



Combined Meeting  
Tuesday, September 16, 2025 7:10 PM

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

- I. Call to Order / Roll Call
- II. Public Comments (Agenda Items Only)
- III. Recognition
  - III.A. Diamond Award(s)
  - III.B. New Staff Introduction
- IV. Superintendent/Administration Report
  - IV.A. 6th Day Enrollment
  - IV.B. 2025 Summer School Update (MOI)
  - IV.C. 2025 Summer Project Update (MOI)
- V. Business Agenda
  - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
  - V.B. Administrative: Approve Personnel Items **ACTION**
    - V.B.1. New Hire(s):
      - Daniel Gonzalez; DLS; Learning Associate; Start Date: September 8th, 2025
      - Jennifer Sanjines; WOMS; Administrative Associate; Start Date; September 15th, 2025
  - V.C. Administrative: Approve Adoption of 2025-26 Budget **ACTION**
- VI. Board Discussion
- VII. Freedom of Information Requests (1)
- VIII. Notices and Communications
  - VIII.A. D76 Highlights
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others:
  - September 30th, 2025 - MHS Joint Feeder Meeting
  - October 7th, 2025 - Mundelein Joint Officials Meeting
  - October 7th, 2025 - Vernon Hills Joint Officials Meeting
  - October 21st, 2025 - D76 Business Meeting
- 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



BOARD OF EDUCATION  
COMBINED MEETING  
Tuesday, September 16<sup>th</sup>, 2025

The resolution is being submitted for approval at the Combined Meeting on September 16<sup>th</sup>, 2025.

**AGENDA ITEM VI-A**

**Administrative: Review 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                    | 08.19.2025              |
| Executive Session                   | 08.19.2025              |
| B. Acceptance of Treasurer's Report | August 2025             |
| C. Approval of Payrolls             | 10.15.2025, 10.30.2025* |
| D. Approval of Current Bills        |                         |

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



DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report  
August, 2025

Fund	Cash Bal. 07/31/2025	Receipts	Disbursements	Cash Bal. 08/31/2025	Investments at Co 08/31/2025	Fund Totals
Education	\$ 34,190.71	\$ 1,392,560.63	\$ 1,359,441.38	\$ 67,309.96	11,739,500.91	11,806,810.87
Cafeteria Plan	1,380,744.17	523,781.00	376,261.70	1,528,263.47		1,528,263.47
Total Education Fund	1,414,934.88	1,916,341.63	1,735,703.08	1,595,573.43	11,739,500.91	13,335,074.34
Building	(121,132.60)	87,656.21	113,416.60	(146,892.99)	2,373,970.23	2,227,077.24
Transportation	(124,027.04)	72,699.91	16,711.35	(68,038.48)	1,417,256.08	1,349,217.60
FICA/Medicare	3,084.08	17,063.82	18,895.47	1,252.43	74,743.23	75,995.66
I. M. R. F.	2,864.14	10,242.60	10,360.27	2,746.47	359,295.77	362,042.24
Debt Service Fund	293.88	22,335.76	0.00	22,629.64	215,682.31	238,311.95
Working Cash	47,662.83	2,031.04	0.00	49,693.87	2,099,089.39	2,148,783.26
Capital Projects Fund	12,406.74	21,722.28	33,690.00	439.02	3,998,930.57	3,999,369.59
Tort Fund	17,975.00	1,176.39	0.00	19,151.39	177,036.34	196,187.73
Life Safety	3,225.18	35.96	0.00	3,261.14	498,967.72	502,228.86
Diamond Lake Activity	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	55,207.50	0.00	25.38	55,182.12	0.00	55,182.12
West Oak Middle Activity	48,191.05	0.00	19.98	48,171.07	0.00	48,171.07
	0.00			0.00	0.00	0.00
Total	\$ 1,391,087.14	2,151,305.60	1,928,822.13	1,613,570.61	22,954,472.55	24,568,043.16
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	89,880.60	4,767.18	6,240.79	88,406.99	8,695.21	97,102.20
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,887,445.05	22,963,167.76	24,850,612.81

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

	At Cost	Maturity Value	
1	20,500,960.52	20,500,960.52	PMA-Illinois School District Liquid Asset Fund
2	327,605.34	327,605.34	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	1,891,922.74	1,891,922.74	Illinois Institutional Investors Trust (at cost)
6	8,695.21	8,695.21	Illinois Institutional Investors Trust-Flex Account
7	233,983.95	233,983.95	Illinois Funds/NBI Bank

22,963,167.76

Total Investments at cost

  
Treasurer \_\_\_\_\_

# Revenue Summary

For the Period Ending August 31, 2025

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

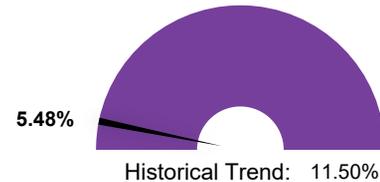
### Total Revenues (YTD)



### Local Revenues (YTD)



### State Revenues (YTD)

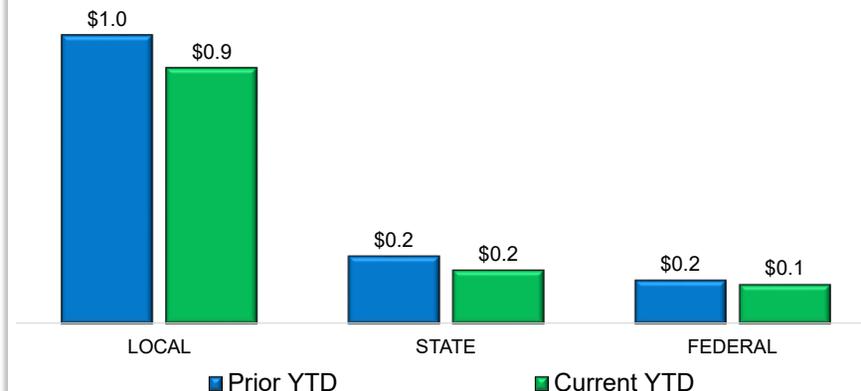


### Top 10 Sources of Revenue YTD

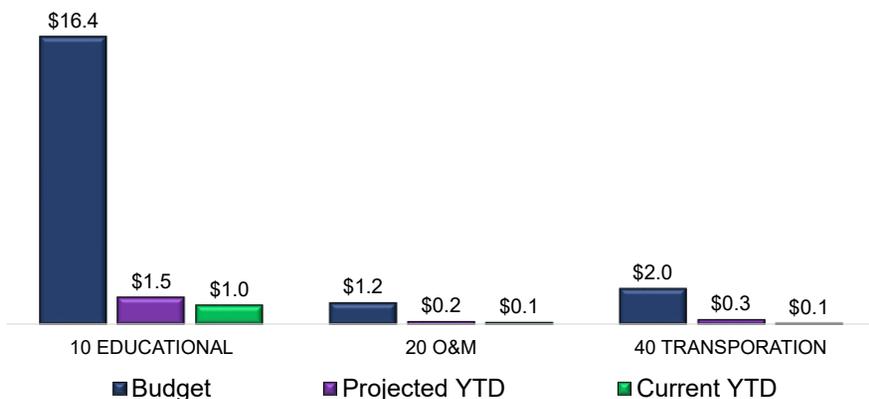
Ad Valorem Taxes	\$723,498
Unrestricted Grants-in-Aid	\$185,550
Earnings on Investments	\$114,206
Federal Special Education	\$72,212
Payments in Lieu of Taxes	\$33,772
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$26,286
Title I	\$16,205
Food Service	\$13,315
Textbook Income	\$10,161
Other Revenue from Local Sources	\$9,614

**Percent of Total Revenues Year-to-Date: 99.18%**

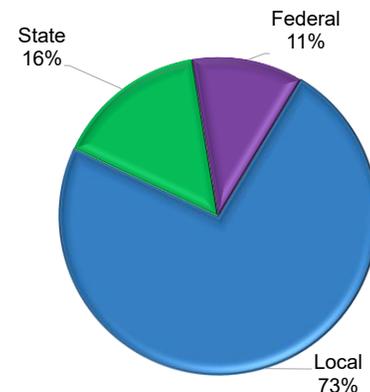
### Revenues by Source (Millions)



### Revenues by Major Fund (Millions)



### YTD Revenues by Source

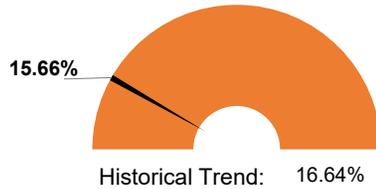


# Expense Summary

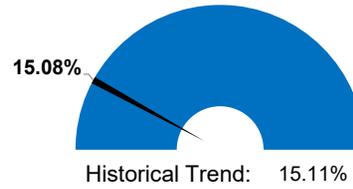
For the Period Ending August 31, 2025

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

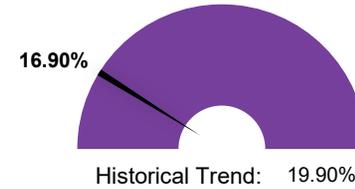
## Total Expenses (YTD)



## Salaries & Benefits (YTD)



## All Other Objects (YTD)



## Top 10 Expenses YTD

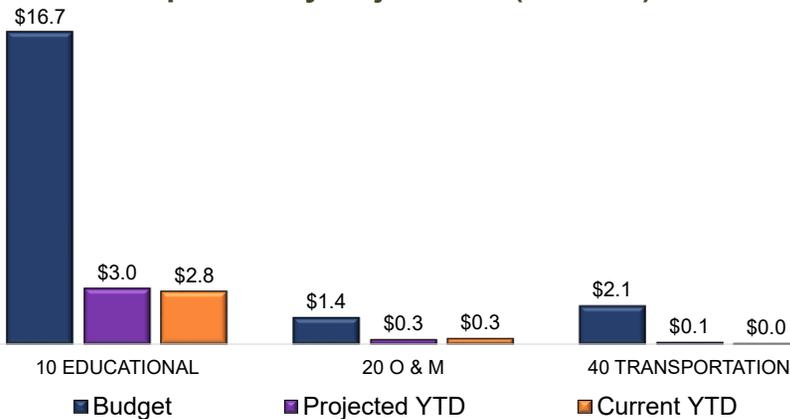
Regular Programs	\$990,668
Support Services - Business	\$474,510
Special Education/Remedial Programs	\$377,645
Support Services - General Administration	\$305,248
Bilingual Programs	\$248,310
Support Services - Instructional Staff	\$209,132
Support Services - Pupils	\$176,358
Support Services - School Administration	\$148,232
Payments to Other Govt. Units - Tuition (In-State)	\$139,511
Support Services - Central	\$93,533

**Percent of Total Expenses Year-to-Date: 98.70%**

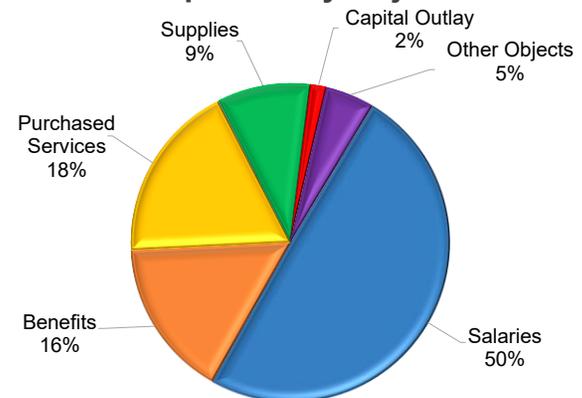
## Expenditures by Object (Millions)



## Expenses by Major Fund (Millions)



## YTD Expenses by Object



# Fund Balance Summary

For the Period Ending August 31, 2025

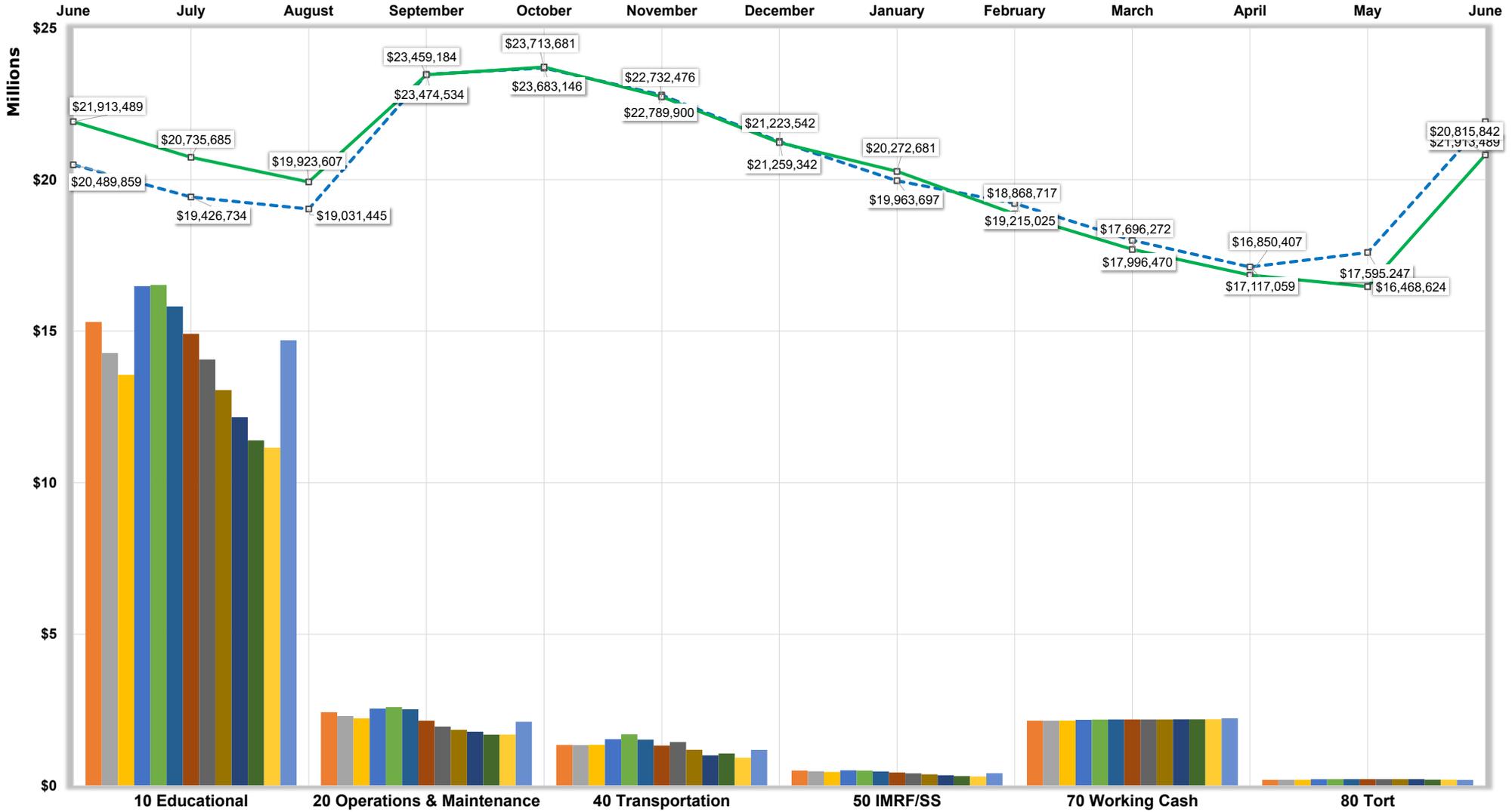
Fund Balances - MTD					
	Fund Balance July 31, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance August 31, 2025
<b>Operating Funds:</b>					
Educational	\$14,277,978	\$689,230	\$1,410,759	\$0	\$13,556,448
Operations and Maintenance	2,299,074	42,608	120,403	0	2,221,279
Transportation	1,343,229	22,700	16,711	0	1,349,218
IMRF/SS	473,640	7,306	29,256	0	451,691
Working Cash	2,146,752	2,031	0	0	2,148,783
Tort	195,011	1,176	0	0	196,188
<b>Total Operating Funds</b>	<b>\$20,735,685</b>	<b>\$765,052</b>	<b>\$1,577,129</b>	<b>\$0</b>	<b>\$19,923,607</b>
<b>Non-Operating Funds:</b>					
Debt Service	\$215,976	\$22,336	\$0	\$0	\$238,312
Capital Projects	4,012,337	16,862	29,830	0	3,999,370
Fire Prevention and Safety	502,193	36	0	0	502,229
<b>Total Non-Operating Funds</b>	<b>\$4,730,506</b>	<b>\$39,234</b>	<b>\$29,830</b>	<b>\$0</b>	<b>\$4,739,910</b>
<b>TOTAL ALL FUNDS</b>	<b>\$25,466,191</b>	<b>\$804,286</b>	<b>\$1,606,959</b>	<b>\$0</b>	<b>\$24,663,518</b>

Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance August 31, 2025
<b>Operating Funds:</b>					
Educational	\$15,303,494	\$1,044,373	\$2,791,418	\$0	\$13,556,448
Operations and Maintenance	2,426,487	100,865	306,072	0	2,221,279
Transportation	1,345,559	50,154	46,496	0	1,349,218
IMRF/SS	498,912	13,516	60,737	0	451,691
Working Cash	2,145,025	3,758	0	0	2,148,783
Tort	194,012	2,176	0	0	196,188
<b>Total Operating Funds</b>	<b>\$21,913,489</b>	<b>\$1,214,841</b>	<b>\$3,204,722</b>	<b>\$0</b>	<b>\$19,923,607</b>
<b>Non-Operating Funds:</b>					
Debt Service	\$525,086	\$41,320	\$328,094	\$0	\$238,312
Capital Projects	4,012,337	16,862	29,830	0	3,999,370
Fire Prevention and Safety	502,162	66	0	0	502,229
<b>Total Non-Operating Funds</b>	<b>\$5,039,585</b>	<b>\$58,249</b>	<b>\$357,924</b>	<b>\$0</b>	<b>\$4,739,910</b>
<b>TOTAL ALL FUNDS</b>	<b>\$26,953,074</b>	<b>\$1,273,090</b>	<b>\$3,562,646</b>	<b>\$0</b>	<b>\$24,663,518</b>

# Month-End Fund Balances

For the Period Ending August 31, 2025

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



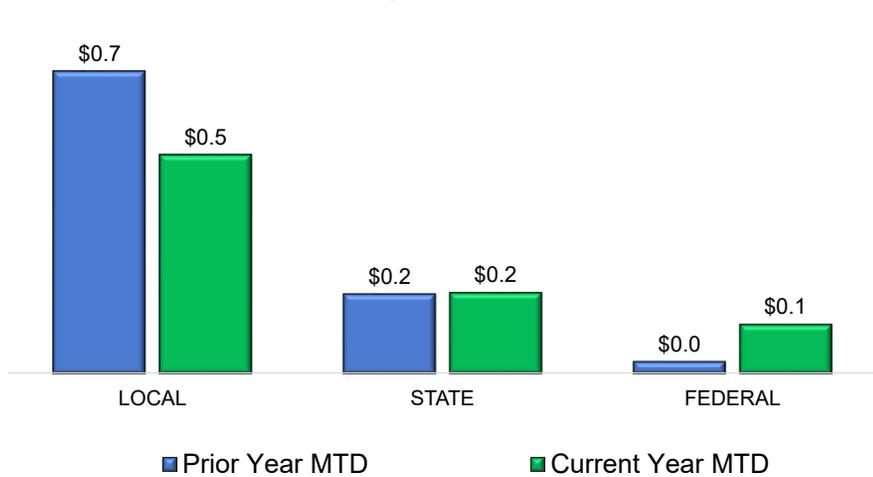
2025-06 2025-07 2025-08 2025-09 2025-10 2025-11 2025-12 2026-01 2026-02 2026-03 2026-04 2026-05 2026-06 Prior Year Current Year / Projected

# Current Month Summary

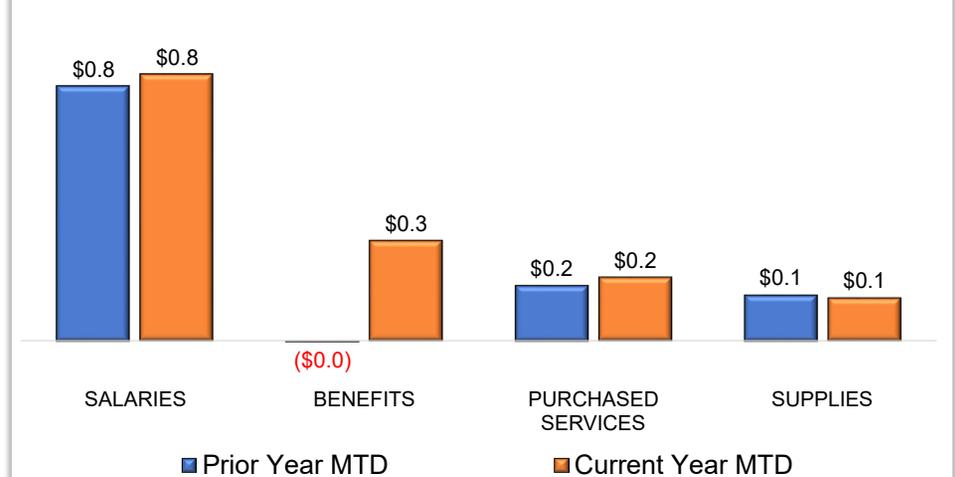
For the Month Ending August 31, 2025

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
<b>REVENUES</b>												
Local	\$697,550	\$504,337	(27.70%)	\$389,281	\$42,608	\$22,336	\$22,700	\$7,306	\$16,862	\$2,031	\$1,176	\$36
State	183,954	186,514	1.39%	186,514	0	0	0	0	0	0	0	0
Federal	27,854	113,435	307.25%	113,435	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$909,358</b>	<b>\$804,286</b>	<b>(11.55%)</b>	<b>\$689,230</b>	<b>\$42,608</b>	<b>\$22,336</b>	<b>\$22,700</b>	<b>\$7,306</b>	<b>\$16,862</b>	<b>\$2,031</b>	<b>\$1,176</b>	<b>\$36</b>
<b>EXPENDITURES</b>												
Salaries	\$771,299	\$807,343	4.67%	\$790,724	\$15,287	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	(1,252)	303,601	#####	264,907	9,276	0	163	29,256	0	0	0	0
Purchased Services	168,186	192,022	14.17%	119,898	60,921	0	11,203	0	0	0	0	0
Supplies	139,201	129,459	(7.00%)	90,527	34,918	0	4,014	0	0	0	0	0
Capital Outlay	129,901	29,830	(77.04%)	0	0	0	0	0	29,830	0	0	0
Other Objects	160,528	142,382	(11.30%)	142,382	0	0	0	0	0	0	0	0
Non-Cap Equipment	0	2,322		2,322	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,367,863</b>	<b>\$1,606,959</b>	<b>17.48%</b>	<b>\$1,410,759</b>	<b>\$120,403</b>	<b>\$0</b>	<b>\$16,711</b>	<b>\$29,256</b>	<b>\$29,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$458,505)</b>	<b>(\$802,673)</b>	<b>75.06%</b>	<b>(\$721,529)</b>	<b>(\$77,795)</b>	<b>\$22,336</b>	<b>\$5,989</b>	<b>(\$21,949)</b>	<b>(\$12,968)</b>	<b>\$2,031</b>	<b>\$1,176</b>	<b>\$36</b>
<b>SOURCES / (USES)</b>												
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
<b>TOTAL SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$458,505)</b>	<b>(\$802,673)</b>		<b>(\$721,529)</b>	<b>(\$77,795)</b>	<b>\$22,336</b>	<b>\$5,989</b>	<b>(\$21,949)</b>	<b>(\$12,968)</b>	<b>\$2,031</b>	<b>\$1,176</b>	<b>\$36</b>
Beginning of Month Fund Balance	\$23,741,936	\$25,466,191	7.26%	\$14,277,978	\$2,299,074	\$215,976	\$1,343,229	\$473,640	\$4,012,337	\$2,146,752	\$195,011	\$502,193
<b>End of Month Fund Balance</b>	<b>\$23,283,431</b>	<b>\$24,663,518</b>	<b>5.93%</b>	<b>\$13,556,448</b>	<b>\$2,221,279</b>	<b>\$238,312</b>	<b>\$1,349,218</b>	<b>\$451,691</b>	<b>\$3,999,370</b>	<b>\$2,148,783</b>	<b>\$196,188</b>	<b>\$502,229</b>

### Revenues by Source (Millions)



### Expenditures by Object (Millions)



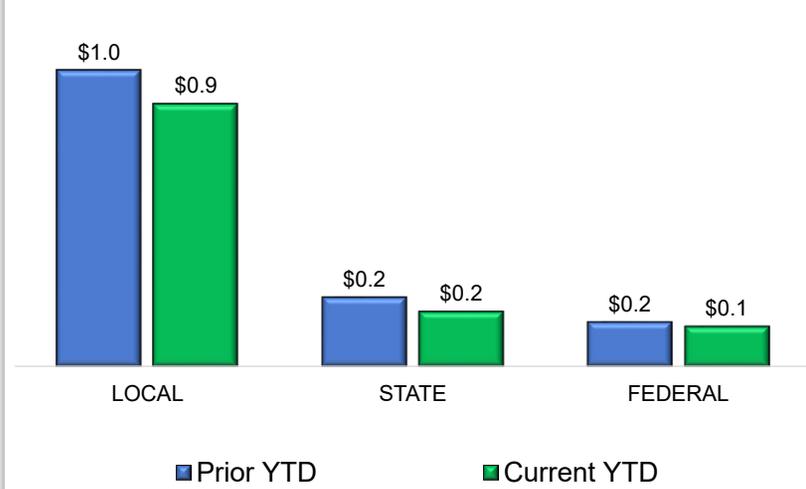
# Prior YTD vs Current YTD

For the Period Ending August 31, 2025

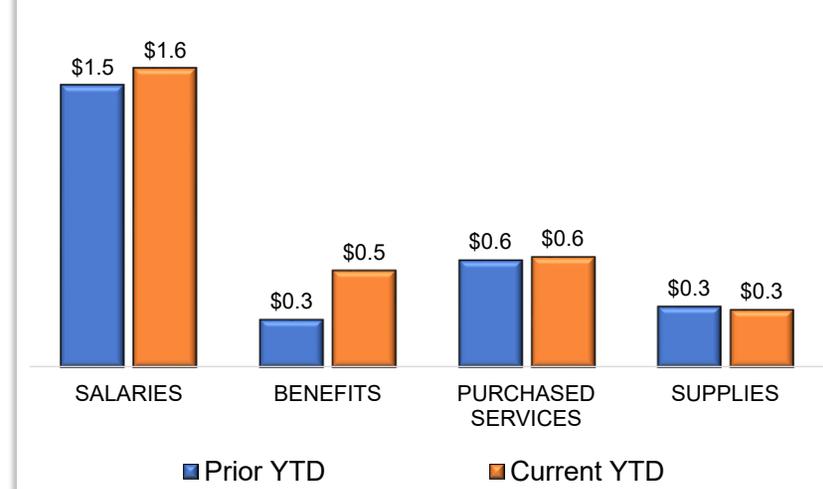
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$1,005,964	\$15,605,311	6.45%	\$891,460	\$15,846,889	5.63%
State	235,654	3,452,617	6.83%	187,137	3,413,711	5.48%
Federal	151,434	1,567,356	9.66%	136,243	1,244,046	10.95%
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$1,393,052</b>	<b>\$20,625,283</b>	<b>6.75%</b>	<b>\$1,214,841</b>	<b>\$20,504,646</b>	<b>5.92%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,495,789	\$9,997,252	14.96%	\$1,586,969	\$10,847,871	14.63%
Benefits	253,273	2,574,407	9.84%	513,994	3,086,907	16.65%
Purchased Services	568,729	3,776,944	15.06%	584,955	3,694,447	15.83%
Supplies	322,739	1,461,764	22.08%	304,878	1,594,427	19.12%
Capital Outlay	6,250	81,966	7.63%	52,755	117,520	44.89%
Other Objects	173,919	710,139	24.49%	158,850	1,105,247	14.37%
Non-Cap Equipment	30,766	31,426	97.90%	2,322	21,000	11.06%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,851,465</b>	<b>\$18,633,898</b>	<b>15.30%</b>	<b>\$3,204,722</b>	<b>\$20,467,419</b>	<b>15.66%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,458,413)</b>	<b>\$1,991,385</b>		<b>(\$1,989,882)</b>	<b>\$37,227</b>	
<b>OTHER SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$400,634)		\$0	(\$404,190)	
Other Financing Uses	\$0	(\$167,121)		\$0	(\$167,121)	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$567,755)</b>		<b>\$0</b>	<b>(\$571,311)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,458,413)</b>	<b>\$1,423,630</b>		<b>(\$1,989,882)</b>	<b>(\$534,084)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$19,031,445</b>	<b>\$21,913,489</b>		<b>\$19,923,607</b>	<b>\$21,379,405</b>	

Revenues by Source (Millions)



Expenditures by Object (Millions)



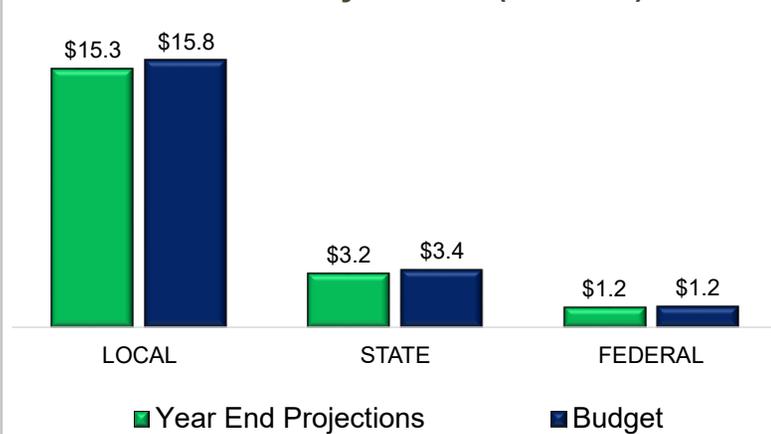
# Year End Projections

For the Period Ending August 31, 2025

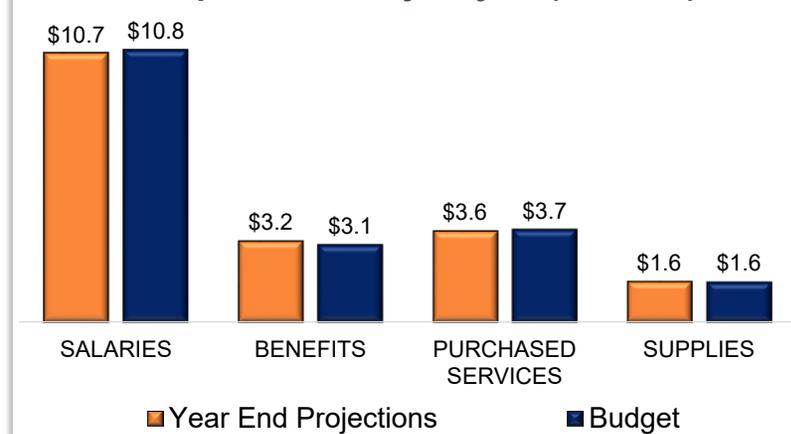
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$1,005,964	\$891,460	\$14,449,808	\$15,341,268	\$15,846,889	(\$505,620)
State	235,654	187,137	3,021,180	3,208,317	3,413,711	(205,394)
Federal	151,434	136,243	1,055,005	1,191,249	1,244,046	(52,798)
Other	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$1,393,052</b>	<b>\$1,214,841</b>	<b>\$18,525,994</b>	<b>\$19,740,834</b>	<b>\$20,504,646</b>	<b>(\$763,812)</b>
<b>EXPENDITURES</b>						
Salaries	\$1,495,789	\$1,586,969	\$9,110,981	\$10,697,950	\$10,847,871	\$149,921
Benefits	253,273	513,994	2,718,665	3,232,659	3,086,907	(145,752)
Purchased Services	568,729	584,955	3,051,629	3,636,584	3,694,447	57,863
Supplies	322,739	304,878	1,317,070	1,621,948	1,594,427	(27,521)
Capital Outlay	6,250	52,755	11,335	64,090	117,520	53,430
Other Objects	173,919	158,850	874,395	1,033,245	1,105,247	72,002
Non-Cap Equipment	30,766	2,322	(21,627)	(19,305)	21,000	40,305
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,851,465</b>	<b>\$3,204,722</b>	<b>\$17,062,448</b>	<b>\$20,267,170</b>	<b>\$20,467,419</b>	<b>\$200,248</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,458,413)</b>	<b>(\$1,989,882)</b>	<b>\$1,463,546</b>	<b>(\$526,336)</b>	<b>\$37,227</b>	<b>(\$563,564)</b>
<b>OTHER SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	(\$404,190)	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$571,311)</b>	<b>(\$571,311)</b>	<b>(\$571,311)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,458,413)</b>	<b>(\$1,989,882)</b>		<b>(\$1,097,647)</b>	<b>(\$534,084)</b>	<b>(\$563,564)</b>
<b>ENDING FUND BALANCE</b>	<b>\$19,031,445</b>	<b>\$19,923,607</b>		<b>\$20,815,842</b>	<b>\$21,379,405</b>	<b>(\$563,564)</b>

Revenues by Source (Millions)



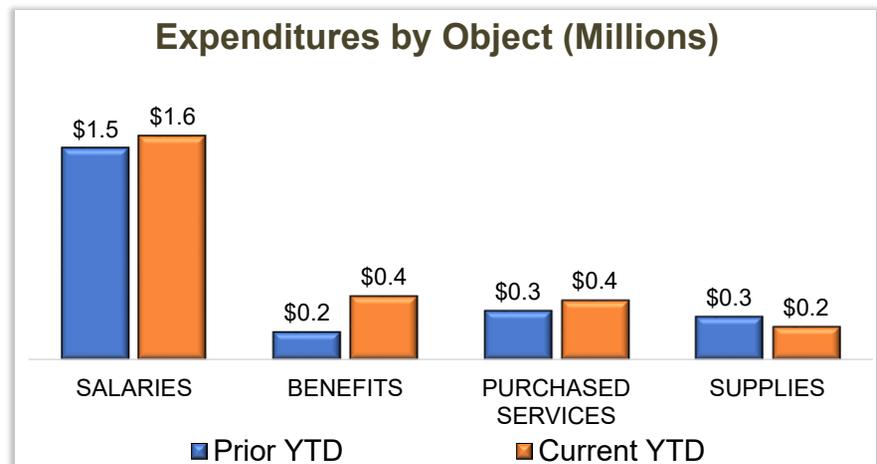
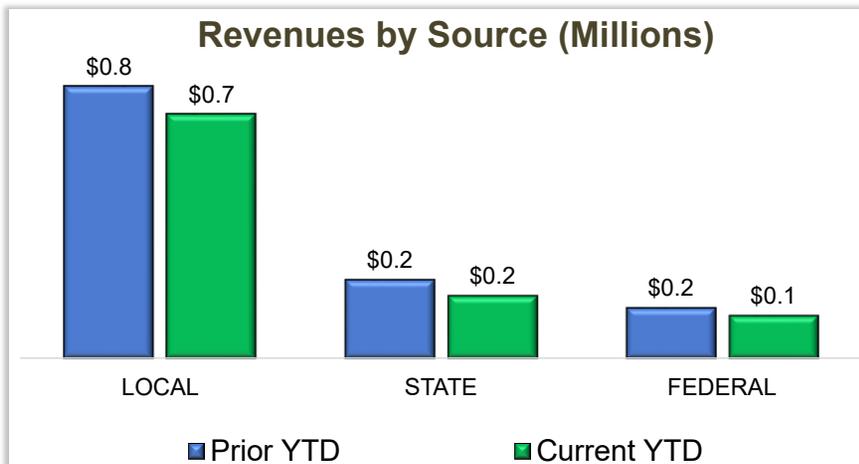
Expenditures by Object (Millions)



# Educational Fund | Prior vs Current Year

For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$813,269	\$12,571,001	6.47%	\$729,142	\$12,880,291	5.66%
State	235,654	2,349,834	10.03%	187,137	2,253,668	8.30%
Federal	151,434	1,567,356	9.66%	128,093	1,244,046	10.30%
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$1,200,357</b>	<b>\$16,488,191</b>	<b>7.28%</b>	<b>\$1,044,373</b>	<b>\$16,378,005</b>	<b>6.38%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,464,808	\$9,807,350	14.94%	\$1,553,582	\$10,645,473	14.59%
Benefits	189,571	2,157,590	8.79%	439,761	2,640,574	16.65%
Purchased Services	336,769	1,231,874	27.34%	409,989	971,974	42.18%
Supplies	296,086	1,082,963	27.34%	226,914	1,124,927	20.17%
Capital Outlay	6,250	32,563	19.19%	0	117,520	0.00%
Other Objects	173,919	671,745	25.89%	158,850	1,009,685	15.73%
Non-Cap Equipment	15,383	16,043	95.89%	2,322	16,000	14.51%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,482,787</b>	<b>\$15,000,128</b>	<b>16.55%</b>	<b>\$2,791,418</b>	<b>\$16,526,153</b>	<b>16.89%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,282,430)</b>	<b>\$1,488,063</b>		<b>(\$1,747,045)</b>	<b>(\$148,148)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$167,121)		\$0	(\$167,121)	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$167,121)</b>		<b>\$0</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,282,430)</b>	<b>\$1,320,942</b>		<b>(\$1,747,045)</b>	<b>(\$315,269)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$12,700,122</b>	<b>\$15,303,494</b>		<b>\$13,556,448</b>	<b>\$14,988,225</b>	

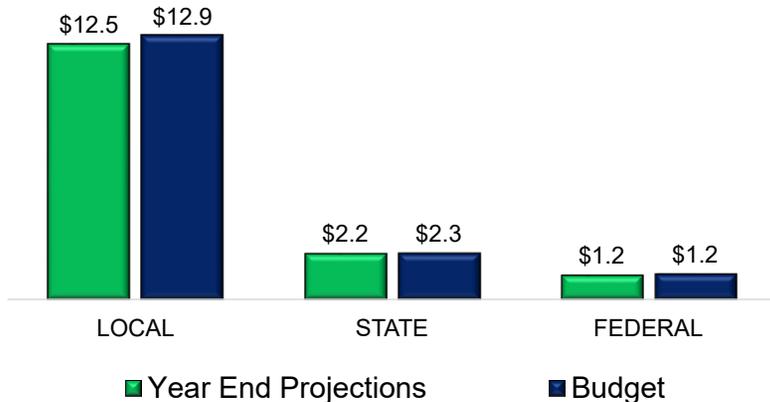


# Educational Fund | Year End Projections

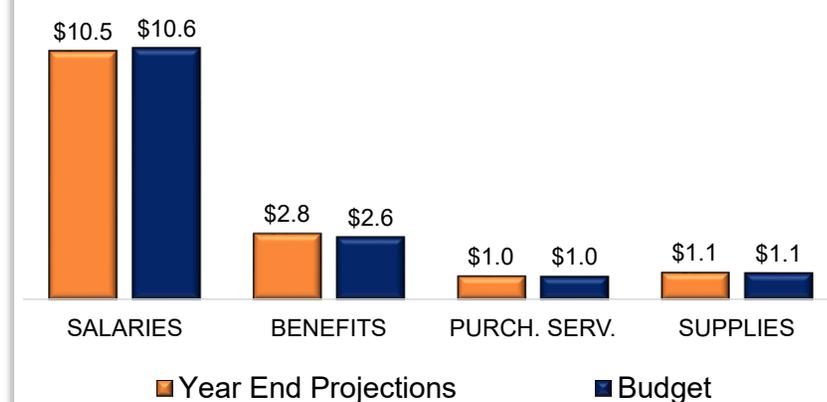
For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$813,269	\$729,142	\$11,747,355	\$12,476,497	\$12,880,291	(\$403,794)
State	235,654	187,137	2,052,810	2,239,947	2,253,668	(13,721)
Federal	151,434	128,093	1,055,005	1,183,098	1,244,046	(60,948)
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$1,200,357</b>	<b>\$1,044,373</b>	<b>\$14,855,170</b>	<b>\$15,899,543</b>	<b>\$16,378,005</b>	<b>(\$478,462)</b>
<b>EXPENDITURES</b>						
Salaries	\$1,464,808	\$1,553,582	\$8,944,279	\$10,497,862	\$10,645,473	\$147,611
Benefits	189,571	439,761	2,343,573	2,783,334	2,640,574	(142,760)
Purchased Services	336,769	409,989	574,514	984,503	971,974	(12,529)
Supplies	296,086	226,914	909,557	1,136,471	1,124,927	(11,544)
Capital Outlay	6,250	0	11,335	11,335	117,520	106,185
Other Objects	173,919	158,850	787,166	946,016	1,009,685	63,669
Non-Cap Equipment	15,383	2,322	(23,903)	(21,581)	16,000	37,581
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,482,787</b>	<b>\$2,791,418</b>	<b>\$13,546,522</b>	<b>\$16,337,940</b>	<b>\$16,526,153</b>	<b>\$188,213</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,282,430)</b>	<b>(\$1,747,045)</b>	<b>\$1,308,648</b>	<b>(\$438,398)</b>	<b>(\$148,148)</b>	<b>(\$290,249)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,282,430)</b>	<b>(\$1,747,045)</b>		<b>(\$605,519)</b>	<b>(\$315,269)</b>	<b>(\$290,249)</b>
<b>ENDING FUND BALANCE</b>	<b>\$12,700,122</b>	<b>\$13,556,448</b>		<b>\$14,697,975</b>	<b>\$14,988,225</b>	<b>(\$290,250)</b>

Revenues by Source (Millions)



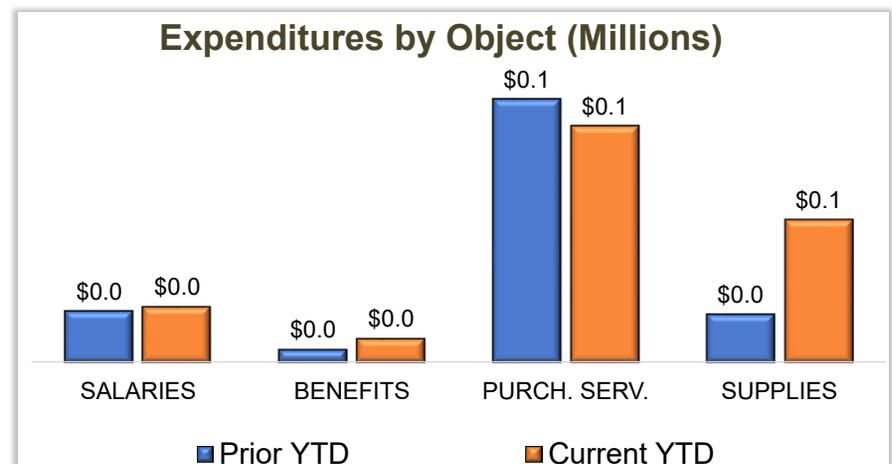
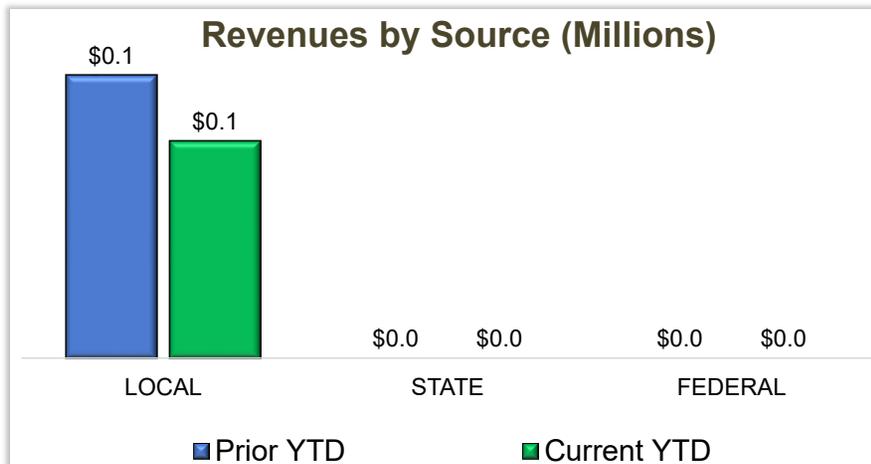
Expenditures by Object (Millions)



# Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$131,304	\$1,639,212	8.01%	\$100,865	\$1,585,332	6.36%
State	0	50,000	0.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$131,304</b>	<b>\$1,689,212</b>	<b>7.77%</b>	<b>\$100,865</b>	<b>\$1,635,332</b>	<b>6.17%</b>
<b>EXPENDITURES</b>						
Salaries	\$28,406	\$173,715	16.35%	\$30,724	\$186,298	16.49%
Benefits	7,140	45,750	15.61%	13,169	47,122	27.95%
Purchased Services	145,464	710,724	20.47%	130,577	730,426	17.88%
Supplies	26,653	299,223	8.91%	78,846	372,000	21.20%
Capital Outlay	0	49,403	0.00%	52,755	0	
Other Objects	0	38,394	0.00%	0	95,562	0.00%
Non-Cap Equipment	15,383	15,383	100.00%	0	5,000	0.00%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$223,046</b>	<b>\$1,332,592</b>	<b>16.74%</b>	<b>\$306,072</b>	<b>\$1,436,408</b>	<b>21.31%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$91,742)</b>	<b>\$356,620</b>		<b>(\$205,207)</b>	<b>\$198,924</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$400,634)		\$0	(\$404,190)	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$400,634)</b>		<b>\$0</b>	<b>(\$404,190)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$91,742)</b>	<b>(\$44,014)</b>		<b>(\$205,207)</b>	<b>(\$205,266)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,378,759</b>	<b>\$2,426,487</b>		<b>\$2,221,279</b>	<b>\$2,221,221</b>	

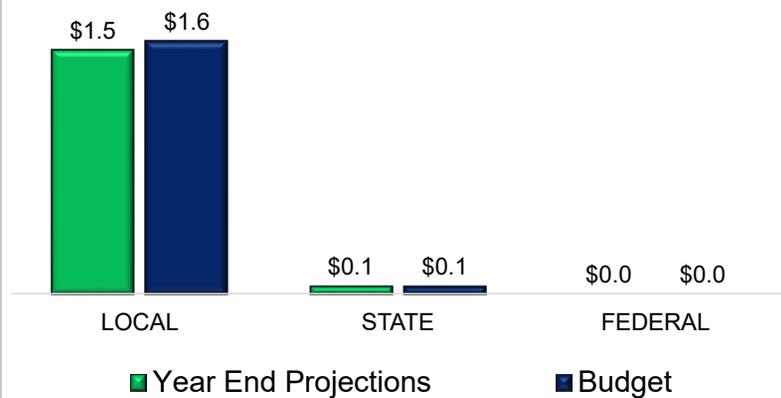


# Operations and Maintenance Fund | Year End Projections

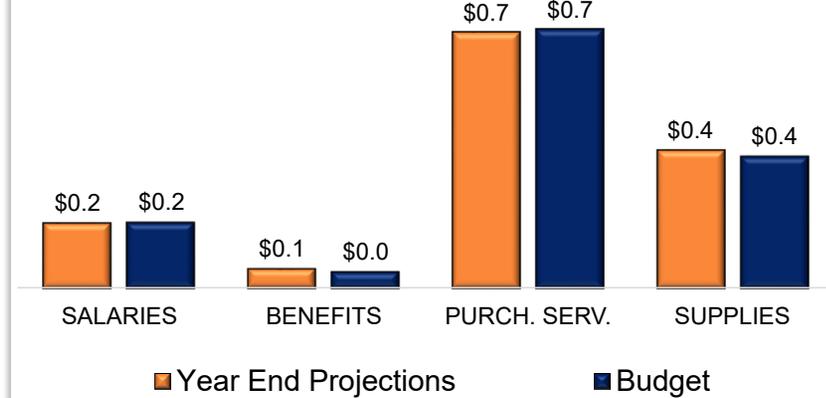
For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$131,304	\$100,865	\$1,428,792	\$1,529,657	\$1,585,332	(\$55,675)
State	0	0	50,000	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$131,304</b>	<b>\$100,865</b>	<b>\$1,478,792</b>	<b>\$1,579,657</b>	<b>\$1,635,332</b>	<b>(\$55,675)</b>
<b>EXPENDITURES</b>						
Salaries	\$28,406	\$30,724	\$153,303	\$184,027	\$186,298	\$2,271
Benefits	7,140	13,169	42,323	55,493	47,122	(8,371)
Purchased Services	145,464	130,577	589,970	720,547	730,426	9,879
Supplies	26,653	78,846	310,465	389,311	372,000	(17,311)
Capital Outlay	0	52,755	0	52,755	0	(52,755)
Other Objects	0	0	87,229	87,229	95,562	8,333
Non-Cap Equipment	15,383	0	2,276	2,276	5,000	2,724
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$223,046</b>	<b>\$306,072</b>	<b>\$1,185,565</b>	<b>\$1,491,637</b>	<b>\$1,436,408</b>	<b>(\$55,230)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$91,742)</b>	<b>(\$205,207)</b>	<b>\$293,227</b>	<b>\$88,020</b>	<b>\$198,924</b>	<b>(\$110,905)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	(\$404,190)	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$404,190)</b>	<b>(\$404,190)</b>	<b>(\$404,190)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$91,742)</b>	<b>(\$205,207)</b>		<b>(\$316,170)</b>	<b>(\$205,266)</b>	<b>(\$110,905)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,378,759</b>	<b>\$2,221,279</b>		<b>\$2,110,317</b>	<b>\$2,221,221</b>	<b>(\$110,904)</b>

Revenues by Source (Millions)



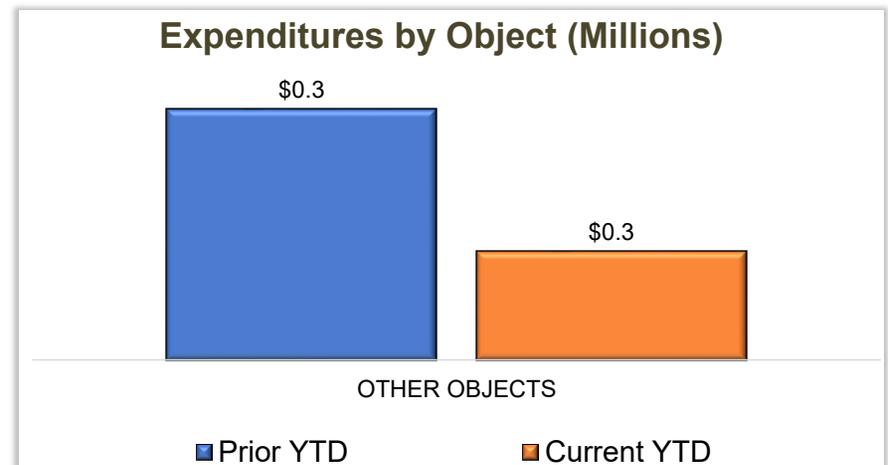
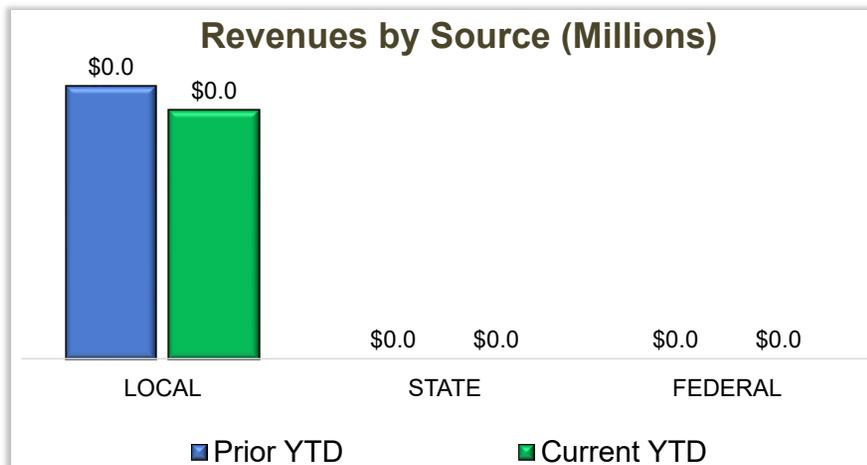
Expenditures by Object (Millions)



# Debt Service Fund | Prior vs Current Year

For the Period Ending August 31, 2025

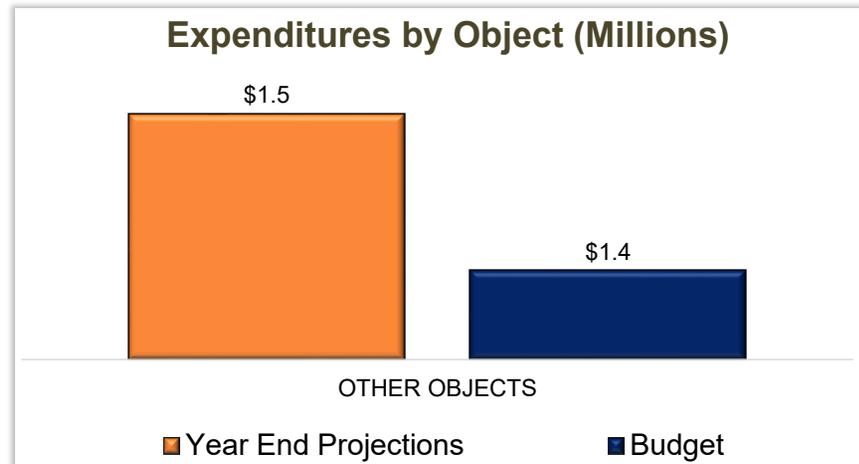
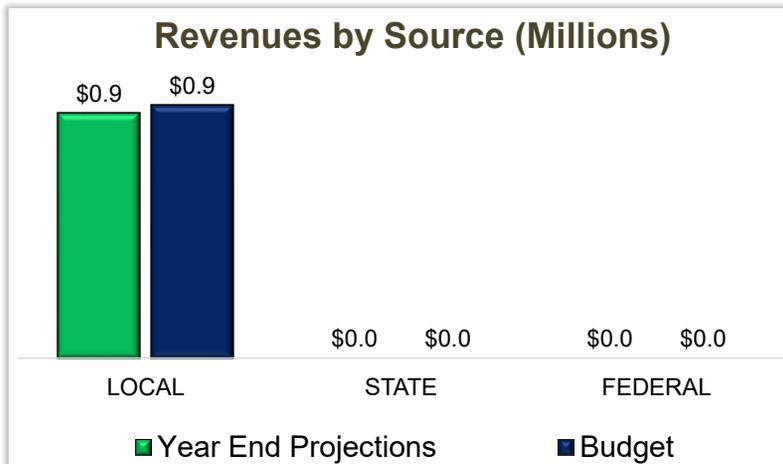
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$45,299	\$879,362	5.15%	\$41,320	\$883,984	4.67%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$45,299</b>	<b>\$879,362</b>	<b>5.15%</b>	<b>\$41,320</b>	<b>\$883,984</b>	<b>4.67%</b>
<b>EXPENDITURES</b>						
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	345,316	1,458,433	23.68%	328,094	1,448,267	22.65%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$345,316</b>	<b>\$1,458,433</b>	<b>23.68%</b>	<b>\$328,094</b>	<b>\$1,448,267</b>	<b>22.65%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$300,017)</b>	<b>(\$579,070)</b>		<b>(\$286,774)</b>	<b>(\$564,283)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$567,755		\$0	\$571,311	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$567,755</b>		<b>\$0</b>	<b>\$571,311</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$300,017)</b>	<b>(\$11,315)</b>		<b>(\$286,774)</b>	<b>\$7,028</b>	
<b>ENDING FUND BALANCE</b>	<b>\$236,384</b>	<b>\$525,086</b>		<b>\$238,312</b>	<b>\$532,114</b>	



# Debt Service Fund | Year End Projections

For the Period Ending August 31, 2025

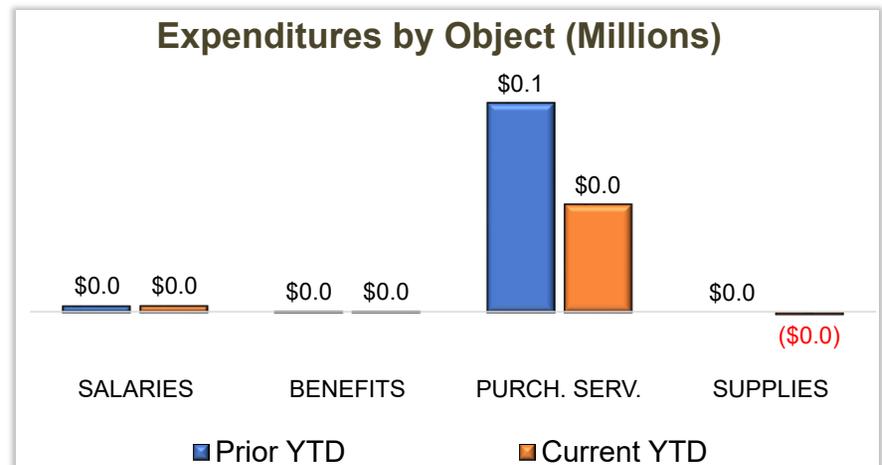
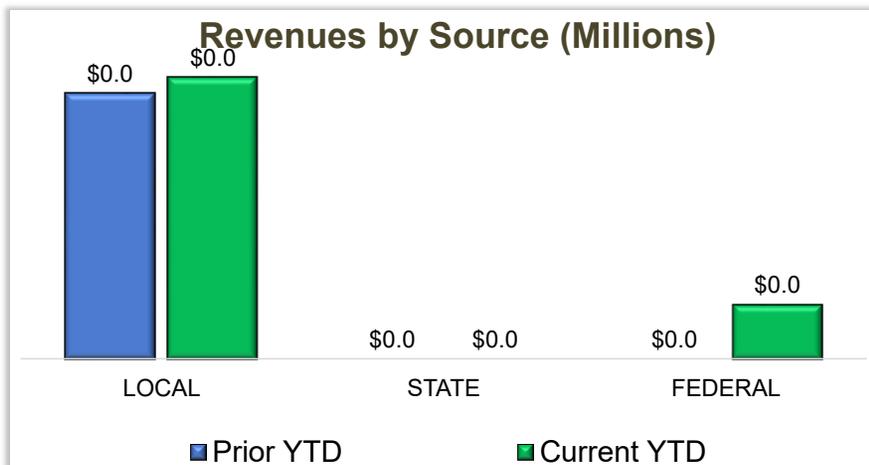
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$45,299	\$41,320	\$814,720	\$856,040	\$883,984	(\$27,944)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$45,299</b>	<b>\$41,320</b>	<b>\$814,720</b>	<b>\$856,040</b>	<b>\$883,984</b>	<b>(\$27,944)</b>
<b>EXPENDITURES</b>						
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	345,316	328,094	1,131,278	1,459,372	1,448,267	(11,105)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$345,316</b>	<b>\$328,094</b>	<b>\$1,131,278</b>	<b>\$1,459,372</b>	<b>\$1,448,267</b>	<b>(\$11,105)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$300,017)</b>	<b>(\$286,774)</b>	<b>(\$316,558)</b>	<b>(\$603,332)</b>	<b>(\$564,283)</b>	<b>(\$39,049)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$571,311	\$571,311	\$571,311	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$571,311</b>	<b>\$571,311</b>	<b>\$571,311</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$300,017)</b>	<b>(\$286,774)</b>		<b>(\$32,021)</b>	<b>\$7,028</b>	<b>(\$39,049)</b>
<b>ENDING FUND BALANCE</b>	<b>\$236,384</b>	<b>\$238,312</b>		<b>\$493,065</b>	<b>\$532,114</b>	<b>(\$39,049)</b>



# Transportation Fund | Prior vs Current Year

For the Period Ending August 31, 2025

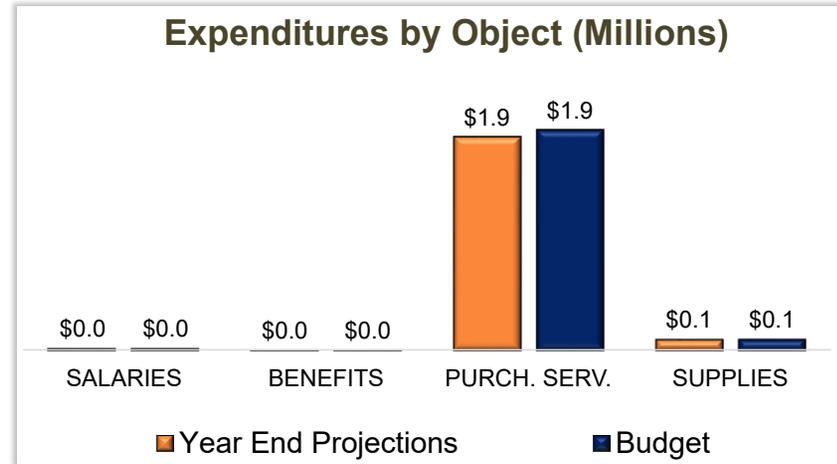
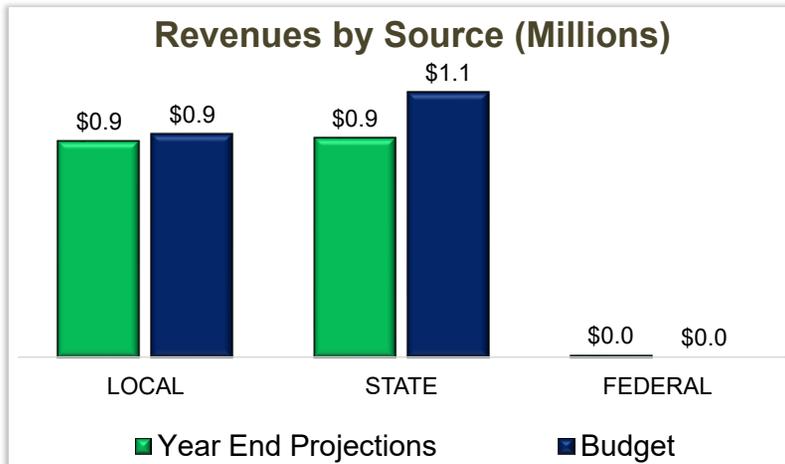
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$39,619	\$896,352	4.42%	\$42,004	\$935,836	4.49%
State	0	1,052,782	0.00%	0	1,110,043	0.00%
Federal	0	0		8,150	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$39,619</b>	<b>\$1,949,135</b>	<b>2.03%</b>	<b>\$50,154</b>	<b>\$2,045,879</b>	<b>2.45%</b>
<b>EXPENDITURES</b>						
Salaries	\$2,575	\$16,187	15.91%	\$2,663	\$16,100	16.54%
Benefits	316	1,983	15.91%	326	2,043	15.97%
Purchased Services	86,496	1,834,346	4.72%	44,389	1,943,047	2.28%
Supplies	0	79,578	0.00%	(882)	97,500	(0.90%)
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	
<b>TOTAL EXPENDITURES</b>	<b>\$89,386</b>	<b>\$1,932,094</b>	<b>4.63%</b>	<b>\$46,496</b>	<b>\$2,058,690</b>	<b>2.26%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$49,767)</b>	<b>\$17,040</b>		<b>\$3,658</b>	<b>(\$12,811)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$49,767)</b>	<b>\$17,040</b>		<b>\$3,658</b>	<b>(\$12,811)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,278,752</b>	<b>\$1,345,559</b>		<b>\$1,349,218</b>	<b>\$1,332,748</b>	



# Transportation Fund | Year End Projections

For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$39,619	\$42,004	\$863,465	\$905,469	\$935,836	(\$30,367)
State	0	0	918,370	918,370	1,110,043	(191,673)
Federal	0	8,150	0	8,150	0	8,150
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$39,619</b>	<b>\$50,154</b>	<b>\$1,781,836</b>	<b>\$1,831,989</b>	<b>\$2,045,879</b>	<b>(\$213,890)</b>
<b>EXPENDITURES</b>						
Salaries	\$2,575	\$2,663	\$13,399	\$16,061	\$16,100	\$39
Benefits	316	326	1,721	2,047	2,043	(4)
Purchased Services	86,496	44,389	1,838,145	1,882,534	1,943,047	60,513
Supplies	0	(882)	97,048	96,166	97,500	1,334
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
<b>TOTAL EXPENDITURES</b>	<b>\$89,386</b>	<b>\$46,496</b>	<b>\$1,950,312</b>	<b>\$1,996,808</b>	<b>\$2,058,690</b>	<b>\$61,882</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$49,767)</b>	<b>\$3,658</b>	<b>(\$168,477)</b>	<b>(\$164,819)</b>	<b>(\$12,811)</b>	<b>(\$152,008)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$49,767)</b>	<b>\$3,658</b>		<b>(\$164,819)</b>	<b>(\$12,811)</b>	<b>(\$152,008)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,278,752</b>	<b>\$1,349,218</b>		<b>\$1,180,741</b>	<b>\$1,332,748</b>	<b>(\$152,008)</b>

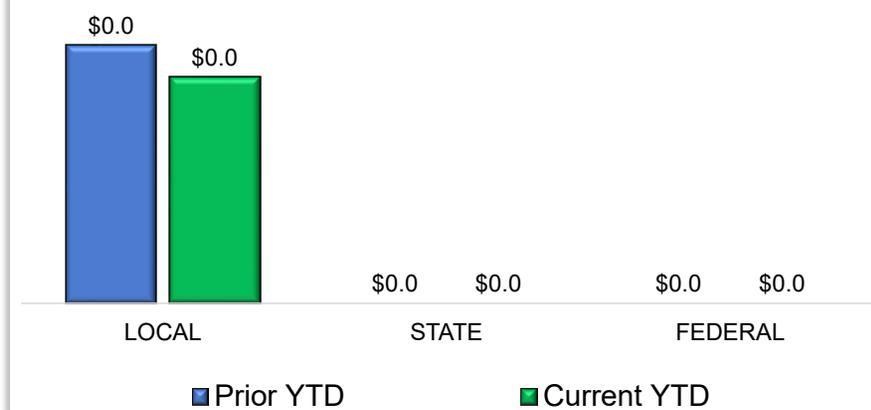


# IMRF / SS Fund | Prior vs Current Year

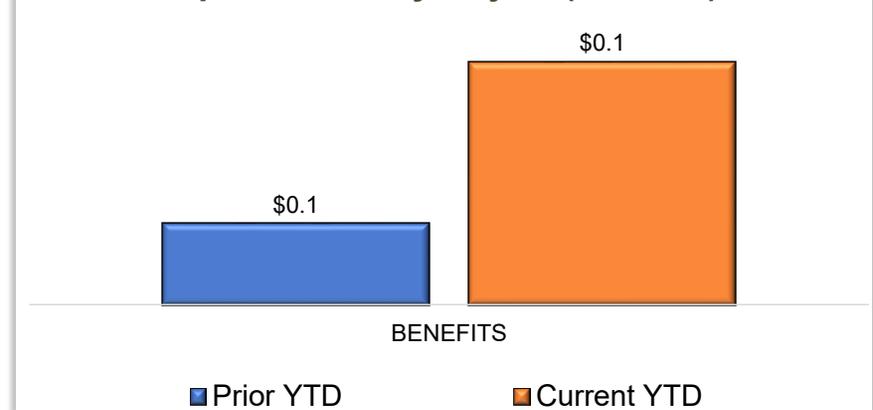
For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$15,407	\$373,815	4.12%	\$13,516	\$314,850	4.29%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$15,407</b>	<b>\$373,815</b>	<b>4.12%</b>	<b>\$13,516</b>	<b>\$314,850</b>	<b>4.29%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	56,247	369,083	15.24%	60,737	397,168	15.29%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$56,247</b>	<b>\$369,083</b>	<b>15.24%</b>	<b>\$60,737</b>	<b>\$397,168</b>	<b>15.29%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$40,840)</b>	<b>\$4,731</b>		<b>(\$47,221)</b>	<b>(\$82,318)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$40,840)</b>	<b>\$4,731</b>		<b>(\$47,221)</b>	<b>(\$82,318)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$453,341</b>	<b>\$498,912</b>		<b>\$451,691</b>	<b>\$416,594</b>	

Revenues by Source (Millions)



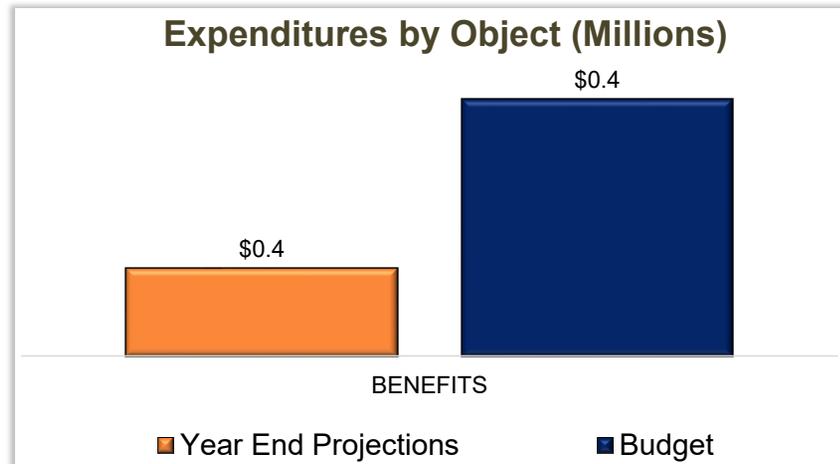
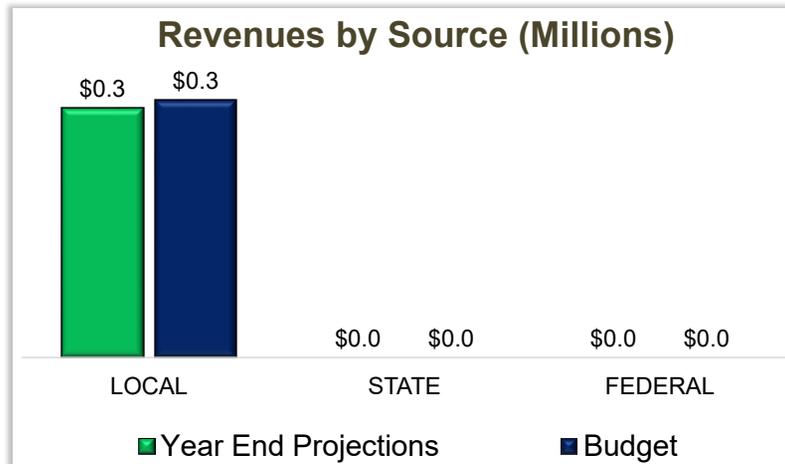
Expenditures by Object (Millions)



# IMRF / SS Fund | Year End Projections

For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$15,407	\$13,516	\$291,561	\$305,077	\$314,850	(\$9,773)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$15,407</b>	<b>\$13,516</b>	<b>\$291,561</b>	<b>\$305,077</b>	<b>\$314,850</b>	<b>(\$9,773)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	56,247	60,737	331,049	391,785	397,168	5,383
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
<b>TOTAL EXPENDITURES</b>	<b>\$56,247</b>	<b>\$60,737</b>	<b>\$331,049</b>	<b>\$391,785</b>	<b>\$397,168</b>	<b>\$5,383</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$40,840)</b>	<b>(\$47,221)</b>	<b>(\$39,488)</b>	<b>(\$86,709)</b>	<b>(\$82,318)</b>	<b>(\$4,390)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$40,840)</b>	<b>(\$47,221)</b>		<b>(\$86,709)</b>	<b>(\$82,318)</b>	<b>(\$4,390)</b>
<b>ENDING FUND BALANCE</b>	<b>\$453,341</b>	<b>\$451,691</b>		<b>\$412,203</b>	<b>\$416,594</b>	<b>(\$4,391)</b>

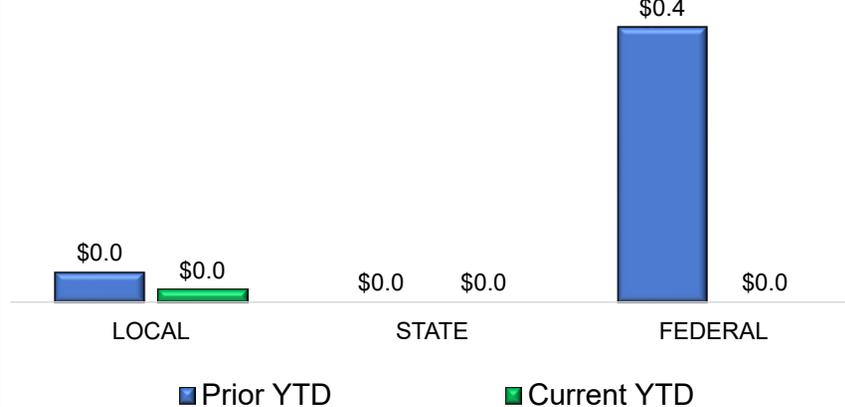


# Capital Projects Fund | Prior vs Current Year

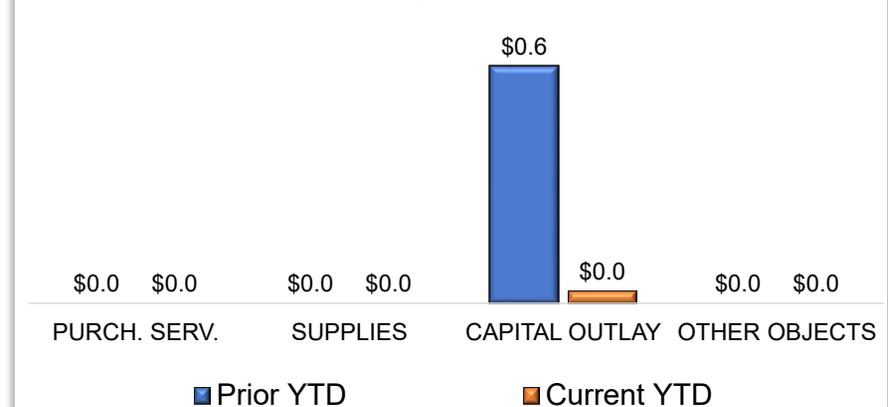
For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$39,922	\$1,027,329	3.89%	\$16,862	\$155,000	10.88%
State	0	0		0	0	
Federal	365,250	365,250	100.00%	0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$405,172</b>	<b>\$1,392,579</b>	<b>29.10%</b>	<b>\$16,862</b>	<b>\$155,000</b>	<b>10.88%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	1,328	0.00%	0	1,000	0.00%
Supplies	0	0		0	0	
Capital Outlay	574,215	1,062,665	54.04%	29,830	550,000	5.42%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$574,215</b>	<b>\$1,063,993</b>	<b>53.97%</b>	<b>\$29,830</b>	<b>\$551,000</b>	<b>5.41%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$169,043)</b>	<b>\$328,586</b>		<b>(\$12,968)</b>	<b>(\$396,000)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$169,043)</b>	<b>\$328,586</b>		<b>(\$12,968)</b>	<b>(\$396,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$3,514,708</b>	<b>\$4,012,337</b>		<b>\$3,999,370</b>	<b>\$3,616,337</b>	

Revenues by Source (Millions)



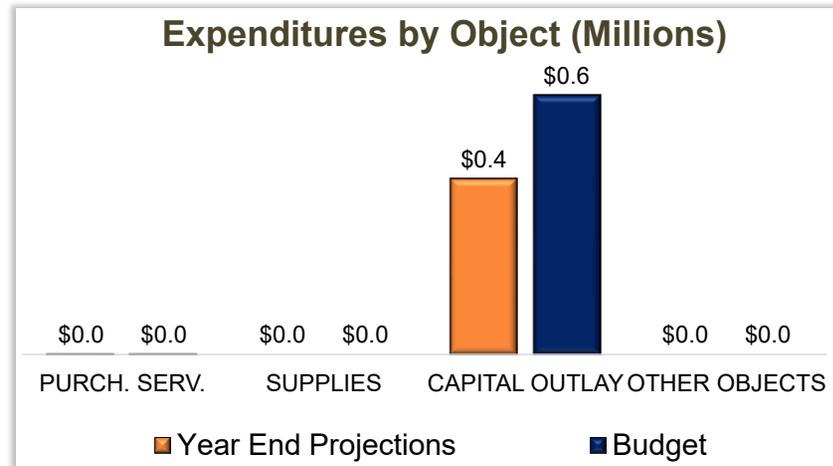
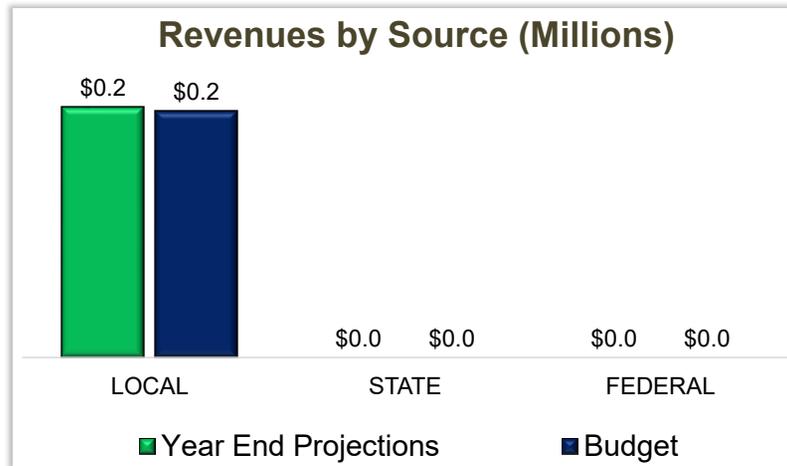
Expenditures by Object (Millions)



# Capital Projects Fund | Year End Projections

For the Period Ending August 31, 2025

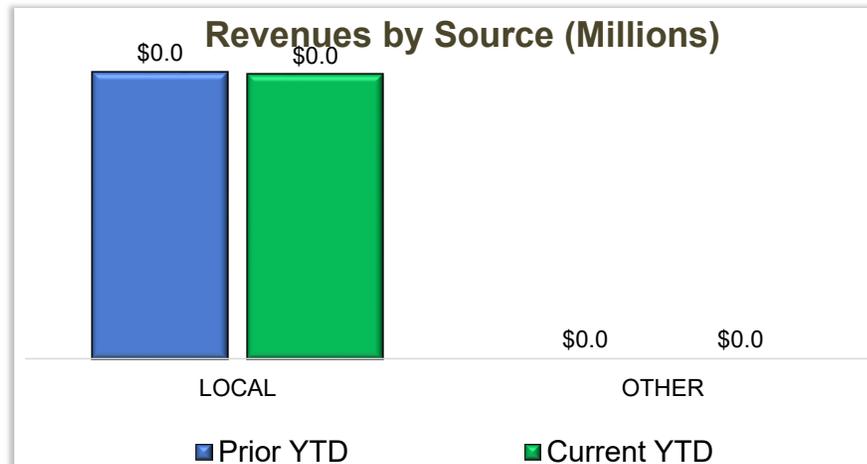
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$39,922	\$16,862	\$140,522	\$157,384	\$155,000	\$2,384
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$405,172</b>	<b>\$16,862</b>	<b>\$140,522</b>	<b>\$157,384</b>	<b>\$155,000</b>	<b>\$2,384</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	1,000	1,000	1,000	0
Supplies	0	0	0	0	0	0
Capital Outlay	574,215	29,830	342,440	372,270	550,000	177,730
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
<b>TOTAL EXPENDITURES</b>	<b>\$574,215</b>	<b>\$29,830</b>	<b>\$343,440</b>	<b>\$373,270</b>	<b>\$551,000</b>	<b>\$177,730</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$169,043)</b>	<b>(\$12,968)</b>	<b>(\$202,918)</b>	<b>(\$215,885)</b>	<b>(\$396,000)</b>	<b>\$180,114</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$169,043)</b>	<b>(\$12,968)</b>		<b>(\$215,885)</b>	<b>(\$396,000)</b>	<b>\$180,114</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,514,708</b>	<b>\$3,999,370</b>		<b>\$3,796,452</b>	<b>\$3,616,337</b>	<b>\$180,115</b>



# Working Cash Fund | Prior vs Current Year

For the Period Ending August 31, 2025

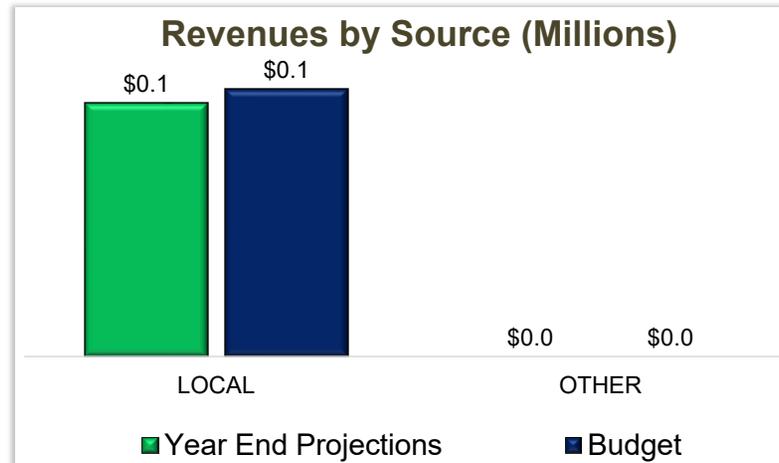
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$3,786	\$76,741	4.93%	\$3,758	\$84,154	4.47%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$3,786</b>	<b>\$76,741</b>	<b>4.93%</b>	<b>\$3,758</b>	<b>\$84,154</b>	<b>4.47%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,786</b>	<b>\$76,741</b>		<b>\$3,758</b>	<b>\$84,154</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,786</b>	<b>\$76,741</b>		<b>\$3,758</b>	<b>\$84,154</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,072,070</b>	<b>\$2,145,025</b>		<b>\$2,148,783</b>	<b>\$2,229,179</b>	



# Working Cash Fund | Year End Projections

For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$3,786	\$3,758	\$76,037	\$79,795	\$84,154	(\$4,359)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$3,786</b>	<b>\$3,758</b>	<b>\$76,037</b>	<b>\$79,795</b>	<b>\$84,154</b>	<b>(\$4,359)</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,786</b>	<b>\$3,758</b>	<b>\$76,037</b>	<b>\$79,795</b>	<b>\$84,154</b>	<b>(\$4,359)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,786</b>	<b>\$3,758</b>		<b>\$79,795</b>	<b>\$84,154</b>	<b>(\$4,359)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,072,070</b>	<b>\$2,148,783</b>		<b>\$2,224,821</b>	<b>\$2,229,179</b>	<b>(\$4,359)</b>

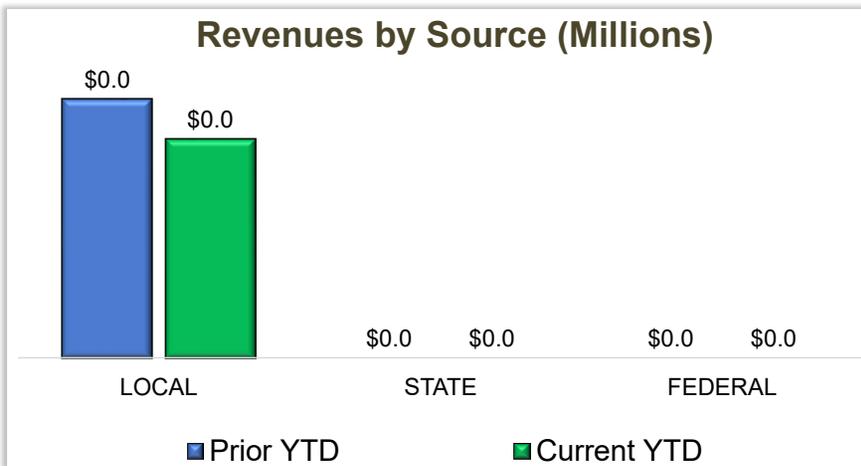


# Tort Fund | Prior vs Current Year

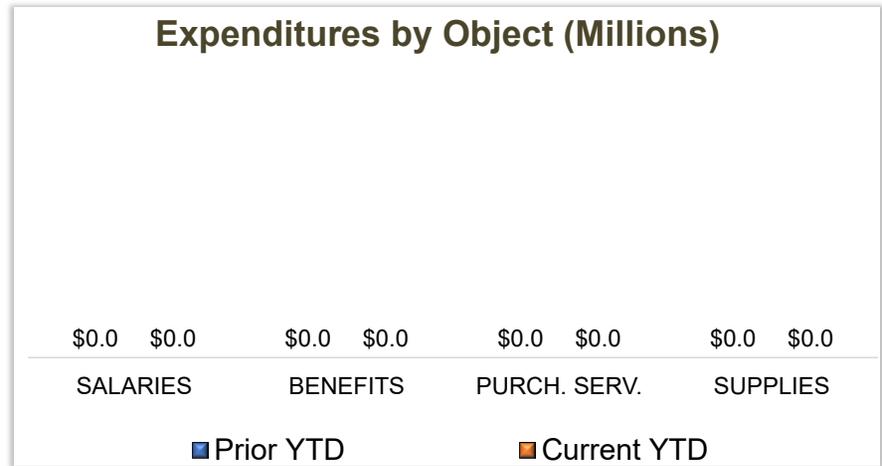
For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$2,579	\$48,190	5.35%	\$2,176	\$46,426	4.69%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$2,579</b>	<b>\$48,190</b>	<b>5.35%</b>	<b>\$2,176</b>	<b>\$46,426</b>	<b>4.69%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	49,000	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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$49,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,579</b>	<b>\$48,190</b>		<b>\$2,176</b>	<b>(\$2,574)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,579</b>	<b>\$48,190</b>		<b>\$2,176</b>	<b>(\$2,574)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$148,400</b>	<b>\$194,012</b>		<b>\$196,188</b>	<b>\$191,438</b>	

Revenues by Source (Millions)



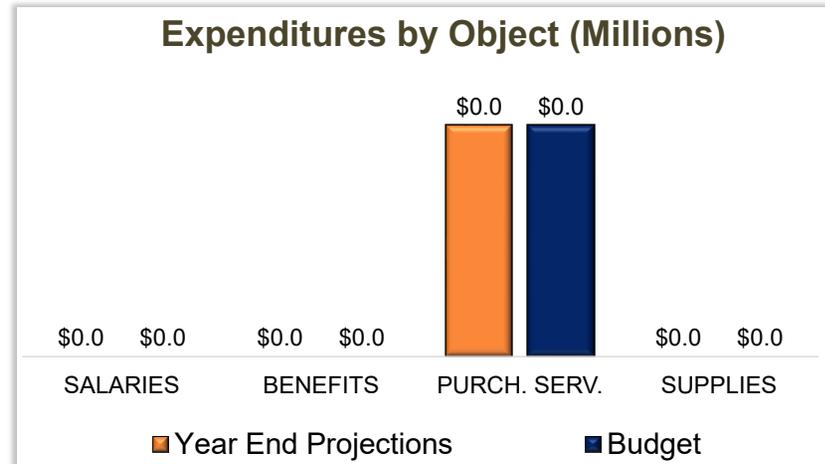
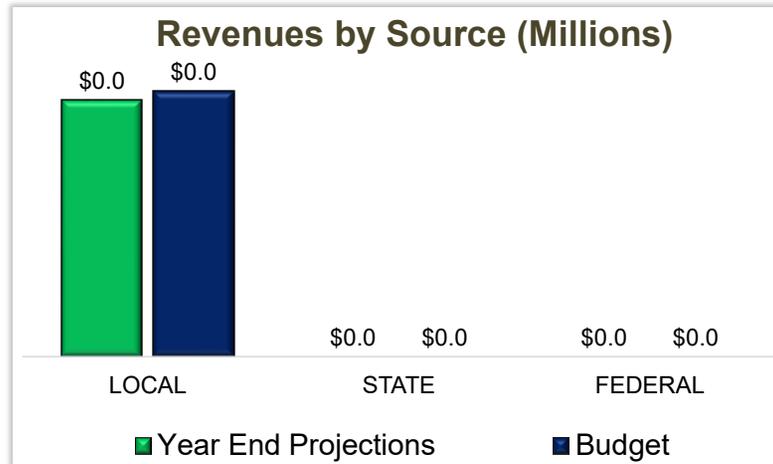
Expenditures by Object (Millions)



# Tort Fund | Year End Projections

For the Period Ending August 31, 2025

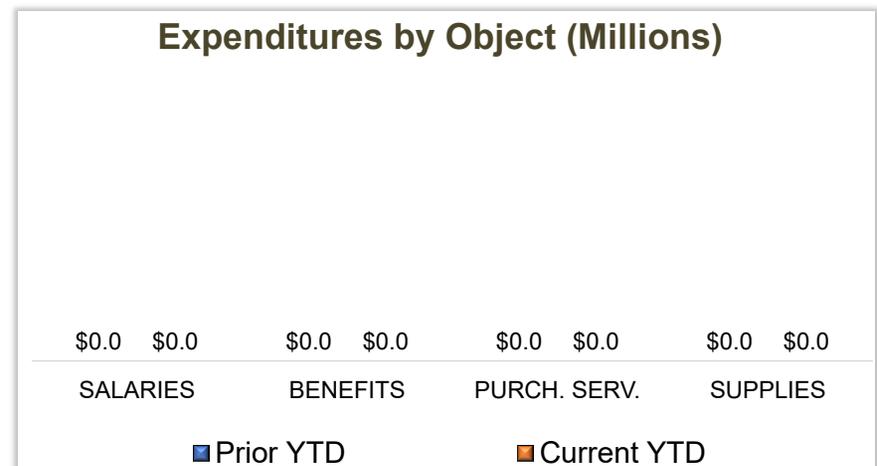
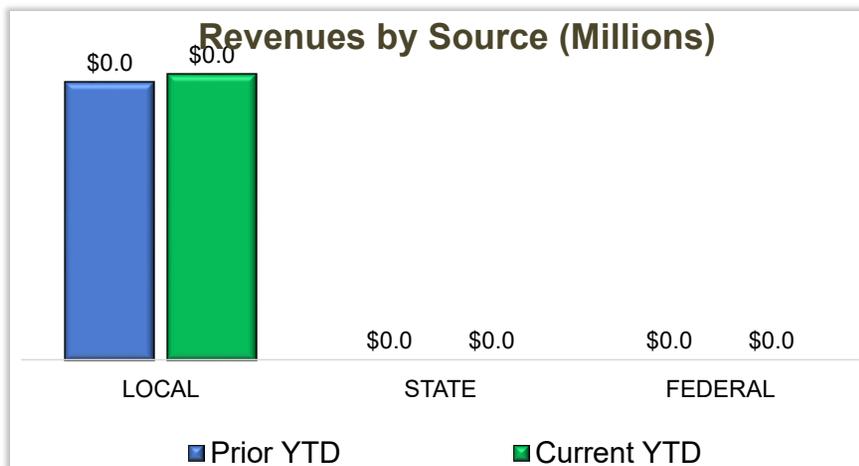
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$2,579	\$2,176	\$42,598	\$44,774	\$46,426	(\$1,652)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$2,579</b>	<b>\$2,176</b>	<b>\$42,598</b>	<b>\$44,774</b>	<b>\$46,426</b>	<b>(\$1,652)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	49,000	49,000	49,000	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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,579</b>	<b>\$2,176</b>	<b>(\$6,402)</b>	<b>(\$4,226)</b>	<b>(\$2,574)</b>	<b>(\$1,652)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,579</b>	<b>\$2,176</b>	<b>(\$4,226)</b>	<b>(\$4,226)</b>	<b>(\$2,574)</b>	<b>(\$1,652)</b>
<b>ENDING FUND BALANCE</b>	<b>\$148,400</b>	<b>\$196,188</b>		<b>\$189,786</b>	<b>\$191,438</b>	<b>(\$1,652)</b>



# Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$64	\$1,333	4.84%	\$66	\$1,418	4.68%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$64</b>	<b>\$1,333</b>	<b>4.84%</b>	<b>\$66</b>	<b>\$1,418</b>	<b>4.68%</b>
<b>EXPENDITURES</b>						
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	100,000	0.00%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$64</b>	<b>\$1,333</b>		<b>\$66</b>	<b>(\$98,582)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$64</b>	<b>\$1,333</b>		<b>\$66</b>	<b>(\$98,582)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$500,894</b>	<b>\$502,162</b>		<b>\$502,229</b>	<b>\$403,580</b>	

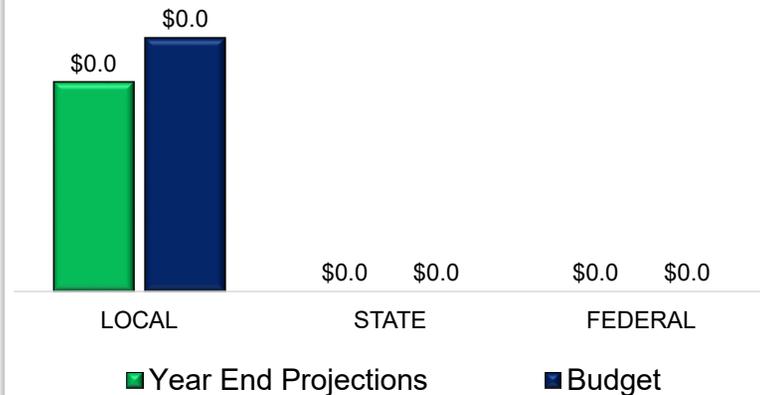


# Fire Prevention & Safety Fund | Year End Projections

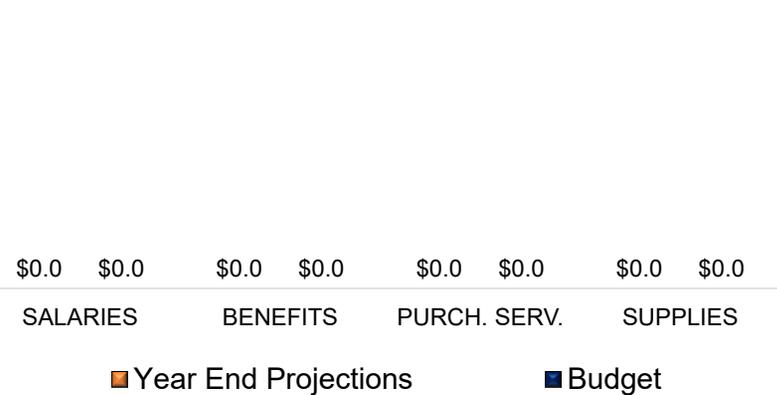
For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$64	\$66	\$1,102	\$1,169	\$1,418	(\$249)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$64</b>	<b>\$66</b>	<b>\$1,102</b>	<b>\$1,169</b>	<b>\$1,418</b>	<b>(\$249)</b>
<b>EXPENDITURES</b>						
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	171,729	171,729	100,000	(71,729)
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,729</b>	<b>\$171,729</b>	<b>\$100,000</b>	<b>(71,729)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$64</b>	<b>\$66</b>	<b>(\$170,626)</b>	<b>(\$170,560)</b>	<b>(\$98,582)</b>	<b>(\$71,978)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$64</b>	<b>\$66</b>	<b>(\$170,560)</b>	<b>(\$170,560)</b>	<b>(\$98,582)</b>	<b>(\$71,978)</b>
<b>ENDING FUND BALANCE</b>	<b>\$500,894</b>	<b>\$502,229</b>		<b>\$331,602</b>	<b>\$403,580</b>	<b>(\$71,978)</b>

Revenues by Source (Millions)



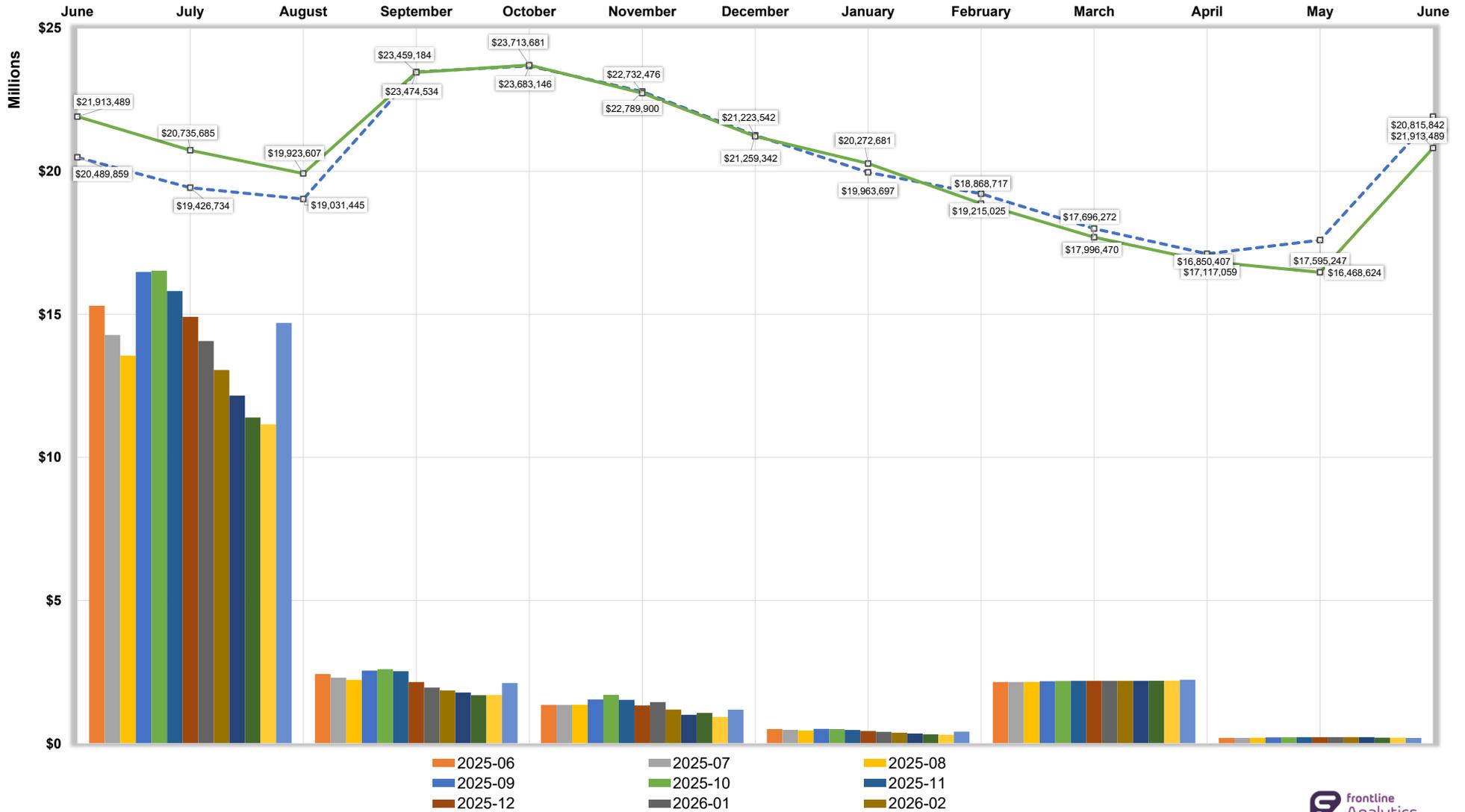
Expenditures by Object (Millions)



# Month-End Fund Balances

For the Period Ending August 31, 2025

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

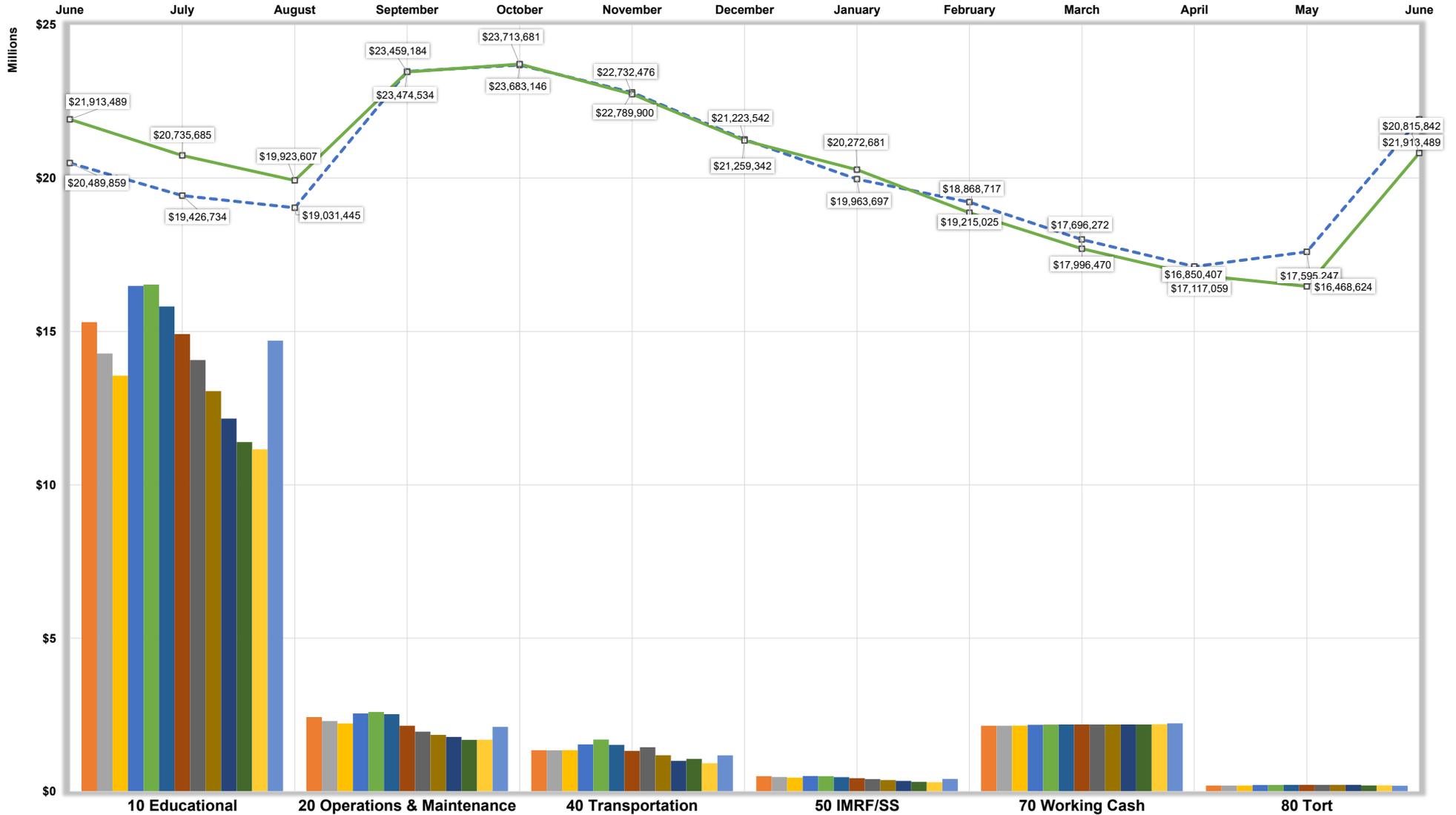


# Month-End Fund Balances

For the Period Ending August 31, 2025

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

## Month-End Fund Balances



■ 2025-06 
 ■ 2025-07 
 ■ 2025-08 
 ■ 2025-09 
 ■ 2025-10 
 ■ 2025-11 
 ■ 2025-12 
 ■ 2026-01 
 ■ 2026-02 
 ■ 2026-03 
 ■ 2026-04 
 ■ 2026-05 
 ■ 2026-06 
 - - - Prior Year 
 - - - Current Year / Projected



BOARD OF EDUCATION  
COMBINED MEETING  
Tuesday, September 16<sup>th</sup>, 2025

The resolution is being submitted for approval at the Combined Meeting on September 16<sup>th</sup>, 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):**

Name	School	Position	Start Date
Daniel Gonzalez	DLS	Learning Associate	September 8th, 2025
Jennifer Sanjines	WOMS	Administrative Associate	September 15th, 2025



# Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION  
COMBINED MEETING  
Tuesday, September 16<sup>th</sup>, 2025

The resolution is being submitted for approval at the Combined Meeting on September 16<sup>th</sup>, 2025.

## **AGENDA ITEM V-B**

### **Administrative: Adoption of the 2025-2026 Budget *ACTION***

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

**AND WHEREAS**, a public hearing was held as to such budget on the 19<sup>th</sup> of August, 2025, notice of said hearing was given as required by law, and all other legal requirements have been complied with:

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

**Section 1:** That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

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



# **Diamond Lake School District 76**

**Embrace Empower Excel** Each Child Each Day

September 16, 2025

TO: Board of Education  
FROM: Eric Rogers  
SUBJECT: FY26 Final Budget

Please find attached the final FY26 budget. The final budget contains estimates of revenues and expenditures.

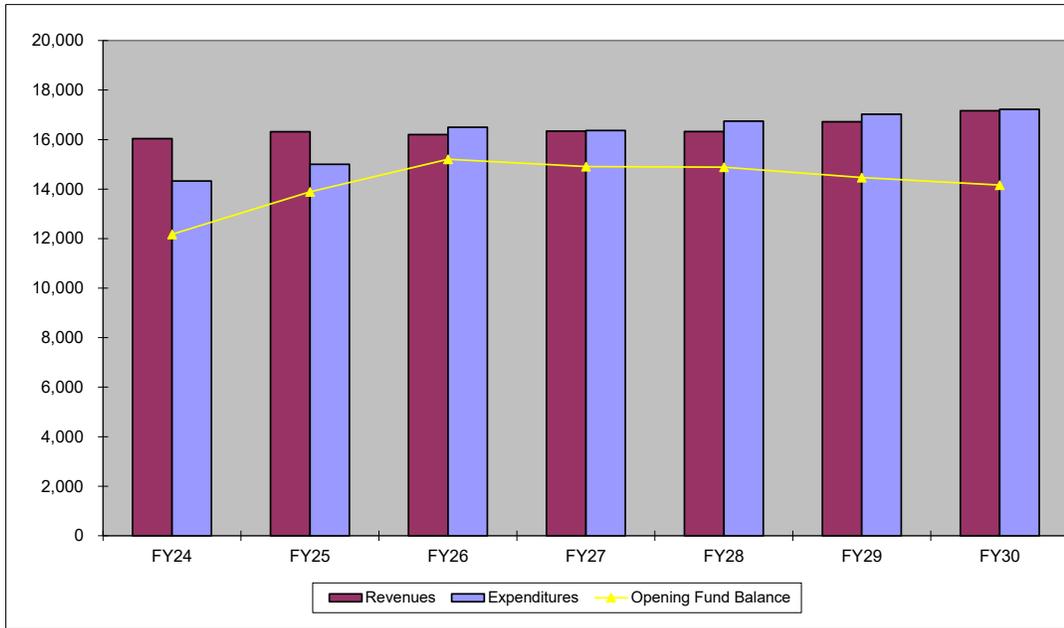
Attached you will find the summary and the detail for each fund. At this time there are several items that may have an impact on the budget. Some of these more significant items include the following:

1. State and Federal funding – EBF is expected to continue to be funded at or above its current adequacy levels. ESSER funds have been discontinued, but new grant opportunities exist. The Full-Service Community Schools Grant is entering its second year, but funding may not be available beyond December 2025. Additionally, several federal grants started the year unfunded, but then saw the appropriations finally released. While this year the funds have been made available for Title grants, future years may still experience volatility in future years.
2. Potential property tax freeze.
3. Potential shift of TRS costs from the State to the District.
4. Future 5-year facility plan projects.

The Board was presented a tentative budget on August 5<sup>th</sup> to approve and set the budget hearing in August. The Board will be presented the final budget for approval at the September 16, 2025 board meeting.

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
<b>Opening Fund Balance</b>	<b>12,174</b>	<b>13,887</b>	<b>15,206</b>	<b>14,914</b>	<b>14,890</b>	<b>14,468</b>	<b>14,166</b>
Revenues	16,038	16,321	16,205	16,345	16,321	16,723	17,167
Expenditures	14,325	15,002	16,496	16,370	16,743	17,025	17,221
Transfers							
Increase (Decrease) in Fund Balance	1,713	1,319	(291)	(24)	(422)	(302)	(55)
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	96.9%	101.4%	90.4%	91.0%	86.4%	83.2%	81.9%



<b>Revenue Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	12,342	12,414	12,755	13,021	12,963	13,330	13,739
Interest	0	0	35	22	22	23	23
Other Local Revenue	78	157	90	82	82	82	82
State Aid	2,007	1,946	1,965	2,027	2,047	2,068	2,088
Other State Sources	306	404	288	279	282	285	287
Federal Sources (includes Medicaid)	1,469	1,567	1,244	1,086	1,097	1,108	1,119
Transfers	(164)	(167)	(172)	(172)	(172)	(172)	(172)
TRS On-Behalf Revenue							
<b>TOTAL</b>	<b>16,038</b>	<b>16,321</b>	<b>16,205</b>	<b>16,345</b>	<b>16,321</b>	<b>16,723</b>	<b>17,167</b>

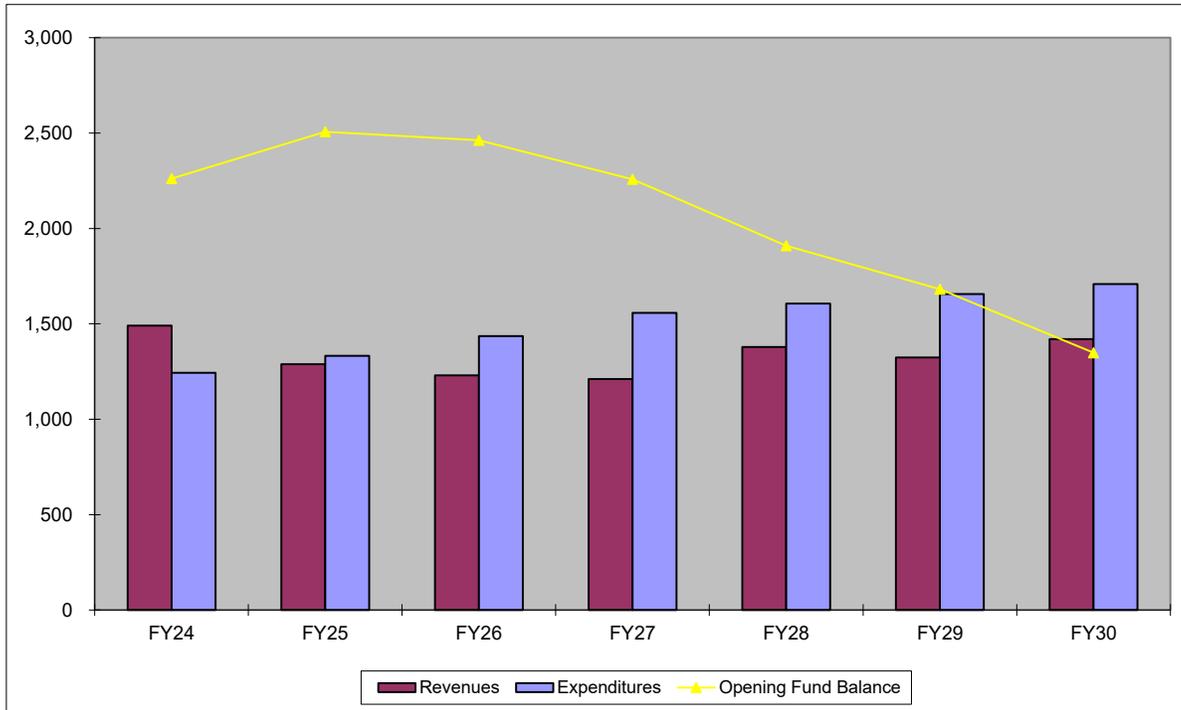
*Assumptions: Tax revenue shows an increase due to CPI for FY26, then CPI gradually decreasing for subsequent years.  
Federal revenue reduced in FY26 due to uncertainty surrounding federal grant monies. Community Partnership Grant impact uncertain*

<b>Expenditure Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	9,751	9,807	10,645	10,809	11,127	11,335	11,480
Benefits	1,912	2,158	2,641	2,531	2,537	2,561	2,561
Purchased Services	911	1,232	972	956	985	1,014	1,045
Supplies & Materials	905	1,084	1,095	1,021	1,031	1,042	1,052
Capital Outlay (includes Debt)	5	33	117	25	25	25	25
Lease Payments/Contingency/Tuition	831	672	1,010	1,016	1,026	1,036	1,047
Captl Outlay <\$2000	10	16	16	12	12	12	12
Transfers/Termination Expenses							
TRS On-Behalf Payments	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>14,325</b>	<b>15,002</b>	<b>16,496</b>	<b>16,370</b>	<b>16,743</b>	<b>17,025</b>	<b>17,221</b>

*Assumptions: Salary increases reflect 6.00% for FY26, then 5.00%, 4.00%, 4.0%, and 4.0%. Benefits increasing by 5%*

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
<b>Opening Fund Balance</b>	<b>2,261</b>	<b>2,507</b>	<b>2,463</b>	<b>2,257</b>	<b>1,909</b>	<b>1,681</b>	<b>1,349</b>
Revenues	1,490	1,288	1,230	1,210	1,378	1,324	1,420
Expenditures	1,244	1,332	1,436	1,558	1,606	1,657	1,709
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	246	(44)	(206)	(348)	(228)	(333)	(288)
Closing Balance as percent of Expend.	201.5%	184.9%	157.2%	122.6%	104.7%	81.4%	62.1%



**Revenue Detail**

	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	1,480	1,437	1,366	1,399	1,563	1,505	1,597
Interest	49	0	15	7	7	7	7
State Sources	50	50	0	0	0	0	0
Local Sources (Rentals/CPVRT)	289	202	253	207	210	213	216
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	(378)	(401)	(404)	(403)	(402)	(401)	(400)
<b>TOTAL</b>	<b>1,490</b>	<b>1,288</b>	<b>1,230</b>	<b>1,210</b>	<b>1,378</b>	<b>1,324</b>	<b>1,420</b>

*Assumptions: Taxes at an overall increase of 3.4% for FY26 then 2.9%, the 2% thereafter. Interest earnings held steady  
IMPACT Fees and Corporate Personal Property Replacement Tax (CPVRT) anticipated to decrease.*

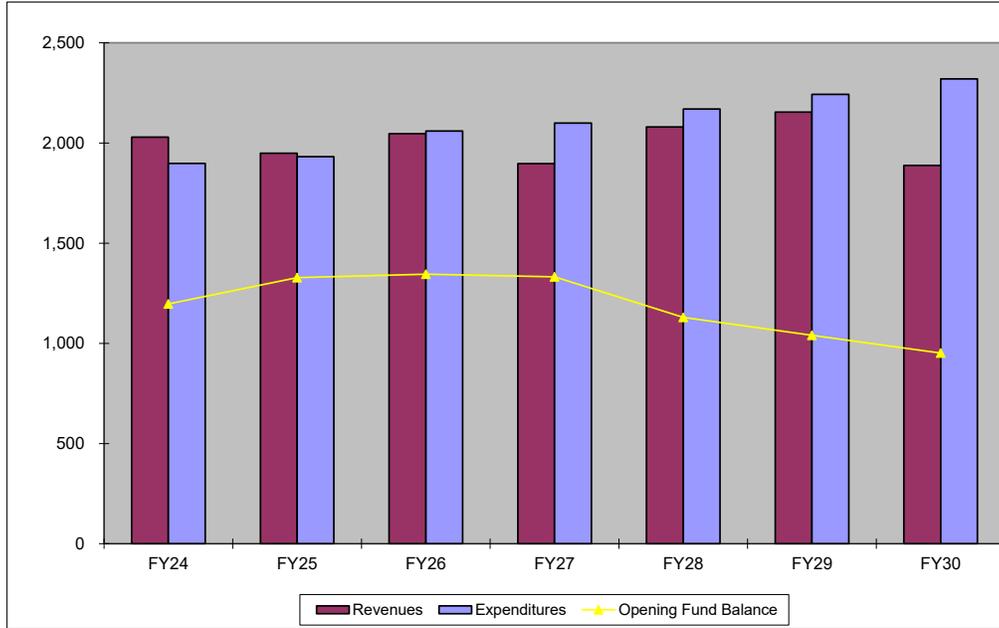
**Expenditure Detail**

	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	218	174	186	226	233	240	247
Benefits	36	46	47	38	42	47	52
Purchased Services	610	711	730	743	765	788	812
Supplies & Materials	349	299	372	425	438	451	464
Capital Outlay >\$2000	0	49	0	32	33	33	34
Other Objects/Contingency	28	38	96	89	91	93	94
Capital Outlay <\$2000	3	15	5	5	5	5	5
<b>TOTAL</b>	<b>1,244</b>	<b>1,332</b>	<b>1,436</b>	<b>1,558</b>	<b>1,606</b>	<b>1,657</b>	<b>1,709</b>

*Assumptions: Salary increases reflect 5% FY26 and 3% for each year thereafter. Benefits increase by 6% each year  
Purchased Services/Supplies increased by 4%. Others increased by 2%.*

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
<b>Opening Fund Balance</b>	<b>1,197</b>	<b>1,328</b>	<b>1,345</b>	<b>1,332</b>	<b>1,130</b>	<b>1,040</b>	<b>951</b>
Revenues	2,029	1,949	2,046	1,897	2,080	2,154	1,888
Expenditures	1,898	1,932	2,060	2,099	2,169	2,243	2,319
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	131	17	(13)	(202)	(90)	(89)	(431)
Closing Balance as percent of Expend.	70.0%	69.6%	64.7%	53.8%	47.9%	42.4%	22.4%



<b>Revenue Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	763	831	896	921	1,079	1,129	836
Interest	38	65	40	2	2	2	3
State Sources	1,167	1,053	1,110	974	998	1,023	1,049
Local Sources	0	0	0	0	0	0	0
Federal Sources	61	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,029</b>	<b>1,949</b>	<b>2,046</b>	<b>1,897</b>	<b>2,080</b>	<b>2,154</b>	<b>1,888</b>

*Assumptions: Taxes at an overall increase of 3.4% for FY26 then 2.9%, the 2% thereafter. Interest earnings held steady  
In FY26 State Transportation reimb increasing due to increased costs. Future years reimbursement rate decreasing by 10%.*

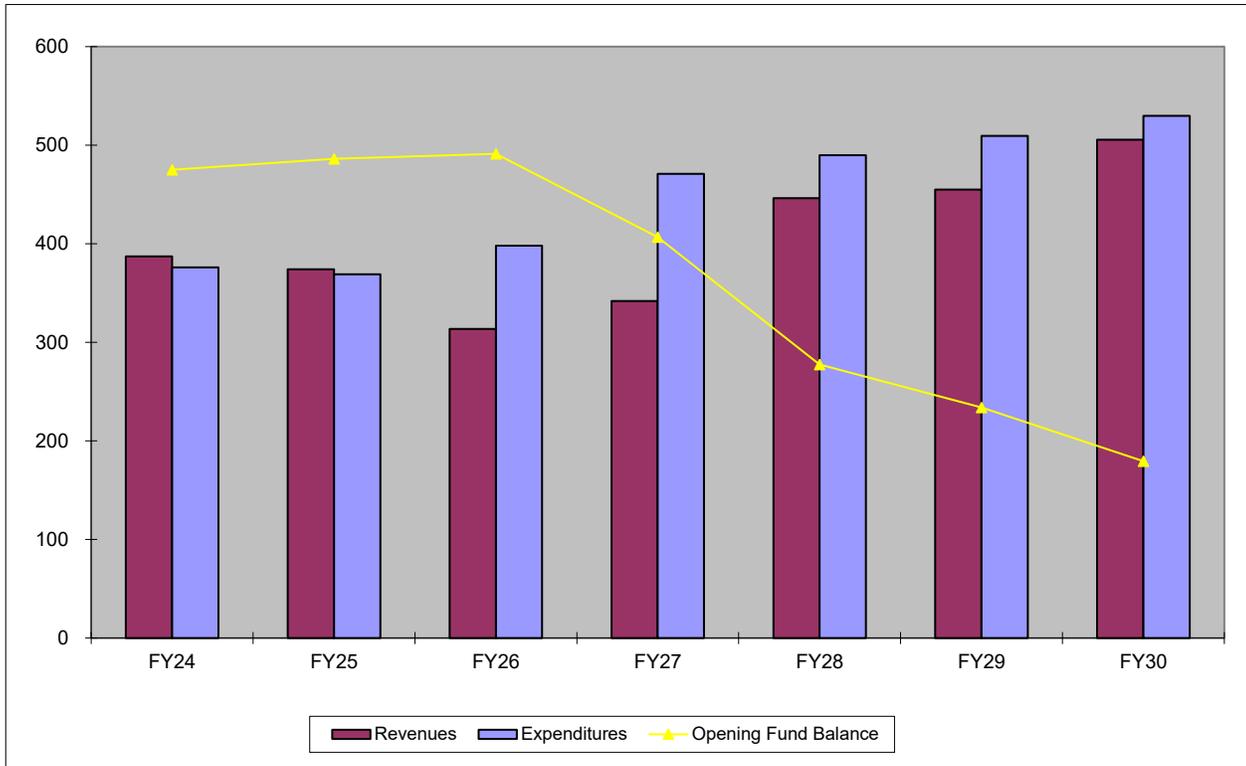
<b>Expenditure Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	15	16	16	17	17	17	18
Benefits	2	2	2	2	3	3	3
Purchased Services	1,774	1,834	1,943	1,972	2,031	2,092	2,155
Supplies & Materials	107	80	98	108	119	130	143
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,898</b>	<b>1,932</b>	<b>2,060</b>	<b>2,099</b>	<b>2,169</b>	<b>2,243</b>	<b>2,319</b>

*Assumptions: Transportation contract was extended in FY25 for 2-year term at 9% and 8% increase respectively.  
Expenditures increasing due to an anticipated increase in McKinney-Vento student transportation costs*

Salaries	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200
Benefits	1.110	1.110	1.110	1.110	1.110	1.110	1.110
Purchased Services	1.040	1.040	1.080	1.030	1.030	1.030	1.030
Supplies & Materials	1.100	1.100	1.100	1.100	1.100	1.100	1.100
Capital Outlay	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Other Objects	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Transfers/Contingency	1.020	1.020	1.020	1.020	1.020	1.020	1.020
Contingency							

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
<b>Opening Fund Balance</b>	<b>475</b>	<b>486</b>	<b>491</b>	<b>407</b>	<b>278</b>	<b>234</b>	<b>179</b>
Revenues	387	374	314	342	446	455	506
Expenditures	376	369	398	471	490	509	530
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	11	5	(84)	(129)	(44)	(54)	(24)
Closing Balance as percent of Expend.	129.3%	133.1%	102.2%	58.9%	47.8%	35.2%	29.3%



<b>Revenue Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	328	294	287	301	405	413	463
Interest	14	0	2	2	2	2	2
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	45	80	25	39	40	40	41
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>387</b>	<b>374</b>	<b>314</b>	<b>342</b>	<b>446</b>	<b>455</b>	<b>506</b>

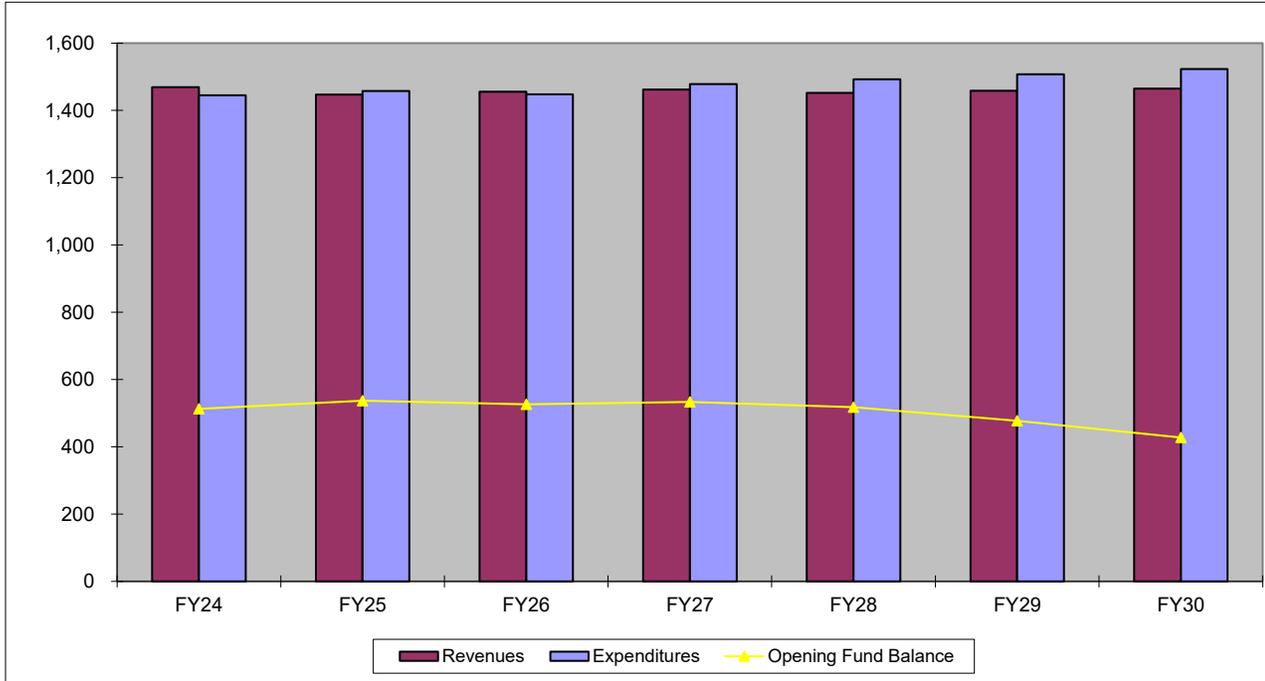
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

<b>Expenditure Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	376	369	398	471	490	509	530
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>376</b>	<b>369</b>	<b>398</b>	<b>471</b>	<b>490</b>	<b>509</b>	<b>530</b>

Assumptions: IMRF Board Contribution rate for 2025 is 8.61%, and thereafter estimated at 9%

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
<b>Opening Fund Balance</b>	<b>513</b>	<b>537</b>	<b>526</b>	<b>534</b>	<b>518</b>	<b>477</b>	<b>428</b>
Revenues	1,469	1,447	1,455	1,462	1,452	1,458	1,465
Expenditures	1,445	1,458	1,448	1,478	1,493	1,508	1,523
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	24	(11)	7	(16)	(40)	(50)	(58)
Audit Adjustment							
Closing Balance as percent of Expend.	37.2%	36.1%	36.9%	35.0%	32.0%	28.4%	24.3%



<b>Revenue Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	915	879	881	882	867	867	867
Interest	11	0	3	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	1
Other Financing Sources	543	568	571	577	582	588	594
<b>TOTAL</b>	<b>1,469</b>	<b>1,447</b>	<b>1,455</b>	<b>1,462</b>	<b>1,452</b>	<b>1,458</b>	<b>1,466</b>

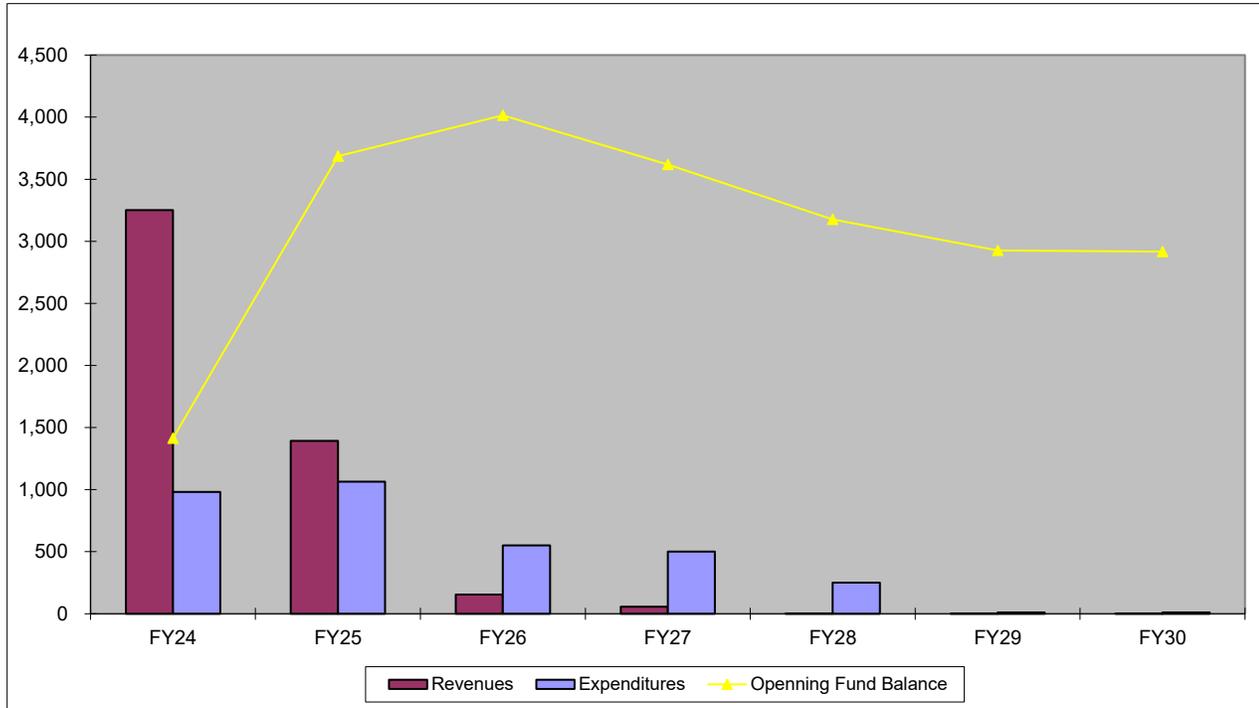
*Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady*

<b>Expenditure Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	1,445	1,458	1,448	1,478	1,493	1,508	1,523
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,445</b>	<b>1,458</b>	<b>1,448</b>	<b>1,478</b>	<b>1,493</b>	<b>1,508</b>	<b>1,523</b>

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

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
<b>Opening Fund Balance</b>	<b>1,415</b>	<b>3,686</b>	<b>4,015</b>	<b>3,619</b>	<b>3,176</b>	<b>2,927</b>	<b>2,918</b>
Revenues	3,252	1,393	155	57	1	1	1
Expenditures	981	1,064	551	500	250	10	10
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	2,271	329	(396)	(443)	(249)	(9)	(9)
Audit Adjustment							
Closing Balance as percent of Expend.	375.7%	377.3%	656.7%	635.1%	1170.6%	29175.6%	29086.1%



<b>Revenue Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	0	0	0	0	0	0	0
Interest	864	942	100	1	1	1	1
Federal Sources	134	365	0	0	0	0	0
Local Sources	113	86	55	56	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	2,141	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,252</b>	<b>1,393</b>	<b>155</b>	<b>57</b>	<b>1</b>	<b>1</b>	<b>1</b>

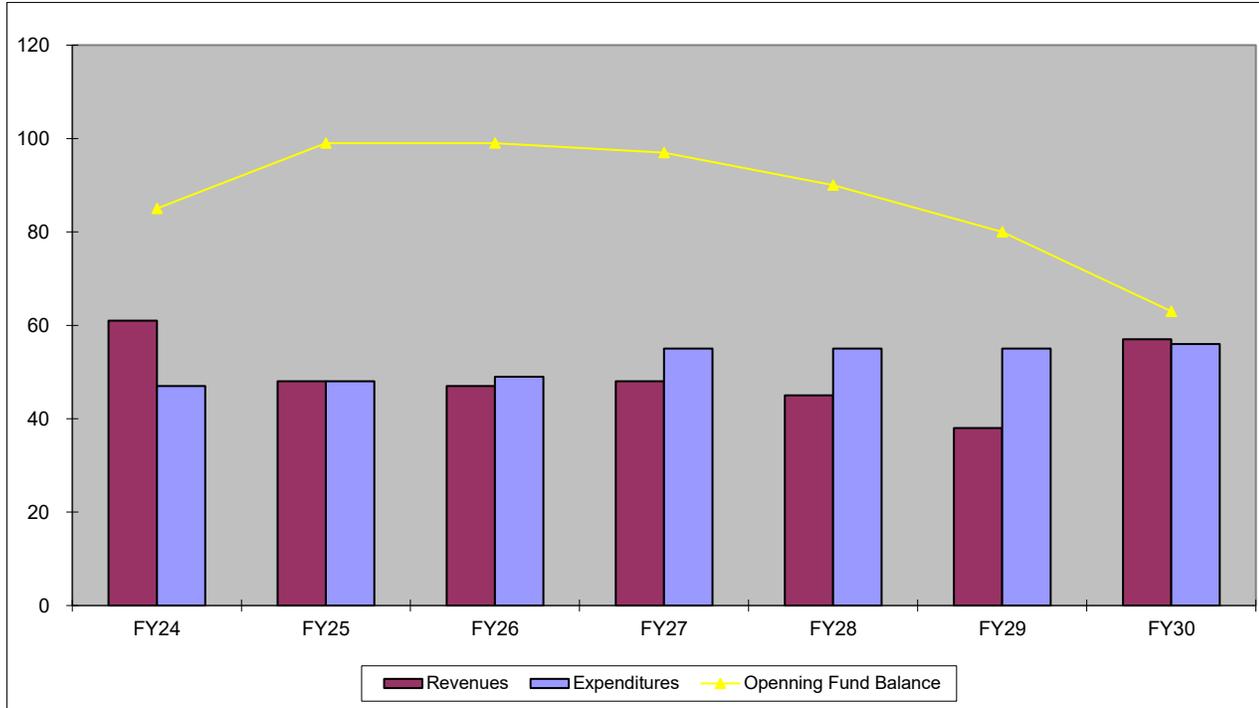
Assumptions: Interest earnings decrease for FY26.

<b>Expenditure Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	4	0	1	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	977	1,064	550	500	250	10	10
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>981</b>	<b>1,064</b>	<b>551</b>	<b>500</b>	<b>250</b>	<b>10</b>	<b>10</b>

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

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
<b>Opening Fund Balance</b>	<b>85</b>	<b>99</b>	<b>99</b>	<b>97</b>	<b>90</b>	<b>80</b>	<b>63</b>
Revenues	61	48	47	48	45	38	57
Expenditures	47	48	49	55	55	55	56
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	14	0	(2)	(7)	(10)	(17)	1
Audit Adjustment							
Closing Balance as percent of Expend.	210.6%	206.3%	198.0%	163.6%	145.5%	114.5%	114.3%



**Revenue Detail**

	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	60	48	47	48	45	38	57
Interest	1	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>61</b>	<b>48</b>	<b>47</b>	<b>48</b>	<b>45</b>	<b>38</b>	<b>57</b>

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

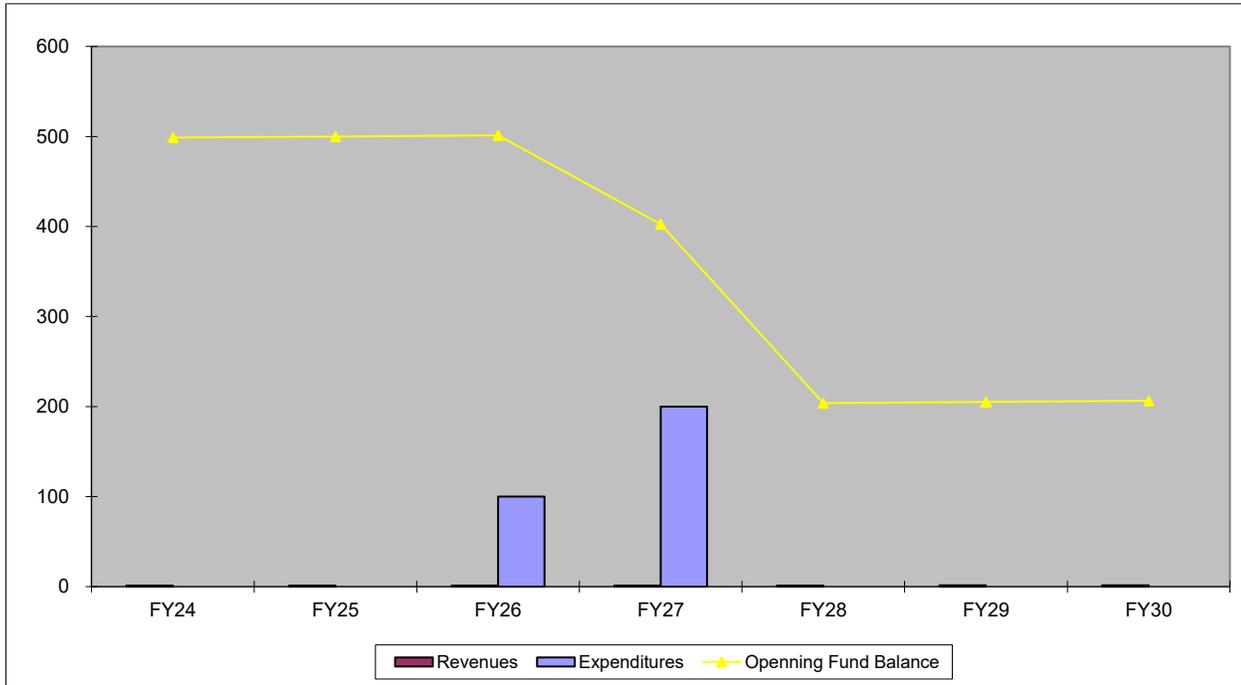
**Expenditure Detail**

	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	47	48	49	55	55	55	56
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>47</b>	<b>48</b>	<b>49</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>56</b>

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

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
<b>Opening Fund Balance</b>	<b>499</b>	<b>500</b>	<b>501</b>	<b>403</b>	<b>204</b>	<b>205</b>	<b>206</b>
Revenues	1	1	1	1	1	1	1
Expenditures	0	0	100	200	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	1	1	(99)	(199)	1	1	1
Audit Adjustment							
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	402.6%	101.9%	#DIV/0!	#DIV/0!	#DIV/0!



<b>Revenue Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	1	1	1	1	1	1	1
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1</b>						

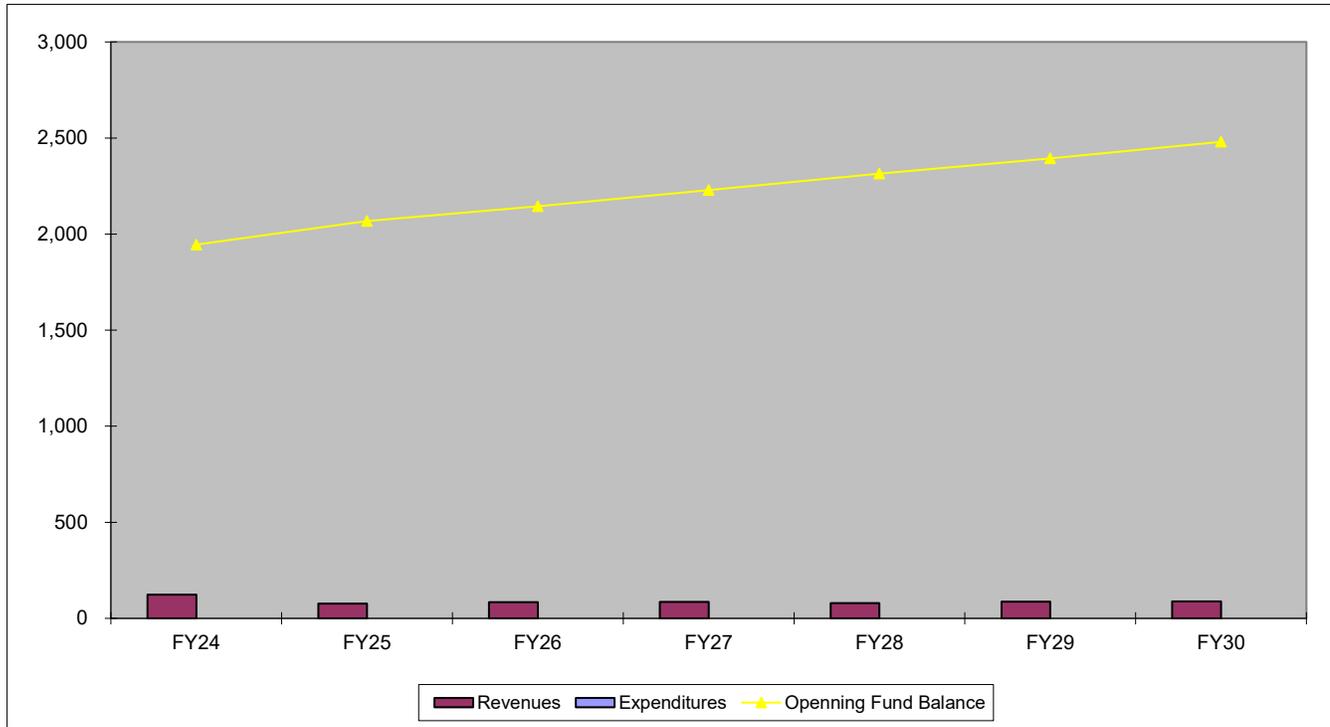
Assumptions: Taxes levied held steady. Interest earnings held steady

<b>Expenditure Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay >\$2000	0	0	100	200	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
<b>Opening Fund Balance</b>	<b>1,945</b>	<b>2,068</b>	<b>2,145</b>	<b>2,229</b>	<b>2,314</b>	<b>2,393</b>	<b>2,480</b>
Revenues	123	77	84	85	79	87	88
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	123	77	84	85	79	87	88
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



<b>Revenue Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	77	77	80	81	75	83	84
Interest	46	0	4	4	4	4	4
State Sources	0	0	0	0	0	0	0
Local Sources (Rentals/CPprt)	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other -Loan Repayment	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>123</b>	<b>77</b>	<b>84</b>	<b>85</b>	<b>79</b>	<b>87</b>	<b>88</b>

Assumptions: Taxes and Interest earnings held steady

<b>Expenditure Detail</b>	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>						

Assumptions: This fund is used to reduce the need for TAW.

**DISTRICT #76 - SUMMARY OF REVENUE & EXPENSE - 5 YEAR PROJECTION**

	OPERATING FUNDS						NON-OPERATING FUNDS					Total Non-Operating Funds	Total Funds
	Education Fund	O&M Fund	Transportation Fund	IMRF/SS Fund	Working Cash Fund	Total Operating Funds	Debt Serv Fund	Capital Projects Fund	Tort Fund	Life Safety Fund			
<b>Actual</b>													
Beginning Balance, 7/1/16	6,693	1,223	857	471	1,303	10,547	621	396	19	545	1,581	12,128	
Revenues	17,647	1,625	860	288	143	20,563	1,161	10	62	5	1,238	21,801	
Expenditures	17,196	1,204	850	334	0	19,584	1,122	0	39	0	1,161	20,745	
Transfers	(180)	(59)	0	0	(1)	(240)	0	0	0	0	0	(240)	
Surplus/(Deficit)	271	362	10	(46)	142	739	39	10	23	5	77	816	
Ending Balance, 6/30/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944	
Fund Balance as % of Exp	40%	132%	102%	127%	7%	58%	59%	n/a	108%	#DIV/0!	143%	62%	
Beginning Balance, 7/1/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944	
Revenues	21,448	1,734	1,130	276	161	24,759	1,285	11,566	86	5	12,942	37,692	
Expenditures	20,126	1,645	1,075	352	0	23,198	1,109	832	49	0	1,990	25,188	
Transfers	0	0	0	1	0	1	0	0	0	0	0	1	
Surplus/(Deficit)	1,322	89	55	(75)	161	1,552	176	10,734	37	5	10,952	12,504	
Ending Balance, 6/30/18	8,286	1,674	922	350	1,606	12,838	836	11,140	79	555	12,610	25,448	
Fund Balance as % of Exp	41%	102%	86%	100%	7%	55%	75%	n/a	161%	#DIV/0!	654%	101%	
Beginning Balance, 7/1/18	8,901	1,553	922	350	1,606	13,332	836	11,140	79	555	12,610	25,942	
Revenues	18,343	1,721	1,025	276	60	21,424	1,041	30	29	4	1,104	22,528	
Expenditures	17,683	1,374	1,385	372	0	20,814	1,369	5,356	46	46	6,817	27,631	
Transfers	0	0	0	1	0	1	0	0	0	0	0	1	
Surplus/(Deficit)	660	347	(360)	(95)	60	611	(328)	(5,326)	(17)	(42)	(5,713)	(5,102)	
Ending Balance, 6/30/19	9,561	1,900	562	255	1,666	13,943	508	5,814	62	513	6,897	20,840	
Fund Balance as % of Exp	54%	138%	41%	69%	8%	67%	37%	n/a	135%	1115%	101%	75%	
Beginning Balance, 7/1/19	9,561	1,692	562	255	1,666	13,736	508	5,814	62	513	6,897	20,633	
Revenues	20,924	1,423	1,407	68	207	24,129	950	3,628	54	3	4,635	28,764	
Expenditures	20,255	1,224	1,201	409	0	23,069	1,010	6,089	41	0	7,140	30,209	
Transfers	121	0	16	8	(6)	139	116	62	(16)	46	208	347	
Surplus/(Deficit)	689	199	206	(102)	68	1,060	(60)	(2,461)	13	3	(2,505)	(1,445)	
Ending Balance, 6/30/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534	
Fund Balance as % of Exp	51%	154%	65%	39%	7%	65%	56%	n/a	144%	#DIV/0!	64%	65%	
Beginning Balance, 7/1/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534	
Revenues	21,241	1,039	1,599	451	67	24,397	1,426	1	56	1	1,484	25,881	
Expenditures	20,106	1,005	1,115	393	0	22,619	1,414	1,649	47	66	3,176	25,795	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	
Surplus/(Deficit)	1,135	34	484	58	67	1,778	12	(1,648)	9	(65)	(1,692)	86	
Ending Balance, 6/30/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620	
Fund Balance as % of Exp	57%	192%	114%	56%	8%	74%	41%	n/a	145%	753%	92%	76%	
Beginning Balance, 7/1/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620	
Revenues	15,580	1,531	1,508	521	68	19,208	1,398	809	38	1	2,246	21,454	
Expenditures	15,528	1,491	1,426	385	0	18,830	1,430	2,666	68	(315)	3,849	22,679	
Transfers	0	0	0	0	0	0	0	1,500	0	(315)	1,183	1,185	
Surplus/(Deficit)	52	40	82	136	68	(32)	(32)	(3,571)	(300)	1	(40)	(40)	
Ending Balance, 6/30/22	10,988	1,965	1,349	355	1,863	16,520	544	1,410	38	498	2,490	19,010	
Fund Balance as % of Exp	71%	132%	95%	92%	10%	88%	38%	n/a	56%	-158%	65%	84%	
Beginning Balance, 7/1/22	11,088	1,965	1,349	355	1,863	16,620	544	1,410	38	498	2,490	19,110	
Revenues	15,119	1,437	1,488	507	82	18,633	1,458	1,274	47	1	2,730	21,413	
Expenditures	14,033	1,131	1,640	387	0	17,191	1,487	1,269	0	0	2,756	19,947	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	
Surplus/(Deficit)	1,086	306	(152)	120	82	1,442	(29)	5	47	1	24	1,466	
Ending Balance, 6/30/23	12,174	2,271	1,197	475	1,945	18,062	515	1,415	85	499	2,514	20,576	
Fund Balance as % of Exp	87%	201%	73%	123%	11%	105%	35%	n/a	#DIV/0!	#DIV/0!	91%	103%	
Beginning Balance, 7/1/23	12,174	2,271	1,197	475	1,945	18,062	515	1,415	85	499	2,514	20,576	
Revenues	16,038	1,490	2,029	387	123	20,067	1,469	3,252	61	1	4,783	24,850	
Expenditures	14,325	1,244	1,898	376	0	17,843	1,445	981	47	0	2,473	20,316	
Transfers	0	0	(37)	0	0	(37)	0	0	0	0	0	(37)	
Surplus/(Deficit)	1,713	246	131	11	123	2,224	24	2,271	14	1	2,310	4,534	
Ending Balance, 6/30/24	13,887	2,480	1,328	486	2,068	20,249	539	3,686	99	500	4,824	25,073	
Fund Balance as % of Exp	97%	199%	70%	129%	12%	113%	37%	n/a	211%	#DIV/0!	195%	123%	
Beginning Balance, 7/1/24	13,887	2,480	1,328	486	2,068	20,249	539	3,686	99	500	4,824	25,073	
Revenues	16,321	1,288	1,949	374	77	20,009	1,447	1,393	48	1	2,889	22,898	
Expenditures	15,002	1,332	1,932	369	0	18,635	1,458	1,064	48	0	2,570	21,205	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	
Surplus/(Deficit)	1,319	(44)	17	5	77	1,374	(11)	329	0	0	319	1,693	
Ending Balance, 6/30/25	15,206	2,436	1,345	491	2,145	21,623	526	4,015	99	501	5,141	26,764	
Fund Balance as % of Exp	101%	183%	70%	133%	12%	116%	36%	n/a	206%	#DIV/0!	200%	126%	
<b>Projections</b>													
Beginning Balance, 7/1/25	15,206	2,436	1,345	491	2,145	21,623	526	4,015	99	501	5,141	26,764	
Revenues	16,205	1,230	2,046	314	84	19,879	1,455	1,55	47	1	1,659	21,538	
Expenditures	16,496	1,436	2,060	398	0	20,390	1,448	551	49	100	2,148	22,538	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	
Surplus/(Deficit)	(291)	(206)	(13)	(84)	84	(511)	7	(396)	(2)	(99)	(489)	(1,000)	
Ending Balance, 6/30/26	14,915	2,230	1,332	407	2,229	21,113	534	3,619	97	402	4,652	25,764	
Fund Balance as % of Exp	90%	155%	65%	102%	11%	104%	37%	n/a	198%	402%	217%	114%	
Beginning Balance, 7/1/26	14,915	2,230	1,332	407	2,229	21,113	534	3,619	97	402	4,652	25,764	
Revenues	16,345	1,210	1,897	342	85	19,879	1,462	57	48	1	1,568	21,447	
Expenditures	16,370	1,558	2,099	471	0	20,497	1,478	500	55	200	2,233	22,730	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	
Surplus/(Deficit)	(24)	(348)	(202)	(129)	85	(618)	(16)	(443)	(7)	(199)	(665)	(1,283)	
Ending Balance, 6/30/27	14,890	1,883	1,130	278	2,314	20,494	518	3,176	90	204	3,987	24,481	
Fund Balance as % of Exp	91%	121%	54%	59%	11%	100%	35%	n/a	164%	102%	179%	108%	
Beginning Balance, 7/1/27	14,890	1,883	1,130	278	2,314	20,494	516	3,176	90	204	3,985	24,479	
Revenues	16,321	1,378	2,080	446	79	20,305	1,452	1	45	1	1,500	21,804	
Expenditures	16,743	1,606	2,169	490	0	21,009	1,493	250	55	0	1,798	22,806	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	
Surplus/(Deficit)	(422)	(228)	(90)	(44)	79	(740)	(40)	(249)	(10)	1	(798)	(1,002)	
Ending Balance, 6/30/28	14,469	1,655	1,040	234	2,393	19,754	475	2,927	80	205	3,687	23,471	
Fund Balance as % of Exp	86%	103%	48%	48%	11%	94%	32%	n/a	145%	#DIV/0!	205%	103%	
Beginning Balance, 7/1/28	14,469	1,645	1,040	234	2,393	19,780	475	2,927	80	205	3,687	23,467	
Revenues	16,723	1,324	2,154	455	87	20,743	1,458	1	38	1	1,499	22,241	
Expenditures	17,025	1,657	2,243	509	0	21,434	1,508	55	55	0	1,573	23,007	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	
Surplus/(Deficit)	(302)	(333)	(89)	(54)	87	(691)	(50)	(9)	(17)	1	(74)	(765)	
Ending Balance, 6/30/29	14,166	1,312	951	179	2,480	19,089	426	2,918	63	206	3,613	22,702	
Fund Balance as % of Exp	83%	79%	42%	35%	12%	89%	28%	n/a	115%	#DIV/0!	230%	99%	
Beginning Balance, 7/1/29	14,166	1,312	951	179	2,480	19,089	426	2,918	63	206	3,613	22,702	
Revenues	17,167	1,420	1,888	506	88	21,069	1,465	1	57	1	1,524	22,593	
Expenditures	17,221	1,709	2,319	530	0	21,779	1,523	10	56	0	1,589	23,368	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	
Surplus/(Deficit)	(55)	(288)	(431)	(24)	88	(711)	(58)	(9)	1	1	(65)	(775)	
Ending Balance, 6/30/30	14,112	1,024	520	155	2,568	18,379	367	2,909	64	208	3,548	21,926	
Fund Balance as % of Exp	82%	60%	22%	29%	12%	84%	24%	n/a	114%	#DIV/0!	223%	94%	

PROJECTION OF TAX EXTENSIONS WITH THE TAX LIMITATION ACT - Full Levy

Current Situation

ASSUMPTIONS:

The CPI for tax year 2023	5.00%
The CPI for tax year 2024	3.40%
The CPI for tax year 2025 and estimated thereafter at	2.00%

TAX YEAR	(A) TOTAL EAV	(B) % INCREASE	(C) NEW CONSTRUCTION	(D) % OF INCREASE FROM NEW CONSTR	(E) GROWTH IN EXISTING PROPERTIES	(F) % OF INCREASE FROM EXISTING PROPERTIES	(G) EXISTING PROPERTIES	(H) TOTAL GROWTH	(I) TAX EXTENSION (EXCLUDING B&I)	(J) LESSER OF RATE OF INFLATION OR 5%	(K) (PRIOR YR F +RATE INCR)/ PRIOR YEAR F = (RIF) RATE INCREASE FACTOR	(L) (D*(1+E)*RIF)/(C*100)=F	(M) F*A/100=G	(N) INCREASE FROM TAXES POSSIBLE UNDER CAP	(O) PTAB RECAP	(P) SEDOL IMRF	(Q) DEBT SERVICE EXTENSION	(R) TOTAL MAX EXTENSION UNDER TAX CAP	(S) TAX RATE PRODUCED	(T) TAX YEAR	Overall Levy Increase	Fiscal Year
1999	185,280,407	1.78%	1,414,147	0.8%	1,817,828		183,866,260	3,231,975	5,987,573	1.6%	1.00	3.309	6,134,634	2.5%			307,565	6,442,199	3.477	1999		FY01
2000	193,232,374	4.29%	1,889,181	1.0%	6,062,786	3.3%	191,343,193	7,951,967	6,134,634	2.7%	1.00	3.293	6,345,750	3.4%			925,583	7,271,333	3.763	2000	12.87%	FY02
2001	206,564,785	6.90%	3,115,181	1.6%	10,217,230	5.3%	203,449,604	13,332,411	6,345,750	3.4%	1.00	3.225	6,688,565	5.4%			925,410	7,613,975	3.686	2001	4.71%	FY03
2002	223,367,537	8.13%	5,275,386	2.6%	11,527,366	5.6%	218,092,151	16,802,752	6,688,565	1.6%	1.00	3.116	6,966,835	4.2%			944,845	7,911,680	3.542	2002	3.91%	FY04
2003	241,463,794	8.10%	1,529,434	0.7%	16,566,823	7.4%	239,934,360	18,096,257	6,966,835	2.4%	1.00	2.973	7,164,230	2.8%		19,317	1,550,198	8,733,745	3.617	2003	10.39%	FY05
2004	254,404,510	5.36%	1,930,646	0.8%	11,010,070	4.6%	252,473,864	12,940,716	7,164,230	1.9%	1.00	2.892	7,367,555	2.8%		22,896	1,640,909	9,031,360	3.550	2004	3.41%	FY06
2005	274,343,610	7.84%	3,358,945	1.3%	16,580,155	6.5%	270,984,665	19,939,100	7,367,555	3.3%	1.00	2.809	7,706,312	4.6%		24,691	1,739,338	9,470,341	3.452	2005	4.86%	FY07
2006	296,282,521	8.00%	4,209,062	1.5%	17,729,849	6.5%	292,073,459	21,938,911	7,706,312	3.4%	1.00	2.728	8,156,658	5.8%		23,703	1,819,175	9,999,535	3.375	2006	5.59%	FY08
2007	321,403,061	8.48%	9,381,838	3.2%	15,738,702	5.3%	312,021,223	25,120,540	8,156,658	2.5%	1.00	2.679	8,611,960	5.6%		25,723	2,212,154	10,849,836	3.376	2007	8.50%	FY09
2008	334,311,979	4.02%	6,713,002	2.1%	6,195,915	1.9%	327,598,977	12,908,917	8,611,960	4.1%	1.00	3.119	10,427,191	21.1%		26,745	839,123	11,293,059	3.378	2008	4.09%	FY10
2009	336,094,712	0.53%	4,291,397	1.3%	(2,508,664)	-0.8%	331,803,315	1,782,733	10,427,191	0.1%	1.00	3.119	10,482,794	0.5%		26,888	789,823	11,299,504	3.362	2009	0.06%	FY11
2010	323,995,512	-3.60%	1,502,190	0.4%	(13,601,390)	-4.0%	322,493,322	(12,099,200)	10,482,794	2.7%	1.00	3.119	10,105,420	-3.6%		22,680	651,231	10,779,331	3.327	2010	-4.60%	FY12
2011	308,540,271	-4.77%	4,294,192	1.3%	(19,749,433)	-6.1%	304,246,079	(15,455,241)	10,105,420	1.5%	1.00	3.119	9,623,371	-4.8%		9,256	663,362	10,295,989	3.337	2011	-4.48%	FY13
2012	275,789,043	-10.61%	1,058,803	0.34%	(33,810,031)	-11.0%	274,730,240	(32,751,228)	10,482,794	3.0%	1.00	3.931	10,841,267	12.7%		13,789	446,778	11,301,835	4.098	2012	9.77%	FY14
2013	260,247,346	-5.64%	932,990	0.34%	(16,474,687)	-6.0%	259,314,356	(15,541,697)	10,841,267	1.7%	1.00	4.252	11,065,717	2.1%		13,012	481,458	11,560,187	4.442	2013	2.29%	FY15
2014	251,939,917	-3.19%	4,626,293	1.78%	(12,933,722)	-5.0%	247,313,624	(8,307,429)	11,065,717	1.5%	1.00	4.541	11,441,805	3.4%		18,475	474,143	11,934,423	4.737	2014	3.24%	FY16
2015	257,340,702	2.14%	2,062,832	0.82%	3,337,953	1.3%	255,277,870	5,400,785	11,441,805	0.8%	1.00	4.518	11,626,537	1.6%		20,348	888,991	12,535,877	4.871	2015	5.04%	FY17
2016	272,405,305	5.85%	2,329,250	0.91%	12,735,353	4.9%	270,076,055	15,064,603	11,626,537	0.7%	1.00	4.335	11,808,901	1.6%		20,550	918,820	12,748,272	4.680	2016	1.69%	FY18
2017	285,764,464	4.90%	1,304,211	0.48%	12,054,948	4.4%	284,460,253	13,359,159	11,808,901	2.1%	1.00	4.239	12,112,167	2.6%		20,402	918,158	13,050,727	4.567	2017	2.37%	FY19
2018	290,887,045	1.79%	1,359,090	0.48%	3,763,491	1.3%	289,527,955	5,122,581	12,112,167	2.1%	1.00	4.271	12,424,573	2.6%		17,895	879,971	13,322,439	4.580	2018	2.08%	FY20
2019	304,593,471	4.71%	2,302,679	0.79%	11,403,747	3.9%	302,290,792	13,706,426	12,424,573	1.9%	1.00	4.188	12,575,082	2.7%		16,390	883,254	13,656,726	4.484	2019	2.51%	FY21
2020	304,160,841	-0.14%	774,094	0.25%	(1,206,724)	-0.4%	303,386,747	(432,630)	12,575,082	2.3%	1.00	4.302	13,083,793	2.6%		17,763	880,223	13,981,779	4.597	2020	2.38%	FY22
2021	308,839,357	1.54%	724,425	0.24%	3,954,091	1.3%	308,114,932	4,678,516	13,083,793	1.4%	1.00	4.306	13,298,159	1.6%	82.392	17,573	881,231	14,279,355	4.624	2021	2.13%	FY23
2022	317,955,772	2.95%	1,395,431	0.45%	7,720,984	2.5%	316,560,341	9,116,415	13,298,159	5.0%	1.00	4.411	14,024,617	5.5%	53.827	16,573	880,979	14,975,996	4.710	2022	4.88%	FY24
2023	334,797,175	5.30%	943,615	0.30%	15,897,789	5.0%	333,853,560	16,841,404	14,024,617	5.0%	1.00	4.411	14,767,470	5.3%	57.896	6,064	884,514	15,715,944	4.694	2023	4.94%	FY25
<b>2024</b>	<b>364,341,928</b>	<b>8.82%</b>	<b>250,000</b>	<b>0.07%</b>	<b>29,294,753</b>	<b>8.8%</b>	<b>364,091,928</b>	<b>29,544,753</b>	<b>14,767,470</b>	<b>3.4%</b>	<b>1.00</b>	<b>4.194</b>	<b>15,280,049</b>	<b>3.5%</b>	<b>84.877</b>	<b>6,025</b>	<b>881,484</b>	<b>16,252,434</b>	<b>4.461</b>	<b>2024</b>	<b>3.41%</b>	<b>FY26</b>
2025	368,256,664	1.07%	1,000,000	0.27%	2,914,735	0.8%	367,256,664	3,914,735	15,280,049	2.9%	1.00	4.281	15,765,982	3.2%		6,146	882,241	16,654,369	4.522	2025	2.47%	FY27
2026	372,202,717	1.07%	1,000,000	0.27%	2,946,053	0.8%	371,202,717	3,946,053	15,765,982	2.0%	1.00	4.332	16,124,624	2.3%		6,268	866,738	16,997,630	4.567	2026	2.06%	FY28
2027	376,180,339	1.07%	1,000,000	0.27%	2,977,622	0.8%	375,180,339	3,977,622	16,124,624	2.0%	1.00	4.384	16,490,955	2.3%		6,394	866,738	17,364,086	4.616	2027	2.16%	FY29
2028	380,189,781	1.07%	1,000,000	0.27%	3,009,443	0.8%	379,189,781	4,009,443	16,490,955	2.0%	1.00	4.436	16,865,134	2.3%		6,522	867,243	17,738,898	4.666	2028	2.16%	FY30
2029	384,231,300	1.06%	1,000,000	0.26%	3,041,518	0.8%	383,231,300	4,041,518	16,865,134	2.0%	1.00	4.489	17,247,324	2.3%		6,652	867,142	18,121,118	4.716	2029	2.15%	FY31
2030	388,305,150	1.06%	1,000,000	0.26%	3,073,850	0.8%	387,305,150	4,073,850	17,247,324	2.0%	1.00	4.542	17,637,693	2.3%		6,785	867,142	18,511,619	4.767	2030	2.15%	FY32

Note: In levy years 2021 through 2024, there is a small amount of new construction due to several new property developments that have been constructed.

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

PROJECTION OF TAX RATES BY FUND, TAX YEAR 1999-2027, PROPORTIONAL INCREASE BY FUND

FUND	ACTUAL 2014	MAX RATES 2014	2014 PROJ. EXTENSIONS	ACTUAL 2015	MAX RATES 2015	2015 PROJ. EXTENSIONS	ACTUAL 2016	MAX RATES 2016	2016 PROJ. EXTENSIONS	PROJECTED 2017	MAX RATES 2017	2017 PROJ. EXTENSIONS	PROJECTED 2018	MAX RATES 2018	2018 PROJ. EXTENSIONS	PROJECTED 2019	MAX RATES 2019	2019 PROJ. EXTENSIONS
EDUCATION	3.367%	3.500%	8,482,607	3.475%	3.500%	8,942,474	3.284%	3.500%	8,944,559	3.232%	3.500%	9,234,519	3.260%		9,483,714	3.235%		9,853,436
OBM	0.550%	0.550%	1,385,670	0.550%	0.550%	1,415,374	0.550%	0.550%	1,498,229	0.550%	0.550%	1,571,705	0.500%	0.550%	1,454,435	0.370%	0.550%	1,126,996
TRANS	0.208%		523,148	0.200%		514,681	0.200%		544,811	0.150%		428,647	0.200%		581,774	0.237%		721,887
IMRF	0.070%		176,358	0.043%		110,657	0.040%		108,962	0.038%		108,590	0.035%		101,810	0.053%		161,435
SPEC.ED	0.099%	0.400%	250,002	0.140%	0.400%	360,277	0.140%	0.400%	381,367	0.200%	0.400%	571,529	0.200%	0.400%	581,774	0.200%	0.400%	609,187
TORT	0.024%		60,002	0.015%		38,601	0.030%		81,722	0.010%		28,576	0.020%		58,177	0.020%		60,919
SS	0.085%		214,149	0.043%		110,657	0.040%		108,962	0.038%		108,590	0.035%		101,810	0.053%		161,435
WC	0.050%	0.050%	125,970	0.050%	0.050%	128,670	0.050%	0.050%	136,203	0.020%	0.050%	57,153	0.020%	0.050%	58,177	0.020%	0.050%	60,919
LIFE SAFETY	0.089%	0.100%	223,899	0.002%	0.100%	5,147	0.002%	0.100%	4,086	0.001%	0.100%	2,858	0.001%	0.100%	2,901	0.000%	0.100%	870
B&I	0.188%		474,143	0.345%		888,991	0.337%		918,820	0.321%		918,158	0.303%		879,971	0.290%		883,254
SEDOL	0.007%		18,475	0.008%		20,348	0.008%		20,550	0.007%		20,402	0.006%		17,895	0.005%		16,390

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: Diamond Lake SD 76  
 District RCDT No: 34049076002

Balanced budget; no Deficit Reduction Plan is required.

**If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Diamond Lake SD 76, County of Lake,  
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

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

AND WHEREAS a public hearing was held as to such budget on the 16th day of September, 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 16th day of September, 2025 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Joy Hail	
Nicole Sullivan	
Elisa Bailis	
David Becker	
Tina Holland	
Elizabeth Reyes	
Emily Crutchfield	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>  
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2025		14,885,427	2,425,298	525,086	1,345,559	485,259	4,012,337	2,145,025	194,012	502,162	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	12,840,391	1,585,332	883,984	935,836	314,850	155,000	84,154	46,426	1,418	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	2,253,668	50,000	0	1,110,043	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,244,046	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		16,338,105	1,635,332	883,984	2,045,879	314,850	155,000	84,154	46,426	1,418	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,764,312									
11	Total Receipts/Revenues		21,102,417	1,635,332	883,984	2,045,879	314,850	155,000	84,154	46,426	1,418	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	10,547,437				161,900			0		
14	SUPPORT SERVICES	2000	5,182,759	1,340,846		2,058,690	198,281	551,000		49,000	100,000	
15	COMMUNITY SERVICES	3000	91,357	0		0	30,962			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	595,500	45,562	0	0	6,025	0		0	0	
17	DEBT SERVICES	5000	0	0	1,448,267	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	78,900	50,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		16,495,953	1,436,408	1,448,267	2,058,690	397,168	551,000		49,000	100,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,764,312	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		21,260,265	1,436,408	1,448,267	2,058,690	397,168	551,000		49,000	100,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(157,848)	198,924	(564,283)	(12,811)	(82,318)	(396,000)	84,154	(2,574)	(98,582)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			165,286							
40	Transfer to Debt Service to Pay Interest on Leases	7500			1,835							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			370,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			34,190							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	571,311	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430	165,286									
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530	1,835									
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		370,000								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		34,190								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		167,121	404,190	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		(167,121)	(404,190)	571,311	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026</b>		14,560,458	2,220,032	532,114	1,332,748	402,941	3,616,337	2,229,179	191,438	403,580	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025</b>		133,698									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	39,900									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	30,200									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		9,700									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026</b>		143,398									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025</b>		15,019,125	2,425,298	525,086	1,345,559	485,259	4,012,337	2,145,025	194,012	502,162	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	12,880,291	1,585,332	883,984	935,836	314,850	155,000	84,154	46,426	1,418	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
95	<b>STATE SOURCES</b>	3000	2,253,668	50,000	0	1,110,043	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	1,244,046	0	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		16,378,005	1,635,332	883,984	2,045,879	314,850	155,000	84,154	46,426	1,418	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,764,312	0	0	0	0	0	0	0	0	
99	<b>Total Receipts/Revenues</b>		21,142,317	1,635,332	883,984	2,045,879	314,850	155,000	84,154	46,426	1,418	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	10,577,637				161,900			0		
102	<b>SUPPORT SERVICES</b>	2000	5,182,759	1,340,846		2,058,690	198,281	551,000		49,000	100,000	
103	<b>COMMUNITY SERVICES</b>	3000	91,357	0		0	30,962			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	595,500	45,562	0	0	6,025	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	1,448,267	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	78,900	50,000	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		16,526,153	1,436,408	1,448,267	2,058,690	397,168	551,000		49,000	100,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,764,312	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		21,290,465	1,436,408	1,448,267	2,058,690	397,168	551,000		49,000	100,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(148,148)	198,924	(564,283)	(12,811)	(82,318)	(396,000)	84,154	(2,574)	(98,582)	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	571,311	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds <sup>9</sup></b>		167,121	404,190	0	0	0	0	0	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		(167,121)	(404,190)	571,311	0	0	0	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026</b>		14,703,856	2,220,032	532,114	1,332,748	402,941	3,616,337	2,229,179	191,438	403,580	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	<b>Object Name</b>											
124	Salaries	100	10,645,473	186,298		16,100		0		0	0	10,847,871
125	Employee Benefits	200	2,640,574	47,122		2,043	397,168	0		0	0	3,086,907
126	Purchased Services	300	971,974	730,426	0	1,943,047		1,000		49,000	0	3,695,447
127	Supplies & Materials	400	1,094,727	372,000		97,500		0		0	0	1,564,227
128	Capital Outlay	500	117,520	0		0		550,000		0	100,000	767,520
129	Other Objects	600	1,009,685	95,562	1,448,267	0	0	0		0	0	2,553,514
130	Non-Capitalized Equipment	700	16,000	5,000		0		0		0	0	21,000
131	Termination Benefits	800	0	0		0		0		0	0	0
132	<b>Total Expenditures</b>		16,495,953	1,436,408	1,448,267	2,058,690	397,168	551,000		49,000	100,000	22,536,486

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2025		14,885,427	2,425,298	525,086	1,345,559	485,259	4,012,337	2,145,025	194,012	502,162
4	Total Direct Receipts & Other Sources <sup>8</sup>		16,338,105	1,635,332	1,455,295	2,045,879	314,850	155,000	84,154	46,426	1,418
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		16,338,105	1,635,332	1,455,295	2,045,879	314,850	155,000	84,154	46,426	1,418
12	Total Amount Available		31,223,532	4,060,630	1,980,381	3,391,438	800,109	4,167,337	2,229,179	240,438	503,580
13	Total Direct Disbursements & Other Uses <sup>9</sup>		16,663,074	1,840,598	1,448,267	2,058,690	397,168	551,000	0	49,000	100,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		16,663,074	1,840,598	1,448,267	2,058,690	397,168	551,000	0	49,000	100,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		14,560,458	2,220,032	532,114	1,332,748	402,941	3,616,337	2,229,179	191,438	403,580
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2025		133,698								
24	Total Direct Receipts & Other Sources <sup>8</sup>		39,900								
25	Total Amount Available		173,598								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		30,200								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2026		143,398								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2025		15,019,125	2,425,298	525,086	1,345,559	485,259	4,012,337	2,145,025	194,012	502,162
30	Total Direct Receipts & Other Sources <sup>8</sup>		16,378,005	1,635,332	1,455,295	2,045,879	314,850	155,000	84,154	46,426	1,418
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,378,005	1,635,332	1,455,295	2,045,879	314,850	155,000	84,154	46,426	1,418
33	Total Amount Available		31,397,130	4,060,630	1,980,381	3,391,438	800,109	4,167,337	2,229,179	240,438	503,580
34	Total Direct Disbursements & Other Uses <sup>9</sup>		16,693,274	1,840,598	1,448,267	2,058,690	397,168	551,000	0	49,000	100,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		16,693,274	1,840,598	1,448,267	2,058,690	397,168	551,000	0	49,000	100,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2026		14,703,856	2,220,032	532,114	1,332,748	402,941	3,616,337	2,229,179	191,438	403,580

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	12,076,617	1,367,332	881,484	895,836	282,324		80,154	46,426	1,418
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	678,574				6,026				
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>12,755,191</b>	<b>1,367,332</b>	<b>881,484</b>	<b>895,836</b>	<b>288,350</b>	<b>0</b>	<b>80,154</b>	<b>46,426</b>	<b>1,418</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		180,000			25,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	35,000	15,000	2,500	40,000	1,500	100,000	4,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	<b>Total Earnings on Investments</b>		35,000	15,000	2,500	40,000	1,500	100,000	4,000	0	0
69	<b>FOOD SERVICE</b>	<b>1600</b>									
70	Sales to Pupils - Lunch	1611	300								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	<b>Total Food Service</b>		300								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	400								
83	Student Activity Fund Revenues	1799	39,900								
84	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		400	0							
85	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		40,300								
86	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
87	Textbook Rentals - Regular Textbooks	1811	29,750								
88	Textbook Rentals - Summer School Textbooks	1812	2,400								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	<b>Total Textbooks</b>		32,150								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
98	Rentals	1910		23,000							
99	Contributions and Donations from Private Sources	1920						55,000			
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	17,350								
111	<b>Total Other Revenue from Local Sources</b>		17,350	23,000	0	0	0	55,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,840,391	1,585,332	883,984	935,836	314,850	155,000	84,154	46,426	1,418
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,880,291								
114	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
120	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,965,172								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,965,172	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private/Public Facility Tuition	3100	75,000								
128	Special Education - Orphanage - Individual	3120	2,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		77,000	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	5,650								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	<b>TRANSPORTATION</b>										
147	Transportation - Regular and Vocational	3500				620,092					
148	Transportation - Special Education	3510				489,951					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,110,043	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	205,096								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999	750								
164	<b>Total Restricted Grants-In-Aid</b>		288,496	50,000	0	1,110,043	0	0	0	0	0
165	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	2,253,668	50,000	0	1,110,043	0	0	0	0	0
166	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
167	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
170	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
171	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
176	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
177	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
178	<b>TITLE V</b>										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe &amp; Itemize)</i>	4199									
183	<b>Total Title V</b>		0	0		0	0				
184	<b>FOOD SERVICE</b>										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	327,500								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	131,312								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
193	<b>Total Food Service</b>		458,812				0				
194	<b>TITLE I</b>										
195	Title I - Low Income	4300	194,615								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
199	<b>Total Title I</b>		194,615	0		0	0				
200	<b>TITLE IV</b>										
201	Title IV - Student Support & Academic Enrichment Grant	4400	17,306								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe &amp; Itemize)</i>	4499									
205	<b>Total Title IV</b>		17,306	0		0	0				
206	<b>FEDERAL - SPECIAL EDUCATION</b>										
207	Federal Special Education - Preschool Flow-Through	4600	13,490								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	256,993								
210	Federal Special Education - IDEA Room & Board	4625									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	<b>Total Federal Special Education</b>		270,483	0		0	0				
214	<b>CTE - PERKINS</b>										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	<b>Total CTE - Perkins</b>		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	30,861								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	25,469								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	16,500								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	105,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	125,000								
238	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,244,046	0	0	0	0	0		0	0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,244,046	0	0	0	0	0	0	0	0
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		16,338,105	1,635,332	883,984	2,045,879	314,850	155,000	84,154	46,426	1,418
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		16,378,005								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	4,061,945	941,088	315,250	297,000	102,520		7,000		5,724,803
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	171,753	36,681		4,000					212,434
8	Special Education Programs (Functions 1200 - 1220)	1200	1,228,547	437,707	75,700	25,000					1,766,954
9	Special Education Programs Pre-K	1225	39,244	12,835							52,079
10	Remedial and Supplemental Programs K-12	1250	454,130	96,811	22,500	15,500					588,941
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	73,500	2,168	8,500	15,750			9,000		108,918
15	Summer School Programs	1600	106,000	3,086		13,000					122,086
16	Gifted Programs	1650	10,000	12,295	5,000	2,300					29,595
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,274,282	305,395	200	36,000		250			1,616,127
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910						500			500
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						325,000			325,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						30,200			30,200
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>7,419,401</b>	<b>1,848,066</b>	<b>427,150</b>	<b>408,550</b>	<b>102,520</b>	<b>325,750</b>	<b>16,000</b>	<b>0</b>	<b>10,547,437</b>
35	<b>Total Instruction (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>7,419,401</b>	<b>1,848,066</b>	<b>427,150</b>	<b>408,550</b>	<b>102,520</b>	<b>355,950</b>	<b>16,000</b>	<b>0</b>	<b>10,577,637</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	266,325	58,349		1,200					325,874
39	Guidance Services	2120									0
40	Health Services	2130	216,495	64,134	8,850	5,900					295,379
41	Psychological Services	2140	67,500	15,991	5,000	200					88,691
42	Speech Pathology & Audiology Services	2150	334,527	77,918		1,500					413,945
43	Other Support Services - Pupils (Describe & Itemize)	2190				10,250		350			10,600
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>884,847</b>	<b>216,392</b>	<b>13,850</b>	<b>19,050</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>1,134,489</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	576,360	121,991	57,950	13,500		800			770,601
47	Educational Media Services	2220	1,500	44	3,217	5,900					10,661
48	Assessment & Testing	2230				25,350					25,350
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>577,860</b>	<b>122,035</b>	<b>61,167</b>	<b>44,750</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>806,612</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	500		172,500	25,000					198,000
52	Executive Administration Services	2320	284,250	105,555	35,100	22,000		4,000			450,905
53	Special Area Administration Services	2330	191,730	49,022	2,700	2,000		550			246,002
54	Tort Immunity Services	2361, 2365			107,302						107,302
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>476,480</b>	<b>154,577</b>	<b>317,602</b>	<b>49,000</b>	<b>0</b>	<b>4,550</b>	<b>0</b>	<b>0</b>	<b>1,002,209</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	587,602	145,713	8,550	14,000		2,700			758,565
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>587,602</b>	<b>145,713</b>	<b>8,550</b>	<b>14,000</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>758,565</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	144,778	28,373	11,700	3,500		1,000			189,351
62	Fiscal Services	2520	145,054	36,027	26,350	13,250					220,681
63	Operation & Maintenance of Plant Services	2540			60,000						60,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	102,000	4,000		533,877	15,000				654,877
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>391,832</b>	<b>68,400</b>	<b>98,050</b>	<b>550,627</b>	<b>15,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,124,909</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610	135,303	69,532	2,880						207,715
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	107,100		37,025	3,000		635			147,760
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>242,403</b>	<b>69,532</b>	<b>39,905</b>	<b>3,000</b>	<b>0</b>	<b>635</b>	<b>0</b>	<b>0</b>	<b>355,475</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>			500						500
76	<b>Total Support Services</b>	<b>2000</b>	<b>3,161,024</b>	<b>776,649</b>	<b>539,624</b>	<b>680,427</b>	<b>15,000</b>	<b>10,035</b>	<b>0</b>	<b>0</b>	<b>5,182,759</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>65,048</b>	<b>15,859</b>	<b>4,700</b>	<b>5,750</b>					<b>91,357</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			500						500
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>500</b>			<b>0</b>			<b>500</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						595,000			595,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>595,000</b>			<b>595,000</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>500</b>			<b>595,000</b>			<b>595,500</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						78,900			78,900
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>10,645,473</b>	<b>2,640,574</b>	<b>971,974</b>	<b>1,094,727</b>	<b>117,520</b>	<b>1,009,685</b>	<b>16,000</b>	<b>0</b>	<b>16,495,953</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,645,473	2,640,574	971,974	1,094,727	117,520	1,039,885	16,000	0	16,526,153
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(157,848)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(148,148)
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	186,298	47,122	730,426	372,000			5,000		1,340,846
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	186,298	47,122	730,426	372,000	0	0	5,000	0	1,340,846
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	186,298	47,122	730,426	372,000	0	0	5,000	0	1,340,846
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						45,562			45,562
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			45,562			45,562
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			45,562			45,562
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						50,000			50,000
155	<b>Total Direct Disbursements/Expenditures</b>		186,298	47,122	730,426	372,000	0	95,562	5,000	0	1,436,408
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										198,924
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	Debt Service - Interest on Long-Term Debt	5200						321,946			321,946
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300						1,126,321			1,126,321
175	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			1,448,267			1,448,267
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			1,448,267			1,448,267
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(564,283)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	16,100	2,043	1,943,047	97,500					2,058,690
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>16,100</b>	<b>2,043</b>	<b>1,943,047</b>	<b>97,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,058,690</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		16,100	2,043	1,943,047	97,500	0	0	0	0	2,058,690
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,811)
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		64,735							64,735
220	Pre-K Programs	1125		6,988							6,988
221	Special Education Programs (Functions 1200-1220)	1200		58,656							58,656
222	Special Education Programs Pre-K	1225		2,636							2,636
223	Remedial and Supplemental Programs K-12	1250		7,850							7,850

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,533							2,533
228	Summer School Programs	1600		516							516
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		17,986							17,986
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>161,900</b>							<b>161,900</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		3,651							3,651
237	Guidance Services	2120									0
238	Health Services	2130		35,712							35,712
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		4,719							4,719
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>44,082</b>							<b>44,082</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		20,222							20,222
245	Educational Media Services	2220		533							533
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>20,755</b>							<b>20,755</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,431							15,431
251	Special Area Administrative Services	2330		10,871							10,871
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>26,302</b>							<b>26,302</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		43,406							43,406
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>43,406</b>							<b>43,406</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		2,147							2,147
261	Fiscal Services	2520		23,103							23,103
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		27,527							27,527
264	Pupil Transportation Services	2550		237							237
265	Food Services	2560		10,722							10,722
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>63,736</b>							<b>63,736</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
276	<b>Total Support Services</b>	<b>2000</b>		<b>198,281</b>							<b>198,281</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>30,962</b>							<b>30,962</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120		6,025							6,025
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		6,025							6,025
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	Total Direct Disbursements/Expenditures			397,168				0			397,168
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,318)
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			1,000		550,000				551,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	1,000	0	550,000	0	0		551,000
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	Total Direct Disbursements/Expenditures		0	0	1,000	0	550,000	0	0		551,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(396,000)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			49,000						49,000
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	49,000	0	0	0	0	0	49,000
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
387	<b>Total Support Services</b>	<b>2000</b>	0	0	49,000	0	0	0	0	0	49,000
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	49,000	0	0	0	0	0	49,000
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,574)
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540					100,000				100,000
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	100,000	0	0		100,000
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	100,000	0	0		100,000
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	100,000	0	0		100,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(98,582)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

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

RCDT Number: **34049076002**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	464,898			464,898	450,905		0	450,905
2. Special Area Administration Services	2330	183,268			183,268	246,002		0	246,002
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	177,055			177,055	189,351	0	0	189,351
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610	253,342			253,342	207,715		0	207,715
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		1,078,563	0	0	1,078,563	1,093,973	0	0	1,093,973
<b>9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025</b>									1%

**CHECK FOR ERRORS**

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

*End of Balancing*

**SPECIAL EDUCATION DISTRICT OF LAKE COUNTY**

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

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

[www.sedol.us](http://www.sedol.us)

**Judy Hackett, Ed.D.**

**Tim Thomas, Ed.D.**

*Co-Interim Superintendents*

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, August 28, 2025

TIME: 8:30 a.m.

LOCATION: SEDOL Administration Office, Bay Room

**1. CALL TO ORDER - ROLL CALL (Ms. McHugh)**

**2. OATH OF OFFICE (Ms. McHugh)**

Dr. Scott Schwartz, Superintendent of D37, who was reappointed by the Governing Board to serve another 2-year term, was absent from the July Executive Board meeting. He will recite the oath today. Dr. Schwartz was also voted in as the Executive Board Vice-President at the July 24, 2025, meeting.

[Oath of Office.pdf](#) 

**3. PLEDGE OF ALLEGIANCE (Ms. McHugh)**

**4. ACCEPTANCE OF AGENDA - ACTION NEEDED (Ms. McHugh)**

Motion to Accept the Agenda - VOICE VOTE  
Move acceptance of the agenda as presented.

**5. CONSENT AGENDA - ACTION NEEDED (Ms. McHugh)**

Motion to Approve the Consent Agenda - ROLL CALL VOTE  
Move approval of the consent agenda items and addendum, if included, as presented.

5.1 Minutes  
Public and closed session minutes of the regular meeting of July 24, 2025.

5.2 Financial Matters

Paid Accounts Payables:

[FY26 August Executive Board Meeting Summary.pdf](#) 

[AP Check Register 07-23-25.pdf](#) 

[AP Check Register 08-28-25 - Invoices Over \\$8,000.pdf](#) 

[AP Check Register 08-28-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 07-28-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 07-30-25\\_0001.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 07-31-25 \(2\).pdf](#) 

[Paid AP Check Register - Payroll Liabilities 07-31-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 08-14-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 08-15-25 \(2\)-1.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 08-15-25 \(2\).pdf](#) 

5.3 Personnel Matters

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

[Aug 28, 2025 Personnel Recommendations & Vacancies.pdf](#) 

**6. RECOGNITION (Dr. Hackett)**

6.1 Employee of the Year 2024

6.2 New Staff

6.3 Introduction of New Administrators

- Karen Fletcher, Fairhaven School Assistant Principal
- Jennifer Pilcher, John Powers Center Co-Interim Assistant Principal

- Gail Wright, John Powers Center Co-Interim Assistant Principal

## **7. PUBLIC COMMENT (Ms. McHugh)**

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

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

## **8. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) UPDATE (Dr. Hackett/Dr. Thomas)**

## **9. OLD BUSINESS**

- 9.1 Summer Project Update - INFORMATIONAL (Dr. Johns/Ms. Allard)
  - Fairhaven School
  - SEDOL campus landscaping
- 9.2 SEDOL Tuition Restructuring Update - INFORMATIONAL (Dr. Thomas)

Dr. Thomas will present on the proposed tuition restructuring model.
- 9.3 Policy Updates 2nd Reading and Approval - ACTION NEEDED

(Dr. Wojcik)

Administration requests approval of the following policies: 04:80 *Accounting and Audit*; 6:235 *Access to Electronic Network*; and 7:250 *Student Support Services 7:255 Students Who Are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*. These policies were presented for 1st reading at the July meeting.

[\\*0480 Accounting and Audit Aug 28 2025.pdf](#) 

[\\*6235 Access to Elec Network rev Aug 28 2025.pdf](#) 

[\\*7250 Student Support Services Jul 24 2025.pdf](#) 

[\\*7255 Student Support Services Jul 24 2025- New.pdf](#) 

**Motion to Approve Policy Updates - VOICE VOTE**

Move approval of policies: 04:80 *Accounting and Audit*; 6:235 *Access to Electronic Network* and 7:250 *Student Support Services 7:255 Students Who Are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence* as presented.

## **10. NEW BUSINESS**

10.1 1st Days of 2025-26 School Year - INFORMATIONAL (Dr. Hackett/Dr. Thomas)

Administration will provide an update on the start of the 2025-26 school year.

10.2 Annual Student Behavioral Policy Committee - INFORMATIONAL (Mr. Crowley)

Mr. Crowley will provide an update on the Annual Student Behavioral Policy Committee meeting held August 26, 2025.

10.3 10-Year Life Safety Plan Update - INFORMATIONAL (Dr. Johns/Ms. Allard)

Administration will update the Board on the 10-Year Life Safety Plan.

10.4 Vehicle Purchase - ACTION NEEDED (Dr. Johns/Ms. Allard)

Administration requests Board approval to purchase a 2026 Ford Transit Full Size Van from Currie Motors Commercial Center through the Suburban Purchasing Cooperative for \$51,727.00.

**Motion to Approve Vehicle Purchase - ROLL CALL VOTE**

Move approval to purchase a 2026 Ford Transit Full Size Van in the amount of \$51,727.00 as presented.

- 10.5 FOIA Request - INFORMATIONAL (Dr. Wojcik)
1. On July 31, 2025, SEDOL received a FOIA request from Ms. Amna Khan. The request was denied on August 7, 2025, as it sought records that contain personally identifiable information as well as law enforcement records that are not in the possession of the district.
  2. On August 18, 2025, SEDOL received a FOIA request from Justin Wenig requesting public records detailing financial transactions (check register, expenditure report, or purchase order history) from January 1, 2022, to the present. Dr. Wojcik responded to this request on August 22, 2025.

- 10.6 Summer Curriculum Projects Update - INFORMATIONAL (Dr. Jimenez-Captain)
- Dr. Jimenez-Captain will provide an update on curriculum projects that occurred over the summer.

- 10.7 Art Therapy Contract - ACTION NEEDED (Dr. Jimenez-Captain)
- Administration requests Board approval of the art therapy contract with Ms. Laura Luoma in the amount of \$39,057.50. Ms. Luoma will provide art therapy to the John Powers Center DHH Program and the Transition Program for the 2025-26 school year.

**Motion to Approve Contract - ROLL CALL VOTE**

Move approval of the contract between Ms. Laura Luoma and SEDOL in the amount of \$39,057.50 for art therapy services for the 2025-26 school year as presented.

- 10.8 Center for Special Education Contract - ACTION NEEDED (Dr. Wojcik)
- Administration requests Board approval of the 1-year contract between the Center for Special Education and SEDOL in the amount of \$42,290.00 for fifteen psychology comprehensive evaluations.

**Motion to Approve Contract - ROLL CALL VOTE**

Move approval of the contract between the Center for Special Education and SEDOL in the amount of \$42,290.00 for fifteen psychology comprehensive evaluations as presented.

**11. CLOSED SESSION - ACTION NEEDED (Ms. McHugh)**

**Motion to Enter Into Closed Session - ROLL CALL VOTE**

Move the Board enter into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public

body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

## **12. OTHER BUSINESS**

- 12.1 Possible Termination - ACTION NEEDED (Ms. McHugh)  
Administration recommends the termination of support staff member employee 08282025-01 for job abandonment as recommended.

Motion to Approve Termination - ROLL CALL VOTE

Move to approve the termination of employee 08282025-01 for job abandonment as recommended.

## **13. COMMITTEE REPORTS**

## **14. INFORMATIONAL**

- 14.1 SEDOL Foundation (Ms. Subry)
- Golf Invitational- September 8
  - 5K Run/Walk- September 13
  - One Special Night- November 8

- 14.2 SEDOL Events (Dr. Hackett/Dr. Thomas)  
Curriculum Night

- September 4th, 6:00 - 7:00 p.m.
- SEDOL Building Tours
- Tuesday, September 23rd (Laremont School, Gages Lake School, and Cyd Lash Academy) 9:30 a.m.
  - Monday, September 29th (Fairhaven School & John Powers Center) 9:30 a.m.
  - RSVP by September 17th

## **15. EXECUTIVE BOARD MEMBER COMMENTS (Ms. McHugh)**

## **16. ADJOURNMENT (Ms. McHugh)**

**2025-26 Executive Board Meeting Schedule** *SEDOL Office Bay Room*

Thursday, September 18, 2025 – 8:30 a.m.

Thursday, October 23, 2025 – 8:30 a.m.  
Thursday, November 13, 2025 – 8:30 a.m.  
Thursday, December 18, 2025 – 8:30 a.m.  
Thursday, January 22, 2026 – 8:30 a.m.  
Thursday, February 26, 2026 – 8:30 a.m.  
Thursday, March 19, 2026 – 8:30 a.m.  
Thursday, April 2, 2026 – 8:30 a.m. *FY27 Budget Meeting*  
Thursday, April 23, 2026 – 8:30 a.m.  
Thursday, May 28, 2026 – 8:30 a.m.  
Thursday, June 25, 2026 – 8:30 a.m.  
Thursday, July 23, 2026 – 8:30 a.m.

**2025-26 Governing Board Meeting Schedule** *Gages Lake School Community Room*

Wednesday, December 3, 2025 – 7:00 p.m.  
Wednesday, March 4, 2026 – 7:00 p.m.  
Wednesday, June 3, 2026 – 7:00 p.m.

# SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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**Judy Hackett, EdD**

**Tim Thomas, EdD**

*Co-Interim Superintendents*

## Minutes

### SEDOL EXECUTIVE BOARD MEETING

**Thursday, July 24, 2025**

<b>Board Members Present:</b>	Dr. Donn Mendoza, Dr. Jason Lind, Dr. Lynn Glickman, Ms. Carey McHugh, Ms. Joanne Osmond, and Ms. Odie Pahl
<b>Board Members Absent:</b>	Dr. Michael Karner and Dr. Scott Schwartz
<b>Staff Members Present:</b>	Dr. Tim Thomas, Dr. Yesenia Jimenez-Captain, Mr. Matthew Crowley, Ms. Sara Martinez, Dr. Judy Hackett, Dr. Stephen Johns, and Ms. Becky Allard
<b>Staff Members Absent:</b>	Dr. Matthew Barbini and Dr. Laura Wojcik

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

The regular meeting of the SEDOL Executive Board was called to order at 8:30 a.m. on July 24, 2025, at the Administration Office in Gages Lake, IL.

The July meeting of the Executive Board is the annual organizational meeting. In accordance with Executive Board Policy 2:64, SEDOL Co-Interim Superintendent Hackett opened the meeting and administered the oath of office to the following Board Members who were approved by the Governing Board to serve a two-year term expiring in June 2027: Ms. Carey McHugh, Wauconda D118 Governing Board Member; Ms. Joanne Osmond, Lake Villa D41 Governing Board Member; Dr. Jason Lind, Millburn D24 Superintendent; and Dr. Scott Schwartz, Gavin D37 Superintendent.

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

[Oath of Office.pdf](#) 

#### 2. **EXECUTIVE BOARD OFFICERS - ACTION NEEDED (Dr. Hackett/Ms. McHugh)**

Executive Board Policy 2:56 addresses the election of officers and states as follows:

*The Executive Board shall elect one of its members to serve as President and Vice President. The Superintendent shall serve as the Secretary. The term of office for the President shall be a two-*

*year term. The Vice President shall also have a two-year term with the understanding that the Vice President shall become President. When possible, the office of President and Vice President shall be filled with one Superintendent and one Governing Board member. The rotation would continue every two years with the election of a Vice President every two years at the July organizational meeting.*

In accordance with policy, Vice President Carey McHugh became Board President, and the Executive Board selected and approved Dr. Scott Schwartz, D37 Superintendent, to serve as Vice President for the next two years.

[0256 Board Structure Jul 25 2013.pdf](#) 

Motion to Elect Vice President - ROLL CALL VOTE

*Moved by:* Dr. Jason Lind

*Seconded by:* Ms. Joanne Osmond

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

**Carried 6-0**

**President McHugh conducted the remainder of the meeting.**

**3. PLEDGE OF ALLEGIANCE (Ms. McHugh)**

**4. ACCEPTANCE OF AGENDA - ACTION NEEDED (Ms. McHugh)**

Motion to Accept the Agenda - VOICE VOTE

*Moved by:* Ms. Odie Pahl

*Seconded by:* Ms. Joanne Osmond

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

**Carried 6-0**

**5. CONSENT AGENDA - ACTION NEEDED (Ms. McHugh)**

Motion to Approve the Consent Agenda - ROLL CALL VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

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

**Carried 6-0**

5.1 Board Designations

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

1. Appointment of Board Secretary
2. Naming of Official Newspaper
3. Designation of Legal Counsel

4. Meeting Schedule
5. Committee Appointments

[Board Designations.pdf](#) 

## 5.2 Minutes

Public and closed session minutes of the meeting on June 26, 2025.

[Minutes Jun 26 2025.pdf](#) 

## 5.3 Financial Matters

Paid Accounts Payable:

[FY26 July Executive Board Meeting Summary.pdf](#) 

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

[Paid AP Check Register - Payroll Liabilities 06-17-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 06-18-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 06-19-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 06-29-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 06-30-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 07-14-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 07-15-25 \(2\).pdf](#) 

[Paid AP Check Register - Payroll Liabilities 07-15-25.pdf](#) 

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

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

[Paid AP Manual Checks 06-18, 30-25.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 06-18, 30-25.pdf](#) 

## 5.4 Personnel Matters

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

the position.

[July 24, 2025 Personnel Recommendations & Vacancies \(1\).pdf](#) 

[July 24, 2025 Addendum.pdf](#) 

## 5.5 Policy Matters

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

[1- 2260 Uniform Grievance Jul 24 2025.doc](#) 

[2- 2265 Title IX Sexual Harassment Grievance Jul 24 2025.doc](#) 

[3- 0415 Identity Protection Jul 24 2025.docx](#) 

[4- 4120 Food Service Jul 24 2025.docx](#) 

[5- 0510 Equal Employment Jul 24 2025.docx](#) 

[6- 0520 Workplace Harassment Jul 24 2025.doc](#) 

[7- 0560 Expenses Jul 24 2025.doc](#) 

[8- 5100 Staff Dev Jul 24 2025.docx](#) 

[9- 6150 Home Hosp Instruction Jul 24 2025.docx](#) 

[10- 6310 HS Credit Jul 24 2025.doc](#) 

[11- 0710 Equal Ed Opp Jul 24 2025.doc](#) 

[12- 0720 Harassment of Stud Prohibited Jul 24 2025.doc](#) 

[13- 0750 School Admis & Student Trans Jul 24 2025.doc](#) 

[14- 0770 Attendance Truancy Jul 24 2025.doc](#) 

[15- 7180 Bully Intim Harassment Jul 24 2025.doc](#) 

[16- 7185 Teen Dating Jul 24 2025.doc](#) 

[17- 7190 Student Behavior Jul 24 2025.doc](#) 

[18- 7200 Suspension Procedures Jul 24 2025.doc](#) 

[19- 7210 Expulsion Procedures Jul 24 2025.doc](#) 

[20- 7250 Student Support Services Jul 24 2025.doc.doc](#) 

[21- 7270 Admin Meds to Students Jul 24 2025.docx](#) 

[22- 7310 Restrictions on Publications July 24 2025.doc](#) 

[23- 7315 Restrictions on Publications HS Jul 24 2025.doc](#) 

[24- 7340 Student Records Jul 24 2025.docx](#) 

[25- 0830 Visitors to and Conduct on Property Jul 24 2025.doc](#) 

## **6. RECOGNITION (Dr. Hackett/Dr. Thomas)**

### **6.1 Vocational Students**

Ms. Erin Tidd and Mr. Austin Robertson recognized the vocational student workers who contributed their efforts over the summer cleaning and sorting student devices, ensuring devices were updated to the latest software, notifying tech if a device needed to be replaced, and organizing the clothing closet and mailroom at Gages Lake School.

### **6.2 Special Recognition**

Ms. Erin Tidd was recognized as having been elected to the Illinois Center for Transition and Work (ICTW) Regional Board.

### **6.3 Introduction of New Administrators**

Ms. Jessica Palmer, Instructional Services Supervisor

Ms. Amy Timonen, John Powers Center Principal

## **7. PUBLIC COMMENT (Ms. McHugh)**

There was no Public Comment.

## **8. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) UPDATE - INFORMATIONAL (Dr. Hackett/Dr. Thomas)**

Dr. Hackett presented on the SEDOL 2025-26 Continuous Improvement Plan Advanced Goal Efforts and how they align to continued objectives and future focus in the areas of:

1. Exceptional Programs and Services
2. Effective & Equitable Financial Structures
3. Advance High Standards and Expectations
4. Advance Effective Collaborative Team Practices

At the August 28, 2025 meeting, Dr. Hackett will present revised objectives and finalize evidence of progress. She will also seek Board perspective on 2025-26 priorities and measures of growth.

## **9. OLD BUSINESS**

### **9.1 FY24 Audit Update - INFORMATIONAL (Dr. Johns/Ms. Allard)**

Ms. Allard informed the Board that the FY24 audit is well underway and should be complete by September 2025. The auditors will then begin the FY25 audit.

9.2 Summer Project Update - INFORMATIONAL (Dr. Johns/Ms. Allard)

Dr. Johns provided an update to the Board on the summer projects happening throughout SEDOL.

- The SEDOL main campus landscape project is in the planning phase. This is a Foundation-funded project and will involve the vocational students.
- The Gages Lake School awning is in need of repair and is in the planning stages.
- The Seymour site is in the process of being closed down and relocated to John Powers Center.
- The maintenance department has been cleaning up the buses and painting as needed.
- John Powers Center has received new cabinets in their staff kitchen.
- The Fairhaven School roof project is on schedule and on budget.
- The Fairhaven School sensory garden is on schedule and on budget. This is a Foundation-funded project.

9.3 SEDOL Fiscal Forecast Update - INFORMATIONAL (Dr. Thomas)

Dr. Thomas updated the Board on the status of the SEDOL Tuition Advisory Committee that met July 9th and 16th. They were able to make a recommendation for a new membership fee model that will be presented to the SEDOL Tuition Steering Committee on July 24th. If the Steering Committee agrees with the Advisory Committees' recommendation, it will be presented to member district administration and then presented to both SEDOL Boards.

## 10. NEW BUSINESS

10.1 Modern Media Technology (MMT) Agreement - ACTION NEEDED (Mr. Crowley)

Mr. Crowley presented a proposal to the Board for the purchase/installation of updated A/V equipment, which would provide expanded opportunities for family/district engagement. This will be installed in one SEDOL school conference room per building. The cost would not exceed \$46,775 total and is 100% funded through a grant awarded by the SEDOL Foundation. The Board approved this proposal.

Motion to Approve Agreement - ROLL CALL VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

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

**Carried 6-0**

10.2 Start of 2025-26 School Year - INFORMATIONAL (Dr. Hackett/Dr. Thomas)

Dr. Hackett updated the Board on a few of the plans for the start of the 2025-26 school year:

- Advance efforts on SEDOL systems to streamline efficiency, safety systems and plans, and supports for students.
- Customized Board orientation - Aug. 6th for GB new and interested members
- Meeting with new superintendents
- Finalizing Tuition Restructuring Committee recommendations
- Host district stakeholder forum for tuition/budget updates
- Program tours to engage member districts (Sept. 2025)
- Engaged in the Superintendent Search process through HYA
- Recruit members for SEDOL parent council

Dr. Thomas provided a staffing update:

- 34 new staff hired for 2025-2026
- New staff orientation - August 8th, 11th, and 12th
- Staff institute days - August 13th-15th
- Systems Training, Professional Learning across programs
- Inspiration, Celebrations, and Student Highlights
- First day for students - August 18th

Remaining Staff Vacancies - Interviews in progress

- 6 teachers (including 1 district-wide behavior specialist)
- 2 paraprofessionals (including 1 para liaison)
- 5 part-time related service positions (SLP, PT, O&M, CDAC, VI)
- 2 full-time related services (social worker, SLP)
- Sign language interpreter
- Sign language interpreter executive assistant
- 2 registered nurses
- 2 assistant principals

### 10.3 Policy Updates- INFORMATIONAL (Mr. Crowley)

Mr. Crowley presented updates to PRESS policies: *04:80 Accounting and Audit, 6:235 Access to Electronic Networks, and 7:255 Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*. These policies will be presented at the August 28th meeting for final review/approval.

[\\*0480 Accounting and Audit Aug 28 2025.docx](#) 

[\\*6235 Access to Elec Network rev Aug 28 2025.docx](#) 

[\\*7255 Student Support Services Jul 24 2025- New.doc](#) 

## 11. CLOSED SESSION - ACTION NEEDED (Ms. McHugh)

The Board entered into closed session at 9:13 a.m. to discuss:

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

Motion to Enter Into Closed Session - ROLL CALL VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Dr. Lynn Glickman

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

**Carried 6-0**

Motion to Return to Public Session - VOICE VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Dr. Lynn Glickman

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

**Carried 6-0**

The Board returned to Public Session at 9:24 a.m.

## **12. OTHER BUSINESS**

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

The Board approved continued placement of a Waukegan D60 student in the John Powers Center Deaf and Hard of Hearing program for the 2025-26 school year. The district will be billed based on the non-member district tuition schedule and will continue to be responsible for transportation costs and for the costs associated with any additional support needs as a result of the placement.

Motion to Approve Request - ROLL CALL VOTE

*Moved by:* Ms. Odie Pahl

*Seconded by:* Dr. Lynn Glickman

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

**Carried 6-0**

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

The Board approved continued placement of a Prairie View D103 student in the Fairhaven School LASSO 3 program for the 2025-26 school year. The district will be billed based on the non-member district tuition schedule and will continue to be responsible for transportation costs and for the costs associated with any additional support needs as a result of the placement.

Motion to Approve Request - ROLL CALL VOTE

*Moved by:* Dr. Lynn Glickman

*Seconded by:* Ms. Joanne Osmond

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

**Carried 6-0**

- 12.3 Salary Schedule for Registered Nurses - ACTION NEEDED (Ms. Allard)  
The Board approved the 2025-26 salary schedule for registered nurses.  
Motion to Approve Salary Schedule - ROLL CALL VOTE (Ms. McHugh)  
*Moved by:* Ms. Joanne Osmond  
*Seconded by:* Ms. Odie Pahl

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

**Carried 6-0**

### 13. INFORMATIONAL

- 13.1 SEDOL Foundation (Ms. Subry)  
Upcoming Events

- Golf Invitational- September 8
- 5K Run/Walk- September 13
- One Special Night- November 8

- 13.2 Extended School Year (ESY) Overview (Dr. Jimenez-Captain)

Dr. Jimenez-Captain provided an overview of the Extended School Year (ESY).

This year SEDOL had 327 students within 53 classrooms participate in ESY. Cyd Lash Academy- 26 students, Fairhaven School- 60 students, John Powers Center- 26 students, Gages Lake School- 112 students, and Laremont School- 103 students. This year's theme was Amusement Park: Healthy Habits & Splash Into Summer. The buildings enjoyed academic instruction relating to IEP goals/objectives while having fun with the summer's theme.

- 13.3 Upcoming Board Orientation (Dr. Hackett)

August 6th at 5:30 p.m. (*prior to the start of the 7:00 p.m. Governing Board meeting*)

Board members are asked to RSVP to [smartinez@sedol.us](mailto:smartinez@sedol.us).

Gages Lake School Community Room

Program tours are planned to take place sometime in September.

- 13.4 Parent University Update - (Dr. Jimenez-Captain)

Dr. Jimenez-Captain shared with the Board information on a Parent University hosted by SEDOL on July 15th. The presentation from Protected Tomorrows was very well received by the families that attended. The workshop was presented in a family friendly way and covered government benefits, financial planning, and estate planning decisions as it relates to people with disabilities and families planning for the future. It was so well received that SEDOL would like to host another session in the Fall. This event was funded with help from the SEDOL Foundation.

### 14. EXECUTIVE BOARD MEMBER COMMENTS (Ms. McHugh)

Ms. McHugh thanked Mr. Saum and the maintenance team for their support and efforts.

**15. ADJOURNMENT (Ms. McHugh)**

With no other items to discuss, the meeting was adjourned at 9:36 a.m.

Respectfully submitted by,

Sara Martinez  
Recording Secretary

Approved by:

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Ms. Carey McHugh  
Board President

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Dr. Judy Hackett  
Board Secretary



**Judy Hackett, EdD**  
**Tim Thomas, EdD**  
Co-Interim Superintendents

**Executive Board Meeting Summary**  
**Thursday, August 28, 2025**

**OATH OF OFFICE, PLEDGE AND AGENDA**

Following the Call to Order/Roll Call, Dr. Scott Schwartz, Superintendent of D37, who was reappointed by the Governing Board to serve another 2-year term and was absent from the July Executive Board meeting, recited the Oath of Office, followed by the Pledge of Allegiance by President McHugh. The Board then accepted the agenda.

**CONSENT AGENDA**

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

- ~ Request for Contracts for 19 educational support personnel (ESP), 10 licensed staff, and 3 licensed Interns
- ~ Resignations/Retirements by 19 ESP and 3 licensed staff
- ~ Contract staff 17

**SPECIAL RECOGNITION**

**2024-25 Employee of The Year**

Dr. Julie Sweeney-Grana, SEDOL Audiologist

**New Staff for 2025-26**

Over 50 new staff joined the SEDOL family this year.

**Introduction of New Administrators**

Ms. Pam Evans, Interim Sector Supervisor

Ms. Karen Fletcher, Fairhaven School Assistant Principal

Ms. Jennifer Pilcher, John Powers Center Co-Interim Assistant Principal

Ms Gail Wright, John Powers Center Co-Interim Assistant Principal

**PUBLIC COMMENT**

There was no Public Comment.

**SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) PRESENTATIONS**

Dr. Hackett, Dr. Jimenez-Captain, Dr. Thomas, Mr. Crowley, and Dr. Barbini presented an overview of the SEDOL 2025-26 Continuous Improvement Plan outlining the four goals and briefly explaining the objectives. The Board received a copy of the new plan to review.

Goal #1- Provide exceptional programs and services to meet the needs of each program including college/careers

Goal #2- Establish an effective equitable financial structure that best supports students and district needs

Goal #3- Advance high standards and expectations

Goal #4- Advance effective collaborative team practices

At the September 18, 2025 meeting, the Board will be asked to approve the 2025-26 CIP Plan.

## **OLD BUSINESS**

### Summer Projects Update

Dr. Johns and Ms. Allard shared several recent improvements across our schools, many of which were made possible thanks to generous support from the SEDOL Foundation:

- **Fairhaven School:** A new roof, window replacements, and a new sensory area were completed. The sensory area was funded by the Foundation.
- **John Powers Center:** The kitchen received new cabinets and will serve as a learning space for students in the Transition Program. This renovation was also made possible through Foundation funding.
- **Gages Lake School:** Repairs were completed on the back canopy, improving both safety and functionality for students and staff.
- **SEDOL Campus:** The campus landscaping received a refresh and included cleaning out and adding new flower beds, perennial plantings, and fresh mulch. This project was funded by the Foundation and completed with the help of our Transition Program students.
- **Laremont School:** Students in the Transition Program received new furniture designed to be both more functional and safer for their needs.

### SEDOL Tuition Restructuring Update

Dr. Thomas presented the proposed new tuition restructuring model recommended by the Advisory Committee at the July 16, 2025 meeting and approved by the Steering Committee at the July 24, 2025 meeting. He discussed the process, thought, and details that went into selecting this model. SEDOL Administration will present the proposed model to member district administrators (superintendents, special education directors, and CSBOs) at a meeting on September 18th and address any questions. The Executive Board will be asked to consider approval at the October 23, 2025 meeting and recommend Governing Board approval at the December 3, 2025 meeting.

### Policy Updates

The Board approved updates to PRESS policies: *04:80 Accounting and Audit*, *6:235 Access to Electronic Networks*, *7:250 Student Support Services*, and *7:255 Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

## **NEW BUSINESS**

### 1st Day of 2025-26 School Year

Dr. Hackett shared that the beginning-of-the-year institute days were focused more heavily on staff development this year. She also shared photos of staff and students from the first few days of school.

### Annual Student Behavioral Policy Committee

Mr. Crowley provided an update on the committee meeting held on August 26, 2025.

Highlights included:

- A review of Policy 7:190 – Student Behavior.
- A reported 95% reduction in restraints and timeouts compared to the previous three years.
- Implementation of a renewed culture and climate initiative across the district.

### 10-Year Life Safety Plan Update

Dr. Johns outlined the timeline for the 10-Year Life Safety Plan.

- Review - August, 2025
- Adoption - September, 2025
  - A Items - Within 1 Year - \$304,050
  - B Items - Within 5 Years - \$2,298,880
  - C Items - Future considerations - \$15,502,290

### Vehicle Purchase

Dr. Johns requested approval to purchase the following vehicle from Currie Motors using the Suburban Purchasing Cooperative: 2026 Ford Transit Full Size Van in the amount of \$51,727.00. A vehicle purchase was included in the 2025-26 budget. The Board approved this purchase.

## FOIA

- On July 31, 2025, SEDOL received a FOIA request from Ms. Amna Khan. The request was denied on August 7, 2025, as it sought records that contain personally identifiable information as well as law enforcement records that are not in the possession of the district.
- On August 18, 2025, SEDOL received a FOIA request from Justin Wenig requesting public records detailing financial transactions (check register, expenditure report, or purchase order history) from January 1, 2022, to the present. Dr. Wojcik responded on August 22nd.

## Summer Curriculum Projects Update

Dr. Jimenez-Captain shared with the Board that she received 19 requests for summer curriculum projects totaling \$23,420.80. Projects needed to align to Illinois Learning Standard or Essential Elements and staff needed to define the impact on students. Her team approved 15 projects totaling \$8,841.72. Staff with approved projects needed to submit evidence of completion and will need to present the details of their project.

## Art Therapy Contract

The Board approved a 1-year art therapy contract with Ms. Laura Luoma to provide services to the John Powers Center DHH Program and the Transition Program for the 2025-26 school year in the amount of \$39,057.50.

## Center for Special Education Contract

The Board approved a 1-year contract with Center for Special Education to provide fifteen comprehensive evaluations in the amount of \$42,290.00.

## **CLOSED SESSION**

There was no Closed Session.

## **OTHER BUSINESS**

There was no Other Business.

## **COMMITTEE REPORTS**

There were no Committee Reports

## **INFORMATIONAL**

### SEDOL Foundation Events

- Golf Invitational - September 8
- 5K Run/Walk - September 13
- One Special Night - November 8

### SEDOL Events

#### Superintendent Focus Group Meetings/Survey

- Virtual Focus Group Staff- September 2nd, 7:00 - 8:00 p.m.
- Virtual Focus Group Parents- September 9th, 7:00 - 8:00 p.m.
- Survey will be shared via email the 1st week of September

#### Curriculum Night

- September 4th from 6:00 - 7:00 p.m.

#### SEDOL Program Tours

- Tuesday, September 23rd (Laremont School, Gages Lake School, & Cyd Lash Academy) 9:30 a.m.
- Monday, September 29th (Fairhaven School & John Powers Center) 9:30 a.m.
- RSVP by Wednesday, September 17th

**EXECUTIVE BOARD MEMBER COMMENTS**

Ms. McHugh wished everyone a great year.

**ADJOURNMENT**

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

**2025-26 Executive Board Meeting Schedule** *SEDOL Office Bay Room*

- Thursday, September 18, 2025 – 8:30 a.m.
- Thursday, October 23, 2025 – 8:30 a.m.
- Thursday, November 13, 2025 – 8:30 a.m.
- Thursday, December 18, 2025 – 8:30 a.m.
- Thursday, January 22, 2026 – 8:30 a.m.
- Thursday, February 26, 2026 – 8:30 a.m.
- Thursday, March 19, 2026 – 8:30 a.m.
- Thursday, April 2, 2026 – 8:30 a.m.     *FY27 Budget Meeting*
- Thursday, April 23, 2026 – 8:30 a.m.
- Thursday, May 28, 2026 – 8:30 a.m.
- Thursday, June 25, 2026 – 8:30 a.m.
- Thursday, July 23, 2026 – 8:30 a.m.

**2025-26 Governing Board Meeting Schedule** *Gages Lake School Community Room*

- Wednesday, December 3, 2025 – 7:00 p.m.
- Wednesday, March 4, 2026 – 7:00 p.m.
- Wednesday, June 3, 2026 – 7:00 p.m.

# SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

Qwq 18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819  
847-548-8470 Fax 847-548-8472 VP 224-207-8476

[www.sedol.us](http://www.sedol.us)



**Judy Hackett, EdD**  
**Tim Thomas, EdD**  
*Co-Interim Superintendents*

Date: August 28, 2025  
To: Dr. Judy Hackett and Dr. Tim Thomas, SEDOL Co-Interim Superintendents  
Members of the Board  
From: Dr. Laura Wojcik, Assistant Superintendent of Human Resources  
Subject: Addendum to the Personnel Recommendations

## 1. Request for Contracts - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Cross, Michelle	Paraprofessional, Fairhaven School		\$21.04/hr	August 26, 2025
Flores Rodriguez Delgado, Anahi	Paraprofessional, LaremontSchool		\$24.90/hr	August 25, 2025

## 2. Request for Contracts - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Pilcher, Jennifer	Assistant Principal, John Powers Center	MA, Aurora University	\$37,128.78	August 13, 2025
Evans, Pam	Sector Supervisor	Northeastern Illinois University	77,440.00	September 2, 2025

## 3. Resignations/Retirements - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Dixon, Elizabeth	Paraprofessional, Fairhaven School	August 13, 2025	Resigned August 25, 2025
Moses, Alexis	Paraprofessional, Laremont School	January 1, 2024	Resigned August 12, 2025
Sheth, Kruti	Vocational Facilitator	February 12, 2024	Resigned September 5, 2025
Robert Carani	Custodian, John Powers Center	April 3, 2020	Retiring May 31, 2027

4. **Resignations/Retirements - Licensed Staff**

<b><u>Name</u></b>	<b><u>Position, Location</u></b>	<b><u>Original Hire Date</u></b>	<b><u>Effective Date</u></b>
Kruckman, Susan	Nursing Coordinator	August 1, 2018	Retiring June 30, 2030

5. **Contract Staff- 2025-26 School Year**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Agency</u></b>	<b><u>Effective Date</u></b>
Busch, Christina	RN	Maxim	August 18, 2025
Jalowiec, Margo	RN	Maxim	August 18, 2025
Jorudd, Erina	Behavior Specialist	E-Learning	August 25, 2025

**SPECIAL EDUCATION DISTRICT OF LAKE COUNTY**

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

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

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**Judy Hackett, Ed.D.**

**Tim Thomas, Ed.D.**

*Co-Interim Superintendents*

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, September 18, 2025

TIME: 8:30 a.m.

LOCATION: SEDOL Administration Office, Bay Room

- 1. CALL TO ORDER - ROLL CALL (Ms. McHugh)**
- 2. PLEDGE OF ALLEGIANCE (Ms. McHugh)**
- 3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Ms. McHugh)**

Motion to Accept the Agenda - VOICE VOTE  
Move acceptance of the agenda as presented.

- 4. CONSENT AGENDA - ACTION NEEDED (Ms. McHugh)**

Motion to Approve the Consent Agenda - ROLL CALL VOTE  
Move approval of the consent agenda items and addendum, if included, as presented.

4.1 Minutes  
Public minutes of the regular meeting of August 28, 2025.

4.2 Financial Matters  
Paid Accounts Payables:

[FY26 September Executive Board Meeting Summary.pdf](#) 

[AP Check Register 09-18-25.pdf](#) 

[AP Check Register Over \\$10,000.pdf](#) 

[AP Manual Check Register 08-22,25-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 08-27-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 08-29-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 08-29-25.pdf \(2\).pdf](#) 

[Paid AP Check Register - Payroll Liabilities 09-15-25.pdf](#) 

#### 4.3 Personnel Matters

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

[Sep 18, 2025 Personnel Recommendations & Vacancies.pdf](#) 

#### 4.4 Policy Matters

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

[1- 110 Legal Status Sep 18 2025.pdf](#) 

[2- 120 Dist Org, Ops, and Coop Agree Sep 18 2025.pdf](#) 

[3- 130 Dist Philosophy Sep 18 2025.pdf](#) 

[4- 210 Dist Gov Sep 18 2025.pdf](#) 

[5- 280 Board Member Oath and Conduct Sep 18 2025.pdf](#) 

[6- 2130 GB:Supt Relationship Sep 18 2025.pdf](#) 

[7- 2131 EB-Supt Relationship Sep 18 2025.pdf](#) 

[8- 2240 Policy Dev Sep 18 2025.pdf](#) 

[9- 330 Staff Relations Sep 18 2025.pdf](#) 

[10- 450 Payment Procedures Sep 18 2025.pdf](#) 

[11- 455 Use of Credit and Procurement Cards Sep 18 2025.pdf](#) 

[12- 4180 Pandemic Preparedness Sep 18 2025.pdf](#) 

[13- 740 Reserved Nonpublic School Students- DOES NOT APPLY Sep](#)

[18 2025.pdf](#) 

[14- 790 Release During School Hours Sep 18 2025.pdf](#) 

[15- 7130 Student Rights-Resp Sep 18 2025.pdf](#) 

[16- 7140 Search Seizure Sep 18 2025.pdf](#) 

[17- 7300 Extracurricular Athletics Sep 18 2025.pdf](#) 

[18- 7325 Student Fund Raising April 22 2021.pdf](#) 

[19- 880 Gifts to SEDOL Sep 18 2025.pdf](#) 

[20- 8110 Public Suggestions:Concerns Sep 18 2025.pdf](#) 

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

### **5.1 STARS Students**

The Board will recognize a student from Ms. Tenner's classroom at Laremont School as the September STARS Student.

### **5.2 Employee of the Month**

The Board will recognize Ms. Kristina Wilkinson, Sector Paraprofessional, as the September Employee of the Month.

## **6. PUBLIC COMMENT (Ms. McHugh)**

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

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

7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

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

### **7.1 SEDOL 2025-26 Continuous Improvement Plan - ACTION NEEDED (Dr. Hackett/Dr. Thomas)**

Administration recommends the Board approve the 2025-26 Continuous Improvement Plan (CIP). The plan includes updated SEDOL-wide goals outlined at the August meeting.

[SEDOL Continuous Improvement Plan 2025-2026.pdf](#) 

**Motion to Approve the Continuous Improvement Plan - VOICE VOTE**

Move approval of the Continuous Improvement Plan for the 2025-26 school year as presented.

### **7.2 Continuous Improvement Plan (CIP) Highlights- INFORMATIONAL**

**Goal 2:** Establish an effective, equitable financial structure that best supports students and district needs.

- Tuition Restructuring Meeting (Dr. Thomas)

**Goal 3:** Advance high standards and expectations

- Safety and Security Initiatives (Mr. Crowley/Mr. Arie)

## **8. OLD BUSINESS**

### **8.1 FY24 Audit Update - INFORMATIONAL (Dr. Johns/Ms. Allard)**

### **8.2 Review of SEDOL 10-Year Life Safety Plan - ACTION NEEDED (Dr. Johns/Ms. Allard)**

**Motion to Approve Life Safety Plan- ROLL CALL VOTE (Dr. Johns/Ms. Allard)**

Move approval of the 10-year Life Safety Plan as presented.

## **9. NEW BUSINESS**

### **9.1 Facility Update - INFORMATIONAL (Dr. Johns/Ms. Allard)**

Administration will update the Board on summer 2026 projects.

9.2 Snow Removal Contract Extension - ACTION NEEDED (Dr. Johns/Ms. Allard)

Administration recommends approval of a 1-year extension of the contract between Balanced Environments, Inc. and SEDOL to provide snow removal and salting for Fairhaven School at a cost not to exceed \$12,811.05.

Motion to Approve Contract Extension - ROLL CALL

Move approval of the 1-year contract extension between Balanced Environments, Inc. and SEDOL to provide snow removal and salting for Fairhaven School not to exceed \$12,811.05 as presented.

**10. CLOSED SESSION - ACTION NEEDED (Ms. McHugh)**

Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter into closed session to discuss:

1. Litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal.
2. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, and public property.
3. The placement of individual students in special education programs and other matters relating to individual students.

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

**11. OTHER BUSINESS**

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

Administration recommends approval of the request by McHenry High School District 156 for placement of one student in the SEDOL Deaf and Hard of Hearing (DHH) Program. The district will be billed based on the non-member district tuition schedule and will be responsible for transportation costs and for the costs associated with any additional support needs as a result of the placement.

Motion to Approve Request - ROLL CALL VOTE

Move approval of the request by McHenry High School D156 for placement of one student in the SEDOL Deaf and Hard of Hearing (DHH) Program as presented.

## 12. INFORMATIONAL

### 12.1 SEDOL Foundation (Ms. Subry)

- One Special Night- November 8

### 12.2 SEDOL Events (Dr. Hackett/Dr. Thomas)

- September 23: Building Tours (Laremont, Gages Lake School, Cyd Lash Academy) 9:30 a.m. (*register by Sept 17th*)
- September 26: Lake County Resource Fair, 9:00 a.m. at The Chapel in Grayslake
- September 29: Building Tours (Fairhaven School & John Powers Center) 9:30 a.m. (*register by Sept 17th*)
- October 4: Laremont School's Trunk or Treat 10:00 a.m.-1:00 p.m.
- October 4: Laremont School's Special Needs Resource Fair 10:00 a.m.- 1:00 p.m.

## 13. EXECUTIVE BOARD MEMBER COMMENTS (Ms. McHugh)

## 14. ADJOURNMENT (Ms. McHugh)

### 2025-26 Executive Board Meeting Schedule *SEDOL Office Bay Room*

Thursday, October 23, 2025 – 8:30 a.m.

Thursday, November 13, 2025 – 8:30 a.m.

Thursday, December 18, 2025 – 8:30 a.m.

Thursday, January 22, 2026 – 8:30 a.m.

Thursday, February 26, 2026 – 8:30 a.m.

Thursday, March 19, 2026 – 8:30 a.m.

Thursday, April 2, 2026 – 8:30 a.m. *FY27 Budget Meeting*

Thursday, April 23, 2026 – 8:30 a.m.

Thursday, May 28, 2026 – 8:30 a.m.

Thursday, June 25, 2026 – 8:30 a.m.

Thursday, July 23, 2026 – 8:30 a.m.

### 2025-26 Governing Board Meeting Schedule *Gages Lake School Community Room*

Wednesday, December 3, 2025 – 7:00 p.m.

Wednesday, March 4, 2026 – 7:00 p.m.

Wednesday, June 3, 2026 – 7:00 p.m.



Hiram Carrero <hcarrero@dist76.org>

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## Diamond Edge: Welcome Back to School Edition

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Diamond Lake School District 76 via ParentSquare <donotreply+2a6711a3-4e09-57b9-b370-bf34b3d092f6@parentsquare.com>  
To: hcarrero@dist76.org

Wed, Aug 27, 2025  
at 8:00 AM

### A Message From





We're excited to share the Welcome Back to School Diamond Edge Edition Newsletter! In this issue, you'll find a message from our Superintendent, Dr. Knoll, introductions to our new D76 staff members, and important updates on upcoming events.

Read the full newsletter here: [Welcome Back to School Diamond Edge Newsletter](#)

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Hiram Carrero <hcarrero@dist76.org>

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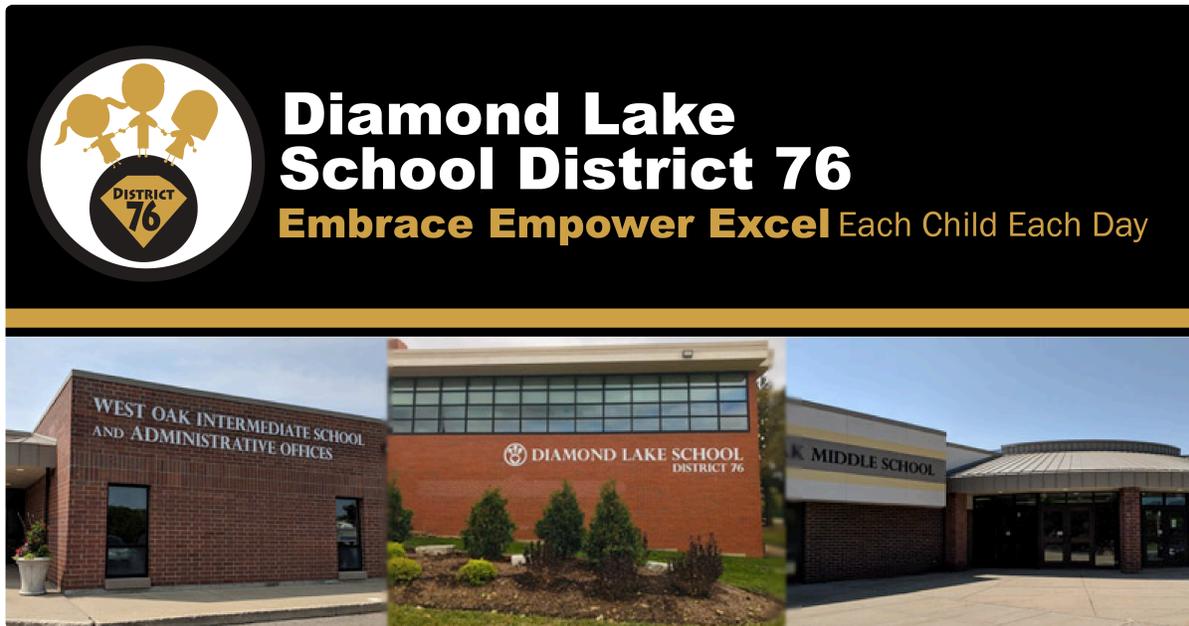
## August Moment of the Month

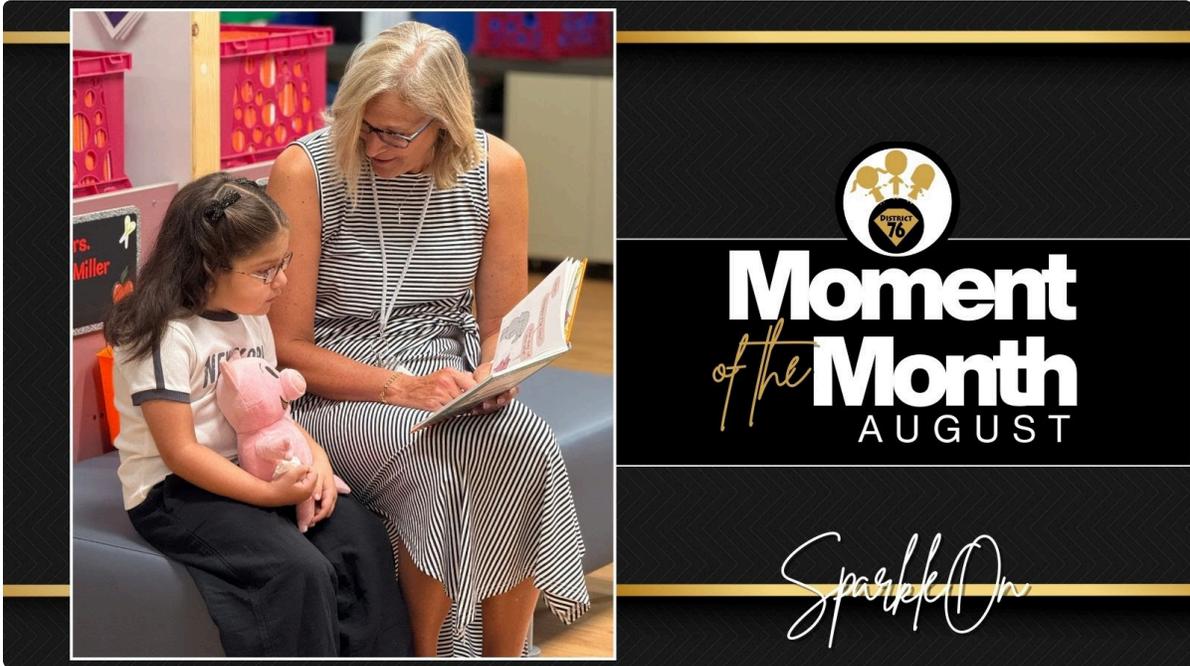
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Diamond Lake School District 76 via ParentSquare <donotreply+2a6711a3-4e09-57b9-b370-bf34b3d092f6@parentsquare.com>  
To: hcarrero@dist76.org

Tue, Aug 26, 2025  
at 9:00 AM

### A Message From





### August Moment of the Month

This month, D76 celebrates a special first-day-of-school moment that highlights the power of education and making moments matter. When a student faced a tough morning, Mrs. Tana Miller stepped in with care and compassion, using the joy of reading to ease the transition and help the student start the year with confidence. Her dedication reflects the heart of our D76 community and the difference educators make every day.

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Hiram Carrero <hcarrero@dist76.org>

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## D76 Named a High-Reliability Schools Level 3 District!

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Diamond Lake School District 76 via ParentSquare <donotreply+2a6711a3-4e09-57b9-b370-bf34b3d092f6@parentsquare.com>  
To: hcarrero@dist76.org

Wed, Aug 20, 2025  
at 3:01 PM

### A Message From





We are thrilled to announce that Diamond Lake District 76 has been named a High-Reliability Schools Level 3 District! The Marzano High Reliability Schools (HRS) framework serves as a long-term strategic planning guide for schools and districts by challenging them to implement practices where all students learn the content and skills they need for success in college, careers, and beyond.

By achieving Level 3 Certification, District 76 has demonstrated that it provides a “Guaranteed and Viable Curriculum” for all students. This means every student in District 76 has equitable access to clearly defined essential content, with instruction that is consistent, focused, and designed to maximize learning and achievement.

What makes this accomplishment even more remarkable is that **District 76 is the first in the entire state of Illinois to earn this prestigious recognition at the district level.** This distinction underscores the extraordinary commitment of our staff and community to providing the highest level of excellence in teaching and learning.

District 76 will be officially recognized at the High Reliability Schools Summit in San Antonio on January 12-14, 2026. We are so proud of our staff and students as we continue to LevelUp, LeanIn, and SparkleOn!

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