DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

(EDUCATION FUND)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 25-26 BUDGET	Prior Budget Draft	ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
10 E 001 1110 1000 00 0	REG INST SALARIES - DL	963,951	938,951	864,189	846,497	853,580
10 E 002 1110 1000 00 0	REG INST SALARIES - WOIS	996,985		964,913	1,031,060	997,108
10 E 003 1110 1000 00 0	REG INST SALARIES - WO	1,665,109	1,640,109	1,536,636	1,548,527	1,426,211
10 E 000 1110 1100 00 0	Extra Duty Stipends	190,000	185,000	169,125	200,000	144,181
10 E 001 1110 1100 00 0	Extra Duty Stipend - DL	1,500		1,236	1,000	358
10 E 002 1110 1100 00 0	Extra Duty Stipends - WOIS	500		77	3,000	51
10 E 003 1110 1100 00 0	Extra Duty Stipends - WO	6,000		5,352	5,000	7,499
10 E 000 1110 1101 00 0	Attendance Stipend	16,500		15,800	7,000	3,950
10 E 001 1110 1101 00 0	Attendance Stipend - DL	2,000		2,000	1,000	700
10 E 002 1110 1101 00 0	Attendance Stipend - WOIS	2,000		2,000	500	0
10 E 003 1110 1101 00 0	Attendance Stipend - WO	2,000		1,000	500	0
10 E 000 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends	1,000		0	1,500	182
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	100		223	200	315
10 E 001 1110 1120 00 0	Summer Curriculum Work Stipends - DL	100		0	200	50
10 E 002 1110 1120 00 0	Summer Curriculum Work Stipends - WOIS	100		0	200	35
10 E 003 1110 1120 00 0	Summer Curriculum Work Stipends - WO	100		0	200	50
10 E 000 1110 1130 00 0	Missed Plan Period Stipend	3,500		2,615	3,250	1,691
10 E 001 1110 1130 00 0	Missed Plan Period Stipend - DL	0		500	0	481
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	24,000		15,057	22,750	19,737
10 E 001 1110 1140 00 0	Before/Afterschool Meeting Stipend - DL	200		258	125	255
10 E 002 1110 1140 00 0	Before/Afterschool Meeting Stipend - WOIS	200		0	125	0
10 E 003 1110 1140 00 0	Before/Afterschool Meeting Stipend - WO	200		0	125	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	64
10 E 001 1110 1160 00 0	Translating Stipends - DL	100		0	100	95
10 E 002 1110 1160 00 0	Translating Stipends - WOIS	100		0	100	25
10 E 003 1110 1160 00 0	Translating Stipends - WO	100		0	100	36
10 E 000 1110 1170 00 0	Homebound Tutoring	1,500		0	1,750	2,516
10 E 000 1110 1200 00 0	SUB TCHRS/TEMP SAL	155,000	150,000	140,428	115,000	98,541
10 E 000 1110 1100 00 430000	Title 1 Extra Duty Salary	5,000		0	15,000	0
10 E 000 1110 1201 00 0	SUB TCHRS - Internal Sub Stipend	24,000	23,000	22,423	19,500	25,328
10 E 000 1110 1500 00 0	CLERKS REG EDUCATION					
10 E 000 1110 1210 00 0	Sub Aide Salaries	0		0	0	0
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%	15,510		15,058	14,056	13,646
10 E 000 1110 2110 00 430000	TRS BOARD .92%+ .58% SURCHARGE = 1.50% Title 1	22		21	202	196
10 E 001 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	12,658		12,290	10,344	10,043
10 E 002 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	12,466		12,103	12,149	11,795
10 E 003 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	20,035		19,452	17,493	16,983
10 E 003 1110 2111 00 430000	TRS BOARD .92%+ .58% SURCHARGE - Title 1	2,274		2,208	1,672	1,624
10 E 000 1110 2160 00 0	TRS Penalty/ERO EMPLOYER PAYMENT					
10 E 000 1110 2200 00 0	BENEFITS-REG INSTR	0		0	0	557
10 E 001 1110 2200 00 0	BENEFITS-REG INSTR	270,510		255,198	283,302	268,744
10 E 002 1110 2200 00 0	BENEFITS-REG INSTR	277,051		261,369	279,942	264,691
10 E 003 1110 2200 00 0	BENEFITS-REG INSTR	303,562		286,379	331,954	319,417
10 E 000 1110 2210 00 0	Insurance Flow Through	-15,000		-270,414	-25,000	-332,587
10 E 000 1110 2220 00 0	INS CO-OP TRUE-UP					
10 E 000 1110 2300 00 0	TUITION REIMBURSE/BOOKS	42,000		43,360	42,000	38,409
10 E 000 1110 3000 00 0	District Contractual Services	23,000		15,582	20,000	14,631
10 E 000 1110 3001 00 0	CONSULTANTS (Lk Cnty Educ Serv Ctr Services/Mawi)	0		0	2,000	4,783
10 E 002 1110 3001 00 499800	Purchased Services - ESSER			183,691		
10 E 003 1110 3001 00 0	Professional Services/Speakers WO			43		
10 E 000 1110 3004 00 0	Software Subscriptions - Districtwide	65,000		40,044	50,000	42,262
10 E 001 1110 3004 00 0	Software Subscriptions - DL	18,000		13,849	18,000	15,891
10 E 002 1110 3004 00 0	Software Subscriptions - WOIS	24,000		21,152	28,000	33,617
10 E 003 1110 3004 00 0	Software Subscriptions - WO	17,500		19,849	23,000	11,694
10 E 000 1110 3100 0 00 0	Technology - Operational Services (Powerschool/Monitoring)	38,000		42,129	45,000	50,023
10 E 000 1110 3101 0 00 0	Technology Professional Services	120,000	80,000	92,949	68,000	0
10 E 001 1110 3100 0 00 0	Technology Services - DL					
10 E 000 1110 3102 0 00 0	Computer Repairs - Staff	1,250		396	1,500	99
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 Initative	0		0	0	0
10 E 000 1110 3141 0 00 0	Mileage Reimb	2,000		1,304	1,000	1,955
10 E 001 1110 3141 0 00 0	TRAVEL/WORKSHOPS DL Other than grants	100		0	50	35
10 E 002 1110 3141 0 00 0	TRAVEL/WORKSHOPS WOIS Other than grants	100		0	50	55
10 E 003 1110 3141 0 00 0	TRAVEL/WORKSHOPS WO Other than grants	100		0	50	70
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					
10 E 003 1110 3320 0 00 0	Workshops - Districtwide	2,000		18,208		8,239
10 E 000 1110 3320 0 00 430000	WORKSHOPS District - Title 1	1,200		825	1,500	2,307
10 E 001 1110 3320 0 00 0	Instructional Coaches - K-5	1,500		43	500	291
10 E 002 1110 3320 0 00 0	Instructional Coaches - Districtwide	750		150	500	1,978
10 E 003 1110 3320 0 00 0	Instructional Coaches - 6-8	750		2,187	500	0
10 E 000 1110 4100 0 00 0	General Student Supplies/Licenses	35,000		22,252		
10 E 000 1110 4100 0 00 430000	Title 1 - Supplies	95,000		32,029	90,181	120,535

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
10	E	000	1110	4103	0	00	499800	COVID Expenses (Math and Science Curriculum)	0		114,497	0	102,703
10	E	000	1110	4102	0	00	0	Intervention Materials (Reading & Math)					
10	E	001	1110	4100	0	00	0	ELEM GENERAL SUPPLY DL - 150	4,950		3,512	4,950	3,733
10	E	001	1110	4101	0	00	0	ELEM GENERAL SUPPLY DL - 1st Grade	4,000		1,045	4,000	2,739
10	E	001	1110	4103	0	00	0	ELEM GENERAL SUPPLY DL - 2nd Grade	4,000		549	4,000	1,272
10	E	001	1110	4102	0	00	0	ELEM GENERAL SUPPLY DL - Kindergarten	5,000		3,655	4,000	2,606
10	E	002	1110	4100	0	00	0	ELEM GENERAL SUPPLY WOIS	4,050		4,469	5,500	3,861
10	E	002	1110	4101	0	00	0	Elem Supply - WOIS - 3rd Grade	3,500		2,945	3,500	3,631
10	E	002	1110	4102	0	00	0	Elem Supply - WOIS - 4th Grade	3,500		2,867	3,500	4,098
10	E	002	1110	4103	0	00	0	Elem Supply - WOIS - 5th Grade	3,500		2,704	3,500	1,919
10	E	003	1110	4107	0	00	0	Project Lead The Way	2,000		1,009	3,000	2,389
10	E	003	1110	4108	0	00	0	DMA	3,500		3,591	3,500	3,430
10	E	003	1110	4100	0	00	0	GENERAL SUPPLY WOMS 150	4,500		3,858	4,500	3,199
10	E	003	1110	4110	0	00	0	WOMS General Supplies	7,000		9,245	6,000	4,887
10	E	001	1110	4120	0	00	0	ELEM GENERAL SUPPLY DL RTI/Student Support	500		0	500	497
10	E	003	1110	4121	0	00	0	CLASSROOM EQUIP/FURNITURE					
10	E	003	1110	4130	0	00	0	COPY PAPER - WO	3,500		3,550	2,000	2,666
10	E	003	1110	4140	0	00	0	SCIENCE SUPPLIES	2,500		2,830	3,000	2,724
10	E	003	1110	4150	0	00	0	Club Expenses					
10	E	002	1110	4160	0	00	0	BAND - WOIS	1,800		5	1,700	120
10	E	003	1110	4160	0	00	0	BAND - WOMS	12,000		10,631	12,000	28,031
10	E	003	1110	4170	0	00	0	Foreign Language Supplies	300		367	300	750
10	E	000	1110	4180	0	00	0	General Elementry Supplies - District					
10	E	001	1110	4180	0	00	0	DLS General Supplies	13,000		8,170	13,000	11,922
10	E	002	1110	4180	0	00	0	WOIS General Supplies	5,000		4,169	4,000	2,312
10	E	0	1110	4200	0	00	0	TEXTBOOKS (Social Studies Curriculum Supplies)	500		0	250	0
10	E	001	1110	4200	0	00	0	TEXTBOOKS - DL	0		0	0	0
10	E	002	1110	4200	0	00	0	TEXTBOOKS - WOIS	600		1,246	600	501
10	E	003	1110	4200	0	00	0	TEXTBOOKS - WO	0		0	0	0
10	E	003	1110	4210	0	00	0	READING-WOMS	12,000		7,217	10,000	8,964
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		2,001	2,000	1,767
10	E	003	1110	4240	0	00	0	Social Studies Licenses WO	500		480	500	0
10	E	0	1110	4800	0	00	0	Technology Supplies - Districtwide	27,900		30,488	25,000	7,573
10	E	0	1110	4801	0	00	0	Technology Supplies/Equipment - 1:1 Initiative					
10	E	001	1110	4800	0	00	0	TECHNOLOGY SUPPLIES-DL	2,500		1,464	3,500	0
10	E	002	1110	4800	0	00	0	TECHNOLOGY SUPPLIES-WOIS	2,500		121	2,500	175
10	E	003	1110	4800	0	00	0	TECHNOLOGY SUPPLIES-WO	2,500		2,210	2,500	1,780
10	E	001	1110	4880	0	00	0	COPIER SUPPLIES DL	4,000		3,555	3,500	5,333
10	E	002	1110	4880	0	00	0	COPIER SUPPLIES WOIS	2,000		3,583	2,000	2,669
10	E	003	1110	4880	0	00	0	COPIER SUPPLIES WO	4,000		0	2,000	0
10	E	001	1110	4910	0	00	0	MUSIC - DL	2,000		991	2,000	904
10	E	002	1110	4910	0	00	0	MUSIC-WOIS	1,400		1,729	1,300	1,072
10	E	003	1110	4910	0	00	0	CHOIR-WOMS	5,000		5,314	6,000	5,055
10	E	001	1110	4930	0	00	0	ART - DL	4,000		2,463	4,000	1,732
10	E	002	1110	4930	0	00	0	ART - WOIS (STEAM)	2,500		1,937	2,000	2,820
10	E	003	1110	4930	0	00	0	ART - WO	3,000		3,594	4,000	4,019
10	E	0	1110	5500	0	00	0	Capital Outlay more than $5000 (E-Rate Projects)	82,520		8,910	0	296
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	20,000		8,833	21,500	0
10	E	0	1110	7000	0	00	0	CAPITAL EQUIP - New Computers/Equip	4,000		0	5,000	3,159
10	E	001	1110	7000	0	00	0	ED. CAPITAL DL	0		0	0	0
10	E	002	1110	7000	0	00	0	ED. CAPITAL WOIS	0		0	0	1,889
10	E	003	1110	7000	0	00	0	ED. CAPITAL WO	3,000		16,043	3,000	3,377
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			394		
		*TOTAL							5,724,803		5,173,779	5,331,953	4,747,596
10	E	001	1125	1000	0	00	370500	PRE - K SALARIES TCHR	142,093		156,664	151,303	218,659
10	E	001	1125	1501	0	00	370500	PRE - K SALARIES AIDE - Grant	29,660		28,023	28,247	25,427
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	4,192		2,042	4,463	2,676
10	E	001	1125	2200	0	00	370500	PRE - K BENEFITS -Grant	32,489		31,240	26,000	24,860
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		1,838	4,000	3,129
10	E	001	1125	5500	0	00	370500	PRE - K CAPITAL OUTLAY	0		6,315	0	0
		*TOTAL							212,434		226,122	214,014	274,750
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	222,336		208,866	221,235	207,121
10	E	002	1205	1001	0	00	0	LD TCHR SALARIES - WOIS	274,250		241,232	220,653	261,375
10	E	003	1205	1001	0	00	0	LD TCHR SALARIES - WO	233,041		230,541	306,712	304,702
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		8	50	15
10	E	001	1205	1130	0	00	0	Missed Plan Period - Spec Educ - DL	50		12	50	23
10	E	002	1205	1130	0	00	0	Missed Plan Period - Spec Educ - WOIS	50		25	50	65
10	E	003	1205	1130	0	00	0	Missed Plan Period - Spec Educ - WO	50		37	50	25
10	E	001	1205	1140	0	00	0	Before/Afterschool Mtg - Spec Educ - DL	50		0	50	30

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
10	E	002	1205	1140	0	00	0	Before/Afterschool Mtg - Spec Educ - WOIS	550		438	750	466
10	E	003	1205	1140	0	00	0	Before/Afterschool Mtg - Spec Educ - WO	900		800	550	679
10	E	0	1205	1502	0	00	0	LD CLERK SALARIES	183,732		7,417	44,535	42,822
10	E	001	1205	1502	0	00	0	LD CLERK SALARIES - DL	51,926		52,682	72,263	74,088
10	E	002	1205	1502	0	00	0	LD CLERK SALARIES - WOIS	25,000		166	48,790	-573
10	E	003	1205	1502	0	00	0	LD CLERK SALARIES - WO	14,424		26,793	31,543	30,330
10	E	0	1205	1502	0	00	462000	IDEA LD CLERK SALARIES	222,138		211,560	226,176	253,089
10	E	0	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE	1		0	1	35
10	E	001	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - DL	6,562		2,660	6,529	2,588
10	E	002	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	8,108		3,021	6,533	3,145
10	E	003	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WO	6,903		3,059	9,066	3,777
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	162,766		155,015	183,709	180,107
10	E	002	1205	2200	0	00	0	BENEFITS-LD SERV - WOIS	111,995		106,662	97,043	95,140
10	E	003	1205	2200	0	00	0	BENEFITS-LD SERV - WO	141,372		134,640	122,400	120,000
10	E	0	1205	2200	0	00	462000	BENEFITS-LD SERV	0		0	0	0
10	E	0	1205	3100	0	00		LD Services - Spec Educ Database Annual License	17,900		17,095	20,000	19,069
10	E	0	1205	3100	0	00	462000	Special Education Purchased Service - IDEA	45,000		23,719	34,481	24,797
10	E	0	1205	3130	0	00	0	LD Services-Medicaid Outreach Fee	300		0	250	0
10	E	0	1205	3230	0	00	0	LD Services-Professional Services/Consultants	10,000		4,900	10,000	976
10	E	0	1205	3320	0	00	0	LD Services - Workshops	2,500		2,341	0	1,395
10	E	0	1205	4100	0	00	0	LD SUPPLIES/Intervention Materials	2,500		11,195	2,500	6,643
10	E	0	1205	4100	0	00	462000	IDEA Supplies - Chromebooks/Ipads and cases	8,500		12,513	3,726	1,076
10	E	001	1205	4100	0	00	0	SUPPLIES DL	4,000		2,873	4,000	3,078
10	E	002	1205	4100	0	00	0	SUPPLIES WOIS	4,000		4,092	4,000	1,615
10	E	003	1205	4100	0	00	0	SUPPLIES WO	4,000		164	4,000	2,054
10	E	0	1205	4104	0	00	0	Summer School Special Education Supplies	1,500		950	1,000	227
10	E	0	1205	4110	0	00	0	Special Education Testing Supplies	500		418	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		0	0	0
10	E	0	1205	7000	0	00	0	Capital Outlay	0		0	500	0
10	E	002	1205	7000	0	00	0	Capital Outlay less than $2000 - WOIS	0		0	750	0
		*TOTAL							1,766,954		1,465,892	1,683,945	1,639,982
10	E	0	1225	1000	0	00	460000	Spec Educ E.C Salaries Tchr (pd through grant)	23,820		0	23,353	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	0	0
10	E	0	1225	1502	0	00	460000	Spec Educ E.C Salaries Aide (pd through grant)	15,424		15,121	22,049	21,616
10	E	0	1225	2110	0	00		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	12,835		11,409	12,461	11,187
10	E	0	1225	3000	0	00	460000	Spec Educ E.C Contractual Services	0		0	0	0
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		Spec Educ E.C Supplies - Non Grant	0		0	0	0
10	E	0	1225	4100	0	00	460000	Spec Educ E.C Supplies	0		0	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							52,079		26,530	57,863	32,803
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	0		0	10,000	0
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	0	0
10	E	003	1250	1110	0	00	430000	TITLE I Grant Afterschool Tutorial					
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	0	0
10	E	002	1250	2110	0	00	0	Title 1 - TRS Employer Portion - WOIS	0		0	295	0
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	0	0
10	E	002	1250	2111	0	00	430000	TITLE I - TRS 10.31% - WOIS	0		0	1,031	0
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					
10	E	0	1250	2200	0	00	0	Reading Essentials Benefits					
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	22,500		0	14,000	0
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	0		0	0	10,088
10	E	002	1250	4100	0	00	430000	TITLE I SUPPLIES - Grant - WOIS	10,000		0	25,000	0
10	E	001	1250	4100	0	00	0	REMEDIAL READING SUPPLIES - DL	2,000		2,135	2,000	1,476
10	E	002	1250	4100	0	00	0	REMEDIAL READING SUPPLIES - WOIS	2,500		1,119	2,500	735
10	E	003	1250	4100	0	00	0	REMEDIAL READING SUPPLIES - WO	1,000		947	800	658
10	E	0	1250	5500	0	00	430000	TITLE I SUPPLIES - Grant - Capital Outlay >$2000	0		58	0	0
10	E	0	1250	7000	0	00	430000	TITLE I SUPPLIES - Grant - Capital Outlay <$2000	0		0	0	0
		*TOTAL							38,000		4,259	55,626	12,957
10	E	0	1255	1000	0	00	499800	Teacher Salaries - ESSER	0		0	0	15,649
10	E	001	1255	1000	0	00	0	Reading Essentials Teacher Salaries - DL	157,273		146,608	146,708	141,519
10	E	002	1255	1000	0	00	0	Reading Essentials Teacher Salaries - WOIS	202,035		184,734	184,764	173,234
10	E	003	1255	1000	0	00	0	Reading Essentials Teacher Salaries - WO	94,822		88,557	176,055	86,828
10	E	0	1255	2110	0	00	0	TRS Employer Share	1,650		0	9,000	196
10	E	001	1255	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - DL	4,640		4,400	4,328	8,291
10	E	002	1255	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	5,960		2,309	5,451	2,165
10	E	003	1255	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WO	2,797		1,107	5,194	1,044
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	32,023		30,498	25,182	24,860
10	E	002	1255	2200	0	00	0	Benefits - Reading Essentials - WOIS	16,011		15,249	12,616	12,430
10	E	003	1255	2200	0	00	0	Benefits - Reading Essentials - WO	33,730		32,124	26,995	30,280
10	E	0	1255	4101	0	00	0	Math Support Supplies	0		0	0	0
		*TOTAL							550,941		505,586	596,292	496,496

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
10	E	0	1500	1001	0	00	0	ATHLETIC EXTRA DUTY STIPENDS	8,500		3,967	13,500	6,309
10	E	0	1500	1002	0	00	0	COACHING STIPENDS	65,000		60,425	55,000	53,553
10	E	0	1500	2110	0	00	0	TRS Employer Share	2,168		666	2,021	667
10	E	0	1500	3151	0	00	0	REFEREES/OFFICIALS	8,500		7,664	8,250	7,825
10	E	0	1500	3232	0	00	0	Interscholastic PE Maint Service					
10	E	0	1500	4100	0	00	0	Interscholastic PE Equipment	0		0	0	0
10	E	001	1500	4100	0	00	0	PE SUPPLIES - DL	2,000		1,038	2,000	864
10	E	002	1500	4100	0	00	0	PE SUPPLIES - WOIS	1,750		2,249	1,500	1,363
10	E	003	1500	4100	0	00	0	PE SUPPLIES - WOMS	6,000		5,389	6,000	4,936
10	E	003	1500	4110	0	00	0	Athletic Activity Supplies	6,000		6,426	4,000	6,957
10	E	003	1500	7000	0	00	0	CAPITAL OUTLAY	9,000		0	3,000	0
		*TOTAL							108,918		87,824	95,271	82,473
10	E	0	1600	1003	0	00	0	SUMMER SCH SALARIES	105,000		112,120	106,500	41,339
10	E	0	1600	2110	0	00	0	TRS Employer Share	3,056		2	3,099	765
10	E	0	1600	3230	0	00	0	SUMMER SCH PROF SERVICES	0		0	250	0
10	E	0	1600	4100	0	00	0	Summer School Supplies	13,000		11,531	10,000	6,309
10	E	0	1601	1003	0	00	0	Summer School Enrichment Salaries	1,000		0	750	0
10	E	0	1601	2110	0	00	0	TRS Employer Share	30		0	22	0
		*TOTAL							122,085		123,653	120,621	48,413
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		0	10,000	0
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		0	295	0
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	12,000		0	17,500	0
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	5,000		0	5,000	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	1,500		1,950	2,500	2,468
10	E	003	1650	4100	0	00	0	GIFTED PROG SUPPLIES-WO	0		0	0	0
		*TOTAL							29,595		1,950	36,095	2,468
10	E	001	1800	1000	0	00	493200	Title 2 - Class-size Reduction Salary (pd through grant)	8,000		0	28,000	0
10	E	0	1800	1000	0	00	440000	Title 4 - Salaries	0		0	0	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 Coor 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	346,721		318,924	313,851	280,934
10	E	002	1800	1000	0	00	0	Bilingual Salaries - WOIS	637,264		501,753	486,724	438,819
10	E	002	1800	1000	0	00	330500	Bilingual Salaries - WOIS	0		0	0	0
10	E	003	1800	1000	0	00	0	Bilingual Salaries - WO	231,494	171,494	238,502	355,358	297,185
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	0		0	0	0
10	E	0	1800	1103	0	00	0	Dual Language Classroom Stipend					
10	E	001	1800	1103	0	00	0	Dual Language Classroom Stipend - DL	24,494		23,328	19,208	18,649
10	E	002	1800	1103	0	00	0	Dual Language Classroom Stipend - WOIS	26,309		25,057	21,368	20,746
10	E	003	1800	1103	0	00	0	Dual Language Classroom Stipend - WO	0		14,349	0	6,848
10	E	0	1800	1508	0	00	330500	BILINGUAL GRANT-TCHR AIDE	0		0	0	0
10	E	000	1800	2110	0	00		TRS Employer Share	0		0	0	0
10	E	001	1800	2110	0	00		TRS Employer Share - DL	10,228		4,278	9,259	3,524
10	E	002	1800	2110	0	00		TRS Employer Share - WOIS	18,799		6,585	14,358	5,531
10	E	003	1800	2110	0	00		TRS Employer Share - WO	6,829		3,161	10,483	3,679
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	0		0	0	0
10	E	0	1800	2110	0	00	493200	TRS Employer Share	788		0	2,758	0
10	E	0	1800	2111	0	00	490900	Title 3 Grant-TRS Board Contr 10.66%	1,250		0	1,500	0
10	E	0	1800	2111	0	00	493200	Class-Size Reduction Grant-TRS Contr 10.66%	1,250		0	1,500	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	108,845		103,662	100,848	95,140
10	E	002	1800	2200	0	00	0	BILINGUAL GRANT - BENEFITS - WOIS	107,138		102,036	95,103	89,720
10	E	003	1800	2200	0	00	0	BILINGUAL GRANT - BENEFITS - WO	52,038		49,560	42,400	40,000
10	E	0	1800	3000	0	00	0	Bilingual - Professional Services	200		0	350	0
10	E	0	1800	3004	0	00	0	Bilingual - Professional Services	0		1,984	0	15,525
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	7,500		23,356	2,500	4,235
10	E	001	1800	4100	0	00	0	BILINGUAL SUPPLIES - DL	1,500		3,688	3,500	3,760
10	E	002	1800	4100	0	00	0	BILINGUAL SUPPLIES -WOIS	2,000		978	2,000	958
10	E	003	1800	4100	0	00	0	BILINGUAL SUPPLIES - WOMS	1,500		1,215	1,500	966
10	E	0	1800	4100	0	00	490900	Title III Language Acquisition Supplies	20,000		3,664	25,000	3,901
10	E	0	1800	4100	0	00	440000	Bilingual IEP Literacy Supplies	0		0	0	0
10	E	0	1800	4200	0	00	0	Bilingual Program Dual Lang Balanced Literacy Materials	3,500		0	2,500	0
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	250		0	500	0
10	E	003	1800	7000	0	00	0	Bilingual Capital Outlay -$2000	0		0	0	0
		*TOTAL							1,617,898		1,426,080	1,540,569	1,330,120
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	0
10	E	0	1912	6700	0	00	0	SPECIAL ED TUITION-Private Facility	325,000		299,868	300,000	299,868

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

							PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
		*TOTAL					325,500		299,868	300,500	299,868
10	E	0	2110	1000	0 00 0	SOCIAL WORK SALARIES	61,252		48,113	53,903	
10	E	001	2110	1000	0 00 0	SOCIAL WORK SALARIES - DL	61,200		61,747	59,303	68,168
10	E	002	2110	1000	0 00 0	SOCIAL WORK SALARIES - WOIS	74,630		67,606	57,137	44,919
10	E	003	2110	1000	0 00 0	SOCIAL WORK SALARIES - WO	69,243		64,601	64,646	62,894
10	E	0	2110	2110	00 00 0	TRS Employer Share			601		
10	E	001	2110	2110	00 00 0	TRS Employer Share - DL	1,805		772	1,749	852
10	E	002	2110	2110	00 00 0	TRS Employer Share - WOIS	2,202		845	1,686	562
10	E	003	2110	2110	00 00 0	TRS Employer Share - WO	2,043		808	1,907	715
10	E	0	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER	0		0	0	0
10	E	001	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - DL	12,096		11,520	12,250	0
10	E	002	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WOIS	12,096		11,520	12,250	0
10	E	003	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WO	28,107		26,769	12,250	20,972
10	E	001	2110	3161	0 00 0	Social Work Outsourced Position	0		0	0	0
10	E	001	2110	4100	0 00 462000	Social Work Curriculum Supplies	0		0	0	0
10	E	001	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - DL	400		261	400	171
10	E	002	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WOIS	400		0	1,500	1,193
10	E	003	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WOMS	400		0	250	0
10	E	001	2110	5500	0 00 0	SOCIAL WORKER CAPITAL OUTLAY - DL	0		0	0	0
		*TOTAL					325,874		295,164	279,231	200,447
10	E	0	2130	1000	0 00 0	HEALTH SERVICES SALARIES	0		0	0	0
10	E	001	2130	1000	0 00 0	HEALTH SERVICES SALARIES - DL	69,458		66,625	66,150	59,026
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	77,037		73,614	73,368	73,222
10	E	0	2131	1000	0 00 462000	OCCUPATIONAL THERAPY - SALARY (GRANT)	0		10,000	0	13,184
10	E	0	2131	1000	0 00 0	Occupational Therapy - Salary	70,000		40,000	50,000	0
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		
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	16,011		15,249	12,927	12,430
10	E	002	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WOIS	0		0	0	0
10	E	003	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WO	48,123		45,831	17,767	17,084
10	E	001	2130	3000	0 00 0	Contractual Services - DL	2,000		0	2,500	5,939
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	0
10	E	0	2131	3000	0 00 0	Occupation Therapy Purchase Services	1,000		18,452	1,000	53,991
10	E	001	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV FLS	200		0	350	24
10	E	0	2132	3230	0 00 462000	Physical Therapy-Contractual Services (IDEA Grant)	5,500		6,339	5,000	0
10	E	002	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV WOIS	50		0	75	80
10	E	003	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV WOMS	100		295	100	80
10	E	0	2130	4100	0 00 0	Nurse Supplies - epi-pens	300		296	500	0
10	E	001	2130	4100	0 00 0	HEALTH CLERK SUPPLIES DL	1,250		1,726	1,250	1,477
10	E	002	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WOIS	1,000		1,449	1,000	2,037
10	E	003	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WOMS	1,900		1,766	2,400	819
10	E	0	2131	4100	0 00 0	Occupation Therapy Supplies	1,450		470	750	374
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					295,379		282,114	235,137	239,766
10	E	0	2140	1000	0 00 0	PSYCHOLOGIST SALARY	67,500		0	0	13,660
10	E	0	2140	2110	00 00 0	TRS Employer Share	1,991		0	0	142
10	E	0	2140	2200	0 00 0	BENEFITS-PSYCHOLOGIST	14,000		0	0	0
10	E	0	2140	3230	0 00 0	PROF SERVICES - PSYCH EVAL	5,000		114,019	120,000	58,681
10	E	0	2140	4100	0 00	PSYCHOLOGICAL SERVICES SUPPLIES	200		618	200	0
		*TOTAL					88,691		114,637	120,200	72,483
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	106,907		173,016	175,186	165,455
10	E	002	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WOIS	92,676		92,760	84,615	79,309
10	E	003	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WO	134,944		53,562	53,599	53,540
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	3,154		2,163	5,168	2,011
10	E	002	2150	2110	00 00 0	TRS Employer Share - WOIS	2,734		1,160	2,496	991
10	E	003	2150	2110	00 00 0	TRS Employer Share - WO	3,981		670	1,581	628
10	E	0	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV	0		0	0	0
10	E	001	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - DL	32,023		30,498	25,606	24,860
10	E	002	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WOIS	16,011		15,249	11,523	11,187
10	E	003	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WO	20,015		19,062	17,991	17,467
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		0	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		1,240	1,000	397
10	E	002	2150	4100	0 00 0	SPEECH SUPPLIES-WOIS	500		508	500	236
10	E	003	2150	4100	0 00 0	SPEECH SUPPLIES-WO	500		0	300	60
		*TOTAL					413,945		389,888	379,564	356,140
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	0		0	75	0
10	E	0	2190	4100	0 00 0	Supplies	250		104	0	0
10	E	001	2190	4100	0 00 0	Supplies PBIS - DL	2,000		296	2,000	699
10	E	002	2190	4100	0 00 0	Supplies PBIS - WOIS	2,000		1,709	2,000	1,616
10	E	003	2190	4100	0 00 0	Supplies PBIS - WOMS	6,000		5,062	6,000	7,480
10	E	0	2190	6400	0 00	Dues	350		0	325	0
		*TOTAL					10,600		7,171	10,400	9,795

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
10	E	0	2210	1000	0	00	0	Curriculum Director - Salary	297,111		293,609	294,654	148,001
10	E	0	2210	1100	0	00	0	Instructional Coach	204,722		206,223	287,034	271,223
10	E	0	2210	1100	0	00	499803	Instructional Coach - ESSER 3			53,825		60,054
10	E	0	2210	1100	0	00	430000	After School Reading and Math - Title 1	5,000		0	15,000	18,578
10	E	0	2210	1112	0	00	0	Summer Workshop Stipends	7,500		827	6,250	4,917
10	E	0	2210	1120	0	00	0	Staff Development Stipends (Math/Reading/Spec Educ/SEL Work:	1,000		284	1,500	157
10	E	0	2210	1500	0	00	0	Curriculum Secretary	59,827		64,978	56,978	64,566
10	E	0	2210	1500	1	00	0	Curriculum Secretary-Overtime	1,200		0	1,200	0
10	E	0	2210	2110	0	00	0	TRS Employer Share	14,804		9,514	17,160	6,699
10	E	0	2210	2110	0	00	430000	TRS Employer Share	665		662	1,995	1,004
10	E	0	2210	2110	0	00	370500	TRS Employer Share	75		10	75	62
10	E	0	2210	2111	0	00		TRS Employer Share	4,610		4,476	6,046	5,986
10	E	0	2210	2111	0	00	430000	Federal TRS Employer Share	0		29,038	0	14,387
10	E	0	2210	2200	0	00	0	Curriculum Benefits	101,837		96,987	71,655	68,243
10	E	0	2210	3400	0	00	0	Curr Services - Phone Expenses	2,400		2,400	2,400	1,200
10	E	0	2210	3230	0	00	0	Staff Development - Services (Humanex)	2,000		1,937	2,000	2,253
10	E	0	2210	3320	0	00	0	Staff Development	28,000		27,071	22,500	28,562
10	E	0	2210	3321	0	00	0	Staff Development - Trainers - 1:1 Initiative	500		0	1,000	0
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	10,000		21,093	14,000	15,216
10	E	0	2210	3320	0	00	462000	IDEA GRANT-STAFF DEV	13,050		0	13,050	396
10	E	0	2210	3320	0	00	460000	IDEA Preschool - Staff Development	0		0	0	0
10	E	0	2210	3320	0	00	490900	Title III Grant - Staff Development	2,000		0	3,500	2,904
10	E	0	2210	3320	0	00	493200	Title 2 Grant - Staff Development	0		0	0	0
10	E	0	2210	4100	0	00		Supplies	5,000		3,867	7,500	3,046
10	E	0	2210	4100	0	00	490900	Title 3 Grant-Workshop Supplies	5,000		21,559	0	2,300
10	E	0	2210	4106	0	00		Meeting Expenses	3,500		2,919	1,500	1,125
10	E	0	2210	7000	0	00		Curr Expenses - Capital Outlay <$2000	0		0	0	0
10	E	0	2210	6400	0	00		Dues	800		2,679	600	704
10	E	0	2210	8000	0	00		Curr Services - Termination Expenses	0		0	0	0
		*TOTAL							770,601		843,958	827,597	721,582
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	0	0
10	E	003	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours - WO	1,500		0	2,000	0
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	0	0
10	E	003	2220	2110	0	00	0	TRS Employer Share - WO	44		0	59	0
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		0	0	0
10	E	003	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV - WO	0		0	4,000	0
10	E	001	2220	3230	0	00	0	Media Center Contractual/Purchased Services - DL	1,447		0	1,365	1,418
10	E	002	2220	3230	0	00	0	Media Center Contractual/Purchased Services - WOIS	885		0	834	751
10	E	003	2220	3230	0	00	0	Media Center Contractual/Purchased Services - WO	885		0	834	751
10	E	001	2220	4100	0	00	0	SUPPLIES - MEDIA	500		403	500	0
10	E	002	2220	4100	0	00	0	MEDIA - WOIS	2,000		198	2,000	359
10	E	003	2220	4100	0	00	0	MEDIA SUPPLIES-WOMS	1,250		2,129	1,250	1,003
10	E	0	2220	4110	0	00	0	LIBRARY PER-CAPITA GRANT SUPPLIES	150		0	350	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	1,000		1,031	1,500	1,049
10	E	002	2220	4300	0	00	0	COLLECTION ENLARGEMENT - WOIS	250		374	500	0
10	E	003	2220	4300	0	00	0	COLLECTION ENLARGEMENT - WO	750		0	750	895
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							10,661		4,135	15,942	6,226
10	E	0	2230	4100	0	00	462000	IDEA Grant - Assessment Supplies	200		0	350	0
10	E	0	2230	4100	0	00	462000	IDEA Grant - Testing Equipment - Assessment Supplies	150		0	200	0
10	E	0	2230	4100	0	00	430000	Title I - Assessment Supplies	25,000		7,210	24,000	8,318
		*TOTAL							25,350		7,210	24,550	8,318
10	E	0	2310	1000	0	00	0	BRD ED SERV TREAS/SEC SALARIES/Taping Meetings	500		0	1,000	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	85,000		154,970	75,000	80,592
10	E	0	2310	3110	0	00	0	Superintendent Search Services	0		925	0	0
10	E	0	2310	3121	0	00	0	Enrollment Projection	0		9,333	10,000	0
10	E	0	2310	3170	0	00	0	AUDIT SERVICES	26,000		26,950	24,500	24,675
10	E	0	2310	3180	0	00	0	LEGAL SERVICES	45,000		48,330	37,500	31,894
10	E	0	2310	3191	0	00	0	CRIMINAL BACKGROUND	2,000		1,266	2,000	914
10	E	0	2310	3320	0	00	0	Board Staff Development/Workshops	7,500		7,477	6,500	7,111
10	E	0	2310	3500	0	00	0	PUBLICATIONS/ADVERTISING	7,000		936	6,500	918
10	E	0	2365	3800	0	00	0	UNEMPLOYMENT	6,500		3,250	8,000	866
10	E	0	2365	3810	0	00	0	INS-WORKERS COMP	47,107		47,273	43,550	59,438
10	E	0	2365	3820	0	00	0	TORT LIAB INSURANCE-CLIC+Student Ins	53,695		50,341	50,341	67,656
10	E	0	2310	4100	0	00	0	BRD ED SERVICES GENERAL	25,000		19,503	30,000	13,628
10	E	0	2310	4400	0	00	0	NEWS LETTERS	0		0	0	-400
		*TOTAL							305,302		370,553	294,891	287,292
10	E	0	2321	1000	0	00	0	OFFICE OF SUPT SERVICES	218,000		281,162	283,106	267,081
10	E	0	2321	1011	0	00	0	DISTRICT SECRETARY	66,150		65,000	70,298	62,302
10	E	0	2321	1012	1	00	0	DIST SECY-OVERTIME/TEMP SAL	100		0	200	0

DIAMOND LAKE SCHOOL DISTRICT 76
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									PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
10	E	0	2321	2110	0	00	0	TRS Employer Share	7,305		7,233	6,969	6,900
10	E	0	2321	2112	0	00	0	TRS Board Paid TRS	31,794		30,280	30,331	28,887
10	E	0	2321	2200	0	00	0	OFFICE OF SUPT SERVICE BENEFITS	66,456		40,249	63,553	37,430
10	E	0	2321	3141	0	00	0	OFFICE OF SUPT Travel Allowance	3,600		3,727	3,600	4,328
10	E	0	2321	3180	0	00	0	OFFICE OF SUPT Legal Services	0		0	0	0
10	E	0	2321	3320	0	00	0	OFFICE OF SUPT Professional Development	30,000		37,066	25,000	33,350
10	E	0	2321	3401	0	00	0	POSTAGE/MAILING	1,500		1,629	1,000	809
10	E	0	2321	4100	0	00	0	OFFICE OF SUPT SUPPLIES	22,000		21,307	18,000	17,123
10	E	0	2321	4110	0	00	0	OFFICE OF SUPT TRAVEL/MOVING EXPENSES	0		0	0	326
10	E	0	2321	6400	0	00	0	OFFICE OF SUPT DUES/FEES	4,000		3,686	4,750	4,530
10	E	0	2321	7000	0	00	0	CAP OUTLAY	0		0	0	0
10	E	0	2321	8000	0	00	0	OFFICE OF SUPT Termination Expenses	0		0	0	0
		*TOTAL							450,905		491,339	506,807	463,067
10	E	0	2190	1000	0	00	0	Student Services - Salary					
10	E	0	2330	1000	0	00	0	Director of Student Services - Salary	135,302		126,296	126,208	130,239
10	E	0	2330	1011	0	00		Spec Educ Secretary Salary	56,228		53,550	61,550	19,615
10	E	0	2330	1012	0	00		Spec Educ Secretary - Overtime	200		0	500	0
10	E	0	2330	2110	0	00		TRS Employer Share	3,991		2,984	3,723	14,457
10	E	0	2330	2200	0	00	0	Director of Student Services - Benefits	45,031		44,585	17,000	16,832
10	E	0	2330	3141	0	00	0	Director of Student Services - Travel Expenses	1,200		1,200	1,200	1,200
10	E	0	2330	3320	0	00	0	Director of Student Services - Workshops/Staff Dev	1,500		898	2,500	398
10	E	0	2330	4100	0	00	0	Director of Student Services - Supplies	2,000		1,358	1,000	527
10	E	0	2330	5500	0	00	0	Director of Student Services - Capital Outlay	0		0	0	0
10	E	0	2330	6400	0	00	0	Director of Student Services - Dues	550		445	525	0
10	E	0	2330	7000	0	00	0	Director of Student Services - Capital Outlay	0		0	0	0
		*TOTAL							246,002		231,316	214,206	183,267
10	E	0	2410	1000	0	00	0	PRINCIPAL SALARIES					
10	E	01	2410	1000	0	00	0	PRINCIPAL SALARIES - DL	105,000		109,000	125,000	142,145
10	E	02	2410	1000	0	00	0	PRINCIPAL SALARIES - WOIS	118,000		33,713	110,210	109,159
10	E	03	2410	1000	0	00	0	PRINCIPAL SALARIES - WO	117,300		227,510	118,450	215,739
10	E	0	2410	1011	0	00	0	PRINC SECY SALARIES	0		0	0	0
10	E	01	2410	1011	0	00	0	PRINC SECY SALARIES - DL	87,802		79,092	86,232	83,153
10	E	02	2410	1011	0	00	0	PRINC SECY SALARIES - WOIS	76,636		41,402	74,225	65,592
10	E	03	2410	1011	0	00	0	PRINC SECY SALARIES - WO	79,864		72,891	76,472	72,781
10	E	0	2410	1012	1	00	0	PRINC SECY-OVERTIME/TEMP	0		0	0	0
10	E	01	2410	1012	1	00	0	PRINC SECY-OVERTIME/TEMP - DL	1,000		1,007	1,000	1,605
10	E	02	2410	1012	1	00	0	PRINC SECY-OVERTIME/TEMP - WOIS	1,000		0	1,000	0
10	E	03	2410	1012	1	00	0	PRINC SECY-OVERTIME/TEMP - WO	1,000		0	1,000	23
10	E	0	2410	1250	0	00	0	ASST PRINC SALARY	0		0	0	0
10	E	0	2410	2110	0	00	0	TRS Employer Share	0		0	0	0
10	E	01	2410	2110	0	00	0	TRS Employer Share - DL	3,098		1,407	3,688	1,758
10	E	02	2410	2110	0	00	0	TRS Employer Share - WOIS	3,481		0	3,251	1,345
10	E	03	2410	2110	0	00	0	TRS Employer Share - WO	3,460		2,844	3,494	2,665
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV	0		396	0	0
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV - DL	49,689		47,323	33,845	32,543
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV - WOIS	36,274		34,547	38,077	36,613
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV - WO	49,711		47,343	39,481	37,963
10	E	001	2410	3000	0	00	0	Purchase Services - DL	0		0	0	0
10	E	002	2410	3000	0	00	0	Purchase Services - WOIS	0		0	0	0
10	E	003	2410	3000	0	00	0	Purchase Services - WO	0		0	0	0
10	E	003	2410	3141	0	00	0	Mileage Reimb - WO	0		0	0	0
10	E	002	2410	3230	0	00	0	CONTRACTUAL SERV - WOIS	0		0	0	0
10	E	001	2410	3320	0	00	0	WORKSHOP/TRAVEL - DL	1,000		314	1,500	707
10	E	002	2410	3320	0	00	0	WORKSHOP/TRAVEL - WOIS	750		0	500	768
10	E	003	2410	3320	0	00	0	WORKSHOP/TRAVEL WO	2,000		1,930	2,000	2,993
10	E	000	2410	3400	0	00	0	Principal Phone Expense	4,800		3,600	4,800	4,775
10	E	001	2410	4100	0	00	0	PRINCIPAL GEN SUPPLY DL	3,000		842	3,000	693
10	E	002	2410	4100	0	00	0	PRINCIPAL GEN SUPPLY WOIS	2,000		1,728	2,000	2,248
10	E	003	2410	4100	0	00	0	PRINCIPAL GEN SUPPLY WOMS	3,000		4,473	3,000	2,805
10	E	003	2410	4119	0	00	0	Graduation Supplies - WOMS	6,000		11,252	7,000	8,375
10	E	001	2410	5500	0	00	0	OFFICE OF PRINC Capital Outlay DL	0		0	0	0
10	E	002	2410	5500	0	00	0	OFFICE OF PRINC Capital Outlay WOIS	0		0	0	0
10	E	003	2410	5500	0	00	0	OFFICE OF PRINC Capital Outlay WO	0		0	0	0
10	E	001	2410	6400	0	00	0	OFFICE PRIN. Dues DL	600		0	600	688
10	E	002	2410	6400	0	00	0	OFFICE PRIN. Dues WOIS	600		0	500	0
10	E	003	2410	6400	0	00	0	OFFICE PRIN. Dues WOMS	1,500		350	2,000	1,273
10	E	001	2410	7000	0	00	0	OFFICE OF PRINC DL Less than $2000	0		0	0	0
10	E	002	2410	7000	0	00	0	OFFICE OF PRINC WOIS Less than $2000	0		0	0	0
10	E	003	2410	7000	0	00	0	OFFICE OF PRINC Capital Outlay WO Less $2000	0		0	0	0
10	E	003	2410	8000	0	00	0	Termination Expenses	0		0	0	0
		*TOTAL							758,565		722,964	742,324	828,408
10	E	0	2510	1000	0	00	0	Director of Business and Operations	144,778		145,683	142,984	139,385
10	E	0	2510	2110	0	00	0	TRS Employer Share	17,373		17,850	17,158	16,890
10	E	0	2510	2160		00	0	TRS Penalty/ERO EMPLOYER PAYMENT	0		0	0	0
10	E	0	2510	2200	0	00	0	BUSINESS MGR Benefits	11,000		9,219	14,500	7,683
10	E	0	2510	3000	0	00	0	BUS SERV-Professional Services	2,500		11	4,000	2,284
10	E	0	2510	3320	0	00	0	BUS SERV-WORKSHOP/TRAVEL	8,000		7,885	4,250	4,751
10	E	0	2510	3400	0	00	0	BUS SERV-Phone Expenses	1,200		1,200	1,200	1,200
10	E	0	2510	4100	0	00	0	SUPPLIES	3,500		3,648	3,000	2,240
10	E	0	2510	7000	0	00	0	BUSINESS SERV CAPITAL OUTLAY	0		1,184	0	1,788
10	E	0	2510	6400	0	00	0	DUES	1,000		0	1,000	590
		*TOTAL							189,351		186,681	188,092	176,810
10	E	0	2520	1000	0	00	0	FISCAL SERV SALARIES	144,054		137,975	137,975	137,019
10	E	0	2520	1012		00	0	FISCAL SERV OVERTIME/TEMP	1,000		0	1,000	0
10	E	0	2520	2200	0	00	0	FISCAL SERVICES EMPLOYEE BENEFITS	36,027		34,311	19,055	27,570
10	E	0	2520	3141	0	00	0	Mileage Reimb	0		0	100	0
10	E	0	2520	3230	0	00	0	PROFESSIONAL SERVICES	6,000		8,827	3,000	1,440

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									PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
10	E	0	2520	3320	0	00	0	TRAVEL/WORKSHOP	350		0	750	852
10	E	0	2520	4100	0	00	0	BOOKKEEPER SUPPLIES	1,250		-50	1,250	264
10	E	0	2520	4110	0	00	0	DISTRICT OFFICE SUPPLIES	12,000		10,801	14,000	8,198
10	E	0	2520	7000	0	00	0	BOOKKEEPER Capital Outlay	0		0	0	0
		*TOTAL							200,681		191,865	177,130	175,343
10	E	0	2524	3110	0	00	0	Financial System Annual Costs/Services- Skyward	20,000		14,104	20,000	14,466
		*TOTAL							20,000		14,104	20,000	14,466
10	E	0	2540	3231	0	00	0	EQUIPMENT MAINT SERVICE - Copiers	60,000		61,674	50,000	58,408
		*TOTAL							60,000		61,674	50,000	58,408
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		42,470	35,000	30,517
10	E	001	2560	1000	0	00	0	FOOD SERV SALARIES - DL	9,000		8,877	0	0
10	E	002	2560	1000	0	00	0	FOOD SERV SALARIES - WOIS	0		0	0	2,687
10	E	003	2560	1000	0	00	0	FOOD SERV SALARIES - WO	56,000		54,870	52,000	50,214
10	E	0	2560	1012	1	00	0	FOOD SERV SALARIES OVERTIME	2,000		2,428	0	0
10	E	0	2560	2110	0	00	0	TRS Employer Share	0		0	0	0
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		0	0	0
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	4,000		497	8,000	259
10	E	0	2560	3150	0	00	0	PROFESSIONAL SERVICES	0		0	0	0
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	250		250	500	75
10	E	0	2560	4100	0	00	0	FOOD SERVICES GENERAL SUPPLY - Purchased Food	532,227		511,757	475,391	402,873
10	E	0	2560	4110	0	00	0	FOOD SERVICES GENERAL SUPPLY - Materials	1,500	0	0	0	0
10	E	001	2560	4100	02	00	0	LUNCH PROGRAM SUPPLIES-DL	50		0	100	0
10	E	002	2560	4100	0	00	0	LUNCH PROGRAM SUPPLIES-WOIS	50		0	100	0
10	E	003	2560	4100	0	00	0	LUNCH PROGRAM SUPPLIES-WO	50		0	100	0
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	0	Lunch Program Capital Outlay	15,000	0	0	3,500	4,566
		*TOTAL							655,127		621,149	574,691	491,190
10	E	0	2610	1000	0	00	0	Director of Technology	135,303		137,709	133,615	138,260
10	E	0	2630	1102	0	00	0	Technology Staff Salaries	107,100		105,000	105,000	134,879
10	E	0	2610	2110	0	00	0	Instructional Tech Coordinator - TRS Board Share	16,236		20,099	16,034	16,309
10	E	0	2610	2200	0	00	0	Instructional Tech Coordinator - Benefits	53,296		51,743	45,014	43,703
10	E	0	2630	3004	0	00	0	Powerschool/Outsourced Annual Fees	28,125		25,977	29,100	28,284
10	E	0	2630	3230	0	00	0	Website/Public Relations Services	1,900		0	1,900	0
10	E	0	2610	3320	0	00	0	Professional Development - IT Coor	7,000		4,227	7,000	6,226
10	E	0	2610	3400	0	00	0	Instructional Tech Coordinator - Phone Expenses	2,880		2,880	2,880	2,783
10	E	0	2610	4100	0	00	0	Instructional Tech Coordinator - Supplies	3,000		363	1,000	353
10	E	0	2610	6400	0	00	0	Instructional Tech Coordinator - Dues	635		1,005	635	295
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							355,475		349,004	342,178	371,092
10	E	0	2900	3003	0	00	430000	Title 1 Supplemental Services	500		0	500	0
		*TOTAL							500		0	500	0
10	E	0	3000	1000	0	00	0	Community Liaison - Non grant	0		0	0	0
10	E	0	3000	1000	0	00	430000	Community Liaison - Title-1	65,048		67,346	63,000	69,760
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	499800	Federal TRS Board Share	15,859		15,249	12,927	12,430
10	E	0	3000	2200	0	00	0	Family Resource Insurance Benefits	0		0	0	0
10	E	0	3000	3141	0	00	0	Family Coordinator Mileage Expense	1,200		1,200	1,200	1,200
10	E	0	3000	3320	0	00	499800	Language Acquisition Workshops	0		0	10,000	2,573
10	E	0	3000	3320	0	00	0	Family Resource Coor Workshops	3,500		812	1,500	1,477
10	E	0	3000	4100	0	00	430000	Parent Nights Supplies	750		3,215	5,000	6,137
10	E	0	3000	4100	0	00	0	Community Outreach Supplies	5,000		0	0	0
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							91,357		87,822	93,627	93,577
10	E	0	4120	3000	0	00	0	CONTRACTUAL SERVICES	500		0	500	0
10	E	0	4220	6700	0	00	0	SEDOL TUITION	595,000		487,202	605,000	492,497
		*TOTAL							595,500		487,202	605,500	492,497
10	E	0	6000	6000		00	0	Contingency/Social Studies Curriculum	40,000		0	40,000	0
10	E	001	6000	6000		00	0	Contingency - DLS	8,050		0	7,050	0
10	E	002	6000	6000		00	0	Contingency - WOIS	9,150		0	6,650	0
10	E	003	6000	6000		00	0	Contingency - WOMS	21,700		0	25,600	0
									78,900		0	79,300	0
10	E	0	8430	0	0	00	0	Technology Lease Payments Transfer to Debt Serv-Principal	165,286		163,517	163,517	158,748
10	E	0	8530	0	0	00	0	Technology Lease Payments Transfer to Debt Serv-Int	1,835		3,604	3,604	5,310
10	E	0	8430	0000	0	00	0	Technology Lease Payments - 1:1 Initiative	0		0	0	0

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

							PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
10	E	0	8910	0	0 00 0	ISBE Tech Loan Payments Transfer to Debt Serv Fund	0		0	0	0
		*TOTAL					167,121		167,121	167,121	164,058
	E					TRS On Behalf Payments			4,409,203	4,409,203	4,409,203
		*TOTAL					16,665,095		19,677,817	20,390,942	18,791,364

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(OPERATIONS, BLDG., AND MAINTENANCE)

ACCOUNT NUMBER					DESCRIPTION	PROPOSED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
					DISTRICT WIDE				
					OPERATION AND MAINTENANCE OF PLANT SERV.				
					SALARIES				
20	0	2540	1000	00 00 0	O/M SALARIES	176,298	166,854	167,050	207,697
20	0	2540	1010	00 00 0	O+M STIPENDS-Bldg Use	6,000	6,861	4,000	6,513
20	0	2540	1012	00 00 0	O & M OVERTIME	500	0	1,000	0
20	0	2540	1202	00 00 0	SUMMER WORK SALARIES	3,500	0	2,000	0
	*TOTAL				SALARIES	186,298	173,715	174,050	214,210
					EMPLOYEE BENEFITS				
20	0	2540	2200	00 00 0	BENEFIT-O/M	47,122	45,750	30,900	35,700
	*TOTAL				EMPLOYEE BENEFITS	47,122	45,750	30,900	35,700
					PURCHASED SERVICES				
20	0	2540	3200	00 00 0	Bank Fees	1,700	1,680	1,700	1,680
20	0	2540	3141	00 00 0	Travel/Mileage Reimbursement	500	0	750	122
20	0	2540	3100	00 00	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	85,000	81,476	85,000	83,092
20	0	2540	3210	00 00 0	DISPOSAL	24,000	29,510	23,000	19,953
20	0	2540	3220	00 00 0	CLEANING SERVICES	450,000	440,244	440,000	368,610
20	0	2540	3230	00 00 0	Purchased Services	0	21,704	0	10,245
20	0	2540	3232	00 00 0	OPERATION MAINT GEN MAINT	115,000	79,749	110,000	59,951
20	0	2540	3320	00 00 0	Staff Development/Training	3,500	2,580	3,500	2,198
20	0	2540	3400	00 00 0	TELEPHONE / INTERNET	24,000	20,300	28,000	36,241
20	0	2540	3700	00 00 0	WATER/SEWER SERVICES	8,000	7,869	11,500	6,626
20	0	2365	3820	00 00 0	BUILDING LIABILITY INS-CLIC	18,726	25,612	25,612	14,516
	*TOTAL				PURCHASED SERVICES	730,426	710,724	729,062	603,235
					SUPPLIES AND MATERIALS				
20	0	2540	4100	00 00 0	GENERAL SUPPLIES	110,000	65,378	115,000	114,131
20	0	2540	4640	00 00 0	Gasoline Supplies	2,000	1,832	7,500	0
20	0	2540	4650	00 00 0	NATURAL GAS	40,000	36,248	45,000	39,795
20	0	2540	4660	00 00 0	ELECTRICITY	220,000	195,765	185,000	174,781
	*TOTAL				SUPPLIES AND MATERIALS	372,000	299,223	352,500	328,707
					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	29,350	0	0
20	0	2540	5750	00 00 0	OPER/MAINT Capital Outlay - Facility Maint Plan Work	0	20,053	0	0
	*TOTAL				CAPITAL OUTLAY	0	49,403	0	0
					CAPITAL OUTLAY LESS THAN $2000				
20	0	2540	7000	00 00 0	CAP OUTLAY	5,000	15,383	4,000	3,000
	**TOTAL				TOTAL CAPITAL OUTLAY LESS THAN $2000	5,000	15,383	4,000	3,000
					OTHER OBJECTS				
20	0	4120	6001	00 00 0	SEDOL OPER/MAINT ASSESSMENTS	45,562	38,394	29,500	27,575
	*TOTAL				OTHER OBJECTS	45,562	38,394	29,500	27,575
	**TOTAL				OPERATION AND MAINTENANCE OF PLANT	1,386,408	1,332,592	1,320,012	1,212,427
					PROVISION FOR CONTINGENCIES				
					OTHER OBJECTS				
20	0	6000	600	00 00 0	PROVISION FOR CONTINGENCIES	50,000	0	50,000	0
	*TOTAL				PROVISION FOR CONTINGENCIES	50,000	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				DISTRICT WIDE	1,436,408	1,332,592	1,370,012	1,212,427
	****TOTAL				OPERATIONS, BLDG., AND MAINTENANCE	1,436,408	1,332,592	1,370,012	1,212,427

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(DEBT SERVICE FUND)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
	DISTRICT WIDE				
	BONDS				
	CAPITAL OUTLAY				

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

						PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
30	0	5400	6000	00 00 0	BONDS BANK CHARGE DISTR	4,200		3,377	5,000	4,600
	*TOTAL				TOTAL OTHER	4,200		3,377	5,000	4,600
					OTHER OBJECTS					
30	0	5200	6200	00 00 0	INTEREST ON BONDS	321,946		357,614	356,390	389,244
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	321,946		357,614	356,390	389,244
	**TOTAL				BONDS	321,946		357,614	356,390	389,244
					DEBT SERVICES - BOND PRINCIPAL RETIRED					
					OTHER OBJECTS					
30	0	5300	6100	00 00 0	DEBT SERV BND PRNPL RET	955,000		920,000	920,000	885,000
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	1,835		3,605	3,604	5,415
30	0	5370	6100	00 00 0	Tech Loan - Principal	165,286		173,837	163,517	160,707
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	1,122,121		1,097,442	1,087,121	1,051,122
	**TOTAL				DEBT SERVICES - BOND PRINCIPAL	1,122,121		1,097,442	1,087,121	1,051,122
					Transfer of Interest 8140					
30	0	8140	000	00 00 0	PRMT TRANSF OF INTEREST	0		0	0	0
	*TOTAL				TRANSFER OF INTEREST	0		0	0	0
	**TOTAL				Transfer 8140	0		0	0	0
	***TOTAL				DISTRICT WIDE	1,448,267		1,458,433	1,448,511	1,444,965
	****TOTAL				BOND AND INTEREST	1,448,267		1,458,433	1,448,511	1,444,965

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(TRANSPORTATION)

ACCOUNT NUMBER					DESCRIPTION	PROPOSED 25-26 BUDGET		ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
					DISTRICT WIDE					
					PUPIL TRANSPORTATION SERVICES					
					SALARIES					
40	0	2550	1000	0 00 0	TRANSPORTATION SALARY	16,100		16,187	15,776	15,316
	*TOTAL				SALARIES	16,100		16,187	15,776	15,316
					EMPLOYEE BENEFITS					
40	0	2550	2100	0 00 0	TRS Employer Share	1,649		1,601	1,700	1,515
40	0	2550	2200	0 00 0	TRANSPORTATION SALARY BENEFIT	394		382	750	362
	*TOTAL				EMPLOYEE BENEFITS	2,043		1,983	2,450	1,876
					PURCHASED SERVICES					
40	0	2550	3000	0 00 0	Purchased Services - Bank Fees	50		0	350	61
40	0	2550	3101	0 00 0	SPORTS ACTIVITY	25,561		24,578	26,000	24,982
40	0	2550	3300	0 00 0	SPECIAL EDUCATION SERVICE	811,774	804,043	773,118	750,000	728,612
40	0	2550	3310	0 00 0	REGULAR TRANSPORTATION	1,075,357	1,055,068	1,014,488	975,000	959,332
40	0	2550	3311	1 00 0	REGULAR/PreK Non Reimb Trans and Reg Summer School	0		1,663	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	20,305		19,524	10,000	20,938
40	1	2550	3390	0 00 0	FIELD TRIPS Diamond Lake	3,000		0	2,500	0
40	2	2550	3390	0 00 0	FIELD TRIPS WOIS	2,500		78	2,500	815
40	3	2550	3390	0 00 0	FIELD TRIPS WOMS	4,500		896	4,500	1,284
40	0	2550	3402	0 00 0	AFTER SCHOOL BUS	0		0	0	0
40	0	2550	3402	0 00 430000	Afterschool Program Transportion - Title-I	0		0	0	0
40	0	2550	3402	0 00 490900	AFTER SCHOOL BUS DL Reading	0		0	0	0
	*TOTAL				PURCHASED SERVICES	1,943,048		1,834,346	1,770,850	1,736,024
					SUPPLIES AND MATERIALS					
40	0	2550	4640	0 00 0	GASOLINE (20,000 gallons)	97,500		79,578	95,000	107,119
	*TOTAL				SUPPLIES AND MATERIALS	97,500		79,578	95,000	107,119
					OTHER OBJECTS					
40	0	8140	6000	0 00 0	Contingency	0		0	0	0
	*TOTAL				OTHER OBJECTS	0		0	0	0
	**TOTAL				PUPIL TRANSPORTATION SERVICES	2,058,690		1,932,094	1,884,076	1,860,336
	***TOTAL				DISTRICT WIDE	2,058,690		1,932,094	1,884,076	1,860,336

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(IMRF RETIREMENT)

ACCOUNT NUMBER					DESCRIPTION	PROPOSED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
					DISTRICT WIDE				
					ELEMENTARY				
					EMPLOYEE BENEFITS				
50	0	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security	2,253	2,166	2,245	2,159

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

								PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
50	1	1110	213	0	00	0	ELEMENTARY EMPLOYEE - Social Security - DL	570		548	0	0
50	2	1110	213	0	00	0	ELEMENTARY EMPLOYEE - Social Security - WOIS	194		187	88	85
50	3	1110	213	0	00	0	ELEMENTARY EMPLOYEE - Social Security - WO	135		130	135	130
50	0	1110	214	0	00	0	ELEMENTARY EMPLOYEE - Medicare	5,514		5,302	4,515	4,342
50	1	1110	214	0	00	0	ELEMENTARY EMPLOYEE - Medicare - DL	14,552		13,993	11,680	11,231
50	2	1110	214	0	00	0	ELEMENTARY EMPLOYEE - Medicare - WOIS	14,219		13,672	13,865	13,332
50	3	1110	214	0	00	0	ELEMENTARY EMPLOYEE - Medicare - WO	23,155		22,264	20,408	19,623
	*TOTAL						EMPLOYEE BENEFITS	60,592		58,261	52,937	50,901
	**TOTAL						ELEMENTARY	60,592		58,261	52,937	50,901
							Pre-K					
							EMPLOYEE BENEFITS					
50	0	1125	213	0	00	3705	Pre-K - Social Security	1,807		1,737	1,640	1,576
50	1	1125	214	0	00	3705	Pre-K - Medicare	2,689		2,586	3,541	3,404
	*TOTAL						EMPLOYEE BENEFITS	4,496		4,323	5,180	4,981
	**TOTAL						Pre-K	4,496		4,323	5,180	4,981
							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	65		0	62	0
	*TOTAL						EMPLOYEE BENEFITS	65		0	62	0
	**TOTAL						OT 1204	65		0	62	0
							LD 1205					
							EMPLOYEE BENEFITS					
50	0	1205	213	0	00	0	LEARNING DISABLED (LD) - Social Security	478		460	671	645
50	0	1205	213	0	00	4620	LEARNING DISABLED (LD) - Social Security - IDEA	12,991		12,491	15,241	14,655
50	1	1205	213	0	00	0	LEARNING DISABLED (LD) - Social Security - DL	3,036		2,920	3,774	3,629
50	2	1205	213	0	00	0	LEARNING DISABLED (LD) - Social Security - WOIS	10		10	0	-32
50	3	1205	213	0	00	0	LEARNING DISABLED (LD) - Social Security - WO	2,469		655	2,374	1,110
50	0	1205	214	0	00	0	LEARNING DISABLED (LD) - Medicare	112		108	157	151
50	0	1205	214	0	00	4620	LEARNING DISABLED (LD) - Medicare - IDEA	3,038		2,921	3,605	3,466
50	1	1205	214	0	00	0	LEARNING DISABLED (LD) - Medicare - DL	3,917		3,766	4,005	3,851
50	2	1205	214	0	00	0	LEARNING DISABLED (LD) - Medicare - WOIS	3,594		3,456	3,631	3,492
50	3	1205	214	0	00	0	LEARNING DISABLED (LD) - Medicare - WO	3,629		3,490	4,620	4,443
	*TOTAL						EMPLOYEE BENEFITS	33,275		30,277	38,078	35,409
	**TOTAL						LD 1205	33,275		30,277	38,078	35,409
							E/C AT RISK					
							EMPLOYEE BENEFITS					
50	0	1225	213	0	00	0	EARLY CHILDHOOD (EC) - Social Security	100		7	100	0
50	0	1225	213	0	00	4600	EARLY CHILDHOOD (EC) - Social Security - IDEA EC	0		0	0	0
50	0	1225	213	0	00	0	EARLY CHILDHOOD (EC) - Medicare	968		931	1,394	1,340
50	0	1225	214	0	00	4600	EARLY CHILDHOOD (EC) - Medicare - IDEA EC	228		219	326	313
	*TOTAL						EMPLOYEE BENEFITS	1,296		1,157	1,820	1,654
	**TOTAL						E/C AT RISK	1,296		1,157	1,820	1,654
							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	715		0	687	0
50	2	1250	214	0	00	430000	TITLE I - Medicare - WOIS	0		0	0	0
50	3	1250	214	0	00	430000	TITLE I - Medicare - WO	803		0	772	0
	*TOTAL						EMPLOYEE BENEFITS	1,518		0	1,459	0
	**TOTAL						TITLE I	1,518		0	1,459	0
							Reading Improv 1255					
							EMPLOYEE BENEFITS					
50	0	1255	214	0	00	0	READING ESSENTIALS - Medicare	0		0	236	227
50	1	1255	214	0	00	0	READING ESSENTIALS - Medicare - DL	2,211		2,126	2,065	1,985
50	2	1255	214	0	00	0	READING ESSENTIALS - Medicare - WOIS	2,786		2,679	2,612	2,512
50	3	1255	214	0	00	0	READING ESSENTIALS - Medicare - WO	1,335		1,284	1,260	1,211
	*TOTAL						EMPLOYEE BENEFITS	6,332		6,089	6,173	5,935
	**TOTAL						Reading Improv 1255	6,332		6,089	6,173	5,935
							INTERSCHOLASTIC PROGRAMS					
							EMPLOYEE BENEFITS					
50	0	1500	213	0	00	0	INTERSCHOLASTIC PROGRAMS - Social Security	650		625	394	379
50	0	1500	214	0	00	0	INTERSCHOLASTIC PROGRAMS - Medicare	975		938	900	866
	*TOTAL						EMPLOYEE BENEFITS	1,625		1,563	1,294	1,244
	**TOTAL						INTERSCHOLASTIC PROGRAMS	1,625		1,563	1,294	1,244
							SUMMER SCHOOL PROGRAMS					
							EMPLOYEE BENEFITS					
50	0	1600	213	0	00	0	SUMMER SCHOOL PROGRAMS - Social Security	193		186	306	294
50	0	1600	214	0	00	0	SUMMER SCHOOL PROGRAMS - Medicare	56		54	616	593
50	0	1601	214	0	00	0	SUMMER ENRICHMENT PROGRAMS - Medicare			0		0
	*TOTAL						EMPLOYEE BENEFITS	249		240	922	887
	**TOTAL						SUMMER SCHOOL PROGRAMS	249		240	922	887
							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	0		0	0	0
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
	*TOTAL						EMPLOYEE BENEFITS	0		0	0	0
	**TOTAL						GIFTED PROGRAM	0		0	0	0
							BILINGUAL PROGRAM					

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
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						PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
					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
50	1	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - DL	4,973		4,782	4,030	3,875
50	2	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WOIS	7,860		7,558	6,587	6,333
50	3	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WO	3,714		3,571	4,365	4,197
50	1	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - DL	0			0	
50	2	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WOIS	1,439		0	1,384	0
50	3	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WO	0		0	0	0
	*TOTAL				EMPLOYEE BENEFITS	17,986		15,911	16,365	14,405
	**TOTAL				BILINGUAL PROGRAM	17,986		15,911	16,365	14,405
					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	726		698	0	0
50	1	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - DL	931		895	1,028	988
50	2	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WOIS	1,020		980	677	651
50	3	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WO	974		937	914	879
	*TOTAL				EMPLOYEE BENEFITS	3,650		3,510	2,619	2,518
	**TOTAL				ATTENDANCE AND SOCIAL WORK SERVICES	3,650		3,510	2,619	2,518
					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	4,232		4,069	3,606	3,467
50	2	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - WOIS	2,266		0	2,179	0
50	0	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare	4,687		4,507	4,208	4,046
50	1	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - DL	1,005		966	843	811
50	2	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WOIS	530		0	510	0
50	3	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WO	1,096		1,054	984	946
	*TOTAL				EMPLOYEE BENEFITS	13,816		10,596	12,330	9,270
	**TOTAL				HEALTH SERVICES	13,816		10,596	12,330	9,270
					OCCUPATIONAL THERAPY					
					EMPLOYEE BENEFITS					
50	0	2131	213	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Social Security	0			0	
50	0	2131	213	0 00 4620	OCCPATIONAL THERAPY EMPLOYEE - Social Security - IDEA	645		620	583	560
50	0	2131	214	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Medicare	3,668		2,461	3,527	131
50	0	2131	214	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Medicare - IDEA	749		721	0	0
	*TOTAL				EMPLOYEE BENEFITS	5,063		3,802	4,110	691
	**TOTAL				OCCUPATIONAL THERAPY SERVICES	5,063		3,802	4,110	691
					PSYCHOLOGICAL SERVICES					
					EMPLOYEE BENEFITS					
50	0	2140	214	0 00 0	PSYCHOLOGICAL SERVICES - Medicare	0		0	171	165
	*TOTAL				EMPLOYEE BENEFITS	0		0	171	165
	**TOTAL				PSYCHOLOGICAL SERVICES	0		0	171	165
					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	2,563		2,464	2,383	2,291
50	2	2150	214	0 00 0	SPEECH SERVICES - Medicare - WOIS	1,399		1,345	1,196	1,150
50	3	2150	214	0 00 0	SPEECH SERVICES - Medicare - WO	757		728	655	629
	*TOTAL				EMPLOYEE BENEFITS	4,719		4,537	4,234	4,071
	**TOTAL				SPEECH PATHOLOGY AND AUDIOLOGY	4,719		4,537	4,234	4,071
					Pupil Services/Special Education					
					EMPLOYEE BENEFITS					
50	0	2190	2130	0 00 0	Pupil Services/Special Education - Medicare	0			0	
50	0	2190	2140	0 00 0	Pupil Services/Special Education - Medicare	0		0	1,854	0
	*TOTAL				EMPLOYEE BENEFITS	0		0	1,854	0
	**TOTAL				Pupil Services/Special Education	0		0	1,854	0
					IMPROVEMENT OF INSTRUCTION SERVICES					
					EMPLOYEE BENEFITS					
50	0	2210	213	0 00 0	Staff Development/Curriculum - Social Security	4,264		4,100	4,015	3,860
50	0	2210	214	0 00 0	Staff Development/Curriculum - Medicare	8,393		8,070	6,753	6,493
50	0	2210	214	0 00 0	Title 1 Staff Development/Curriculum - Medicare	850		782	750	290
50	0	2210	214	0 00 3705	Staff Development/Curriculum - Medicare - Pre-K	835		12	2,135	863
	*TOTAL				EMPLOYEE BENEFITS	14,342		12,965	13,652	11,507
	**TOTAL				IMPROVEMENT OF INSTRUCTION SERVICES	14,342		12,965	13,652	11,507
					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	533		0	512	0
50	2	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WOIS	0		0	0	0
50	3	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WO	0		0	0	0
	*TOTAL				EMPLOYEE BENEFITS	533		0	512	0
	**TOTAL				EDUCATION MEDIA SERVICES	533		0	512	0
					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

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

						PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
	*TOTAL				EMPLOYEE BENEFITS	0		0	0	0
	**TOTAL				BOARD OF EDUCATION SERVICES	0		0	0	0
					OFFICE OF THE SUPERINTENDENT SERVICES					
					EMPLOYEE BENEFITS					
50	0	2321	213	0 00 0	OFFICE OF SUPT SERVICES - Social Security	4,269		4,104	3,946	3,794
50	0	2321	214	0 00 0	OFFICE OF SUPT SERVICES - Medicare	5,274		5,072	4,987	4,795
	*TOTAL				EMPLOYEE BENEFITS	9,543		9,176	8,933	8,589
	**TOTAL				OFFICE OF THE SUPERINTENDENT	9,543		9,176	8,933	8,589
					OFFICE OF SPECIAL AREAS ADMINISTRATION					
					EMPLOYEE BENEFITS					
50	0	2330	213	0 00 0	OFFICE OF SPEC AREAS ADM - Social Security	3,453		3,320	1,240	1,216
50	0	2330	214	0 00 0	OFFICE OF SPEC AREAS ADM - Medicare	2,656		2,554	2,081	2,001
	*TOTAL				EMPLOYEE BENEFITS	6,109		5,874	3,321	3,217
	**TOTAL				OFFICE OF THE SUPERINTENDENT	6,109		5,874	3,321	3,217
					OFFICE OF THE PRINCIPAL SERVICES					
					EMPLOYEE BENEFITS					
50	0	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security					
50	1	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security - DL	5,165		4,966	5,168	4,970
50	2	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security - WOIS	4,843		4,657	3,933	3,781
50	3	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security - WO	4,700		4,519	4,395	4,226
50	0	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare	0		0	0	0
50	1	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - DL	2,870		2,759	3,332	3,203
50	2	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - WOIS	1,133		1,089	2,424	2,331
50	3	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - WO	4,409		4,240	4,110	3,952
	*TOTAL				EMPLOYEE BENEFITS	23,120		22,231	23,363	22,464
	**TOTAL				OFFICE OF THE PRINCIPAL SERVICES	23,120		22,231	23,363	22,464
					DIRECTION OF BUSINESS SUPPORT SERVICES					
					EMPLOYEE BENEFITS					
50	0	2510	214	0 00 0	BUSINESS MGR BENEFIT - Medicare	2,147		2,065	2,029	1,951
	*TOTAL				EMPLOYEE BENEFITS	2,147		2,065	2,029	1,951
	**TOTAL				DIRECTION OF BUSINESS SUPPORT	2,147		2,065	2,029	1,951
					FISCAL SERVICES					
					EMPLOYEE BENEFITS					
50	0	2520	213	0 00 0	FISCAL SERVICES - Social Security	8,713		8,378	8,239	7,922
50	0	2520	214	0 00 0	FISCAL SERVICES - Medicare	2,038		1,959	1,927	1,853
	*TOTAL				EMPLOYEE BENEFITS	10,751		10,337	10,166	9,775
	**TOTAL				FISCAL SERVICES	10,751		10,337	10,166	9,775
					OPERATION AND MAINTENANCE OF PLANT SERV.					
					EMPLOYEE BENEFITS					
50	0	2540	213	0 00 0	OPERATION MAINT. - Social Security	10,200		9,807	12,281	11,809
50	0	2540	214	0 00 0	OPERATION MAINT. - Medicare	2,489		2,393	2,970	2,856
	*TOTAL				EMPLOYEE BENEFITS	12,688		12,200	15,251	14,665
	**TOTAL				OPERATION AND MAINTENANCE OF PLANT	12,688		12,200	15,251	14,665
					PUPIL TRANSPORTATION SERVICES					
					EMPLOYEE BENEFITS					
50	0	2550	213	0 00 0	DIR TRANSPORTATION - Fica	0		0	827	0
50	0	2550	214	0 00 0	DIR TRANSPORTATION - Medicare	237		227	223	215
	*TOTAL				EMPLOYEE BENEFITS	237		227	1,050	215
	**TOTAL				PUPIL TRANSPORTATION SERVICES	237		227	1,050	215
					FOOD SERVICES					
					EMPLOYEE BENEFITS					
50	0	2560	213	0 00 0	FOOD SERVICES - Social Security					
50	1	2560	213	0 00 0	FOOD SERVICES - Social Security - DL	605		582	1,080	1,038
50	2	2560	213	0 00 0	FOOD SERVICES - Social Security - WOIS	572		550	1,120	151
50	3	2560	213	0 00 0	FOOD SERVICES - Social Security - WO	3,176		3,054	2,667	2,564
50	0	2560	214	0 00 0	FOOD SERVICES - Medicare	545		524	458	440
50	1	2560	214	0 00 0	FOOD SERVICES - Medicare - DL	89		85	0	0
50	2	2560	214	0 00 0	FOOD SERVICES - Medicare - WOIS	134		129	262	38
50	3	2560	214	0 00 0	FOOD SERVICES - Medicare - WO	840		808	721	693
	*TOTAL				EMPLOYEE BENEFITS	5,961		5,732	6,308	4,925
	**TOTAL				FOOD SERVICES	5,961		5,732	6,308	4,925
					Family Resource Center					
					EMPLOYEE BENEFITS					
50	0	3000	213	0 00 0	Family Resource Center - Social Security	6,532		6,281	8,418	8,095
50	0	3000	213	0 00 4909	Family Resource Center - Social Security - Title 3	3,544		3,408	4,874	4,778
50	0	3000	214	0 00 0	Family Resource Center - Medicare	4,420		4,250	3,855	3,707
50	0	3000	214	0 00 4909	Family Resource Center - Medicare - Title 3	1,034		994	0	0
	*TOTAL				EMPLOYEE BENEFITS	15,530		14,933	17,148	16,580
	**TOTAL				FAMILY RESOURCE CENTER	15,530		14,933	17,148	16,580
	***TOTAL				DISTRICT WIDE	255,643		236,004	251,342	226,020
	****TOTAL				MUNICIPAL RETIREMENT	255,643		236,004	251,342	226,020
51	0	1110	212	0 00 0	ELEMENTARY EMPLOYEE - I.M.R.F.	4,143		3,984	3,471	3,337
51	1	1125	212	0 00 3705	Pre-K - I.M.R.F.	2,492		2,396	2,291	2,203
51	0	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F.	655		630	954	917
51	1	1205	212	0 00 4620	LEARNING DISABLED (LD) - I.M.R.F. - IDEA	18,809		18,086	31,907	21,729
51	1	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - DL	0		0	0	0

DIAMOND LAKE SCHOOL DISTRICT 76
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						PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
51	2	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - WOIS	4,662		4,483	5,821	5,597
51	3	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - WO	1,191		1,146	125	1,762
	*TOTAL				EMPLOYEE BENEFITS	25,318		24,344	38,806	30,004
51	0	1225	212	0 00 0	EARLY CHILDHOOD (EC) - I.M.R.F.	0		0	0	0
51	0	1225	212	0 00 4600	EARLY CHILDHOOD (EC) - I.M.R.F. - IDEA EC	1,340		1,288	1,950	1,875
	*TOTAL				EMPLOYEE BENEFITS	1,340		1,288	1,950	1,875
51	0	1500	212	0 00 0	INTERSCHOLASTIC PROGRAMS - I.M.R.F.	908		873	1,109	438
51	0	1600	212	0 00 0	SUMMER SCHOOL PROGRAMS - I.M.R.F.	267		257	432	415
51	0	1800	212	0 00 0	BILINGUAL PROGRAMS - I.M.R.F.	0		0	0	0
51	0	2130	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F.					
51	1	2130	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - DL	5,836		5,611	4,942	4,845
51	2	2130	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - WOIS	6,546		6,295	7,184	6,012
	*TOTAL				EMPLOYEE BENEFITS	12,382		11,906	12,125	10,857
51	0	2131	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F.	0			0	
51	0	2131	212	0 13 4620	HEALTH SERVICES EMPLOYEE - I.M.R.F. - IDEA	4,452		4,281	6,250	920
	*TOTAL				EMPLOYEE BENEFITS	4,452		4,281	6,250	920
51	0	2190	2120	0 00 0	Pupil Services/Special Education - Medicare	0		0	0	0
51	0	2210	212	0 00 0	Staff Development/Curriculum Benefit - I.M.R.F.	5,880		5,654	5,618	5,401
51	0	2220	212	0 00 0	EDUCATIONAL MEDIA SERV - I.M.R.F.	0		0	0	0
51	0	2310	212	0 00 0	Board Secy - I.M.R.F.	0		0	0	0
51	0	2321	212	0 00 0	OFFICE OF SUPT SERVICES - I.M.R.F.	5,888		5,661	5,522	5,309
51	0	2330	212	0 00 0	OFFICE OF Spec Areas Adm - I.M.R.F.	4,762		4,578	1,800	1,665
51	0	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F.					
51	1	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - DL	7,121		6,847	7,229	6,951
51	2	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WOIS	6,684		6,427	5,527	5,314
51	3	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WO	6,481		6,232	6,146	5,909
	*TOTAL				EMPLOYEE BENEFITS	20,286		19,506	18,901	18,174
51	0	2520	212	0 00 0	FISCAL SERVICES - I.M.R.F.	12,352		11,877	11,855	11,399
51	0	2540	212	0 00 0	OPERATION MAINT. - I.M.R.F.	14,838		14,267	18,124	17,427
51	0	2560	212	0 00 0	FOOD SERVICES - I.M.R.F.					
51	1	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. - DL	10		9	0	0
51	2	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. -- WOIS	250		0	8,250	212
51	3	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. - WO	4,501		4,328	9,500	3,766
	*TOTAL				EMPLOYEE BENEFITS	4,760		4,337	17,750	3,979
51	0	3000	212	0 00 0	Family Resource Center - I.M.R.F.	9,691		9,319	12,590	12,106
51	0	3000	212	0 00 4909	Family Resource Center - I.M.R.F. - Title 3	5,741		5,520	5,173	5,071
	*TOTAL				EMPLOYEE BENEFITS	15,432		14,839	17,763	17,177
51	0	4120	212	0 0 0	SEDOL IMRF	6,025		3,032	26,374	25,360
	***TOTAL				DISTRICT WIDE	141,524		133,079	190,141	155,942
	****TOTAL				MUNICIPAL RETIREMENT	141,524		133,079	190,141	155,942

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(CAPITAL PROJECTS FUND)

ACCOUNT NUMBER					DESCRIPTION	PROPOSED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
					DISTRICT WIDE				
					FACILITIES ACQUISITION & CONSTRUC. SERV.				
					SALARIES				
60	0	2530	150	0 00 0	SITE/CONST - SALARIES	0	0	0	0
	*TOTAL				SALARIES	0	0	0	0
					PURCHASED SERVICES				
60	0	2530	300	0 00 0	CONSTRUCTION PROF SERVICES - Bank Fees	1,000	1,328	1,000	4,200
60	0	2530	310	0 00 0	PROF SERVICES - ARCHITECTURAL SERV	0	0	0	0
60	0	2530	311	0 00 0	PROF SERVICES CONSTRUCTION MNGR	0	0	0	0
	*TOTAL				PURCHASED SERVICES	1,000	1,328	1,000	4,200
					SUPPLIES AND MATERIALS				
60	0	2530	410	0 00 0	CONSTRUCTION - SUPPLIES/Tech	0	0	0	0
	*TOTAL				SUPPLIES AND MATERIALS	0	0	0	0
					CAPITAL OUTLAY				

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

Account Number	Description	PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24
60 0 2530 575 0 00 0	NEW CONSTRUCTION	500,000		976,274	650,000	418,971
60 0 2530 575 0 00 499800	NEW CONSTRUCTION - Community Grant/SVPP	50,000		86,391	100,000	510,815
*TOTAL	CAPITAL OUTLAY	550,000		1,062,665	750,000	929,787
**TOTAL	FACILITIES ACQUISITION & CONSTRUC.	550,000		1,062,665	750,000	929,787
60 0 8100 720 0 00 0	Funds to be Transferred to O/M Fund	0		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	Total Transfer	0		0	0	0
**TOTAL	Transfer 8100	0		0	0	0
***TOTAL						
***TOTAL	CAPITAL PROJECTS FUND	551,000		1,063,993	751,000	933,987
****TOTAL						

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(WORKING CASH)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
	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	0
70 0 8110 0 0 00 0	TRANSFERS	0	0	0	0
*TOTAL	Transfer 8100	0	0	0	0
**TOTAL					
	Transfer 8180				
	TRANSFERS				
70 0 8120 700 0 00 0	TRANSFER of Interest to O/M Fund	0	0	0	0
	TRANSFERS	0	0	0	0
*TOTAL	Transfer 8180	0	0	0	0
**TOTAL	DISTRICT WIDE	0	0	0	0
***TOTAL	WORKING CASH	0	0	0	0
****TOTAL					

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(TORT IMMUNITY/JUDGMENT FUND)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
	DISTRICT WIDE				
80 0 2310 318 0 00 0	Legal Services	0	0	0	0
80 0 2365 3820 0 00 0	Liability Insurance Premium	49,000	46,736	47,500	46,736
*TOTAL		49,000	46,736	47,500	46,736
	DISTRICT WIDE	49,000	46,736	47,500	46,736
***TOTAL	TORT IMMUNITY/JUDGEMENT FUND	49,000	46,736	47,500	46,736
****TOTAL					

DIAMOND LAKE SCHOOL DISTRRICT 76

BUDGET WORKSHEET
(LIFE SAFETY)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
	DISTRICT WIDE				
90 0 2540 3000 0 00 0	Purchased Services - Bank Fees	0	0	0	0
90 0 2540 3100 0 00 0	Life Safety-Architectural Services	0	0	0	0
90 0 2540 575 0 00 0	Life Safety - CAPITAL OUTLAY +$2000	100,000	0	0	0
90 0 2540 700 0 00 0	Life Safety - CAPITAL OUTLAY -$2000	0	0	0	0
*TOTAL	Capital Outlay	100,000	0	0	0
***TOTAL	DISTRICT WIDE	100,000	0	0	0
****TOTAL	LIFE SAFETY FUND	100,000	0	0	0

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

PROPOSED 25-26	Prior Budget Draft	ACTUAL 24-25	ADOPTED 24-25	ACTUAL 23-24

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(ACTIVITY FUNDS)

ACCOUNT NUMBER				DESCRIPTION	PROPOSED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
				DIAMOND LAKE ACTIVITY FUND				
11	1	1110	4191	DL Activity - Fundraisers/Donation	250	0	500	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	0	0
11	1	1110	4930	DL Activity - Art	0	0	0	0
11	1	1110	4960	DL Activity - Programs/Activities	6,000	0	6,500	6,803
11	1	1110	4970	DL Activity - Field Trips	1,500	2,017	1,000	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	550	492	750	1,012
11	1	2220	4190	DL Activity - Box Tops/Birthday Books	0	0	0	0
				Total	8,300	2,508	8,750	7,815
				WEST OAK INTERMEDIATE ACTIVITY FUND				
12	2	1110	4190	WOIS Activity - Box Tops	0	0	0	0
12	2	1110	4192	WOIS Activity - Student Council	550	480	550	542
12	2	1110	4900	WOIS Activity - Mini Grants	0	0	0	0
12	2	1110	4910	WOIS Activity - Choir	0	0	0	0
12	2	1110	4920	WOIS Activity - Pencils	0	0	0	0
12	2	1110	4930	WOIS Activity - Art	0	0	0	24
12	2	1110	4940	WOIS Activity - Yearbook	1,700	1,650	1,000	1,039
12	2	1110	4960	WOIS Activity - Activities/Programs	3,250	3,425	2,500	1,875
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	200	0	200	0
12	2	1800	4114	WOIS Activity - Biodiversity	0	0	0	0
12	2	2220	4100	WOIS Activity- Library	0	0	0	0
				Total	5,700	5,554	4,250	3,479
				WEST OAK MIDDLE SCHOOL ACTIVITY FUND				
13	3	1110	4141	WO Activity - NJHS	250	0	600	0
13	3	1110	4150	WO Activity - Sewing Club	0	0	0	0
13	3	1110	4162	WO Activity - Band Boosters	8,000	10,583	6,500	11,830
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	148	0	0
13	3	1110	4900	WO Activity - PTO Donations	1,200	848	1,750	3,165
13	3	1110	4910	WO Activity - Choir	0	0	0	522
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	4,250	4,233	4,500	4,528
13	3	1110	4960	WO Activity - Program/Assemblies	2,500	2,212	3,000	2,238
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	250	198	750	359
13	3	2220	4110	WO Activity - Gottstein Library	0	0	0	0
				Total	16,450	18,221	17,100	22,642
				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	**22,736,078**	**25,907,032**	**26,363,623**	**24,705,714**