



Special Meeting
Tuesday, August 22, 2023 7:00 PM

Diamond Lake School Sparkle Center
25807 Diamond Lake Road
Mundelein, IL 60060

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Budget Hearing
- V. E-Learning Program in Lieu of Emergency Days
- VI. Adjournment

Public Hearing
Notice is hereby given by the Board of Education of School District No. 76 in the County of Lake, State of Illinois, that the tentative budget for said school district for the fiscal year beginning July 1, 2023 and ending June 30, 2024, will be on file and conveniently available to public inspection at the District Office, 26156 N. Acorn Lane, Mundelein, Illinois and on the District website. Notice is hereby given that a public hearing on said budget will take place on August 22, 2023 at 7:00 p.m. at Diamond Lake Elementary School, 25807 Diamond Lake Road, Mundelein, Illinois. Published in Daily Herald July 12, 2023 (4602665)

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, Lake County, State of Illinois, and has been in general circulation daily throughout Lake County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

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 07/12/2023 in said **Lake County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daula Baitz*
Designee of the Publisher of the Daily Herald

Control # 4602665





Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76 2023-24 Budget

Distrito Escolar Diamond Lake 76
Presupuesto 2023-24

August 22, 2023 | 22 de agosto 2023

Board of Education Meeting | Reunion de la Junta Educativa





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

- A financial 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

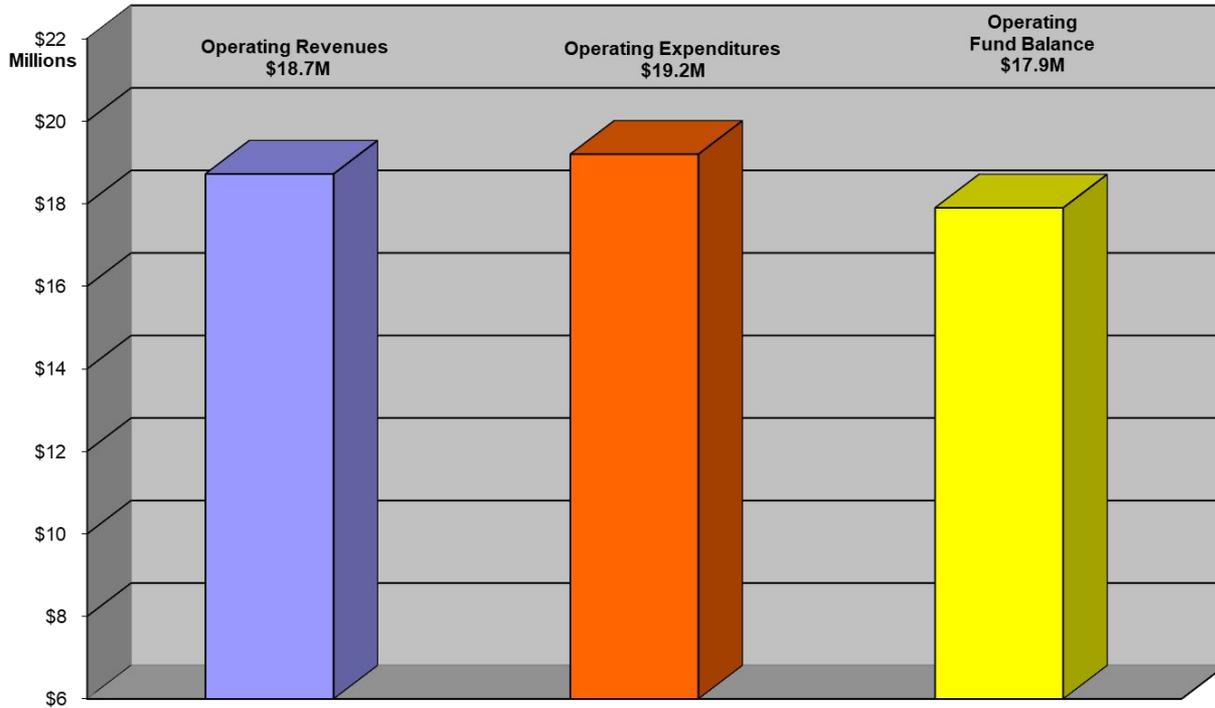
- Otros Fondos

- 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



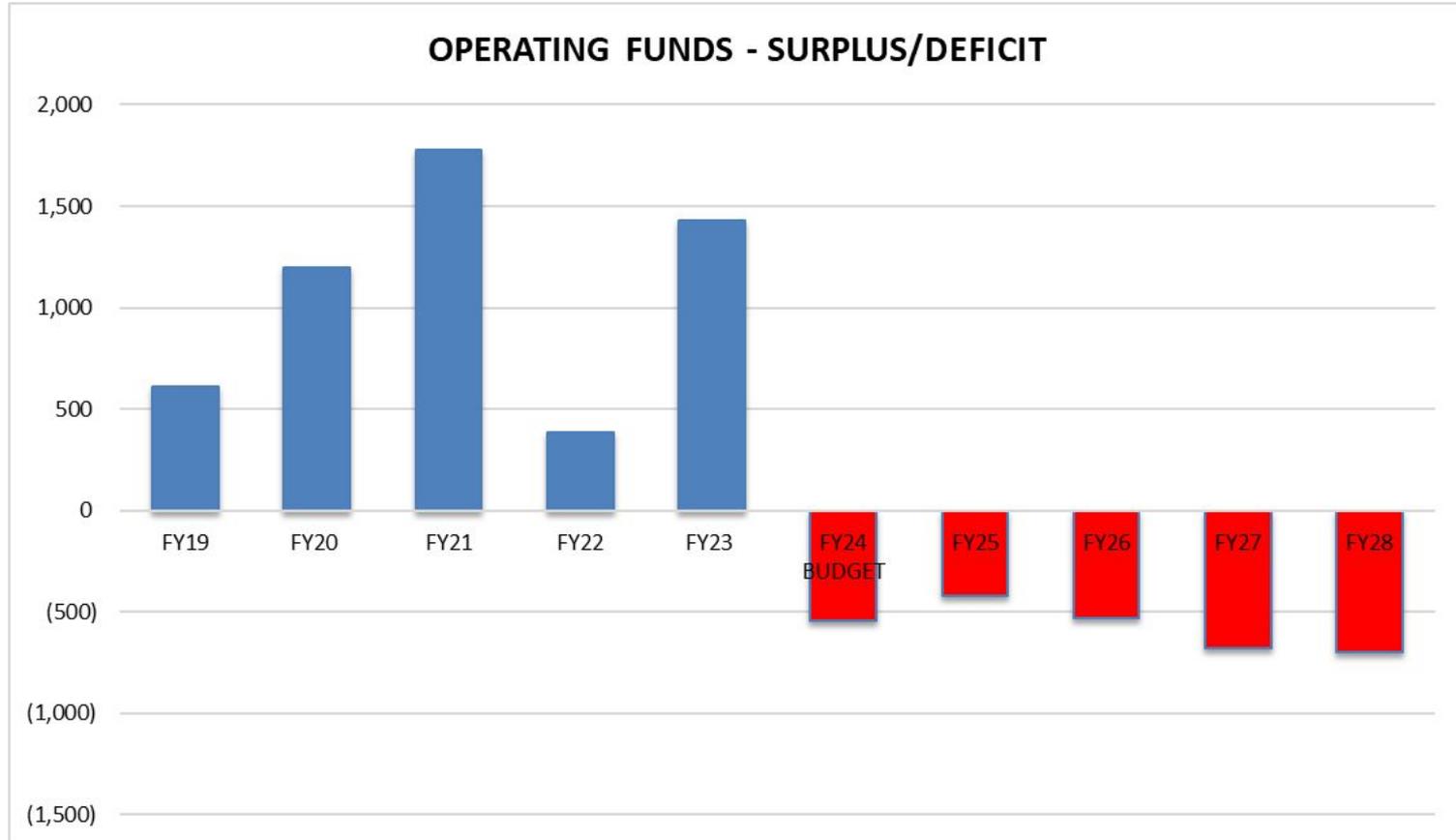
Fund Balance Summary | Resumen de Saldo de Fondos

**OPERATING FUND BALANCE SUMMARY
FY24 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
FY24 PRELIMINARY BUDGET
FUND BALANCE SUMMARY**

	Estimated June 30, 2023 Fund Balance	2023-24 Budget Revenues	2023-24 Budget Expenditures	Preliminary Budget Fund Balance	Fund Bal As % Of Expend.
EDUCATION	12,596,000	15,374,000	(15,772,000)	12,198,000	
OPERATIONS & MAINTENANCE	2,335,000	1,165,000	(1,378,000)	2,122,000	
TRANSPORTATION	1,197,000	1,655,000	(1,635,000)	1,217,000	
IMRF/SOCIAL SECURITY	449,000	378,000	(414,000)	413,000	
WORKING CASH (Excluding Bond)	1,945,000	78,000	0	2,023,000	
TOTAL OPERATING FUNDS PLUS WORKING CASH	18,522,000	18,650,000	(19,199,000)	17,973,000	94%
YTD Operating Fund Plus Working Cash Surplus Equals \$ (549,000)					
BOND & INTEREST	515,000	1,450,000	(1,441,000)	524,000	
CONSTRUCTION	1,876,000	2,672,000	(726,000)	3,822,000	
TORT	36,000	65,000	(48,000)	53,000	
LIFE SAFETY	38,000	1,000	(5,000)	34,000	
TOTAL ALL FUNDS*	20,987,000	22,838,000	(21,419,000)	22,406,000	105%
*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	20,987,000	29,587,915	(28,168,915)	22,406,000	80%



Key Performance Indicator (KPI)

Source: 5Sight AFR Data

Diamond Lake SD 76

	2017	2018	2019	2020	2021	2022
Property Taxes + EBF	\$13,278,721.00	\$14,324,681.00	\$13,612,461.00	\$13,402,376.00	\$15,356,631.00	\$14,918,075.00
Salaries + Benefits	\$10,133,759.00	\$10,277,904.00	\$10,897,692.00	\$10,699,057.00	\$11,429,080.00	\$11,598,845.00
Structural Health	131%	139%	125%	125%	134%	129%

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.

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.

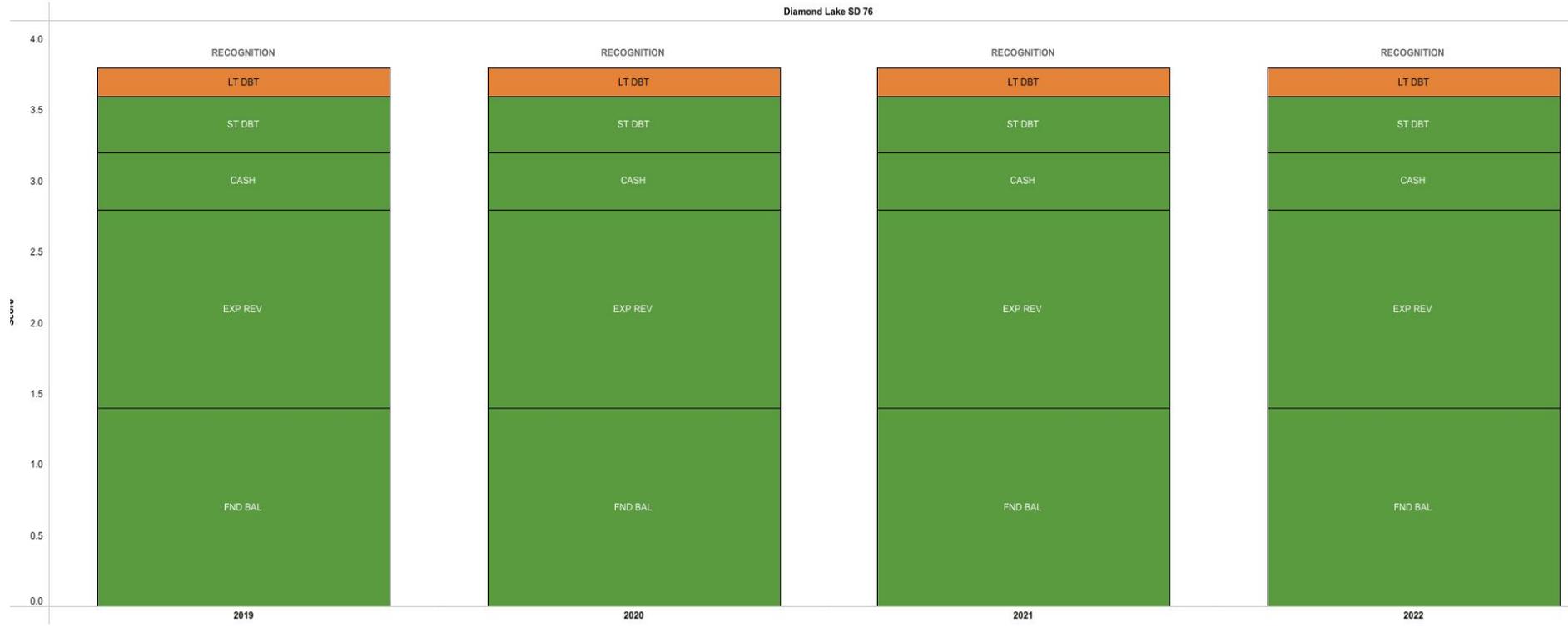
1. When analyzing all school district finances in the aggregate:
 1. Property taxes and evidence based funding account for 85% of total operating revenues.
 2. Salaries and benefits account for 72% of total operating expenses.
2. This means that, as a benchmark, a school district's property tax and EBF 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





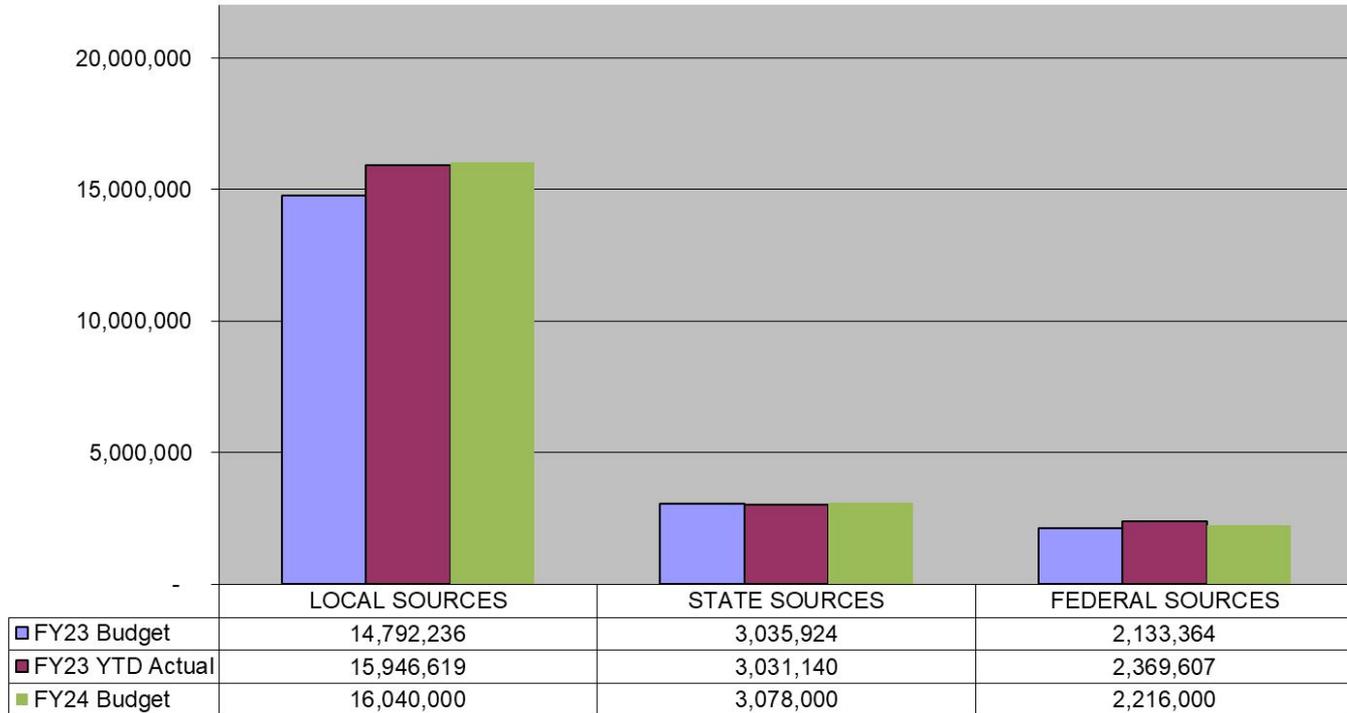
Why a Fund Balance? | ¿Por qué un Saldo de Fondos?

- Provides a cushion when:
 - Taxes not paid until December or January
 - State payments
 - Payment have often been delayed by months
 - State budget adoption often delayed or uncertain
 - 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 2024 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)
 - 5.0% for the 2023 Tax Levy (PTELL Limit)
- 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 2024 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

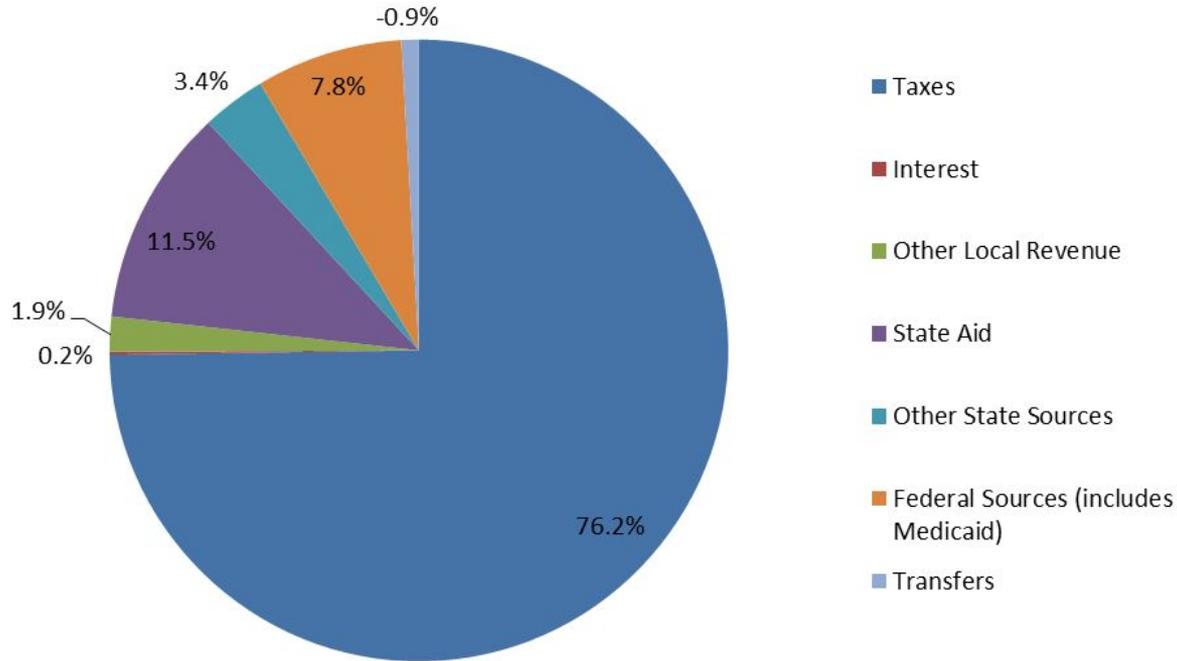
Operating Funds - Revenue Source Analysis FY23 and FY24





Revenues By Source | Ingresos por Origen

FY24 Budget





Revenue Assumptions | Suposición de Ingresos

● Tax Revenues

- 2022 Levy based on a 5.0% CPI
 - 2023 Levy based on 5.0% CPI
- \$1,395,431 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

● Ingresos Fiscales

- 2022 basada en un IPC del 5.0 %
 - Tasa 2023 basada en un IPC del 5.0 %
- \$1,395,431 EAV en propiedades nuevas
- 94% recaudacion

● Subvenciones Estatales

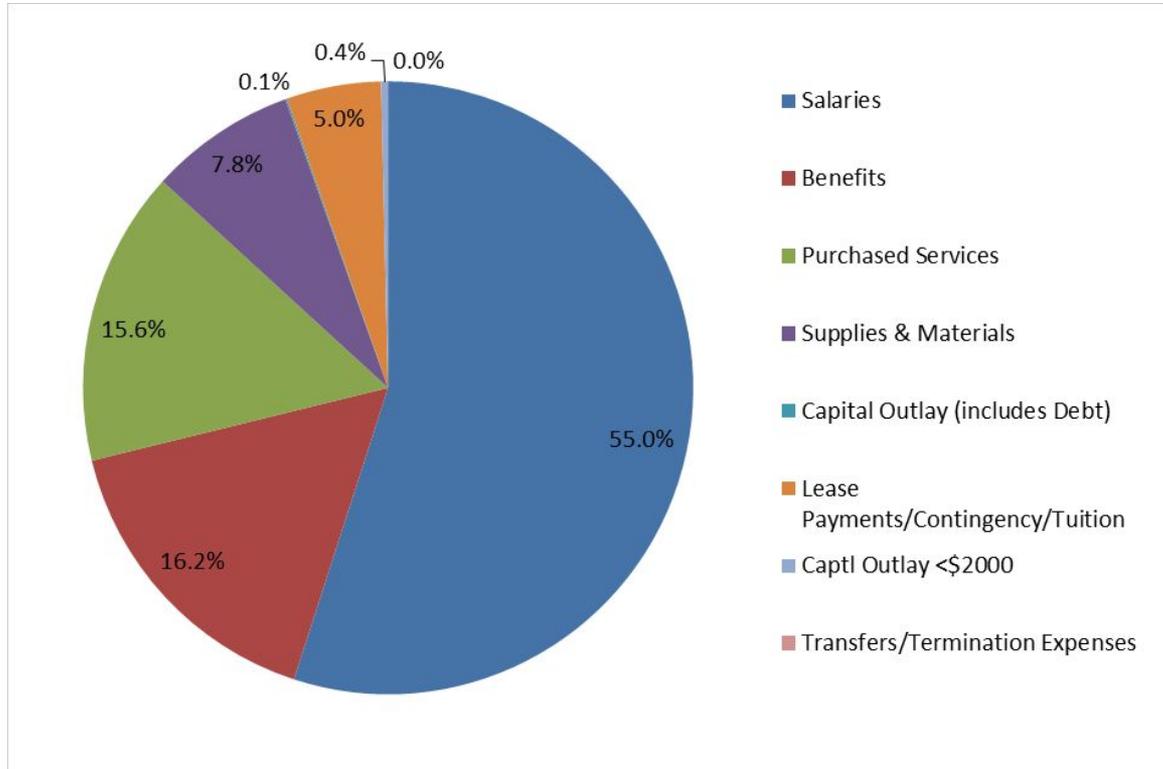
- Nivel de financiamiento basado en evidencia seguirá siendo el mismo que en el año fiscal anterior
- Todas las demás subvenciones estatales son planas

● Subvenciones Federales Planas



Expenditure Distribution | Distribución de Gastos

FY24 Budget





Expenditure Assumptions | Suposición de Gasto

- Staff salaries increasing by 4.00% (5.0% CPI)
- Benefits increasing by 8.0%
- Construction work
 - Camera system district-wide
 - Door and hardware replacement
 - Parking lot repairs
- Additional ESSER/Grant Expenditures
 - New curricular resources - MyMath, Science Curriculum
- Contingency (around \$155,000)

- Los salarios del personal aumentan 4.00% (5.0% CPI)
- Beneficios aumentan por 8.0%
- Trabajos de Construcción
 - Reemplazo de la planta de calderas de WOC
 - Reparaciones de estacionamiento
 - Instalación de mantenimiento
- Gastos Adicionales de ESSER/Subvención
 - Nuevos recursos curriculares - MyMath
- Contingencia (alrededor de \$155,000)



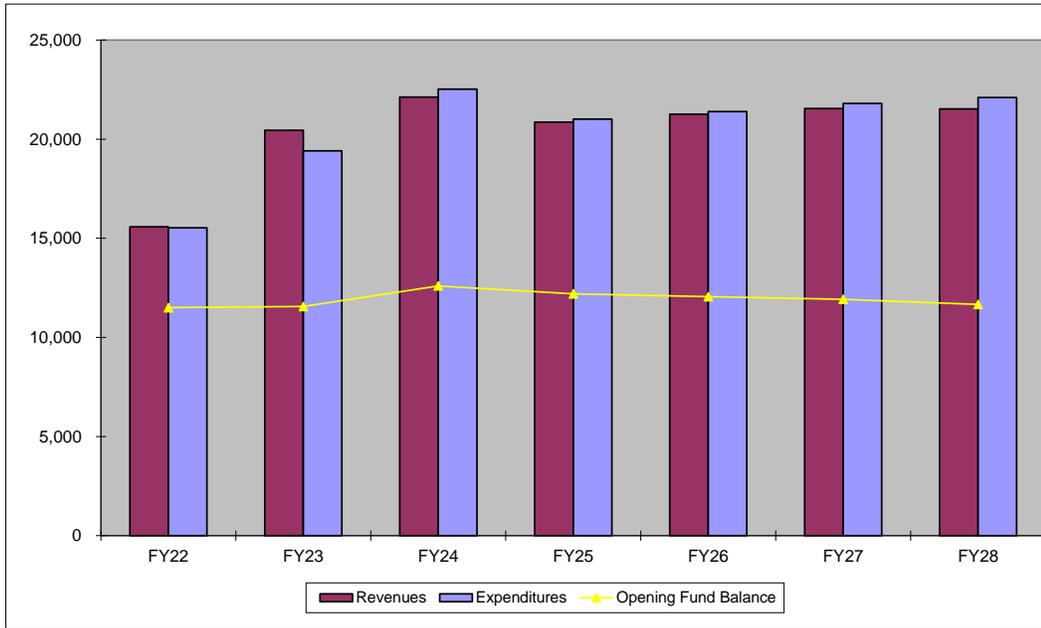
Budget Timeline | Cronología de Presupuesto

- **July 11, 2023**
 - Review Tentative FY24 Budget and Approve for Display
- **July 11 - August 22, 2023**
 - Display FY24 Tentative Budget for 30 days
- **August 22, 2023**
 - Public Hearing and Adopt FY24 Budget
- **File 2023-24 Budget**
 - Prior to September 30, 2023

- **11 de julio de 2023**
 - Revisión provisional del Presupuesto FY24 y Aprobación Disponible
- **11 de julio - 22 agosto 2023**
 - Presupuesto FY23 disponible durante 30 días
- **22 de agosto 2023**
 - Audiencia Pública y Adoptar Presupuesto FY24
- **Archivar Presupuesto 2023-24**
 - Antes del 30 de septiembre 2023

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	11,506	11,558	12,596	12,198	12,053	11,923	11,666
Revenues	15,580	20,449	22,124	20,863	21,259	21,550	21,531
Expenditures	15,528	19,411	22,522	21,008	21,388	21,807	22,098
Transfers							
Increase (Decrease) in Fund Balance	52	1,038	(398)	(145)	(130)	(257)	(567)
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	74.4%	64.9%	54.2%	57.4%	55.7%	53.5%	50.2%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	10,419	11,366	11,668	12,182	12,548	12,803	12,748
Interest	36	14	40	20	20	22	22
Other Local Revenue	102	102	93	56	56	56	56
State Aid	1,967	1,991	1,987	2,007	2,027	2,047	2,068
Other State Sources	302	238	268	286	289	292	295
Federal Sources (includes Medicaid)	2,133	1,590	1,482	1,164	1,176	1,187	1,199
Transfers	(1,500)	(164)	(164)	(164)	(169)	(169)	(169)
TRS On-Behalf Revenue	2,121	5,312	6,750	5,312	5,312	5,312	5,312
TOTAL	15,580	20,449	22,124	20,863	21,259	21,550	21,531

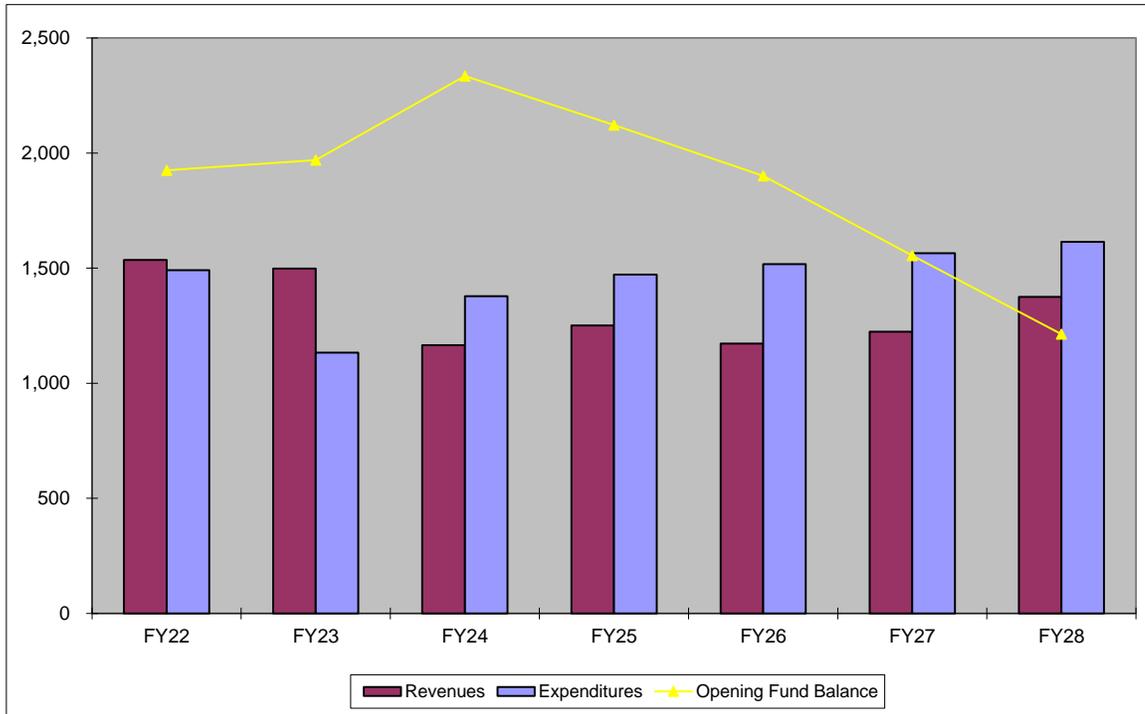
Assumptions: Tax revenue shows an increase due to CPI. State and Federal revenue flat FY24
Evidence Based Funding model has replaced General State Aid starting in FY19

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	8,987	10,275	10,092	10,366	10,622	10,912	11,236
Benefits	1,660	1,148	2,454	2,503	2,556	2,610	2,500
Purchased Services	939	823	855	901	928	956	985
Supplies & Materials	1,009	929	1,312	1,001	1,011	1,021	1,031
Capital Outlay (includes Debt)	28	14	40	25	25	25	25
Lease Payments/Contingency/Tuition	763	885	1,008	875	910	946	984
Captl Outlay <\$2000	21	25	12	25	25	25	25
Transfers/Termination Expenses							
TRS On-Behalf Payments	2,121	5,312	6,750	5,312	5,312	5,312	5,312
TOTAL	15,528	19,411	22,522	21,008	21,388	21,807	22,098

Assumptions: Salary increases reflect 3.25% for FY20, then 3.25%, 4.75%, 4.0%, and 4.0%
Federal revenue remains high in FY24 due to receiving remaining ESSER 3.

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	1,925	1,970	2,335	2,122	1,901	1,555	1,213
Revenues	1,536	1,498	1,165	1,251	1,172	1,223	1,375
Expenditures	1,491	1,133	1,378	1,472	1,518	1,565	1,614
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	45	365	(213)	(222)	(346)	(342)	(239)
Closing Balance as percent of Expend.	132.1%	206.1%	154.0%	129.1%	102.5%	77.5%	60.4%



Revenue Detail

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	1,205	1,297	1,335	1,447	1,365	1,413	1,562
Interest	5	21	7	5	5	5	5
State Sources	0	50	50	0	0	0	0
Local Sources (Rentals/CPprt)	401	507	175	201	204	207	210
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	(75)	(377)	(402)	(402)	(402)	(402)	(402)
TOTAL	1,536	1,498	1,165	1,251	1,172	1,223	1,375

Assumptions: Taxes at an overall increase of 5% for FY24 then 2% thereafter. Interest earnings held steady
Other local sources increased by 1.5%.

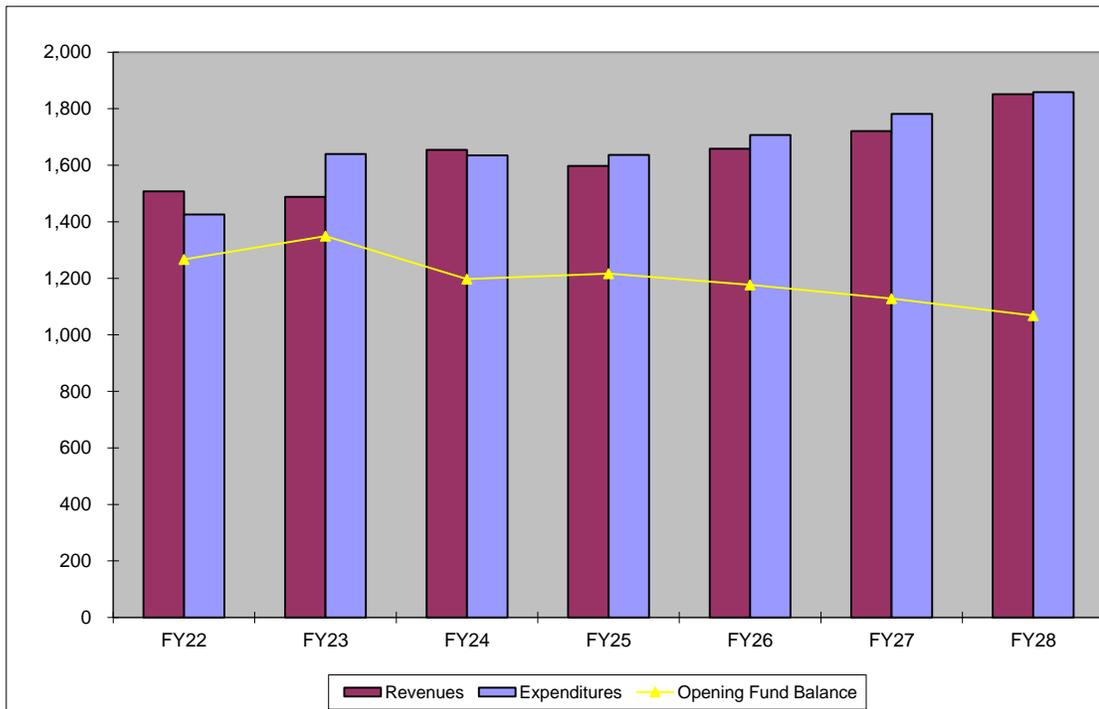
Expenditure Detail

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	186	195	206	212	219	225	232
Benefits	36	20	31	34	38	42	47
Purchased Services	593	606	659	700	721	743	765
Supplies & Materials	330	253	389	401	413	425	438
Capital Outlay >\$2000	9	56	0	35	36	36	37
Other Objects/Contingency	330	0	88	85	87	88	90
Capital Outlay <\$2000	7	3	5	5	5	5	5
TOTAL	1,491	1,133	1,378	1,472	1,518	1,565	1,614

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

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	1,267	1,349	1,197	1,217	1,177	1,129	1,068
Revenues	1,508	1,488	1,655	1,597	1,659	1,721	1,851
Expenditures	1,426	1,640	1,635	1,637	1,707	1,781	1,859
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	82	(152)	20	(39)	(49)	(60)	(8)
Closing Balance as percent of Expend.	94.6%	73.0%	74.4%	71.9%	66.1%	60.0%	57.1%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	763	663	700	739	780	822	930
Interest	3	25	5	2	2	2	3
State Sources	742	800	902	808	828	849	870
Local Sources	0	0	0	0	0	0	0
Federal Sources	0	0	48	48	48	48	48
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	1,508	1,488	1,655	1,597	1,659	1,721	1,851

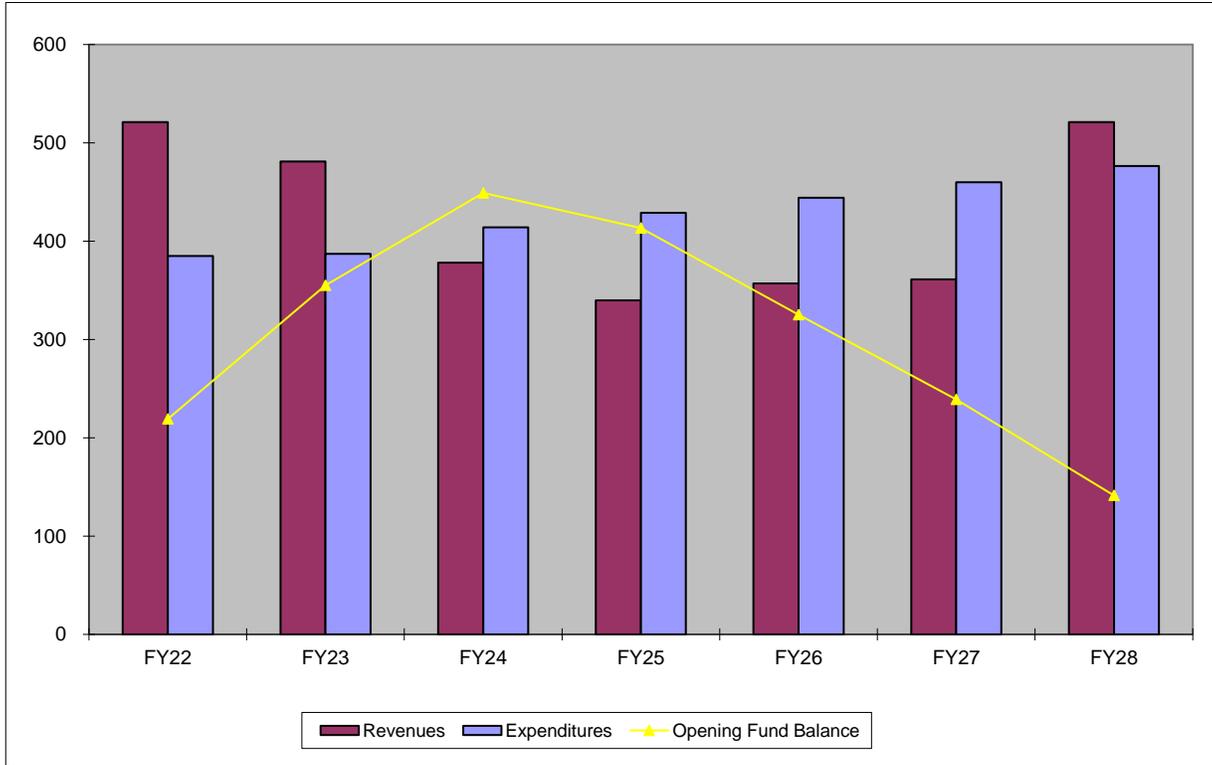
*Assumptions: Taxes at an overall increase of 5% for FY24 then 2% thereafter. Interest earnings held steady.
In FY24 State Transportation reimb increasing due to increased costs. Future years reimbursement increased by 2.5%.*

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	12	13	15	15	16	16	16
Benefits	2	2	3	3	4	4	5
Purchased Services	1,333	1,548	1,537	1,530	1,591	1,655	1,721
Supplies & Materials	79	77	80	88	97	106	117
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
TOTAL	1,426	1,640	1,635	1,637	1,707	1,781	1,859

Assumptions: 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 FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	219	355	449	413	325	239	141
Revenues	521	481	378	340	357	361	521
Expenditures	385	387	414	429	444	460	476
Transfers In	0	0	0	1	1	1	1
Increase (Decrease) in Fund Balance	136	94	(36)	(88)	(86)	(98)	46
Closing Balance as percent of Expend.	92.2%	116.0%	99.8%	75.9%	53.8%	30.7%	39.3%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	464	432	328	300	316	320	479
Interest	2	13	5	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	55	36	45	37	38	38	39
Transfers	0	0	0	1	1	1	1
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	521	481	378	341	358	362	522

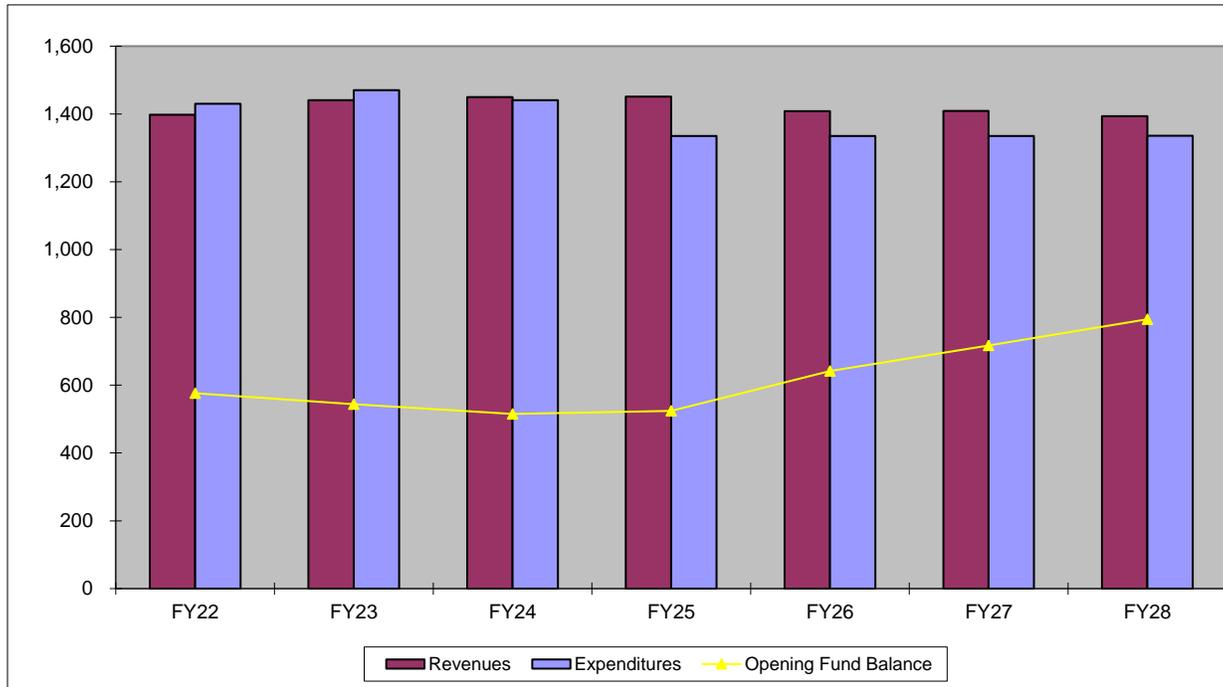
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	385	387	414	429	444	460	476
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	385	387	414	429	444	460	476

Assumptions: IMRF Board Contribution rate for 2023 is 8.86%, and thereafter estimated at 10%

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	576	544	515	524	642	717	794
Revenues	1,398	1,441	1,450	1,452	1,409	1,409	1,394
Expenditures	1,430	1,470	1,441	1,335	1,335	1,335	1,336
Transfers In/Out	0	0	0	1	2	3	4
Increase (Decrease) in Fund Balance	(32)	(29)	9	118	76	77	62
Audit Adjustment							
Closing Balance as percent of Expend.	38.1%	35.0%	36.4%	48.1%	53.7%	59.5%	64.1%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	862	889	881	885	881	882	867
Interest	1	12	3	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	535	540	566	565	525	525	525
TOTAL	1,398	1,441	1,450	1,452	1,409	1,409	1,394

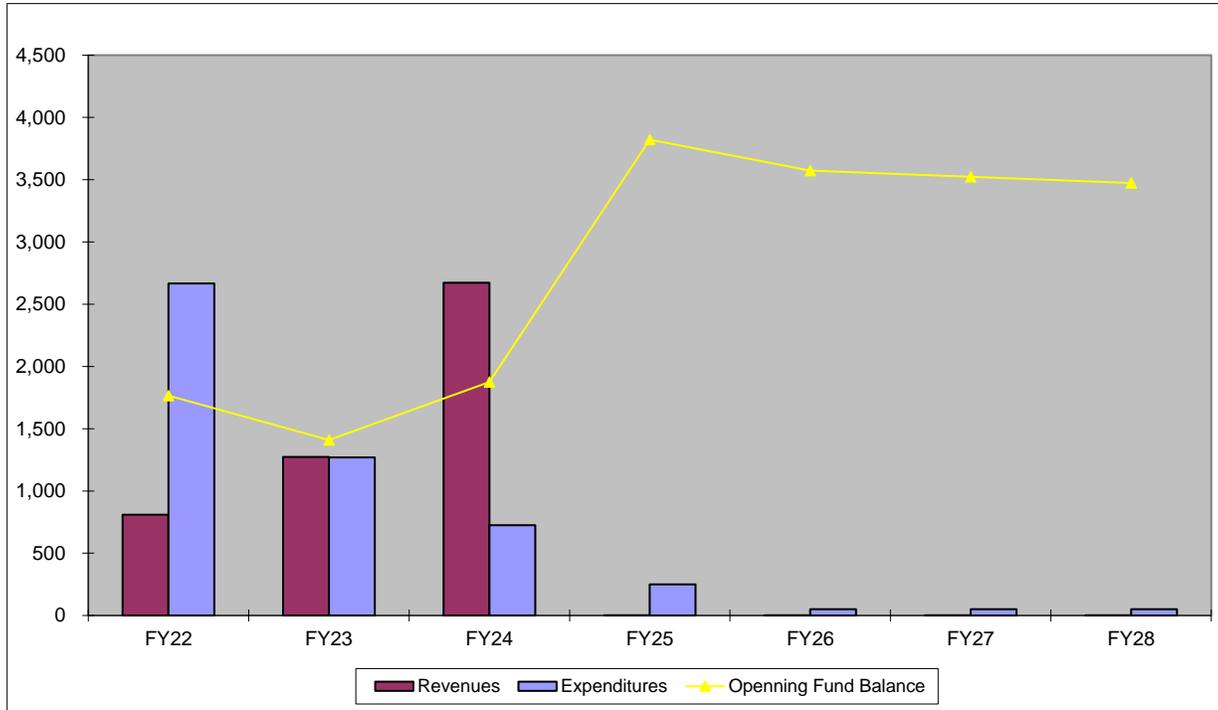
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
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	110	110	110	110
Other Objects	1,430	1,470	1,441	1,225	1,225	1,225	1,226
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	1,430	1,470	1,441	1,335	1,335	1,335	1,336

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

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	1,767	1,410	1,876	3,822	3,573	3,524	3,474
Revenues	809	1,274	2,672	1	1	1	1
Expenditures	2,666	1,269	726	250	50	51	51
Transfers In	1,500	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(357)	5	1,946	(249)	(49)	(50)	(50)
Audit Adjustment							
Closing Balance as percent of Expend.	52.9%	147.8%	526.4%	1429.1%	7047.5%	6811.3%	6706.7%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	0	0	0	0	0	0	0
Interest	1	253	1	1	1	1	1
Federal Sources	4	874	515	0	0	0	0
Local Sources	0	147	15	0	0	0	0
Transfers	1,500	0	0	0	0	0	0
Other Financing Sources	804	0	2,141	0	0	0	0
TOTAL	2,309	1,274	2,672	1	1	1	1

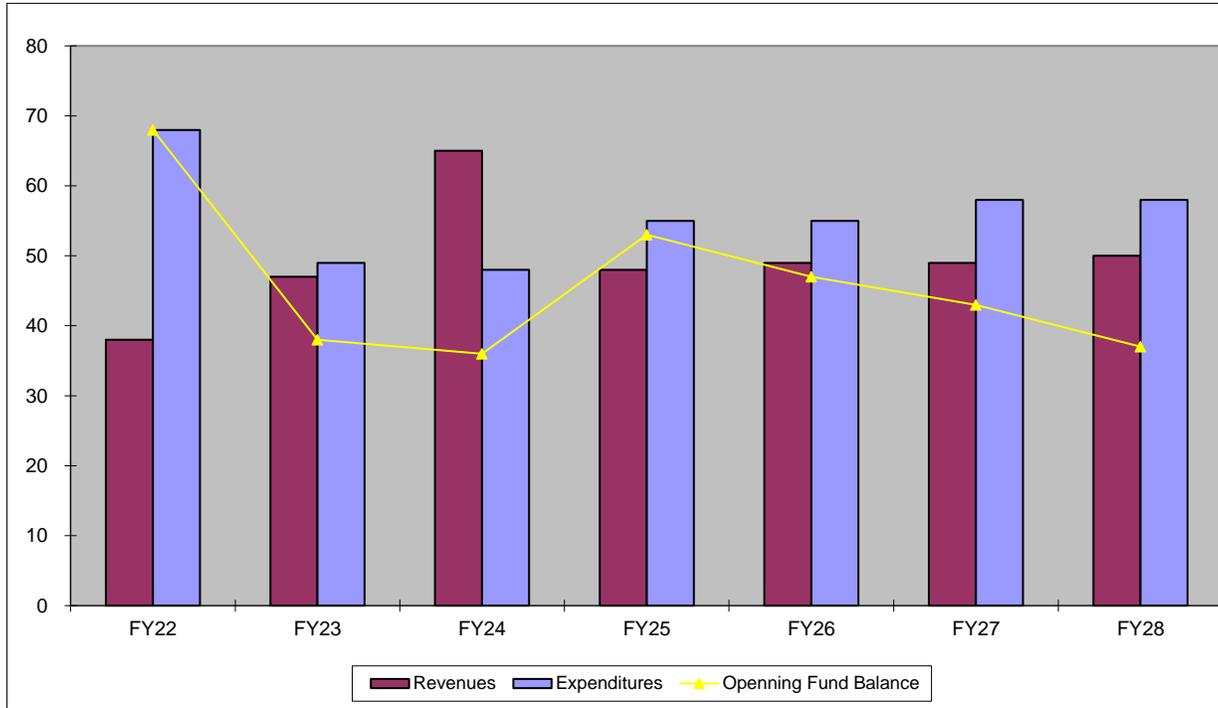
Assumptions: Interest earnings held steady. SEDOL revenue will be received this year

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	1	1
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	2,666	1,269	726	250	50	50	50
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	2,666	1,269	726	250	50	51	51

Assumptions: Major capital improvements scheduled from FY21 - FY25

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	68	38	36	53	47	43	37
Revenues	38	47	65	48	49	49	50
Expenditures	68	49	48	55	55	58	58
Transfers In	0	0	0	1	2	3	4
Increase (Decrease) in Fund Balance	(30)	(2)	17	(6)	(4)	(6)	(4)
Audit Adjustment							
Closing Balance as percent of Expend.	55.9%	73.5%	110.4%	85.5%	78.2%	63.8%	56.9%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	38	47	64	48	49	49	50
Interest	0	0	1	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	38	47	65	48	49	49	50

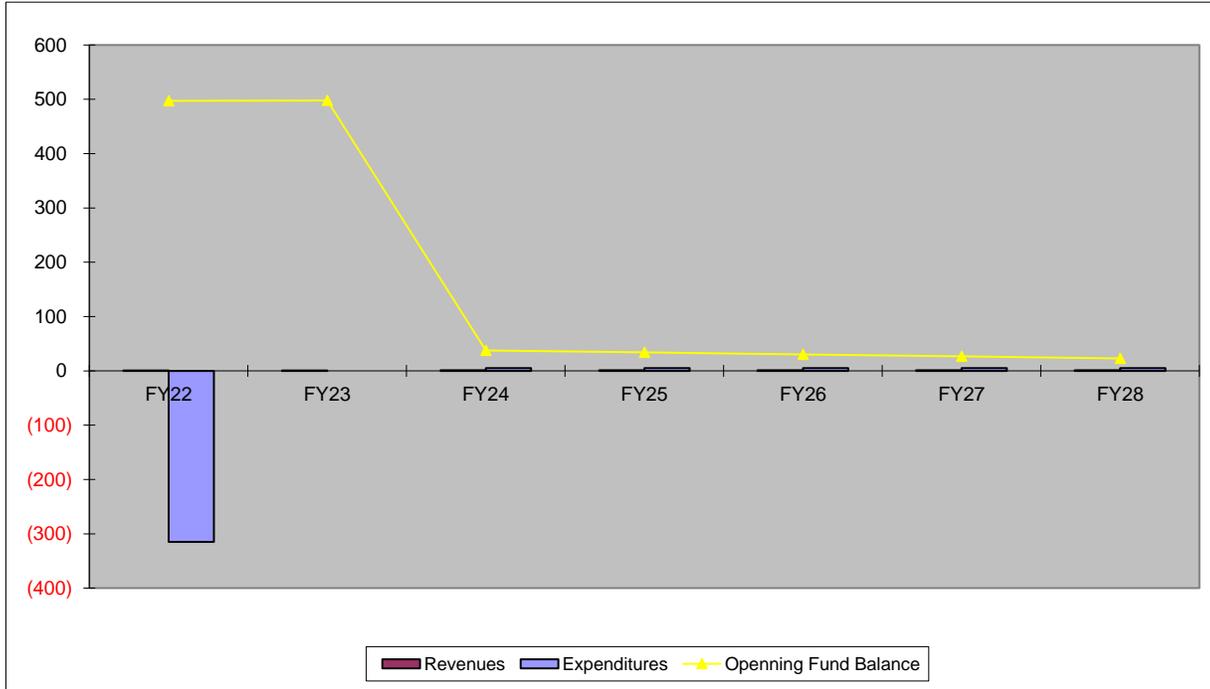
Assumptions: Nominal amount levied at this time. Interest earnings held steady

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	68	49	48	55	55	58	58
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	68	49	48	55	55	58	58

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

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	497	498	38	34	30	27	23
Revenues	1	1	1	1	1	1	1
Expenditures	(315)	0	5	5	5	5	5
Transfers In	(315)	0	0	0	0	0	1
Increase (Decrease) in Fund Balance	1	1	(4)	(4)	(4)	(4)	(3)
Audit Adjustment							
Closing Balance as percent of Expend.	-158.1%	#DIV/0!	680.3%	605.5%	531.0%	456.9%	402.9%



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
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	(315)	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	(314)	1	1	1	1	1	1

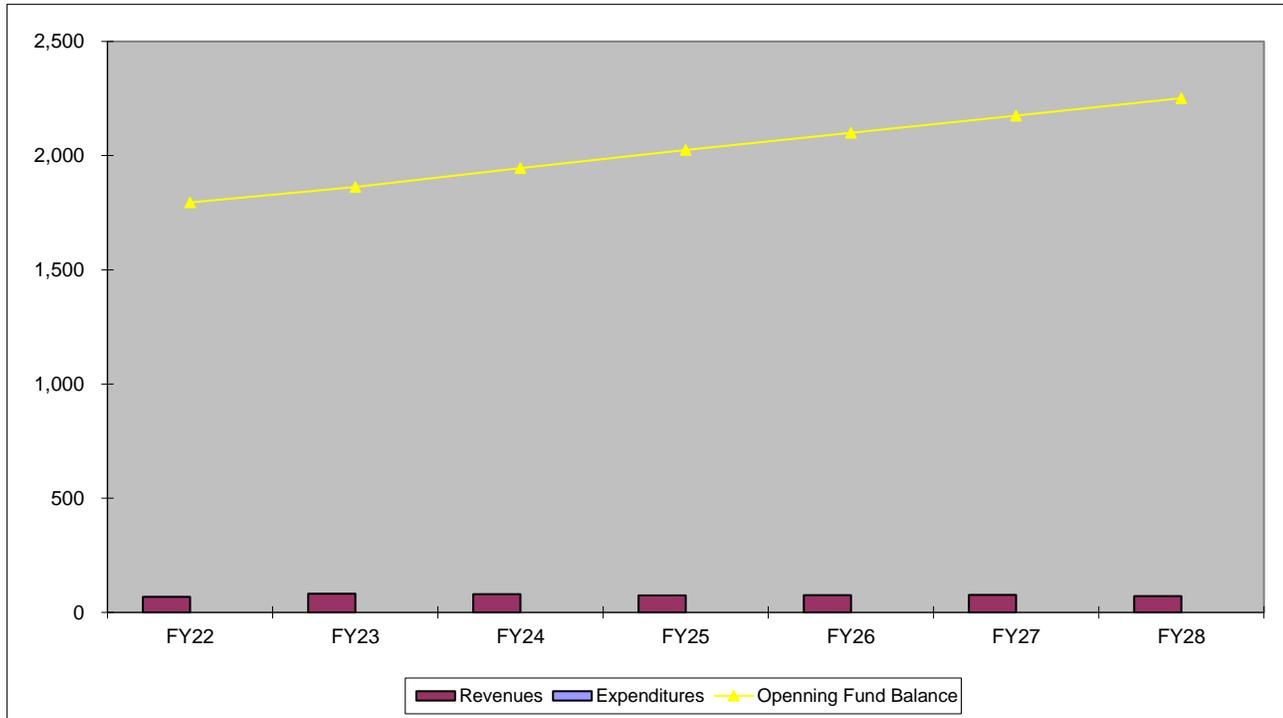
Assumptions: Taxes levied held steady. Interest earnings held steady

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
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 >\$2000	-315	0	5	5	5	5	5
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	0	0	0	0
TOTAL	-315	0	5	5	5	5	5

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

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

	Actual FY22	Unaudited FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Opening Fund Balance	1,795	1,863	1,945	2,025	2,100	2,175	2,252
Revenues	68	82	80	75	76	76	71
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	68	82	80	75	76	76	71
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Taxes	63	72	76	71	72	72	67
Interest	5	10	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	68	82	80	75	76	76	71

Assumptions: Taxes and Interest earnings held steady

Expenditure Detail	FY22	FY23	FY24	FY25	FY26	FY27	FY28
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	13,736	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	24,397	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	15,580	1,536	1,508	521	68	19,213	1,398	809	38	1	2,246	21,459
Expenditures	15,528	1,491	1,426	385	0	18,830	1,430	2,666	68	(315)	3,849	22,679
Transfers	0	0	0	0	0	0	0	1,500	0	(315)	1,185	1,185
Surplus/(Deficit)	52	45	82	136	68	383	(32)	(357)	(30)	1	(418)	(35)
Ending Balance, 6/30/22	11,558	1,970	1,349	355	1,863	17,095	544	1,410	38	498	2,490	19,585
Fund Balance as % of Exp	74%	132%	95%	92%	10%	91%	38%	n/a	56%	-158%	65%	86%
Beginning Balance, 7/1/22	11,558	1,970	1,349	355	1,863	17,095	544	1,410	38	498	2,490	19,585
Revenues	20,449	1,498	1,488	481	82	23,998	1,441	1,274	47	1	2,763	26,761
Expenditures	19,411	1,133	1,640	387	0	22,571	1,470	1,269	49	0	2,788	25,359
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,038	365	(152)	94	82	1,427	(29)	5	(2)	1	(25)	1,402
Ending Balance, 6/30/23	12,596	2,335	1,197	449	1,945	18,522	515	1,415	36	499	2,465	20,987
Fund Balance as % of Exp	65%	206%	73%	116%	9%	82%	35%	n/a	73%	#DIV/0!	88%	83%
Projections												
Beginning Balance, 7/1/23	12,596	2,335	1,197	449	1,945	18,522	515	1,415	36	499	2,465	20,987
Revenues	22,124	1,165	1,655	378	80	25,402	1,450	2,672	65	1	4,188	29,591
Expenditures	22,522	1,378	1,635	414	0	25,949	1,441	726	48	5	2,220	28,169
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(398)	(213)	20	(36)	80	(547)	9	1,946	17	(4)	1,968	1,421
Ending Balance, 6/30/24	12,198	2,122	1,217	413	2,025	17,975	524	3,361	53	495	4,433	22,408
Fund Balance as % of Exp	54%	154%	74%	100%	8%	69%	36%	n/a	110%	9898%	200%	80%
Beginning Balance, 7/1/24	12,198	2,122	1,217	413	2,025	17,975	524	3,361	53	495	4,433	22,408
Revenues	20,863	1,251	1,597	340	75	24,126	1,452	1	48	1	1,502	25,628
Expenditures	21,008	1,472	1,637	429	0	24,546	1,335	250	55	5	1,645	26,191
Transfers	0	0	0	1	0	1	1	0	1	0	2	3
Surplus/(Deficit)	(145)	(222)	(39)	(88)	75	(419)	118	(249)	(6)	(4)	(141)	(560)
Ending Balance, 6/30/25	12,053	1,901	1,177	325	2,100	17,556	642	3,112	47	491	4,292	21,848
Fund Balance as % of Exp	57%	129%	72%	76%	9%	72%	48%	n/a	85%	9823%	261%	83%
Beginning Balance, 7/1/25	12,053	1,901	1,177	325	2,100	17,556	642	3,112	47	491	4,292	21,848
Revenues	21,259	1,172	1,659	357	76	24,522	1,409	1	49	1	1,460	25,982
Expenditures	21,388	1,518	1,707	444	0	25,057	1,335	50	55	5	1,445	26,502
Transfers	0	0	0	1	0	1	2	0	2	0	4	5
Surplus/(Deficit)	(130)	(346)	(49)	(86)	76	(535)	76	(49)	(4)	(4)	19	(516)
Ending Balance, 6/30/26	11,923	1,555	1,129	239	2,175	17,022	717	3,063	43	487	4,310	21,332
Fund Balance as % of Exp	56%	102%	66%	54%	9%	68%	54%	n/a	78%	9749%	298%	80%
Beginning Balance, 7/1/26	11,923	1,555	1,129	239	2,175	17,022	717	3,063	43	487	4,310	21,332
Revenues	21,550	1,223	1,721	361	76	24,932	1,409	1	49	1	1,461	26,393
Expenditures	21,807	1,565	1,781	460	0	25,614	1,335	51	58	5	1,449	27,063
Transfers	0	0	0	1	0	1	3	0	3	0	6	7
Surplus/(Deficit)	(257)	(342)	(60)	(98)	76	(681)	77	(50)	(6)	(4)	18	(663)
Ending Balance, 6/30/27	11,666	1,214	1,068	141	2,252	16,341	794	3,013	37	484	4,328	20,669
Fund Balance as % of Exp	53%	78%	60%	31%	9%	64%	60%	n/a	64%	9675%	299%	76%

Diamond Lake School District 76
5-Year Projection Summary
7/1/2023

<u>Operating Funds</u>								<u>Total Funds (Operating and Non-Operating)</u>	
<u>School</u>		<u>%</u>		<u>%</u>	<u>Surplus</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
<u>Year</u>	<u>Revenue</u>	<u>Change</u>	<u>Expenses</u>	<u>Change</u>	<u>(Deficit)</u>	<u>Balance</u>	<u>Balance/</u>	<u>Balance</u>	<u>Balance/</u>
							<u>Expense</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	19,213	-21%	18,830	-17%	383	16,809	89%	19,299	89%
(4)(1) 2022-23	23,998	25%	22,571	20%	1,427	18,236	81%	20,700	83%
2023-24	25,402	6%	25,949	15%	(547)	17,689	68%	22,122	80%
2024-25	24,126	-5%	24,545	-5%	(419)	17,270	70%	21,562	83%
2025-26	24,522	2%	25,056	2%	(535)	16,736	67%	21,046	79%
2026-27	24,932	2%	25,613	2%	(681)	16,055	63%	20,383	75%
2027-28	25,350	2%	26,046	2%	(697)	15,358	59%	19,692	76%

- (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 23-24 BUDGET	Prior Budget Draft	ACTUAL 22-23 as of 6-30-2023	ADOPTED 22-23 BUDGET	ACTUAL 21-22 as of 6-30-2021
(EDUCATION FUND)						
10 E 001 1110 1000 00 0	REG INST SALARIES - DL	915,074	925,074	928,738	863,515	775,256
10 E 002 1110 1000 00 0	REG INST SALARIES - WOIS	941,107	931,107	1,037,914	939,578	891,777
10 E 003 1110 1000 00 0	REG INST SALARIES - WO	1,485,507		1,457,827	1,414,168	1,359,179
10 E 000 1110 1100 00 0	Extra Duty Stipends	160,000		159,953	155,000	151,616
10 E 001 1110 1100 00 0	Extra Duty Stipend - DL	1,200		0	1,600	18,840
10 E 002 1110 1100 00 0	Extra Duty Stipends - WOIS	2,200		2,074	1,800	2,284
10 E 003 1110 1100 00 0	Extra Duty Stipends - WO	3,500		3,246	3,500	7,821
10 E 000 1110 1101 00 0	Attendance Stipend	4,000		0	4,000	3,400
10 E 001 1110 1101 00 0	Attendance Stipend - DL	400		0	450	900
10 E 002 1110 1101 00 0	Attendance Stipend - WOIS	300		0	200	200
10 E 003 1110 1101 00 0	Attendance Stipend - WO	400		0	450	600
10 E 000 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends	2,100		2,007	2,000	2,570
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		315	250	344
10 E 001 1110 1120 00 0	Summer Curriculum Work Stipends - DL	200		0	200	0
10 E 002 1110 1120 00 0	Summer Curriculum Work Stipends - WOIS	200		0	200	0
10 E 003 1110 1120 00 0	Summer Curriculum Work Stipends - WO	200		0	200	0
10 E 000 1110 1130 00 0	Missed Plan Period Stipend	2,050		2,043	2,000	1,673
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	18,000		22,370	16,500	17,879
10 E 001 1110 1140 00 0	Before/Afterschool Meeting Stipend - DL	100		79	100	647
10 E 002 1110 1140 00 0	Before/Afterschool Meeting Stipend - WOIS	100		0	100	0
10 E 003 1110 1140 00 0	Before/Afterschool Meeting Stipend - WO	100		157	100	0
10 E 000 1110 1150 00 0	Club Stipends	0		0	0	0
10 E 002 1110 1150 00 0	Club Stipends- WOIS	0		0	0	0
10 E 003 1110 1150 00 0	Club Stipends - WO	0		0	0	0
10 E 000 1110 1160 00 0	Translating Stipends	100		0	100	0
10 E 001 1110 1160 00 0	Translating Stipends - DL	100		0	100	0
10 E 002 1110 1160 00 0	Translating Stipends - WOIS	100		0	100	0
10 E 003 1110 1160 00 0	Translating Stipends - WO	100		0	100	0
10 E 000 1110 1170 00 0	Homebound Tutoring	1,000		0	1,500	815
10 E 000 1110 1200 00 0	SUB TCHRS/TEMP SAL	110,000		156,928	95,000	97,259
10 E 000 1110 1200 00 430000	SUB TCHRS/TEMP SAL - Title 1	0		0	0	0
10 E 000 1110 1201 00 0	SUB TCHRS - Internal Sub Stipend	16,000		18,391	4,000	15,683
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		0	550	1,100
10 E 000 1110 1600 00 0	EARLY RET INCENT-Bonus Stipend	0		0	0	0
10 E 001 1110 1601 00 0	National Board Certification Stipend Dist (1)	0		0	0	0
10 E 000 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE = 1.50%	15,624		15,169	8,219	35,680
10 E 000 1110 2110 00 430000	TRS BOARD .92%+ .58% SURCHARGE = 1.50% Title 1	164		159	0	443
10 E 001 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	10,622		10,312	7,960	9,747
10 E 002 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	11,928		11,580	15,056	11,314
10 E 003 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	16,822		16,332	22,270	17,204
10 E 003 1110 2111 00 430000	TRS BOARD .92%+ .58% SURCHARGE - Title 1	1,380		1,339	0	1,847
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	537,200		213,664	521,553	-431,095
10 E 001 1110 2200 00 0	BENEFITS-REG INSTR	94,164		73,986	91,421	88,759
10 E 002 1110 2200 00 0	BENEFITS-REG INSTR	210,474		128,736	204,343	198,392
10 E 003 1110 2200 00 0	BENEFITS-REG INSTR	268,624		164,013	260,800	253,204
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	47,000		35,004	63,000	48,262
10 E 000 1110 3000 00 0	District Contractual Services	23,000		21,860	26,000	7,959
10 E 000 1110 3001 00 0	CONSULTANTS (Lk Cnty Educ Serv Ctr Services/Mawi)	4,000		2,350	5,000	3,335
10 E 002 1110 3001 00 499800	Purchased Services - ESSER	0		0	0	180,000
10 E 003 1110 3001 00 0	Professional Services/Speakers WO	0		0	0	0
10 E 000 1110 3004 00 0	Software Subscriptions - Districtwide	40,411		42,591	48,592	50,721
10 E 001 1110 3004 00 0	Software Subscriptions - DL	18,000		18,337	13,000	19,800
10 E 002 1110 3004 00 0	Software Subscriptions - WOIS	35,000	28,000	32,448	28,000	34,514
10 E 003 1110 3004 00 0	Software Subscriptions - WO	29,000		35,330	29,000	26,248
10 E 000 1110 3100 0 00 0	Technology - Operational Services (Powerschool/Monitoring)	44,995		20,784	25,164	31,808
10 E 000 1110 3101 0 00 0	Technology Professional Services	2,400		2,500	2,500	2,891
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	2,500		1,276	4,000	2,338
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		209	300	386
10 E 001 1110 3141 0 00 0	TRAVEL/WORKSHOPS DL Other than grants	100		0	100	0
10 E 002 1110 3141 0 00 0	TRAVEL/WORKSHOPS WOIS Other than grants	100		0	100	0
10 E 003 1110 3141 0 00 0	TRAVEL/WORKSHOPS WO Other than grants	100		228	100	239
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	1,000		9,171	5,000	995
10 E 001 1110 3320 0 00 0	WORKSHOPS DL Other than grants	500		337	1,000	224
10 E 002 1110 3320 0 00 0	WORKSHOPS WOIS Other than grants	500		0	1,000	605
10 E 003 1110 3320 0 00 0	WORKSHOPS WO Other than grants	500		0	1,000	0
10 E 000 1110 4100 0 00 0	General Student Supplies/Licenses	0		18,430	0	8,374
10 E 000 1110 4100 0 00 430000	Title 1 - Supplies	51,821		1,873	5,000	0

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
						23-24	Draft	22-23	22-23	21-22	
10	E	000	1110	4103	0 00 499800	COVID Expenses (Math and Science Curriculum)	184,668		3,449		5,743
10	E	000	1110	4102	0 00 0	Intervention Materials (Reading & Math)			0		0
10	E	001	1110	4100	0 00 0	ELEM GENERAL SUPPLY DL - 150	5,250		21,406	20,000	15,166
10	E	001	1110	4101	0 00 0	ELEM GENERAL SUPPLY DL - 1st Grade	4,000		13,961	8,000	7,240
10	E	001	1110	4103	0 00 0	ELEM GENERAL SUPPLY DL - 2nd Grade	4,000				
10	E	001	1110	4102	0 00 0	ELEM GENERAL SUPPLY DL - Kindergarten	4,000		4,784	3,000	10,076
10	E	002	1110	4100	0 00 0	ELEM GENERAL SUPPLY WOIS	4,650	7,000	16,974	7,000	9,750
10	E	002	1110	4101	0 00 0	Elem Supply - WOIS - 3rd Grade	4,100		9	4,429	0
10	E	002	1110	4102	0 00 0	Elem Supply - WOIS - 4th Grade	4,100		0	4,429	0
10	E	002	1110	4103	0 00 0	Elem Supply - WOIS - 5th Grade	4,100		43	4,429	0
10	E	002	1110	4107	0 00 0	Project Lead The Way	2,500				
10	E	002	1110	4108	0 00 0	DMA	3,500				
10	E	003	1110	4100	0 00 0	ELEM GENERAL SUPPLY WOMS 150	4,350		19,982	10,000	14,281
10	E	003	1110	4110	0 00 0	WOMS General Supplies	5,000		2,404	8,297	3,010
10	E	001	1110	4120	0 00 0	ELEM GENERAL SUPPLY DL RTI/Student Support	500		0	500	0
10	E	003	1110	4121	0 00 0	CLASSROOM EQUIP/FURNITURE			0		0
10	E	003	1110	4130	0 00 0	COPY PAPER - WO	2,000		3,471	2,000	2,741
10	E	003	1110	4140	0 00 0	SCIENCE SUPPLIES	3,000		2,140	3,500	1,916
10	E	003	1110	4150	0 00 0	Club Expenses			0		0
10	E	002	1110	4160	0 00 0	BAND - WOIS	1,500		1,020	1,500	
10	E	003	1110	4160	0 00 0	BAND - WOMS	28,068		25,155	28,068	13,620
10	E	003	1110	4170	0 00 0	Foreign Language Supplies	250		4,474	250	0
10	E	000	1110	4180	0 00 0	General Elementry Supplies - DLS			104		0
10	E	001	1110	4180	0 00 0	CONSUMABLES DL	15,000		46	2,000	0
10	E	002	1110	4180	0 00 0	CONSUMABLES WOIS	3,000		5,532	3,000	5,549
10	E	0	1110	4200	0 00 0	TEXTBOOKS (Social Studies Curriculum Supplies)	600		0	3,000	0
10	E	001	1110	4200	0 00 0	TEXTBOOKS - DL	1,000		0	1,000	0
10	E	002	1110	4200	0 00 0	TEXTBOOKS - WOIS	0		0	0	0
10	E	003	1110	4200	0 00 0	TEXTBOOKS - WO	1,000		0	1,500	0
10	E	003	1110	4210	0 00 0	READING-WOMS	10,000		9,879	10,100	5,439
10	E	003	1110	4220	0 00 0	REPLACEMENT BOOKS WO	0		0	0	0
10	E	003	1110	4230	0 00 0	Math Supplies - WO	2,000		2,499	2,500	1,119
10	E	003	1110	4240	0 00 0	Social Studies Licenses WO	1,000		0	1,000	0
10	E	0	1110	4800	0 00 0	Technology Supplies - Districtwide	26,935		28,675	29,117	35,687
10	E	0	1110	4801	0 00 0	Technology Supplies/Equipment - 1:1 Initiative			0		0
10	E	001	1110	4800	0 00 0	TECHNOLOGY SUPPLIES-DL	3,500		678	2,500	1,205
10	E	002	1110	4800	0 00 0	TECHNOLOGY SUPPLIES-WOIS	4,124		7,786	2,500	0
10	E	003	1110	4800	0 00 0	TECHNOLOGY SUPPLIES-WO	2,500		648	2,500	300
10	E	001	1110	4880	0 00 0	COPIER SUPPLIES DL	2,000		5,333	1,000	4,484
10	E	002	1110	4880	0 00 0	COPIER SUPPLIES WOIS	1,000		0	0	0
10	E	003	1110	4880	0 00 0	COPIER SUPPLIES WO	2,000		0	2,000	410
10	E	001	1110	4910	0 00 0	MUSIC - DL	1,000		0	1,000	272
10	E	002	1110	4910	0 00 0	MUSIC-WOIS	950		1,619	618	2,352
10	E	003	1110	4910	0 00 0	CHOIR-WOMS	7,000		6,946	8,000	4,521
10	E	001	1110	4930	0 00 0	ART - DL	8,000		4,623	4,000	2,403
10	E	002	1110	4930	0 00 0	ART - WOIS (STEAM)	2,500		2,424	2,575	2,297
10	E	003	1110	4930	0 00 0	ART - WO	4,000		4,361	4,000	2,561
10	E	0	1110	5500	0 00 0	Capital Outlay more than \$5000 (E-Rate Projects)	35,000		10,255	10,585	14,926
10	E	001	1110	5500	0 00 0	ED. CAPITAL DL more than \$5000	0		0	0	0
10	E	002	1110	5500	0 00 0	ED. CAPITAL WOIS more than \$5000	0		0	0	0
10	E	003	1110	5500	0 00 0	ED. CAPITAL WO more than \$5000	2,000		0	2,000	0
10	E	0	1110	7000	0 00 0	CAPITAL EQUIP - New Computers/Equip	5,000		5,463	5,000	5,582
10	E	001	1110	7000	0 00 0	ED. CAPITAL DL	0		0	0	2,517
10	E	002	1110	7000	0 00 0	ED. CAPITAL WOIS	0		0	0	0
10	E	003	1110	7000	0 00 0	ED. CAPITAL WO	3,377		6,075	2,000	17,697
10	E	0	1110	7000	0 00 0	Capital Outlay-Equipment					
10	E	0	1110	6200	0 00 0	TAW INTEREST					
10	E	0	1110	6400	0 00 0	Dues			559		
					*TOTAL		5,547,188		4,892,838	5,105,736	4,146,902
10	E	001	1125	1000	0 00 370500	PRE - K SALARIES TCHR	240,260		176,642	228,538	208,193
10	E	001	1125	1501	0 00 370500	PRE - K SALARIES AIDE - Grant	22,145		21,011	21,090	18,850
10	E	001	1125	1501	0 00 460000	PRE - K SALARIES AIDE	0		0	0	0
10	E	001	1125	2110	0 00	PRE - K TRS BOARD .92%+ .58% SURCHARGE	7,088		2,064	6,742	2,602
10	E	001	1125	2200	0 00 370500	PRE - K BENEFITS -Grant	41,000		22,137	41,802	40,585
10	E	001	1125	2200	0 00 0	PRE - K BENEFITS Non-Grant	0		0	0	0
10	E	001	1125	3000	0 00 370500	PRE - K Purchased Services (Assembly)	0		0	0	0
10	E	001	1125	4100	0 00	PRE - K SUPPLIES	4,000		1,820	1,500	4,852
10	E	001	1125	5500	0 00 370500	PRE - K CAPITAL OUTLAY	0		0	0	0
					*TOTAL		314,493		223,674	299,672	275,082
10	E	0	1200	1000	0 00 0	Adaptive PE Salaries (.04)	0		0	0	0
10	E	0	1200	2110	0 00 0	TRS Employer Share	0		0	0	0
					*TOTAL		0		0	0	0
10	E	0	1212	3000	0 00 0	BD Therapy Services	0		0	0	0
					*TOTAL		0		0	0	0
10	E	0	1205	1000	0 00 0	LD TCHR SALARIES					
10	E	001	1205	1001	0 00 0	LD TCHR SALARIES - DL	204,847		202,305	193,949	188,484
10	E	002	1205	1001	0 00 0	LD TCHR SALARIES - WOIS	265,146		227,416	200,582	188,624
10	E	003	1205	1001	0 00 0	LD TCHR SALARIES - WO	283,993		359,288	330,843	295,765
10	E	0	1205	1003	0 00 0	SUMMER SCH SALARIES	0		0	0	0
10	E	0	1205	1003	0 00 430000	SUMMER SCH SALARIES - Title 1	0		0	0	0
10	E	0	1205	1110	0 00 0	Afterschool Tutoring - Spec Educ	50		0	50	0
10	E	001	1205	1130	0 00 0	Missed Plan Period - Spec Educ - DL	50		0	50	0
10	E	002	1205	1130	0 00 0	Missed Plan Period - Spec Educ - WOIS	50		0	50	0
10	E	003	1205	1130	0 00 0	Missed Plan Period - Spec Educ - WO	50		0	50	0
10	E	001	1205	1140	0 00 0	Before/Afterschool Mtg - Spec Educ - DL	50		0	50	0

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
						23-24	Draft	22-23	22-23	21-22	
10	E	002	1205	1140	0 00 0	Before/AfterSchool Mtg - Spec Educ - WOIS	1,000		869	1,500	2,480
10	E	003	1205	1140	0 00 0	Before/AfterSchool Mtg - Spec Educ - WO	450		1,238	350	382
10	E	0	1205	1502	0 00 0	LD CLERK SALARIES	0		100,898	55,000	40,155
10	E	001	1205	1502	0 00 0	LD CLERK SALARIES - DL	163,937		74,319	25,000	12,263
10	E	002	1205	1502	0 00 0	LD CLERK SALARIES - WOIS	48,790		-971	25,000	1,791
10	E	003	1205	1502	0 00 0	LD CLERK SALARIES - WO	68,830		1,382	25,000	-244
10	E	0	1205	1502	0 00 462000	IDEA LD CLERK SALARIES	198,000		303,836	245,000	219,263
10	E	0	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE	-1		0	1	0
10	E	001	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	6,046		2,606	5,724	2,318
10	E	002	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	7,853		2,535	5,963	2,389
10	E	003	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	8,393		4,038	9,772	3,702
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	128,881		69,166	127,605	123,888
10	E	002	1205	2200	0 00 0	BENEFITS-LD SERV - WOIS	63,379		33,231	62,752	60,924
10	E	003	1205	2200	0 00 0	BENEFITS-LD SERV - WO	74,805		39,222	74,064	71,907
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	23,000		28,211	18,500	13,125
10	E	0	1205	3100	0 00 462000	Special Education Purchased Service - IDEA	12,000		34,607	11,850	8,399
10	E	0	1205	3130	0 00 0	LD Services-Medicaid Outreach Fee	500		32	500	0
10	E	0	1205	3230	0 00 0	LD Services-Professional Services/Consultants	24,050		4,351	40,000	5,345
10	E	0	1205	3320	0 00 0	LD Services - Workshops	0		2,833	0	698
10	E	0	1205	4100	0 00 0	LD SUPPLIES/Intervention Materials	3,595		6,786	3,800	5,368
10	E	0	1205	4100	0 00 462000	IDEA Supplies - Chromebooks/lpads and cases	5,000		36,493	35,000	2,393
10	E	001	1205	4100	0 00 0	SUPPLIES DL	4,000		493	2,100	772
10	E	002	1205	4100	0 00 0	SUPPLIES WOIS	4,000		2,268	2,060	2,179
10	E	003	1205	4100	0 00 0	SUPPLIES WO	4,000		1,267	3,000	2,943
10	E	0	1205	4104	0 00 0	Summer School Special Education Supplies	1,500		521	2,000	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	0	0
10	E	001	1205	4110	0 00 0	SUPPLIES DL - LOP	0		2,143	0	32
10	E	0	1205	7000	0 00 0	Capital Outlay	1,000		600	1,000	555
10	E	002	1205	7000	0 00 0	Capital Outlay less than \$2000 - WOIS	1,000		0	1,000	5,191
					*TOTAL		1,608,246		1,541,982	1,509,165	1,261,090
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	0		0	15,000	8,025
10	E	0	1225	1502	0 00 460000	Spec Educ E.C Salaries Aide (pd through grant)	21,245		26,026	21,245	18,280
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	12,098		5,933	11,746	10,876
10	E	0	1225	3000	0 00 460000	Spec Educ E.C Contractual Services	0		0	0	8,330
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	0		0	750	0
10	E	0	1225	4100	0 00 460000	Spec Educ E.C Supplies	0		4,032	0	0
10	E	0	1225	5000	0 00 460000	Spec Educ E.C Capitalized Equipment	0		0	0	0
10	E	0	1225	7000	0 00 460000	Spec Educ E.C. Capital Outlay	0		0	0	0
					*TOTAL		33,343		35,991	48,741	45,511
10	E	0	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant)	0		0	0	0
10	E	001	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - DL	0		0	0	0
10	E	002	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WOIS	20,000		43,878	24,000	20,887
10	E	003	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WO	0		0	0	0
10	E	001	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	0		0	22,086	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	0		0	652	0
10	E	002	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WOIS	590		549	708	261
10	E	003	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WO	0		0	0	0
10	E	0	1250	2111	0 00 430000	TITLE I - TRS 10.31%	0		0	0	0
10	E	001	1250	2111	0 00 430000	TITLE I - TRS 10.31% - DL	0		0	2,277	0
10	E	002	1250	2111	0 00 430000	TITLE I - TRS 10.31% - WOIS	2,062		4,603	2,474	2,174
10	E	003	1250	2111	0 00 430000	TITLE I - TRS 10.31% - WOMS	0		0	0	0
10	E	0	1250	2200	0 00 430000	TITLE 1 GRANT-BENEFITS	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	13,000		15,949	0	15,682
10	E	0	1250	4100	0 00 499800	Grant Supplies - ESSER	0		0	0	0
10	E	000	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant	167,000		5526	74,472	0
10	E	002	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant - WOIS	0		49,898	0	60,236
10	E	001	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - DL	2,000		20	100	98
10	E	002	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WOIS	1,100		1,145	1,030	872
10	E	003	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WO	500		486	600	645
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		206,252		122,054	128,399	100,855
10	E	0	1255	1000	0 00 499800	Teacher Salaries - ESSER	0		93,008	93,894	73,816
10	E	001	1255	1000	0 00 0	Reading Essentials Teacher Salaries - DL	134,700		140,144	129,472	128,586
10	E	002	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WOIS	174,306		122,966	167,876	139,426
10	E	003	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WO	166,090		88,540	80,808	90,757
10	E	0	1255	2110	0 00 0	TRS Employer Share	8,500		1,163	12,500	14,443
10	E	001	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	3,974		8,870	3,819	1,607
10	E	002	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	5,142		2,801	4,952	1,743
10	E	003	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	4,900		1,003	2,384	1,134
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	23,983		11,865	22,841	21,753
10	E	002	1255	2200	0 00 0	Benefits - Reading Essentials - WOIS	12,015		5,945	11,443	10,898
10	E	003	1255	2200	0 00 0	Benefits - Reading Essentials - WO	25,709		11,841	24,485	23,319
10	E	0	1255	4101	0 00 0	Math Support Supplies	0		0	0	0
					*TOTAL		559,318		488,145	554,474	507,482

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						23-24	Draft	22-23	22-23	21-22
*TOTAL						250,500		247,808	98,000	158,047
10	E	0	2110	1000	0 00 0					
						SOCIAL WORK SALARIES				
10	E	001	2110	1000	0 00 0			8,938	0	51,940
						SOCIAL WORK SALARIES - DL				
10	E	002	2110	1000	0 00 0	53,903		12,954	55,434	43,286
						SOCIAL WORK SALARIES - WOIS				
10	E	003	2110	1000	0 00 0	60,987		63,995	59,620	55,913
						SOCIAL WORK SALARIES - WO				
10	E	0	2110	2110	00 00 0			0	0	0
						TRS Employer Share				
10	E	001	2110	2110	00 00 0	2,413		112	0	649
						TRS Employer Share - DL				
10	E	002	2110	2110	00 00 0	1,590		162	1,635	541
						TRS Employer Share - WOIS				
10	E	003	2110	2110	00 00 0	1,799		728	1,759	699
						TRS Employer Share - WO				
10	E	0	2110	2200	0 00 0			0	0	0
						BENEFITS-SOCIAL WORKER				
10	E	001	2110	2200	0 00 0	10,876		5,933	11,203	10,876
						BENEFITS-SOCIAL WORKER - DL				
10	E	002	2110	2200	0 00 0	10,876		5,933	11,203	10,876
						BENEFITS-SOCIAL WORKER - WOIS				
10	E	003	2110	2200	0 00 0	10,876		5,933	11,203	10,876
						BENEFITS-SOCIAL WORKER - WO				
10	E	001	2110	3161	0 00 0			0	70,686	70,000
						Social Work Outsourced Position				
10	E	001	2110	4100	0 00 462000			0	0	0
						Social Work Curriculum Supplies				
10	E	001	2110	4100	0 00 0	1,000		99	750	386
						SOCIAL WORKER SUPPLIES - DL				
10	E	002	2110	4100	0 00 0	618		66	618	484
						SOCIAL WORKER SUPPLIES - WOIS				
10	E	003	2110	4100	0 00 0	250		18	350	380
						SOCIAL WORKER SUPPLIES - WOMS				
10	E	001	2110	5500	0 00 0			0	0	0
						SOCIAL WORKER CAPITAL OUTLAY - DL				
*TOTAL						236,990		175,555	223,774	186,908
10	E	0	2130	1000	0 00 0			0	0	0
						HEALTH SERVICES SALARIES				
10	E	001	2130	1000	0 00 0	63,000		40,914	78,000	8,244
						HEALTH SERVICES SALARIES - DL				
10	E	002	2130	1000	0 00 0			0	0	0
						HEALTH SERVICES SALARIES - WOIS				
10	E	003	2130	1000	0 00 0	69,874		74,274	66,547	65,071
						HEALTH SERVICES SALARIES - WO				
10	E	0	2131	1000	0 00 462000			0	66,600	0
						OCCUPATIONAL THERAPY - SALARY (GRANT)				
10	E	0	2131	1000	0 00 0			0	66,332	7,500
						Occupational Therapy - Salary				
10	E	0	2130	2110	00 00 0			0	0	0
						TRS Employer Share				
10	E	0	2130	2200	0 00 0			0	0	0
						Occupational Therapy/Nurse - Benefits				
10	E	0	2130	3000	0 00 0			0	0	0
						OCCUPATIONAL THERAPY PURCH SERV				
10	E	0	2130	2200	0 00 0			0	0	0
						BENEFITS-HEALTH SERV				
10	E	001	2130	2200	0 00 0	9,747		0	9,747	963
						BENEFITS-HEALTH SERV - DL				
10	E	002	2130	2200	0 00 0			0	0	0
						BENEFITS-HEALTH SERV - WOIS				
10	E	003	2130	2200	0 00 0	9,747		5,162	9,747	9,463
						BENEFITS-HEALTH SERV - WO				
10	E	001	2130	3000	0 00 0			0	37,505	0
						Contractual Services - DL				
10	E	002	2130	3000	0 00 0			0	0	0
						Contractual Services - WOIS				
10	E	003	2130	3000	0 00 0			0	0	417
						Contractual Services - WOMS				
10	E	0	2131	3000	0 00 0	95,000		0	300	0
						Occupation Therapy Purchase Services				
10	E	001	2130	3320	0 00 0	400		38	400	0
						TRAVEL/WORKSHOP HEALTH SERV FLS				
10	E	0	2132	3230	0 00 462000	3,500		0	4,500	0
						Physical Therapy-Contractual Services (IDEA Grant)				
10	E	002	2130	3320	0 00 0	50		0	50	0
						TRAVEL/WORKSHOP HEALTH SERV WOIS				
10	E	003	2130	3320	0 00 0	100		0	200	60
						TRAVEL/WORKSHOP HEALTH SERV WOMS				
10	E	0	2130	4100	0 00 0			500	732	500
						Nurse Supplies - epi-pens				
10	E	001	2130	4100	0 00 0	1,000		1,267	1,000	944
						HEALTH CLERK SUPPLIES DL				
10	E	002	2130	4100	0 00 0	1,000		1,093	1,030	1,020
						HEALTH CLERK SUPPLIES WOIS				
10	E	003	2130	4100	0 00 0	2,400		1,678	2,200	1,787
						HEALTH CLERK SUPPLIES WOMS				
10	E	0	2131	4100	0 00 0			750	388	500
						Occupation Therapy Supplies				
10	E	001	2130	7000	0 00 0			0	0	0
						HEALTH CLERK Capital Outlay under \$2k				
10	E	002	2130	7000	0 00 0			0	0	0
						HEALTH CLERK SUPPLIES Defibrillator				
10	E	003	2130	7000	0 00 0			0	0	0
						HEALTH CLERK SUPPLIES Defibrillator				
*TOTAL						257,068		229,382	248,821	210,740
10	E	0	2140	1000	0 00 0			0	62,543	70,795
						PSYCHOLOGIST SALARY				
10	E	0	2140	2110	00 00 0			0	710	2,088
						TRS Employer Share				
10	E	0	2140	2200	0 00 0			0	0	0
						BENEFITS-PSYCHOLOGIST				
10	E	0	2140	3230	0 00 0	70,000	100,000	4,500	500	82,259
						PROF SERVICES - PSYCH EVAL				
10	E	0	2140	4100	0 00 0	500		0	1,000	0
						PSYCHOLOGICAL SERVICES SUPPLIES				
*TOTAL						70,500		67,753	74,383	82,259
10	E	0	2150	1000	0 00 0					
						SPEECH/LANG SALARIES/Summer Speech				
10	E	001	2150	1000	0 00 0	166,844		166,766	160,888	158,877
						SPEECH/LANG SALARIES/Summer Speech - DL				
10	E	002	2150	1000	0 00 0	79,825		69,921	76,727	29,907
						SPEECH/LANG SALARIES/Summer Speech - WOIS				
10	E	003	2150	1000	0 00 0	50,565		56,543	48,603	38,931
						SPEECH/LANG SALARIES/Summer Speech - WO				
10	E	0	2150	2110	00 00 0			0	0	0
						TRS Employer Share				
10	E	001	2150	2110	00 00 0	4,922		1,941	4,746	1,982
						TRS Employer Share - DL				
10	E	002	2150	2110	00 00 0	2,355		874	2,263	374
						TRS Employer Share - WOIS				
10	E	003	2150	2110	00 00 0	1,492		604	1,434	487
						TRS Employer Share - WO				
10	E	0	2150	2200	0 00 0			0	0	0
						BENEFITS SPEECH/LANG SERV				
10	E	001	2150	2200	0 00 0	11,203		5,933	11,203	10,876
						BENEFITS SPEECH/LANG SERV - DL				
10	E	002	2150	2200	0 00 0	11,203		0	0	0
						BENEFITS SPEECH/LANG SERV - WOIS				
10	E	003	2150	2200	0 00 0	13,559		7,181	13,559	13,164
						BENEFITS SPEECH/LANG SERV - WO				
10	E	0	2150	3000	0 00 0			0	0	0
						SPEECH/LANG SERV Contractual				
10	E	0	2150	3000	0 00 462000			0	1,136	0
						SPEECH/LANG SERV Contractual - IDEA Grant				
10	E	0	2150	4100	0 00 462000			0	0	0
						SPEECH/LANG SERV Supplies - IDEA Grant				
10	E	001	2150	4100	0 00 0	500		267	500	969
						SPEECH SUPPLIES - DL				
10	E	002	2150	4100	0 00 0	250		267	100	0
						SPEECH SUPPLIES-WOIS				
10	E	003	2150	4100	0 00 0	250		555	100	0
						SPEECH SUPPLIES-WO				
*TOTAL						342,967		311,986	320,123	255,567
10	E	0	2190	1000	0					

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

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							23-24	Draft	22-23	22-23	21-22	
10	E	0	2210	1000	0	00 0	Curriculum Director - Salary	145,464		66,306	139,869	139,505
10	E	0	2210	1100	0	00 0	Instructional Coach	273,366		192,478	125,612	98,212
10	E	0	2210	1100	0	00 499803	Instructional Coach - ESSER 3			185,270	141,907	110,585
10	E	0	2210	1100	0	00 430000	After School Reading and Math - Title 1	22,921		0	20,683	20,683
10	E	0	2210	1112	0	00 0	Summer Workshop Stipends	6,000		4,639	12,000	4,389
10	E	0	2210	1120	0	00 0	Staff Development Stipends (Math/Reading/Spec Educ/SEL Works	2,000		1,127	2,500	223
10	E	0	2210	1500	0	00 0	Curriculum Secretary	54,265		65,435	51,681	46,941
10	E	0	2210	1500	1	00 0	Curriculum Secretary-Overtime	1,200		0	600	548
10	E	0	2210	2110	0	00 0	TRS Employer Share	12,355		3,506	4,126	3,454
10	E	0	2210	2110	0	00 430000	TRS Employer Share	3,048		480	0	261
10	E	0	2210	2110	0	00 370500	TRS Employer Share	60		101	60	1,382
10	E	0	2210	2111	0	00 0	TRS Employer Share	70		58	70	55
10	E	0	2210	2111	0	00 430000	Federal TRS Employer Share	0		1,755	0	2,028
10	E	0	2210	2200	0	00 0	Curriculum Benefits	21,220		20,602	32,980	31,562
10	E	0	2210	3400	0	00 0	Curr Services - Phone Expenses	1,200		0	1,200	1,100
10	E	0	2210	3230	0	00 0	Staff Development - Services (Humanex)	5,000		-137	5,000	458
10	E	0	2210	3320	0	00 0	Staff Development	15,000		10,238	50,000	51,218
10	E	0	2210	3321	0	00 0	Staff Development - Trainers - 1:1 Initiative	5,500		0	5,500	18,550
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	14,050		24,987	30,921	0
10	E	0	2210	3320	0	00 462000	IDEA GRANT-STAFF DEV	13,050		0	6,000	0
10	E	0	2210	3320	0	00 460000	IDEA Preschool - Staff Development	0		0	250	0
10	E	0	2210	3320	0	00 490900	Title III Grant - Staff Development	200		195	500	0
10	E	0	2210	3320	0	00 493200	Title 2 Grant - Staff Development	25,507		439	29,498	0
10	E	0	2210	4100	0	00 0	Supplies	7,500		2,780	5,000	5,126
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	2,000		1,343	5,000	4,973
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	620		1,025	475	464
10	E	0	2210	8000	0	00 0	Curr Services - Termination Expenses	0		0	0	0
							*TOTAL	631,597		582,627	671,431	541,717
10	E	0	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours	0		0	0	0
10	E	001	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours - DL	0		0	0	0
10	E	002	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours - WOIS	0		0	30,000	17,470
10	E	003	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours - WO	5,000		0	30,000	21,016
10	E	0	2220	1500	0	00 0	MEDIA CENTER-AIDE SALARY	0		0	0	0
10	E	0	2220	2110	0	00 0	TRS Employer Share	0		0	0	0
10	E	001	2220	2110	0	00 0	TRS Employer Share - DL	0		0	0	0
10	E	002	2220	2110	0	00 0	TRS Employer Share - WOIS	0		0	885	218
10	E	003	2220	2110	0	00 0	TRS Employer Share - WO	148		0	885	263
10	E	0	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV	0		0	0	0
10	E	001	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV - DL	0		0	0	0
10	E	002	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV - WOIS	0		5,933	11,500	10,876
10	E	003	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV - WO	6,000		0	11,500	0
10	E	001	2220	3230	0	00 0	Media Center Contractual/Purchased Services - DL	1,752		1,130	1,520	846
10	E	002	2220	3230	0	00 0	Media Center Contractual/Purchased Services - WOIS	1,251		1,130	1,052	846
10	E	003	2220	3230	0	00 0	Media Center Contractual/Purchased Services - WO	1,251		1,131	820	902
10	E	001	2220	4100	0	00 0	SUPPLIES - MEDIA	500		3,335	500	4,246
10	E	002	2220	4100	0	00 0	MEDIA - WOIS	1,000		60	1,060	732
10	E	003	2220	4100	0	00 0	MEDIA SUPPLIES-WOMS	1,250		281	1,000	814
10	E	0	2220	4110	0	00 0	LIBRARY PER-CAPITA GRANT SUPPLIES	500		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		260	500	0
10	E	002	2220	4300	0	00 0	COLLECTION ENLARGEMENT - WOIS	500		0	1,000	0
10	E	003	2220	4300	0	00 0	COLLECTION ENLARGEMENT - WO	750		1,050	750	62
10	E	0	2220	4400	0	00 0	LITERATURE TO GO-DIST SHARE	0		0	0	0
10	E	002	2220	5500	0	00 0	MEDIA CAPITAL WOIS	0		0	0	0
10	E	003	2220	5500	0	00 0	MEDIA CAPITAL WO	0		0	0	0
10	E	001	2220	7000	0	00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0		0	0	0
10	E	002	2220	7000	0	00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0		0	0	0
10	E	003	2220	7000	0	00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0		0	0	0
							*TOTAL	20,402		14,310	92,971	58,291
10	E	0	2230	4100	0	00 462000	IDEA Grant - Assessment Supplies	550		0	550	0
10	E	0	2230	4100	0	00 462000	IDEA Grant - Testing Equipment - Assessment Supplies	250		0	250	0
10	E	0	2230	4100	0	00 430000	Title I - Assessment Supplies	24,000		6,043	24,000	3,519
							*TOTAL	24,800		6,043	24,800	3,519
10	E	0	2310	1000	0	00 0	BRD ED SERV TREAS/SEC SALARIES/Taping Meetings	1,000		0	1,500	0
10	E	0	2310	2200	0	00 0	BRD ED Benefits	0		0	0	0
10	E	0	2310	3000	0	00 0	BRD ED PURCHASED SERV	40,000		41,287	28,000	34,331
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	23,000		22,250	19,500	19,500
10	E	0	2310	3180	0	00 0	LEGAL SERVICES	35,000		29,132	45,000	37,609
10	E	0	2310	3191	0	00 0	CRIMINAL BACKGROUND	2,200		1,931	2,300	2,393
10	E	0	2310	3320	0	00 0	Board Staff Development/Workshops	6,000		8,810	4,000	8,636
10	E	0	2310	3500	0	00 0	PUBLICATIONS/ADVERTISING	7,500		8,573	7,500	1,946
10	E	0	2365	3800	0	00 0	UNEMPLOYMENT	8,000		0	10,000	22,640
10	E	0	2365	3810	0	00 0	INS-WORKERS COMP	59,438		34,609	34,609	20,517
10	E	0	2365	3820	0	00 0	TORT LIAB INSURANCE-CLIC+Student Ins	15,053	25,523	60,194	25,523	61,450
10	E	0	2310	4100	0	00 0	BRD ED SERVICES GENERAL	30,000		23,739	24,000	11,543
10	E	0	2310	4400	0	00 0	NEWS LETTERS	0		0	2,000	0
							*TOTAL	227,191		230,525	203,932	220,565
10	E	0	2321	1000	0	00 0	OFFICE OF SUPT SERVICES	267,081		250,781	248,437	234,374
10	E	0	2321	1011	0	00 0	DISTRICT SECRETARY	68,250		72,841	60,000	49,755
10	E	0	2321	1012	1	00 0	DIST SECY-OVERTIME/TEMP SAL	300		0	300	0

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						23-24	Draft	22-23	22-23	21-22
10	E	0	2321	2110	0 00 0	TRS Employer Share	6,580	6,515	3,286	4,286
10	E	0	2321	2112	0 00 0	TRS Board Paid TRS	28,639	27,275	26,935	25,652
10	E	0	2321	2200	0 00 0	OFFICE OF SUPT SERVICE BENEFITS	60,615	34,578	68,837	42,560
10	E	0	2321	3141	0 00 0	OFFICE OF SUPT Travel Allowance	3,600	5,293	2,400	2,400
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	20,000	27,664	15,000	14,701
10	E	0	2321	3401	0 00 0	POSTAGE/MAILING	2,500	0	3,000	2,864
10	E	0	2321	4100	0 00 0	OFFICE OF SUPT SUPPLIES	15,000	11,696	15,000	16,954
10	E	0	2321	4110	0 00 0	OFFICE OF SUPT TRAVEL/MOVING EXPENSES	0	813	0	0
10	E	0	2321	6400	0 00 0	OFFICE OF SUPT DUES/FEES	4,500	5,051	4,000	3,553
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						477,066		442,508	447,194	397,099
10	E	0	2190	1000	0 00 0	Student Services - Salary				
10	E	0	2330	1000	0 00 0	Director of Student Services - Salary	129,792	133,859	124,800	124,550
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	3,829	1,594	3,682	1,561
10	E	0	2330	2200	0 00 0	Director of Student Services - Benefits	8,500	4,275	8,500	7,837
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	2,500	0	1,000	2,092
10	E	0	2330	4100	0 00 0	Director of Student Services - Supplies	1,000	55	750	50
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	400	0	700	540
10	E	0	2330	7000	0 00 0	Director of Student Services - Capital Outlay	0	0	0	1,435
*TOTAL						147,521		140,983	140,932	139,265
10	E	0	2410	1000	0 00 0	PRINCIPAL SALARIES				
10	E	01	2410	1000	0 00 0	PRINCIPAL SALARIES - DL	140,608	144,041	135,200	130,000
10	E	02	2410	1000	0 00 0	PRINCIPAL SALARIES - WOIS	140,311	138,755	134,914	132,953
10	E	03	2410	1000	0 00 0	PRINCIPAL SALARIES - WO	213,860	286,150	201,000	225,145
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	76,611	67,390	68,963	61,353
10	E	02	2410	1011	0 00 0	PRINC SECY SALARIES - WOIS	70,890	82,498	78,761	78,452
10	E	03	2410	1011	0 00 0	PRINC SECY SALARIES - WO	73,030	101,051	64,403	70,519
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	1,062	1,000	1,778
10	E	02	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - WOIS	3,000	207	3,000	3,178
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	4,148	1,752	3,988	1,625
10	E	02	2410	2110	0 00 0	TRS Employer Share - WOIS	4,139	1,686	3,980	1,659
10	E	03	2410	2110	0 00 0	TRS Employer Share - WO	6,309	4,383	5,930	2,812
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV	0	7,903	0	0
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - DL	25,983	14,819	27,983	27,168
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - WOIS	26,564	15,126	28,564	27,732
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - WO	42,310	27,701	52,309	50,786
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	0	2,000	983
10	E	002	2410	3320	0 00 0	WORKSHOP/TRAVEL - WOIS	1,600	840	1,600	1,165
10	E	003	2410	3320	0 00 0	WORKSHOP/TRAVEL WO	2,000	1,653	1,250	4,670
10	E	000	2410	3400	0 00 0	Principal Phone Expense	4,800	5,950	4,800	4,800
10	E	001	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY DL	3,000	3,187	3,000	1,310
10	E	002	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY WOIS	3,000	2,365	3,000	1,504
10	E	003	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY WOMS	2,500	1,703	6,500	3,034
10	E	003	2410	4119	0 00 0	Graduation Supplies - WOMS	6,000	5,402	1,500	1,898
10	E	001	2410	5500	0 00 0	OFFICE OF PRINC Capital Outlay DL	0	0	0	0
10	E	002	2410	5500	0 00 0	OFFICE OF PRINC Capital Outlay WOIS	0	0	0	0
10	E	003	2410	5500	0 00 0	OFFICE OF PRINC Capital Outlay WO	0	0	0	0
10	E	001	2410	6400	0 00 0	OFFICE PRIN. Dues DL	600	0	600	484
10	E	002	2410	6400	0 00 0	OFFICE PRIN. Dues WOIS	500	419	500	0
10	E	003	2410	6400	0 00 0	OFFICE PRIN. Dues WOMS	1,000	1,917	1,000	1,278
10	E	001	2410	7000	0 00 0	OFFICE OF PRINC DL Less than \$2000	0	0	0	0
10	E	002	2410	7000	0 00 0	OFFICE OF PRINC WOIS Less than \$2000	0	0	250	0
10	E	003	2410	7000	0 00 0	OFFICE OF PRINC Capital Outlay WO Less \$2000	0	0	250	0
10	E	003	2410	8000	0 00 0	Termination Expenses	0	0	0	0
*TOTAL						856,763		917,962	837,244	836,286
10	E	0	2510	1000	0 00 0	Director of Business and Operations	140,449	121,861	113,520	112,366
10	E	0	2510	2110	0 00 0	TRS Employer Share	0	2,789	0	9,530
10	E	0	2510	2160	00 0	TRS Penalty/ERO EMPLOYER PAYMENT	0	0	0	0
10	E	0	2510	2200	0 00 0	BUSINESS MGR Benefits	12,256	11,672	11,669	11,113
10	E	0	2510	3000	0 00 0	BUS SERV-Professional Services	4,000	4,178	4,000	0
10	E	0	2510	3320	0 00 0	BUS SERV-WORKSHOP/TRAVEL	3,500	2,744	3,500	2,254
10	E	0	2510	3400	0 00 0	BUS SERV-Phone Expenses	1,200	1,200	1,200	1,200
10	E	0	2510	4100	0 00 0	SUPPLIES	3,000	2,071	600	85
10	E	0	2510	7000	0 00 0	BUSINESS SERV CAPITAL OUTLAY	0	0	1,500	0
10	E	0	2510	6400	0 00 0	DUES	1,000	2,090	900	515
*TOTAL						165,404		148,606	136,888	137,063
10	E	0	2520	1000	0 00 0	FISCAL SERV SALARIES	131,405	144,071	127,529	112,147
10	E	0	2520	1012	00 0	FISCAL SERV OVERTIME/TEMP	1,000	0	1,000	0
10	E	0	2520	2200	0 00 0	FISCAL SERVICES EMPLOYEE BENEFITS	18,500	10,272	19,397	18,832
10	E	0	2520	3141	0 00 0	Mileage Reimb	100	256	100	0
10	E	0	2520	3230	0 00 0	PROFESSIONAL SERVICES	3,000	1,882	3,500	3,900

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						23-24	Draft	22-23	22-23	21-22
10	E	0	2520	3320	0 00 0	TRAVEL/WORKSHOP	1,000	1,620	1,000	-515
10	E	0	2520	4100	0 00 0	BOOKKEEPER SUPPLIES	1,500	617	1,000	981
10	E	0	2520	4110	0 00 0	DISTRICT OFFICE SUPPLIES	14,000	8,506	7,000	3,531
10	E	0	2520	7000	0 00 0	BOOKKEEPER Capital Outlay	0	1,217	2,500	965
*TOTAL							170,505	168,441	163,026	139,841
10	E	0	2524	3110	0 00 0	Financial System Annual Costs/Services- Skyward	20,000	16,216	25,000	14,884
*TOTAL							20,000	16,216	25,000	14,884
10	E	0	2540	3231	0 00 0	EQUIPMENT MAINT SERVICE - Copiers	26,000	26,554	23,500	23,178
*TOTAL							26,000	26,554	23,500	23,178
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	35,000	36,992	0	31,514
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	397	0	10,362
10	E	003	2560	1000	0 00 0	FOOD SERV SALARIES - WO	48,000	51,642	40,000	48,246
10	E	0	2560	1012	1 00 0	FOOD SERV SALARIES OVERTIME	0	0	1,200	0
10	E	0	2560	2110	0 00 0	TRS Employer Share	0	122	0	161
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	93	0	104
10	E	0	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS	0	0	0	0
10	E	001	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS - DL	0	0	0	0
10	E	002	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS - WOIS	0	0	0	0
10	E	003	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS - WO	8,000	3,985	9,500	7,306
10	E	0	2560	3150	0 00 0	PROFESSIONAL SERVICES	0	39,036	1,000	656
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	482,874	392,581	439,567	559,423
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	175	0
10	E	002	2560	4100	0 00 0	LUNCH PROGRAM SUPPLIES-WOIS	150	0	150	0
10	E	003	2560	4100	0 00 0	LUNCH PROGRAM SUPPLIES-WO	100	0	100	85
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	3,905	3,000	0
*TOTAL							578,299	528,753	495,692	657,857
10	E	0	2610	1000	0 00 0	Instructional Tech Coordinator	129,723	131,075	124,733	124,936
10	E	0	2630	1102	0 00 0	Technology Staff Salaries	132,500	139,699	126,190	116,200
10	E	0	2610	2110	0 00 0	Instructional Tech Coordinator - TRS Board Share	15,567	15,283	14,968	16,906
10	E	0	2610	2200	0 00 0	Instructional Tech Coordinator - Benefits	9,498	9,222	14,868	14,435
10	E	0	2610	3004	0 00 0	Powerschool Annual Fees	28,317	26,020	26,020	24,726
10	E	0	2610	3230	0 00 0	Website/Public Relations Services	1,900	300	1,600	4,843
10	E	0	2610	3320	0 00 0	Professional Development - IT Coor & Powerschool Training	7,000	5,701	7,000	3,882
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	132	1,000	161
10	E	0	2610	6400	0 00 0	Instructional Tech Coordinator - Dues	720	975	720	0
10	E	0	2610	7000	0 00 0	Instructional Tech Coordinator - Capital Outlay	0	0	0	0
10	E	0	2620	3160	0 00 0	Technology Systems Assessment	0	0	0	0
*TOTAL							329,105	331,236	319,979	308,969
10	E	0	2900	3003	0 00 430000	Title 1 Supplemental Services	500	0	500	0
*TOTAL							500	0	500	0
10	E	0	3000	1000	0 00 0	Community Liaison - Non grant	0	61,100	0	0
10	E	0	3000	1000	0 00 499800	Community Liaison - CP Grant	60,000	0	69,107	62,355
10	E	0	3000	1100	0 00 0	Community Outreach - Professional Services	0	0	0	0
10	E	0	3000	2110	0 00 0	TRS Board Share	0	0	0	0
10	E	0	3000	2110	0 00 499800	Federal TRS Board Share	22,300	0	0	0
10	E	0	3000	2200	0 00 0	Family Resource Insurance Benefits	0	9,698	5,136	9,698
10	E	0	3000	3141	0 00 0	Family Coordinator Mileage Expense	1,200	0	0	0
10	E	0	3000	3320	0 00 499800	Language Acquisition Workshops	15,000	0	0	0
10	E	0	3000	3320	0 00 0	Family Resource Coor Workshops	1,000	1,091	2,500	187
10	E	0	3000	4100	0 00 430000	Parent Nights Supplies	5,000	2,633	750	292
10	E	0	3000	4100	0 00 0	Community Outreach Supplies	0	1,190	500	672
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							104,500	79,157	80,422	72,922
10	E	0	4120	3000	0 00 0	CONTRACTUAL SERVICES	500	0	500	0
10	E	0	4220	6700	0 00 0	SEDOL TUITION	615,000	595,824	605,000	570,687
*TOTAL							615,500	595,824	605,500	570,687
10	E	0	6000	6000	00 0	Contingency/Social Studies Curriculum	100,000	0	35,000	0
10	E	001	6000	6000	00 0	Contingency - DLS	4,400	0	29,350	0
10	E	002	6000	6000	00 0	Contingency - WOIS	4,432	0	19,147	0
10	E	003	6000	6000	00 0	Contingency - WOMS	23,455	0	13,074	0
*TOTAL							132,287	0	62,571	0
10	E	0	8430	0	0 00 0	Technology Lease Payments Transfer to Debt Serv-Principal	158,748	158,748	163,578	0
10	E	0	8530	0	0 00 0	Technology Lease Payments Transfer to Debt Serv-Int	5,310	5,310	860	0
10	E	0	8430	0000	0 00 0	Technology Lease Payments - 1:1 Initiative	0	0	0	0

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
					23-24	Draft	22-23	22-23	21-22	
10	E	0	8910	0 0 00 0	ISBE Tech Loan Payments Transfer to Debt Serv Fund	0		0	0	0
			*TOTAL			164,058		164,058	164,438	0
	E				TRS On Behalf Payments	6,749,915		5,312,000	6,749,915	5,312,000
			*TOTAL			22,722,107		19,731,089	21,623,426	18,378,125

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

ACCOUNT NUMBER					DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
					DISTRICT WIDE	23-24	22-23	22-23	21-22
					OPERATION AND MAINTENANCE OF PLANT SERV.	BUDGET	as of 6-30-2023	BUDGET	as of 6-30-2021
					SALARIES				
20	0	2540	1000	00 00 0	O/M SALARIES	198,100	187,771	190,621	184,267
20	0	2540	1010	00 00 0	O+M STIPENDS-Bldg Use	5,000	6,755	500	630
20	0	2540	1012	00 00 0	O & M OVERTIME	1,000	781	3,000	701
20	0	2540	1202	00 00 0	SUMMER WORK SALARIES	2,000	0	2,000	0
			*TOTAL		SALARIES	206,100	195,306	196,121	185,598
					EMPLOYEE BENEFITS				
20	0	2540	2200	00 00 0	BENEFIT-O/M	30,900	19,673	37,150	36,068
			*TOTAL		EMPLOYEE BENEFITS	30,900	19,673	37,150	36,068
					PURCHASED SERVICES				
20	0	2540	3200	00 00 0	Bank Fees	1,700	1,680	1,750	1,680
20	0	2540	3141	00 00 0	Travel/Mileage Reimbursement	1,200	587	1,750	1,735
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	60,000	49,740	76,854	58,565
20	0	2540	3210	00 00 0	DISPOSAL	23,500	22,557	23,500	23,599
20	0	2540	3220	00 00 0	CLEANING SERVICES	400,000	350,175	385,000	412,571
20	0	2540	3230	00 00 0	Purchased Services	0	9,137	0	11,445
20	0	2540	3232	00 00 0	OPERATION MAINT GEN MAINT	120,000	77,754	120,000	51,863
20	0	2540	3320	00 00 0	Staff Development/Training	3,000	14,076	2,500	4,349
20	0	2540	3400	00 00 0	TELEPHONE / INTERNET	23,000	20,060	25,000	15,836
20	0	2540	3700	00 00 0	WATER/SEWER SERVICES	12,000	11,323	12,000	10,081
20	0	2365	3820	00 00 0	BUILDING LIABILITY INS-CLIC	14,516	46,356	13,835	46,356
			*TOTAL		PURCHASED SERVICES	658,916	598,039	675,856	604,329
					SUPPLIES AND MATERIALS				
20	0	2540	4100	00 00 0	GENERAL SUPPLIES & WO PA Sound System	120,000	60,806	120,000	80,953
20	0	2540	4640	00 00 0	Gasoline Supplies	8,500	5,938	9,000	8,818
20	0	2540	4650	00 00 0	NATURAL GAS	50,000	50,674	45,000	45,614
20	0	2540	4660	00 00 0	ELECTRICITY	210,000	128,394	210,000	192,860
			*TOTAL		SUPPLIES AND MATERIALS	388,500	245,813	384,000	328,245
					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	55,612	0	4,431
			*TOTAL		CAPITAL OUTLAY	0	55,612	0	4,431
20	0	2540	7000	00 00 0	CAPITAL OUTLAY LESS THAN \$2000	5,000	2,795	40,000	11,347
			**TOTAL		TOTAL CAPITAL OUTLAY LESS THAN \$2000	5,000	2,795	40,000	11,347
					OTHER OBJECTS				
20	0	4120	6001	00 00 0	SEDOL OPER/MAINT ASSESSMENTS	31,000	0	31,000	30,441
			*TOTAL		OTHER OBJECTS	31,000	0	31,000	30,441
			**TOTAL		OPERATION AND MAINTENANCE OF PLANT	1,320,416	1,117,239	1,364,127	1,200,459
					PROVISION FOR CONTINGENCIES				
20	0	6000	600	00 00 0	OTHER OBJECTS	57,000	25,000	0	50,000
			*TOTAL		PROVISION FOR CONTINGENCIES	57,000	25,000	0	50,000
					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		DISTRICT WIDE	1,377,416	1,117,239	1,414,127	1,200,459
			****TOTAL		OPERATIONS, BLDG., AND MAINTENANCE	1,377,416	1,117,239	1,414,127	1,200,459

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

ACCOUNT NUMBER					DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
					DISTRICT WIDE	23-24	22-23	22-23	21-22
					BONDS	BUDGET	as of 6-30-2023	BUDGET	as of 6-30-2021
					CAPITAL OUTLAY				

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					23-24	Draft	22-23	22-23	21-22
30	0	5400	6000	00 00 0	BONDS BANK CHARGE DISTR	2,200	5,675	2,200	1,650
		*TOTAL			TOTAL OTHER	2,200	5,675	2,200	1,650
OTHER OBJECTS									
30	0	5200	6200	00 00 0	INTEREST ON BONDS	389,244	420,759	426,934	442,753
30	0	5200	612	00 00 0	SEDOL BLDG BONDS - Interest	0	0	0	0
30	0	5250	600	00 00 0	Working Cash Loan - Interest	0	0	0	0
30	0	5270	620	00 00 0	UNICOM Payment - Interest	0	0	0	0
30	0	5280	6200	00 00 0	Tech Loan - Interest	0	0	0	0
		*TOTAL			OTHER OBJECTS	389,244	420,759	426,934	442,753
		**TOTAL			BONDS	389,244	420,759	426,934	442,753
DEBT SERVICES - BOND PRINCIPAL RETIRED									
OTHER OBJECTS									
30	0	5300	6100	00 00 0	DEBT SERV BND PRNPL RET	885,000	855,000	855,000	825,000
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	5,310	1,250	860	1,746
30	0	5370	6100	00 00 0	Tech Loan - Principal	158,748	187,570	163,198	143,248
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	1,049,058	1,043,820	1,019,058	969,994
		**TOTAL			DEBT SERVICES - BOND PRINCIPAL	1,049,058	1,043,820	1,019,058	969,994
Transfer of Interest 8140									
30	0	8140	000	00 00 0	PRMT TRANSF OF INTEREST	0	0	100	0
		*TOTAL			TRANSFER OF INTEREST	0	0	100	0
		**TOTAL			Transfer 8140	0	0	100	0
		***TOTAL			DISTRICT WIDE	1,440,502	1,470,254	1,448,292	1,414,397
		****TOTAL			BOND AND INTEREST	1,440,502	1,470,254	1,448,292	1,414,397

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(TRANSPORTATION)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					23-24	22-23	22-23	21-22
					BUDGET	as of 6-30-2023	BUDGET	as of 6-30-2021
ACCOUNT NUMBER					DESCRIPTION			
DISTRICT WIDE					PUPIL TRANSPORTATION SERVICES			
SALARIES					SALARIES			
40	0	2550	1000	0 00 0	TRANSPORTATION SALARY	15,317	12,824	12,324
		*TOTAL			SALARIES	15,317	12,824	12,324
EMPLOYEE BENEFITS					EMPLOYEE BENEFITS			
40	0	2550	2100	0 00 0	TRS Employer Share	1,650	1,571	0
40	0	2550	2200	0 00 0	TRANSPORTATION SALARY BENEFIT	800	394	800
		*TOTAL			EMPLOYEE BENEFITS	2,450	1,965	800
PURCHASED SERVICES					PURCHASED SERVICES			
40	0	2550	3000	0 00 0	Purchased Services - Bank Fees	500	294	500
40	0	2550	3101	0 00 0	SPORTS ACTIVITY	20,900	20,861	20,000
40	0	2550	3300	0 00 0	SPECIAL EDUCATION SERVICE	600,000	600,521	440,497
40	0	2550	3310	0 00 0	REGULAR TRANSPORTATION	905,000	906,498	843,150
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	3,000	8,258	0
40	1	2550	3390	0 00 0	FIELD TRIPS Diamond Lake	2,500	902	0
40	2	2550	3390	0 00 0	FIELD TRIPS WOIS	3,000	0	0
40	3	2550	3390	0 00 0	FIELD TRIPS WOMS	2,000	4,976	0
40	0	2550	3402	0 00 0	AFTER SCHOOL BUS	0	0	0
40	0	2550	3402	0 00 430000	Afterschool Program Transportation - Title-I	0	0	94,000
40	0	2550	3402	0 00 490900	AFTER SCHOOL BUS DL Reading	0	0	0
		*TOTAL			PURCHASED SERVICES	1,536,900	1,542,310	1,398,147
SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS			
40	0	2550	4640	0 00 0	GASOLINE (20,000 gallons)	80,000	77,495	65,000
		*TOTAL			SUPPLIES AND MATERIALS	80,000	77,495	65,000
OTHER OBJECTS					OTHER OBJECTS			
40	0	8140	6000	0 00 0	Contingency	0	0	8,000
		*TOTAL			OTHER OBJECTS	0	0	8,000
		**TOTAL			PUPIL TRANSPORTATION SERVICES	1,634,667	1,634,595	1,484,271
		***TOTAL			DISTRICT WIDE	1,634,667	1,634,595	1,484,271

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(IMRF RETIREMENT)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					23-24	22-23	22-23	21-22
					BUDGET	as of 6-30-2023	BUDGET	as of 6-30-2021
ACCOUNT NUMBER					DESCRIPTION			
DISTRICT WIDE					ELEMENTARY			
EMPLOYEE BENEFITS					EMPLOYEE BENEFITS			
50	0	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security	2,168	2,085	1,974

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					23-24	Draft	22-23	22-23	21-22
50	1	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - DL	0	0	16	16
50	2	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WOIS	194	187	124	119
50	3	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WO	0	0	0	0
50	0	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare	5,486	5,275	4,870	4,683
50	1	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - DL	12,007	11,545	11,136	10,708
50	2	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WOIS	13,679	13,153	13,259	12,749
50	3	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WO	19,816	19,054	20,294	19,513
					*TOTAL	53,351	51,299	51,673	49,686
					**TOTAL	53,351	51,299	51,673	49,686
					Pre-K				
					EMPLOYEE BENEFITS				
50	0	1125	213	0 00 3705	Pre-K - Social Security	1,355	1,303	1,216	1,169
50	1	1125	214	0 00 3705	Pre-K - Medicare	2,795	2,687	3,398	3,267
					*TOTAL	4,150	3,990	4,613	4,436
					**TOTAL	4,150	3,990	4,613	4,436
					ADAPTIVE PE 1200				
					EMPLOYEE BENEFITS				
50	0	1200	213	0 00 0	Adaptive PE - Social Security	0	0	0	0
50	0	1200	214	0 00 0	Adaptive PE - Medicare	60	0	60	0
					*TOTAL	60	0	60	0
					**TOTAL	60	0	60	0
					OT 1204	60	0	60	0
					LD 1205				
					EMPLOYEE BENEFITS				
50	0	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security	1,279	1,230	2,590	2,490
50	0	1205	213	0 00 4620	LEARNING DISABLED (LD) - Social Security - IDEA	17,847	17,161	12,889	12,394
50	1	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - DL	2,895	2,784	1,215	1,168
50	2	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WOIS	-50	-48	103	99
50	3	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WO	2,283	86	2,195	-15
50	0	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare	299	288	605	582
50	0	1205	214	0 00 4620	LEARNING DISABLED (LD) - Medicare - IDEA	4,319	4,153	3,058	2,940
50	1	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - DL	3,665	3,524	3,080	2,962
50	2	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WOIS	2,941	2,828	2,882	2,771
50	3	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WO	4,780	4,596	4,265	4,101
					*TOTAL	40,258	36,601	32,881	29,491
					**TOTAL	40,258	36,601	32,881	29,491
					E/C AT RISK				
					EMPLOYEE BENEFITS				
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Social Security	100	0	384	369
50	0	1225	213	0 00 4600	EARLY CHILDHOOD (EC) - Social Security - IDEA EC	4	3	276	265
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Medicare	1,674	1,610	1,179	1,133
50	0	1225	214	0 00 4600	EARLY CHILDHOOD (EC) - Medicare - IDEA EC	392	377	90	87
					*TOTAL	2,170	1,990	1,928	1,854
					**TOTAL	2,170	1,990	1,928	1,854
					TITLE I				
					EMPLOYEE BENEFITS				
50	0	1250	214	0 00 430000	TITLE I - Medicare		0		0
50	1	1250	214	0 00 430000	TITLE I - Medicare - DL	661	0	635	0
50	2	1250	214	0 00 430000	TITLE I - Medicare - WOIS	662	636	315	303
50	3	1250	214	0 00 430000	TITLE I - Medicare - WO	743	0	714	0
					*TOTAL	2,065	636	1,664	303
					**TOTAL	2,065	636	1,664	303
					Reading Improv 1255				
					EMPLOYEE BENEFITS				
50	0	1255	214	0 00 0	READING ESSENTIALS - Medicare	1,301	1,251	1,023	984
50	1	1255	214	0 00 0	READING ESSENTIALS - Medicare - DL	1,938	1,864	1,932	1,858
50	2	1255	214	0 00 0	READING ESSENTIALS - Medicare - WOIS	1,854	1,783	2,103	2,022
50	3	1255	214	0 00 0	READING ESSENTIALS - Medicare - WO	1,211	1,164	1,358	1,306
					*TOTAL	6,305	6,062	6,416	6,169
					**TOTAL	6,305	6,062	6,416	6,169
					INTERSCHOLASTIC PROGRAMS				
					EMPLOYEE BENEFITS				
50	0	1500	213	0 00 0	INTERSCHOLASTIC PROGRAMS - Social Security	729	701	755	726
50	0	1500	214	0 00 0	INTERSCHOLASTIC PROGRAMS - Medicare	795	764	1,044	1,004
					*TOTAL	1,524	1,465	1,799	1,730
					**TOTAL	1,524	1,465	1,799	1,730
					SUMMER SCHOOL PROGRAMS				
					EMPLOYEE BENEFITS				
50	0	1600	213	0 00 0	SUMMER SCHOOL PROGRAMS - Social Security	364	350	130	125
50	0	1600	214	0 00 0	SUMMER SCHOOL PROGRAMS - Medicare	1,578	1,517	556	534
50	0	1601	214	0 00 0	SUMMER ENRICHMENT PROGRAMS - Medicare		0		0
					*TOTAL	1,942	1,867	685	659
					**TOTAL	1,942	1,867	685	659
					GIFTED PROGRAM				
					EMPLOYEE BENEFITS				
50	0	1650	214	0 00 0	GIFTED PROGRAMS - Medicare		0		0
50	1	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - DL	215	206	1,073	1,032
50	2	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - WOIS	0	0	0	0
50	3	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - WO	0	0	0	0
					*TOTAL	215	206	1,073	1,032
					**TOTAL	215	206	1,073	1,032
					BILINGUAL PROGRAM				

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					23-24	Draft	22-23	22-23	21-22
EMPLOYEE BENEFITS									
50	0	1800	213	0 00 0	BILINGUAL PROGRAMS - Social Security		0		0
50	0	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare	0	0	0	0
50	0	1800	214	0 00 3305	BILINGUAL PROGRAMS - Medicare - Bilingual	0	0	0	0
50	0	1800	214	0 00 4909	BILINGUAL PROGRAMS - Medicare - Title 3	0	0	0	0
50	0	1800	214	0 00 4932	BILINGUAL PROGRAMS - Medicare - Title 2	0	0	0	0
50	1	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - DL	4,453	4,282	4,452	4,281
50	2	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WOIS	7,498	7,210	6,493	6,243
50	3	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WO	4,183	4,022	3,714	3,571
50	1	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - DL	0		0	
50	2	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WOIS	1,330	0	1,279	240
50	3	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WO	0	0	0	0
					*TOTAL	17,464	15,513	15,938	14,335
					**TOTAL	17,464	15,513	15,938	14,335
ATTENDANCE AND SOCIAL WORK SERVICES									
EMPLOYEE BENEFITS									
50	0	2110	213	0 00 0	ATTENDANCE/SOC WRK SERV - Fica	0	0	0	0
50	0	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare	0	0	0	0
50	1	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - DL	129	124	743	715
50	2	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WOIS	195	188	653	628
50	3	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WO	878	845	843	811
					*TOTAL	1,203	1,156	2,239	2,153
					**TOTAL	1,203	1,156	2,239	2,153
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	1,158	2,180	1,113	0
50	2	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - WOIS	2,095	0	2,015	0
50	0	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare	3,832	3,685	3,821	3,674
50	1	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - DL	530	510	124	120
50	2	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WOIS	490	0	471	0
50	3	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WO	896	862	894	859
					*TOTAL	9,002	7,237	8,438	4,652
					**TOTAL	9,002	7,237	8,438	4,652
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	3,392	3,261	663	637
50	0	2131	214	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Medicare - IDEA	0	0	0	0
					*TOTAL	3,392	3,261	663	637
					**TOTAL	3,392	3,261	663	637
PSYCHOLOGICAL SERVICES									
EMPLOYEE BENEFITS									
50	0	2140	214	0 00 0	PSYCHOLOGICAL SERVICES - Medicare	1,650	1,586	1,117	0
					*TOTAL	1,650	1,586	1,117	0
					**TOTAL	1,650	1,586	1,117	0
SPEECH PATHOLOGY AND AUDIOLOGY									
EMPLOYEE BENEFITS									
50	0	2150	214	0 00 0	SPEECH SERVICES - Medicare				
50	1	2150	214	0 00 0	SPEECH SERVICES - Medicare - DL	2,280	2,192	2,370	2,279
50	2	2150	214	0 00 0	SPEECH SERVICES - Medicare - WOIS	1,054	1,014	451	434
50	3	2150	214	0 00 0	SPEECH SERVICES - Medicare - WO	552	530	498	479
					*TOTAL	3,886	3,736	3,320	3,192
					**TOTAL	3,886	3,736	3,320	3,192
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	1,782	0	1,714	0
					*TOTAL	1,782	0	1,714	0
					**TOTAL	1,782	0	1,714	0
IMPROVEMENT OF INSTRUCTION SERVICES									
EMPLOYEE BENEFITS									
50	0	2210	213	0 00 0	Staff Development/Curriculum - Social Security	3,848	3,700	3,026	2,910
50	0	2210	214	0 00 0	Staff Development/Curriculum - Medicare	4,203	4,041	4,281	4,116
50	0	2210	214	0 00 0	Title 1 Staff Development/Curriculum - Medicare	702	675	306	294
50	0	2210	214	0 00 3705	Staff Development/Curriculum - Medicare - Pre-K	2,137	2,055	1,658	1,594
					*TOTAL	10,890	10,472	9,271	8,914
					**TOTAL	10,890	10,472	9,271	8,914
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	492	0	473	0
50	2	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WOIS	0	0	258	248
50	3	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WO	0	0	317	305
					*TOTAL	492	0	1,049	553
					**TOTAL	492	0	1,049	553
BOARD OF EDUCATION SERVICES									
EMPLOYEE BENEFITS									
50	0	2310	213	0 00 0	Board Secy - Social Security	0	0	0	0
50	0	2310	214	0 00 0	Board Secy/Treasurer - Medicare	0	0	0	0

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					23-24	Draft	22-23	22-23	21-22
					*TOTAL	EMPLOYEE BENEFITS	0	0	0
					**TOTAL	BOARD OF EDUCATION SERVICES	0	0	0
						OFFICE OF THE SUPERINTENDENT SERVICES			
						EMPLOYEE BENEFITS			
50	0	2321	213	0 00 0		OFFICE OF SUPT SERVICES - Social Security	4,314	4,148	3,038
50	0	2321	214	0 00 0		OFFICE OF SUPT SERVICES - Medicare	4,827	4,641	4,144
					*TOTAL	EMPLOYEE BENEFITS	9,141	8,790	7,182
					**TOTAL	OFFICE OF THE SUPERINTENDENT	9,141	8,790	7,182
						OFFICE OF SPECIAL AREAS ADMINISTRATION			
						EMPLOYEE BENEFITS			
50	0	2330	213	0 00 0		OFFICE OF SPEC AREAS ADM - Social Security	0	0	0
50	0	2330	214	0 00 0		OFFICE OF SPEC AREAS ADM - Medicare	1,729	1,663	1,631
					*TOTAL	EMPLOYEE BENEFITS	1,729	1,663	1,631
					**TOTAL	OFFICE OF THE SUPERINTENDENT	1,729	1,663	1,631
						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	3,672	3,530	3,914
50	2	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security - WOIS	4,591	4,414	5,075
50	3	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security - WO	5,790	5,567	4,130
50	0	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare	0	0	0
50	1	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - DL	2,976	2,861	2,804
50	2	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - WOIS	3,084	2,966	3,181
50	3	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - WO	5,286	5,083	4,097
					*TOTAL	EMPLOYEE BENEFITS	25,398	24,421	23,838
					**TOTAL	OFFICE OF THE PRINCIPAL SERVICES	25,398	24,421	23,838
						DIRECTION OF BUSINESS SUPPORT SERVICES			
						EMPLOYEE BENEFITS			
50	0	2510	214	0 00 0		BUSINESS MGR BENEFIT - Medicare	1,730	1,663	1,644
					*TOTAL	EMPLOYEE BENEFITS	1,730	1,663	1,644
					**TOTAL	DIRECTION OF BUSINESS SUPPORT	1,730	1,663	1,644
						FISCAL SERVICES			
						EMPLOYEE BENEFITS			
50	0	2520	213	0 00 0		FISCAL SERVICES - Social Security	8,210	7,894	6,953
50	0	2520	214	0 00 0		FISCAL SERVICES - Medicare	1,922	1,848	1,626
					*TOTAL	EMPLOYEE BENEFITS	10,132	9,743	8,579
					**TOTAL	FISCAL SERVICES	10,132	9,743	8,579
						OPERATION AND MAINTENANCE OF PLANT SERV.			
						EMPLOYEE BENEFITS			
50	0	2540	213	0 00 0		OPERATION MAINT. - Social Security	10,435	10,034	11,204
50	0	2540	214	0 00 0		OPERATION MAINT. - Medicare	2,533	2,436	2,519
					*TOTAL	EMPLOYEE BENEFITS	12,968	12,470	13,292
					**TOTAL	OPERATION AND MAINTENANCE OF PLANT	12,968	12,470	13,292
						PUPIL TRANSPORTATION SERVICES			
						EMPLOYEE BENEFITS			
50	0	2550	213	0 00 0		DIR TRANSPORTATION - Fica	795	0	765
50	0	2550	214	0 00 0		DIR TRANSPORTATION - Medicare	186	179	181
					*TOTAL	EMPLOYEE BENEFITS	981	179	946
					**TOTAL	PUPIL TRANSPORTATION SERVICES	981	179	946
						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	1,931	1,857	1,772
50	2	2560	213	0 00 0		FOOD SERVICES - Social Security - WOIS	1,077	0	1,035
50	3	2560	213	0 00 0		FOOD SERVICES - Social Security - WO	2,632	2,530	2,460
50	0	2560	214	0 00 0		FOOD SERVICES - Medicare	558	536	472
50	1	2560	214	0 00 0		FOOD SERVICES - Medicare - DL	6	6	156
50	2	2560	214	0 00 0		FOOD SERVICES - Medicare - WOIS	252	0	242
50	3	2560	214	0 00 0		FOOD SERVICES - Medicare - WO	757	728	713
					*TOTAL	EMPLOYEE BENEFITS	7,213	5,657	7,021
					**TOTAL	FOOD SERVICES	7,213	5,657	7,021
						Family Resource Center			
						EMPLOYEE BENEFITS			
50	0	3000	213	0 00 0		Family Resource Center - Social Security	8,104	7,792	4,021
50	0	3000	213	0 00 4909		Family Resource Center - Social Security - Title 3	6,888	6,753	0
50	0	3000	214	0 00 0		Family Resource Center - Medicare	1,638	1,575	904
50	0	3000	214	0 00 4909		Family Resource Center - Medicare - Title 3	0	0	0
					*TOTAL	EMPLOYEE BENEFITS	16,630	16,121	4,961
					**TOTAL	FAMILY RESOURCE CENTER	16,630	16,121	4,961
					***TOTAL	DISTRICT WIDE	247,724	227,785	216,862
					****TOTAL	MUNICIPAL RETIREMENT	247,724	227,785	216,862
51	0	1110	212	0 00 0		ELEMENTARY EMPLOYEE - I.M.R.F.	3,811	3,664	4,134
51	1	1125	212	0 00 3705		Pre-K - I.M.R.F.	2,199	2,115	2,350
51	0	1205	212	0 00 0		LEARNING DISABLED (LD) - I.M.R.F.	2,192	2,108	5,006
51	1	1205	212	0 00 4620		LEARNING DISABLED (LD) - I.M.R.F. - IDEA	30,679	29,499	27,368
51	1	1205	212	0 00 0		LEARNING DISABLED (LD) - I.M.R.F. - DL	169	162	47

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					23-24	Draft	22-23	22-23	21-22
60	0	2530	575	0 00 0	NEW CONSTRUCTION	141,930	574,565	643,301	
60	0	2530	575	0 00 499800	NEW CONSTRUCTION - Community Grant/SVPP	583,866	669,540	815,150	1,894,745
					CAPITAL OUTLAY	725,796	1,244,105	1,458,451	589,960
					FACILITIES ACQUISITION & CONSTRUC.	725,796	1,244,105	1,458,451	2,484,705
					**TOTAL				
					**TOTAL				
60	0	8100	720	0 00 0	Funds to be Transferred to O/M Fund	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
					Transfer 8100	0	0	0	0
					**TOTAL				
					**TOTAL				
					***TOTAL				
					***TOTAL	726,296	1,244,105	1,458,951	1,648,150
					****TOTAL				

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(WORKING CASH)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					23-24	22-23	22-23	21-22
					BUDGET	as of 6-30-2023	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
					Transfer 8100	0	0	0
					**TOTAL			
					**TOTAL			
					Transfer 8180			
					TRANSFERS			
70	0	8120	700	0 00 0	TRANSFER of Interest to O/M Fund	0	0	0
					TRANSFERS	0	0	0
					Transfer 8180	0	0	0
					**TOTAL			
					**TOTAL			
					***TOTAL			
					***TOTAL			
					****TOTAL			

DIAMOND LAKE SCHOOL DISTRICT 76

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

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					23-24	22-23	22-23	21-22
					BUDGET	as of 6-30-2023	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	48,000	46,736	46,736
					**TOTAL	48,000	46,736	46,736
					**TOTAL			
					***TOTAL	48,000	46,736	46,736
					***TOTAL	48,000	46,736	46,736
					****TOTAL			

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(LIFE SAFETY)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					23-24	22-23	22-23	21-22
					BUDGET	as of 6-30-2023	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	0	181,752
90	0	2540	700	0 00 0	Life Safety - CAPITAL OUTLAY -\$2000	0	0	0
					Capital Outlay	500	0	500
					**TOTAL			
					**TOTAL			
					***TOTAL	500	0	500
					***TOTAL	500	0	500
					****TOTAL			

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

PROPOSED Prior Budget ACTUAL ADOPTED ACTUAL
23-24 Draft 22-23 22-23 21-22

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(ACTIVITY FUNDS)**

PROPOSED ACTUAL ADOPTED ACTUAL
23-24 22-23 22-23 21-22
BUDGET as of 6-30-2023 BUDGET as of 6-30-2021

ACCOUNT NUMBER

DESCRIPTION

DIAMOND LAKE ACTIVITY FUND

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	0	0	1,000	0
11	1	1110	4930	DL Activity - Art	0	0	0	0
11	1	1110	4960	DL Activity - Programs/Activities	3,500	0	3,500	0
11	1	1110	4970	DL Activity - Field Trips	1,500	3,108	1,500	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	462	250	1,346
11	1	2220	4190	DL Activity - Box Tops/Birthday Books	0	0	550	0
				Total	5,450	3,570	7,000	1,346

WEST OAK INTERMEDIATE ACTIVITY FUND

12	2	1110	4190	WOIS Activity - Box Tops	0	0	100	0
12	2	1110	4192	WOIS Activity - Student Council	500	189	1,000	1,397
12	2	1110	4900	WOIS Activity - Mini Grants	0	0	0	0
12	2	1110	4910	WOIS Activity - Choir	0	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	1,000	1,020	2,100	1,252
12	2	1110	4960	WOIS Activity - Activities/Programs	3,000	2,389	4,200	4,664
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	0	0	99
				Total	4,750	3,598	7,900	7,412

WEST OAK MIDDLE SCHOOL ACTIVITY FUND

13	3	1110	4141	WO Activity - NJHS	735	304	735	229
13	3	1110	4150	WO Activity - Sewing Club	50	0	50	0
13	3	1110	4162	WO Activity - Band Boosters	7,500	11,428	7,500	14,010
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	696	1,000	0
13	3	1110	4910	WO Activity - Choir	0	0	0	431
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	3,563	4,100	3,342
13	3	1110	4960	WO Activity - Program/Assemblies	4,000	3,760	4,000	6,094
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	1,654	1,000	3,297
13	3	2220	4110	WO Activity - Gottstein Library	0	0	0	0
				Total	18,385	21,405	18,385	27,403

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

28,391,594 25,659,678 27,904,131 24,697,026

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

ACCOUNT NUMBER	DESCRIPTION	23-24 BUDGET	Prior Budget Draft	22-23 ACTUAL As of 6-30-2023	22-23 BUDGET	21-22 ACTUAL As of 6-30-2022
EDUCATIONAL FUND						
REVENUE FROM LOCAL SOURCES						
10 13 111000 0	TAXES CURRENT LEVY	5,488,131		5,364,525	5,107,371	4,906,983
10 13 111000 1	FIRST PRIOR YEAR LEVY	5,488,131		5,364,525	5,107,371	4,906,983
10 13 111000 3	OTHER PRIOR YR LEVIES	53,827			82,392	
10 13 114000 0	SPEC EDUCATION CURRENT LEVY	319,137		318,433	312,743	302,443
10 13 114000 1	SPEC EDUCATION LEVY 1ST PR YR	319,137		318,433	312,743	302,443
10 13 114000 3	OTHER PRIOR YR LEVIES	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	40,000		13,647	13,000	35,944
10 13 161100 0	SALES TO PUPILS LUNCH	0			0	15
10 13 161100 1	PUPILS MILK SALES	400		496	450	352
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	1,000		150	2,000	515
10 13 179100 0	ATHLETIC FEES	500		395	0	845
10 13 181100 0	TEXTBOOKS RENTAL	22,000		22,023	22,500	21,607
10 13 181100 1	Registration Supply Fees	6,000		7,120	4,500	4,370
10 13 181200 0	SUMMER SCHOOL FEES	0		0	500	(38)
10 13 181200 1	Summer School Enrichment Fees	3,600		3,818	3,000	3,788
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	750		0	1,500	2,332
10 13 199300 0	TECHNOLOGY FEES	7,400		7,359	7,000	6,745
10 13 199900 0	Other Revenue /Donations	6,000		7,764	1,000	0
10 13 199900 1	EDUCATION OTHER CLUB FEES	0		0	100	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	8,000		10,406	13,000	15,047
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	11,764,013		11,439,094	10,991,170	10,510,374
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		1,990,506	1,987,432	1,966,650
10 13 310000 0	State Aid Transition Funds			0		0
10 13 310000 0	PRIVATE FACILITY	27,000		31,451	26,000	19,258
10 13 310500 0	EXTRAORDINARY PUPIL	0		0	0	0
10 13 312000 0	SPECIAL ED ORPHANAGE	13,500		1,025	15,000	68,239
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	3,250		2,488	3,500	10,883
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	203,065		203,065	203,095	203,065
10 13 380000 0	STATE LIBRARY PER CAPITA GRANT	750		0	850	100
10 13 390000 0	State Technology Loan Program	0		0	0	0
10 13 399900 0	Other State Programs	20,000		0	30,000	0
	*TOTAL REVENUE FROM STATE SOURCES	2,254,997		2,228,535	2,265,877	2,268,195
REVENUE FROM FEDERAL SOURCES						
10 13 426000 0	Food Service Equipment Grant	0		0	0	0
10 13 421000 0	FEDERAL LUNCH	0		0	0	381,101
10 13 421500 0	FEDERAL SPEC MILK PROGRAM	0		0	0	0
10 13 422000 0	Federal Breakfast Reimb	133,766		149,145	0	140,242
10 13 421000 0	School Food Service Program	428,291		472,519	340,000	70,657
10 13 430000 0	TITLE I GRANT	193,379	194,840	191,523	229,222	234,672
10 13 440000 0	Title 4 Grant	13,698		8,250	16,194	19,742
10 13 460000 0	IDEA GRANT Early Childhood	13,549		13,378	13,397	17,013
10 13 462000 0	IDEA GRANT	254,611		278,185	246,653	257,086
10 13 462500 0	IDEA - Room and Board	0		0	0	0
10 13 490500 0	Immigrant Education Program Grant	0		0	0	0
10 13 490900 0	TITLE 3 LANGUAGE ACQUISITION	36,092		51,250	38,000	35,735
10 13 493200 0	Title 2 Grant	25,507		18,369	29,498	26,071
10 13 499100 0	Medicaid - Adm Outreach	15,000		19,675	8,000	9,204
10 13 499200 0	Medicaid Fee for Service	70,000		85,390	95,000	93,534
10 0 499800 0	Other Federal Programs	298,139	515,250	301,830	302,250	848,266
	*TOTAL REVENUE FROM FEDERAL SOURCES	1,482,032		1,589,514	1,318,214	2,133,323
10 13 717000 0	LOAN FROM WORKING CASH					(1,500,000)

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	23-24 BUDGET	Prior Budget Draft	22-23 ACTUAL	22-23 BUDGET	21-22 ACTUAL
	TRS - On Behalf	6,749,915		5,312,000	6,749,915	5,312,000
**TOTAL	EDUCATIONAL FUND	22,250,957		20,569,143	21,325,176	18,723,892

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	750	598	1,500	0
11 13	172000 4	DL Activity - Music	200	0	200	200
11 13	172000 5	DL Activity - PE Dept	0	0	0	0
11 13	172000 6	DL Activity - Box Tops/Birthday Books	0	0	100	0
11 13	172000 8	DL Activity - Library	2,500	493	2,500	4,588
11 13	172001 2	DL Activity - PTSA	0	0	0	0
11 13	172001 6	DL Activity - Programs/Activities	2,000	2,605	2,000	1,672
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	5,950		3,696	6,800	6,461

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	2,000	0
12 13	172000 4	WOIS Activity - Choir	500	469	500	440
12 13	172000 5	WOIS Activity - Gardening Club	0	0	0	0
12 13	172000 6	WOIS Activity - Box Tops	50	0	50	0
12 13	172000 7	WOIS Activity - Cartridges	0	0	0	0
12 13	172000 8	WOIS Activity- Library	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	311	750	961
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	1,486	2,000	1,402
12 13	172001 7	WOIS Activity - Yearbook	1,100	1,330	1,100	1,380
12 13	172002 0	WOIS Activity - Field Day	150	0	150	0
	Total	7,050		3,596	7,050	4,183

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	16,120	10,000	14,263
13 13	172000 3	WOMS Activity - Cheerleading	0	0	0	400
13 13	172000 4	WOMS Activity - Choir	0	763	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	3,133	4,500	5,644
13 13	172001 3	WOMS Activity - Sewing Club	0	390	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	3,793	6,000	3,790
13 13	172001 7	WOMS Activity - Yearbook	2,000	3,377	2,000	1,380
13 13	172001 8	WOMS Activity - Tech Donations	0	8,000	0	0
13 13	172001 9	WOMS Activity - Sports/Interscholastics	0	0	0	1,007
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	(480)	750	190
13 13	172002 3	WOMS Activity - Hero Fund	0	0	0	0
	Total	24,250		35,096	24,250	26,674

WEST OAK ACTIVITY FUND

14 13	172000 0	WO Bldg Activity - Revenue	0	0	0	0
	Total	0		0	0	0
**TOTAL	EDUCATIONAL FUND	22,288,207		20,611,530	21,363,276	18,761,210

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

ACCOUNT NUMBER	DESCRIPTION	23-24 BUDGET	Prior Budget Draft	22-23 ACTUAL	22-23 BUDGET	21-22 ACTUAL
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DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES

BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	23-24 BUDGET	Prior Budget Draft	22-23 ACTUAL	22-23 BUDGET	21-22 ACTUAL
OPERATIONS, BLDG. & MAINTENANCE FUND						
REVENUE FROM LOCAL SOURCES						
20 13 111100 0	CURRENT YEAR LEVY	670,187		648,537	619,558	602,303
20 13 111100 1	FIRST PRIOR YEAR	670,187		648,537	619,558	602,303
20 13 111100 3	Other Prior Years Levy	0		0	0	0
20 13 123000 0	CORP PERS PROP TAX	150,000		413,319	160,000	365,673
20 13 151000 0	INTEREST ON INVESTMENTS	6,500		21,495	5,000	4,779
20 13 190000 0	OTHER REV LOCAL SOURCES	0		0	0	0
20 13 191000 0	RENTALS DISTRICT WIDE	25,000		93,918	35,000	35,165
20 13 193100 0	Sale of Assets	0		0	0	0
20 13 195000 0	Refund Prior Year Expenses (e-rate)	0		0	0	0
20 13 199900 0	OTHER DISTRICT WIDE	0		0	0	0
	*TOTAL	1,521,874		1,825,804	1,439,116	1,610,223
REVENUE FROM STATE SOURCES						
20 13 392500 0	MAINTENANCE GRANT	50,000		50,000	50,000	50,000
	*TOTAL	50,000		50,000	50,000	50,000
OTHER FINANCING SOURCES						
20 13 712000 0	PERMANENT TRANSFER FROM W/C	(355,000)		(350,000)	(350,000)	(45,000)
20 13 714000 0	PERMANENT TRANSFER INTEREST	(46,988)		(26,626)	(53,252)	(29,714)
20 13 715000 0	PERM TRANSF FROM S&C					
	*TOTAL	(401,988)		(376,626)	(403,252)	(74,714)
	**TOTAL	1,169,886		1,499,178	1,085,864	1,585,509
DEBT SERVICE FUND						
REVENUE FROM LOCAL SOURCES						
30 13 111200 0	CURRENT YEAR LEVY	440,490		444,334	440,616	430,842
30 13 111200 1	FIRST PRIOR YEAR	440,490		444,334	440,616	430,842
30 13 111200 3	OTHER PRIOR YEARS					
30 13 151000 0	INTEREST ON INVESTMENTS	3,000		11,815	1,500	1,339
30 13 199900 0	OTHER INCOME			0		0
	*TOTAL	883,979		900,483	882,733	863,024
Other Funding Sources						
30 13 740000 0	Transfers from other funds-Educ-Princ	158,748		158,748	163,578	0
30 13 750000 0	Transfers from other funds-Educ-Interest	5,310		5,310	860	
30 13 740000 0	Transfers from other funds-Oper/Maint-Princ	355,000		350,000	350,000	360,000
30 13 760000 0	Transfers from other funds-Oper/Maint-Int	46,988		26,626	53,252	29,714
30 13 799000 0	Transfers from other funds-ISBE Tech Loan	0		0	0	0
	*TOTAL	566,046		540,684	567,690	389,714
	**TOTAL	1,450,025		1,441,167	1,450,423	1,252,738
TRANSPORTATION FUND						
REVENUE FROM LOCAL SOURCES						
40 13 111300 0	CURRENT YEAR LEVY	351,050		331,491	309,647	381,565
40 13 111300 1	FIRST PRIOR YEAR	351,050		331,491	309,647	381,565
40 13 111300 3	Other Prior Years Levy					
40 13 151000 0	INTEREST ON INVESTMENTS	5,000		24,571	2,000	3,124
40 13 199900 0	OTHER DISTRICT WIDE					
	*TOTAL	707,100		687,553	621,294	766,255
REVENUE FROM STATE SOURCES						
40 14 350000 0	REGULAR TRANSPORTATION	507,078	427,946	405,509	299,509	331,278
40 13 350000 0	REGULAR TRANSPORTATION					
40 14 351000 0	TRANS-SPECIAL EDUCATION	402,203	372,711	394,972	420,538	410,272
40 13 351000 0	TRANS-SPECIAL EDUCATION					
40 14 370500 0	TRANS-Early Childhood Grant	0		0	0	0
40 13 430000 0	TRANS-Title 1 Grant-Reading/Summer Boost	0		0	0	0
40 13 499800 0	TRANS-Community Grant	48,000	0	0	0	0
40 13 714000 0	TRANS-Interest Transferred from other Funds	0		0	0	0
	*TOTAL	957,281		800,481	720,047	741,550
	**TOTAL	1,664,382		1,488,035	1,341,341	1,507,805
MUNICIPAL RETIREMENT FUND						
REVENUE FROM LOCAL SOURCES						
51 13 111400 0	IMRF CURRENT YEAR LEVY	78,402		103,744	123,858	111,658
51 13 111400 1	IMRF FIRST PRIOR YEAR	78,402		103,744	123,858	111,658
51 13 111400 3	IMRF Other Prior Years Levy	0		0	0	0
51 13 114000 5	SPEC ED LEVY SEDOL Current Year	8,288		8,630	8,788	8,650
51 13 114000 6	SPEC ED LEVY SEDOL 1st Prior Year	8,288		8,630	8,788	8,650
50 13 115000 7	SOCIAL SECURITY/MEDICARE LEVY	78,402		103,744	123,858	111,658
50 13 115000 8	SOCIAL SECURITY/MEDICAR 1ST PR YR	78,402		103,744	123,858	111,658
50 13 111400 9	Social Security/Medicae Other Prior Yrs					
51 13 111401 0	SEDOL IMRF Other Prior Years Levy					
50 13 123000 0	PERS PROP REPL TAX	45,000			35,000	
50 13 151000 0	INTEREST ON INVEST	3,000		9,877	1,500	1,260
51 13 151000 0	INTEREST ON INVEST	1,500		2,933	750	508

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	23-24 BUDGET	Prior Budget Draft	22-23 ACTUAL	22-23 BUDGET	21-22 ACTUAL
*TOTAL	REVENUE FROM LOCAL SOURCES	379,681		445,044	550,260	465,697
	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	379,681		445,044	550,260	465,697
CAPITAL PROJECTS						
	REVENUE FROM LOCAL SOURCES					
60 13 151000 0	INTEREST ON INVESTMENTS	1,500		253,036	750	371
60 13 192000 0	DEVELOPMENT CONTRIBUTIONS	15,000		147,016	0	3,860
60 13 499800 0	OTHER DISTRICT WIDE (Federal Programs)	515,250		874,452	815,150	803,785
*TOTAL	REVENUE FROM LOCAL SOURCES	531,750		1,274,504	815,900	808,016
60 13 7210 0	PRINCIPAL ON BONDS SOLD	0		0	0	1,500,000
60 13 7220 0	PREMIUM ON BONDS SOLD	2,150,000		0	0	
**TOTAL	SITE AND CONSTRUCTION FUND	2,681,750		1,274,504	815,900	2,308,016
WORKING CASH FUND						
	REVENUE FROM LOCAL SOURCES					
70 13 111500 0	CURRENT YEAR LEVY	36,994		35,732	34,062	31,509
70 13 111500 1	FIRST PRIOR YEAR	36,994		35,732	34,062	31,509
70 13 111500 3	Other Prior Years Levy	0		0	0	
70 13 151000 0	INTEREST ON INVESTMENTS	4,500		10,476	4,000	5,358
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	78,488		81,940	72,124	68,376
**TOTAL	WORKING CASH FUND	78,488		81,940	72,124	68,376
TORT FUND						
	REVENUE FROM LOCAL SOURCES					
80 13 112000 0	CURRENT YEAR LEVY	32,643		23,616	15,484	19,047
80 13 112000 1	FIRST PRIOR YEAR	32,643		23,616	15,484	19,047
80 13 112000 3	Other Prior Years Levy	0		0	0	
80 13 151000 0	INTEREST ON INVESTMENTS	200		205	200	19
*TOTAL	REVENUE FROM LOCAL SOURCES	65,486		47,436	31,167	38,113
**TOTAL	TORT FUND	65,486		47,436	31,167	38,113
LIFE SAFETY FUND						
	REVENUE FROM LOCAL SOURCES					
90 13 111800 0	CURRENT YEAR LEVY	653		545	443	433
90 13 111800 1	FIRST PRIOR YEAR	653		545	443	433
90 13 111800 3	Other Prior Years Levy	0		0	0	
90 13 151000 0	INTEREST ON INVESTMENTS	200		205	200	19
90 13 864000 0	Life Safety Transfer			0		(315,000)
*TOTAL	REVENUE FROM LOCAL SOURCES	1,507		1,294	1,086	(314,116)
**TOTAL	LIFE SAFETY FUND	1,507		1,294	1,086	(314,116)
Total All Funds		29,779,412		26,890,128	26,711,441	25,673,347



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

August 22, 2023

To: Dr. Bhavna Sharma-Lewis
 From: Eric Rogers
 Re: 2023-24 Final Budget Changes

I wanted to provide a brief recap of the proposed changes from the FY24 Tentative Budget compared to the Final Budget. Below is a summary of changes:

Revenue			
Account	FY24 Tentative Budget	FY24 Final Budget	Change Summary
Education Fund	\$515,250	\$298,139	<ul style="list-style-type: none"> - All grant accounts were updated once actual amounts were made available. - ESSER 3 revenue was booked in Ed. Fund and Capital Projects. Reduced amount in Ed. Fund
Transportation Fund	\$427,946 \$372,711 \$0	\$507,078 \$402,203 \$48,000	Updated to reflect actual revenue assumptions now that the transportation claim has been finalized. Also added grant funds for after school reading program.
Expenditures			
WOIS Software Subscriptions	\$28,000	\$35,000	Added additional subscription
School Psychologist	\$100,000	\$70,000	Outsourced Psychologist costs planned lower than originally budgeted
Community Liaison	\$61,100	\$60,000	Community Liaison salary moved from local funds to Community Partnership Grant
Lawncare Services	\$49,740	\$60,000	Lawncare costs increased slightly due to new contract
CLIC Liability Insurance	\$25,523	\$15,053	CLIC annual invoice received and costs decreased slightly vs. tentative budget