Board of Education Meeting
Tuesday, September 22, 2026 7:00 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(s)
    III.A. Diamond Award(s):
        Jennifer Jones
    III.B. Above and Beyond Award(s):
        John Vlasak - Abbott
IV. Superintendent/Administrative Report
    IV.A. 2026-2027 Facilities, Personnel and Enrollment Update
V. Business Agenda
    V.A. Administrative: Approve Omnibus Vote Agenda ***ACTION***
    V.B. Administrative: Approval of Personnel Items ***ACTION***
        V.B.1. New Hire(s):
            Angelica Arias Martinez; WOMS; Learning Associate
    V.C. Administrative: Approve 2026-2027 District Budget ***ACTION***
VI. Freedom of Information Requests (3)
VII. Notices and Communications
VIII. Public Comments and Petitions (Non-Agenda Items)
IX. Others:
    1. Lake Division Meeting: October 14th at 5:45 PM (Waukegan High School Brookside Campus)
    2. Annual ED-RED Kick-Off Luncheon: Friday, October 16th at 11 AM (Ravinia Green Country Club)
X. Adjournment

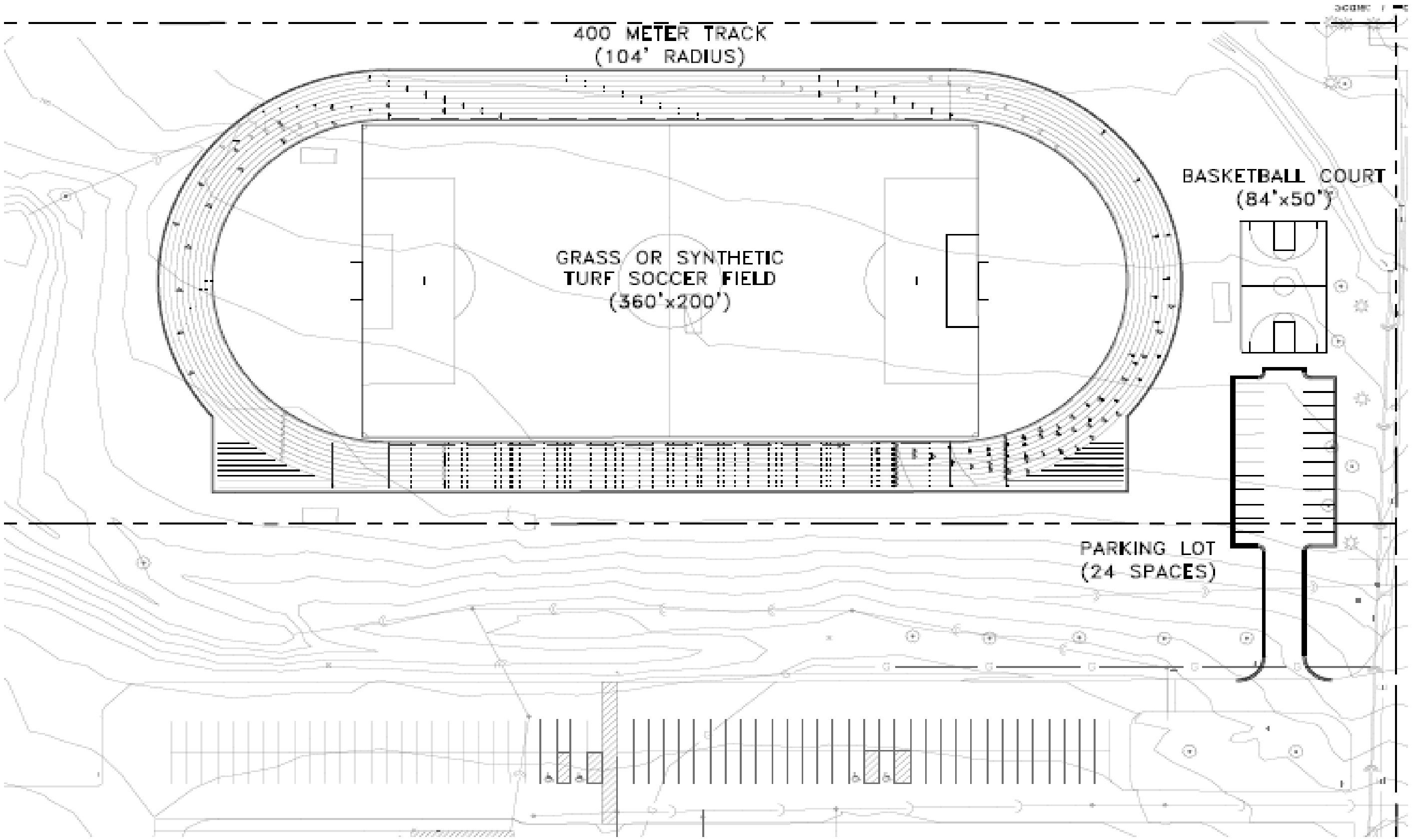
Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Facilities, Personnel and Enrollment Update

Diamond Lake Board of Education
September 22nd, 2026

Facilities - West Oak Field



WOC Track and Field

Estimated Budget:
- Construction: $2,945,000
- Soft costs: $695,000

Total: $3,640,000

Alternates:
- Parking lot: $160,000
- Sports lighting: $285,000
- Field events: $145,000

Total with Alternates: $4,230,000

Personnel - Celebrating Our New Staff

Why 6th Day Enrollment Matters

- State of Illinois formal student census count
- Impacts funding
  - State funding is tied to 6th day enrollment as the indicator for the student population for the school year
- Utilized as a planning tool for future enrollment trends, staffing, resources and potential programming needs
- Not the be all end all for total student count for a school year–but one the State of Illinois leverages annually and is a strong indicator for long term planning purposes
- Recorded as of **9.15.26**

- Conteo censal formal de estudiantes del Estado de Illinois
- Impacta el financiamiento
  - El financiamiento estatal está vinculado a la inscripción del sexto día como el indicador de la población estudiantil para el año escolar
- Utilizado como herramienta de planificación para futuras tendencias de inscripción, personal, recursos y posibles necesidades de programación
- No es la última palabra para el recuento total de estudiantes de un año escolar, pero es una métrica que el Estado de Illinois aprovecha anualmente y es un indicador sólido para fines de planificación a largo plazo
- Registrado al 15.9.26

Diamond Lake Dist 76 by the Numbers

Students/Alumnos:

743

Staff/Empleados:

131

2026-2027 Enrollment/Inscripción

Sections/Secciones

Kindergarten - 4
1st Grade - 5
2nd Grade - 5
3rd Grade - 4
4th Grade - 4
5th Grade - 5

Class Sizes/tamaño de la clase

K-5 Grade - 17
6-8 Grade - 17
Kindergarten - 20
1st Grade - 15
2nd Grade - 13
3rd Grade - 19
4th Grade - 18
5th Grade - 18

2023-2027 Projected vs Actual

Grades	2023-24 (Projected)	2023-24 (Actual)	2024-25 (Projected)	2024-25 (Actual)	2025-26 (Projected)	2025-26 (Actual)	2026-27 (Projected)	2026-27 (Actual)
Pre-K	59	68	43	58	43	39	43	29
K	67	72	71	69	69	75	71	83
1st Grade	71	73	74	72	74	71	72	71
2nd Grade	98	93	74	71	73	69	73	66
3rd Grade	89	89	94	94	72	73	71	72
4th Grade	75	78	94	92	97	91	75	71
5th Grade	80	81	81	80	95	95	97	88
6th Grade	83	83	82	82	82	80	95	90
7th Grade	113	111	89	91	83	85	83	76
8th Grade	99	101	109	109	88	93	82	89
Total	834	849	811	818	776	771	762	744

2027-2035 Projected Enrollment

Grades	2027-28 (Projected)	2028-29 (Projected)	2029-30 (Projected)	2030-31 (Projected)	2031-32 (Projected)	2032-2033 (Projected)	2033-2034 (Projected)	2034-2035 (Projected)
Pre-K	43	43	43	43	43	43	43	43
K	71	73	71	75	81	83	87	89
1st Grade	73	73	75	74	78	84	85	90
2nd Grade	70	72	72	74	72	77	82	82
3rd Grade	71	68	71	71	72	71	76	79
4th Grade	73	73	70	74	73	74	74	79
5th Grade	75	73	73	71	75	74	75	75
6th Grade	98	75	73	73	72	76	74	75
7th Grade	96	101	77	74	75	74	78	76
8th Grade	83	96	100	76	73	75	74	77
Total	**753**	**747**	**725**	**705**	**714**	**731**	**748**	**765**

Questions & Feedback

Preguntas y Comentarios

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

Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, September 22nd, 2026

The resolution is being submitted for approval at the Combined Meeting on September 22nd, 2026.

AGENDA ITEM V.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 E as listed:

A. Approval of Minutes	
Business Meeting	08.25.2026
Executive Session	08.25.2026
B. Acceptance of Treasurer's Report	August 2026
C. Approval of Payrolls	10.15.2026, 10.30.2026*
D. Approval of Current Bills	August 2026
E. Approval of Settlement Agreement with Teacher	

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

Diamond Lake School District #76
Treasurer's Report

for the Month of: August, 2026

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	357,091.13	(16,479.04)	93,860.96	17,225.79	2,020.73	(30,235.15)	843.14	78,301.63	59,323.06	10,365.77	4,705.06	830.01	29,674.32	54,297.56	52,357.29	1,150,046.38
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	187,148.00	187,148.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	5,549.60	5,549.60														
Office Collections	62,951.21	13,034.00	12,812.40	2,855.00	13,437.49					20,812.32						602,235.27
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	139.14	139.14														
LA 20-15-3998	0.00															
LA 10-3120	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	0.00															
LA 10-15-4220 Fed Breakfast	1,409.10	1,409.10														
LA 10- 3705 Pre-K Grant	51,277.00	51,277.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	14,746.22	14,746.22														
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	9,181.95			9,181.95												
Property Tax Receipts	479,267.98	372,291.29		41,582.93	27,317.22	4,822.73	4,235.46	25,187.90	2,405.24		1,424.75	0.46				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	24,728.95	24,700.79	28.16													2,077.17
Bond Proceeds Deposit	0.00															
Total Receipts	836,399.15	670,295.14	12,840.56	53,619.88	40,754.71	4,822.73	4,235.46	25,187.90	2,405.24	20,812.32	1,424.75	0.46	0.00	0.00	0.00	604,312.44
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(254,719.46)	(254,719.46)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(24,728.95)	(24,700.79)	(28.16)													
Funds Invested-Property Taxes	(479,267.98)	(479,267.98)														
Office Collections-Illinois Funds	(5,549.60)	(5,549.60)														
Replacement Taxes	(9,181.95)			(9,181.95)												
Sold PMA/IIIT Funds	1,300,000.00	1,158,000.00		50,000.00		36,000.00	5,000.00					51,000.00				
Plus Total Invest. Activity	526,552.06	393,762.17	(28.16)	40,818.05	0.00	36,000.00	5,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	1,720,042.34	1,047,578.27	106,673.36	111,663.72	42,775.44	10,587.58	10,078.60	103,489.53	61,728.30	31,178.09	6,129.81	51,830.47	29,674.32	54,297.56	52,357.29	1,754,358.82
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	804.50	804.50														
Bank Withdrawal	0.00															
Payroll 8-14-2026	434,288.78	411,237.61		13,468.92	818.51	4,770.13	3,993.61									
Payroll 8-28-2026	458,500.15	435,581.15		12,977.22	818.51	5,029.48	4,093.79									
Regular Bills	803,373.09	534,377.39		176,579.39	23,921.36		0.09			17,524.59		50,970.27				
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															1,084,992.56
Flex Check Debit - Medi Setl	8,037.09		8,037.09													
August Flex Checks	65.10		65.10													
	0.00															
	0.00															
Total Disbursements	1,705,068.71	1,382,000.65	8,102.19	203,025.53	25,558.38	9,799.61	8,087.49	0.00	0.00	17,524.59	0.00	50,970.27	0.00	0.00	0.00	1,084,992.56
Account Balance	14,973.63	(334,422.38)	98,571.17	(91,361.81)	17,217.06	787.97	1,991.11	103,489.53	61,728.30	13,653.50	6,129.81	860.20	29,674.32	54,297.56	52,357.29	669,366.26

RECAP	Total	General	Flex
Checking Acct. Balance	557,467.53	557,467.53	
Deposit In Transit	4,288.80	0.00	4,288.80
Payroll Account Extra	2,000.00	2,000.00	
US Bank Account	0.00	0.00	
Fifth Third Account	0.00	0.00	
Flex Account-Mundelein Community	94,282.45		94,282.45
Outstanding Bond Payment			
Sub Total	658,038.78	559,467.53	98,571.25
Less Outstanding Checks	643,065.15	643,065.07	0.08
Balance	14,973.63	(83,597.54)	98,571.17
Grand Total	14,973.63	(83,597.54)	98,571.17
	(0.00)	(0.00)	0.00

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
August, 2026

Fund	Cash Bal. 07/31/2026	Receipts	Disbursements	Cash Bal. 08/30/2026	Investments at Cost 08/30/2026	Fund Totals
Education	$ (16,479.04)	$ 1,064,057.31	$ 1,382,000.65	$ (334,422.38)	12,547,568.93	12,213,146.55
Cafeteria Plan	1,150,046.38	604,312.44	1,084,992.56	669,366.26		669,366.26
Total Education Fund	1,133,567.34	1,668,369.75	2,466,993.21	334,943.88	12,547,568.93	12,882,512.81
Building	17,225.79	94,437.93	203,025.53	(91,361.81)	2,192,282.50	2,100,920.69
Transportation	2,020.73	40,754.71	25,558.38	17,217.06	1,323,806.61	1,341,023.67
FICA/Medicare	(30,235.15)	40,822.73	9,799.61	787.97	116,596.35	117,384.32
I. M. R. F.	843.14	9,235.46	8,087.49	1,991.11	366,884.55	368,875.66
Debt Service Fund	78,301.63	25,187.90	0.00	103,489.53	200,549.77	304,039.30
Working Cash	59,323.06	2,405.24	0.00	61,728.30	2,168,467.09	2,230,195.39
Capital Projects Fund	10,365.77	20,812.32	17,524.59	13,653.50	5,499,790.57	5,513,444.07
Tort Fund	4,705.06	1,424.75	0.00	6,129.81	212,136.79	218,266.60
Life Safety	830.01	51,000.46	50,970.27	860.20	415,467.40	416,327.60
Diamond Lake Activity	29,674.32	0.00	0.00	29,674.32	0.00	29,674.32
West Oak Intermediate Activity	54,297.56	0.00	0.00	54,297.56	0.00	54,297.56
West Oak Middle Activity	52,357.29	0.00	0.00	52,357.29	0.00	52,357.29
	0.00			0.00	0.00	0.00
Total $	1,413,276.55	1,954,451.25	2,781,959.08	585,768.72	25,043,550.56	25,629,319.28
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	93,860.96	12,812.40	8,102.19	98,571.17	9,030.99	107,602.16
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				869,807.34	25,052,581.55	25,922,388.89

As of August 2026 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	22,270,334.69	22,270,334.69	PMA-Illinois School District Liquid Asset Fund
2	339,920.93	339,920.93	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	2,156,579.96	2,156,579.96	Illinois Institutional Investors Trust (at cost)
6	9,030.99	9,030.99	Illinois Institutional Investors Trust-Flex Account
7	276,714.98	276,714.98	Illinois Funds/NBI Bank

25,052,581.55 Total Investments at cost

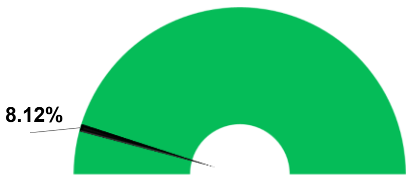
Treasurer______________________________

Revenue Summary

For the Period Ending August 31, 2026

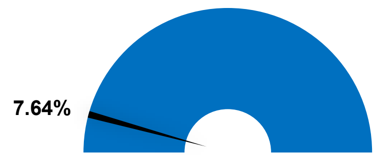
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



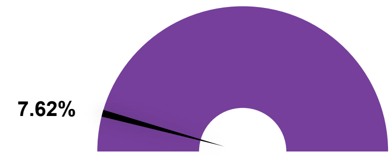
Historical Trend: 7.82%

Local Revenues (YTD)



Historical Trend: 7.31%

State Revenues (YTD)

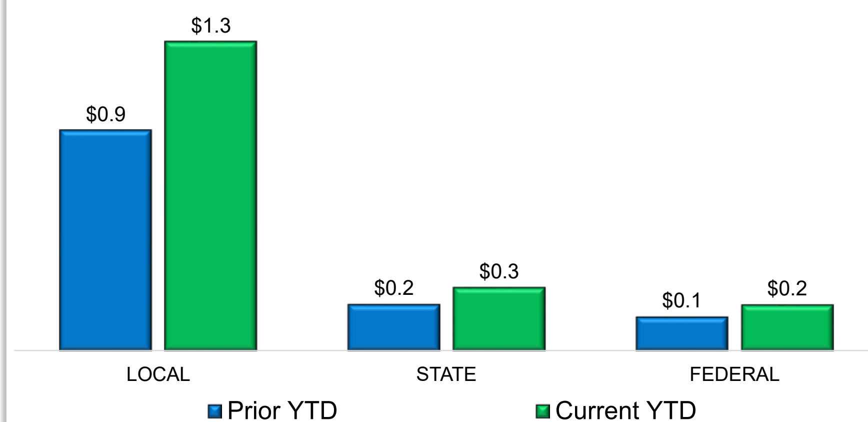


Historical Trend: 9.42%

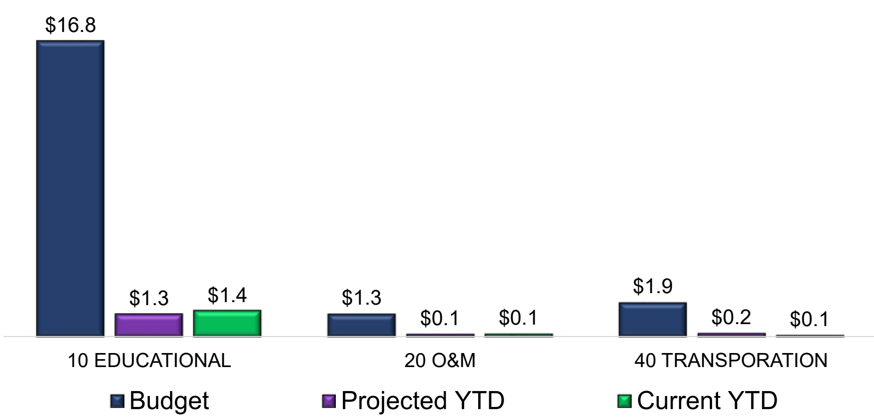
Top 10 Sources of Revenue YTD

Property Taxes	$1,088,691
Unrestricted Grants-in-Aid	$187,148
Federal Special Education	$102,057
Earnings on Investments	$89,579
State Block Grants	$68,368
Payments in Lieu of Taxes	$45,402
Other Restricted Grants-In-Aid	$41,824
Title I	$23,924
Other Revenue from Local Sources	$17,319
Title IV	$9,311
Percent of Total Revenues Year-to-Date	**98.97%**

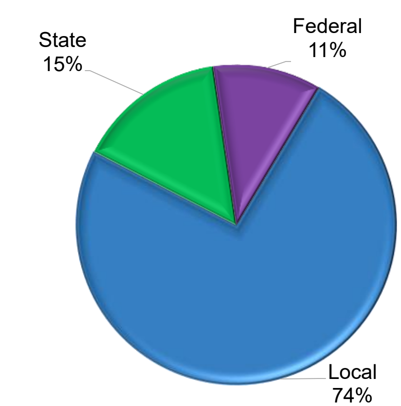
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

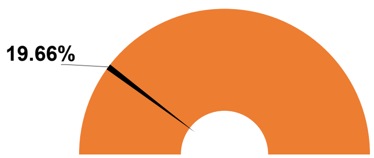


Expense Summary

For the Period Ending August 31, 2026

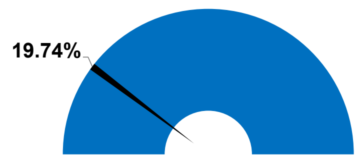
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



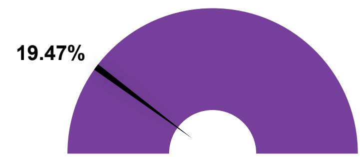
Historical Trend: 16.58%

Salaries & Benefits (YTD)



Historical Trend: 15.44%

All Other Objects (YTD)



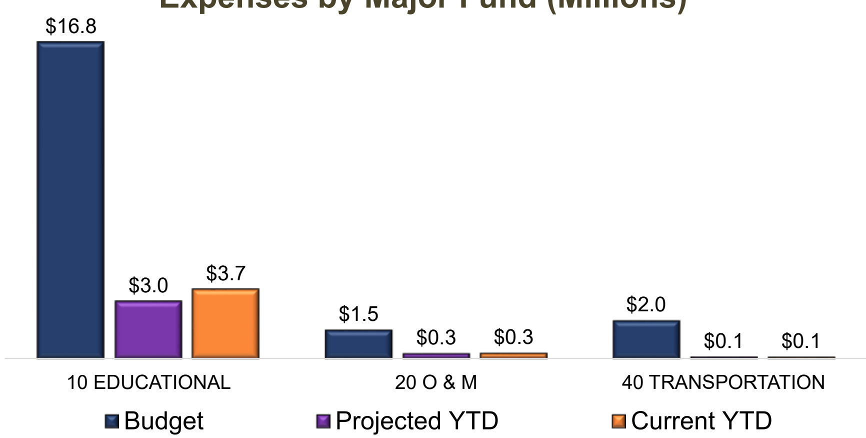
Historical Trend: 19.10%

Top 10 Expenses YTD

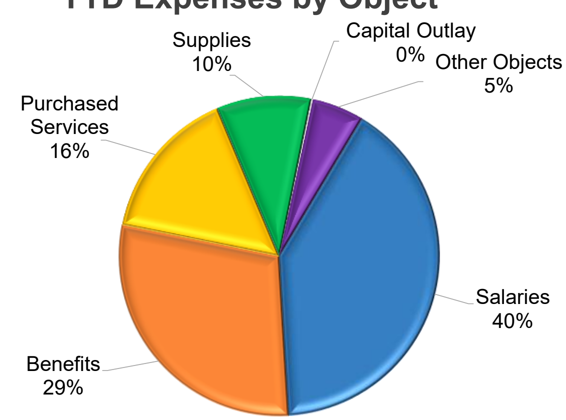
Regular Programs	$1,861,286
Support Services - Business	$514,810
Special Education/Remedial Programs	$358,588
Support Services - General Administration	$303,686
Bilingual Programs	$281,430
Payments to Other Govt. Units - Tuition (In-State)	$192,778
Support Services - Pupils	$179,477
Support Services - School Administration	$146,891
Support Services - Instructional Staff	$103,926
Support Services - Central	$78,674
Percent of Total Expenses Year-to-Date	**98.83%**

Expenditures by Object (Millions)

Expenses by Major Fund (Millions)



YTD Expenses by Object



frontline Analytics

Fund Balance Summary

For the Period Ending August 31, 2026

Fund Balances - MTD

	Fund Balance July 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance August 31, 2026
Operating Funds:					
Educational	$14,073,329	$675,034	$1,862,681	$0	$12,885,682
Operations and Maintenance	2,250,326	53,620	203,026	0	2,100,921
Transportation	1,325,827	27,317	12,121	0	1,341,024
IMRF/SS	495,089	9,058	17,887	0	486,260
Working Cash	2,227,790	2,405	0	0	2,230,195
Tort	216,842	1,425	0	0	218,267
Total Operating Funds	**$20,589,203**	**$768,859**	**$2,095,714**	**$0**	**$19,262,348**
Non-Operating Funds:					
Debt Service	$278,851	$25,188	$0	$0	$304,039
Capital Projects	5,510,156	20,812	17,525	0	5,513,444
Fire Prevention and Safety	467,297	0	50,970	0	416,328
Total Non-Operating Funds	**$6,256,305**	**$46,001**	**$68,495**	**$0**	**$6,233,811**
TOTAL ALL FUNDS	**$26,845,508**	**$814,859**	**$2,164,209**	**$0**	**$25,496,159**

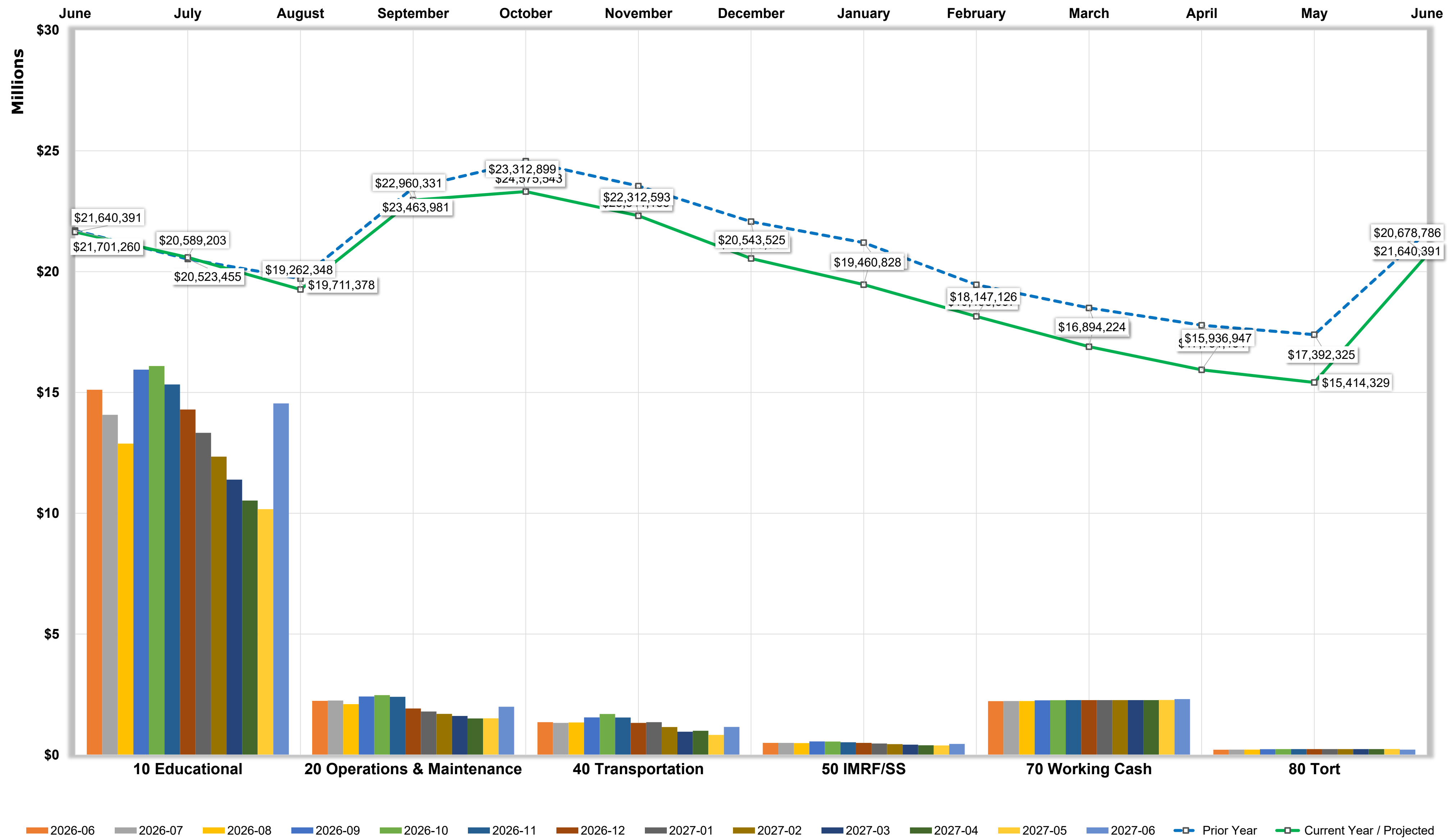
Fund Balances - YTD

	Fund Balance July 1, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance August 31, 2026
Operating Funds:					
Educational	$15,110,308	$1,446,614	$3,671,240	$0	$12,885,682
Operations and Maintenance	2,238,751	147,933	285,763	0	2,100,921
Transportation	1,353,442	65,554	77,972	0	1,341,024
IMRF/SS	498,609	21,715	34,064	0	486,260
Working Cash	2,224,427	5,768	0	0	2,230,195
Tort	214,854	3,412	0	0	218,267
Total Operating Funds	**$21,640,391**	**$1,690,996**	**$4,069,040**	**$0**	**$19,262,348**
Non-Operating Funds:					
Debt Service	$502,933	$60,355	$259,249	$0	$304,039
Capital Projects	5,594,060	20,812	101,429	0	5,513,444
Fire Prevention and Safety	485,524	0	69,197	0	416,328
Total Non-Operating Funds	**$6,582,518**	**$81,168**	**$429,874**	**$0**	**$6,233,811**
TOTAL ALL FUNDS	**$28,222,909**	**$1,772,164**	**$4,498,914**	**$0**	**$25,496,159**

Month-End Fund Balances

For the Period Ending August 31, 2026

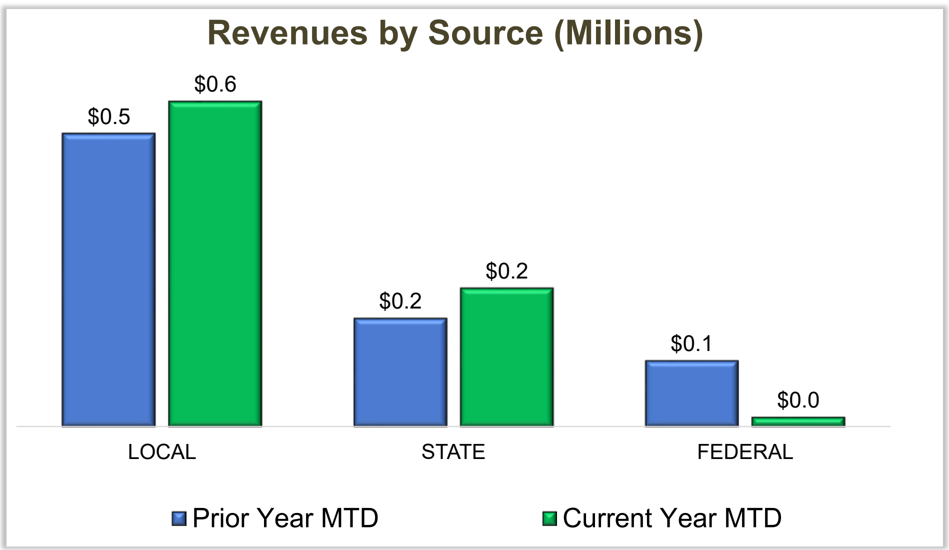
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

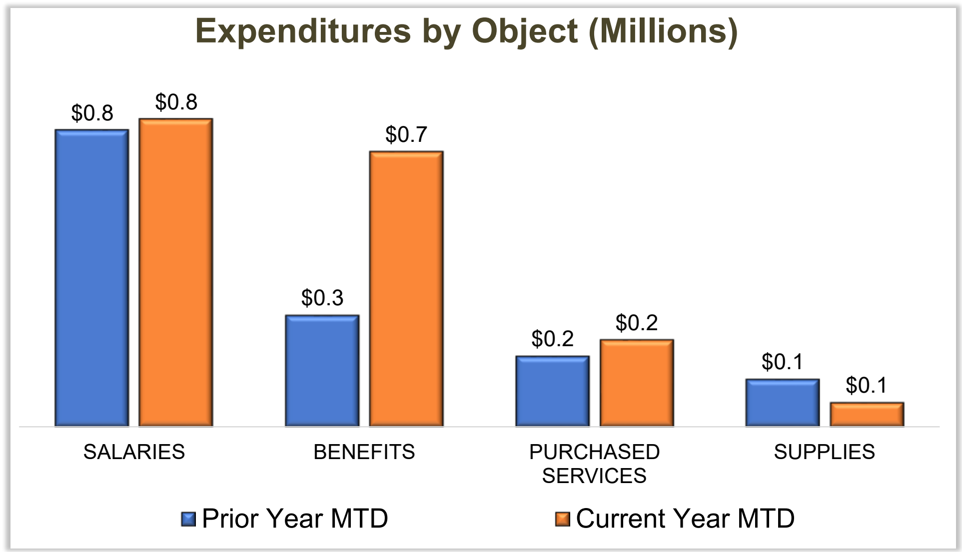


Current Month Summary

For the Month Ending August 31, 2026

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	$504,337	$560,140	*11.06%*	$420,314	$53,620	$25,188	$27,317	$9,058	$20,812	$2,405	$1,425	$0
State	186,514	238,564	*27.91%*	238,564	0	0	0	0	0	0	0	0
Federal	113,435	16,155	*(85.76%)*	16,155	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**$804,286**	**$814,859**	***1.31%***	**$675,034**	**$53,620**	**$25,188**	**$27,317**	**$9,058**	**$20,812**	**$2,405**	**$1,425**	**$0**
EXPENDITURES												
Salaries	$807,343	$837,597	*3.75%*	$809,862	$26,276	$0	$1,458	$0	$0	$0	$0	$0
Benefits	303,601	748,634	*146.58%*	725,892	4,676	0	179	17,887	0	0	0	0
Purchased Services	192,022	236,472	*23.15%*	80,572	133,743	0	22,156	0	0	0	0	0
Supplies	129,459	65,653	*(49.29%)*	38,995	38,331	0	(11,673)	0	0	0	0	0
Capital Outlay	29,830	75,655	*153.62%*	7,160	0	0	0	0	17,525	0	0	50,970
Other Objects	142,382	193,158	*35.66%*	193,158	0	0	0	0	0	0	0	0
Non-Cap Equipment	2,322	7,041	*203.20%*	7,041	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,606,959**	**$2,164,209**	***34.68%***	**$1,862,681**	**$203,026**	**$0**	**$12,121**	**$17,887**	**$17,525**	**$0**	**$0**	**$50,970**
SURPLUS / (DEFICIT)	**($802,673)**	**($1,349,350)**	***68.11%***	**($1,187,647)**	**($149,406)**	**$25,188**	**$15,196**	**($8,829)**	**$3,288**	**$2,405**	**$1,425**	**($50,970)**
SOURCES / (USES)												
Other Financing Sources	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES / (USES)	**$0**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($802,673)**	**($1,349,350)**		**($1,187,647)**	**($149,406)**	**$25,188**	**$15,196**	**($8,829)**	**$3,288**	**$2,405**	**$1,425**	**($50,970)**
Beginning of Month Fund Balance	$25,227,322	$26,845,508	*6.41%*	$14,073,329	$2,250,326	$278,851	$1,325,827	$495,089	$5,510,156	$2,227,790	$216,842	$467,297
End of Month Fund Balance	**$24,424,648**	**$25,496,159**	***4.39%***	**$12,885,682**	**$2,100,921**	**$304,039**	**$1,341,024**	**$486,260**	**$5,513,444**	**$2,230,195**	**$218,267**	**$416,328**





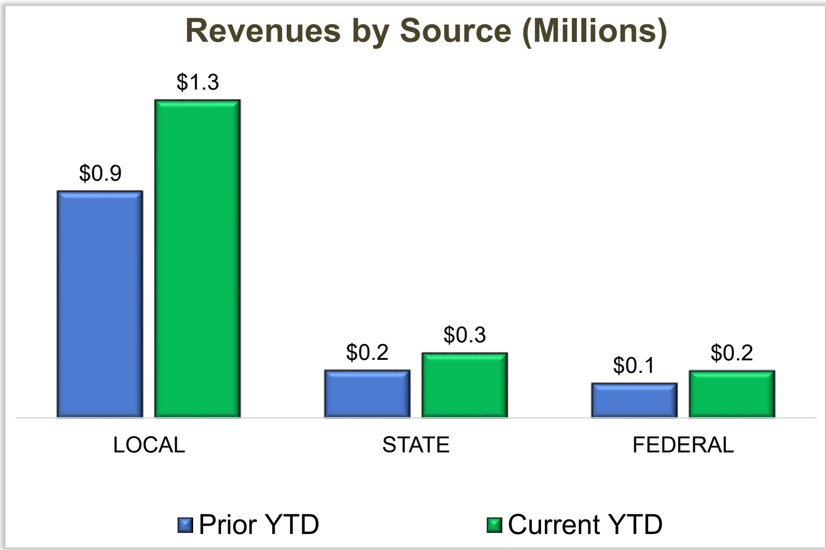
frontline Analytics

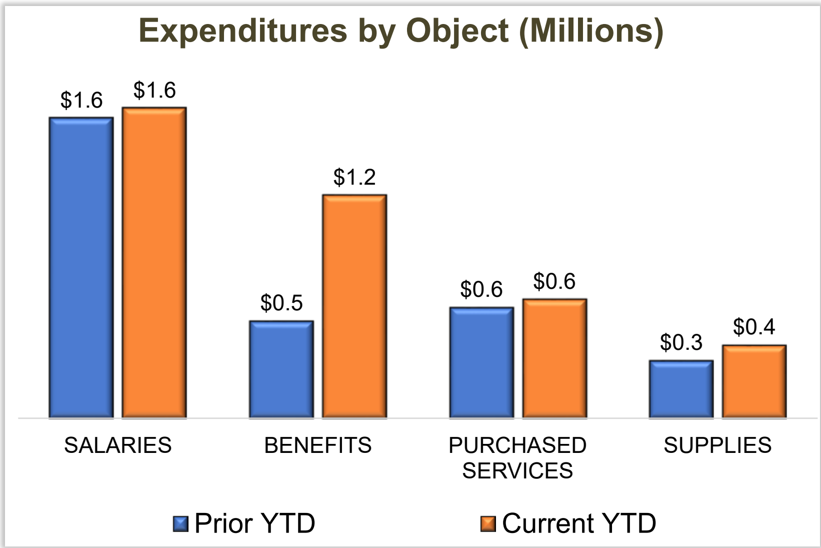
Prior YTD vs Current YTD

For the Period Ending August 31, 2026

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
REVENUES						
Local	$891,459	$16,435,673	*5.42%*	$1,250,324	$16,367,796	*7.64%*
State	187,137	3,315,575	*5.64%*	255,655	3,355,666	*7.62%*
Federal	136,243	1,287,658	*10.58%*	185,017	1,110,013	*16.67%*
Other	0	0		0	0	
TOTAL REVENUE	**$1,214,840**	**$21,038,906**	***5.77%***	**$1,690,996**	**$20,833,475**	***8.12%***
EXPENDITURES						
Salaries	$1,586,969	$10,383,666	*15.28%*	$1,639,809	$10,961,633	*14.96%*
Benefits	513,994	3,080,519	*16.69%*	1,179,236	3,316,819	*35.55%*
Purchased Services	584,954	3,328,487	*17.57%*	629,506	3,672,627	*17.14%*
Supplies	304,878	1,414,460	*21.55%*	386,483	1,599,550	*24.16%*
Capital Outlay	52,755	63,777	*82.72%*	7,160	65,000	*11.02%*
Other Objects	158,850	693,477	*22.91%*	212,299	1,066,524	*19.91%*
Non-Cap Equipment	2,322	64,077	*3.62%*	14,547	18,000	*80.82%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$3,204,721**	**$19,028,463**	***16.84%***	**$4,069,040**	**$20,700,153**	***19.66%***
SURPLUS / (DEFICIT)	**($1,989,882)**	**$2,010,443**		**($2,378,044)**	**$133,322**	
OTHER SOURCES / (USES)						
Other Financing Sources	$0	($404,190)		$0	($402,566)	
Other Financing Uses	$0	($1,667,121)		$0	($116,213)	
TOTAL OTHER SOURCES / (USES)	**$0**	**($2,071,311)**		**$0**	**($518,779)**	
SURPLUS / (DEFICIT)	**($1,989,882)**	**($60,868)**		**($2,378,044)**	**($385,457)**	
ENDING FUND BALANCE	**$19,711,378**	**$21,640,391**		**$19,262,348**	**$21,254,934**	



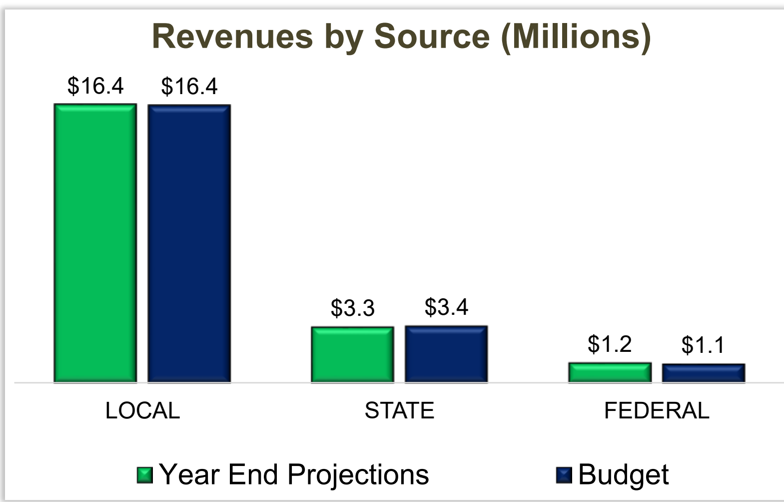


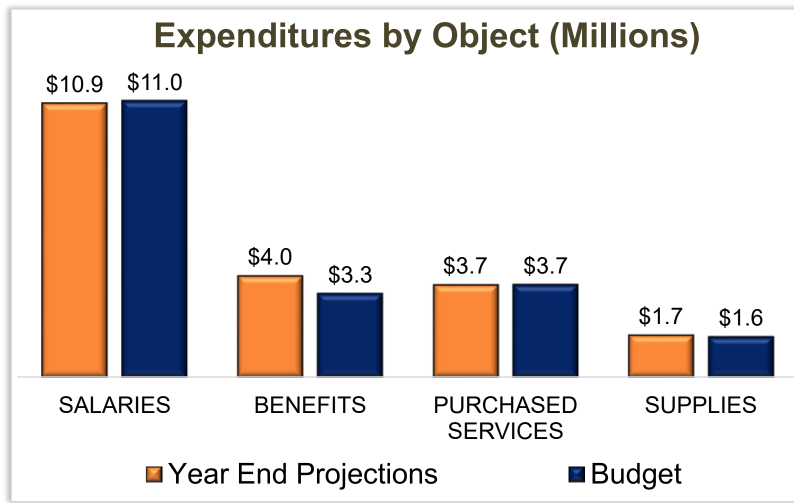
Year End Projections

For the Period Ending August 31, 2026

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

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$891,459	$1,250,324	$15,170,594	$16,420,918	$16,367,796	$53,121
State	187,137	255,655	3,039,440	3,295,095	3,355,666	(60,571)
Federal	136,243	185,017	993,500	1,178,517	1,110,013	68,504
Other	0	0	0	0	0	0
TOTAL REVENUES	**$1,214,840**	**$1,690,996**	**$19,203,533**	**$20,894,529**	**$20,833,475**	**$61,054**
EXPENDITURES						
Salaries	$1,586,969	$1,639,809	$9,227,669	$10,867,477	$10,961,633	$94,156
Benefits	513,994	1,179,236	2,845,598	4,024,835	3,316,819	(708,015)
Purchased Services	584,954	629,506	3,034,471	3,663,977	3,672,627	8,650
Supplies	304,878	386,483	1,282,264	1,668,747	1,599,550	(69,197)
Capital Outlay	52,755	7,160	39,949	47,109	65,000	17,891
Other Objects	158,850	212,299	851,695	1,063,994	1,066,524	2,530
Non-Cap Equipment	2,322	14,547	(13,331)	1,216	18,000	16,784
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$3,204,721**	**$4,069,040**	**$17,268,316**	**$21,337,355**	**$20,700,153**	**($637,201)**
SURPLUS / (DEFICIT)	**($1,989,882)**	**($2,378,044)**	**$1,935,218**	**($442,826)**	**$133,322**	**($576,147)**
OTHER SOURCES / (USES)						
Other Financing Sources	$0	$0	($402,566)	($402,566)	($402,566)	$0
Other Financing Uses	$0	$0	($116,213)	($116,213)	($116,213)	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**($518,779)**	**($518,779)**	**($518,779)**	**$0**
SURPLUS / (DEFICIT)	**($1,989,882)**	**($2,378,044)**		**($961,605)**	**($385,457)**	**($576,147)**
ENDING FUND BALANCE	**$19,711,378**	**$19,262,348**		**$20,678,786**	**$21,254,934**	**($576,149)**

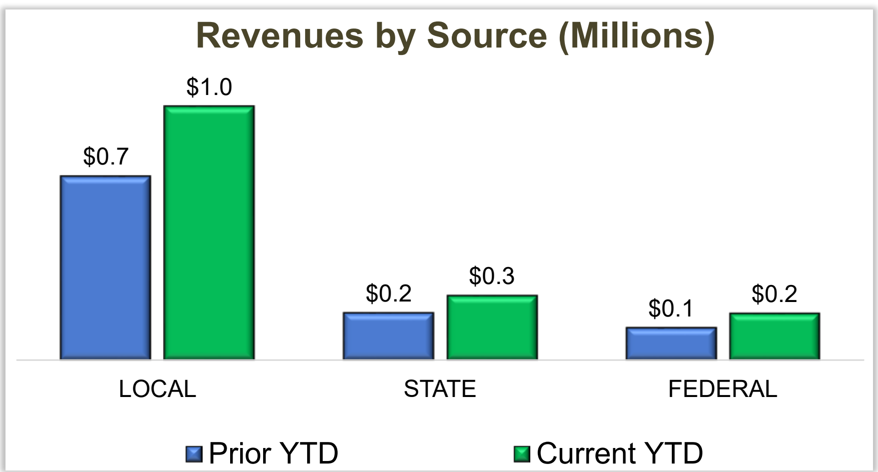


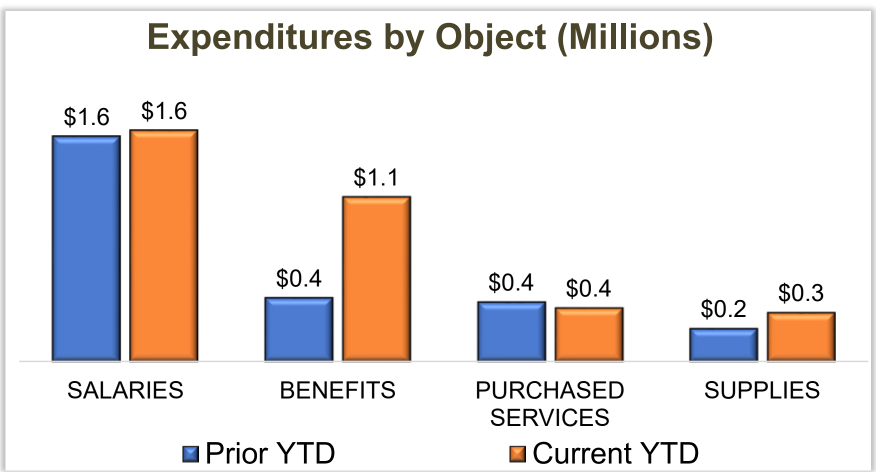


Educational Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$729,141	$13,491,910	*5.40%*	$1,005,942	$13,284,706	*7.57%*
State	187,137	2,295,546	*8.15%*	255,655	2,356,829	*10.85%*
Federal	128,093	1,279,507	*10.01%*	185,017	1,110,013	*16.67%*
Other	0	0		0	0	
TOTAL REVENUE	**$1,044,372**	**$17,066,963**	***6.12%***	**$1,446,614**	**$16,751,548**	***8.64%***
EXPENDITURES						
Salaries	$1,553,582	$10,181,403	*15.26%*	$1,594,564	$10,698,171	*14.91%*
Benefits	439,761	2,646,775	*16.61%*	1,135,464	2,862,793	*39.66%*
Purchased Services	409,988	851,052	*48.17%*	369,600	999,470	*36.98%*
Supplies	226,914	974,645	*23.28%*	337,607	1,113,550	*30.32%*
Capital Outlay	0	11,022	*0.00%*	7,160	65,000	*11.02%*
Other Objects	158,850	663,247	*23.95%*	212,299	968,359	*21.92%*
Non-Cap Equipment	2,322	60,510	*3.84%*	14,547	18,000	*80.82%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$2,791,417**	**$15,388,653**	***18.14%***	**$3,671,240**	**$16,725,343**	***21.95%***
SURPLUS / (DEFICIT)	**($1,747,045)**	**$1,678,310**		**($2,224,627)**	**$26,205**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	($1,667,121)		$0	($116,213)	
TOTAL OTHER SOURCES / (USES)	**$0**	**($1,667,121)**		**$0**	**($116,213)**	
SURPLUS / (DEFICIT)	**($1,747,045)**	**$11,188**		**($2,224,627)**	**($90,008)**	
ENDING FUND BALANCE	**$13,352,074**	**$15,110,308**		**$12,885,682**	**$15,020,300**	



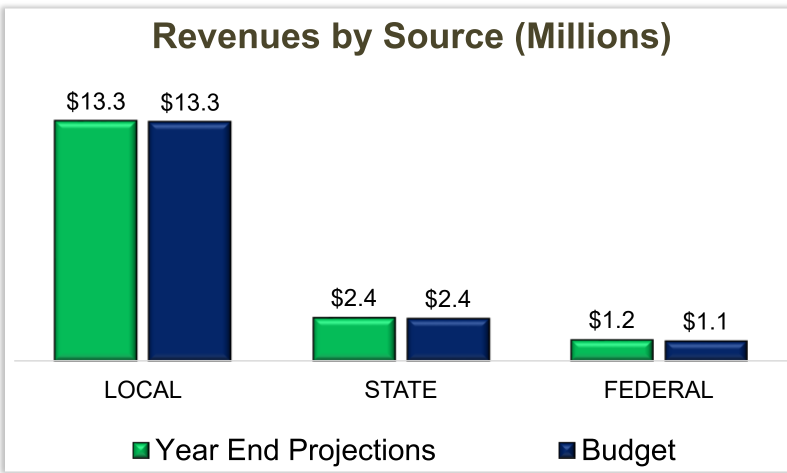


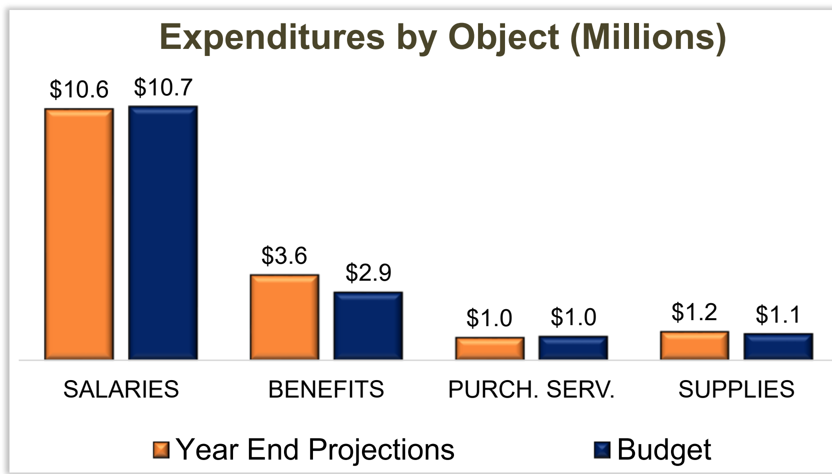
frontline Analytics

Educational Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$729,141	$1,005,942	$12,334,541	$13,340,483	$13,284,706	$55,777
State	187,137	255,655	2,154,281	2,409,936	2,356,829	53,107
Federal	128,093	185,017	993,500	1,178,517	1,110,013	68,504
Other	0	0	0	0	0	0
TOTAL REVENUE	**$1,044,372**	**$1,446,614**	**$15,482,322**	**$16,928,936**	**$16,751,548**	**$177,388**
EXPENDITURES						
Salaries	$1,553,582	$1,594,564	$9,008,043	$10,602,607	$10,698,171	$95,564
Benefits	439,761	1,135,464	2,463,902	3,599,366	2,862,793	(736,573)
Purchased Services	409,988	369,600	580,711	950,311	999,470	49,159
Supplies	226,914	337,607	864,250	1,201,857	1,113,550	(88,307)
Capital Outlay	0	7,160	39,949	47,109	65,000	17,891
Other Objects	158,850	212,299	761,863	974,162	968,359	(5,803)
Non-Cap Equipment	2,322	14,547	(13,331)	1,216	18,000	16,784
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$2,791,417**	**$3,671,240**	**$13,705,388**	**$17,376,628**	**$16,725,343**	**($651,285)**
SURPLUS / (DEFICIT)	**($1,747,045)**	**($2,224,627)**	**$1,776,934**	**($447,693)**	**$26,205**	**($473,897)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	($116,213)	($116,213)	($116,213)	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**($116,213)**	**($116,213)**	**($116,213)**	**$0**
SURPLUS / (DEFICIT)	**($1,747,045)**	**($2,224,627)**		**($563,906)**	**($90,008)**	**($473,897)**
ENDING FUND BALANCE	**$13,352,074**	**$12,885,682**		**$14,546,403**	**$15,020,300**	**($473,898)**



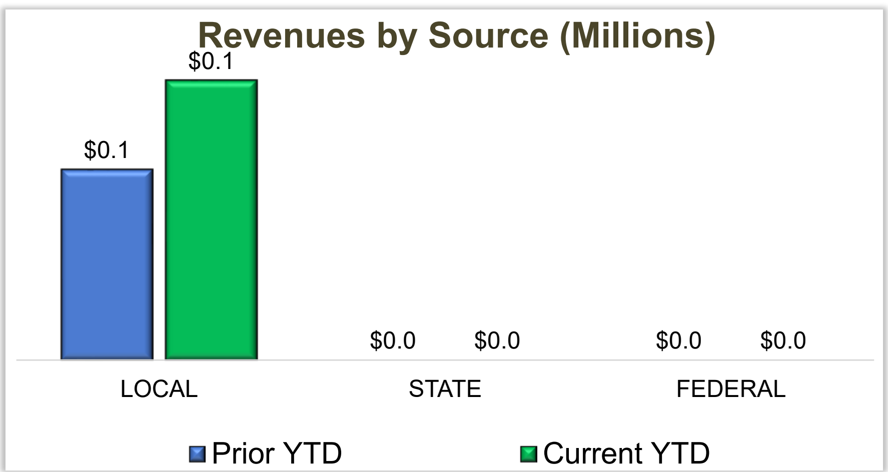


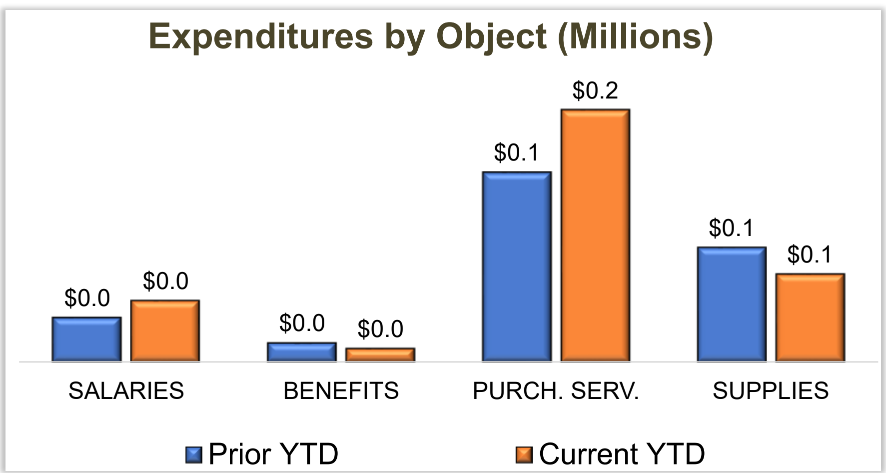
frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$100,865	$1,560,675	*6.46%*	$147,933	$1,639,012	*9.03%*
State	0	50,000	*0.00%*	0	50,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$100,865**	**$1,610,675**	***6.26%***	**$147,933**	**$1,689,012**	***8.76%***
EXPENDITURES						
Salaries	$30,724	$185,951	*16.52%*	$42,328	$245,593	*17.24%*
Benefits	13,169	52,769	*24.96%*	9,351	50,000	*18.70%*
Purchased Services	130,577	691,766	*18.88%*	173,535	735,700	*23.59%*
Supplies	78,846	358,593	*21.99%*	60,549	386,000	*15.69%*
Capital Outlay	52,755	52,755	*100.00%*	0	0	
Other Objects	0	30,230	*0.00%*	0	98,165	*0.00%*
Non-Cap Equipment	0	3,567	*0.00%*	0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$306,072**	**$1,375,630**	***22.25%***	**$285,763**	**$1,515,458**	***18.86%***
SURPLUS / (DEFICIT)	**($205,207)**	**$235,045**		**($137,830)**	**$173,554**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	($404,190)		$0	($402,566)	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**($404,190)**		**$0**	**($402,566)**	
SURPLUS / (DEFICIT)	**($205,207)**	**($169,145)**		**($137,830)**	**($229,012)**	
ENDING FUND BALANCE	**$2,202,689**	**$2,238,751**		**$2,100,921**	**$2,009,739**	



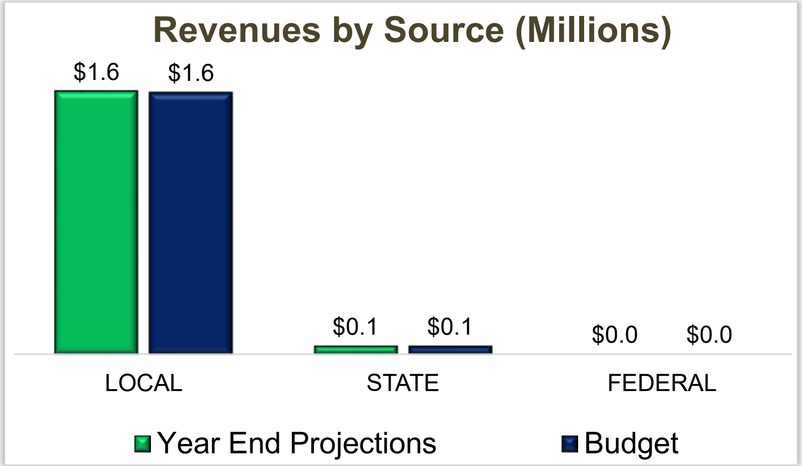


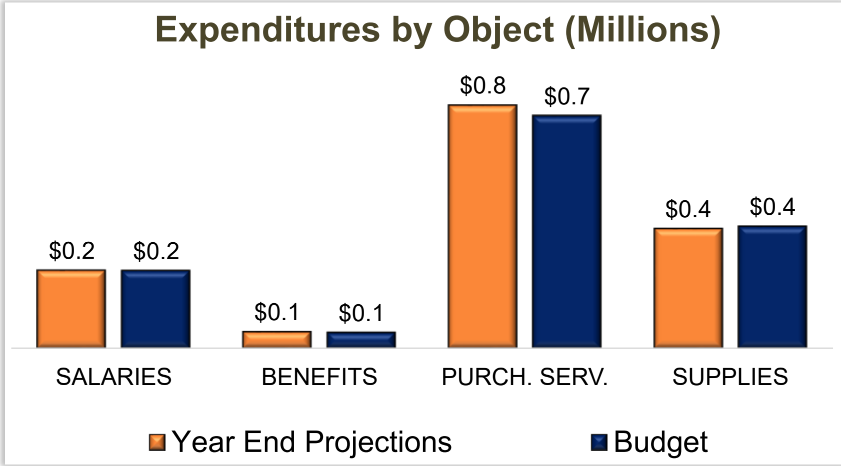
Frontline Analytics

Operations and Maintenance Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$100,865	$147,933	$1,498,152	$1,646,085	$1,639,012	$7,073
State	0	0	50,000	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$100,865**	**$147,933**	**$1,548,152**	**$1,696,085**	**$1,689,012**	**$7,073**
EXPENDITURES						
Salaries	$30,724	$42,328	$204,749	$247,077	$245,593	($1,484)
Benefits	13,169	9,351	42,928	52,279	50,000	(2,279)
Purchased Services	130,577	173,535	596,259	769,794	735,700	(34,094)
Supplies	78,846	60,549	318,208	378,757	386,000	7,243
Capital Outlay	52,755	0	0	0	0	0
Other Objects	0	0	89,832	89,832	98,165	8,333
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$306,072**	**$285,763**	**$1,251,976**	**$1,537,740**	**$1,515,458**	**($22,281)**
SURPLUS / (DEFICIT)	**($205,207)**	**($137,830)**	**$296,176**	**$158,345**	**$173,554**	**($15,208)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	($402,566)	($402,566)	($402,566)	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**($402,566)**	**($402,566)**	**($402,566)**	**$0**
SURPLUS / (DEFICIT)	**($205,207)**	**($137,830)**		**($244,221)**	**($229,012)**	**($15,208)**
ENDING FUND BALANCE	**$2,202,689**	**$2,100,921**		**$1,994,530**	**$2,009,739**	**($15,209)**





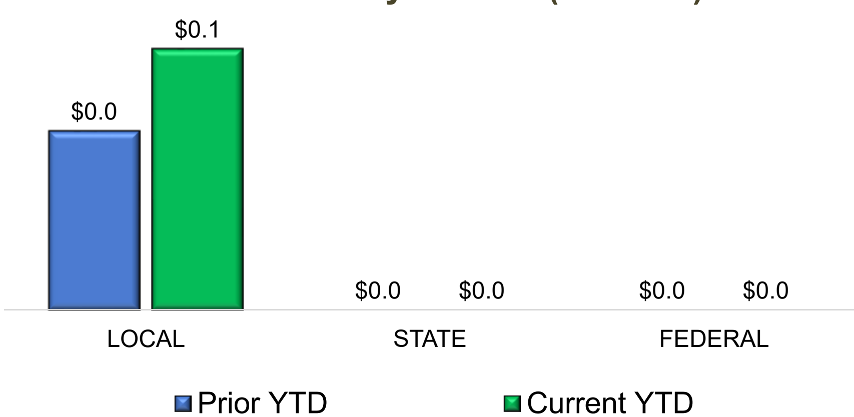
frontline Analytics

Debt Service Fund | Prior vs Current Year

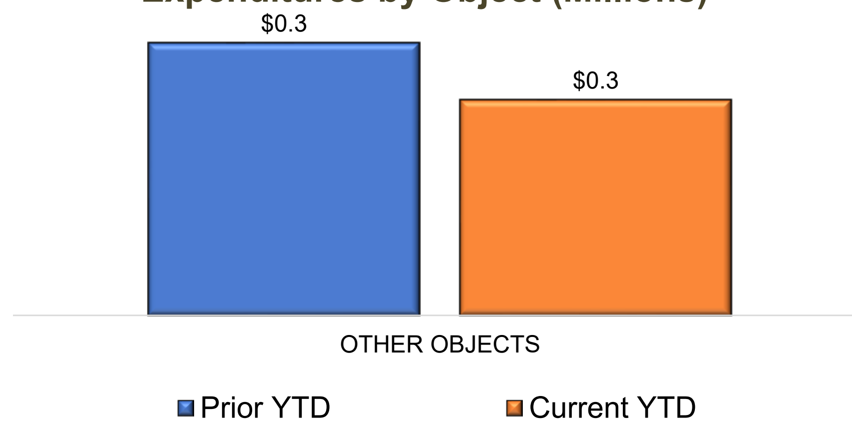
For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$41,320	$881,843	*4.69%*	$60,355	$883,746	*6.83%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$41,320**	**$881,843**	***4.69%***	**$60,355**	**$883,746**	***6.83%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	328,094	1,448,667	*22.65%*	259,249	1,395,785	*18.57%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$328,094**	**$1,448,667**	***22.65%***	**$259,249**	**$1,395,785**	***18.57%***
SURPLUS / (DEFICIT)	**($286,774)**	**($566,824)**		**($198,894)**	**($512,039)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$571,311		$0	$518,779	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$571,311**		**$0**	**$518,779**	
SURPLUS / (DEFICIT)	**($286,774)**	**$4,488**		**($198,894)**	**$6,740**	
ENDING FUND BALANCE	**$211,672**	**$502,933**		**$304,039**	**$509,673**	

Revenues by Source (Millions)



Expenditures by Object (Millions)

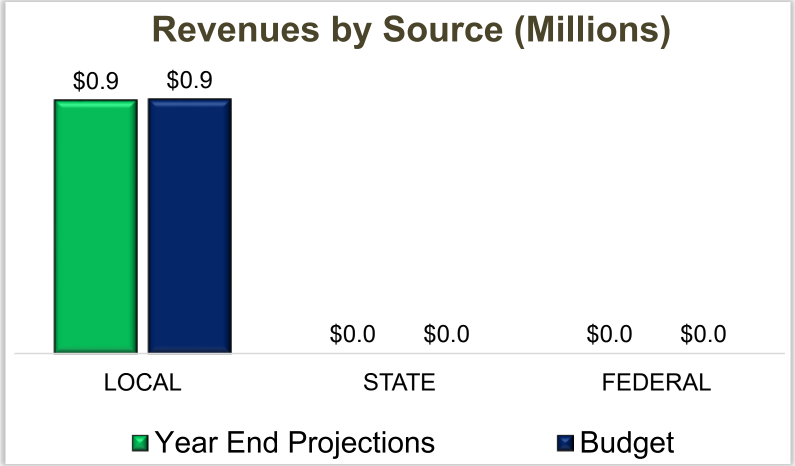


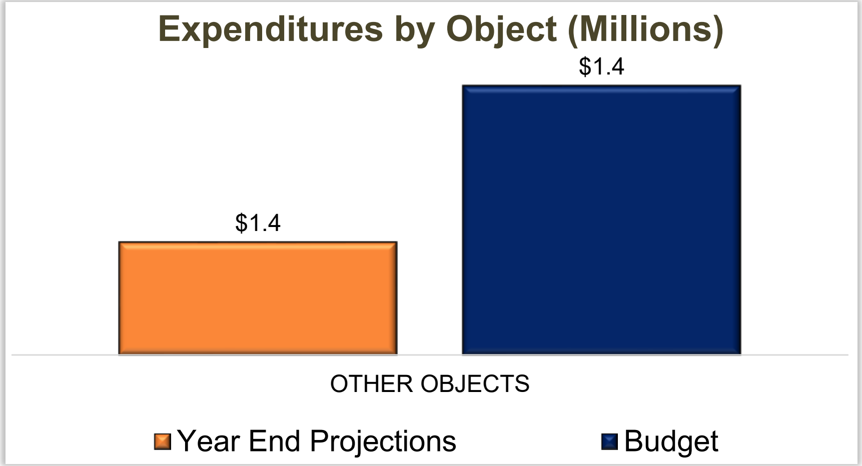
frontline Analytics

Debt Service Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$41,320	$60,355	$819,787	$880,142	$883,746	($3,604)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$41,320**	**$60,355**	**$819,787**	**$880,142**	**$883,746**	**($3,604)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	328,094	259,249	1,092,354	1,351,603	1,395,785	44,182
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$328,094**	**$259,249**	**$1,092,354**	**$1,351,603**	**$1,395,785**	**$44,182**
SURPLUS / (DEFICIT)	**($286,774)**	**($198,894)**	**($272,566)**	**($471,461)**	**($512,039)**	**$40,578**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$518,779	$518,779	$518,779	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$518,779**	**$518,779**	**$518,779**	**$0**
SURPLUS / (DEFICIT)	**($286,774)**	**($198,894)**		**$47,318**	**$6,740**	**$40,578**
ENDING FUND BALANCE	**$211,672**	**$304,039**		**$550,252**	**$509,673**	**$40,578**

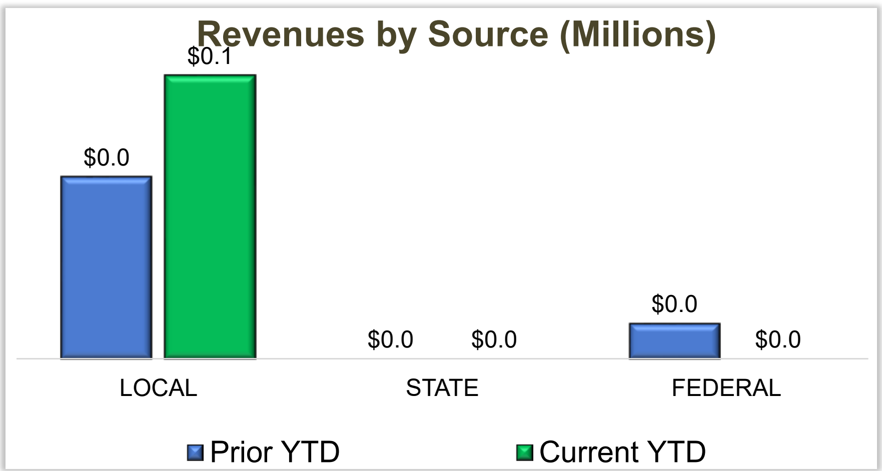


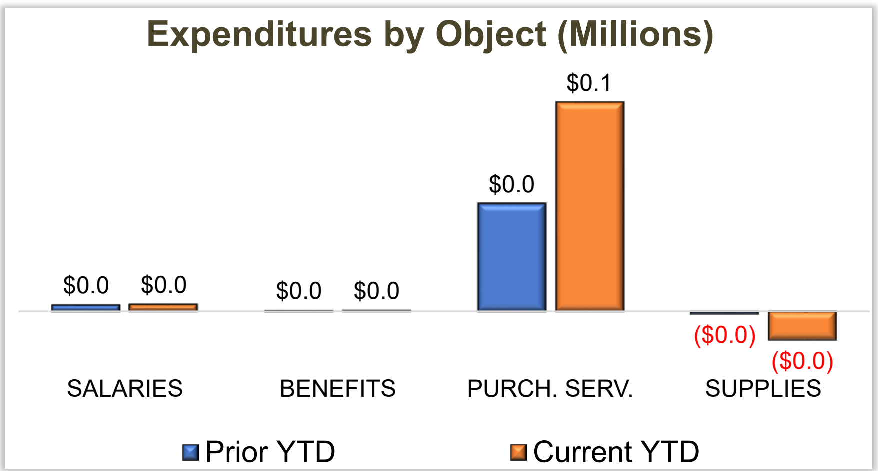


Transportation Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$42,004	$915,041	*4.59%*	$65,554	$978,990	*6.70%*
State	0	970,029	*0.00%*	0	948,837	*0.00%*
Federal	8,150	8,150	*100.00%*	0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$50,154**	**$1,893,221**	***2.65%***	**$65,554**	**$1,927,827**	***3.40%***
EXPENDITURES						
Salaries	$2,663	$16,312	*16.32%*	$2,917	$17,869	*16.32%*
Benefits	326	2,134	*15.28%*	357	2,199	*16.25%*
Purchased Services	44,389	1,785,670	*2.49%*	86,371	1,892,457	*4.56%*
Supplies	(882)	81,222	*(1.09%)*	(11,673)	100,000	*(11.67%)*
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$46,496**	**$1,885,338**	***2.47%***	**$77,972**	**$2,012,525**	***3.87%***
SURPLUS / (DEFICIT)	**$3,658**	**$7,882**		**($12,418)**	**($84,698)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$3,658**	**$7,882**		**($12,418)**	**($84,698)**	
ENDING FUND BALANCE	**$1,349,218**	**$1,353,442**		**$1,341,024**	**$1,268,744**	

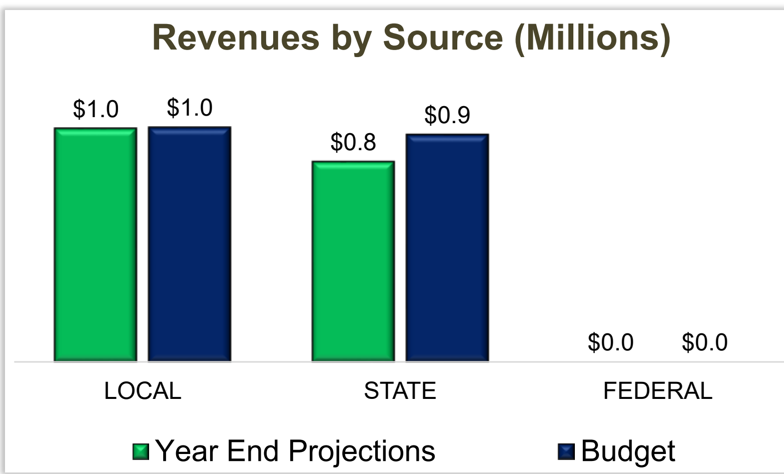


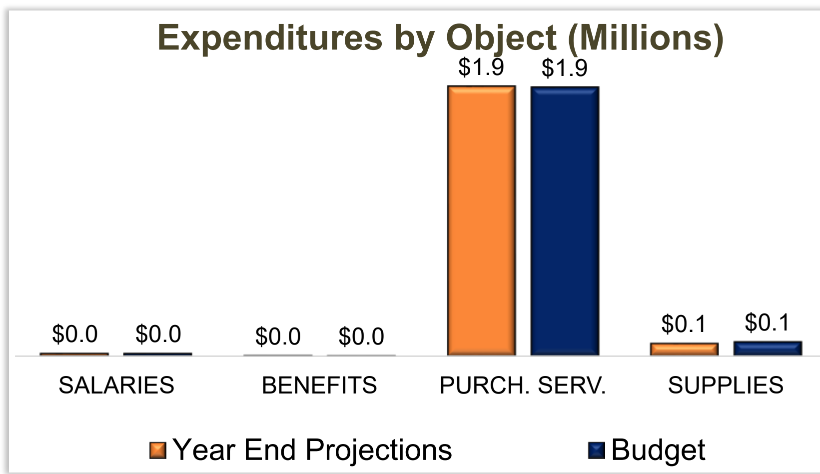


Transportation Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$42,004	$65,554	$908,350	$973,904	$978,990	($5,086)
State	0	0	835,159	835,159	948,837	(113,678)
Federal	8,150	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$50,154**	**$65,554**	**$1,743,509**	**$1,809,063**	**$1,927,827**	**($118,764)**
EXPENDITURES						
Salaries	$2,663	$2,917	$14,876	$17,793	$17,869	$76
Benefits	326	357	1,850	2,208	2,199	(9)
Purchased Services	44,389	86,371	1,812,502	1,898,872	1,892,457	(6,415)
Supplies	(882)	(11,673)	99,806	88,133	100,000	11,867
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$46,496**	**$77,972**	**$1,929,034**	**$2,007,006**	**$2,012,525**	**$5,519**
SURPLUS / (DEFICIT)	**$3,658**	**($12,418)**	**($185,525)**	**($197,943)**	**($84,698)**	**($113,245)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$3,658**	**($12,418)**		**($197,943)**	**($84,698)**	**($113,245)**
ENDING FUND BALANCE	**$1,349,218**	**$1,341,024**		**$1,155,499**	**$1,268,744**	**($113,245)**

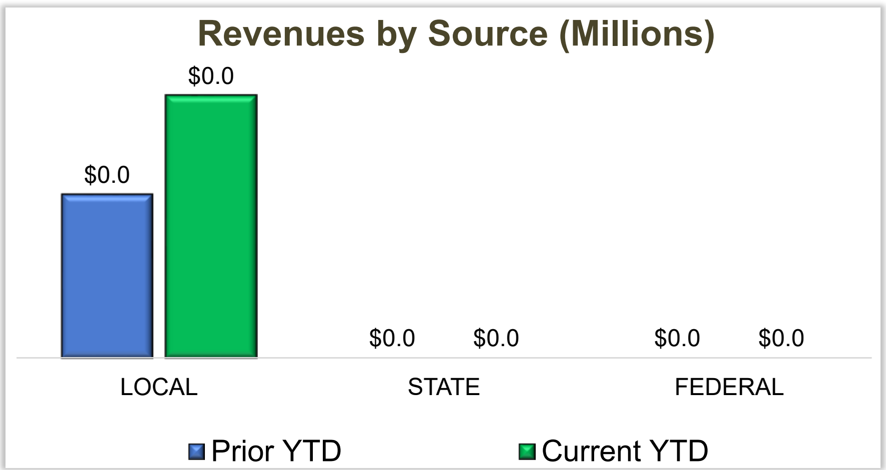


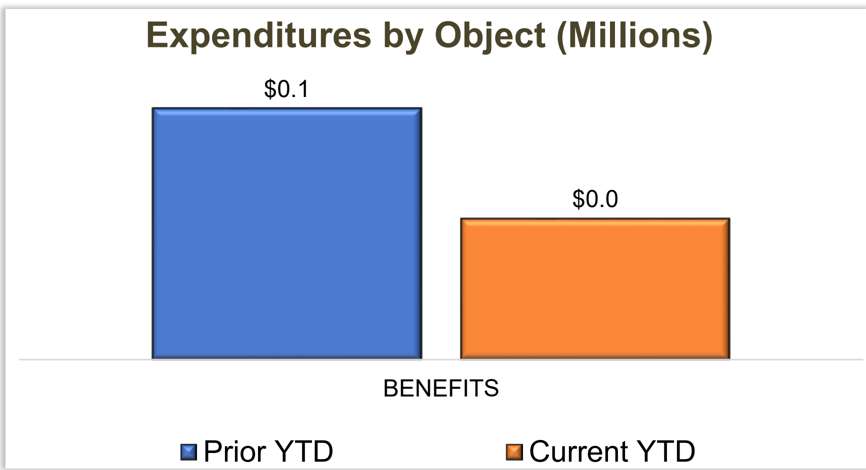


IMRF / SS Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$13,516	$342,192	*3.95%*	$21,715	$328,888	*6.60%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$13,516**	**$342,192**	***3.95%***	**$21,715**	**$328,888**	***6.60%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	60,737	378,841	*16.03%*	34,064	401,827	*8.48%*
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$60,737**	**$378,841**	***16.03%***	**$34,064**	**$401,827**	***8.48%***
SURPLUS / (DEFICIT)	**($47,221)**	**($36,650)**		**($12,349)**	**($72,939)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($47,221)**	**($36,650)**		**($12,349)**	**($72,939)**	
ENDING FUND BALANCE	**$488,038**	**$498,609**		**$486,260**	**$425,670**	



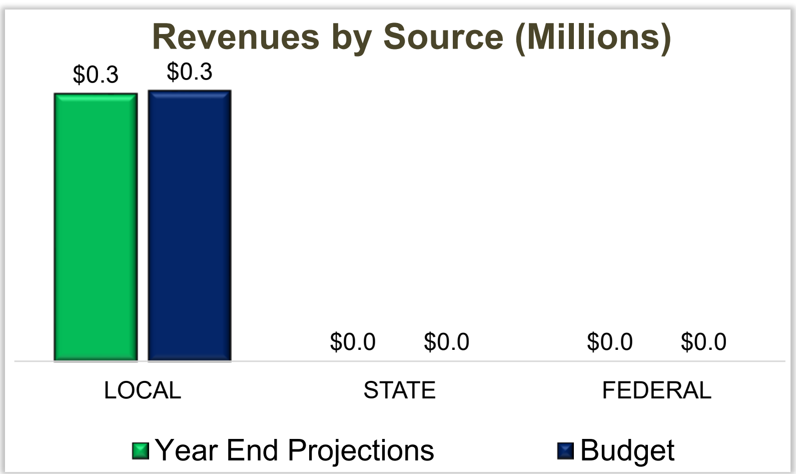


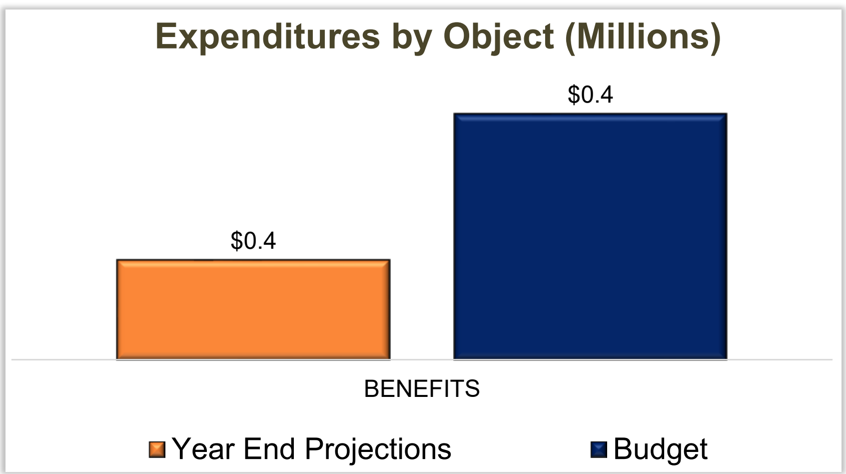
Frontline Analytics

IMRF / SS Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$13,516	$21,715	$303,444	$325,158	$328,888	($3,730)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$13,516**	**$21,715**	**$303,444**	**$325,158**	**$328,888**	**($3,730)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	60,737	34,064	336,918	370,981	401,827	30,846
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$60,737**	**$34,064**	**$336,918**	**$370,981**	**$401,827**	**$30,846**
SURPLUS / (DEFICIT)	**($47,221)**	**($12,349)**	**($33,474)**	**($45,823)**	**($72,939)**	**$27,116**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($47,221)**	**($12,349)**		**($45,823)**	**($72,939)**	**$27,116**
ENDING FUND BALANCE	**$488,038**	**$486,260**		**$452,786**	**$425,670**	**$27,116**

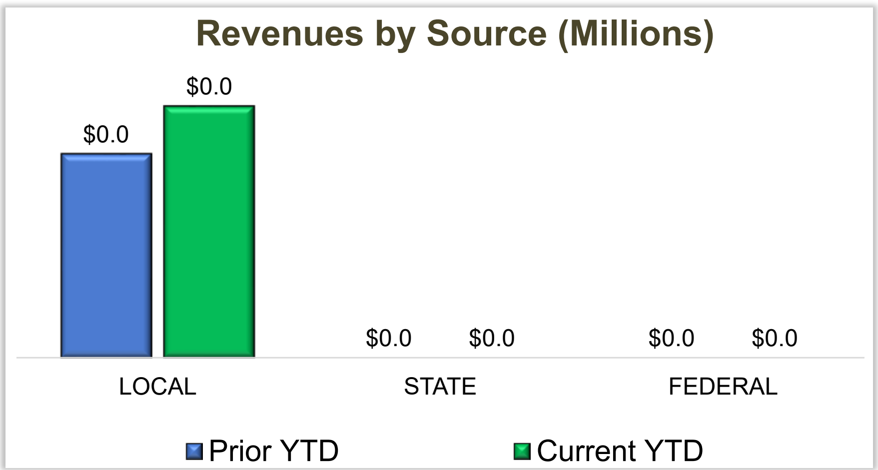


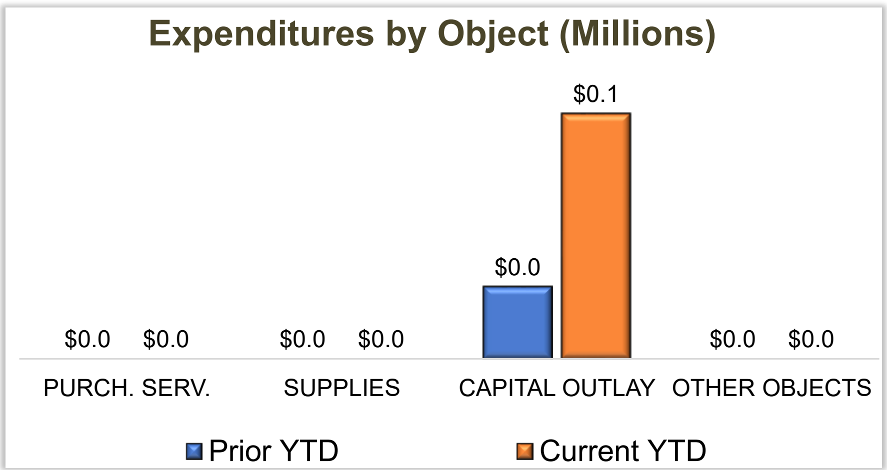


Capital Projects Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$16,862	$301,704	*5.59%*	$20,812	$455,000	*4.57%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$16,862**	**$301,704**	***5.59%***	**$20,812**	**$455,000**	***4.57%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	1,000	*0.00%*
Supplies	0	0		0	0	
Capital Outlay	29,830	219,981	*13.56%*	101,429	1,050,000	*9.66%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$29,830**	**$219,981**	***13.56%***	**$101,429**	**$1,051,000**	***9.65%***
SURPLUS / (DEFICIT)	**($12,968)**	**$81,723**		**($80,616)**	**($596,000)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$1,500,000		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$1,500,000**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($12,968)**	**$1,581,723**		**($80,616)**	**($596,000)**	
ENDING FUND BALANCE	**$3,999,370**	**$5,594,060**		**$5,513,444**	**$4,998,060**	



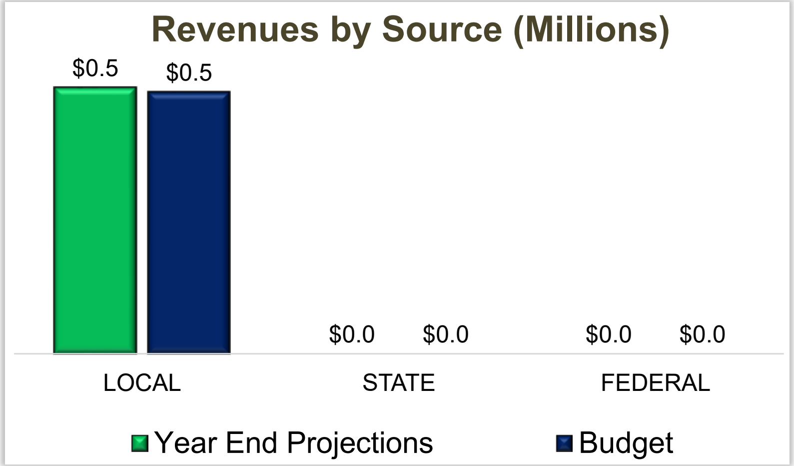


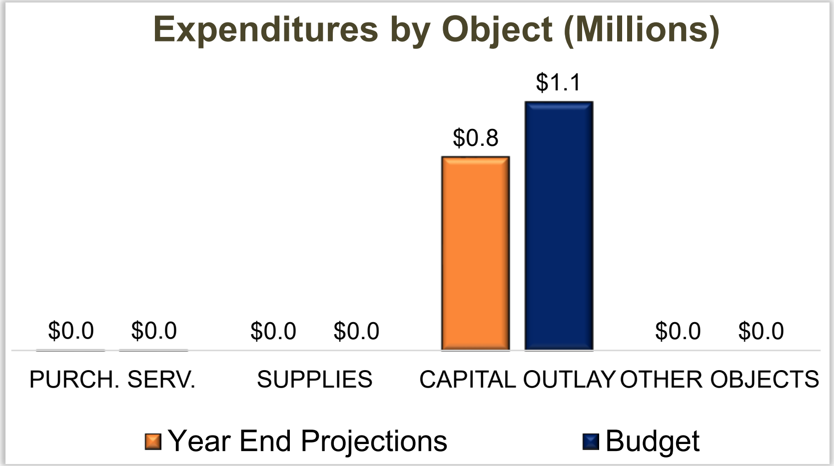
frontline Analytics

Capital Projects Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$16,862	$20,812	$441,766	$462,578	$455,000	$7,578
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$16,862**	**$20,812**	**$441,766**	**$462,578**	**$455,000**	**$7,578**
EXPENDITURES						
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	29,830	101,429	714,376	815,804	1,050,000	234,196
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$29,830**	**$101,429**	**$715,376**	**$816,804**	**$1,051,000**	**$234,196**
SURPLUS / (DEFICIT)	**($12,968)**	**($80,616)**	**($273,610)**	**($354,226)**	**($596,000)**	**$241,774**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($12,968)**	**($80,616)**		**($354,226)**	**($596,000)**	**$241,774**
ENDING FUND BALANCE	**$3,999,370**	**$5,513,444**		**$5,239,834**	**$4,998,060**	**$241,774**

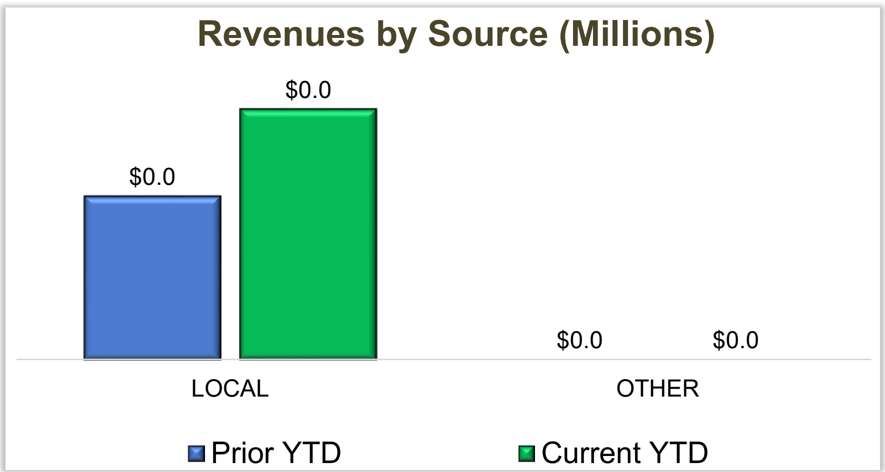




Working Cash Fund | Prior vs Current Year

For the Period Ending August 31, 2026

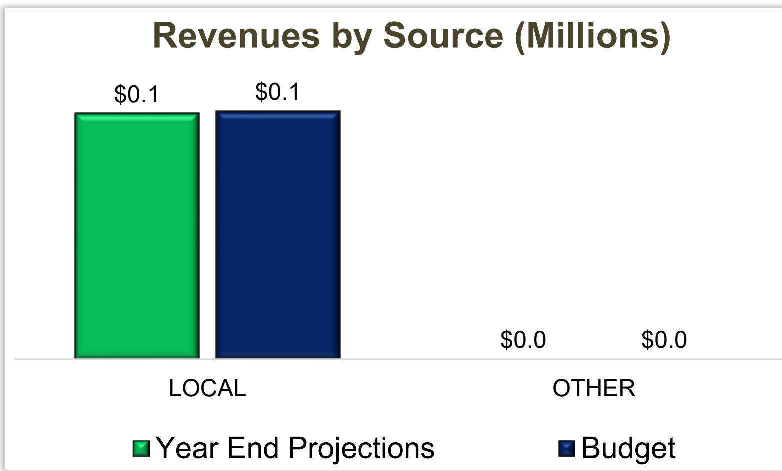
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$3,758	$79,402	*4.73%*	$5,768	$86,354	*6.68%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$3,758**	**$79,402**	***4.73%***	**$5,768**	**$86,354**	***6.68%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$3,758**	**$79,402**		**$5,768**	**$86,354**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$3,758**	**$79,402**		**$5,768**	**$86,354**	
ENDING FUND BALANCE	**$2,148,783**	**$2,224,427**		**$2,230,195**	**$2,310,781**	



Working Cash Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$3,758	$5,768	$79,720	$85,488	$86,354	($866)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$3,758**	**$5,768**	**$79,720**	**$85,488**	**$86,354**	**($866)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$3,758**	**$5,768**	**$79,720**	**$85,488**	**$86,354**	**($866)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$3,758**	**$5,768**		**$85,488**	**$86,354**	**($866)**
ENDING FUND BALANCE	**$2,148,783**	**$2,230,195**		**$2,309,915**	**$2,310,781**	**($866)**

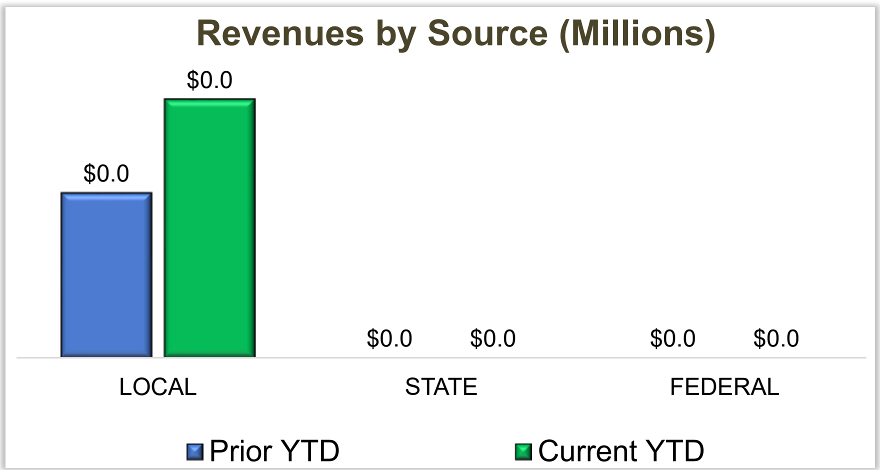


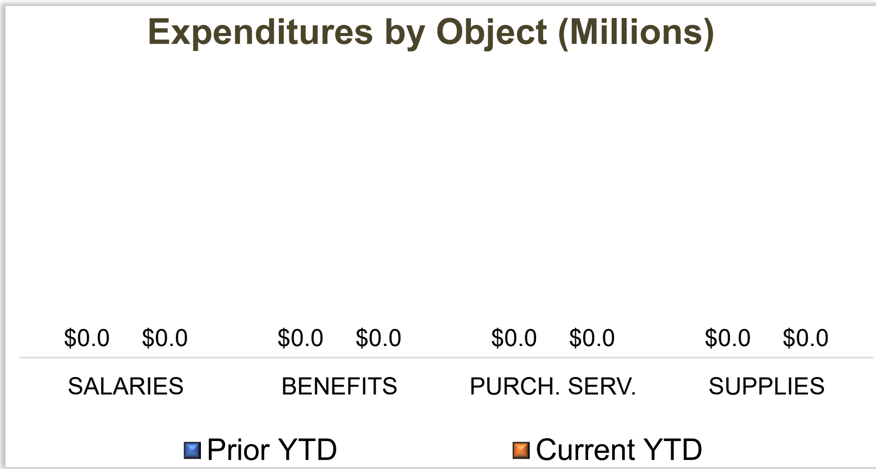
frontline Analytics

Tort Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$2,176	$46,454	*4.68%*	$3,412	$49,846	*6.85%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$2,176**	**$46,454**	***4.68%***	**$3,412**	**$49,846**	***6.85%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	45,000	*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	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$45,000**	***0.00%***
SURPLUS / (DEFICIT)	**$2,176**	**$46,454**		**$3,412**	**$4,846**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$2,176**	**$46,454**		**$3,412**	**$4,846**	
ENDING FUND BALANCE	**$170,576**	**$214,854**		**$218,267**	**$219,700**	



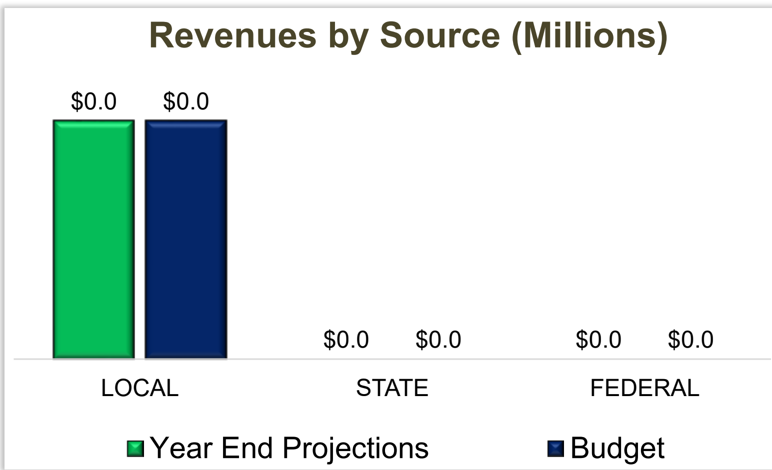


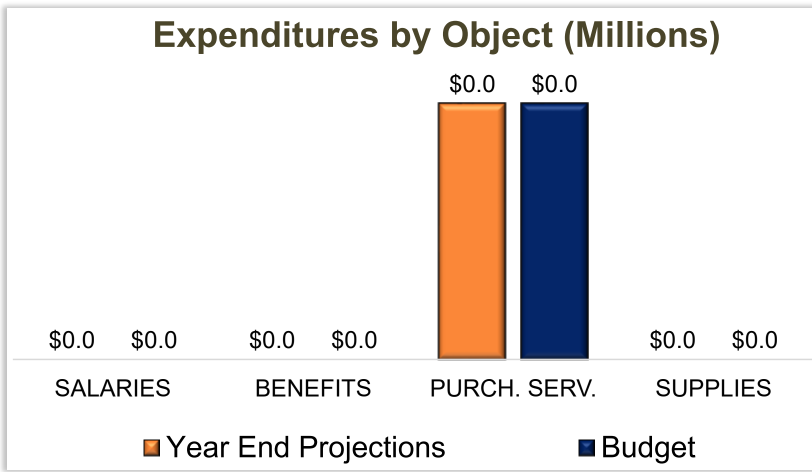
frontline Analytics

Tort Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$2,176	$3,412	$46,387	$49,799	$49,846	($47)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$2,176**	**$3,412**	**$46,387**	**$49,799**	**$49,846**	**($47)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	45,000	45,000	45,000	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
TOTAL EXPENDITURES	**$0**	**$0**	**$45,000**	**$45,000**	**$45,000**	**$0**
SURPLUS / (DEFICIT)	**$2,176**	**$3,412**	**$1,387**	**$4,799**	**$4,846**	**($47)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$2,176**	**$3,412**		**$4,799**	**$4,846**	**($47)**
ENDING FUND BALANCE	**$170,576**	**$218,267**		**$219,654**	**$219,700**	**($47)**

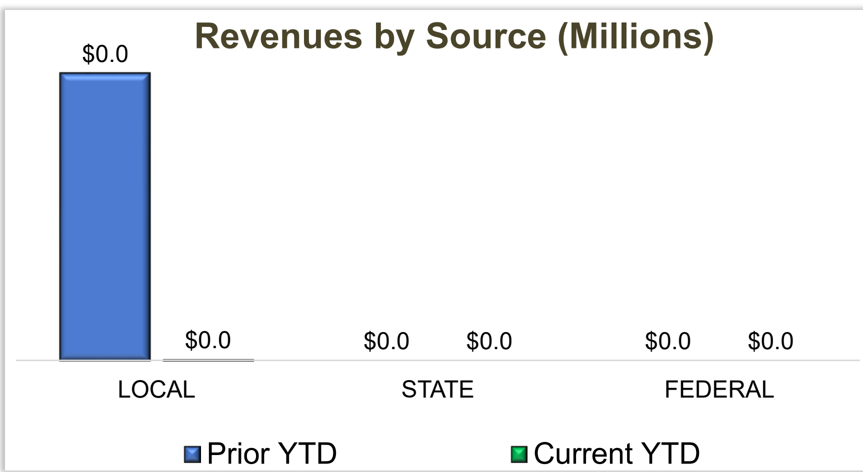


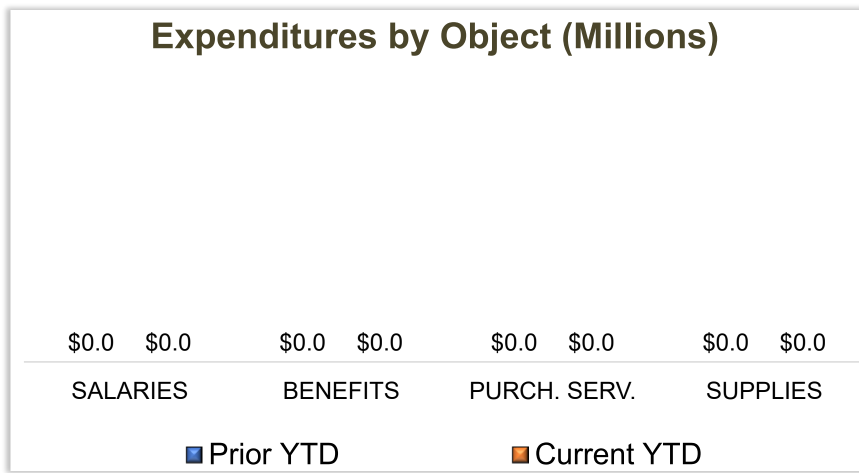


Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$66	$703	*9.45%*	$0	$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$66**	**$703**	***9.45%***	**$0**	**$0**	
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	17,341	*0.00%*	69,197	250,000	*27.68%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$17,341**	***0.00%***	**$69,197**	**$250,000**	***27.68%***
SURPLUS / (DEFICIT)	**$66**	**($16,638)**		**($69,196)**	**($250,000)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$66**	**($16,638)**		**($69,196)**	**($250,000)**	
ENDING FUND BALANCE	**$502,229**	**$485,524**		**$416,328**	**$235,524**	



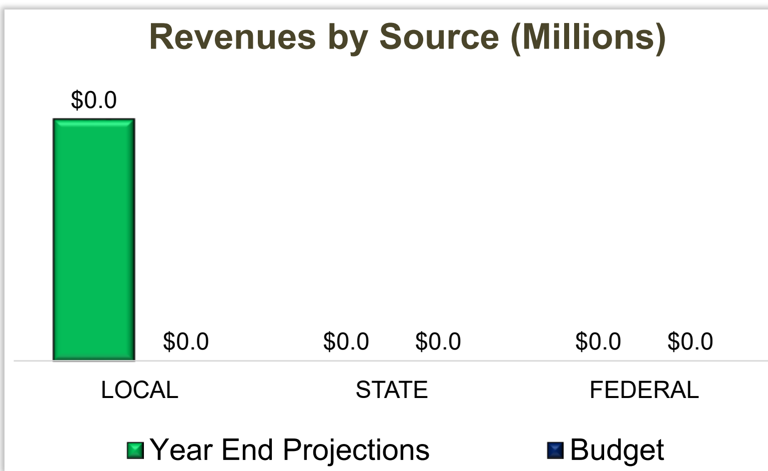


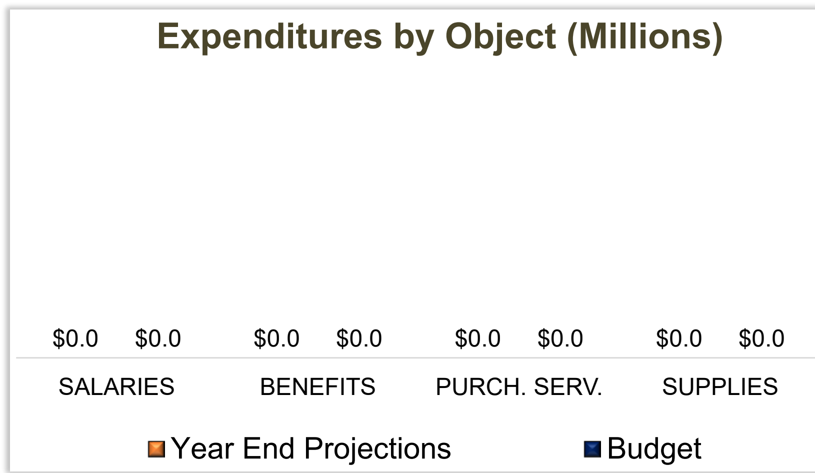
frontline Analytics

Fire Prevention & Safety Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$66	$0	$0	$0	$0	$0
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$66**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	69,197	400,166	469,362	250,000	(219,362)
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$0**	**$69,197**	**$400,166**	**$469,362**	**$250,000**	**($219,362)**
SURPLUS / (DEFICIT)	**$66**	**($69,196)**	**($400,166)**	**($469,362)**	**($250,000)**	**($219,362)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$66**	**($69,196)**		**($469,362)**	**($250,000)**	**($219,362)**
ENDING FUND BALANCE	**$502,229**	**$416,328**		**$16,162**	**$235,524**	**($219,362)**

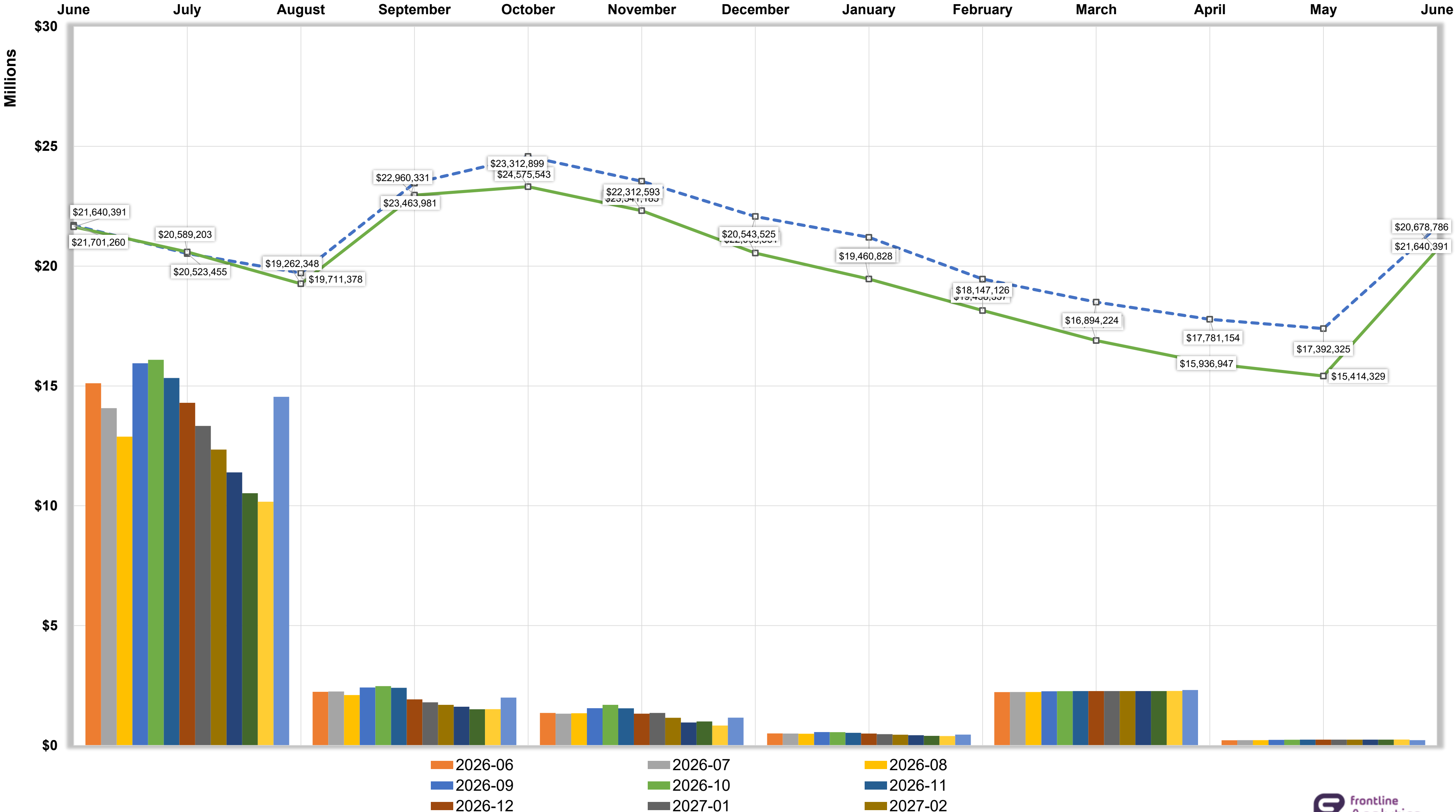




Month-End Fund Balances

For the Period Ending August 31, 2026

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

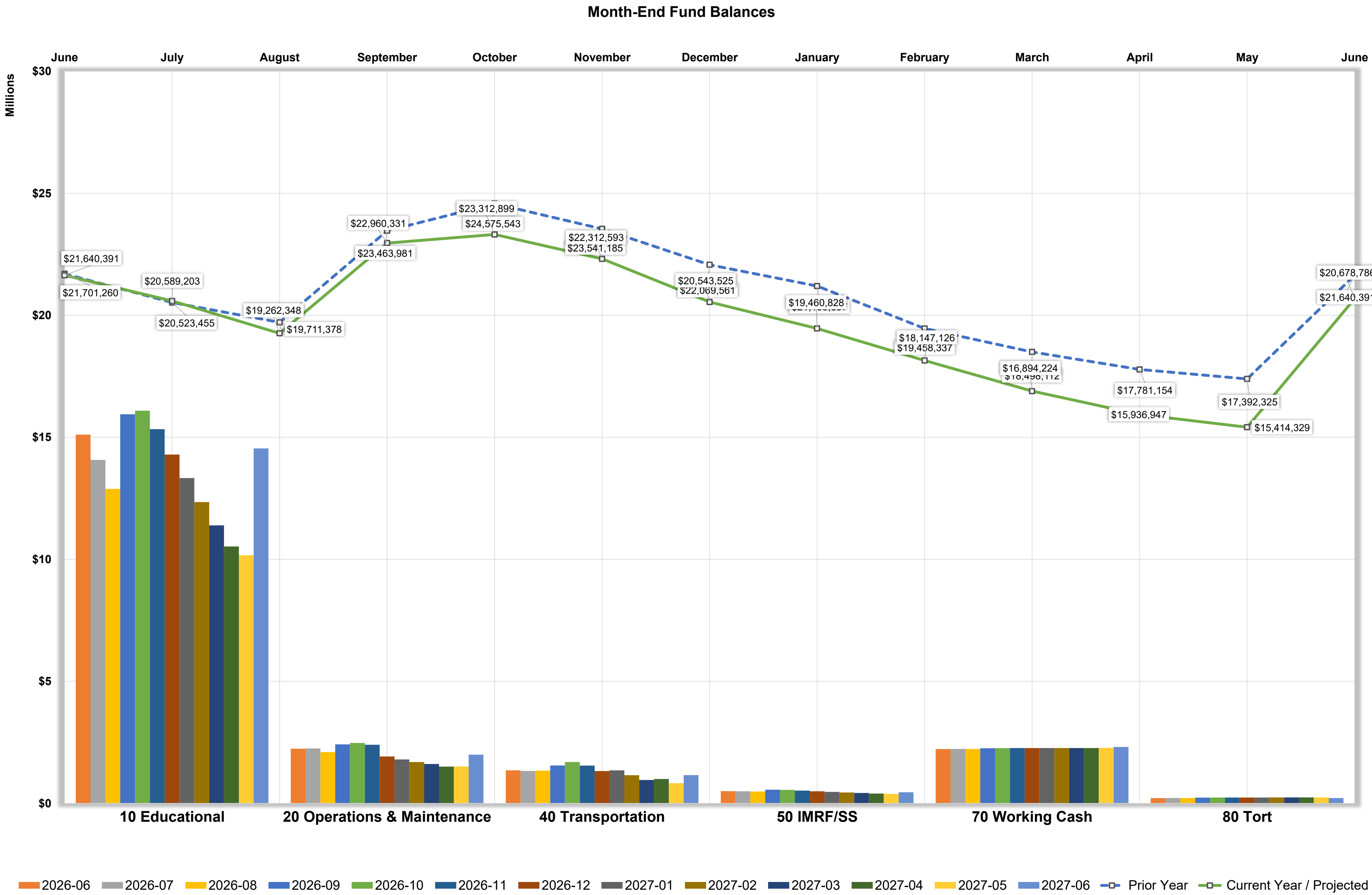


frontline Analytics

Month-End Fund Balances

For the Period Ending August 31, 2026

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



frontline Analytics

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	97999	Check	ACCO Brands Corporation	777.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4732273238	Laminating Paper	09/11/2026	777.76		
				10 E 001 1110 4100 00 000000	*777.76*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98000	Check	Ace Hardware	346.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
089813/6	BG Supplies	08/25/2026	72.17		
				20 E 000 2540 4100 00 000000	*72.17*
089816/6	BG Supplies	08/25/2026	40.96		
				20 E 000 2540 4100 00 000000	*40.96*
089817/6	BG Supplies	08/26/2026	6.59		
				20 E 000 2540 4100 00 000000	*6.59*
089850/6	BG Supplies	08/31/2026	40.56		
				20 E 000 2540 4100 00 000000	*40.56*
089869/6	BG Supplies	09/03/2026	44.97		
				20 E 000 2540 4100 00 000000	*44.97*
089893/6	BG Supplies	09/08/2026	14.99		
				20 E 000 2540 4100 00 000000	*14.99*
89790/6	BG Supplies	08/21/2026	88.96		
				20 E 000 2540 4100 00 000000	*88.96*
89830/6	BG Supplies	08/27/2026	37.17		
				20 E 000 2540 4100 00 000000	*37.17*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98001	Check	Acp Creativit Llc, Tusker Tech	11,964.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV400883	12 Month - Managed Service	08/28/2026	6,250.00		
				10 E 000 1110 3101 00 000000	*6,250.00*
INV402729	12- Month Managed Service	09/01/2026	5,714.10		
				10 E 000 1110 3101 00 000000	*5,714.10*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98002	Check	Air Filter Engineers Usa Llc	172.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN1153572	Air Filters	08/24/2026	172.46		
				20 E 000 2540 4100 00 000000	*172.46*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98003	Check	Alarm Detection Systems, Inc.	1,953.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13788-1118	Alarm Service	09/06/2026	1,953.21		
				20 E 000 2540 3232 00 000000	*1,953.21*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98004	Check	Alpaca Inc	6,175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1545	2026-27 Subscription Cultural Survey	07/31/2026	6,175.00		
				10 E 000 2310 3000 00 000000	*6,175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98005	Check	Amalgamated Bank of Chicago	425.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65990926	General Obligation Bond	09/01/2026	425.00		
				30 E 000 5200 6200 00 000000	*425.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98006	Check	Amazon	12,604.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	EK Book	09/01/2026	20.50		
				10 E 000 2310 3000 00 000000	*20.50*
114V-XTHY-CCNK	WOMS Dean Supplies	09/01/2026	43.99		
				10 E 003 1110 4110 00 000000	*43.99*
114V-XTHY-D6QG	supplies	09/01/2026	148.68		
				10 E 001 2130 4100 00 000000	*148.68*
114V-XTHY-G4F3	WOIS SW Supplies	09/01/2026	66.99		
				10 E 002 2110 4100 00 000000	*66.99*
114V-XTHY-VTFG	WOMS	09/01/2026	75.99		
				10 E 003 1110 4230 00 000000	*75.99*
116N-J7DM-FJNJ	Stem Supplies	09/01/2026	311.15		
				10 E 000 1800 4100 00 440000	*311.15*
116N-J7DM-LPHC	WOMS	09/01/2026	22.30		
				10 E 003 1110 4210 00 000000	*22.30*
116N-J7DM-V9J3	General office supplies - KL	09/01/2026	117.21		
				10 E 002 1110 4180 00 000000	*117.21*
11LR-YKFW-K1CM	Innovation Books	09/01/2026	576.63		
				10 E 000 2220 4110 00 380000	*576.63*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98006	Check	Amazon	12,604.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11MP-WFWV-DL7X	WOMS/ELA	09/01/2026	162.01		
				10 E 003 1110 4210 00 000000	*162.01*
11MP-WFWV-Y9TM	General office supplies - KL	09/01/2026	205.39		
				10 E 002 1110 4180 00 000000	*205.39*
134W-DR3D-DQCH	Coaches Supplies	09/01/2026	105.06		
				10 E 001 1110 3320 00 000000	*105.06*
13KV-4CJC-9LP7	WOIS SPED Supplies- SW	09/01/2026	18.99		
				10 E 002 2110 4100 00 000000	*18.99*
13KV-4CJC-DP7X	WOMS hygiene	09/01/2026	109.12		
				10 E 003 1110 4110 00 000000	*109.12*
14LH-7K3V-DX4Y	WOMS	09/01/2026	1,674.33		
				10 E 003 1110 4110 00 000000	*1,674.33*
14LH-7K3V-M1M9	WOMS Lanyards and Binders	09/01/2026	223.01		
				10 E 003 1110 4110 00 000000	*223.01*
14LH-7K3V-P4PT	bulk teacher/office supplies	09/01/2026	168.86		
				10 E 001 1110 4180 00 000000	*168.86*
14LH-7K3V-YFL9	DLS Sp Ed Supplies	09/01/2026	78.21		
				10 E 001 1205 4100 00 000000	*78.21*
14WF-VG9N-C36W	WOMS - American Flag	09/01/2026	53.99		
				10 E 003 1110 4110 00 000000	*53.99*
14WF-VG9N-CKR6	WOMS Ball Cage and Recess Balls	09/01/2026	355.97		
				10 E 003 1110 4110 00 000000	*355.97*
14WF-VG9N-NF3Y	WOMS/ELA	09/01/2026	263.01		
				10 E 003 1110 4210 00 000000	*263.01*
14WF-VG9N-VPYF	Curriculum and Instructional Materials	09/01/2026	96.93		
				10 E 001 1110 3320 00 000000	*96.93*
17CT-QCVT-HHDK	WOMS	09/01/2026	148.37		
				10 E 003 1110 4110 00 000000	*148.37*
17RF-33H4-4TY1	WOMS Green Lanyards	09/01/2026	35.99		
				10 E 003 1110 4110 00 000000	*35.99*

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R | **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98006	Check	Amazon	12,604.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17RF-33H4-66Q4	WOMS	09/01/2026	39.84		
				10 E 003 2190 4100 00 000000	*39.84*
17RF-33H4-DKMN	District SPED supplies- OT	09/01/2026	67.00		
				10 E 000 2131 4100 00 000000	*67.00*
17RF-33H4-F6VH	Gifted Program Supplies - KL	09/01/2026	272.83		
				10 E 002 1650 4100 00 000000	*272.83*
17RF-33H4-PPLR	WOMS Folders and labels	09/01/2026	751.21		
				10 E 003 1110 4110 00 000000	*751.21*
17TF-NWTD-DMMH	Copaches Supplies	09/01/2026	74.99		
				10 E 002 1110 3320 00 000000	*74.99*
17TF-NWTD-HWRL	WOMS Class Materials	09/01/2026	238.07		
				10 E 003 1110 4210 00 000000	*238.07*
17TF-NWTD-XV9P	DLS SPED Supplies	09/01/2026	216.62		
				10 E 001 1205 4100 00 000000	*216.62*
1CCW-49N7-979L	Innovation Center Books	09/01/2026	263.60		
				10 E 000 2220 4110 00 380000	*263.60*
1CCW-49N7-LVGV	Curriculum & Instruction	09/01/2026	88.34		
				10 E 003 1110 3320 00 000000	*88.34*
1CL1-Y1J6-ML1W	DO Supplies	09/01/2026	29.55		
				10 E 000 2520 4110 00 000000	*29.55*
1GRT-TNF3-QMHJ	WOMS - Gen Supplies	09/01/2026	34.79		
				10 E 003 1110 4110 00 000000	*34.79*
1H9H-4FTT-9TQ7	WOMS	09/01/2026	42.79		
				10 E 003 1110 4160 00 000000	*42.79*
1H9H-4FTT-D4HF	Laptop case	09/01/2026	35.65		
				10 E 000 2210 4100 00 000000	*35.65*
1K61-T6M3-7XGC	WOMS	09/01/2026	113.45		
				10 E 003 2130 4100 00 000000	*113.45*
1K61-T6M3-T7GQ	WOMS	09/01/2026	345.92		
				10 E 003 2220 4100 00 000000	*345.92*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98006	Check	Amazon	12,604.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1kcj-wlwx-9xmy	WOIS SPED Supplies	09/01/2026	116.31		
				10 E 002 1205 4100 00 000000	*116.31*
1KCJ-WLWX-LRJQ	WOMS DMA Supplies - camera batteries	09/01/2026	41.70		
				10 E 003 1110 4108 00 000000	*41.70*
1KCJ-WLWX-NFQH	Nurse Supplies - PBIS Rewards	09/01/2026	8.54		
				10 E 001 2190 4100 00 000000	*8.54*
1NC7-DY3P-6RDV	PBIS rewards - KL	09/01/2026	12.58		
				10 E 002 2190 4100 00 000000	*12.58*
1NC7-DY3P-FGM7	WOMS - Dean Supplies	09/01/2026	94.36		
				10 E 003 1110 4110 00 000000	*94.36*
1PVD-RF7H-4NNN	WOMS	09/01/2026	453.54		
				10 E 003 1110 4210 00 000000	*453.54*
1PVD-RF7H-WQ7W	WOMS - Clicker and desk	09/01/2026	135.99		
				10 E 003 2410 4100 00 000000	*135.99*
1QTN-6LL7-CCL4	WOIS SPED Supplies	09/01/2026	313.43		
				10 E 002 2110 4100 00 000000	*313.43*
1QTN-6LL7-D637	computer case	09/01/2026	28.98		
				10 E 000 2210 4100 00 000000	*28.98*
1QTN-6LL7-N3YP	WOMS	09/01/2026	273.50		
				10 E 003 1110 4110 00 000000	*273.50*
1QTN-6LL7-PKK3	Interventionist supplies - kl	09/01/2026	79.99		
				10 E 002 1250 4100 00 000000	*79.99*
1R7M-PLDH-HF44	Dia de los Muertos Supplies	09/01/2026	48.00		
				10 E 000 1800 4100 00 490500	*48.00*
1T1W-39PJ-CGM6	WOMS	09/01/2026	110.64		
				10 E 003 1110 4110 00 000000	*110.64*
1T1W-39PJ-PQDL	Office supplies	09/01/2026	19.99		
				10 E 000 1205 4100 00 000000	*19.99*
1TW1-JYLK-7QX1	EL interventionist supplies - KL	09/01/2026	19.99		
				10 E 002 1800 4100 00 000000	*19.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98006	Check	Amazon	12,604.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TW1-JYLK-PFYC	WOMS DMA Supplies	09/01/2026	1,845.33		
				10 E 003 1110 4108 00 000000	*1,845.33*
1W1J-CCF3-KPKJ	WOMS Office Supply	09/01/2026	37.99		
				10 E 003 1110 4110 00 000000	*37.99*
1XWH-VDRH-KMVM	WOMS	09/01/2026	548.46		
				10 E 003 1110 4170 00 000000	*548.46*
1XWH-VDRH-KTTJ	Computer case	09/01/2026	37.98		
				10 E 000 1800 4100 00 000000	*37.98*
1XWH-VDRH-PW4K	Kitchen Supplies	09/01/2026	530.00		
				10 E 000 2560 4110 00 000000	*530.00*
1XWH-VDRH-R9VJ	DLS Sp Ed Supplies	09/01/2026	43.26		
				10 E 001 1205 4100 00 000000	*43.26*
1XWH-VDRH-RXKH	Staff Meeting Snacks - KL	09/01/2026	106.14		
				10 E 002 1110 4100 00 000000	*106.14*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98007	Check	Arbor Management Inc	19,119.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0049237	Meal Service	09/10/2026	19,119.32		
				10 E 000 2560 4100 00 000000	*19,119.32*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98008	Check	AT & T Long Distance	820.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287366146334X0827 2026	At & T Long Distance	08/19/2026	8.44		
				20 E 000 2540 3400 00 000000	*8.44*
9211989110	At & T Lond Distance	09/01/2026	811.84		
				20 E 000 2540 3400 00 000000	*811.84*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98009	Check	Bjorem Speech Publication	88.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129816	DLS Sp Ed Supplies - Speech Language Pathologist	08/11/2026	88.99		
				10 E 001 2150 4100 00 000000	*88.99*

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,004.43		
				20 E 000 2540 4100 00 000000	*1,004.43*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	34.21		
				20 E 000 2540 3320 00 000000	*34.21*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	601.80		
				20 E 000 2540 4100 00 000000	*601.80*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	878.08		
				20 E 000 2540 4100 00 000000	*878.08*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	174.40		
				20 E 000 2540 3320 00 000000	*174.40*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	150.13		
				20 E 000 2540 3320 00 000000	*150.13*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	178.40		
				20 E 000 2540 3320 00 000000	*178.40*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	178.40		
				20 E 000 2540 3320 00 000000	*178.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,170.28		
				20 E 000 2540 4100 00 000000	*1,170.28*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	210.00		
				20 E 000 2540 4100 00 000000	*210.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	81.83		
				20 E 000 2540 4100 00 000000	*81.83*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	166.89		
				10 E 000 2210 3320 00 000000	*166.89*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	17.25		
				10 E 000 2210 4100 00 000000	*17.25*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	263.00		
				10 E 000 2210 3320 00 000000	*263.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	33.36		
				10 E 000 2210 3320 00 000000	*33.36*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	276.98		
				10 E 000 2210 3320 00 000000	*276.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	53.47		
				10 E 000 2210 3320 00 000000	*53.47*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	200.00		
				10 E 000 2210 3320 00 000000	*200.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	205.51		
				10 E 003 2190 4100 00 000000	*205.51*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	249.99		
				10 E 000 2321 4100 00 000000	*249.99*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	32.90		
				10 E 000 2560 4100 00 000000	*32.90*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	21.44		
				10 E 002 1110 4180 00 000000	*21.44*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	102.92		
				10 E 002 1110 4180 00 000000	*102.92*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	32.90		
				10 E 000 2560 4100 00 000000	*32.90*

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R | **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	78.74		
				10 E 002 2190 4100 00 000000	*78.74*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	106.18		
				10 E 000 2510 4100 00 000000	*106.18*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	179.88		
				10 E 000 2630 4100 00 000000	*179.88*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	357.79		
				10 E 000 1110 4800 00 000000	*357.79*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	13.87		
				10 E 002 1110 4100 00 000000	*13.87*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	203.07		
				10 E 002 1110 4100 00 000000	*203.07*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	165.61		
				10 E 002 1110 4100 00 000000	*165.61*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	307.15		
				10 E 002 1110 4180 00 000000	*150.33*
				10 E 003 1110 4110 00 000000	*156.82*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026	09/06/2026	4.02		

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	5236400000033388				
				10 E 002 1110 4100 00 000000	*4.02*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	40.00		
				12 E 002 1110 4192 00 000000	*40.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	170.00		
				12 E 002 1110 4192 00 000000	*170.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	40.00		
				12 E 002 1110 4192 00 000000	*40.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	110.43		
				10 E 003 2410 4100 00 000000	*110.43*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	39.06		
				10 E 003 1110 4210 00 000000	*39.06*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	61.83		
				10 E 003 2410 4100 00 000000	*61.83*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	39.06		
				10 E 003 1110 4210 00 000000	*39.06*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	54.60		
				10 E 003 1110 4110 00 000000	*54.60*

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R | **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	76.70		
				10 E 003 1110 4110 00 000000	*76.70*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	188.00		
				10 E 003 1800 4100 00 000000	*188.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	385.00		
				10 E 003 2410 6400 00 000000	*385.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	149.99		
				10 E 003 1110 4240 00 000000	*149.99*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	36.00		
				10 E 003 1110 4210 00 000000	*36.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	189.10		
				10 E 003 1110 4110 00 000000	*189.10*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	7.45		
				10 E 001 1110 4180 00 000000	*7.45*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	74.55		
				10 E 001 1110 4180 00 000000	*74.55*

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	171.45		
				10 E 001 1110 4180 00 000000	*171.45*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	59.40		
				10 E 001 1110 4180 00 000000	*59.40*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	83.88		
				10 E 001 1110 4180 00 000000	*83.88*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	152.75		
				10 E 001 1110 4180 00 000000	*152.75*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	37.18		
				10 E 001 1110 4180 00 000000	*37.18*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	27.07		
				10 E 001 1110 4180 00 000000	*27.07*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	51.55		
				10 E 001 1110 4180 00 000000	*51.55*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	104.05		
				10 E 001 1110 4180 00 000000	*104.05*

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R | **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	20.75		
				10 E 001 1110 4180 00 000000	*20.75*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	95.09		
				10 E 001 1110 4180 00 000000	*95.09*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	3.43		
				10 E 001 1110 4180 00 000000	*3.43*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	231.57		
				10 E 000 2310 4100 00 000000	*231.57*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	535.60		
				10 E 000 2310 3000 00 000000	*535.60*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	29.49		
				10 E 000 2321 4100 00 000000	*29.49*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,239.73		
				10 E 000 2321 4100 00 000000	*1,239.73*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	195.00		
				10 E 000 2321 3320 00 000000	*195.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,249.40		
				10 E 000 2310 3000 00 000000	*1,249.40*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	71.73		
				10 E 000 2321 4100 00 000000	*71.73*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	800.00		
				10 E 000 2310 3000 00 000000	*800.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	174.60		
				10 E 000 2310 3000 00 000000	*174.60*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,854.00		
				10 E 000 2321 3320 00 000000	*1,854.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,047.00		
				10 E 000 2310 3000 00 000000	*1,047.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	535.22		
				10 E 000 2310 3000 00 000000	*535.22*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	113.25		
				10 E 000 2321 4100 00 000000	*113.25*

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R | **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,927.15		
				10 E 000 2310 3000 00 000000	*1,927.15*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	306.90		
				10 E 000 2310 3000 00 000000	*306.90*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	104.10		
				10 E 000 2321 4100 00 000000	*104.10*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	154.12		
				10 E 000 2310 3000 00 000000	*154.12*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	210.00		
				10 E 000 2310 3000 00 000000	*210.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	238.00		
				10 E 000 2310 3000 00 000000	*238.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	675.00		
				10 E 000 2310 3000 00 000000	*675.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	525.00		
				10 E 000 2321 3320 00 000000	*525.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98010	Check	BMO Financial Group	23,309.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	170.00		
				10 E 000 2310 3000 00 000000	*170.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	176.14		
				10 E 000 2310 4100 00 000000	*176.14*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	31.38		
				10 E 000 2321 4100 00 000000	*31.38*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	261.93		
				10 E 000 2310 4100 00 000000	*261.93*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	20.00		
				10 E 000 2310 3000 00 000000	*20.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	120.00		
				10 E 000 2310 4100 00 000000	*120.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	110.00		
				10 E 000 1205 3100 00 000000	*110.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98011	Check	Brodsky, Jamie	32.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09.01.26	Teacher Allowance	09/01/2026	24.95		
				10 E 002 1110 4100 00 000000	*24.95*
091026	Teacher Allowance	09/10/2026	7.56		
				10 E 002 1110 4100 00 000000	*7.56*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98012	Check	BSN Sports, LLC	684.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934877641	Staff Sprit Wear	08/10/2026	684.72		
				10 E 000 2321 4100 00 000000	*684.72*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98013	Check	Budzik, Natalia	1,734.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIT5323	Tuition Reimbursement	08/26/2026	867.00		
				10 E 000 1110 2300 00 000000	*867.00*
LIT5363	Tuition Reimbursement	08/26/2026	867.00		
				10 E 000 1110 2300 00 000000	*867.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98014	Check	Center For Internet Security Inc	1,495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-260521-0081145	Annual Membership	05/21/2026	1,495.00		
				10 E 000 1110 3100 00 000000	*1,495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98015	Check	Cintas Corporation #47P	1,083.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4279844961	Sanitary Refill	08/21/2026	610.65		
				20 E 000 2540 3232 00 000000	*610.65*
4280588864	Sanitary Refill	08/28/2026	86.86		
				20 E 000 2540 3232 00 000000	*86.86*
4282051565	Sanitary Restock	09/11/2026	385.60		
				20 E 000 2540 3232 00 000000	*385.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98016	Check	Comcast	1,823.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
281344673	Ethernet	09/01/2026	1,823.92		
				20 E 000 2540 3400 00 000000	*1,823.92*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98017	Check	Connecthub.Io Llc	432.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0D791E3F-0005	connecthub.io Premium License	09/01/2026	432.00		
				10 E 000 2210 4100 00 000000	*432.00*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98018	Check	Connections Academy East			5,221.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16550	Monthly Tuition		08/31/2026	5,221.84		
					10 E 000 1912 6700 00 000000	*5,221.84*
09/22/2026	98019	Check	Connections Day School South Campus			5,148.78
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34779	Monthly Tuition		08/31/2026	5,148.78		
					10 E 000 1912 6700 00 000000	*5,148.78*
09/22/2026	98020	Check	Cordova, Nancy			282.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
09032026	Classroom Supplies		09/03/2026	150.00		
					10 E 002 1110 4100 00 000000	*150.00*
090326	Classroom Supplies		09/03/2026	132.26		
					10 E 002 1110 4101 00 000000	*132.26*
09/22/2026	98021	Check	Deerfield Public Schools D109			375.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2027 Wrestling Invitation	2027 Wrestling Invitational		09/14/2026	375.00		
					10 E 003 1500 4110 00 000000	*375.00*
09/22/2026	98022	Check	Delta Dental Of Illinois			9,936.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
48151	September Delta Dental		08/18/2026	9,936.05		
					10 E 000 1110 2210 13 000000	*2,731.29*
					10 E 000 2210 2200 00 000000	*487.12*
					10 E 000 2330 2200 00 000000	*227.04*
					10 E 000 2510 2200 14 000000	*113.52*
					10 E 000 2520 2200 00 000000	*137.68*
					10 E 000 2610 2110 00 000000	*113.52*
					10 E 000 2630 2200 00 000000	*147.94*
					10 E 000 3000 2200 00 000000	*34.42*
					10 E 001 1110 2200 00 000000	*626.18*
					10 E 001 1125 2200 00 370500	*113.06*
					10 E 001 1205 2200 00 000000	*320.04*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98022	Check	Delta Dental Of Illinois	9,936.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 001 1255 2200 00 000000	*34.42*
				10 E 001 1800 2200 00 000000	*240.94*
				10 E 001 2110 2200 00 000000	*34.42*
				10 E 001 2130 2200 00 000000	*34.42*
				10 E 001 2150 2200 00 000000	*68.84*
				10 E 001 2410 2200 00 000000	*147.48*
				10 E 002 1110 2200 00 000000	*752.68*
				10 E 002 1205 2200 00 000000	*467.98*
				10 E 002 1255 2200 00 000000	*113.52*
				10 E 002 1800 2200 00 000000	*418.28*
				10 E 002 2110 2200 00 000000	*34.42*
				10 E 002 2150 2200 00 000000	*34.42*
				10 E 002 2410 2200 00 000000	*261.46*
				10 E 003 1110 2200 00 000000	*728.06*
				10 E 003 1205 2200 00 000000	*478.24*
				10 E 003 1255 2200 00 000000	*68.84*
				10 E 003 1800 2200 00 000000	*226.58*
				10 E 003 2110 2200 00 000000	*68.84*
				10 E 003 2130 2200 00 000000	*147.48*
				10 E 003 2150 2200 00 000000	*113.52*
				10 E 003 2410 2200 00 000000	*182.36*
				20 E 000 2540 2200 00 000000	*227.04*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98023	Check	Diamond Lake School Self Ins	192,509.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09.01.26	September Self insurance	09/08/2026	192,509.48		
				10 E 000 2210 2200 00 000000	*9,361.12*
				10 E 000 2321 2200 00 000000	*1,078.40*
				10 E 000 2330 2200 00 000000	*2,972.70*
				10 E 000 2510 2200 14 000000	*768.29*
				10 E 000 2520 2200 00 000000	*2,879.48*
				10 E 000 2610 2110 00 000000	*2,204.41*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98023	Check	Diamond Lake School Self Ins	192,509.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 000 2630 2200 00 000000	2,879.48
				10 E 000 3000 2200 00 000000	1,078.40
				10 E 001 1110 2200 00 000000	23,198.47
				10 E 001 1125 2200 00 370500	2,795.50
				10 E 001 1205 2200 00 000000	10,391.91
				10 E 001 1255 2200 00 000000	2,795.50
				10 E 001 1800 2200 00 000000	9,193.16
				10 E 001 2110 2200 00 000000	1,397.75
				10 E 001 2130 2200 00 000000	1,078.40
				10 E 001 2150 2200 00 000000	2,795.50
				10 E 001 2410 2200 00 000000	3,957.88
				10 E 002 1110 2200 00 000000	24,380.65
				10 E 002 1205 2200 00 000000	9,277.14
				10 E 002 1255 2200 00 000000	1,397.75
				10 E 002 1800 2200 00 000000	9,193.16
				10 E 002 2110 2200 00 000000	1,397.75
				10 E 002 2150 2200 00 000000	1,397.75
				10 E 002 2410 2200 00 000000	4,361.21
				10 E 003 1110 2200 00 000000	25,074.02
				10 E 003 1205 2200 00 000000	10,487.13
				10 E 003 1255 2200 00 000000	2,795.50
				10 E 003 1800 2200 00 000000	4,596.58
				10 E 003 2110 2200 00 000000	2,795.50
				10 E 003 2130 2200 00 000000	3,957.88
				10 E 003 2150 2200 00 000000	1,801.08
				10 E 003 2410 2200 00 000000	4,361.21
				20 E 000 2540 2200 00 000000	4,408.82

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98024	Check	Duco, Madison	1,734.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIT5323	Tuition Reimbursement	08/24/2026	867.00		
				10 E 000 1110 2300 00 000000	867.00

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R | **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98024	Check	Duco, Madison	1,734.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIT5373	Tuition Reimbursement	08/24/2026	867.00		
				10 E 000 1110 2300 00 000000	*867.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98025	Check	Eccezion Ltd	22,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
485861	Audit Examination	09/04/2026	22,000.00		
				10 E 000 2310 3170 00 000000	*22,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98026	Check	Embrace Education	1,492.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EMB-193	IL Embrace	01/29/2026	138.20		
				10 E 000 1205 3100 00 000000	*138.20*
EMB-2030	IL Embrace	08/19/2026	328.87		
				10 E 000 1205 3100 00 000000	*328.87*
EMB-2358	IL Embrace	09/03/2026	614.97		
				10 E 000 1205 3100 00 000000	*614.97*
EMB-2691	IL Embrace	09/03/2026	410.07		
				10 E 000 1205 3100 00 000000	*410.07*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98027	Check	Federal Supply Usa	4,713.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
228733	Kitchen Supplies	08/27/2026	483.20		
				10 E 000 2560 4110 00 000000	*483.20*
228795	Kitchen Supplies	08/31/2026	426.00		
				10 E 000 2560 4110 00 000000	*426.00*
228876	Kitchen Supplies	09/04/2026	3,804.24		
				10 E 000 2560 4110 00 000000	*3,804.24*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98028	Check	Fidelity Security Life Insurance Co	1,185.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167476259	September Monthly EyeMed	09/01/2026	1,185.07		
				10 E 000 2210 2200 00 000000	*66.52*
				10 E 000 2321 2200 00 000000	*6.08*
				10 E 000 2330 2200 00 000000	*35.76*
				10 E 000 2510 2200 14 000000	*17.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98028	Check	Fidelity Security Life Insurance Co	1,185.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 000 2520 2200 00 000000	*17.63*
				10 E 000 2610 2110 00 000000	*17.88*
				10 E 000 2630 2200 00 000000	*23.96*
				10 E 000 3000 2200 00 000000	*6.08*
				10 E 001 1110 2200 00 000000	*90.12*
				10 E 001 1125 2200 00 370500	*12.16*
				10 E 001 1205 2200 00 000000	*54.36*
				10 E 001 1255 2200 00 000000	*6.08*
				10 E 001 1800 2200 00 000000	*41.95*
				10 E 001 2110 2200 00 000000	*6.08*
				10 E 001 2130 2200 00 000000	*6.08*
				10 E 001 2150 2200 00 000000	*12.16*
				10 E 001 2410 2200 00 000000	*24.32*
				10 E 002 1110 2200 00 000000	*127.68*
				10 E 002 1205 2200 00 000000	*59.22*
				10 E 002 1255 2200 00 000000	*6.08*
				10 E 002 1800 2200 00 000000	*54.72*
				10 E 002 2110 2200 00 000000	*6.08*
				10 E 002 2150 2200 00 000000	*6.08*
				10 E 002 2410 2200 00 000000	*30.04*
				10 E 003 1110 2200 00 000000	*239.32*
				10 E 003 1205 2200 00 000000	*71.63*
				10 E 003 1255 2200 00 000000	*12.16*
				10 E 003 1800 2200 00 000000	*24.32*
				10 E 003 2110 2200 00 000000	*12.16*
				10 E 003 2130 2200 00 000000	*18.24*
				10 E 003 2150 2200 00 000000	*12.16*
				10 E 003 2410 2200 00 000000	*30.04*
				20 E 000 2540 2200 00 000000	*30.04*

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R | **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98029	Check	Fremont School District 79	255.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002700006	Conferance School Banner	08/21/2026	255.00		
				10 E 003 1500 4110 00 000000	*255.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98030	Check	Frontline Technologies Group LLC	6,928.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVUS251510	Comparative Analytics Subscription	09/01/2026	6,928.00		
				10 E 000 2310 3000 00 000000	*6,928.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98031	Check	Gehant, Brianna	1,684.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIT5363 & RES5153	Tuition Reimbursement	08/24/2026	1,684.00		
				10 E 000 1110 2300 00 000000	*1,684.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98032	Check	Gordon Flesch Company, Inc.	3,782.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I603952	Printing Service	08/31/2026	3,360.00		
				30 E 000 5300 6100 00 000000	*3,360.00*
IN15728993	Printing Service	08/15/2026	422.68		
				10 E 000 2540 3231 00 000000	*422.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98033	Check	Grainger	2,054.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9068260463	BG Supplies	09/03/2026	2,054.70		
				20 E 000 2540 4100 00 000000	*2,054.70*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98034	Check	Groot, Inc.	1,885.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17045149T096	Monthly Disposal	09/01/2026	787.44		
				20 E 000 2540 3210 00 000000	*787.44*
17045250T096	Monthly Disposal	09/01/2026	1,097.80		
				20 E 000 2540 3210 00 000000	*1,097.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98035	Check	Gsf Usa Inc.	39,142.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INR083509	Monthly Janitorial Service	09/02/2026	39,142.92		
				20 E 000 2540 3220 00 000000	*39,142.92*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98036	Check	Guardian	561.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09.01.2026	September Monthly Life Insurance	09/09/2026	561.68		
				10 E 000 2210 2200 00 000000	*28.80*
				10 E 000 2321 2200 00 000000	*4.80*
				10 E 000 2330 2200 00 000000	*9.60*
				10 E 000 2510 2200 14 000000	*4.80*
				10 E 000 2520 2200 00 000000	*9.60*
				10 E 000 2610 2110 00 000000	*4.80*
				10 E 000 2630 2200 00 000000	*9.60*
				10 E 000 3000 2200 00 000000	*4.80*
				10 E 001 1110 2200 00 000000	*76.80*
				10 E 001 1125 2200 00 370500	*9.60*
				10 E 001 1205 2200 00 000000	*33.60*
				10 E 001 1255 2200 00 000000	*4.80*
				10 E 001 1800 2200 00 000000	*33.60*
				10 E 001 2110 2200 00 000000	*4.80*
				10 E 001 2130 2200 00 000000	*4.80*
				10 E 001 2150 2200 00 000000	*9.60*
				10 E 001 2410 2200 00 000000	*14.40*
				10 E 002 1110 2200 00 000000	*76.80*
				10 E 002 1205 2200 00 000000	*28.80*
				10 E 002 1255 2200 00 000000	*4.80*
				10 E 002 1800 2200 00 000000	*28.80*
				10 E 002 2110 2200 00 000000	*4.80*
				10 E 002 2150 2200 00 000000	*4.80*
				10 E 002 2410 2200 00 000000	*14.40*
				10 E 003 1110 2200 00 000000	*24.08*
				10 E 003 1205 2200 00 000000	*28.80*
				10 E 003 1255 2200 00 000000	*9.60*
				10 E 003 1800 2200 00 000000	*14.40*
				10 E 003 2110 2200 00 000000	*9.60*
				10 E 003 2130 2200 00 000000	*14.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98036	Check	Guardian	561.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 003 2150 2200 00 000000	*4.80*
				10 E 003 2410 2200 00 000000	*14.40*
				20 E 000 2540 2200 00 000000	*9.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98037	Check	Gutierrez, Marina	624.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HRD 328	Tuition Reimbursement	09/15/2026	600.00		
				10 E 000 1110 2300 00 000000	*600.00*
HRD 328 - BOOKS	Tuition Reimbursement	09/15/2026	24.99		
				10 E 000 1110 2300 00 000000	*24.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98038	Check	Hec Software Inc, Reading Horizons	21,382.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV74853	Reading Horizon Discovery	08/13/2026	20,668.75		
				10 E 000 1110 4100 00 430000	*20,668.75*
INV75108	Reading Horizon Discovery	09/11/2026	713.70		
				10 E 000 1110 4100 00 430000	*713.70*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98039	Check	Home Depot Credit Services	220.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3624546	BG Supplies	08/11/2026	91.46		
				20 E 000 2540 4100 00 000000	*91.46*
5620667	BG Supplies	08/19/2026	59.48		
				20 E 000 2540 4100 00 000000	*59.48*
8212494	BG Supplies	08/26/2026	40.95		
				20 E 000 2540 4100 00 000000	*40.95*
FEE	BG Supplies	09/03/2026	29.00		
				20 E 000 2540 4100 00 000000	*29.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98040	Check	HUMANeX Ventures LLC	13,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10284	Teacher StyleProfile StyleProfile Builder Package	07/05/2026	13,500.00		
				10 E 000 2310 3000 00 000000	*13,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98041	Check	HYA Corporation	1,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H3652	10/27/2026 Tuition for Erin Knoll 1 1,150.00 1,150.00	08/28/2026	1,150.00		
				10 E 000 2321 3320 00 000000	*1,150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98042	Check	IASB	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
488305	Press Plus	08/21/2026	50.00		
				10 E 000 2310 3000 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98043	Check	Integrated Systems Corporation	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6451	Skyward Hosting	09/01/2026	420.00		
				10 E 000 2524 3110 00 000000	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98044	Check	J.W. Pepper & Son, Inc	211.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368746722	Choir Music	08/31/2026	95.70		
				10 E 003 1110 4910 00 000000	*95.70*
368786195	Choir Music	09/10/2026	115.50		
				10 E 003 1110 4910 00 000000	*115.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98045	Check	Johnson Controls Security Solutions	1,021.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54368877	Safety and Personal Protection	08/19/2026	1,021.00		
				20 E 000 2540 3232 00 000000	*1,021.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98046	Check	Kim, Jemimah	3,468.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LEAD5043	Tuition Reimbursement	08/21/2026	867.00		
				10 E 000 1110 2300 00 000000	*867.00*
LEAD5383	Tuition Reimbursement	08/21/2026	867.00		
				10 E 000 1110 2300 00 000000	*867.00*
LEAD5533	Tuition Reimbursement	08/21/2026	867.00		
				10 E 000 1110 2300 00 000000	*867.00*
LEAD5543	Tuition Reimbursement	08/21/2026	867.00		
				10 E 000 1110 2300 00 000000	*867.00*

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R | **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98047	Check	Kona Ice Of Arlington Heights, Sweet Bambino'S	1,822.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3162	Dia de los Ninos	05/04/2026	800.00		
				10 E 000 1800 4100 00 490500	*800.00*
3163	Dia de los Ninos	05/04/2026	1,022.00		
				10 E 000 1800 4100 00 490500	*1,022.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98048	Check	Kroeschell Engineering Co	829.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75710	BAS Service Agreement	09/01/2026	829.00		
				20 E 000 2540 3232 00 000000	*829.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98049	Check	LaForce Inc.	37,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1317231	Gym Repair	08/18/2026	22,730.00		
				20 E 000 2540 5750 00 000000	*22,730.00*
1317447	Gym Replacements	08/21/2026	15,120.00		
				20 E 000 2540 5750 00 000000	*15,120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98050	Check	Lake County Public Works	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480058078	Monthly IEPA Water Sampling	08/17/2026	65.00		
				20 E 000 2540 3700 00 000000	*65.00*
480058114	Total Coliform	09/01/2026	25.00		
				20 E 000 2540 3700 00 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98051	Check	Lake County ROE	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
518	Coaching Networking Workshop	08/28/2026	900.00		
				10 E 000 2210 3230 00 000000	*900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98052	Check	Lakeshore Learning Materials	750.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94462732	WOIS- SPED Supplies	08/16/2026	550.05		
				10 E 002 1205 4100 00 000000	*550.05*
94462733	DLS Sp Ed Supplies	08/16/2026	35.48		
				10 E 001 1205 4100 00 000000	*35.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98052	Check	Lakeshore Learning Materials	750.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94462734	DLS Sp Ed Supplies- Speech Language Pathologist	08/16/2026	76.99		
				10 E 001 2150 4100 00 000000	*76.99*
94462736	DLS SPED Supplies	08/16/2026	87.98		
				10 E 001 1205 4100 00 000000	*87.98*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98053	Check	Lakeside Transportation	2,755.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1025887	WOC Trips	12/11/2025	225.36		
				40 E 003 2550 3390 00 000000	*225.36*
INV1026191	WOC Trips	12/12/2025	225.36		
				40 E 003 2550 3390 00 000000	*225.36*
INV1026681	Sport Buses	12/11/2025	304.88		
				40 E 000 2550 3101 00 000000	*304.88*
INV1027147	Sport Buses	12/05/2025	54.09		
				40 E 000 2550 3101 00 000000	*54.09*
INV1027179	WOC Trips	12/15/2025	292.11		
				40 E 003 2550 3390 00 000000	*292.11*
INV1027286	Sport Buses	12/16/2025	584.22		
				40 E 000 2550 3101 00 000000	*584.22*
INV1030298	Sport Bus	09/03/2026	308.12		
				40 E 000 2550 3101 00 000000	*308.12*
RTINV1006483	Monthly MVS Bill	08/06/2026	761.00		
				40 E 000 2550 3300 00 000000	*761.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98054	Check	Madderom, Kaitlyn	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090126	Teacher Allowance	09/01/2026	150.00		
				10 E 002 1110 4100 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98055	Check	Mgn Lock-Key & Safes Inc	146.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6312532	Harware Service	08/19/2026	85.00		
				20 E 000 2540 4100 00 000000	*85.00*

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98055	Check	Mgn Lock-Key & Safes Inc			146.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
6312559	Key Service	08/26/2026	36.00			
				20 E 000 2540 4100 00 000000		*36.00*
6312607	Hardware Service	09/03/2026	25.50			
				20 E 000 2540 4100 00 000000		*25.50*
09/22/2026	98056	Check	Midland Paper			3,555.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
IN02755283	DLS Copy Paper	09/15/2026	1,777.60			
				10 E 001 1110 4880 00 000000		*1,777.60*
IN02755304	WOC Copy Paper	09/15/2026	1,777.60			
				10 E 002 1110 4880 00 000000		*888.80*
				10 E 003 1110 4130 00 000000		*888.80*
09/22/2026	98057	Check	Mundelein School Dist. 75			12,405.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
3,185	Feece Oil	08/25/2026	5,587.38			
				40 E 000 2550 4640 00 000000		*5,587.38*
3,188	Feece Oil	09/08/2026	6,818.40			
				40 E 000 2550 4640 00 000000		*6,818.40*
09/22/2026	98058	Check	Music & Arts Center Inc			21.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
INV061193781	Band Supplies	09/09/2026	21.82			
				10 E 003 1110 4160 00 000000		*21.82*
09/22/2026	98059	Check	Nelco			704.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10936973	Business Office Supplies	09/04/2026	704.88			
				10 E 000 2310 3000 00 000000		*704.88*
09/22/2026	98060	Check	Nir Roof Care Inc			1,100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
187330	Roof Care Plan	08/21/2026	1,100.00			
				20 E 000 2540 3232 00 000000		*1,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98061	Check	Northern Illinois Music Conference	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090126	INIMCon Annual Membership Fee	09/09/2026	125.00		
				10 E 003 1110 4160 00 000000	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98062	Check	Paddock Publications, Inc.	36.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
390542	Public Hearing & Notices	09/08/2026	36.80		
				10 E 000 2310 3500 00 000000	*36.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98063	Check	Perfect Turf Distributing LLC	79,780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PTI000365	Playground Equipment Installation	05/15/2026	1,480.00		
				20 E 000 2540 3232 00 000000	*1,480.00*
PTI000441	Playground Turff	07/15/2026	78,300.00		
				60 E 000 2530 5750 00 000000	*78,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98064	Check	PowerSchool Group, LLC	12,798.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV508583	Student information system renewal	08/21/2026	12,798.77		
				10 E 000 2630 3004 00 000000	*12,798.77*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98065	Check	Primo Brands	391.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06H8760077147	DO Water Service	08/28/2026	34.81		
				10 E 000 1110 4100 00 000000	*34.81*
06I8760023858	DO Water Service	09/05/2026	356.78		
				10 E 000 1110 4100 00 000000	*356.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98066	Check	Quench USA, Inc.	200.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV11504641	DL/WOIS/WOM Water Services 09/12/2026 - 10/11/2026	09/12/2026	200.13		
				10 E 001 2410 4100 00 000000	*66.71*
				10 E 002 2410 4100 00 000000	*66.71*
				10 E 003 2410 4100 00 000000	*66.71*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98067	Check	Really Good Stuff, Inc.			300.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
9342675	WOIS SW Supplies	09/01/2026	31.94			
				10 E 002 2110 4100 00 000000		*31.94*
9356110	supplies	09/10/2026	172.98			
				10 E 001 1110 4100 00 000000		*172.98*
9356700	supplies	09/11/2026	95.66			
				10 E 001 1110 4100 00 000000		*95.66*
09/22/2026	98068	Check	Renaissance Learning, Inc.			18,647.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
INV5722355	Star Comprehensive	08/10/2026	18,647.40			
				10 E 000 1110 4100 00 430000		*18,647.40*
09/22/2026	98069	Check	Rogers, Eric C			269.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
090826	Workshop Reimbursement	09/08/2026	269.40			
				10 E 000 2510 3320 00 000000		*269.40*
09/22/2026	98070	Check	Safeway Transportation Services Corp			2,480.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
5907	Sp. Ed Transportation	08/31/2026	2,480.45			
				40 E 000 2550 3300 00 000000		*2,480.45*
09/22/2026	98071	Check	Sanjines, Jennifer			39.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
081126	10 E 000 2310 3000 00 000000	08/11/2026	39.00			
				10 E 003 1110 4110 00 000000		*39.00*
09/22/2026	98072	Check	Scripps National Spelling Bee			405.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
SK32-0000058810	Spelling Bee	09/01/2026	405.50			
				10 E 002 1110 4180 00 000000		*202.75*
				10 E 003 1110 4110 00 000000		*202.75*
09/22/2026	98073	Check	Special Education District Lake County			93,137.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
09/11/2026	O&M Assessment Billing	09/11/2026	76,175.28			
				10 E 000 4220 6700 00 000000		*76,175.28*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98073	Check	Special Education District Lake County	93,137.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY27 AUDIOLOGY CONTACTS	Audiology Billing	09/15/2026	3,798.00		
				10 E 000 4220 6700 00 000000	*3,798.00*
FY27 O&M EAV	O&M Assessment Billing	09/11/2026	13,164.00		
				20 E 000 4120 6001 00 000000	*13,164.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98074	Check	Staples Credit Plan	139.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6072735944	Curriculum and Instruction Supplies	08/28/2026	139.88		
				10 E 001 1110 3320 00 000000	*139.88*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98075	Check	Strategic Education Research Partnership Inst	112.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20261455	Reading Support	08/19/2026	112.24		
				10 E 003 1250 4100 00 000000	*112.24*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98076	Check	Sweeney Construction Group LLC	9,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82	Cubbies Installation	08/28/2026	9,000.00		
				60 E 000 2530 5750 00 000000	*9,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98077	Check	Terminix Anderson	245.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103754054	Pest Service	09/07/2026	245.84		
				20 E 000 2540 3232 00 000000	*245.84*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98078	Check	The Sherwin-Williams Company	211.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
58562152080926	BG Supplies	09/10/2026	211.71		
				20 E 000 2540 4100 00 000000	*211.71*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98079	Check	T-Mobile	62.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202583696-22	Mobile Internet	08/21/2026	62.80		
				10 E 000 1110 4800 00 000000	*62.80*

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R   Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98080	Check	Topline Transportation Co.			8,581.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
104728	HL Transportation	09/01/2026	1,601.00			
				40 E 000 2550 3300 00 000000		*1,601.00*
104729	Sp.Ed Transportation	09/01/2026	6,980.00			
				40 E 000 2550 3300 00 000000		*6,980.00*
09/22/2026	98081	Check	Tweed, Sharon			416.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
OL - 5337	Tuition Reimbursement	08/10/2026	416.33			
				10 E 000 1110 2300 00 000000		*416.33*
09/22/2026	98082	Check	Ultimate Screen Printing			1,350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
155579	wois student of the month shirts	09/10/2026	1,350.00			
				10 E 002 1110 4180 00 000000		*1,350.00*
09/22/2026	98083	Check	University of Oregon			2,625.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
INV00084765	Swis Annual License	09/01/2026	2,625.00			
				10 E 000 1110 3004 00 000000		*2,625.00*
09/22/2026	98084	Check	WEX Bank			534.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
115211335	BG School Vehicles Gas	09/16/2026	534.14			
				20 E 000 2540 4640 00 000000		*534.14*
09/22/2026	98085	Check	William V Macgill & Co			73.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
IN0933530	Nurse Supplies	09/11/2026	73.65			
				10 E 002 2130 4100 00 000000		*73.65*
09/22/2026	98086	Check	Wisconsin Center for Ed Products & Services			429.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
W-0100561	WIDA Kindergarten Screener Kits	08/24/2026	429.00			
				10 E 001 1800 4100 00 000000		*429.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98087	Check	Wold Architects Incorporated	5,776.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15233	DLS Construction	08/31/2026	2,665.51		
				90 E 000 2540 5750 00 000000	*2,665.51*
15234	DLS Construction	08/31/2026	314.86		
				90 E 000 2540 5750 00 000000	*314.86*
15238	DLS Construction	08/31/2026	2,796.11		
				90 E 000 2540 5750 00 000000	*2,796.11*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98088	Check	Wold, Rebecca	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091426	Teacher Allowance	09/14/2026	150.00		
				10 E 002 1110 4100 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	98089	Check	WWT Inc	4,332.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
249241	Mitel 24x7 Software	08/14/2026	4,332.11		
				10 E 000 1110 3004 00 000000	*4,332.11*
				Total:	**733,715.02**

092226 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	91	733,715.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**91**	**733,715.02**

Fund	Total
10 - Education Fund	494,868.42
12 - West Oak Inter Activity Fund	250.00
20 - Operations & Maintenance Fund	115,512.75
30 - Debt Service	3,785.00
40 - Transportation Fund	26,222.37
60 - Capital Outlay	87,300.00
90 - Life Safety	5,776.48
	733,715.02

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, September 22nd, 2026

The resolution is being submitted for approval at the Combined Meeting on September 22nd, 2026.

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
Angelica Arias Martinez	WOMS	Learning Associate

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, September 22nd, 2026

The resolution is being submitted for approval at the Combined Meeting on September 22nd, 2026.

AGENDA ITEM V.C.
Administrative: Adoption of the 2026 - 2027 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 **25th of August, 2026**, 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, 2026 and ending June 30, 2027**.

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 22, 2026

TO: Board of Education
FROM: Eric Rogers
SUBJECT: FY27 Final Budget

Please find attached the final FY27 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. The Full-Service Community Schools Grant has been discontinued and several previous federal grants are expected to be discontinued (Title-3) or significantly reduced (Title 1 and 2) in the short-term. The district expects 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 July 21st to approve and set the budget hearing in September. The Board will be presented the final budget for approval at the September 22, 2026 board meeting.

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[X] Cash
[ ] Accrual

Is this an amended budget? ____________

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.

Budget of Diamond Lake SD 76 *, County of* Lake *,*
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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 22nd *day of* September *, 20* 26 *,*
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, 2026 *and ending* June 30, 2027 .

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 22nd *day of* September *, 20* 26
by a roll call vote of 7 *Yeas, and* 0 *Nays, to wit:*

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

* 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	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		15,110,308	2,238,751	502,933	1,353,442	498,609	5,594,060	2,224,427	214,854	485,524	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	13,252,607	1,639,013	883,745	978,990	328,887	455,000	86,355	49,847	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,356,829	50,000	0	1,043,931	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,110,013	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		16,719,449	1,689,013	883,745	2,022,921	328,887	455,000	86,355	49,847	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	4,338,725									
11	Total Receipts/Revenues		21,058,174	1,689,013	883,745	2,022,921	328,887	455,000	86,355	49,847	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	10,701,658				162,216			0		
14	SUPPORT SERVICES	2000	5,367,149	1,417,294		2,012,524	205,982	1,051,000		45,000	250,000	
15	COMMUNITY SERVICES	3000	90,401	0		0	31,423			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	576,189	48,165	0	0	6,025	0		0	0	
17	DEBT SERVICES	5000	0	0	1,395,785	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	82,000	50,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		16,817,397	1,515,459	1,395,785	2,012,524	405,646	1,051,000		45,000	250,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	4,338,725	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		21,156,122	1,515,459	1,395,785	2,012,524	405,646	1,051,000		45,000	250,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(97,948)	173,554	(512,040)	10,397	(76,759)	(596,000)	86,355	4,847	(250,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			116,213							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			375,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			27,566							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	518,779	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		**(10)**	**(20)**	**(30)**	**(40)**	**(50)**	**(60)**	**(70)**	**(80)**	**(90)**	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430	116,213									
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										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		375,000								
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		27,566								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		116,213	402,566	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(116,213)	(402,566)	518,779	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		14,896,147	2,009,739	509,672	1,363,839	421,850	4,998,060	2,310,782	219,701	235,524	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		136,329									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	32,100									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		32,100									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		168,429									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		15,246,637	2,238,751	502,933	1,353,442	498,609	5,594,060	2,224,427	214,854	485,524	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	1000	13,284,707	1,639,013	883,745	978,990	328,887	455,000	86,355	49,847	0	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
95	**STATE SOURCES**	3000	2,356,829	50,000	0	1,043,931	0	0	0	0	0	
96	**FEDERAL SOURCES**	4000	1,110,013	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		16,751,549	1,689,013	883,745	2,022,921	328,887	455,000	86,355	49,847	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	4,338,725	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		21,090,274	1,689,013	883,745	2,022,921	328,887	455,000	86,355	49,847	0	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	1000	10,701,658				162,216			0		
102	**SUPPORT SERVICES**	2000	5,367,149	1,417,294		2,012,524	205,982	1,051,000		45,000	250,000	
103	**COMMUNITY SERVICES**	3000	90,401	0		0	31,423			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	576,189	48,165	0	0	6,025	0		0	0	
105	**DEBT SERVICES**	5000	0	0	1,395,785	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	6000	82,000	50,000	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		16,817,397	1,515,459	1,395,785	2,012,524	405,646	1,051,000		45,000	250,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	4,338,725	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		21,156,122	1,515,459	1,395,785	2,012,524	405,646	1,051,000		45,000	250,000	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(65,848)	173,554	(512,040)	10,397	(76,759)	(596,000)	86,355	4,847	(250,000)	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	518,779	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		116,213	402,566	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		(116,213)	(402,566)	518,779	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		15,064,576	2,009,739	509,672	1,363,839	421,850	4,998,060	2,310,782	219,701	235,524	
119												

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	A	B	C	D	E	F	G	H	I	J	K	L
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	**Object Name**											
124	Salaries	100	10,707,922	245,594		17,869		0		0	0	10,971,385
125	Employee Benefits	200	2,804,796	50,000		2,198	405,646	0		0	0	3,262,640
126	Purchased Services	300	1,001,270	735,700	0	1,892,457		1,000		45,000	0	3,675,427
127	Supplies & Materials	400	1,087,050	386,000		100,000		0		0	0	1,573,050
128	Capital Outlay	500	230,000	0		0		1,050,000		0	250,000	1,530,000
129	Other Objects	600	968,359	98,165	1,395,785	0	0	0		0	0	2,462,309
130	Non-Capitalized Equipment	700	18,000	0		0		0		0	0	18,000
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		16,817,397	1,515,459	1,395,785	2,012,524	405,646	1,051,000		45,000	250,000	23,492,811

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		15,110,308	2,238,751	502,933	1,353,442	498,609	5,594,060	2,224,427	214,854	485,524
4	Total Direct Receipts & Other Sources [8]		16,719,449	1,689,013	1,402,524	2,022,921	328,887	455,000	86,355	49,847	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		16,719,449	1,689,013	1,402,524	2,022,921	328,887	455,000	86,355	49,847	0
12	Total Amount Available		31,829,757	3,927,764	1,905,457	3,376,363	827,496	6,049,060	2,310,782	264,701	485,524
13	Total Direct Disbursements & Other Uses [9]		16,933,610	1,918,025	1,395,785	2,012,524	405,646	1,051,000	0	45,000	250,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		16,933,610	1,918,025	1,395,785	2,012,524	405,646	1,051,000	0	45,000	250,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		14,896,147	2,009,739	509,672	1,363,839	421,850	4,998,060	2,310,782	219,701	235,524
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		136,329								
24	Total Direct Receipts & Other Sources [8]		32,100								
25	Total Amount Available		168,429								
26	Total Direct Disbursements & Other Uses [9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		168,429								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		15,246,637	2,238,751	502,933	1,353,442	498,609	5,594,060	2,224,427	214,854	485,524
30	Total Direct Receipts & Other Sources [8]		16,751,549	1,689,013	1,402,524	2,022,921	328,887	455,000	86,355	49,847	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,751,549	1,689,013	1,402,524	2,022,921	328,887	455,000	86,355	49,847	0
33	Total Amount Available		31,998,186	3,927,764	1,905,457	3,376,363	827,496	6,049,060	2,310,782	264,701	485,524
34	Total Direct Disbursements & Other Uses [9]		16,933,610	1,918,025	1,395,785	2,012,524	405,646	1,051,000	0	45,000	250,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		16,933,610	1,918,025	1,395,785	2,012,524	405,646	1,051,000	0	45,000	250,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		15,064,576	2,009,739	509,672	1,363,839	421,850	4,998,060	2,310,782	219,701	235,524

	A	B	C	D	E	F	G	H	I	J	K
1-2	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
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	12,322,502	1,457,013	882,245	958,990	314,411		84,355	49,847	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	728,505				2,976				
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		13,051,007	1,457,013	882,245	958,990	317,387	0	84,355	49,847	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210					10,000				
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230		155,000							
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	155,000	0	0	10,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	150,000	5,000	1,500	20,000	1,500	400,000	2,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		150,000	5,000	1,500	20,000	1,500	400,000	2,000	0	0
69	**FOOD SERVICE**	**1600**									
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	**Total Food Service**		300								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
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	200								
83	Student Activity Fund Revenues	1799	32,100								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		200	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		32,300								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	30,500								
88	Textbook Rentals - Summer School Textbooks	1812									
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	**Total Textbooks**		30,500								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		22,000							
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	20,600								
111	**Total Other Revenue from Local Sources**		20,600	22,000	0	0	0	55,000	0	0	0

	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
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	13,252,607	1,639,013	883,745	978,990	328,887	455,000	86,355	49,847	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		13,284,707								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
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	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	2,041,051								
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**		2,041,051	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	60,000								
128	Special Education - Orphanage - Individual	3120	10,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		70,000	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
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	5,750								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				614,721					
148	Transportation - Special Education	3510				429,210					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,043,931	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	239,278								
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 *(Describe & Itemize)*	3999	750								
164	**Total Restricted Grants-In-Aid**		315,778	50,000	0	1,043,931	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	2,356,829	50,000	0	1,043,931	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
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 *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	328,278								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	158,306								
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 *(Describe & Itemize)*	4299									
193	**Total Food Service**		486,584				0				
194	**TITLE I**										
195	Title I - Low Income	4300	183,492								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		183,492	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
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 *(Describe & Itemize)*	4499									
205	**Total Title IV**		10,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	13,725								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	269,846								
210	Federal Special Education - IDEA Room & Board	4625									

	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**
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		283,571	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		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	**Total Stimulus Programs**		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 Acquistion	4909	12,647								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	21,219								
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	10,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	102,500								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,110,013	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,110,013	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		16,719,449	1,689,013	883,745	2,022,921	328,887	455,000	86,355	49,847	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		16,751,549								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	4,172,397	1,062,069	279,750	303,400	215,000		13,000		6,045,616
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	200,377	40,772		2,000					243,149
8	Special Education Programs (Functions 1200 - 1220)	1200	1,000,910	401,986	77,800	29,000					1,509,696
9	Special Education Programs Pre-K	1225	24,297	13,220							37,517
10	Remedial and Supplemental Programs K-12	1250	477,240	101,527	22,500	14,500					615,767
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	74,500	2,198	8,500	15,250			5,000		105,448
15	Summer School Programs	1600	76,000	2,213		3,000					81,213
16	Gifted Programs	1650			5,000	2,100					7,100
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,387,619	339,583	200	28,000		250			1,755,652
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910						500			500
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						300,000			300,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	7,413,340	1,963,568	393,750	397,250	215,000	300,750	18,000	0	10,701,658
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	7,413,340	1,963,568	393,750	397,250	215,000	300,750	18,000	0	10,701,658
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	284,868	75,463		1,200					361,531
39	Guidance Services	2120									0
40	Health Services	2130	253,706	73,852	8,850	6,750					343,158
41	Psychological Services	2140	64,352	15,898	2,500	200					82,950
42	Speech Pathology & Audiology Services	2150	291,090	83,382		1,500					375,972
43	Other Support Services - Pupils *(Describe & Itemize)*	2190				10,250					10,250
44	**Total Support Services - Pupil**	**2100**	894,016	248,595	11,350	19,900	0	0	0	0	1,173,861
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	456,169	135,163	59,950	13,500		1,000			665,782
47	Educational Media Services	2220			6,217	4,650					10,867
48	Assessment & Testing	2230				25,350					25,350
49	**Total Support Services - Instructional Staff**	**2200**	456,169	135,163	66,167	43,500	0	1,000	0	0	701,999
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			209,500	25,000					234,500
52	Executive Administration Services	2320	303,472	76,522	35,100	22,000		4,000			441,094
53	Special Area Administration Services	2330	204,865	35,236	2,700	2,000		550			245,351
54	Tort Immunity Services	2361, 2365			119,273						119,273
55	**Total Support Services - General Administration**	**2300**	508,337	111,758	366,573	49,000	0	4,550	0	0	1,040,218
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	688,081	196,392	9,050	17,500		2,700			913,723
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	688,081	196,392	9,050	17,500	0	2,700	0	0	913,723

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	160,823	30,599	17,200	3,500		500			212,622
62	Fiscal Services	2520	156,686	36,043	26,400	12,500					231,629
63	Operation & Maintenance of Plant Services	2540			65,000						65,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	104,000	500	300	535,150	15,000				654,950
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	421,509	67,142	108,900	551,150	15,000	500	0	0	1,164,201
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	145,065	29,177	9,880	3,000		670			187,792
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	112,455	40,000	32,900						185,355
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	**Total Support Services - Central**	**2600**	257,520	69,177	42,780	3,000	0	670	0	0	373,147
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	3,225,632	828,227	604,820	684,050	15,000	9,420	0	0	5,367,149
77	**COMMUNITY SERVICES (ED)**	**3000**	68,950	13,001	2,700	5,750					90,401
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						576,189			576,189
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						576,189			576,189
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			0			576,189			576,189
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						82,000			82,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		10,707,922	2,804,796	1,001,270	1,087,050	230,000	968,359	18,000	0	16,817,397

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		10,707,922	2,804,796	1,001,270	1,087,050	230,000	968,359	18,000	0	16,817,397
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(97,948)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(65,848)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	245,594	50,000	735,700	386,000					1,417,294
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	245,594	50,000	735,700	386,000	0	0	0	0	1,417,294
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	245,594	50,000	735,700	386,000	0	0	0	0	1,417,294
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						48,165			48,165
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			48,165			48,165
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			48,165			48,165
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						50,000			50,000
155	**Total Direct Disbursements/Expenditures**		245,594	50,000	735,700	386,000	0	98,165	0	0	1,515,459
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										173,554
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						286,072			286,072
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,106,213			1,106,213
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**						3,500			3,500
176	**Total Debt Service**	**5000**			0			1,395,785			1,395,785
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			1,395,785			1,395,785
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(512,040)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	17,869	2,198	1,892,457	100,000					2,012,524
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	17,869	2,198	1,892,457	100,000	0	0	0	0	2,012,524
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		17,869	2,198	1,892,457	100,000	0	0	0	0	2,012,524
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										10,397
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		63,564							63,564
220	Pre-K Programs	1125		9,604							9,604
221	Special Education Programs (Functions 1200-1220)	1200		54,356							54,356
222	Special Education Programs Pre-K	1225		2,532							2,532
223	Remedial and Supplemental Programs K-12	1250		8,260							8,260

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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		2,563							2,563
228	Summer School Programs	1600		1,261							1,261
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		20,076							20,076
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		162,216							162,216
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		4,022							4,022
237	Guidance Services	2120									0
238	Health Services	2130		39,941							39,941
239	Psychological Services	2140		765							765
240	Speech Pathology & Audiology Services	2150		4,186							4,186
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	**2100**		48,914							48,914
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		20,711							20,711
245	Educational Media Services	2220		554							554
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		21,265							21,265
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		14,782							14,782
251	Special Area Administrative Services	2330		11,279							11,279
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		26,061							26,061
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		42,807							42,807
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		42,807							42,807
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		2,154							2,154
261	Fiscal Services	2520		24,256							24,256
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		29,675							29,675
264	Pupil Transportation Services	2550		97							97
265	Food Services	2560		10,753							10,753
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		66,935							66,935
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	**2600**		0							0
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		205,982							205,982
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		31,423							31,423
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
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			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
282	**Total Payments to Other Dist & Govt Units**	**4000**		6,025							6,025
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			405,646				0			405,646
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(76,759)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			1,000		1,050,000				1,051,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	1,000	0	1,050,000	0	0		1,051,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	1,000	0	1,050,000	0	0		1,051,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(596,000)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			45,000						45,000
365	**Total Support Services - General Administration**	**2300**	0	0	45,000	0	0	0	0	0	45,000
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	45,000	0	0	0	0	0	45,000
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	45,000	0	0	0	0	0	45,000
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										4,847
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540					250,000				250,000
436	**Total Support Services - Business**	**2500**	0	0	0	0	250,000	0	0		250,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	250,000	0	0		250,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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	250,000	0	0		250,000
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(250,000)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**				**10-2190**	**$ 10,250**	PBIS supplies
6	**1290**				**10-2490**		
7	**1614**				**10-2900**		
8	**1690**				**10-4190**		
9	**1790**	**$ 200**	Band fees		**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**	**$ 20,600**	Donations		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	**$ 1,106,213**	Loan principal payment
21	**3999**	**$ 750**	Library per capita grant		**30-5400**	**$ 3,500**	Bank fees
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**		
30	**4998**				**50-2490**		
31					**50-2900**		
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	16,719,449	1,689,013	2,022,921	86,355	**20,517,738**
Direct Expenditures	16,817,397	1,515,459	2,012,524		**20,345,380**
Difference	(97,948)	173,554	10,397	86,355	**172,358**
Estimated Fund Balance - June 30, 2027	14,896,147	2,009,739	1,363,839	2,310,782	**20,580,507**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
DIAMOND LAKE SCHOOL DIST 76

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

Priority 1: Academic Excellence
1. Improve student growth in English Language Arts (ELA) and Mathematics.
2. Strengthen social emotional well-being, learning and engagement for all students.
3. Establish a district Early Learners Program.
4. Implement Professional Learning Communities (PLC) in order to establish a data-driven decision making system.

Priority 2: Professional Excellence
1. Implement building and district Instructional Leadership Walkthroughs.
2. Increase staff participation in the instructional Coaching program.
3. Strengthen social emotional well-being, learning and engagement for all staff.
4. Increase staff utilization and application of the Educlimber Data Warehouse Management system to support database decision making.

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*793.06*	**Adequacy Target**	*$14,155,187*
		Final Resources	*$13,982,203*	**Percent of Adequacy**	*99%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*3*	**Gross State Contribution**	*$2,041,051*
		FY26 Base Funding Minimum	*$2,022,519*	**FY 2026 Tier Funding**	*$18,532*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$928,658*		
		English Learners (Els)	*$178,365*		
		Special Education	*$372,580*		

	FY 2027 Tier Funding	Funding Type (Select)	
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$17,567*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Professional Development
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

Cost Factor Table

5) **The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.**

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives

Core Investments	Core Teachers	$3,051,927	$5,857		*Enter optional context for core investment decisions.*
	Specialist Teachers	$610,385			
	Instructional Facilitator	$304,808			
	Core Intervention Teacher	$134,700			
	Substitute Teachers	$128,715			
	Guidance Counselor	$184,503			
	Nurse	$71,058			
	Supervisory Aide	$118,940			
	Librarian	$154,837			
	Librarian Aide	$89,459			
	Principal	$226,999			
	Assistant Principal	$196,539			
	School Site Staff	$142,722			
	Subtotal	$5,415,591	**$5,857**		
Per Student Investments	Gifted	$70,543			*Enter optional context for per student investment decisions.*
	Professional Development	$99,133			
	Instructional Materials	$270,433			
	Assessments	$26,964			
	Computer & Tech Equipment	$226,419			
	Student Activities	$156,083			
	Maintenance & Operations	$1,255,414			
	Central Office	$793			
	Employee Benefits	$2,646,077			
	Subtotal*	$5,645,315			
Additional Investments	Low-Income Intervention Teacher	$258,242			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$258,242			
	Low-Income Extended Day Teacher	$268,799			
	Low-Income Summer School Teacher	$268,799			
	EL Intervention Teacher	$247,685			
	EL Pupil Support Staff	$247,685			
	EL Extended Day Teacher	$258,242			
	EL Summer School Teacher	$258,242			
	EL Core Teacher	$309,403	$5,855		
	Sp Ed Teacher	$456,390	$5,855		
	Sp Ed Instructional Assistant	$190,439			
	Sp Ed Psychologist	$72,111			
	Subtotal	**$3,094,280**	**$11,710**		
	Other Investments				
	Total**	**$14,155,187**	**$17,567**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$931,765*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$180,410*	Actual	
		Special Education	*$373,687*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant	Yes	Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)				

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

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

Required Yes

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

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required

BPAC Meeting (MM/DD/YYYY)	9/8/2026
Name of Chair	Samira Calderon

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 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 2026				Budgeted Expenditures, Fiscal Year 2027			
			(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	420,589			420,589	441,094		0	441,094
2.	Special Area Administration Services	2330	243,120			243,120	245,351		0	245,351
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	187,140			187,140	212,622	0	0	212,622
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610	183,878			183,878	187,792		0	187,792
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		1,034,727	0	0	1,034,727	1,086,859	0	0	1,086,859
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									5%

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. | **Please fix errors below before submitting to ISBE.**

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	**Deficit Reduction Plan is not required**
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

Embrace
Empower
Excel
Each Child
Each Day

Hiram Carrero <hcarrero@dist76.org>

Fwd: FOIA Request - Diamond Lake SD 76 - School Bus Procurement Records

---

Erin Knoll <eknoll@dist76.org> Tue, Aug 25, 2026 at 2:36 PM
To: Hiram Carrero <hcarrero@dist76.org>, Eric Rogers <erogers@dist76.org>

Erin

Embrace
Empower
Excel
Each Child
Each Day

Dr. Erin Knoll
Superintendent of Schools
Diamond Lake School District 76

Email: eknoll@dist76.org
Office: 847-566-9221
www.dist76.org

---------- Forwarded message ---------
From: **MARLON ANDERSON** <manderson@midwestbussales.com>
Date: Tue, Aug 25, 2026 at 2:17 PM
Subject: FOIA Request - Diamond Lake SD 76 - School Bus Procurement Records
To: eknoll@dist76.org <eknoll@dist76.org>

Dear FOIA Officer:

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I request copies of the following public records of Diamond Lake SD 76:

- Bus purchase and lease records, and bid tabulations, 2016-2026
- - Any executed purchase or lease agreements, and related board award memoranda, for school buses or other pupil-transportation vehicles within the same period

Electronic copies (PDF by email) are preferred and will minimize copying costs. In accordance with Section 3.1 of the Act, please note that this request is made for a commercial purpose. If the fees to fulfill this request will exceed $25, please contact me with an estimate before proceeding.

If any portion of this request is denied, please cite the specific statutory exemption relied upon and advise me of my right to review. Thank you for your assistance.

Sincerely,
Marlon Anderson | Chicagoland Sales Representative
Midwest Bus Sales
manderson@midwestbussales.com | (217) 716-0130
--
Prefer fewer emails from me? Click here

Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

August 31st, 2026

Via Email ONLY
Marlon Anderson
Chicagoland Sales Representative
Midwest Bus Sales
E-mail: manderson@midwestbussales.com

RE: RESPONSE TO FOIA REQUEST

Hello,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of information Act (FOIA) request dated ***August 25th, 2026*** for:

1. Bus purchase and lease records, and bid tabulations, 2016-2026
2. Any executed purchase or lease agreements, and related board award memoranda, for school buses or other pupil-transportation vehicles within the same period

In response to the above mentioned request, the District has no records responsive to this request.

Sincerely,

Erin Knoll

Erin Knoll, Ph.D.
Superintendent

Embrace
Empower
Excel
Each Child
Each Day

Hiram Carrero <hcarrero@dist76.org>

Public Records Request – Central Office Direct Work Phone Numbers

support@educatorsupportnetwork.org <support@educatorsupportnetwork.org>

Fri, Aug 28, 2026 at 3:13 AM

To: hcarrero@dist76.org

Dear Records Officer,

Pursuant to the **Illinois Freedom of Information Act (FOIA)** – *5 ILCS 140/1 et seq.*, I respectfully request copies of any existing records showing **district-issued direct work telephone numbers, direct dial lines, or work extensions** for employees currently serving in the district's **Central Office / District Administration Office**.

This request is limited to **official district work contact numbers only**. I am not requesting personal cell phone numbers, home phone numbers, or privately maintained contact information.

If this information is maintained in a staff directory, central office phone list, internal contact list, telecommunications record, or similar existing record, an electronic copy is sufficient.

If any portion is denied, please cite the specific statutory basis and release all reasonably segregable non-exempt portions.

This request is made for non-commercial, informational purposes. Electronic delivery by email is preferred.

Sincerely,
CT Mills
Public Info Access LLC

September 1st, 2026

Via Email ONLY
CT Mills
Public Info Access LLC
E-mail: support@educatorsupportnetwork.org

RE: RESPONSE TO FOIA REQUEST

Hello,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of information Act (FOIA) request dated ***August 28th, 2026*** for:

1. Copies of any existing records showing district-issued direct work telephone numbers, direct dial lines, or work extensions for employees currently serving in the district's Central Office / District Administration Office.

In response to the above mentioned request, the requested information has been attached to this email.

Sincerely,

Erin Knoll

Erin Knoll, Ph.D.
Superintendent

Embrace
Empower
Excel
Each Child
Each Day

Hiram Carrero <hcarrero@dist76.org>

Fwd: FOIA Request: Purchase data

Eric Rogers <erogers@dist76.org> Tue, Sep 8, 2026 at 1:55 PM
To: Belinda Mancilla <bmancilla@dist76.org>, Hiram Carrero <hcarrero@dist76.org>, Erin Knoll <eknoll@dist76.org>

Hi Belinda, this would be the same info we provide smart procure on their FOIAs. It would be from January of this year to current if the report allows.

Embrace
Empower
Excel
Each Child
Each Day

Eric Rogers
Assistant Superintendent of Finance and Operations
Diamond Lake School District 76

Email: erogers@dist76.org
Office: 847-388-2588
www.dist76.org

---------- Forwarded message ---------
From: **Justin Wenig** <justin@starbridgefoiafiles.com>
Date: Tue, Sep 8, 2026 at 1:28 PM
Subject: FOIA Request: Purchase data
To: erogers@dist76.org <erogers@dist76.org>

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting existing electronic records maintained by Diamond Lake School District 76 reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:

- Purchase date
- Vendor name
- Line-item description
- Line-item amount

If vendor names are coded, please include the existing vendor list/key.

Examples of responsive records: AP vendor history, check register, procurement report, PO detail report, warrant/claims report, PO history report. These are illustrative only. Any existing report containing the requested fields is responsive. I am not requesting creation of a new record.

This request concerns non-person transactions. If personnel payments (payroll, stipends, reimbursements) appear in the same report, no separation is needed; the report as-is fulfills this request.

I am requesting existing electronic records only (no copying, scanning, or printing).

If misrouted, please forward to the correct contact and reply with that contact's information.

If denied in whole or part, please cite the specific exemption for each denial and provide all segregable non-exempt portions.

Please reach out if any clarification would help expedite this request.

Thank you for your attention and cooperation.

Sincerely,

Justin Wenig

REF: 2PO26 ae7e22fe-9267-4744-8654-1eb29dfca55b

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

September 14th, 2026

<u>Via Email ONLY</u>
Justin Wenig
E-mail: justin@starbridgefoiafiles.com>

RE: RESPONSE TO FOIA REQUEST

Hello,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of information Act (FOIA) request dated ***September 8th, 2026*** for:

1. reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:
    a. Purchase date
    b. Vendor name
    c. Line-item description
    d. Line-item amount

In response to the above mentioned request, the requested information has been attached to this email.

Sincerely,

Erin Knoll

Erin Knoll, Ph.D.
Superintendent

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

Dr. Jennifer Thomas
Superintendent

Date: August 27, 2026

To: Dr. Jennifer Thomas, SEDOL Superintendent
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***

Name	Position, Location	Degree	Salary	Effective Date
Honorato, Leslie	Paraprofessional, Fairhaven School		$21.67/hr	August 17, 2026
Kopystynsky, Natasha	Paraprofessional, Gages Lake School	BA, Pine Manor College	$28.04/hr	August 17, 2026
Misquez, Fernando	Paraprofessional, Sector	BA, Whittier College	$23.25/hr	August 21, 2026
Veloz, Nancy	Paraprofessional 1:1, Sector		$21.67/hr	August 21, 2026
Viveros, Mia	Paraprofessional, Gages Lake School		$21.67/hr	August 21, 2026

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

Name	Position, Location	Degree	Salary	Effective Date
Maude, McKenzie	Speech/Language Pathologist	MA, University of Illinois	$56,582	August 17, 2026

3. **Resignations/Retirements - *Educational Support Personnel***

Name	Position, Location	Original Hire Date	Effective Date
Hines, Curtis	Paraprofessional, Cyd Lash Academy	August 15, 2022	August 10, 2026
Thoke, Kaylee	Paraprofessional, Fairhaven School	September 11, 2023	August 24, 2026

4. **Leave of Absence - *Licensed Staff***

Name	Position, Location	Effective Date
Kostas, Bailey	Behavior Specialist	Leave of absence August 17, 2026- December 31, 2026

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

Dr. Jennifer Thomas
Superintendent

Executive Board Meeting Summary
Thursday, August 27, 2026

PLEDGE AND AGENDA

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

CONSENT AGENDA

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

- ~ Request for Contracts for 20 educational support personnel (ESP), 5 licensed staff, and 1 extern
- ~ Resignations/Retirements by 13 ESP and 6 licensed staff
- ~ Request for Leave of Absence by 2 licensed staff
- ~ Contract staff 8

SPECIAL RECOGNITION

2025-26 Employee of the Year

Ashley Merkel, Laremont School Teacher

PUBLIC COMMENT

There was no Public Comment.

SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) PRESENTATIONS

Administration presented an overview of the SEDOL 2026–27 Continuous Improvement Plan, outlining the four goals and briefly explaining the objectives. The Board received a copy of the new plan for review. The Board approved the plan and it will be shared with families, staff, the Governing Board, and member districts. It will also be available for viewing on the SEDOL website.

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

Timeline

- July to mid-August 2026: Develop CIP goal objectives and dashboard indicators. Finalize the CIP plan for 2026-27.
- August 27, 2026: 2026-27 CIP Plan presentation to the Executive Board.
- Sept. 2026-May 2027: Data collection and monitoring goals with regular reports to Executive and Governing Boards.
- June 2027: Year-End CIP Report

OLD BUSINESS

Summer Project Update

Mr. Saum provided the Board with an update on summer facilities projects. He stated multiple contracts finished up last week with projects throughout our SEDOL buildings. The Gages Lake School canopy and glass replacement projects have been delayed and have an anticipated completion date of September 21st. He is currently working on the list for next year.

NEW BUSINESS

Curriculum Purchase

Dr. Jiménez-Captain presented an Everway curriculum proposal for approval. The curriculum will include Unique Learning Systems and News2You plus a three month pilot of L3 Skills, Positivity, and Symbol Stix. The total cost of the curriculum is $66,594.47 and will cover multiple programs throughout SEDOL. The Board approved this request.

1st Days of 2026-27

Dr. Thomas shared photos from SEDOL's opening week, highlighting the district-wide Institute Day held at The Chapel, which featured keynote speaker Ali Hearn. Photos also highlighted staff throughout SEDOL's building programs and students on their first day of school. Dr. Thomas shared that it has been an exciting start to the new school year!

Emergency Resolution

The Board approved the resolution authorizing the award of an emergency contract to McDonough Mechanical Services for the replacement of the main boiler at Laremont School. Three quotes were received, and McDonough Mechanical Services submitted the lowest quote. The cost of the repair is anticipated to exceed $50,000.

CLOSED SESSION

The Board entered into closed session to discuss:

> 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.

OTHER

Possible Termination

The Board approved the termination of support staff member DeLorean McKinney for job abandonment effective August 20, 2026.

INFORMATIONAL

Bereavement

Marilyn Bobb, a former SEDOL Administrative Assistant, passed away on August 6, 2026. Marilyn worked in the administration building from August 1976 until her retirement in June 2007.

SEDOL Foundation Events

- Golf Invitational- September 14
- 5K Run/Walk- September 19
- One Special Night- November 7
- Ping Pong for the Kids- February 7
- Laremont Trivia Night- March 6
- Pucks for Autism- June 2027

SEDOL Events

- SEDOL Program Highlights
- Curriculum Night- September 10th
- Fall Into Learning at Fairhaven School- September 18th
- SEDOL Building Tours
  - September 17th- Laremont School, Gages Lake School, and Cyd Lash Academy
  - September 18th- Fairhaven School and John Powers Center
- American Sign Language Classes- fall session starts September 23rd at John Powers Center
- Laremont Resource Fair and Trunk or Treat- October 3rd

EXECUTIVE BOARD MEMBER COMMENTS

Ms. McHugh thanked Dr. Jiménez for providing monthly highlights on the programs. She noted that it is wonderful to see photos and hear about the activities and accomplishments of the students and programs.

ADJOURNMENT

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

2026-27 Executive Board Meeting Schedule- *SEDOL Administration Bldg Office Bay Room*

Thursday, September 24, 2026
Thursday, October 22, 2026
Thursday, November 12, 2026
Thursday, December 17, 2026
Thursday, January 28, 2027
Thursday, February 25, 2027
Thursday, March 18, 2027
Thursday, April 15, 2027 (*Special meeting on tentative budget)*
Thursday, April 22, 2027
Thursday, May 27, 2027
Thursday, June 24, 2027
Thursday, July 22, 2027

2026-27 Governing Board Meeting Schedule- *Gages Lake School Community Room*

Wednesday, December 2, 2026 – 7:00 p.m.
Wednesday, March 3, 2027 – 7:00 p.m.
Wednesday, June 2, 2027 – 7:00 p.m.

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

Dr. Jennifer Thomas
Superintendent

Minutes
SEDOL EXECUTIVE BOARD MEETING
Thursday, July 23, 2026

Board Members Present:	D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds
Board Members Absent:	D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner
Staff Members Present:	Dr. Jennifer Thomas, David Shepherd, Matthew Crowley, Dr. Yesenia Jimenez-Captain, and Sara Martinez
Staff Members Absent:	Dr. Matthew Barbini and Dr. Laura Wojcik

INTERFUND TRANSFER HEARING
A public hearing on the interfund transfers was held prior to the start of the regular meeting at 8:20 a.m. and ended at 8:30 a.m.

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

The July meeting of the Executive Board is the annual organizational meeting. In accordance with Executive Board Policy 2:64, Dr. Thomas, SEDOL Superintendent, opened the meeting at 8:30 a.m. at the SEDOL Administration Building, Gages Lake, IL. At its June meeting, the Governing Board took action to reappoint members to the Executive Board. Dr. Thomas administered the oath of office to Ms. Odie Pahl, Gurnee D56 Governing Board Member; Dr. Sandra Keim-Bounds, D41 Superintendent; and Dr. Corey Tafoya, D75 & 120.

All will serve a two-year term expiring in June 2028.

0256 Board Structure.pdf

0264 Oath of Office Jan 24 2019.pdf

2. PLEDGE OF ALLEGIANCE (Ms. McHugh)

3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Ms. McHugh)

Motion to Accept the Agenda - VOICE VOTE
Moved by: D75/120-Dr. Corey Tafoya; seconded by: D56-Odie Pahl

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 4-0

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

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Moved by: D56-Odie Pahl; seconded by: Dr. Sandra Keim-Bounds

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, and D118-Carey McHugh

Abstain: Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 3-0

4.1 Board Designations

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

Board Designations.pdf

4.2 Minutes

Public and closed session minutes of the regular meeting of June 25, 2026.

Minutes EB Mtg - Jun 25 2026.pdf

4.3 Financial Matters

Paid Accounts Payables:

FY27 JUL26 Executive Board Meeting Summary.pdf

Paid AP Board Check Register 07-23-26.pdf

Paid AP Manual Check Register 07-24-26.pdf

4.4 Personnel Matters

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

July 23, 2026 Personnel Recommendations & Vacancies.pdf

July 23, 2026 Addendum.pdf

4.5 Policy Matters

Proposed revisions to the attached policy have been reviewed by the Policy Committee. Administration recommends approval to change the policy.

Policy 5:330 Leaves

5. RECOGNITION (Dr. Thomas)

5.1 Vocational Students

Ms. Erin Tidd and Mr. Austin Robertson recognized the vocational student workers who have contributed and are continuing to contribute their efforts this summer cleaning and sorting student devices. This year they were able to have workers prior to the extended school year and after to help prepare for the beginning of the school year.

5.2 Introduction of New Administrators

Stephanie Jakimczyk, Assistant Sector Supervisor

6. PUBLIC COMMENT (Ms. McHugh)

There was no Public Comment.

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

Dr. Thomas updated the Board on the SEDOL 2026-27 Continuous Improvement Plan. She outlined the CIP process, goals, next steps, and timeline.

SEDOL's Continuous Improvement Plan (CIP)

Identifies goals, objectives, and dashboard indicators designed to advance opportunities for our students.

CIP Process

Reflects stakeholder input - districts, staff, board, and parents; dashboard indicators are used as measures of evidence and frequent progress updates, revisions, and next steps.

2026-27 Goals

1. Provide exceptional programs and services to meet the needs of students throughout the SEDOL community
2. Establish an effective, equitable financial structure that best supports students' and district needs
3. Advance high standards and expectations
4. Advance effective collaborative team practices

Next Steps

Curriculum & Data: Convene a multi-tiered curriculum committee to review data and tools measuring curriculum implementation and efficacy.

Capacity Building: Expand internal capacity using an embedded train-the-trainer and coaching model.

Fiscal Monitoring: Track and assess the impacts of the restructured tuition model.

Strategic Planning: Complete a collaborative action plan for programs and services that aligns with continuum and steering committee values.

Professional Development: Expand customized training on instructional strategies, IEP development, and state monitoring compliance.

Safety & Operations: Advance Standard Response Protocol (SRP) and Standard Reunion Method (SRM) training, efforts, and expectations.

Staffing Analysis: Review annual staffing data and trends to identify hard-to-fill positions and address district needs.

Family Engagement: Deepen parent partnerships through targeted training, networking, and a parent advisory focus.

Communications: Launch and execute a comprehensive 2026–27 communication plan.

Timeline

- July to mid-August 2026: Develop CIP goal objectives and dashboard indicators. Finalize the CIP plan for 2026-27.
- August 27, 2026: 2026-27 CIP Plan presentation to the Executive Board.
- Sept. 2026-May 2027: Data collection and monitoring goals with regular reports to Executive and Governing Boards.
- June 2027: Year-End CIP Report

8. OLD BUSINESS

8.1 Resolution Authorizing Interfund Transfers - (Mr. Shepherd)

The Board adopted the interfund transfer resolution authorizing $2,000,000 from the Education Fund be moved to the Operations & Maintenance Fund and $2,000,000 from the Operations & Maintenance Fund be moved to the Capital Projects Fund.

Resolution Authorize Interfund Transfer.pdf

Motion to Adopt Resolution - ROLL CALL VOTE

Moved by: D56-Odie Pahl; seconded by: D75/120-Dr. Corey Tafoya

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 4-0

8.2 FY25 Audit Update - INFORMATIONAL (Mr. Shepherd)

Mr. Shepherd updated the Board on the FY25 audit with an anticipated completion date of October 2026.

8.3 Summer Project Update - INFORMATIONAL (Mr. Shepherd)

Mr. Saum provided the Board with an update on summer facilities projects, including the following:

- Evaluation of wood replacement for the roof awning at Gages Lake School.
- Replacement of water heaters, as needed.
- Updates and replacement of electrical panels, as needed.
- Improvements to the entrance at the John Powers Center.
- Replacement of glass throughout SEDOL buildings as needed.
- Assembly of new fitness equipment by the Operations Department at Cyd Lash Academy.
- Construction of a wall at Fairhaven School to divide the sensory room and create additional classroom space.

8.4 iPad Approval - ACTION NEEDED (Dr. Thomas)

Dr. Thomas updated the Board on the increase in price from the original quote from Apple that was previously approved at the June 25, 2026, meeting. When the order was submitted after approval, the quoted price had been increased by $25,740; unit price from $324 to $429. The Board approved the additional funds to purchase the remaining iPads from the original quote.

Memo for iPads.pdf

iPad Proposal.pdf

Motion to Approve Additional Funds - ROLL CALL VOTE

Moved by: D56-Odie Pahl; seconded by: Dr. Sandra Keim-Bounds

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 4-0

9. NEW BUSINESS

9.1 Final Budget FY27 - ACTION NEEDED (Mr. Shepherd)

The Board approved the FY27 final budget and that it be presented for Governing Board approval at the meeting on August 5, 2026. There were no changes from the tentative budget to the final.

The final budget will be based on the cash basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly, and for final budget purposes, total SEDOL expenditures for FY27 are set at $65,332,118. Those expenditures are offset by SEDOL revenues of $61,692,877, leaving a fund balance of $12,404,210.

- Total expenditures in the Education Fund are $56,273,934; expenditures in the O&M Fund are $3,739,509; Debt Services Fund are $180,625; Transportation Fund are $840,000; IMRF Fund are $1,045,050; and Capital Projects are $3,250,000.

Motion to Accept and Present Final Budget - ROLL CALL VOTE

Moved by: D75/120-Dr. Corey Tafoya; seconded by: D56-Odie Pahl

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 4-0

9.2 Bank Resolution - ACTION NEEDED (Mr. Shepherd)

The Board approved the bank resolution appointing Dr. Thomas as an authorized alternate signer on SEDOL Bank accounts.

Resolution Authorizing Signers on Accounts at Libertyville Bank.pdf

Move Approval of Bank Resolution - ROLL CALL VOTE

Moved by: D56-Odie Pahl; seconded by: D75/120-Dr. Corey Tafoya

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 4-0

9.3 NIHIP Resolution - ACTION NEEDED (Mr. Shepherd)

The Board appointed Mr. Shepherd as the Northern Illinois Health Insurance Program (NIHIP) representative and appointed Dr. Thomas as the NIHIP alternate representative.

NIHIP Resolution.pdf

Motion to Approve Appointments - ROLL CALL VOTE

Moved by: D75/120-Dr. Corey Tafoya; seconded by: D56-Odie Pahl

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 4-0

9.4 STU Proposed Contract - ACTION NEEDED (Dr. Wojcik)

Ms. Carey and Ms. McHugh of the SEDOL Board Negotiations Team provided a brief overview of the proposed 3-years contract to start with the 2026-27 school year between the SEDOL Teachers' Union and the SEDOL Board. The Board recommended Governing Board approval at their August 5th meeting.

Motion to Recommend Approval - ROLL CALL VOTE

Moved by: D56-Odie Pahl; seconded by: D75/120-Dr. Corey Tafoya

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 4-0

9.5 Art Therapy Contract - ACTION NEEDED (Dr. Jimenez-Captain)

The Board approved the contract between SEDOL and Ms. Laura Luoma in the amount of $34,317.50. Ms. Luoma will provide art therapy to community life skills students, REACH students, and JPC Deaf and Hard of Hearing middle school students.

Art therapy Contract FY27.docx.pdf

Motion to Approve 2026-27 Contract - ROLL CALL VOTE

Moved by: Dr. Sandra Keim-Bounds; seconded by: D56-Odie Pahl

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 4-0

9.6 Start of the 2026-27 School Year - INFORMATIONAL (Dr. Thomas)

Dr. Thomas reviewed a few of the beginning of the 2026-27 school year dates. She also noted that although sector dates are similar, there are a few differences.

All SEDOL New Staff Orientation- August 12, 13, 14, 2026
SEDOL Buildings - Teacher Institute Days- August 17, 18, 19, 2026
SEDOL Buildings/Programs - First Day of Student Attendance- August 20, 2026

Sector- Sector Programs.pdf

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

Motion to Enter Into Closed Session - ROLL CALL VOTE

Moved by: D56-Odie Pahl; seconded by: Dr. Sandra Keim-Bounds

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 4-0

TheBoard entered into closed session at 9:09 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 purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

Motion to Return to Public Session - VOICE VOTE

Moved by: D56-Odie Pahl; seconded by: D75/120-Dr. Corey Tafoya

Aye: D75/120-Dr. Corey Tafoya, D56-Odie Pahl, D118-Carey McHugh, and Dr. Sandra Keim-Bounds

Absent: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, and ROE-Dr. Michael Karner

Carried 4-0

The Board returned to public session at 9:16 a.m.

11. INFORMATIONAL

11.1 Bereavement (Dr. Thomas)

Wayne Bentel, former SEDOL teacher, teaching supervisor, and later principal of Fairfield Academy, a former SEDOL-operated program, passed away on Monday, July 13.

11.2 SEDOL Foundation (Ms. Subry)

- Golf Invitational- September 14
- 5K Run/Walk- September 19
- One Special Night- November 7
- Ping Pong for the Kids- February 7
- Laremont Trivia Night- March 6
- Pucks for Autism- June 2027

11.3 SEDOL Events

Dr. Jimenez-Captain provided the Board with an overview of the Extended School Year (ESY) program, which served a total of 309 students this summer. She shared that the summer theme, *Under the Sea*, was enjoyed by both students and staff, with curriculum-based and hands-on activities designed around the theme. Each program provided instructional maps for literacy, mathematics, and STEM that were aligned to meet students' individual needs while including engaging summer experiences. Parents also provided positive feedback about the program through the ESY survey.

12. EXECUTIVE BOARD MEMBER COMMENTS (Ms. McHugh)

The Board welcomed its newest members, Dr. Keim-Bounds (D41) and Dr. Tafoya (D75 & 120).

13. ADJOURNMENT (Ms. McHugh)

With no other items to discuss, the meeting was adjourned at 9:33 a.m.

Respectfully submitted by,

Sara Martinez
Recording Secretary

Approved by:

Carey McHugh
Board President

Dr. Jennifer Thomas
Board Secretary

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

Dr. Jennifer Thomas
Superintendent

TO:	Executive Board Members
FROM:	Administration
RE:	Executive Board Meeting
DATE:	Thursday, September 24, 2026
TIME:	8:30 a.m.
LOCATION:	SEDOL Administration Office, Bay Room

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

The Board will observe a moment of silence in memory of a Laremont School student who passed away on September 8, 2026.

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 Policy Matters
Proposed Revisions to the following policies have been reviewed by the Policy Committee. Administration requests approval to change the policies a presented.

Combined Policies.pdf

4.2 Minutes
Public and closed session minutes of the regular meeting of August 27, 2026.

4.3 Financial Matters
Paid Accounts Payables:

FY27 September Executive Board - Accounts Payable Summary.pdf

FY27 September Executive Board - Payroll Summary.pdf

Paid AP Board Check Register 09-24-26.pdf

Paid AP Manual Check Register 08-07,14,25-26.pdf

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

September 24, 2026 Personnel Recommendations & Vacancies.pdf

5. RECOGNITION (Dr. Thomas)

5.1 STARS Students
The Board will recognize a transition student from Ms. Alicia Brite's classroom at Laremont School as the September STARS Student.

5.2 Employee of the Month
The Board will recognize Ms. Smita Chatlani, Academic Specialist, as the September Employee of the Month.

5.3 September Staff Recognition

- IT Professionals

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 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. Thomas)

Goal 2- Objective A (Dr. Thomas and Mr. Shepherd)

Goal 3- Objective C (Mr. Crowley)

8. OLD BUSINESS

9. NEW BUSINESS

9.1 Donation Approval - ACTION NEEDED (Mr. Shepherd)
Administration requests Board approval to accept a monetary donation from the Illinois Foundation for Deaf Children.

Motion to Approve Donation - VOICE VOTE
Move approval of the monetary donation from the Illinois Foundation for Deaf Children as presented.

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

9.3 Disposal of Old Bus - ACTION NEEDED (Mr. Shepherd)
Administration requests approval to dispose of the old bus that has been replaced with the new Board approved leased bus.

Motion to Approve Request - ROLL CALL VOTE
Move approval for disposal of the old bus as presented.

9.4 FOIA - INFORMATIONAL (Dr. Wojcik)

1. SEDOL received 15 Commercial FOIA requests on July 27, 2026 from The Data Branch requesting invoices, contracts, purchase orders from 2022 to the present for the following vendors: Absolute Software, Incident IQ, Hazel Health, Brandon Industries, CSM Consulting, Funds for Learning, Helios Ed/Core, Droplet, Docusign, Blackboard Inc., Finalsite, DMX, E-Rate Consulting, N-Able, Raptor Technologies, CSM Consulting, Rapid Identity, Tools4Ever, Classlink, Clever, Learn21, ManageAD, Tenfold Security, SPSI Publishing, CDW Government, Xerox, MGT Impact Solutions, College and Career Readiness from Lead Public Schools, Edgenuity, Accelerate Education, Bright Thinker, Pearson, Stride, Edmentum, Imagine Learning, Subject AI, CalAMP, Motive, Samsara, National Time and Signal, Pyramid Systems, Gorgias, Intercom, Sierra, Futurefit AI, Overgrad, PowerSchool, Schoollinks, Xello, 95 Percent Group, Core Learning Edmentum, iStation, IXL Learning, Amplify, Curriculum Associates (i-Ready Learning), Centegix, Raptor Technologies, Singleware, Boxlight, Quicklert, Vivi, Audio Enhancement, CareHawk, Valcom, AG Parts, K-12 Tech, Vivacity Tech, ESS/ESI, Kokua Education, Scoot Education, Zed Educate, BuildEd, Texthelp, Everway, Read and Write, GoGuardian, iBoss, Lightspeed Systems, Linewize, Securly, Apptegy, Finalsite, ParentSquare, and

SchoolMessenger.
Dr. Wojcik responded on August 24, 2026 with the requested information as applicable.

2. SEDOL received a Commercial FOIA request on August 03, 2026 from The Data Branch requesting invoices, contracts, purchase orders from 2022 to the present for the following vendors: Dataminr, Recorded Future, and Shadow Dragon.
   Dr. Wojcik responded on September 1, 2026 with the requested information as applicable.
3. SEDOL received 2 Commercial FOIA requests on August 06, 2026 from The Data Branch requesting invoices, contracts, purchase orders from 2022 to the present for the following vendors: Bobrick, Georgia Pacific, Kimberly Clark, Excel Dryer, World Dryer, Capital StreetScapes, Signature StreetScapes, Hall Signs, and Custom Products Corporation.
   Dr. Wojcik responded on September 4, 2026 with the requested information as applicable.
4. SEDOL received a Commercial FOIA request on August 13, 2026 from The Data Branch requesting invoices, contracts, purchase orders from 2022 to the present for the following vendors: BusRight, Edulog, Pathwise, Transfinder, and Tyler Technologies Inc.
   Dr. Wojcik responded on September 4, 2026 with the requested information as applicable.
5. SEDOL received a FOIA request on September 3, 2026 from Public Info Access LLC requesting existing records showing district-issued work telephone numbers, direct dial lines, or extensions for employees currently serving in the district's Central Office/District Administration office.
   Dr. Wojcik responded on September 10, 2026 with the requested information.

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. 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. 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.

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

11. OTHER BUSINESS

11.1 Possible Termination - ACTION NEEDED (Ms. McHugh)
Administration recommends termination of support staff employee 09242026-01.

Motion to Approve Termination - ROLL CALL VOTE

Move to approve the termination of employee 09242026-01 as recommended.

11.2 Possible Termination - ACTION NEEDED (Ms. McHugh)
Administration recommends termination of support staff employee 09242026-02.

Motion to Approve Termination - ROLL CALL VOTE
Move to approve the termination of employee 09242026-02 as recommended.

11.3 Co-Interim CSBO Contract Extension - ACTION NEEDED (Ms. McHugh)
The Board will be asked to extend Dr. Johns's and Ms. Allard's contracts up to an additional 30 days each for the 2026-27 school year in the amount of $1000/day. This will allow them to continue to assist with the transition.

Motion to Approve Contract Extension - ROLL CALL VOTE
Move approval of a contract extension for both Dr. Johns and Ms. Allard in the amount of $1000/day for up to an additional 30 days as presented.

12. INFORMATIONAL

12.1 SEDOL Program Highlights (Dr. Jiménez-Captain)

12.2 SEDOL Foundation (Ms. Subry)

One Special Night - November 7

Ping Pong for the Kids - February 7

Laremont Trivia Night - March 6

Pucks for Autism- June 2027

Golf Invitational- September 2027

5K Run/Walk- September 2027

12.3 SEDOL Events (Dr. Thomas)

13. EXECUTIVE BOARD MEMBER COMMENTS (Ms. McHugh)

14. ADJOURNMENT (Ms. McHugh)

2026-27 Executive Board Meeting Schedule *SEDOL Office Bay Room*

Thursday, October 22, 2026
Thursday, November 12, 2026
Thursday, December 17, 2026
Thursday, January 28, 2027
Thursday, February 25, 2027
Thursday, March 18, 2027
Thursday, April 15, 2027 (***Special meeting on tentative budget)***
Thursday, April 22, 2027
Thursday, May 27, 2027
Thursday, June 24, 2027

Thursday, July 22, 2027

2026-27 Governing Board Meeting Schedule *Gages Lake School Community Room*

Wednesday, December 2, 2026 – 7:00 p.m.

Wednesday, March 3, 2027 – 7:00 p.m.

Wednesday, June 2, 2027 – 7:00 p.m.