DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

ACCOUNT NUMBER								DESCRIPTION	PROPOSED 26-27 BUDGET	Prior Budget Draft	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
								(EDUCATION FUND)					
10	E	001	1110	1000		00	0	REG INST SALARIES - DL	1,039,157	1,059,157	960,989	963,951	864,189
10	E	002	1110	1000		00	0	REG INST SALARIES - WOIS	1,133,696	1,113,696	975,750	996,985	964,913
10	E	003	1110	1000		00	0	REG INST SALARIES - WO	1,551,645	1,581,645	1,564,452	1,665,109	1,536,636
10	E	000	1110	1100		00	0	Extra Duty Stipends	200,000		186,500	190,000	169,125
10	E	001	1110	1100		00	0	Extra Duty Stipend - DL	1,000		0	1,500	1,236
10	E	002	1110	1100		00	0	Extra Duty Stipends - WOIS	500		10,572	500	77
10	E	003	1110	1100		00	0	Extra Duty Stipends - WO	6,000		1,133	6,000	5,352
10	E	000	1110	1101		00	0	Attendance Stipend	17,500		16,000	16,500	15,800
10	E	001	1110	1101		00	0	Attendance Stipend - DL	0		0	2,000	2,000
10	E	002	1110	1101		00	0	Attendance Stipend - WOIS	0		0	2,000	2,000
10	E	003	1110	1101		00	0	Attendance Stipend - WO	0		0	2,000	1,000
10	E	000	1110	1110		00	0	Afterschool Tutoring/Homework Help Stipends	1,000		0	1,000	0
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		0	100	223
10	E	001	1110	1120		00	0	Summer Curriculum Work Stipends - DL	100		0	100	0
10	E	002	1110	1120		00	0	Summer Curriculum Work Stipends - WOIS	100		0	100	0
10	E	003	1110	1120		00	0	Summer Curriculum Work Stipends - WO	100		0	100	0
10	E	000	1110	1130		00	0	Missed Plan Period Stipend	3,500		2,553	3,500	2,615
10	E	001	1110	1130		00	0	Missed Plan Period Stipend - DL	0		67	0	500
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	22,000		13,423	24,000	15,057
10	E	001	1110	1140		00	0	Before/Afterschool Meeting Stipend - DL	200		566	200	258
10	E	002	1110	1140		00	0	Before/Afterschool Meeting Stipend - WOIS	200		179	200	0
10	E	003	1110	1140		00	0	Before/Afterschool Meeting Stipend - WO	200		134	200	0
10	E	000	1110	1150		00	0	Club Stipends	0		0	0	0
10	E	002	1110	1150		00	0	Club Stipends- WOIS	0		0	0	0
10	E	003	1110	1150		00	0	Club Stipends - WO	0		0	0	0
10	E	000	1110	1160		00	0	Translating Stipends	100		0	100	0
10	E	001	1110	1160		00	0	Translating Stipends - DL	100		0	100	0
10	E	002	1110	1160		00	0	Translating Stipends - WOIS	100		0	100	0
10	E	003	1110	1160		00	0	Translating Stipends - WO	100		0	100	0
10	E	000	1110	1170		00	0	Homebound Tutoring	1,500		0	1,500	0
10	E	000	1110	1200		00	0	SUB TCHRS/TEMP SAL	140,000		123,836	155,000	140,428
10	E	000	1110	1100		00	430000	Title 1 Extra Duty Salary	2,500		0	5,000	0
10	E	000	1110	1201		00	0	SUB TCHRS - Internal Sub Stipend	21,000		16,247	24,000	22,423
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%	15,160		14,718	15,510	15,058
10	E	000	1110	2110		00	430000	TRS BOARD .92%+ .58% SURCHARGE = 1.50% Title 1	166		161	22	21
10	E	001	1110	2110		00	0	TRS BOARD .92%+ .58% SURCHARGE	12,241		12,120	12,658	12,290
10	E	002	1110	2110		00	0	TRS BOARD .92%+ .58% SURCHARGE	12,507		12,383	12,466	12,103
10	E	003	1110	2110		00	0	TRS BOARD .92%+ .58% SURCHARGE	20,181		19,981	20,035	19,452
10	E	003	1110	2111		00	430000	TRS BOARD .92%+ .58% SURCHARGE - Title 1	0		0	2,274	2,208
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	0
10	E	001	1110	2200		00	0	BENEFITS-REG INSTR	297,860		281,000	270,510	255,198
10	E	002	1110	2200		00	0	BENEFITS-REG INSTR	309,177		291,676	277,051	261,369
10	E	003	1110	2200		00	0	BENEFITS-REG INSTR	331,777		312,997	303,562	286,379
10	E	000	1110	2210		00	0	Insurance Flow Through	25,000		91,876	-15,000	-270,414
10	E	000	1110	2220		00	0	INS CO-OP TRUE-UP					
10	E	000	1110	2300		00	0	TUITION REIMBURSE/BOOKS	38,000		25,681	42,000	43,360
10	E	000	1110	3000		00	0	District Contractual Services	23,000		28,588	23,000	15,582
10	E	000	1110	3001		00	0	CONSULTANTS (Lk Cnty Educ Serv Ctr Services/Mawi)	0		0	0	0
10	E	002	1110	3001		00	499800	Purchased Services - Grant			950		183,691
10	E	003	1110	3001		00	0	Professional Services/Speakers WO			770		43
10	E	000	1110	3004		00	0	Software Subscriptions - Districtwide	50,000		66,028	65,000	40,044
10	E	001	1110	3004		00	0	Software Subscriptions - DL	6,000		630	18,000	13,849
10	E	002	1110	3004		00	0	Software Subscriptions - WOIS	14,000		21,068	24,000	21,152
10	E	003	1110	3004		00	0	Software Subscriptions - WO	10,000		320	17,500	19,849
10	E	000	1110	3100	0	00	0	Technology - Operational Services (Powerschool/Monitoring)	42,000		30,457	38,000	42,129
10	E	000	1110	3101	0	00	0	Technology Professional Services	120,000		107,638	120,000	92,949
10	E	001	1110	3100	0	00	0	Technology Services - DL					
10	E	000	1110	3102	0	00	0	Computer Repairs - Staff	1,000		0	1,250	396
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		218	2,000	1,304
10	E	001	1110	3141	0	00	0	TRAVEL/WORKSHOPS DL Other than grants	100		0	100	0
10	E	002	1110	3141	0	00	0	TRAVEL/WORKSHOPS WOIS Other than grants	100		0	100	0
10	E	003	1110	3141	0	00	0	TRAVEL/WORKSHOPS WO Other than grants	100		0	100	0
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	8,000		13,457	2,000	18,208
10	E	000	1110	3320	0	00	430000	WORKSHOPS District - Title 1	1,200		4,190	1,200	825
10	E	001	1110	3320	0	00	0	Instructional Coaches - K-5	750		408	1,500	43
10	E	002	1110	3320	0	00	0	Instructional Coaches - Districtwide	750		1,444	750	150
10	E	003	1110	3320	0	00	0	Instructional Coaches - 6-8	750		2,239	750	2,187
10	E	000	1110	4100	0	00	0	General Student Supplies/Licenses	35,000		5,760	35,000	22,252
10	E	000	1110	4100	0	00	430000	Title 1 - Supplies	95,000		133,017	95,000	32,029

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	000	1110	4103	0	00	499800	Other Federal Expenses (Math and Science Curriculum)	0		5,143	0	114,497
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	4,700		7,209	4,950	3,512
10	E	001	1110	4101	0	00	0	ELEM GENERAL SUPPLY DL - 1st Grade	3,000		1,563	4,000	1,045
10	E	001	1110	4103	0	00	0	ELEM GENERAL SUPPLY DL - 2nd Grade	3,000		1,866	4,000	549
10	E	001	1110	4102	0	00	0	ELEM GENERAL SUPPLY DL - Kindergarten	3,000		5,394	5,000	3,655
10	E	002	1110	4100	0	00	0	ELEM GENERAL SUPPLY WOIS	9,000		4,363	4,050	4,469
10	E	002	1110	4101	0	00	0	Elem Supply - WOIS - 3rd Grade	2,500		3,131	3,500	2,945
10	E	002	1110	4102	0	00	0	Elem Supply - WOIS - 4th Grade	2,500		2,654	3,500	2,867
10	E	002	1110	4103	0	00	0	Elem Supply - WOIS - 5th Grade	2,500		3,620	3,500	2,704
10	E	003	1110	4107	0	00	0	Project Lead The Way	2,000		1,582	2,000	1,009
10	E	003	1110	4108	0	00	0	DMA	3,500		2,898	3,500	3,591
10	E	003	1110	4100	0	00	0	GENERAL SUPPLY WOMS 150	4,500		2,411	4,500	3,858
10	E	003	1110	4110	0	00	0	WOMS General Supplies	8,500		11,781	7,000	9,245
10	E	001	1110	4120	0	00	0	ELEM GENERAL SUPPLY DL RTI/Student Support	0		0	500	0
10	E	003	1110	4121	0	00	0	CLASSROOM EQUIP/FURNITURE					
10	E	003	1110	4130	0	00	0	COPY PAPER - WO	3,500		3,555	3,500	3,550
10	E	003	1110	4140	0	00	0	SCIENCE SUPPLIES	3,000		2,138	2,500	2,830
10	E	003	1110	4150	0	00	0	Club Expenses					
10	E	002	1110	4160	0	00	0	BAND - WOIS	1,800		688	1,800	5
10	E	003	1110	4160	0	00	0	BAND - WOMS	12,000		10,444	12,000	10,631
10	E	003	1110	4170	0	00	0	Foreign Language Supplies	3,000		432	300	367
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		11,854	13,000	8,170
10	E	002	1110	4180	0	00	0	WOIS General Supplies	10,000		4,777	5,000	4,169
10	E	0	1110	4200	0	00	0	TEXTBOOKS (Social Studies Curriculum Supplies)	500		0	500	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		49	600	1,246
10	E	003	1110	4200	0	00	0	TEXTBOOKS - WO	0		0	0	0
10	E	003	1110	4210	0	00	0	READING-WOMS	6,000		5,558	12,000	7,217
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		2,069	2,000	2,001
10	E	003	1110	4240	0	00	0	Social Studies Licenses WO	500		570	500	480
10	E	0	1110	4800	0	00	0	Technology Supplies - Districtwide	32,900		10,760	27,900	30,488
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		805	2,500	1,464
10	E	002	1110	4800	0	00	0	TECHNOLOGY SUPPLIES-WOIS	2,500		2,693	2,500	121
10	E	003	1110	4800	0	00	0	TECHNOLOGY SUPPLIES-WO	2,500		1,491	2,500	2,210
10	E	001	1110	4880	0	00	0	COPIER SUPPLIES DL	4,000		5,333	4,000	3,555
10	E	002	1110	4880	0	00	0	COPIER SUPPLIES WOIS	2,500		3,555	2,000	3,583
10	E	003	1110	4880	0	00	0	COPIER SUPPLIES WO	4,000		0	4,000	0
10	E	001	1110	4910	0	00	0	MUSIC - DL	1,500		1,556	2,000	991
10	E	002	1110	4910	0	00	0	MUSIC-WOIS	1,400		1,214	1,400	1,729
10	E	003	1110	4910	0	00	0	CHOIR-WOMS	5,500		6,658	5,000	5,314
10	E	001	1110	4930	0	00	0	ART - DL (STEAM)	3,500		5,844	4,000	2,463
10	E	002	1110	4930	0	00	0	ART - WOIS (STEAM)	2,500		2,470	2,500	1,937
10	E	003	1110	4930	0	00	0	ART - WO	3,500		3,460	3,000	3,594
10	E	0	1110	5500	0	00	0	Capital Outlay more than $5000 (E-Rate Projects)	200,000	35,000	3,909	82,520	8,910
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	15,000		0	20,000	8,833
10	E	0	1110	7000	0	00	0	CAPITAL EQUIP - New Computers/Equip	10,000		37,999	4,000	0
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	0
10	E	003	1110	7000	0	00	0	ED. CAPITAL WO	3,000		15,811	3,000	16,043
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			98		394
		*TOTAL							6,015,616		5,551,586	5,724,803	5,173,779
10	E	001	1125	1000	0	00	370500	PRE - K SALARIES TCHR	145,687		162,537	142,093	156,664
10	E	001	1125	1501	0	00	370500	PRE - K SALARIES AIDE - Grant	23,843		4,708	29,660	28,023
10	E	001	1125	1501	0	00	460000	PRE - K SALARIES AIDE	30,846		24,717	0	0
10	E	001	1125	2110	0	00		PRE - K TRS BOARD .92%+ .58% SURCHARGE	4,298		0	4,192	2,042
10	E	001	1125	2200	0	00	370500	PRE - K BENEFITS -Grant	36,474		36,113	32,489	31,240
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		4,525	0	0
10	E	001	1125	4100	0	00		PRE - K SUPPLIES	2,000		15,217	4,000	1,838
10	E	001	1125	5500	0	00	370500	PRE - K CAPITAL OUTLAY	0		0	0	6,315
		*TOTAL							243,149		247,817	212,434	226,122
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	186,168		221,884	222,336	208,866
10	E	002	1205	1001	0	00	0	LD TCHR SALARIES - WOIS	226,637		272,915	274,250	241,232
10	E	003	1205	1001	0	00	0	LD TCHR SALARIES - WO	303,310		276,717	233,041	230,541
10	E	0	1205	1003	0	00	0	SUMMER SCH SALARIES	0		0	0	0
10	E	0	1205	1003	0	00	430000	SUMMER SCH SALARIES - Title 1	0		0	0	0
10	E	0	1205	1110	0	00	0	Afterschool Tutoring - Spec Educ	50		0	50	8
10	E	001	1205	1130	0	00	0	Missed Plan Period - Spec Educ - DL	50		0	50	12
10	E	002	1205	1130	0	00	0	Missed Plan Period - Spec Educ - WOIS	50		0	50	25
10	E	003	1205	1130	0	00	0	Missed Plan Period - Spec Educ - WO	50		0	50	37
10	E	001	1205	1140	0	00	0	Before/Afterschool Mtg - Spec Educ - DL	50		0	50	0

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									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	002	1205	1140	0	00	0	Before/Afterschool Mtg - Spec Educ - WOIS	550		255	550	438
10	E	003	1205	1140	0	00	0	Before/Afterschool Mtg - Spec Educ - WO	900		354	900	800
10	E	0	1205	1502	0	00	0	LD CLERK SALARIES	59,908		33,859	183,732	7,417
10	E	001	1205	1502	0	00	0	LD CLERK SALARIES - DL	30,002		32,282	51,926	52,682
10	E	002	1205	1502	0	00	0	LD CLERK SALARIES - WOIS	0		34	25,000	166
10	E	003	1205	1502	0	00	0	LD CLERK SALARIES - WO	34,000		33,872	14,424	26,793
10	E	0	1205	1502	0	00	462000	IDEA LD CLERK SALARIES	159,185		176,450	222,138	211,560
10	E	0	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE	1		0	1	0
10	E	001	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - DL	5,495		2,817	6,562	2,660
10	E	002	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	6,703		3,415	8,108	3,021
10	E	003	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WO	8,976		3,507	6,903	3,059
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	130,868		124,636	162,766	155,015
10	E	002	1205	2200	0	00	0	BENEFITS-LD SERV - WOIS	117,255		111,672	111,995	106,662
10	E	003	1205	2200	0	00	0	BENEFITS-LD SERV - WO	132,687		126,369	141,372	134,640
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	20,000		19,030	17,900	17,095
10	E	0	1205	3100	0	00	462000	Special Education Purchased Service - IDEA	45,000		14,351	45,000	23,719
10	E	0	1205	3130	0	00	0	LD Services-Medicaid Outreach Fee	300		0	300	0
10	E	0	1205	3230	0	00	0	LD Services-Professional Services/Consultants	10,000		4,357	10,000	4,900
10	E	0	1205	3320	0	00	0	LD Services - Workshops	2,500		1,720	2,500	2,341
10	E	0	1205	4100	0	00	0	LD SUPPLIES/Intervention Materials	2,500		3,266	2,500	11,195
10	E	0	1205	4100	0	00	462000	IDEA Supplies - Chromebooks/Ipads and cases	12,500		28,202	8,500	12,513
10	E	001	1205	4100	0	00	0	SUPPLIES DL	4,000		2,667	4,000	2,873
10	E	002	1205	4100	0	00	0	SUPPLIES WOIS	4,000		4,006	4,000	4,092
10	E	003	1205	4100	0	00	0	SUPPLIES WO	4,000		1,111	4,000	164
10	E	0	1205	4104	0	00	0	Summer School Special Education Supplies	1,500		426	1,500	950
10	E	0	1205	4110	0	00	0	Special Education Testing Supplies	500		186	500	418
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	0	0
10	E	002	1205	7000	0	00	0	Capital Outlay less than $2000 - WOIS	0		0	0	0
		*TOTAL							1,509,696		1,500,360	1,766,954	1,465,892
10	E	0	1225	1000	0	00	460000	Spec Educ E.C Salaries Tchr (pd through grant)	0		0	23,820	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		20,350	0	0
10	E	0	1225	1502	0	00	460000	Spec Educ E.C Salaries Aide (pd through grant)	24,297		18	15,424	15,121
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	13,220		-258	12,835	11,409
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							37,517		20,110	52,079	26,530
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	0	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	0	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	0	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	22,500	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	0
10	E	002	1250	4100	0	00	430000	TITLE I SUPPLIES - Grant - WOIS	10,000		0	10,000	0
10	E	001	1250	4100	0	00	0	REMEDIAL READING SUPPLIES - DL	1,000		1,562	2,000	2,135
10	E	002	1250	4100	0	00	0	REMEDIAL READING SUPPLIES - WOIS	2,500		2,429	2,500	1,119
10	E	003	1250	4100	0	00	0	REMEDIAL READING SUPPLIES - WO	1,000		1,473	1,000	947
10	E	0	1250	5500	0	00	430000	TITLE I SUPPLIES - Grant - Capital Outlay >$2000	0		0	0	58
10	E	0	1250	7000	0	00	430000	TITLE I SUPPLIES - Grant - Capital Outlay <$2000	0		0	0	0
		*TOTAL							37,000		5,464	38,000	4,259
10	E	0	1255	1000	0	00	499800	Teacher Salaries - ESSER	0		0	0	0
10	E	001	1255	1000	0	00	0	Reading Essentials Teacher Salaries - DL	165,235		155,769	157,273	146,608
10	E	002	1255	1000	0	00	0	Reading Essentials Teacher Salaries - WOIS	213,322		196,222	202,035	184,734
10	E	003	1255	1000	0	00	0	Reading Essentials Teacher Salaries - WO	98,683		93,548	94,822	88,557
10	E	0	1255	2110	0	00	0	TRS Employer Share	750		0	1,650	0
10	E	001	1255	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - DL	4,874		1,947	4,640	4,400
10	E	002	1255	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	6,293		2,453	5,960	2,309
10	E	003	1255	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WO	2,911		1,169	2,797	1,107
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	33,818		32,207	32,023	30,498
10	E	002	1255	2200	0	00	0	Benefits - Reading Essentials - WOIS	18,402		17,526	16,011	15,249
10	E	003	1255	2200	0	00	0	Benefits - Reading Essentials - WO	34,479		32,837	33,730	32,124
10	E	0	1255	4101	0	00	0	Math Support Supplies	0		0	0	0
		*TOTAL							578,767		533,678	550,941	505,586

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
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									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	0	1500	1001	0	00	0	ATHLETIC EXTRA DUTY STIPENDS	8,500		5,882	8,500	3,967
10	E	0	1500	1002	0	00	0	COACHING STIPENDS	66,000		59,314	65,000	60,425
10	E	0	1500	2110	0	00	0	TRS Employer Share	2,198		642	2,168	666
10	E	0	1500	3151	0	00	0	REFEREES/OFFICIALS	8,500		8,103	8,500	7,664
10	E	0	1500	3232	0	00	0	Interscholastic PE Maint Service					
10	E	0	1500	4100	0	00	0	Interscholastic PE Equipment	0		1,840	0	0
10	E	001	1500	4100	0	00	0	PE SUPPLIES - DL	1,500		1,758	2,000	1,038
10	E	002	1500	4100	0	00	0	PE SUPPLIES - WOIS	1,750		1,858	1,750	2,249
10	E	003	1500	4100	0	00	0	PE SUPPLIES - WOMS	6,000		4,734	6,000	5,389
10	E	003	1500	4110	0	00	0	Athletic Activity Supplies	6,000		9,019	6,000	6,426
10	E	003	1500	7000	0	00	0	CAPITAL OUTLAY	5,000		6,700	9,000	0
		*TOTAL							105,448		99,849	108,918	87,824
10	E	0	1600	1003	0	00	0	SUMMER SCH SALARIES	75,000		58,979	105,000	112,120
10	E	0	1600	2110	0	00	0	TRS Employer Share	2,183		683	3,056	2
10	E	0	1600	3230	0	00	0	SUMMER SCH PROF SERVICES	0		0	0	0
10	E	0	1600	4100	0	00	0	Summer School Supplies	3,000		4,987	13,000	11,531
10	E	0	1601	1003	0	00	0	Summer School Enrichment Salaries	1,000		0	1,000	0
10	E	0	1601	2110	0	00	0	TRS Employer Share	30		0	30	0
		*TOTAL							81,212		64,649	122,085	123,653
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	0		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	0		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	0		0	12,000	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	0		0	200	0
10	E	002	1650	4100	0	00	0	GIFTED PROG SUPPLIES-WOIS	1,500		1,433	1,500	1,950
10	E	003	1650	4100	0	00	0	GIFTED PROG SUPPLIES-WO	0		0	0	0
		*TOTAL							7,100		1,433	29,595	1,950
10	E	001	1800	1000	0	00	493200	Title 2 - Class-size Reduction Salary (pd through grant)	0		0	8,000	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	132,473		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	310,378		397,272	346,721	318,924
10	E	002	1800	1000	0	00	0	Bilingual Salaries - WOIS	542,855		506,515	637,264	501,753
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	362,729	332,729	291,807	231,494	238,502
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	25,944		24,862	24,494	23,328
10	E	002	1800	1103	0	00	0	Dual Language Classroom Stipend - WOIS	25,944		28,235	26,309	25,057
10	E	003	1800	1103	0	00	0	Dual Language Classroom Stipend - WO	17,296		17,884	0	14,349
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	15,897		0	0	0
10	E	001	1800	2110	0	00		TRS Employer Share - DL	9,156		5,277	10,228	4,278
10	E	002	1800	2110	0	00		TRS Employer Share - WOIS	16,014		6,684	18,799	6,585
10	E	003	1800	2110	0	00		TRS Employer Share - WO	10,701		3,871	6,829	3,161
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	0		0	788	0
10	E	0	1800	2111	0	00	490900	Title 3 Grant-TRS Board Contr 10.66%	0		0	1,250	0
10	E	0	1800	2111	0	00	493200	Class-Size Reduction Grant-TRS Contr 10.66%	1,250		0	1,250	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	113,258		107,865	108,845	103,662
10	E	002	1800	2200	0	00	0	BILINGUAL GRANT - BENEFITS - WOIS	115,987		110,464	107,138	102,036
10	E	003	1800	2200	0	00	0	BILINGUAL GRANT - BENEFITS - WO	58,205		55,434	52,038	49,560
10	E	0	1800	3000	0	00	0	Bilingual - Professional Services	200		0	200	0
10	E	0	1800	3004	0	00	0	Bilingual - Professional Services	0		0	0	1,984
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	20,000		0	7,500	23,356
10	E	001	1800	4100	0	00	0	BILINGUAL SUPPLIES - DL	1,500		1,425	1,500	3,688
10	E	002	1800	4100	0	00	0	BILINGUAL SUPPLIES -WOIS	1,500		1,363	2,000	978
10	E	003	1800	4100	0	00	0	BILINGUAL SUPPLIES - WOMS	1,500		4,683	1,500	1,215
10	E	0	1800	4100	0	00	490900	Title III Language Acquisition Supplies	0		12,713	20,000	3,664
10	E	0	1800	4100	0	00	440000	Bilingual IEP Literacy Supplies	0		11,845	0	0
10	E	0	1800	4200	0	00	0	Bilingual Program Dual Lang Balanced Literacy Materials	3,500		0	3,500	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	250	0
10	E	003	1800	7000	0	00	0	Bilingual Capital Outlay -$2000	0		0	0	0
		*TOTAL							1,786,537		1,588,198	1,617,898	1,426,080
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	300,000		131,162	325,000	299,868

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

							PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
		*TOTAL					300,500		131,162	325,500	299,868
10	E	0	2110	1000	0 00 0	SOCIAL WORK SALARIES	64,352		60,666	61,252	48,113
10	E	001	2110	1000	0 00 0	SOCIAL WORK SALARIES - DL	69,301		64,591	61,200	61,747
10	E	002	2110	1000	0 00 0	SOCIAL WORK SALARIES - WOIS	78,407		73,916	74,630	67,606
10	E	003	2110	1000	0 00 0	SOCIAL WORK SALARIES - WO	72,808		68,672	69,243	64,601
10	E	0	2110	2110	00 00 0	TRS Employer Share			758		601
10	E	001	2110	2110	00 00 0	TRS Employer Share - DL	2,044		807	1,805	772
10	E	002	2110	2110	00 00 0	TRS Employer Share - WOIS	2,313		924	2,202	845
10	E	003	2110	2110	00 00 0	TRS Employer Share - WO	2,148		859	2,043	808
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	17,239		16,418	12,096	11,520
10	E	002	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WOIS	17,239		16,418	12,096	11,520
10	E	003	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WO	34,479		32,837	28,107	26,769
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		29	400	261
10	E	002	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WOIS	400		344	400	0
10	E	003	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WOMS	400		0	400	0
10	E	001	2110	5500	0 00 0	SOCIAL WORKER CAPITAL OUTLAY - DL	0		0	0	0
		*TOTAL					361,531		337,240	325,874	295,164
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	62,023		52,544	69,458	66,625
10	E	002	2130	1000	0 00 0	HEALTH SERVICES SALARIES - WOIS	37,294		0	0	0
10	E	003	2130	1000	0 00 0	HEALTH SERVICES SALARIES - WO	80,888		76,983	77,037	73,614
10	E	0	2131	1000	0 00 462000	OCCUPATIONAL THERAPY - SALARY (GRANT)	0		0	0	10,000
10	E	0	2131	1000	0 00 0	Occupational Therapy - Salary	73,500		70,000	70,000	40,000
10	E	0	2130	2110	00 00 0	TRS Employer Share	0		0	0	0
10	E	0	2131	2200	0 00 0	Occupational Therapy - 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	13,126		12,501	16,011	15,249
10	E	002	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WOIS	12,000		0	0	0
10	E	003	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WO	48,726		46,406	48,123	45,831
10	E	001	2130	3000	0 00 0	Contractual Services - DL	2,000		13,283	2,000	0
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		3,615	0	0
10	E	0	2131	3000	0 00 0	Occupation Therapy Purchase Services	1,000		1,085	1,000	18,452
10	E	001	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV FLS	200		0	200	0
10	E	0	2132	3230	0 00 462000	Physical Therapy-Contractual Services (IDEA Grant)	5,500		0	5,500	6,339
10	E	002	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV WOIS	50		0	50	0
10	E	003	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV WOMS	100		0	100	295
10	E	0	2130	4100	0 00 0	Nurse Supplies - epi-pens	300		0	300	296
10	E	001	2130	4100	0 00 0	HEALTH CLERK SUPPLIES DL	1,250		819	1,250	1,726
10	E	002	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WOIS	1,500		1,004	1,000	1,449
10	E	003	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WOMS	2,500		3,121	1,900	1,766
10	E	0	2131	4100	0 00 0	Occupation Therapy Supplies	1,200		193	1,450	470
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					343,158		281,554	295,379	282,114
10	E	0	2140	1000	0 00 0	PSYCHOLOGIST SALARY	64,352		51,043	67,500	0
10	E	0	2140	2110	00 00 0	TRS Employer Share	1,898		638	1,991	0
10	E	0	2140	2200	0 00 0	BENEFITS-PSYCHOLOGIST	14,000		0	14,000	0
10	E	0	2140	3230	0 00 0	PROF SERVICES - PSYCH EVAL	2,500		0	5,000	114,019
10	E	0	2140	4100	0 00	PSYCHOLOGICAL SERVICES SUPPLIES	200		620	200	618
		*TOTAL					82,950		52,301	88,691	114,637
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	111,798		118,298	106,907	173,016
10	E	002	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WOIS	96,916		91,872	92,676	92,760
10	E	003	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WO	82,376		74,366	134,944	53,562
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	3,298		1,479	3,154	2,163
10	E	002	2150	2110	00 00 0	TRS Employer Share - WOIS	2,859		1,148	2,734	1,160
10	E	003	2150	2110	00 00 0	TRS Employer Share - WO	2,430		930	3,981	670
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	34,479		32,837	32,023	30,498
10	E	002	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WOIS	17,239		16,418	16,011	15,249
10	E	003	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WO	23,077		21,978	20,015	19,062
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		2,613	500	1,240
10	E	002	2150	4100	0 00 0	SPEECH SUPPLIES-WOIS	500		323	500	508
10	E	003	2150	4100	0 00 0	SPEECH SUPPLIES-WO	500		314	500	0
		*TOTAL					375,972		362,576	413,945	389,888
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	0	0
10	E	0	2190	4100	0 00 0	Supplies	250		0	250	104
10	E	001	2190	4100	0 00 0	Supplies PBIS - DL	2,000		1,211	2,000	296
10	E	002	2190	4100	0 00 0	Supplies PBIS - WOIS	2,000		1,993	2,000	1,709
10	E	003	2190	4100	0 00 0	Supplies PBIS - WOMS	6,000		6,222	6,000	5,062
10	E	0	2190	6400	0 00	Dues	0		0	350	0
		*TOTAL					10,250		9,426	10,600	7,171

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
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									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	0	2210	1000	0	00	0	Curriculum Director - Salary	162,669		303,379	297,111	293,609
10	E	0	2210	1100	0	00	0	Instructional Coach	213,534		203,001	204,722	206,223
10	E	0	2210	1100	0	00	499803	Instructional Coach - ESSER 3			63,366		53,825
10	E	0	2210	1100	0	00	430000	After School Reading and Math - Title 1	5,000		0	5,000	0
10	E	0	2210	1112	0	00	0	Summer Workshop Stipends	0		0	7,500	827
10	E	0	2210	1120	0	00	0	Staff Development Stipends (Math/Reading/Spec Educ/SEL Works	1,000		0	1,000	284
10	E	0	2210	1500	0	00	0	Curriculum Secretary	72,766		68,227	59,827	64,978
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	11,098		9,705	14,804	9,514
10	E	0	2210	2110	0	00	430000	TRS Employer Share	665		781	665	662
10	E	0	2210	2110	0	00	370500	TRS Employer Share	75		0	75	10
10	E	0	2210	2111	0	00		TRS Employer Share	6,108		5,930	4,610	4,476
10	E	0	2210	2111	0	00	430000	Federal TRS Employer Share	0		30,005	0	29,038
10	E	0	2210	2200	0	00	0	Curriculum Benefits	117,217		111,635	101,837	96,987
10	E	0	2210	3400	0	00	0	Curr Services - Phone Expenses	2,400		2,400	2,400	2,400
10	E	0	2210	3230	0	00	0	Staff Development - Services (Humanex)	2,000		6,368	2,000	1,937
10	E	0	2210	3320	0	00	0	Staff Development	30,000		12,242	28,000	27,071
10	E	0	2210	3321	0	00	0	Staff Development - Trainers - 1:1 Initiative	500		1,821	500	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		0	10,000	21,093
10	E	0	2210	3320	0	00	462000	IDEA GRANT-STAFF DEV	13,050		0	13,050	0
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	0		0	2,000	0
10	E	0	2210	3320	0	00	493200	Title 2 Grant - Staff Development	2,000		0	0	0
10	E	0	2210	4100	0	00		Supplies	10,000		6,743	5,000	3,867
10	E	0	2210	4100	0	00	490900	Title 3 Grant-Workshop Supplies	0		3,500	5,000	21,559
10	E	0	2210	4106	0	00		Meeting Expenses	3,500		3,388	3,500	2,919
10	E	0	2210	7000	0	00		Curr Expenses - Capital Outlay <$2000	0		0	0	0
10	E	0	2210	6400	0	00		Dues	1,000		1,900	800	2,679
10	E	0	2210	8000	0	00		Curr Services - Termination Expenses	0		0	0	0
		*TOTAL							665,782		834,391	770,601	843,958
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	0		0	1,500	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	0		0	44	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	0	0
10	E	001	2220	3230	0	00	0	Media Center Contractual/Purchased Services - DL	2,447		1,608	1,447	0
10	E	002	2220	3230	0	00	0	Media Center Contractual/Purchased Services - WOIS	1,885		576	885	0
10	E	003	2220	3230	0	00	0	Media Center Contractual/Purchased Services - WO	1,885		1,608	885	0
10	E	001	2220	4100	0	00	0	SUPPLIES - MEDIA	500		2,728	500	403
10	E	002	2220	4100	0	00	0	MEDIA - WOIS	750		335	2,000	198
10	E	003	2220	4100	0	00	0	MEDIA SUPPLIES-WOMS	1,250		2,318	1,250	2,129
10	E	0	2220	4110	0	00	0	LIBRARY PER-CAPITA GRANT SUPPLIES	150		0	150	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		2,442	1,000	1,031
10	E	002	2220	4300	0	00	0	COLLECTION ENLARGEMENT - WOIS	250		0	250	374
10	E	003	2220	4300	0	00	0	COLLECTION ENLARGEMENT - WO	750		151	750	0
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							10,867		11,767	10,661	4,135
10	E	0	2230	4100	0	00	462000	IDEA Grant - Assessment Supplies	200		0	200	0
10	E	0	2230	4100	0	00	462000	IDEA Grant - Testing Equipment - Assessment Supplies	150		0	150	0
10	E	0	2230	4100	0	00	430000	Title I - Assessment Supplies	25,000		7,039	25,000	7,210
		*TOTAL							25,350		7,039	25,350	7,210
10	E	0	2310	1000	0	00	0	BRD ED SERV TREAS/SEC SALARIES/Taping Meetings	0		0	500	0
10	E	0	2310	2200	0	00	0	BRD ED Benefits	0		0	0	0
10	E	0	2310	3000	0	00	0	BRD ED PURCHASED SERV	110,000		110,129	85,000	154,970
10	E	0	2310	3110	0	00	0	Superintendent Search Services	0		0	0	925
10	E	0	2310	3121	0	00	0	Enrollment Projection	0		0	0	9,333
10	E	0	2310	3170	0	00	0	AUDIT SERVICES	27,000		31,250	26,000	26,950
10	E	0	2310	3180	0	00	0	LEGAL SERVICES	60,000		28,347	45,000	48,330
10	E	0	2310	3191	0	00	0	CRIMINAL BACKGROUND	2,000		1,647	2,000	1,266
10	E	0	2310	3320	0	00	0	Board Staff Development/Workshops	8,000		11,627	7,500	7,477
10	E	0	2310	3500	0	00	0	PUBLICATIONS/ADVERTISING	2,500		1,151	7,000	936
10	E	0	2365	3800	0	00	0	UNEMPLOYMENT	6,500		0	6,500	3,250
10	E	0	2365	3810	0	00	0	INS-WORKERS COMP	43,173		47,647	47,107	47,273
10	E	0	2365	3820	0	00	0	TORT LIAB INSURANCE-CLIC+Student Ins	69,600		77,413	53,695	50,341
10	E	0	2310	4100	0	00	0	BRD ED SERVICES GENERAL	25,000		24,706	25,000	19,503
10	E	0	2310	4400	0	00	0	NEWS LETTERS	0		7,299	0	0
		*TOTAL							353,773		341,215	305,302	370,553
10	E	0	2321	1000	0	00	0	OFFICE OF SUPT SERVICES	234,014		233,698	218,000	281,162
10	E	0	2321	1011	0	00	0	DISTRICT SECRETARY	69,458		66,150	66,150	65,000
10	E	0	2321	1012	1	00	0	DIST SECY-OVERTIME/TEMP SAL	0		0	100	0

DIAMOND LAKE SCHOOL DISTRICT 76
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									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	0	2321	2110	0	00	0	TRS Employer Share	6,173		6,112	7,305	7,233
10	E	0	2321	2112	0	00	0	TRS Board Paid TRS	26,865		25,586	31,794	30,280
10	E	0	2321	2200	0	00	0	OFFICE OF SUPT SERVICE BENEFITS	43,484	63,484	37,363	66,456	40,249
10	E	0	2321	3141	0	00	0	OFFICE OF SUPT Travel Allowance	3,600		3,758	3,600	3,727
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		18,601	30,000	37,066
10	E	0	2321	3401	0	00	0	POSTAGE/MAILING	1,500		0	1,500	1,629
10	E	0	2321	4100	0	00	0	OFFICE OF SUPT SUPPLIES	22,000		26,141	22,000	21,307
10	E	0	2321	4110	0	00	0	OFFICE OF SUPT TRAVEL/MOVING EXPENSES	0		0	0	0
10	E	0	2321	6400	0	00	0	OFFICE OF SUPT DUES/FEES	4,000		3,180	4,000	3,686
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							441,093		420,589	450,905	491,339
10	E	0	2190	1000	0	00	0	Student Services - Salary					
10	E	0	2330	1000	0	00	0	Director of Student Services - Salary	145,064		130,498	135,302	126,296
10	E	0	2330	1011	0	00		Spec Educ Secretary Salary	59,601		56,268	56,228	53,550
10	E	0	2330	1012	0	00		Spec Educ Secretary - Overtime	200		0	200	0
10	E	0	2330	2110	0	00		TRS Employer Share	4,279		3,083	3,991	2,984
10	E	0	2330	2200	0	00	0	Director of Student Services - Benefits	30,957	50,957	50,452	45,031	44,585
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		1,003	1,500	898
10	E	0	2330	4100	0	00	0	Director of Student Services - Supplies	2,000		615	2,000	1,358
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		0	550	445
10	E	0	2330	7000	0	00	0	Director of Student Services - Capital Outlay	0		0	0	0
		*TOTAL							245,351		243,120	246,002	231,316
10	E	0	2410	1000	0	00	0	PRINCIPAL SALARIES					
10	E	01	2410	1000	0	00	0	PRINCIPAL SALARIES - DL	115,000		105,000	105,000	109,000
10	E	02	2410	1000	0	00	0	PRINCIPAL SALARIES - WOIS	123,900		118,000	118,000	33,713
10	E	03	2410	1000	0	00	0	PRINCIPAL SALARIES - WO	212,516		181,194	117,300	227,510
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	82,258		80,091	87,802	79,092
10	E	02	2410	1011	0	00	0	PRINC SECY SALARIES - WOIS	71,895		36,553	76,636	41,402
10	E	03	2410	1011	0	00	0	PRINC SECY SALARIES - WO	79,512		44,295	79,864	72,891
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		539	1,000	1,007
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	0
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	13,000		12,865	3,098	1,407
10	E	02	2410	2110	0	00	0	TRS Employer Share - WOIS	14,000		0	3,481	0
10	E	03	2410	2110	0	00	0	TRS Employer Share - WO	14,000		28,830	3,460	2,844
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV	0		0	0	396
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV - DL	48,816		46,491	49,689	47,323
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV - WOIS	53,116		50,587	36,274	34,547
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV - WO	53,460		50,914	49,711	47,343
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	750		0	1,000	314
10	E	002	2410	3320	0	00	0	WORKSHOP/TRAVEL - WOIS	1,500		3,425	750	0
10	E	003	2410	3320	0	00	0	WORKSHOP/TRAVEL WO	2,000		1,159	2,000	1,930
10	E	000	2410	3400	0	00	0	Principal Phone Expense	4,800		4,550	4,800	3,600
10	E	001	2410	4100	0	00	0	PRINCIPAL GEN SUPPLY DL	3,000		3,388	3,000	842
10	E	002	2410	4100	0	00	0	PRINCIPAL GEN SUPPLY WOIS	3,000		4,076	2,000	1,728
10	E	003	2410	4100	0	00	0	PRINCIPAL GEN SUPPLY WOMS	3,000		4,504	3,000	4,473
10	E	003	2410	4119	0	00	0	Graduation Supplies - WOMS	8,500		12,588	6,000	11,252
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	0
10	E	002	2410	6400	0	00	0	OFFICE PRIN. Dues WOIS	600		449	600	0
10	E	003	2410	6400	0	00	0	OFFICE PRIN. Dues WOMS	1,500		1,972	1,500	350
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							913,722		791,470	758,565	722,964
10	E	0	2510	1000	0	00	0	Director of Business and Operations	160,823		146,811	144,778	145,683
10	E	0	2510	2110	0	00	0	TRS Employer Share	19,299		17,998	17,373	17,850
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	11,300		11,121	11,000	9,219
10	E	0	2510	3000	0	00	0	BUS SERV-Professional Services	10,000		870	2,500	11
10	E	0	2510	3320	0	00	0	BUS SERV-WORKSHOP/TRAVEL	6,000		5,405	8,000	7,885
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		3,384	3,500	3,648
10	E	0	2510	7000	0	00	0	BUSINESS SERV CAPITAL OUTLAY	0		350	0	1,184
10	E	0	2510	6400	0	00	0	DUES	500		0	1,000	0
		*TOTAL							212,622		187,140	189,351	186,681
10	E	0	2520	1000	0	00	0	FISCAL SERV SALARIES	155,686		148,854	144,054	137,975
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	36,043		34,326	36,027	34,311
10	E	0	2520	3141	0	00	0	Mileage Reimb	0		0	0	0
10	E	0	2520	3230	0	00	0	PROFESSIONAL SERVICES	6,000		12,682	6,000	8,827

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	0	2520	3320	0	00	0	TRAVEL/WORKSHOP	400		499	350	0
10	E	0	2520	4100	0	00	0	BOOKKEEPER SUPPLIES	1,000		154	1,250	-50
10	E	0	2520	4110	0	00	0	DISTRICT OFFICE SUPPLIES	11,500		7,796	12,000	10,801
10	E	0	2520	7000	0	00	0	BOOKKEEPER Capital Outlay	0		0	0	0
		*TOTAL							211,629		204,311	200,681	191,865
10	E	0	2524	3110	0	00	0	Financial System Annual Costs/Services- Skyward	20,000		17,324	20,000	14,104
		*TOTAL							20,000		17,324	20,000	14,104
10	E	0	2540	3231	0	00	0	EQUIPMENT MAINT SERVICE - Copiers	65,000		67,913	60,000	61,674
		*TOTAL							65,000		67,913	60,000	61,674
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	38,000		42,344	35,000	42,470
10	E	001	2560	1000	0	00	0	FOOD SERV SALARIES - DL	9,000		8,976	9,000	8,877
10	E	002	2560	1000	0	00	0	FOOD SERV SALARIES - WOIS	0		0	0	0
10	E	003	2560	1000	0	00	0	FOOD SERV SALARIES - WO	56,000		55,727	56,000	54,870
10	E	0	2560	1012	1	00	0	FOOD SERV SALARIES OVERTIME	1,000		0	2,000	2,428
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	500		405	4,000	497
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	300		550	250	250
10	E	0	2560	4100	0	00	0	FOOD SERVICES GENERAL SUPPLY - Purchased Food	530,000		410,489	532,227	511,757
10	E	0	2560	4110	0	00	0	FOOD SERVICES GENERAL SUPPLY - Materials	5,000		6,140	1,500	0
10	E	001	2560	4100	02	00	0	LUNCH PROGRAM SUPPLIES-DL	50		0	50	0
10	E	002	2560	4100	0	00	0	LUNCH PROGRAM SUPPLIES-WOIS	50		0	50	0
10	E	003	2560	4100	0	00	0	LUNCH PROGRAM SUPPLIES-WO	50		0	50	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		7,113	15,000	0
		*TOTAL							654,950		531,744	655,127	621,149
10	E	0	2610	1000	0	00	0	Director of Technology	145,065		138,158	135,303	137,709
10	E	0	2630	1102	0	00	0	Technology Staff Salaries	112,455		107,100	107,100	105,000
10	E	0	2610	2110	0	00	0	Instructional Tech Coordinator - TRS Board Share	29,177		29,177	16,236	20,099
10	E	0	2610	2200	0	00	0	Instructional Tech Coordinator - Benefits	60,000		48,556	53,296	51,743
10	E	0	2630	3004	0	00	0	Powerschool/Outsourced Annual Fees	31,000		28,431	28,125	25,977
10	E	0	2630	3230	0	00	0	Website/Public Relations Services	1,900		1,262	1,900	0
10	E	0	2610	3320	0	00	0	Professional Development - IT Coor	7,000		6,903	7,000	4,227
10	E	0	2610	3400	0	00	0	Instructional Tech Coordinator - Phone Expenses	2,880		2,880	2,880	2,880
10	E	0	2610	4100	0	00	0	Instructional Tech Coordinator - Supplies	3,000		3,212	3,000	363
10	E	0	2610	6400	0	00	0	Instructional Tech Coordinator - Dues	670		1,302	635	1,005
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							393,147		366,980	355,475	349,004
10	E	0	2900	3003	0	00	430000	Title 1 Supplemental Services	0		0	500	0
		*TOTAL							0		0	500	0
10	E	0	3000	1000	0	00	0	Community Liaison - Non grant	0		3,367	0	0
10	E	0	3000	1000	0	00	430000	Community Liaison - Title-1	68,950		66,213	65,048	67,346
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	13,001		12,501	15,859	15,249
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	0	0
10	E	0	3000	3320	0	00	0	Family Resource Coor Workshops	1,500		250	3,500	812
10	E	0	3000	4100	0	00	430000	Parent Nights Supplies	750		93	750	3,215
10	E	0	3000	4100	0	00	0	Community Outreach Supplies	5,000		2,083	5,000	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							90,401		85,706	91,357	87,822
10	E	0	4120	3000	0	00	0	CONTRACTUAL SERVICES	0		0	500	0
10	E	0	4220	6700	0	00	0	SEDOL TUITION	576,189		522,833	595,000	487,202
		*TOTAL							576,189		522,833	595,500	487,202
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	10,000		0	8,050	0
10	E	002	6000	6000		00	0	Contingency - WOIS	10,000		0	9,150	0
10	E	003	6000	6000		00	0	Contingency - WOMS	22,000		0	21,700	0
									82,000		0	78,900	0
10	E	0	8430	0	0	00	0	Technology Lease Payments Transfer to Debt Serv-Principal	116,213		165,286	165,286	163,517
10	E	0	8530	0	0	00	0	Technology Lease Payments Transfer to Debt Serv-Int	0		1,835	1,835	3,604
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 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10 E 0 8910 0 0 00 0	ISBE Tech Loan Payments Transfer to Debt Serv Fund	0		0	0	0
*TOTAL		116,213		167,121	167,121	167,121
E	TRS On Behalf Payments	4,409,203		4,409,203	4,409,203	4,409,203
*TOTAL		16,954,491		15,588,067	16,665,095	15,268,614

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(OPERATIONS, BLDG., AND MAINTENANCE)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	DISTRICT WIDE				
	OPERATION AND MAINTENANCE OF PLANT SERV.				
	SALARIES				
20 0 2540 1000 00 00 0	O/M SALARIES	185,122	179,537	176,298	166,854
20 0 2545 1000 00 00 0	Safety and Security	56,971	6,414	6,000	6,861
20 0 2540 1012 00 00 0	O & M OVERTIME	500	0	500	0
20 0 2540 1202 00 00 0	SUMMER WORK SALARIES	3,000	0	3,500	0
*TOTAL	SALARIES	245,594	185,951	186,298	173,715
	EMPLOYEE BENEFITS				
20 0 2540 2200 00 00 0	BENEFIT-O/M	50,000	52,769	47,122	45,750
*TOTAL	EMPLOYEE BENEFITS	50,000	52,769	47,122	45,750
	PURCHASED SERVICES				
20 0 2540 3200 00 00 0	Bank Fees	1,200	0	1,700	1,680
20 0 2540 3141 00 00 0	Travel/Mileage Reimbursement	1,500	2,040	500	0
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	82,500	63,300	85,000	81,476
20 0 2540 3210 00 00 0	DISPOSAL	25,000	21,062	24,000	29,510
20 0 2540 3220 00 00 0	CLEANING SERVICES	460,000	457,847	450,000	440,244
20 0 2540 3230 00 00 0	Purchased Services	0	5,050	0	21,704
20 0 2540 3232 00 00 0	OPERATION MAINT GEN MAINT	115,000	89,509	115,000	79,749
20 0 2540 3320 00 00 0	Staff Development/Training	3,500	4,018	3,500	2,580
20 0 2540 3400 00 00 0	TELEPHONE / INTERNET	24,000	40,674	24,000	20,300
20 0 2540 3700 00 00 0	WATER/SEWER SERVICES	9,000	8,266	8,000	7,869
20 0 2365 3820 00 00 0	BUILDING LIABILITY INS-CLIC	14,000	0	18,726	25,612
*TOTAL	PURCHASED SERVICES	735,700	691,766	730,426	710,724
	SUPPLIES AND MATERIALS				
20 0 2540 4100 00 00 0	GENERAL SUPPLIES	110,000	87,832	110,000	65,378
20 0 2540 4640 00 00 0	Gasoline Supplies	4,000	5,474	2,000	1,832
20 0 2540 4650 00 00 0	NATURAL GAS	42,000	39,834	40,000	36,248
20 0 2540 4660 00 00 0	ELECTRICITY	230,000	225,453	220,000	195,765
*TOTAL	SUPPLIES AND MATERIALS	386,000	358,593	372,000	299,223
	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	52,755	0	29,350
20 0 2540 5750 00 00 0	OPER/MAINT Capital Outlay - Facility Maint Plan Work	0	0	0	20,053
*TOTAL	CAPITAL OUTLAY	0	52,755	0	49,403
	CAPITAL OUTLAY LESS THAN $2000				
20 0 2540 7000 00 00 0	CAP OUTLAY	0	3,567	5,000	15,383
**TOTAL	TOTAL CAPITAL OUTLAY LESS THAN $2000	0	3,567	5,000	15,383
	OTHER OBJECTS				
20 0 4120 6001 00 00 0	SEDOL OPER/MAINT ASSESSMENTS	48,165	30,230	45,562	38,394
*TOTAL	OTHER OBJECTS	48,165	30,230	45,562	38,394
**TOTAL	OPERATION AND MAINTENANCE OF PLANT	1,465,459	1,375,630	1,386,408	1,332,592
	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	1,515,459	1,375,630	1,436,408	1,332,592
****TOTAL	OPERATIONS, BLDG., AND MAINTENANCE	1,515,459	1,375,630	1,436,408	1,332,592

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(DEBT SERVICE FUND)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	DISTRICT WIDE				
	BONDS				
	CAPITAL OUTLAY				

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

Account	Description	PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
30 0 5400 6000 00 00 0	BONDS BANK CHARGE DISTR	3,500		2,950	4,200	3,377
*TOTAL	TOTAL OTHER	3,500		2,950	4,200	3,377
	OTHER OBJECTS					
30 0 5200 6200 00 00 0	INTEREST ON BONDS	286,072		306,501	321,946	357,614
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	286,072		306,501	321,946	357,614
**TOTAL	BONDS	286,072		306,501	321,946	357,614
	DEBT SERVICES - BOND PRINCIPAL RETIRED					
	OTHER OBJECTS					
30 0 5300 6100 00 00 0	DEBT SERV BND PRNPL RET	990,000		972,095	955,000	920,000
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	0		1,835	1,835	3,605
30 0 5370 6100 00 00 0	Tech Loan - Principal	116,213		165,286	165,286	173,837
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	1,106,213		1,139,216	1,122,121	1,097,442
**TOTAL	DEBT SERVICES - BOND PRINCIPAL	1,106,213		1,139,216	1,122,121	1,097,442
	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	1,395,785		1,448,667	1,448,267	1,458,433
****TOTAL	BOND AND INTEREST	1,395,785		1,448,667	1,448,267	1,458,433

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(TRANSPORTATION)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	DISTRICT WIDE				
	PUPIL TRANSPORTATION SERVICES				
	SALARIES				
40 0 2550 1000 0 00 0	TRANSPORTATION SALARY	17,869	16,312	16,100	16,187
*TOTAL	SALARIES	17,869	16,312	16,100	16,187
	EMPLOYEE BENEFITS				
40 0 2550 2100 0 00 0	TRS Employer Share	1,802	1,749	1,649	1,601
40 0 2550 2200 0 00 0	TRANSPORTATION SALARY BENEFIT	397	385	394	382
*TOTAL	EMPLOYEE BENEFITS	2,198	2,134	2,043	1,983
	PURCHASED SERVICES				
40 0 2550 3000 0 00 0	Purchased Services - Bank Fees	0	0	50	0
40 0 2550 3101 0 00 0	SPORTS ACTIVITY	26,984	25,946	25,561	24,578
40 0 2550 3300 0 00 0	SPECIAL EDUCATION SERVICE	731,560	696,724	811,774	773,118
40 0 2550 3310 0 00 0	REGULAR TRANSPORTATION	1,111,734	1,048,806	1,075,357	1,014,488
40 0 2550 3311 1 00 0	REGULAR/PreK Non Reimb Trans and Reg Summer School	0	0	0	1,663
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	12,179	11,710	20,305	19,524
40 1 2550 3390 0 00 0	FIELD TRIPS Diamond Lake	3,000	0	3,000	0
40 2 2550 3390 0 00 0	FIELD TRIPS WOIS	2,500	0	2,500	78
40 3 2550 3390 0 00 0	FIELD TRIPS WOMS	4,500	3,279	4,500	896
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	1,892,457	1,786,465	1,943,048	1,834,346
	SUPPLIES AND MATERIALS				
40 0 2550 4640 0 00 0	GASOLINE (20,000 gallons)	100,000	81,222	97,500	79,578
*TOTAL	SUPPLIES AND MATERIALS	100,000	81,222	97,500	79,578
	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	2,012,524	1,886,133	2,058,690	1,932,094
***TOTAL	DISTRICT WIDE	2,012,524	1,886,133	2,058,690	1,932,094

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(IMRF RETIREMENT)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	DISTRICT WIDE				
	ELEMENTARY				
	EMPLOYEE BENEFITS				
50 0 1110 213 0 00 0	ELEMENTARY EMPLOYEE - Social Security	2,788	2,681	2,253	2,166

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

					Description	PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
50	1	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - DL	0		0	570	548
50	2	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WOIS	0		0	194	187
50	3	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WO	18		18	135	130
50	0	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare	5,403		5,196	5,514	5,302
50	1	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - DL	13,948		13,411	14,552	13,993
50	2	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WOIS	14,266		13,717	14,219	13,672
50	3	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WO	23,353		22,455	23,155	22,264
	*TOTAL				EMPLOYEE BENEFITS	59,776		57,477	60,592	58,261
	**TOTAL				ELEMENTARY	59,776		57,477	60,592	58,261
					Pre-K					
					EMPLOYEE BENEFITS					
50	0	1125	213	0 00 3705	Pre-K - Social Security	2,927		2,814	1,807	1,737
50	1	1125	214	0 00 3705	Pre-K - Medicare	2,724		2,619	2,689	2,586
	*TOTAL				EMPLOYEE BENEFITS	5,651		5,433	4,496	4,323
	**TOTAL				Pre-K	5,651		5,433	4,496	4,323
					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	0		0	65	0
	*TOTAL				EMPLOYEE BENEFITS	0		0	65	0
	**TOTAL				OT 1204	0		0	65	0
					LD 1205					
					EMPLOYEE BENEFITS					
50	0	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security	0		0	478	460
50	0	1205	213	0 00 4620	LEARNING DISABLED (LD) - Social Security - IDEA	12,924		12,427	12,991	12,491
50	1	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - DL	2,037		1,959	3,036	2,920
50	2	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WOIS	1		1	10	10
50	3	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WO	2,568		118	2,469	655
50	0	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare	511		491	112	108
50	0	1205	214	0 00 4620	LEARNING DISABLED (LD) - Medicare - IDEA	2,512		2,415	3,038	2,921
50	1	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - DL	3,844		3,697	3,917	3,766
50	2	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WOIS	4,032		3,877	3,594	3,456
50	3	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WO	4,491		4,318	3,629	3,490
	*TOTAL				EMPLOYEE BENEFITS	32,920		29,303	33,275	30,277
	**TOTAL				LD 1205	32,920		29,303	33,275	30,277
					E/C AT RISK					
					EMPLOYEE BENEFITS					
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Social Security	100		1,187	100	7
50	0	1225	213	0 00 4600	EARLY CHILDHOOD (EC) - Social Security - IDEA EC	1		1	0	0
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Medicare	182		175	968	931
50	0	1225	214	0 00 4600	EARLY CHILDHOOD (EC) - Medicare - IDEA EC	331		319	228	219
	*TOTAL				EMPLOYEE BENEFITS	614		1,681	1,296	1,157
	**TOTAL				E/C AT RISK	614		1,681	1,296	1,157
					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	743		0	715	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	835		0	803	0
	*TOTAL				EMPLOYEE BENEFITS	1,579		0	1,518	0
	**TOTAL				TITLE I	1,579		0	1,518	0
					Reading Improv 1255					
					EMPLOYEE BENEFITS					
50	0	1255	214	0 00 0	READING ESSENTIALS - Medicare	0		0	0	0
50	1	1255	214	0 00 0	READING ESSENTIALS - Medicare - DL	2,349		2,259	2,211	2,126
50	2	1255	214	0 00 0	READING ESSENTIALS - Medicare - WOIS	2,921		2,809	2,786	2,679
50	3	1255	214	0 00 0	READING ESSENTIALS - Medicare - WO	1,411		1,356	1,335	1,284
	*TOTAL				EMPLOYEE BENEFITS	6,681		6,424	6,332	6,089
	**TOTAL				Reading Improv 1255	6,681		6,424	6,332	6,089
					INTERSCHOLASTIC PROGRAMS					
					EMPLOYEE BENEFITS					
50	0	1500	213	0 00 0	INTERSCHOLASTIC PROGRAMS - Social Security	669		643	650	625
50	0	1500	214	0 00 0	INTERSCHOLASTIC PROGRAMS - Medicare	980		942	975	938
	*TOTAL				EMPLOYEE BENEFITS	1,648		1,585	1,625	1,563
	**TOTAL				INTERSCHOLASTIC PROGRAMS	1,648		1,585	1,625	1,563
					SUMMER SCHOOL PROGRAMS					
					EMPLOYEE BENEFITS					
50	0	1600	213	0 00 0	SUMMER SCHOOL PROGRAMS - Social Security	166		160	193	186
50	0	1600	214	0 00 0	SUMMER SCHOOL PROGRAMS - Medicare	875		841	56	54
50	0	1601	214	0 00 0	SUMMER ENRICHMENT PROGRAMS - Medicare			0		0
	*TOTAL				EMPLOYEE BENEFITS	1,041		1,001	249	240
	**TOTAL				SUMMER SCHOOL PROGRAMS	1,041		1,001	249	240
					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
BUDGET WORKSHEET

						PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
					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	6,122		5,887	4,973	4,782
50	2	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WOIS	7,906		7,602	7,860	7,558
50	3	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WO	4,552		4,377	3,714	3,571
50	1	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - DL	0			0	
50	2	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WOIS	1,497		0	1,439	0
50	3	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WO	0		0	0	0
	*TOTAL				EMPLOYEE BENEFITS	20,076		17,865	17,986	15,911
	**TOTAL				BILINGUAL PROGRAM	20,076		17,865	17,986	15,911
					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	915		880	726	698
50	1	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - DL	974		937	931	895
50	2	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WOIS	1,115		1,072	1,020	980
50	3	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WO	1,019		980	974	937
	*TOTAL				EMPLOYEE BENEFITS	4,022		3,868	3,650	3,510
	**TOTAL				ATTENDANCE AND SOCIAL WORK SERVICES	4,022		3,868	3,650	3,510
					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	3,388		3,258	4,232	4,069
50	2	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - WOIS	2,357		0	2,266	0
50	0	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare	4,964		4,773	4,687	4,507
50	1	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - DL	792		762	1,005	966
50	2	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WOIS	551		0	530	0
50	3	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WO	1,161		1,116	1,096	1,054
	*TOTAL				EMPLOYEE BENEFITS	13,213		9,909	13,816	10,596
	**TOTAL				HEALTH SERVICES	13,213		9,909	13,816	10,596
					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	4,434		4,263	645	620
50	0	2131	214	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Medicare	3,815		0	3,668	2,461
50	0	2131	214	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Medicare - IDEA	1,037		997	749	721
	*TOTAL				EMPLOYEE BENEFITS	9,286		5,260	5,063	3,802
	**TOTAL				OCCUPATIONAL THERAPY SERVICES	9,286		5,260	5,063	3,802
					PSYCHOLOGICAL SERVICES					
					EMPLOYEE BENEFITS					
50	0	2140	214	0 00 0	PSYCHOLOGICAL SERVICES - Medicare	765		736	0	0
	*TOTAL				EMPLOYEE BENEFITS	765		736	0	0
	**TOTAL				PSYCHOLOGICAL SERVICES	765		736	0	0
					SPEECH PATHOLOGY AND AUDIOLOGY					
					EMPLOYEE BENEFITS					
50	0	2150	214	0 00 0	SPEECH SERVICES - Medicare					
50	1	2150	214	0 00 0	SPEECH SERVICES - Medicare - DL	1,776		1,708	2,563	2,464
50	2	2150	214	0 00 0	SPEECH SERVICES - Medicare - WOIS	1,385		1,332	1,399	1,345
50	3	2150	214	0 00 0	SPEECH SERVICES - Medicare - WO	1,025		985	757	728
	*TOTAL				EMPLOYEE BENEFITS	4,186		4,025	4,719	4,537
	**TOTAL				SPEECH PATHOLOGY AND AUDIOLOGY	4,186		4,025	4,719	4,537
					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	0	0
	*TOTAL				EMPLOYEE BENEFITS	0		0	0	0
	**TOTAL				Pupil Services/Special Education	0		0	0	0
					IMPROVEMENT OF INSTRUCTION SERVICES					
					EMPLOYEE BENEFITS					
50	0	2210	213	0 00 0	Staff Development/Curriculum - Social Security	4,457		4,285	4,264	4,100
50	0	2210	214	0 00 0	Staff Development/Curriculum - Medicare	8,525		8,197	8,393	8,070
50	0	2210	214	0 00 0	Title 1 Staff Development/Curriculum - Medicare	850		918	850	782
50	0	2210	214	0 00 3705	Staff Development/Curriculum - Medicare - Pre-K	835		0	835	12
	*TOTAL				EMPLOYEE BENEFITS	14,667		13,401	14,342	12,965
	**TOTAL				IMPROVEMENT OF INSTRUCTION SERVICES	14,667		13,401	14,342	12,965
					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	554		0	533	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	554		0	533	0
	**TOTAL				EDUCATION MEDIA SERVICES	554		0	533	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

					Description	PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
	*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	4,324		4,157	4,269	4,104
50	0	2321	214	0 00 0	OFFICE OF SUPT SERVICES - Medicare	4,572		4,396	5,274	5,072
	*TOTAL				EMPLOYEE BENEFITS	8,895		8,553	9,543	9,176
	**TOTAL				OFFICE OF THE SUPERINTENDENT	8,895		8,553	9,543	9,176
					OFFICE OF SPECIAL AREAS ADMINISTRATION					
					EMPLOYEE BENEFITS					
50	0	2330	213	0 00 0	OFFICE OF SPEC AREAS ADM - Social Security	3,628		3,489	3,453	3,320
50	0	2330	214	0 00 0	OFFICE OF SPEC AREAS ADM - Medicare	2,733		2,628	2,656	2,554
	*TOTAL				EMPLOYEE BENEFITS	6,361		6,117	6,109	5,874
	**TOTAL				OFFICE OF THE SUPERINTENDENT	6,361		6,117	6,109	5,874
					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	5,253		5,051	5,165	4,966
50	2	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security - WOIS	4,590		4,414	4,843	4,657
50	3	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security - WO	4,742		4,560	4,700	4,519
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	2,830		2,721	2,870	2,759
50	2	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - WOIS	1,074		1,032	1,133	1,089
50	3	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - WO	4,554		4,378	4,409	4,240
	*TOTAL				EMPLOYEE BENEFITS	23,043		22,156	23,120	22,231
	**TOTAL				OFFICE OF THE PRINCIPAL SERVICES	23,043		22,156	23,120	22,231
					DIRECTION OF BUSINESS SUPPORT SERVICES					
					EMPLOYEE BENEFITS					
50	0	2510	214	0 00 0	BUSINESS MGR BENEFIT - Medicare	2,154		2,071	2,147	2,065
	*TOTAL				EMPLOYEE BENEFITS	2,154		2,071	2,147	2,065
	**TOTAL				DIRECTION OF BUSINESS SUPPORT	2,154		2,071	2,147	2,065
					FISCAL SERVICES					
					EMPLOYEE BENEFITS					
50	0	2520	213	0 00 0	FISCAL SERVICES - Social Security	9,395		9,033	8,713	8,378
50	0	2520	214	0 00 0	FISCAL SERVICES - Medicare	2,197		2,113	2,038	1,959
	*TOTAL				EMPLOYEE BENEFITS	11,592		11,146	10,751	10,337
	**TOTAL				FISCAL SERVICES	11,592		11,146	10,751	10,337
					OPERATION AND MAINTENANCE OF PLANT SERV.					
					EMPLOYEE BENEFITS					
50	0	2540	213	0 00 0	OPERATION MAINT. - Social Security	11,236		10,803	10,200	9,807
50	0	2540	214	0 00 0	OPERATION MAINT. - Medicare	2,719		2,614	2,489	2,393
	*TOTAL				EMPLOYEE BENEFITS	13,955		13,418	12,688	12,200
	**TOTAL				OPERATION AND MAINTENANCE OF PLANT	13,955		13,418	12,688	12,200
					PUPIL TRANSPORTATION SERVICES					
					EMPLOYEE BENEFITS					
50	0	2550	213	0 00 0	DIR TRANSPORTATION - Fica	0		0	0	0
50	0	2550	214	0 00 0	DIR TRANSPORTATION - Medicare	97		94	237	227
	*TOTAL				EMPLOYEE BENEFITS	97		94	237	227
	**TOTAL				PUPIL TRANSPORTATION SERVICES	97		94	237	227
					FOOD SERVICES					
					EMPLOYEE BENEFITS					
50	0	2560	213	0 00 0	FOOD SERVICES - Social Security			721		
50	1	2560	213	0 00 0	FOOD SERVICES - Social Security - DL	579		557	605	582
50	2	2560	213	0 00 0	FOOD SERVICES - Social Security - WOIS	0		0	572	550
50	3	2560	213	0 00 0	FOOD SERVICES - Social Security - WO	3,462		3,329	3,176	3,054
50	0	2560	214	0 00 0	FOOD SERVICES - Medicare	639		614	545	524
50	1	2560	214	0 00 0	FOOD SERVICES - Medicare - DL	135		130	89	85
50	2	2560	214	0 00 0	FOOD SERVICES - Medicare - WOIS	0		0	134	129
50	3	2560	214	0 00 0	FOOD SERVICES - Medicare - WO	810		779	840	808
	*TOTAL				EMPLOYEE BENEFITS	5,625		6,130	5,961	5,732
	**TOTAL				FOOD SERVICES	5,625		6,130	5,961	5,732
					Family Resource Center					
					EMPLOYEE BENEFITS					
50	0	3000	213	0 00 0	Family Resource Center - Social Security	8,799		8,461	6,532	6,281
50	0	3000	213	0 00 4909	Family Resource Center - Social Security - Title 3	4,255		4,091	3,544	3,408
50	0	3000	214	0 00 0	Family Resource Center - Medicare	3,129		3,009	4,420	4,250
50	0	3000	214	0 00 4909	Family Resource Center - Medicare - Title 3	0		0	1,034	994
	*TOTAL				EMPLOYEE BENEFITS	16,183		15,561	15,530	14,933
	**TOTAL				FAMILY RESOURCE CENTER	16,183		15,561	15,530	14,933
	***TOTAL				DISTRICT WIDE	264,583		243,213	255,643	236,004
	****TOTAL				MUNICIPAL RETIREMENT	264,583		243,213	255,643	236,004
51	0	1110	212	0 00 0	ELEMENTARY EMPLOYEE - I.M.R.F.	3,788		3,642	4,143	3,984
51	1	1125	212	0 00 3705	Pre-K - I.M.R.F.	3,953		3,801	2,492	2,396
51	0	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F.	2,930		2,817	655	630
51	1	1205	212	0 00 4620	LEARNING DISABLED (LD) - I.M.R.F. - IDEA	15,471		14,876	18,809	18,086
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 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
51	2	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - WOIS	2,829		2,720	4,662	4,483
51	3	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - WO	207		199	1,191	1,146
	*TOTAL				EMPLOYEE BENEFITS	21,436		20,612	25,318	24,344
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	1,918		1,844	1,340	1,288
	*TOTAL				EMPLOYEE BENEFITS	1,918		1,844	1,340	1,288
51	0	1500	212	0 00 0	INTERSCHOLASTIC PROGRAMS - I.M.R.F.	915		880	908	873
51	0	1600	212	0 00 0	SUMMER SCHOOL PROGRAMS - I.M.R.F.	220		212	267	257
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	4,627		4,449	5,836	5,611
51	2	2130	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - WOIS	6,727		6,468	6,546	6,295
	*TOTAL				EMPLOYEE BENEFITS	11,353		10,917	12,382	11,906
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	6,089		5,855	4,452	4,281
	*TOTAL				EMPLOYEE BENEFITS	6,089		5,855	4,452	4,281
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.	6,044		5,811	5,880	5,654
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.	5,887		5,661	5,888	5,661
51	0	2330	212	0 00 0	OFFICE OF Spec Areas Adm - I.M.R.F.	4,918		4,729	4,762	4,578
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	7,119		6,845	7,121	6,847
51	2	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WOIS	6,221		5,982	6,684	6,427
51	3	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WO	6,425		6,178	6,481	6,232
	*TOTAL				EMPLOYEE BENEFITS	19,764		19,004	20,286	19,506
51	0	2520	212	0 00 0	FISCAL SERVICES - I.M.R.F.	12,664		12,177	12,352	11,877
51	0	2540	212	0 00 0	OPERATION MAINT. - I.M.R.F.	15,720		15,115	14,838	14,267
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	8		8	10	9
51	2	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. -- WOIS	250		0	250	0
51	3	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. - WO	4,870		4,683	4,501	4,328
	*TOTAL				EMPLOYEE BENEFITS	5,128		4,691	4,760	4,337
51	0	3000	212	0 00 0	Family Resource Center - I.M.R.F.	9,362		9,002	9,691	9,319
51	0	3000	212	0 00 4909	Family Resource Center - I.M.R.F. - Title 3	5,878		5,652	5,741	5,520
	*TOTAL				EMPLOYEE BENEFITS	15,240		14,654	15,432	14,839
51	0	4120	212	0 0 0	SEDOL IMRF	6,025		6,025	6,025	3,032
	***TOTAL				DISTRICT WIDE	141,063		135,629	141,524	133,079
	****TOTAL				MUNICIPAL RETIREMENT	141,063		135,629	141,524	133,079

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(CAPITAL PROJECTS FUND)

ACCOUNT NUMBER					DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
					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	0	1,000	1,328
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	0	1,000	1,328
					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	Description	PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
60 0 2530 575 0 00 0	NEW CONSTRUCTION	1,000,000		219,981	500,000	976,274
60 0 2530 575 0 00 499800	NEW CONSTRUCTION - Community Grant/SVPP	50,000		0	50,000	86,391
*TOTAL	CAPITAL OUTLAY	1,050,000		219,981	550,000	1,062,665
**TOTAL	FACILITIES ACQUISITION & CONSTRUC.	1,050,000		219,981	550,000	1,062,665
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	1,051,000		219,981	551,000	1,063,993
****TOTAL						

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(WORKING CASH)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	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 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	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	45,000	0	49,000	46,736
*TOTAL		45,000	0	49,000	46,736
	DISTRICT WIDE	45,000	0	49,000	46,736
***TOTAL	TORT IMMUNITY/JUDGEMENT FUND	45,000	0	49,000	46,736
****TOTAL					

DIAMOND LAKE SCHOOL DISTRRICT 76

BUDGET WORKSHEET
(LIFE SAFETY)

Account	DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	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	250,000	17,341	100,000	0
90 0 2540 700 0 00 0	Life Safety - CAPITAL OUTLAY -$2000	0	0	0	0
*TOTAL	Capital Outlay	250,000	17,341	100,000	0
***TOTAL	DISTRICT WIDE	250,000	17,341	100,000	0
****TOTAL	LIFE SAFETY FUND	250,000	17,341	100,000	0

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

	PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(ACTIVITY FUNDS)

ACCOUNT NUMBER				DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
				DIAMOND LAKE ACTIVITY FUND				
11	1	1110	4191	DL Activity - Fundraisers/Donation	250	0	250	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	6,000	0
11	1	1110	4970	DL Activity - Field Trips	1,500	0	1,500	2,017
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	776	550	492
11	1	2220	4190	DL Activity - Box Tops/Birthday Books	0	0	0	0
				Total	8,300	776	8,300	2,508
				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	458	550	480
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	0
12	2	1110	4940	WOIS Activity - Yearbook	1,700	1,707	1,700	1,650
12	2	1110	4960	WOIS Activity - Activities/Programs	3,250	1,693	3,250	3,425
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	3,858	5,700	5,554
				WEST OAK MIDDLE SCHOOL ACTIVITY FUND				
13	3	1110	4141	WO Activity - NJHS	250	0	250	0
13	3	1110	4150	WO Activity - Sewing Club	0	0	0	0
13	3	1110	4162	WO Activity - Band Boosters	8,000	6,255	8,000	10,583
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	553	0	0
13	3	1110	4800	WO Activity - Technology	0	712	0	148
13	3	1110	4900	WO Activity - PTO Donations	1,200	400	1,200	848
13	3	1110	4910	WO Activity - Choir	0	0	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	4,250	4,569	4,250	4,233
13	3	1110	4960	WO Activity - Program/Assemblies	2,500	638	2,500	2,212
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	173	0	0
13	3	2220	4100	WO Activity - Library	250	335	250	198
13	3	2220	4110	WO Activity - Gottstein Library	0	0	0	0
				Total	16,450	13,634	16,450	18,221
				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	**23,660,355**	**20,932,928**	**22,736,078**	**21,497,829**