



Budget Hearing-Special Meeting
Tuesday, September 20, 2022 7:00 PM

West Oak Middle School Cafeteria
26156 N Acorn Lane
Mundelein, Illinois 60060

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Budget Hearing
- V. Adjournment

Public Hearing
Notice is hereby given by
the Board of Education of
School District No. 76 in the
County of Lake, State of Illi-
nois, that the tentative bud-
get for said school district
for the fiscal year beginning
July 1, 2022 and ending June
30, 2023, will be on file and
conveniently available to
public inspection at the Dis-
trict Office, 26156 N. Acorn
Lane, Mundelein, Illinois
and on the District website.
Notice is hereby given that a
public hearing on said bud-
get will take place on Sep-
tember 20, 2022 at 7:00 p.m.
at West Oak Middle School,
26156 N. Acorn Lane, Mun-
delein, Illinois.
Published in Daily Herald
July 14, 2022 (4595499)

CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.

Lake County
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville and has been circulated daily in the Village(s) of:

Antioch, Bannockburn, Deerfield, Fox Lake, Fox River Grove, Gages, Lake, Grandwood Park, Grayslake, Green Oaks, Gurnee, Hainesville, Hawthorn Woods, Highland Park, Highwood, Indian Creek, Ingleside, Island Lake, Kildeer, Lake Barrington, Lake Bluff, Lake Forest, Lake Villa, Lake Zurich, Lakemoor, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Long Lake, Mundelein, North Barrington, Prairie View, Riverwoods, Round Lake, Round Lake Beach, Round Lake Park, Third Lake, Vernon Hills, Volo, Wadsworth, Waukegan, Wauconda, Wildwood

County(ies) of Lake

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Lake County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 07/14/2022 in said Lake County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY



Designee of the Publisher and Officer of the Daily Herald

Control # 4585499



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76 2022-23 Budget

**Distrito Escolar Diamond Lake 76
Presupuesto 2022-23**

September 20, 2022 | 20 de septiembre 2022

Board of Education Meeting | Reunion de la Junta Educativa





What Is A Budget? | ¿Qué es un Presupuesto?

- A plan for the school year
- Consisting of:
 - Staff salaries
 - Staff benefits
 - Supplies and materials to instruct students
 - Books, technology and professional development to support curriculum and instruction
 - Maintenance and upkeep of facilities
 - Transportation to and from school
 - Major facility renovation projects

- Un plan para el año escolar
- Consiste de:
 - Salarios del personal
 - Beneficios del personal
 - Suministros y materiales para instrucción de los estudiantes
 - Libros, tecnología y desarrollo profesional para apoyar el plan de estudios y la instrucción
 - Mantenimiento y conservación de las instalaciones
 - Transporte hacia y desde la escuela
 - Proyectos de renovación de instalaciones importantes



Funds | Fondos

- Operating Funds

- Education Fund
 - Instruction
 - Teachers
 - Salary
 - Instructional materials
 - Food Service
- Operations & Maintenance
 - Maintaining and cleaning facilities
 - Landscaping and snow removal
- Transportation
 - Bussing students to and from school
- IMRF/ Social Security
- Working Cash
 - Savings account

- Fondos Operativos

- Fondos de Educación
 - Instrucción
 - Maestros
 - Salario
 - Materiales de Instrucción
 - Servicio de Alimentos
- Operaciones y Mantenimiento
 - Mantenimiento y limpieza de instalaciones
 - Jardinería y remoción de nieve
- Transportacion
 - Autobús a los estudiantes hacia y desde la escuela
- IMRF/Seguro social
- Efectivo de Trabajo
 - Cuenta de ahorros



Funds | Fondos

- Other Funds

- Capital Projects
 - Major Construction
- Debt Service
 - Money borrowed to fund construction/technology purchases
 - Leases
- Tort
 - Legal bills and fees
- Life Safety
 - Approved 10-year life safety projects

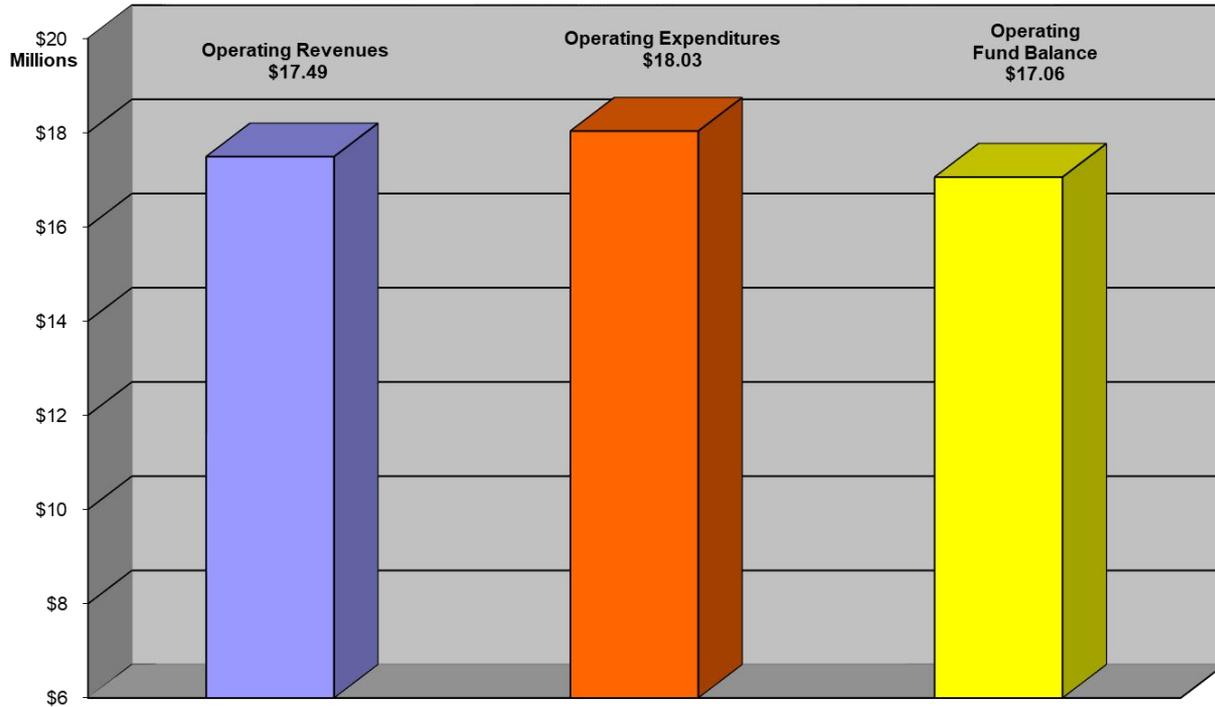
- Otros Fondos

- Proyectos de Capital
 - Construcción Importante
- Servicio de Deuda
 - Dinero prestado para financiar construcción/compro de tecnología
 - Arrendamientos
- Agravios
 - Facturas y tarifas legales
- Seguro de Vida
 - Proyectos de seguridad de vida aprobados por 10 años



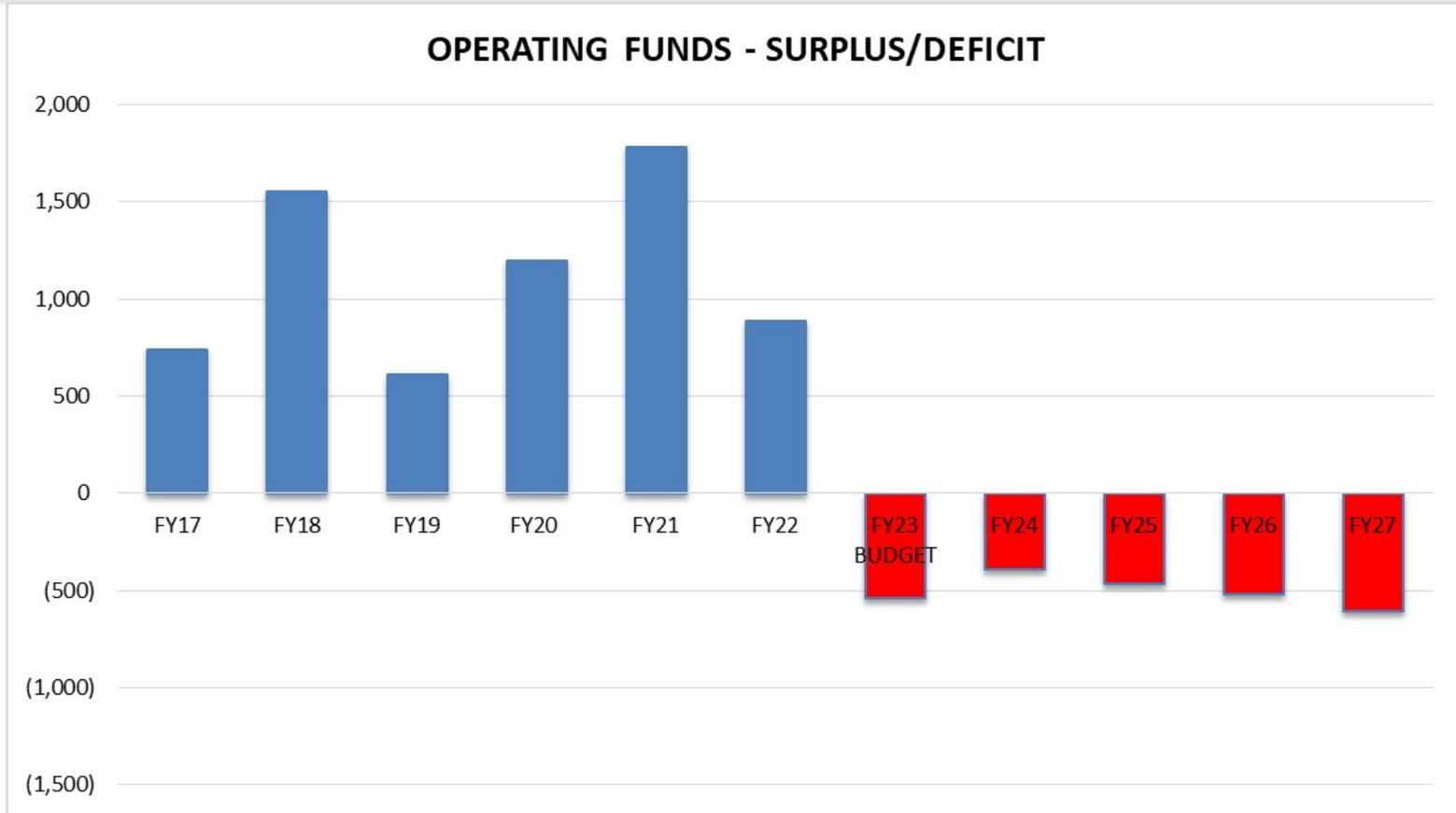
Fund Balance Summary | Resumen de Saldo de Fondos

**OPERATING FUND BALANCE SUMMARY
FY23 BUDGET
OPERATING REVENUES, EXPENDITURES, FUND BALANCE**





Historical Operating Surplus/Deficit | Excedente/Deficit Operativo Historico





Fund Balance Summary | Resumen de Saldo de Fondos

Diamond Lake School District 76 FY23 PRELIMINARY BUDGET FUND BALANCE SUMMARY

	Estimated June 30, 2022 Fund Balance	2022-23 Budget Revenues	2022-23 Budget Expenditures	Preliminary Budget Fund Balance	Fund Bal As % Of Expend.
EDUCATION	11,826,000	14,439,000	(14,742,000)	11,523,000	
OPERATIONS & MAINTENANCE	2,261,000	1,086,000	(1,414,000)	1,933,000	
TRANSPORTATION	1,349,000	1,341,000	(1,485,000)	1,205,000	
IMRF/SOCIAL SECURITY	300,000	552,000	(393,000)	459,000	
WORKING CASH (Excluding Bond)	1,863,000	72,000	0	1,935,000	
TOTAL OPERATING FUNDS PLUS WORKING CASH	17,599,000	17,490,000	(18,034,000)	17,055,000	95%
YTD Operating Fund Plus Working Cash Surplus Equals \$ (544,000)					
BOND & INTEREST	415,000	1,451,000	(1,448,000)	418,000	
CONSTRUCTION	1,589,000	816,000	(1,460,000)	945,000	
TORT	58,000	31,000	(49,000)	40,000	
LIFE SAFETY	1,000	1,000	(1,000)	1,000	
TOTAL ALL FUNDS*	19,662,000	19,789,000	(20,992,000)	18,459,000	88%
*Excludes TRS On-Behalf Payments -- \$5,312.00 of state revenue offset by equal expenditure of \$5,312,000					
Memo:					
TRS On-Behalf Payments		6,749,915	(6,749,915)		
TOTAL ALL FUNDS WITH TRS ON BEHALF PAYMENTS	19,662,000	26,538,915	(27,741,915)	18,459,000	67%



Key Performance Indicator (KPI)

Source: 5Sight AFR Data

Diamond Lake SD 76	2016	2017	2018	2019	2020	2021
Property Taxes + EBF	\$12,629,750.00	\$13,278,721.00	\$14,324,681.00	\$13,612,461.00	\$13,402,376.00	\$15,356,631.00
Salaries + Benefits	\$9,120,183.00	\$10,133,759.00	\$10,277,904.00	\$10,897,692.00	\$10,699,057.00	\$11,429,080.00
Structural Health	138%	131%	139%	125%	125%	134%

Explanation of the KPI: The KPI is a comparison of our 4 largest budget line items: Property Taxes, EBF, Salaries, and Benefits. The comparison only includes operating funds 10, 20, 40, 50, 70, 80.

Relevance of the KPI: Structural deficits in school districts are usually the result of salary and benefit growth outpacing the growth of the two most significant and reliable sources of funding. The KPI is intended to serve as an early warning indicator of a structural deficit or structural surplus.

1. When analyzing all school district finances in the aggregate:
 1. Property taxes and evidence based funding account for 85% of total operating revenues.
 2. Salaries and benefits account for 72% of total operating expenses.
2. This means that, as a benchmark, a school district's property tax and EBF revenue should be around 111% of salaries and benefits.
 1. A declining ratio could signal a future structural budget problem.
 2. A ratio close to or less than 100% likely means a school district is operating at a structural deficit.
 3. A ratio greater than 111% likely means a school district is accumulating fund balance.

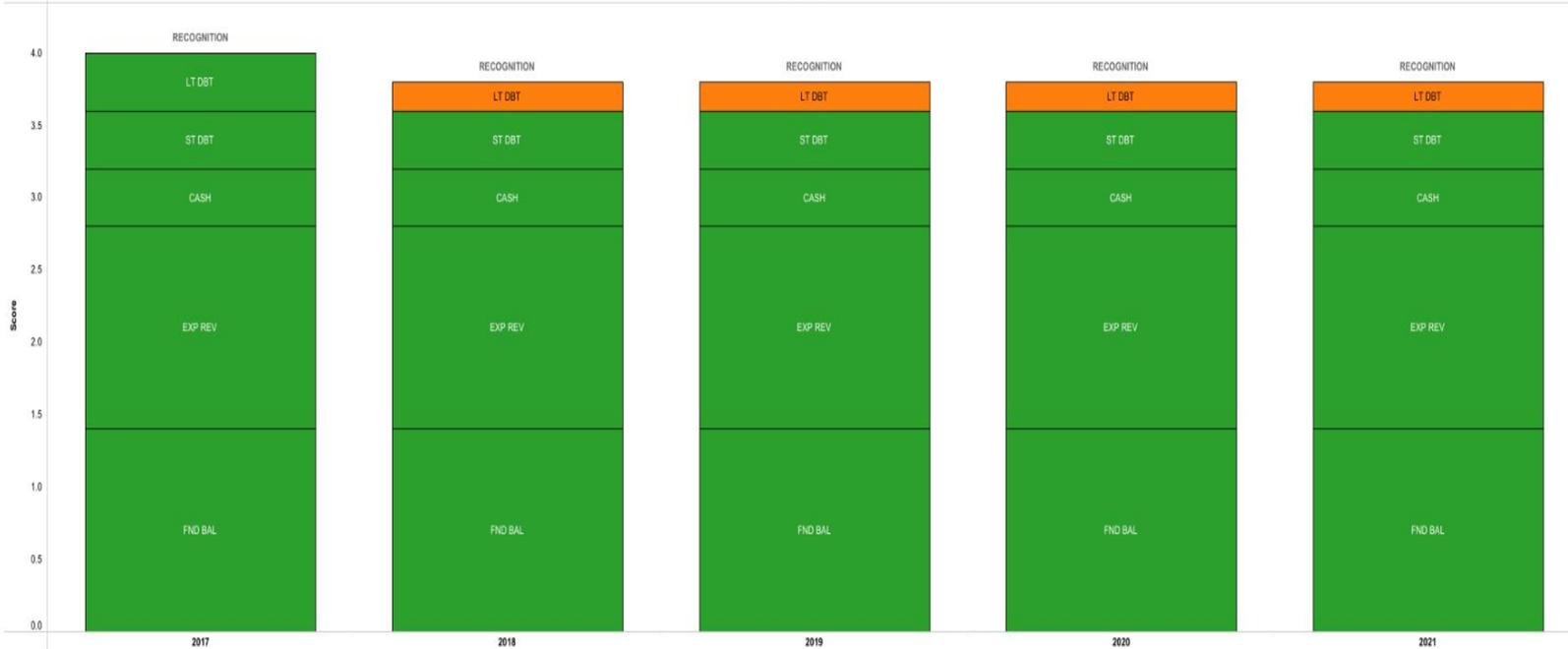


Financial Profile Score

Financial Profile Score History

Source: Annual Financial Reports

Diamond Lake SD 76



Profile Score Metric

LT DBT - Percent of Long-Term Debt Margin Remaining

ST DBT - Percent of Short-Term Borrowing Remaining

CASH - Days Cash on Hand

EXP REV - Expenditures to Revenue Ratio

FND BAL - Fund Balance to Revenue Ratio

Score

2

4



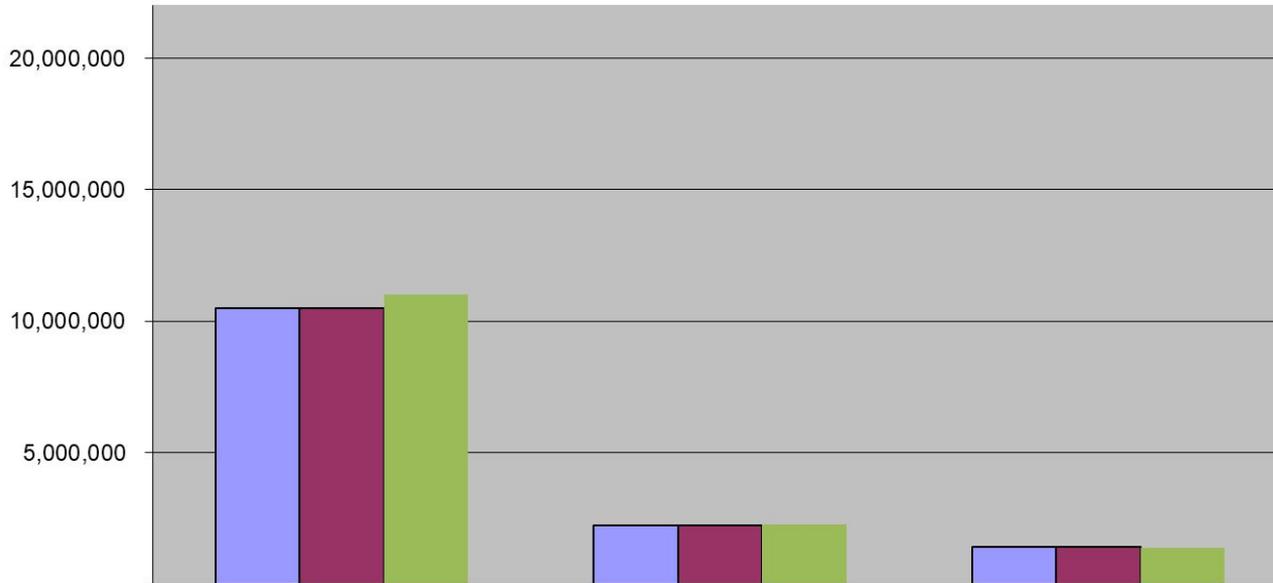
Why a Fund Balance? | ¿Por qué un Saldo de Fondos?

- Provides a cushion when:
 - Taxes not paid until December or January
 - State payments
 - Uncertainty surrounding evidence based funding formula
 - Payment have often been delayed by months
 - Proposals for Districts to pay State's share of pension contribution and restructuring state funding formula
 - Tax collections vary from 96% to 99%. Could be lower in 2023 vs. prior years.
 - Taxes based on Consumer Price Index
 - CPI at 2.3% for 2020 Tax Levy
 - CPI at 1.4% for 2021 Tax Levy
 - CPI at 5.0% for 2022 Tax Levy (PTELL Limit)
 - CPI unsure for future years but potentially higher for next several years
- Proporciona espacio cuando:
 - Impuestos no pagados hasta diciembre o enero
 - Pagos Estatales
 - Incertidumbre sobre el fórmula de financiamiento basada en evidencia
 - Pagos se han retrasado por meses
 - Propuestas para que los distritos paguen la parte de la contribución del estado a la pensión y la fórmula de reestructuración de financiamiento estatal
 - La recaudación de impuestos varía de 96% a 99%. Podría ser menos en 2023 en comparación con años anteriores.
 - Impuestos basados en el Índice de Precios al consumidor
 - IPC al 2.3% para la tasa de impuestos de 2020
 - IPC al 1.4% para la tasa de impuestos de 2021
 - IPC al 5.0 % para el gravamen fiscal de 2022 (límite PTELL)
 - IPC incierto para años futuros pero potencialmente más alto para los próximos años



Revenues By Fund | Ingresos por Fondo

Education Fund - Revenue Source Analysis FY22 and FY23

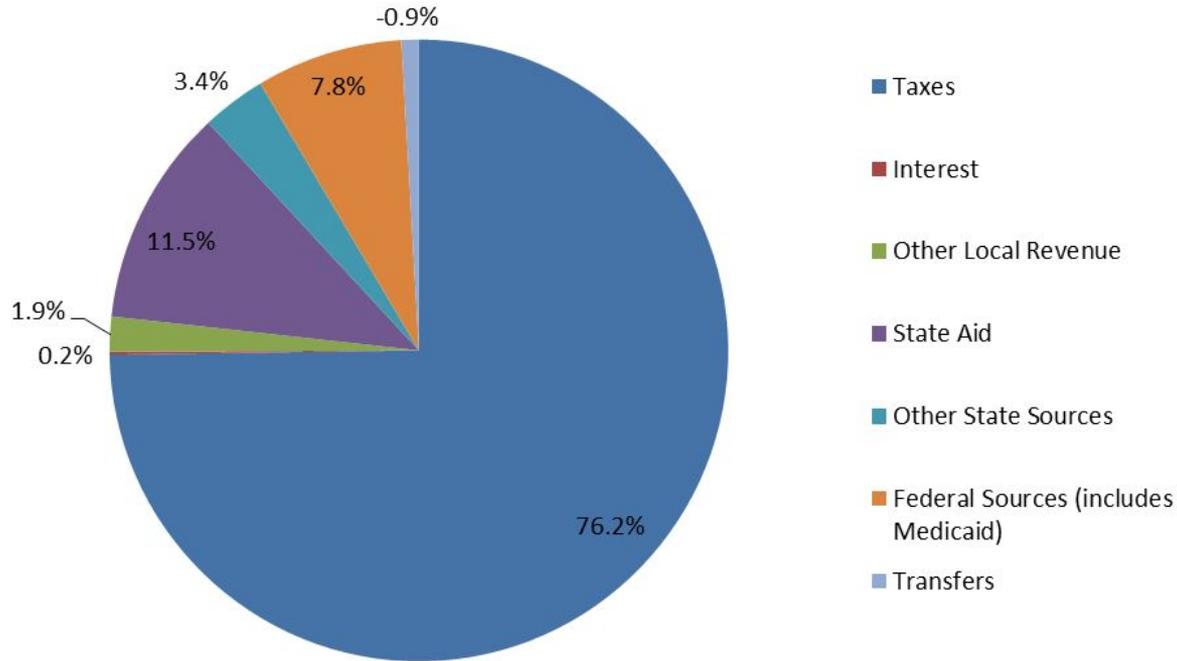


	LOCAL SOURCES	STATE SOURCES	FEDERAL SOURCES
FY22 Budget	10,484,000	2,237,000	1,406,000
FY22 YTD Actual	10,511,000	2,247,000	1,406,000
FY23 Budget	11,029,000	2,256,000	1,369,000



Revenues By Source | Ingresos por Origen

FY23 Budget





Revenue Assumptions | Suposición de Ingresos

● Tax Revenues

- 2021 Levy based on a 1.4% CPI
 - 2022 Levy based on 5.0% CPI
- \$618,054 EAV in new property
- 94% collections

● State Grants

- Evidence based funding base level will remain the same as in previous fiscal year
- All other state grants flat

● Federal Grants Flat

EAV: Equalized Assessed Value

● Ingresos Fiscales

- 2021 basada en un IPC del 1.4 %
 - Tasa 2022 basada en un IPC del 5.0 %
- \$618,054 EAV en propiedades nuevas
- 94% recaudacion

● Subvenciones Estatales

- Nivel de financiamiento basado en evidencia seguirá siendo el mismo que en el año fiscal anterior
- Todas las demás subvenciones estatales son planas

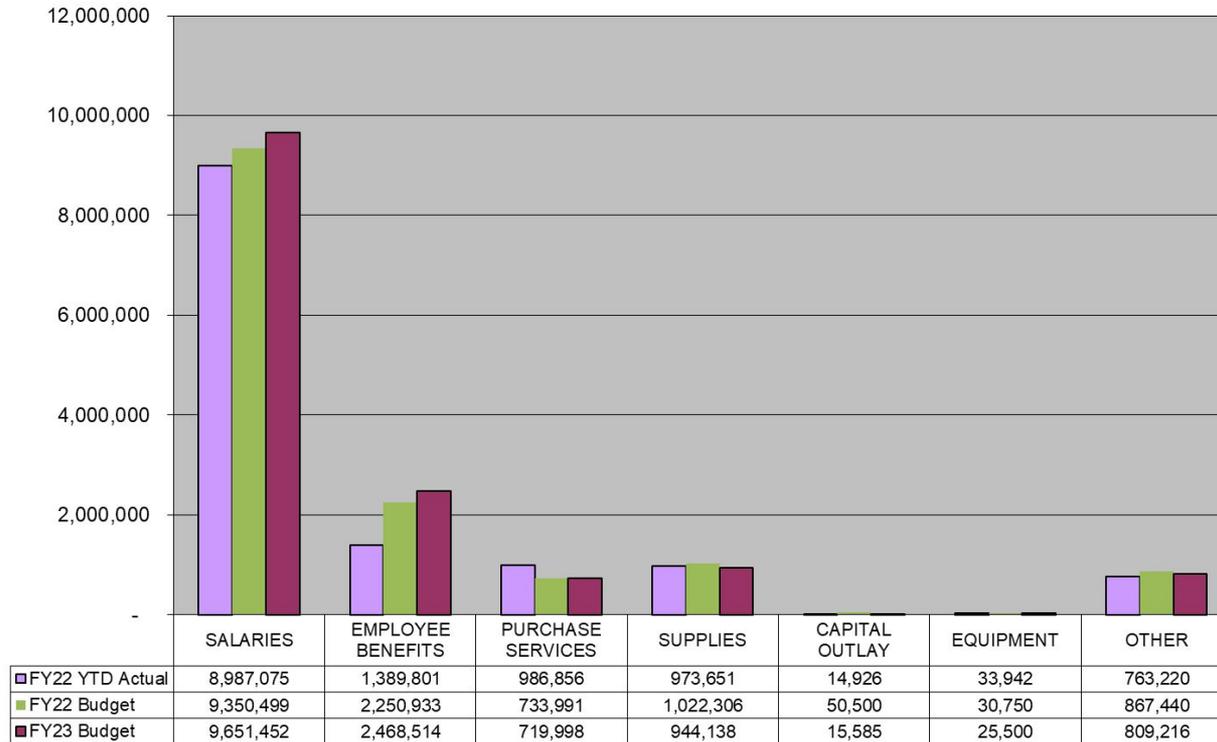
● Subvenciones Federales Planas

EAV: Valor Tasado Igualado



Expenditure Distribution | Distribución de Gastos

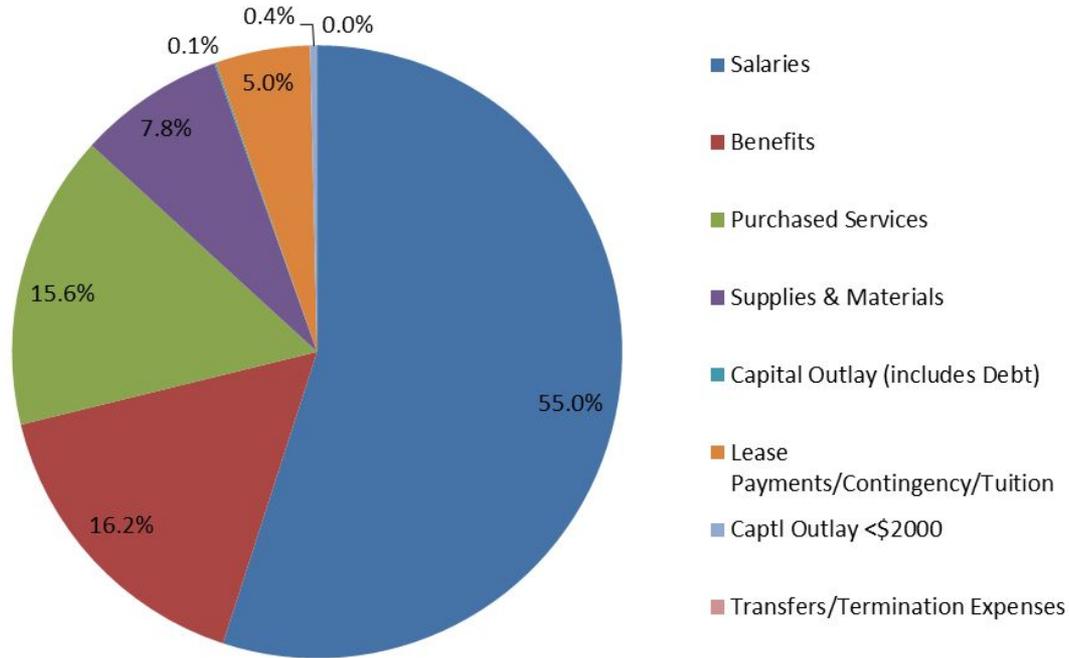
Education Fund - Expenditure Source Analysis
Fiscal Years FY22 & FY23





Expenditure Distribution | Distribución de Gastos

FY23 Budget





Expenditure Assumptions | Suposición de Gasto

- Staff salaries increasing by 4.00% (1.4% CPI)
- Benefits increasing by 8.0%
- Construction work
 - WOC boiler plant replacement
 - Parking lot repairs
 - Maintenance facility (ESSER 3)
 - Professional development space (Community Partnership Grant)
- Additional ESSER/Grant Expenditures
 - Additional staff members - OT (0.6>0.8 FTE), Speech (0.5 >1.0 FTE), Behavioral Specialist (0.2 FTE)
 - New curricular resources - MyMath
- Contingency (around \$155,000)

- Los salarios del personal aumentan 4.00% (1.4% CPI)
- Beneficios aumentan por 8.0%
- Trabajos de Construcción
 - Reemplazo de la planta de calderas de WOC
 - Reparaciones de estacionamiento
 - Instalación de mantenimiento (ESSER 3)
 - Espacio de desarrollo profesional (Subvención de Colaboración Comunitaria)
- Gastos Adicionales de ESSER/Subvención
 - Miembros del personal adicionales - OT (0.6>0.8 FTE), Oratoria (0.5 >1.0 FTE), Especialista en Comportamiento (0.2 FTE)
 - Nuevos recursos curriculares - MyMath
- Contingencia (alrededor de \$155,000)



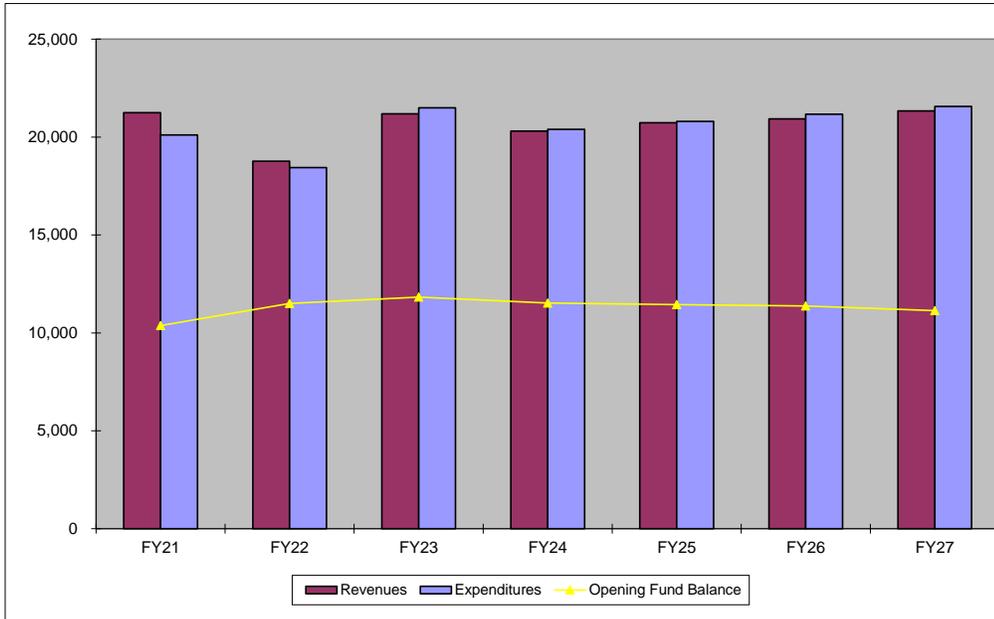
Budget Timeline | Cronología de Presupuesto

- **July 12, 2022**
 - Review Tentative FY23 Budget and Approve for Display
- **July 12 - September 20, 2022**
 - Display FY23 Tentative Budget for 30 days
- **September 20, 2022**
 - Public Hearing and Adopt FY23 Budget
- **File 2022-23 Budget**
 - Prior to September 30, 2022

- **12 de julio de 2022**
 - Revisión provisional del Presupuesto FY23 y Aprobación Disponible
- **12 de julio - 20 septiembre 2022**
 - Presupuesto FY23 disponible durante 30 días
- **20 de septiembre 2022**
 - Audiencia Pública y Adoptar Presupuesto FY23
- **Archivar Presupuesto 2022-23**
 - Antes del 30 de septiembre 2022

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
EDUCATION FUND (\$,000)

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
Opening Fund Balance	10,371	11,506	11,826	11,524	11,437	11,371	11,136
Revenues	21,241	18,762	21,189	20,307	20,729	20,926	21,336
Expenditures	20,106	18,442	21,492	20,393	20,795	21,161	21,566
Transfers							
Increase (Decrease) in Fund Balance	1,135	320	(302)	(86)	(66)	(235)	(230)
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	57.2%	64.1%	53.6%	56.1%	54.7%	52.6%	50.6%



Revenue Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	10,841	10,419	10,922	11,574	11,961	12,123	12,497
Interest	22	36	13	24	24	25	25
Other Local Revenue	68	93	94	95	96	97	98
State Aid	1,939	1,967	1,976	1,996	2,016	2,036	2,056
Other State Sources	254	302	280	283	286	288	291
Federal Sources (includes Medicaid)	1,411	2,133	1,318	1,164	1,176	1,187	1,199
Transfers	(136)	(1,500)	(164)	(140)	(141)	(143)	(144)
TRS On-Behalf Revenue	6,842	5,312	6,750	5,312	5,312	5,312	5,313
TOTAL	21,241	18,762	21,189	20,307	20,729	20,926	21,336

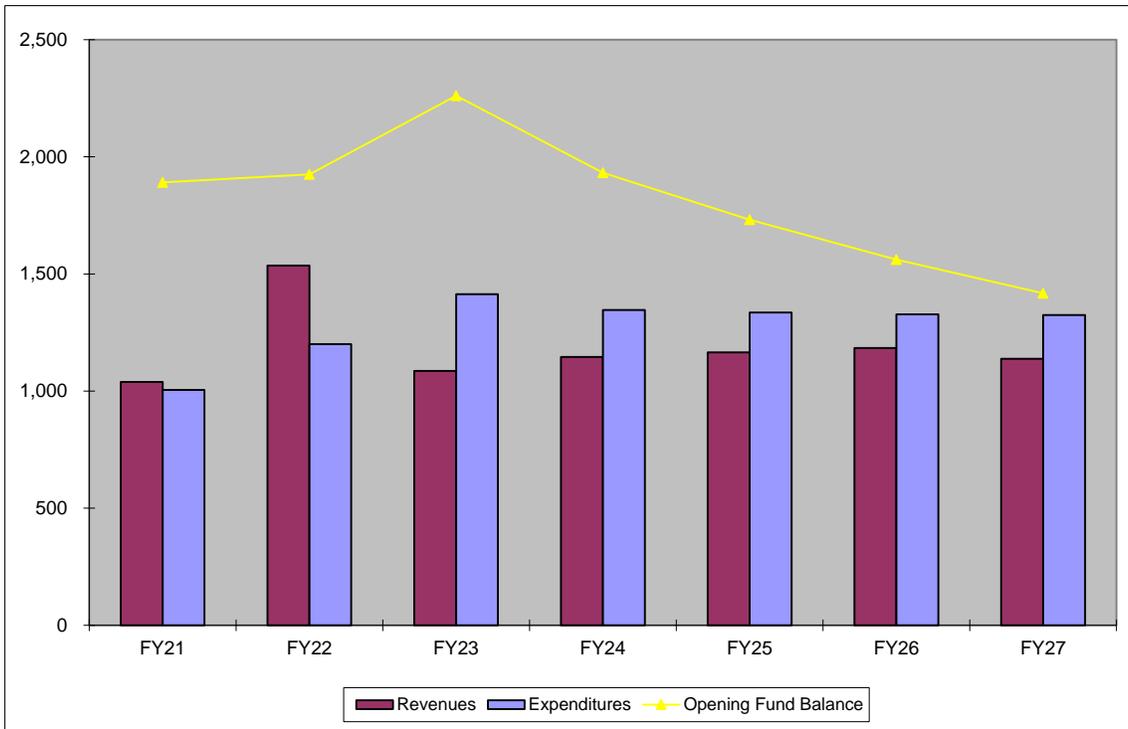
Assumptions: Tax revenue shows a slight increase due to economy. State and Federal revenue flat FY21
Evidence Based Funding model has replaced General State Aid starting in FY19

Expenditure Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	8,935	8,987	9,699	9,916	10,209	10,460	10,745
Benefits	1,873	1,389	2,469	2,455	2,504	2,557	2,612
Purchased Services	696	985	778	875	901	928	956
Supplies & Materials	916	984	944	944	944	944	944
Capital Outlay (includes Debt)	37	15	16	25	25	25	25
Lease Payments/Contingency/Tuition	786	736	809	841	875	910	946
Capitl Outlay <\$2000	21	34	26	25	25	25	25
Transfers/Termination Expenses							
TRS On-Behalf Payments	6,842	5,312	6,750	5,312	5,312	5,312	5,313
TOTAL	20,106	18,442	21,492	20,393	20,795	21,161	21,566

Assumptions: Salary increases reflect 3.25% for FY20, then 3.25%, 4.75%, 4.0%, and 4.0%
Beginning in FY22, there will be 13 new retirees. Current plans consist of only rehiring 10 of those positions
Beginning in FY20, benefits increase by 7%. Potential shifting of TRS costs to Districts to impact budget.
Beginning in FY22, 2 new hire positions will be created to address the learning gap. Funds to be paid out of ESSER 3
Federal revenue higher in FY22 due to receiving ESSER 2 funds (\$804k) revenue. FY23 will see ESSER 3 additional revenue

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
OPERATION AND MAINTENANCE FUND (\$,000)**

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
Opening Fund Balance	1,891	1,925	2,261	1,932	1,732	1,562	1,417
Revenues	1,039	1,536	1,086	1,146	1,165	1,184	1,138
Expenditures	1,005	1,200	1,414	1,346	1,335	1,328	1,325
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	34	336	(328)	(200)	(170)	(144)	(187)
Closing Balance as percent of Expend.	191.5%	188.4%	136.7%	128.6%	117.0%	106.7%	92.9%



Revenue Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	1,216	1,205	1,239	1,318	1,334	1,350	1,301
Interest	4	5	5	5	5	5	5
State Sources	0	0	50	0	0	0	0
Local Sources (Rentals/CPPRT)	192	401	195	198	201	204	207
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	(373)	(75)	(403)	(375)	(375)	(375)	(375)
TOTAL	1,039	1,536	1,086	1,146	1,165	1,184	1,138

*Assumptions: Taxes at an overall increase of 5% for FY23 then 2% thereafter. Interest earnings held steady
Other local sources increased by 1.5%.*

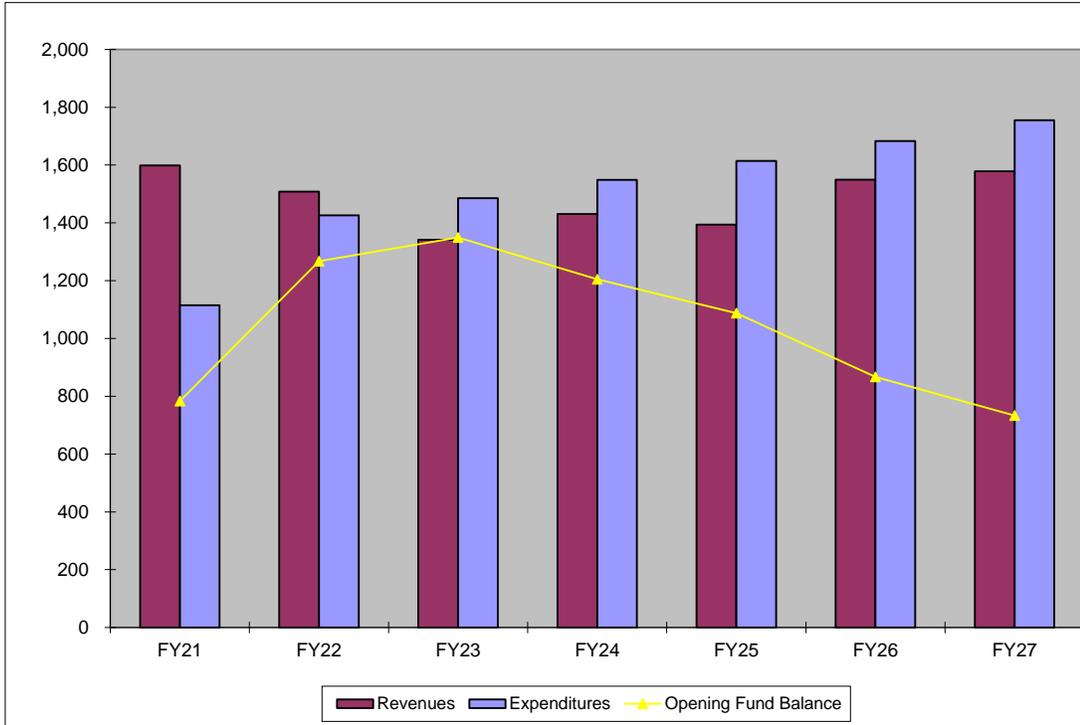
Expenditure Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	186	186	196	200	204	208	212
Benefits	28	36	37	38	42	47	52
Purchased Services	469	604	676	640	653	666	679
Supplies & Materials	278	328	384	346	311	280	252
Capital Outlay >\$2000	12	4	0	35	36	36	37
Other Objects/Contingency	22	30	81	83	84	86	88
Capital Outlay <\$2000	10	12	40	5	5	5	5
TOTAL	1,005	1,200	1,414	1,346	1,335	1,328	1,325

*Assumptions: Salary increases reflect 4% for FY23 / FY24 and 3% for each year thereafter. Beginning FY21, Benefits increase by 9% each year
Purchased Services/Supplies increased by 4%. Others increased by 2%.*

Building classroom renovations expected in FY21-23. Debt Certificates will need to be repaid through FY30

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
TRANSPORTATION FUND (\$,000)**

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
Opening Fund Balance	783	1,267	1,349	1,205	1,087	867	733
Revenues	1,599	1,508	1,341	1,430	1,394	1,549	1,578
Expenditures	1,115	1,426	1,485	1,548	1,614	1,683	1,755
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	484	82	(144)	(118)	(220)	(134)	(177)
Closing Balance as percent of Expend.	113.7%	94.6%	81.1%	70.2%	53.7%	43.6%	31.7%



Revenue Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	843	763	619	690	635	771	781
Interest	3	3	2	2	2	3	3
State Sources	753	742	720	738	756	775	795
Local Sources	0	0	0	0	0	0	0
Federal Sources	0	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	1,599	1,508	1,341	1,430	1,394	1,549	1,578

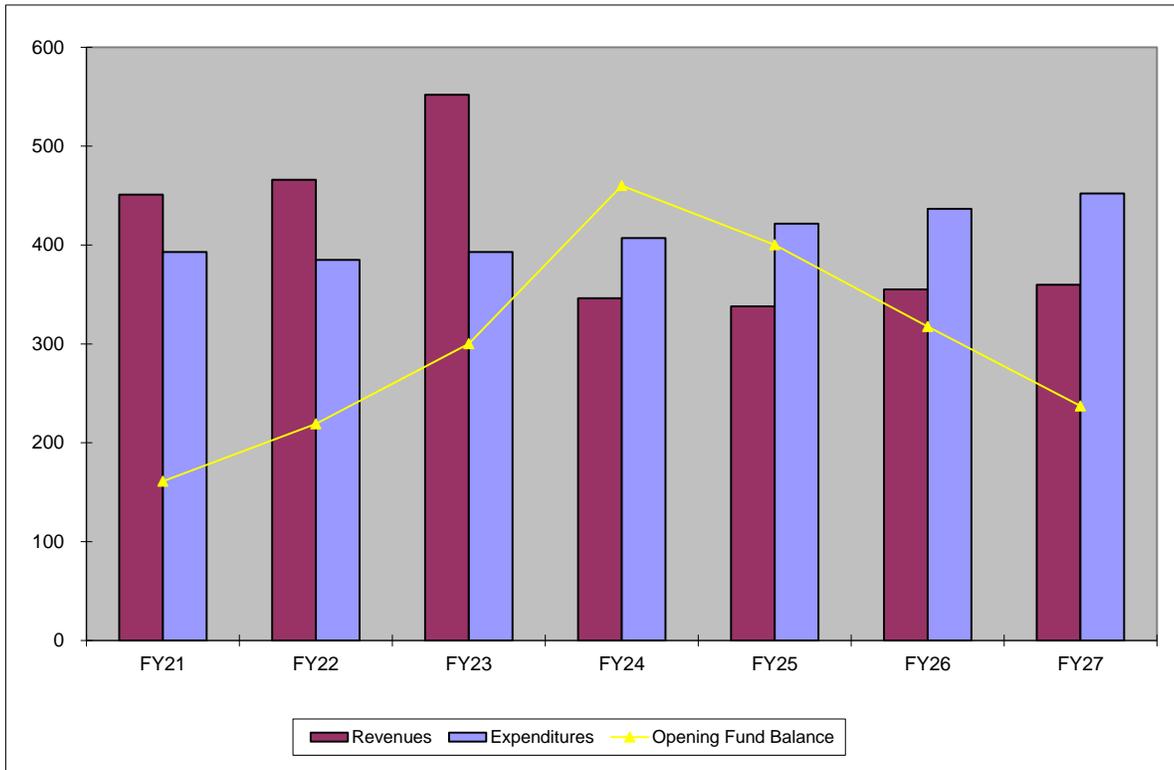
*Assumptions: Taxes at an overall increase of 5% for FY23 then 2% thereafter. Interest earnings held steady.
In FY21 State Transportation reimb increasing due to increased costs. Future years reimbursement increased by 2.5%.*

Expenditure Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	12	12	12	12	13	13	13
Benefits	2	2	2	2	3	3	3
Purchased Services	1,076	1,333	1,398	1,454	1,512	1,573	1,635
Supplies & Materials	25	79	65	72	79	87	95
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	8	8	8	8	8
Transfers	0	0	0	0	0	0	0
TOTAL	1,115	1,426	1,485	1,548	1,614	1,683	1,755

*Assumptions: Salary increases reflect 2% for FY21 and 2% for each year thereafter. Beginning FY21, Benefits increase by 10% each year
Transportation contract was extended in FY23 for 2-year term at 7% and 6% increase respectively*

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT FUND (\$,000)**

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
Opening Fund Balance	161	219	300	460	400	318	237
Revenues	451	466	552	346	338	355	360
Expenditures	393	385	393	407	422	437	452
Transfers In	0	0	1	1	1	1	1
Increase (Decrease) in Fund Balance	58	81	160	(60)	(83)	(80)	(91)
Closing Balance as percent of Expend.	55.7%	77.9%	117.1%	98.3%	75.3%	54.3%	32.2%



Revenue Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	400	464	513	307	298	314	318
Interest	1	2	3	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	50	0	36	37	37	38	38
Transfers	0	0	1	1	1	1	1
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	451	466	553	347	339	356	361

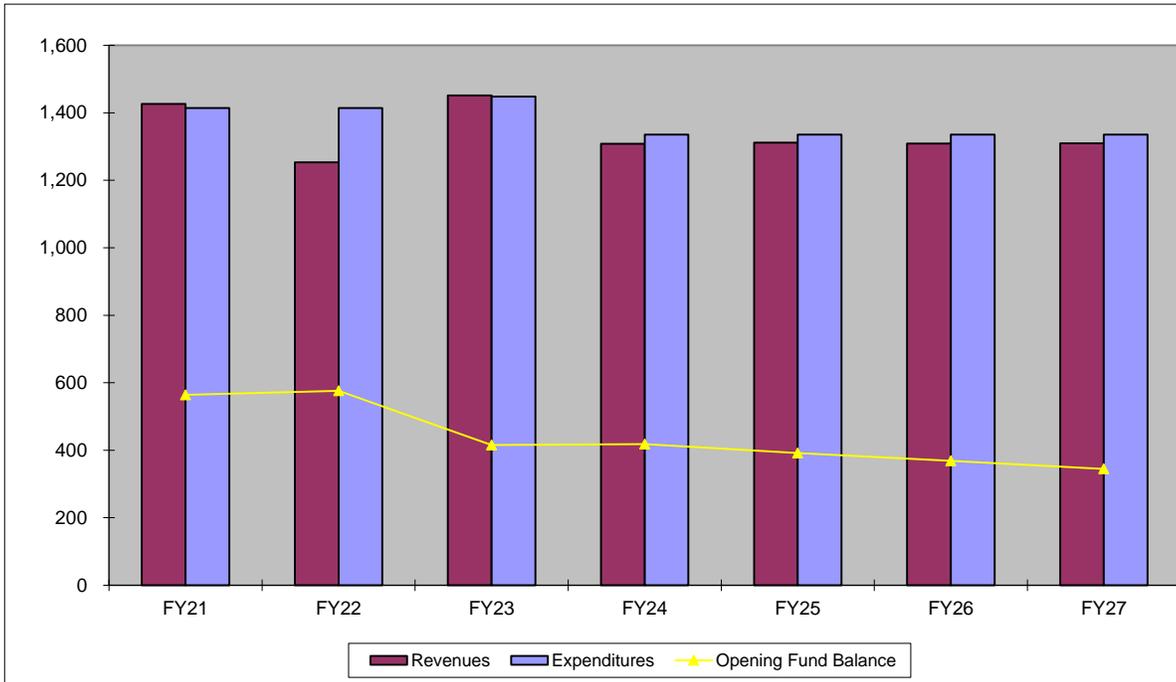
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	393	385	393	407	422	437	452
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	393	385	393	407	422	437	452

Assumptions: IMRF Board Contribution rate for 2022 is 11.28%, and thereafter estimated at 12%

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
DEBT SERVICE FUND (\$,000)**

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
Opening Fund Balance	564	576	415	418	391	369	345
Revenues	1,426	1,253	1,451	1,308	1,312	1,309	1,309
Expenditures	1,414	1,414	1,448	1,335	1,335	1,335	1,335
Transfers In/Out	0	0	0	0	1	2	3
Increase (Decrease) in Fund Balance	12	(161)	3	(27)	(22)	(24)	(23)
Audit Adjustment							
Closing Balance as percent of Expend.	40.7%	29.4%	28.9%	29.3%	27.6%	25.8%	24.1%



Revenue Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	916	862	881	881	885	881	882
Interest	1	1	2	2	2	2	2
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	509	390	568	425	425	425	425
TOTAL	1,426	1,253	1,451	1,308	1,312	1,309	1,309

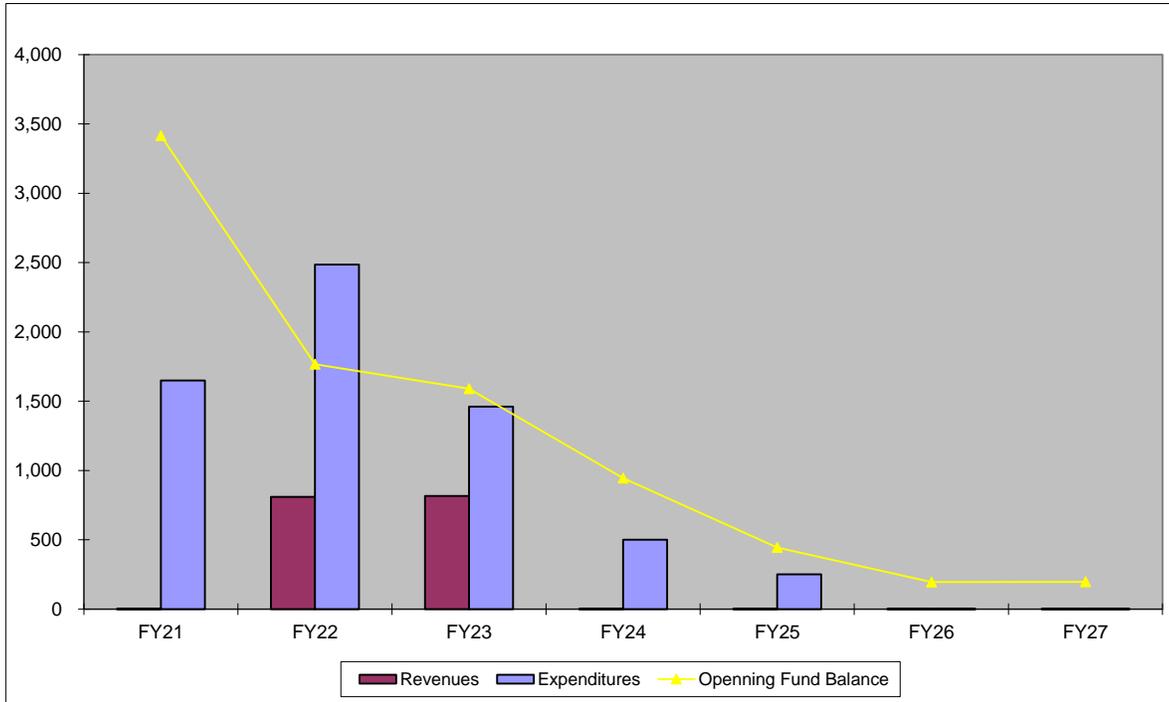
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

Expenditure Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	110	0	110	110	110	110	110
Other Objects	1,304	1,414	1,338	1,225	1,225	1,225	1,225
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	1,414	1,414	1,448	1,335	1,335	1,335	1,335

Assumptions: Expenditures for bond payments are based on bond payment schedule and other long term debt. Interest earned is transferred out

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
CAPITAL PROJECTS FUND (\$,000)**

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
Opening Fund Balance	3,415	1,767	1,589	945	445	196	197
Revenues	1	809	816	1	1	1	1
Expenditures	1,649	2,486	1,460	501	251	1	2
Transfers In	0	1,500	0	0	1	2	3
Increase (Decrease) in Fund Balance	(1,648)	(177)	(644)	(500)	(249)	2	3
Audit Adjustment							
Closing Balance as percent of Expend.	107.1%	63.9%	64.7%	88.7%	77.8%	13342.2%	12869.7%



Revenue Detail

	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	0	0	0	0	0	0	0
Interest	1	1	1	1	1	1	1
State Sources	0	4	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	1,500	0	0	0	0	0
Other Financing Sources	0	804	815	0	0	0	0
TOTAL	1	2,309	816	1	1	1	1

Assumptions: Interest earnings held steady. Impact Fees projection based on five builder donations per year.

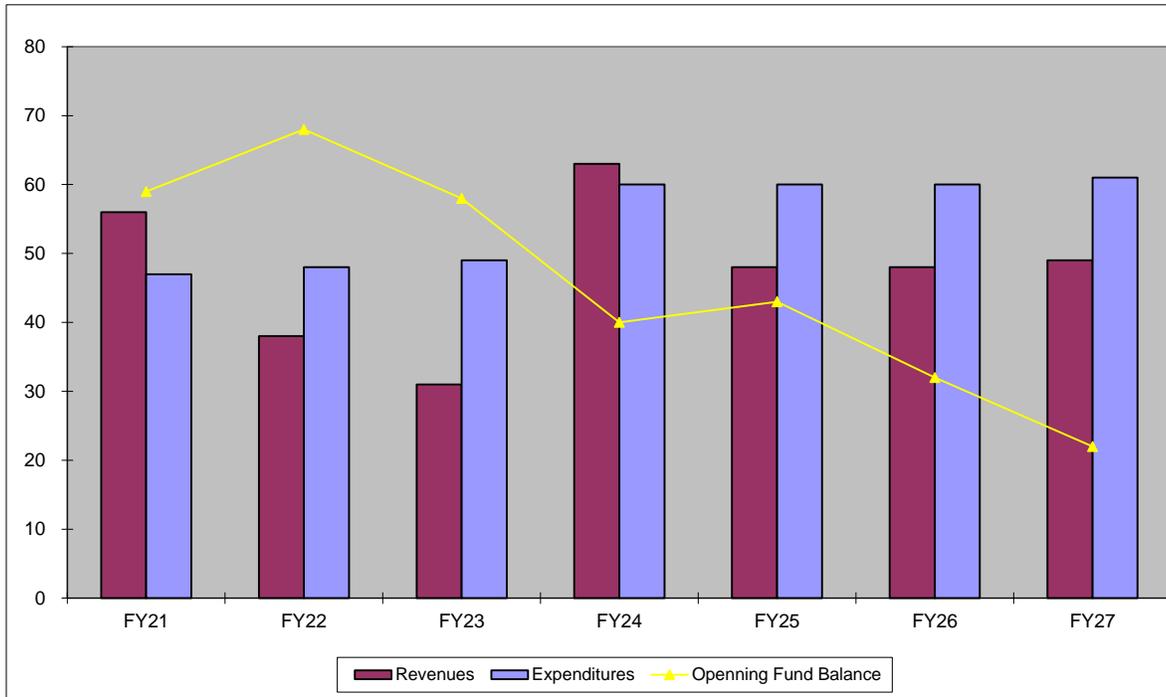
Expenditure Detail

	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	1	1	1	1	1	1	2
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	1,648	2,485	1,459	500	250	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	1,649	2,486	1,460	501	251	1	2

Assumptions: Major capital improvements scheduled from FY21 - FY25

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
TORT FUND (\$,000)**

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
Opening Fund Balance	59	68	58	40	43	32	22
Revenues	56	38	31	63	48	48	49
Expenditures	47	48	49	60	60	60	61
Transfers In	0	0	0	0	1	2	3
Increase (Decrease) in Fund Balance	9	(10)	(18)	3	(11)	(10)	(9)
Audit Adjustment							
Closing Balance as percent of Expend.	144.7%	120.8%	81.6%	71.7%	53.3%	36.7%	21.3%



Revenue Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	56	38	31	63	48	48	49
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	56	38	31	63	48	48	49

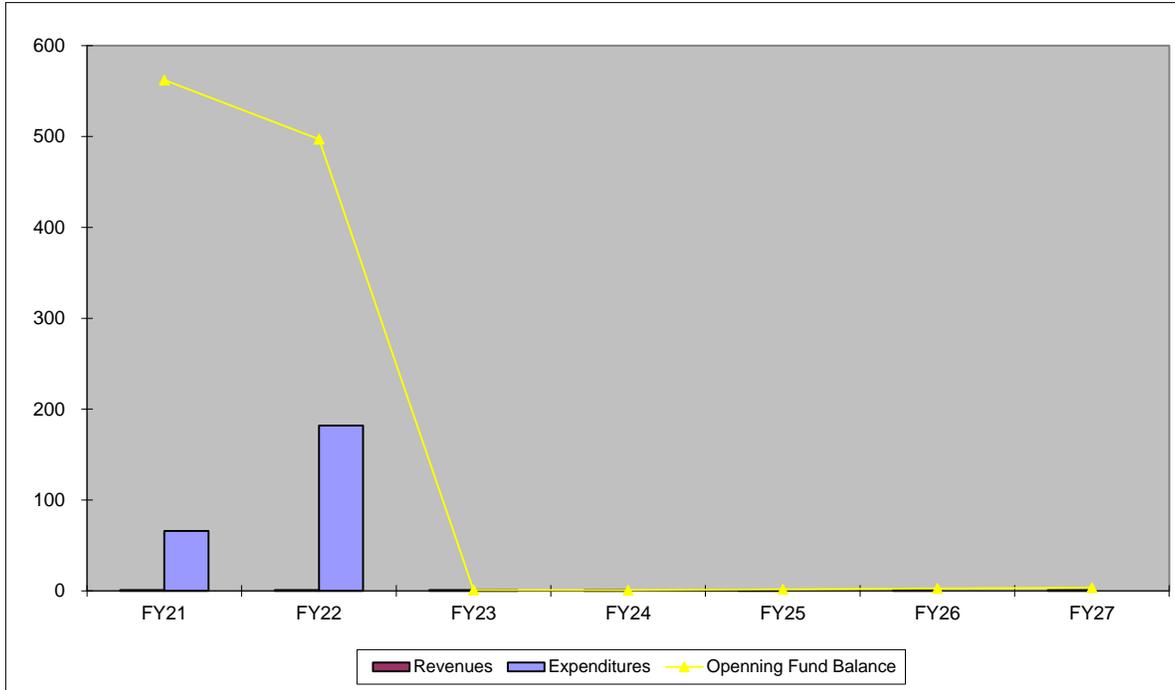
Assumptions: Nominal amount levied at this time. Interest earnings held steady

Expenditure Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	47	48	49	60	60	60	61
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	47	48	49	60	60	60	61

Assumptions: Expenditures are based on the amount levied and interest earned.

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
LIFE SAFETY FUND (\$,000)

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
Opening Fund Balance	562	497	1	1	2	3	4
Revenues	1	1	1	1	1	1	1
Expenditures	66	182	1	0	0	0	0
Transfers In	0	(315)	0	0	0	0	0
Increase (Decrease) in Fund Balance	(65)	(496)	(0)	1	1	1	1
Audit Adjustment							
Closing Balance as percent of Expend.	753.1%	0.5%	77.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	1	1	1	1	1	1	1
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	(315)	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	1	(314)	1	1	1	1	1

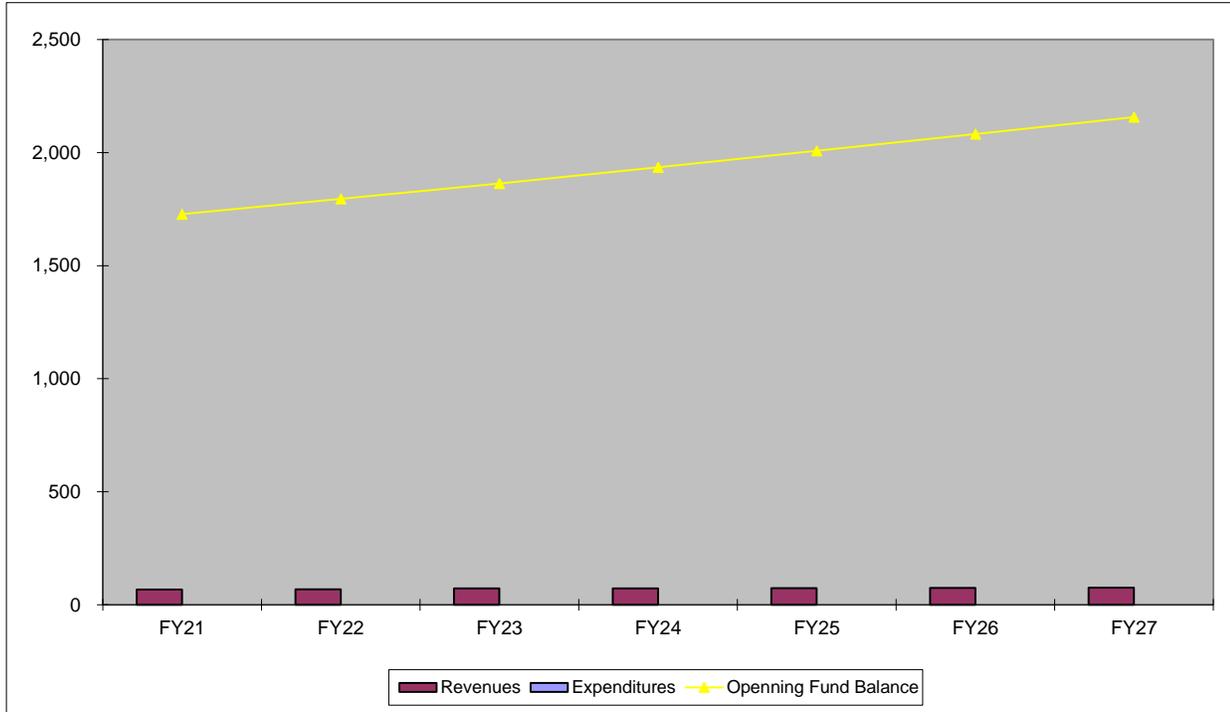
Assumptions: Taxes levied held steady. Interest earnings held steady

Expenditure Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	1	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay >\$2000	66	182	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	0	0	0	0
TOTAL	66	182	1	0	0	0	0

Assumptions: Expenditures are based on actual life safety projections scheduled.

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
WORKING CASH FUND (\$,000)

	Actual FY21	Unaudited FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
Opening Fund Balance	1,728	1,795	1,863	1,935	2,008	2,082	2,157
Revenues	67	68	72	73	74	75	76
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	67	68	72	73	74	75	76
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Taxes	63	63	68	69	70	71	72
Interest	4	5	4	4	4	4	4
State Sources	0	0	0	0	0	0	0
Local Sources (Rentals/CPprt)	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other -Loan Repayment	0	0	0	0	0	0	0
TOTAL	67	68	72	73	74	75	76

Assumptions: Taxes and Interest earnings held steady

Expenditure Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	0						

Assumptions: This fund is used to reduce the need for TAW.

DISTRICT #76 - SUMMARY OF REVENUE & EXPENSE - 5 YEAR PROJECTION
OPERATING FUNDS

NON-OPERATING FUNDS

	Education Fund	O&M Fund	Transportation Fund	IMRF/SS Fund	Working Cash Fund	Total Operating Funds	Debt Serv Fund	Capital Projects Fund	Tort Fund	Life Safety Fund	Total Non-Operating Funds	Total Funds
Actual												
Beginning Balance, 7/1/16	6,693	1,223	857	471	1,303	10,547	621	396	19	545	1,581	12,128
Revenues	17,647	1,625	860	288	143	20,563	1,161	10	62	5	1,238	21,801
Expenditures	17,196	1,204	850	334	0	19,584	1,122	0	39	0	1,161	20,745
Transfers	(180)	(59)	0	0	(1)	(240)	0	0	0	0	0	(240)
Surplus/(Deficit)	271	362	10	(46)	142	739	39	10	23	5	77	816
Ending Balance, 6/30/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Fund Balance as % of Exp	40%	132%	102%	127%	7%	58%	59%	n/a	108%	#DIV/0!	143%	62%
Beginning Balance, 7/1/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Revenues	21,448	1,734	1,130	276	161	24,750	1,285	11,566	86	5	12,942	37,692
Expenditures	20,126	1,645	1,075	352	0	23,198	1,109	832	49	0	1,990	25,188
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	1,322	89	55	(75)	161	1,552	176	10,734	37	5	10,952	12,504
Ending Balance, 6/30/18	8,286	1,674	922	350	1,606	12,838	836	11,140	79	555	12,610	25,448
Fund Balance as % of Exp	41%	102%	86%	100%	7%	55%	75%	n/a	161%	#DIV/0!	634%	101%
Beginning Balance, 7/1/18	8,901	1,553	922	350	1,606	13,332	836	11,140	79	555	12,610	25,942
Revenues	18,343	1,721	1,025	276	60	21,424	1,041	30	29	4	1,104	22,528
Expenditures	17,683	1,374	1,385	372	0	20,814	1,369	5,356	46	46	6,817	27,631
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	660	347	(360)	(95)	60	611	(328)	(5,326)	(17)	(42)	(5,713)	(5,102)
Ending Balance, 6/30/19	9,561	1,900	562	255	1,666	13,943	508	5,814	62	513	6,897	20,840
Fund Balance as % of Exp	54%	138%	41%	69%	8%	67%	37%	n/a	135%	1115%	101%	75%
Beginning Balance, 7/1/19	9,561	1,692	562	255	1,666	13,336	508	5,814	62	513	6,897	20,633
Revenues	20,924	1,423	1,407	307	68	24,129	950	3,628	54	3	4,635	28,764
Expenditures	20,235	1,224	1,201	409	0	23,069	1,010	6,089	41	0	7,140	30,209
Transfers	121	0	16	8	(6)	139	116	62	(16)	46	208	347
Surplus/(Deficit)	689	199	206	(102)	68	1,060	(60)	(2,461)	13	3	(2,505)	(1,445)
Ending Balance, 6/30/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Fund Balance as % of Exp	51%	154%	65%	39%	7%	65%	56%	56%	144%	#DIV/0!	64%	65%
Beginning Balance, 7/1/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Revenues	21,241	1,039	1,599	451	67	24,371	1,426	1	56	1	1,484	25,881
Expenditures	20,106	1,005	1,115	393	0	22,619	1,414	1,649	47	66	3,176	25,795
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,135	34	484	58	67	1,778	12	(1,648)	9	(65)	(1,692)	86
Ending Balance, 6/30/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620
Fund Balance as % of Exp	57%	192%	114%	56%	8%	74%	41%	n/a	145%	753%	92%	76%
Beginning Balance, 7/1/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620
Revenues	18,762	1,536	1,508	466	68	22,340	1,253	809	38	1	2,101	24,441
Expenditures	18,442	1,200	1,426	385	0	21,453	1,414	2,486	48	182	4,130	25,583
Transfers	0	0	0	0	0	0	0	1,500	0	(315)	1,185	1,185
Surplus/(Deficit)	320	336	82	81	68	887	(161)	(177)	(10)	(496)	(844)	43
Ending Balance, 6/30/22	11,826	2,261	1,349	300	1,863	17,599	415	1,589	58	1	2,063	19,663
Fund Balance as % of Exp	64%	188%	95%	78%	9%	82%	29%	n/a	121%	0%	50%	77%
Projections												
Beginning Balance, 7/1/22	11,826	2,261	1,349	300	1,863	17,599	415	1,589	58	1	2,063	19,663
Revenues	21,189	1,086	1,341	552	72	24,240	1,451	816	31	1	2,299	26,539
Expenditures	21,492	1,414	1,485	393	0	24,784	1,448	1,460	49	1	2,958	27,742
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	(302)	(328)	(144)	160	72	(543)	3	(644)	(18)	(0)	(659)	(1,202)
Ending Balance, 6/30/23	11,524	1,933	1,205	460	1,935	17,057	418	945	40	1	1,404	18,461
Fund Balance as % of Exp	54%	137%	81%	117%	8%	69%	29%	n/a	82%	67%	47%	67%
Beginning Balance, 7/1/23	11,524	1,933	1,205	460	1,935	17,057	418	945	40	1	1,404	18,461
Revenues	20,307	1,146	1,430	346	73	23,057	1,308	1	63	1	1,373	24,675
Expenditures	20,393	1,346	1,548	407	0	23,695	1,335	501	60	0	1,896	25,591
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	(86)	(200)	(118)	(60)	73	(391)	(27)	(500)	3	1	(523)	(915)
Ending Balance, 6/30/24	11,438	1,732	1,087	400	2,008	16,665	391	445	43	2	881	17,546
Fund Balance as % of Exp	56%	129%	70%	98%	8%	70%	29%	n/a	72%	#DIV/0!	46%	69%
Beginning Balance, 7/1/24	11,438	1,732	1,087	400	2,008	16,665	391	445	43	2	881	17,546
Revenues	20,729	1,165	1,394	338	74	23,700	1,312	1	48	1	1,362	25,061
Expenditures	20,795	1,335	1,614	422	0	24,166	1,335	251	60	0	1,646	25,812
Transfers	0	0	0	1	0	1	1	1	1	0	3	4
Surplus/(Deficit)	(66)	(170)	(220)	(83)	74	(465)	(22)	(249)	(11)	1	(282)	(747)
Ending Balance, 6/30/25	11,371	1,562	867	318	2,082	16,200	369	196	32	2	599	16,799
Fund Balance as % of Exp	55%	117%	54%	75%	9%	67%	28%	n/a	53%	#DIV/0!	36%	65%
Beginning Balance, 7/1/25	11,371	1,562	867	318	2,082	16,200	369	196	32	2	599	16,799
Revenues	20,926	1,184	1,549	355	75	24,089	1,309	1	48	1	1,359	25,448
Expenditures	21,161	1,328	1,683	437	0	24,608	1,335	1	60	0	1,396	26,005
Transfers	0	0	0	1	0	1	2	2	2	0	6	7
Surplus/(Deficit)	(235)	(144)	(134)	(80)	75	(518)	(24)	2	(10)	1	(32)	(550)
Ending Balance, 6/30/26	11,137	1,418	733	237	2,157	15,682	345	197	22	3	567	16,249
Fund Balance as % of Exp	53%	107%	44%	54%	9%	64%	26%	n/a	37%	#DIV/0!	41%	62%
Beginning Balance, 7/1/26	11,137	1,418	733	237	2,157	15,682	345	197	22	3	567	16,249
Revenues	21,336	1,138	1,578	360	76	24,488	1,309	1	49	1	1,360	25,848
Expenditures	21,566	1,325	1,755	452	0	25,098	1,335	2	61	0	1,398	26,496
Transfers	0	0	0	1	0	1	3	3	3	0	9	10
Surplus/(Deficit)	(230)	(187)	(177)	(91)	76	(609)	(23)	3	(9)	1	(28)	(638)
Ending Balance, 6/30/27	10,907	1,231	557	146	2,233	15,072	322	200	13	4	539	15,611
Fund Balance as % of Exp	51%	93%	32%	32%	9%	60%	24%	n/a	21%	#DIV/0!	39%	59%

Diamond Lake School District 76
Board Finance Committee 5-Year Projection Summary
7/1/2022

Operating Funds								Total Funds (Operating and Non-Operating)		
<u>School</u>		<u>%</u>		<u>%</u>	<u>Surplus</u>	<u>Fund</u>	<u>Fund</u>	<u>Balance/</u>	<u>Fund</u>	<u>Balance/</u>
<u>Year</u>	<u>Revenue</u>	<u>Change</u>	<u>Expenses</u>	<u>Change</u>	<u>(Deficit)</u>	<u>Balance</u>	<u>Expense</u>	<u>Balance</u>	<u>Balance</u>	<u>Expense</u>
2012-13	15,585	1%	14,631	0%	954	7,106	49%	7,804	51%	
2013-14	16,847	8%	15,325	5%	1,522	8,628	56%	9,615	61%	
2014-15	16,455	-2%	15,727	3%	728	9,355	59%	10,616	64%	
2015-16	18,481	12%	17,289	10%	1,192	10,547	61%	12,128	67%	
(2) 2016-17	20,563	11%	19,824	15%	739	11,286	57%	12,944	62%	
(3) 2017-18	24,750	20%	23,197	17%	1,552	12,838	55%	25,449	101%	
2018-19	21,424	-13%	20,813	-10%	611	13,450	65%	20,347	74%	
(5) 2019-20	24,129	13%	22,930	10%	1,199	14,648	64%	19,248	74%	
2020-21	24,397	1%	22,619	-1%	1,778	16,426	73%	19,334	76%	
(6)(7) 2021-22	22,340	-8%	21,453	-5%	887	17,313	81%	19,377	79%	
(4)(1) 2022-23	24,240	9%	24,783	16%	(543)	16,770	68%	18,175	68%	
2023-24	23,302	-4%	23,694	-4%	(391)	16,379	69%	17,260	68%	
2024-25	23,700	2%	24,165	2%	(465)	15,914	66%	16,513	65%	
2025-26	24,089	2%	24,607	2%	(518)	15,396	63%	15,963	61%	
2026-27	24,488	2%	25,097	2%	(609)	14,786	59%	15,325	61%	

- (1) FY23 includes construction for new professional development space and D76 maintenance facility
- (2) FY17 includes an ERO payment
- (3) FY18 reflects potential savings of approximately \$60,000 due to two retirees and \$650,000 in Building and Life Safety work
- (4) Updated tax levy year 2021 with announced 1.4% CPI, and 5% for FY24 and 2% each year thereafter
- (5) FY20 reflects potential savings of approximately \$80,000 due to one retiree
- (6) FY22 reflects an approximate savings of over \$500,000 due to around 12 retirees
- (7) FY22 reflects classroom renovation projects at DL and WOC

Other notes

Illinois State Board of Education recommends an Operating Fund balance at a minimum of 25% of expenditures.
The Operating Funds include the Education, Operations/Maintenance, Transportation, IMRF, and Working Cash Funds

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 22-23 BUDGET	Prior Budget Draft	ACTUAL 21-22 as of 6-30-2022	ADOPTED 21-22 BUDGET	ACTUAL 20-21 as of 6-30-2021
(EDUCATION FUND)						
10 E 001 1110 1000 00 0	REG INST SALARIES - DL	863,515	883,515	775,256	790,686	606,006
10 E 002 1110 1000 00 0	REG INST SALARIES - WOIS	939,578		891,777	982,847	1,049,675
10 E 003 1110 1000 00 0	REG INST SALARIES - WO	1,414,168	1,394,168	1,359,179	1,311,801	1,650,169
10 E 000 1110 1100 00 0	Extra Duty Stipends	155,000		151,616	130,000	91,330
10 E 001 1110 1100 00 0	Extra Duty Stipend - DL	1,600		18,840	500	1,651
10 E 002 1110 1100 00 0	Extra Duty Stipends - WOIS	1,800		2,284	1,000	1,828
10 E 003 1110 1100 00 0	Extra Duty Stipends - WO	3,500		7,821	2,000	3,074
10 E 000 1110 1101 00 0	Attendance Stipend	4,000		3,400	4,600	9,700
10 E 001 1110 1101 00 0	Attendance Stipend - DL	450		900	150	1,700
10 E 002 1110 1101 00 0	Attendance Stipend - WOIS	200		200	150	900
10 E 003 1110 1101 00 0	Attendance Stipend - WO	450		600	150	600
10 E 000 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends	2,000		2,570	1,000	890
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	250		344	250	281
10 E 001 1110 1120 00 0	Summer Curriculum Work Stipends - DL	200		0	250	0
10 E 002 1110 1120 00 0	Summer Curriculum Work Stipends - WOIS	200		0	250	0
10 E 003 1110 1120 00 0	Summer Curriculum Work Stipends - WO	200		0	250	0
10 E 000 1110 1130 00 0	Missed Plan Period Stipend	2,000		1,673	1,500	581
10 E 001 1110 1130 00 0	Missed Plan Period Stipend - DL	0		0	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	16,500		17,879	14,000	14,920
10 E 001 1110 1140 00 0	Before/Afterschool Meeting Stipend - DL	100		647	400	108
10 E 002 1110 1140 00 0	Before/Afterschool Meeting Stipend - WOIS	100		0	400	0
10 E 003 1110 1140 00 0	Before/Afterschool Meeting Stipend - WO	100		0	400	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	250	0
10 E 001 1110 1160 00 0	Translating Stipends - DL	100		0	250	0
10 E 002 1110 1160 00 0	Translating Stipends - WOIS	100		0	250	0
10 E 003 1110 1160 00 0	Translating Stipends - WO	100		0	250	0
10 E 000 1110 1170 00 0	Homebound Tutoring	1,500		815	3,000	0
10 E 000 1110 1200 00 0	SUB TCHRS/TEMP SAL	95,000		97,259	80,000	41,043
10 E 000 1110 1200 00 430000	SUB TCHRS/TEMP SAL - Title 1	0		0	54,392	89,278
10 E 000 1110 1201 00 0	SUB TCHRS - Internal Sub Stipend	4,000		15,683	8,000	1,953
10 E 000 1110 1500 00 0	CLERKS REG EDUCATION	0		0	0	0
10 E 000 1110 1210 00 0	Sub Aide Salaries	550		1,100	1,000	495
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%	8,219		35,680	7,061	8,394
10 E 000 1110 2110 00 430000	TRS BOARD .92%+ .58% SURCHARGE = 1.50% Title 1	0		443	0	17
10 E 001 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	7,960		9,747	7,959	7,728
10 E 002 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	15,056		11,314	14,617	14,192
10 E 003 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	22,270		17,204	21,621	20,991
10 E 003 1110 2111 00 430000	TRS BOARD .92%+ .58% SURCHARGE - Title 1	0		1,847	5,608	0
10 E 000 1110 2160 00 0	TRS Penalty/ERO EMPLOYER PAYMENT	0		0	0	0
10 E 000 1110 2200 00 0	BENEFITS-REG INSTR	521,553		-431,095	521,553	506,362
10 E 001 1110 2200 00 0	BENEFITS-REG INSTR	91,421		88,759	71,218	69,144
10 E 002 1110 2200 00 0	BENEFITS-REG INSTR	204,343		198,392	196,508	190,784
10 E 003 1110 2200 00 0	BENEFITS-REG INSTR	260,800		253,204	206,008	200,008
10 E 000 1110 2210 00 0	Insurance Flow Through	0		0	0	0
10 E 000 1110 2220 00 0	INS CO-OP TRUE-UP	0		0	0	0
10 E 000 1110 2300 00 0	TUITION REIMBURSE/BOOKS	63,000		48,262	60,000	62,291
10 E 000 1110 3000 00 0	District Contractual Services	26,000		7,959	20,000	35,308
10 E 000 1110 3001 00 0	CONSULTANTS (Lk Cnty Educ Serv Ctr Services/Mawi)	5,000		3,335	5,000	3,335
10 E 002 1110 3001 00 499800	Purchased Services - ESSER	0		180,000	0	0
10 E 003 1110 3001 00 0	Professional Services/Speakers WO	0		0	0	0
10 E 000 1110 3004 00 0	Software Subscriptions + LMS	48,592		50,721	45,437	50,780
10 E 001 1110 3004 00 0	Software Subscriptions - DL	13,000		19,800	13,000	19,438
10 E 002 1110 3004 00 0	Software Subscriptions - WOIS	28,000		34,514	24,000	30,883
10 E 003 1110 3004 00 0	Software Subscriptions - WO	29,000		26,248	27,100	29,960
10 E 000 1110 3100 0 00 0	Technology-Contractual Services (Powerschool/Repairs)	25,164		31,808	33,326	35,225
10 E 000 1110 3101 0 00 0	Technology Professional Services	2,500		2,891	2,500	67,751
10 E 001 1110 3100 0 00 0	Technology Services - DL	0		0	0	0
10 E 000 1110 3102 0 00 0	Computer Repairs - Staff	4,000		2,338	5,000	0
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	300		386	200	302
10 E 001 1110 3141 0 00 0	TRAVEL/WORKSHOPS DL Other than grants	100		0	100	74
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		239	100	58
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	0		0	0	0
10 E 003 1110 3230 0 00 0	West Oak Warranty Services	0		0	0	0
10 E 000 1110 3320 0 00 430000	WORKSHOPS District - Title 1	5,000		995	30,000	0
10 E 001 1110 3320 0 00 0	WORKSHOPS DL Other than grants	1,000		224	1,000	0
10 E 002 1110 3320 0 00 0	WORKSHOPS WOIS Other than grants	1,000		605	1,000	0
10 E 003 1110 3320 0 00 0	WORKSHOPS WO Other than grants	1,000		0	1,000	823
10 E 000 1110 4100 0 00 0	General Student Supplies/Licenses	0		8,374	0	10,522
10 E 000 1110 4100 0 00 430000	Title 1 - Supplies - Homeless Students	5,000		0	5,000	12,869
10 E 000 1110 4103 0 00 499800	COVID Expenses	0		5,743	0	47,366

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						22-23	Draft	21-22	21-22	20-21
10	E	000	1110	4102	0 00 0			0		165
10	E	001	1110	4100	0 00 0			15,166	20,000	15,351
10	E	001	1110	4101	0 00 0			8,000	8,000	6,158
10	E	001	1110	4102	0 00 0			3,000	3,000	2,598
10	E	002	1110	4100	0 00 0			7,000	20,000	11,920
10	E	002	1110	4101	0 00 0			4,429		
10	E	002	1110	4102	0 00 0			4,429		
10	E	002	1110	4103	0 00 0			4,429	0	0
10	E	003	1110	4100	0 00 0			10,000	10,000	7,660
10	E	003	1110	4110	0 00 0			8,297	7,000	0
10	E	001	1110	4120	0 00 0			500	0	856
10	E	003	1110	4121	0 00 0				0	0
10	E	003	1110	4130	0 00 0			2,000	2,500	1,851
10	E	003	1110	4140	0 00 0			3,500	1,916	853
10	E	003	1110	4150	0 00 0				0	0
10	E	002	1110	4160	0 00 0			1,500		
10	E	003	1110	4160	0 00 0			28,068	28,068	8,809
10	E	003	1110	4170	0 00 0			250	0	1,834
10	E	000	1110	4180	0 00 0				0	230
10	E	001	1110	4180	0 00 0			2,000	2,000	2,311
10	E	002	1110	4180	0 00 0			3,000	3,000	4,164
10	E	0	1110	4200	0 00 0			3,000	1,000	0
10	E	001	1110	4200	0 00 0			1,000	1,000	1,655
10	E	002	1110	4200	0 00 0			0	1,500	1,998
10	E	003	1110	4200	0 00 0			1,500	3,000	0
10	E	003	1110	4210	0 00 0			10,100	5,439	3,977
10	E	003	1110	4220	0 00 0			0	0	198
10	E	003	1110	4230	0 00 0			2,500	1,119	1,104
10	E	003	1110	4240	0 00 0			1,000	100	997
10	E	0	1110	4800	0 00 0			29,117	35,687	28,864
10	E	0	1110	4801	0 00 0				0	0
10	E	001	1110	4800	0 00 0			2,500	1,205	2,935
10	E	002	1110	4800	0 00 0			2,500	3,000	0
10	E	003	1110	4800	0 00 0			2,500	300	2,455
10	E	001	1110	4880	0 00 0			1,000	4,484	1,436
10	E	002	1110	4880	0 00 0			0	250	0
10	E	003	1110	4880	0 00 0			2,000	410	0
10	E	001	1110	4910	0 00 0			1,000	272	102
10	E	002	1110	4910	0 00 0			618	2,352	510
10	E	003	1110	4910	0 00 0			8,000	4,521	4,955
10	E	001	1110	4930	0 00 0			4,000	2,403	709
10	E	002	1110	4930	0 00 0			2,575	2,297	1,575
10	E	003	1110	4930	0 00 0			4,000	2,561	3,335
10	E	0	1110	5500	0 00 0			10,585	14,926	81,769
10	E	001	1110	5500	0 00 0			0	0	0
10	E	002	1110	5500	0 00 0			0	0	0
10	E	003	1110	5500	0 00 0			2,000	2,000	885
10	E	0	1110	7000	0 00 0			5,000	5,582	6,337
10	E	001	1110	7000	0 00 0			0	2,517	0
10	E	002	1110	7000	0 00 0			0	0	0
10	E	003	1110	7000	0 00 0			2,000	17,697	2,000
10	E	0	1110	7000	0 00 0					0
10	E	0	1110	6200	0 00 0					
10	E	0	1110	6400	0 00 0					
								5,105,736	4,146,902	4,989,207
										5,201,343
10	E	001	1125	1000	0 00 370500			228,538	208,193	222,949
10	E	001	1125	1501	0 00 370500			21,090	18,850	21,169
10	E	001	1125	1501	0 00 460000			0	0	0
10	E	001	1125	2110	0 00			6,742	2,602	2,890
10	E	001	1125	2200	0 00 370500			41,802	40,585	33,206
10	E	001	1125	2200	0 00 0			0	0	0
10	E	001	1125	3000	0 00 370500			0	0	0
10	E	001	1125	4100	0 00			1,500	4,852	1,170
10	E	001	1125	5500	0 00 370500			0	0	131
								299,672	275,082	281,514
10	E	0	1200	1000	0 00 0			0	0	0
10	E	0	1200	2110	0 00 0			0	0	0
								0	0	0
10	E	0	1212	3000	0 00 0			0	0	0
								0	0	0
10	E	0	1205	1000	0 00 0					
10	E	001	1205	1001	0 00 0			193,949	188,484	186,747
10	E	002	1205	1001	0 00 0			200,582	188,624	180,361
10	E	003	1205	1001	0 00 0			330,843	295,765	206,462
10	E	0	1205	1003	0 00 0			0	0	0
10	E	0	1205	1003	0 00 430000			0	0	0
10	E	0	1205	1110	0 00 0			50	0	0
10	E	001	1205	1130	0 00 0			50	0	0
10	E	002	1205	1130	0 00 0			50	0	0
10	E	003	1205	1130	0 00 0			50	0	0
10	E	001	1205	1140	0 00 0			50	0	0
10	E	002	1205	1140	0 00 0			1,500	2,480	1,091
10	E	003	1205	1140	0 00 0			350	382	297
10	E	0	1205	1502	0 00 0			55,000	40,155	14,473
10	E	001	1205	1502	0 00 0			25,000	12,263	67,834

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
						22-23	Draft	21-22	21-22	20-21	
10	E	002	1205	1502	0 00 0	LD CLERK SALARIES - WOIS	25,000		1,791	59,293	40,418
10	E	003	1205	1502	0 00 0	LD CLERK SALARIES - WO	25,000		-244	38,500	2,817
10	E	0	1205	1502	0 00 462000	IDEA LD CLERK SALARIES	245,000		219,263	157,149	150,004
10	E	0	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE	1		0	3	0
10	E	001	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	5,724		2,318	5,429	2,578
10	E	002	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	5,963		2,389	5,649	2,283
10	E	003	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	9,772		3,702	7,897	2,584
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	127,605		123,888	105,059	101,999
10	E	002	1205	2200	0 00 0	BENEFITS-LD SERV - WOIS	62,752		60,924	54,869	53,271
10	E	003	1205	2200	0 00 0	BENEFITS-LD SERV - WO	74,064		71,907	60,598	58,833
10	E	0	1205	2200	0 00 462000	BENEFITS-LD SERV	0		0	0	0
10	E	0	1205	3100	0 00 0	LD Services - Spec Educ Database Annual License	18,500		13,125	8,000	7,016
10	E	0	1205	3100	0 00 462000	Special Education Purchased Service - IDEA	11,850		8,399	9,500	18,000
10	E	0	1205	3130	0 00 0	LD Services-Medicaid Outreach Fee	500		0	1,000	0
10	E	0	1205	3230	0 00 0	LD Services-Professional Services/Consultants	40,000	39,000	5,345	1,000	3,433
10	E	0	1205	3320	0 00 0	LD Services - Workshops	0		698	0	40
10	E	0	1205	4100	0 00 0	LD SUPPLIES/Intervention Materials	3,800		5,368	5,000	4,196
10	E	0	1205	4100	0 00 462000	IDEA Supplies - Chromebooks/lpads and cases	35,000		2,393	36,337	36,031
10	E	001	1205	4100	0 00 0	SUPPLIES DL	2,100		772	2,000	1,608
10	E	002	1205	4100	0 00 0	SUPPLIES WOIS	2,060		2,179	2,000	16
10	E	003	1205	4100	0 00 0	SUPPLIES WO	3,000		2,943	2,000	2,184
10	E	0	1205	4104	0 00 0	Summer School Special Education Supplies	2,000		0	4,000	0
10	E	0	1205	4110	0 00 0	Special Education Testing Supplies	0		0	0	0
10	E	0	1205	4110	0 00 462000	IDEA Supplies	0		0	2,000	0
10	E	001	1205	4110	0 00 0	SUPPLIES DL - LOP	0		32	0	409
10	E	0	1205	7000	0 00 0	Capital Outlay	1,000		555	1,000	0
10	E	002	1205	7000	0 00 0	Capital Outlay less than \$2000 - WOIS	1,000		5,191	2,000	3,805
*TOTAL							1,509,165	1,261,090	1,285,441	1,148,790	
10	E	0	1225	1000	0 00 460000	Spec Educ E.C Salaries Tchr (pd through grant)	0		0	0	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	15,000		8,025	17,943	16,150
10	E	0	1225	1502	0 00 460000	Spec Educ E.C Salaries Aide (pd through grant)	21,245		18,280	11,939	13,987
10	E	0	1225	2110	0 00 0	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	11,746		10,876	9,611	8,899
10	E	0	1225	3000	0 00 460000	Spec Educ E.C Contractual Services	0		8,330	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 0	Spec Educ E.C Supplies - Non Grant	750		0	500	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	250	0
*TOTAL						48,741		45,511	40,243	39,036	
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	67,068	38,858
10	E	002	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WOIS	24,000		20,887	72,401	39,645
10	E	003	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WO	0		0	57,723	41,795
10	E	001	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	22,086		0	19,718	0
10	E	003	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	0		0	0	0
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	652		0	2,560	428
10	E	002	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WOIS	708		261	2,136	428
10	E	003	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WO	0		0	1,703	429
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	2,277		0	8,948	3,961
10	E	002	1250	2111	0 00 430000	TITLE I - TRS 10.31% - WOIS	2,474		2,174	7,465	4,036
10	E	003	1250	2111	0 00 430000	TITLE I - TRS 10.31% - WOMS	0		0	5,951	4,315
10	E	0	1250	2200	0 00 430000	TITLE 1 GRANT-BENEFITS	0		0	0	0
10	E	0	1250	2200	0 00 0	Reading Essentials Benefits	0		0	0	0
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	0		15,682	0	15,788
10	E	0	1250	4100	0 00 499800	Grant Supplies - ESSER	0		0	185,000	66,591
10	E	000	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant	74,472		0	0	0
10	E	002	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant - WOIS	0		60,236	44,600	2,200
10	E	001	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - DL	100		98	100	201
10	E	002	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WOIS	1,030		872	150	188
10	E	003	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WO	600		645	350	981
10	E	0	1250	5500	0 00 430000	TITLE I SUPPLIES - Grant - Capital Outlay >\$2000	0		0	0	0
10	E	0	1250	7000	0 00 430000	TITLE I SUPPLIES - Grant - Capital Outlay <\$2000	0		0	0	0
*TOTAL						128,399		100,855	475,872	219,842	
10	E	0	1255	1000	0 00 499800	Teacher Salaries - ESSER	93,894		73,816	152,702	
10	E	001	1255	1000	0 00 0	Reading Essentials Teacher Salaries - DL	129,472		128,586	55,000	109,276
10	E	002	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WOIS	167,876		139,426	147,625	228,063
10	E	003	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WO	80,808		90,757	75,696	125,170
10	E	0	1255	2110	0 00 0	TRS Employer Share	12,500		14,443	15,000	
10	E	001	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	3,819		1,607	1,623	4,010
10	E	002	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	4,952		1,743	4,355	5,997
10	E	003	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	2,384		1,134	2,233	5,944
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	22,841		21,753	18,687	17,798
10	E	002	1255	2200	0 00 0	Benefits - Reading Essentials - WOIS	11,443		10,898	9,363	8,917
10	E	003	1255	2200	0 00 0	Benefits - Reading Essentials - WO	24,485		23,319	33,871	32,258
10	E	0	1255	4101	0 00 0	Math Support Supplies	0		0	0	0
*TOTAL						554,474		507,482	516,154	537,433	
10	E	0	1500	1001	0 00 0	ATHLETIC EXTRA DUTY STIPENDS	11,500		13,631	7,000	4,706
10	E	0	1500	1002	0 00 0	COACHING STIPENDS	48,000		56,516	35,000	797
10	E	0	1500	2110	0 00 0	TRS Employer Share	1,755		714	1,239	71

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
						22-23	Draft	21-22	21-22	20-21	
10	E	0	1500	3151	0 00 0	REFEREES/OFFICIALS	8,500		7,297	0	0
10	E	0	1500	3232	0 00 0	Interscholastic PE Maint Service			0		0
10	E	0	1500	4100	0 00 0	Interscholastic PE Equipment	0		0	0	0
10	E	001	1500	4100	0 00 0	PE SUPPLIES - DL	1,000		87	1,000	2,384
10	E	002	1500	4100	0 00 0	PE SUPPLIES - WOIS	1,030		1,298	1,000	692
10	E	003	1500	4100	0 00 0	PE SUPPLIES-WO	7,000		10,356	18,000	1,667
10	E	003	1500	4110	0 00 0	Interscholastic PE Equipment	1,045		22,955	2,000	0
10	E	003	1500	7000	0 00 0	CAPITAL OUTLAY	11,000		0	0	0
					*TOTAL		90,830		112,854	65,239	10,316
10	E	0	1600	1003	0 00 430000	SUMMER SCH SALARIES - TITLE 1	100,000	10,000	103,746	105,000	173,467
10	E	0	1600	2110	0 00 0	TRS Employer Share	2,910		8,335	3,056	6,100
10	E	0	1600	3230	0 00 0	SUMMER SCH PROF SERVICES	500		0	500	0
10	E	0	1600	4100	0 00 0	Summer School Supplies	10,000		102	10,000	1,016
10	E	0	1601	1003	0 00 0	Summer School Enrichment Salaries	750		0	750	0
10	E	0	1601	2110	0 00 0	TRS Employer Share	22		0	22	0
					*TOTAL		114,182		112,183	119,328	180,583
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	9,811
10	E	002	1650	1000	0 00 0	GIFTED PROG SALARIES - WOIS	58,000		73,494	88,192	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				
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	1,711		919	2,602	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	2,371
10	E	002	1650	2200	0 00 0	GIFTED PROGRAM-BENEFITS - WOIS	32,000		43,505	18,000	35,595
10	E	003	1650	2200	0 00 0	GIFTED PROGRAM-BENEFITS - WO	0		0	15,000	0
10	E	0	1650	3161	0 00 0	GIFTED PROG Testing Services	15,000		0	2,000	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	500	0
10	E	001	1650	4100	0 00 0	GIFTED PROG SUPPLIES-DL	200		0	150	0
10	E	002	1650	4100	0 00 0	GIFTED PROG SUPPLIES-WOIS	2,575		1,030	1,000	0
10	E	003	1650	4100	0 00 0	GIFTED PROG SUPPLIES-WO	250		0	250	0
					*TOTAL		110,336		118,948	127,694	47,777
10	E	001	1800	1000	0 00 493200	Title 2 - Class-size Reduction Salary (pd through grant)	0		0	0	0
10	E	0	1800	1000	0 00 440000	Title 4 - Salaries	14,731		0	14,731	
10	E	0	1800	1000	0 00 330500	BILINGUAL GRANT SALARIES	0		0	0	10,862
10	E	0	1800	1000	0 00 0	Language Program Coord Salary	0		0	0	0
10	E	001	1800	1000	0 00 330500	Bilingual Salaries - DL	0		0	0	0
10	E	001	1800	1000	0 00 0	Bilingual Salaries - DL	293,948		286,289	224,303	253,785
10	E	002	1800	1000	0 00 0	Bilingual Salaries - WOIS	464,150		414,543	508,704	389,521
10	E	002	1800	1000	0 00 330500	Bilingual Salaries - WOIS	0		16,568	0	98,675
10	E	003	1800	1000	0 00 0	Bilingual Salaries - WO	272,986		258,119	124,246	178,288
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	4,500		0	4,500	7,032
10	E	0	1800	1103	0 00 0	Dual Language Classroom Stipend					0
10	E	001	1800	1103	0 00 0	Dual Language Classroom Stipend - DL	21,630		21,342	17,800	12,768
10	E	002	1800	1103	0 00 0	Dual Language Classroom Stipend - WOIS	25,402		24,663	21,872	30,657
10	E	003	1800	1103	0 00 0	Dual Language Classroom Stipend - WO	0		0	4,420	0
10	E	0	1800	1508	0 00 330500	BILINGUAL GRANT-TCHR AIDE	0		0	0	0
10	E	000	1800	2110	0 00 0	TRS Employer Share	0		0	0	0
10	E	001	1800	2110	0 00 0	TRS Employer Share - DL	8,671		3,845	6,617	3,454
10	E	002	1800	2110	0 00 0	TRS Employer Share - WOIS	13,692		5,697	15,007	16,575
10	E	003	1800	2110	0 00 0	TRS Employer Share - WO	8,053		3,226	3,665	2,243
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	1,359
10	E	003	1800	2110	0 00 330500	TRS Employer Share	0		0	0	3,852
10	E	0	1800	2110	0 00 490900	TRS Employer Share	133		0	133	0
10	E	0	1800	2110	0 00 493200	TRS Employer Share	0		0	0	963
10	E	0	1800	2111	0 00 490900	Title 3 Grant-TRS Board Contr 10.66%	3,199		0	3,199	623
10	E	0	1800	2111	0 00 493200	Class-Size Reduction Grant-TRS Contr 10.66%	3,635		0	3,635	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	96,720		93,903	79,135	76,830
10	E	002	1800	2200	0 00 0	BILINGUAL GRANT - BENEFITS - WOIS	118,667		115,211	94,996	92,229
10	E	003	1800	2200	0 00 0	BILINGUAL GRANT - BENEFITS - WO	81,094		78,732	58,851	57,137
10	E	0	1800	3000	0 00 0	Bilingual - Professional Services	450		2,980	750	32
10	E	0	1800	3004	0 00 0	Bilingual - Professional Services	0		0	0	0
10	E	0	1800	3320	0 00 0	Bilingual Director Workshops	0		0	0	50
10	E	0	1800	4100	0 00 0	Bilingual Director Supplies	300		110	450	180
10	E	001	1800	4100	0 00 0	BILINGUAL SUPPLIES - DL	1,500		7,409	1,500	1,582
10	E	002	1800	4100	0 00 0	BILINGUAL SUPPLIES -WOIS	2,060		1,780	2,500	2,003
10	E	003	1800	4100	0 00 0	BILINGUAL SUPPLIES - WO	5,250		3,680	4,950	2,267
10	E	0	1800	4100	0 00 490900	Title III Language Acquisition Supplies	1,500		0	2,000	0
10	E	0	1800	4100	0 00 440000	Bilingual IEP Literacy Supplies	16,194		13,650	0	0
10	E	0	1800	4200	0 00 0	Bilingual Program Dual Lang Balanced Literacy Materials	12,500		11,929	20,000	0
10	E	003	1800	5000	0 00 490900	Bilingual Capital Outlay +\$2000	0		0	0	28,824
10	E	0	1800	6400	0 00 0	Bilingual Director Dues/Fees	500		0	500	0
10	E	003	1800	7000	0 00 0	Bilingual Capital Outlay -\$2000	1,000		0	1,000	0
					*TOTAL		1,472,465		1,363,676	1,219,465	1,271,790
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		420	500	745
10	E	0	1912	6700	0 00 0	SPECIAL ED TUITION-Private Facility	97,500		157,627	90,000	70,155
					*TOTAL		98,000		158,047	90,500	70,900
10	E	0	2110	1000	0 00 0	SOCIAL WORK SALARIES					
10	E	001	2110	1000	0 00 0	SOCIAL WORK SALARIES - DL	0	56,795	51,940	53,629	44,498
10	E	002	2110	1000	0 00 0	SOCIAL WORK SALARIES - WOIS	55,434		43,286	63,836	48,998

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
						22-23	Draft	21-22	21-22	20-21	
10	E	003	2110	1000	0 00 0	SOCIAL WORK SALARIES - WO	59,620		55,913	56,421	61,078
10	E	0	2110	2110	00 00 0	TRS Employer Share			0		0
10	E	001	2110	2110	00 00 0	TRS Employer Share - DL	0	1,650	649	1,582	544
10	E	002	2110	2110	00 00 0	TRS Employer Share - WOIS	1,635		541	1,883	735
10	E	003	2110	2110	00 00 0	TRS Employer Share - WO	1,759		699	1,664	672
10	E	0	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER	0	11,203	0	0	0
10	E	001	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - DL	11,203		10,876	9,166	8,899
10	E	002	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WOIS	11,203		10,876	9,166	8,899
10	E	003	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WO	11,203		10,876	9,166	8,899
10	E	001	2110	3161	0 00 0	Social Work Outsourced Position	70,000	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	750		386	750	48,145
10	E	002	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WOIS	618		484	600	220
10	E	003	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WO	350		380	350	324
10	E	001	2110	5500	0 00 0	SOCIAL WORKER CAPITAL OUTLAY - DL	0		0	0	0
					*TOTAL		223,774		186,908	208,213	231,910
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	78,000		8,244	0	40,515
10	E	002	2130	1000	0 00 0	HEALTH SERVICES SALARIES - WOIS	0		0	50,000	6,099
10	E	003	2130	1000	0 00 0	HEALTH SERVICES SALARIES - WO	66,547		65,071	63,378	61,233
10	E	0	2131	1000	0 00 462000	OCCUPATIONAL THERAPY - SALARY (GRANT)	66,600		0	44,496	32,417
10	E	0	2131	1000	0 00 0	Occupational Therapy - Salary	7,500		43,947	15,000	8,583
10	E	0	2130	2110	00 00 0	TRS Employer Share	0		0	0	0
10	E	0	2130	2200	0 00 0	Occupational Therapy/Nurse - Benefits	0		0	0	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	9,747		963	0	8,974
10	E	002	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WOIS	0		0	10,358	0
10	E	003	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WO	9,747		9,463	3,811	7,742
10	E	001	2130	3000	0 00 0	Contractual Services - DL	0		78,737	0	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 - WO	0		417	0	0
10	E	0	2131	3000	0 00 0	Occupation Therapy Purchase Services	300		0	0	0
10	E	001	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV F.H.	400		0	400	495
10	E	0	2132	3230	0 00 462000	Physical Therapy-Contractual Services (IDEA Grant)	4,500		0	10,000	9,094
10	E	002	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV D.L.	50		0	50	0
10	E	003	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV WO	200		60	200	279
10	E	0	2130	4100	0 00 0	Nurse Supplies - epi-pens	500		87	450	0
10	E	001	2130	4100	0 00 0	HEALTH CLERK SUPPLIES DL	1,000		944	1,000	941
10	E	002	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WOIS	1,030		1,020	1,000	1,473
10	E	003	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WO	2,200		1,787	1,990	1,455
10	E	0	2131	4100	0 00 0	Occupation Therapy Supplies	500		0	450	0
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		248,821		210,740	202,583	179,300
10	E	0	2140	1000	0 00 0	PSYCHOLOGIST SALARY	70,795		0	0	0
10	E	0	2140	2110	00 00 0	TRS Employer Share	2,088		0	0	0
10	E	0	2140	2200	0 00 0	BENEFITS-PSYCHOLOGIST	0		0	0	1,978
10	E	0	2140	3230	0 00 0	PROF SERVICES - PSYCH EVAL	500		82,259	34,000	32,016
10	E	0	2140	4100	0 00 0	PSYCHOLOGICAL SERVICES SUPPLIES	1,000		0	750	0
					*TOTAL		74,383		82,259	34,750	33,993
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	160,888		158,877	150,739	208,691
10	E	002	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WOIS	76,727		29,907	22,019	0
10	E	003	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WO	48,603		38,931	46,781	0
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	4,746		1,982	4,447	2,667
10	E	002	2150	2110	00 00 0	TRS Employer Share - WOIS	2,263		374	650	0
10	E	003	2150	2110	00 00 0	TRS Employer Share - WO	1,434		487	1,380	0
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	11,203		10,876	9,344	8,899
10	E	002	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WOIS	0		0	0	0
10	E	003	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WO	13,559		13,164	11,309	10,771
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		969	200	0
10	E	002	2150	4100	0 00 0	SPEECH SUPPLIES-WOIS	100		0	150	0
10	E	003	2150	4100	0 00 0	SPEECH SUPPLIES-WO	100		0	215	104
					*TOTAL		320,123		255,567	247,233	231,131
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	150		0	300	0
10	E	0	2190	4100	0 00 0	Supplies	0		0	0	0
10	E	001	2190	4100	0 00 0	Supplies PBIS - DL	1,500		2,774	1,000	760
10	E	002	2190	4100	0 00 0	Supplies PBIS - WOIS	2,060		1,116	2,000	109
10	E	003	2190	4100	0 00 0	Supplies PBIS - WO	2,000		1,987	2,000	1,419
10	E	0	2190	6400	0 00 0	Dues	250		0	250	0
					*TOTAL		5,960		5,877	5,550	2,288
10	E	0	2210	1000	0 00 0	Curriculum Director - Salary	139,869		139,505	146,460	146,460
10	E	0	2210	1100	0 00 0	Instructional Coach	125,612		98,212	197,339	0
10	E	0	2210	1100	0 00 499803	Instructional Coach - ESSER 3	141,907		110,585	18,130	0
10	E	001	2210	1111	0 00 0	Instructional Specialists - PreK	20,683		20,683	11,461	11,461
10	E	0	2210	1112	0 00 0	Summer Workshop Stipends	12,000		4,389	25,000	0

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

				PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL				
				22-23	Draft	21-22	21-22	20-21				
10	E	0	2210	1120	0	00	0	Staff Development Stipends (Math/Reading/Spec Educ/SEL Works	2,500	223	2,500	1,489
10	E	0	2210	1500	0	00	0	Curriculum Secretary	51,681	46,941	45,441	43,693
10	E	0	2210	1500	1	00	0	Curriculum Secretary-Overtime	600	548	1,500	0
10	E	0	2210	2110	0	00	0	TRS Employer Share	4,126	3,454	4,321	2,224
10	E	0	2210	2110	0	00	430000	TRS Employer Share	0	261	1,869	432
10	E	0	2210	2110	0	00	370500	TRS Employer Share	60	1,382	60	52
10	E	0	2210	2111	0	00	0	TRS Employer Share	70	55	70	0
10	E	0	2210	2111	0	00	430000	Federal TRS Employer Share	0	2,028	0	2,728
10	E	0	2210	2200	0	00	0	Curriculum Benefits	32,980	31,562	30,276	29,394
10	E	0	2210	3400	0	00	0	Curr Services - Phone Expenses	1,200	1,100	1,200	1,200
10	E	0	2210	3230	0	00	0	Staff Development - Services (Humanex)	5,000	458	5,000	458
10	E	0	2210	3320	0	00	0	Staff Development	50,000	51,218	50,000	42,455
10	E	0	2210	3321	0	00	0	Staff Development - Trainers - 1:1 Initiative	5,500	18,550	5,000	12,760
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	30,921	0	45,000	0
10	E	0	2210	3320	0	00	462000	IDEA GRANT-STAFF DEV	6,000	0	5,000	0
10	E	0	2210	3320	0	00	460000	IDEA Preschool - Staff Development	250	0	250	0
10	E	0	2210	3320	0	00	490900	Title III Grant - Staff Development	500	0	500	0
10	E	0	2210	3320	0	00	493200	Title 2 Grant - Staff Development	29,498	0	36,295	32,898
10	E	0	2210	4100	0	00	0	Supplies	5,000	5,126	7,500	9,604
10	E	0	2210	4100	0	00	490900	Title 3 Grant-Workshop Supplies	0	0	0	0
10	E	0	2210	4106	0	00	0	Meeting Expenses	5,000	4,973	2,000	729
10	E	0	2210	7000	0	00	0	Curr Expenses - Capital Outlay <\$2000	0	0	0	0
10	E	0	2210	6400	0	00	0	Dues	475	464	500	414
10	E	0	2210	8000	0	00	0	Curr Services - Termination Expenses	0	0	0	0
*TOTAL									671,431	541,717	642,671	338,450
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	60,000	8,617
10	E	002	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours - WOIS	30,000	17,470	60,000	103,832
10	E	003	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours - WO	30,000	21,016	55,000	105,081
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	1,770	0
10	E	002	2220	2110	0	00	0	TRS Employer Share - WOIS	885	218	1,770	1,310
10	E	003	2220	2110	0	00	0	TRS Employer Share - WO	885	263	1,623	1,576
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	10,358	1,720
10	E	002	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV - WOIS	11,500	10,876	10,358	8,899
10	E	003	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV - WO	11,500	0	10,358	0
10	E	001	2220	3230	0	00	0	Media Center Contractual/Purchased Services - DL	1,520	846	1,103	2,200
10	E	002	2220	3230	0	00	0	Media Center Contractual/Purchased Services - WOIS	1,052	846	717	0
10	E	003	2220	3230	0	00	0	Media Center Contractual/Purchased Services - WO	820	902	717	1,000
10	E	001	2220	4100	0	00	0	SUPPLIES - MEDIA	500	4,246	500	0
10	E	002	2220	4100	0	00	0	MEDIA - WOIS	1,060	732	1,000	0
10	E	003	2220	4100	0	00	0	MEDIA SUPPLIES-WO	1,000	814	1,000	658
10	E	0	2220	4110	0	00	0	LIBRARY PER-CAPITA GRANT SUPPLIES	0	0	0	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	500	0	500	0
10	E	002	2220	4300	0	00	0	COLLECTION ENLARGEMENT - WOIS	1,000	0	500	0
10	E	003	2220	4300	0	00	0	COLLECTION ENLARGEMENT - WO	750	62	500	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 \$2000	0	0	0	0
10	E	002	2220	7000	0	00	0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$2000	0	0	0	0
10	E	003	2220	7000	0	00	0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$2000	0	0	0	0
*TOTAL									92,971	58,291	217,772	234,893
10	E	0	2230	4100	0	00	462000	IDEA Grant - Assessment Supplies	550	0	750	0
10	E	0	2230	4100	0	00	462000	IDEA Grant - Testing Equipment - Assessment Supplies	250	0	300	0
10	E	0	2230	4100	0	00	430000	Title I - Assessment Supplies	24,000	3,519	22,000	0
*TOTAL									24,800	3,519	23,050	0
10	E	0	2310	1000	0	00	0	BRD ED SERV TREAS/SEC SALARIES/Taping Meetings	1,500	0	2,000	0
10	E	0	2310	2200	0	00	0	BRD ED Benefits	0	0	0	0
10	E	0	2310	3000	0	00	0	BRD ED PURCHASED SERV	28,000	34,331	20,000	22,999
10	E	0	2310	3110	0	00	0	Superintendent Search Services	0	0	0	0
10	E	0	2310	3121	0	00	0	Enrollment Projection	0	0	0	0
10	E	0	2310	3170	0	00	0	AUDIT SERVICES	19,500	19,500	16,000	18,425
10	E	0	2310	3180	0	00	0	LEGAL SERVICES	45,000	37,609	60,000	51,989
10	E	0	2310	3191	0	00	0	CRIMINAL BACKGROUND	2,300	2,393	2,000	1,239
10	E	0	2310	3320	0	00	0	Board Staff Development/Workshops	4,000	8,636	3,500	1,700
10	E	0	2310	3500	0	00	0	PUBLICATIONS/ADVERTISING	7,500	1,946	6,000	100
10	E	0	2365	3800	0	00	0	UNEMPLOYMENT	10,000	22,640	35,000	7,513
10	E	0	2365	3810	0	00	0	INS-WORKERS COMP	34,609	20,517	28,141	28,141
10	E	0	2365	3820	0	00	0	TORT LIAB INSURANCE-CLIC+Student Ins	25,523	61,450	13,375	12,159
10	E	0	2310	4100	0	00	0	BRD ED SERVICES GENERAL	24,000	11,543	20,000	12,920
10	E	0	2310	4400	0	00	0	NEWS LETTERS	2,000	0	4,000	0
*TOTAL									203,932	220,565	210,016	157,184
10	E	0	2321	1000	0	00	0	OFFICE OF SUPT SERVICES	248,437	234,374	234,374	227,548
10	E	0	2321	1011	0	00	0	DISTRICT SECRETARY	60,000	55,680	49,755	46,683
10	E	0	2321	1012	1	00	0	DIST SECY-OVERTIME/TEMP SAL	300	0	1,000	0
10	E	0	2321	2110	0	00	0	TRS Employer Share	3,286	4,286	11,528	13,528
10	E	0	2321	2112	0	00	0	TRS Board Paid TRS	26,935	25,652	20,883	19,888
10	E	0	2321	2200	0	00	0	OFFICE OF SUPT SERVICE BENEFITS	68,837	42,560	39,612	38,458
10	E	0	2321	3141	0	00	0	OFFICE OF SUPT Travel Allowance	2,400	2,400	2,400	2,432
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	15,000	14,701	10,000	2,644
10	E	0	2321	3401	0	00	0	POSTAGE/MAILING	3,000	2,864	3,500	2,605

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
						22-23	Draft	21-22	21-22	20-21	
10	E	0	2321	4100	0 00 0	OFFICE OF SUPT SUPPLIES	15,000		16,954	8,000	12,528
10	E	0	2321	4110	0 00 0	OFFICE OF SUPT TRAVEL/MOVING EXPENSES	0		0	0	501
10	E	0	2321	6400	0 00 0	OFFICE OF SUPT DUES/FEES	4,000		3,553	4,000	2,606
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		447,194		397,099	384,737	369,422
10	E	0	2190	1000	0 00 0	Student Services - Salary					
10	E	0	2330	1000	0 00 0	Director of Student Services - Salary	124,800		124,550	120,000	139,013
10	E	0	2330	1011	0 00 0	Spec Educ Secretary Salary	0		0	0	0
10	E	0	2330	1012	0 00 0	Spec Educ Secretary - Overtime	300		0	300	0
10	E	0	2330	2110	0 00 0	TRS Employer Share	3,682		1,561	3,540	2,085
10	E	0	2330	2200	0 00 0	Director of Student Services - Benefits	8,500		7,837	11,000	3,562
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	1,000		2,092	1,500	0
10	E	0	2330	4100	0 00 0	Director of Student Services - Supplies	750		50	1,000	1,114
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	700		540	400	589
10	E	0	2330	7000	0 00 0	Director of Student Services - Capital Outlay	0		1,435	0	0
					*TOTAL		140,932		139,265	138,940	147,563
10	E	0	2410	1000	0 00 0	PRINCIPAL SALARIES					
10	E	01	2410	1000	0 00 0	PRINCIPAL SALARIES - DL	135,200		130,000	130,000	57,803
10	E	02	2410	1000	0 00 0	PRINCIPAL SALARIES - WOIS	134,914		132,953	129,725	128,008
10	E	03	2410	1000	0 00 0	PRINCIPAL SALARIES - WO	201,000		225,145	218,666	230,402
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	68,963		61,353	63,219	55,798
10	E	02	2410	1011	0 00 0	PRINC SECY SALARIES - WOIS	78,761		78,452	72,853	64,301
10	E	03	2410	1011	0 00 0	PRINC SECY SALARIES - WO	64,403		70,519	49,038	43,282
10	E	0	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP	0		0	0	0
10	E	01	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - DL	1,000		1,778	1,000	126
10	E	02	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - WOIS	3,000		3,178	4,000	1,708
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	3,988		1,625	3,835	867
10	E	02	2410	2110	0 00 0	TRS Employer Share - WOIS	3,980		1,659	3,827	1,902
10	E	03	2410	2110	0 00 0	TRS Employer Share - WO	5,930		2,812	6,451	3,252
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV	0		0	0	0
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - DL	27,983		27,168	19,085	18,529
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - WOIS	28,564		27,732	23,370	22,690
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - WO	52,309		50,786	42,798	41,552
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	2,000		983	1,000	1,200
10	E	002	2410	3320	0 00 0	WORKSHOP/TRAVEL - WOIS	1,600		1,165	800	788
10	E	003	2410	3320	0 00 0	WORKSHOP/TRAVEL WO	1,250		4,670	1,250	2,848
10	E	000	2410	340	0 00 0	Principal Phone Expense	4,800		4,800	4,800	4,800
10	E	001	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY DL	3,000		1,310	3,000	2,836
10	E	002	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY WOIS	3,000		1,504	3,000	883
10	E	003	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY WO	6,500		3,034	3,000	2,744
10	E	003	2410	4119	0 00 0	Graduation Supplies - WO	1,500		1,898	1,500	1,482
10	E	001	2410	5500	0 00 0	OFFICE OF PRINC DL	0		0	0	0
10	E	002	2410	5500	0 00 0	OFFICE OF PRINC 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		484	500	0
10	E	002	2410	6400	0 00 0	OFFICE PRIN. Dues WOIS	500		0	500	634
10	E	003	2410	6400	0 00 0	OFFICE PRIN. Dues WO	1,000		1,278	1,000	699
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	250		0	250	0
10	E	003	2410	7000	0 00 0	OFFICE OF PRINC Capital Outlay WO Less \$2000	250		0	250	0
10	E	003	2410	8000	0 00 0	Termination Expenses	0		0	0	0
					*TOTAL		837,244		836,286	784,918	684,334
10	E	0	2510	1000	0 00 0	Director of Business and Operations	113,520		112,366	108,112	105,441
10	E	0	2510	2110	0 00 0	TRS Employer Share	0		9,530	0	0
10	E	0	2510	2160	0 00 0	TRS Penalty/ERO EMPLOYER PAYMENT	0		0	0	0
10	E	0	2510	2200	0 00 0	BUSINESS MGR Benefits	11,669		11,113	19,191	18,277
10	E	0	2510	3000	0 00 0	BUS SERV-Professional Services	4,000		0	7,500	0
10	E	0	2510	3320	0 00 0	BUS SERV-WORKSHOP/TRAVEL	3,500		2,254	1,000	299
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	600		85	500	397
10	E	0	2510	7000	0 00 0	BUSINESS SERV CAPITAL OUTLAY	1,500		0	1,500	0
10	E	0	2510	6400	0 00 0	DUES	900		515	600	880
					*TOTAL		136,888		137,063	139,603	126,494
10	E	0	2520	1000	0 00 0	FISCAL SERV SALARIES	127,529	117,529	112,147	115,034	112,779
10	E	0	2520	1012	0 00 0	FISCAL SERV OVERTIME/TEMP	1,000		0	500	0
10	E	0	2520	2200	0 00 0	FISCAL SERVICES EMPLOYEE BENEFITS	19,397		18,832	15,871	15,408
10	E	0	2520	3141	0 00 0	Mileage Reimb	100		0	100	0
10	E	0	2520	3230	0 00 0	PROFESSIONAL SERVICES	3,500		3,900	1,500	3,728
10	E	0	2520	3320	0 00 0	TRAVEL/WORKSHOP	1,000		-515	1,000	570
10	E	0	2520	4100	0 00 0	BOOKKEEPER SUPPLIES	1,000		981	500	546
10	E	0	2520	4110	0 00 0	DISTRICT OFFICE SUPPLIES	7,000		3,531	7,000	3,896
10	E	0	2520	7000	0 00 0	BOOKKEEPER Capital Outlay	2,500		965	2,500	1,519
					*TOTAL		163,026		139,841	144,005	138,446
10	E	0	2524	3110	0 00 0	Financial System Annual Costs/Services- Skyward	25,000		14,884	15,000	13,460
					*TOTAL		25,000		14,884	15,000	13,460

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

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							22-23	Draft	21-22	21-22	20-21	
10	E	0	2540	3231	0	00 0	EQUIPMENT MAINT SERVICE - Copiers	23,500		23,178	21,000	21,288
			*TOTAL					23,500		23,178	21,000	21,288
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	0		31,514	0	2,299
10	E	001	2560	1000	0	00 0	FOOD SERV SALARIES - DL	0		0	0	0
10	E	002	2560	1000	0	00 0	FOOD SERV SALARIES - WOIS	0		10,362	0	5,285
10	E	003	2560	1000	0	00 0	FOOD SERV SALARIES - WO	40,000		48,246	86,000	41,000
10	E	0	2560	1012	1	00 0	FOOD SERV SALARIES OVERTIME	1,200		0	1,200	607
10	E	0	2560	2110	0	00 0	TRS Employer Share	0		161	0	24
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		104	0	56
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	664
10	E	003	2560	2200	0	00 0	FOOD SERV EMPLOYEE BENEFITS - WO	9,500		7,306	10,358	5,978
10	E	0	2560	3150	0	00 0	PROFESSIONAL SERVICES	1,000		656	1,000	1,643
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	1,000		0	1,000	0
10	E	0	2560	4100	0	00 0	FOOD SERVICES GENERAL SUPPLY	439,567		559,423	355,000	382,042
10	E	001	2560	4100	0	00 0	FOOD SERVICES GENERAL SUPPLY - DL	0		0	0	0
10	E	001	2560	4100	02	00 0	LUNCH PROGRAM SUPPLIES-DL	175		0	150	0
10	E	002	2560	4100	0	00 0	LUNCH PROGRAM SUPPLIES-WOIS	150		0	100	0
10	E	003	2560	4100	0	00 0	LUNCH PROGRAM SUPPLIES-WO	100		85	200	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 336000	Lunch Program Capital Outlay	3,000		0	3,000	3,456
			*TOTAL					495,692		657,857	458,008	443,054
10	E	0	2610	1000	0	00 0	Instructional Tech Coordinator	124,733		124,936	119,936	117,239
10	E	0	2630	1102	0	00 0	Technology Staff Salaries	126,190		116,200	116,200	118,467
10	E	0	2610	2110	0	00 0	Instructional Tech Coordinator - TRS Board Share	14,968		16,906	14,392	13,354
10	E	0	2610	2200	0	00 0	Instructional Tech Coordinator - Benefits	14,868		14,435	14,248	13,833
10	E	0	2610	3004	0	00 0	Powerschool Annual Fees	26,020		24,726	24,550	0
10	E	0	2610	3230	0	00 0	Website/Public Relations Services	1,600		4,843	1,600	982
10	E	0	2610	3320	0	00 0	Professional Development - IT Coor & Powerschool Training	7,000		3,882	5,500	5,386
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	1,000		161	1,000	679
10	E	0	2610	6400	0	00 0	Instructional Tech Coordinator - Dues	720		0	540	340
10	E	0	2610	7000	0	00 0	Instructional Tech Coordinator - Capital Outlay	0		0	0	2,239
10	E	0	2620	3160	0	00 0	Technology Systems Assessment	0		0	0	0
			*TOTAL					319,979		308,969	300,846	275,399
10	E	0	2900	3003	0	00 430000	Title 1 Supplemental Services	500		0	500	369
			*TOTAL					500		0	500	369
10	E	1	3000	1000	0	00 0	Family Resource Coordinator - Non grant	0		0	0	0
10	E	0	3000	1000	0	00 0	Family Resource Coordinator	0		0	62,355	10,090
10	E	0	3000	1000	0	00 499800	Family Resource Coordinator - CP Grant	66,973		62,355	0	50,449
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	13,000	0
10	E	0	3000	2110	0	00 490900	Federal TRS Board Share	0		0	0	0
10	E	0	3000	2200	0	00 0	Family Resource Insurance Benefits	9,698		9,416	9,500	6,848
10	E	0	3000	3141	0	00 0	Family Coordinator Mileage Expense	0		0	0	0
10	E	0	3000	3320	0	00 490900	Title III Language Acquisition Workshops	0		0	0	0
10	E	0	3000	3320	0	00 0	Family Resource Coor Workshops	2,500	15,000	187	15,000	0
10	E	0	3000	4100	0	00 430000	Parent Nights Supplies	750		292	5,000	1,324
10	E	0	3000	4100	0	00 0	Community Outreach Supplies	500		672	500	575
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					80,422		72,922	105,355	69,286
10	E	0	4120	3000	0	00 0	CONTRACTUAL SERVICES	500		0	500	400
10	E	0	4220	6700	0	00 0	SEDOL TUITION	605,000		570,687	605,000	708,696
			*TOTAL					605,500		570,687	605,500	709,096
10	E	0	6000	6000	00	0 0	Contingency/Social Studies Curriculum	35,000		0	50,000	0
10	E	001	6000	6000	00	0 0	Contingency - DLS	29,350		0	0	0
10	E	002	6000	6000	00	0 0	Contingency - WOIS	19,147		0	0	0
10	E	003	6000	6000	00	0 0	Contingency - WOMS	13,074		0	0	0
10	E	0	7170	000	00	0 0	Repay Working Cash Loan	0		0	0	0
10	E	0	8430	0	0	00 0	Technology Lease Payments Transfer to Debt Serv-Principal	163,578		0	113,150	0
10	E	0	8530	0	0	00 0	Technology Lease Payments Transfer to Debt Serv-Int	860		0	0	0
10	E	0	8430	0000	0	00 0	Technology Lease Payments - 1:1 Initiative	0		0	0	0
10	E	0	8910	0	0	00 0	ISBE Tech Loan Payments Transfer to Debt Serv Fund	0		0	0	0
			*TOTAL					164,438		0	113,150	0
E							TRS On Behalf Payments	6,749,915	5,312,000	5,312,000	5,312,000	5,312,000
			*TOTAL					21,623,426		18,378,125	19,618,414	18,728,685

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

PROPOSED Prior Budget ACTUAL ADOPTED ACTUAL
22-23 Draft 21-22 21-22 20-21
DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(OPERATIONS, BLDG., AND MAINTENANCE)**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 22-23 BUDGET	ACTUAL 21-22 as of 6-30-2022	ADOPTED 21-22 BUDGET	ACTUAL 20-21 as of 6-30-2021
	DISTRICT WIDE				
	OPERATION AND MAINTENANCE OF PLANT SERV.				
	SALARIES				
20 0 2540 1000 00 00 0	O/M SALARIES	190,621	184,267	186,000	185,082
20 0 2540 1010 00 00 0	O+M STIPENDS-Bldg Use	500	630	500	0
20 0 2540 1012 00 00 0	O & M OVERTIME	3,000	701	1,500	1,214
20 0 2540 1202 00 00 0	SUMMER WORK SALARIES	2,000	0	2,000	0
	*TOTAL	196,121	185,598	190,000	186,297
	EMPLOYEE BENEFITS				
20 0 2540 2200 00 00 0	BENEFIT-O/M	37,150	36,068	30,395	29,510
	*TOTAL	37,150	36,068	30,395	29,510
	PURCHASED SERVICES				
20 0 2540 3200 00 00 0	Bank Fees	1,750	1,680	1,500	2,034
20 0 2540 3141 00 00 0	Travel/Mileage Reimbursement	1,750	1,735	1,500	1,797
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	58,000	58,565	50,000	48,875
20 0 2540 3210 00 00 0	DISPOSAL	23,500	23,599	23,000	15,764
20 0 2540 3220 00 00 0	CLEANING SERVICES	385,000	412,571	280,000	339,500
20 0 2540 3230 00 00 0	Purchased Services	0	11,445	0	12,333
20 0 2540 3232 00 00 0	OPERATION MAINT GEN MAINT	120,000	51,863	120,000	36,119
20 0 2540 3320 00 00 0	Staff Development/Training	2,500	4,349	1,000	753
20 0 2540 3400 00 00 0	TELEPHONE / INTERNET	25,000	15,836	35,000	13,816
20 0 2540 3700 00 00 0	WATER/SEWER SERVICES	12,000	10,081	12,000	-1,755
20 0 2365 3820 00 00 0	BUILDING LIABILITY INS-CLIC	46,356	12,605	11,115	0
	*TOTAL	675,856	604,329	535,115	469,236
	SUPPLIES AND MATERIALS				
20 0 2540 4100 00 00 0	GENERAL SUPPLIES & WO PA Sound System	120,000	80,953	120,000	88,462
20 0 2540 4640 00 00 0	Gasoline Supplies	9,000	8,818	7,000	5,118
20 0 2540 4650 00 00 0	NATURAL GAS	45,000	45,614	40,000	21,768
20 0 2540 4660 00 00 0	ELECTRICITY	210,000	192,860	210,000	162,548
	*TOTAL	384,000	328,245	377,000	277,897
	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	4,431	0	14,073
	*TOTAL	0	4,431	0	14,073
	CAPITAL OUTLAY LESS THAN \$2000				
20 0 2540 7000 00 00 0	CAP OUTLAY	40,000	11,347	25,000	8,207
	**TOTAL	40,000	11,347	25,000	8,207
	OTHER OBJECTS				
20 0 4120 6001 00 00 0	SEDOL OPER/MAINT ASSESSMENTS	31,000	30,441	30,000	21,511
	*TOTAL	31,000	30,441	30,000	21,511
	**TOTAL	1,364,127	1,200,459	1,187,510	1,006,730
	PROVISION FOR CONTINGENCIES				
20 0 6000 600 00 00 0	OTHER OBJECTS	50,000	0	50,000	0
	*TOTAL	50,000	0	50,000	0
	PROVISION FOR CONTINGENCIES				
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	1,414,127	1,200,459	1,237,510	1,006,730
	****TOTAL	1,414,127	1,200,459	1,237,510	1,006,730

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(DEBT SERVICE FUND)**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 22-23 BUDGET	ACTUAL 21-22 as of 6-30-2022	ADOPTED 21-22 BUDGET	ACTUAL 20-21 as of 6-30-2021
	DISTRICT WIDE				
	BONDS				
	CAPITAL OUTLAY				
30 0 5400 6000 00 00 0	BONDS BANK CHARGE DISTR	2,200	1,650	4,000	3,150
	*TOTAL	2,200	1,650	4,000	3,150
	OTHER OBJECTS				
30 0 5200 6200 00 00 0	INTEREST ON BONDS	426,934	442,753	450,934	474,925
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

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					22-23	Draft	21-22	21-22	20-21
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	426,934	442,753	450,934	474,925
		**TOTAL			BONDS	426,934	442,753	450,934	474,925
DEBT SERVICES - BOND PRINCIPAL RETIRED									
OTHER OBJECTS									
30	0	5300	6100	00 00 0	DEBT SERV BND PRNPL RET	855,000	825,000	825,000	800,000
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	860	1,746	0	3,732
30	0	5370	6100	00 00 0	Tech Loan - Principal	163,198	143,248	113,150	132,672
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	1,019,058	969,994	938,150	936,404
		**TOTAL			DEBT SERVICES - BOND PRINCIPAL	1,019,058	969,994	938,150	936,404
Transfer of Interest 8140									
30	0	8140	000	00 00 0	PRMT TRANSF OF INTEREST	100	0	100	0
		*TOTAL			TRANSFER OF INTEREST	100	0	100	0
		**TOTAL			Transfer 8140	100	0	100	0
		***TOTAL			DISTRICT WIDE	1,448,292	1,414,397	1,393,184	1,414,479
		****TOTAL			BOND AND INTEREST	1,448,292	1,414,397	1,393,184	1,414,479

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(TRANSPORTATION)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					22-23	21-22	21-22	20-21
					BUDGET	as of 6-30-2022	BUDGET	as of 6-30-2021
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
					PUPIL TRANSPORTATION SERVICES			
					SALARIES			
40	0	2550	1000	0 00 0	TRANSPORTATION SALARY	12,324	12,485	11,836
		*TOTAL			SALARIES	12,324	12,485	11,836
					EMPLOYEE BENEFITS			
40	0	2550	2100	0 00 0	TRS Employer Share	0	1,443	0
40	0	2550	2200	0 00 0	TRANSPORTATION SALARY BENEFIT	800	722	800
		*TOTAL			EMPLOYEE BENEFITS	800	2,165	800
					PURCHASED SERVICES			
40	0	2550	3000	0 00 0	Purchased Services - Bank Fees	500	867	500
40	0	2550	3101	0 00 0	SPORTS ACTIVITY	20,000	20,832	1,000
40	0	2550	3300	0 00 0	SPECIAL EDUCATION SERVICE	440,497	396,695	545,000
40	0	2550	3310	0 00 0	REGULAR TRANSPORTATION	843,150	795,424	725,000
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	0	0	0
40	1	2550	3390	0 00 0	FIELD TRIPS Fairhaven	0	1,008	0
40	2	2550	3390	0 00 0	FIELD TRIPS Diamond Lake	0	1,108	0
40	3	2550	3390	0 00 0	FIELD TRIPS West Oak	0	8,013	0
40	0	2550	3402	0 00 0	AFTER SCHOOL BUS	0	0	10,000
40	0	2550	3402	0 00 430000	Afterschool Program Transportation - Title-I	94,000	108,768	0
40	0	2550	3402	0 00 490900	AFTER SCHOOL BUS DL Reading	0	0	0
		*TOTAL			PURCHASED SERVICES	1,398,147	1,332,715	1,281,500
					SUPPLIES AND MATERIALS			
40	0	2550	4640	0 00 0	GASOLINE (20,000 gallons)	65,000	79,350	30,000
		*TOTAL			SUPPLIES AND MATERIALS	65,000	79,350	30,000
					OTHER OBJECTS			
40	0	8140	6000	0 00 0	Contingency	8,000	0	8,000
		*TOTAL			OTHER OBJECTS	8,000	0	8,000
		**TOTAL			PUPIL TRANSPORTATION SERVICES	1,484,271	1,426,715	1,332,136
		***TOTAL			DISTRICT WIDE	1,484,271	1,426,715	1,332,136

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(IMRF RETIREMENT)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					22-23	21-22	21-22	20-21
					BUDGET	as of 6-30-2022	BUDGET	as of 6-30-2021
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
					ELEMENTARY			
					EMPLOYEE BENEFITS			
50	0	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security	1,974	1,898	2,266
50	1	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - DL	16	16	6
50	2	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WOIS	124	119	55
50	3	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WO	0	0	0
50	0	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare	4,870	4,683	6,034
50	1	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - DL	11,136	10,708	6,871
50	2	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WOIS	13,259	12,749	12,684
50	3	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WO	20,294	19,513	43,414
		*TOTAL			EMPLOYEE BENEFITS	51,673	49,686	71,330
		**TOTAL			ELEMENTARY	51,673	49,686	71,330

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						22-23	Draft	21-22	21-22	20-21
Pre-K										
EMPLOYEE BENEFITS										
50	0	1125	213	0	00 3705					
50	1	1125	214	0	00 3705	1,216		1,169	771	756
						3,398		3,267	4,771	4,677
						4,613		4,436	5,541	5,433
						4,613		4,436	5,541	5,433
ADAPTIVE PE 1200										
EMPLOYEE BENEFITS										
50	0	1200	213	0	00 0	0		0	0	0
50	0	1200	214	0	00 0	60		0	50	0
						60		0	50	0
						60		0	50	0
LD 1205										
EMPLOYEE BENEFITS										
50	0	1205	213	0	00 0	2,590		2,490	1,250	1,225
50	0	1205	213	0	00 4620	12,889		12,394	2,803	2,749
50	1	1205	213	0	00 0	1,215		1,168	1,781	1,746
50	2	1205	213	0	00 0	103		99	5,394	5,288
50	3	1205	213	0	00 0	2,195		-15	2,110	2,069
50	0	1205	214	0	00 0	605		582	295	290
50	0	1205	214	0	00 4620	3,058		2,940	651	639
50	1	1205	214	0	00 0	3,080		2,962	2,231	2,188
50	2	1205	214	0	00 0	2,882		2,771	3,398	3,331
50	3	1205	214	0	00 0	4,265		4,101	4,710	4,618
						32,881		29,491	24,624	24,142
						32,881		29,491	24,624	24,142
E/C AT RISK										
EMPLOYEE BENEFITS										
50	0	1225	213	0	00 0	384		369	1,411	1,384
50	0	1225	213	0	00 4600	276		265	428	419
50	0	1225	213	0	00 0	1,179		1,133	330	324
50	0	1225	214	0	00 4600	90		87	100	98
						1,928		1,854	2,269	2,224
						1,928		1,854	2,269	2,224
TITLE I										
EMPLOYEE BENEFITS										
50	0	1250	214	0	00 430000			0		0
50	1	1250	214	0	00 430000	635		0	611	599
50	2	1250	214	0	00 430000	315		303	678	664
50	3	1250	214	0	00 430000	714		0	686	673
						1,664		303	1,975	1,936
						1,664		303	1,975	1,936
Reading Improv 1255										
EMPLOYEE BENEFITS										
50	0	1255	214	0	00 0	1,023		984		0
50	1	1255	214	0	00 0	1,932		1,858	1,358	1,332
50	2	1255	214	0	00 0	2,103		2,022	2,741	2,687
50	3	1255	214	0	00 0	1,358		1,306	2,043	2,003
						6,416		6,169	6,142	6,022
						6,416		6,169	6,142	6,022
INTERSCHOLASTIC PROGRAMS										
EMPLOYEE BENEFITS										
50	0	1500	213	0	00 0	755		726	1,114	1,092
50	0	1500	214	0	00 0	1,044		1,004	883	866
						1,799		1,730	1,997	1,958
						1,799		1,730	1,997	1,958
SUMMER SCHOOL PROGRAMS										
EMPLOYEE BENEFITS										
50	0	1600	213	0	00 0	130		125	541	530
50	0	1600	214	0	00 0	556		534	1,304	1,279
50	0	1601	214	0	00 0			0		54
						685		659	1,845	1,862
						685		659	1,845	1,862
GIFTED PROGRAM										
EMPLOYEE BENEFITS										
50	0	1650	214	0	00 0			0		0
50	1	1650	214	0	00 0	1,073		1,032	1,369	1,343
50	2	1650	214	0	00 0	0		0	0	0
50	3	1650	214	0	00 0	0		0	0	0
						1,073		1,032	1,369	1,343
						1,073		1,032	1,369	1,343
BILINGUAL PROGRAM										
EMPLOYEE BENEFITS										
50	0	1800	213	0	00 0			0		0
50	0	1800	214	0	00 0	0		0	0	0
50	0	1800	214	0	00 3305	0		0	0	0
50	0	1800	214	0	00 4909	0		0	68	67
50	0	1800	214	0	00 4932	0		0	0	0
50	1	1800	214	0	00 0	4,452		4,281	3,462	3,394
50	2	1800	214	0	00 0	6,493		6,243	5,747	5,634
50	3	1800	214	0	00 0	3,714		3,571	2,345	2,299

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						22-23	Draft	21-22	21-22	20-21
50	1	1800	214	0	00 330500	BILINGUAL PROGRAMS - Medicare - DL	0		0	
50	2	1800	214	0	00 330500	BILINGUAL PROGRAMS - Medicare - WOIS	1,279	240	1,230	1,206
50	3	1800	214	0	00 330500	BILINGUAL PROGRAMS - Medicare - WO	0	0	0	0
						EMPLOYEE BENEFITS	15,938	14,335	12,852	12,600
						BILINGUAL PROGRAM	15,938	14,335	12,852	12,600
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	62	61
50	1	2110	214	0	00 0	ATTENDANCE/SOC WRK SERV - Medicare - DL	743	715	698	685
50	2	2110	214	0	00 0	ATTENDANCE/SOC WRK SERV - Medicare - WOIS	653	628	1,618	1,586
50	3	2110	214	0	00 0	ATTENDANCE/SOC WRK SERV - Medicare - WO	843	811	1,287	1,261
						EMPLOYEE BENEFITS	2,239	2,153	3,665	3,593
						ATTENDANCE AND SOCIAL WORK SERVICES	2,239	2,153	3,665	3,593
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	1,113	0	1,071	1,050
50	2	2130	213	0	13 0	HEALTH SERVICES EMPLOYEE - Social Security - WOIS	2,015	0	1,937	1,899
50	0	2130	214	0	00 0	HEALTH SERVICES EMPLOYEE - Medicare	3,821	3,674	2,891	2,834
50	1	2130	214	0	00 0	HEALTH SERVICES EMPLOYEE - Medicare - DL	124	120	250	246
50	2	2130	214	0	00 0	HEALTH SERVICES EMPLOYEE - Medicare - WOIS	471	0	453	444
50	3	2130	214	0	00 0	HEALTH SERVICES EMPLOYEE - Medicare - WO	894	859	816	800
						EMPLOYEE BENEFITS	8,438	4,652	7,418	7,273
						HEALTH SERVICES	8,438	4,652	7,418	7,273
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	0	0	0	0
50	0	2131	214	0	00 0	OCCUPATIONAL THERAPY EMPLOYEE - Medicare	663	637	0	0
50	0	2131	214	0	00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Medicare - IDEA	0	0	0	0
						EMPLOYEE BENEFITS	663	637	0	0
						OCCUPATIONAL THERAPY SERVICES	663	637	0	0
PSYCHOLOGICAL SERVICES										
EMPLOYEE BENEFITS										
50	0	2140	214	0	00 0	PSYCHOLOGICAL SERVICES - Medicare	1,117	0	1,074	1,053
						EMPLOYEE BENEFITS	1,117	0	1,074	1,053
						PSYCHOLOGICAL SERVICES	1,117	0	1,074	1,053
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	2,370	2,279	2,584	2,533
50	2	2150	214	0	00 0	SPEECH SERVICES - Medicare - WOIS	451	434	0	0
50	3	2150	214	0	00 0	SPEECH SERVICES - Medicare - WO	498	479	0	0
						EMPLOYEE BENEFITS	3,320	3,192	2,584	2,533
						SPEECH PATHOLOGY AND AUDIOLOGY	3,320	3,192	2,584	2,533
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	1,714	0	1,648	1,349
						EMPLOYEE BENEFITS	1,714	0	1,648	1,349
						Pupil Services/Special Education	1,714	0	1,648	1,349
IMPROVEMENT OF INSTRUCTION SERVICES										
EMPLOYEE BENEFITS										
50	0	2210	213	0	00 0	Staff Development/Curriculum - Social Security	3,026	2,910	0	0
50	0	2210	214	0	00 0	Staff Development/Curriculum - Medicare	4,281	4,116	2,791	2,736
50	0	2210	214	0	00 0	Title 1 Staff Development/Curriculum - Medicare	306	294	58	57
50	0	2210	214	0	00 3705	Staff Development/Curriculum - Medicare - Pre-K	1,658	1,594	0	0
						EMPLOYEE BENEFITS	9,271	8,914	2,849	2,793
						IMPROVEMENT OF INSTRUCTION SERVICES	9,271	8,914	2,849	2,793
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	473	0	455	446
50	2	2220	214	0	00 0	EDUCATIONAL MEDIA SERV - Medicare - WOIS	258	248	0	0
50	3	2220	214	0	00 0	EDUCATIONAL MEDIA SERV - Medicare - WO	317	305	1,336	1,310
						EMPLOYEE BENEFITS	1,049	553	1,791	1,756
						EDUCATION MEDIA SERVICES	1,049	553	1,791	1,756
BOARD OF EDUCATION SERVICES										
EMPLOYEE BENEFITS										
50	0	2310	213	0	00 0	Board Secy - Social Security	0	0	126	124
50	0	2310	214	0	00 0	Board Secy/Treasurer - Medicare	0	0	30	29
						EMPLOYEE BENEFITS	0	0	156	153
						BOARD OF EDUCATION SERVICES	0	0	156	153
OFFICE OF THE SUPERINTENDENT SERVICES										
EMPLOYEE BENEFITS										
50	0	2321	213	0	00 0	OFFICE OF SUPT SERVICES - Social Security	3,160	3,038	3,648	3,576
50	0	2321	214	0	00 0	OFFICE OF SUPT SERVICES - Medicare	4,310	4,144	3,979	3,901
						EMPLOYEE BENEFITS	7,469	7,182	7,627	7,477
						OFFICE OF THE SUPERINTENDENT	7,469	7,182	7,627	7,477

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					22-23	Draft	21-22	21-22	20-21
OFFICE OF SPECIAL AREAS ADMINISTRATION									
EMPLOYEE BENEFITS									
50	0	2330	213	0 00 0	OFFICE OF SPEC AREAS ADM - Social Security	0	0	0	0
50	0	2330	214	0 00 0	OFFICE OF SPEC AREAS ADM - Medicare	1,696	1,631	899	882
		*TOTAL			EMPLOYEE BENEFITS	1,696	1,631	899	882
		**TOTAL			OFFICE OF THE SUPERINTENDENT	1,696	1,631	899	882
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	4,071	3,914	4,610	4,520
50	2	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security - WOIS	5,278	5,075	5,474	5,367
50	3	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security - WO	4,295	4,130	4,136	4,055
50	0	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare	0		0	
50	1	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - DL	2,916	2,804	1,877	1,840
50	2	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - WOIS	3,181	3,059	2,900	2,843
50	3	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - WO	4,097	3,939	2,953	2,896
		*TOTAL			EMPLOYEE BENEFITS	23,838	22,921	21,950	21,520
		**TOTAL			OFFICE OF THE PRINCIPAL SERVICES	23,838	22,921	21,950	21,520
DIRECTION OF BUSINESS SUPPORT SERVICES									
EMPLOYEE BENEFITS									
50	0	2510	214	0 00 0	BUSINESS MGR BENEFIT - Medicare	1,644	1,581	8,257	8,095
		*TOTAL			EMPLOYEE BENEFITS	1,644	1,581	8,257	8,095
		**TOTAL			DIRECTION OF BUSINESS SUPPORT	1,644	1,581	8,257	8,095
FISCAL SERVICES									
EMPLOYEE BENEFITS									
50	0	2520	213	0 00 0	FISCAL SERVICES - Social Security	7,231	6,953	6,267	6,144
50	0	2520	214	0 00 0	FISCAL SERVICES - Medicare	1,691	1,626	1,466	1,437
		*TOTAL			EMPLOYEE BENEFITS	8,922	8,579	7,733	7,581
		**TOTAL			FISCAL SERVICES	8,922	8,579	7,733	7,581
OPERATION AND MAINTENANCE OF PLANT SERV.									
EMPLOYEE BENEFITS									
50	0	2540	213	0 00 0	OPERATION MAINT. - Social Security	11,204	10,773	6,216	6,094
50	0	2540	214	0 00 0	OPERATION MAINT. - Medicare	2,620	2,519	1,660	1,628
		*TOTAL			EMPLOYEE BENEFITS	13,824	13,292	7,877	7,722
		**TOTAL			OPERATION AND MAINTENANCE OF PLANT	13,824	13,292	7,877	7,722
PUPIL TRANSPORTATION SERVICES									
EMPLOYEE BENEFITS									
50	0	2550	213	0 00 0	DIR TRANSPORTATION - Fica	765	0	735	721
50	0	2550	214	0 00 0	DIR TRANSPORTATION - Medicare	181	174	172	169
		*TOTAL			EMPLOYEE BENEFITS	946	174	907	889
		**TOTAL			PUPIL TRANSPORTATION SERVICES	946	174	907	889
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	1,843	1,772	85	83
50	2	2560	213	0 00 0	FOOD SERVICES - Social Security - WOIS	1,035	0	996	976
50	3	2560	213	0 00 0	FOOD SERVICES - Social Security - WO	2,558	2,460	1,940	1,902
50	0	2560	214	0 00 0	FOOD SERVICES - Medicare	472	454	134	131
50	1	2560	214	0 00 0	FOOD SERVICES - Medicare - DL	156	150	20	19
50	2	2560	214	0 00 0	FOOD SERVICES - Medicare - WOIS	242	0	233	229
50	3	2560	214	0 00 0	FOOD SERVICES - Medicare - WO	713	686	567	556
		*TOTAL			EMPLOYEE BENEFITS	7,021	5,522	3,974	3,896
		**TOTAL			FOOD SERVICES	7,021	5,522	3,974	3,896
Family Resource Center									
EMPLOYEE BENEFITS									
50	0	3000	213	0 00 0	Family Resource Center - Social Security	4,021	3,866	6,427	6,301
50	0	3000	213	0 00 4909	Family Resource Center - Social Security - Title 3	0		0	
50	0	3000	214	0 00 0	Family Resource Center - Medicare	940	904	3,033	2,973
50	0	3000	214	0 00 4909	Family Resource Center - Medicare - Title 3	0	0	0	0
		*TOTAL			EMPLOYEE BENEFITS	4,961	4,770	9,459	9,274
		**TOTAL			FAMILY RESOURCE CENTER	4,961	4,770	9,459	9,274
		***TOTAL			DISTRICT WIDE	216,862	195,448	219,863	195,682
		****TOTAL			MUNICIPAL RETIREMENT	216,862	195,448	219,863	195,682
51	0	1110	212	0 00 0	ELEMENTARY EMPLOYEE - I.M.R.F.	4,134	3,975	2,539	2,489
51	1	1125	212	0 00 3705	Pre-K - I.M.R.F.	2,350	2,260	4,994	4,896
51	0	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F.	5,006	4,813		2,730
51	1	1205	212	0 00 4620	LEARNING DISABLED (LD) - I.M.R.F. - IDEA	27,368	26,315	6,180	6,058
51	1	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - DL	47	-23	45	44
51	2	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - WOIS	2,434	2,340	8,637	8,467
51	3	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - WO	253	243	33,027	12,771
		*TOTAL			EMPLOYEE BENEFITS	35,106	33,688	47,888	30,071
51	0	1225	212	0 00 0	EARLY CHILDHOOD (EC) - I.M.R.F.	1,072	1,031	3,430	3,363
51	0	1225	212	0 00 4600	EARLY CHILDHOOD (EC) - I.M.R.F. - IDEA EC	2,273	2,186	1,456	1,428
		*TOTAL			EMPLOYEE BENEFITS	3,346	3,217	4,887	4,791
51	0	1500	212	0 00 0	INTERSCHOLASTIC PROGRAMS - I.M.R.F.	729	701	405	397

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						22-23	Draft	21-22	21-22	20-21
51	0	1600	212	0	00 0	312		300	1,241	1,217
SUMMER SCHOOL PROGRAMS - I.M.R.F.										
51	0	1800	212	0	00 0	0		0	0	0
BILINGUAL PROGRAMS - I.M.R.F.										
51	0	2130	212	0	13 0					
51	1	2130	212	0	13 0	0		0	2,377	2,330
51	2	2130	212	0	13 0	8,162		7,848	4,303	4,219
*TOTAL						8,162		7,848	6,680	6,518
51	0	2131	212	0	13 0	0			0	
51	0	2131	212	0	13 4620	5,510		5,298	0	0
*TOTAL						5,510		5,298	0	0
51	0	2190	2120	0	00 0	0		0	0	0
Pupil Services/Special Education - Medicare										
51	0	2210	212	0	00 0	5,952		5,723	0	0
Staff Development/Curriculum Benefit - I.M.R.F.										
51	0	2220	212	0	00 0	0		0	0	0
EDUCATIONAL MEDIA SERV - I.M.R.F.										
51	0	2310	212	0	00 0	0		0	280	274
Board Secy - I.M.R.F.										
51	0	2321	212	0	00 0	6,241		6,001	8,137	7,977
OFFICE OF SUPT SERVICES - I.M.R.F.										
51	0	2330	212	0	00 0	0		0	0	0
OFFICE OF Spec Areas Adm - I.M.R.F.										
51	0	2410	212	0	00 0					
51	1	2410	212	0	00 0	7,910		7,606	10,434	10,230
51	2	2410	212	0	00 0	10,246		9,852	12,362	12,120
51	3	2410	212	0	00 0	8,837		8,497	9,237	9,056
*TOTAL						26,993		25,955	32,033	31,405
51	0	2520	212	0	00 0	13,887		13,353	23,181	22,726
FISCAL SERVICES - I.M.R.F.										
51	0	2540	212	0	00 0	22,025		21,178	16,242	15,924
OPERATION MAINT. - I.M.R.F.										
51	0	2560	212	0	00 0					
51	1	2560	212	0	00 0	389		374	194	190
51	2	2560	212	0	00 0	9,411		9,049	2,222	2,178
51	3	2560	212	0	00 0	5,075		4,880	4,331	4,247
*TOTAL						14,875		14,303	6,747	6,615
51	0	3000	212	0	00 0	7,824		7,523	14,356	14,075
51	0	3000	212	0	00 4909	0		0	0	0
*TOTAL						7,824		7,523	14,356	14,075
51	0	4120	212	0	0 0	18,470		17,760	20,810	20,402
SEDOL IMRF										
***TOTAL						175,917		169,083	190,419	169,776
****TOTAL						175,917		169,083	190,419	169,776

**DIAMOND LAKE SCHOOL DISTRICT 76
BUDGET WORKSHEET
(CAPITAL PROJECTS FUND)**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
		22-23	21-22	21-22	20-21
		BUDGET	as of 6-30-2022	BUDGET	as of 6-30-2021
	DISTRICT WIDE				
	FACILITIES ACQUISITION & CONSTRUC. SERV.				
	SALARIES				
60	0	2530	150	0	0
*TOTAL					
	SALARIES				
60	0	2530	300	0	0
60	0	2530	310	0	0
60	0	2530	311	0	0
*TOTAL					
	PURCHASED SERVICES				
60	0	2530	500	0	0
60	0	2530	0	0	0
60	0	2530	0	0	0
*TOTAL					
	SUPPLIES AND MATERIALS				
60	0	2530	0	0	0
*TOTAL					
	CAPITAL OUTLAY				

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					22-23	Draft	21-22	21-22	20-21
60	0	2530	575	0 00 0	NEW CONSTRUCTION	643,301	1,894,745	1,900,000	1,648,150
60	0	2530	575	0 00 499803	NEW CONSTRUCTION - ESSER 3	815,150	589,960	550,000	0
					*TOTAL	1,458,451	2,484,705	2,450,000	1,648,150
					**TOTAL	1,458,451	2,484,705	2,450,000	1,648,150
					CAPITAL OUTLAY				
					FACILITIES ACQUISITION & CONSTRUC.				
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	1,458,951	2,484,705	2,450,500	1,648,150
					CAPITAL PROJECTS FUND				

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(WORKING CASH)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					22-23	21-22	21-22	20-21
					BUDGET	as of 6-30-2022	BUDGET	as of 6-30-2021
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
					*TOTAL	0	0	0
					**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			
					WORKING CASH			

DIAMOND LAKE SCHOOL DISTRICT 76

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

					PROPOSED	ACTUAL	PROPOSED	ACTUAL
					22-23	21-22	21-22	20-21
					BUDGET	as of 6-30-2022	BUDGET	as of 6-30-2021
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	48,500	46,736	46,736
					*TOTAL	48,500	46,736	46,736
					DISTRICT WIDE	48,500	46,736	46,736
					***TOTAL	48,500	46,736	46,736
					****TOTAL			
					TORT IMMUNITY/JUDGEMENT FUND			

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(LIFE SAFETY)**

					PROPOSED	ACTUAL	PROPOSED	ACTUAL
					22-23	21-22	21-22	20-21
					BUDGET	as of 6-30-2022	BUDGET	as of 6-30-2021
ACCOUNT NUMBER	DESCRIPTION							
	DISTRICT WIDE							
90	0	2540	3000	0 00 0	Purchased Services - Bank Fees	500	0	500
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	181,752	400,000
90	0	2540	700	0 00 0	Life Safety - CAPITAL OUTLAY -\$2000	0	0	0
					*TOTAL	500	181,752	400,500
					Capital Outlay			
					***TOTAL	500	181,752	400,500
					****TOTAL	500	181,752	400,500
					DISTRICT WIDE			
					LIFE SAFETY FUND			

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

PROPOSED Prior Budget ACTUAL ADOPTED ACTUAL
22-23 Draft 21-22 21-22 20-21

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(ACTIVITY FUNDS)**

PROPOSED ACTUAL PROPOSED ACTUAL
BUDGET as of 6-30-2022 BUDGET as of 6-30-2021

ACCOUNT NUMBER

DESCRIPTION

FAIRHAVEN ACTIVITY FUND - District

11	1	1110	4191	DL Activity - Fundraisers/Donation	200	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	1,000	0	1,000	1,224
11	1	1110	4930	DL Activity - Art	0	0	0	0
11	1	1110	4960	DL Activity - Programs/Activities	3,500	0	2,800	896
11	1	1110	4970	DL Activity - Field Trips	1,500	0	1,000	0
11	1	1110	5500	DL Activity - Tech Donations	0	0	0	0
11	1	1500	4100	DL Activity - PE Dept	0	0	0	0
11	1	1500	4117	DL Activity - Staff Beverage	0	0	0	0
11	1	1500	4118	DL Activity - Staff Retirement Contr	0	0	0	0
11	1	1500	4119	DL Activity - Staff Social Club	0	0	0	0
11	1	2220	4100	DL Activity - Library	250	1,346	250	0
11	1	2220	4190	DL Activity - Box Tops/Birthday Books	500	0	500	0
				Total	7,000	1,346	5,800	2,120

DIAMOND LAKE ACTIVITY FUND - District

12	2	1110	4190	WOIS Activity - Box Tops	100	0	100	0
12	2	1110	4192	WOIS Activity - Student Council	1,000	1,397	1,000	0
12	2	1110	4900	WOIS Activity - Mini Grants	0	0	0	0
12	2	1110	4910	WOIS Activity - Choir	250	0	250	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	2,100	1,252	2,000	0
12	2	1110	4960	WOIS Activity - Activities/Programs	4,200	4,664	4,000	464
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	250	0	250	0
12	2	1800	4114	WOIS Activity - Biodiversity	0	0	0	0
12	2	2220	4100	WOIS Activity- Library	0	99	0	0
				Total	7,900	7,412	7,600	464

WEST OAK ACTIVITY FUND - District

13	3	1110	4141	WO Activity - NJHS	735	229	735	618
13	3	1110	4150	WO Activity - Sewing Club	50	0	50	0
13	3	1110	4162	WO Activity - Band Boosters	7,500	14,010	0	5,325
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	1,000	0	1,000	0
13	3	1110	4910	WO Activity - Choir	0	431	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	4,100	3,342	4,000	3,342
13	3	1110	4960	WO Activity - Program/Assemblies	4,000	6,094	10,000	3,993
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	1,000	3,297	1,000	0
13	3	2220	4110	WO Activity - Gottstein Library	0	0	0	0
				Total	18,385	27,403	16,785	13,277

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

27,904,131 25,533,581 26,920,211 24,406,357

DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES

BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	22-23 BUDGET	Prior Budget Draft	21-22 ACTUAL As of 6-30-2022	21-22 BUDGET	20-21 ACTUAL As of 6-30-2021
EDUCATIONAL FUND						
REVENUE FROM LOCAL SOURCES						
10 13 111000 0	TAXES CURRENT LEVY	5,107,371		4,906,983	4,900,027	5,049,162
10 13 111000 1	FIRST PRIOR YEAR LEVY	5,107,371		4,906,983	4,900,027	5,049,162
10 13 111000 3	OTHER PRIOR YR LEVIES	82,392				
10 13 114000 0	SPEC EDUCATION CURRENT LEVY	312,743		302,443	305,952	317,139
10 13 114000 1	SPEC EDUCATION LEVY 1ST PR YR	312,743		302,443	305,952	317,139
10 13 114000 3	OTHER PRIOR YR LEVIES	0		0	0	0
10 13 131100 0	OUT OF DISTRICT TUITION	0		0	0	0
10 13 132100 0	OUT OF DISTRICT TUITION-Summer	0		0	0	0
10 13 151000 0	INTEREST	13,000		35,944	12,000	22,085
10 13 161100 0	SALES TO PUPILS LUNCH	0		15	0	76
10 13 161100 1	PUPILS MILK SALES	450		352	500	522
10 13 161200 0	PUPILS Breakfast Sales	0		0	0	0
10 13 171000 0	ADMISSIONS	0		0	0	0
10 13 179000 0	BAND FEES	2,000		515	3,000	0
10 13 179100 0	ATHLETIC FEES	0		845	0	1,154
10 13 181100 0	TEXTBOOKS RENTAL	22,500		21,607	22,000	18,107
10 13 181100 1	Registration Supply Fees	4,500		4,370	8,000	2,770
10 13 181200 0	SUMMER SCHOOL FEES	500		(38)	500	0
10 13 181200 1	Summer School Enrichment Fees	3,000		3,788	2,000	2,215
10 13 192000 0	CONTRIBUTIONS	0		0	0	0
10 13 195000 0	REFUND OF PRIOR YEARS	0		0	0	0
10 13 199000 0	EMPLOYEE COMPUTER BUY REIMB	1,500		2,332	1,500	160
10 13 199300 0	TECHNOLOGY FEES	7,000		6,745	7,500	5,302
10 13 199900 0	Other Revenue /Donations	1,000		0	6,000	0
10 13 199900 1	EDUCATION OTHER CLUB FEES	100		0	1,000	0
10 13 199900 2	REINSURANCE REIMBURSEMENT	0		0	0	0
10 13 199900 3	Reimburse Prior Year Ins Advance	0		0	0	0
10 13 199900 4	Flex Reimb-Medical/Dependent Care	13,000		15,047	8,000	11,385
10 13 199900 5	Project Produce Grant	0		0	0	0
10 13 199900 6	Target Grant-FH	0		0	0	0
	*TOTAL REVENUE FROM LOCAL SOURCES	10,991,170		10,510,374	10,483,958	10,796,378
REVENUE FROM INTERMEDIATE SOURCES						
10 13 220000 0	FLOW THRU FEDERAL-Ed Tech Grant	0		0	0	0
	*TOTAL REVENUE FROM INTERMEDIATE SOURCES	0		0	0	0
REVENUE FROM STATE SOURCES						
10 13 300100 0	Evidence Based Funding (formally GSA)	1,987,432	1,975,299	1,966,650	1,955,742	1,939,485
10 13 310000 0	State Aid Transition Funds	0		0	0	0
10 13 310000 0	PRIVATE FACILITY	26,000		19,258	30,000	23,686
10 13 310500 0	EXTRAORDINARY PUPIL	0		0	0	0
10 13 312000 0	SPECIAL ED ORPHANAGE	15,000		68,239	0	0
10 13 314500 0	SPEC SUMMER DISTRICT WIDE	0		0	0	0
10 13 330500 0	English Learner Grant (formally Bilingual TBE)	0		0	0	0
10 13 336000 0	FREE L & B DISTRICT WIDE	3,500		10,883	2,000	1,804
10 13 336500 0	Breakfast Incentive	0		0	0	0
10 13 365100 0	National Board Certification Stipend	0		0	0	0
10 13 370500 0	PRE-K AT RISK DISTRICT	203,095	205,096	203,065	203,065	219,680
10 13 380000 0	STATE LIBRARY PER CAPITA GRANT	850		100	850	1,500
10 13 390000 0	State Technology Loan Program	0		0	0	0
10 13 399900 0	Other State Programs	30,000		0	45,000	48,630
	*TOTAL REVENUE FROM STATE SOURCES	2,265,877		2,268,195	2,236,657	2,234,785
REVENUE FROM FEDERAL SOURCES						
10 13 426000 0	Food Service Equipment Grant	0		0	0	0
10 13 421000 0	FEDERAL LUNCH	0		381,101	0	0
10 13 421500 0	FEDERAL SPEC MILK PROGRAM	0		0	0	0
10 13 422000 0	Federal Breakfast Reimb	0		140,242	0	0
10 13 422500 0	Summer Food Service Program	340,000		70,657	345,000	319,721
10 13 430000 0	TITLE I GRANT	229,222		234,672	218,851	330,944
10 13 440000 0	Title 4 Grant	16,194		19,742	14,731	19,596
10 13 460000 0	IDEA GRANT Early Childhood	13,397	14,066	17,013	13,927	10,603
10 13 462000 0	IDEA GRANT	246,653	260,284	257,086	257,707	268,247
10 13 462500 0	IDEA - Room and Board	0		0	0	3,742
10 9 488000 0	Education Jobs Fund - ENDED	0		0	0	0
10 13 490500 0	Immigrant Education Program Grant	0		0	0	0
10 13 490900 0	TITLE 3 LANGUAGE ACQUISITION	38,000	39,988	35,735	39,592	54,340
10 13 493200 0	Title 2 Grant	29,498		26,071	36,295	44,484
10 13 499100 0	Medicaid - Adm Outreach	8,000		9,204	10,000	172
10 13 499200 0	Medicaid Fee for Service	95,000		93,534	95,000	93,225
10 0 499803 0	Other Federal Programs (ESSER 3)	302,250	336,500	848,266	375,000	224,651
	*TOTAL REVENUE FROM FEDERAL SOURCES	1,318,214		2,133,323	1,406,102	1,369,725
10 13 717000 0	LOAN FROM WORKING CASH			(1,500,000)		

DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES

BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	22-23 BUDGET	Prior Budget Draft	21-22 ACTUAL	21-22 BUDGET	20-21 ACTUAL
	TRS - On Behalf	6,749,915	5,312,000	5,312,000	5,312,000	5,312,000
**TOTAL	EDUCATIONAL FUND	21,325,176		18,723,892	19,438,717	19,712,887

DIAMOND LAKE ACTIVITY FUND

11 13	172000 1	DL Activity - Art		0		0
11 13	172000 2	DL Activity - Reading	0	0	0	0
11 13	172000 3	DL Activity - Fundraisers/Donation	1,500	0	2,000	800
11 13	172000 4	DL Activity - Music	200	200	250	0
11 13	172000 5	DL Activity - PE Dept	0	0	0	0
11 13	172000 6	DL Activity - Box Tops/Birthday Books	100	0	100	58
11 13	172000 8	DL Activity - Library	2,500	4,588	750	78
11 13	172001 2	DL Activity - PTSA	0	0	0	0
11 13	172001 6	DL Activity - Programs/Activities	2,000	1,672	2,000	991
11 13	172001 7	DL Activity - Staff Beverage	0	0	0	0
11 13	172001 8	DL Activity - Staff Retirement Contr				
11 13	172001 9	DL Activity - Staff Social Club		0		0
11 13	172002 0	DL Activity - Field Trips	500	0	500	0
11 13	172002 1	DL Activity - Tech Donations	0	0	0	0
	Total	6,800		6,461	5,600	1,927

WEST OAK INTERMEDIATE ACTIVITY FUND

12 13	172000 1	WOIS Activity - Art	0	0	0	0
12 13	172000 2	WOIS Activity - Assembly	0	0	0	0
12 13	172000 3	WOIS Activity - Charity/Donations	2,000	0	2,500	600
12 13	172000 4	WOIS Activity - Choir	500	440	600	0
12 13	172000 5	WOIS Activity - Gardening Club	0	0	0	0
12 13	172000 6	WOIS Activity - Box Tops	50	0	100	36
12 13	172000 7	WOIS Activity - Cartridges	0	0	0	0
12 13	172000 8	WOIS Activity - Library	500	0	500	0
12 13	172000 9	WOIS Activity - Pop Machine	0	0	0	0
12 13	172001 1	WOIS Activity - Student Council	750	961	750	0
12 13	172001 2	WOIS Activity - Mini Grants	0	0	0	0
12 13	172001 3	WOIS Activity - Biodiversity	0	0	0	0
12 13	172001 5	WOIS Activity - Pencils	0	0	0	0
12 13	172001 6	WOIS Activity - Activities/Programs	2,000	1,402	2,500	90
12 13	172001 7	WOIS Activity - Yearbook	1,100	1,380	1,000	0
12 13	172002 0	WOIS Activity - Field Day	150	0	200	0
	Total	7,050		4,183	8,150	726

WEST OAK ACTIVITY FUND-District

13 13	172000 1	WOMS Activity - Art	0	0	0	0
13 13	172000 2	WOMS Activity - Band Boosters	10,000	14,263	8,000	2,798
13 13	172000 3	WOMS Activity - Cheerleading	0	400	0	0
13 13	172000 4	WOMS Activity - Choir	0	0	0	0
13 13	172000 5	WOMS Activity - Courtyard	0	0	0	0
13 13	172000 6	WOMS Activity - Drama	0	0	0	0
13 13	172000 7	WOMS Activity - Fifth Grade	0	0	0	0
13 13	172000 8	WOMS Activity - Library	1,000	0	1,000	0
13 13	172000 9	WOMS Activity - Gottstein Library	0	0	0	0
13 13	172001 0	WOMS Activity - Patriot Middle School	0	0	0	0
13 13	172001 1	WOMS Activity - BPAC Team	0	0	0	0
13 13	172001 2	WOMS Activity - PTO Donations	4,500	5,644	4,500	0
13 13	172001 3	WOMS Activity - Sewing Club	0	0	0	0
13 13	172001 4	WOMS Activity - Team WO	0	0	0	0
13 13	172001 5	WOMS Activity - Technology	0	0	0	0
13 13	172001 6	WOMS Activity - Program/Assemblies	6,000	3,790	7,000	3,527
13 13	172001 7	WOMS Activity - Yearbook	2,000	1,380	2,000	1,520
13 13	172001 8	WOMS Activity - Tech Donations	0	0	0	0
13 13	172001 9	WOMS Activity - Sports/Interscholastics	0	1,007	0	0
13 13	172002 0	WOMS Activity - Poms	0	0	0	0
13 13	172002 1	WOMS Activity - 6th Grade	0	0	0	0
13 13	172002 2	WOMS Activity - NJHS	750	190	750	0
13 13	172002 3	WOMS Activity - Hero Fund	0	0	0	0
	Total	24,250		26,674	23,250	7,845

WEST OAK ACTIVITY FUND

14 13	172000 0	WO Bldg Activity - Revenue	0	0	0	0
	Total	0		0	0	0
**TOTAL	EDUCATIONAL FUND	21,363,276		18,761,210	19,475,717	19,723,385

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

ACCOUNT NUMBER	DESCRIPTION	22-23 BUDGET	Prior Budget Draft	21-22 ACTUAL	21-22 BUDGET	20-21 ACTUAL
----------------	-------------	-----------------	-----------------------	-----------------	-----------------	-----------------

DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES

BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	22-23 BUDGET	Prior Budget Draft	21-22 ACTUAL	21-22 BUDGET	20-21 ACTUAL
OPERATIONS, BLDG. & MAINTENANCE FUND						
REVENUE FROM LOCAL SOURCES						
20 13 111100 0	CURRENT YEAR LEVY	619,558		602,303	611,906	654,804
20 13 111100 1	FIRST PRIOR YEAR	619,558		602,303	611,906	654,804
20 13 111100 3	Other Prior Years Levy	0		0	0	0
20 13 123000 0	CORP PERS PROP TAX	160,000		365,673	145,000	167,760
20 13 151000 0	INTEREST ON INVESTMENTS	5,000		4,779	5,000	3,842
20 13 190000 0	OTHER REV LOCAL SOURCES	0		0	0	0
20 13 191000 0	RENTALS DISTRICT WIDE	35,000		35,165	50,000	75,000
20 13 193100 0	Sale of Assets	0		0	0	0
20 13 195000 0	Refund Prior Year Expenses (e-rate)	0		0	0	0
20 13 199900 0	OTHER DISTRICT WIDE	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	1,439,116		1,610,223	1,423,812	1,556,210
REVENUE FROM STATE SOURCES						
20 13 392500 0	MAINTENANCE GRANT	50,000		50,000	0	0
*TOTAL	REVENUE FROM STATE SOURCES	50,000		50,000	0	0
OTHER FINANCING SOURCES						
20 13 712000 0	PERMANENT TRANSFER FROM W/C	(350,000)		(45,000)	(345,000)	(340,000)
20 13 714000 0	PERMANENT TRANSFER INTEREST	(53,252)		(29,714)	(29,714)	(32,757)
20 13 715000 0	PERM TRANSF FROM S&C					
*TOTAL	OTHER FINANCING SOURCES	(403,252)		(74,714)	(374,714)	(372,757)
**TOTAL	OPERATIONS, BLDG. & MAINTENANCE	1,085,864		1,585,509	1,049,098	1,183,453
DEBT SERVICE FUND						
REVENUE FROM LOCAL SOURCES						
30 13 111200 0	CURRENT YEAR LEVY	440,616		430,842	440,112	461,069
30 13 111200 1	FIRST PRIOR YEAR	440,616		430,842	440,112	461,069
30 13 111200 3	OTHER PRIOR YEARS					
30 13 151000 0	INTEREST ON INVESTMENTS	1,500		1,339	1,500	1,019
30 13 199900 0	OTHER INCOME			0		0
*TOTAL	REVENUE FROM LOCAL SOURCES	882,733		863,024	881,723	923,157
Other Funding Sources						
30 13 740000 0	Transfers from other funds-Educ-Princ	163,578	113,150	0	113,150	0
30 13 750000 0	Transfers from other funds-Educ-Interest	860	0		0	
30 13 740000 0	Transfers from other funds-Oper/Maint-Princ	350,000		360,000	345,000	340,000
30 13 760000 0	Transfers from other funds-Oper/Maint-Int	53,252		29,714	29,714	32,757
30 13 799000 0	Transfers from other funds-ISBE Tech Loan	0		0	0	0
*TOTAL	TRANSFER FROM OTHER FUNDS	567,690		389,714	487,864	372,757
**TOTAL	BOND AND INTEREST FUND	1,450,423		1,252,738	1,369,587	1,295,914
TRANSPORTATION FUND						
REVENUE FROM LOCAL SOURCES						
40 13 111300 0	CURRENT YEAR LEVY	309,647		381,565	458,929	402,723
40 13 111300 1	FIRST PRIOR YEAR	309,647		381,565	458,929	402,723
40 13 111300 3	Other Prior Years Levy					
40 13 151000 0	INTEREST ON INVESTMENTS	2,000		3,124	2,000	2,590
40 13 199900 0	OTHER DISTRICT WIDE					
*TOTAL	REVENUE FROM LOCAL SOURCES	621,294		766,255	919,857	808,037
REVENUE FROM STATE SOURCES						
40 14 350000 0	REGULAR TRANSPORTATION	299,509		331,278	323,622	420,076
40 13 350000 0	REGULAR TRANSPORTATION					
40 14 351000 0	TRANS-SPECIAL EDUCATION	420,538		410,272	337,396	333,347
40 13 351000 0	TRANS-SPECIAL EDUCATION					
40 14 370500 0	TRANS-Early Childhood Grant	0		0	0	0
40 13 430000 0	TRANS-Title 1 Grant-Reading/Summer Boost	0		0	0	0
40 13 490900 0	TRANS-Title 3 Grant-Reading/	0		0	0	0
40 13 714000 0	TRANS-Interest Transferred from other Funds	0		0	0	0
*TOTAL	REVENUE FROM STATE SOURCES	720,047		741,550	661,018	753,423
**TOTAL	TRANSPORTATION FUND	1,341,341		1,507,805	1,580,875	1,561,460
MUNICIPAL RETIREMENT FUND						
REVENUE FROM LOCAL SOURCES						
51 13 111400 0	IMRF CURRENT YEAR LEVY	123,858		111,658	105,577	101,637
51 13 111400 1	IMRF FIRST PRIOR YEAR	123,858		111,658	105,577	101,637
51 13 111400 3	IMRF Other Prior Years Levy	0		0	0	0
51 13 114000 5	SPEC ED LEVY SEDOL Current Year	8,788		8,650	8,882	9,165
51 13 114000 6	SPEC ED LEVY SEDOL 1st Prior Year	8,788		8,650	8,882	9,165
50 13 115000 7	SOCIAL SECURITY/MEDICARE LEVY	123,858		111,658	105,577	101,637
50 13 115000 8	SOCIAL SECURITY/MEDICAR 1ST PR YR	123,858		111,658	105,577	101,637
50 13 111400 9	Social Security/Medicare Other Prior Yrs					
51 13 111401 0	SEDOL IMRF Other Prior Years Levy					
50 13 123000 0	PERS PROP REPL TAX	35,000			35,000	
50 13 151000 0	INTEREST ON INVEST	1,500		1,260	1,500	1,025
51 13 151000 0	INTEREST ON INVEST	750		508	1,500	415

DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES

BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	22-23 BUDGET	Prior Budget Draft	21-22 ACTUAL	21-22 BUDGET	20-21 ACTUAL
*TOTAL	REVENUE FROM LOCAL SOURCES	550,260		465,697	478,072	426,316
	OTHER FINANCING SOURCES					
51 13 714000 0	TRANS OF INT FROM Working Cash	0		0	0	0
*TOTAL	OTHER FINANCING SOURCES	0		0	0	0
**TOTAL	MUNICIPAL RETIREMENT FUND	550,260		465,697	478,072	426,316
CAPITAL PROJECTS						
	REVENUE FROM LOCAL SOURCES					
60 13 151000 0	INTEREST ON INVESTMENTS	750		371	1,500	301
60 13 192000 0	DEVELOPMENT CONTRIBUTIONS	0		3,860	0	0
60 13 499800 0	OTHER DISTRICT WIDE (ESSER 3)	815,150	780,000	803,785	803,785	
*TOTAL	REVENUE FROM LOCAL SOURCES	815,900		808,016	805,285	301
60 13 7210 0	PRINCIPAL ON BONDS SOLD	0		1,500,000	0	0
60 13 7220 0	PREMIUM ON BONDS SOLD	0		0	0	0
**TOTAL	SITE AND CONSTRUCTION FUND	815,900		2,308,016	805,285	301
WORKING CASH FUND						
	REVENUE FROM LOCAL SOURCES					
70 13 111500 0	CURRENT YEAR LEVY	34,062		31,509	30,596	36,215
70 13 111500 1	FIRST PRIOR YEAR	34,062		31,509	30,596	36,215
70 13 111500 3	Other Prior Years Levy	0		0	0	
70 13 151000 0	INTEREST ON INVESTMENTS	4,000		5,358	3,500	3,954
70 13 715000 0	Repayment of Loan from Educ Fund	0		0	0	0
70 13 721000 0	Proceeds from Sale of Bond	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	72,124		68,376	64,691	76,385
**TOTAL	WORKING CASH FUND	72,124		68,376	64,691	76,385
TORT FUND						
	REVENUE FROM LOCAL SOURCES					
80 13 112000 0	CURRENT YEAR LEVY	15,484		19,047	22,946	32,633
80 13 112000 1	FIRST PRIOR YEAR	15,484		19,047	22,946	32,633
80 13 112000 3	Other Prior Years Levy	0		0	0	
80 13 151000 0	INTEREST ON INVESTMENTS	200		19	200	15
*TOTAL	REVENUE FROM LOCAL SOURCES	31,167		38,113	46,092	65,280
**TOTAL	TORT FUND	31,167		38,113	46,092	65,280
LIFE SAFETY FUND						
	REVENUE FROM LOCAL SOURCES					
90 13 111800 0	CURRENT YEAR LEVY	443		433	441	702
90 13 111800 1	FIRST PRIOR YEAR	443		433	441	702
90 13 111800 3	Other Prior Years Levy	0		0	0	
90 13 151000 0	INTEREST ON INVESTMENTS	200		19	200	15
90 13 864000 0	Life Safety Transfer			(315,000)		
*TOTAL	REVENUE FROM LOCAL SOURCES	1,086		(314,116)	1,082	1,418
**TOTAL	LIFE SAFETY FUND	1,086		(314,116)	1,082	1,418
Total All Funds		26,711,441		25,673,347	24,870,499	24,333,913



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

September 20, 2022

To: Dr. Bhavna Sharma-Lewis
From: Eric Rogers
Re: 2022-23 Final Budget Changes

I wanted to provide a brief recap of the proposed changes from the FY23 Tentative Budget compared to the Final Budget. Below is a summary of changes:

Account	FY23 Tentative Budget	FY23 Final Budget	Change Summary
Education Fund Revenues			All grant accounts were updated once actual amounts were made available
Ed. Fund Transfers	\$113,150	\$163,578	New leases agreements for teacher Macbooks
ESSER 3	\$780,000	\$815,150	Remaining payments for classroom furniture and maintenance facility will be claimed in FY23
Summer School Salaries	\$10,000	\$100,000	Summer school salaries budgeted in Title 1 grant
School Social Worker	\$56,795	\$0	District has hired an outsourced social worker due to a resignation at DLS.
Family Resource Coord. Workshop	\$15,000	\$2,5000	Reduction in outsourced workshops attended