

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 24-25 BUDGET	Prior Budget Draft	ACTUAL 23-24 as of 6-30-2024	ADOPTED 23-24 BUDGET	ACTUAL 22-23 as of 6-30-2023
(EDUCATION FUND)						
10 E 001 1110 1000 00 0	REG INST SALARIES - DL	846,497		853,580	915,074	928,738
10 E 002 1110 1000 00 0	REG INST SALARIES - WOIS	1,031,060	983,333	997,108	941,107	1,037,914
10 E 003 1110 1000 00 0	REG INST SALARIES - WO	1,548,527	1,460,013	1,426,211	1,485,507	1,457,827
10 E 000 1110 1100 00 0	Extra Duty Stipends	200,000		144,181	160,000	159,953
10 E 001 1110 1100 00 0	Extra Duty Stipend - DL	1,000		358	1,200	0
10 E 002 1110 1100 00 0	Extra Duty Stipends - WOIS	3,000		51	2,200	2,074
10 E 003 1110 1100 00 0	Extra Duty Stipends - WO	5,000		7,499	3,500	3,246
10 E 000 1110 1101 00 0	Attendance Stipend	7,000		3,950	4,000	0
10 E 001 1110 1101 00 0	Attendance Stipend - DL	1,000		700	400	0
10 E 002 1110 1101 00 0	Attendance Stipend - WOIS	500		0	300	0
10 E 003 1110 1101 00 0	Attendance Stipend - WO	500		0	400	0
10 E 000 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends	1,500		182	2,100	2,007
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	200		315	250	315
10 E 001 1110 1120 00 0	Summer Curriculum Work Stipends - DL	200		50	200	0
10 E 002 1110 1120 00 0	Summer Curriculum Work Stipends - WOIS	200		35	200	0
10 E 003 1110 1120 00 0	Summer Curriculum Work Stipends - WO	200		50	200	0
10 E 000 1110 1130 00 0	Missed Plan Period Stipend	3,250		1,691	2,050	2,043
10 E 001 1110 1130 00 0	Missed Plan Period Stipend - DL	0		481	0	0
10 E 002 1110 1130 00 0	Missed Plan Period Stipend - WOIS	0		0	0	0
10 E 003 1110 1130 00 0	Missed Plan Period Stipend - WO	0		0	0	0
10 E 000 1110 1140 00 0	Before/Afterschool Meeting Stipend	22,750		19,737	18,000	22,370
10 E 001 1110 1140 00 0	Before/Afterschool Meeting Stipend - DL	125		255	100	79
10 E 002 1110 1140 00 0	Before/Afterschool Meeting Stipend - WOIS	125		0	100	0
10 E 003 1110 1140 00 0	Before/Afterschool Meeting Stipend - WO	125		0	100	157
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		64	100	0
10 E 001 1110 1160 00 0	Translating Stipends - DL	100		95	100	0
10 E 002 1110 1160 00 0	Translating Stipends - WOIS	100		25	100	0
10 E 003 1110 1160 00 0	Translating Stipends - WO	100		36	100	0
10 E 000 1110 1170 00 0	Homebound Tutoring	1,750		2,516	1,000	0
10 E 000 1110 1200 00 0	SUB TCHRS/TEMP SAL	115,000		98,541	110,000	156,928
10 E 000 1110 1100 00 430000	Title 1 Extra Duty Salary	15,000		0	0	0
10 E 000 1110 1201 00 0	SUB TCHRS - Internal Sub Stipend	19,500		25,328	16,000	18,391
10 E 000 1110 1500 00 0	CLERKS REG EDUCATION					0
10 E 000 1110 1210 00 0	Sub Aide Salaries	0		0	550	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%	14,056		13,646	15,624	15,169
10 E 000 1110 2110 00 430000	TRS BOARD .92%+ .58% SURCHARGE = 1.50% Title 1	202		196	164	159
10 E 001 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	10,344		10,043	10,622	10,312
10 E 002 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	12,149		11,795	11,928	11,580
10 E 003 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	17,493		16,983	16,822	16,332
10 E 003 1110 2111 00 430000	TRS BOARD .92%+ .58% SURCHARGE - Title 1	1,672		1,624	1,380	1,339
10 E 000 1110 2160 00 0	TRS Penalty/ERO EMPLOYER PAYMENT					0
10 E 000 1110 2200 00 0	BENEFITS-REG INSTR	0		557	537,200	213,664
10 E 001 1110 2200 00 0	BENEFITS-REG INSTR	283,302		268,744	94,164	73,986
10 E 002 1110 2200 00 0	BENEFITS-REG INSTR	279,942		264,691	210,474	128,736
10 E 003 1110 2200 00 0	BENEFITS-REG INSTR	331,954		319,417	268,624	164,013
10 E 000 1110 2210 00 0	Insurance Flow Through	-25,000		-332,587		0
10 E 000 1110 2220 00 0	INS CO-OP TRUE-UP					0
10 E 000 1110 2300 00 0	TUITION REIMBURSE/BOOKS	42,000		38,409	47,000	35,004
10 E 000 1110 3000 00 0	District Contractual Services	20,000		14,631	23,000	21,860
10 E 000 1110 3001 00 0	CONSULTANTS (Lk Cnty Educ Serv Ctr Services/Mawi)	2,000		4,783	4,000	2,350
10 E 002 1110 3001 00 499800	Purchased Services - ESSER					
10 E 003 1110 3001 00 0	Professional Services/Speakers WO					
10 E 000 1110 3004 00 0	Software Subscriptions - Districtwide	50,000		42,262	40,411	42,591
10 E 001 1110 3004 00 0	Software Subscriptions - DL	18,000		15,891	18,000	18,337
10 E 002 1110 3004 00 0	Software Subscriptions - WOIS	28,000		33,617	35,000	32,448
10 E 003 1110 3004 00 0	Software Subscriptions - WO	23,000		11,694	29,000	35,330
10 E 000 1110 3100 0 00 0	Technology - Operational Services (Powerschool/Monitoring)	45,000		50,023	44,995	20,784
10 E 000 1110 3101 0 00 0	Technology Professional Services	68,000		0	2,400	2,500
10 E 001 1110 3100 0 00 0	Technology Services - DL					
10 E 000 1110 3102 0 00 0	Computer Repairs - Staff	1,500		99	2,500	1,276
10 E 000 1110 3103 0 00 0	Technology-Contractual Services	0		0	0	0
10 E 000 1110 3111 0 00 0	Purchased Services Apps - 1:1 Initiative	0		0	0	0
10 E 000 1110 3141 0 00 0	Mileage Reimb	1,000		1,955	300	209
10 E 001 1110 3141 0 00 0	TRAVEL/WORKSHOPS DL Other than grants	50		35	100	0
10 E 002 1110 3141 0 00 0	TRAVEL/WORKSHOPS WOIS Other than grants	50		55	100	0
10 E 003 1110 3141 0 00 0	TRAVEL/WORKSHOPS WO Other than grants	50		70	100	228
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			8,239		
10 E 000 1110 3320 0 00 430000	WORKSHOPS District - Title 1	1,500		2,307	1,000	9,171
10 E 001 1110 3320 0 00 0	WORKSHOPS DL Other than grants	500		291	500	337
10 E 002 1110 3320 0 00 0	WORKSHOPS WOIS Other than grants	500		1,978	500	0
10 E 003 1110 3320 0 00 0	WORKSHOPS WO Other than grants	500		0	500	0
10 E 000 1110 4100 0 00 0	General Student Supplies/Licenses					18,430
10 E 000 1110 4100 0 00 430000	Title 1 - Supplies	90,181		120,535	51,821	1,873

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						24-25	Draft	23-24	23-24	22-23
10	E	000	1110	4103	0 00 499800		0	102,703	184,668	3,449
10	E	000	1110	4102	0 00 0					0
10	E	001	1110	4100	0 00 0					21,406
10	E	001	1110	4101	0 00 0		4,950	3,733	5,250	13,961
10	E	001	1110	4103	0 00 0		4,000	2,739	4,000	4,784
10	E	001	1110	4103	0 00 0		4,000	1,272	4,000	16,974
10	E	001	1110	4102	0 00 0		4,000	2,606	4,000	9
10	E	002	1110	4100	0 00 0		5,500	3,861	4,650	43
10	E	002	1110	4101	0 00 0		3,500	3,631	4,100	
10	E	002	1110	4102	0 00 0		3,500	4,098	4,100	
10	E	002	1110	4103	0 00 0		3,500	1,919	4,100	
10	E	002	1110	4107	0 00 0		3,000	2,389	2,500	
10	E	002	1110	4108	0 00 0		3,500	3,430	3,500	
10	E	003	1110	4100	0 00 0		4,500	3,199	4,350	19,982
10	E	003	1110	4110	0 00 0		6,000	4,887	5,000	2,404
10	E	001	1110	4120	0 00 0		500	497	500	0
10	E	003	1110	4121	0 00 0					0
10	E	003	1110	4130	0 00 0		2,000	2,666	2,000	3,471
10	E	003	1110	4140	0 00 0		3,000	2,724	3,000	2,140
10	E	003	1110	4150	0 00 0					0
10	E	002	1110	4160	0 00 0		1,700	120	1,500	1,020
10	E	003	1110	4160	0 00 0		12,000	28,031	28,068	25,155
10	E	003	1110	4170	0 00 0		300	750	250	4,474
10	E	000	1110	4180	0 00 0					104
10	E	001	1110	4180	0 00 0		13,000	11,922	15,000	46
10	E	002	1110	4180	0 00 0		4,000	2,312	3,000	5,532
10	E	0	1110	4200	0 00 0		250	0	600	0
10	E	001	1110	4200	0 00 0		0	0	1,000	0
10	E	002	1110	4200	0 00 0		600	501	0	0
10	E	003	1110	4200	0 00 0		0	0	1,000	0
10	E	003	1110	4210	0 00 0		10,000	8,964	10,000	9,879
10	E	003	1110	4220	0 00 0		0	0	0	0
10	E	003	1110	4230	0 00 0		2,000	1,767	2,000	2,499
10	E	003	1110	4240	0 00 0		500	0	1,000	0
10	E	0	1110	4800	0 00 0		25,000	7,573	26,935	28,675
10	E	0	1110	4801	0 00 0					0
10	E	001	1110	4800	0 00 0		3,500	0	3,500	678
10	E	002	1110	4800	0 00 0		2,500	175	4,124	7,786
10	E	003	1110	4800	0 00 0		2,500	1,780	2,500	648
10	E	001	1110	4880	0 00 0		3,500	5,333	2,000	5,333
10	E	002	1110	4880	0 00 0		2,000	2,669	1,000	0
10	E	003	1110	4880	0 00 0		2,000	0	2,000	0
10	E	001	1110	4910	0 00 0		2,000	904	1,000	0
10	E	002	1110	4910	0 00 0		1,300	1,072	950	1,619
10	E	003	1110	4910	0 00 0		6,000	5,055	7,000	6,946
10	E	001	1110	4930	0 00 0		4,000	1,732	8,000	4,623
10	E	002	1110	4930	0 00 0		2,000	2,820	2,500	2,424
10	E	003	1110	4930	0 00 0		4,000	4,019	4,000	4,361
10	E	0	1110	5500	0 00 0		0	296	35,000	10,255
10	E	001	1110	5500	0 00 0		0	0	0	0
10	E	002	1110	5500	0 00 0		0	0	0	0
10	E	003	1110	5500	0 00 0		21,500	0	2,000	0
10	E	0	1110	7000	0 00 0		5,000	3,159	5,000	5,463
10	E	001	1110	7000	0 00 0		0	0	0	0
10	E	002	1110	7000	0 00 0		0	1,889	0	0
10	E	003	1110	7000	0 00 0		3,000	3,377	3,377	6,075
10	E	0	1110	7000	0 00 0					
10	E	0	1110	6200	0 00 0					
10	E	0	1110	6400	0 00 0					559
				*TOTAL			5,331,953	4,747,596	5,547,188	4,892,838
10	E	001	1125	1000	0 00 370500		151,303	218,659	240,260	176,642
10	E	001	1125	1501	0 00 370500		28,247	25,427	22,145	21,011
10	E	001	1125	1501	0 00 460000		0	0	0	0
10	E	001	1125	2110	0 00 0		4,463	2,676	7,088	2,064
10	E	001	1125	2200	0 00 370500		26,000	24,860	41,000	22,137
10	E	001	1125	2200	0 00 0		0	0	0	0
10	E	001	1125	3000	0 00 370500		0	0	0	0
10	E	001	1125	4100	0 00 0		4,000	3,129	4,000	1,820
10	E	001	1125	5500	0 00 370500		0	0	0	0
				*TOTAL			214,014	274,750	314,493	223,674
10	E	0	1200	1000	0 00 0		0	0	0	0
10	E	0	1200	2110	0 00 0		0	0	0	0
				*TOTAL			0	0	0	0
10	E	0	1212	3000	0 00 0		0	0	0	0
				*TOTAL			0	0	0	0
10	E	0	1205	1000	0 00 0					
10	E	001	1205	1001	0 00 0		221,235	207,121	204,847	202,305
10	E	002	1205	1001	0 00 0		220,653	261,375	265,146	227,416
10	E	003	1205	1001	0 00 0		306,712	301,033	304,702	359,288
10	E	0	1205	1003	0 00 0		0	0	0	0
10	E	0	1205	1003	0 00 430000		0	0	0	0
10	E	0	1205	1110	0 00 0		50	15	50	0
10	E	001	1205	1130	0 00 0		50	23	50	0
10	E	002	1205	1130	0 00 0		50	65	50	0
10	E	003	1205	1130	0 00 0		50	25	50	0
10	E	001	1205	1140	0 00 0		50	30	50	0

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					24-25	Draft	23-24	23-24	22-23
10	E	0	8910	0 0 00 0	ISBE Tech Loan Payments Transfer to Debt Serv Fund	0	0	0	0
					*TOTAL	167,121	164,058	164,058	164,058
	E				TRS On Behalf Payments	4,409,203	4,409,203	6,749,915	5,312,000
					*TOTAL	20,390,942	18,791,364	22,722,107	19,731,089

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

ACCOUNT NUMBER					DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
					DISTRICT WIDE	24-25	23-24	23-24	22-23
					OPERATION AND MAINTENANCE OF PLANT SERV.	BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
					SALARIES				
20	0	2540	1000	00 00 0	O/M SALARIES	167,050	207,697	198,100	187,771
20	0	2540	1010	00 00 0	O+M STIPENDS-Bldg Use	4,000	6,513	5,000	6,755
20	0	2540	1012	00 00 0	O & M OVERTIME	1,000	0	1,000	781
20	0	2540	1202	00 00 0	SUMMER WORK SALARIES	2,000	0	2,000	0
					*TOTAL	174,050	214,210	206,100	195,306
					EMPLOYEE BENEFITS				
20	0	2540	2200	00 00 0	BENEFIT-O/M	30,900	35,700	30,900	19,673
					*TOTAL	30,900	35,700	30,900	19,673
					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	750	122	1,200	587
20	0	2540	3100	00 00 0	Architectural Services	0	0	0	0
20	0	2540	3190	00 00 392500	Architectural Services - Maintenance Grant	0	0	0	0
20	0	2540	3202	00 00 0	SNOW REMOVAL/GRASS CUTTING	85,000	83,092	60,000	76,854
20	0	2540	3210	00 00 0	DISPOSAL	23,000	19,953	23,500	22,557
20	0	2540	3220	00 00 0	CLEANING SERVICES	440,000	368,610	400,000	350,175
20	0	2540	3230	00 00 0	Purchased Services	0	10,245	0	9,137
20	0	2540	3232	00 00 0	OPERATION MAINT GEN MAINT	110,000	59,951	120,000	77,754
20	0	2540	3320	00 00 0	Staff Development/Training	3,500	2,198	3,000	14,076
20	0	2540	3400	00 00 0	TELEPHONE / INTERNET	28,000	36,241	23,000	20,060
20	0	2540	3700	00 00 0	WATER/SEWER SERVICES	11,500	6,626	12,000	11,323
20	0	2365	3820	00 00 0	BUILDING LIABILITY INS-CLIC	25,612	14,516	14,516	13,835
					*TOTAL	729,062	603,235	658,916	598,039
					SUPPLIES AND MATERIALS				
20	0	2540	4100	00 00 0	GENERAL SUPPLIES & WO PA Sound System	115,000	114,131	120,000	60,806
20	0	2540	4640	00 00 0	Gasoline Supplies	7,500	0	8,500	5,938
20	0	2540	4650	00 00 0	NATURAL GAS	45,000	39,795	50,000	50,674
20	0	2540	4660	00 00 0	ELECTRICITY	185,000	174,781	210,000	128,394
					*TOTAL	352,500	328,707	388,500	245,813
					CAPITAL OUTLAY				
20	0	2540	5500	00 00 0	CAP OUTLAY	0	0	0	0
20	0	2540	5500	00 00 0	OPER/MAINT Capital Outlay	0	0	0	0
20	0	2540	5750	00 00 0	OPER/MAINT Capital Outlay - Facility Maint Plan Work	0	0	0	55,612
					*TOTAL	0	0	0	55,612
20	0	2540	7000	00 00 0	CAPITAL OUTLAY LESS THAN \$2000	4,000	3,000	5,000	2,795
					**TOTAL	4,000	3,000	5,000	2,795
					OTHER OBJECTS				
20	0	4120	6001	00 00 0	SEDOL OPER/MAINT ASSESSMENTS	29,500	27,575	31,000	0
					*TOTAL	29,500	27,575	31,000	0
					**TOTAL	1,320,012	1,212,427	1,320,416	1,117,239
					PROVISION FOR CONTINGENCIES				
20	0	6000	600	00 00 0	OTHER OBJECTS	50,000	0	57,000	0
					*TOTAL	50,000	0	57,000	0
20	E	0	8400	0 0 00 0	Technology Lease Payments Transfer to Debt Serv-Principal	0	0	0	0
20	E	0	8710	0 0 00 0	Transfer to Pay Interest on Revenue Bonds	0	0	0	0
					*TOTAL	0	0	0	0
					***TOTAL	1,370,012	1,212,427	1,377,416	1,117,239
					****TOTAL	1,370,012	1,212,427	1,377,416	1,117,239

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

ACCOUNT NUMBER					DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
					DISTRICT WIDE	24-25	23-24	23-24	22-23
					BONDS	BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
					CAPITAL OUTLAY				

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					24-25	Draft	23-24	23-24	22-23
30	0	5400	6000	00 00 0	BONDS BANK CHARGE DISTR	5,000	4,600	2,200	5,675
		*TOTAL			TOTAL OTHER	5,000	4,600	2,200	5,675
OTHER OBJECTS									
30	0	5200	6200	00 00 0	INTEREST ON BONDS	356,390	389,244	389,244	420,759
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	356,390	389,244	389,244	420,759
		**TOTAL			BONDS	356,390	389,244	389,244	420,759
DEBT SERVICES - BOND PRINCIPAL RETIRED									
OTHER OBJECTS									
30	0	5300	6100	00 00 0	DEBT SERV BND PRNPL RET	920,000	885,000	885,000	855,000
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	3,604	5,415	5,310	1,250
30	0	5370	6100	00 00 0	Tech Loan - Principal	163,517	160,707	158,748	187,570
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	1,087,121	1,051,122	1,049,058	1,043,820
		**TOTAL			DEBT SERVICES - BOND PRINCIPAL	1,087,121	1,051,122	1,049,058	1,043,820
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	1,448,511	1,444,965	1,440,502	1,470,254
		****TOTAL			BOND AND INTEREST	1,448,511	1,444,965	1,440,502	1,470,254

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(TRANSPORTATION)**

ACCOUNT NUMBER	DESCRIPTION				PROPOSED	ACTUAL	ADOPTED	ACTUAL
	DISTRICT WIDE				24-25	23-24	23-24	22-23
	PUPIL TRANSPORTATION SERVICES				BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
SALARIES								
40	0	2550	1000	0 00 0	TRANSPORTATION SALARY	15,776	15,316	12,824
		*TOTAL			SALARIES	15,776	15,316	12,824
EMPLOYEE BENEFITS								
40	0	2550	2100	0 00 0	TRS Employer Share	1,700	1,515	1,571
40	0	2550	2200	0 00 0	TRANSPORTATION SALARY BENEFIT	750	362	394
		*TOTAL			EMPLOYEE BENEFITS	2,450	1,876	1,965
PURCHASED SERVICES								
40	0	2550	3000	0 00 0	Purchased Services - Bank Fees	350	61	294
40	0	2550	3101	0 00 0	SPORTS ACTIVITY	26,000	24,982	20,861
40	0	2550	3300	0 00 0	SPECIAL EDUCATION SERVICE	750,000	728,612	600,000
40	0	2550	3310	0 00 0	REGULAR TRANSPORTATION	975,000	959,332	905,000
40	0	2550	3311	1 00 0	REGULAR/PreK Non Reimb Trans and Reg Summer School	0	0	0
40	0	2550	3311	0 00 370500	Pre-K Grant Transportation - non reimbursable	0	0	0
40	0	2550	3390	0 00 0	FIELD TRIPS	10,000	20,938	3,000
40	1	2550	3390	0 00 0	FIELD TRIPS Diamond Lake	2,500	0	902
40	2	2550	3390	0 00 0	FIELD TRIPS WOIS	2,500	815	3,000
40	3	2550	3390	0 00 0	FIELD TRIPS WOMS	4,500	1,284	4,976
40	0	2550	3402	0 00 0	AFTER SCHOOL BUS	0	0	0
40	0	2550	3402	0 00 430000	Afterschool Program Transportation - Title-I	0	0	0
40	0	2550	3402	0 00 490900	AFTER SCHOOL BUS DL Reading	0	0	0
		*TOTAL			PURCHASED SERVICES	1,770,850	1,736,024	1,536,900
SUPPLIES AND MATERIALS								
40	0	2550	4640	0 00 0	GASOLINE (20,000 gallons)	95,000	107,119	77,495
		*TOTAL			SUPPLIES AND MATERIALS	95,000	107,119	80,000
OTHER OBJECTS								
40	0	8140	6000	0 00 0	Contingency	0	0	0
		*TOTAL			OTHER OBJECTS	0	0	0
		**TOTAL			PUPIL TRANSPORTATION SERVICES	1,884,076	1,860,336	1,634,667
		***TOTAL			DISTRICT WIDE	1,884,076	1,860,336	1,634,667

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(IMRF RETIREMENT)**

ACCOUNT NUMBER	DESCRIPTION				PROPOSED	ACTUAL	ADOPTED	ACTUAL
	DISTRICT WIDE				24-25	23-24	23-24	22-23
	ELEMENTARY				BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
EMPLOYEE BENEFITS								
50	0	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security	2,245	2,159	2,168

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					24-25	Draft	23-24	23-24	22-23
50	1	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - DL	0	0	0	0
50	2	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WOIS	88	85	194	187
50	3	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WO	135	130	0	0
50	0	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare	4,515	4,342	5,486	5,275
50	1	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - DL	11,680	11,231	12,007	11,545
50	2	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WOIS	13,865	13,332	13,679	13,153
50	3	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WO	20,408	19,623	19,816	19,054
					*TOTAL	52,937	50,901	53,351	51,299
					**TOTAL	52,937	50,901	53,351	51,299
					Pre-K				
					EMPLOYEE BENEFITS				
50	0	1125	213	0 00 3705	Pre-K - Social Security	1,640	1,576	1,355	1,303
50	1	1125	214	0 00 3705	Pre-K - Medicare	3,541	3,404	2,795	2,687
					*TOTAL	5,180	4,981	4,150	3,990
					**TOTAL	5,180	4,981	4,150	3,990
					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	62	0	60	0
					*TOTAL	62	0	60	0
					**TOTAL	62	0	60	0
					OT 1204	62	0	60	0
					LD 1205				
					EMPLOYEE BENEFITS				
50	0	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security	671	645	1,279	1,230
50	0	1205	213	0 00 4620	LEARNING DISABLED (LD) - Social Security - IDEA	15,241	14,655	17,847	17,161
50	1	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - DL	3,774	3,629	2,895	2,784
50	2	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WOIS	0	-32	-50	-48
50	3	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WO	2,374	1,110	2,283	86
50	0	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare	157	151	299	288
50	0	1205	214	0 00 4620	LEARNING DISABLED (LD) - Medicare - IDEA	3,605	3,466	4,319	4,153
50	1	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - DL	4,005	3,851	3,665	3,524
50	2	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WOIS	3,631	3,492	2,941	2,828
50	3	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WO	4,620	4,443	4,780	4,596
					*TOTAL	38,078	35,409	40,258	36,601
					**TOTAL	38,078	35,409	40,258	36,601
					E/C AT RISK				
					EMPLOYEE BENEFITS				
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Social Security	100	0	100	0
50	0	1225	213	0 00 4600	EARLY CHILDHOOD (EC) - Social Security - IDEA EC	0	0	4	3
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Medicare	1,394	1,340	1,674	1,610
50	0	1225	214	0 00 4600	EARLY CHILDHOOD (EC) - Medicare - IDEA EC	326	313	392	377
					*TOTAL	1,820	1,654	2,170	1,990
					**TOTAL	1,820	1,654	2,170	1,990
					TITLE I				
					EMPLOYEE BENEFITS				
50	0	1250	214	0 00 430000	TITLE I - Medicare	0	0	0	0
50	1	1250	214	0 00 430000	TITLE I - Medicare - DL	687	0	661	0
50	2	1250	214	0 00 430000	TITLE I - Medicare - WOIS	0	0	662	636
50	3	1250	214	0 00 430000	TITLE I - Medicare - WO	772	0	743	0
					*TOTAL	1,459	0	2,065	636
					**TOTAL	1,459	0	2,065	636
					Reading Improv 1255				
					EMPLOYEE BENEFITS				
50	0	1255	214	0 00 0	READING ESSENTIALS - Medicare	236	227	1,301	1,251
50	1	1255	214	0 00 0	READING ESSENTIALS - Medicare - DL	2,065	1,985	1,938	1,864
50	2	1255	214	0 00 0	READING ESSENTIALS - Medicare - WOIS	2,612	2,512	1,854	1,783
50	3	1255	214	0 00 0	READING ESSENTIALS - Medicare - WO	1,260	1,211	1,211	1,164
					*TOTAL	6,173	5,935	6,305	6,062
					**TOTAL	6,173	5,935	6,305	6,062
					INTERSCHOLASTIC PROGRAMS				
					EMPLOYEE BENEFITS				
50	0	1500	213	0 00 0	INTERSCHOLASTIC PROGRAMS - Social Security	394	379	729	701
50	0	1500	214	0 00 0	INTERSCHOLASTIC PROGRAMS - Medicare	900	866	795	764
					*TOTAL	1,294	1,244	1,524	1,465
					**TOTAL	1,294	1,244	1,524	1,465
					SUMMER SCHOOL PROGRAMS				
					EMPLOYEE BENEFITS				
50	0	1600	213	0 00 0	SUMMER SCHOOL PROGRAMS - Social Security	306	294	364	350
50	0	1600	214	0 00 0	SUMMER SCHOOL PROGRAMS - Medicare	616	593	1,578	1,517
50	0	1601	214	0 00 0	SUMMER ENRICHMENT PROGRAMS - Medicare	0	0	0	0
					*TOTAL	922	887	1,942	1,867
					**TOTAL	922	887	1,942	1,867
					GIFTED PROGRAM				
					EMPLOYEE BENEFITS				
50	0	1650	214	0 00 0	GIFTED PROGRAMS - Medicare	0	0	215	206
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	0	0	215	206
					**TOTAL	0	0	215	206
					BILINGUAL PROGRAM				

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					24-25	Draft	23-24	23-24	22-23
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	4,030	3,875	4,453	4,282
50	2	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WOIS	6,587	6,333	7,498	7,210
50	3	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WO	4,365	4,197	4,183	4,022
50	1	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - DL	0		0	
50	2	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WOIS	1,384	0	1,330	0
50	3	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WO	0	0	0	0
					*TOTAL	16,365	14,405	17,464	15,513
					**TOTAL	16,365	14,405	17,464	15,513
ATTENDANCE AND SOCIAL WORK SERVICES									
EMPLOYEE BENEFITS									
50	0	2110	213	0 00 0	ATTENDANCE/SOC WRK SERV - Fica	0	0	0	0
50	0	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare	0	0	0	0
50	1	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - DL	1,028	988	129	124
50	2	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WOIS	677	651	195	188
50	3	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WO	914	879	878	845
					*TOTAL	2,619	2,518	1,203	1,156
					**TOTAL	2,619	2,518	1,203	1,156
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	3,606	3,467	1,158	2,180
50	2	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - WOIS	2,179	0	2,095	0
50	0	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare	4,208	4,046	3,832	3,685
50	1	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - DL	843	811	530	510
50	2	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WOIS	510	0	490	0
50	3	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WO	984	946	896	862
					*TOTAL	12,330	9,270	9,002	7,237
					**TOTAL	12,330	9,270	9,002	7,237
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	OCCUPATIONAL THERAPY EMPLOYEE - Social Security - IDEA	583	560	0	0
50	0	2131	214	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Medicare	3,527	131	3,392	3,261
50	0	2131	214	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Medicare - IDEA	0	0	0	0
					*TOTAL	4,110	691	3,392	3,261
					**TOTAL	4,110	691	3,392	3,261
PSYCHOLOGICAL SERVICES									
EMPLOYEE BENEFITS									
50	0	2140	214	0 00 0	PSYCHOLOGICAL SERVICES - Medicare	171	165	1,650	1,586
					*TOTAL	171	165	1,650	1,586
					**TOTAL	171	165	1,650	1,586
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	2,383	2,291	2,280	2,192
50	2	2150	214	0 00 0	SPEECH SERVICES - Medicare - WOIS	1,196	1,150	1,054	1,014
50	3	2150	214	0 00 0	SPEECH SERVICES - Medicare - WO	655	629	552	530
					*TOTAL	4,234	4,071	3,886	3,736
					**TOTAL	4,234	4,071	3,886	3,736
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	1,854	0	1,782	0
					*TOTAL	1,854	0	1,782	0
					**TOTAL	1,854	0	1,782	0
IMPROVEMENT OF INSTRUCTION SERVICES									
EMPLOYEE BENEFITS									
50	0	2210	213	0 00 0	Staff Development/Curriculum - Social Security	4,015	3,860	3,848	3,700
50	0	2210	214	0 00 0	Staff Development/Curriculum - Medicare	6,753	6,493	4,203	4,041
50	0	2210	214	0 00 0	Title 1 Staff Development/Curriculum - Medicare	750	290	702	675
50	0	2210	214	0 00 3705	Staff Development/Curriculum - Medicare - Pre-K	2,135	863	2,137	2,055
					*TOTAL	13,652	11,507	10,890	10,472
					**TOTAL	13,652	11,507	10,890	10,472
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	512	0	492	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	512	0	492	0
					**TOTAL	512	0	492	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	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					24-25	Draft	23-24	23-24	22-23
					*TOTAL	EMPLOYEE BENEFITS	0	0	0
					**TOTAL	BOARD OF EDUCATION SERVICES	0	0	0
						OFFICE OF THE SUPERINTENDENT SERVICES			
						EMPLOYEE BENEFITS			
50	0	2321	213	0 00 0		OFFICE OF SUPT SERVICES - Social Security	3,946	3,794	4,148
50	0	2321	214	0 00 0		OFFICE OF SUPT SERVICES - Medicare	4,987	4,795	4,641
					*TOTAL	EMPLOYEE BENEFITS	8,933	8,589	8,790
					**TOTAL	OFFICE OF THE SUPERINTENDENT	8,933	8,589	8,790
						OFFICE OF SPECIAL AREAS ADMINISTRATION			
						EMPLOYEE BENEFITS			
50	0	2330	213	0 00 0		OFFICE OF SPEC AREAS ADM - Social Security	1,240	1,216	0
50	0	2330	214	0 00 0		OFFICE OF SPEC AREAS ADM - Medicare	2,081	2,001	1,729
					*TOTAL	EMPLOYEE BENEFITS	3,321	3,217	1,663
					**TOTAL	OFFICE OF THE SUPERINTENDENT	3,321	3,217	1,663
						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	5,168	4,970	3,530
50	2	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security - WOIS	3,933	3,781	4,414
50	3	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security - WO	4,395	4,226	5,567
50	0	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare	0	0	0
50	1	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - DL	3,332	3,203	2,861
50	2	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - WOIS	2,424	2,331	2,966
50	3	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - WO	4,110	3,952	5,083
					*TOTAL	EMPLOYEE BENEFITS	23,363	22,464	25,398
					**TOTAL	OFFICE OF THE PRINCIPAL SERVICES	23,363	22,464	25,398
						DIRECTION OF BUSINESS SUPPORT SERVICES			
						EMPLOYEE BENEFITS			
50	0	2510	214	0 00 0		BUSINESS MGR BENEFIT - Medicare	2,029	1,951	1,730
					*TOTAL	EMPLOYEE BENEFITS	2,029	1,951	1,663
					**TOTAL	DIRECTION OF BUSINESS SUPPORT	2,029	1,951	1,663
						FISCAL SERVICES			
						EMPLOYEE BENEFITS			
50	0	2520	213	0 00 0		FISCAL SERVICES - Social Security	8,239	7,922	8,210
50	0	2520	214	0 00 0		FISCAL SERVICES - Medicare	1,927	1,853	1,848
					*TOTAL	EMPLOYEE BENEFITS	10,166	9,775	10,132
					**TOTAL	FISCAL SERVICES	10,166	9,775	9,743
						OPERATION AND MAINTENANCE OF PLANT SERV.			
						EMPLOYEE BENEFITS			
50	0	2540	213	0 00 0		OPERATION MAINT. - Social Security	12,281	11,809	10,435
50	0	2540	214	0 00 0		OPERATION MAINT. - Medicare	2,970	2,856	2,436
					*TOTAL	EMPLOYEE BENEFITS	15,251	14,665	12,968
					**TOTAL	OPERATION AND MAINTENANCE OF PLANT	15,251	14,665	12,968
						PUPIL TRANSPORTATION SERVICES			
						EMPLOYEE BENEFITS			
50	0	2550	213	0 00 0		DIR TRANSPORTATION - Fica	827	0	795
50	0	2550	214	0 00 0		DIR TRANSPORTATION - Medicare	223	215	179
					*TOTAL	EMPLOYEE BENEFITS	1,050	215	981
					**TOTAL	PUPIL TRANSPORTATION SERVICES	1,050	215	179
						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	1,080	1,038	1,857
50	2	2560	213	0 00 0		FOOD SERVICES - Social Security - WOIS	1,120	151	1,077
50	3	2560	213	0 00 0		FOOD SERVICES - Social Security - WO	2,667	2,564	2,530
50	0	2560	214	0 00 0		FOOD SERVICES - Medicare	458	440	536
50	1	2560	214	0 00 0		FOOD SERVICES - Medicare - DL	0	0	6
50	2	2560	214	0 00 0		FOOD SERVICES - Medicare - WOIS	262	38	252
50	3	2560	214	0 00 0		FOOD SERVICES - Medicare - WO	721	693	728
					*TOTAL	EMPLOYEE BENEFITS	6,308	4,925	5,657
					**TOTAL	FOOD SERVICES	6,308	4,925	5,657
						Family Resource Center			
						EMPLOYEE BENEFITS			
50	0	3000	213	0 00 0		Family Resource Center - Social Security	8,418	8,095	7,792
50	0	3000	213	0 00 4909		Family Resource Center - Social Security - Title 3	4,874	4,778	6,753
50	0	3000	214	0 00 0		Family Resource Center - Medicare	3,855	3,707	1,575
50	0	3000	214	0 00 4909		Family Resource Center - Medicare - Title 3	0	0	0
					*TOTAL	EMPLOYEE BENEFITS	17,148	16,580	16,121
					**TOTAL	FAMILY RESOURCE CENTER	17,148	16,580	16,121
					***TOTAL	DISTRICT WIDE	251,342	226,020	227,785
					****TOTAL	MUNICIPAL RETIREMENT	251,342	226,020	227,785
51	0	1110	212	0 00 0		ELEMENTARY EMPLOYEE - I.M.R.F.	3,471	3,337	3,664
51	1	1125	212	0 00 3705		Pre-K - I.M.R.F.	2,291	2,203	2,115
51	0	1205	212	0 00 0		LEARNING DISABLED (LD) - I.M.R.F.	954	917	2,108
51	1	1205	212	0 00 4620		LEARNING DISABLED (LD) - I.M.R.F. - IDEA	31,907	21,729	29,499
51	1	1205	212	0 00 0		LEARNING DISABLED (LD) - I.M.R.F. - DL	0	0	162

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						24-25	Draft	23-24	23-24	22-23
51	2	1205	212	0	00 0	5,821		5,597	5,225	5,024
51	3	1205	212	0	00 0	125		1,762	125	-67
		*TOTAL				38,806		30,004	38,390	36,727
51	0	1225	212	0	00 0	0		0	7	7
51	0	1225	212	0	00 4600	1,950		1,875	2,803	2,695
		*TOTAL				1,950		1,875	2,810	2,702
51	0	1500	212	0	00 0	1,109		438	1,067	1,026
51	0	1600	212	0	00 0	432		415	550	529
51	0	1800	212	0	00 0	0		0	0	0
51	0	2130	212	0	13 0					
51	1	2130	212	0	13 0	4,942		4,845	3,632	3,561
51	2	2130	212	0	13 0	7,184		6,012	6,907	6,642
		*TOTAL				12,125		10,857	10,539	10,202
51	0	2131	212	0	13 0	0		0	0	0
51	0	2131	212	0	13 4620	6,250		920	6,176	5,938
		*TOTAL				6,250		920	6,176	5,938
51	0	2190	2120	0	00 0	0		0	0	0
51	0	2210	212	0	00 0	5,618		5,401	6,250	6,010
51	0	2220	212	0	00 0	0		0	0	0
51	0	2310	212	0	00 0	0		0	0	0
51	0	2321	212	0	00 0	5,522		5,309	6,074	5,840
51	0	2330	212	0	00 0	1,800		1,665	0	0
51	0	2410	212	0	00 0					
51	1	2410	212	0	00 0	7,229		6,951	5,790	5,567
51	2	2410	212	0	00 0	5,527		5,314	7,449	7,163
51	3	2410	212	0	00 0	6,146		5,909	9,583	9,215
		*TOTAL				18,901		18,174	22,823	21,945
51	0	2520	212	0	00 0	11,855		11,399	13,768	13,239
51	0	2540	212	0	00 0	18,124		17,427	17,915	17,226
51	0	2560	212	0	00 0					
51	1	2560	212	0	00 0	0		0	0	0
51	2	2560	212	0	00 0	8,250		212	8,247	7,930
51	3	2560	212	0	00 0	9,500		3,766	9,379	9,018
		*TOTAL				17,750		3,979	17,626	16,948
51	0	3000	212	0	00 0	12,590		12,106	6,661	6,405
51	0	3000	212	0	00 4909	5,173		5,071	0	0
		*TOTAL				17,763		17,177	6,661	6,405
51	0	4120	212	0	0 0	26,374		25,360	9,138	8,787
		***TOTAL				190,141		155,942	165,797	159,302
		****TOTAL				190,141		155,942	165,797	159,302

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(CAPITAL PROJECTS FUND)**

						PROPOSED	ACTUAL	ADOPTED	ACTUAL
						24-25	23-24	23-24	22-23
						BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
ACCOUNT NUMBER	DESCRIPTION								
	DISTRICT WIDE								
	FACILITIES ACQUISITION & CONSTRUC. SERV.								
	SALARIES								
60	0	2530	150	0	00 0	0	0	0	0
		*TOTAL				0	0	0	0
	PURCHASED SERVICES								
60	0	2530	300	0	00 0	1,000	4,200	500	0
60	0	2530	310	0	00 0	0	0	0	0
60	0	2530	311	0	00 0	0	0	0	0
		*TOTAL				1,000	4,200	500	0
	SUPPLIES AND MATERIALS								
60	0	2530	410	0	00 0	0	0	0	0
		*TOTAL				0	0	0	0
	CAPITAL OUTLAY								

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
					24-25	Draft	23-24	23-24	22-23	
60	0	2530	575	0 00 0	NEW CONSTRUCTION	650,000	600,000	418,971	141,930	574,565
60	0	2530	575	0 00 499800	NEW CONSTRUCTION - Community Grant/SVPP	100,000	583,866	510,815	583,866	669,540
					CAPITAL OUTLAY	750,000		929,787	725,796	1,244,105
					FACILITIES ACQUISITION & CONSTRUC.	750,000		929,787	725,796	1,244,105
					*TOTAL					
					**TOTAL					
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 Transfer	0		0	0	0
					**TOTAL	0		0	0	0
					***TOTAL					
					****TOTAL	751,000		933,987	726,296	1,244,105
					*****TOTAL					

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(WORKING CASH)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					24-25	23-24	23-24	22-23
					BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
ACCOUNT NUMBER	DESCRIPTION							
	DISTRICT WIDE							
	Transfer 8100							
	TRANSFERS							
	FUNDS TO BE Loaned to Educ Fund							
70	0	8180	710	0 00 0	Working Cash Abolishment	0	0	0
70	0	8110	0	0 00 0	TRANSFERS	0	0	0
					Transfer 8100	0	0	0
					*TOTAL			
					**TOTAL			
					Transfer 8180			
					TRANSFERS			
70	0	8120	700	0 00 0	TRANSFER of Interest to O/M Fund	0	0	0
					TRANSFERS	0	0	0
					Transfer 8180	0	0	0
					*TOTAL	0	0	0
					**TOTAL	0	0	0
					***TOTAL	0	0	0
					****TOTAL	0	0	0

DIAMOND LAKE SCHOOL DISTRICT 76

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

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					24-25	23-24	23-24	22-23
					BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
ACCOUNT NUMBER	DESCRIPTION							
	DISTRICT WIDE							
80	0	2310	318	0 00 0	Legal Services	0	0	0
80	0	2365	3820	0 00 0	Liability Insurance Premium	47,500	46,736	46,736
					*TOTAL	47,500	46,736	46,736
					***TOTAL	47,500	46,736	46,736
					****TOTAL	47,500	46,736	46,736

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(LIFE SAFETY)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					24-25	23-24	23-24	22-23
					BUDGET	as of 6-30-2024	BUDGET	as of 6-30-2023
	DESCRIPTION							
	DISTRICT WIDE							
90	0	2540	3000	0 00 0	Purchased Services - Bank Fees	0	500	0
90	0	2540	3100	0 00 0	Life Safety-Architectural Services	0	0	0
90	0	2540	575	0 00 0	Life Safety - CAPITAL OUTLAY +\$2000	0	0	0
90	0	2540	700	0 00 0	Life Safety - CAPITAL OUTLAY -\$2000	0	0	0
					Capital Outlay	0	500	0
					*TOTAL	0	500	0
					***TOTAL	0	500	0
					****TOTAL	0	500	0

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

PROPOSED Prior Budget ACTUAL ADOPTED ACTUAL
24-25 Draft 23-24 23-24 22-23

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(ACTIVITY FUNDS)**

PROPOSED ACTUAL ADOPTED ACTUAL
24-25 23-24 23-24 22-23
BUDGET as of 6-30-2024 BUDGET as of 6-30-2023

ACCOUNT NUMBER

DESCRIPTION

DIAMOND LAKE ACTIVITY FUND

11	1	1110	4191	DL Activity - Fundraisers/Donation	500	0	200	0
11	1	1110	4210	DL Activity - Reading	0	0	0	0
11	1	1110	4900	DL Activity - PTSA	0	0	0	0
11	1	1110	4910	DL Activity - Music	0	0	0	0
11	1	1110	4930	DL Activity - Art	0	0	0	0
11	1	1110	4960	DL Activity - Programs/Activities	6,500	6,803	3,500	0
11	1	1110	4970	DL Activity - Field Trips	1,000	0	1,500	3,108
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	750	1,012	250	462
11	1	2220	4190	DL Activity - Box Tops/Birthday Books	0	0	0	0
				Total	8,750	7,815	5,450	3,570

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	542	500	189
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	24	0	0
12	2	1110	4940	WOIS Activity - Yearbook	1,000	1,039	1,000	1,020
12	2	1110	4960	WOIS Activity - Activities/Programs	2,500	1,875	3,000	2,389
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	250	0
12	2	1800	4114	WOIS Activity - Biodiversity	0	0	0	0
12	2	2220	4100	WOIS Activity- Library	0	0	0	0
				Total	4,250	3,479	4,750	3,598

WEST OAK MIDDLE SCHOOL ACTIVITY FUND

13	3	1110	4141	WO Activity - NJHS	600	0	735	304
13	3	1110	4150	WO Activity - Sewing Club	0	0	50	0
13	3	1110	4162	WO Activity - Band Boosters	6,500	11,830	7,500	11,428
13	3	1110	4170	WO Activity - Courtyard	0	0	0	0
13	3	1110	4181	WO Activity - Fifth Grade	0	0	0	0
13	3	1110	4182	WO Activity - 6th Grade	0	0	0	0
13	3	1110	4184	WO Activity - 8th Grade	0	0	0	0
13	3	1110	4800	WO Activity - Technology	0	0	0	0
13	3	1110	4900	WO Activity - PTO Donations	1,750	3,165	1,000	696
13	3	1110	4910	WO Activity - Choir	0	522	0	0
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	4,500	4,528	4,100	3,563
13	3	1110	4960	WO Activity - Program/Assemblies	3,000	2,238	4,000	3,760
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	750	359	1,000	1,654
13	3	2220	4110	WO Activity - Gottstein Library	0	0	0	0
				Total	17,100	22,642	18,385	21,405

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

26,363,623 24,705,714 28,391,594 25,659,678