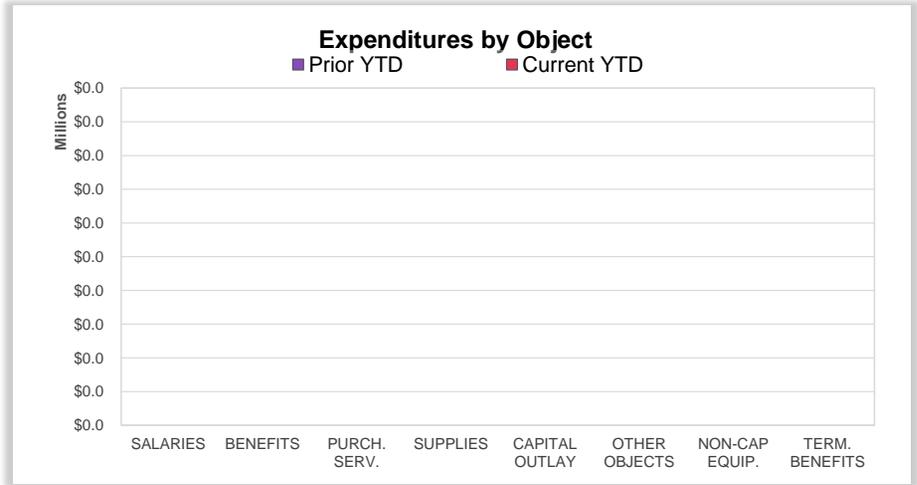
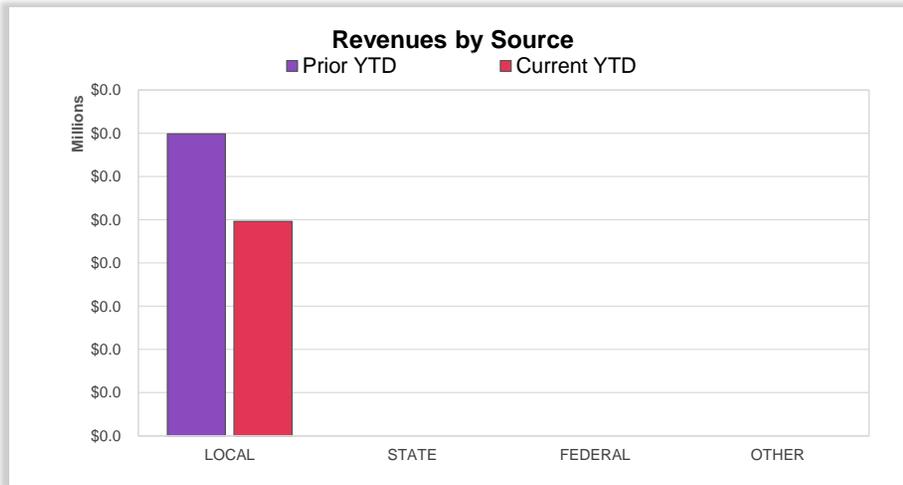
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$85,288	\$36,408	\$30,604	\$67,013	\$79,910	(\$12,897)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$85,288	\$36,408	\$30,604	\$67,013	\$79,910	(\$12,897)
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	\$30,604	\$67,013	\$79,910	(\$12,897)
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		\$67,013	\$79,910	(\$12,897)
ENDING FUND BALANCE	\$2,031,107	\$2,104,693		\$2,135,297	\$2,148,194	(\$12,897)



Tort Fund | Financial Summary

For the Period Ending March 31, 2025

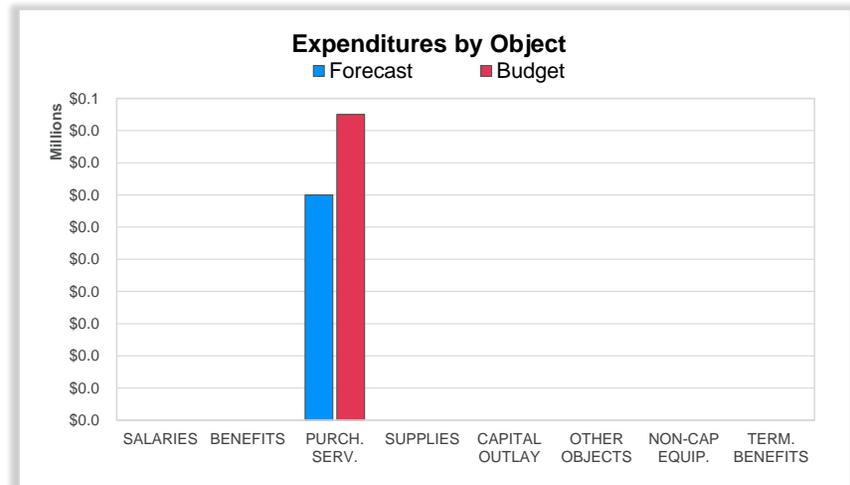
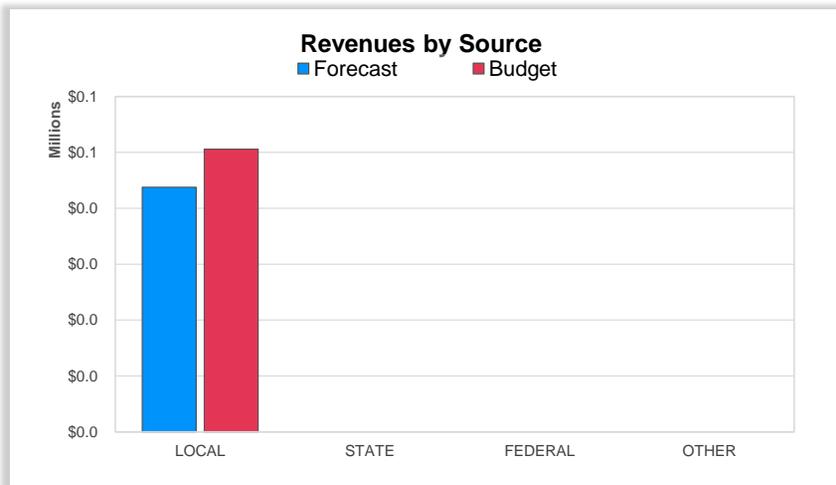
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$34,951	\$60,297	57.96%	\$24,825	\$50,569	49.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$34,951	\$60,297	57.96%	\$24,825	\$50,569	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 March 31, 2025

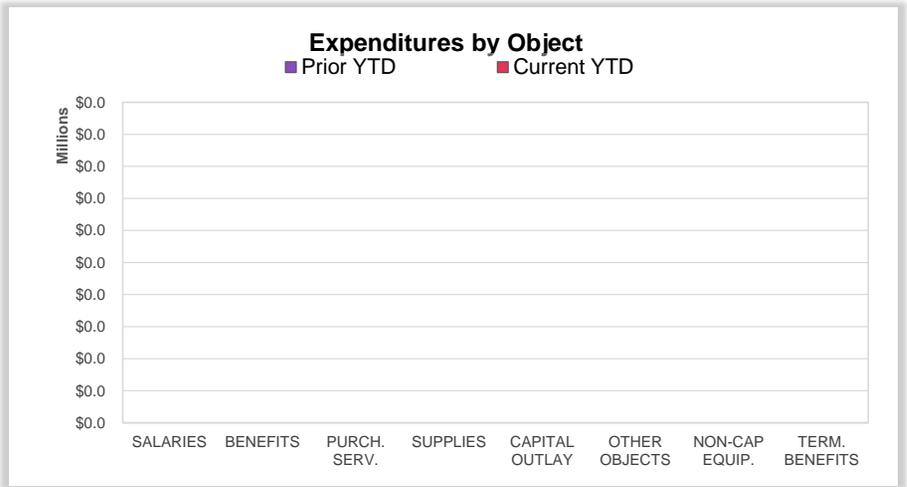
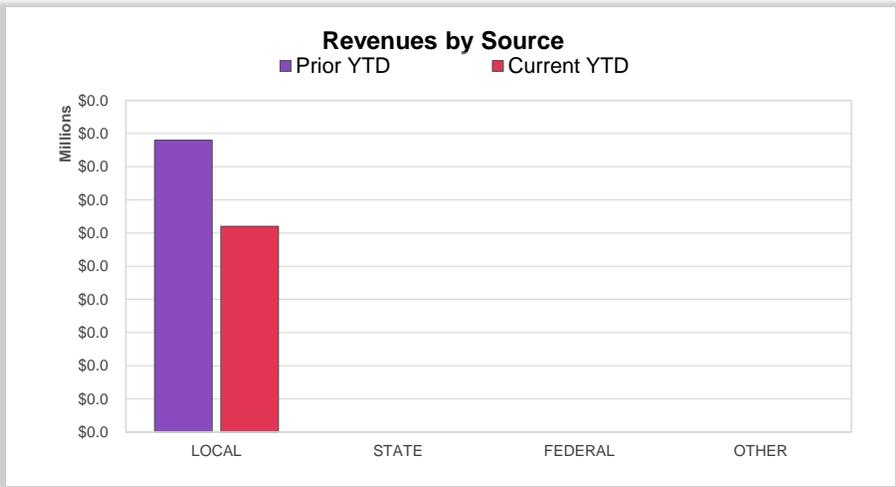
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$34,951	\$24,825	\$18,944	\$43,769	\$50,569	(\$6,800)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$34,951	\$24,825	\$18,944	\$43,769	\$50,569	(\$6,800)
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	(\$16,053)	\$8,772	\$3,069	\$5,703
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		\$8,772	\$3,069	\$5,703
ENDING FUND BALANCE	\$120,475	\$170,646		\$154,593	\$148,890	\$5,703



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending March 31, 2025

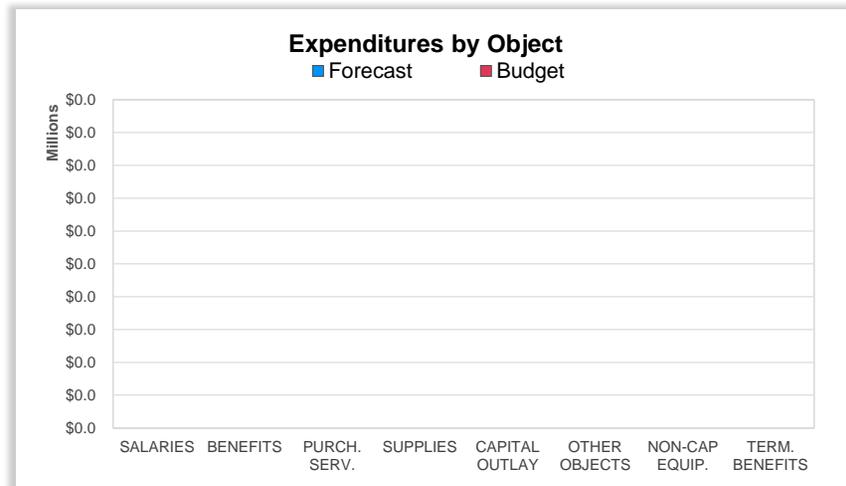
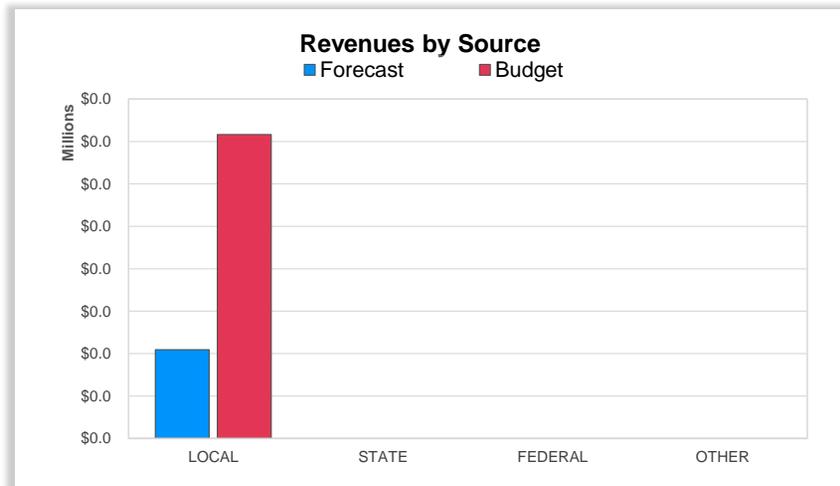
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$880	\$1,513	58.15%	\$620	\$1,433	43.28%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$880	\$1,513	58.15%	\$620	\$1,433	43.28%
EXPENDITURES						
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

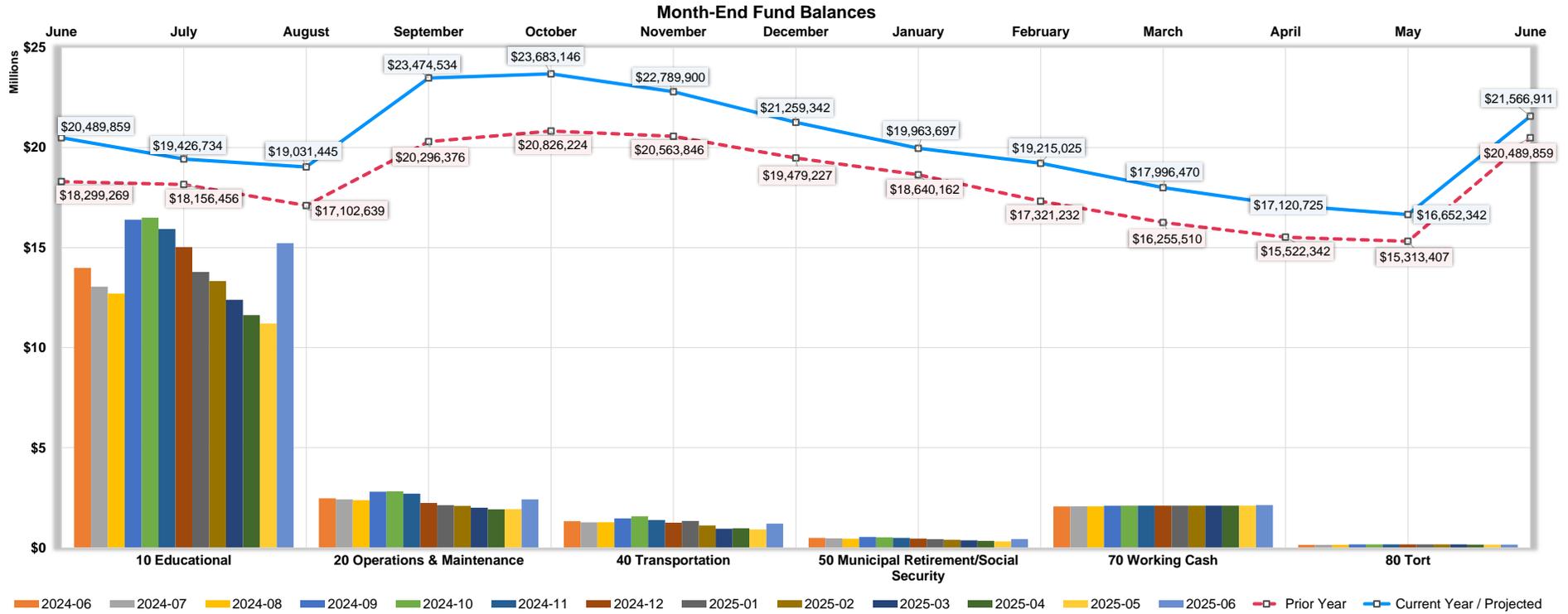
For the Period Ending March 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$880	\$620	(\$202)	\$419	\$1,433	(\$1,014)
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	(\$202)	\$419	\$1,433	(\$1,014)
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	(\$202)	\$419	\$1,433	(\$1,014)
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		\$419	\$1,433	(\$1,014)
ENDING FUND BALANCE	\$500,196	\$501,450		\$501,248	\$502,262	(\$1,014)



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

For the Period Ending March 31, 2025





BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 22nd, 2025

The resolution is being submitted for approval at the Business Meeting on April 22nd, 2025.

AGENDA ITEM V-B

Personnel: Approve Resolution for Personnel Items: ACTION

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

1. New Hire(s):

Employee	School	Position
Emily Feingold-Fisher	WOMS	6th-8th Grade Com Arts Teacher

2. Resignation(s):

Employee	School	Position
Christiann Weber	WOIS	4 th Grade Teacher



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 22nd, 2025

The resolution is being submitted for approval at the Business Meeting on April 22nd, 2025.

AGENDA ITEM V-C

Administrative: Approve 2025-26 Custodial Services Contract Amendment *ACTION*

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the 2025-26 Custodial Services Contract Amendment as presented.



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 22nd, 2025

The resolution is being submitted for approval at the Business Meeting on April 22nd, 2025.

AGENDA ITEM V-D

Administrative: Approve 2025-26 Food Service Joint Contract with Arbor *ACTION*

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the 2025-26 Food Service Joint Contract with Arbor as presented.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 22nd, 2025

The resolution is being submitted for approval at the Business Meeting on April 22nd, 2025.

AGENDA ITEM V-E

Administrative: Approve 2025-26 Review Student Meal Prices *ACTION*

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the 2025-26 Student Meal Prices as presented.



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 22nd, 2025

The resolution is being submitted for approval at the Business Meeting on April 22nd, 2025.

AGENDA ITEM V-F

Administrative: Approve Classified Staff Salary Raises and Bonuses *ACTION*

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Classified Staff Salary Raises and Bonuses as presented.