

Combined Meeting
Tuesday, July 11, 2023 7:00 PM

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

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Executive Session
 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
- V. Return to Open Session
- VI. Business Agenda
 - VI.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - VI.B. Personnel: Approve Personnel Items **ACTION**
 - VI.B.1. Internal Transfer(s):
Kurt Preble; WOIS; Assistant Principal West Oak Middle; Effective Date: 07.17.2023
Matthew Freiburger; WOMS; Principal West Oak Intermediate; Effective Date 07.17.2023
 - VI.B.2. Resignation(s):
Maria Malagon; DLS; PreK Learning Associate; Effective Date: 07.11.2023
 - VI.C. Administrative: Approve Tentative Budget and Set Budget Hearing Date **ACTION**
 - VI.D. Administrative: PRESS Plus Issue 111 First Reading **REVIEW**
- VII. Board Discussion
- VIII. Freedom of Information Requests (2):
- IX. Notices and Communications
 - IX.A. D76 Highlight(s):
- X. Public Comments and Petitions (Non-Agenda Items)
- XI. Others
- XII. Executive Session

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
2. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

XII.A. Attachments

XIII. Adjournment



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, July 11, 2023

The resolution is being submitted for approval at the Combined Meeting on July 11, 2023.

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 D as listed:

- A. Approval of Minutes
Business Meeting 06.20.2023
- B. Acceptance of Treasurer's Report 06.2023
- C. Approval of Payrolls 07.30.2023, 08.15.2023*
- D. Approval of Current Bills:

June 28th, 2023:

10	Education Fund	53,216.41
20	Operations & Maintenance Fund	15,109.15
40	Transportation Fund	5,771.36
60	Capital Outlay	25,239.60
	TOTAL	99,336.52

July 1st, 2023:

10	Education Fund	210,856.17
20	Operations & Maintenance Fund	2,808.53
30	Debt Service	358,680.05
	TOTAL	572,344.75

July 11th, 2023:

10	Education Fund	216,106.92
20	Operations & Maintenance Fund	51,797.46
40	Transportation Fund	12,283.00
60	Capital Outlay	55.88
	TOTAL	280,243.26


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

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
June, 2023

Fund	Cash Bal. 05/31/2023	Receipts	Disbursements	Cash Bal. 06/30/2023	Investments at Co 06/30/2023	Fund Totals
Education	\$ 24,936.79	\$ 2,334,333.27	\$ 2,551,901.43	\$ (192,631.37)	11,404,970.29	11,212,338.92
Cafeteria Plan	476,034.30	402,183.27	162,729.22	715,488.35		715,488.35
Total Education Fund	500,971.09	2,736,516.54	2,714,630.65	522,856.98	11,404,970.29	11,927,827.27
Building	196.71	27,200.00	121,760.74	(94,364.03)	2,420,533.99	2,326,169.96
Transportation	(60,760.76)	0.00	202,465.76	(263,226.52)	1,461,269.39	1,198,042.87
FICA/Medicare	44.45	0.00	22,490.76	(22,446.31)	121,382.39	98,936.08
I. M. R. F.	16,308.65	0.00	12,909.24	3,399.41	309,657.21	313,056.62
Debt Service Fund	123,571.93	0.00	2,063.48	121,508.45	391,274.72	512,783.17
Working Cash	280,798.44	0.00	0.00	280,798.44	1,665,020.09	1,945,818.53
Capital Projects Fund	530,689.18	(1,111,742.20)	(1,096,900.28)	515,847.26	1,359,036.44	1,874,883.70
Tort Fund	3,143.94	0.00	0.00	3,143.94	82,380.43	85,524.37
Life Safety	36,319.64	0.00	0.00	36,319.64	1,634.48	37,954.12
Diamond Lake Activity	20,909.18	0.00	0.00	20,909.18	0.00	20,909.18
West Oak Intermediate Activity	43,504.51	84.50	1,687.71	41,901.30	0.00	41,901.30
West Oak Middle Activity	24,745.25	1,763.07	523.97	25,984.35	0.00	25,984.35
	0.00			0.00	0.00	0.00
Total	\$ 1,520,442.22	1,653,821.91	1,981,632.03	1,192,632.10	19,217,159.43	20,409,791.53
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	78,548.53	9,452.82	4,426.84	83,574.51	7,808.91	91,383.42
Insurance Coop- District Share				13,347.45		13,347.45
Petty Cash				750.00		750.00
Grand Total				1,292,804.06	19,224,968.34	20,517,772.40

As of June 2023 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	17,853,087.96	17,853,087.96	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds (Closed)
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	1,212,389.30	1,212,389.30	Illinois Institutional Investors Trust (at cost)
6	7,808.91	7,808.91	Illinois Institutional Investors Trust-Flex Account
7	151,682.17	151,682.17	Illinois Funds/NBI Bank
	19,224,968.34		Total Investments at cost


 Treasurer _____

Check Nbr	Vendor Name	Check Date	Check Amount
93074	Agparts Worldwide Inc	06/28/2023	2,395.00
93075	CDW Government	06/28/2023	3,117.60
93076	Chartwells Dinning Service	06/28/2023	1,800.00
93077	Vendor Continued Check	06/28/2023	0.00
93078	Citi Cards	06/28/2023	6,055.77
93079	Compass Health Center Pllc	06/28/2023	236.77
93080	Constellation NewEnergy-Gas Di	06/28/2023	2,572.15
93081	Countryside Industries, Inc.	06/28/2023	7,720.00
93082	Department of the Treasury	06/28/2023	574.18
93083	Hand2mind, Inc.	06/28/2023	85.96
93084	Home Depot Credit Services	06/28/2023	311.31
93085	Dr. Joyce M. Powell, Education	06/28/2023	1,200.00
93086	Vendor Continued Check	06/28/2023	0.00
93087	Vendor Continued Check	06/28/2023	0.00
93088	Lakeside Transportation	06/28/2023	5,771.36
93089	Marchese, Julie E	06/28/2023	93.60
93090	Opg-3 Inc	06/28/2023	5,350.00
93091	Real Graphix, Inc.	06/28/2023	5,528.00
93092	Smooth Paving	06/28/2023	3,628.63
93093	Special Education District Lak	06/28/2023	26,474.60
93094	Special Education Services	06/28/2023	2,202.53
93095	Stuckey Construction Company I	06/28/2023	22,122.00
93096	The Sherwin-Williams Company	06/28/2023	467.11
93097	Utj Holdco Inc	06/28/2023	1,220.00
93098	WEX Bank	06/28/2023	409.95
25	Computer	Check(s) For a Total of	99,336.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	25	Computer	Checks For a Total of	99,336.52
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	99,336.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	99,336.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	53,216.41	53,216.41
20	Operations & Mai	0.00	0.00	15,109.15	15,109.15
40	Transportation F	0.00	0.00	5,771.36	5,771.36
60	Capital Outlay	0.00	0.00	25,239.60	25,239.60

93074 Agparts Worldwide Inc	6/28/2023
93075 CDW Government	6/28/2023
93076 Chartwells Dinning Service	6/28/2023
93077 Vendor Continued Check	6/28/2023
93078 Citi Cards	6/28/2023
93079 Compass Health Center Pllc	6/28/2023
93080 Constellation NewEnergy-Gas Division, LLC	6/28/2023
93081 Countryside Industries, Inc.	6/28/2023
93082 Department of the Treasury	6/28/2023
93083 Hand2mind, Inc.	6/28/2023
93084 Home Depot Credit Services	6/28/2023
93085 Dr. Joyce M. Powell, Educational Consultant	6/28/2023
93086 Vendor Continued Check	6/28/2023
93087 Vendor Continued Check	6/28/2023
93088 Lakeside Transportation	6/28/2023
93089 Marchese, Julie E	6/28/2023
93090 Opg-3 Inc	6/28/2023
93091 Real Graphix, Inc.	6/28/2023
93092 Smooth Paving	6/28/2023
93093 Special Education District Lake County	6/28/2023
93094 Special Education Services	6/28/2023
93095 Stuckey Construction Company Inc	6/28/2023
93096 The Sherwin-Williams Company	6/28/2023
93097 Utj Holdco Inc	6/28/2023
93098 WEX Bank	6/28/2023

25 Computer

0 Manual

0 Wire Transfer

0 ACH

25 Computer

25 Manual, Wire Tran, ACH & Computer Checks

Total For

Less

0 Voided

10 Education Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0
60 Capital Outlay	0

2,395.00
 3,117.60
 1,800.00
 0
 6,055.77
 236.77
 2,572.15
 7,720.00
 574.18
 85.96
 311.31
 1,200.00
 0
 0
 5,771.36
 93.6
 5,350.00
 5,528.00
 3,628.63
 26,474.60
 2,202.53
 22,122.00
 467.11
 1,220.00
 409.95

Check(s) For a Total of 99,336.52

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 99,336.52

99,336.52

Checks For a Total of 0

Net Amount 99,336.52

0 53,216.41 53,216.41

0 15,109.15 15,109.15

0 5,771.36 5,771.36

0 25,239.60 25,239.60

Check Date 06/28/2023 Posting Date 06/28/2023

Due Date 06/28/2023 Batches 062823 Thru 062823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AGPARTS 000	Agparts Worldwide Inc	057440	Replacement chargers (tech supply)	06/06/2023	R		2,395.00			
**L000 4310 0000 00 000000		4002300740	062823	06/28/2023	Y		2,395.00			
10E001 1110 4800 00 000000		598.75		10E003 1110 4800 00 000000			1,796.25			
					93074				2,395.00	
CDW GOVE000	CDW Government	KC34278	View Sonic	06/08/2023	R		3,117.60			
**L000 4310 0000 00 000000		4002300692	062823	06/20/2023	Y		3,117.60			
60E000 2530 5750 00 000000		3,117.60								
					93075				3,117.60	
CHARTWEL000	Chartwells Dinning Service	1175100578	Meal Service	05/31/2023	R		1,800.00			
**L000 4310 0000 00 000000		4002300778	062823	06/28/2023	Y		1,800.00			
10E000 2560 4100 00 000000		1,800.00								
					93076				1,800.00	
CITI CAR000	Citi Cards	05022023	EOY Supplies	05/02/2023	R		2,295.00			
**L000 4310 0000 00 000000		4002300783	062823	06/28/2023	Y		2,295.00			
10E000 2310 4100 00 000000		2,295.00								
CITI CAR000	Citi Cards	05032023	Power Trip Conferance	05/03/2023	R		995.00			
**L000 4310 0000 00 000000		4002300779	062823	06/28/2023	Y		995.00			
10E000 2321 3320 00 000000		995.00								
CITI CAR000	Citi Cards	05052023	EOY Supplies	05/26/2023	R		597.00			
**L000 4310 0000 00 000000		4002300783	062823	06/28/2023	Y		597.00			
10E000 2310 4100 00 000000		597.00								
CITI CAR000	Citi Cards	05162023	EOY Supplies	05/16/2023	R		629.40			

Check Date 06/28/2023 Posting Date 06/28/2023

Due Date 06/28/2023 Batches 062823 Thru 062823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Vendor Continued....									
**L000 4310 0000 00 000000		4002300783	062823	06/28/2023	Y		629.40			
10E000 2310 4100 00 000000		629.40								
CITI CAR000	Citi Cards	05252023	Conferance Breakfast	05/25/2023	R		53.76			
**L000 4310 0000 00 000000		4002300785	062823	06/28/2023	Y		53.76			
10E000 2321 3320 00 000000		53.76								
CITI CAR000	Citi Cards	05262023	EOY Supplies	05/26/2023	R		15.11			
**L000 4310 0000 00 000000		4002300783	062823	06/28/2023	Y		15.11			
10E000 2310 4100 00 000000		15.11								
CITI CAR000	Citi Cards	05302023	Conferance Room Supplies	05/30/2023	R		103.87			
			*****Vendor Cont Void			93077				
**L000 4310 0000 00 000000		4002300784	062823	06/28/2023	Y		103.87			
10E000 2520 4110 00 000000		103.87								
CITI CAR000	Citi Cards	05312023	Sup Supplies	05/31/2023	R		63.78			
**L000 4310 0000 00 000000		4002300781	062823	06/28/2023	Y		63.78			
10E000 2321 4100 00 000000		63.78								
CITI CAR000	Citi Cards	05523	Conferance Dinner	05/05/2023	R		1,242.90			
**L000 4310 0000 00 000000		4002300782	062823	06/28/2023	Y		1,242.90			
10E000 2321 4100 00 000000		1,242.90								
CITI CAR000	Citi Cards	06262023	Amazon Audible	06/26/2023	R		59.95			
**L000 4310 0000 00 000000		4002300780	062823	06/28/2023	Y		59.95			
10E000 2321 4100 00 000000		59.95								
						93078			6,055.77	
COMPASS 001	Compass Health Center Pllc	060923	Homebound Tutoring	06/09/2023	R		236.77			

Check Date 06/28/2023 Posting Date 06/28/2023

Due Date 06/28/2023 Batches 062823 Thru 062823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HAND2MIN000	Hand2mind, Inc.	INV000004241	Answer Board	05/31/2023	R		45.98			
**L000 4310 0000 00 000000			062823	06/28/2023	Y		45.98			
10E002 1650 4100 00 000000		45.98								
						93083			85.96	
HOME DEP000	Home Depot Credit Services	1627909	BG Supplies	05/31/2023	R		99.08			
**L000 4310 0000 00 000000		5002300319	062823	06/28/2023	Y		99.08			
20E000 2540 4100 00 000000		99.08								
HOME DEP000	Home Depot Credit Services	2627748	BG Supplies	05/30/2023	R		75.20			
**L000 4310 0000 00 000000		5002300319	062823	06/28/2023	Y		75.20			
20E000 2540 4100 00 000000		75.20								
HOME DEP000	Home Depot Credit Services	3011744	BG Supplies	06/08/2023	R		53.27			
**L000 4310 0000 00 000000		5002300319	062823	06/28/2023	Y		53.27			
20E000 2540 4100 00 000000		53.27								
HOME DEP000	Home Depot Credit Services	8510540	BG Supplies	06/13/2023	R		83.76			
**L000 4310 0000 00 000000		5002300319	062823	06/28/2023	Y		83.76			
20E000 2540 4100 00 000000		83.76								
						93084			311.31	
JOYCE 000	Dr. Joyce M. Powell, Educat	05062023	Consultation Service	06/23/2023	R		1,200.00			
**L000 4310 0000 00 000000		4002300790	062823	06/28/2023	Y		1,200.00			
10E000 1205 3100 00 462000		1,200.00	NONEM							
						93085			1,200.00	
LAKESIDE000	Lakeside Transportation	INV1017721	Field Trip Buses	01/13/2023	R		180.48			
**L000 4310 0000 00 000000		4002300789	062823	06/28/2023	Y		180.48			

Check Date 06/28/2023 Posting Date 06/28/2023

Due Date 06/28/2023 Batches 062823 Thru 062823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	INV1019034	Sport Buses	04/27/2023	R		180.48			
**L000 4310 0000 00 000000		4002300788	062823	06/27/2023	Y		180.48			
40E000 2550 3101 00 000000							180.48			
LAKESIDE000	Lakeside Transportation	INV1019346	Field Trip Buses	04/19/2023	R		596.79			
**L000 4310 0000 00 000000		4002300789	062823	06/27/2023	Y		596.79			
40E000 2550 3390 00 000000							596.79			
LAKESIDE000	Lakeside Transportation	INV1019475	Field Trip Buses	04/26/2023	R		180.48			
**L000 4310 0000 00 000000		4002300789	062823	06/27/2023	Y		180.48			
40E000 2550 3390 00 000000							180.48			
						93088			5,771.36	
MARCHJUL000	Marchese, Julie E	06272023	Mile Reimbursement	06/27/2023	R		93.60			
**L000 4310 0000 00 000000		4002300791	062823	06/28/2023	Y		93.60			
10E002 1110 3141 00 000000						10E003 1110 3141 00 000000	46.80			
							46.80			
						93089			93.60	
OPG-3 IN000	Opg-3 Inc	6447	Annual Cloud ClenF2	02/24/2023	R		5,350.00			
**L000 4310 0000 00 000000		4002300793	062823	06/27/2023	Y		5,350.00			
10E000 2540 3231 00 000000							5,350.00			
						93090			5,350.00	
REAL GRA000	Real Graphix, Inc.	66609	2023 Annual State of District Newsletter	06/26/2023	R		5,528.00			
**L000 4310 0000 00 000000		4002300792	062823	06/27/2023	Y		5,528.00			
10E000 2630 3230 00 000000							5,528.00			
						93091			5,528.00	

Check Date 06/28/2023 Posting Date 06/28/2023

Due Date 06/28/2023 Batches 062823 Thru 062823 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
THE SHER000	The Sherwin-Williams Compan	9491-3	BG Supplies	06/22/2023	R		38.18			
**L000 4310 0000 00 000000		5002300320	062823	06/28/2023	Y		38.18			
20E000 2540 4100 00 000000		38.18								
						93096			467.11	
UTJ HOLD000	Utj Holdco Inc	INV161778	Teaching Strategies for Early Childhood	12/05/2023	R		1,220.00			
**L000 4310 0000 00 000000		1002300138	062823	06/28/2023	Y		1,220.00			
10E000 1205 4100 00 000000		1,220.00								
						93097			1,220.00	
WEX BANK000	WEX Bank	89901155	BG School Vehicles Gas	06/16/2023	R		409.95			
**L000 4310 0000 00 000000		5002300321	062823	06/28/2023	Y		409.95			
20E000 2540 4650 00 000000		409.95								
						93098			409.95	
							Grand Total		99,336.52	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		99,336.52	
							25 Computer Check(s)		99,336.52	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

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

AGPARTS 000	Agparts Worldwide Inc		57440
**L000 4310 0000 00 000000		4002300740	62823
10E001 1110 4800 00 000000		598.75	
		93074	2,395.00
CDW GOVE000	CDW Government		KC34278
**L000 4310 0000 00 000000		4002300692	62823
60E000 2530 5750 00 000000		3,117.60	
		93075	3,117.60
CHARTWEL000	Chartwells Dinning Service		1175100578
**L000 4310 0000 00 000000		4002300778	62823
10E000 2560 4100 00 000000		1,800.00	
		93076	1,800.00
CITI CAR000	Citi Cards		5022023
**L000 4310 0000 00 000000		4002300783	62823
10E000 2310 4100 00 000000		2,295.00	
CITI CAR000	Citi Cards		5032023
**L000 4310 0000 00 000000		4002300779	62823
10E000 2321 3320 00 000000		995	
CITI CAR000	Citi Cards		5052023
**L000 4310 0000 00 000000		4002300783	62823
10E000 2310 4100 00 000000		597	
CITI CAR000	Citi Cards		5162023
CITI CAR000	Vendor Continued.....		
**L000 4310 0000 00 000000		4002300783	62823
10E000 2310 4100 00 000000		629.4	
CITI CAR000	Citi Cards		5252023
**L000 4310 0000 00 000000		4002300785	62823
10E000 2321 3320 00 000000		53.76	
CITI CAR000	Citi Cards		5262023
**L000 4310 0000 00 000000		4002300783	62823
10E000 2310 4100 00 000000		15.11	
CITI CAR000	Citi Cards		5302023
*****Vendor Cont Void		93077	
**L000 4310 0000 00 000000		4002300784	62823
10E000 2520 4110 00 000000		103.87	
CITI CAR000	Citi Cards		5312023
**L000 4310 0000 00 000000		4002300781	62823
10E000 2321 4100 00 000000		63.78	
CITI CAR000	Citi Cards		5523
**L000 4310 0000 00 000000		4002300782	62823
10E000 2321 4100 00 000000		1,242.90	
CITI CAR000	Citi Cards		6262023
**L000 4310 0000 00 000000		4002300780	62823
10E000 2321 4100 00 000000		59.95	
		93078	6,055.77
COMPASS 001	Compass Health Center Pllc		60923

COMPASS 001	Vendor Continued.....		
**L000 4310 0000 00 000000		4002300786	62823
10E000 1912 6700 00 000000		236.77 NONEM	
		93079	236.77
CONSTELL002	Constellation NewEnergy-Gas Division, LLC		3780239
**L000 4310 0000 00 000000		5002300322	62823
20E000 2540 4650 00 000000		2,572.15	
		93080	2,572.15
COUNTRYS000	Countryside Industries, Inc.		11238
**L000 4310 0000 00 000000		5002300317	62823
20E000 2540 3232 00 000000		3,310.00	
COUNTRYS000	Countryside Industries, Inc.		11239
**L000 4310 0000 00 000000		5002300317	62823
20E000 2540 3232 00 000000		4,410.00	
		93081	7,720.00
DEPARTME000	Department of the Treasury		1545-0023
**L000 4310 0000 00 000000		4002300787	62823
10E000 1110 2200 00 000000		574.18	
		93082	574.18
HAND2MIN000	Hand2mind, Inc.		INV000003827
**L000 4310 0000 00 000000			62823
10E002 1650 4100 00 000000		39.98	
HAND2MIN000	Hand2mind, Inc.		INV000004241
**L000 4310 0000 00 000000			62823
10E002 1650 4100 00 000000		45.98	
		93083	85.96
HOME DEP000	Home Depot Credit Services		1627909
**L000 4310 0000 00 000000		5002300319	62823
20E000 2540 4100 00 000000		99.08	
HOME DEP000	Home Depot Credit Services		2627748
**L000 4310 0000 00 000000		5002300319	62823
20E000 2540 4100 00 000000		75.2	
HOME DEP000	Home Depot Credit Services		3011744
**L000 4310 0000 00 000000		5002300319	62823
20E000 2540 4100 00 000000		53.27	
HOME DEP000	Home Depot Credit Services		8510540
**L000 4310 0000 00 000000		5002300319	62823
20E000 2540 4100 00 000000		83.76	
		93084	311.31
JOYCE 000	Dr. Joyce M. Powell, Educational Consultant		5062023
**L000 4310 0000 00 000000		4002300790	62823
10E000 1205 3100 00 462000		1,200.00 NONEM	
		93085	1,200.00
LAKESIDE000	Lakeside Transportation		INV1017721
**L000 4310 0000 00 000000		4002300789	62823
LAKESIDE000	Vendor Continued.....		
40E000 2550 3390 00 000000		180.48	

LAKESIDE000	Lakeside Transportation	INV1018092
**L000 4310 0000 00 000000		4002300789 62823
40E000 2550 3390 00 000000		180.48
LAKESIDE000	Lakeside Transportation	INV1018559
**L000 4310 0000 00 000000		4002300789 62823
40E000 2550 3390 00 000000		233.98
LAKESIDE000	Lakeside Transportation	INV1018638
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		202.74
LAKESIDE000	Lakeside Transportation	INV1018640
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		180.48
LAKESIDE000	Lakeside Transportation	INV1018681
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		180.48
LAKESIDE000	Lakeside Transportation	INV1018825
*****Vendor Cont Void		93086
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		180.48
LAKESIDE000	Lakeside Transportation	INV1018910
**L000 4310 0000 00 000000		4002300789 62823
40E000 2550 3390 00 000000		1,369.57
LAKESIDE000	Lakeside Transportation	INV1018923
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		491.51
LAKESIDE000	Lakeside Transportation	INV1019022
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		187.7
LAKESIDE000	Lakeside Transportation	INV1019024
**L000 4310 0000 00 000000		4002300789 62823
40E000 2550 3390 00 000000		404.28
LAKESIDE000	Lakeside Transportation	INV1019025
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		246.01
LAKESIDE000	Lakeside Transportation	INV1019026
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		233.98
*****Vendor Cont Void		93087
LAKESIDE000	Lakeside Transportation	INV1019031
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		180.48
LAKESIDE000	Lakeside Transportation	INV1019032
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		180.48
LAKESIDE000	Lakeside Transportation	INV1019033
**L000 4310 0000 00 000000		4002300788 62823
40E000 2550 3101 00 000000		180.48

LAKESIDE000	Lakeside Transportation	INV1019034	
**L000 4310 0000 00 000000		4002300788	62823
40E000 2550 3101 00 000000		180.48	
LAKESIDE000	Lakeside Transportation	INV1019346	
**L000 4310 0000 00 000000		4002300789	62823
40E000 2550 3390 00 000000		596.79	
LAKESIDE000	Lakeside Transportation	INV1019475	
**L000 4310 0000 00 000000		4002300789	62823
40E000 2550 3390 00 000000		180.48	
		93088	5,771.36
MARCHJUL000	Marchese, Julie E		6272023
**L000 4310 0000 00 000000		4002300791	62823
10E002 1110 3141 00 000000		46.8	
		93089	93.6
OPG-3 IN000	Opg-3 Inc		6447
**L000 4310 0000 00 000000		4002300793	62823
10E000 2540 3231 00 000000		5,350.00	
		93090	5,350.00
REAL GRA000	Real Graphix, Inc.		66609
**L000 4310 0000 00 000000		4002300792	62823
10E000 2630 3230 00 000000		5,528.00	
		93091	5,528.00
SMOOTH P000	Smooth Paving		23205
**L000 4310 0000 00 000000		4002300754	62823
20E000 2540 4100 00 000000		3,628.63	
		93092	3,628.63
SPECIAL 000	Special Education District Lake County		6152023
**L000 4310 0000 00 000000		4002300776	62823
10E000 4220 6700 00 000000		26,474.60	
		93093	26,474.60
SPECIAL 001	Special Education Services	SESINV-029319	
**L000 4310 0000 00 000000		4002300777	62823
10E000 1912 6700 00 000000		2,202.53	
		93094	2,202.53
STUCKEY 000	Stuckey Construction Company Inc	22250-001	
**L000 4310 0000 00 000000		5002300318	62823
60E000 2530 5750 00 499803		22,122.00	
		93095	22,122.00
THE SHER000	The Sherwin-Williams Company	5872-9	
**L000 4310 0000 00 000000		5002300320	62823
20E000 2540 4100 00 000000		243.03	
THE SHER000	The Sherwin-Williams Company	9325-3	
**L000 4310 0000 00 000000		5002300316	62823
20E000 2540 4100 00 000000		185.9	
THE SHER000	The Sherwin-Williams Company	9491-3	
**L000 4310 0000 00 000000		5002300320	62823

20E000 2540 4100 00 000000		38.18	
		93096	467.11
UTJ HOLD000	Utj Holdco Inc		INV161778
**L000 4310 0000 00 000000		1002300138	62823
10E000 1205 4100 00 000000		1,220.00	
		93097	1,220.00
WEX BANK000	WEX Bank		89901155
**L000 4310 0000 00 000000		5002300321	62823
20E000 2540 4650 00 000000		409.95	
		93098	409.95
Grand Total		99,336.52	
Total Adjustments		0	
Total Discounts		0	
Net Total		99,336.52	
	25 Computer Check(s)		99,336.52
	0 Manual Check(s)		0
	0 Void Check(s)		0
	0 Negative/Minimum Check(s)		0
	0 Zero Check(s)		0
	0 Wire Transfer Check(s)		0
	0 ACH Deposit(s)		0

Replacement chargers (tech supply)	6/6/2023 R		2,395.00
	6/28/2023 Y	2,395.00	
		10E003 1110 4800 00 000000	1,796.25
View Sonic	6/8/2023 R		3,117.60
	6/20/2023 Y	3,117.60	
Meal Service	5/31/2023 R		1,800.00
	6/28/2023 Y	1,800.00	
EOY Supplies	5/2/2023 R		2,295.00
	6/28/2023 Y	2,295.00	
Power Trip Conferance	5/3/2023 R		995
	6/28/2023 Y	995	
EOY Supplies	5/26/2023 R		597
	6/28/2023 Y	597	
EOY Supplies	5/16/2023 R		629.4
	6/28/2023 Y	629.4	
Conferance Breakfast	5/25/2023 R		53.76
	6/28/2023 Y	53.76	
EOY Supplies	5/26/2023 R		15.11
	6/28/2023 Y	15.11	
Conferance Room Supplies	5/30/2023 R		103.87
	6/28/2023 Y	103.87	
Sup Supplies	5/31/2023 R		63.78
	6/28/2023 Y	63.78	
Conferance Dinner	5/5/2023 R		1,242.90
	6/28/2023 Y	1,242.90	
Amazon Audible	6/26/2023 R		59.95
	6/28/2023 Y	59.95	
Homebound Tutoring	6/9/2023 R		236.77

	6/27/2023 Y		236.77
BG - Gas Services	6/21/2023 R		2,572.15
	6/28/2023 Y		2,572.15
Landscape Service	6/21/2023 R		3,310.00
	6/28/2023 Y		3,310.00
Landscape Service	6/21/2023 R		4,410.00
	6/28/2023 Y		4,410.00
Internal Revenue	6/30/2023 R		574.18
	6/27/2023 Y		574.18
Boards	5/28/2022 R		39.98
	6/28/2023 Y		39.98
Answer Board	5/31/2023 R		45.98
	6/28/2023 Y		45.98
BG Supplies	5/31/2023 R		99.08
	6/28/2023 Y		99.08
BG Supplies	5/30/2023 R		75.2
	6/28/2023 Y		75.2
BG Supplies	6/8/2023 R		53.27
	6/28/2023 Y		53.27
BG Supplies	6/13/2023 R		83.76
	6/28/2023 Y		83.76
Consultation Service	6/23/2023 R		1,200.00
	6/28/2023 Y		1,200.00
Field Trip Buses	1/13/2023 R		180.48
	6/28/2023 Y		180.48

Field Trip Buses	2/24/2023 R		180.48
	6/27/2023 Y	180.48	
Field Trip Buses	1/12/2023 R		233.98
	6/28/2023 Y	233.98	
Sport Buses	2/28/2023 R		202.74
	6/27/2023 Y	202.74	
Sport Buses	2/28/2023 R		180.48
	6/27/2023 Y	180.48	
Sport Buses	1/12/2023 R		180.48
	6/27/2023 Y	180.48	
Sport Buses	4/12/2023 R		180.48
	6/27/2023 Y	180.48	
Field Trip Buses	4/20/2023 R		1,369.57
	6/27/2023 Y	1,369.57	
Sport Buses	2/25/2023 R		491.51
	6/27/2023 Y	491.51	
Sport Buses	4/18/2023 R		187.7
	6/27/2023 Y	187.7	
Field Trip Buses	4/22/2023 R		404.28
	6/27/2023 Y	404.28	
Sport Buses	4/26/2023 R		246.01
	6/27/2023 Y	246.01	
Sport Buses	4/27/2023 R		233.98
	6/27/2023 Y	233.98	
Sport Buses	4/18/2023 R		180.48
	6/27/2023 Y	180.48	
Sport Buses	4/20/2023 R		180.48
	6/27/2023 Y	180.48	
Sport Buses	4/24/2023 R		180.48
	6/27/2023 Y	180.48	

Sport Buses	4/27/2023 R		180.48
	6/27/2023 Y	180.48	
Field Trip Buses	4/19/2023 R		596.79
	6/27/2023 Y	596.79	
Field Trip Buses	4/26/2023 R		180.48
	6/27/2023 Y	180.48	
Mile Reimbursement	6/27/2023 R		93.6
	6/28/2023 Y	93.6	
		10E003 1110 3141 00 000000	46.8
Annual Cloud ClenF2	2/24/2023 R		5,350.00
	6/27/2023 Y	5,350.00	
2023 Annual State of District Newsletter	6/26/2023 R		5,528.00
	6/27/2023 Y	5,528.00	
Parking lot paving	5/8/2023 R		3,628.63
	6/20/2023 Y	3,628.63	
June Monthly Tuition	6/15/2023 R		26,474.60
	6/28/2023 Y	26,474.60	
June Monthly Tuition	6/15/2023 R		2,202.53
	6/28/2023 Y	2,202.53	
Construction	10/27/2023 R		22,122.00
	6/28/2023 Y	22,122.00	
BG Supplies	6/21/2023 R		243.03
	6/28/2023 Y	243.03	
BG Supplies	6/15/2023 R		185.9
	6/28/2023 Y	185.9	
BG Supplies	6/22/2023 R		38.18
	6/28/2023 Y	38.18	

Teaching Strategies for Early Childhood	12/5/2023 R		1,220.00
	6/28/2023 Y	1,220.00	
BG School Vehicles Gas	6/16/2023 R		409.95
	6/28/2023 Y	409.95	

POSTING DATE: June 28, 2023 FISCAL YEAR: 2022-2023 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 062823	06/28/23	CASH TOTAL	0.00	53,216.41	-53,216.41
10L000 4310 0000 00 000000	AP 062823	06/28/23	REVERSAL AP	53,216.41	0.00	53,216.41
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	53,216.41	53,216.41	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: June 28, 2023 FISCAL YEAR: 2022-2023 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 062823	06/28/23	CASH TOTAL	0.00	15,109.15	-15,109.15
20L000 4310 0000 00 000000	AP 062823	06/28/23	REVERSAL AP	15,109.15	0.00	15,109.15
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	15,109.15	15,109.15	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: June 28, 2023 FISCAL YEAR: 2022-2023 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 062823	06/28/23	CASH TOTAL	0.00	5,771.36	-5,771.36C
40L000 4310 0000 00 000000	AP 062823	06/28/23	REVERSAL AP	5,771.36	0.00	5,771.36
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	5,771.36	5,771.36	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: June 28, 2023 FISCAL YEAR: 2022-2023 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 062823	06/28/23	CASH TOTAL		0.00	25,239.60	-25,239.60
60L000 4310 0000 00 000000	AP 062823	06/28/23	REVERSAL AP		25,239.60	0.00	25,239.60
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	25,239.60	25,239.60	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	8	99,336.52	99,336.52	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
93099	AkitaBox Inc.	07/01/2023	2,808.53
93100	Amalgamated Bank of Chicago	07/01/2023	194,621.88
93101	Vendor Continued Check	07/01/2023	0.00
93102	Vendor Continued Check	07/01/2023	0.00
93103	Vendor Continued Check	07/01/2023	0.00
93104	Vendor Continued Check	07/01/2023	0.00
93105	Amazon	07/01/2023	8,334.93
93106	Embrace Education	07/01/2023	4,036.40
93107	First Eagle Bank	07/01/2023	50,908.39
93108	Gordon Flesch Company, Inc.	07/01/2023	1,157.76
93109	Hawthorn School District #73	07/01/2023	200.00
93110	IASA	07/01/2023	2,320.98
93111	IASB	07/01/2023	12,622.00
93112	Kansas State Bank	07/01/2023	113,149.78
93113	Pars International Corp	07/01/2023	1,252.38
93114	Project Lead The Way	07/01/2023	950.00
93115	The Sandner Group, Alt. Risk S	07/01/2023	3,928.00
93116	Savvas Learning Company LLC	07/01/2023	175,314.04
93117	Scenario Learning, LLC	07/01/2023	499.68
93118	The Center Resources For Teach	07/01/2023	240.00
20	Computer	Check(s) For a Total of	572,344.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	20	Computer	Checks For a Total of	572,344.75
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	572,344.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	572,344.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	210,856.17	210,856.17
20	Operations & Mai	0.00	0.00	2,808.53	2,808.53
30	Debt Service	0.00	0.00	358,680.05	358,680.05

93099 AkitaBox Inc.
 93100 Amalgamated Bank of Chicago
 93101 Vendor Continued Check
 93102 Vendor Continued Check
 93103 Vendor Continued Check
 93104 Vendor Continued Check
 93105 Amazon
 93106 Embrace Education
 93107 First Eagle Bank
 93108 Gordon Flesch Company, Inc.
 93109 Hawthorn School District #73
 93110 IASA
 93111 IASB
 93112 Kansas State Bank
 93113 Pars International Corp
 93114 Project Lead The Way
 93115 The Sandner Group, Alt. Risk Soltns
 93116 Savvas Learning Company LLC
 93117 Scenario Learning, LLC
 93118 The Center Resources For Teaching And Learnin

20
 0
 0
 0
 20
 20
 0

Total For
 Less

10 Education Fund
 20 Operations & Maintenance Fund
 30 Debt Service

7/1/2023	2,808.53
7/1/2023	194,621.88
7/1/2023	0
7/1/2023	0
7/1/2023	0
7/1/2023	0
7/1/2023	8,334.93
7/1/2023	4,036.40
7/1/2023	50,908.39
7/1/2023	1,157.76
7/1/2023	200
7/1/2023	2,320.98
7/1/2023	12,622.00
7/1/2023	113,149.78
7/1/2023	1,252.38
7/1/2023	950
7/1/2023	3,928.00
7/1/2023	175,314.04
7/1/2023	499.68
7/1/2023	240

Computer	Check(s) For a Total of	572,344.75	
Manual	Checks For a Total of	0	
Wire Transfer	Checks For a Total of	0	
ACH	Checks For a Total of	0	
Computer	Checks For a Total of	572,344.75	
Manual, Wire Tran, ACH & Computer Checks		572,344.75	
Voided	Checks For a Total of	0	
	Net Amount	572,344.75	
0		0	210,856.17 210,856.17
0		0	2,808.53 2,808.53
0		0	358,680.05 358,680.05

Check Date 07/01/2023 Posting Date 07/01/2023

Due Date 07/01/2023 Batches 070123 Thru 070123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq
AKITABOX000	AkitaBox Inc.	191646	AkitaBox Renewal Software - License Term	05/05/2023	R		2,808.53
**L000 4310 0000 00 000000		5002400001	070123	07/01/2023	Y		2,808.53
20E000 2540 3230 00 000000		2,808.53					
					93099		2,808.53
AMALGAMA001	Amalgamated Bank of Chicago	6599	Diamond Lake School District 76 G.O School Building Bond Series	07/01/2023	R		127,378.13
**L000 4310 0000 00 000000		4002400024	070123	07/01/2023	Y		127,378.13
30E000 5200 6200 00 000000		127,378.13					
AMALGAMA001	Amalgamated Bank of Chicago	6745	Diamond Lake School District 76 G.O School Building Bond Series	07/01/2023	R		43,750.00
**L000 4310 0000 00 000000		4002400024	070123	07/01/2023	Y		43,750.00
30E000 5200 6200 00 000000		43,750.00					
AMALGAMA001	Amalgamated Bank of Chicago	7195PVTPL	Bond Issue - Interest	07/15/2023	R		23,493.75
**L000 4310 0000 00 000000		4002400033	070123	07/01/2023	Y		23,493.75
30E000 5200 6200 00 000000		23,493.75					
					93100		194,621.88
AMAZON 000	Amazon	16KF-4T3N-3HRT	Sped materials 23/24	06/01/2023	R		254.89
**L000 4310 0000 00 000000		2002400014	070123	07/01/2023	Y		254.89
10E002 1205 4100 00 000000		254.89					
AMAZON 000	Amazon	16VP-GPPN-41V9	ELA	06/01/2023	R		566.95
**L000 4310 0000 00 000000		3002400044	070123	07/01/2023	Y		566.95
10E003 1110 4210 00 000000		566.95					

Check Date 07/01/2023 Posting Date 07/01/2023

Due Date 07/01/2023 Batches 070123 Thru 070123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	17HK-PYLW-6M1F	Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets	06/01/2023	R		118.32			
**L000 4310 0000 00 000000		3002400031	070123	07/01/2023	Y		118.32			
10E003 1110 4140 00 000000							118.32			
AMAZON 000	Amazon	1DRG-4C3V-3WN9	spanish reading 23/24 supplies	06/01/2023	R		9.75			
**L000 4310 0000 00 000000		2002400010	070123	07/01/2023	Y		9.75			
10E002 1250 4100 00 000000							9.75			
AMAZON 000	Amazon	1DRG-4C3V-4RP7	steam 23/24 materials *****Vendor Cont Void	06/01/2023	R	93101	593.58			
**L000 4310 0000 00 000000		2002400013	070123	07/01/2023	Y		593.58			
10E002 1110 4930 00 000000							593.58			
AMAZON 000	Amazon	1DRG-4C3V-7TYG	teacher supply KR	06/01/2023	R		63.99			
**L000 4310 0000 00 000000		3002400040	070123	07/01/2023	Y		63.99			
10E003 1110 4110 00 000000							63.99			
AMAZON 000	Amazon	1F4L-9XXR-3R41	Advance materials for 23/24	06/01/2023	R		562.59			
**L000 4310 0000 00 000000		2002400017	070123	07/01/2023	Y		562.59			
10E002 1650 4100 00 000000							562.59			
AMAZON 000	Amazon	1H41-XTWG-4MH1	fourth grade materials	06/01/2023	R		702.78			
**L000 4310 0000 00 000000		2002400008	070123	07/01/2023	Y		702.78			
10E002 1110 4102 00 000000							702.78			
AMAZON 000	Amazon	1H41-XTWG-66VK	SRI	06/01/2023	R		123.50			
**L000 4310 0000 00 000000		1002400015	070123	07/01/2023	Y		123.50			
10E001 1800 4100 00 000000							123.50			

Check Date 07/01/2023 Posting Date 07/01/2023

Due Date 07/01/2023 Batches 070123 Thru 070123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1HPP-T7VL-3TR4	PE 23/24 materials	06/01/2023	R		122.56			
**L000 4310 0000 00 000000		2002400009	070123	07/01/2023	Y		122.56			
10E002 1500 4100 00 000000							122.56			
AMAZON 000	Amazon	1JJH-X4RD-1Y1J	social work supplies 23/24	06/01/2023	R		205.00			
**L000 4310 0000 00 000000		2002400018	070123	07/01/2023	Y		205.00			
10E002 2110 4100 00 000000							205.00			
			*****Vendor Cont Void			93102				
AMAZON 000	Amazon	1MMT-QHTV-46RC	speech 23/24 supplies	06/01/2023	R		38.46			
**L000 4310 0000 00 000000		2002400015	070123	07/01/2023	Y		38.46			
10E002 2150 4100 00 000000							38.46			
AMAZON 000	Amazon	1PDQ-9GT6-7LD3	reading specialist supplies	06/01/2023	R		352.44			
**L000 4310 0000 00 000000		2002400012	070123	07/01/2023	Y		352.44			
10E002 1250 4100 00 000000							352.44			
AMAZON 000	Amazon	1R4R-4LRR-63FG	teacher general supplies	06/01/2023	R		95.42			
**L000 4310 0000 00 000000		3002400039	070123	07/01/2023	Y		95.42			
10E003 1110 4110 00 000000							95.42			
AMAZON 000	Amazon	1R4R-4LRR-6P4C	Com Arts Supplies	06/01/2023	R		325.95			
**L000 4310 0000 00 000000		3002400043	070123	07/01/2023	Y		325.95			
10E003 1110 4210 00 000000							325.95			
AMAZON 000	Amazon	1R7R-79XH-4PYL	general supplies	06/01/2023	R		110.49			
**L000 4310 0000 00 000000		3002400041	070123	07/01/2023	Y		110.49			
10E003 1110 4110 00 000000							110.49			
AMAZON 000	Amazon	1TMN-6DKN-3JMH	WOIS - 3rd	06/01/2023	R		1,269.85			
**L000 4310 0000 00 000000		2002400007	070123	07/01/2023	Y		1,269.85			

Check Date 07/01/2023 Posting Date 07/01/2023

Due Date 07/01/2023 Batches 070123 Thru 070123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
			1099	Asset	Lq		1099
				Asset	Lq		Asset
					Lq		Lq
AMAZON 000	Vendor Continued....						
10E002 1110 4101 00 000000		1,269.85					
				*****Vendor Cont Void		93103	
AMAZON 000 Amazon		1TNK-FJN4-6R6P	teacher changes lives	06/01/2023	R		10.08
**L000 4310 0000 00 000000		3002400047	070123	07/01/2023	Y		10.08
10E003 2410 4100 00 000000		10.08					
AMAZON 000 Amazon		1VfV-V6G9-3F76	How Not to Babysit Your Brother (Step into Reading) Paperback	06/01/2023	R		545.93
**L000 4310 0000 00 000000		3002400027	070123	07/01/2023	Y		545.93
10E003 1800 4100 00 000000		545.93					
AMAZON 000 Amazon		1vfv-v6g9-6ndh	LIT Coach	06/01/2023	R		325.65
**L000 4310 0000 00 000000		1002400016	070123	07/01/2023	Y		325.65
10E001 1110 4180 00 000000		325.65					
AMAZON 000 Amazon		1VNG-GFLJ-6LGD	EL resource 23/24 materials	06/01/2023	R		674.53
**L000 4310 0000 00 000000		2002400016	070123	07/01/2023	Y		674.53
10E002 1800 4100 00 000000		674.53					
AMAZON 000 Amazon		1VNG-GFLJ-6PH4	Super Duper Publications Question Challenge Electronic Spinner Game Educational	06/01/2023	R		60.00
				*****Vendor Cont Void		93104	
				Learning Resource for Children			
**L000 4310 0000 00 000000		3002400033	070123	07/01/2023	Y		60.00
10E003 2150 4100 00 000000		60.00					
AMAZON 000 Amazon		1VWT-T6LV-6N6R	Amazon 23-24 Prang (Formerly	06/01/2023	R		29.24

Check Date 07/01/2023 Posting Date 07/01/2023

Due Date 07/01/2023 Batches 070123 Thru 070123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....		SunWorks) Construction Paper, Black, 12" x 18", 100 Sheets							
**L000 4310 0000 00 000000		3002400030	070123	07/01/2023	Y		29.24			
10E003 1110 4140 00 000000							29.24			
AMAZON 000	Amazon	1WWW-H7JV-6RXV	LIBRARY	06/01/2023	R		220.74			
**L000 4310 0000 00 000000		3002400046	070123	07/01/2023	Y		220.74			
10E003 2220 4300 00 000000							220.74			
AMAZON 000	Amazon	1XCN-J3WK-3JMY	reading intervention	06/01/2023	R		381.86			
**L000 4310 0000 00 000000		3002400042	070123	07/01/2023	Y		381.86			
10E003 1250 4100 00 000000							381.86			
AMAZON 000	Amazon	2002400011	WOIS - 5th Supplies	06/28/2023	R		570.38			
**L000 4310 0000 00 000000		2002400011	070123	07/01/2023	Y		570.38			
10E002 1110 4103 00 000000							570.38			
						93105			8,334.93	
EMBRACE 000	Embrace Education	13221	Embrace Program IEP 2023 - 2024	06/01/2023	R		4,036.40			
**L000 4310 0000 00 000000		4002400029	070123	07/01/2023	Y		4,036.40			
10E000 1205 3100 00 462000							4,036.40			
						93106			4,036.40	
FIRST EA000	First Eagle Bank	18313	First annual Payment	05/01/2023	R		50,908.39			
**L000 4310 0000 00 000000		4002400031	070123	07/01/2023	Y		50,908.39			
30E000 5370 6100 00 000000							45,598.64			
						30E000 5370 6200 00 000000			5,309.75	
						93107			50,908.39	

Check Date 07/01/2023 Posting Date 07/01/2023

Due Date 07/01/2023 Batches 070123 Thru 070123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GORDON F000	Gordon Flesch Company, Inc.	PR10005014	Printing Service	05/30/2023	R		1,157.76			
**L000 4310 0000 00 000000		4002400025	070123	07/01/2023	Y		1,157.76			
10E000 2540 3231 00 000000		1,157.76	NONEM							
						93108			1,157.76	
HAWTHORN002	Hawthorn School District #7	2024	2024 Wrestling Tournament Registration	05/01/2023	R		200.00			
**L000 4310 0000 00 000000		3002400001	070123	07/01/2023	Y		200.00			
10E003 1500 4110 00 000000		200.00								
						93109			200.00	
IASA 000 IASA		062923	IASA / AASA Membership	06/28/2023	R		2,320.98			
**L000 4310 0000 00 000000		4012400001	070123	07/01/2023	Y		2,320.98			
10E000 2321 6400 00 000000		2,320.98								
						93110			2,320.98	
IASB 000 IASB		376828	Annual 2023 Membership	05/01/2023	R		6,620.00			
**L000 4310 0000 00 000000		4002400030	070123	07/01/2023	Y		6,620.00			
10E000 2310 3000 00 000000		6,620.00								
IASB 000 IASB		378815	Illinois Association of school boards 2023-2024	05/01/2023	R		6,002.00			
**L000 4310 0000 00 000000		4002400002	070123	07/01/2023	Y		6,002.00			
10E000 2310 3000 00 000000		6,002.00								
						93111			12,622.00	
KANSAS S000	Kansas State Bank	58608-7-2023	Lease Payment 900 Chromebooks	05/08/2023	R		113,149.78			
**L000 4310 0000 00 000000		4002400027	070123	07/01/2023	Y		113,149.78			

Check Date 07/01/2023 Posting Date 07/01/2023

Due Date 07/01/2023 Batches 070123 Thru 070123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KANSAS S000	Vendor Continued....									
30E000 5370 6100 00 000000		113,149.78								
					93112		113,149.78			
PARS INT000	Pars International Corp	99677	2023 Best Places to Work	05/23/2023	R		1,252.38			
**L000 4310 0000 00 000000		4002400036	070123	07/01/2023	Y		1,252.38			
10E000 2310 3000 00 000000		1,252.38								
					93113		1,252.38			
PROJECT 000	Project Lead The Way	389078	PLTW Gateway Participation	05/17/2023	R		950.00			
			2023-2024							
**L000 4310 0000 00 000000		4002400034	070123	07/01/2023	Y		950.00			
10E003 1110 4107 00 000000		950.00								
					93114		950.00			
SAND 000	The Sandner Group, Alt. Ris	257293	Treasurer's Bond	05/18/2023	R		3,928.00			
**L000 4310 0000 00 000000		4002400028	070123	07/01/2023	Y		3,928.00			
10E000 2365 3820 00 000000		3,928.00								
					93115		3,928.00			
SAVVAS L000	Savvas Learning Company LLC	4026933259	Math Curriculum	05/01/2023	R		22,599.54			
**L000 4310 0000 00 000000		4002400023	070123	07/01/2023	Y		22,599.54			
10E000 1110 4100 00 430000		10,549.52				10E000 1110 4100 00 499800	12,050.02			
SAVVAS L000	Savvas Learning Company LLC	7028371390	Math Curriculum	04/25/2023	R		152,714.50			
**L000 4310 0000 00 000000		4002400023	070123	07/01/2023	Y		152,714.50			
10E000 1110 4100 00 430000		71,287.48				10E000 1110 4100 00 499800	81,427.02			
					93116		175,314.04			

Check Date 07/01/2023 Posting Date 07/01/2023

Due Date 07/01/2023 Batches 070123 Thru 070123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCENARIO000	Scenario Learning, LLC	INV73416	Safe School Trainning	07/01/2023	R		499.68			
**L000 4310 0000 00 000000		4002400022	070123	07/01/2023	Y		499.68			
10E000 2210 3320 00 000000		499.68	NONEM							
						93117			499.68	
THE CENT000	The Center Resources For Te	31655	BPAC Sumit	05/06/2023	R		240.00			
**L000 4310 0000 00 000000		4402400003	070123	07/01/2023	Y		240.00			
10E000 3000 4100 00 430000		240.00								
						93118			240.00	
							Grand Total		572,344.75	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		572,344.75	
							20 Computer Check(s)		572,344.75	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

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

AKITABOX000	AkitaBox Inc.		191646
**L000 4310 0000 00 000000		5002400001	70123
20E000 2540 3230 00 000000		2,808.53	
		93099	2,808.53
AMALGAMA001	Amalgamated Bank of Chicago		6599
**L000 4310 0000 00 000000		4002400024	70123
30E000 5200 6200 00 000000		127,378.13	
AMALGAMA001	Amalgamated Bank of Chicago		6745
**L000 4310 0000 00 000000		4002400024	70123
30E000 5200 6200 00 000000		43,750.00	
AMALGAMA001	Amalgamated Bank of Chicago	7195PVTPL	
**L000 4310 0000 00 000000		4002400033	70123
30E000 5200 6200 00 000000		23,493.75	
		93100	194,621.88
AMAZON 000	Amazon	16KF-4T3N-3HRT	
**L000 4310 0000 00 000000		2002400014	70123
10E002 1205 4100 00 000000		254.89	
AMAZON 000	Amazon	16VP-GPPN-41V9	
**L000 4310 0000 00 000000		3002400044	70123
10E003 1110 4210 00 000000		566.95	
AMAZON 000	Amazon	17HK-PYLW-6M1F	
**L000 4310 0000 00 000000		3002400031	70123
10E003 1110 4140 00 000000		118.32	
AMAZON 000	Amazon	1DRG-4C3V-3WN9	
**L000 4310 0000 00 000000		2002400010	70123
10E002 1250 4100 00 000000		9.75	
AMAZON 000	Amazon	1DRG-4C3V-4RP7	
*****Vendor Cont Void		93101	
**L000 4310 0000 00 000000		2002400013	70123
10E002 1110 4930 00 000000		593.58	
AMAZON 000	Amazon	1DRG-4C3V-7TYG	
**L000 4310 0000 00 000000		3002400040	70123
10E003 1110 4110 00 000000		63.99	
AMAZON 000	Amazon	1F4L-9XXR-3R41	
**L000 4310 0000 00 000000		2002400017	70123
10E002 1650 4100 00 000000		562.59	
AMAZON 000	Amazon	1H41-XTWG-4MH1	
**L000 4310 0000 00 000000		2002400008	70123

10E002 1110 4102 00 000000		702.78	
AMAZON 000	Amazon		1H41-XTWG-66VK
**L000 4310 0000 00 000000		1002400015	70123
10E001 1800 4100 00 000000		123.5	
AMAZON 000	Amazon		1HPP-T7VL-3TR4
**L000 4310 0000 00 000000		2002400009	70123
10E002 1500 4100 00 000000		122.56	
AMAZON 000	Amazon		1JJH-X4RD-1Y1J
**L000 4310 0000 00 000000		2002400018	70123
10E002 2110 4100 00 000000		205	
*****Vendor Cont Void		93102	
AMAZON 000	Amazon		1MMT-QHTV-46RC
**L000 4310 0000 00 000000		2002400015	70123
10E002 2150 4100 00 000000		38.46	
AMAZON 000	Amazon		1PDQ-9GT6-7LD3
**L000 4310 0000 00 000000		2002400012	70123
10E002 1250 4100 00 000000		352.44	
AMAZON 000	Amazon		1R4R-4LRR-63FG
**L000 4310 0000 00 000000		3002400039	70123
10E003 1110 4110 00 000000		95.42	
AMAZON 000	Amazon		1R4R-4LRR-6P4C
**L000 4310 0000 00 000000		3002400043	70123
10E003 1110 4210 00 000000		325.95	
AMAZON 000	Amazon		1R7R-79XH-4PYL
**L000 4310 0000 00 000000		3002400041	70123
10E003 1110 4110 00 000000		110.49	
AMAZON 000	Amazon		1TMN-6DKN-3JMH
**L000 4310 0000 00 000000		2002400007	70123
AMAZON 000	Vendor Continued.....		
10E002 1110 4101 00 000000		1,269.85	
*****Vendor Cont Void		93103	
AMAZON 000	Amazon		1TNK-FJN4-6R6P
**L000 4310 0000 00 000000		3002400047	70123
10E003 2410 4100 00 000000		10.08	
AMAZON 000	Amazon		1VFV-V6G9-3F76
**L000 4310 0000 00 000000		3002400027	70123
10E003 1800 4100 00 000000		545.93	
AMAZON 000	Amazon		1vfv-v6g9-6ndh
**L000 4310 0000 00 000000		1002400016	70123
10E001 1110 4180 00 000000		325.65	
AMAZON 000	Amazon		1VNG-GFLJ-6LGD
**L000 4310 0000 00 000000		2002400016	70123
10E002 1800 4100 00 000000		674.53	
AMAZON 000	Amazon		1VNG-GFLJ-6PH4

*****Vendor Cont Void		93104	
**L000 4310 0000 00 000000		3002400033	70123
10E003 2150 4100 00 000000		60	
AMAZON 000	Amazon		1VWT-T6LV-6N6R
AMAZON 000	Vendor Continued.....		
**L000 4310 0000 00 000000		3002400030	70123
10E003 1110 4140 00 000000		29.24	
AMAZON 000	Amazon		1WWW-H7JV-6RXV
**L000 4310 0000 00 000000		3002400046	70123
10E003 2220 4300 00 000000		220.74	
AMAZON 000	Amazon		1XCN-J3WK-3JMY
**L000 4310 0000 00 000000		3002400042	70123
10E003 1250 4100 00 000000		381.86	
AMAZON 000	Amazon		2002400011
**L000 4310 0000 00 000000		2002400011	70123
10E002 1110 4103 00 000000		570.38	
		93105	8,334.93
EMBRACE 000	Embrace Education		13221
**L000 4310 0000 00 000000		4002400029	70123
10E000 1205 3100 00 462000		4,036.40	
		93106	4,036.40
FIRST EA000	First Eagle Bank		18313
**L000 4310 0000 00 000000		4002400031	70123
30E000 5370 6100 00 000000		45,598.64	
		93107	50,908.39
GORDON F000	Gordon Flesch Company, Inc.		PR10005014
**L000 4310 0000 00 000000		4002400025	70123
10E000 2540 3231 00 000000		1,157.76	NONEM
		93108	1,157.76
HAWTHORN002	Hawthorn School District #73		2024
**L000 4310 0000 00 000000		3002400001	70123
10E003 1500 4110 00 000000		200	
		93109	200
IASA 000	IASA		62923
**L000 4310 0000 00 000000		4012400001	70123
10E000 2321 6400 00 000000		2,320.98	
		93110	2,320.98
IASB 000	IASB		376828
**L000 4310 0000 00 000000		4002400030	70123

10E000 2310 3000 00 000000		6,620.00	
IASB 000	IASB		378815
**L000 4310 0000 00 000000		4002400002	70123
10E000 2310 3000 00 000000		6,002.00	
		93111	12,622.00
KANSAS S000	Kansas State Bank		58608-7-2023
**L000 4310 0000 00 000000		4002400027	70123
KANSAS S000	Vendor Continued.....		
30E000 5370 6100 00 000000		113,149.78	
		93112	113,149.78
PARS INT000	Pars International Corp		99677
**L000 4310 0000 00 000000		4002400036	70123
10E000 2310 3000 00 000000		1,252.38	
		93113	1,252.38
PROJECT 000	Project Lead The Way		389078
**L000 4310 0000 00 000000		4002400034	70123
10E003 1110 4107 00 000000		950	
		93114	950
SAND 000	The Sandner Group, Alt. Risk Soltns		257293
**L000 4310 0000 00 000000		4002400028	70123
10E000 2365 3820 00 000000		3,928.00	
		93115	3,928.00
SAVVAS L000	Savvas Learning Company LLC		4026933259
**L000 4310 0000 00 000000		4002400023	70123
10E000 1110 4100 00 430000		10,549.52	
SAVVAS L000	Savvas Learning Company LLC		7028371390
**L000 4310 0000 00 000000		4002400023	70123
10E000 1110 4100 00 430000		71,287.48	
		93116	175,314.04
SCENARIO000	Scenario Learning, LLC		INV73416
**L000 4310 0000 00 000000		4002400022	70123
10E000 2210 3320 00 000000		499.68 NONEM	
		93117	499.68
THE CENT000	The Center Resources For Teaching And Learnin		31655
**L000 4310 0000 00 000000		4402400003	70123
10E000 3000 4100 00 430000		240	
		93118	240
Grand Total		572,344.75	
Total Adjustments		0	
Total Discounts		0	
Net Total		572,344.75	
	20 Computer Check(s)		572,344.75
	0 Manual Check(s)		0
	0 Void Check(s)		0
	0 Negative/Minimum Check(s)		0

0 Zero Check(s)	0
0 Wire Transfer Check(s)	0
0 ACH Deposit(s)	0

AkitaBox Renewal Software - License Term	5/5/2023 R 7/1/2023 Y	2,808.53
Diamond Lake School District 76 G.O School Building Bond Series	7/1/2023 R 7/1/2023 Y	127,378.13
Diamond Lake School District 76 G.O School Building Bond Series	7/1/2023 R 7/1/2023 Y	43,750.00
Bond Issue - Interest	7/15/2023 R 7/1/2023 Y	23,493.75
Sped materials 23/24	6/1/2023 R 7/1/2023 Y	254.89
ELA	6/1/2023 R 7/1/2023 Y	566.95
Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets	6/1/2023 R 7/1/2023 Y	118.32
spanish reading 23/24 supplies	6/1/2023 R 7/1/2023 Y	9.75
steam 23/24 materials	6/1/2023 R 7/1/2023 Y	593.58
teacher supply KR	6/1/2023 R 7/1/2023 Y	63.99
Advance materials for 23/24	6/1/2023 R 7/1/2023 Y	562.59
fourth grade materials	6/1/2023 R 7/1/2023 Y	702.78

SRI	6/1/2023 R	
	7/1/2023 Y	123.5
PE 23/24 materials	6/1/2023 R	
	7/1/2023 Y	122.56
social work supplies 23/24	6/1/2023 R	
	7/1/2023 Y	205
speech 23/24 supplies	6/1/2023 R	
	7/1/2023 Y	38.46
reading specialist supplies 23/24	6/1/2023 R	
	7/1/2023 Y	352.44
teacher general supplies	6/1/2023 R	
	7/1/2023 Y	95.42
Com Arts Supplies	6/1/2023 R	
	7/1/2023 Y	325.95
general supplies	6/1/2023 R	
	7/1/2023 Y	110.49
WOIS - 3rd	6/1/2023 R	
	7/1/2023 Y	1,269.85
teacher changes lives	6/1/2023 R	
	7/1/2023 Y	10.08
How Not to Babysit Your Brother (Step into Reading) Paperback	6/1/2023 R	
	7/1/2023 Y	545.93
LIT Coach	6/1/2023 R	
	7/1/2023 Y	325.65
EL resource 23/24 materials	6/1/2023 R	
	7/1/2023 Y	674.53
Super Duper Publications	6/1/2023 R	

Question Challenge Electronic
Spinner Game | Educational

Learning Resource for
Children

7/1/2023 Y 60

Amazon 23-24 Prang (Formerly 6/1/2023 R

SunWorks) Construction Paper,
Black, 12" x 18", 100 Sheets

7/1/2023 Y 29.24

LIBRARY 6/1/2023 R

7/1/2023 Y 220.74

reading intervention 6/1/2023 R

7/1/2023 Y 381.86

WOIS - 5th Supplies 6/28/2023 R

7/1/2023 Y 570.38

Embrace Program IEP 2023 - 6/1/2023 R
2024

7/1/2023 Y 4,036.40

First annual Payment 5/1/2023 R

7/1/2023 Y 50,908.39

30E000 5370 6200 00 000000 5,309.75

Printing Service 5/30/2023 R

7/1/2023 Y 1,157.76

2024 Wrestling Tournament 5/1/2023 R
Registration

7/1/2023 Y 200

IASA / AASA Membership 6/28/2023 R

7/1/2023 Y 2,320.98

Annual 2023 Membership 5/1/2023 R

7/1/2023 Y 6,620.00

Illinois Association of school boards 2023-2024	5/1/2023 R		
	7/1/2023 Y		6,002.00
Lease Payment 900 Chromebooks	5/8/2023 R		
	7/1/2023 Y		113,149.78
2023 Best Places to Work	5/23/2023 R		
	7/1/2023 Y		1,252.38
PLTW Gateway Participation 2023-2024	5/17/2023 R		
	7/1/2023 Y		950
Treasurer's Bond	5/18/2023 R		
	7/1/2023 Y		3,928.00
Math Curriculum	5/1/2023 R		
	7/1/2023 Y		22,599.54
		10E000 1110 4100 00 499800	12,050.02
Math Curriculum	4/25/2023 R		
	7/1/2023 Y		152,714.50
		10E000 1110 4100 00 499800	81,427.02
Safe School Training	7/1/2023 R		
	7/1/2023 Y		499.68
BPAC Summit	5/6/2023 R		
	7/1/2023 Y		240

2,808.53

127,378.13

43,750.00

23,493.75

254.89

566.95

118.32

9.75

593.58

63.99

562.59

702.78

123.5

122.56

205

38.46

352.44

95.42

325.95

110.49

1,269.85

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545.93

325.65

674.53

60

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381.86

570.38

4,036.40

50,908.39

1,157.76

200

2,320.98

6,620.00

6,002.00

113,149.78

1,252.38

950

3,928.00

22,599.54

152,714.50

499.68

240

POSTING DATE: July 1, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 070123	07/01/23	CASH TOTAL	0.00	210,856.17	-210,856.17
10L000 4310 0000 00 000000	AP 070123	07/01/23	REVERSAL AP	210,856.17	0.00	210,856.17
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	210,856.17	210,856.17	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: July 1, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 070123	07/01/23	CASH TOTAL	0.00	2,808.53	-2,808.53
20L000 4310 0000 00 000000	AP 070123	07/01/23	REVERSAL AP	2,808.53	0.00	2,808.53
**TOTAL FUND 20	BALANCE SHEET	COUNT	2	2,808.53	2,808.53	0.00
***TOTAL FUND 20	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: July 1, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 30

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
30A000 1120 0000 00 000000	CD 070123	07/01/23	CASH TOTAL		0.00	358,680.05	-358,680.05
30L000 4310 0000 00 000000	AP 070123	07/01/23	REVERSAL AP		358,680.05	0.00	358,680.05
**TOTAL FUND 30	BALANCE SHEET		COUNT	2	358,680.05	358,680.05	0.00
***TOTAL FUND 30	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	6	572,344.75	572,344.75	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

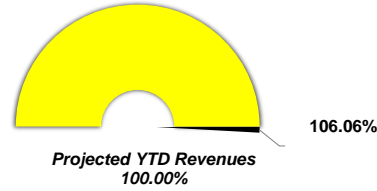
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending June 30, 2023

Projected Year-End Balances as % of Budgeted Revenue



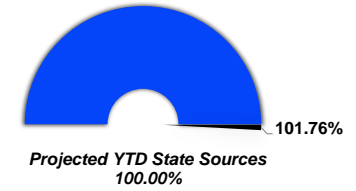
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

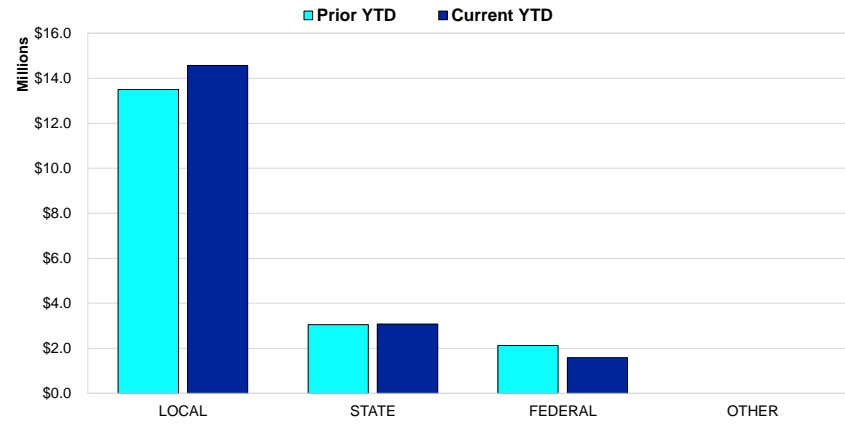


All Funds | Top 10 Sources of Revenue YTD

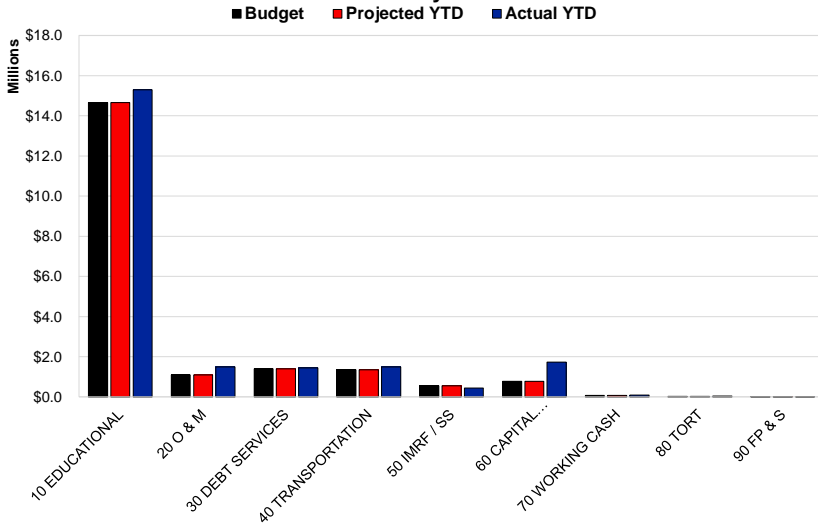
Ad Valorem Taxes	\$14,766,661
Unrestricted Grants-in-Aid	\$1,990,506
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,350,966
State Transportation Reimbursement	\$800,481
Food Service	\$621,664
Transfer from Other Funds	\$461,362
Payments in Lieu of Taxes	\$413,319
Earnings on Investments	\$348,257
Federal Special Education	\$291,563
Other Revenue from Local Sources	\$266,462

Percent of Total Revenues Year-to-Date 96.70%

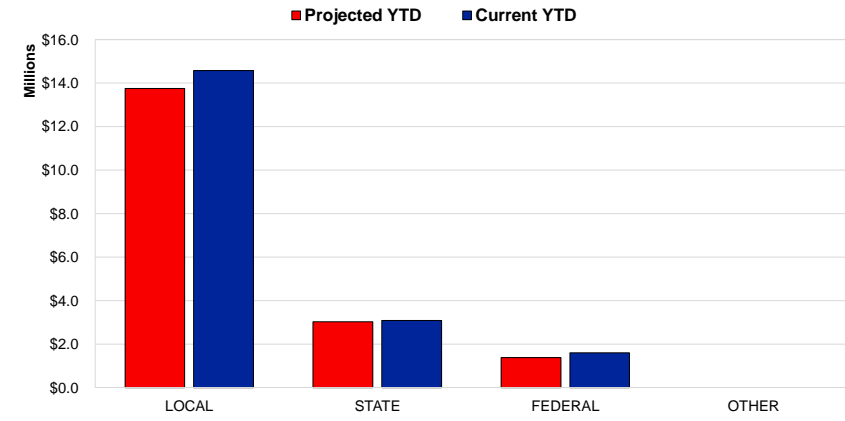
Revenues by Source



Revenues by Fund



Revenues by Source



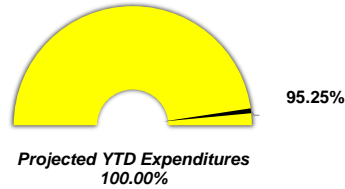
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending June 30, 2023

Projected Year-End Balances as % of Budgeted Expenditures



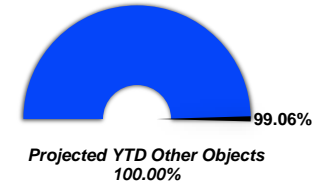
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects

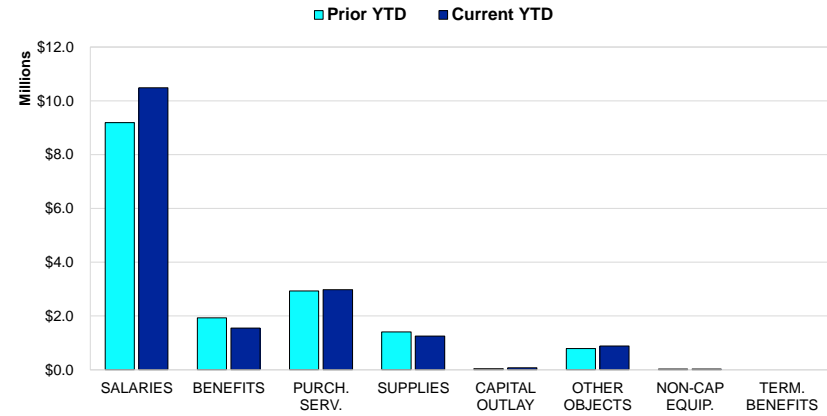


All Funds | Top 10 Expenditures by Program YTD

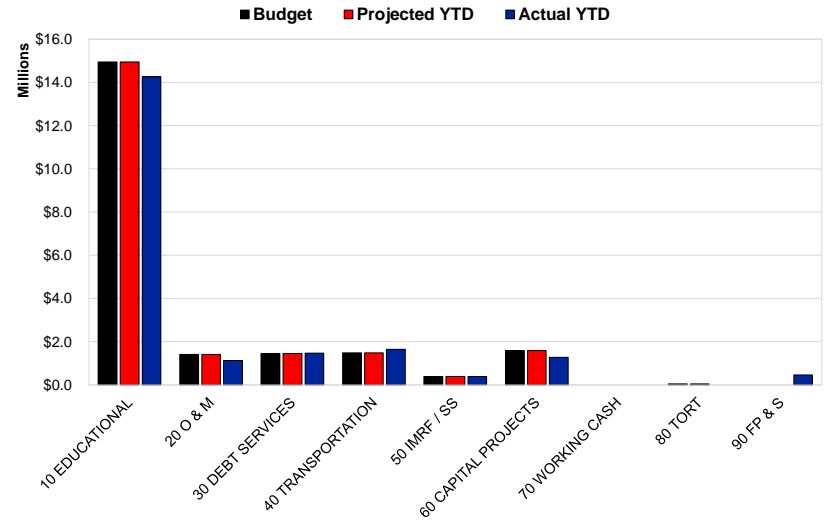
Support Services - Business	\$4,988,465
Regular Programs	\$4,971,626
Special Education/Remedial Programs	\$2,275,559
Bilingual Programs	\$1,444,178
Debt Services - Payments of Principal on Long-term Debt	\$1,043,820
Support Services - School Administration	\$964,328
Support Services - General Administration	\$849,720
Support Services - Pupils	\$825,631
Payments to Other Govt. Units - Tuition (In-State)	\$622,298
Support Services - Instructional Staff	\$621,048

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

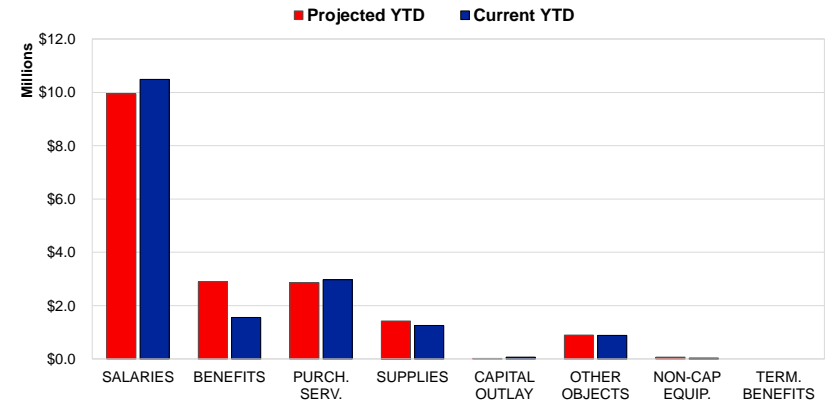
Expenditures by Object



Expenditures by Fund



Expenditures by Object



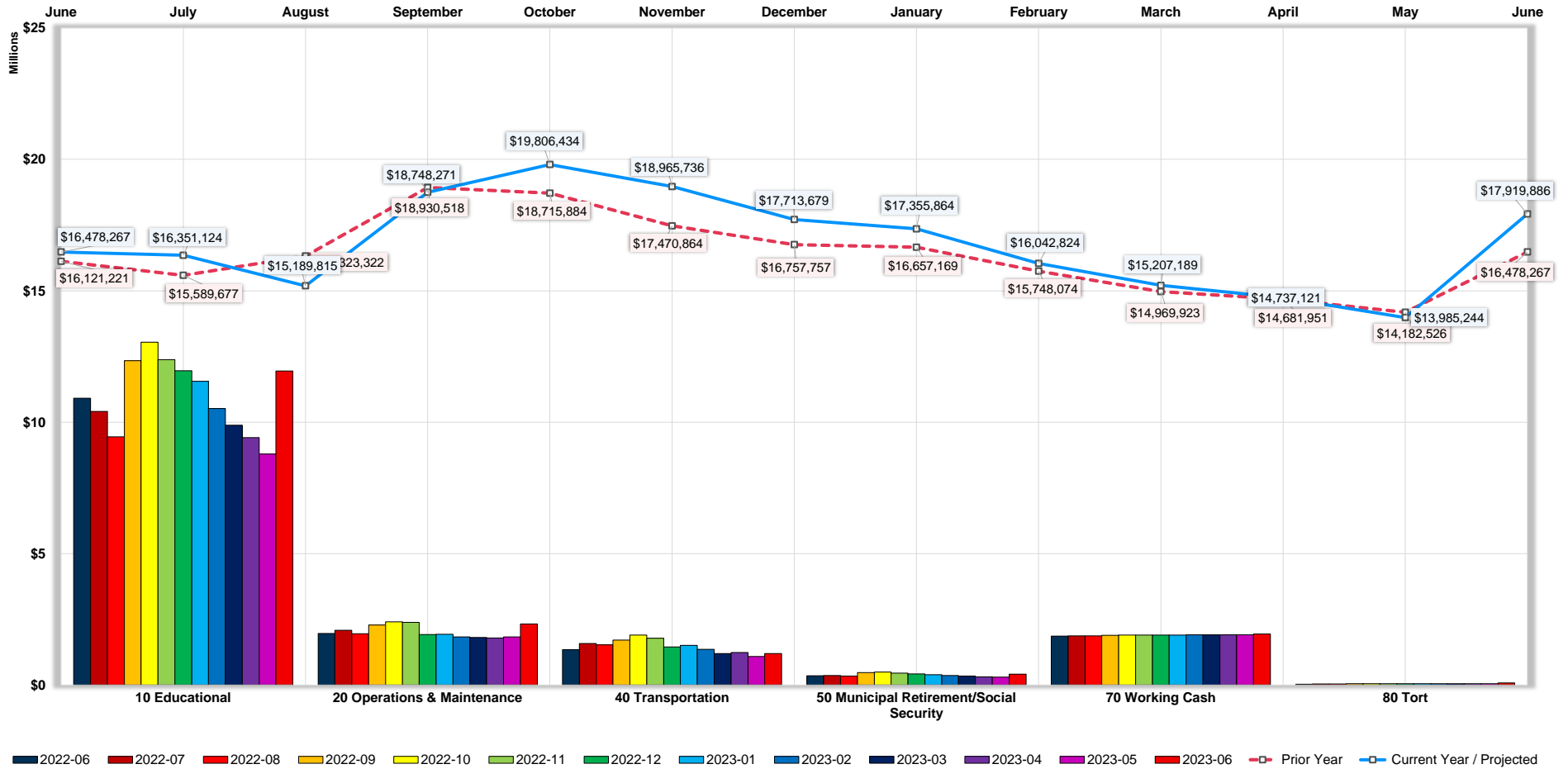
Powered By:

FORECAST5
ANALYTICS

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

For the Period Ending June 30, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending June 30, 2023

	Fund Balance May 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2023
FUND					
Educational	\$8,791,003	\$4,349,707	\$1,188,371	\$0	\$11,952,339
Operations and Maintenance	\$1,830,699	\$617,231	\$121,761	\$0	\$2,326,170
Debt Service	\$127,475	\$387,799	\$2,063	\$0	\$513,210
Transportation	\$1,091,441	\$309,067	\$202,466	\$0	\$1,198,042
IMRF	\$302,070	\$145,322	\$35,400	\$0	\$411,992
Capital Projects	\$765,273	\$1,137,162	\$27,552	\$0	\$1,874,883
Working Cash	\$1,913,249	\$32,570	\$0	\$0	\$1,945,819
Tort	\$56,782	\$28,742	\$0	\$0	\$85,524
Fire Prevention and Safety	\$37,379	\$575	\$0	\$0	\$37,954
TOTAL ALL FUNDS	\$14,915,371	\$7,008,175	\$1,577,613	\$0	\$20,345,934

Fund Balance

For the Period Ending June 30, 2023

FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2023
Educational	\$10,912,545	\$15,299,530	\$14,095,678	(\$164,058)	\$11,952,339
Operations and Maintenance	\$1,959,340	\$1,875,804	\$1,132,348	(\$376,626)	\$2,326,170
Debt Service	\$542,296	\$900,483	\$1,470,254	\$540,684	\$513,210
Transportation	\$1,350,374	\$1,488,035	\$1,640,366	\$0	\$1,198,042
IMRF	\$354,041	\$445,044	\$387,092	\$0	\$411,992
Capital Projects	\$1,408,362	\$1,274,504	\$1,269,345	\$461,362	\$1,874,883
Working Cash	\$1,863,879	\$81,940	\$0	\$0	\$1,945,819
Tort	\$38,088	\$47,436	\$0	\$0	\$85,524
Fire Prevention and Safety	\$498,022	\$1,294	\$0	(\$461,362)	\$37,954
TOTAL ALL FUNDS	\$18,926,947	\$21,414,070	\$19,995,083	\$0	\$20,345,934

Powered By:

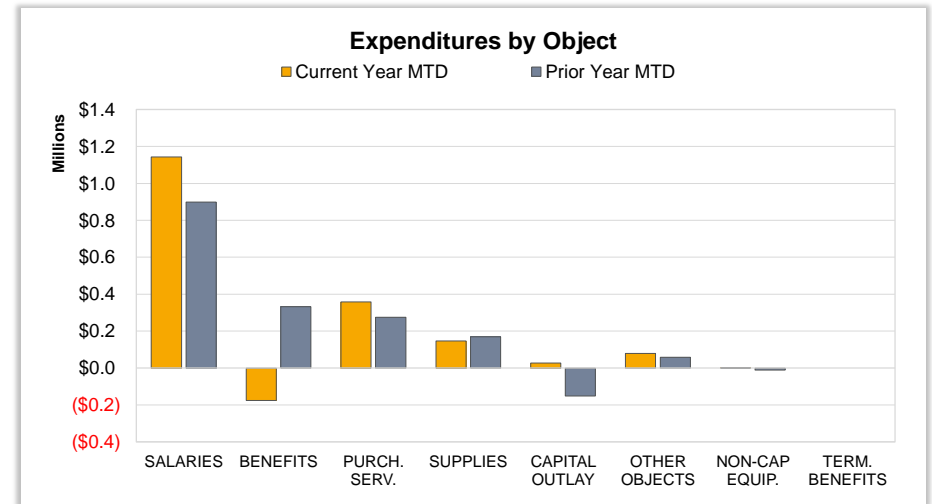
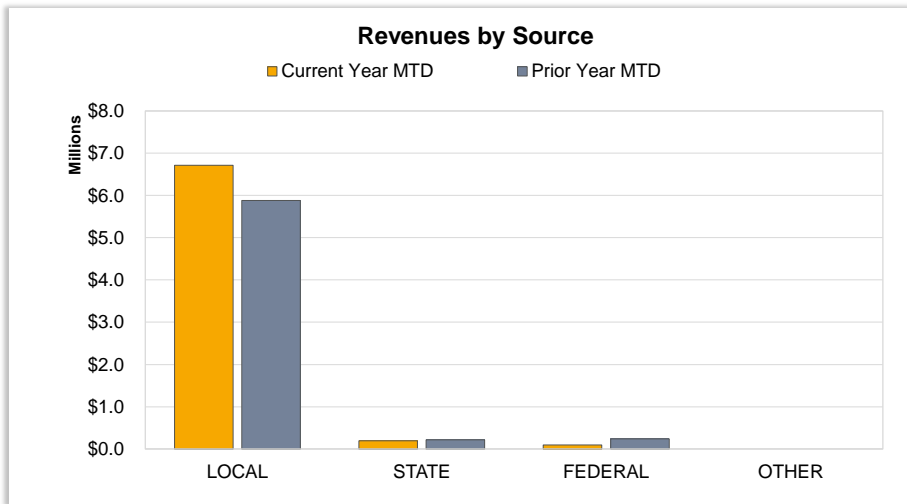


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All Funds Summary | Month-to-Date

For the Month Ending June 30, 2023

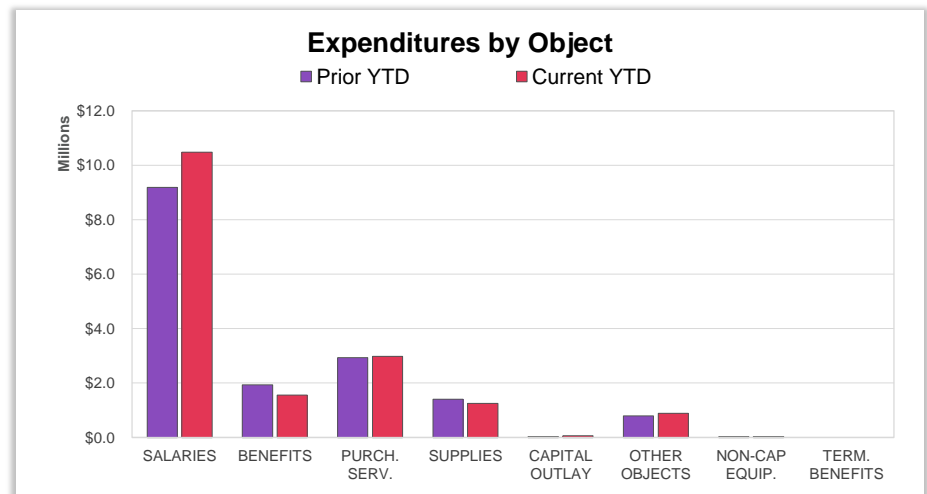
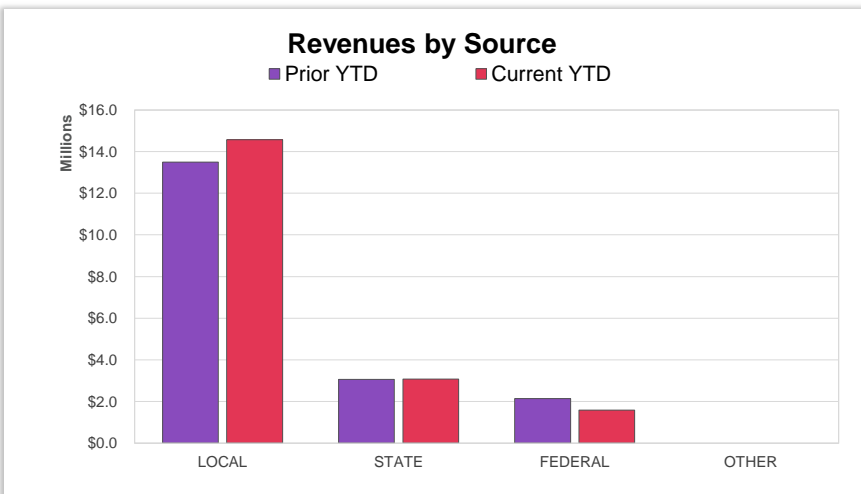
				90 Fire Prevention & Safety									
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
REVENUES													
Local	\$6,715,940	\$5,883,626	14.15%	\$4,931,924	\$617,231	\$387,799	\$309,067	\$145,322	\$262,710	\$32,570	\$28,742	\$575	
State	\$197,877	\$215,462	-8.16%	\$197,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$94,358	\$240,252	-60.73%	(\$780,094)	\$0	\$0	\$0	\$0	\$874,452	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$7,008,175	\$6,339,340	10.55%	\$4,349,707	\$617,231	\$387,799	\$309,067	\$145,322	\$1,137,162	\$32,570	\$28,742	\$575	
EXPENDITURES													
Salaries	\$1,142,503	\$898,685	27.13%	\$1,122,017	\$19,459	\$0	\$1,027	\$0	\$0	\$0	\$0	\$0	
Benefits	(\$176,528)	\$332,679	-153.06%	(\$212,054)	\$0	\$0	\$126	\$35,400	\$0	\$0	\$0	\$0	
Purchased Services	\$357,989	\$274,691	30.32%	\$94,792	\$71,763	\$0	\$191,433	\$0	\$0	\$0	\$0	\$0	
Supplies	\$146,122	\$168,691	-13.38%	\$105,703	\$30,539	\$0	\$9,880	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$27,552	(\$151,777)	-118.15%	\$0	\$0	\$0	\$0	\$0	\$27,552	\$0	\$0	\$0	
Other Objects	\$79,375	\$58,258	36.25%	\$77,312	\$0	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$600	(\$10,853)	-105.53%	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,577,613	\$1,570,374	0.46%	\$1,188,371	\$121,761	\$2,063	\$202,466	\$35,400	\$27,552	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$5,430,562	\$4,768,967	13.87%	\$3,161,336	\$495,470	\$385,735	\$106,601	\$109,922	\$1,109,610	\$32,570	\$28,742	\$575	
OTHER FINANCING SOURCES / (USES)													
Other Financing Sources	\$0	\$144,994	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	(\$459,994)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$315,000)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$5,430,562	\$4,453,967		\$3,161,336	\$495,470	\$385,735	\$106,601	\$109,922	\$1,109,610	\$32,570	\$28,742	\$575	
FUND BALANCE													
Beginning of Month	\$14,915,371	\$14,472,980	3.06%	\$8,791,003	\$1,830,699	\$127,475	\$1,091,441	\$302,070	\$765,273	\$1,913,249	\$56,782	\$37,379	
End of Month	\$20,345,934	\$18,926,947	7.50%	\$11,952,339	\$2,326,170	\$513,210	\$1,198,042	\$411,992	\$1,874,883	\$1,945,819	\$85,524	\$37,954	



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

For the Period Ending June 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$13,501,265	\$13,501,265	100.00%	\$14,569,258	\$13,743,230	106.01%
State	\$3,059,745	\$3,059,745	100.00%	\$3,079,016	\$3,025,792	101.76%
Federal	\$2,133,323	\$2,133,323	100.00%	\$1,589,514	\$1,368,752	116.13%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$18,694,333	\$18,694,333	100.00%	\$19,237,789	\$18,137,774	106.06%
EXPENDITURES						
Salaries	\$9,185,155	\$9,185,155	100.00%	\$10,483,150	\$9,950,650	105.35%
Benefits	\$1,930,210	\$1,930,210	100.00%	\$1,555,431	\$2,898,953	53.65%
Purchased Services	\$2,932,372	\$2,932,372	100.00%	\$2,975,980	\$2,859,502	104.07%
Supplies	\$1,411,534	\$1,411,534	100.00%	\$1,259,044	\$1,426,423	88.27%
Capital Outlay	\$36,818	\$36,818	100.00%	\$69,772	\$15,585	447.69%
Other Objects	\$793,661	\$793,661	100.00%	\$884,582	\$898,216	98.48%
Non-Cap Equipment	\$27,828	\$27,828	100.00%	\$27,526	\$66,500	41.39%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$16,317,579	\$16,317,579	100.00%	\$17,255,485	\$18,115,829	95.25%
SURPLUS / (DEFICIT)	\$2,376,754	\$2,376,754		\$1,982,303	\$21,945	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$1,574,714)	(\$1,574,714)		(\$376,626)	(\$403,252)	
Other Financing Uses	(\$444,994)	(\$444,994)		(\$164,058)	(\$164,438)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$2,019,708)	(\$2,019,708)		(\$540,684)	(\$567,690)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$357,046	\$357,046		\$1,441,619	(\$545,745)	
ENDING FUND BALANCE	\$16,478,267	\$16,478,267		\$17,919,886	\$15,932,522	

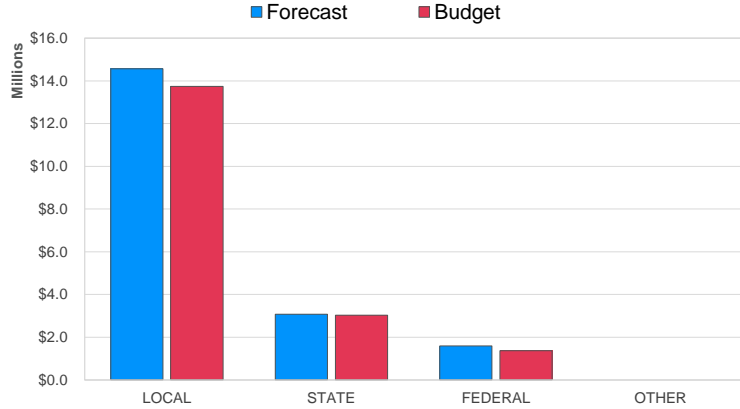


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

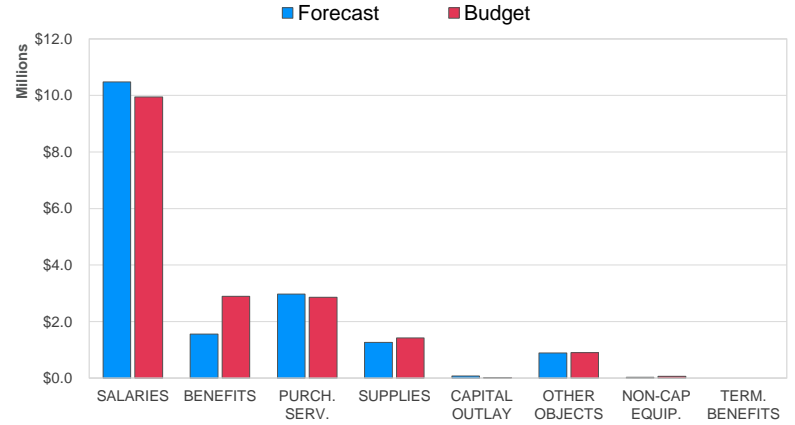
For the Period Ending June 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$13,501,265	\$14,569,258	\$0	\$14,569,258	\$13,743,230	\$826,027
State	\$3,059,745	\$3,079,016	\$0	\$3,079,016	\$3,025,792	\$53,224
Federal	\$2,133,323	\$1,589,514	\$0	\$1,589,514	\$1,368,752	\$220,762
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$18,694,333	\$19,237,789	\$0	\$19,237,789	\$18,137,774	\$1,100,015
EXPENDITURES						
Salaries	\$9,185,155	\$10,483,150	\$0	\$10,483,150	\$9,950,650	(\$532,499)
Benefits	\$1,930,210	\$1,555,431	\$0	\$1,555,431	\$2,898,953	\$1,343,523
Purchased Services	\$2,932,372	\$2,975,980	\$0	\$2,975,980	\$2,859,502	(\$116,477)
Supplies	\$1,411,534	\$1,259,044	\$0	\$1,259,044	\$1,426,423	\$167,379
Capital Outlay	\$36,818	\$69,772	\$0	\$69,772	\$15,585	(\$54,187)
Other Objects	\$793,661	\$884,582	\$0	\$884,582	\$898,216	\$13,634
Non-Cap Equipment	\$27,828	\$27,526	\$0	\$27,526	\$66,500	\$38,974
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$16,317,579	\$17,255,485	\$0	\$17,255,485	\$18,115,829	\$860,347
SURPLUS / (DEFICIT)	\$2,376,754	\$1,982,303	\$0	\$1,982,303	\$21,945	\$1,960,362
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$1,574,714)	(\$376,626)	\$0	(\$376,626)	(\$403,252)	\$26,626
Other Financing Uses	(\$444,994)	(\$164,058)	\$0	(\$164,058)	(\$164,438)	\$380
TOTAL OTHER FINANCING SOURCES / (USES)	(\$2,019,708)	(\$540,684)	\$0	(\$540,684)	(\$567,690)	\$27,006
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$357,046	\$1,441,619		\$1,441,619	(\$545,745)	\$1,987,368
ENDING FUND BALANCE	\$16,478,267	\$17,919,886		\$17,919,886	\$15,932,522	\$1,987,364

Revenues by Source



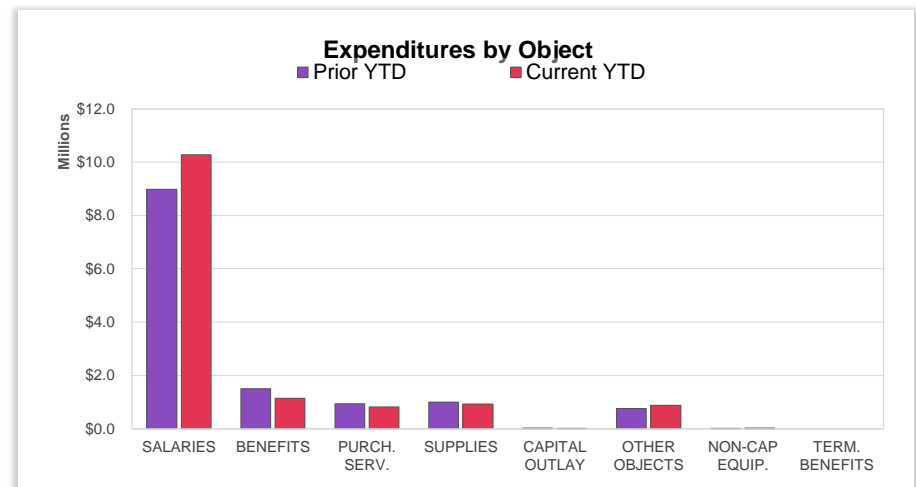
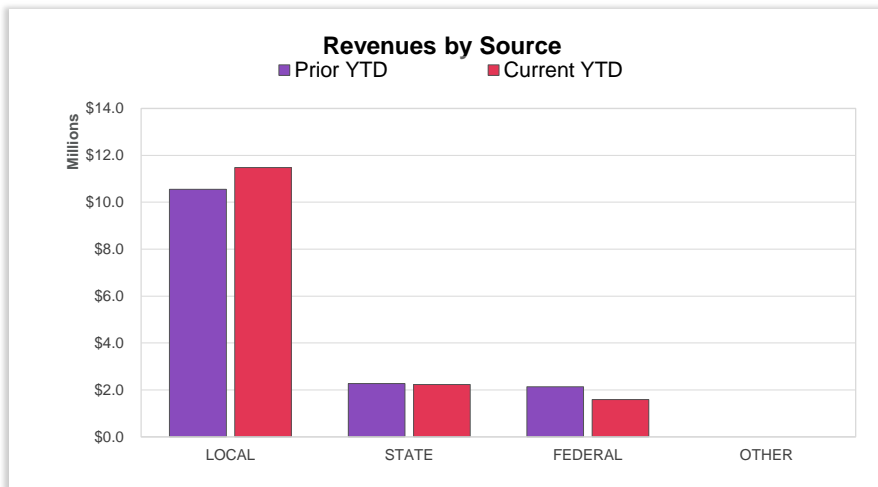
Expenditures by Object



Educational Fund | Financial Summary

For the Period Ending June 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,552,951	\$10,552,951	100.00%	\$11,481,481	\$11,029,270	104.10%
State	\$2,268,195	\$2,268,195	100.00%	\$2,228,535	\$2,255,745	98.79%
Federal	\$2,133,323	\$2,133,323	100.00%	\$1,589,514	\$1,368,752	116.13%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$14,954,469	\$14,954,469	100.00%	\$15,299,530	\$14,653,767	104.41%
EXPENDITURES						
Salaries	\$8,987,071	\$8,987,071	100.00%	\$10,275,019	\$9,742,205	105.47%
Benefits	\$1,507,461	\$1,507,461	100.00%	\$1,146,700	\$2,471,155	46.40%
Purchased Services	\$938,542	\$938,542	100.00%	\$822,139	\$736,999	111.55%
Supplies	\$1,003,133	\$1,003,133	100.00%	\$928,347	\$977,423	94.98%
Capital Outlay	\$27,815	\$27,815	100.00%	\$14,160	\$15,585	90.86%
Other Objects	\$763,220	\$763,220	100.00%	\$884,582	\$809,216	109.31%
Non-Cap Equipment	\$21,054	\$21,054	100.00%	\$24,731	\$26,500	93.32%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$13,248,296	\$13,248,296	100.00%	\$14,095,678	\$14,779,083	95.38%
SURPLUS / (DEFICIT)	\$1,706,173	\$1,706,173		\$1,203,852	(\$125,316)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$1,500,000)	(\$1,500,000)		\$0	\$0	
Other Financing Uses	(\$144,994)	(\$144,994)		(\$164,058)	(\$164,438)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$1,644,994)	(\$1,644,994)		(\$164,058)	(\$164,438)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$61,179	\$61,179		\$1,039,794	(\$289,754)	
ENDING FUND BALANCE	\$10,912,545	\$10,912,545		\$11,952,339	\$10,622,791	

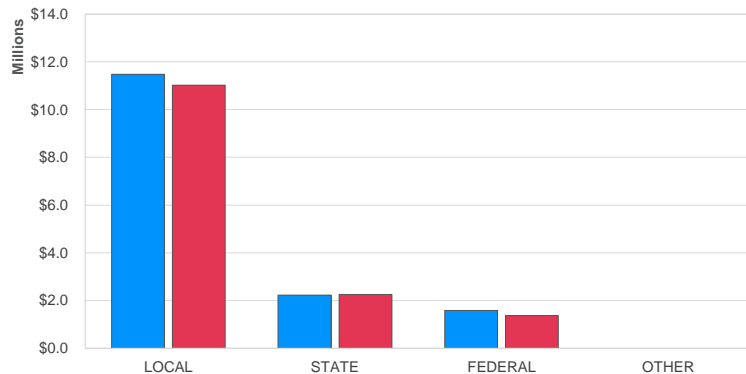


Educational Fund | Financial Forecast

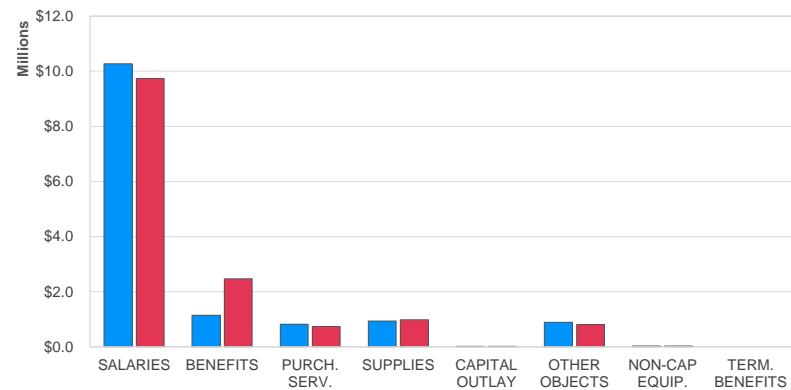
For the Period Ending June 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,552,951	\$11,481,481	\$0	\$11,481,481	\$11,029,270	\$452,211
State	\$2,268,195	\$2,228,535	\$0	\$2,228,535	\$2,255,745	(\$27,210)
Federal	\$2,133,323	\$1,589,514	\$0	\$1,589,514	\$1,368,752	\$220,762
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$14,954,469	\$15,299,530	\$0	\$15,299,530	\$14,653,767	\$645,763
EXPENDITURES						
Salaries	\$8,987,071	\$10,275,019	\$0	\$10,275,019	\$9,742,205	(\$532,814)
Benefits	\$1,507,461	\$1,146,700	\$0	\$1,146,700	\$2,471,155	\$1,324,455
Purchased Services	\$938,542	\$822,139	\$0	\$822,139	\$736,999	(\$85,140)
Supplies	\$1,003,133	\$928,347	\$0	\$928,347	\$977,423	\$49,076
Capital Outlay	\$27,815	\$14,160	\$0	\$14,160	\$15,585	\$1,425
Other Objects	\$763,220	\$884,582	\$0	\$884,582	\$809,216	(\$75,366)
Non-Cap Equipment	\$21,054	\$24,731	\$0	\$24,731	\$26,500	\$1,769
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,248,296	\$14,095,678	\$0	\$14,095,678	\$14,779,083	\$683,405
SURPLUS / (DEFICIT)	\$1,706,173	\$1,203,852	\$0	\$1,203,852	(\$125,316)	\$1,329,168
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$144,994)	(\$164,058)	\$0	(\$164,058)	(\$164,438)	\$380
TOTAL OTHER FINANCING SOURCES / (USES)	(\$1,644,994)	(\$164,058)	\$0	(\$164,058)	(\$164,438)	\$380
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$61,179	\$1,039,794	\$0	\$1,039,794	(\$289,754)	\$1,329,548
ENDING FUND BALANCE	\$10,912,545	\$11,952,339	\$0	\$11,952,339	\$10,622,791	\$1,329,548

Revenues by Source
 ■ Forecast ■ Budget



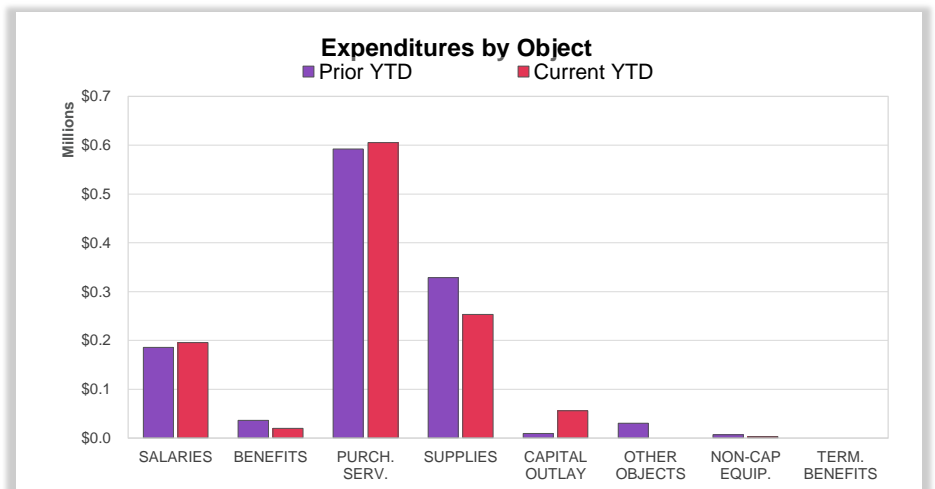
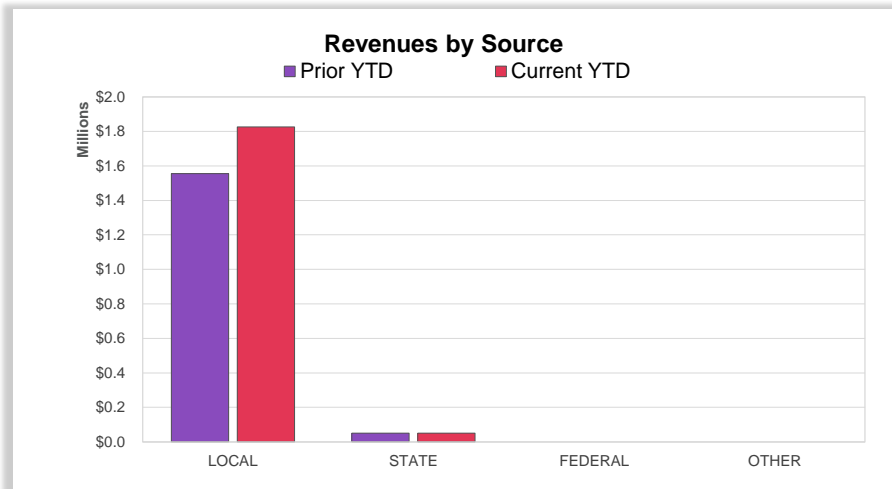
Expenditures by Object
 ■ Forecast ■ Budget



Operations and Maintenance Fund | Financial Summary

For the Period Ending June 30, 2023

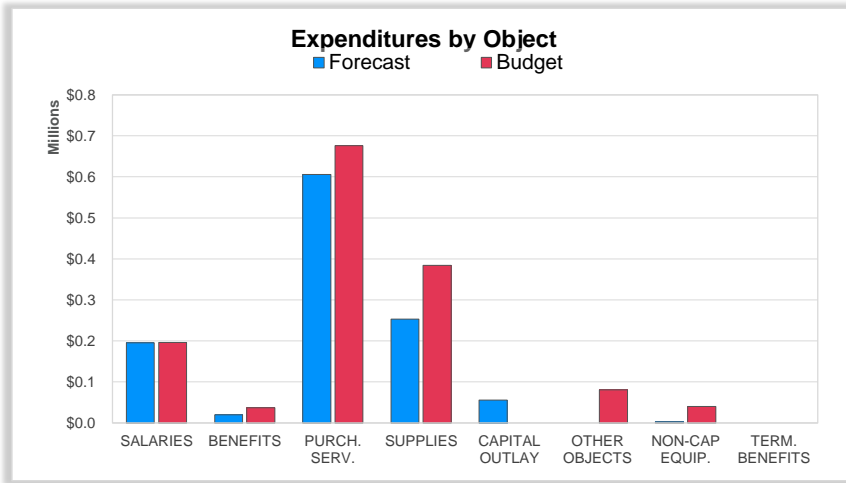
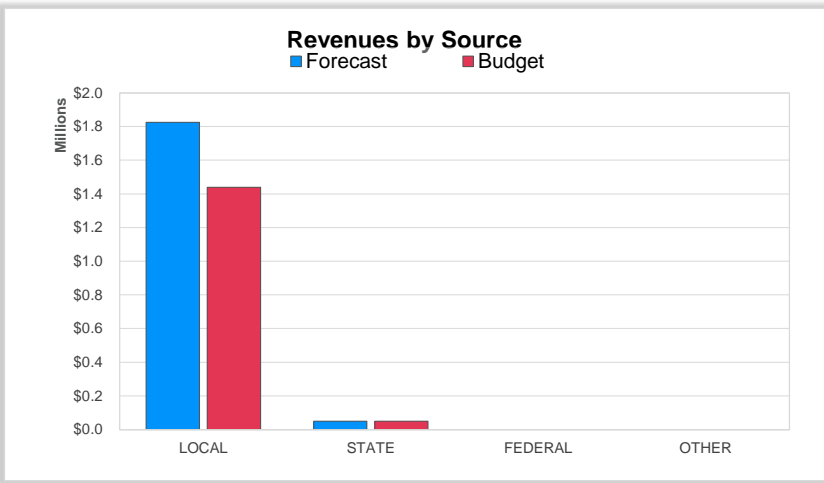
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$1,555,389	\$1,555,389	100.00%	\$1,825,804	\$1,439,116	126.87%
State	\$50,000	\$50,000	100.00%	\$50,000	\$50,000	100.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,605,389	\$1,605,389	100.00%	\$1,875,804	\$1,489,116	125.97%
EXPENDITURES						
Salaries	\$185,599	\$185,599	100.00%	\$195,306	\$196,121	99.58%
Benefits	\$36,068	\$36,068	100.00%	\$19,673	\$37,150	52.96%
Purchased Services	\$592,714	\$592,714	100.00%	\$605,759	\$675,856	89.63%
Supplies	\$329,051	\$329,051	100.00%	\$253,202	\$384,000	65.94%
Capital Outlay	\$9,003	\$9,003	100.00%	\$55,612	\$0	
Other Objects	\$30,441	\$30,441	100.00%	\$0	\$81,000	0.00%
Non-Cap Equipment	\$6,775	\$6,775	100.00%	\$2,795	\$40,000	6.99%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,189,650	\$1,189,650	100.00%	\$1,132,348	\$1,414,127	80.07%
SURPLUS / (DEFICIT)	\$415,739	\$415,739		\$743,456	\$74,989	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$74,714)	(\$74,714)		(\$376,626)	(\$403,252)	
Other Financing Uses	(\$300,000)	(\$300,000)		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$374,714)	(\$374,714)		(\$376,626)	(\$403,252)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$41,025	\$41,025		\$366,830	(\$328,263)	
ENDING FUND BALANCE	\$1,959,340	\$1,959,340		\$2,326,170	\$1,631,077	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending June 30, 2023

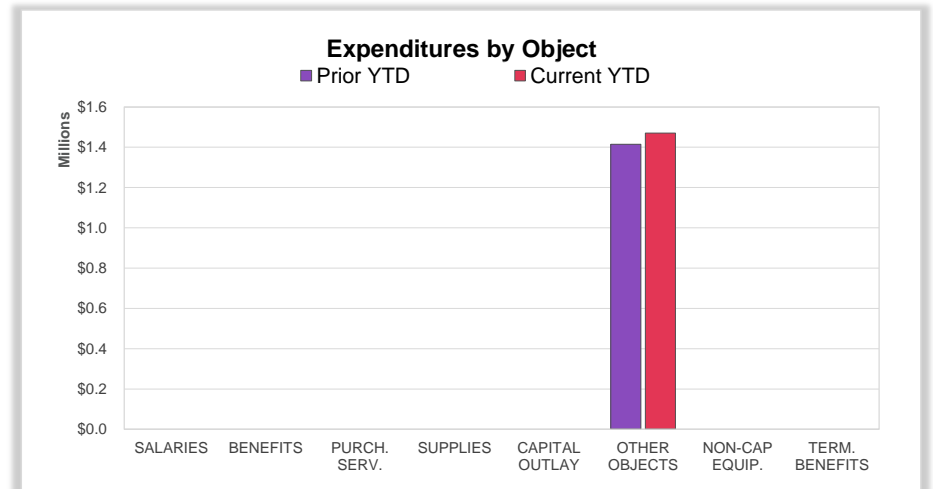
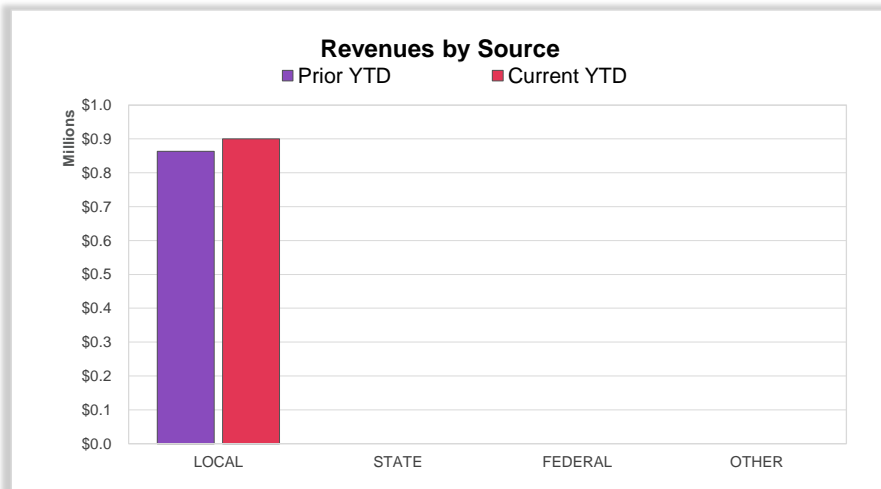
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$1,555,389	\$1,825,804	\$0	\$1,825,804	\$1,439,116	\$386,688
State	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,605,389	\$1,875,804	\$0	\$1,875,804	\$1,489,116	\$386,688
EXPENDITURES						
Salaries	\$185,599	\$195,306	\$0	\$195,306	\$196,121	\$815
Benefits	\$36,068	\$19,673	\$0	\$19,673	\$37,150	\$17,477
Purchased Services	\$592,714	\$605,759	\$0	\$605,759	\$675,856	\$70,097
Supplies	\$329,051	\$253,202	\$0	\$253,202	\$384,000	\$130,798
Capital Outlay	\$9,003	\$55,612	\$0	\$55,612	\$0	(\$55,612)
Other Objects	\$30,441	\$0	\$0	\$0	\$81,000	\$81,000
Non-Cap Equipment	\$6,775	\$2,795	\$0	\$2,795	\$40,000	\$37,205
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,189,650	\$1,132,348	\$0	\$1,132,348	\$1,414,127	\$281,780
SURPLUS / (DEFICIT)	\$415,739	\$743,456	\$0	\$743,456	\$74,989	\$668,468
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(74,714.00)	(\$376,626)	\$0	(\$376,626)	(\$403,252)	\$26,626
Other Financing Uses	(\$300,000)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$374,714)	(\$376,626)	\$0	(\$376,626)	(\$403,252)	\$26,626
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$41,025	\$366,830		\$366,830	(\$328,263)	\$695,094
ENDING FUND BALANCE	\$1,959,340	\$2,326,170		\$2,326,170	\$1,631,077	\$695,093



Debt Service Fund | Financial Summary

For the Period Ending June 30, 2023

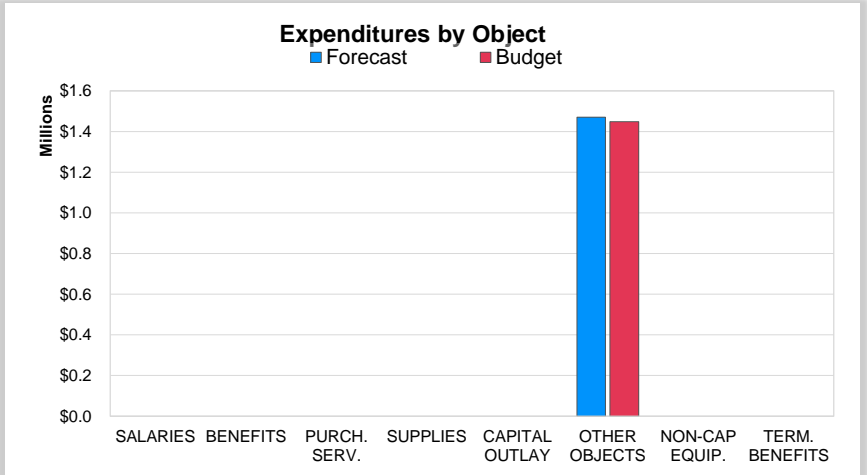
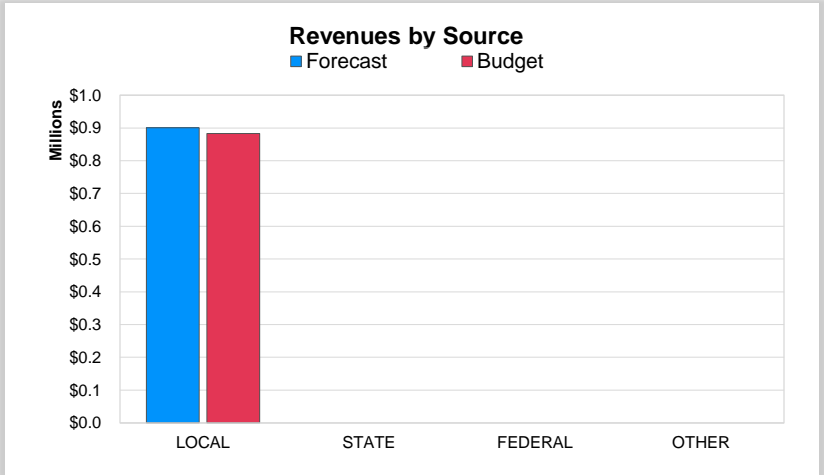
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$863,227	\$863,227	100.00%	\$900,483	\$882,732	102.01%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$863,227	\$863,227	100.00%	\$900,483	\$882,732	102.01%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$1,415,495	\$1,415,495	100.00%	\$1,470,254	\$1,448,192	101.52%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,415,495	\$1,415,495	100.00%	\$1,470,254	\$1,448,192	101.52%
SURPLUS / (DEFICIT)	(\$552,268)	(\$552,268)		(\$569,770)	(\$565,460)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$534,708	\$534,708		\$540,684	\$516,402	
Other Financing Uses	(\$15,000)	(\$15,000)		\$0	(\$100)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$519,708	\$519,708		\$540,684	\$516,302	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$32,560)	(\$32,560)		(\$29,086)	(\$49,158)	
ENDING FUND BALANCE	\$542,296	\$542,296		\$513,210	\$493,138	



Debt Service Fund | Financial Forecast

For the Period Ending June 30, 2023

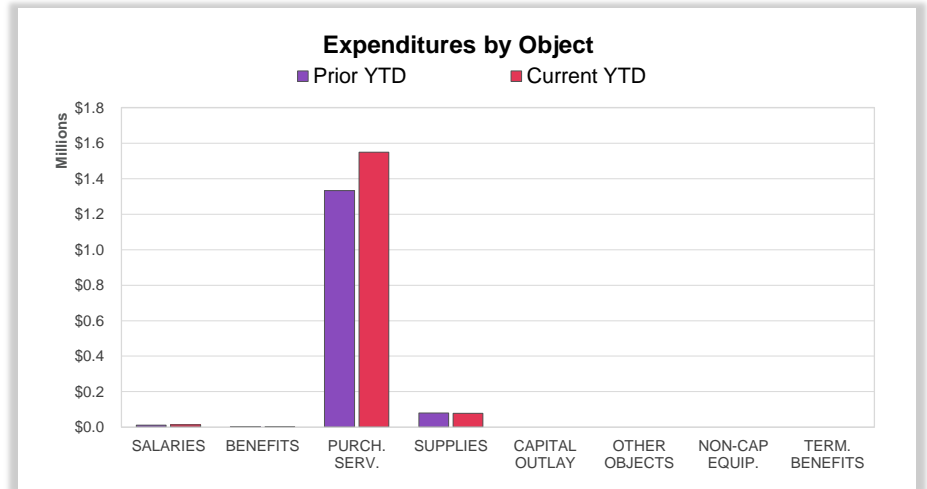
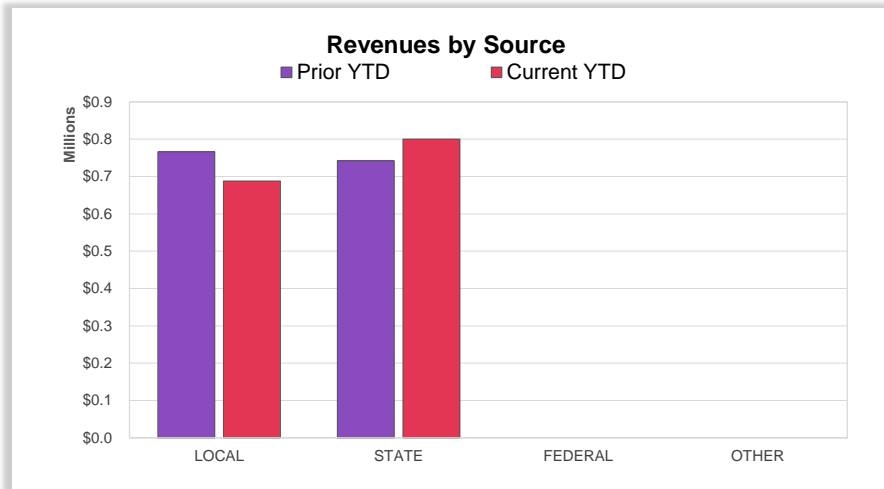
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$863,227	\$900,483	\$0	\$900,483	\$882,732	\$17,751
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$863,227	\$900,483	\$0	\$900,483	\$882,732	\$17,751
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,415,495	\$1,470,254	\$0	\$1,470,254	\$1,448,192	(\$22,062)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,415,495	\$1,470,254	\$0	\$1,470,254	\$1,448,192	(\$22,062)
SURPLUS / (DEFICIT)	(\$552,268)	(\$569,770)	\$0	(\$569,770)	(\$565,460)	(\$4,311)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$534,708	\$540,684	\$0	\$540,684	\$516,402	\$24,282
Other Financing Uses	(\$15,000)	\$0	\$0	\$0	(\$100)	\$100
TOTAL OTHER FINANCING SOURCES / (USES)	\$519,708	\$540,684	\$0	\$540,684	\$516,302	\$24,382
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$32,560)	(\$29,086)	\$0	(\$29,086)	(\$49,158)	\$20,071
ENDING FUND BALANCE	\$542,296	\$513,210		\$513,210	\$493,138	\$20,072



Transportation Fund | Financial Summary

For the Period Ending June 30, 2023

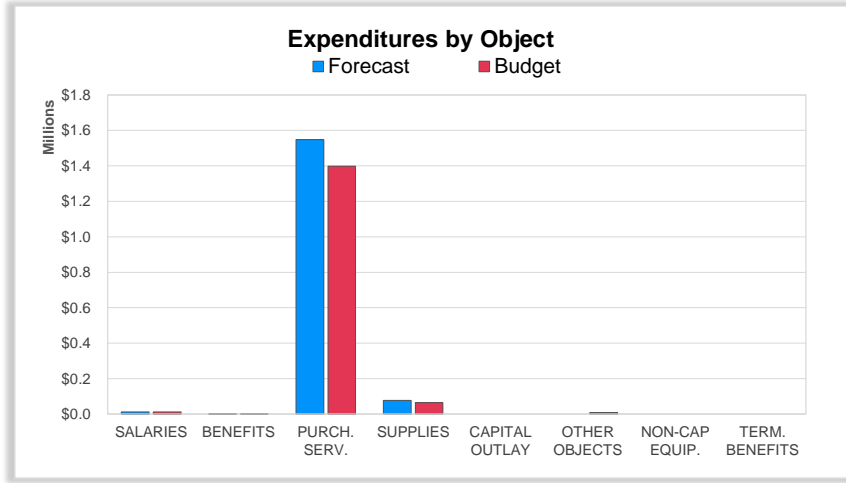
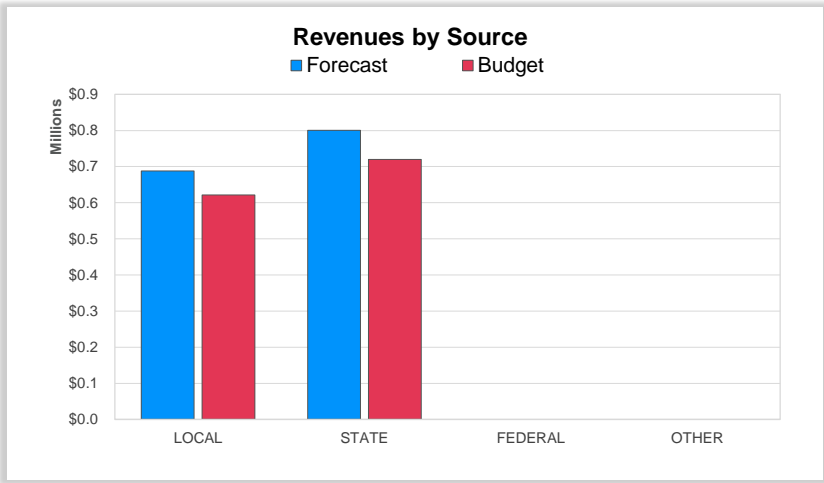
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$766,009	\$766,009	100.00%	\$687,553	\$621,294	110.66%
State	\$741,550	\$741,550	100.00%	\$800,481	\$720,047	111.17%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,507,559	\$1,507,559	100.00%	\$1,488,035	\$1,341,341	110.94%
EXPENDITURES						
Salaries	\$12,485	\$12,485	100.00%	\$12,824	\$12,324	104.06%
Benefits	\$2,165	\$2,165	100.00%	\$1,965	\$800	245.65%
Purchased Services	\$1,332,802	\$1,332,802	100.00%	\$1,548,081	\$1,398,147	110.72%
Supplies	\$79,350	\$79,350	100.00%	\$77,495	\$65,000	119.22%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$8,000	0.00%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,426,802	\$1,426,802	100.00%	\$1,640,366	\$1,484,271	110.52%
SURPLUS / (DEFICIT)	\$80,757	\$80,757		(\$152,332)	(\$142,930)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$80,757	\$80,757		(\$152,332)	(\$142,930)	
ENDING FUND BALANCE	\$1,350,374	\$1,350,374		\$1,198,042	\$1,207,444	



Transportation Fund | Financial Forecast

For the Period Ending June 30, 2023

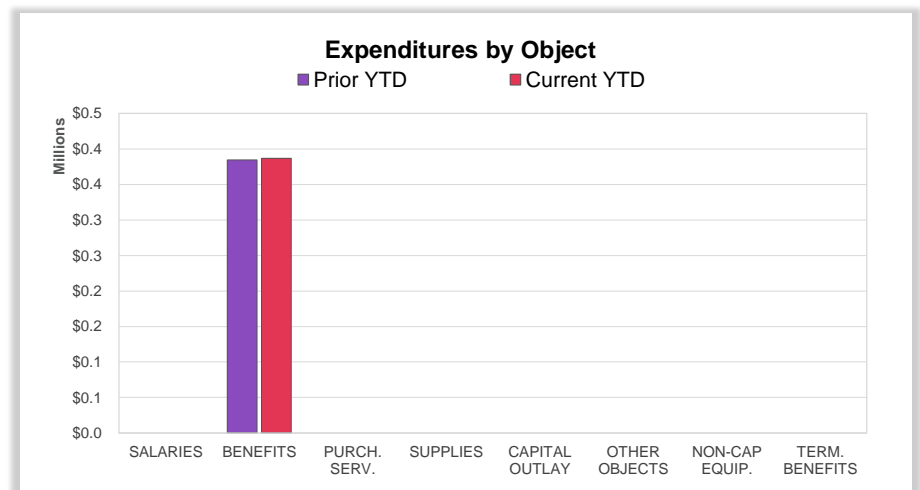
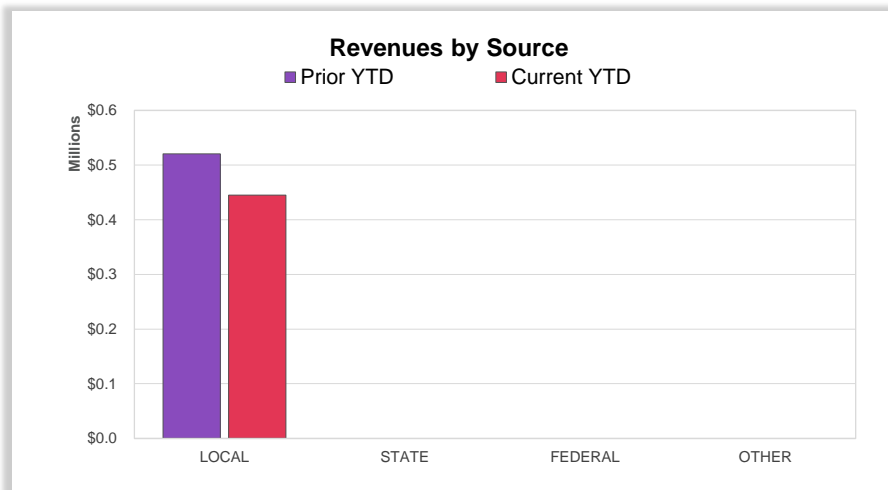
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$766,009	\$687,553	\$0	\$687,553	\$621,294	\$66,259
State	\$741,550	\$800,481	\$0	\$800,481	\$720,047	\$80,434
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,507,559	\$1,488,035	\$0	\$1,488,035	\$1,341,341	\$146,694
EXPENDITURES						
Salaries	\$12,485	\$12,824	\$0	\$12,824	\$12,324	(\$500)
Benefits	\$2,165	\$1,965	\$0	\$1,965	\$800	(\$1,165)
Purchased Services	\$1,332,802	\$1,548,081	\$0	\$1,548,081	\$1,398,147	(\$149,934)
Supplies	\$79,350	\$77,495	\$0	\$77,495	\$65,000	(\$12,495)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,426,802	\$1,640,366	\$0	\$1,640,366	\$1,484,271	(\$156,094)
SURPLUS / (DEFICIT)	\$80,757	(\$152,332)	\$0	(\$152,332)	(\$142,930)	(\$9,400)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$80,757	(\$152,332)		(\$152,332)	(\$142,930)	(\$9,400)
ENDING FUND BALANCE	\$1,350,374	\$1,198,042		\$1,198,042	\$1,207,444	(\$9,402)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending June 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$520,367	\$520,367	100.00%	\$445,044	\$550,258	80.88%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$520,367	\$520,367	100.00%	\$445,044	\$550,258	80.88%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$384,516	\$384,516	100.00%	\$387,092	\$389,848	99.29%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$384,516	\$384,516	100.00%	\$387,092	\$389,848	99.29%
SURPLUS / (DEFICIT)	\$135,851	\$135,851		\$57,951	\$160,410	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$135,851	\$135,851		\$57,951	\$160,410	
ENDING FUND BALANCE	\$354,041	\$354,041		\$411,992	\$514,451	

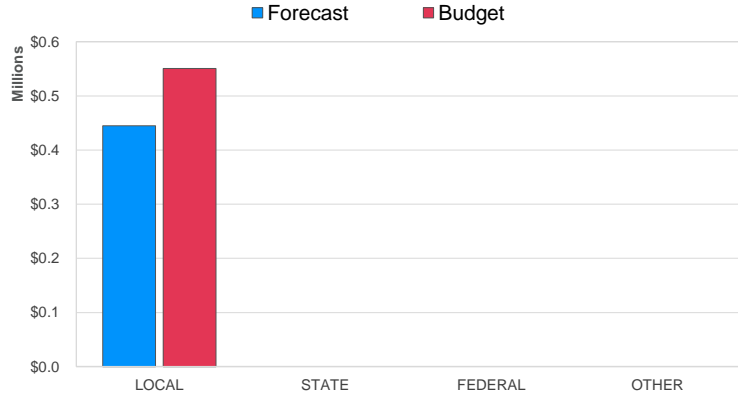


Municipal Retirement / Social Security Fund | Financial Forecast

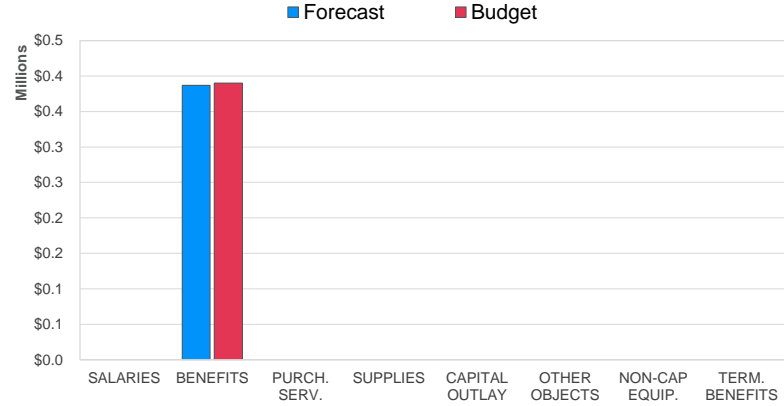
For the Period Ending June 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$520,367	\$445,044	\$0	\$445,044	\$550,258	(\$105,215)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$520,367	\$445,044	\$0	\$445,044	\$550,258	(\$105,215)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$384,516	\$387,092	\$0	\$387,092	\$389,848	\$2,756
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	\$384,516	\$387,092	\$0	\$387,092	\$389,848	\$2,756
SURPLUS / (DEFICIT)	\$135,851	\$57,951	\$0	\$57,951	\$160,410	(\$102,459)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$135,851	\$57,951	\$0	\$57,951	\$160,410	(\$102,459)
ENDING FUND BALANCE	\$354,041	\$411,992	\$0	\$411,992	\$514,451	(\$102,459)

Revenues by Source



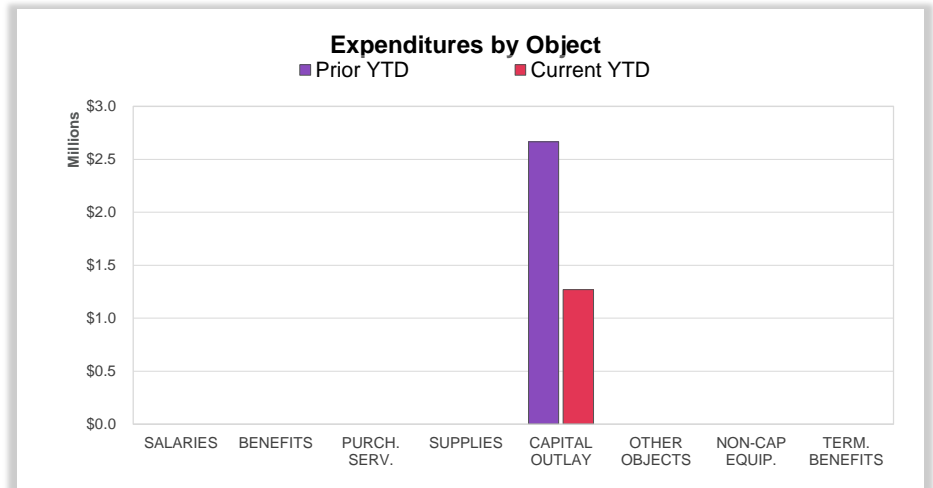
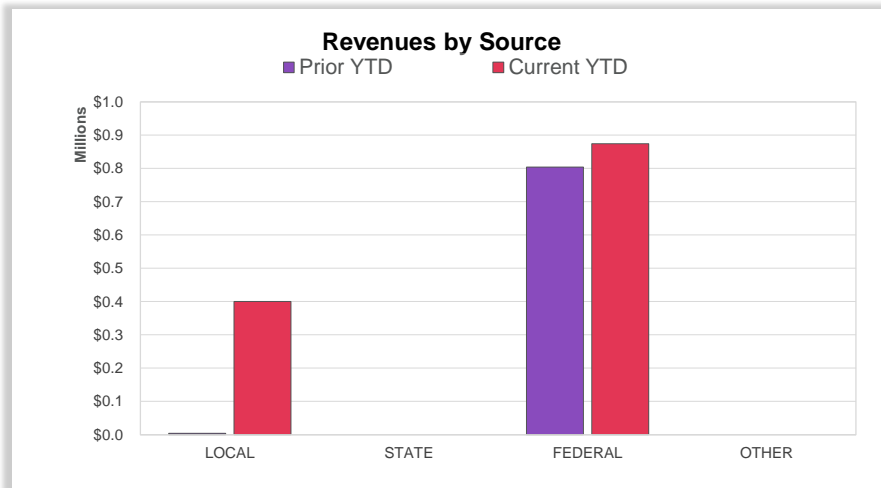
Expenditures by Object



Capital Projects Fund | Financial Summary

For the Period Ending June 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$4,231	\$4,231	100.00%	\$400,052	\$750	#####
State	\$0	\$0		\$0	\$0	
Federal	\$803,785	\$803,785	100.00%	\$874,452	\$780,000	112.11%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$808,016	\$808,016	100.00%	\$1,274,504	\$780,750	163.24%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$2,666,458	\$2,666,458	100.00%	\$1,269,345	\$1,593,301	79.67%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,666,458	\$2,666,458	100.00%	\$1,269,345	\$1,593,801	79.64%
SURPLUS / (DEFICIT)	(\$1,858,441)	(\$1,858,441)		\$5,159	(\$813,051)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$1,500,000	\$1,500,000		\$461,362	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,500,000	\$1,500,000		\$461,362	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$358,441)	(\$358,441)		\$466,521	(\$813,051)	
ENDING FUND BALANCE	\$1,408,362	\$1,408,362		\$1,874,883	\$595,311	

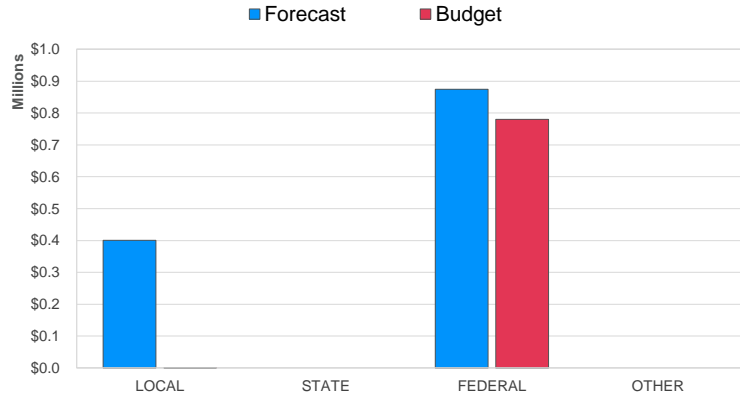


Capital Projects Fund | Financial Forecast

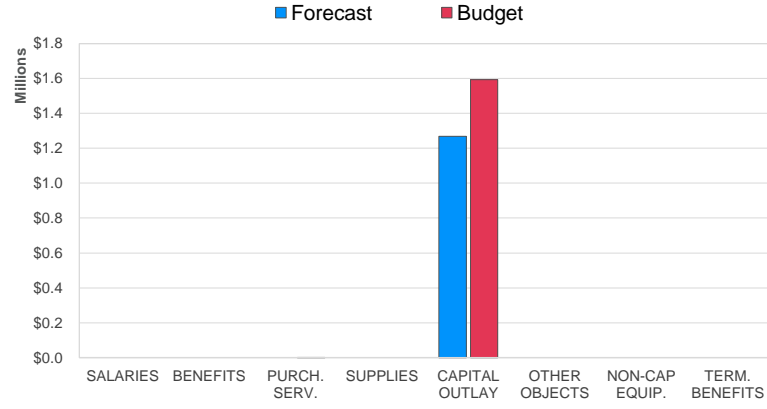
For the Period Ending June 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$4,231	\$400,052	\$0	\$400,052	\$750	\$399,302
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$803,785	\$874,452	\$0	\$874,452	\$780,000	\$94,452
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$808,016	\$1,274,504	\$0	\$1,274,504	\$780,750	\$493,754
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$500	\$500
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$2,666,458	\$1,269,345	\$0	\$1,269,345	\$1,593,301	\$323,956
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	\$2,666,458	\$1,269,345	\$0	\$1,269,345	\$1,593,801	\$324,456
SURPLUS / (DEFICIT)	(\$1,858,441)	\$5,159	\$0	\$5,159	(\$813,051)	\$818,210
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$1,500,000	\$461,362	\$0	\$461,362	\$0	\$461,362
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,500,000	\$461,362	\$0	\$461,362	\$0	\$461,362
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$358,441)	\$466,521		\$466,521	(\$813,051)	\$1,279,572
ENDING FUND BALANCE	\$1,408,362	\$1,874,883		\$1,874,883	\$595,311	\$1,279,572

Revenues by Source



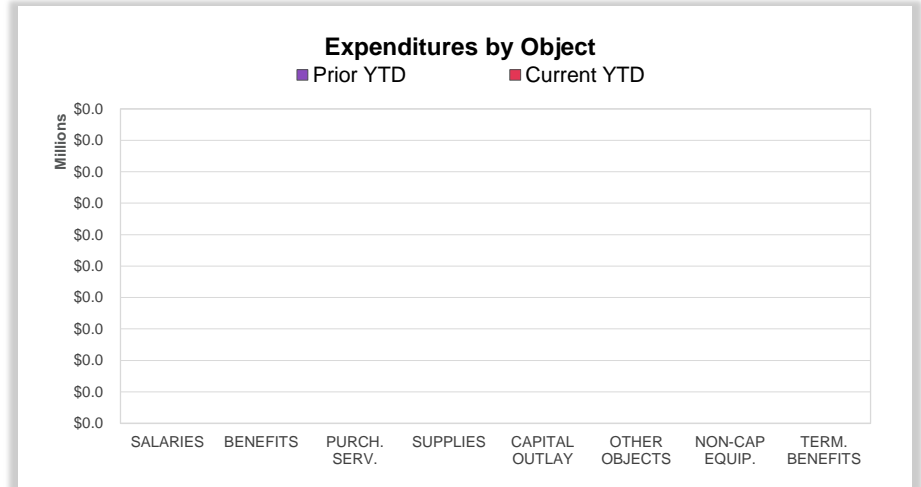
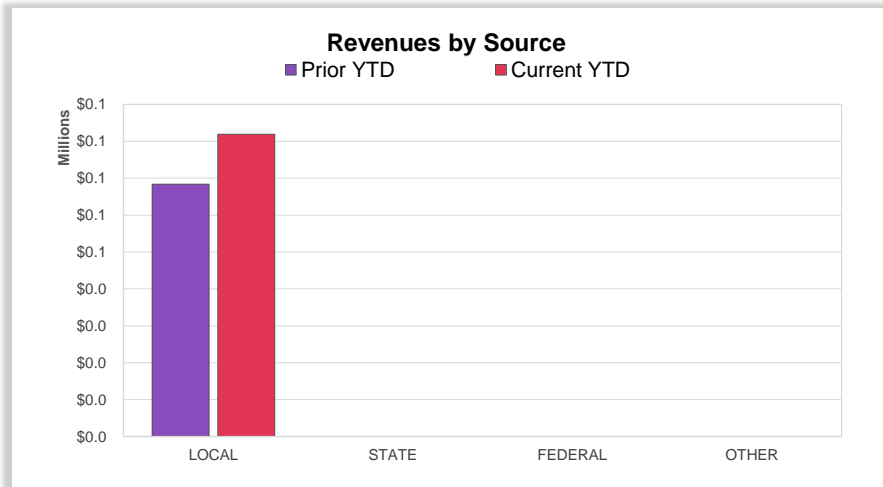
Expenditures by Object



Working Cash Fund | Financial Summary

For the Period Ending June 30, 2023

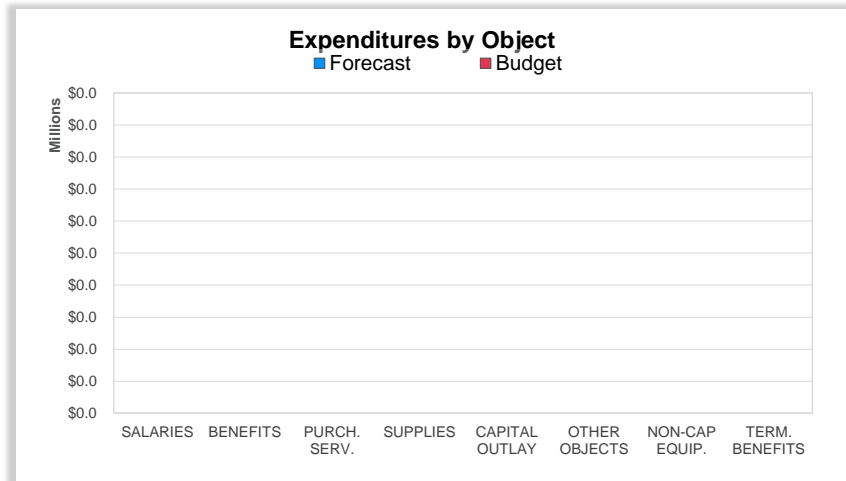
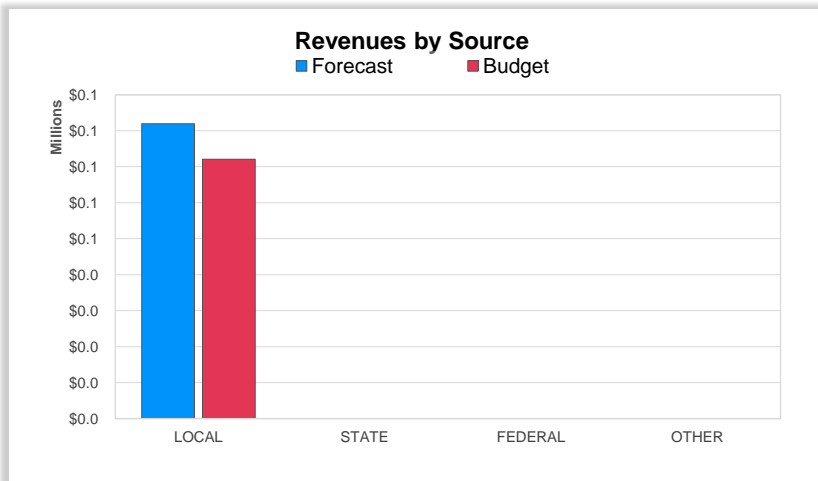
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$68,386	\$68,386	100.00%	\$81,940	\$72,124	113.61%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$68,386	\$68,386	100.00%	\$81,940	\$72,124	113.61%
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)	\$68,386	\$68,386		\$81,940	\$72,124	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$68,386	\$68,386		\$81,940	\$72,124	
ENDING FUND BALANCE	\$1,863,879	\$1,863,879		\$1,945,819	\$1,936,003	



Working Cash Fund | Financial Forecast

For the Period Ending June 30, 2023

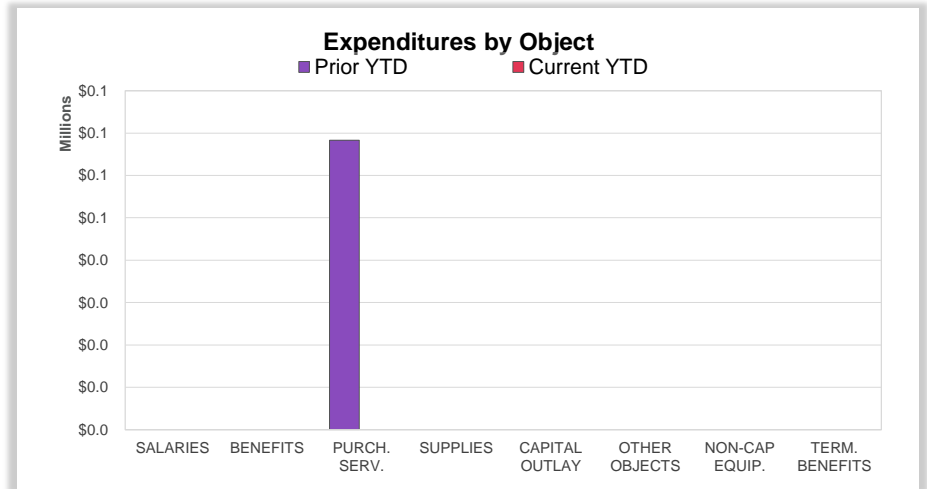
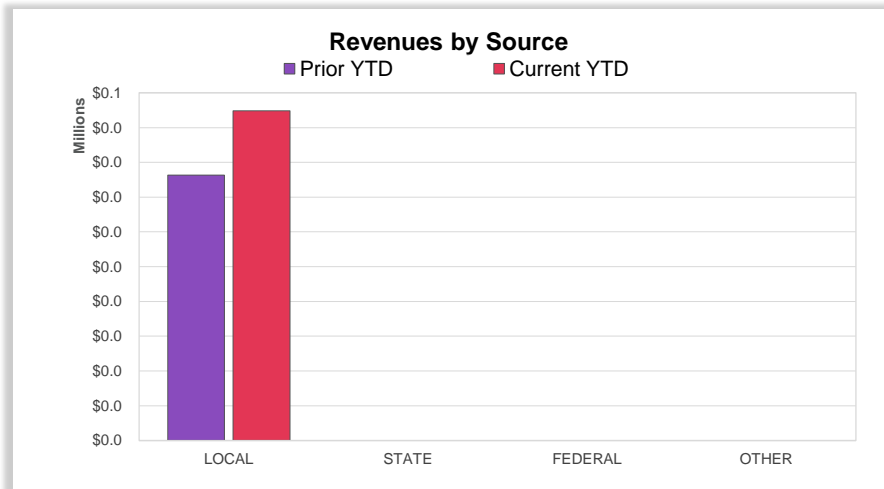
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$68,386	\$81,940	\$0	\$81,940	\$72,124	\$9,816
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$68,386	\$81,940	\$0	\$81,940	\$72,124	\$9,816
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)	\$68,386	\$81,940	\$0	\$81,940	\$72,124	\$9,816
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$68,386	\$81,940		\$81,940	\$72,124	\$9,816
ENDING FUND BALANCE	\$1,863,879	\$1,945,819		\$1,945,819	\$1,936,003	\$9,816



Tort Fund | Financial Summary

For the Period Ending June 30, 2023

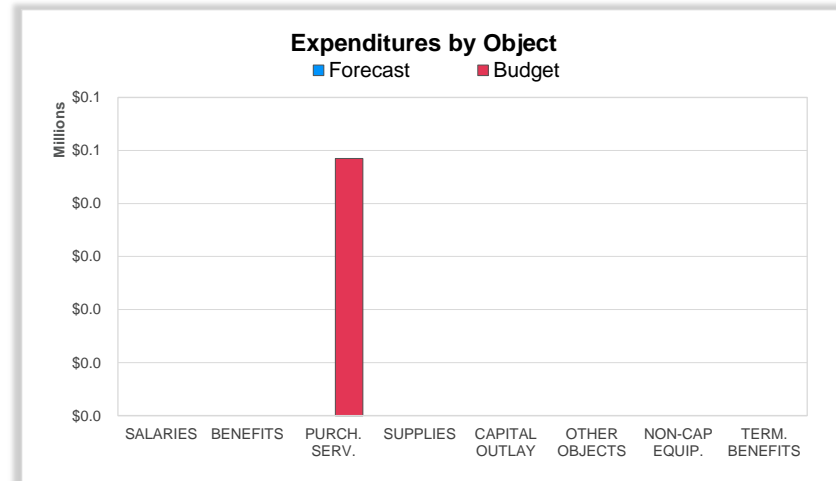
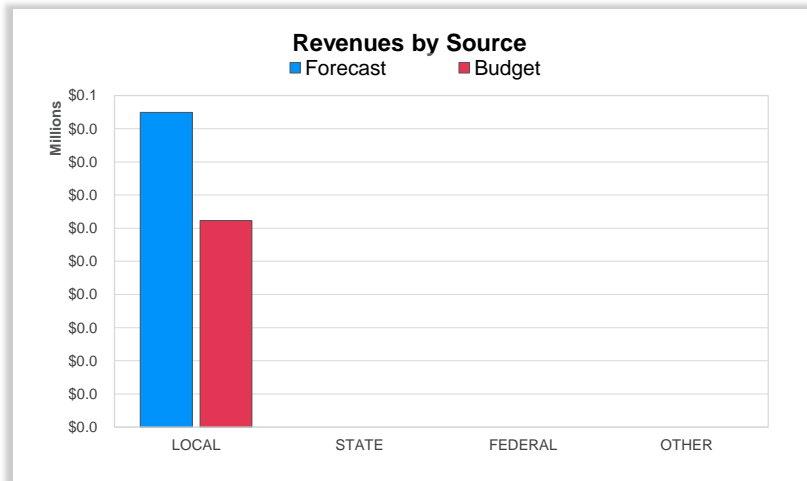
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$38,163	\$38,163	100.00%	\$47,436	\$31,168	152.20%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$38,163	\$38,163	100.00%	\$47,436	\$31,168	152.20%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$68,315	\$68,315	100.00%	\$0	\$48,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$68,315	\$68,315	100.00%	\$0	\$48,500	0.00%
SURPLUS / (DEFICIT)	(\$30,152)	(\$30,152)		\$47,436	(\$17,332)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$30,152)	(\$30,152)		\$47,436	(\$17,332)	
ENDING FUND BALANCE	\$38,088	\$38,088		\$85,524	\$20,756	



Tort Fund | Financial Forecast

For the Period Ending June 30, 2023

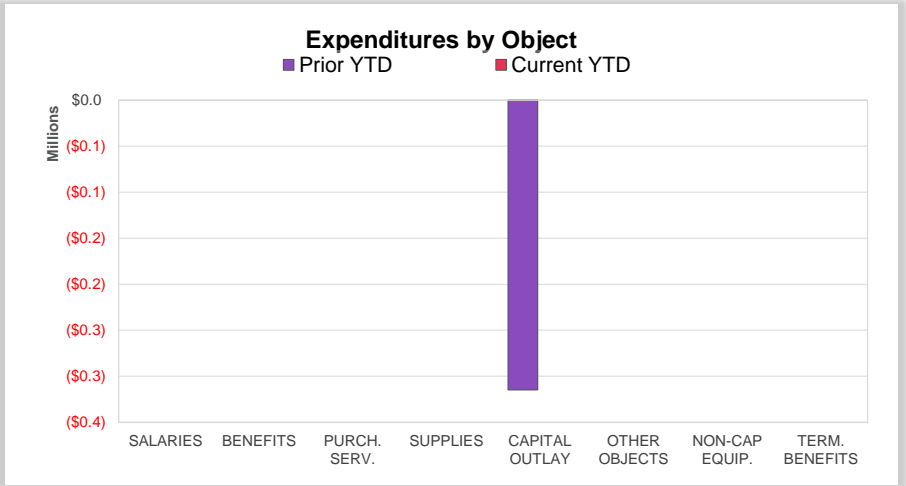
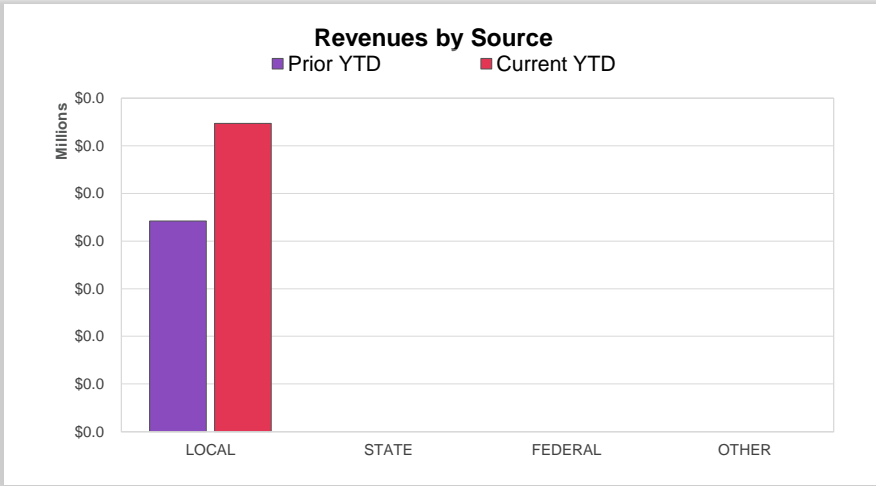
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$38,163	\$47,436	\$0	\$47,436	\$31,168	\$16,268
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$38,163	\$47,436	\$0	\$47,436	\$31,168	\$16,268
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$68,315	\$0	\$0	\$0	\$48,500	\$48,500
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	\$68,315	\$0	\$0	\$0	\$48,500	\$48,500
SURPLUS / (DEFICIT)	(\$30,152)	\$47,436	\$0	\$47,436	(\$17,332)	\$64,768
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$30,152)	\$47,436	\$0	\$47,436	(\$17,332)	\$64,768
ENDING FUND BALANCE	\$38,088	\$85,524	\$85,524	\$20,756	\$64,768	



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending June 30, 2023

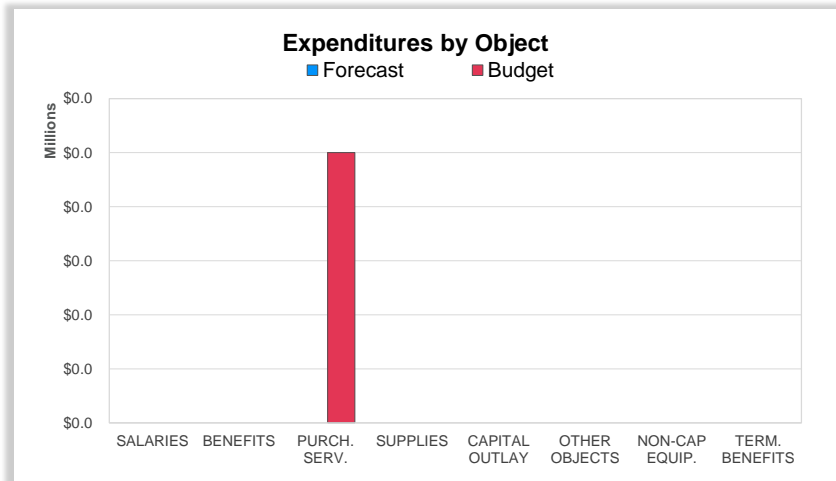
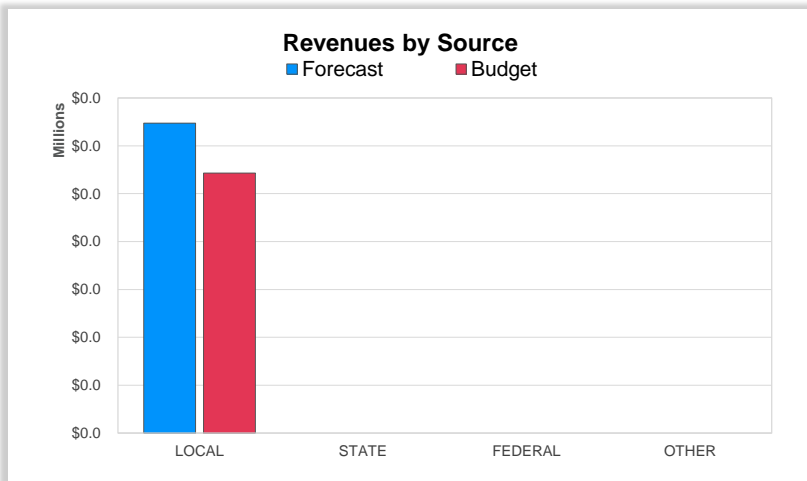
	Prior Year Actual			Current Year Budget		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$884	\$884	100.00%	\$1,294	\$1,086	119.19%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$884	\$884	100.00%	\$1,294	\$1,086	119.19%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	(\$315,000)	(\$315,000)	100.00%	\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	(\$315,000)	(\$315,000)	100.00%	\$0	\$500	0.00%
SURPLUS / (DEFICIT)	\$315,884	\$315,884		\$1,294	\$586	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$315,000)	(\$315,000)		\$0	\$0	
Other Financing Uses	\$0	\$0		(\$461,362)	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$315,000)	(\$315,000)		(\$461,362)	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$884	\$884		(\$460,068)	\$586	
ENDING FUND BALANCE	\$498,022	\$498,022		\$37,954	\$498,608	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending June 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$884	\$1,294	\$0	\$1,294	\$1,086	\$208
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$884	\$1,294	\$0	\$1,294	\$1,086	\$208
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$500	\$500
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	(\$315,000)	\$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	(\$315,000)	\$0	\$0	\$0	\$500	\$500
SURPLUS / (DEFICIT)	\$315,884	\$1,294	\$0	\$1,294	\$586	\$708
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$315,000)	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$461,362)	\$0	(\$461,362)	\$0	(\$461,362)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$315,000)	(\$461,362)	\$0	(\$461,362)	\$0	(\$461,362)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$884	(\$460,068)		(\$460,068)	\$586	(\$460,654)
ENDING FUND BALANCE	\$498,022	\$37,954		\$37,954	\$498,608	(\$460,654)



93119 Anderson Pest Solutions	7/11/2023
93120 Bookpal, Llc	7/11/2023
93121 Chartwells Dinning Service	7/11/2023
93122 Connections Academy East	7/11/2023
93123 Constellation New Energy, Inc.	7/11/2023
93124 Demco	7/11/2023
93125 Vendor Continued Check	7/11/2023
93126 Diamond Lake School Self Ins	7/11/2023
93127 Flinn Scientific Inc	7/11/2023
93128 Vendor Continued Check	7/11/2023
93129 Vendor Continued Check	7/11/2023
93130 Vendor Continued Check	7/11/2023
93131 Gopher	7/11/2023
93132 Gordon Flesch Company, Inc.	7/11/2023
93133 Gsf Usa Inc.	7/11/2023
93134 Heinemann Publishing	7/11/2023
93135 Hinckley Springs	7/11/2023
93136 Lakeshore Learning Materials	7/11/2023
93137 Menards - Vernon Hills	7/11/2023
93138 Oriental Trading Company, Inc.	7/11/2023
93139 Pecoraro, Julie	7/11/2023
93140 Procure Therapy	7/11/2023
93141 Really Good Stuff, Inc.	7/11/2023
93142 Schelde Sports North America	7/11/2023
93143 School Specialty LLC	7/11/2023
93144 School Specialty/Classroom Direct	7/11/2023
93145 Special Education Services	7/11/2023
93146 Super Duper Publications	7/11/2023
93147 Telesolutions Consultants LLC	7/11/2023
93148 The Sherwin-Williams Company	7/11/2023
93149 Topline Transportation Co.	7/11/2023
93150 Voyager Sopris Learning	7/11/2023
93151 Wold Architects Incorporated	7/11/2023

33 Computer

0 Manual

0 Wire Transfer

0 ACH

33 Computer

Total For

33 Manual, Wire Tran, ACH & Computer Checks

Less

0 Voided

10 Education Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0
60 Capital Outlay	0

184.75
 2,776.45
 8,401.34
 7,284.20
 15,099.48
 15.24
 0
 180,837.55
 162.8
 0
 0
 0
 3,027.02
 1,157.76
 30,112.45
 173.94
 241.69
 3,334.03
 2,512.43
 682.75
 819.1
 2,398.40
 805.08
 3,376.80
 301.97
 127.82
 1,802.07
 197.75
 325
 261.51
 12,283.00
 1,485.00
 55.88

Check(s) For a Total of	280,243.26		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	280,243.26		
	280,243.26		
Checks For a Total of	0		
Net Amount	280,243.26		
	0	216,106.92	216,106.92
	0	51,797.46	51,797.46
	0	12,283.00	12,283.00
	0	55.88	55.88

Check Nbr	Vendor Name	Check Date	Check Amount
93119	Anderson Pest Solutions	07/11/2023	184.75
93120	Bookpal, Llc	07/11/2023	2,776.45
93121	Chartwells Dinning Service	07/11/2023	8,401.34
93122	Connections Academy East	07/11/2023	7,284.20
93123	Constellation New Energy, Inc.	07/11/2023	15,099.48
93124	Demco	07/11/2023	15.24
93125	Vendor Continued Check	07/11/2023	0.00
93126	Diamond Lake School Self Ins	07/11/2023	180,837.55
93127	Flinn Scientific Inc	07/11/2023	162.80
93128	Vendor Continued Check	07/11/2023	0.00
93129	Vendor Continued Check	07/11/2023	0.00
93130	Vendor Continued Check	07/11/2023	0.00
93131	Gopher	07/11/2023	3,027.02
93132	Gordon Flesch Company, Inc.	07/11/2023	1,157.76
93133	Gsf Usa Inc.	07/11/2023	30,112.45
93134	Heinemann Publishing	07/11/2023	173.94
93135	Hinckley Springs	07/11/2023	241.69
93136	Lakeshore Learning Materials	07/11/2023	3,334.03
93137	Menards - Vernon Hills	07/11/2023	2,512.43
93138	Oriental Trading Company, Inc.	07/11/2023	682.75
93139	Pecoraro, Julie	07/11/2023	819.10
93140	Procure Therapy	07/11/2023	2,398.40
93141	Really Good Stuff, Inc.	07/11/2023	805.08
93142	Schelde Sports North America	07/11/2023	3,376.80
93143	School Specialty LLC	07/11/2023	301.97
93144	School Specialty/Classroom Dir	07/11/2023	127.82
93145	Special Education Services	07/11/2023	1,802.07
93146	Super Duper Publications	07/11/2023	197.75
93147	Telesolutions Consultants LLC	07/11/2023	325.00
93148	The Sherwin-Williams Company	07/11/2023	261.51
93149	Topline Transportation Co.	07/11/2023	12,283.00
93150	Voyager Sopris Learning	07/11/2023	1,485.00
93151	Wold Architects Incorporated	07/11/2023	55.88

Check Nbr	Vendor Name	Check Date	Check Amount
33	Computer	Check(s) For a Total of	280,243.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	33	Computer	Checks For a Total of	280,243.26
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	280,243.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	280,243.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	216,106.92	216,106.92
20	Operations & Mai	0.00	0.00	51,797.46	51,797.46
40	Transportation F	0.00	0.00	12,283.00	12,283.00
60	Capital Outlay	0.00	0.00	55.88	55.88

Check Date 07/11/2023 Posting Date 07/11/2023

Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ANDERSON000	Anderson Pest Solutions	48842950	Pest Service	07/03/2023	R		184.75			
**L000 4310 0000 00 000000		5002400005	071123	07/11/2023	Y		184.75			
20E000 2540 3232 00 000000		184.75								
						93119			184.75	
BOOKPAL 000	Bookpal, Llc	INV/2023/31495	BookPal - The Crossover	06/06/2023	R		301.40			
**L000 4310 0000 00 000000		3002400009	071123	07/11/2023	Y		301.40			
10E003 1110 4210 00 000000		301.40								
BOOKPAL 000	Bookpal, Llc	INV202331460	BookPal	06/02/2023	R		993.65			
**L000 4310 0000 00 000000		3002400008	071123	07/11/2023	Y		993.65			
10E003 1110 4210 00 000000		993.65								
BOOKPAL 000	Bookpal, Llc	INV202331507	Bookpal - The Giver ITEM # 9780544336261	06/06/2023	R		152.25			
**L000 4310 0000 00 000000		3002400011	071123	07/11/2023	Y		152.25			
10E003 1110 4210 00 000000		152.25								
BOOKPAL 000	Bookpal, Llc	INV202331508	BookPal Long Way Down GN	06/06/2023	R		752.40			
**L000 4310 0000 00 000000		3002400010	071123	07/11/2023	Y		752.40			
10E003 1110 4210 00 000000		752.40								
BOOKPAL 000	Bookpal, Llc	INV202331529	The Skin I'm in (20th Anniversary Edition) [Paperback]. 9781368019439	06/07/2023	R		576.75			
**L000 4310 0000 00 000000		3002400007	071123	07/11/2023	Y		576.75			
10E003 1110 4210 00 000000		576.75								
						93120			2,776.45	
CHARTWEL000	Chartwells Dinning Service	1175100578	Meal Service	03/31/2023	R		1,800.00			

Check Date 07/11/2023 Posting Date 07/11/2023

Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CHARTWEL000	Vendor Continued....									
**L000 4310 0000 00 000000		4002400047	071123	07/11/2023	Y		1,800.00			
10E000 2560 4100 00 000000		1,800.00								
CHARTWEL000	Chartwells Dinning Service	K1175100106	Meal Service	06/30/2023	R		6,601.34			
**L000 4310 0000 00 000000		4002400047	071123	07/11/2023	Y		6,601.34			
10E000 2560 4100 00 000000		6,601.34								
						93121			8,401.34	
CONNECTI001	Connections Academy East	11253	Monthly Tuition	06/29/2023	R		3,642.10			
**L000 4310 0000 00 000000		4002400043	071123	07/11/2023	Y		3,642.10			
10E000 1912 6700 00 000000		3,642.10								
CONNECTI001	Connections Academy East	11254	Monthly Tuition	06/29/2023	R		3,642.10			
**L000 4310 0000 00 000000		4002400043	071123	07/11/2023	Y		3,642.10			
10E000 1912 6700 00 000000		3,642.10								
						93122			7,284.20	
CONSTELL003	Constellation New Energy, I	65723998001	Monthly Electri	06/29/2023	R		12,233.55			
**L000 4310 0000 00 000000		4002400039	071123	07/11/2023	Y		12,233.55			
20E000 2540 4660 00 000000		12,233.55								
CONSTELL003	Constellation New Energy, I	65724052001	Monthl Electri	06/29/2023	R		2,865.93			
**L000 4310 0000 00 000000		4002400039	071123	07/11/2023	Y		2,865.93			
20E000 2540 4660 00 000000		2,865.93								
						93123			15,099.48	
DEMCO 000 Demco		7317679	Library	06/01/2023	R		15.24			
**L000 4310 0000 00 000000		1002400010	071123	07/11/2023	Y		15.24			

Check Date 07/11/2023 Posting Date 07/11/2023

Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

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

DEMCO 000 Vendor Continued....

10E001 2220 4300 00 000000 15.24

93124

15.24

DIASELF 000 Diamond Lake School Self In 06012023 07/2023 Monthly Health 06/01/2023 R 180,837.55

**L000 4310 0000 00 000000 4002400038 071123 07/11/2023 Y 180,837.55

10E000 1205 1502 00 000000 1,150.92 10E000 1205 1502 00 000000 15,061.04

10E000 2131 1000 00 000000 1,400.92 10E000 2140 1000 00 000000 1,150.96

10E000 2210 1100 00 000000 3,702.76 10E000 2210 1100 00 000000 1,400.92

10E000 2210 1500 00 000000 1,150.92 10E000 2321 1011 00 000000 1,150.92

10E000 2330 1000 00 000000 1,268.29 10E000 2510 1000 14 000000 768.29

10E000 2520 1000 00 000000 2,551.84 10E000 2610 1000 00 000000 1,268.29

10E000 2610 1102 00 000000 2,801.84 10E000 3000 1000 00 000000 1,150.92

10E001 1110 1000 00 000000 23,811.04 10E001 1125 1000 00 370500 2,301.84

10E001 1205 1000 00 000000 2,301.84 10E001 1205 1502 00 000000 3,952.76

10E001 1255 1000 00 000000 2,301.84 10E001 1800 1000 00 000000 8,806.44

10E001 2130 1000 00 000000 1,150.92 10E001 2150 1000 00 000000 2,301.84

10E001 2410 1000 00 000000 768.29 10E001 2410 1011 00 000000 2,301.84

*****Vendor Cont Void

93125

10E002 1110 1000 00 000000 25,112.88 10E002 1205 1000 00 000000 3,952.76

10E002 1205 1000 00 000000 1,150.92 10E002 1800 1000 00 000000 8,306.44

10E002 2410 1000 00 000000 768.29 10E002 2410 1011 00 000000 2,301.84

10E003 1110 1000 00 000000 27,664.72 10E003 1205 1000 00 000000 6,504.60

10E003 1800 1000 00 000000 4,853.68 10E003 2110 1000 00 000000 1,150.92

10E003 2130 1000 00 000000 1,650.92 10E003 2150 1000 00 000000 1,650.92

10E003 2410 1000 00 000000 1,268.29 10E003 2410 1011 00 000000 2,301.84

10E000 2210 1000 00 000000 1,268.29 20E000 2540 1000 00 000000 3,301.84

10E003 1255 1000 00 000000 1,650.92

93126

180,837.55

Check Date 07/11/2023 Posting Date 07/11/2023

Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FLINN SC000	Flinn Scientific Inc	2874163	Glass Disposal Containers	06/01/2023	R		148.00			
			***** Adjustment	Shipping				*****14.80		
**L000 4310 0000 00 000000		3002400032	071123	07/11/2023	Y		162.80			
10E003 1110 4140 00 000000		162.80								
						93127				162.80
GOPHER 000	Gopher	05312023	Gopher sports - RallyNet	05/31/2023	R		100.63			
			Class Badminton Net- ITEM #							
			56-504							
**L000 4310 0000 00 000000		3002400023	071123	07/11/2023	Y		100.63			
10E003 1500 4100 00 000000		100.63								
GOPHER 000	Gopher	IN291823	Gopher sports- Wilson	05/31/2023	R		358.18			
			Evolution Composite							
			Basketballs- ITEM # 61-182							
**L000 4310 0000 00 000000		3002400019	071123	07/11/2023	Y		358.18			
10E003 1500 4100 00 000000		358.18								
GOPHER 000	Gopher	IN291855	Gopher sports - Aluminum	05/31/2023	R		33.26			
			Relay Batons - ITEM # 39-559							
**L000 4310 0000 00 000000		3002400020	071123	07/11/2023	Y		33.26			
10E003 1500 4100 00 000000		33.26								
GOPHER 000	Gopher	IN291907	P.E Supplies	05/31/2023	R		279.83			
**L000 4310 0000 00 000000		1002400012	071123	07/11/2023	Y		279.83			
10E001 1500 4100 00 000000		279.83								
			*****Vendor Cont Void			93128				
GOPHER 000	Gopher	IN291921	Gopher sports - Field Marking	05/31/2023	R		799.68			
			White Spray Paint Cans ITEM #							
			56-840							

Check Date 07/11/2023 Posting Date 07/11/2023

Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GOPHER 000	Vendor Continued....									
**L000 4310 0000 00 000000		3002400022	071123	07/11/2023	Y		799.68			
10E003 1500 4100 00 000000							799.68			
GOPHER 000	Gopher	IN291922	Gopher sports - Tachikara SV-5W Gold Leather Volleyballs - ITEM # 61-175	05/31/2023	R		470.06			
**L000 4310 0000 00 000000		3002400018	071123	07/11/2023	Y		470.06			
10E003 1500 4100 00 000000							470.06			
GOPHER 000	Gopher	IN291927	Gopher Victory 1000 Synthetic Footballs- ITEM # 62-361	05/31/2023	R		80.42			
**L000 4310 0000 00 000000		3002400021	071123	07/11/2023	Y		80.42			
10E003 1500 4100 00 000000							80.42			
GOPHER 000	Gopher	IN291969	Gopher sports - Accusplit Pro Survivor Stopwatches ITEM # *****Vendor Cont Void	05/31/2023	R	93129	144.48			
**L000 4310 0000 00 000000		3002400026	071123	07/11/2023	Y		144.48			
10E003 1500 4100 00 000000							144.48			
GOPHER 000	Gopher	IN291997	Gopher sports- Wilson Vanquish Soccer Balls- ITEM # 62-428	05/31/2023	R		302.06			
**L000 4310 0000 00 000000		3002400017	071123	07/11/2023	Y		302.06			
10E003 1500 4100 00 000000							302.06			
GOPHER 000	Gopher	IN292001	Gopher sports- Gopher G1000 Mini Twin-Shaft Steel Badminton Racquet- ITEM # 51-003	05/31/2023	R		268.13			

Check Date 07/11/2023 Posting Date 07/11/2023

Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GOPHER 000	Vendor Continued....									
**L000 4310 0000 00 000000		3002400024		071123		07/11/2023	Y			268.13
10E003 1500 4100 00 000000										268.13
GOPHER 000	Gopher	IN294732	Gopher sports- Gopher Rainbow	06/14/2023	R					190.29
			G1000 Twin-Shaft Steel							
			*****Vendor Cont Void				93130			
			Badminton Racquets ITEM#							
			51-048							
**L000 4310 0000 00 000000		3002400025		071123		07/11/2023	Y			190.29
10E003 1500 4100 00 000000										190.29
							93131			3,027.02
GORDON F000	Gordon Flesch Company, Inc.	PR10005014	Annual Renewal Licence	05/30/2023	R					1,157.76
**L000 4310 0000 00 000000		4002400037		071123		07/11/2023	Y			1,157.76
10E000 2540 3231 00 000000			1,157.76 NONEM							
							93132			1,157.76
GSF USA 000	Gsf Usa Inc.	INR069157	Monthly Janitorial Service	07/05/2023	R					30,112.45
**L000 4310 0000 00 000000		5002400004		071123		07/11/2023	Y			30,112.45
20E000 2540 3220 00 000000										30,112.45
							93133			30,112.45
HEINEMAN000	Heinemann Publishing	9307006	LLI Red Literacy Notebooks	06/01/2023	R					173.94
			(16 pack), Paperback							
**L000 4310 0000 00 000000		3002400003		071123		07/11/2023	Y			173.94
10E003 1800 4100 00 000000										173.94
							93134			173.94

Check Date 07/11/2023 Posting Date 07/11/2023

Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MENARDS 002	Menards - Vernon Hills	1494	BG Supplies	06/21/2023	R		776.55			
**L000 4310 0000 00 000000		5002400007	071123	07/11/2023	Y		776.55			
20E000 2540 4100 00 000000		776.55								
MENARDS 002	Menards - Vernon Hills	1553	BG Supplies	06/22/2023	R		1,642.43			
**L000 4310 0000 00 000000		5002400007	071123	07/11/2023	Y		1,642.43			
20E000 2540 4100 00 000000		1,642.43								
						93137			2,512.43	
ORIENTAL000	Oriental Trading Company, I	72478141801	1st grade supplies	06/01/2023	R		399.90			
**L000 4310 0000 00 000000		1002400005	071123	07/11/2023	Y		399.90			
10E001 1110 4101 00 000000		399.90								
ORIENTAL000	Oriental Trading Company, I	72478146101	Second Grade Team	06/01/2023	R		224.95			
**L000 4310 0000 00 000000		1002400007	071123	07/11/2023	Y		224.95			
10E001 1110 4103 00 000000		224.95								
ORIENTAL000	Oriental Trading Company, I	72492587401	LIT Coaching	06/07/2023	R		57.90			
**L000 4310 0000 00 000000		1002400023	071123	07/11/2023	Y		57.90			
10E001 1110 4180 00 000000		57.90								
						93138			682.75	
PECORJUL000	Pecoraro, Julie	040323	Tuition Reimbursement	04/03/2023	R		819.10			
**L000 4310 0000 00 000000		4002400049	071123	07/11/2023	Y		819.10			
10E000 1110 2300 00 000000		819.10								
						93139			819.10	
PROCARE 000	Procare Therapy	20704196	Contracted Nurse	06/04/2023	R		2,398.40			
**L000 4310 0000 00 000000		4002400040	071123	07/11/2023	Y		2,398.40			

Check Date 07/11/2023 Posting Date 07/11/2023

Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PROCARE 000	Vendor Continued....									
10E000 2130 3000 00 000000		2,398.40								
					93140		2,398.40			
REALLY G000	Really Good Stuff, Inc.	8231680	Second Grade	05/31/2023	R		144.95			
**L000 4310 0000 00 000000		1002400006	071123	07/11/2023	Y		144.95			
10E001 1110 4103 00 000000		144.95								
REALLY G000	Really Good Stuff, Inc.	8232038	1st grade supplies	05/31/2023	R		358.25			
**L000 4310 0000 00 000000		1002400004	071123	07/11/2023	Y		358.25			
10E001 1110 4101 00 000000		358.25								
REALLY G000	Really Good Stuff, Inc.	8236175	Math Intervention	06/07/2023	R		189.77			
**L000 4310 0000 00 000000		1002400027	071123	07/11/2023	Y		189.77			
10E001 1250 4100 00 000000		189.77								
REALLY G000	Really Good Stuff, Inc.	8236421	Spanish Intervention supplies	06/07/2023	R		112.11			
**L000 4310 0000 00 000000		1002400028	071123	07/11/2023	Y		112.11			
10E001 1800 4100 00 000000		112.11								
					93141		805.08			
SHELDE 001	Schelde Sports North Americ	CIS0001806	nets	06/05/2023	R		3,376.80			
**L000 4310 0000 00 000000		3002400038	071123	07/11/2023	Y		3,376.80			
10E003 1110 7000 00 000000		3,376.80								
					93142		3,376.80			
SCHOOL S000	School Specialty LLC	208132385967	WOIS 4th grade 23/24 supplies	06/01/2023	R		301.97			
**L000 4310 0000 00 000000		2002400003	071123	07/11/2023	Y		301.97			
10E002 1110 4102 00 000000		301.97								
					93143		301.97			

Check Date 07/11/2023 Posting Date 07/11/2023

Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S001	School Specialty/Classroom	208132411386	Math/spanish intervention supplies	06/08/2023	R		127.82			
**L000 4310 0000 00 000000		1002400035	071123	07/11/2023	Y		127.82			
10E001 1250 4100 00 000000		63.91		10E001 1800 4100 00 000000			63.91			
						93144			127.82	
SPECIAL 001	Special Education Services	SESINV-029791	June Tuition	06/30/2023	R		1,802.07			
**L000 4310 0000 00 000000		4002400044	071123	07/11/2023	Y		1,802.07			
10E000 1912 6700 00 000000		1,802.07								
						93145			1,802.07	
SUPER DU000	Super Duper Publications	2828819A	WOIS - SLP Supplies	05/31/2023	R		197.75			
**L000 4310 0000 00 000000		2002400006	071123	07/11/2023	Y		197.75			
10E002 2150 4100 00 000000		197.75								
						93146			197.75	
TELESOLU000	Telesolutions Consultants L	DIASD76-70123	July 1 Retainer	07/01/2023	R		325.00			
**L000 4310 0000 00 000000		4002400045	071123	07/11/2023	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						93147			325.00	
THE SHER000	The Sherwin-Williams Compan	9666-0	BG Supplies	06/29/2023	R		261.51			
**L000 4310 0000 00 000000		5002400006	071123	07/11/2023	Y		261.51			
20E000 2540 4100 00 000000		261.51								
						93148			261.51	
TOPLINE 000	Topline Transportation Co.	102667	HL Transportation	06/28/2023	R		350.00			

Check Date 07/11/2023 Posting Date 07/11/2023

Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TOPLINE 000	Vendor Continued....									
**L000 4310 0000 00 000000		4002400042	071123	07/11/2023	Y		350.00			
40E000 2550 3310 00 000000		350.00								
TOPLINE 000	Topline Transportation Co.	102683	Sp. Ed. Transportation	07/03/2023	R		11,933.00			
**L000 4310 0000 00 000000		4002400041	071123	07/11/2023	Y		11,933.00			
40E000 2550 3300 00 000000		11,933.00								
						93149			12,283.00	
VOYAGER 000	Voyager Sopris Learning	6757019	Math Intervention-Vmath Quote	06/04/2023	R		1,485.00			
**L000 4310 0000 00 000000		3002400006	071123	07/11/2023	Y		1,485.00			
10E003 1110 4230 00 000000		1,485.00								
						93150			1,485.00	
WOLD ARC000	Wold Architects Incorporate	86952	Billing Through 100%	06/30/2023	R		55.88			
**L000 4310 0000 00 000000		5002400003	071123	07/11/2023	Y		55.88			
60E000 2530 5750 00 000000		55.88								
						93151			55.88	
							Grand Total		280,228.46	
							Total Adjustments		14.80	
							Total Discounts		0.00	
							Net Total		280,243.26	
							33 Computer Check(s)		280,243.26	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	

Check Date 07/11/2023 Posting Date 07/11/2023
Due Date 07/11/2023 Batches 071123 Thru 071123 Bank Cash Code Cash

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

Totals Continued....

0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

ANDERSON000	Anderson Pest Solutions		48842950
**L000 4310 0000 00 000000		5002400005	71123
20E000 2540 3232 00 000000		184.75	
		93119	184.75
BOOKPAL 000	Bookpal, Llc		INV/2023/31495
**L000 4310 0000 00 000000		3002400009	71123
10E003 1110 4210 00 000000		301.4	
BOOKPAL 000	Bookpal, Llc		INV202331460
**L000 4310 0000 00 000000		3002400008	71123
10E003 1110 4210 00 000000		993.65	
BOOKPAL 000	Bookpal, Llc		INV202331507
**L000 4310 0000 00 000000		3002400011	71123
10E003 1110 4210 00 000000		152.25	
BOOKPAL 000	Bookpal, Llc		INV202331508
**L000 4310 0000 00 000000		3002400010	71123
10E003 1110 4210 00 000000		752.4	
BOOKPAL 000	Bookpal, Llc		INV202331529
**L000 4310 0000 00 000000		3002400007	71123
10E003 1110 4210 00 000000		576.75	
		93120	2,776.45
CHARTWEL000	Chartwells Dinning Service		1175100578
CHARTWEL000	Vendor Continued.....		
**L000 4310 0000 00 000000		4002400047	71123
10E000 2560 4100 00 000000		1,800.00	
CHARTWEL000	Chartwells Dinning Service		K1175100106
**L000 4310 0000 00 000000		4002400047	71123
10E000 2560 4100 00 000000		6,601.34	
		93121	8,401.34
CONNECTI001	Connections Academy East		11253
**L000 4310 0000 00 000000		4002400043	71123
10E000 1912 6700 00 000000		3,642.10	
CONNECTI001	Connections Academy East		11254
**L000 4310 0000 00 000000		4002400043	71123
10E000 1912 6700 00 000000		3,642.10	
		93122	7,284.20
CONSTELL003	Constellation New Energy, Inc.		65723998001
**L000 4310 0000 00 000000		4002400039	71123
20E000 2540 4660 00 000000		12,233.55	
CONSTELL003	Constellation New Energy, Inc.		65724052001
**L000 4310 0000 00 000000		4002400039	71123
20E000 2540 4660 00 000000		2,865.93	
		93123	15,099.48
DEMCO 000	Demco		7317679
**L000 4310 0000 00 000000		1002400010	71123

DEMCO 000	Vendor Continued.....		
10E001 2220 4300 00 000000		15.24	
		93124	15.24
DIASELF 000	Diamond Lake School Self Ins		6012023
**L000 4310 0000 00 000000	4002400038		71123
10E000 1205 1502 00 000000		1,150.92	
10E000 2131 1000 00 000000		1,400.92	
10E000 2210 1100 00 000000		3,702.76	
10E000 2210 1500 00 000000		1,150.92	
10E000 2330 1000 00 000000		1,268.29	
10E000 2520 1000 00 000000		2,551.84	
10E000 2610 1102 00 000000		2,801.84	
10E001 1110 1000 00 000000		23,811.04	
10E001 1205 1000 00 000000		2,301.84	
10E001 1255 1000 00 000000		2,301.84	
10E001 2130 1000 00 000000		1,150.92	
10E001 2410 1000 00 000000		768.29	
*****Vendor Cont Void		93125	
10E002 1110 1000 00 000000		25,112.88	
10E002 1205 1000 00 000000		1,150.92	
10E002 2410 1000 00 000000		768.29	
10E003 1110 1000 00 000000		27,664.72	
10E003 1800 1000 00 000000		4,853.68	
10E003 2130 1000 00 000000		1,650.92	
10E003 2410 1000 00 000000		1,268.29	
10E000 2210 1000 00 000000		1,268.29	
10E003 1255 1000 00 000000		1,650.92	
		93126	180,837.55
FLINN SC000	Flinn Scientific Inc		2874163
**L000 4310 0000 00 000000	3002400032		71123
10E003 1110 4140 00 000000		162.8	
		93127	162.8
GOPHER 000	Gopher		5312023
**L000 4310 0000 00 000000	3002400023		71123
10E003 1500 4100 00 000000		100.63	
GOPHER 000	Gopher		IN291823
**L000 4310 0000 00 000000	3002400019		71123
10E003 1500 4100 00 000000		358.18	
GOPHER 000	Gopher		IN291855
**L000 4310 0000 00 000000	3002400020		71123
10E003 1500 4100 00 000000		33.26	

GOPHER 000	Gopher	IN291907	
**L000 4310 0000 00 000000		1002400012	71123
10E001 1500 4100 00 000000		279.83	
*****Vendor Cont Void		93128	
GOPHER 000	Gopher	IN291921	
GOPHER 000	Vendor Continued.....		
**L000 4310 0000 00 000000		3002400022	71123
10E003 1500 4100 00 000000		799.68	
GOPHER 000	Gopher	IN291922	
**L000 4310 0000 00 000000		3002400018	71123
10E003 1500 4100 00 000000		470.06	
GOPHER 000	Gopher	IN291927	
**L000 4310 0000 00 000000		3002400021	71123
10E003 1500 4100 00 000000		80.42	
GOPHER 000	Gopher	IN291969	
*****Vendor Cont Void		93129	
**L000 4310 0000 00 000000		3002400026	71123
10E003 1500 4100 00 000000		144.48	
GOPHER 000	Gopher	IN291997	
**L000 4310 0000 00 000000		3002400017	71123
10E003 1500 4100 00 000000		302.06	
GOPHER 000	Gopher	IN292001	
GOPHER 000	Vendor Continued.....		
**L000 4310 0000 00 000000		3002400024	71123
10E003 1500 4100 00 000000		268.13	
GOPHER 000	Gopher	IN294732	
*****Vendor Cont Void		93130	
**L000 4310 0000 00 000000		3002400025	71123
10E003 1500 4100 00 000000		190.29	
		93131	3,027.02
GORDON F000	Gordon Flesch Company, Inc.	PR10005014	
**L000 4310 0000 00 000000		4002400037	71123

10E000 2540 3231 00 000000		1,157.76 NONEM	
		93132	1,157.76
GSF USA 000	Gsf Usa Inc.		INR069157
**L000 4310 0000 00 000000		5002400004	71123
20E000 2540 3220 00 000000		30,112.45	
		93133	30,112.45
HEINEMAN000	Heinemann Publishing		9307006
**L000 4310 0000 00 000000		3002400003	71123
10E003 1800 4100 00 000000		173.94	
		93134	173.94
HINCKLEY000	Hinckley Springs		14801676 062923
**L000 4310 0000 00 000000		4002400046	71123
10E000 1110 4100 00 000000		241.69	
		93135	241.69
LAKESHOR000	Lakeshore Learning Materials		7.52553E+11
**L000 4310 0000 00 000000		1002400008	71123
10E001 1110 4103 00 000000		407.55	
LAKESHOR000	Lakeshore Learning Materials		7.52555E+12
**L000 4310 0000 00 000000		1002400009	71123
10E001 1110 4101 00 000000		349.5	
LAKESHOR000	Lakeshore Learning Materials		7.52595E+11
**L000 4310 0000 00 000000		2002400005	71123
10E002 1110 4101 00 000000		1,290.89	
LAKESHOR000	Lakeshore Learning Materials		7.58031E+11
**L000 4310 0000 00 000000		1002400017	71123
10E001 1800 4100 00 000000		1,177.98	
LAKESHOR000	Lakeshore Learning Materials		7.72895E+11
**L000 4310 0000 00 000000		1002400038	71123
10E001 1205 4100 00 000000		108.11	
		93136	3,334.03
MENARDS 002	Menards - Vernon Hills		1487
**L000 4310 0000 00 000000		5002400007	71123
20E000 2540 4100 00 000000		93.45	
MENARDS 002	Menards - Vernon Hills		1494
**L000 4310 0000 00 000000		5002400007	71123
20E000 2540 4100 00 000000		776.55	
MENARDS 002	Menards - Vernon Hills		1553
**L000 4310 0000 00 000000		5002400007	71123
20E000 2540 4100 00 000000		1,642.43	
		93137	2,512.43
ORIENTAL000	Oriental Trading Company, Inc.		72478141801
**L000 4310 0000 00 000000		1002400005	71123
10E001 1110 4101 00 000000		399.9	
ORIENTAL000	Oriental Trading Company, Inc.		72478146101
**L000 4310 0000 00 000000		1002400007	71123

10E001 1110 4103 00 000000		224.95	
ORIENTAL000	Oriental Trading Company, Inc.		72492587401
**L000 4310 0000 00 000000		1002400023	71123
10E001 1110 4180 00 000000		57.9	
		93138	682.75
PECORJUL000	Pecoraro, Julie		40323
**L000 4310 0000 00 000000		4002400049	71123
10E000 1110 2300 00 000000		819.1	
		93139	819.1
PROCARE 000	Procure Therapy		20704196
**L000 4310 0000 00 000000		4002400040	71123
PROCARE 000	Vendor Continued.....		
10E000 2130 3000 00 000000		2,398.40	
		93140	2,398.40
REALLY G000	Really Good Stuff, Inc.		8231680
**L000 4310 0000 00 000000		1002400006	71123
10E001 1110 4103 00 000000		144.95	
REALLY G000	Really Good Stuff, Inc.		8232038
**L000 4310 0000 00 000000		1002400004	71123
10E001 1110 4101 00 000000		358.25	
REALLY G000	Really Good Stuff, Inc.		8236175
**L000 4310 0000 00 000000		1002400027	71123
10E001 1250 4100 00 000000		189.77	
REALLY G000	Really Good Stuff, Inc.		8236421
**L000 4310 0000 00 000000		1002400028	71123
10E001 1800 4100 00 000000		112.11	
		93141	805.08
SCHELDE 001	Schelde Sports North America		CIS0001806
**L000 4310 0000 00 000000		3002400038	71123
10E003 1110 7000 00 000000		3,376.80	
		93142	3,376.80
SCHOOL S000	School Specialty LLC		2.08132E+11
**L000 4310 0000 00 000000		2002400003	71123
10E002 1110 4102 00 000000		301.97	
		93143	301.97
SCHOOL S001	School Specialty/Classroom Direct		2.08132E+11
**L000 4310 0000 00 000000		1002400035	71123
10E001 1250 4100 00 000000		63.91	
		93144	127.82
SPECIAL 001	Special Education Services		SESINV-029791
**L000 4310 0000 00 000000		4002400044	71123
10E000 1912 6700 00 000000		1,802.07	
		93145	1,802.07
SUPER DU000	Super Duper Publications		2828819A
**L000 4310 0000 00 000000		2002400006	71123
10E002 2150 4100 00 000000		197.75	

		93146	197.75
TELESOLU000	Telesolutions Consultants LLC	DIASD76-70123	
**L000 4310 0000 00 000000		4002400045	71123
20E000 2540 3400 00 000000		325	
		93147	325
THE SHER000	The Sherwin-Williams Company	9666-0	
**L000 4310 0000 00 000000		5002400006	71123
20E000 2540 4100 00 000000		261.51	
		93148	261.51
TOPLINE 000	Topline Transportation Co.		102667
TOPLINE 000	Vendor Continued.....		
**L000 4310 0000 00 000000		4002400042	71123
40E000 2550 3310 00 000000		350	
TOPLINE 000	Topline Transportation Co.		102683
**L000 4310 0000 00 000000		4002400041	71123
40E000 2550 3300 00 000000		11,933.00	
		93149	12,283.00
VOYAGER 000	Voyager Sopris Learning		6757019
**L000 4310 0000 00 000000		3002400006	71123
10E003 1110 4230 00 000000		1,485.00	
		93150	1,485.00
WOLD ARC000	Wold Architects Incorporated		86952
**L000 4310 0000 00 000000		5002400003	71123
60E000 2530 5750 00 000000		55.88	
		93151	55.88
Grand Total		280,228.46	
Total Adjustments		14.8	
Total Discounts		0	
Net Total		280,243.26	
	33 Computer Check(s)		280,243.26
	0 Manual Check(s)		0
	0 Void Check(s)		0
	0 Negative/Minimum Check(s)		0
	0 Zero Check(s)		0
	Totals Continued.....		
	0 Wire Transfer Check(s)		0
	0 ACH Deposit(s)		0

Pest Service	7/3/2023 R	
	7/11/2023 Y	184.75
BookPal - The Crossover	6/6/2023 R	
	7/11/2023 Y	301.4
BookPal	6/2/2023 R	
	7/11/2023 Y	993.65
Bookpal - The Giver ITEM #	6/6/2023 R	
9.78054E+12		
	7/11/2023 Y	152.25
BookPal Long Way Down GN	6/6/2023 R	
	7/11/2023 Y	752.4
The Skin I'm in (20th Anniversary Edition) [Paperback]. 9781368019439	6/7/2023 R	
	7/11/2023 Y	576.75
Meal Service	3/31/2023 R	
	7/11/2023 Y	1,800.00
Meal Service	6/30/2023 R	
	7/11/2023 Y	6,601.34
Monthly Tuition	6/29/2023 R	
	7/11/2023 Y	3,642.10
Monthly Tuition	6/29/2023 R	
	7/11/2023 Y	3,642.10
Monthly ElectRICT	6/29/2023 R	
	7/11/2023 Y	12,233.55
Monthly ElectRICT	6/29/2023 R	
	7/11/2023 Y	2,865.93
Library	6/1/2023 R	
	7/11/2023 Y	15.24

07/2023 Monthly Health	6/1/2023 R		
	7/11/2023 Y	180,837.55	
		10E000 1205 1502 00 000000	15,061.04
		10E000 2140 1000 00 000000	1,150.96
		10E000 2210 1100 00 000000	1,400.92
		10E000 2321 1011 00 000000	1,150.92
		10E000 2510 1000 14 000000	768.29
		10E000 2610 1000 00 000000	1,268.29
		10E000 3000 1000 00 000000	1,150.92
		10E001 1125 1000 00 370500	2,301.84
		10E001 1205 1502 00 000000	3,952.76
		10E001 1800 1000 00 000000	8,806.44
		10E001 2150 1000 00 000000	2,301.84
		10E001 2410 1011 00 000000	2,301.84
		10E002 1205 1000 00 000000	3,952.76
		10E002 1800 1000 00 000000	8,306.44
		10E002 2410 1011 00 000000	2,301.84
		10E003 1205 1000 00 000000	6,504.60
		10E003 2110 1000 00 000000	1,150.92
		10E003 2150 1000 00 000000	1,650.92
		10E003 2410 1011 00 000000	2,301.84
		20E000 2540 1000 00 000000	3,301.84

Glass Disposal Containers	6/1/2023 R		
***** Adjustment	Shipping *****	14.80	162.8
	7/11/2023 Y		162.8

Gopher sports - RallyNet	5/31/2023 R		
Class Badminton Net- ITEM #			
56-504			
	7/11/2023 Y		100.63

Gopher sports- Wilson	5/31/2023 R		
Evolution Composite			
Basketballs- ITEM # 61-182			
	7/11/2023 Y		358.18

Gopher sports - Aluminum	5/31/2023 R		
Relay Batons - ITEM # 39-559			
	7/11/2023 Y		33.26

P.E Supplies	5/31/2023 R	
	7/11/2023 Y	279.83
Gopher sports - Field Marking	5/31/2023 R	
White Spray Paint Cans ITEM #		
56-840		
	7/11/2023 Y	799.68
Gopher sports - Tachikara	5/31/2023 R	
SV-5W Gold Leather		
Volleyballs - ITEM # 61-175		
	7/11/2023 Y	470.06
Gopher Victory 1000 Synthetic	5/31/2023 R	
Footballs- ITEM # 62-361		
	7/11/2023 Y	80.42
Gopher sports - Accusplit Pro	5/31/2023 R	
Survivor Stopwatches ITEM #		
91-132		
	7/11/2023 Y	144.48
Gopher sports- Wilson	5/31/2023 R	
Vanquish Soccer Balls- ITEM #		
62-428		
	7/11/2023 Y	302.06
Gopher sports- Gopher G1000	5/31/2023 R	
Mini Twin-Shaft Steel		
Badminton Racquet- ITEM #		
51-003		
	7/11/2023 Y	268.13
Gopher sports- Gopher Rainbow	6/14/2023 R	
G1000 Twin-Shaft Steel		
Badminton Racquets ITEM#		
51-048		
	7/11/2023 Y	190.29
Annual Renewal Licence	5/30/2023 R	
	7/11/2023 Y	1,157.76

Monthly Janitorial Service	7/5/2023 R	
	7/11/2023 Y	30,112.45
LLI Red Literacy Notebooks (16 pack), Paperback	6/1/2023 R	
	7/11/2023 Y	173.94
DO Water Service	6/29/2023 R	
	7/11/2023 Y	241.69
Second Grade Team	6/1/2023 R	
	7/11/2023 Y	407.55
1st grade supplies	6/1/2023 R	
	7/11/2023 Y	349.5
WOIS - 3rd grade supplies 23-24	6/1/2023 R	
	7/11/2023 Y	1,290.89
EL supplies	6/5/2023 R	
	7/11/2023 Y	1,177.98
Sped supplies	6/8/2023 R	
	7/11/2023 Y	108.11
BG Supplies	6/21/2023 R	
	7/11/2023 Y	93.45
BG Supplies	6/21/2023 R	
	7/11/2023 Y	776.55
BG Supplies	6/22/2023 R	
	7/11/2023 Y	1,642.43
1st grade supplies	6/1/2023 R	
	7/11/2023 Y	399.9
Second Grade Team	6/1/2023 R	
	7/11/2023 Y	224.95

LIT Coaching	6/7/2023 R		
	7/11/2023 Y		57.9
Tuition Reimbursement	4/3/2023 R		
	7/11/2023 Y		819.1
Contracted Nurse	6/4/2023 R		
	7/11/2023 Y		2,398.40
Second Grade	5/31/2023 R		
	7/11/2023 Y		144.95
1st grade supplies	5/31/2023 R		
	7/11/2023 Y		358.25
Math Intervention	6/7/2023 R		
	7/11/2023 Y		189.77
Spanish Intervention supplies	6/7/2023 R		
	7/11/2023 Y		112.11
nets	6/5/2023 R		
	7/11/2023 Y		3,376.80
WOIS 4th grade 23/24 supplies	6/1/2023 R		
	7/11/2023 Y		301.97
Math/spanish intervention supplies	6/8/2023 R		
	7/11/2023 Y		127.82
		10E001 1800 4100 00 000000	63.91
June Tuition	6/30/2023 R		
	7/11/2023 Y		1,802.07
WOIS - SLP Supplies	5/31/2023 R		
	7/11/2023 Y		197.75

July 1 Retainer	7/1/2023 R	
	7/11/2023 Y	325
BG Supplies	6/29/2023 R	
	7/11/2023 Y	261.51
HL Transportation	6/28/2023 R	
	7/11/2023 Y	350
Sp. Ed. Transportation	7/3/2023 R	
	7/11/2023 Y	11,933.00
Math Intervention-Vmath Quote	6/4/2023 R	
	7/11/2023 Y	1,485.00
Billing Through 100%	6/30/2023 R	
	7/11/2023 Y	55.88

184.75

301.4

993.65

152.25

752.4

576.75

1,800.00

6,601.34

3,642.10

3,642.10

12,233.55

2,865.93

15.24

180,837.55

148

100.63

358.18

33.26

279.83

799.68

470.06

80.42

144.48

302.06

268.13

190.29

1,157.76

30,112.45

173.94

241.69

407.55

349.5

1,290.89

1,177.98

108.11

93.45

776.55

1,642.43

399.9

224.95

57.9

819.1

2,398.40

144.95

358.25

189.77

112.11

3,376.80

301.97

127.82

1,802.07

197.75

325

261.51

350

11,933.00

1,485.00

55.88

POSTING DATE: July 11, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 071123	07/11/23	CASH TOTAL	0.00	216,106.92	-216,106.92
10L000 4310 0000 00 000000	AP 071123	07/11/23	REVERSAL AP	216,106.92	0.00	216,106.92
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	216,106.92	216,106.92	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: July 11, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 071123	07/11/23	CASH TOTAL	0.00	51,797.46	-51,797.46
20L000 4310 0000 00 000000	AP 071123	07/11/23	REVERSAL AP	51,797.46	0.00	51,797.46
**TOTAL FUND 20	BALANCE SHEET	COUNT	2	51,797.46	51,797.46	0.00
***TOTAL FUND 20	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: July 11, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 071123	07/11/23	CASH TOTAL	0.00	12,283.00	-12,283.00
40L000 4310 0000 00 000000	AP 071123	07/11/23	REVERSAL AP	12,283.00	0.00	12,283.00
**TOTAL FUND 40	BALANCE SHEET	COUNT	2	12,283.00	12,283.00	0.00
***TOTAL FUND 40	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: July 11, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 071123	07/11/23	CASH TOTAL		0.00	55.88	-55.88
60L000 4310 0000 00 000000	AP 071123	07/11/23	REVERSAL AP		55.88	0.00	55.88
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	55.88	55.88	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	8	280,243.26	280,243.26	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, July 11, 2023

The resolution is being submitted for approval at the Combined Meeting on July 11, 2023.

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. Internal Transfer(s):

Employee	School	Position	Effective Date
Kurt Preble	WOIS	Assistant Principal West Oak Middle	07.17.2023
Matthew Freiburger	WOMS	Principal West Oak Intermediate	07.17.2023

2. Resignation(s):

Employee	School	Position	Effective Date
Maria Malagon	DLS	PreK Learning Associate	07.11.2023



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, July 11, 2023

The resolution is being submitted for approval at the Combined Meeting on July 11, 2023.

AGENDA ITEM V-C

Administrative: Resolution to Approve Tentative Budget and Set Budget Hearing

Date *ACTION*****

WHEREAS, ILSC 105 5/17-1 directs the Board to provide at least 1 public hearing prior to final action on the budget; and

WHEREAS, notice of the public hearing must be published in a local newspaper at least 30 days prior to the time of the hearing,

THEREFORE, BE IT RESOLVED, the Diamond Lake School District Board of Education approves the 2023/2024 Tentative Budget as presented and sets August 22nd, 2023 at 7:00 PM as the date for a public hearing on the 2023/2024 Budget.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

July 11, 2023

TO: Board of Education
FROM: Eric Rogers
SUBJECT: FY24 Tentative Budget

Please find attached the tentative draft FY24 budget. The tentative 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 – The Covid-19 pandemic has brought about many uncertainties surrounding continued payment for EBF funding and state and federal categorical grants. Currently, payments are expected to be flat but be disbursed on-time.
2. Potential property tax freeze.
3. Potential shift of TRS costs from the State to the District.
4. 5-year facility plan projects. Sale of Fairhaven School

As information is received, the budget will be updated and presented to the Board. The Board will be presented a tentative budget on July 11th to approve and set the budget hearing in September. The Board will be presented the final budget for approval at the August 22, 2023 board meeting.



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

Diamond Lake School District 76

2023-24 Budget

Distrito Escolar Diamond Lake 76
Presupuesto 2023-24

July 11, 2023 | 11 de julio 2023

Board of Education Meeting | Reunion de la Junta Educativa





What Is A Budget? | ¿Qué es un Presupuesto?

- A financial plan for the school year
- Consisting of:
 - Staff salaries
 - Staff benefits
 - Supplies and materials to instruct students
 - Books, technology and professional development to support curriculum and instruction
 - Maintenance and upkeep of facilities
 - Transportation to and from school
 - Major facility renovation projects

- Un plan para el año escolar
- Consiste de:
 - Salarios del personal
 - Beneficios del personal
 - Suministros y materiales para instrucción de los estudiantes
 - Libros, tecnología y desarrollo profesional para apoyar el plan de estudios y la instrucción
 - Mantenimiento y conservación de las instalaciones
 - Transporte hacia y desde la escuela
 - Proyectos de renovación de instalaciones importantes



Funds | Fondos

- Operating Funds

- Education Fund
 - Instruction
 - Teachers
 - Salary
 - Instructional materials
 - Food Service
- Operations & Maintenance
 - Maintaining and cleaning facilities
 - Landscaping and snow removal
- Transportation
 - Bussing students to and from school
- IMRF/ Social Security
- Working Cash
 - Savings account

- Fondos Operativos

- Fondos de Educación
 - Instrucción
 - Maestros
 - Salario
 - Materiales de Instrucción
 - Servicio de Alimentos
- Operaciones y Mantenimiento
 - Mantenimiento y limpieza de instalaciones
 - Jardinería y remoción de nieve
- Transportacion
 - Autobús a los estudiantes hacia y desde la escuela
- IMRF/Seguro social
- Efectivo de Trabajo
 - Cuenta de ahorros



Funds | Fondos

- Other Funds

- Capital Projects
 - Major Construction
- Debt Service
 - Money borrowed to fund construction/technology purchases
 - Leases
- Tort
 - Legal bills and fees
- Life Safety
 - Approved 10-year life safety projects

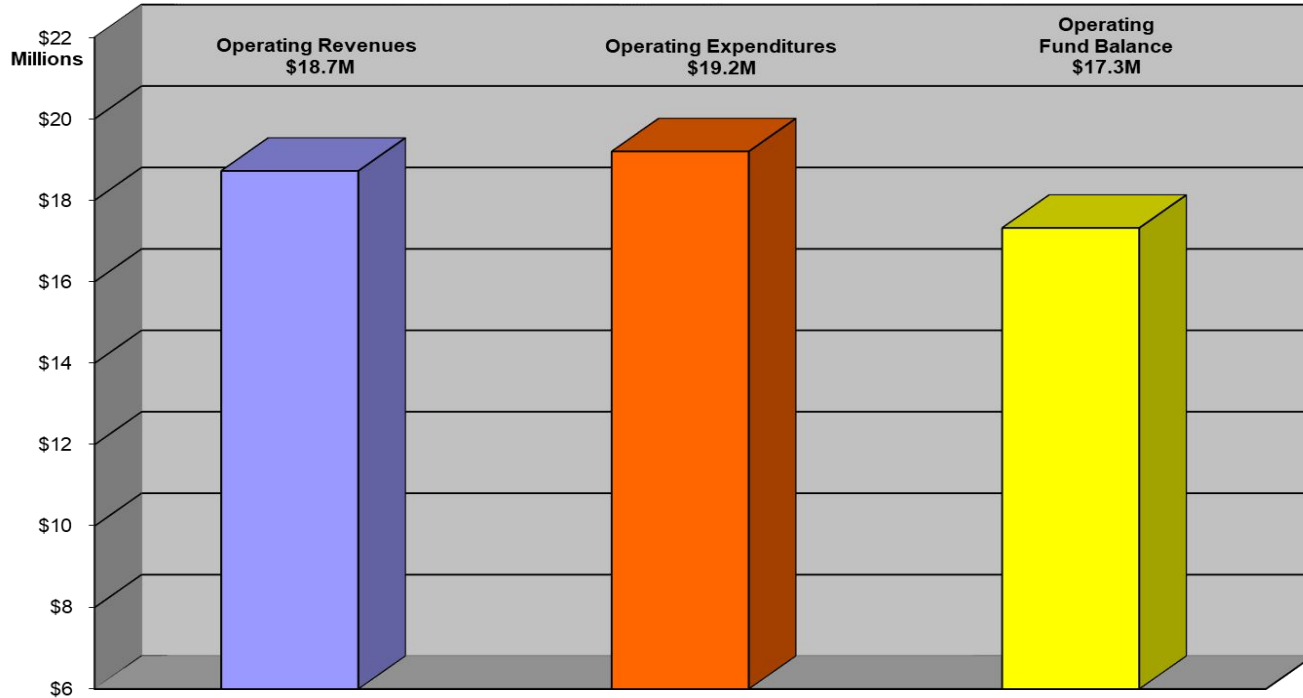
- Otros Fondos

- Proyectos de Capital
 - Construcción Importante
- Servicio de Deuda
 - Dinero prestado para financiar construcción/compro de tecnología
 - Arrendamientos
- Agravios
 - Facturas y tarifas legales
- Seguro de Vida
 - Proyectos de seguridad de vida aprobados por 10 años



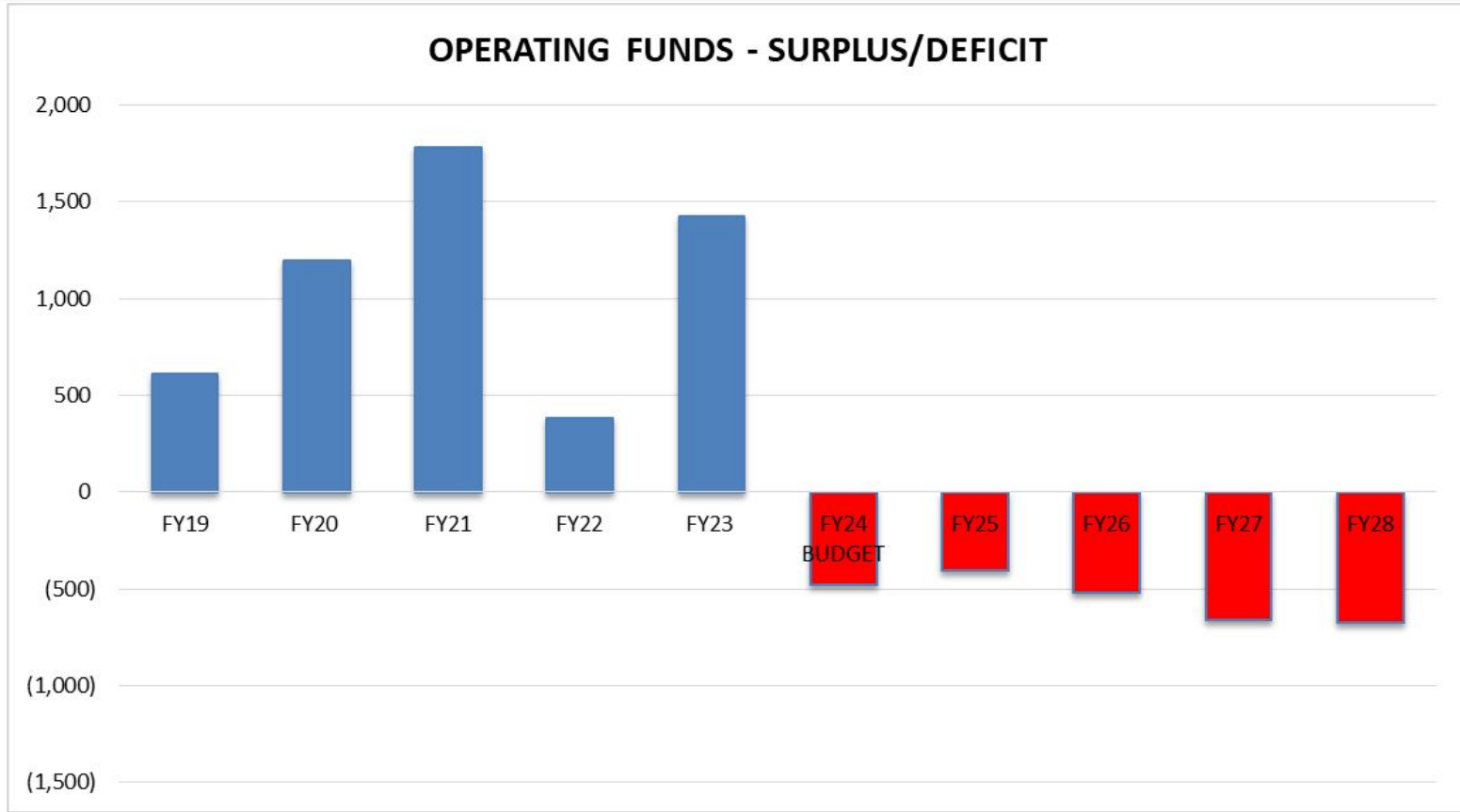
Fund Balance Summary | Resumen de Saldo de Fondos

**OPERATING FUND BALANCE SUMMARY
FY24 BUDGET
OPERATING REVENUES, EXPENDITURES, FUND BALANCE**





Historical Operating Surplus/Deficit | Excedente/Deficit Operativo Historico





Fund Balance Summary | Resumen de Saldo de Fondos

Diamond Lake School District 76 FY24 PRELIMINARY BUDGET FUND BALANCE SUMMARY

	Estimated June 30, 2023 Fund Balance	2023-24 Budget Revenues	2023-24 Budget Expenditures	Preliminary Budget Fund Balance	Fund Bal As % Of Expend.
EDUCATION	12,596,000	15,586,000	(15,784,000)	12,398,000	
OPERATIONS & MAINTENANCE	2,335,000	1,170,000	(1,367,000)	2,138,000	
TRANSPORTATION	1,197,000	1,507,000	(1,635,000)	1,069,000	
IMRF/SOCIAL SECURITY	449,000	380,000	(414,000)	415,000	
WORKING CASH (Excluding Bond)	1,945,000	78,000	0	2,023,000	
TOTAL OPERATING FUNDS PLUS WORKING CASH	18,522,000	18,721,000	(19,200,000)	18,043,000	94%
YTD Operating Fund Plus Working Cash Surplus Equals \$ (479,000)					
BOND & INTEREST	515,000	1,450,000	(1,441,000)	524,000	
CONSTRUCTION	1,876,000	2,681,000	(726,000)	3,831,000	
TORT	36,000	65,000	(48,000)	53,000	
LIFE SAFETY	38,000	1,000	(5,000)	34,000	
TOTAL ALL FUNDS*	20,987,000	22,918,000	(21,420,000)	22,485,000	105%
*Excludes TRS On-Behalf Payments -- \$5,312,00 of state revenue offset by equal expenditure of \$5,312,000					
Memo:					
TRS On-Behalf Payments		6,749,915	(6,749,915)		
TOTAL ALL FUNDS WITH TRS ON BEHALF PAYMENTS	20,987,000	29,667,915	(28,169,915)	22,485,000	80%



Key Performance Indicator (KPI)

Source: 5Sight AFR Data

Diamond Lake SD 76	2017	2018	2019	2020	2021	2022
Property Taxes + EBF	\$13,278,721.00	\$14,324,681.00	\$13,612,461.00	\$13,402,376.00	\$15,356,631.00	\$14,918,075.00
Salaries + Benefits	\$10,133,759.00	\$10,277,904.00	\$10,897,692.00	\$10,699,057.00	\$11,429,080.00	\$11,598,845.00
Structural Health	131%	139%	125%	125%	134%	129%

Explanation of the KPI: The KPI is a comparison of our 4 largest budget line items: Property Taxes, EBF, Salaries, and Benefits. The comparison only includes operating funds 10, 20, 40, 50, 70.

Relevance of the KPI: Structural deficits in school districts are usually the result of salary and benefit growth outpacing the growth of the two most significant and reliable sources of funding. The KPI is intended to serve as an early warning indicator of a structural deficit or structural surplus.

1. When analyzing all school district finances in the aggregate:
 1. Property taxes and evidence based funding account for 85% of total operating revenues.
 2. Salaries and benefits account for 72% of total operating expenses.
2. This means that, as a benchmark, a school district's property tax and EBF revenue should be around 111% of salaries and benefits.
 1. A declining ratio could signal a future structural budget problem.
 2. A ratio close to or less than 100% likely means a school district is operating at a structural deficit.
 3. A ratio greater than 111% likely means a school district is accumulating fund balance.

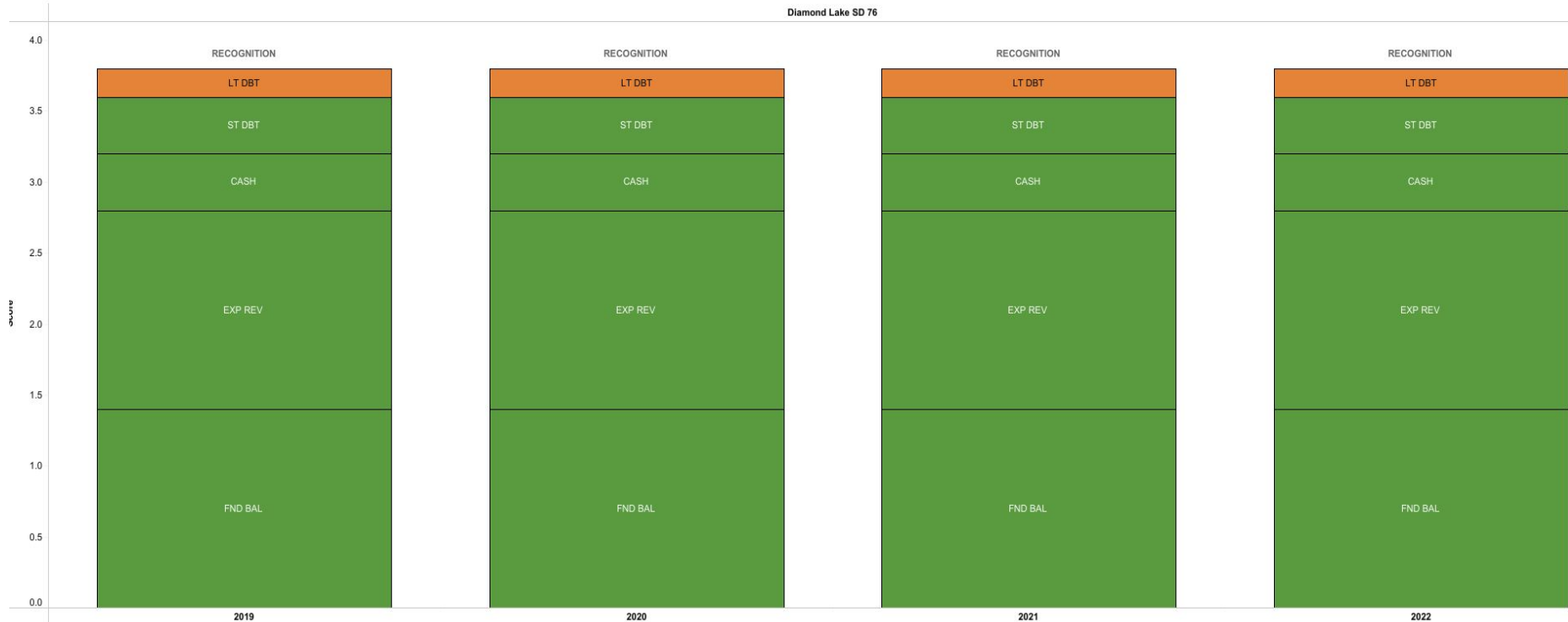


Financial Profile Score

Financial Profile Score History

Source: Annual Financial Reports

Diamond Lake SD 76





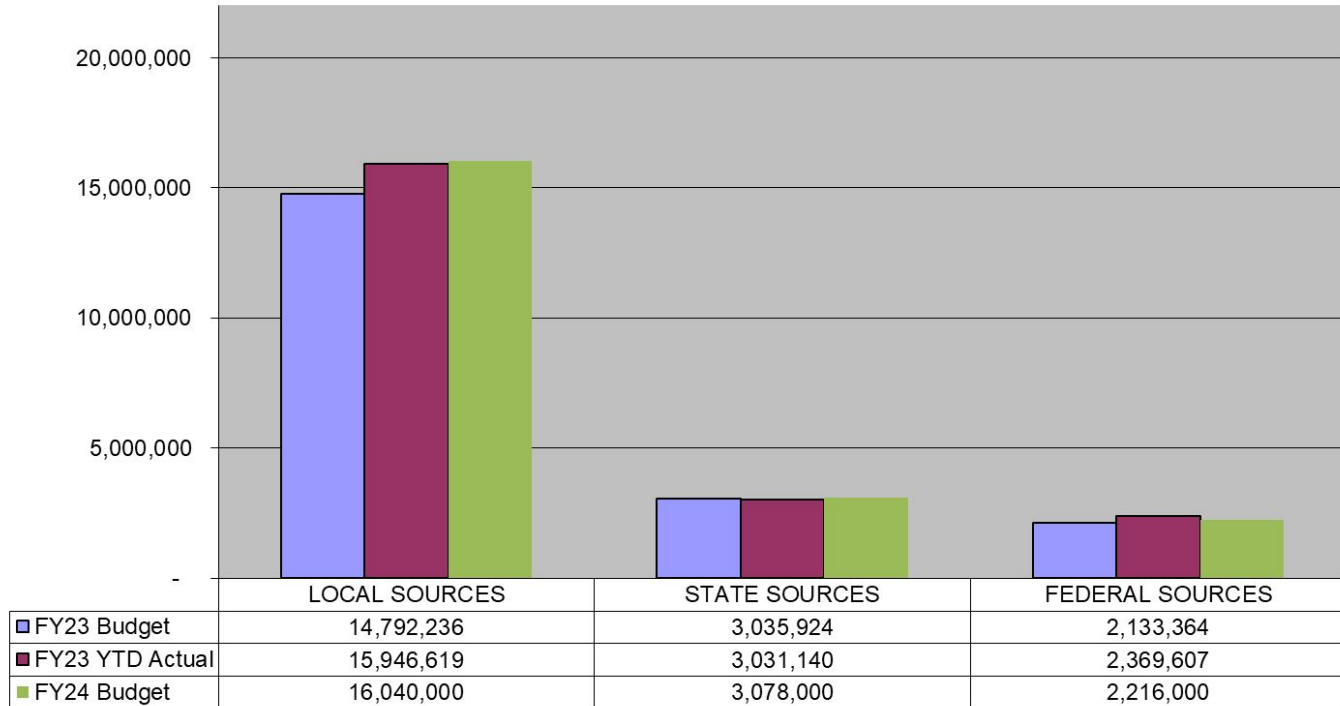
Why a Fund Balance? | ¿Por qué un Saldo de Fondos?

- Provides a cushion when:
 - Taxes not paid until December or January
 - State payments
 - Payment have often been delayed by months
 - State budget adoption often delayed or uncertain
 - Proposals for Districts to pay State's share of pension contribution and restructuring state funding formula
 - Tax collections vary from 96% to 99%. Could be lower in 2024 vs. prior years.
 - Taxes based on Consumer Price Index
 - CPI at 2.3% for 2020 Tax Levy
 - CPI at 1.4% for 2021 Tax Levy
 - CPI at 5.0% for 2022 Tax Levy (PTELL Limit)
 - 5.0% for the 2023 Tax Levy (PTELL Limit)
- Proporciona espacio cuando:
 - Impuestos no pagados hasta diciembre o enero
 - Pagos Estatales
 - Incertidumbre sobre el fórmula de financiamiento basada en evidencia
 - Pagos se han retrasado por meses
 - Propuestas para que los distritos paguen la parte de la contribución del estado a la pensión y la fórmula de reestructuración de financiamiento estatal
 - La recaudación de impuestos varía de 96% a 99%. Podría ser menos en 2024 en comparación con años anteriores.
 - Impuestos basados en el Índice de Precios al consumidor
 - IPC al 2.3% para la tasa de impuestos de 2020
 - IPC al 1.4% para la tasa de impuestos de 2021
 - IPC al 5.0 % para el gravamen fiscal de 2022 (límite PTELL)
 - IPC incierto para años futuros pero potencialmente más alto para los próximos años



Revenues By Fund | Ingresos por Fondo

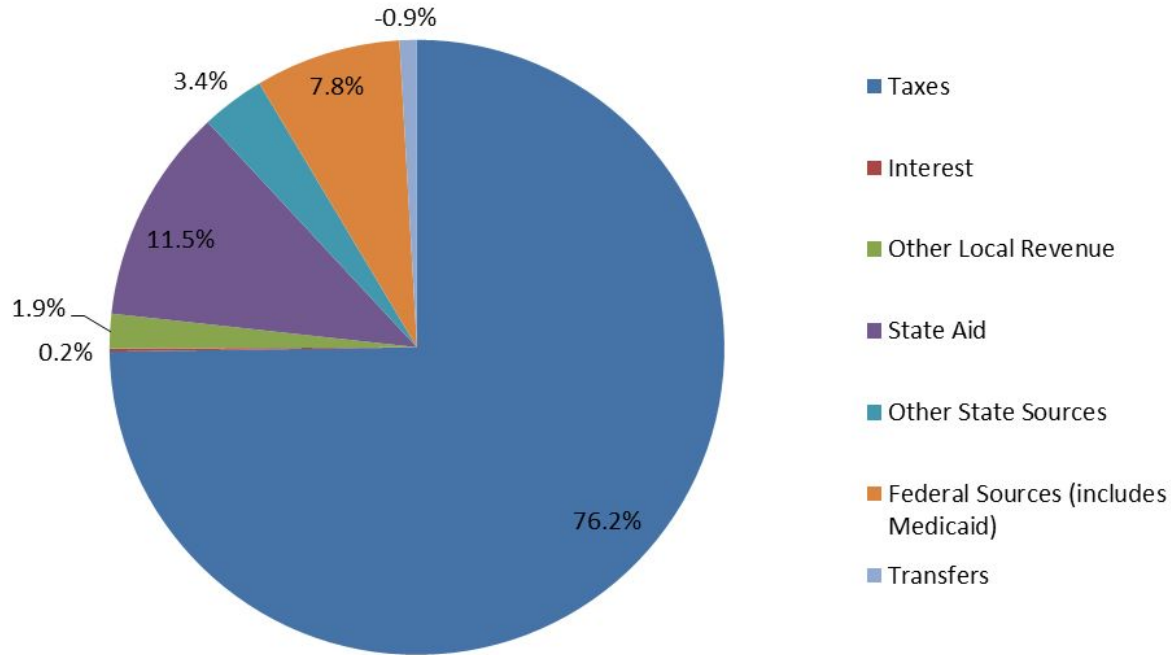
Operating Funds - Revenue Source Analysis FY23 and FY24





Revenues By Source | Ingresos por Origen

FY24 Budget





Revenue Assumptions | Suposición de Ingresos

● Tax Revenues

- 2022 Levy based on a 5.0% CPI
 - 2023 Levy based on 5.0% CPI
- \$1,395,431 EAV in new property
- 94% collections

● State Grants

- Evidence based funding base level will remain the same as in previous fiscal year
- All other state grants flat

● Federal Grants Flat

● Ingresos Fiscales

- 2022 basada en un IPC del 5.0 %
 - Tasa 2023 basada en un IPC del 5.0 %
- \$1,395,431 EAV en propiedades nuevas
- 94% recaudacion

● Subvenciones Estatales

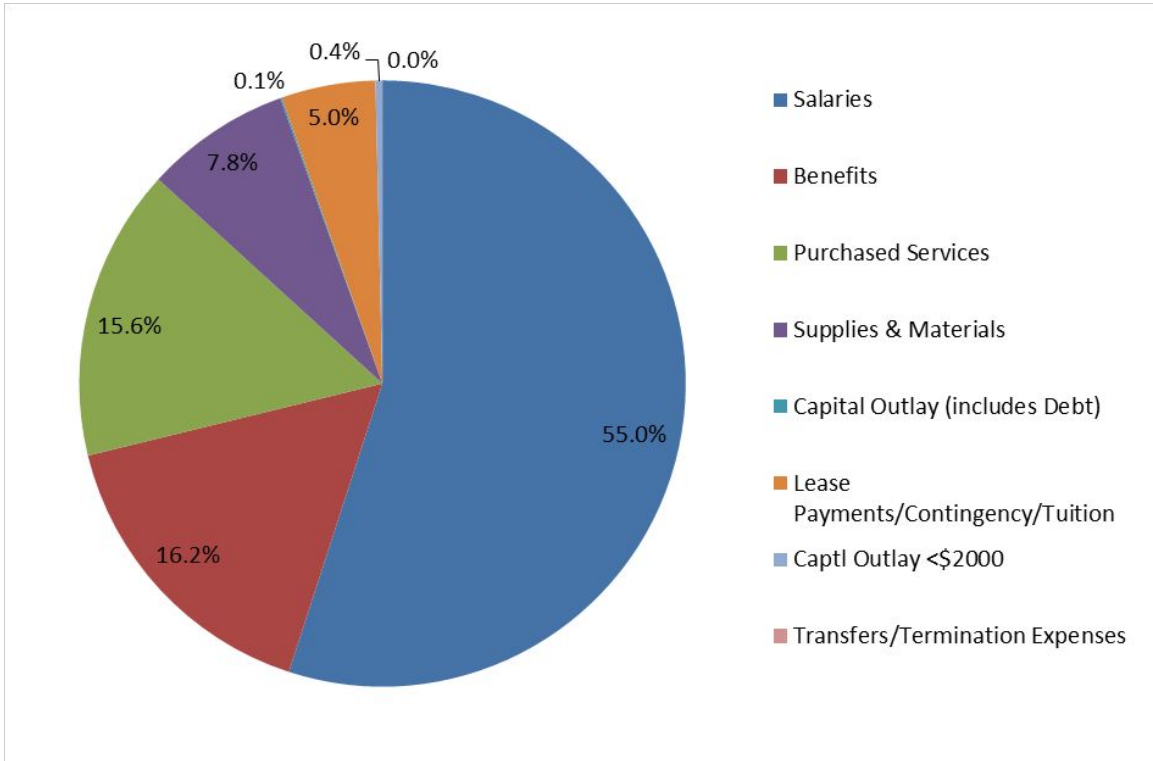
- Nivel de financiamiento basado en evidencia seguirá siendo el mismo que en el año fiscal anterior
- Todas las demás subvenciones estatales son planas

● Subvenciones Federales Planas



Expenditure Distribution | Distribución de Gastos

FY24 Budget





Expenditure Assumptions | Suposición de Gasto

- Staff salaries increasing by 4.00% (5.0% CPI)
- Benefits increasing by 8.0%
- Construction work
 - Camera system district-wide
 - Door and hardware replacement
 - Parking lot repairs
- Additional ESSER/Grant Expenditures
 - New curricular resources - MyMath, Science Curriculum
- Contingency (around \$155,000)

- Los salarios del personal aumentan 4.00% (5.0% CPI)
- Beneficios aumentan por 8.0%
- Trabajos de Construcción
 - Reemplazo de la planta de calderas de WOC
 - Reparaciones de estacionamiento
 - Instalación de mantenimiento
- Gastos Adicionales de ESSER/Subvención
 - Nuevos recursos curriculares - MyMath
- Contingencia (alrededor de \$155,000)



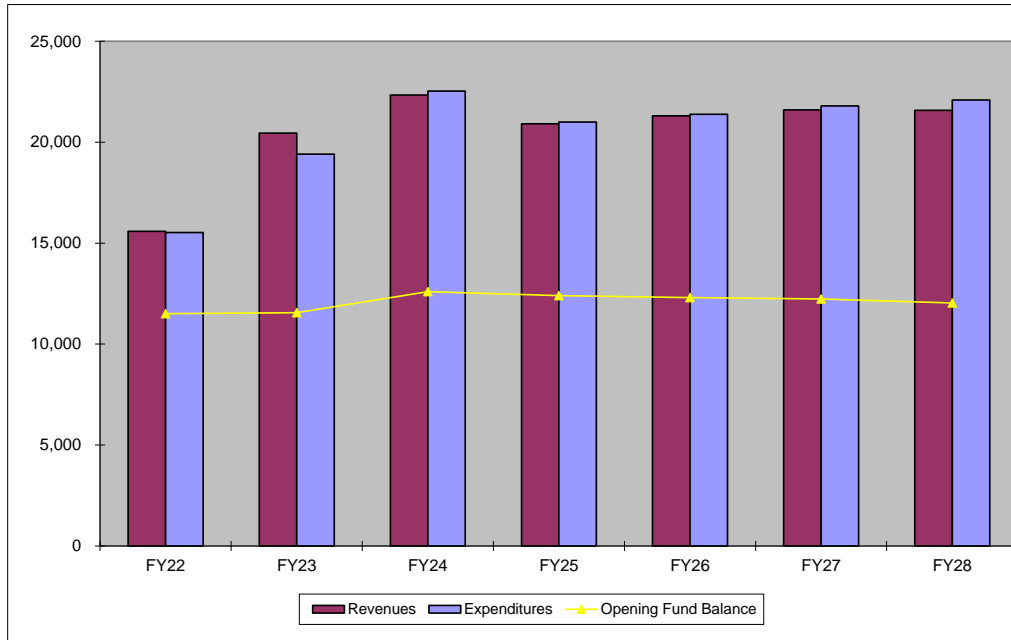
Budget Timeline | Cronología de Presupuesto

- **July 11, 2023**
 - Review Tentative FY24 Budget and Approve for Display
- **July 11 - August 22, 2023**
 - Display FY24 Tentative Budget for 30 days
- **August 22, 2023**
 - Public Hearing and Adopt FY24 Budget
- **File 2023-24 Budget**
 - Prior to September 30, 2023

- **11 de julio de 2023**
 - Revisión provisional del Presupuesto FY24 y Aprobación Disponible
- **11 de julio - 22 agosto 2023**
 - Presupuesto FY23 disponible durante 30 días
- **22 de agosto 2023**
 - Audiencia Pública y Adoptar Presupuesto FY24
- **Archivar Presupuesto 2023-24**
 - Antes del 30 de septiembre 2023

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	11,506	11,558	12,596	12,397	12,307	12,234	12,035
Revenues	15,580	20,449	22,336	20,909	21,305	21,598	21,578
Expenditures	15,528	19,411	22,534	20,999	21,378	21,797	22,087
Transfers							
Increase (Decrease) in Fund Balance	52	1,038	(198)	(90)	(73)	(199)	(509)
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	74.4%	64.9%	55.0%	58.6%	57.2%	55.2%	52.2%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	10,419	11,366	11,606	12,228	12,594	12,850	12,795
Interest	36	14	40	20	20	22	22
Other Local Revenue	102	102	175	56	56	56	56
State Aid	1,967	1,991	1,987	2,007	2,027	2,047	2,068
Other State Sources	302	238	241	286	289	292	295
Federal Sources (includes Medicaid)	2,133	1,590	1,701	1,164	1,176	1,187	1,199
Transfers	(1,500)	(164)	(164)	(164)	(169)	(169)	(169)
TRS On-Behalf Revenue	2,121	5,312	6,750	5,312	5,312	5,312	5,312
TOTAL	15,580	20,449	22,336	20,909	21,305	21,598	21,578

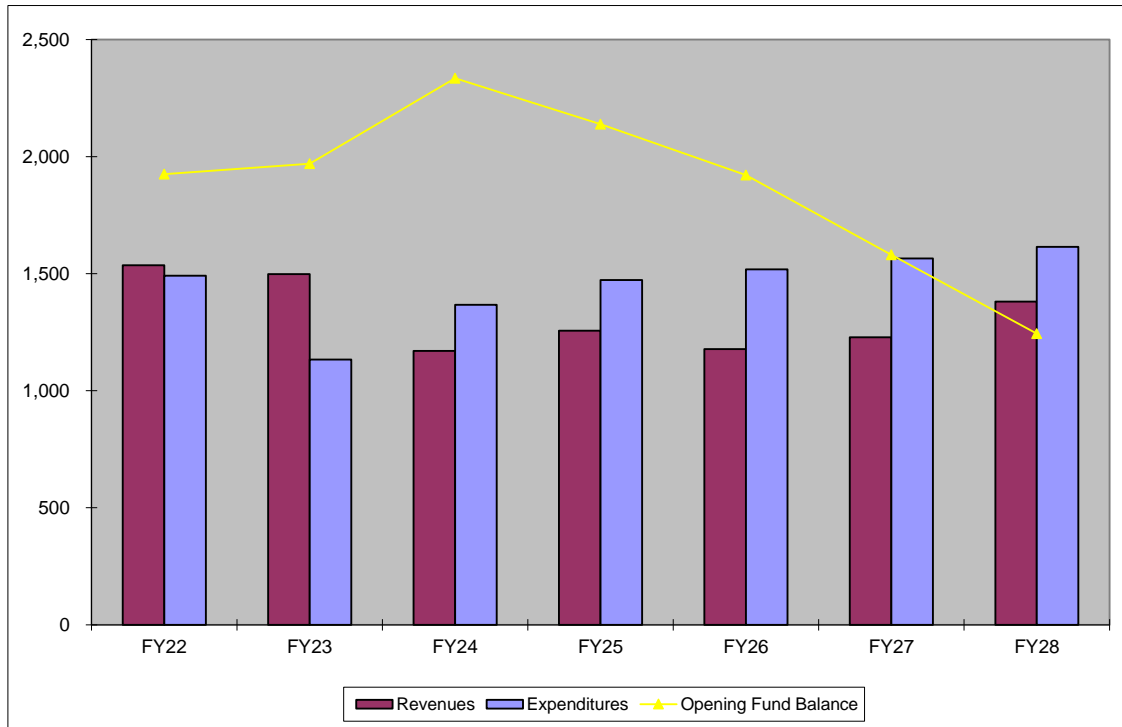
*Assumptions: Tax revenue shows an increase due to CPI. State and Federal revenue flat FY24
Evidence Based Funding model has replaced General State Aid starting in FY19*

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	8,987	10,275	10,092	10,366	10,622	10,912	11,236
Benefits	1,660	1,148	2,445	2,494	2,546	2,600	2,489
Purchased Services	939	823	873	901	928	956	985
Supplies & Materials	1,009	929	1,315	1,001	1,011	1,021	1,031
Capital Outlay (includes Debt)	28	14	40	25	25	25	25
Lease Payments/Contingency/Tuition	763	885	1,008	875	910	946	984
Captl Outlay <\$2000	21	25	12	25	25	25	25
Transfers/Termination Expenses							
TRS On-Behalf Payments	2,121	5,312	6,750	5,312	5,312	5,312	5,312
TOTAL	15,528	19,411	22,534	20,999	21,378	21,797	22,087

*Assumptions: Salary increases reflect 3.25% for FY20, then 3.25%, 4.75%, 4.0%, and 4.0%
Federal revenue remains high in FY24 due to receiving remaining ESSER 3.*

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	1,925	1,970	2,335	2,138	1,922	1,581	1,244
Revenues	1,536	1,498	1,170	1,256	1,177	1,229	1,381
Expenditures	1,491	1,133	1,367	1,473	1,518	1,565	1,614
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	45	365	(197)	(217)	(341)	(337)	(234)
Closing Balance as percent of Expend.	132.1%	206.1%	156.4%	130.5%	104.1%	79.4%	62.6%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	1,205	1,297	1,340	1,452	1,370	1,418	1,568
Interest	5	21	7	5	5	5	5
State Sources	0	50	50	0	0	0	0
Local Sources (Rentals/CPPRT)	401	507	175	201	204	207	210
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	(75)	(377)	(402)	(402)	(402)	(402)	(402)
TOTAL	1,536	1,498	1,170	1,256	1,177	1,229	1,381

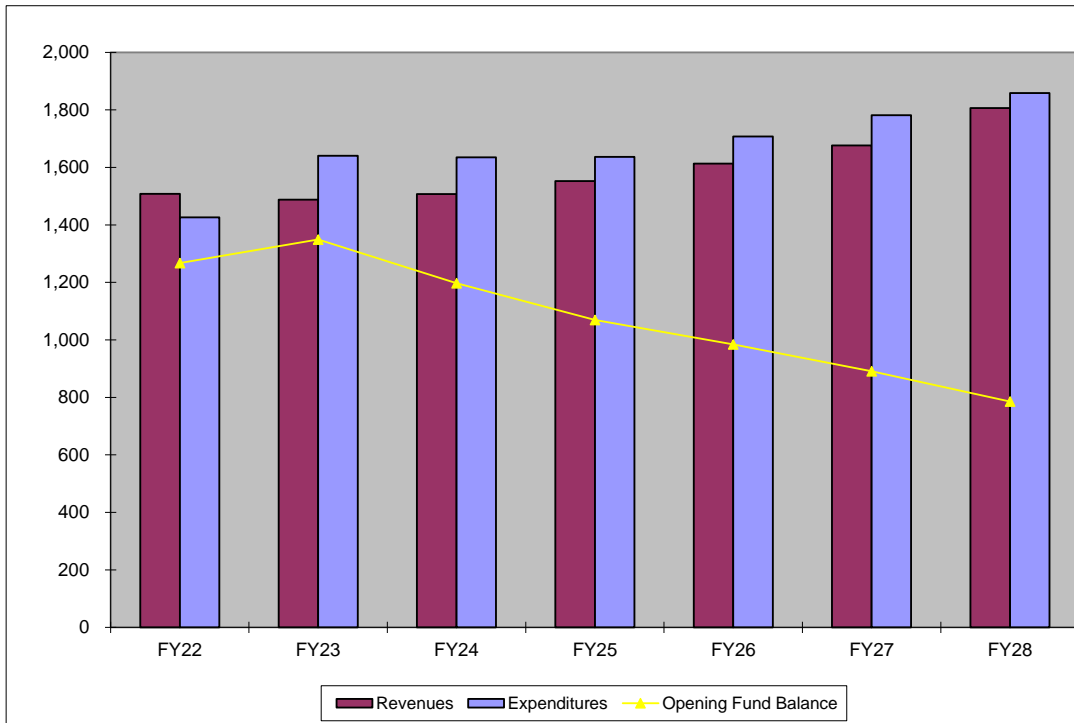
Assumptions: Taxes at an overall increase of 5% for FY24 then 2% thereafter. Interest earnings held steady
Other local sources increased by 1.5%.

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	186	195	206	212	219	225	232
Benefits	36	20	31	34	38	42	47
Purchased Services	593	606	680	700	721	743	765
Supplies & Materials	330	253	389	401	413	425	438
Capital Outlay >\$2000	9	56	0	35	36	36	37
Other Objects/Contingency	330	0	56	85	87	88	90
Capital Outlay <\$2000	7	3	5	5	5	5	5
TOTAL	1,491	1,133	1,367	1,473	1,518	1,565	1,614

Assumptions: Salary increases reflect 4% FY24 and 3% for each year thereafter. Benefits increase by 9% each year
Purchased Services/Supplies increased by 4%. Others increased by 2%.

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	1,267	1,349	1,197	1,069	985	891	786
Revenues	1,508	1,488	1,507	1,552	1,613	1,676	1,807
Expenditures	1,426	1,640	1,635	1,637	1,707	1,781	1,859
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	82	(152)	(128)	(84)	(94)	(105)	(52)
Closing Balance as percent of Expend.	94.6%	73.0%	65.4%	60.2%	52.2%	44.1%	39.4%



Revenue Detail

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	763	663	702	742	783	825	934
Interest	3	25	5	2	2	2	3
State Sources	742	800	800	808	828	849	870
Local Sources	0	0	0	0	0	0	0
Federal Sources	0	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	1,508	1,488	1,507	1,552	1,613	1,676	1,807

Assumptions: Taxes at an overall increase of 5% for FY24 then 2% thereafter. Interest earnings held steady.

In FY24 State Transportation reimb increasing due to increased costs. Future years reimbursement increased by 2.5%.

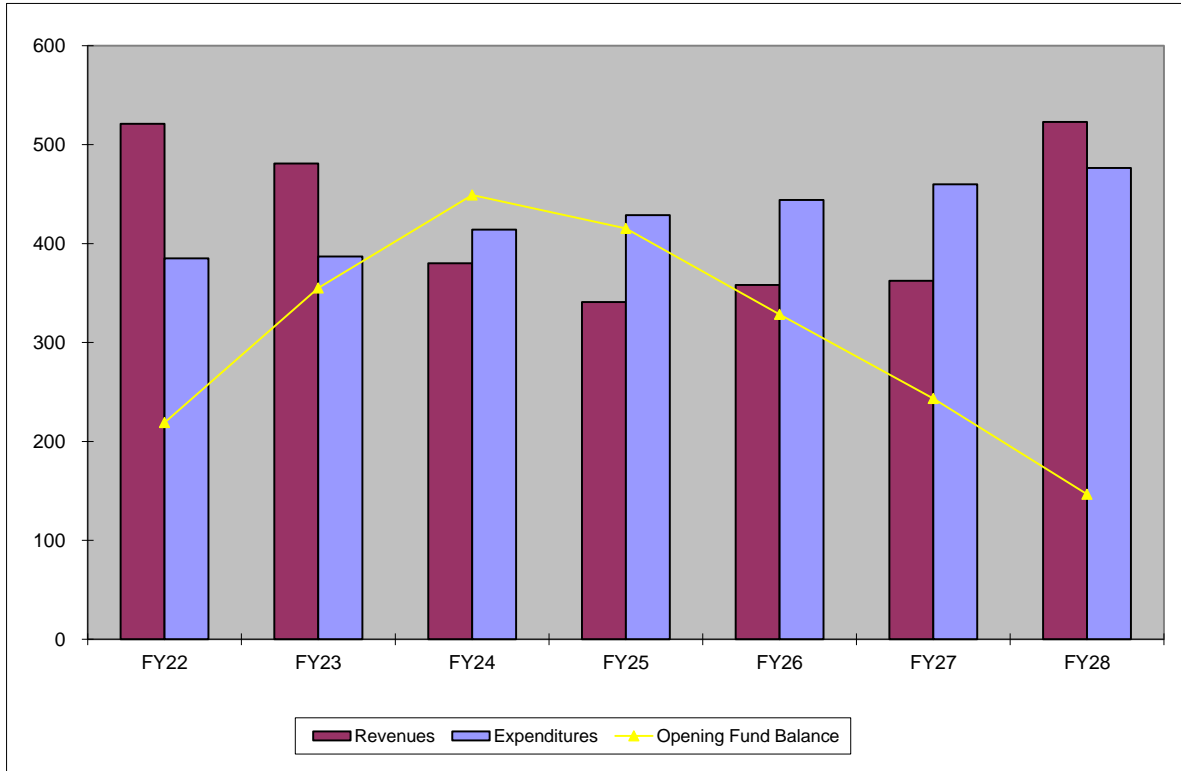
Expenditure Detail

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	12	13	15	15	16	16	16
Benefits	2	2	3	3	4	4	5
Purchased Services	1,333	1,548	1,537	1,530	1,591	1,655	1,721
Supplies & Materials	79	77	80	88	97	106	117
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
TOTAL	1,426	1,640	1,635	1,637	1,707	1,781	1,859

Assumptions: Transportation contract was extended in FY23 for 2-year term at 7% and 6% increase respectively

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	219	355	449	415	328	243	147
Revenues	521	481	380	341	358	362	523
Expenditures	385	387	414	429	444	460	476
Transfers In	0	0	0	1	1	1	1
Increase (Decrease) in Fund Balance	136	94	(34)	(87)	(85)	(97)	47
Closing Balance as percent of Expend.	92.2%	116.0%	100.3%	76.6%	54.8%	31.9%	40.7%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	464	432	330	301	317	321	481
Interest	2	13	5	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	55	36	45	37	38	38	39
Transfers	0	0	0	1	1	1	1
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	521	481	380	342	359	363	524

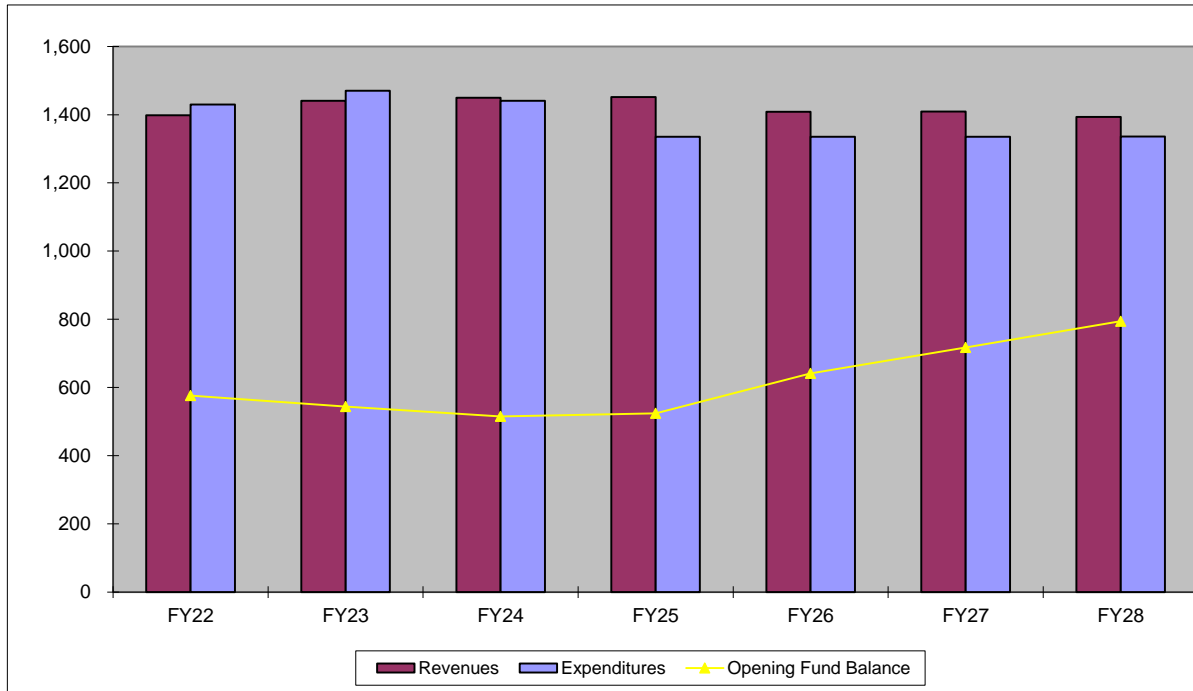
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	385	387	414	429	444	460	476
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	385	387	414	429	444	460	476

Assumptions: IMRF Board Contribution rate for 2023 is 8.86%, and thereafter estimated at 10%

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	576	544	515	524	642	717	794
Revenues	1,398	1,441	1,450	1,452	1,409	1,409	1,394
Expenditures	1,430	1,470	1,441	1,335	1,335	1,335	1,336
Transfers In/Out	0	0	0	1	2	3	4
Increase (Decrease) in Fund Balance	(32)	(29)	9	118	76	77	62
Audit Adjustment							
Closing Balance as percent of Expend.	38.1%	35.0%	36.4%	48.1%	53.7%	59.5%	64.1%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	862	889	881	885	881	882	867
Interest	1	12	3	2	2	2	2
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	535	540	566	565	525	525	525
TOTAL	1,398	1,441	1,450	1,452	1,409	1,409	1,394

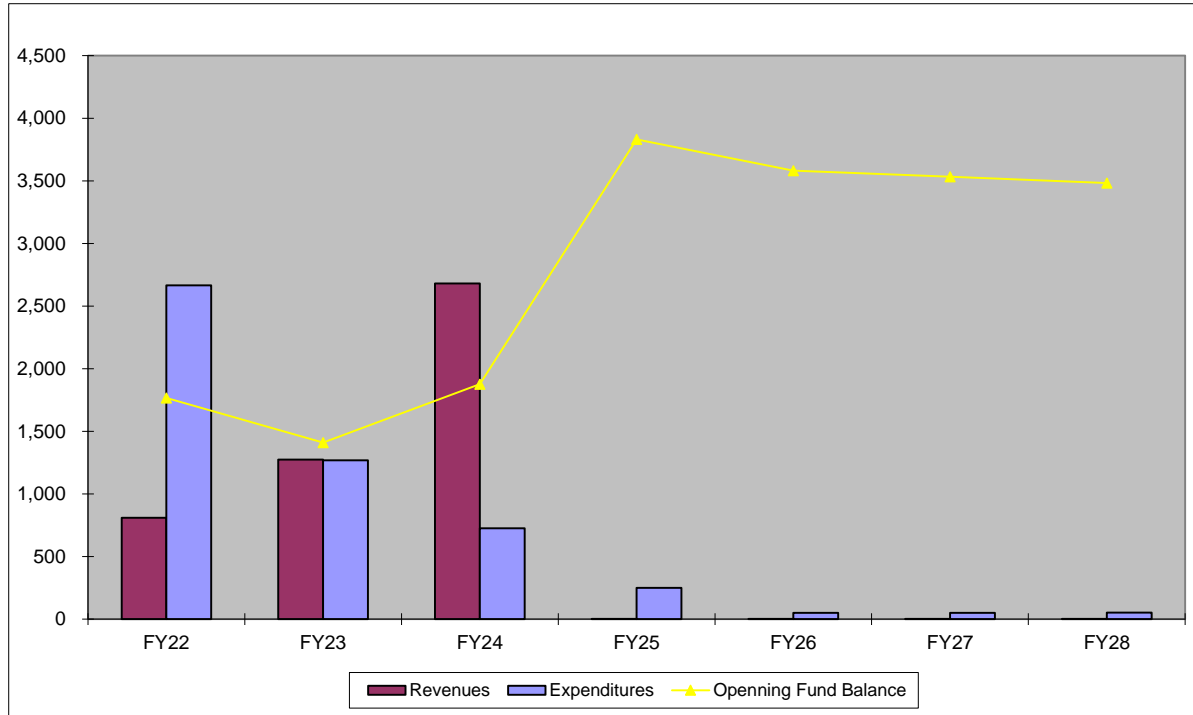
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	110	110	110	110
Other Objects	1,430	1,470	1,441	1,225	1,225	1,225	1,226
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	1,430	1,470	1,441	1,335	1,335	1,335	1,336

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

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	1,767	1,410	1,876	3,831	3,582	3,533	3,483
Revenues	809	1,274	2,681	1	1	1	1
Expenditures	2,666	1,269	726	250	50	51	51
Transfers In	1,500	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(357)	5	1,955	(249)	(49)	(50)	(50)
Audit Adjustment							
Closing Balance as percent of Expend.	52.9%	147.8%	527.6%	1432.7%	7065.5%	6829.0%	6724.4%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	0	0	0	0	0	0	0
Interest	1	253	1	1	1	1	1
Federal Sources	4	874	515	0	0	0	0
Local Sources	0	147	15	0	0	0	0
Transfers	1,500	0	0	0	0	0	0
Other Financing Sources	804	0	2,150	0	0	0	0
TOTAL	2,309	1,274	2,681	1	1	1	1

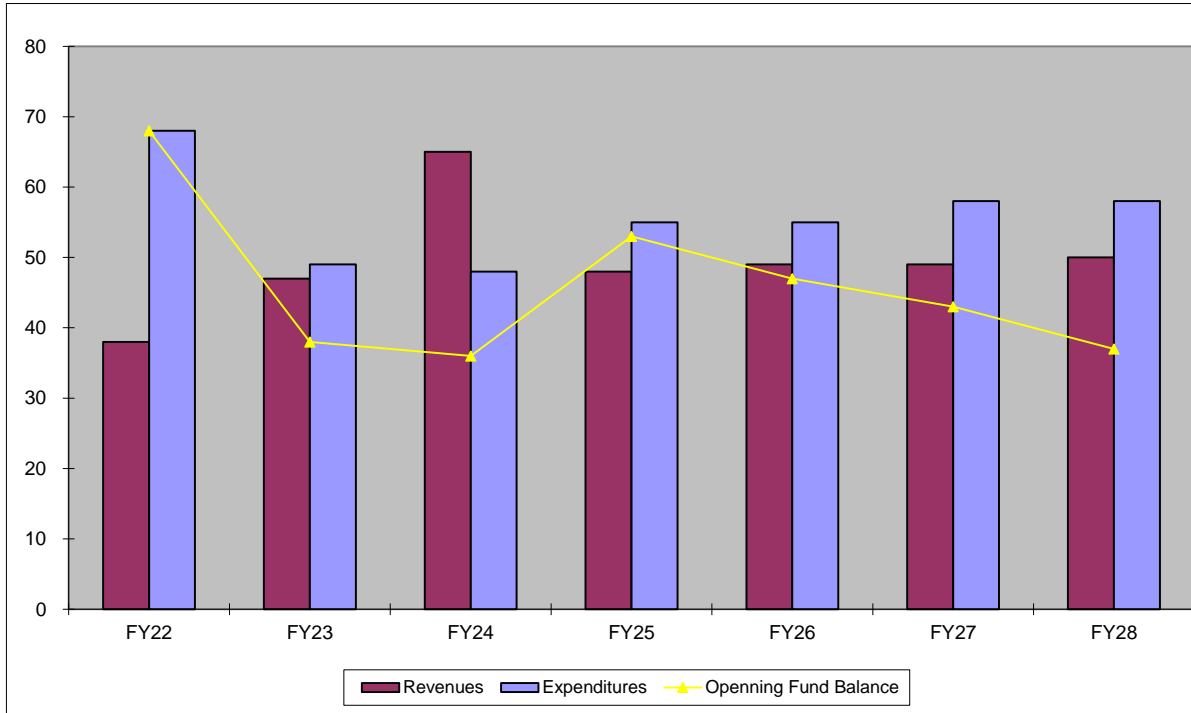
Assumptions: Interest earnings held steady. SEDOL revenue will be received this year

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	1	1
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	2,666	1,269	726	250	50	50	50
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	2,666	1,269	726	250	50	51	51

Assumptions: Major capital improvements scheduled from FY21 - FY25

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	68	38	36	53	47	43	37
Revenues	38	47	65	48	49	49	50
Expenditures	68	49	48	55	55	58	58
Transfers In	0	0	0	1	2	3	4
Increase (Decrease) in Fund Balance	(30)	(2)	17	(6)	(4)	(6)	(4)
Audit Adjustment							
Closing Balance as percent of Expend.	55.9%	73.5%	110.4%	85.5%	78.2%	63.8%	56.9%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	38	47	64	48	49	49	50
Interest	0	0	1	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	38	47	65	48	49	49	50

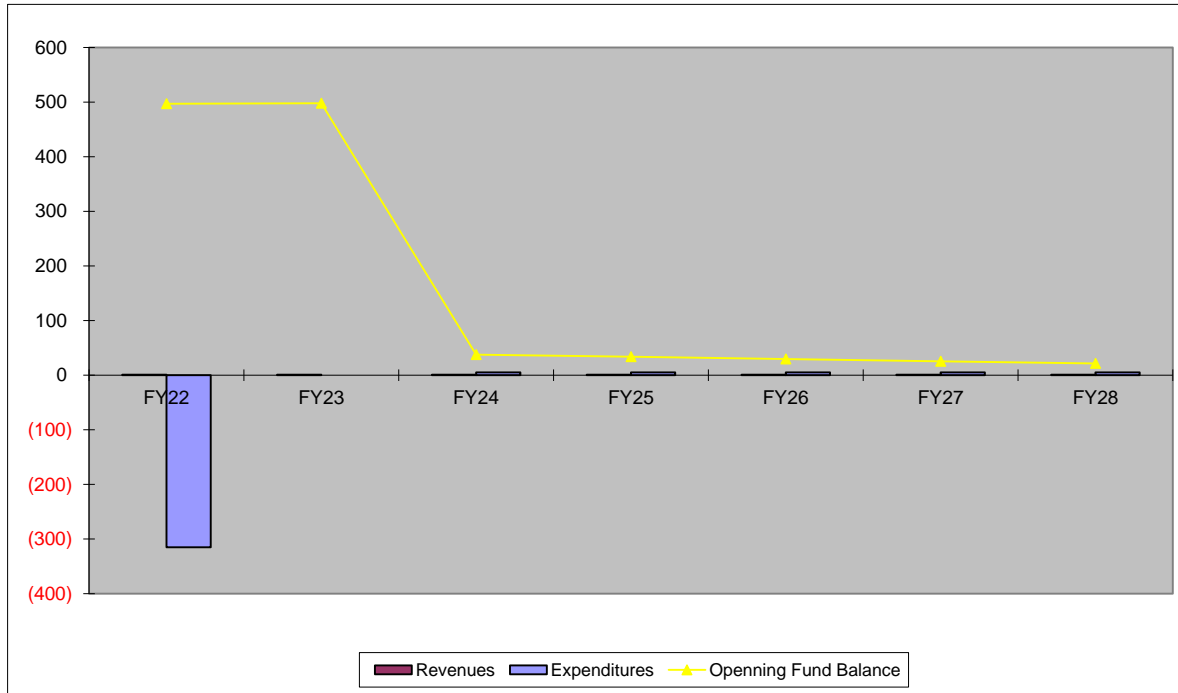
Assumptions: Nominal amount levied at this time. Interest earnings held steady

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	68	49	48	55	55	58	58
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	68	49	48	55	55	58	58

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

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	497	498	38	34	30	26	21
Revenues	1	1	1	1	1	1	1
Expenditures	(315)	0	5	5	5	5	5
Transfers In	(315)	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	1	1	(4)	(4)	(4)	(4)	(3)
Audit Adjustment							
Closing Balance as percent of Expend.	-158.1%	#DIV/0!	673.5%	591.7%	510.2%	429.0%	367.8%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	1	1	1	1	1	1	1
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	(315)	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	(314)	1	1	1	1	1	1

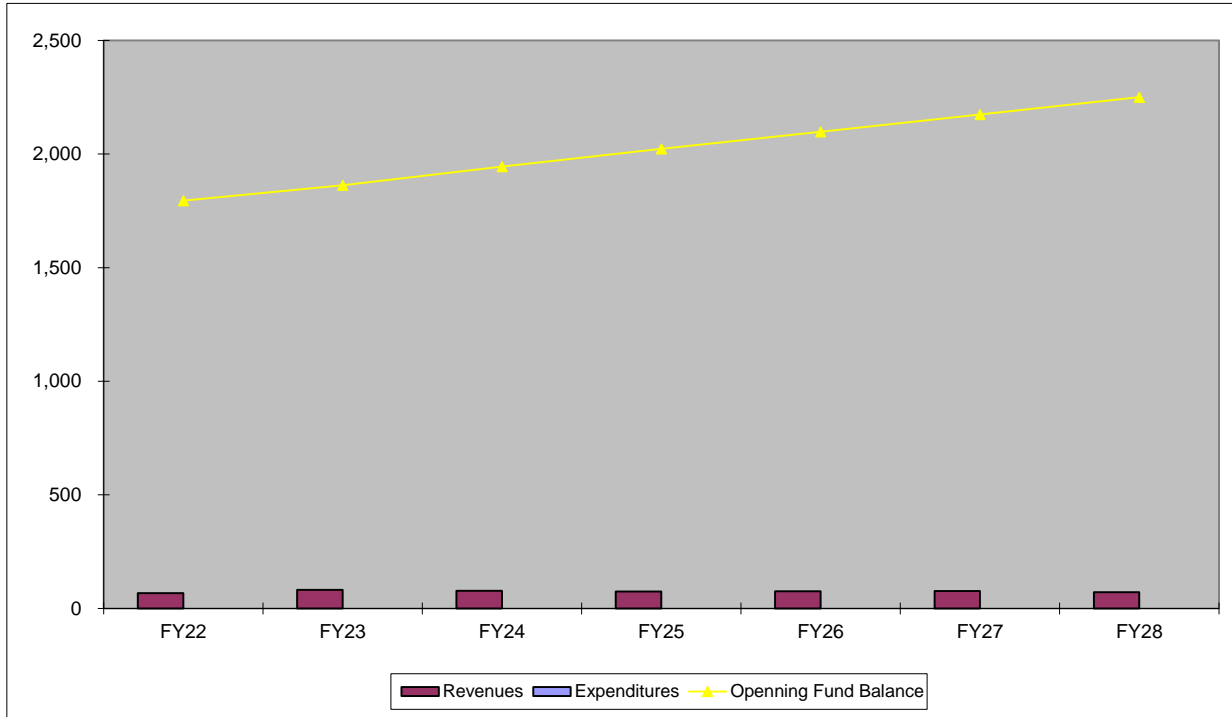
Assumptions: Taxes levied held steady. Interest earnings held steady

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay >\$2000	(315)	0	5	5	5	5	5
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	0	0	0	0
TOTAL	(315)	0	5	5	5	5	5

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

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	1,795	1,863	1,945	2,023	2,098	2,174	2,251
Revenues	68	82	78	75	76	77	71
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	68	82	78	75	76	77	71
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	63	72	73	71	72	73	67
Interest	5	10	5	4	4	4	4
State Sources	0	0	0	0	0	0	0
Local Sources (Rentals/CPprt)	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other -Loan Repayment	0	0	0	0	0	0	0
TOTAL	68	82	78	75	76	77	71

Assumptions: Taxes and Interest earnings held steady

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

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

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

NON-OPERATING FUNDS

	Education Fund	O&M Fund	Transportation Fund	IMRF/SS Fund	Working Cash Fund	Total Operating Funds	Debt Serv Fund	Capital Projects Fund	Tort Fund	Life Safety Fund	Total Non-Operating Funds	Total Funds
Actual												
Beginning Balance, 7/1/16	6,693	1,223	857	471	1,303	10,547	621	396	19	545	1,581	12,128
Revenues	17,647	1,625	860	288	143	20,563	1,161	10	62	5	1,238	21,801
Expenditures	17,196	1,204	850	334	0	19,584	1,122	0	39	0	1,161	20,745
Transfers	(180)	(59)	0	0	(1)	(240)	0	0	0	0	0	(240)
Surplus/(Deficit)	271	362	10	(46)	142	739	39	10	23	5	77	816
Ending Balance, 6/30/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Fund Balance as % of Exp	40%	132%	102%	127%	7%	58%	59%	n/a	108%	#DIV/0!	143%	62%
Beginning Balance, 7/1/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Revenues	21,448	1,734	1,130	276	161	24,750	1,285	11,566	86	5	12,942	37,692
Expenditures	20,126	1,645	1,075	352	0	23,198	1,109	832	49	0	1,990	25,188
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	1,322	89	55	(75)	161	1,552	176	10,734	37	5	10,952	12,504
Ending Balance, 6/30/18	8,286	1,674	922	350	1,606	12,838	836	11,140	79	555	12,610	25,448
Fund Balance as % of Exp	41%	102%	86%	100%	7%	55%	75%	n/a	161%	#DIV/0!	634%	101%
Beginning Balance, 7/1/18	8,901	1,553	922	350	1,606	13,332	836	11,140	79	555	12,610	25,942
Revenues	18,343	1,721	1,025	276	60	21,424	1,041	30	29	4	1,104	22,528
Expenditures	17,683	1,374	1,385	372	0	20,814	1,369	5,356	46	46	6,817	27,631
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	660	347	(360)	(95)	60	611	(328)	(5,326)	(17)	(42)	(5,713)	(5,102)
Ending Balance, 6/30/19	9,561	1,900	562	255	1,666	13,943	508	5,814	62	513	6,897	20,840
Fund Balance as % of Exp	54%	138%	41%	69%	8%	67%	37%	n/a	135%	1115%	101%	75%
Beginning Balance, 7/1/19	9,561	1,692	562	255	1,666	13,336	508	5,814	62	513	6,897	20,633
Revenues	20,924	1,423	1,407	307	68	24,129	950	3,628	54	3	4,635	28,764
Expenditures	20,235	1,224	1,201	409	0	23,069	1,010	6,089	41	0	7,140	30,209
Transfers	121	0	16	8	(6)	139	116	62	(16)	46	208	347
Surplus/(Deficit)	689	199	206	(102)	68	1,060	(60)	(2,461)	13	3	(2,505)	(1,445)
Ending Balance, 6/30/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Fund Balance as % of Exp	51%	154%	65%	39%	7%	65%	56%	56%	144%	#DIV/0!	64%	65%
Beginning Balance, 7/1/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Revenues	21,241	1,039	1,599	451	67	24,397	1,426	1	56	1	1,484	25,881
Expenditures	20,106	1,005	1,115	393	0	22,619	1,414	1,649	47	66	3,176	25,795
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,135	34	484	58	67	1,778	12	(1,648)	9	(65)	(1,692)	86
Ending Balance, 6/30/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620
Fund Balance as % of Exp	57%	192%	114%	56%	8%	74%	41%	n/a	145%	753%	92%	76%
Beginning Balance, 7/1/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620
Revenues	15,580	1,536	1,508	521	68	19,213	1,398	809	38	1	2,246	21,459
Expenditures	15,528	1,491	1,426	385	0	18,830	1,430	2,666	68	(315)	3,849	22,679
Transfers	0	0	0	0	0	0	0	1,500	0	(315)	1,185	1,185
Surplus/(Deficit)	52	45	82	136	68	383	(32)	(357)	(30)	1	(418)	(35)
Ending Balance, 6/30/22	11,558	1,970	1,349	355	1,863	17,095	544	1,410	38	498	2,490	19,585
Fund Balance as % of Exp	74%	132%	95%	92%	10%	91%	38%	n/a	56%	-158%	65%	86%
Beginning Balance, 7/1/22	11,558	1,970	1,349	355	1,863	17,095	544	1,410	38	498	2,490	19,585
Revenues	20,449	1,498	1,488	481	82	23,998	1,441	1,274	47	1	2,763	26,761
Expenditures	19,411	1,133	1,640	387	0	22,571	1,470	1,269	49	0	2,788	25,359
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,038	365	(152)	94	82	1,427	(29)	5	(2)	1	(25)	1,402
Ending Balance, 6/30/23	12,596	2,335	1,197	449	1,945	18,522	515	1,415	36	499	2,465	20,987
Fund Balance as % of Exp	65%	206%	73%	116%	9%	82%	35%	n/a	73%	#DIV/0!	88%	83%
Projections												
Beginning Balance, 7/1/23	12,596	2,335	1,197	449	1,945	18,522	515	1,415	36	499	2,465	20,987
Revenues	22,336	1,170	1,507	380	78	25,472	1,450	2,681	65	1	4,197	29,668
Expenditures	22,534	1,367	1,635	414	0	25,950	1,441	726	48	5	2,220	28,170
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(198)	(197)	(128)	(34)	78	(479)	9	1,955	17	(4)	1,977	1,498
Ending Balance, 6/30/24	12,398	2,138	1,069	415	2,023	18,044	524	3,370	53	495	4,441	22,485
Fund Balance as % of Exp	55%	156%	65%	100%	8%	70%	36%	n/a	110%	9891%	200%	80%
Beginning Balance, 7/1/24	12,398	2,138	1,069	415	2,023	18,044	524	3,370	53	495	4,441	22,485
Revenues	20,909	1,256	1,552	341	75	24,133	1,452	1	48	1	1,501	25,634
Expenditures	20,999	1,473	1,637	429	0	24,537	1,335	250	55	5	1,645	26,182
Transfers	0	0	0	1	0	1	1	0	1	0	2	3
Surplus/(Deficit)	(90)	(217)	(84)	(87)	75	(403)	118	(249)	(6)	(4)	(142)	(544)
Ending Balance, 6/30/25	12,308	1,922	985	328	2,098	17,641	642	3,121	47	490	4,300	21,940
Fund Balance as % of Exp	59%	130%	60%	77%	9%	72%	48%	n/a	85%	9810%	261%	84%
Beginning Balance, 7/1/25	12,308	1,922	985	328	2,098	17,641	642	3,121	47	490	4,300	21,940
Revenues	21,305	1,177	1,613	358	76	24,530	1,409	1	49	1	1,459	25,989
Expenditures	21,378	1,518	1,707	444	0	25,048	1,335	50	55	5	1,445	26,493
Transfers	0	0	0	1	0	1	2	0	2	0	4	5
Surplus/(Deficit)	(73)	(341)	(94)	(85)	76	(517)	76	(49)	(4)	(4)	18	(499)
Ending Balance, 6/30/26	12,234	1,581	891	243	2,174	17,123	717	3,072	43	486	4,318	21,442
Fund Balance as % of Exp	57%	104%	52%	55%	9%	68%	54%	n/a	78%	9728%	299%	81%
Beginning Balance, 7/1/26	12,234	1,581	891	243	2,174	17,123	717	3,072	43	486	4,318	21,442
Revenues	21,598	1,229	1,676	362	77	24,941	1,409	1	49	1	1,460	26,402
Expenditures	21,797	1,565	1,781	460	0	25,604	1,335	51	58	5	1,449	27,053
Transfers	0	0	0	1	0	1	3	0	3	0	6	7
Surplus/(Deficit)	(199)	(337)	(105)	(97)	77	(661)	77	(50)	(6)	(4)	17	(644)
Ending Balance, 6/30/27	12,035	1,244	786	147	2,251	16,462	794	3,022	37	482	4,336	20,798
Fund Balance as % of Exp	55%	79%	44%	32%	9%	64%	60%	n/a	64%	9647%	299%	77%

Diamond Lake School District 76
Board Finance Committee 5-Year Projection Summary
7/1/2022

Operating Funds								Total Funds (Operating and Non-Operating)		
<u>School</u>		<u>%</u>		<u>%</u>	<u>Surplus</u>	<u>Fund</u>	<u>Fund</u>	<u>Balance/</u>	<u>Fund</u>	<u>Balance/</u>
<u>Year</u>	<u>Revenue</u>	<u>Change</u>	<u>Expenses</u>	<u>Change</u>	<u>(Deficit)</u>	<u>Balance</u>	<u>Expense</u>	<u>Expense</u>	<u>Balance</u>	<u>Expense</u>
2012-13	15,585	1%	14,631	0%	954	7,106	49%		7,804	51%
2013-14	16,847	8%	15,325	5%	1,522	8,628	56%		9,615	61%
2014-15	16,455	-2%	15,727	3%	728	9,355	59%		10,616	64%
2015-16	18,481	12%	17,289	10%	1,192	10,547	61%		12,128	67%
(2) 2016-17	20,563	11%	19,824	15%	739	11,286	57%		12,944	62%
(3) 2017-18	24,750	20%	23,197	17%	1,552	12,838	55%		25,449	101%
2018-19	21,424	-13%	20,813	-10%	611	13,450	65%		20,347	74%
(5) 2019-20	24,129	13%	22,930	10%	1,199	14,648	64%		19,248	74%
2020-21	24,397	1%	22,619	-1%	1,778	16,426	73%		19,334	76%
(6)(7) 2021-22	19,213	-21%	18,830	-17%	383	16,809	89%		19,299	89%
(4)(1) 2022-23	23,998	25%	22,571	20%	1,427	18,236	81%		20,700	83%
2023-24	25,472	6%	25,950	15%	(479)	17,757	68%		22,199	80%
2024-25	24,133	-5%	24,536	-5%	(403)	17,354	71%		21,654	83%
2025-26	24,530	2%	25,047	2%	(517)	16,837	67%		21,156	80%
2026-27	24,941	2%	25,603	2%	(661)	16,176	63%		20,511	76%
2027-28	25,360	2%	26,036	2%	(676)	15,500	60%		19,840	76%

- (1) FY23 includes construction for new professional development space and D76 maintenance facility
- (2) FY17 includes an ERO payment
- (3) FY18 reflects potential savings of approximately \$60,000 due to two retirees and \$650,000 in Building and Life Safety work
- (4) Updated tax levy year 2021 with announced 1.4% CPI, and 5% for FY24 and 2% each year thereafter
- (5) FY20 reflects potential savings of approximately \$80,000 due to one retiree
- (6) FY22 reflects an approximate savings of over \$500,000 due to around 12 retirees
- (7) FY22 reflects classroom renovation projects at DL and WOC

Other notes

Illinois State Board of Education recommends an Operating Fund balance at a minimum of 25% of expenditures.
The Operating Funds include the Education, Operations/Maintenance, Transportation, IMRF, and Working Cash Funds

**DIAMOND LAKE SCHOOL DISTRICT 76
REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	23-24 BUDGET	Prior Budget Draft	22-23 ACTUAL As of 6-30-2023	22-23 BUDGET	21-22 ACTUAL As of 6-30-2022
EDUCATIONAL FUND						
REVENUE FROM LOCAL SOURCES						
10 13 111000 0	TAXES CURRENT LEVY	5,488,131		5,364,525	5,107,371	4,906,983
10 13 111000 1	FIRST PRIOR YEAR LEVY	5,488,131		5,364,525	5,107,371	4,906,983
10 13 111000 3	OTHER PRIOR YR LEVIES	53,827			82,392	
10 13 114000 0	SPEC EDUCATION CURRENT LEVY	319,137		318,433	312,743	302,443
10 13 114000 1	SPEC EDUCATION LEVY 1ST PR YR	319,137		318,433	312,743	302,443
10 13 114000 3	OTHER PRIOR YR LEVIES	0			0	
10 13 131100 0	OUT OF DISTRICT TUITION	0		0	0	0
10 13 132100 0	OUT OF DISTRICT TUITION-Summer	0		0	0	0
10 13 151000 0	INTEREST	40,000		13,647	13,000	35,944
10 13 161100 0	SALES TO PUPILS LUNCH	0			0	15
10 13 161100 1	PUPILS MILK SALES	400		496	450	352
10 13 161200 0	PUPILS Breakfast Sales	0		0	0	0
10 13 171000 0	ADMISSIONS	0		0	0	0
10 13 179000 0	BAND FEES	1,000		150	2,000	515
10 13 179100 0	ATHLETIC FEES	500		395	0	845
10 13 181100 0	TEXTBOOKS RENTAL	22,000		22,023	22,500	21,607
10 13 181100 1	Registration Supply Fees	6,000		7,120	4,500	4,370
10 13 181200 0	SUMMER SCHOOL FEES	0		0	500	(38)
10 13 181200 1	Summer School Enrichment Fees	3,600		3,818	3,000	3,788
10 13 192000 0	CONTRIBUTIONS	0		0	0	0
10 13 195000 0	REFUND OF PRIOR YEARS	0		0	0	0
10 13 199000 0	EMPLOYEE COMPUTER BUY REIMB	750		0	1,500	2,332
10 13 199300 0	TECHNOLOGY FEES	7,400		7,359	7,000	6,745
10 13 199900 0	Other Revenue /Donations	6,000		7,764	1,000	0
10 13 199900 1	EDUCATION OTHER CLUB FEES	0		0	100	0
10 13 199900 2	REINSURANCE REIMBURSEMENT	0		0	0	0
10 13 199900 3	Reimburse Prior Year Ins Advance	0		0	0	0
10 13 199900 4	Flex Reimb-Medical/Dependent Care	8,000		10,406	13,000	15,047
10 13 199900 5	Project Produce Grant	0		0	0	0
10 13 199900 6	Target Grant-FH	0		0	0	0
	*TOTAL REVENUE FROM LOCAL SOURCES	11,764,013		11,439,094	10,991,170	10,510,374
REVENUE FROM INTERMEDIATE SOURCES						
10 13 220000 0	FLOW THRU FEDERAL-Ed Tech Grant	0		0	0	0
	*TOTAL REVENUE FROM INTERMEDIATE SOURCES	0		0	0	0
REVENUE FROM STATE SOURCES						
10 13 300100 0	Evidence Based Funding (formally GSA)	1,987,432		1,990,506	1,987,432	1,966,650
10 13 310000 0	State Aid Transition Funds	0		0	0	0
10 13 310000 0	PRIVATE FACILITY	27,000		31,451	26,000	19,258
10 13 310500 0	EXTRAORDINARY PUPIL	0		0	0	0
10 13 312000 0	SPECIAL ED ORPHANAGE	13,500		1,025	15,000	68,239
10 13 314500 0	SPEC SUMMER DISTRICT WIDE	0		0	0	0
10 13 330500 0	English Learner Grant (formally Bilingual TBE)	0		0	0	0
10 13 336000 0	FREE L & B DISTRICT WIDE	3,250		2,488	3,500	10,883
10 13 336500 0	Breakfast Incentive	0		0	0	0
10 13 365100 0	National Board Certification Stipend	0		0	0	0
10 13 370500 0	PRE-K AT RISK DISTRICT	203,065		203,065	203,095	203,065
10 13 380000 0	STATE LIBRARY PER CAPITA GRANT	750		0	850	100
10 13 390000 0	State Technology Loan Program	0		0	0	0
10 13 399900 0	Other State Programs	20,000		0	30,000	0
	*TOTAL REVENUE FROM STATE SOURCES	2,254,997		2,228,535	2,265,877	2,268,195
REVENUE FROM FEDERAL SOURCES						
10 13 426000 0	Food Service Equipment Grant	0		0	0	0
10 13 421000 0	FEDERAL LUNCH	0		0	0	381,101
10 13 421500 0	FEDERAL SPEC MILK PROGRAM	0		0	0	0
10 13 422000 0	Federal Breakfast Reimb	133,766		149,145	0	140,242
10 13 421000 0	School Food Service Program	428,291		472,519	340,000	70,657
10 13 430000 0	TITLE I GRANT	194,840		191,523	229,222	234,672
10 13 440000 0	Title 4 Grant	13,698		8,250	16,194	19,742
10 13 460000 0	IDEA GRANT Early Childhood	13,549		13,378	13,397	17,013
10 13 462000 0	IDEA GRANT	254,611		278,185	246,653	257,086
10 13 462500 0	IDEA - Room and Board	0		0	0	0
10 13 490500 0	Immigrant Education Program Grant	0		0	0	0
10 13 490900 0	TITLE 3 LANGUAGE ACQUISITION	36,092		51,250	38,000	35,735
10 13 493200 0	Title 2 Grant	25,507		18,369	29,498	26,071
10 13 499100 0	Medicaid - Adm Outreach	15,000		19,675	8,000	9,204
10 13 499200 0	Medicaid Fee for Service	70,000		85,390	95,000	93,534
10 0 499800 0	Other Federal Programs	515,250		301,830	302,250	848,266
	*TOTAL REVENUE FROM FEDERAL SOURCES	1,700,604		1,589,514	1,318,214	2,133,323
10 13 717000 0	LOAN FROM WORKING CASH					(1,500,000)

DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES

BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	23-24 BUDGET	Prior Budget Draft	22-23 ACTUAL	22-23 BUDGET	21-22 ACTUAL
	TRS - On Behalf	6,749,915		5,312,000	6,749,915	5,312,000
**TOTAL	EDUCATIONAL FUND	22,469,529		20,569,143	21,325,176	18,723,892

DIAMOND LAKE ACTIVITY FUND

11 13 172000 1	DL Activity - Art			0		0
11 13 172000 2	DL Activity - Reading	0		0	0	0
11 13 172000 3	DL Activity - Fundraisers/Donation	750		598	1,500	0
11 13 172000 4	DL Activity - Music	200		0	200	200
11 13 172000 5	DL Activity - PE Dept	0		0	0	0
11 13 172000 6	DL Activity - Box Tops/Birthday Books	0		0	100	0
11 13 172000 8	DL Activity - Library	2,500		493	2,500	4,588
11 13 172001 2	DL Activity - PTSA	0		0	0	0
11 13 172001 6	DL Activity - Programs/Activities	2,000		2,605	2,000	1,672
11 13 172001 7	DL Activity - Staff Beverage	0		0	0	0
11 13 172001 8	DL Activity - Staff Retirement Contr					
11 13 172001 9	DL Activity - Staff Social Club			0		0
11 13 172002 0	DL Activity - Field Trips	500		0	500	0
11 13 172002 1	DL Activity - Tech Donations	0		0	0	0
	Total	5,950		3,696	6,800	6,461

WEST OAK INTERMEDIATE ACTIVITY FUND

12 13 172000 1	WOIS Activity - Art	0		0	0	0
12 13 172000 2	WOIS Activity - Assembly	0		0	0	0
12 13 172000 3	WOIS Activity - Charity/Donations	2,000		0	2,000	0
12 13 172000 4	WOIS Activity - Choir	500		469	500	440
12 13 172000 5	WOIS Activity - Gardening Club	0		0	0	0
12 13 172000 6	WOIS Activity - Box Tops	50		0	50	0
12 13 172000 7	WOIS Activity - Cartridges	0		0	0	0
12 13 172000 8	WOIS Activity - Library	500		0	500	0
12 13 172000 9	WOIS Activity - Pop Machine	0		0	0	0
12 13 172001 1	WOIS Activity - Student Council	750		311	750	961
12 13 172001 2	WOIS Activity - Mini Grants	0		0	0	0
12 13 172001 3	WOIS Activity - Biodiversity	0		0	0	0
12 13 172001 5	WOIS Activity - Pencils	0		0	0	0
12 13 172001 6	WOIS Activity - Activities/Programs	2,000		1,486	2,000	1,402
12 13 172001 7	WOIS Activity - Yearbook	1,100		1,330	1,100	1,380
12 13 172002 0	WOIS Activity - Field Day	150		0	150	0
	Total	7,050		3,596	7,050	4,183

WEST OAK ACTIVITY FUND-District

13 13 172000 1	WOMS Activity - Art	0		0	0	0
13 13 172000 2	WOMS Activity - Band Boosters	10,000		16,120	10,000	14,263
13 13 172000 3	WOMS Activity - Cheerleading	0		0	0	400
13 13 172000 4	WOMS Activity - Choir	0		763	0	0
13 13 172000 5	WOMS Activity - Courtyard	0		0	0	0
13 13 172000 6	WOMS Activity - Drama	0		0	0	0
13 13 172000 7	WOMS Activity - Fifth Grade	0		0	0	0
13 13 172000 8	WOMS Activity - Library	1,000		0	1,000	0
13 13 172000 9	WOMS Activity - Gottstein Library	0		0	0	0
13 13 172001 0	WOMS Activity - Patriot Middle School	0		0	0	0
13 13 172001 1	WOMS Activity - BPAC Team	0		0	0	0
13 13 172001 2	WOMS Activity - PTO Donations	4,500		3,133	4,500	5,644
13 13 172001 3	WOMS Activity - Sewing Club	0		390	0	0
13 13 172001 4	WOMS Activity - Team WO	0		0	0	0
13 13 172001 5	WOMS Activity - Technology	0		0	0	0
13 13 172001 6	WOMS Activity - Program/Assemblies	6,000		3,793	6,000	3,790
13 13 172001 7	WOMS Activity - Yearbook	2,000		3,377	2,000	1,380
13 13 172001 8	WOMS Activity - Tech Donations	0		8,000	0	0
13 13 172001 9	WOMS Activity - Sports/Interscholastics	0		0	0	1,007
13 13 172002 0	WOMS Activity - Poms	0		0	0	0
13 13 172002 1	WOMS Activity - 6th Grade	0		0	0	0
13 13 172002 2	WOMS Activity - NJHS	750		(480)	750	190
13 13 172002 3	WOMS Activity - Hero Fund	0		0	0	0
	Total	24,250		35,096	24,250	26,674

WEST OAK ACTIVITY FUND

14 13 172000 0	WO Bldg Activity - Revenue	0		0	0	0
	Total	0		0	0	0
**TOTAL	EDUCATIONAL FUND	22,506,779		20,611,530	21,363,276	18,761,210

**DIAMOND LAKE SCHOOL DISTRICT 76
REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	23-24 BUDGET	Prior Budget Draft	22-23 ACTUAL	22-23 BUDGET	21-22 ACTUAL
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DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES

BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	23-24 BUDGET	Prior Budget Draft	22-23 ACTUAL	22-23 BUDGET	21-22 ACTUAL
OPERATIONS, BLDG. & MAINTENANCE FUND						
REVENUE FROM LOCAL SOURCES						
20 13 111100 0	CURRENT YEAR LEVY	670,187		648,537	619,558	602,303
20 13 111100 1	FIRST PRIOR YEAR	670,187		648,537	619,558	602,303
20 13 111100 3	Other Prior Years Levy	0		0	0	0
20 13 123000 0	CORP PERS PROP TAX	150,000		413,319	160,000	365,673
20 13 151000 0	INTEREST ON INVESTMENTS	6,500		21,495	5,000	4,779
20 13 190000 0	OTHER REV LOCAL SOURCES	0		0	0	0
20 13 191000 0	RENTALS DISTRICT WIDE	25,000		93,918	35,000	35,165
20 13 193100 0	Sale of Assets	0		0	0	0
20 13 195000 0	Refund Prior Year Expenses (e-rate)	0		0	0	0
20 13 199900 0	OTHER DISTRICT WIDE	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	1,521,874		1,825,804	1,439,116	1,610,223
REVENUE FROM STATE SOURCES						
20 13 392500 0	MAINTENANCE GRANT	50,000		50,000	50,000	50,000
*TOTAL	REVENUE FROM STATE SOURCES	50,000		50,000	50,000	50,000
OTHER FINANCING SOURCES						
20 13 712000 0	PERMANENT TRANSFER FROM W/C	(355,000)		(350,000)	(350,000)	(45,000)
20 13 714000 0	PERMANENT TRANSFER INTEREST	(46,988)		(26,626)	(53,252)	(29,714)
20 13 715000 0	PERM TRANSF FROM S&C					
*TOTAL	OTHER FINANCING SOURCES	(401,988)		(376,626)	(403,252)	(74,714)
**TOTAL	OPERATIONS, BLDG. & MAINTENANCE	1,169,886		1,499,178	1,085,864	1,585,509
DEBT SERVICE FUND						
REVENUE FROM LOCAL SOURCES						
30 13 111200 0	CURRENT YEAR LEVY	440,490		444,334	440,616	430,842
30 13 111200 1	FIRST PRIOR YEAR	440,490		444,334	440,616	430,842
30 13 111200 3	OTHER PRIOR YEARS					
30 13 151000 0	INTEREST ON INVESTMENTS	3,000		11,815	1,500	1,339
30 13 199900 0	OTHER INCOME			0		0
*TOTAL	REVENUE FROM LOCAL SOURCES	883,979		900,483	882,733	863,024
Other Funding Sources						
30 13 740000 0	Transfers from other funds-Educ-Princ	158,748		158,748	163,578	0
30 13 750000 0	Transfers from other funds-Educ-Interest	5,310		5,310	860	
30 13 740000 0	Transfers from other funds-Oper/Maint-Princ	355,000		350,000	350,000	360,000
30 13 760000 0	Transfers from other funds-Oper/Maint-Int	46,988		26,626	53,252	29,714
30 13 799000 0	Transfers from other funds-ISBE Tech Loan	0		0	0	0
*TOTAL	TRANSFER FROM OTHER FUNDS	566,046		540,684	567,690	389,714
**TOTAL	BOND AND INTEREST FUND	1,450,025		1,441,167	1,450,423	1,252,738
TRANSPORTATION FUND						
REVENUE FROM LOCAL SOURCES						
40 13 111300 0	CURRENT YEAR LEVY	351,050		331,491	309,647	381,565
40 13 111300 1	FIRST PRIOR YEAR	351,050		331,491	309,647	381,565
40 13 111300 3	Other Prior Years Levy					
40 13 151000 0	INTEREST ON INVESTMENTS	5,000		24,571	2,000	3,124
40 13 199900 0	OTHER DISTRICT WIDE					
*TOTAL	REVENUE FROM LOCAL SOURCES	707,100		687,553	621,294	766,255
REVENUE FROM STATE SOURCES						
40 14 350000 0	REGULAR TRANSPORTATION	427,946		405,509	299,509	331,278
40 13 350000 0	REGULAR TRANSPORTATION					
40 14 351000 0	TRANS-SPECIAL EDUCATION	372,711		394,972	420,538	410,272
40 13 351000 0	TRANS-SPECIAL EDUCATION					
40 14 370500 0	TRANS-Early Childhood Grant	0		0	0	0
40 13 430000 0	TRANS-Title 1 Grant-Reading/Summer Boost	0		0	0	0
40 13 490900 0	TRANS-Title 3 Grant-Reading/	0		0	0	0
40 13 714000 0	TRANS-Interest Transferred from other Funds	0		0	0	0
*TOTAL	REVENUE FROM STATE SOURCES	800,658		800,481	720,047	741,550
**TOTAL	TRANSPORTATION FUND	1,507,758		1,488,035	1,341,341	1,507,805
MUNICIPAL RETIREMENT FUND						
REVENUE FROM LOCAL SOURCES						
51 13 111400 0	IMRF CURRENT YEAR LEVY	78,402		103,744	123,858	111,658
51 13 111400 1	IMRF FIRST PRIOR YEAR	78,402		103,744	123,858	111,658
51 13 111400 3	IMRF Other Prior Years Levy	0		0	0	0
51 13 114000 5	SPEC ED LEVY SEDOL Current Year	8,288		8,630	8,788	8,650
51 13 114000 6	SPEC ED LEVY SEDOL 1st Prior Year	8,288		8,630	8,788	8,650
50 13 115000 7	SOCIAL SECURITY/MEDICARE LEVY	78,402		103,744	123,858	111,658
50 13 115000 8	SOCIAL SECURITY/MEDICAR 1ST PR YR	78,402		103,744	123,858	111,658
50 13 111400 9	Social Security/Medicae Other Prior Yrs					
51 13 111401 0	SEDOL IMRF Other Prior Years Levy					
50 13 123000 0	PERS PROP REPL TAX	45,000			35,000	
50 13 151000 0	INTEREST ON INVEST	3,000		9,877	1,500	1,260
51 13 151000 0	INTEREST ON INVEST	1,500		2,933	750	508

DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES

BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	23-24 BUDGET	Prior Budget Draft	22-23 ACTUAL	22-23 BUDGET	21-22 ACTUAL
*TOTAL	REVENUE FROM LOCAL SOURCES	379,681		445,044	550,260	465,697
	OTHER FINANCING SOURCES					
51 13 714000 0	TRANS OF INT FROM Working Cash	0		0	0	0
*TOTAL	OTHER FINANCING SOURCES	0		0	0	0
**TOTAL	MUNICIPAL RETIREMENT FUND	379,681		445,044	550,260	465,697
CAPITAL PROJECTS						
	REVENUE FROM LOCAL SOURCES					
60 13 151000 0	INTEREST ON INVESTMENTS	1,500		253,036	750	371
60 13 192000 0	DEVELOPMENT CONTRIBUTIONS	15,000		147,016	0	3,860
60 13 499800 0	OTHER DISTRICT WIDE (ESSER 3)	515,250		874,452	815,150	803,785
*TOTAL	REVENUE FROM LOCAL SOURCES	531,750		1,274,504	815,900	808,016
60 13 7210 0	PRINCIPAL ON BONDS SOLD	0		0	0	1,500,000
60 13 7220 0	PREMIUM ON BONDS SOLD	2,150,000		0	0	
**TOTAL	SITE AND CONSTRUCTION FUND	2,681,750		1,274,504	815,900	2,308,016
WORKING CASH FUND						
	REVENUE FROM LOCAL SOURCES					
70 13 111500 0	CURRENT YEAR LEVY	36,994		35,732	34,062	31,509
70 13 111500 1	FIRST PRIOR YEAR	36,994		35,732	34,062	31,509
70 13 111500 3	Other Prior Years Levy	0		0	0	
70 13 151000 0	INTEREST ON INVESTMENTS	4,500		10,476	4,000	5,358
70 13 715000 0	Repayment of Loan from Educ Fund	0		0	0	0
70 13 721000 0	Proceeds from Sale of Bond	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	78,488		81,940	72,124	68,376
**TOTAL	WORKING CASH FUND	78,488		81,940	72,124	68,376
TORT FUND						
	REVENUE FROM LOCAL SOURCES					
80 13 112000 0	CURRENT YEAR LEVY	32,643		23,616	15,484	19,047
80 13 112000 1	FIRST PRIOR YEAR	32,643		23,616	15,484	19,047
80 13 112000 3	Other Prior Years Levy	0		0	0	
80 13 151000 0	INTEREST ON INVESTMENTS	200		205	200	19
*TOTAL	REVENUE FROM LOCAL SOURCES	65,486		47,436	31,167	38,113
**TOTAL	TORT FUND	65,486		47,436	31,167	38,113
LIFE SAFETY FUND						
	REVENUE FROM LOCAL SOURCES					
90 13 111800 0	CURRENT YEAR LEVY	653		545	443	433
90 13 111800 1	FIRST PRIOR YEAR	653		545	443	433
90 13 111800 3	Other Prior Years Levy	0		0	0	
90 13 151000 0	INTEREST ON INVESTMENTS	200		205	200	19
90 13 864000 0	Life Safety Transfer			0		(315,000)
*TOTAL	REVENUE FROM LOCAL SOURCES	1,507		1,294	1,086	(314,116)
**TOTAL	LIFE SAFETY FUND	1,507		1,294	1,086	(314,116)
Total All Funds		29,841,360		26,890,128	26,711,441	25,673,347

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 23-24 BUDGET	Prior Budget Draft	ACTUAL 22-23 as of 6-30-2023	ADOPTED 22-23 BUDGET	ACTUAL 21-22 as of 6-30-2021
(EDUCATION FUND)						
10 E 001 1110 1000 00 0	REG INST SALARIES - DL	925,074		928,738	863,515	775,256
10 E 002 1110 1000 00 0	REG INST SALARIES - WOIS	931,107		1,037,914	939,578	891,777
10 E 003 1110 1000 00 0	REG INST SALARIES - WO	1,485,507		1,457,827	1,414,168	1,359,179
10 E 000 1110 1100 00 0	Extra Duty Stipends	160,000		159,953	155,000	151,616
10 E 001 1110 1100 00 0	Extra Duty Stipend - DL	1,200		0	1,600	18,840
10 E 002 1110 1100 00 0	Extra Duty Stipends - WOIS	2,200		2,074	1,800	2,284
10 E 003 1110 1100 00 0	Extra Duty Stipends - WO	3,500		3,246	3,500	7,821
10 E 000 1110 1101 00 0	Attendance Stipend	4,000		0	4,000	3,400
10 E 001 1110 1101 00 0	Attendance Stipend - DL	400		0	450	900
10 E 002 1110 1101 00 0	Attendance Stipend - WOIS	300		0	200	200
10 E 003 1110 1101 00 0	Attendance Stipend - WO	400		0	450	600
10 E 000 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends	2,100		2,007	2,000	2,570
10 E 001 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - DL	0		0	0	0
10 E 002 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - WOIS	0		0	0	0
10 E 003 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - WO	0		0	0	0
10 E 000 1110 1120 00 0	Summer Curriculum Work Stipends	250		315	250	344
10 E 001 1110 1120 00 0	Summer Curriculum Work Stipends - DL	200		0	200	0
10 E 002 1110 1120 00 0	Summer Curriculum Work Stipends - WOIS	200		0	200	0
10 E 003 1110 1120 00 0	Summer Curriculum Work Stipends - WO	200		0	200	0
10 E 000 1110 1130 00 0	Missed Plan Period Stipend	2,050		2,043	2,000	1,673
10 E 001 1110 1130 00 0	Missed Plan Period Stipend - DL	0		0	0	0
10 E 002 1110 1130 00 0	Missed Plan Period Stipend - WOIS	0		0	0	0
10 E 003 1110 1130 00 0	Missed Plan Period Stipend - WO	0		0	0	0
10 E 000 1110 1140 00 0	Before/Afterschool Meeting Stipend	18,000		22,370	16,500	17,879
10 E 001 1110 1140 00 0	Before/Afterschool Meeting Stipend - DL	100		79	100	647
10 E 002 1110 1140 00 0	Before/Afterschool Meeting Stipend - WOIS	100		0	100	0
10 E 003 1110 1140 00 0	Before/Afterschool Meeting Stipend - WO	100		157	100	0
10 E 000 1110 1150 00 0	Club Stipends	0		0	0	0
10 E 002 1110 1150 00 0	Club Stipends- WOIS	0		0	0	0
10 E 003 1110 1150 00 0	Club Stipends - WO	0		0	0	0
10 E 000 1110 1160 00 0	Translating Stipends	100		0	100	0
10 E 001 1110 1160 00 0	Translating Stipends - DL	100		0	100	0
10 E 002 1110 1160 00 0	Translating Stipends - WOIS	100		0	100	0
10 E 003 1110 1160 00 0	Translating Stipends - WO	100		0	100	0
10 E 000 1110 1170 00 0	Homebound Tutoring	1,000		0	1,500	815
10 E 000 1110 1200 00 0	SUB TCHRS/TEMP SAL	110,000		156,928	95,000	97,259
10 E 000 1110 1200 00 430000	SUB TCHRS/TEMP SAL - Title 1	0		0	0	0
10 E 000 1110 1201 00 0	SUB TCHRS - Internal Sub Stipend	16,000		18,391	4,000	15,683
10 E 000 1110 1500 00 0	CLERKS REG EDUCATION	0		0	0	0
10 E 000 1110 1210 00 0	Sub Aide Salaries	550		0	550	1,100
10 E 000 1110 1600 00 0	EARLY RET INCENT-Bonus Stipend	0		0	0	0
10 E 001 1110 1601 00 0	National Board Certification Stipend Dist (1)	0		0	0	0
10 E 000 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE = 1.50%	15,624		15,169	8,219	35,680
10 E 000 1110 2110 00 430000	TRS BOARD .92%+ .58% SURCHARGE = 1.50% Title 1	164		159		443
10 E 001 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	10,622		10,312	7,960	9,747
10 E 002 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	11,928		11,580	15,056	11,314
10 E 003 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	16,822		16,332	22,270	17,204
10 E 003 1110 2111 00 430000	TRS BOARD .92%+ .58% SURCHARGE - Title 1	1,380		1,339	0	1,847
10 E 000 1110 2160 00 0	TRS Penalty/ERO EMPLOYER PAYMENT	0		0	0	0
10 E 000 1110 2200 00 0	BENEFITS-REG INSTR	537,200		213,664	521,553	-431,095
10 E 001 1110 2200 00 0	BENEFITS-REG INSTR	94,164		73,986	91,421	88,759
10 E 002 1110 2200 00 0	BENEFITS-REG INSTR	210,474		128,736	204,343	198,392
10 E 003 1110 2200 00 0	BENEFITS-REG INSTR	268,624		164,013	260,800	253,204
10 E 000 1110 2210 00 0	Insurance Flow Through	0		0	0	0
10 E 000 1110 2220 00 0	INS CO-OP TRUE-UP	0		0	0	0
10 E 000 1110 2300 00 0	TUITION REIMBURSE/BOOKS	47,000		35,004	63,000	48,262
10 E 000 1110 3000 00 0	District Contractual Services	23,000		21,860	26,000	7,959
10 E 000 1110 3001 00 0	CONSULTANTS (Lk Cnty Educ Serv Ctr Services/Mawi)	4,000		2,350	5,000	3,335
10 E 002 1110 3001 00 499800	Purchased Services - ESSER	0		0	0	180,000
10 E 003 1110 3001 00 0	Professional Services/Speakers WO	0		0	0	0
10 E 000 1110 3004 00 0	Software Subscriptions - Districtwide	40,411		42,591	48,592	50,721
10 E 001 1110 3004 00 0	Software Subscriptions - DL	18,000		18,337	13,000	19,800
10 E 002 1110 3004 00 0	Software Subscriptions - WOIS	28,000		32,448	28,000	34,514
10 E 003 1110 3004 00 0	Software Subscriptions - WO	29,000		35,330	29,000	26,248
10 E 000 1110 3100 0 00 0	Technology - Operational Services (Powerschool/Monitoring)	44,995		20,784	25,164	31,808
10 E 000 1110 3101 0 00 0	Technology Professional Services	2,400		2,500	2,500	2,891
10 E 001 1110 3100 0 00 0	Technology Services - DL	0		0	0	0
10 E 000 1110 3102 0 00 0	Computer Repairs - Staff	2,500		1,276	4,000	2,338
10 E 000 1110 3103 0 00 0	Technology-Contractual Services	0		0	0	0
10 E 000 1110 3111 0 00 0	Purchased Services Apps - 1:1 Initiative	0		0	0	0
10 E 000 1110 3141 0 00 0	Mileage Reimb	300		209	300	386
10 E 001 1110 3141 0 00 0	TRAVEL/WORKSHOPS DL Other than grants	100		0	100	0
10 E 002 1110 3141 0 00 0	TRAVEL/WORKSHOPS WOIS Other than grants	100		0	100	0
10 E 003 1110 3141 0 00 0	TRAVEL/WORKSHOPS WO Other than grants	100		228	100	239
10 E 000 1110 3161 0 00 0	STUDENT TESTING EXPENSES (AIMS)	0		0	0	0
10 E 000 1110 3201 0 00 0	Copier Lease Payment	0		0	0	0
10 E 000 1110 3203 0 00 0	Chromebook Rental Payment	0		0	0	0
10 E 003 1110 3230 0 00 0	West Oak Warranty Services	0		0	0	0
10 E 000 1110 3320 0 00 430000	WORKSHOPS District - Title 1	1,000		9,171	5,000	995
10 E 001 1110 3320 0 00 0	WORKSHOPS DL Other than grants	500		337	1,000	224
10 E 002 1110 3320 0 00 0	WORKSHOPS WOIS Other than grants	500		0	1,000	605
10 E 003 1110 3320 0 00 0	WORKSHOPS WO Other than grants	500		0	1,000	0
10 E 000 1110 4100 0 00 0	General Student Supplies/Licenses	0		18,430	0	8,374
10 E 000 1110 4100 0 00 430000	Title 1 - Supplies	51,821		1,873	5,000	0
10 E 000 1110 4103 0 00 499800	COVID Expenses (Math and Science Curriculum)	184,668		3,449	0	5,743

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
							23-24	Draft	22-23	22-23	21-22
10	E	000	1110	4102	0	00 0			0		0
							Intervention Materials (Reading & Math)				
10	E	001	1110	4100	0	00 0	ELEM GENERAL SUPPLY DL - 150	5,250	21,406	20,000	15,166
10	E	001	1110	4101	0	00 0	ELEM GENERAL SUPPLY DL - 1st Grade	4,000	13,961	8,000	7,240
10	E	001	1110	4103	0	00 0	ELEM GENERAL SUPPLY DL - 2nd Grade	4,000			
10	E	001	1110	4102	0	00 0	ELEM GENERAL SUPPLY DL - Kindergarten	4,000	4,784	3,000	10,076
10	E	002	1110	4100	0	00 0	ELEM GENERAL SUPPLY WOIS	7,000	16,974	7,000	9,750
10	E	002	1110	4101	0	00 0	Elem Supply - WOIS - 3rd Grade	4,100	9	4,429	0
10	E	002	1110	4102	0	00 0	Elem Supply - WOIS - 4th Grade	4,100	0	4,429	0
10	E	002	1110	4103	0	00 0	Elem Supply - WOIS - 5th Grade	4,100	43	4,429	0
10	E	002	1110	4107	0	00 0	Project Lead The Way	2,500			
10	E	002	1110	4108	0	00 0	DMA	3,500			
10	E	003	1110	4100	0	00 0	ELEM GENERAL SUPPLY WOMS 150	4,350	19,982	10,000	14,281
10	E	003	1110	4110	0	00 0	WOMS General Supplies	5,000	2,404	8,297	3,010
10	E	001	1110	4120	0	00 0	ELEM GENERAL SUPPLY DL RTI/Student Support	500	0	500	0
10	E	003	1110	4121	0	00 0	CLASSROOM EQUIP/FURNITURE		0		0
10	E	003	1110	4130	0	00 0	COPY PAPER - WO	2,000	3,471	2,000	2,741
10	E	003	1110	4140	0	00 0	SCIENCE SUPPLIES	3,000	2,140	3,500	1,916
10	E	003	1110	4150	0	00 0	Club Expenses		0		0
10	E	002	1110	4160	0	00 0	BAND - WOIS	1,500	1,020	1,500	
10	E	003	1110	4160	0	00 0	BAND - WOMS	28,068	25,155	28,068	13,620
10	E	003	1110	4170	0	00 0	Foreign Language Supplies	250	4,474	250	0
10	E	000	1110	4180	0	00 0	General Elementry Supplies - DLS		104		0
10	E	001	1110	4180	0	00 0	CONSUMABLES DL	15,000	46	2,000	0
10	E	002	1110	4180	0	00 0	CONSUMABLES WOIS	3,000	5,532	3,000	5,549
10	E	0	1110	4200	0	00 0	TEXTBOOKS (Social Studies Curriculum Supplies)	600	0	3,000	0
10	E	001	1110	4200	0	00 0	TEXTBOOKS - DL	1,000	0	1,000	0
10	E	002	1110	4200	0	00 0	TEXTBOOKS - WOIS	0	0	0	0
10	E	003	1110	4200	0	00 0	TEXTBOOKS - WO	1,000	0	1,500	0
10	E	003	1110	4210	0	00 0	READING-WOMS	10,000	9,879	10,100	5,439
10	E	003	1110	4220	0	00 0	REPLACEMENT BOOKS WO	0	0	0	0
10	E	003	1110	4230	0	00 0	Math Supplies - WO	2,000	2,499	2,500	1,119
10	E	003	1110	4240	0	00 0	Social Studies Licenses WO	1,000	0	1,000	0
10	E	0	1110	4800	0	00 0	Technology Supplies - Districtwide	26,935	28,675	29,117	35,687
10	E	0	1110	4801	0	00 0	Technology Supplies/Equipment - 1:1 Initiative		0		0
10	E	001	1110	4800	0	00 0	TECHNOLOGY SUPPLIES-DL	3,500	678	2,500	1,205
10	E	002	1110	4800	0	00 0	TECHNOLOGY SUPPLIES-WOIS	4,124	7,786	2,500	0
10	E	003	1110	4800	0	00 0	TECHNOLOGY SUPPLIES-WO	2,500	648	2,500	300
10	E	001	1110	4880	0	00 0	COPIER SUPPLIES DL	2,000	5,333	1,000	4,484
10	E	002	1110	4880	0	00 0	COPIER SUPPLIES WOIS	1,000	0	0	0
10	E	003	1110	4880	0	00 0	COPIER SUPPLIES WO	2,000	0	2,000	410
10	E	001	1110	4910	0	00 0	MUSIC - DL	1,000	0	1,000	272
10	E	002	1110	4910	0	00 0	MUSIC-WOIS	950	1,619	618	2,352
10	E	003	1110	4910	0	00 0	CHOIR-WOMS	7,000	6,946	8,000	4,521
10	E	001	1110	4930	0	00 0	ART - DL	8,000	4,623	4,000	2,403
10	E	002	1110	4930	0	00 0	ART - WOIS (STEAM)	2,500	2,424	2,575	2,297
10	E	003	1110	4930	0	00 0	ART - WO	4,000	4,361	4,000	2,561
10	E	0	1110	5500	0	00 0	Capital Outlay more than \$5000 (E-Rate Projects)	35,000	10,255	10,585	14,926
10	E	001	1110	5500	0	00 0	ED. CAPITAL DL more than \$5000	0	0	0	0
10	E	002	1110	5500	0	00 0	ED. CAPITAL WOIS more than \$5000	0	0	0	0
10	E	003	1110	5500	0	00 0	ED. CAPITAL WO more than \$5000	2,000	0	2,000	0
10	E	0	1110	7000	0	00 0	CAPITAL EQUIP - New Computers/Equip	5,000	5,463	5,000	5,582
10	E	001	1110	7000	0	00 0	ED. CAPITAL DL	0	0	0	2,517
10	E	002	1110	7000	0	00 0	ED. CAPITAL WOIS	0	0	0	0
10	E	003	1110	7000	0	00 0	ED. CAPITAL WO	3,377	6,075	2,000	17,697
10	E	0	1110	7000	0	00 0	Capital Outlay-Equipment				
10	E	0	1110	6200	0	00 0	TAW INTEREST				
10	E	0	1110	6400	0	00 0	Dues		559		
							*TOTAL	5,542,538	4,892,838	5,105,736	4,146,902
10	E	001	1125	1000	0	00 370500	PRE - K SALARIES TCHR	240,260	176,642	228,538	208,193
10	E	001	1125	1501	0	00 370500	PRE - K SALARIES AIDE - Grant	22,145	21,011	21,090	18,850
10	E	001	1125	1501	0	00 460000	PRE - K SALARIES AIDE	0	0	0	0
10	E	001	1125	2110	0	00	PRE - K TRS BOARD .92%+ .58% SURCHARGE	7,088	2,064	6,742	2,602
10	E	001	1125	2200	0	00 370500	PRE - K BENEFITS -Grant	41,000	22,137	41,802	40,585
10	E	001	1125	2200	0	00 0	PRE - K BENEFITS Non-Grant	0	0	0	0
10	E	001	1125	3000	0	00 370500	PRE - K Purchased Services (Assembly)	0	0	0	0
10	E	001	1125	4100	0	00	PRE - K SUPPLIES	4,000	1,820	1,500	4,852
10	E	001	1125	5500	0	00 370500	PRE - K CAPITAL OUTLAY	0	0	0	0
							*TOTAL	314,493	223,674	299,672	275,082
10	E	0	1200	1000	0	00 0	Adaptive PE Salaries (.04)	0	0	0	0
10	E	0	1200	2110	0	00 0	TRS Employer Share	0	0	0	0
							*TOTAL	0	0	0	0
10	E	0	1212	3000	0	00 0	BD Therapy Services	0	0	0	0
							*TOTAL	0	0	0	0
10	E	0	1205	1000	0	00 0	LD TCHR SALARIES				
10	E	001	1205	1001	0	00 0	LD TCHR SALARIES - DL	204,847	202,305	193,949	188,484
10	E	002	1205	1001	0	00 0	LD TCHR SALARIES - WOIS	265,146	227,416	200,582	188,624
10	E	003	1205	1001	0	00 0	LD TCHR SALARIES - WO	283,993	359,288	330,843	295,765
10	E	0	1205	1003	0	00 0	SUMMER SCH SALARIES	0	0	0	0
10	E	0	1205	1003	0	00 430000	SUMMER SCH SALARIES - Title 1	0	0	0	0
10	E	0	1205	1110	0	00 0	Afterschool Tutoring - Spec Educ	50	0	50	0
10	E	001	1205	1130	0	00 0	Missed Plan Period - Spec Educ - DL	50	0	50	0
10	E	002	1205	1130	0	00 0	Missed Plan Period - Spec Educ - WOIS	50	0	50	0
10	E	003	1205	1130	0	00 0	Missed Plan Period - Spec Educ - WO	50	0	50	0
10	E	001	1205	1140	0	00 0	Before/Afterschool Mtg - Spec Educ - DL	50	0	50	0
10	E	002	1205	1140	0	00 0	Before/Afterschool Mtg - Spec Educ - WOIS	1,000	869	1,500	2,480

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
						23-24	Draft	22-23	22-23	21-22	
10	E	003	1205	1140	0 00 0	Before/After school Mtg - Spec Educ - WO	450		1,238	350	382
10	E	0	1205	1502	0 00 0	LD CLERK SALARIES	0		100,898	55,000	40,155
10	E	001	1205	1502	0 00 0	LD CLERK SALARIES - DL	163,937		74,319	25,000	12,263
10	E	002	1205	1502	0 00 0	LD CLERK SALARIES - WOIS	48,790		-971	25,000	1,791
10	E	003	1205	1502	0 00 0	LD CLERK SALARIES - WO	68,830		1,382	25,000	-244
10	E	0	1205	1502	0 00 462000	IDEA LD CLERK SALARIES	198,000		303,836	245,000	219,263
10	E	0	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE	1		0	1	0
10	E	001	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	6,046		2,606	5,724	2,318
10	E	002	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	7,853		2,535	5,963	2,389
10	E	003	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	8,393		4,038	9,772	3,702
10	E	0	1205	2200	0 00 0	BENEFITS-LD SERV	0		0	0	0
10	E	001	1205	2200	0 00 0	BENEFITS-LD SERV - DL	128,881		69,166	127,605	123,888
10	E	002	1205	2200	0 00 0	BENEFITS-LD SERV - WOIS	63,379		33,231	62,752	60,924
10	E	003	1205	2200	0 00 0	BENEFITS-LD SERV - WO	74,805		39,222	74,064	71,907
10	E	0	1205	2200	0 00 462000	BENEFITS-LD SERV	0		0	0	0
10	E	0	1205	3100	0 00 0	LD Services - Spec Educ Database Annual License	23,000		28,211	18,500	13,125
10	E	0	1205	3100	0 00 462000	Special Education Purchased Service - IDEA	12,000		34,607	11,850	8,399
10	E	0	1205	3130	0 00 0	LD Services-Medicaid Outreach Fee	500		32	500	0
10	E	0	1205	3230	0 00 0	LD Services-Professional Services/Consultants	24,050		4,351	40,000	5,345
10	E	0	1205	3320	0 00 0	LD Services - Workshops	0		2,833	0	698
10	E	0	1205	4100	0 00 0	LD SUPPLIES/Intervention Materials	3,595		6,786	3,800	5,368
10	E	0	1205	4100	0 00 462000	IDEA Supplies - Chromebooks/lpads and cases	5,000		36,493	35,000	2,393
10	E	001	1205	4100	0 00 0	SUPPLIES DL	4,000		493	2,100	772
10	E	002	1205	4100	0 00 0	SUPPLIES WOIS	4,000		2,268	2,060	2,179
10	E	003	1205	4100	0 00 0	SUPPLIES WO	4,000		1,267	3,000	2,943
10	E	0	1205	4104	0 00 0	Summer School Special Education Supplies	1,500		521	2,000	0
10	E	0	1205	4110	0 00 0	Special Education Testing Supplies	0		0	0	0
10	E	0	1205	4110	0 00 462000	IDEA Supplies	0		0	0	0
10	E	001	1205	4110	0 00 0	SUPPLIES DL - LOP	0		2,143	0	32
10	E	0	1205	7000	0 00 0	Capital Outlay	1,000		600	1,000	555
10	E	002	1205	7000	0 00 0	Capital Outlay less than \$2000 - WOIS	1,000		0	1,000	5,191
					*TOTAL		1,608,246		1,541,982	1,509,165	1,261,090
10	E	0	1225	1000	0 00 460000	Spec Educ E.C Salaries Tchr (pd through grant)	0		0	0	0
10	E	0	1225	1000	0 00 0	Spec Educ E.C Salaries Tchr	0		0	0	0
10	E	0	1225	1502	0 00 0	Spec Educ E.C Salaries Aide	0		0	15,000	8,025
10	E	0	1225	1502	0 00 460000	Spec Educ E.C Salaries Aide (pd through grant)	21,245		26,026	21,245	18,280
10	E	0	1225	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	0		0	0	0
10	E	0	1225	2130	0 00 460000	Spec Educ Early Childhood TRS Board Contr 9.85%	0		0	0	0
10	E	0	1225	2200	0 00 0	Spec Educ E.C Benefits Tchr/Aide	12,098		5,933	11,746	10,876
10	E	0	1225	3000	0 00 460000	Spec Educ E.C Contractual Services	0		0	0	8,330
10	E	0	1225	3004	0 00 460000	Spec Educ E.C Software applications	0		0	0	0
10	E	0	1225	4100	0 00 0	Spec Educ E.C Supplies - Non Grant	0		0	750	0
10	E	0	1225	4100	0 00 460000	Spec Educ E.C Supplies	0		4,032	0	0
10	E	0	1225	5000	0 00 460000	Spec Educ E.C Capitalized Equipment	0		0	0	0
10	E	0	1225	7000	0 00 460000	Spec Educ E.C. Capital Outlay	0		0	0	0
					*TOTAL		33,343		35,991	48,741	45,511
10	E	0	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant)	0		0	0	0
10	E	001	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - DL	0		0	0	0
10	E	002	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WOIS	20,000		43,878	24,000	20,887
10	E	003	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WO	0		0	0	0
10	E	001	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	0		0	22,086	0
10	E	003	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	0		0	0	0
10	E	0	1250	2110	0 00 430000	Title 1 - TRS Employer Portion	0		0	0	0
10	E	001	1250	2110	0 00 0	Title 1 - TRS Employer Portion - DL	0		0	652	0
10	E	002	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WOIS	590		549	708	261
10	E	003	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WO	0		0	0	0
10	E	0	1250	2111	0 00 430000	TITLE I - TRS 10.31%	0		0	0	0
10	E	001	1250	2111	0 00 430000	TITLE I - TRS 10.31% - DL	0		0	2,277	0
10	E	002	1250	2111	0 00 430000	TITLE I - TRS 10.31% - WOIS	2,062		4,603	2,474	2,174
10	E	003	1250	2111	0 00 430000	TITLE I - TRS 10.31% - WOMS	0		0	0	0
10	E	0	1250	2200	0 00 430000	TITLE 1 GRANT-BENEFITS	0		0	0	0
10	E	0	1250	2200	0 00 0	Reading Essentials Benefits	0		0	0	0
10	E	002	1250	3004	0 00 0	Reading Essentials Software	0		0	0	0
10	E	0	1250	3004	0 00 430000	Title I - Professional Development	13,000		15,949	0	15,682
10	E	0	1250	4100	0 00 499800	Grant Supplies - ESSER	0		0	0	0
10	E	000	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant	167,000		5526	74,472	0
10	E	002	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant - WOIS	0		49,898	0	60,236
10	E	001	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - DL	2,000		20	100	98
10	E	002	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WOIS	1,100		1,145	1,030	872
10	E	003	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WO	500		486	600	645
10	E	0	1250	5500	0 00 430000	TITLE I SUPPLIES - Grant - Capital Outlay >\$2000	0		0	0	0
10	E	0	1250	7000	0 00 430000	TITLE I SUPPLIES - Grant - Capital Outlay <\$2000	0		0	0	0
					*TOTAL		206,252		122,054	128,399	100,855
10	E	0	1255	1000	0 00 499800	Teacher Salaries - ESSER	0		93,008	93,894	73,816
10	E	001	1255	1000	0 00 0	Reading Essentials Teacher Salaries - DL	134,700		140,144	129,472	128,586
10	E	002	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WOIS	174,306		122,966	167,876	139,426
10	E	003	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WO	166,090		88,540	80,808	90,757
10	E	0	1255	2110	0 00 0	TRS Employer Share	8,500		1,163	12,500	14,443
10	E	001	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	3,974		8,870	3,819	1,607
10	E	002	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	5,142		2,801	4,952	1,743
10	E	003	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	4,900		1,003	2,384	1,134
10	E	0	1255	2200	0 00 0	Benefits - Reading Essentials	0		0	0	0
10	E	001	1255	2200	0 00 0	Benefits - Reading Essentials - DL	23,983		11,865	22,841	21,753
10	E	002	1255	2200	0 00 0	Benefits - Reading Essentials - WOIS	12,015		5,945	11,443	10,898
10	E	003	1255	2200	0 00 0	Benefits - Reading Essentials - WO	25,709		11,841	24,485	23,319
10	E	0	1255	4101	0 00 0	Math Support Supplies	0		0	0	0
					*TOTAL		559,318		488,145	554,474	507,482

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
						23-24	Draft	22-23	22-23	21-22	
10	E	0	1500	1001	0 00 0	ATHLETIC EXTRA DUTY STIPENDS	9,500		6,521	11,500	13,631
10	E	0	1500	1002	0 00 0	COACHING STIPENDS	51,000		48,446	48,000	56,516
10	E	0	1500	2110	0 00 0	TRS Employer Share	1,785		519	1,755	714
10	E	0	1500	3151	0 00 0	REFEREES/OFFICIALS	7,500		6,914	8,500	7,297
10	E	0	1500	3232	0 00 0	Interscholastic PE Maint Service			0		0
10	E	0	1500	4100	0 00 0	Interscholastic PE Equipment	0		352	0	0
10	E	001	1500	4100	0 00 0	PE SUPPLIES - DL	2,000		1,094	1,000	87
10	E	002	1500	4100	0 00 0	PE SUPPLIES - WOIS	1,000		1,174	1,030	1,298
10	E	003	1500	4100	0 00 0	PE SUPPLIES - WOMS	8,000		3,863	7,000	10,356
10	E	003	1500	4110	0 00 0	Athletic Activity Supplies	3,500		5,696	1,045	22,955
10	E	003	1500	7000	0 00 0	CAPITAL OUTLAY	2,000		11,376	11,000	0
*TOTAL							86,285	85,956	90,830	112,854	
10	E	0	1600	1003	0 00 0	SUMMER SCH SALARIES	104,000		104,634	100,000	103,746
10	E	0	1600	2110	0 00 0	TRS Employer Share	3,026		10,177	2,910	8,335
10	E	0	1600	3230	0 00 0	SUMMER SCH PROF SERVICES	500		1,748	500	0
10	E	0	1600	4100	0 00 0	Summer School Supplies	10,000		8,332	10,000	102
10	E	0	1601	1003	0 00 0	Summer School Enrichment Salaries	750		0	750	0
10	E	0	1601	2110	0 00 0	TRS Employer Share	22		0	22	0
*TOTAL							118,299	124,891	114,182	112,183	
10	E	0	1650	1000	0 00 0	GIFTED PROG SALARIES					
10	E	001	1650	1000	0 00 0	GIFTED PROG SALARIES - DL	0		0	0	0
10	E	002	1650	1000	0 00 0	GIFTED PROG SALARIES - WOIS	10,000		14,699	58,000	73,494
10	E	003	1650	1000	0 00 0	GIFTED PROG SALARIES - WO	0		0	0	0
10	E	0	1650	2110	0 14 0	TRS Employer Share	0		0	0	0
10	E	001	1650	2110	0 14 0	TRS Employer Share - DL	0		0	0	0
10	E	002	1650	2110	0 14 0	TRS Employer Share - WOIS	295		184	1,711	919
10	E	003	1650	2110	0 14 0	TRS Employer Share - WO	0		0	0	0
10	E	001	1650	2200	0 00 0	GIFTED PROGRAM-BENEFITS - DL	0		0	0	0
10	E	002	1650	2200	0 00 0	GIFTED PROGRAM-BENEFITS - WOIS	16,000		23,730	32,000	43,505
10	E	003	1650	2200	0 00 0	GIFTED PROGRAM-BENEFITS - WO	0		0	0	0
10	E	0	1650	3161	0 00 0	GIFTED PROG Testing Services	4,000		0	15,000	0
10	E	0	1650	3320	0 00 0	GIFTED PROG Staff Development	0		0	0	0
10	E	0	1650	4100	0 00 0	GIFTED PROG SUPPLIES	600		0	600	0
10	E	001	1650	4100	0 00 0	GIFTED PROG SUPPLIES-DL	200		0	200	0
10	E	002	1650	4100	0 00 0	GIFTED PROG SUPPLIES-WOIS	2,500		2,161	2,575	1,030
10	E	003	1650	4100	0 00 0	GIFTED PROG SUPPLIES-WO	250		0	250	0
*TOTAL							33,845	40,773	110,336	118,948	
10	E	001	1800	1000	0 00 493200	Title 2 - Class-size Reduction Salary (pd through grant)	0		0	0	0
10	E	0	1800	1000	0 00 440000	Title 4 - Salaries	0		0	14,731	0
10	E	0	1800	1000	0 00 330500	BILINGUAL GRANT SALARIES	0		0	0	0
10	E	0	1800	1000	0 00 0	Language Program Coord Salary	0		0	0	0
10	E	001	1800	1000	0 00 330500	Bilingual Salaries - DL	0		0	0	0
10	E	001	1800	1000	0 00 0	Bilingual Salaries - DL	303,511		332,954	293,948	286,289
10	E	002	1800	1000	0 00 0	Bilingual Salaries - WOIS	564,759		525,843	464,150	414,543
10	E	002	1800	1000	0 00 330500	Bilingual Salaries - WOIS	0		0	0	16,568
10	E	003	1800	1000	0 00 0	Bilingual Salaries - WO	318,074		306,986	272,986	258,119
10	E	003	1800	1000	0 00 330500	Bilingual Salaries - WO	0		0	0	0
10	E	0	1800	1100	0 00 490900	Title III Grant - Stipends	4,500		0	4,500	0
10	E	0	1800	1103	0 00 0	Dual Language Classroom Stipend	0		0	0	0
10	E	001	1800	1103	0 00 0	Dual Language Classroom Stipend - DL	21,757		21,123	21,630	21,342
10	E	002	1800	1103	0 00 0	Dual Language Classroom Stipend - WOIS	22,706		22,045	25,402	24,663
10	E	003	1800	1103	0 00 0	Dual Language Classroom Stipend - WO	0		0	0	0
10	E	0	1800	1508	0 00 330500	BILINGUAL GRANT-TCHR AIDE	0		0	0	0
10	E	000	1800	2110	0 00 0	TRS Employer Share	0		0	0	0
10	E	001	1800	2110	0 00 0	TRS Employer Share - DL	8,954		3,881	8,671	3,845
10	E	002	1800	2110	0 00 0	TRS Employer Share - WOIS	16,660		6,330	13,692	5,697
10	E	003	1800	2110	0 00 0	TRS Employer Share - WO	9,383		3,534	8,053	3,226
10	E	001	1800	2110	0 00 330500	TRS Employer Share	0		0	0	0
10	E	002	1800	2110	0 00 330500	TRS Employer Share	0		0	0	0
10	E	003	1800	2110	0 00 330500	TRS Employer Share	0		0	0	0
10	E	0	1800	2110	0 00 490900	TRS Employer Share	133		0	133	0
10	E	0	1800	2110	0 00 493200	TRS Employer Share	0		0	0	0
10	E	0	1800	2111	0 00 490900	Title 3 Grant-TRS Board Contr 10.66%	3,199		0	3,199	0
10	E	0	1800	2111	0 00 493200	Class-Size Reduction Grant-TRS Contr 10.66%	3,635		0	3,635	0
10	E	0	1800	2200	0 00 0	BILINGUAL GRANT - BENEFITS	0		0	0	0
10	E	001	1800	2200	0 00 0	BILINGUAL GRANT - BENEFITS - DL	96,720		51,220	96,720	93,903
10	E	002	1800	2200	0 00 0	BILINGUAL GRANT - BENEFITS - WOIS	118,667		63,069	118,667	115,211
10	E	003	1800	2200	0 00 0	BILINGUAL GRANT - BENEFITS - WO	81,094		44,024	81,094	78,732
10	E	0	1800	3000	0 00 0	Bilingual - Professional Services	450		0	450	2,980
10	E	0	1800	3004	0 00 0	Bilingual - Professional Services	0		0	0	0
10	E	0	1800	3320	0 00 0	Bilingual Director Workshops	0		0	0	0
10	E	0	1800	4100	0 00 0	Bilingual Director Supplies	300		482	300	110
10	E	001	1800	4100	0 00 0	BILINGUAL SUPPLIES - DL	2,000		392	1,500	7,409
10	E	002	1800	4100	0 00 0	BILINGUAL SUPPLIES -WOIS	2,000		1,973	2,060	1,780
10	E	003	1800	4100	0 00 0	BILINGUAL SUPPLIES - WOMS	1,000		810	5,250	3,680
10	E	0	1800	4100	0 00 490900	Title III Language Acquisition Supplies	15,000		35,750	1,500	0
10	E	0	1800	4100	0 00 440000	Bilingual IEP Literacy Supplies	0		8,250	16,194	13,650
10	E	0	1800	4200	0 00 0	Bilingual Program Dual Lang Balanced Literacy Materials	14,000		0	12,500	11,929
10	E	003	1800	5000	0 00 490900	Bilingual Capital Outlay +\$2000	0		0	0	0
10	E	0	1800	6400	0 00 0	Bilingual Director Dues/Fees	500		0	500	0
10	E	003	1800	7000	0 00 0	Bilingual Capital Outlay -\$2000	0		0	1,000	0
*TOTAL							1,609,001	1,428,665	1,472,465	1,363,676	
10	E	0	1900	3320	0 00 440000	DRUG FREE GRANT Contractual Services - Discontinued	0		0	0	0
10	E	0	1900	4100	0 00 440000	DRUG FREE GRANT SUPPLIES	0		0	0	0
10	E	0	1910	6700	0 00 0	Private Facility Tuition	500		0	500	420
10	E	0	1912	6700	0 00 0	SPECIAL ED TUITION-Private Facility	250,000		247,808	97,500	157,627
*TOTAL							250,500	247,808	98,000	158,047	

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						23-24	Draft	22-23	22-23	21-22
10	E	0	2110	1000	0 00 0	SOCIAL WORK SALARIES				
10	E	001	2110	1000	0 00 0	SOCIAL WORK SALARIES - DL	81,802	8,938	0	51,940
10	E	002	2110	1000	0 00 0	SOCIAL WORK SALARIES - WOIS	53,903	12,954	55,434	43,286
10	E	003	2110	1000	0 00 0	SOCIAL WORK SALARIES - WO	60,987	63,995	59,620	55,913
10	E	0	2110	2110	00 00 0	TRS Employer Share		0		0
10	E	001	2110	2110	00 00 0	TRS Employer Share - DL	2,413	112	0	649
10	E	002	2110	2110	00 00 0	TRS Employer Share - WOIS	1,590	162	1,635	541
10	E	003	2110	2110	00 00 0	TRS Employer Share - WO	1,799	728	1,759	699
10	E	0	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER		0	0	0
10	E	001	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - DL	10,876	5,933	11,203	10,876
10	E	002	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WOIS	10,876	5,933	11,203	10,876
10	E	003	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WO	10,876	5,933	11,203	10,876
10	E	001	2110	3161	0 00 0	Social Work Outsourced Position		70,686	70,000	0
10	E	001	2110	4100	0 00 462000	Social Work Curriculum Supplies		0	0	0
10	E	001	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - DL	1,000	99	750	386
10	E	002	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WOIS	618	66	618	484
10	E	003	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WOMS	250	18	350	380
10	E	001	2110	5500	0 00 0	SOCIAL WORKER CAPITAL OUTLAY - DL	0	0	0	0
					*TOTAL	236,990		175,555	223,774	186,908
10	E	0	2130	1000	0 00 0	HEALTH SERVICES SALARIES	0		0	
10	E	001	2130	1000	0 00 0	HEALTH SERVICES SALARIES - DL	63,000	40,914	78,000	8,244
10	E	002	2130	1000	0 00 0	HEALTH SERVICES SALARIES - WOIS	0	0	0	0
10	E	003	2130	1000	0 00 0	HEALTH SERVICES SALARIES - WO	69,874	74,274	66,547	65,071
10	E	0	2131	1000	0 00 462000	OCCUPATIONAL THERAPY - SALARY (GRANT)	0		66,600	0
10	E	0	2131	1000	0 00 0	Occupational Therapy - Salary	0	66,332	7,500	43,947
10	E	0	2130	2110	00 00 0	TRS Employer Share	0	0	0	0
10	E	0	2130	2200	0 00 0	Occupational Therapy/Nurse - Benefits		0		0
10	E	0	2130	3000	0 00 0	OCCUPATIONAL THERAPY PURCH SERV	0	0	0	0
10	E	0	2130	2200	0 00 0	BENEFITS-HEALTH SERV	0	0	0	0
10	E	001	2130	2200	0 00 0	BENEFITS-HEALTH SERV - DL	9,747	0	9,747	963
10	E	002	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WOIS		0		0
10	E	003	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WO	9,747	5,162	9,747	9,463
10	E	001	2130	3000	0 00 0	Contractual Services - DL	0	37,505	0	78,737
10	E	002	2130	3000	0 00 0	Contractual Services - WOIS	0	0	0	0
10	E	003	2130	3000	0 00 0	Contractual Services - WOMS	0	0	0	417
10	E	0	2131	3000	0 00 0	Occupation Therapy Purchase Services	95,000	0	300	0
10	E	001	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV FLS	400	38	400	0
10	E	0	2132	3230	0 00 462000	Physical Therapy-Contractual Services (IDEA Grant)	3,500	0	4,500	0
10	E	002	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV WOIS	50	0	50	0
10	E	003	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV WOMS	100	0	200	60
10	E	0	2130	4100	0 00 0	Nurse Supplies - epi-pens	500	732	500	87
10	E	001	2130	4100	0 00 0	HEALTH CLERK SUPPLIES DL	1,000	1,267	1,000	944
10	E	002	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WOIS	1,000	1,093	1,030	1,020
10	E	003	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WOMS	2,400	1,678	2,200	1,787
10	E	0	2131	4100	0 00 0	Occupation Therapy Supplies	750	388	500	0
10	E	001	2130	7000	0 00 0	HEALTH CLERK Capital Outlay under \$2k	0	0	0	0
10	E	002	2130	7000	0 00 0	HEALTH CLERK SUPPLIES Defibrillator	0	0	0	0
10	E	003	2130	7000	0 00 0	HEALTH CLERK SUPPLIES Defibrillator	0	0	0	0
					*TOTAL	257,068		229,382	248,821	210,740
10	E	0	2140	1000	0 00 0	PSYCHOLOGIST SALARY	0	62,543	70,795	0
10	E	0	2140	2110	00 00 0	TRS Employer Share	0	710	2,088	0
10	E	0	2140	2200	0 00 0	BENEFITS-PSYCHOLOGIST	0	0	0	0
10	E	0	2140	3230	0 00 0	PROF SERVICES - PSYCH EVAL	100,000	4,500	500	82,259
10	E	0	2140	4100	0 00 0	PSYCHOLOGICAL SERVICES SUPPLIES	500	0	1,000	0
					*TOTAL	100,500		67,753	74,383	82,259
10	E	0	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech				
10	E	001	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - DL	166,844	166,766	160,888	158,877
10	E	002	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WOIS	79,825	69,921	76,727	29,907
10	E	003	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WO	50,565	56,543	48,603	38,931
10	E	0	2150	2110	00 00 0	TRS Employer Share	0	0	0	0
10	E	001	2150	2110	00 00 0	TRS Employer Share - DL	4,922	1,941	4,746	1,982
10	E	002	2150	2110	00 00 0	TRS Employer Share - WOIS	2,355	874	2,263	374
10	E	003	2150	2110	00 00 0	TRS Employer Share - WO	1,492	604	1,434	487
10	E	0	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV		0	0	0
10	E	001	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - DL	11,203	5,933	11,203	10,876
10	E	002	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WOIS	11,203	0	0	0
10	E	003	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WO	13,559	7,181	13,559	13,164
10	E	0	2150	3000	0 00 0	SPEECH/LANG SERV Contractual	0	0	0	0
10	E	0	2150	3000	0 00 462000	SPEECH/LANG SERV Contractual - IDEA Grant	0	1,136	0	0
10	E	0	2150	4100	0 00 462000	SPEECH/LANG SERV Supplies - IDEA Grant	0	0	0	0
10	E	001	2150	4100	0 00 0	SPEECH SUPPLIES - DL	500	267	500	969
10	E	002	2150	4100	0 00 0	SPEECH SUPPLIES-WOIS	250	267	100	0
10	E	003	2150	4100	0 00 0	SPEECH SUPPLIES-WO	250	555	100	0
					*TOTAL	342,967		311,986	320,123	255,567
10	E	0	2190	1000	0 00 0	Director of Student Services - Salary	0	0	0	0
10	E	0	2190	2110	0 00 0	TRS Employer Share	0	0	0	0
10	E	0	2190	2200	0 00 0	Pupil Services Benefits	0	0	0	0
10	E	0	2190	3400	0 00 0	Pupil Services - Phone Expenses	0	0	0	0
10	E	0	2190	3320	0 00 0	Pupil Services Staff Development	150	0	150	0
10	E	0	2190	4100	0 00 0	Supplies	0	208	0	0
10	E	001	2190	4100	0 00 0	Supplies PBIS - DL	1,500	995	1,500	2,774
10	E	002	2190	4100	0 00 0	Supplies PBIS - WOIS	2,000	2,528	2,060	1,116
10	E	003	2190	4100	0 00 0	Supplies PBIS - WOMS	2,500	4,102	2,000	1,987
10	E	0	2190	6400	0 00 0	Dues	250	0	250	0
					*TOTAL	6,400		7,833	5,960	5,877
10	E	0	2210	1000	0 00 0	Curriculum Director - Salary	145,464	66,306	139,869	139,505
10	E	0	2210	1100	0 00 0	Instructional Coach	273,366	192,478	125,612	98,212

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							23-24	Draft	22-23	22-23	21-22	
10	E	0	2210	1100	0	00	499803	Instructional Coach - ESSER 3		185,270	141,907	110,585
10	E	0	2210	1100	0	00	430000	After School Reading and Math - Title 1	22,921	0	20,683	20,683
10	E	0	2210	1112	0	00	0	Summer Workshop Stipends	6,000	4,639	12,000	4,389
10	E	0	2210	1120	0	00	0	Staff Development Stipends (Math/Reading/Spec Educ/SEL Works	2,000	1,127	2,500	223
10	E	0	2210	1500	0	00	0	Curriculum Secretary	54,265	65,435	51,681	46,941
10	E	0	2210	1500	1	00	0	Curriculum Secretary-Overtime	1,200	0	600	548
10	E	0	2210	2110	0	00	0	TRS Employer Share	12,355	3,506	4,126	3,454
10	E	0	2210	2110	0	00	430000	TRS Employer Share	3,048	480	0	261
10	E	0	2210	2110	0	00	370500	TRS Employer Share	60	101	60	1,382
10	E	0	2210	2111	0	00	0	TRS Employer Share	70	58	70	55
10	E	0	2210	2111	0	00	430000	Federal TRS Employer Share	0	1,755	0	2,028
10	E	0	2210	2200	0	00	0	Curriculum Benefits	21,220	20,602	32,980	31,562
10	E	0	2210	3400	0	00	0	Curr Services - Phone Expenses	1,200	0	1,200	1,100
10	E	0	2210	3230	0	00	0	Staff Development - Services (Humanex)	5,000	-137	5,000	458
10	E	0	2210	3320	0	00	0	Staff Development	15,000	10,238	50,000	51,218
10	E	0	2210	3321	0	00	0	Staff Development - Trainers - 1:1 Initiative	5,500	0	5,500	18,550
10	E	0	2210	3320	0	00	370500	Pre-K Program - Workshop/Staff Development	0	0	0	0
10	E	0	2210	3320	0	00	399900	Staff Development - Hold Harmless	0	0	0	0
10	E	0	2210	3320	0	00	430000	Title I Grant-Staff Development	14,050	24,987	30,921	0
10	E	0	2210	3320	0	00	462000	IDEA GRANT-STAFF DEV	13,050	0	6,000	0
10	E	0	2210	3320	0	00	460000	IDEA Preschool - Staff Development	0	0	250	0
10	E	0	2210	3320	0	00	490900	Title III Grant - Staff Development	200	195	500	0
10	E	0	2210	3320	0	00	493200	Title 2 Grant - Staff Development	25,507	439	29,498	0
10	E	0	2210	4100	0	00	0	Supplies	7,500	2,780	5,000	5,126
10	E	0	2210	4100	0	00	490900	Title 3 Grant-Workshop Supplies	0	0	0	0
10	E	0	2210	4106	0	00	0	Meeting Expenses	2,000	1,343	5,000	4,973
10	E	0	2210	7000	0	00	0	Curr Expenses - Capital Outlay <\$2000	0	0	0	0
10	E	0	2210	6400	0	00	0	Dues	620	1,025	475	464
10	E	0	2210	8000	0	00	0	Curr Services - Termination Expenses	0	0	0	0
*TOTAL							631,597		582,627	671,431	541,717	
10	E	0	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours	0	0	0	0
10	E	001	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours - DL	0	0	0	0
10	E	002	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours - WOIS	0	0	30,000	17,470
10	E	003	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours - WO	5,000	0	30,000	21,016
10	E	0	2220	1500	0	00	0	MEDIA CENTER-AIDE SALARY	0	0	0	0
10	E	0	2220	2110	0	00	0	TRS Employer Share	0	0	0	0
10	E	001	2220	2110	0	00	0	TRS Employer Share - DL	0	0	0	0
10	E	002	2220	2110	0	00	0	TRS Employer Share - WOIS	0	0	885	218
10	E	003	2220	2110	0	00	0	TRS Employer Share - WO	148	0	885	263
10	E	0	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV	0	0	0	0
10	E	001	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV - DL	0	0	0	0
10	E	002	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV - WOIS	0	5,933	11,500	10,876
10	E	003	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV - WO	6,000	0	11,500	0
10	E	001	2220	3230	0	00	0	Media Center Contractual/Purchased Services - DL	1,752	1,130	1,520	846
10	E	002	2220	3230	0	00	0	Media Center Contractual/Purchased Services - WOIS	1,251	1,130	1,052	846
10	E	003	2220	3230	0	00	0	Media Center Contractual/Purchased Services - WO	1,251	1,131	820	902
10	E	001	2220	4100	0	00	0	SUPPLIES - MEDIA	500	3,335	500	4,246
10	E	002	2220	4100	0	00	0	MEDIA - WOIS	1,000	60	1,060	732
10	E	003	2220	4100	0	00	0	MEDIA SUPPLIES-WOMS	1,250	281	1,000	814
10	E	0	2220	4110	0	00	0	LIBRARY PER-CAPITA GRANT SUPPLIES	500	0	0	0
10	E	001	2220	4110	0	00	0	DL Library Target Grant	0	0	0	0
10	E	001	2220	4300	0	00	0	COLLECTION ENLARGEMENT - DL	500	260	500	0
10	E	002	2220	4300	0	00	0	COLLECTION ENLARGEMENT - WOIS	500	0	1,000	0
10	E	003	2220	4300	0	00	0	COLLECTION ENLARGEMENT - WO	750	1,050	750	62
10	E	0	2220	4400	0	00	0	LITERATURE TO GO-DIST SHARE	0	0	0	0
10	E	002	2220	5500	0	00	0	MEDIA CAPITAL WOIS	0	0	0	0
10	E	003	2220	5500	0	00	0	MEDIA CAPITAL WO	0	0	0	0
10	E	001	2220	7000	0	00	0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0	0	0	0
10	E	002	2220	7000	0	00	0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0	0	0	0
10	E	003	2220	7000	0	00	0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0	0	0	0
*TOTAL							20,402		14,310	92,971	58,291	
10	E	0	2230	4100	0	00	462000	IDEA Grant - Assessment Supplies	550	0	550	0
10	E	0	2230	4100	0	00	462000	IDEA Grant - Testing Equipment - Assessment Supplies	250	0	250	0
10	E	0	2230	4100	0	00	430000	Title I - Assessment Supplies	24,000	6,043	24,000	3,519
*TOTAL							24,800		6,043	24,800	3,519	
10	E	0	2310	1000	0	00	0	BRD ED SERV TREAS/SEC SALARIES/Taping Meetings	1,000	0	1,500	0
10	E	0	2310	2200	0	00	0	BRD ED Benefits	0	0	0	0
10	E	0	2310	3000	0	00	0	BRD ED PURCHASED SERV	40,000	41,287	28,000	34,331
10	E	0	2310	3110	0	00	0	Superintendent Search Services	0	0	0	0
10	E	0	2310	3121	0	00	0	Enrollment Projection	0	0	0	0
10	E	0	2310	3170	0	00	0	AUDIT SERVICES	23,000	22,250	19,500	19,500
10	E	0	2310	3180	0	00	0	LEGAL SERVICES	35,000	29,132	45,000	37,609
10	E	0	2310	3191	0	00	0	CRIMINAL BACKGROUND	2,200	1,931	2,300	2,393
10	E	0	2310	3320	0	00	0	Board Staff Development/Workshops	6,000	8,810	4,000	8,636
10	E	0	2310	3500	0	00	0	PUBLICATIONS/ADVERTISING	7,500	8,573	7,500	1,946
10	E	0	2365	3800	0	00	0	UNEMPLOYMENT	8,000	0	10,000	22,640
10	E	0	2365	3810	0	00	0	INS-WORKERS COMP	59,438	34,609	34,609	20,517
10	E	0	2365	3820	0	00	0	TORT LIAB INSURANCE-CLIC+Student Ins	25,523	60,194	25,523	61,450
10	E	0	2310	4100	0	00	0	BRD ED SERVICES GENERAL	30,000	23,739	24,000	11,543
10	E	0	2310	4400	0	00	0	NEWS LETTERS	0	0	2,000	0
*TOTAL							237,661		230,525	203,932	220,565	
10	E	0	2321	1000	0	00	0	OFFICE OF SUPT SERVICES	267,081	250,781	248,437	234,374
10	E	0	2321	1011	0	00	0	DISTRICT SECRETARY	68,250	72,841	60,000	49,755
10	E	0	2321	1012	1	00	0	DIST SECY-OVERTIME/TEMP SAL	300	0	300	0
10	E	0	2321	2110	0	00	0	TRS Employer Share	6,580	6,515	3,286	4,286
10	E	0	2321	2112	0	00	0	TRS Board Paid TRS	28,639	27,275	26,935	25,652
10	E	0	2321	2200	0	00	0	OFFICE OF SUPT SERVICE BENEFITS	60,615	34,578	68,837	42,560
10	E	0	2321	3141	0	00	0	OFFICE OF SUPT Travel Allowance	3,600	5,293	2,400	2,400

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
					23-24	Draft	22-23	22-23	21-22	
10	E	0	2321	3180	0	00	0	0	0	
							OFFICE OF SUPT Legal Services			
10	E	0	2321	3320	0	00	0	0	0	
							OFFICE OF SUPT Professional Development			
10	E	0	2321	3401	0	00	0	0	0	
							POSTAGE/MAILING			
10	E	0	2321	4100	0	00	0	0	0	
							OFFICE OF SUPT SUPPLIES			
10	E	0	2321	4110	0	00	0	0	0	
							OFFICE OF SUPT TRAVEL/MOVING EXPENSES			
10	E	0	2321	6400	0	00	0	0	0	
							OFFICE OF SUPT DUES/FEES			
10	E	0	2321	7000	0	00	0	0	0	
							CAP OUTLAY			
10	E	0	2321	8000	0	00	0	0	0	
							OFFICE OF SUPT Termination Expenses			
							*TOTAL			
							477,066	442,508	447,194	397,099
10	E	0	2190	1000	0	00	0	0	0	
							Student Services - Salary			
10	E	0	2330	1000	0	00	0	0	0	
							Director of Student Services - Salary			
10	E	0	2330	1011	0	00	0	0	0	
							Spec Educ Secretary Salary			
10	E	0	2330	1012	0	00	0	0	0	
							Spec Educ Secretary - Overtime			
10	E	0	2330	2110	0	00	0	0	0	
							TRS Employer Share			
10	E	0	2330	2200	0	00	0	0	0	
							Director of Student Services - Benefits			
10	E	0	2330	3141	0	00	0	0	0	
							Director of Student Services - Travel Expenses			
10	E	0	2330	3320	0	00	0	0	0	
							Director of Student Services - Workshops/Staff Dev			
10	E	0	2330	4100	0	00	0	0	0	
							Director of Student Services - Supplies			
10	E	0	2330	5500	0	00	0	0	0	
							Director of Student Services - Capital Outlay			
10	E	0	2330	6400	0	00	0	0	0	
							Director of Student Services - Dues			
10	E	0	2330	7000	0	00	0	0	0	
							Director of Student Services - Capital Outlay			
							*TOTAL			
							147,521	140,983	140,932	139,265
10	E	0	2410	1000	0	00	0	0	0	
							PRINCIPAL SALARIES			
10	E	01	2410	1000	0	00	0	0	0	
							PRINCIPAL SALARIES - DL			
10	E	02	2410	1000	0	00	0	0	0	
							PRINCIPAL SALARIES - WOIS			
10	E	03	2410	1000	0	00	0	0	0	
							PRINCIPAL SALARIES - WO			
10	E	0	2410	1011	0	00	0	0	0	
							PRINC SECY SALARIES			
10	E	01	2410	1011	0	00	0	0	0	
							PRINC SECY SALARIES - DL			
10	E	02	2410	1011	0	00	0	0	0	
							PRINC SECY SALARIES - WOIS			
10	E	03	2410	1011	0	00	0	0	0	
							PRINC SECY SALARIES - WO			
10	E	0	2410	1012	1	00	0	0	0	
							PRINC SECY-OVERTIME/TEMP			
10	E	01	2410	1012	1	00	0	0	0	
							PRINC SECY-OVERTIME/TEMP - DL			
10	E	02	2410	1012	1	00	0	0	0	
							PRINC SECY-OVERTIME/TEMP - WOIS			
10	E	03	2410	1012	1	00	0	0	0	
							PRINC SECY-OVERTIME/TEMP - WO			
10	E	0	2410	1250	0	00	0	0	0	
							ASST PRINC SALARY			
10	E	0	2410	2110	0	00	0	0	0	
							TRS Employer Share			
10	E	01	2410	2110	0	00	0	0	0	
							TRS Employer Share - DL			
10	E	02	2410	2110	0	00	0	0	0	
							TRS Employer Share - WOIS			
10	E	03	2410	2110	0	00	0	0	0	
							TRS Employer Share - WO			
10	E	0	2410	2200	0	00	0	0	0	
							BENEFIT PRINC SERV			
10	E	0	2410	2200	0	00	0	0	0	
							BENEFIT PRINC SERV - DL			
10	E	0	2410	2200	0	00	0	0	0	
							BENEFIT PRINC SERV - WOIS			
10	E	0	2410	2200	0	00	0	0	0	
							BENEFIT PRINC SERV - WO			
10	E	001	2410	3000	0	00	0	0	0	
							Purchase Services - DL			
10	E	002	2410	3000	0	00	0	0	0	
							Purchase Services - WOIS			
10	E	003	2410	3000	0	00	0	0	0	
							Purchase Services - WO			
10	E	003	2410	3141	0	00	0	0	0	
							Mileage Reimb - WO			
10	E	002	2410	3230	0	00	0	0	0	
							CONTRACTUAL SERV - WOIS			
10	E	001	2410	3320	0	00	0	0	0	
							WORKSHOP/TRAVEL - DL			
10	E	002	2410	3320	0	00	0	0	0	
							WORKSHOP/TRAVEL - WOIS			
10	E	000	2410	3400	0	00	0	0	0	
							Principal Phone Expense			
10	E	001	2410	4100	0	00	0	0	0	
							PRINCIPAL GEN SUPPLY DL			
10	E	002	2410	4100	0	00	0	0	0	
							PRINCIPAL GEN SUPPLY WOIS			
10	E	003	2410	4100	0	00	0	0	0	
							PRINCIPAL GEN SUPPLY WOMS			
10	E	003	2410	4119	0	00	0	0	0	
							Graduation Supplies - WOMS			
10	E	001	2410	5500	0	00	0	0	0	
							OFFICE OF PRINC Capital Outlay DL			
10	E	002	2410	5500	0	00	0	0	0	
							OFFICE OF PRINC Capital Outlay WOIS			
10	E	003	2410	5500	0	00	0	0	0	
							OFFICE OF PRINC Capital Outlay WO			
10	E	001	2410	6400	0	00	0	0	0	
							OFFICE PRIN. Dues DL			
10	E	002	2410	6400	0	00	0	0	0	
							OFFICE PRIN. Dues WOIS			
10	E	003	2410	6400	0	00	0	0	0	
							OFFICE PRIN. Dues WOMS			
10	E	001	2410	7000	0	00	0	0	0	
							OFFICE OF PRINC DL Less than \$2000			
10	E	002	2410	7000	0	00	0	0	0	
							OFFICE OF PRINC WOIS Less than \$2000			
10	E	003	2410	7000	0	00	0	0	0	
							OFFICE OF PRINC Capital Outlay WO Less \$2000			
10	E	003	2410	8000	0	00	0	0	0	
							Termination Expenses			
							*TOTAL			
							856,763	917,962	837,244	836,286
10	E	0	2510	1000	0	00	0	0	0	
							Director of Business and Operations			
10	E	0	2510	2110	0	00	0	0	0	
							TRS Employer Share			
10	E	0	2510	2160	0	00	0	0	0	
							TRS Penalty/ERO EMPLOYER PAYMENT			
10	E	0	2510	2200	0	00	0	0	0	
							BUSINESS MGR Benefits			
10	E	0	2510	3000	0	00	0	0	0	
							BUS SERV-Professional Services			
10	E	0	2510	3320	0	00	0	0	0	
							BUS SERV-WORKSHOP/TRAVEL			
10	E	0	2510	3400	0	00	0	0	0	
							BUS SERV-Phone Expenses			
10	E	0	2510	4100	0	00	0	0	0	
							SUPPLIES			
10	E	0	2510	7000	0	00	0	0	0	
							BUSINESS SERV CAPITAL OUTLAY			
10	E	0	2510	6400	0	00	0	0	0	
							DUES			
							*TOTAL			
							165,404	148,606	136,888	137,063
10	E	0	2520	1000	0	00	0	0	0	
							FISCAL SERV SALARIES			
10	E	0	2520	1012	0	00	0	0	0	
							FISCAL SERV OVERTIME/TEMP			
10	E	0	2520	2200	0	00	0	0	0	
							FISCAL SERVICES EMPLOYEE BENEFITS			
10	E	0	2520	3141	0	00	0	0	0	
							Mileage Reimb			
10	E	0	2520	3230	0	00	0	0	0	
							PROFESSIONAL SERVICES			
10	E	0	2520	3320	0	00	0	0	0	
							TRAVEL/WORKSHOP			
10	E	0	2520	4100	0	00	0	0	0	
							BOOKKEEPER SUPPLIES			
10	E	0	2520	4110	0	00	0	0	0	
							DISTRICT OFFICE SUPPLIES			
10	E	0	2520	7000	0	00	0	0	0	
							BOOKKEEPER Capital Outlay			
							*TOTAL			
							170,505	168,441	163,026	139,841

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							23-24	Draft	22-23	22-23	21-22	
10	E	0	2524	3110	0	00 0	Financial System Annual Costs/Services- Skyward	20,000		16,216	25,000	14,884
			*TOTAL					20,000		16,216	25,000	14,884
10	E	0	2540	3231	0	00 0	EQUIPMENT MAINT SERVICE - Copiers	26,000		26,554	23,500	23,178
			*TOTAL					26,000		26,554	23,500	23,178
10	E	1	2550	3310	0	00 370500	Pre-K Transportation	0		0	0	0
10	E	0	2550	3400	0	00 490900	Title 3 Grant-Afterschool Rdg Transportation	0		0	0	0
			*TOTAL					0		0	0	0
10	E	0	2560	1000	0	00 0	FOOD SERV SALARIES	35,000		36,992	0	31,514
10	E	001	2560	1000	0	00 0	FOOD SERV SALARIES - DL	0		0	0	0
10	E	002	2560	1000	0	00 0	FOOD SERV SALARIES - WOIS	0		397	0	10,362
10	E	003	2560	1000	0	00 0	FOOD SERV SALARIES - WO	48,000		51,642	40,000	48,246
10	E	0	2560	1012	1	00 0	FOOD SERV SALARIES OVERTIME	0		0	1,200	0
10	E	0	2560	2110	0	00 0	TRS Employer Share	0		122	0	161
10	E	001	2560	2110	0	00 0	TRS Employer Share - DL	0		0	0	0
10	E	002	2560	2110	0	00 0	TRS Employer Share - WOIS	0		0	0	0
10	E	003	2560	2110	0	00 0	TRS Employer Share - WO	0		93	0	104
10	E	0	2560	2200	0	00 0	FOOD SERV EMPLOYEE BENEFITS	0		0	0	0
10	E	001	2560	2200	0	00 0	FOOD SERV EMPLOYEE BENEFITS - DL	0		0	0	0
10	E	002	2560	2200	0	00 0	FOOD SERV EMPLOYEE BENEFITS - WOIS	0		0	0	0
10	E	003	2560	2200	0	00 0	FOOD SERV EMPLOYEE BENEFITS - WO	8,000		3,985	9,500	7,306
10	E	0	2560	3150	0	00 0	PROFESSIONAL SERVICES	0		39,036	1,000	656
10	E	0	2560	3320	0	00 0	LUNCH PROG WORKSHOP/TRAVEL	0		0	0	0
10	E	001	2560	3320	0	00 0	LUNCH PROG WORKSHOP/TRAVEL - DL	0		0	0	0
10	E	002	2560	3320	0	00 0	LUNCH PROG WORKSHOP/TRAVEL - WOIS	0		0	0	0
10	E	003	2560	3320	0	00 0	LUNCH PROG WORKSHOP/TRAVEL - WO	1,000		0	1,000	0
10	E	0	2560	4100	0	00 0	FOOD SERVICES GENERAL SUPPLY	482,874		392,581	439,567	559,423
10	E	001	2560	4100	0	00 0	FOOD SERVICES GENERAL SUPPLY - DL	0		0	0	0
10	E	001	2560	4100	02	00 0	LUNCH PROGRAM SUPPLIES-DL	175		0	175	0
10	E	002	2560	4100	0	00 0	LUNCH PROGRAM SUPPLIES-WOIS	150		0	150	0
10	E	003	2560	4100	0	00 0	LUNCH PROGRAM SUPPLIES-WO	100		0	100	85
10	E	0	2560	4115	00	00 0	Milk Supplies	0		0	0	0
10	E	001	2560	4115	00	00 0	Milk Supplies - DL	0		0	0	0
10	E	002	2560	4115	00	00 0	Milk Supplies - WOIS	0		0	0	0
10	E	003	2560	4115	00	00 0	Milk Supplies - WO	0		0	0	0
10	E	001	2560	4116	01	00 370500	PRE-K SNACK SUPPLIES	0		0	0	0
10	E	0	2560	5500	00	00 336000	Lunch Program Capital Outlay	3,000		3,905	3,000	0
			*TOTAL					578,299		528,753	495,692	657,857
10	E	0	2610	1000	0	00 0	Instructional Tech Coordinator	129,723		131,075	124,733	124,936
10	E	0	2630	1102	0	00 0	Technology Staff Salaries	132,500		139,699	126,190	116,200
10	E	0	2610	2110	0	00 0	Instructional Tech Coordinator - TRS Board Share	15,567		15,283	14,968	16,906
10	E	0	2610	2200	0	00 0	Instructional Tech Coordinator - Benefits	9,498		9,222	14,868	14,435
10	E	0	2610	3004	0	00 0	Powerschool Annual Fees	28,317		26,020	26,020	24,726
10	E	0	2610	3230	0	00 0	Website/Public Relations Services	1,900		300	1,600	4,843
10	E	0	2610	3320	0	00 0	Professional Development - IT Coor & Powerschool Training	7,000		5,701	7,000	3,882
10	E	0	2610	3400	0	00 0	Instructional Tech Coordinator - Phone Expenses	2,880		2,880	2,880	2,880
10	E	0	2610	4100	0	00 0	Instructional Tech Coordinator - Supplies	1,000		132	1,000	161
10	E	0	2610	6400	0	00 0	Instructional Tech Coordinator - Dues	720		975	720	0
10	E	0	2610	7000	0	00 0	Instructional Tech Coordinator - Capital Outlay	0		0	0	0
10	E	0	2620	3160	0	00 0	Technology Systems Assessment	0		0	0	0
			*TOTAL					329,105		331,236	319,979	308,969
10	E	0	2900	3003	0	00 430000	Title 1 Supplemental Services	500		0	500	0
			*TOTAL					500		0	500	0
10	E	1	3000	1000	0	00 0	Family Resource Coordinator - Non grant	0		0	0	0
10	E	0	3000	1000	0	00 0	Family Resource Coordinator	61,100		0	0	0
10	E	0	3000	1000	0	00 499800	Family Resource Coordinator - CP Grant	0		69,107	66,973	62,355
10	E	0	3000	1100	0	00 0	Community Outreach - Professional Services	0		0	0	0
10	E	0	3000	2110	0	00 0	TRS Board Share	0		0	0	0
10	E	0	3000	2110	0	00 490900	Federal TRS Board Share	0		0	0	0
10	E	0	3000	2200	0	00 0	Family Resource Insurance Benefits	9,698		5,136	9,698	9,416
10	E	0	3000	3141	0	00 0	Family Coordinator Mileage Expense	1,200		0	0	0
10	E	0	3000	3320	0	00 490900	Title III Language Acquisition Workshops	0		0	0	0
10	E	0	3000	3320	0	00 0	Family Resource Coor Workshops	1,000		1,091	2,500	187
10	E	0	3000	4100	0	00 430000	Parent Nights Supplies	5,000		2,633	750	292
10	E	0	3000	4100	0	00 0	Community Outreach Supplies	0		1,190	500	672
10	E	0	3000	5500	0	00 0	Family Coordinator Capital Outlay	0		0	0	0
10	E	0	3000	6400	0	00 0	Family Coordinator Dues/Fees	0		0	0	0
			*TOTAL					77,998		79,157	80,422	72,922
10	E	0	4120	3000	0	00 0	CONTRACTUAL SERVICES	500		0	500	0
10	E	0	4220	6700	0	00 0	SEDOL TUITION	615,000		595,824	605,000	570,687
			*TOTAL					615,500		595,824	605,500	570,687
10	E	0	6000	6000	00	0 0	Contingency/Social Studies Curriculum	100,000		0	35,000	0
10	E	001	6000	6000	00	0 0	Contingency - DLS	4,400		0	29,350	0
10	E	002	6000	6000	00	0 0	Contingency - WOIS	4,432		0	19,147	0
10	E	003	6000	6000	00	0 0	Contingency - WOMS	23,455		0	13,074	0
10	E	0	7170	000	00	0 0	Repay Working Cash Loan					
10	E	0	8430	0	0	00 0	Technology Lease Payments Transfer to Debt Serv-Principal	158,748		158,748	163,578	0
10	E	0	8530	0	0	00 0	Technology Lease Payments Transfer to Debt Serv-Int	5,310		5,310	860	0
10	E	0	8430	0000	0	00 0	Technology Lease Payments - 1:1 Initiative	0		0	0	0
10	E	0	8910	0	0	00 0	ISBE Tech Loan Payments Transfer to Debt Serv Fund	0		0	0	0
			*TOTAL					164,058		164,058	164,438	0
E							TRS On Behalf Payments	6,749,915		5,312,000	6,749,915	5,312,000

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

	PROPOSED 23-24	Prior Budget Draft	ACTUAL 22-23	ADOPTED 22-23	ACTUAL 21-22
*TOTAL	22,699,139		19,731,089	21,623,426	18,378,125

**DIAMOND LAKE SCHOOL DISTRICT 76
BUDGET WORKSHEET
(OPERATIONS, BLDG., AND MAINTENANCE)**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 23-24 BUDGET	ACTUAL 22-23 as of 6-30-2023	ADOPTED 22-23 BUDGET	ACTUAL 21-22 as of 6-30-2021
	DISTRICT WIDE				
	OPERATION AND MAINTENANCE OF PLANT SERV.				
	SALARIES				
20 0 2540 1000 00 00 0	O/M SALARIES	198,100	187,771	190,621	184,267
20 0 2540 1010 00 00 0	O+M STIPENDS-Bldg Use	5,000	6,755	500	630
20 0 2540 1012 00 00 0	O & M OVERTIME	1,000	781	3,000	701
20 0 2540 1202 00 00 0	SUMMER WORK SALARIES	2,000	0	2,000	0
	*TOTAL	206,100	195,306	196,121	185,598
	EMPLOYEE BENEFITS				
20 0 2540 2200 00 00 0	BENEFIT-O/M	30,900	19,673	37,150	36,068
	*TOTAL	30,900	19,673	37,150	36,068
	PURCHASED SERVICES				
20 0 2540 3200 00 00 0	Bank Fees	1,700	1,680	1,750	1,680
20 0 2540 3141 00 00 0	Travel/Mileage Reimbursement	1,200	587	1,750	1,735
20 0 2540 3100 00 00 0	Architectural Services	0	0	0	0
20 0 2540 3190 00 00 392500	Architectural Services - Maintenance Grant	0	0	0	0
20 0 2540 3202 00 00 0	SNOW REMOVAL/GRASS CUTTING	49,740	76,854	58,000	58,565
20 0 2540 3210 00 00 0	DISPOSAL	23,500	22,557	23,500	23,599
20 0 2540 3220 00 00 0	CLEANING SERVICES	400,000	350,175	385,000	412,571
20 0 2540 3230 00 00 0	Purchased Services	0	9,137	0	11,445
20 0 2540 3232 00 00 0	OPERATION MAINT GEN MAINT	120,000	77,754	120,000	51,863
20 0 2540 3320 00 00 0	Staff Development/Training	3,000	14,076	2,500	4,349
20 0 2540 3400 00 00 0	TELEPHONE / INTERNET	23,000	20,060	25,000	15,836
20 0 2540 3700 00 00 0	WATER/SEWER SERVICES	12,000	11,323	12,000	10,081
20 0 2365 3820 00 00 0	BUILDING LIABILITY INS-CLIC	46,356	13,835	46,356	12,605
	*TOTAL	680,496	598,039	675,856	604,329
	SUPPLIES AND MATERIALS				
20 0 2540 4100 00 00 0	GENERAL SUPPLIES & WO PA Sound System	120,000	60,806	120,000	80,953
20 0 2540 4640 00 00 0	Gasoline Supplies	8,500	5,938	9,000	8,818
20 0 2540 4650 00 00 0	NATURAL GAS	50,000	50,674	45,000	45,614
20 0 2540 4660 00 00 0	ELECTRICITY	210,000	128,394	210,000	192,860
	*TOTAL	388,500	245,813	384,000	328,245
	CAPITAL OUTLAY				
20 0 2540 5500 00 00 0	CAP OUTLAY	0	0	0	0
20 0 2540 5500 00 00 0	OPER/MAINT Capital Outlay	0	0	0	0
20 0 2540 5750 00 00 0	OPER/MAINT Capital Outlay - Facility Maint Plan Work	0	55,612	0	4,431
	*TOTAL	0	55,612	0	4,431
20 0 2540 7000 00 00 0	CAPITAL OUTLAY LESS THAN \$2000	5,000	2,795	40,000	11,347
	**TOTAL	5,000	2,795	40,000	11,347
	OTHER OBJECTS				
20 0 4120 6001 00 00 0	SEDOL OPER/MAINT ASSESSMENTS	31,000	0	31,000	30,441
	*TOTAL	31,000	0	31,000	30,441
	**TOTAL	1,341,996	1,117,239	1,364,127	1,200,459
	PROVISION FOR CONTINGENCIES				
20 0 6000 600 00 00 0	OTHER OBJECTS	25,000	0	50,000	0
	*TOTAL	25,000	0	50,000	0
20 E 0 8400 0 0 00 0	Technology Lease Payments Transfer to Debt Serv-Principal	0	0	0	0
20 E 0 8710 0 0 00 0	Transfer to Pay Interest on Revenue Bonds	0	0	0	0
	*TOTAL	0	0	0	0
	***TOTAL	1,366,996	1,117,239	1,414,127	1,200,459
	****TOTAL	1,366,996	1,117,239	1,414,127	1,200,459

**DIAMOND LAKE SCHOOL DISTRICT 76
BUDGET WORKSHEET
(DEBT SERVICE FUND)**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 23-24 BUDGET	ACTUAL 22-23 as of 6-30-2023	ADOPTED 22-23 BUDGET	ACTUAL 21-22 as of 6-30-2021
	DISTRICT WIDE				
	BONDS				
	CAPITAL OUTLAY				
30 0 5400 6000 00 00 0	BONDS BANK CHARGE DISTR	2,200	5,675	2,200	1,650
	*TOTAL	2,200	5,675	2,200	1,650
	TOTAL OTHER				
	OTHER OBJECTS				

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
					23-24	Draft	22-23	22-23	21-22	
30	0	5200	6200	00 00 0	INTEREST ON BONDS	389,244		420,759	426,934	442,753
30	0	5200	612	00 00 0	SEDOL BLDG BONDS - Interest	0		0	0	0
30	0	5250	600	00 00 0	Working Cash Loan - Interest	0		0	0	0
30	0	5270	620	00 00 0	UNICOM Payment - Interest	0		0	0	0
30	0	5280	6200	00 00 0	Tech Loan - Interest	0		0	0	0
		*TOTAL			OTHER OBJECTS	389,244		420,759	426,934	442,753
		**TOTAL			BONDS	389,244		420,759	426,934	442,753
DEBT SERVICES - BOND PRINCIPAL RETIRED										
OTHER OBJECTS										
30	0	5300	6100	00 00 0	DEBT SERV BND PRNPL RET	885,000		855,000	855,000	825,000
30	0	5300	612	00 00 0	SEDOL BLDG BONDS - Principal	0		0	0	0
30	0	5370	6200	00 00 0	Tech Loan Interest Payment	5,310		1,250	860	1,746
30	0	5370	6100	00 00 0	Tech Loan - Principal	158,748		187,570	163,198	143,248
30	0	5380	6100	00 00 0	Tech Loan Principal 1:1 Initiative	0		0	0	0
30	0	5400	610	00 00 0	Working Cash Loan Repayment	0		0	0	0
		*TOTAL			OTHER OBJECTS	1,049,058		1,043,820	1,019,058	969,994
		**TOTAL			DEBT SERVICES - BOND PRINCIPAL	1,049,058		1,043,820	1,019,058	969,994
Transfer of Interest 8140										
30	0	8140	000	00 00 0	PRMT TRANSF OF INTEREST	0		0	100	0
		*TOTAL			TRANSFER OF INTEREST	0		0	100	0
		**TOTAL			Transfer 8140	0		0	100	0
		***TOTAL			DISTRICT WIDE	1,440,502		1,470,254	1,448,292	1,414,397
		****TOTAL			BOND AND INTEREST	1,440,502		1,470,254	1,448,292	1,414,397

**DIAMOND LAKE SCHOOL DISTRICT 76
BUDGET WORKSHEET
(TRANSPORTATION)**

ACCOUNT NUMBER	DESCRIPTION				PROPOSED	ACTUAL	ADOPTED	ACTUAL	
	DISTRICT WIDE				23-24	22-23	22-23	21-22	
	PUPIL TRANSPORTATION SERVICES				BUDGET	as of 6-30-2023	BUDGET	as of 6-30-2021	
SALARIES									
40	0	2550	1000	0 00 0	TRANSPORTATION SALARY	15,317	12,824	12,324	12,485
		*TOTAL			SALARIES	15,317	12,824	12,324	12,485
EMPLOYEE BENEFITS									
40	0	2550	2100	0 00 0	TRS Employer Share	1,650	1,571	0	1,443
40	0	2550	2200	0 00 0	TRANSPORTATION SALARY BENEFIT	800	394	800	722
		*TOTAL			EMPLOYEE BENEFITS	2,450	1,965	800	2,165
PURCHASED SERVICES									
40	0	2550	3000	0 00 0	Purchased Services - Bank Fees	500	294	500	867
40	0	2550	3101	0 00 0	SPORTS ACTIVITY	20,900	20,861	20,000	20,832
40	0	2550	3300	0 00 0	SPECIAL EDUCATION SERVICE	600,000	600,521	440,497	396,695
40	0	2550	3310	0 00 0	REGULAR TRANSPORTATION	905,000	906,498	843,150	795,424
40	0	2550	3311	1 00 0	REGULAR/PreK Non Reimb Trans and Reg Summer School	0	0	0	0
40	0	2550	3311	0 00 370500	Pre-K Grant Transportation - non reimbursable	0	0	0	0
40	0	2550	3390	0 00 0	FIELD TRIPS	3,000	8,258	0	0
40	1	2550	3390	0 00 0	FIELD TRIPS Diamond Lake	2,500	902	0	1,008
40	2	2550	3390	0 00 0	FIELD TRIPS WOIS	3,000	0	0	1,108
40	3	2550	3390	0 00 0	FIELD TRIPS WOMS	2,000	4,976	0	8,013
40	0	2550	3402	0 00 0	AFTER SCHOOL BUS	0	0	0	0
40	0	2550	3402	0 00 430000	Afterschool Program Transportation - Title-I	0	0	94,000	108,768
40	0	2550	3402	0 00 490900	AFTER SCHOOL BUS DL Reading	0	0	0	0
		*TOTAL			PURCHASED SERVICES	1,536,900	1,542,310	1,398,147	1,332,715
SUPPLIES AND MATERIALS									
40	0	2550	4640	0 00 0	GASOLINE (20,000 gallons)	80,000	77,495	65,000	79,350
		*TOTAL			SUPPLIES AND MATERIALS	80,000	77,495	65,000	79,350
OTHER OBJECTS									
40	0	8140	6000	0 00 0	Contingency	0	0	8,000	0
		*TOTAL			OTHER OBJECTS	0	0	8,000	0
		**TOTAL			PUPIL TRANSPORTATION SERVICES	1,634,667	1,634,595	1,484,271	1,426,715
		***TOTAL			DISTRICT WIDE	1,634,667	1,634,595	1,484,271	1,426,715

**DIAMOND LAKE SCHOOL DISTRICT 76
BUDGET WORKSHEET
(IMRF RETIREMENT)**

ACCOUNT NUMBER	DESCRIPTION				PROPOSED	ACTUAL	ADOPTED	ACTUAL	
	DISTRICT WIDE				23-24	22-23	22-23	21-22	
	ELEMENTARY				BUDGET	as of 6-30-2023	BUDGET	as of 6-30-2021	
EMPLOYEE BENEFITS									
50	0	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security	2,168	2,085	1,974	1,898
50	1	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - DL	0	0	16	16
50	2	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WOIS	194	187	124	119
50	3	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WO	0	0	0	0
50	0	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare	5,486	5,275	4,870	4,683
50	1	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - DL	12,007	11,545	11,136	10,708
50	2	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WOIS	13,679	13,153	13,259	12,749

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					23-24	Draft	22-23	22-23	21-22
50	3	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WO	19,816	19,054	20,294	19,513
					EMPLOYEE BENEFITS	53,351	51,299	51,673	49,686
					ELEMENTARY	53,351	51,299	51,673	49,686
Pre-K									
					EMPLOYEE BENEFITS				
50	0	1125	213	0 00 3705	Pre-K - Social Security	1,355	1,303	1,216	1,169
50	1	1125	214	0 00 3705	Pre-K - Medicare	2,795	2,687	3,398	3,267
					EMPLOYEE BENEFITS	4,150	3,990	4,613	4,436
					Pre-K	4,150	3,990	4,613	4,436
ADAPTIVE PE 1200									
					EMPLOYEE BENEFITS				
50	0	1200	213	0 00 0	Adaptive PE - Social Security	0	0	0	0
50	0	1200	214	0 00 0	Adaptive PE - Medicare	60	0	60	0
					EMPLOYEE BENEFITS	60	0	60	0
					OT 1204	60	0	60	0
LD 1205									
					EMPLOYEE BENEFITS				
50	0	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security	1,279	1,230	2,590	2,490
50	0	1205	213	0 00 4620	LEARNING DISABLED (LD) - Social Security - IDEA	17,847	17,161	12,889	12,394
50	1	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - DL	2,895	2,784	1,215	1,168
50	2	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WOIS	-50	-48	103	99
50	3	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WO	2,283	86	2,195	-15
50	0	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare	299	288	605	582
50	0	1205	214	0 00 4620	LEARNING DISABLED (LD) - Medicare - IDEA	4,319	4,153	3,058	2,940
50	1	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - DL	3,665	3,524	3,080	2,962
50	2	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WOIS	2,941	2,828	2,882	2,771
50	3	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WO	4,780	4,596	4,265	4,101
					EMPLOYEE BENEFITS	40,258	36,601	32,881	29,491
					LD 1205	40,258	36,601	32,881	29,491
E/C AT RISK									
					EMPLOYEE BENEFITS				
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Social Security	100	0	384	369
50	0	1225	213	0 00 4600	EARLY CHILDHOOD (EC) - Social Security - IDEA EC	4	3	276	265
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Medicare	1,674	1,610	1,179	1,133
50	0	1225	214	0 00 4600	EARLY CHILDHOOD (EC) - Medicare - IDEA EC	392	377	90	87
					EMPLOYEE BENEFITS	2,170	1,990	1,928	1,854
					E/C AT RISK	2,170	1,990	1,928	1,854
TITLE I									
					EMPLOYEE BENEFITS				
50	0	1250	214	0 00 430000	TITLE I - Medicare		0		0
50	1	1250	214	0 00 430000	TITLE I - Medicare - DL	661	0	635	0
50	2	1250	214	0 00 430000	TITLE I - Medicare - WOIS	662	636	315	303
50	3	1250	214	0 00 430000	TITLE I - Medicare - WO	743	0	714	0
					EMPLOYEE BENEFITS	2,065	636	1,664	303
					TITLE I	2,065	636	1,664	303
Reading Improv 1255									
					EMPLOYEE BENEFITS				
50	0	1255	214	0 00 0	READING ESSENTIALS - Medicare	1,301	1,251	1,023	984
50	1	1255	214	0 00 0	READING ESSENTIALS - Medicare - DL	1,938	1,864	1,932	1,858
50	2	1255	214	0 00 0	READING ESSENTIALS - Medicare - WOIS	1,854	1,783	2,103	2,022
50	3	1255	214	0 00 0	READING ESSENTIALS - Medicare - WO	1,211	1,164	1,358	1,306
					EMPLOYEE BENEFITS	6,305	6,062	6,416	6,169
					Reading Improv 1255	6,305	6,062	6,416	6,169
INTERSCHOLASTIC PROGRAMS									
					EMPLOYEE BENEFITS				
50	0	1500	213	0 00 0	INTERSCHOLASTIC PROGRAMS - Social Security	729	701	755	726
50	0	1500	214	0 00 0	INTERSCHOLASTIC PROGRAMS - Medicare	795	764	1,044	1,004
					EMPLOYEE BENEFITS	1,524	1,465	1,799	1,730
					INTERSCHOLASTIC PROGRAMS	1,524	1,465	1,799	1,730
SUMMER SCHOOL PROGRAMS									
					EMPLOYEE BENEFITS				
50	0	1600	213	0 00 0	SUMMER SCHOOL PROGRAMS - Social Security	364	350	130	125
50	0	1600	214	0 00 0	SUMMER SCHOOL PROGRAMS - Medicare	1,578	1,517	556	534
50	0	1601	214	0 00 0	SUMMER ENRICHMENT PROGRAMS - Medicare		0		0
					EMPLOYEE BENEFITS	1,942	1,867	685	659
					SUMMER SCHOOL PROGRAMS	1,942	1,867	685	659
GIFTED PROGRAM									
					EMPLOYEE BENEFITS				
50	0	1650	214	0 00 0	GIFTED PROGRAMS - Medicare		0		0
50	1	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - DL	215	206	1,073	1,032
50	2	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - WOIS	0	0	0	0
50	3	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - WO	0	0	0	0
					EMPLOYEE BENEFITS	215	206	1,073	1,032
					GIFTED PROGRAM	215	206	1,073	1,032
BILINGUAL PROGRAM									
					EMPLOYEE BENEFITS				
50	0	1800	213	0 00 0	BILINGUAL PROGRAMS - Social Security		0		0
50	0	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare	0	0	0	0
50	0	1800	214	0 00 3305	BILINGUAL PROGRAMS - Medicare - Bilingual	0	0	0	0
50	0	1800	214	0 00 4909	BILINGUAL PROGRAMS - Medicare - Title 3	0	0	0	0
50	0	1800	214	0 00 4932	BILINGUAL PROGRAMS - Medicare - Title 2	0	0	0	0

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
					23-24	Draft	22-23	22-23	21-22	
50	1	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - DL	4,453		4,282	4,452	4,281
50	2	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WOIS	7,498		7,210	6,493	6,243
50	3	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WO	4,183		4,022	3,714	3,571
50	1	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - DL	0		0	0	0
50	2	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WOIS	1,330		0	1,279	240
50	3	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WO	0		0	0	0
					*TOTAL	17,464		15,513	15,938	14,335
					**TOTAL	17,464		15,513	15,938	14,335
ATTENDANCE AND SOCIAL WORK SERVICES										
EMPLOYEE BENEFITS										
50	0	2110	213	0 00 0	ATTENDANCE/SOC WRK SERV - Fica	0		0	0	0
50	0	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare	0		0	0	0
50	1	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - DL	129		124	743	715
50	2	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WOIS	195		188	653	628
50	3	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WO	878		845	843	811
					*TOTAL	1,203		1,156	2,239	2,153
					**TOTAL	1,203		1,156	2,239	2,153
HEALTH SERVICES										
EMPLOYEE BENEFITS										
50	0	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security					
50	1	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - DL	1,158		2,180	1,113	0
50	2	2130	214	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - WOIS	2,095		0	2,015	0
50	0	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare	3,832		3,685	3,821	3,674
50	1	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - DL	530		510	124	120
50	2	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WOIS	490		0	471	0
50	3	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WO	896		862	894	859
					*TOTAL	9,002		7,237	8,438	4,652
					**TOTAL	9,002		7,237	8,438	4,652
OCCUPATIONAL THERAPY										
EMPLOYEE BENEFITS										
50	0	2131	213	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Social Security	0		0	0	0
50	0	2131	213	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Social Security - IDEA	0		0	0	0
50	0	2131	214	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Medicare	3,392		3,261	663	637
50	0	2131	214	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Medicare - IDEA	0		0	0	0
					*TOTAL	3,392		3,261	663	637
					**TOTAL	3,392		3,261	663	637
PSYCHOLOGICAL SERVICES										
EMPLOYEE BENEFITS										
50	0	2140	214	0 00 0	PSYCHOLOGICAL SERVICES - Medicare	1,650		1,586	1,117	0
					*TOTAL	1,650		1,586	1,117	0
					**TOTAL	1,650		1,586	1,117	0
SPEECH PATHOLOGY AND AUDIOLOGY										
EMPLOYEE BENEFITS										
50	0	2150	214	0 00 0	SPEECH SERVICES - Medicare					
50	1	2150	214	0 00 0	SPEECH SERVICES - Medicare - DL	2,280		2,192	2,370	2,279
50	2	2150	214	0 00 0	SPEECH SERVICES - Medicare - WOIS	1,054		1,014	451	434
50	3	2150	214	0 00 0	SPEECH SERVICES - Medicare - WO	552		530	498	479
					*TOTAL	3,886		3,736	3,320	3,192
					**TOTAL	3,886		3,736	3,320	3,192
Pupil Services/Special Education										
EMPLOYEE BENEFITS										
50	0	2190	2130	0 00 0	Pupil Services/Special Education - Medicare	0		0	0	0
50	0	2190	2140	0 00 0	Pupil Services/Special Education - Medicare	1,782		0	1,714	0
					*TOTAL	1,782		0	1,714	0
					**TOTAL	1,782		0	1,714	0
IMPROVEMENT OF INSTRUCTION SERVICES										
EMPLOYEE BENEFITS										
50	0	2210	213	0 00 0	Staff Development/Curriculum - Social Security	3,848		3,700	3,026	2,910
50	0	2210	214	0 00 0	Staff Development/Curriculum - Medicare	4,203		4,041	4,281	4,116
50	0	2210	214	0 00 0	Title 1 Staff Development/Curriculum - Medicare	702		675	306	294
50	0	2210	214	0 00 3705	Staff Development/Curriculum - Medicare - Pre-K	2,137		2,055	1,658	1,594
					*TOTAL	10,890		10,472	9,271	8,914
					**TOTAL	10,890		10,472	9,271	8,914
EDUCATION MEDIA SERVICES										
EMPLOYEE BENEFITS										
50	0	2220	213	0 00 0	EDUCATIONAL MEDIA SERV - Social Security	0		0	0	0
50	0	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare					
50	1	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - DL	492		0	473	0
50	2	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WOIS	0		0	258	248
50	3	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WO	0		0	317	305
					*TOTAL	492		0	1,049	553
					**TOTAL	492		0	1,049	553
BOARD OF EDUCATION SERVICES										
EMPLOYEE BENEFITS										
50	0	2310	213	0 00 0	Board Secy - Social Security	0		0	0	0
50	0	2310	214	0 00 0	Board Secy/Treasurer - Medicare	0		0	0	0
					*TOTAL	0		0	0	0
					**TOTAL	0		0	0	0
OFFICE OF THE SUPERINTENDENT SERVICES										
EMPLOYEE BENEFITS										
50	0	2321	213	0 00 0	OFFICE OF SUPT SERVICES - Social Security	4,314		4,148	3,160	3,038
50	0	2321	214	0 00 0	OFFICE OF SUPT SERVICES - Medicare	4,827		4,641	4,310	4,144

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						23-24	Draft	22-23	22-23	21-22
51	0	1500	212	0	00 0	1,067		1,026	729	701
INTERSCHOLASTIC PROGRAMS - I.M.R.F.										
51	0	1600	212	0	00 0	550		529	312	300
SUMMER SCHOOL PROGRAMS - I.M.R.F.										
51	0	1800	212	0	00 0	0		0	0	0
BILINGUAL PROGRAMS - I.M.R.F.										
51	0	2130	212	0	13 0					
51	1	2130	212	0	13 0	3,632		3,561	0	0
51	2	2130	212	0	13 0	6,907		6,642	8,162	7,848
*TOTAL						10,539		10,202	8,162	7,848
51	0	2131	212	0	13 0	0			0	
51	0	2131	212	0	13 4620	6,176		5,938	5,510	5,298
*TOTAL						6,176		5,938	5,510	5,298
51	0	2190	2120	0	00 0	0		0	0	0
Pupil Services/Special Education - Medicare										
51	0	2210	212	0	00 0	6,250		6,010	5,952	5,723
Staff Development/Curriculum Benefit - I.M.R.F.										
51	0	2220	212	0	00 0	0		0	0	0
EDUCATIONAL MEDIA SERV - I.M.R.F.										
51	0	2310	212	0	00 0	0		0	0	0
Board Secy - I.M.R.F.										
51	0	2321	212	0	00 0	6,074		5,840	6,241	6,001
OFFICE OF SUPT SERVICES - I.M.R.F.										
51	0	2330	212	0	00 0	0		0	0	0
OFFICE OF Spec Areas Adm - I.M.R.F.										
51	0	2410	212	0	00 0					
51	1	2410	212	0	00 0	5,790		5,567	7,910	7,606
51	2	2410	212	0	00 0	7,449		7,163	10,246	9,852
51	3	2410	212	0	00 0	9,583		9,215	8,837	8,497
*TOTAL						22,823		21,945	26,993	25,955
51	0	2520	212	0	00 0	13,768		13,239	13,887	13,353
FISCAL SERVICES - I.M.R.F.										
51	0	2540	212	0	00 0	17,915		17,226	22,025	21,178
OPERATION MAINT. - I.M.R.F.										
51	0	2560	212	0	00 0					
51	1	2560	212	0	00 0	0		0	389	374
51	2	2560	212	0	00 0	8,247		7,930	9,411	9,049
51	3	2560	212	0	00 0	9,379		9,018	5,075	4,880
*TOTAL						17,626		16,948	14,875	14,303
51	0	3000	212	0	00 0	6,661		6,405	7,824	7,523
51	0	3000	212	0	00 4909	0		0	0	0
*TOTAL						6,661		6,405	7,824	7,523
51	0	4120	212	0	0 0	9,138		8,787	18,470	17,760
SEDOL IMRF										
***TOTAL						165,797		159,302	175,917	169,083
DISTRICT WIDE										
****TOTAL						165,797		159,302	175,917	169,083

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(CAPITAL PROJECTS FUND)**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
		23-24	22-23	22-23	21-22
		BUDGET	as of 6-30-2023	BUDGET	as of 6-30-2021
	DISTRICT WIDE				
	FACILITIES ACQUISITION & CONSTRUC. SERV.				
	SALARIES				
60	0 2530 150 0 00 0	0	0	0	
*TOTAL		0	0	0	0
	PURCHASED SERVICES				
60	0 2530 300 0 00 0	500	0	500	
60	0 2530 310 0 00 0	0	0	0	0
60	0 2530 311 0 00 0	0	0	0	0
*TOTAL		500	0	500	0
	SUPPLIES AND MATERIALS				
60	0 2530 410 0 00 0	0	0	0	0
*TOTAL		0	0	0	0
CAPITAL OUTLAY					

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					23-24	Draft	22-23	22-23	21-22
60	0	2530	575	0 00 0	NEW CONSTRUCTION	141,930	574,565	643,301	
60	0	2530	575	0 00 499800	NEW CONSTRUCTION - Community Grant/SVPP	583,866	669,540	815,150	1,894,745
					*TOTAL	725,796	1,244,105	1,458,451	589,960
					**TOTAL	725,796	1,244,105	1,458,451	2,484,705
					FACILITIES ACQUISITION & CONSTRUC.				2,484,705
60	0	8100	720	0 00 0	Funds to be Transferred to O/M Fund	0	0	0	
60	0	8100	720	0 00 0	Funds to be Transferred to W/C Fund	0	0	0	0
60	0	8100	0	0 00 0	TRANSFER TO OTHER FUNDS	0	0	0	0
					Total Transfer	0	0	0	0
					**TOTAL	0	0	0	0
					***TOTAL				0
					****TOTAL	726,296	1,244,105	1,458,951	1,648,150
					CAPITAL PROJECTS FUND				

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(WORKING CASH)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					23-24	22-23	22-23	21-22
					BUDGET	as of 6-30-2023	BUDGET	as of 6-30-2021
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
					Transfer 8100			
					TRANSFERS			
					FUNDS TO BE Loaned to Educ Fund			
70	0	8180	710	0 00 0	Working Cash Abolishment	0	0	0
70	0	8110	0	0 00 0	TRANSFERS	0	0	0
					*TOTAL	0	0	0
					**TOTAL			
					Transfer 8180			
					TRANSFERS			
70	0	8120	700	0 00 0	TRANSFER of Interest to O/M Fund	0	0	0
					TRANSFERS	0	0	0
					Transfer 8180	0	0	0
					*TOTAL	0	0	0
					**TOTAL	0	0	0
					***TOTAL	0	0	0
					****TOTAL	0	0	0
					WORKING CASH			

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(TORT IMMUNITY/JUDGMENT FUND)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					23-24	22-23	22-23	21-22
					BUDGET	as of 6-30-2023	BUDGET	as of 6-30-2021
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
80	0	2310	318	0 00 0	Legal Services	0	0	0
80	0	2365	3820	0 00 0	Liability Insurance Premium	48,000	46,736	46,736
					*TOTAL	48,000	46,736	46,736
					DISTRICT WIDE	48,000	46,736	46,736
					***TOTAL	48,000	46,736	46,736
					****TOTAL	48,000	46,736	46,736
					TORT IMMUNITY/JUDGEMENT FUND			

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(LIFE SAFETY)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					23-24	22-23	22-23	21-22
					BUDGET	as of 6-30-2023	BUDGET	as of 6-30-2021
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
90	0	2540	3000	0 00 0	Purchased Services - Bank Fees	500	0	500
90	0	2540	3100	0 00 0	Life Safety-Architectural Services	0	0	0
90	0	2540	575	0 00 0	Life Safety - CAPITAL OUTLAY +\$2000	0	0	181,752
90	0	2540	700	0 00 0	Life Safety - CAPITAL OUTLAY -\$2000	0	0	0
					*TOTAL	500	0	181,752
					Capital Outlay			
					***TOTAL	500	0	181,752
					****TOTAL	500	0	181,752
					LIFE SAFETY FUND			

**DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET**

PROPOSED Prior Budget ACTUAL ADOPTED ACTUAL
23-24 Draft 22-23 22-23 21-22

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(ACTIVITY FUNDS)**

PROPOSED ACTUAL ADOPTED ACTUAL
23-24 22-23 22-23 21-22
BUDGET as of 6-30-2023 BUDGET as of 6-30-2021

ACCOUNT NUMBER

DESCRIPTION

DIAMOND LAKE ACTIVITY FUND

11	1	1110	4191	DL Activity - Fundraisers/Donation	200	0	200	0
11	1	1110	4210	DL Activity - Reading	0	0	0	0
11	1	1110	4900	DL Activity - PTSA	0	0	0	0
11	1	1110	4910	DL Activity - Music	0	0	1,000	0
11	1	1110	4930	DL Activity - Art	0	0	0	0
11	1	1110	4960	DL Activity - Programs/Activities	3,500	0	3,500	0
11	1	1110	4970	DL Activity - Field Trips	1,500	3,108	1,500	0
11	1	1110	5500	DL Activity - Tech Donations	0	0	0	0
11	1	1500	4100	DL Activity - PE Dept	0	0	0	0
11	1	1500	4117	DL Activity - Staff Beverage	0	0	0	0
11	1	1500	4118	DL Activity - Staff Retirement Contr	0	0	0	0
11	1	1500	4119	DL Activity - Staff Social Club	0	0	0	0
11	1	2220	4100	DL Activity - Library	250	462	250	1,346
11	1	2220	4190	DL Activity - Box Tops/Birthday Books	0	0	550	0
				Total	5,450	3,570	7,000	1,346

WEST OAK INTERMEDIATE ACTIVITY FUND

12	2	1110	4190	WOIS Activity - Box Tops	0	0	100	0
12	2	1110	4192	WOIS Activity - Student Council	500	189	1,000	1,397
12	2	1110	4900	WOIS Activity - Mini Grants	0	0	0	0
12	2	1110	4910	WOIS Activity - Choir	0	0	250	0
12	2	1110	4920	WOIS Activity - Pencils	0	0	0	0
12	2	1110	4930	WOIS Activity - Art	0	0	0	0
12	2	1110	4940	WOIS Activity - Yearbook	1,000	1,020	2,100	1,252
12	2	1110	4960	WOIS Activity - Activities/Programs	3,000	2,389	4,200	4,664
12	2	1110	7000	WOIS Activity - Capital Outlay	0	0	0	0
12	2	1110		WOIS Activity - Gardening Club	0	0	0	0
12	2	1110		WOIS Activity - Cartridges	0	0	0	0
12	2	1500	4111	WOIS Activity - Field Day	0	0	0	0
12	2	1500	4118	WOIS Activity - Charity/Donations	250	0	250	0
12	2	1800	4114	WOIS Activity - Biodiversity	0	0	0	0
12	2	2220	4100	WOIS Activity- Library	0	0	0	99
				Total	4,750	3,598	7,900	7,412

WEST OAK MIDDLE SCHOOL ACTIVITY FUND

13	3	1110	4141	WO Activity - NJHS	735	304	735	229
13	3	1110	4150	WO Activity - Sewing Club	50	0	50	0
13	3	1110	4162	WO Activity - Band Boosters	7,500	11,428	7,500	14,010
13	3	1110	4170	WO Activity - Courtyard	0	0	0	0
13	3	1110	4181	WO Activity - Fifth Grade	0	0	0	0
13	3	1110	4182	WO Activity - 6th Grade	0	0	0	0
13	3	1110	4184	WO Activity - 8th Grade	0	0	0	0
13	3	1110	4800	WO Activity - Technology	0	0	0	0
13	3	1110	4900	WO Activity - PTO Donations	1,000	696	1,000	0
13	3	1110	4910	WO Activity - Choir	0	0	0	431
13	3	1110	4921	WO Activity - Drama	0	0	0	0
13	3	1110	4930	WO Activity - Art	0	0	0	0
13	3	1110	4940	WO Activity - Yearbook	4,100	3,563	4,100	3,342
13	3	1110	4960	WO Activity - Program/Assemblies	4,000	3,760	4,000	6,094
13	3	1110	5500	WO Activity - Tech Donations	0	0	0	0
13	3	1110	7000	WO Activity - Capital Outlay	0	0	0	0
13	3	1500	4110	WO Activity - Patriot MidWOISe School	0	0	0	0
13	3	1500	4112	WO Activity - Cheerleading	0	0	0	0
13	3	1500	4113	WO Activity - Poms	0	0	0	0
13	3	1500	4125	WO Activity - Sports/Interscholastics	0	0	0	0
13	3	2220	4100	WO Activity - Library	1,000	1,654	1,000	3,297
13	3	2220	4110	WO Activity - Gottstein Library	0	0	0	0
				Total	18,385	21,405	18,385	27,403

WEST OAK ACTIVITY FUND

14	3	1000	4000	WO Bldg Activity - Misc Activity	0	0	0	0
				Total	0	0	0	0

Total All Funds

28,358,206 25,659,678 27,904,131 24,697,026



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, July 11, 2023

The resolution is being submitted for approval at the Combined Meeting on July 11, 2023.

AGENDA ITEM V-D

Administrative: First Reading of PRESS 111 Policies **REVIEW**

The following will be included for approval at the Committee of the Whole Meeting on Tuesday, August 8, 2023.

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

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the July 11, 2023 Combined Board Meeting.

THEREFORE, BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 111.

Faith's Law Trailer Bill:

The following **PRESS** materials are updated in response to this legislation:

- 2:110, Qualifications, Term, and Duties of Board Officers
- 3:40, Superintendent
- 3:40-E, Checklist for Superintendent Employment Contract Negotiation Process
- 4:60, Purchases and Contracts
- 4:60-AP1, Purchases
- 4:60-AP3, Criminal History Records Check of Contractor Employees
- 4:60-AP4, Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees - **NEW**
- 5:30, Hiring Process and Criteria
- 5:30-AP2, Investigations
- 5:30-AP3, Sexual Misconduct Related Employment History Review (EHR) - **NEW**
- 5:30-AP3, E, EHR Letter to Applicant's Current/Former Employer - **NEW**
- 5:90, Abused and Neglected Child Reporting
- 5:90-AP2, Parent/Guardian Notification of Sexual Misconduct - **NEW**

Accelerated Placement Program

The following **PRESS** materials are updated in response to this legislation:

- 6:135, Accelerated Placement Program
- 6:135-AP, Accelerated Placement Program Procedures

Library Media Program and Resources

The following **PRESS** materials are updated in response to this legislation:

- 6:230, Library Media Program
- 6:230-AP, Responding to Complaints About Library Media Resources - **NEW**
- 6:230-AP, E, Library Media Resource Objection Form - **NEW**



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Miscellaneous

The following **PRESS** materials are updated in response to this legislation:

2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records

4:60-AP5, Federal and State Award Procurement Procedures - **RENUMBERED**

4:60-AP5, E1, Internal Procedures for Procurement Transactions - **RENUMBERED**

5:90-AP1, Coordination with Children's Advocacy Center - **RENUMBERED**

PRM Five-Year Reviews

The following **PRESS** materials are updated in response to this legislation:

4:60-AP2, Third Party Non-Instructional Contracts

5:170, Copyright

7:180-AP1, E1, Resource Guide for Bullying Prevention

7:180-AP1, E2, Be a Hero by Reporting Bullying 7:180-AP1, E3, Memo to Staff Regarding Bullying

7:180-AP1, E4, Memo to Parents/Guardians Regarding Bullying

7:180-AP1, E5, Report Form for Bullying

7:180-AP1, E6, Interview Form for Bullying Investigation

7:180-AP1, E7, Response to Bullying

7:185-E, Memo to Parents/Guardians Regarding Teen Dating Violence

7:190-AP1, Student Handbook - Hazing Prohibited

8:20, Community Use of School Facilities

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

Contents

Instructions..... p. 1

PRESS Terminology p. 2

PRESS Issue 111 Topic Bundles p. 2

Progress Report p. 4

Revisions to Policies, Administrative Procedures, and Exhibits (numerical table) p. 5

Next Issue: Summer Five-Year Reviews

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Issue 111 Lead Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211, Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226, or Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219.

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

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



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

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

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

Online Instructions

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

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

PRESS Bundles

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

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 5.

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

Have feedback on **PRESS** materials?

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



Faith's Law Trailer Bill

Faith's Law, P.A. 102-676, amended multiple state statutes to close significant legal loopholes related to combating grooming (see discussion on page 4 of the **PRESS** Issue 108 Update Memo). The *Faith's Law* trailer bill, P.A. 102-702, eff. 7-1-23, further addresses grooming and aims to end "passing the trash" – the cycle in which an employee engages in sexual misconduct, is dismissed, is hired by another employer unaware of the sexual misconduct, and then engages in sexual misconduct again. The *Faith's Law* trailer bill does this with legislative changes that include:

1. 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requires districts and their third-party contractors to perform a sexual misconduct related employment history review (EHR) before hiring an applicant or assigning a contractor employee to a position that involves *direct contact with children or students*. The EHR is required for all permanent and temporary employment positions within a school, including substitute employees. The new EHR requirement is in addition to the *complete criminal history records check* that is already required for school employees and certain contractors (those who have direct, daily contact with students). Districts and their contractors must use templates developed by ISBE to initiate the EHR. Regarding contractors, consult the board attorney about management of the overlapping but different standards that trigger complete criminal history records checks and EHRs. See sample policy 4:60, *Purchases and Contracts*, at f/n 12, for more information.
2. 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23, requires districts to develop procedures to notify the parents/guardians of a student with whom a district employee, agent, or contractor is alleged to have engaged in sexual misconduct. Parent/guardian notification procedures are also required when formal action is taken against the employee, including acceptance of the employee's resignation.
3. 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23, requires superintendents to notify the State Superintendent of Education and the regional superintendent of schools, in writing, when he or she has reasonable cause to believe that any license holder has committed an act of sexual misconduct as defined in 105 ILCS 5/22-85.5(c) and that act resulted in the license holder's dismissal or resignation.
4. 105 ILCS 5/21B-75(b), amended by P.A. 102-702, eff. 7-1-23, authorizes the State Superintendent of Education to initiate the suspension or revocation of any license, endorsement, or approval due to sexual misconduct as defined in 105 ILCS 5/22-85.5(c).
5. 820 ILCS 40/8, amended by P.A. 102-702, eff. 7-1-23, prohibits districts from deleting disciplinary reports, letters of reprimand, or other records of disciplinary action related to an incident or an attempted incident of sexual misconduct as defined in 105 ILCS 5/22-85.5(c).

PRESS Terminology

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

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

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

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

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

It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.

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

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

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

The following **PRESS** materials are updated in response to this legislation:

- 2:110, Qualifications, Term, and Duties of Board Officers
- 3:40, Superintendent
- 3:40-E, Checklist for Superintendent Employment Contract Negotiation Process
- 4:60, Purchases and Contracts
- 4:60-AP1, Purchases
- 4:60-AP3, Criminal History Records Check of Contractor Employees
- 4:60-AP4, Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees - **NEW**
- 5:30, Hiring Process and Criteria
- 5:30-AP2, Investigations
- 5:30-AP3, Sexual Misconduct Related Employment History Review (EHR) - **NEW**
- 5:30-AP3, E, EHR Letter to Applicant's Current/Former Employer - **NEW**
- 5:90, Abused and Neglected Child Reporting
- 5:90-AP2, Parent/Guardian Notification of Sexual Misconduct - **NEW**

- 5:125, Personal Technology and Social Media; Usage and Conduct
- 5:150, Personnel Records
- 5:150-AP, Personnel Records
- 5:260, Student Teachers
- 7:190-AP6, Guidelines for Investigating Sexting Allegations - **REFORMATTED**

The **PRESS** editors extend their gratitude to the following individuals for their expert feedback on many pieces of **PRESS** material on *Faith's Law* trailer bill updates: **Dr. Kimberly C. Chambers**, Executive Director, Ill. Association of School Personnel Administrators, and Director of Human Resources, Adlai E. Stevenson High School District 125; **Cynthia L. DeCola**, Senior Counsel, Hodges, Loizzi, Eisenhammer, Rodick & Kohn, LLP; and **Charles Watkins**, Associate Director/General Counsel, Ill. Association of School Administrators.

Accelerated Placement Program

In March 2021, 105 ILCS 5/14A-32(a-5) was amended to require that "by no later than the beginning of the 2023-2024 school year," district accelerated placement policies allow for a student's "automatic enrollment, in the following school term, into the next most rigorous level of advanced coursework offered by the high school" if the student meets or exceeds state standards in language arts, math, or science. Despite the law not specifying which grades it impacts, ISBE guidance limits its application to districts with grades

9-12. ISBE also clarified that having a policy in place by the beginning of the 2023-2024 school year means districts should use scores from the 2023-2024 school year to automatically enroll students during the 2024-2025 school year.

The following **PRESS** materials are updated in response to ISBE's guidance:

- 6:135, Accelerated Placement Program
- 6:135-AP, Accelerated Placement Program Procedures

Library Media Program and Resources

In response to the resurgence of school library book challenges, as well as feedback from **PRESS** subscribers and Ill. Council of School Attorney (ICSA) members, we have revised the 6:230 suite of **PRESS** materials, including adding a new administrative procedure and exhibit objection form to help districts manage library resource objections in a consistent manner.

The following **PRESS** materials are updated:

- 6:230, Library Media Program
- 6:230-AP, Responding to Complaints About Library Media Resources - **NEW**
- 6:230-AP, E, Library Media Resource Objection Form - **NEW**

Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule and/or continuous improvement changes, including subscriber feedback. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits Table](#) in numerical order beginning on p. 5.

The following **PRESS** materials are updated:

- 2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records
- 4:60-AP~~5~~, Federal and State Award Procurement Procedures - **RENUMBERED**
- 4:60-AP~~5~~, E~~1~~, Internal Procedures for Procurement Transactions - **RENUMBERED**
- 5:90-AP~~1~~, Coordination with Children's Advocacy Center - **RENUMBERED**

PRM Five-Year Reviews

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1400+ page IASB **PRESS PRM** occurs once every five years. The **PRM** contains approximately 465 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits Table](#) in numerical order beginning on p. 5.

The following **PRESS** materials are updated in response to five-year reviews:

- 4:60-AP2, Third Party Non-Instructional Contracts
- 5:170, Copyright
- 7:180-AP1, E1, Resource Guide for Bullying Prevention
- 7:180-AP1, E2, Be a Hero by Reporting Bullying
- 7:180-AP1, E3, Memo to Staff Regarding Bullying

- 7:180-AP1, E4, Memo to Parents/Guardians Regarding Bullying
- 7:180-AP1, E5, Report Form for Bullying
- 7:180-AP1, E6, Interview Form for Bullying Investigation
- 7:180-AP1, E7, Response to Bullying
- 7:185-E, Memo to Parents/Guardians Regarding Teen Dating Violence
- 7:190-AP1, Student Handbook - Hazing Prohibited
- 8:20, Community Use of School Facilities

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

Progress Report — The contents of this table frequently change.

Topics	Our Response
<p>Federal Agency Releases K-12 Cybersecurity Report and Toolkit</p> <p>As required by the federal K-12 Cybersecurity Act of 2021, the Cybersecurity and Infrastructure Security Agency (CISA) has released a report on cybersecurity risks facing K-12 schools, which includes specific recommendations for schools, as well as an extensive toolkit aligned to the recommendations. The report and toolkit are available at: https://www.cisa.gov/protecting-our-future-cybersecurity-k-12.</p>	<p>The 7:345 suite of PRESS materials will be updated with these resources in the fall 2023 PRESS issue.</p>
<p>Boards Need to Study and Decide Potential Opt-Out From Career Exploration and Development Requirements</p> <p>105 ILCS 5/10-20.83, added by P.A. 102-917, requires boards to adopt and commence certain career exploration and career development activities for grades 6-12 that are in alignment with State frameworks by 7-1-25, unless a board decides to opt out of all or part of the requirements of P.A. 102-917 by adopting a set of findings that considers six different factors. For an overview of the law's new requirements and opt-out process, see: http://edsystemsniu.org/governor-signs-hb3296-public-act-102-0917-advancing-on-pwr-act/.</p>	<p>Following the release of additional guidance and resources from the Ill. State Board of Education planned for 2023 and 2024, policy 6:60, <i>Curriculum Content</i>, will be updated in the fall 2024 PRESS Issue.</p>
<p>New Federal Laws Protect Pregnant and Nursing Employees</p> <p>On 12-29-22, the President signed two new laws that provide pregnant and nursing employees with greater legal protections. First, the Pregnant Workers Fairness Act (PWFA), eff. 6-27-23, requires covered employers to provide reasonable accommodations to pregnant employees, unless they would create an undue hardship for the employer. The EEOC is required to issue regulations within two years of the PWFA's enactment. See https://www.eeoc.gov/wysk/what-you-should-know-about-pregnant-workers-fairness-act. Second, the PUMP for Mothers Nursing Act (PUMP Act) requires covered employers to provide both non-exempt and exempt employees with reasonable break time to nurse a child or express breast milk and provide a private space (other than a bathroom) to do so, for one year after a child's birth. The PUMP Act is currently in effect, except that remedies for violations are not effective until 4-28-23. See https://www.dol.gov/agencies/whd/pump-at-work. Note that existing State laws already provide employees with protections very similar to the PWFA and PUMP Act; these new federal laws will provide employees with an additional avenue to seek remedies.</p>	<p>Affected PRESS materials, including 5:10, <i>Equal Employment Opportunity and Minority Recruitment</i> and 5:10-AP, <i>Workplace Accommodations for Nursing Mothers</i>, will be updated in PRESS Issue 112 (summer) or 113 (fall).</p>

Revisions to Policies, Administrative Procedures, and Exhibits

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

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

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

RENAMED. The title of the material has been amended.

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

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes. This category is new beginning with **PRESS** Issue 111.

Number and Title	Revision Descriptions	
2:110, Qualifications, Term, and Duties of Board Officers	The policy, Legal References, Cross References, and footnote 10 are updated in response to 105 ILCS 5/22-94, amended by P.A. 102-702, eff. 7-1-23, requiring a sexual misconduct related employment history review (EHR) to be initiated prior to hiring an applicant that will have direct contact with children or students. Other continuous improvement updates are made to the Legal References and footnotes.	<input type="checkbox"/>
2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records	The exhibit is updated in response to 23 Ill.Admin.Code 207.20(b), requiring districts to post their attendance and truancy policies on their websites (if any), and for continuous improvement.	<input type="checkbox"/>
3:40, Superintendent	The policy is updated with a minor style change. Footnote 3 is updated in response to 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23, mandating a superintendent to notify the State Superintendent of Education and applicable regional superintendent of schools of any license holder believed to have committed sexual misconduct. Weblinks in the footnotes are also updated.	<input type="checkbox"/>
3:40-E, Checklist for Superintendent Employment Contract Negotiation Process	The exhibit is updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring a board to conduct an EHR when they hire an employee who will have direct contact with children or students, including a superintendent, and for continuous improvement.	<input type="checkbox"/>
4:60, Purchases and Contracts	The Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring contractors to perform EHRs of contractor employees who will have direct contact with children or students. The footnotes are also updated in response to 105 ILCS 5/10-20.21, amended by P.A. 102-1101, exempting food services contracts from the State law bidding procedure for contracts in excess of \$25,000, provided certain criteria are met, and for continuous improvement. A Cross Reference to 5:90, <i>Abused and Neglected Child Reporting</i> , is added.	<input type="checkbox"/>
4:60-AP1, Purchases	The procedure is updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring contractors to perform EHRs of contractor employees who will have direct contact with children or students, and for continuous improvement.	<input type="checkbox"/>
4:60-AP2, Third Party Non-Instructional Contracts	The procedure is unchanged.	<input type="checkbox"/>

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

4:60-AP3, Criminal History Records Check of Contractor Employees	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring contractors to perform EHRs of contractor employees who will have direct contact with children or students; 2. 105 ILCS 5/10-21.9(c), amended by P.A. 102-552, adding homicide offenses to the list of offenses barring individuals from school district employment; and 3. Continuous improvement. 	<input type="checkbox"/>
4:60-AP4, Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees	<p>NEW. The procedure is created in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring contractors to perform EHRs of contractor employees who will have direct contact with children or students.</p>	<input type="checkbox"/>
4:60-AP 4 ⁵ , Federal and State Award Procurement Procedures	<p>RENUMBERED. The procedure is renumbered in response to the creation of NEW 4:60-AP4, <i>Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees</i>. The procedure is also updated in response to Ill. Criminal Code of 2012, 720 ILCS 5/33E-9, amended by P.A 102-1119, raising the threshold for when a board or designee must approve change orders at or above \$102^{\$125},000, and for continuous improvement.</p>	<input type="checkbox"/>
4:60-AP 4 ⁵ , E 1 , Internal Procedures for Procurement Transactions	<p>RENUMBERED. The procedure is renumbered in response to the creation of NEW 4:60-AP4, <i>Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees</i>. Minor style changes are also made to the procedure.</p>	<input type="checkbox"/>
5:30, Hiring Process and Criteria	<p>The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring districts to initiate an EHR prior to hiring an applicant who will have direct contact with children or students. Other continuous improvement updates are made in the policy and footnotes.</p>	<input type="checkbox"/>
5:30-AP2, Investigations	<p>The procedure is updated in response to 105 ILCS 5/10-21.9, amended by P.A. 102-702, eff. 7-1-23, requiring the superintendent to notify the State Superintendent of Education and applicable regional superintendent of schools of any license holder believed to have committed sexual misconduct; and for continuous improvement.</p>	<input type="checkbox"/>
5:30-AP3, Sexual Misconduct Related Employment History Review (EHR)	<p>NEW. The procedure is created in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring districts to initiate an EHR prior to hiring an applicant who will have direct contact with children or students.</p>	<input type="checkbox"/>
5:30-AP3, E, EHR Letter to Applicant's Current/Former Employer	<p>NEW. This exhibit is created for the reason stated in 5:30-AP3, <i>Sexual Misconduct Related Employment History Review (EHR)</i>, above.</p>	<input type="checkbox"/>
5:90, Abused and Neglected Child Reporting	<p>The policy, Legal References, Cross References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23, requiring districts to develop procedures to notify the parents/guardians of a student with whom a district employee, agent, or contractor is alleged to have engaged in sexual misconduct; 2. 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23, requiring superintendents to notify the State Superintendent of Education and applicable regional superintendent when there is reasonable cause to believe a license holder committed sexual misconduct as defined in 105 ILCS 5/22-85.5(c); and 3. Continuous improvement. <p>New footnote 2 explains distinctions between conduct prohibited by the Abused and Neglected Child Reporting Act, the Ill. Criminal Code of 2012, and the School Code. A Cross Reference to 4:60, <i>Purchases and Contracts</i>, is added.</p>	<input type="checkbox"/>

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

5:90-AP ₁ , Coordination with Children’s Advocacy Center	RENUMBERED. The procedure is updated for continuous improvement and renumbered in response to the creation of NEW 5:90-AP ₂ , <i>Parent/Guardian Notification of Sexual Misconduct</i> .	<input type="checkbox"/>
5:90-AP ₂ , Parent/Guardian Notification of Sexual Misconduct	NEW. The procedure is created in response to 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23, requiring districts to develop procedures to notify the parents/guardians of a student with whom a district employee, agent, or contractor is alleged to have engaged in sexual misconduct.	<input type="checkbox"/>
5:125, Personal Technology and Social Media; Usage and Conduct	The policy and footnotes are updated for continuous improvement. Footnote 1 is updated in response to 105 ILCS 5/21B-75, amended by P.A. 102-702, eff. 7-1-23, permitting the State Superintendent of Education to suspend or revoke any license, endorsement, or approval for sexual misconduct.	<input type="checkbox"/>
5:150, Personnel Records	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23, requiring a district to maintain as part of an employee’s personnel file a form including EHR information. The footnotes are also updated in response to: <ol style="list-style-type: none"> 1. Personnel Record Review Act (PRRA), 820 ILCS 40/8, amended by P.A. 102-702, eff. 7-1-23, requiring a district to share information related to an incident of sexual misconduct with a third party, even if the record is more than four years old; and 2. Continuous improvement. 	<input type="checkbox"/>
5:150-AP, Personnel Records	The procedure is updated for the reasons stated in 5:150, <i>Personnel Records</i> , above.	<input type="checkbox"/>
5:170, Copyright	The policy is unchanged. A minor style change is made to Legal References. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
5:260, Student Teachers	The policy, Legal References and footnotes are updated in response to continuous improvement updates. Additionally, footnote 2 is updated in response to 105 ILCS 5/22-94, amended by P.A. 102-702, eff. 7-1-23, requiring district employees and contractors to undergo an EHR when they will have direct contact with children or students.	<input type="checkbox"/>
6:135, Accelerated Placement Program	The policy and footnote 10 are updated in response to ISBE’s <i>Accelerated Placement Act FAQ</i> (September 2022). Continuous improvement updates are also made to the footnotes.	<input type="checkbox"/>
6:135-AP, Accelerated Placement Program Procedures	The procedure is updated for continuous improvement. Footnote 15 is updated in response to ISBE’s <i>Accelerated Placement Act FAQ</i> (September 2022).	<input type="checkbox"/>
6:230, Library Media Program	The policy and footnotes are updated in response to subscriber and Ill. Council of School Attorneys member feedback regarding management of library book challenges.	<input type="checkbox"/>
6:230-AP, Responding to Complaints About Library Media Resources	NEW. The procedure is created for the reason stated in 6:230, <i>Library Media Program</i> , above.	<input type="checkbox"/>
6:230-AP, E, Library Media Resource Objection Form	NEW. The exhibit is created for the reason stated in 6:230, <i>Library Media Program</i> , above.	<input type="checkbox"/>

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

7:180-AP1, E1, Resource Guide for Bullying Prevention	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:180-AP1, E2, Be a Hero by Reporting Bullying	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:180-AP1, E3, Memo to Staff Regarding Bullying	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:180-AP1, E4, Memo to Parents/Guardians Regarding Bullying	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:180-AP1, E5, Report Form for Bullying	The exhibit is unchanged.	<input type="checkbox"/>
7:180-AP1, E6, Interview Form for Bullying Investigation	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:180-AP1, E7, Response to Bullying	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:185-E, Memo to Parents/Guardians Regarding Teen Dating Violence	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:190-AP1, Student Handbook - Hazing Prohibited	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:190-AP6, Guidelines for Investigating Sexting Allegations	REFORMATTED. The procedure is updated in response to 105 ILCS 5/21B-75, amended by P.A. 102-702, eff. 7-1-23, allowing the State Superintendent of Education to suspend or revoke a license, endorsement, or approval for sexual misconduct; and for continuous improvement.	<input type="checkbox"/>
8:20, Community Use of School Facilities	The Legal References, Cross References, and footnotes are updated in response to a five-year review.	<input type="checkbox"/>

PRESS Issue 111 Trivia

177 PRM pages • 45,885 words • 42 PRM materials



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

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Acknowledgement to PRESS Advisory Board

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

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IASB Staff Members, especially Policy Services Directors and select Field and Equity Services and Governmental Relations Directors

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





Valerie M. Donnan, Ed.D.
Superintendent

Executive Board Meeting Summary
Thursday, June 22, 2023

CONSENT AGENDA

Minutes, closed session minutes, and financial matters were approved along with the following personnel items:

- ~ Request for Contracts for 1 educational support personnel (ESP) and 8 licensed staff.
- ~ Resignations/retirements by 7 ESP and 4 licensed staff
- ~ Increase/Decrease in Contract for 2 ESP
- ~ Request for Leave of Absence for 1 licensed staff

RECOGNITION

The Board recognized Dr. Christine Sefcik, Superintendent of Grant High School District #124, who is resigning from the Executive Board. Dr. Sefcik has served on the Executive Board since June 2017.

PUBLIC COMMENT

There was no Public Comment

OLD BUSINESS

The final budget for FY24 was approved by the Board to be presented for Governing Board approval at the August 23, 2023 meeting.

NEW BUSINESS

Student Lunch Fees

Ms. Loris informed the Board that student lunch fees will increase from \$3.10 to \$3.56 for the 2023-24 school year to remain in line with the USDA reimbursement rate.

Educational Affiliation Agreement

The Board approved Administration's recommendation to extend the 2-year Educational Affiliation Agreement with Carthage College. The agreement will allow Carthage College to provide learning and clinical experience for nursing education degree-seeking students at SEDOL facilities from July 1, 2023-June 30, 2025.

Organic Life Contract

The Board approved the food service contract between SEDOL and Organic Life effective July 1, 2023- June 30, 2024.

Summer Project Update

Ms. Peterson updated the Board on technology improvements occurring at our SEDOL buildings including wireless connection and access points. She also informed the Board that the HVAC system improvements for Cyd Lash Academy are expected to be occurring in Oct/Nov, and funding for the fencing around the Gages Lake Pond is being looked into.

CLOSED SESSION (1)

The Board entered into closed session to discuss:

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

NEW BUSINESS (Cont)

Request for Non-Member District ESY Placement

Lake Zurich School District 95 requested new placement for one student in the SEDOL DHH Program for the ESY Program at Laremont School. The Board approved this request.

Business Office Update

Ms. Peterson discussed plans for future integration of SDS into Frontline with Forecast 5. This will provide more accuracy, be time saving, and allow her to provide projected scenarios. Also discussed were changes to program budget details, a new view to the monthly Treasurer's Report, bringing back the tuition reset committee, and creating a 5-year student facility plan which will ensure program equipment is maintained and updated.

CLIC Cyber Liability Increase

The Board approved an increase to SEDOL's Cyber Liability Insurance from \$2M to \$4M.

Planning for the August Governing Board Meeting

The Board reviewed a draft of the agenda for the August 23, 2023 Governing Board meeting.

CLOSED SESSION (2)

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.

COMMITTEE REPORTS

The Finance Committee met on June 20, 2023.

PROGRAM/SCHOOL REPORTS

Evidence of Exceptional Service

A. Evidence of Exceptional Service

1. Amazing celebrations, retirements, transition night, and graduations.
2. ESY has begun with 361 students.
3. The SEDOL Foundation granted over \$7,000.00 in grants to SEDOL staff for this fall.

B. Memoriam

Ms. Emily Matlock, previous early childhood teacher at Fairhaven School from August, 2022- May, 2023 passed away June 9, 2023.

EXECUTIVE BOARD MEMBER COMMENTS

- The July 27, 2023 Executive Board Meeting will have a change in location. The meeting will be held in the Gages Lake Community Room. This will allow staff, parents, and students the opportunity to attend the SEDOL Program Review presentation. Dr. Donnan informed the Board they should plan for an additional 1 ½ hour for the July meeting to include the presentation.
- Thank you to Dr. Sefcik, Ms. Loris, and Mr. Taterka for their service to SEDOL.

ADJOURNMENT

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

2023-24 *Tentative Executive Board Meeting Schedule SEDOL Office Bay Room

Thursday, July 27, 2023 – 9:30 a.m.
Thursday, August 24, 2023 – 9:30 a.m.
Thursday, September 21, 2023 – 9:30 a.m.
Thursday, October 26, 2023 – 9:30 a.m.
Thursday, November 9, 2023 – 9:30 a.m. *Conflict with IASA Conference*
Thursday, December 14, 2023 – 9:30 a.m. *Conflict with Winter Break*
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*The Executive Board will approve the 2023-24 meeting schedule at its July meeting.

2023-24 Governing Board Meeting Schedule

Wednesday, August 23, 2023 – 7:00 p.m. *6:30 p.m. Public Hearing - Budget*
Wednesday, December 6, 2023 – 7:00 p.m.
Wednesday, March 6, 2024 – 7:00 p.m.
Wednesday, June 5, 2024 – 7:00 p.m.

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Vacancies 2023-24 School Year (as of 6/16/2023)

1	Principal Cyd Lash Academy	Cyd Lash	
1	Principal Fairhaven School	Fairhaven	
1	Assistant Principal John Powers	John Powers	<i>contract pending</i>
1	Assistant Principal Laremont	Laremont	<i>offered position</i>
1	School Psychologist	Administration	
1	Behavior Specialist	Fairhaven	
1	Lasso II Teacher	Spaulding	<i>contract pending</i>
4	Lasso III Teacher	Fairhaven	<i>1 offered position</i>
1	ED Teacher	Gages Lake	<i>offered position</i>
1	SAB Teacher Grades 4-6	Gages Lake	
1	DHH Teacher	JPC	<i>offered position</i>
4	Speech Language Pathologist	Administration	<i>1 contract pending, 1 offered position</i>
6	Social Worker	Administration	<i>2 contracts pending</i>
1	Admin Asst Educational Services	Administration	
1	Part-Time Social Worker	Administration	
1	Audiologist Full-time	Administration	
1	O&M Part-Time	Administration	
8	Sign Language Interpreter	JPC	
2	RN	Various	<i>2 contracts pending</i>
2	Certified School Nurse	Various	<i>1 contract pending</i>
1	Bilingual Special Ed Teacher	Various	
2	Lasso II Teacher	Millburn Elem	<i>2 offered positions</i>
1	Lasso II Teacher	Millburn Middle	<i>1 offered position</i>
1	Lasso II Teacher	Hawthorn Elem	
1	Lasso II Teacher	Cotton Creek	
1	EC Teacher	Fairhaven	
1	ED Teacher Middle School	Cyd Lash	
1	Project SEARCH Para	RSSP	
1	RSSP Para	RSSP	
1	Adapted PE Teacher	Various	<i>offered position</i>
1	Art Therapist	Various	
1	PT Voc Facilitator-PT Special Assignment	Various	
1	Occupational Therapist	Various	<i>contract pending</i>

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



Valerie M. Donnan, Ed.D.
Superintendent

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

SEDOL Governing Board Meeting

Date: Wednesday, August 23, 2023
Time: 7:00 P.M.
Place: Gages Lake School Community Room
18180 W. Gages Lake Road
Gages Lake, Illinois

Please Note: The public hearing on the final budget will begin at 6:30 p.m.

AGENDA

- I. CALL TO ORDER/ROLL CALL (Ms. McHugh)
Once a quorum is present, President McHugh will call the meeting to order.
- II. PLEDGE OF ALLEGIANCE (Ms. McHugh)
- III. ACCEPTANCE OF AGENDA — **ACTION NEEDED** (Ms. McHugh)
Motion to Accept/Amend Agenda — VOICE VOTE
Move the agenda be accepted/amended as presented/recommended.
- IV. APPROVAL OF MINUTES — **ACTION NEEDED** (Ms. McHugh)
Public session minutes from the June 7, 2023 meeting are included in the Board member electronic agenda packet.
Motion to Approve Minutes — ROLL CALL VOTE
Move approval of the minutes as presented
- V. PUBLIC COMMENT (Ms. McHugh)
President McHugh will recognize any visitors at the meeting. The Governing Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

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

VI. SPECIAL RECOGNITION AND INTRODUCTIONS – **INFORMATIONAL** (Ms. McHugh)

A. Board Members and Administrators (Ms. McHugh)

President McHugh will ask Governing Board Members and member district administrators to introduce themselves.

B. Lake County Nominated Educators of the Year (Dr. Donnan)

Candace Tackes, Angel O'Rourke, Juliette Sheedy, and Rosie Vondrak.

C. Employee of the Year (Dr. Wojcik)

The Employee of the Year will be announced at the opening Institute Day in August and the individual will be presented to the Governing Board.

VII. PROGRAM REPORTS – **INFORMATIONAL** (Dr. Donnan)

SEDOL Administration will update the Governing Board on this summer's Extended School Year Program, the beginning of the school year, and a summary of the Educational Learning Solutions Program Review.

VIII. PRESENTATION OF FY24 FINAL BUDGET – **ACTION NEEDED** (Ms. Peterson)

The final budget and overview/summary are included in the agenda packet. The Executive Board recommends approval of the final budget as presented.

1. The final budget be based on the accrual basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly;
2. For final budget purposes, total expenditures in the Education Fund for FY24 be set at \$46,688,951 and that those expenditures be offset by tuition, district contractual and grant revenue, leaving a fund balance of \$11,561,027;
3. Total expenditures in the Operations and Maintenance Fund be set at \$5,293,666; in the Debt Service Fund at \$464,600; in the Transportation Fund at \$624,875; in the IMRF Fund at \$660,000.

Motion to Approve Final Budget — ROLL CALL VOTE

Move approval of the FY24 final budget and related recommendations as presented.

IX. **OPEN FORUM — INFORMATIONAL** (Ms. McHugh)

Governing Board members are encouraged to suggest agenda items for the next regular meeting. Governing Board members are invited to make whatever comments they feel appropriate.

X. **ADJOURNMENT – ACTION NEEDED** (Ms. McHugh)

Motion to Adjourn — VOICE VOTE

Move the Board adjourn

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Enclosures

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NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION



PUBLICATIONS AND DIGITAL MEDIA EXCELLENCE AWARDS



2023

AWARD OF EXCELLENCE
BRANDING/IMAGE PACKAGE



2023

AWARD OF EXCELLENCE
INFOGRAPHIC



BACK TO SCHOOL SUPPLY DRIVE

WE ARE COLLECTING BACK-TO-SCHOOL SUPPLIES FOR STUDENTS IN NEED FROM OUR COMMUNITY.
OUR GOAL IS TO HELP EVERY CHILD BE READY FOR THEIR FIRST DAY OF SCHOOL.

BACKPACKS

GLUE STICKS

#2 PENCILS

CRAYONS

COLORED PENCILS

MARKERS

KID SCISSORS

FOLDERS

DRY ERASE MARKERS

CALCULATORS

ERASERS

HIGHLIGHTERS

POST-IT NOTES

3-RING BINDER (1.5IN)

DIVIDERS FOR BINDERS

HAND SANITIZER

DISINFECTING WIPES

NOTEBOOKS (WIDE

RULED/COLLEGE)

KLEENEX/ZIPLOC BAGS

(QUART/GALLON)

PENS (BLUE/RED/BLACK

REUSABLE WATER BOTTLES

DROP OFF LOCATIONS

DIAMOND LAKE SCHOOL

25807 N DIAMOND LAKE RD

MUNDELEIN, IL 60060

WEST OAK MIDDLE SCHOOL

25807 N DIAMOND LAKE RD

MUNDELEIN, IL 60060

THE WELCOME CENTER

1500 W HAWLEY

MUNDELEIN, IL 60060

DEADLINE FOR DONATIONS: AUGUST 4



PLEASE CONTACT SAMIRA CALDERON IF YOU HAVE ANY QUESTIONS AT

224-548-6845 OR VIA EMAIL AT SCALDERON@DIST76.ORG