

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

ACCOUNT NUMBER	DESCRIPTION	24-25 BUDGET	Prior Budget Draft	23-24 ACTUAL As of 6-30-2024	23-24 BUDGET	22-23 ACTUAL As of 6-30-2023
EDUCATIONAL FUND						
REVENUE FROM LOCAL SOURCES						
10 13 111000 0	TAXES CURRENT LEVY	5,720,443		5,755,076	5,488,131	5,364,525
10 13 111000 1	FIRST PRIOR YEAR LEVY	5,720,443		5,851,389	5,488,131	5,364,525
10 13 111000 3	OTHER PRIOR YR LEVIES	57,896		57,785	53,827	
10 13 114000 0	SPEC EDUCATION CURRENT LEVY	335,954		337,976	319,137	318,433
10 13 114000 1	SPEC EDUCATION LEVY 1ST PR YR	335,954		339,968	319,137	318,433
10 13 114000 3	OTHER PRIOR YR LEVIES	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	15,000		0	40,000	13,647
10 13 161100 0	SALES TO PUPILS LUNCH	0		0	0	
10 13 161100 1	PUPILS MILK SALES	300		314	400	496
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		150	1,000	150
10 13 179100 0	ATHLETIC FEES	250		0	500	395
10 13 181100 0	TEXTBOOKS RENTAL	22,500		28,704	22,000	22,023
10 13 181100 1	Registration Supply Fees	4,000		1,249	6,000	7,120
10 13 181200 0	SUMMER SCHOOL FEES	0		0	0	0
10 13 181200 1	Summer School Enrichment Fees	2,400		4,451	3,600	3,818
10 13 192000 0	CONTRIBUTIONS	0		25	0	0
10 13 195000 0	REFUND OF PRIOR YEARS	0		0	0	0
10 13 199000 0	EMPLOYEE COMPUTER BUY REIMB	500		500	750	0
10 13 199300 0	TECHNOLOGY FEES	4,000		5,362	7,400	7,359
10 13 199900 0	Other Revenue /Donations	3,000		(500)	6,000	7,764
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	4,500		(7,851)	8,000	10,406
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	12,227,291		12,374,598	11,764,013	11,439,094
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)	2,022,518	1,987,432	2,006,780	1,987,432	1,990,506
10 13 310000 0	State Aid Transition Funds	0		0	0	0
10 13 310000 0	PRIVATE FACILITY	55,000		91,902	27,000	31,451
10 13 310500 0	EXTRAORDINARY PUPIL	0		0	0	0
10 13 312000 0	SPECIAL ED ORPHANAGE	4,000		0	13,500	1,025
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	5,400		9,301	3,250	2,488
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	233,096	203,065	205,096	203,065	203,065
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	5,000		0	20,000	0
*TOTAL	REVENUE FROM STATE SOURCES	2,325,764		2,313,079	2,254,997	2,228,535
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	114,111		127,252	133,766	149,145
10 13 421000 0	School Food Service Program	355,014		363,856	428,291	472,519
10 13 430000 0	TITLE I GRANT	198,087		263,757	193,379	191,523
10 13 440000 0	Title 4 Grant	12,860		14,162	13,698	8,250
10 13 460000 0	IDEA GRANT Early Childhood	13,549		14,691	13,549	13,378
10 13 462000 0	IDEA GRANT	255,611		180,382	254,611	278,185
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	35,050		27,199	36,092	51,250
10 13 493200 0	Title 2 Grant	24,401		37,499	25,507	18,369
10 13 499100 0	Medicaid - Adm Outreach	15,000		29,323	15,000	19,675
10 13 499200 0	Medicaid Fee for Service	75,000		113,205	70,000	85,390
10 0 499800 0	Other Federal Programs	50,000		298,101	298,139	301,830
*TOTAL	REVENUE FROM FEDERAL SOURCES	1,148,683		1,469,427	1,482,032	1,589,514
10 13 717000 0	LOAN FROM WORKING CASH					

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
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ACCOUNT NUMBER	DESCRIPTION	24-25 BUDGET	Prior Budget Draft	23-24 ACTUAL	23-24 BUDGET	22-23 ACTUAL
	TRS - On Behalf	4,409,203		4,409,203	6,749,915	5,312,000
**TOTAL	EDUCATIONAL FUND	20,110,940		20,566,308	22,250,957	20,569,143

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	4,250	5,300	750	598
11 13	172000 4	DL Activity - Music	100	0	200	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	1,500	1,087	2,500	493
11 13	172001 2	DL Activity - PTSA	0	0	0	0
11 13	172001 6	DL Activity - Programs/Activities	1,250	621	2,000	2,605
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	250	0	500	0
11 13	172002 1	DL Activity - Tech Donations	0	0	0	0
	Total	7,350		7,008	5,950	3,696

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	4,000	5,000	2,000	0
12 13	172000 4	WOIS Activity - Choir	450	290	500	469
12 13	172000 5	WOIS Activity - Gardening Club	0	0	0	0
12 13	172000 6	WOIS Activity - Box Tops	50	0	50	0
12 13	172000 7	WOIS Activity - Cartridges	0	0	0	0
12 13	172000 8	WOIS Activity- Library	150	0	500	0
12 13	172000 9	WOIS Activity - Pop Machine	0	0	0	0
12 13	172001 1	WOIS Activity - Student Council	500	143	750	311
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	1,750	1,310	2,000	1,486
12 13	172001 7	WOIS Activity - Yearbook	1,450	1,300	1,100	1,330
12 13	172002 0	WOIS Activity - Field Day	0	0	150	0
	Total	8,350		8,043	7,050	3,596

WEST OAK ACTIVITY FUND-District

13 13	172000 1	WOMS Activity - Art	0	0	0	0
13 13	172000 2	WOMS Activity - Band Boosters	15,000	15,888	10,000	16,120
13 13	172000 3	WOMS Activity - Cheerleading	0	0	0	0
13 13	172000 4	WOMS Activity - Choir	0	0	0	763
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	400	0	1,000	0
13 13	172000 9	WOMS Activity - Gottstein Library	0	0	0	0
13 13	172001 0	WOMS Activity - Patriot Middle School	0	0	0	0
13 13	172001 1	WOMS Activity - BPAC Team	0	0	0	0
13 13	172001 2	WOMS Activity - PTO Donations	1,500	1,007	4,500	3,133
13 13	172001 3	WOMS Activity - Sewing Club	0	240	0	390
13 13	172001 4	WOMS Activity - Team WO	0	0	0	0
13 13	172001 5	WOMS Activity - Technology	0	0	0	0
13 13	172001 6	WOMS Activity - Program/Assemblies	6,000	4,551	6,000	3,793
13 13	172001 7	WOMS Activity - Yearbook	1,250	2,215	2,000	3,377
13 13	172001 8	WOMS Activity - Tech Donations	0	5,000	0	8,000
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	2,106	0	0
13 13	172002 2	WOMS Activity - NJHS	300	0	750	(480)
13 13	172002 3	WOMS Activity - Hero Fund	0	0	0	0
	Total	24,450		31,007	24,250	35,096

WEST OAK ACTIVITY FUND

14 13	172000 0	WO Bldg Activity - Revenue	0	0	0	0
	Total	0		0	0	0
**TOTAL	EDUCATIONAL FUND	20,151,090		20,612,366	22,288,207	20,611,530

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

ACCOUNT NUMBER	DESCRIPTION	24-25 BUDGET	Prior Budget Draft	23-24 ACTUAL	23-24 BUDGET	22-23 ACTUAL
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**DIAMOND LAKE SCHOOL DISTRICT 76
REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	24-25 BUDGET	Prior Budget Draft	23-24 ACTUAL	23-24 BUDGET	22-23 ACTUAL
OPERATIONS, BLDG. & MAINTENANCE FUND						
REVENUE FROM LOCAL SOURCES						
20 13 111100 0	CURRENT YEAR LEVY	759,968		764,699	670,187	648,537
20 13 111100 1	FIRST PRIOR YEAR	759,968		715,304	670,187	648,537
20 13 111100 3	Other Prior Years Levy	0		0	0	
20 13 123000 0	CORP PERS PROP TAX	180,000	162,000	272,243	150,000	413,319
20 13 151000 0	INTEREST ON INVESTMENTS	8,000		48,569	6,500	21,495
20 13 190000 0	OTHER REV LOCAL SOURCES	0		0	0	0
20 13 191000 0	RENTALS DISTRICT WIDE	26,400		16,879	25,000	93,918
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	1,734,336		1,817,693	1,521,874	1,825,804
REVENUE FROM STATE SOURCES						
20 13 392500 0	MAINTENANCE GRANT	50,000		50,000	50,000	50,000
	*TOTAL	50,000		50,000	50,000	50,000
OTHER FINANCING SOURCES						
20 13 712000 0	PERMANENT TRANSFER FROM W/C	(360,000)		(355,000)	(355,000)	(350,000)
20 13 714000 0	PERMANENT TRANSFER INTEREST	(40,634)		(23,494)	(46,988)	(26,626)
20 13 715000 0	PERM TRANSF FROM S&C					
	*TOTAL	(400,634)		(378,494)	(401,988)	(376,626)
	**TOTAL	1,383,702		1,489,199	1,169,886	1,499,178
DEBT SERVICE FUND						
REVENUE FROM LOCAL SOURCES						
30 13 111200 0	CURRENT YEAR LEVY	442,257		444,860	440,490	444,334
30 13 111200 1	FIRST PRIOR YEAR	442,257		469,884	440,490	444,334
30 13 111200 3	OTHER PRIOR YEARS					
30 13 151000 0	INTEREST ON INVESTMENTS	4,200		11,287	3,000	11,815
30 13 199900 0	OTHER INCOME			0		0
	*TOTAL	888,714		926,031	883,979	900,483
Other Funding Sources						
30 13 740000 0	Transfers from other funds-Educ-Princ	163,517		158,748	158,748	158,748
30 13 750000 0	Transfers from other funds-Educ-Interest	3,604		5,310	5,310	5,310
30 13 740000 0	Transfers from other funds-Oper/Maint-Princ	360,000		355,000	355,000	350,000
30 13 760000 0	Transfers from other funds-Oper/Maint-Int	40,634		23,494	46,988	26,626
30 13 799000 0	Transfers from other funds-ISBE Tech Loan	0		0	0	0
	*TOTAL	567,755		542,552	566,046	540,684
	**TOTAL	1,456,469		1,468,583	1,450,025	1,441,167
TRANSPORTATION FUND						
REVENUE FROM LOCAL SOURCES						
40 13 111300 0	CURRENT YEAR LEVY	386,346		388,699	351,050	331,491
40 13 111300 1	FIRST PRIOR YEAR	386,346		373,822	351,050	331,491
40 13 111300 3	Other Prior Years Levy					
40 13 151000 0	INTEREST ON INVESTMENTS	7,500		38,370	5,000	24,571
40 13 199900 0	OTHER DISTRICT WIDE					
	*TOTAL	780,192		800,891	707,100	687,553
REVENUE FROM STATE SOURCES						
40 14 350000 0	REGULAR TRANSPORTATION	581,643	517,220	703,402	507,078	405,509
40 13 350000 0	REGULAR TRANSPORTATION					
40 14 351000 0	TRANS-SPECIAL EDUCATION	498,570	410,247	463,491	402,203	394,972
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	48,000		60,975	48,000	0
40 13 714000 0	TRANS-Interest Transferred from other Funds	0		0	0	0
	*TOTAL	1,128,213		1,227,868	957,281	800,481
	**TOTAL	1,908,405		2,028,759	1,664,382	1,488,035
MUNICIPAL RETIREMENT FUND						
REVENUE FROM LOCAL SOURCES						
51 13 111400 0	IMRF CURRENT YEAR LEVY	73,910		74,289	78,402	103,744
51 13 111400 1	IMRF FIRST PRIOR YEAR	73,910		83,481	78,402	103,744
51 13 111400 3	IMRF Other Prior Years Levy	0			0	
51 13 114000 5	SPEC ED LEVY SEDOL Current Year	3,033		3,038	8,288	8,630
51 13 114000 6	SPEC ED LEVY SEDOL 1st Prior Year	3,033		8,847	8,288	8,630
50 13 115000 7	SOCIAL SECURITY/MEDICARE LEVY	73,910		74,289	78,402	103,744
50 13 115000 8	SOCIAL SECURITY/MEDICAR 1ST PR YR	73,910		83,481	78,402	103,744
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	43,000			45,000	
50 13 151000 0	INTEREST ON INVEST	4,500		14,393	3,000	9,877
51 13 151000 0	INTEREST ON INVEST	1,000		0	1,500	2,933

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	24-25 BUDGET	Prior Budget Draft	23-24 ACTUAL	23-24 BUDGET	22-23 ACTUAL
*TOTAL	REVENUE FROM LOCAL SOURCES	350,206		341,816	379,681	445,044
	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	350,206		341,816	379,681	445,044
CAPITAL PROJECTS						
	REVENUE FROM LOCAL SOURCES					
60 13 151000 0	INTEREST ON INVESTMENTS	85,000		863,914	1,500	253,036
60 13 192000 0	DEVELOPMENT CONTRIBUTIONS	45,000		112,679	15,000	147,016
60 13 499800 0	OTHER DISTRICT WIDE (Federal Programs)	415,250	50,000	133,993	515,250	874,452
*TOTAL	REVENUE FROM LOCAL SOURCES	545,250		1,110,586	531,750	1,274,504
60 13 7210 0	PRINCIPAL ON BONDS SOLD	0		0	0	0
60 13 7220 0	PREMIUM ON BONDS SOLD	0		2,140,897	2,140,897	0
**TOTAL	SITE AND CONSTRUCTION FUND	545,250		3,251,483	2,672,647	1,274,504
WORKING CASH FUND						
	REVENUE FROM LOCAL SOURCES					
70 13 111500 0	CURRENT YEAR LEVY	36,955		37,176	36,994	35,732
70 13 111500 1	FIRST PRIOR YEAR	36,955		39,558	36,994	35,732
70 13 111500 3	Other Prior Years Levy	0		0	0	0
70 13 151000 0	INTEREST ON INVESTMENTS	6,000		45,732	4,500	10,476
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	79,910		122,466	78,488	81,940
**TOTAL	WORKING CASH FUND	79,910		122,466	78,488	81,940
TORT FUND						
	REVENUE FROM LOCAL SOURCES					
80 13 112000 0	CURRENT YEAR LEVY	25,197		25,345	32,643	23,616
80 13 112000 1	FIRST PRIOR YEAR	25,197		34,777	32,643	23,616
80 13 112000 3	Other Prior Years Levy	0		0	0	0
80 13 151000 0	INTEREST ON INVESTMENTS	175		175	200	205
*TOTAL	REVENUE FROM LOCAL SOURCES	50,569		60,297	65,486	47,436
**TOTAL	TORT FUND	50,569		60,297	65,486	47,436
LIFE SAFETY FUND						
	REVENUE FROM LOCAL SOURCES					
90 13 111800 0	CURRENT YEAR LEVY	629		633	653	545
90 13 111800 1	FIRST PRIOR YEAR	629		704	653	545
90 13 111800 3	Other Prior Years Levy	0		0	0	0
90 13 151000 0	INTEREST ON INVESTMENTS	175		175	200	205
90 13 864000 0	Life Safety Transfer	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	1,434		1,513	1,507	1,294
**TOTAL	LIFE SAFETY FUND	1,434		1,513	1,507	1,294
	Total All Funds	25,927,035		29,376,482	29,770,309	26,890,128