

DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES
BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	25-26 BUDGET	Prior Budget Draft	24-25 ACTUAL As of 6-30-2025	24-25 BUDGET	23-24 ACTUAL As of 6-30-2024
EDUCATIONAL FUND						
REVENUE FROM LOCAL SOURCES						
10 13 111000 0	TAXES CURRENT LEVY	5,995,870		6,726,164	5,720,443	5,755,076
10 13 111000 1	FIRST PRIOR YEAR LEVY	5,995,870		4,943,915	5,720,443	5,851,389
10 13 111000 3	OTHER PRIOR YR LEVIES	84,877		71,213	57,896	57,785
10 13 114000 0	SPEC EDUCATION CURRENT LEVY	339,287		392,711	335,954	337,976
10 13 114000 1	SPEC EDUCATION LEVY 1ST PR YR	339,287		279,762	335,954	339,968
10 13 114000 3	OTHER PRIOR YR LEVIES	0		0	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	35,000		0	15,000	0
10 13 161100 0	SALES TO PUPILS LUNCH	0		0	0	0
10 13 161100 1	PUPILS MILK SALES	300		222	300	314
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	150		0	150	150
10 13 179100 0	ATHLETIC FEES	250		235	250	0
10 13 181100 0	TEXTBOOKS RENTAL	26,500		25,937	22,500	28,704
10 13 181100 1	Registration Supply Fees	3,250		3,041	4,000	1,249
10 13 181200 0	SUMMER SCHOOL FEES	0		0	0	0
10 13 181200 1	Summer School Enrichment Fees	2,400		1,200	2,400	4,451
10 13 192000 0	CONTRIBUTIONS	0		0	0	25
10 13 195000 0	REFUND OF PRIOR YEARS	0		0	0	0
10 13 199000 0	EMPLOYEE COMPUTER BUY REIMB	350		0	500	500
10 13 199300 0	TECHNOLOGY FEES	5,000		5,703	4,000	5,362
10 13 199900 0	Other Revenue /Donations	6,000		55,952	3,000	(500)
10 13 199900 1	EDUCATION OTHER CLUB FEES	0		0	0	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	6,000		8,534	4,500	(7,851)
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	12,840,392		12,514,588	12,227,291	12,374,598
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)	1,965,172		1,945,715	2,022,518	2,006,780
10 13 310000 0	State Aid Transition Funds	0		0	0	0
10 13 310000 0	PRIVATE FACILITY	75,000		90,500	55,000	91,902
10 13 310500 0	EXTRAORDINARY PUPIL	0		0	0	0
10 13 312000 0	SPECIAL ED ORPHANAGE	2,000		0	4,000	0
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	5,650		5,123	5,400	9,301
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	205,096		308,497	233,096	205,096
10 13 380000 0	STATE LIBRARY PER CAPITA GRANT	750		0	750	0
10 13 390000 0	State Technology Loan Program	0		0	0	0
10 13 399900 0	Other State Programs	0		0	5,000	0
*TOTAL	REVENUE FROM STATE SOURCES	2,253,668		2,349,834	2,325,764	2,313,079
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	0
10 13 421500 0	FEDERAL SPEC MILK PROGRAM	0		0	0	0
10 13 422000 0	Federal Breakfast Reimb	131,312		134,542	114,111	127,252
10 13 421000 0	School Food Service Program	327,500		335,192	355,014	363,856
10 13 430000 0	TITLE I GRANT	194,615	224,615	127,840	198,087	263,757
10 13 440000 0	Title 4 Grant	17,306		24,538	12,860	14,162
10 13 460000 0	IDEA GRANT Early Childhood	13,490		18,308	13,549	14,691
10 13 462000 0	IDEA GRANT	256,993	244,493	310,373	255,611	180,382
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	30,861	31,000	46,997	35,050	27,199
10 13 493200 0	Title 2 Grant	25,469	0	51,302	24,401	37,499
10 13 499100 0	Medicaid - Adm Outreach	16,500		15,059	15,000	29,323
10 13 499200 0	Medicaid Fee for Service	105,000		152,567	75,000	113,205
10 0 499800 0	Other Federal Programs	125,000	50,000	350,638	50,000	298,101
*TOTAL	REVENUE FROM FEDERAL SOURCES	1,244,046		1,567,356	1,148,683	1,469,427
10 13 717000 0	LOAN FROM WORKING CASH					

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**REVENUES
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ACCOUNT NUMBER	DESCRIPTION	25-26 BUDGET	Prior Budget Draft	24-25 ACTUAL	24-25 BUDGET	23-24 ACTUAL
	TRS - On Behalf	4,409,203		4,409,203	4,409,203	4,409,203
**TOTAL	EDUCATIONAL FUND	20,747,309		20,840,981	20,110,940	20,566,308

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	3,500	0	4,250	5,300
11	13	172000	4	DL Activity - Music	100	0	100	0
11	13	172000	5	DL Activity - PE Dept	0	0	0	0
11	13	172000	6	DL Activity - Box Tops/Birthday Books	0	0	0	0
11	13	172000	8	DL Activity - Library	1,250	987	1,500	1,087
11	13	172001	2	DL Activity - PTSA	0	0	0	0
11	13	172001	6	DL Activity - Programs/Activities	2,000	10,000	1,250	621
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	150	0	250	0
11	13	172002	1	DL Activity - Tech Donations	0	0	0	0
				Total	7,000	10,987	7,350	7,008

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	3,500	0	4,000	5,000
12	13	172000	4	WOIS Activity - Choir	150	0	450	290
12	13	172000	5	WOIS Activity - Gardening Club	0	0	0	0
12	13	172000	6	WOIS Activity - Box Tops	0	0	50	0
12	13	172000	7	WOIS Activity - Cartridges	0	0	0	0
12	13	172000	8	WOIS Activity- Library	200	0	150	0
12	13	172000	9	WOIS Activity - Pop Machine	0	0	0	0
12	13	172001	1	WOIS Activity - Student Council	550	543	500	143
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	2,500	11,135	1,750	1,310
12	13	172001	7	WOIS Activity - Yearbook	1,500	1,735	1,450	1,300
12	13	172002	0	WOIS Activity - Field Day	0	0	0	0
				Total	8,400	13,413	8,350	8,043

WEST OAK ACTIVITY FUND-District

13	13	172000	1	WOMS Activity - Art	0	0	0	0
13	13	172000	2	WOMS Activity - Band Boosters	11,500	8,202	15,000	15,888
13	13	172000	3	WOMS Activity - Cheerleading	0	0	0	0
13	13	172000	4	WOMS Activity - Choir	0	641	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	500	(500)	400	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	2,500	5,461	1,500	1,007
13	13	172001	3	WOMS Activity - Sewing Club	0	0	0	240
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	7,500	11,648	6,000	4,551
13	13	172001	7	WOMS Activity - Yearbook	1,500	2,060	1,250	2,215
13	13	172001	8	WOMS Activity - Tech Donations	0	0	0	5,000
13	13	172001	9	WOMS Activity - Sports/Interscholastics	0	0	0	0
13	13	172002	0	WOMS Activity - Poms	0	0	0	0
13	13	172002	1	WOMS Activity - 6th Grade	0	1,275	0	2,106
13	13	172002	2	WOMS Activity - NJHS	0	0	300	0
13	13	172002	3	WOMS Activity - Elle Project	1,000	3,227	0	0
				Toal	24,500	32,013	24,450	31,007

WEST OAK ACTIVITY FUND

14	13	172000	0	WO Bldg Activity - Revenue	0	0	0	0
				Total	0	0	0	0
		**TOTAL		EDUCATIONAL FUND	20,787,209	20,897,394	20,151,090	20,612,366

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REVENUES
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ACCOUNT NUMBER				DESCRIPTION	25-26 BUDGET	Prior Budget Draft	24-25 ACTUAL	24-25 BUDGET	23-24 ACTUAL
OPERATIONS, BLDG. & MAINTENANCE FUND									
REVENUE FROM LOCAL SOURCES									
20	13	111100	0	CURRENT YEAR LEVY	683,666		873,161	759,968	764,699
20	13	111100	1	FIRST PRIOR YEAR	683,666		563,731	759,968	715,304
20	13	111100	3	Other Prior Years Levy	0		0	0	0
20	13	123000	0	CORP PERS PROP TAX	180,000	108,000	180,521	180,000	272,243
20	13	151000	0	INTEREST ON INVESTMENTS	15,000		0	8,000	48,569
20	13	190000	0	OTHER REV LOCAL SOURCES	0		0	0	0
20	13	191000	0	RENTALS DISTRICT WIDE	23,000		21,799	26,400	16,879
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	1,585,333		1,639,212	1,734,336	1,817,693
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	(370,000)		(360,000)	(360,000)	(355,000)
20	13	714000	0	PERMANENT TRANSFER INTEREST	(34,190)		(40,634)	(40,634)	(23,494)
20	13	715000	0	PERM TRANSF FROM S&C					
		*TOTAL		OTHER FINANCING SOURCES	(404,190)		(400,634)	(400,634)	(378,494)
		**TOTAL		OPERATIONS, BLDG. & MAINTENANCE	1,231,143		1,288,578	1,383,702	1,489,199
DEBT SERVICE FUND									
REVENUE FROM LOCAL SOURCES									
30	13	111200	0	CURRENT YEAR LEVY	440,742		515,944	442,257	444,860
30	13	111200	1	FIRST PRIOR YEAR	440,742		363,418	442,257	469,884
30	13	111200	3	OTHER PRIOR YEARS					
30	13	151000	0	INTEREST ON INVESTMENTS	2,500		0	4,200	11,287
30	13	199900	0	OTHER INCOME			0		0
		*TOTAL		REVENUE FROM LOCAL SOURCES	883,985		879,362	888,714	926,031
Other Funding Sources									
30	13	740000	0	Transfers from other funds-Educ-Princ	165,286		163,517	163,517	158,748
30	13	750000	0	Transfers from other funds-Educ-Interest	1,835		3,604	3,604	5,310
30	13	740000	0	Transfers from other funds-Oper/Maint-Princ	370,000		360,000	360,000	355,000
30	13	760000	0	Transfers from other funds-Oper/Maint-Int	34,190		40,634	40,634	23,494
30	13	799000	0	Transfers from other funds-ISBE Tech Loan	0		0	0	0
		*TOTAL		TRANSFER FROM OTHER FUNDS	571,311		567,755	567,755	542,552
		**TOTAL		BOND AND INTEREST FUND	1,455,296		1,447,118	1,456,469	1,468,583
TRANSPORTATION FUND									
REVENUE FROM LOCAL SOURCES									
40	13	111300	0	CURRENT YEAR LEVY	447,918		462,024	386,346	388,699
40	13	111300	1	FIRST PRIOR YEAR	447,918		369,328	386,346	373,822
40	13	111300	3	Other Prior Years Levy					
40	13	151000	0	INTEREST ON INVESTMENTS	40,000		65,000	7,500	38,370
40	13	199900	0	OTHER DISTRICT WIDE					
		*TOTAL		REVENUE FROM LOCAL SOURCES	935,837		896,352	780,192	800,891
REVENUE FROM STATE SOURCES									
40	14	350000	0	REGULAR TRANSPORTATION	620,092	596,470	590,564	581,643	703,402
40	13	350000	0	REGULAR TRANSPORTATION					
40	14	351000	0	TRANS-SPECIAL EDUCATION	489,951	466,840	462,218	498,570	463,491
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	499800	0	TRANS-Community Grant	0		0	48,000	60,975
40	13	714000	0	TRANS-Interest Transferred from other Funds	0		0	0	0
		*TOTAL		REVENUE FROM STATE SOURCES	1,110,044		1,052,782	1,128,213	1,227,868
		**TOTAL		TRANSPORTATION FUND	2,045,881		1,949,135	1,908,405	2,028,759
MUNICIPAL RETIREMENT FUND									
REVENUE FROM LOCAL SOURCES									
51	13	111400	0	IMRF CURRENT YEAR LEVY	1,785		73,264	73,910	74,289
51	13	111400	1	IMRF FIRST PRIOR YEAR	1,785		1,480	73,910	83,481
51	13	111400	3	IMRF Other Prior Years Levy	0			0	
51	13	114000	5	SPEC ED LEVY SEDOL Current Year	3,013		3,544	3,033	3,038
51	13	114000	6	SPEC ED LEVY SEDOL 1st Prior Year	3,013		2,484	3,033	8,847
50	13	115000	7	SOCIAL SECURITY/MEDICARE LEVY	139,377		98,124	73,910	74,289
50	13	115000	8	SOCIAL SECURITY/MEDICAR 1ST PR YR	139,377		114,918	73,910	83,481
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	25,000			43,000	
50	13	151000	0	INTEREST ON INVEST	1,500		80,000	4,500	14,393
51	13	151000	0	INTEREST ON INVEST	0		0	1,000	0

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
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ACCOUNT NUMBER		DESCRIPTION	25-26 BUDGET	Prior Budget Draft	24-25 ACTUAL	24-25 BUDGET	23-24 ACTUAL
	*TOTAL	REVENUE FROM LOCAL SOURCES	314,852		373,815	350,206	341,816
		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	314,852		373,815	350,206	341,816
		CAPITAL PROJECTS					
		REVENUE FROM LOCAL SOURCES					
60	13	151000 0 INTEREST ON INVESTMENTS	100,000		941,797	85,000	863,914
60	13	192000 0 DEVELOPMENT CONTRIBUTIONS	55,000		85,532	45,000	112,679
60	13	499800 0 OTHER DISTRICT WIDE (Federal Programs)	0		365,250	415,250	133,993
	*TOTAL	REVENUE FROM LOCAL SOURCES	155,000		1,392,579	545,250	1,110,586
60	13	7210 0 PRINCIPAL ON BONDS SOLD	0		0	0	0
60	13	7220 0 PREMIUM ON BONDS SOLD	0		0	0	2,140,897
	**TOTAL	SITE AND CONSTRUCTION FUND	155,000		1,392,579	545,250	3,251,483
		WORKING CASH FUND					
		REVENUE FROM LOCAL SOURCES					
70	13	111500 0 CURRENT YEAR LEVY	40,077		43,695	36,955	37,176
70	13	111500 1 FIRST PRIOR YEAR	40,077		33,046	36,955	39,558
70	13	111500 3 Other Prior Years Levy	0		0	0	0
70	13	151000 0 INTEREST ON INVESTMENTS	4,000		0	6,000	45,732
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	84,155		76,741	79,910	122,466
	**TOTAL	WORKING CASH FUND	84,155		76,741	79,910	122,466
		TORT FUND					
		REVENUE FROM LOCAL SOURCES					
80	13	112000 0 CURRENT YEAR LEVY	23,213		29,050	25,197	25,345
80	13	112000 1 FIRST PRIOR YEAR	23,213		19,141	25,197	34,777
80	13	112000 3 Other Prior Years Levy	0		0	0	0
80	13	151000 0 INTEREST ON INVESTMENTS	0		0	175	175
	*TOTAL	REVENUE FROM LOCAL SOURCES	46,426		48,190	50,569	60,297
	**TOTAL	TORT FUND	46,426		48,190	50,569	60,297
		LIFE SAFETY FUND					
		REVENUE FROM LOCAL SOURCES					
90	13	111800 0 CURRENT YEAR LEVY	709		749	629	633
90	13	111800 1 FIRST PRIOR YEAR	709		584	629	704
90	13	111800 3 Other Prior Years Levy	0		0	0	0
90	13	151000 0 INTEREST ON INVESTMENTS	0		0	175	175
90	13	864000 0 Life Safety Transfer	0		0	0	0
	*TOTAL	REVENUE FROM LOCAL SOURCES	1,417		1,333	1,434	1,513
	**TOTAL	LIFE SAFETY FUND	1,417		1,333	1,434	1,513
		Total All Funds	26,121,379		27,474,882	25,927,035	29,376,482