



Special Meeting - Budget Hearing
Tuesday, September 16, 2025 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. 2025-2026 Diamond Lake District 76 Budget Hearing
- V. Public Comments and Petitions (Non-Agenda Items)
- VI. Adjournment



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

September 16, 2025

To: Dr. Erin Knoll
 From: Eric Rogers
 Re: 2025-26 Final Budget Changes

I wanted to provide a brief recap of the proposed changes from the FY26 Tentative Budget compared to the Final Budget. Below is a summary of changes:

Revenue			
Account	FY26 Tentative Budget	FY26 Final Budget	Change Summary
Education Fund	\$469,108	\$451,608	Title-1 and IDEA grant accounts were updated once actual amounts were made available.
	\$50,000	\$125,000	Updated to reflect anticipated revenue from FSCS grant for summer school reimbursement.
	\$0	\$25,469	Updated to reflect Title-2 funds which were released.
Operations & Maintenance Fund	\$108,000	\$180,000	CPPRT revenue adjusted based on new preliminary reports.
Transportation Fund	\$596,470 \$466,840	\$620,092 \$489,951	Regular/special education transportation claim revenues have been updated to reflect actual revenue assumptions now that the annual claim has been finalized.
Expenditures			
DLS/WOMS Salaries	\$2,579,060	\$2,629,060	Salaries adjusted with position movements/additions.
Technology Services	\$80,000	\$120,000	Additional funds added to support network infrastructure project.
Substitute Teacher	\$173,000	\$179,000	Substitute teacher costs increased.
Food Service Equipment	\$0	\$15,000	Additional funds to purchase a dishwasher at WOC.
Transportation Fund	\$1,859,111	\$1,887,131	Additional transportation cost cushion added.

Public Hearing

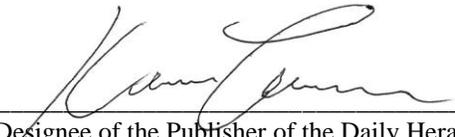
Notice is hereby given by the Board of Education of School District No. 76 in the County of Lake, State of Illinois, that the tentative budget for said school district for the fiscal year beginning July 1, 2025 and ending June 30, 2026, will be on file and conveniently available to public inspection 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 September 16, 2025 at 7:00 p.m. at Diamond Lake Elementary School, 25807 Diamond Lake Road, Mundelein, Illinois Published in Daily Herald Aug. 6, 2025 (300426)

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 08/06/2025 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 
Designee of the Publisher of the Daily Herald

Control # 300426 *LAKE*





Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76 2025-26 Budget

Distrito Escolar Diamond Lake 76
Presupuesto 2025-26

September 16, 2025 | 16 de septiembre 2025

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

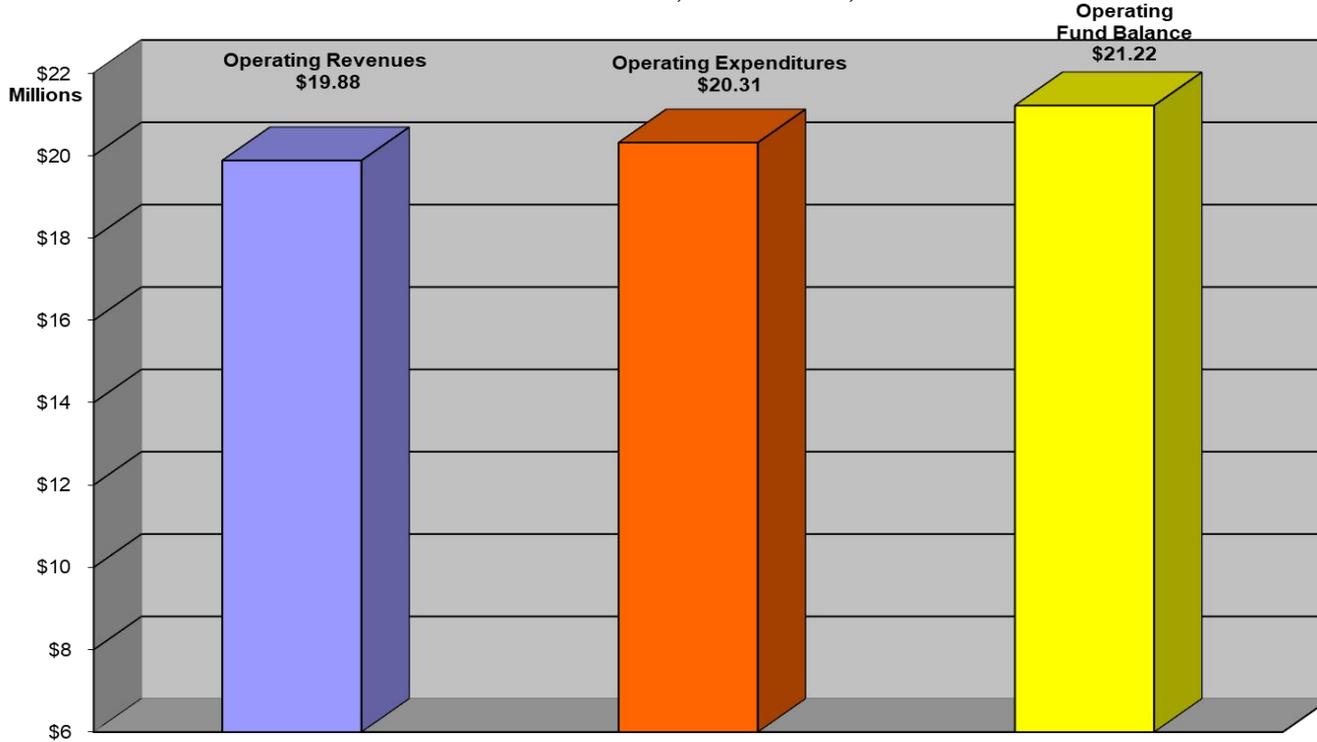
- Otros Fondos

- 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
FY26 BUDGET
OPERATING REVENUES, EXPENDITURES, FUND BALANCE**





Fund Balance Summary | Resumen de Saldo de Fondos

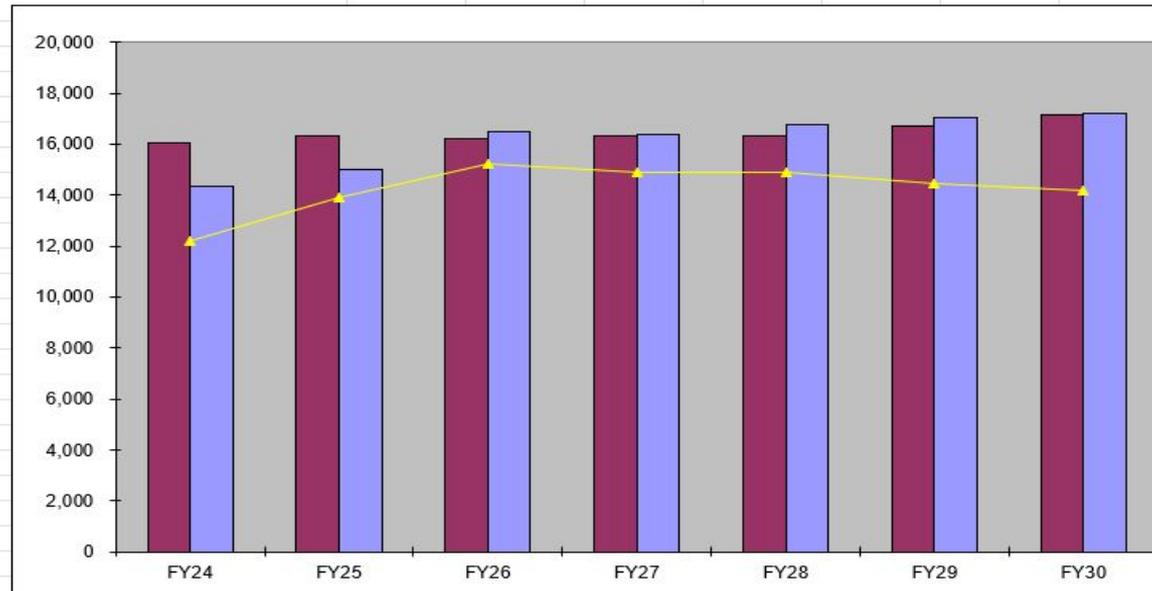
**Diamond Lake School District 76
FY26 PRELIMINARY BUDGET
FUND BALANCE SUMMARY**

	Estimated June 30, 2025 Fund Balance	2025-26 Budget Revenues	2025-26 Budget Expenditures	Preliminary Budget Fund Balance	Fund Bal As % Of Expend.
EDUCATION	15,206,000	16,205,000	(16,420,000)	14,991,000	
OPERATIONS & MAINTENANCE	2,463,000	1,230,000	(1,436,000)	2,257,000	
TRANSPORTATION	1,345,000	2,046,000	(2,060,000)	1,331,000	
IMRF/SOCIAL SECURITY	491,000	314,000	(398,000)	407,000	
WORKING CASH (Excluding Bond)	2,145,000	84,000	0	2,229,000	
TOTAL OPERATING FUNDS PLUS WORKING CASH	21,650,000	19,879,000	(20,314,000)	21,215,000	104%
YTD Operating Fund Plus Working Cash Surplus Equals			\$ (435,000)		
BOND & INTEREST	526,000	1,455,000	(1,448,000)	533,000	
CONSTRUCTION	4,015,000	155,000	(551,000)	3,619,000	
TORT	99,000	47,000	(49,000)	97,000	
LIFE SAFETY	501,000	1,000	(100,000)	402,000	
TOTAL ALL FUNDS*	26,791,000	21,537,000	(22,462,000)	25,866,000	115%
*Excludes TRS On-Behalf Payments -- \$4,409,203 of state revenue offset by equal expenditure of \$4,409,203					
Memo:					
TRS On-Behalf Payments		4,409,203	(4,409,203)		
TOTAL ALL FUNDS WITH TRS ON BEHALF PAYMENTS	26,791,000	25,946,203	(26,871,203)	25,866,000	96%



Projections - Education Fund

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	12,174	13,887	15,206	14,914	14,890	14,468	14,166
Revenues	16,038	16,321	16,205	16,345	16,321	16,723	17,167
Expenditures	14,325	15,002	16,496	16,370	16,743	17,025	17,221
Transfers							
Increase (Decrease) in Fund Balance	1,713	1,319	(291)	(24)	(422)	(302)	(55)
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	96.9%	101.4%	90.4%	91.0%	86.4%	83.2%	81.9%

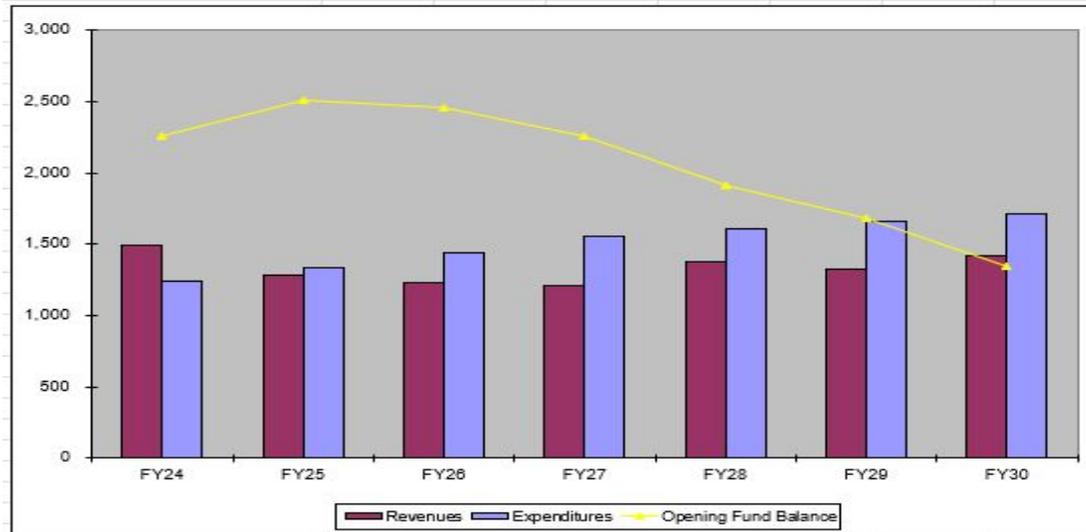




Projections - Operations and Maintenance Fund

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

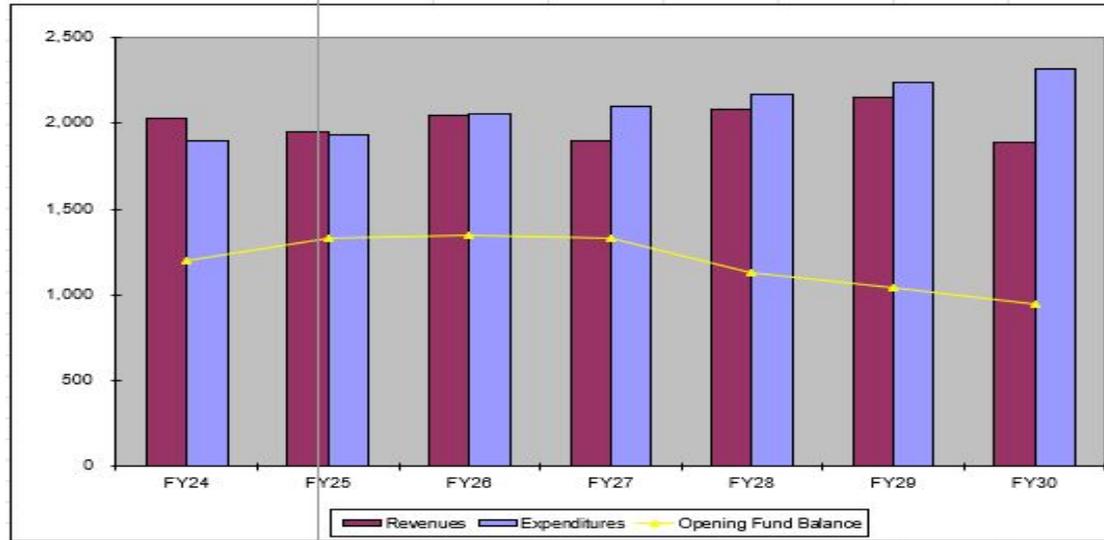
	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	2,261	2,507	2,463	2,257	1,909	1,681	1,349
Revenues	1,490	1,288	1,230	1,210	1,378	1,324	1,420
Expenditures	1,244	1,332	1,436	1,558	1,606	1,657	1,709
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	246	(44)	(206)	(348)	(228)	(333)	(288)
Closing Balance as percent of Expend.	201.5%	184.9%	157.2%	122.6%	104.7%	81.4%	62.1%





Projections - Transportation Fund

PROJECTION OF TOTAL REVENUE AND EXPENDITURES TRANSPORTATION FUND (\$,000)							
	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	1,197	1,328	1,345	1,332	1,130	1,040	951
Revenues	2,029	1,949	2,046	1,897	2,080	2,154	1,888
Expenditures	1,898	1,932	2,060	2,099	2,169	2,243	2,319
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	131	17	(13)	(202)	(90)	(89)	(431)
Closing Balance as percent of Expend.	70.0%	69.6%	64.7%	53.8%	47.9%	42.4%	22.4%





Historical Fund Balance Performance - Operating Funds

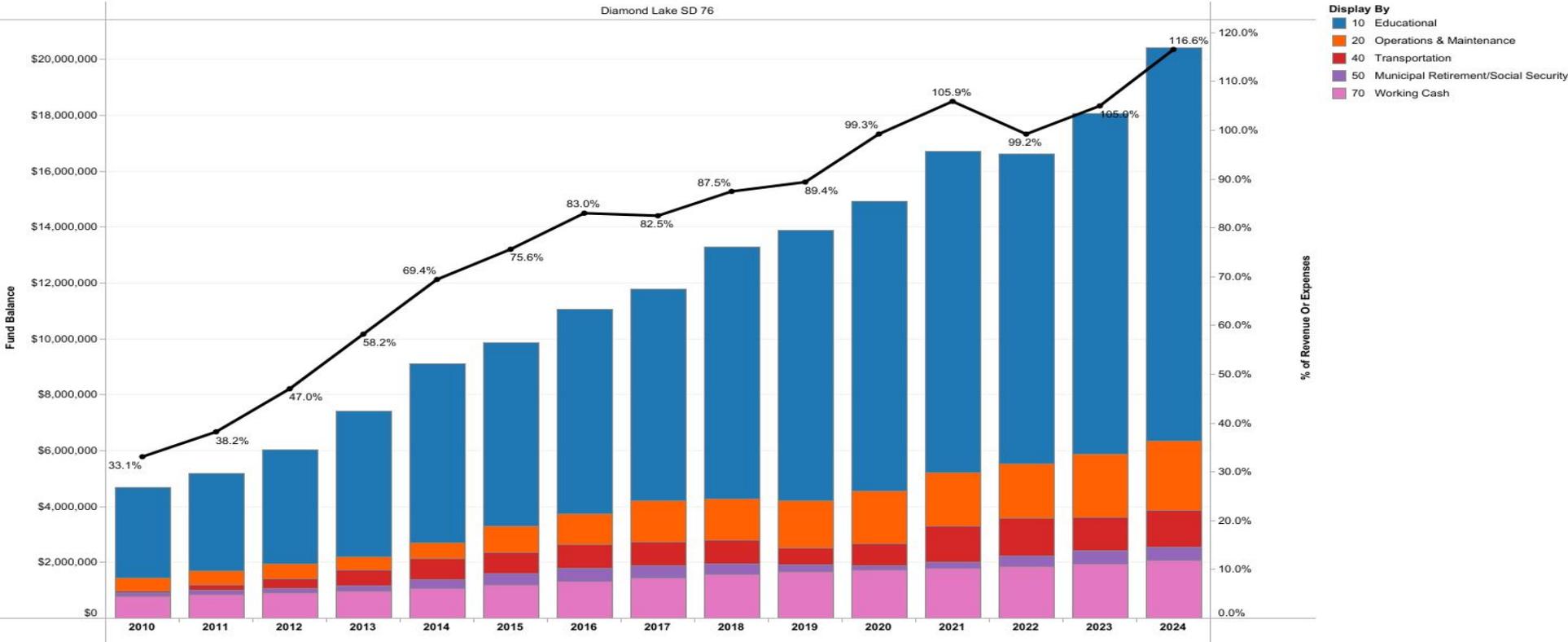
Fund Balance by Fund and Percentage

District(s) - Diamond Lake SD 76

Note: % of Revenues or Expenses reflects selected funds only

Source: AFR

Diamond Lake SD 76



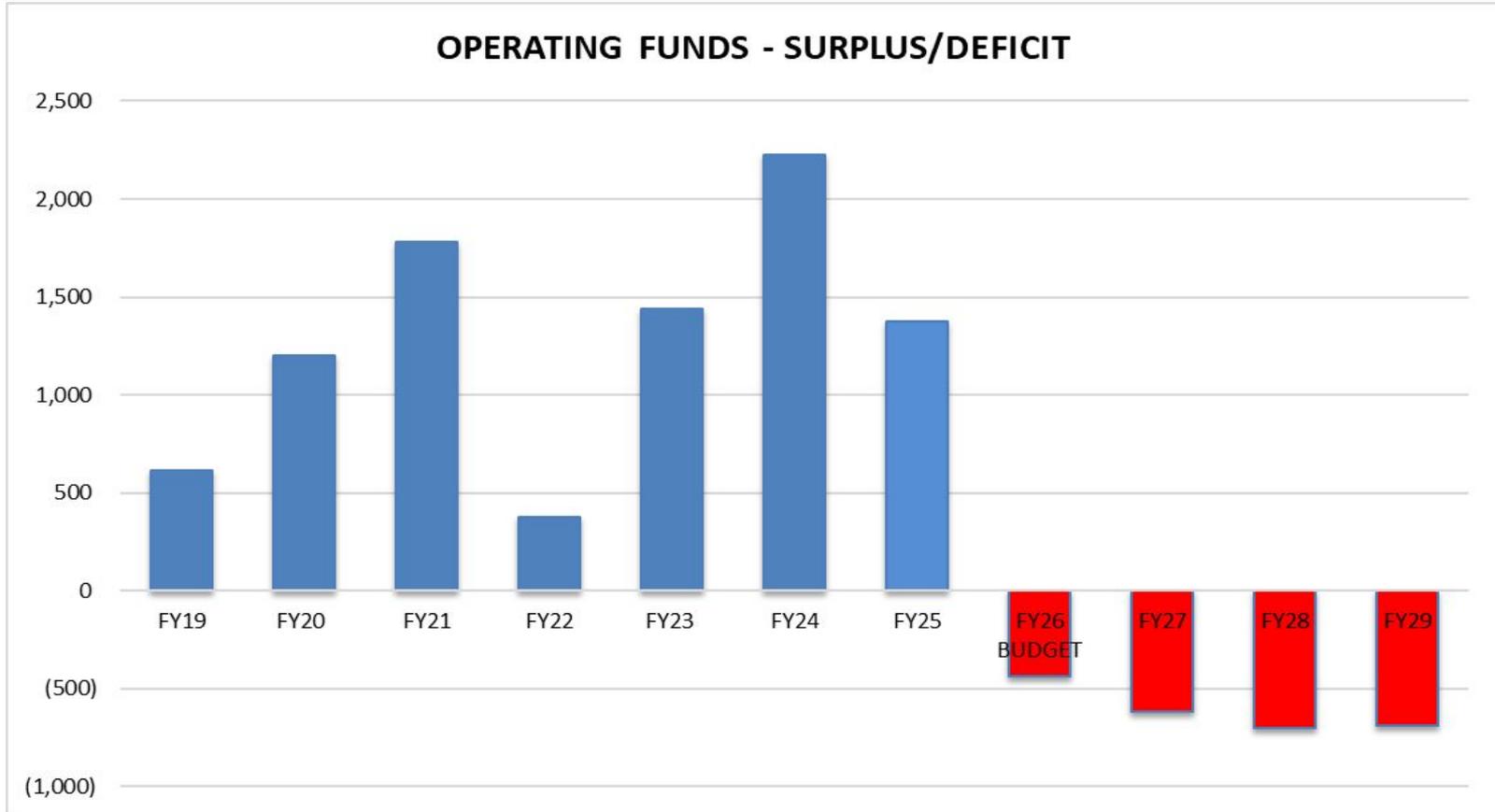


Why a Fund Balance? | ¿Por qué un Saldo de Fondos?

- 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 2026 vs. prior years.
 - Taxes based on Consumer Price Index
 - CPI at 5.0% for 2022 Tax Levy (PTELL Limit)
 - CPI at 5.0% for 2023 Tax Levy (PTELL Limit)
 - CPI at 3.4% for 2024 Tax Levy
 - 2.9% for the 2025 Tax Levy
- 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 2026 en comparación con años anteriores.
 - Impuestos basados en el Índice de Precios al consumidor
 - IPC al 5.0% para la tasa de impuestos de 2021
 - IPC al 5.0% para la tasa de impuestos de 2022
 - IPC al 3.4 % para el gravamen fiscal de 2023 (límite PTELL)



Historical Operating Surplus/Deficit | Excedente/Deficit Operativo Historico





Key Performance Indicator (KPI)

Source: 5Sight AFR Data

Diamond Lake SD 76

	2019	2020	2021	2022	2023	2024
Property Taxes + EBF	\$13,612,461.00	\$13,402,376.00	\$15,356,631.00	\$14,918,075.00	\$15,867,406.00	\$17,927,164.00
Salaries + Benefits	\$10,897,692.00	\$10,699,057.00	\$11,429,080.00	\$11,598,845.00	\$11,991,337.00	\$13,164,019.00
Structural Health	125%	125%	134%	129%	132%	136%

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.

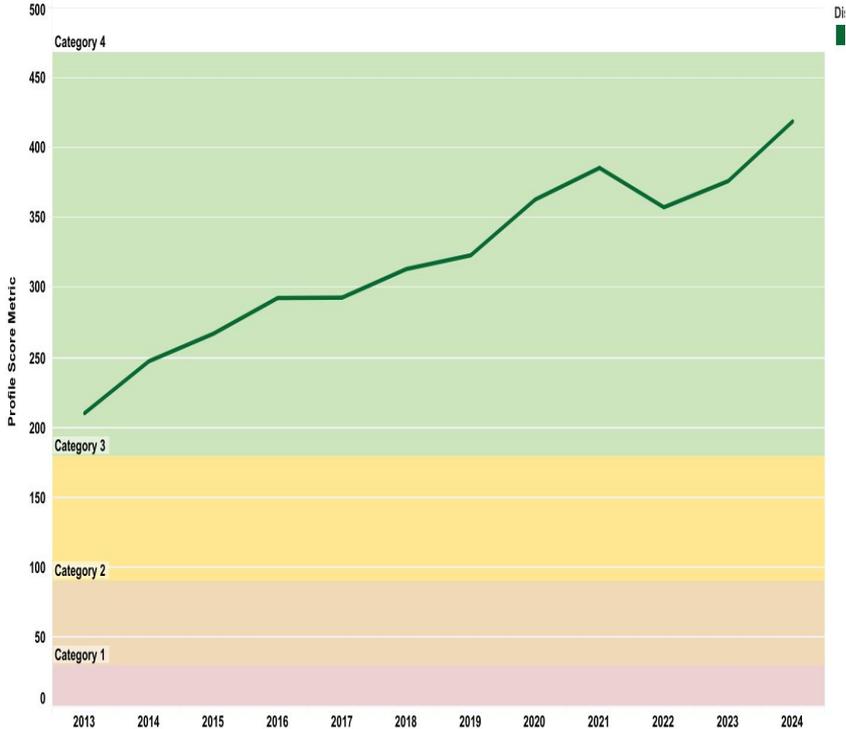
1. When analyzing all school district finances in the aggregate:
 1. Property taxes and evidence based funding account for 85% of total operating revenues.
 2. Salaries and benefits account for 73% of total operating expenses.
2. This means that, as a benchmark, a school district's property tax and EBF 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.



Historical Financial Profile Score

Financial Profile Score Comparison

Days Cash on Hand
Source: Annual Financial Reports

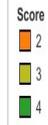


Financial Profile Score History

Source: Annual Financial Reports



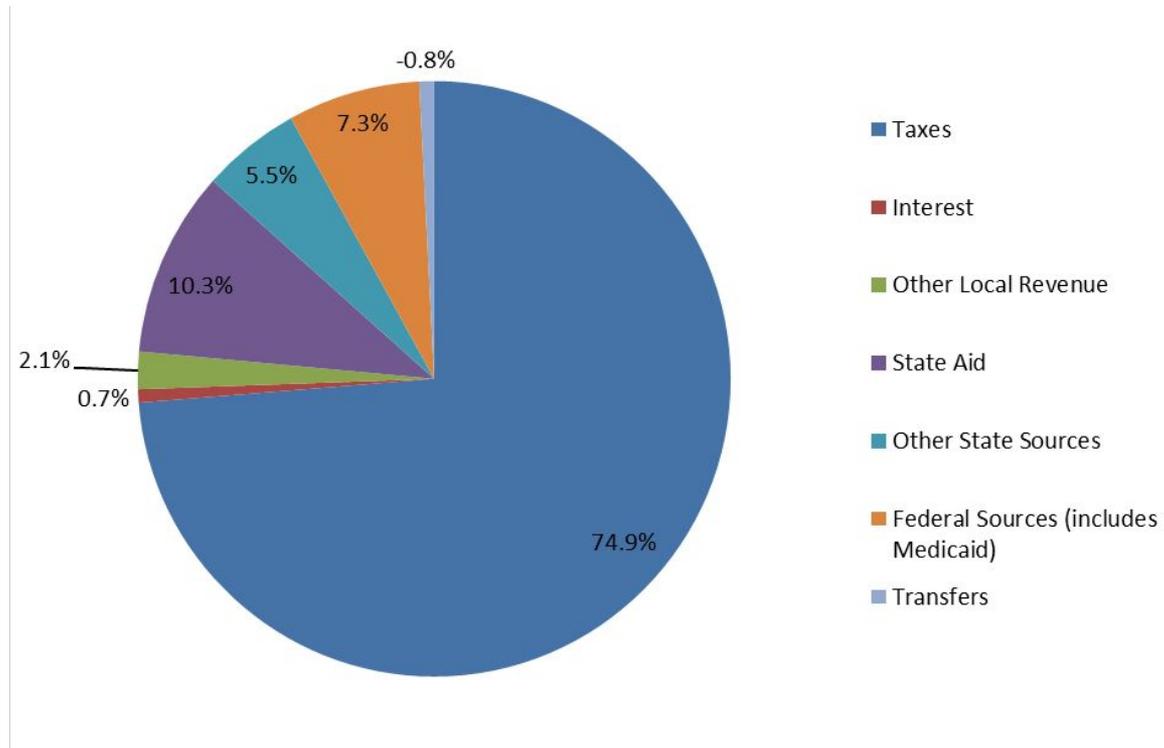
- Profile Score Metric**
- LT DBT - Percent of Long-Term Debt Margin Remaining
 - ST DBT - Percent of Short-Term Borrowing Remaining
 - CASH - Days Cash on Hand
 - EXP REV - Expenditures to Revenue Ratio
 - ..





Revenues By Source | Ingresos por Origen

FY26 Budget





Revenue Assumptions | Suposición de Ingresos

● Tax Revenues

- 2024 Levy based on a 3.4% CPI
 - 2025 Levy based on 2.9% CPI
- \$249,696 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

- Reduction in federal monies due to no ESSER 3 and uncertainty in federal funds
- Unknown implications from the Full Service Community Schools Grant.

● Ingresos Fiscales

- 2024 basada en un IPC del 3.4%
 - Tasa 2025 basada en un IPC del 2.9%
- \$249,696 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

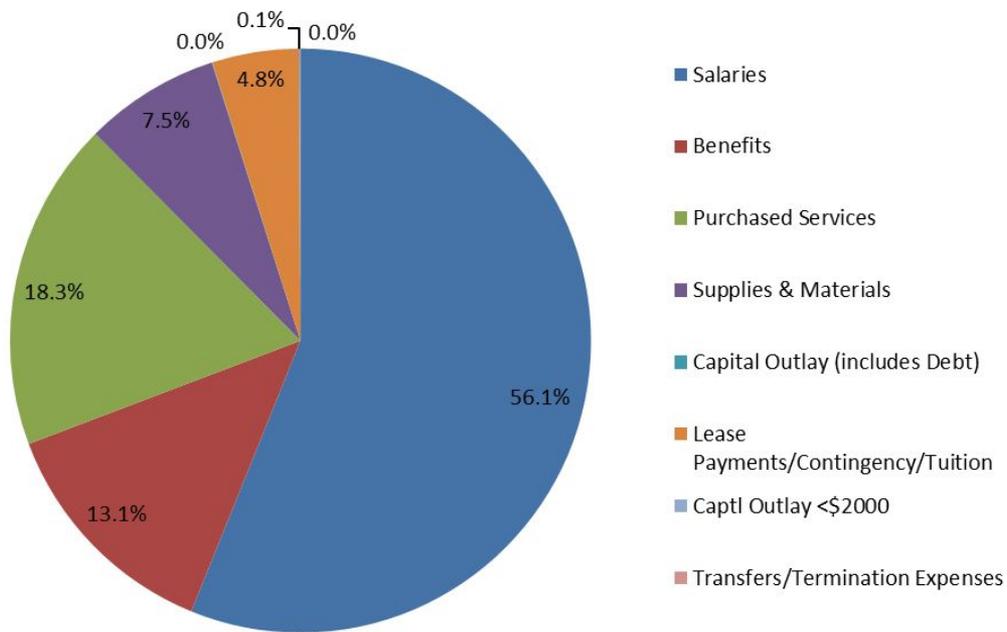
● Subvenciones Federales Planas

- Reducción de los fondos federales debido a la ausencia de las subvenciones ESSER 3 y SVPP.
- Consecuencias desconocidas de la subvención de la asociación comunitaria.



Expenditure Distribution | Distribución de Gastos

FY26 Budget





Expenditure Assumptions | Suposición de Gasto

- New CBA just completed its first year with 7% salary increase (3.4% CPI). 6% increase in 2025-26 (2.9% CPI).
 - Benefits are expected to go up roughly 5%
 - Construction work
 - 5-Year Facility Plan being revised to consider several capital improvement projects
 - Grant Expenditures
 - Unknown implications from the FSCS Grant. Currently expected to end at the end of the calendar year. This was previously used to offset several summer school and professional development expenditures.
 - Contingency (around \$120,000)
-
- Se desconocen los salarios del personal debido a las negociaciones en curso del convenio colectivo (3.4% IPC).
 - Se desconocen las prestaciones debido a las negociaciones en curso del convenio colectivo.
 - Obras de construcción
 - Se está revisando el Plan Quinquenal de Instalaciones para considerar varios proyectos de mejora de capital
 - Gastos de subvenciones
 - Se desconocen las implicaciones de la subvención de la Asociación comunitaria. En el mejor de los casos, la subvención compensa varios gastos de la escuela de verano y de desarrollo profesio
 - Contingencia (alrededor de \$120,000)



Budget Timeline | Cronología de Presupuesto

- **August 5, 2025**
 - Review Tentative FY26 Budget and Approve for Display
- **August 6 - September 16, 2025**
 - Display FY26 Tentative Budget for 30 days
- **September 16, 2025**
 - Public Hearing and Adopt FY26 Budget
- **File 2025-26 Budget**
 - Prior to September 30, 2025

- **6 de agosto de 2025**
 - Revisión provisional del Presupuesto FY26 y Aprobación Disponible
- **6 de agosto - 16 de septiembre 2025**
 - Presupuesto FY26 disponible durante 30 días
- **16 de septiembre 2025**
 - Audiencia Pública y Adoptar Presupuesto FY26
- **Archivar Presupuesto 2025-26**
 - Antes del 30 de septiembre 2025

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 25-26 BUDGET	Prior Budget Draft	ACTUAL 24-25 as of 6-30-2025	ADOPTED 24-25 BUDGET	ACTUAL 23-24 as of 6-30-2024
(EDUCATION FUND)						
10 E 001 1110 1000 00 0	REG INST SALARIES - DL	963,951	938,951	864,189	846,497	853,580
10 E 002 1110 1000 00 0	REG INST SALARIES - WOIS	996,985		964,913	1,031,060	997,108
10 E 003 1110 1000 00 0	REG INST SALARIES - WO	1,665,109	1,640,109	1,536,636	1,548,527	1,426,211
10 E 000 1110 1100 00 0	Extra Duty Stipends	190,000	185,000	169,125	200,000	144,181
10 E 001 1110 1100 00 0	Extra Duty Stipend - DL	1,500		1,236	1,000	358
10 E 002 1110 1100 00 0	Extra Duty Stipends - WOIS	500		77	3,000	51
10 E 003 1110 1100 00 0	Extra Duty Stipends - WO	6,000		5,352	5,000	7,499
10 E 000 1110 1101 00 0	Attendance Stipend	16,500		15,800	7,000	3,950
10 E 001 1110 1101 00 0	Attendance Stipend - DL	2,000		2,000	1,000	700
10 E 002 1110 1101 00 0	Attendance Stipend - WOIS	2,000		2,000	500	0
10 E 003 1110 1101 00 0	Attendance Stipend - WO	2,000		1,000	500	0
10 E 000 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends	1,000		0	1,500	182
10 E 001 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - DL	0		0	0	0
10 E 002 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - WOIS	0		0	0	0
10 E 003 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - WO	0		0	0	0
10 E 000 1110 1120 00 0	Summer Curriculum Work Stipends	100		223	200	315
10 E 001 1110 1120 00 0	Summer Curriculum Work Stipends - DL	100		0	200	50
10 E 002 1110 1120 00 0	Summer Curriculum Work Stipends - WOIS	100		0	200	35
10 E 003 1110 1120 00 0	Summer Curriculum Work Stipends - WO	100		0	200	50
10 E 000 1110 1130 00 0	Missed Plan Period Stipend	3,500		2,615	3,250	1,691
10 E 001 1110 1130 00 0	Missed Plan Period Stipend - DL	0		500	0	481
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	24,000		15,057	22,750	19,737
10 E 001 1110 1140 00 0	Before/Afterschool Meeting Stipend - DL	200		258	125	255
10 E 002 1110 1140 00 0	Before/Afterschool Meeting Stipend - WOIS	200		0	125	0
10 E 003 1110 1140 00 0	Before/Afterschool Meeting Stipend - WO	200		0	125	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	64
10 E 001 1110 1160 00 0	Translating Stipends - DL	100		0	100	95
10 E 002 1110 1160 00 0	Translating Stipends - WOIS	100		0	100	25
10 E 003 1110 1160 00 0	Translating Stipends - WO	100		0	100	36
10 E 000 1110 1170 00 0	Homebound Tutoring	1,500		0	1,750	2,516
10 E 000 1110 1200 00 0	SUB TCHRS/TEMP SAL	155,000	150,000	140,428	115,000	98,541
10 E 000 1110 1100 00 430000	Title 1 Extra Duty Salary	5,000		0	15,000	0
10 E 000 1110 1201 00 0	SUB TCHRS - Internal Sub Stipend	24,000	23,000	22,423	19,500	25,328
10 E 000 1110 1500 00 0	CLERKS REG EDUCATION					
10 E 000 1110 1210 00 0	Sub Aide Salaries	0		0	0	0
10 E 000 1110 1600 00 0	EARLY RET INCENT-Bonus Stipend	0		0	0	0
10 E 001 1110 1601 00 0	National Board Certification Stipend Dist (1)	0		0	0	0
10 E 000 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE = 1.50%	15,510		15,058	14,056	13,646
10 E 000 1110 2110 00 430000	TRS BOARD .92%+ .58% SURCHARGE = 1.50% Title 1	22		21	202	196
10 E 001 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	12,658		12,290	10,344	10,043
10 E 002 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	12,466		12,103	12,149	11,795
10 E 003 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	20,035		19,452	17,493	16,983
10 E 003 1110 2111 00 430000	TRS BOARD .92%+ .58% SURCHARGE - Title 1	2,274		2,208	1,672	1,624
10 E 000 1110 2160 00 0	TRS Penalty/ERO EMPLOYER PAYMENT					
10 E 000 1110 2200 00 0	BENEFITS-REG INSTR	0		0	0	557
10 E 001 1110 2200 00 0	BENEFITS-REG INSTR	270,510		255,198	283,302	268,744
10 E 002 1110 2200 00 0	BENEFITS-REG INSTR	277,051		261,369	279,942	264,691
10 E 003 1110 2200 00 0	BENEFITS-REG INSTR	303,562		286,379	331,954	319,417
10 E 000 1110 2210 00 0	Insurance Flow Through	-15,000		-270,414	-25,000	-332,587
10 E 000 1110 2220 00 0	INS CO-OP TRUE-UP					
10 E 000 1110 2300 00 0	TUITION REIMBURSE/BOOKS	42,000		43,360	42,000	38,409
10 E 000 1110 3000 00 0	District Contractual Services	23,000		15,582	20,000	14,631
10 E 000 1110 3001 00 0	CONSULTANTS (Lk Cnty Educ Serv Ctr Services/Mawi)	0		0	2,000	4,783
10 E 002 1110 3001 00 499800	Purchased Services - ESSER			183,691		
10 E 003 1110 3001 00 0	Professional Services/Speakers WO			43		
10 E 000 1110 3004 00 0	Software Subscriptions - Districtwide	65,000		40,044	50,000	42,262
10 E 001 1110 3004 00 0	Software Subscriptions - DL	18,000		13,849	18,000	15,891
10 E 002 1110 3004 00 0	Software Subscriptions - WOIS	24,000		21,152	28,000	33,617
10 E 003 1110 3004 00 0	Software Subscriptions - WO	17,500		19,849	23,000	11,694
10 E 000 1110 3100 0 00 0	Technology - Operational Services (Powerschool/Monitoring)	38,000		42,129	45,000	50,023
10 E 000 1110 3101 0 00 0	Technology Professional Services	120,000	80,000	92,949	68,000	0
10 E 001 1110 3100 0 00 0	Technology Services - DL					
10 E 000 1110 3102 0 00 0	Computer Repairs - Staff	1,250		396	1,500	99
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	2,000		1,304	1,000	1,955
10 E 001 1110 3141 0 00 0	TRAVEL/WORKSHOPS DL Other than grants	100		0	50	35
10 E 002 1110 3141 0 00 0	TRAVEL/WORKSHOPS WOIS Other than grants	100		0	50	55
10 E 003 1110 3141 0 00 0	TRAVEL/WORKSHOPS WO Other than grants	100		0	50	70
10 E 000 1110 3161 0 00 0	STUDENT TESTING EXPENSES (AIMS)	0		0	0	0
10 E 000 1110 3201 0 00 0	Copier Lease Payment	0		0	0	0
10 E 000 1110 3203 0 00 0	Chromebook Rental Payment					
10 E 003 1110 3320 0 00 0	Workshops - Districtwide	2,000		18,208		8,239
10 E 000 1110 3320 0 00 430000	WORKSHOPS District - Title 1	1,200		825	1,500	2,307
10 E 001 1110 3320 0 00 0	Instructional Coaches - K-5	1,500		43	500	291
10 E 002 1110 3320 0 00 0	Instructional Coaches - Districtwide	750		150	500	1,978
10 E 003 1110 3320 0 00 0	Instructional Coaches - 6-8	750		2,187	500	0
10 E 000 1110 4100 0 00 0	General Student Supplies/Licenses	35,000		22,252		
10 E 000 1110 4100 0 00 430000	Title 1 - Supplies	95,000		32,029	90,181	120,535

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						25-26	Draft	24-25	24-25	23-24
10	E	000	1110	4103	0 00 499800	COVID Expenses (Math and Science Curriculum)	0	114,497	0	102,703
10	E	000	1110	4102	0 00 0	Intervention Materials (Reading & Math)				
10	E	001	1110	4100	0 00 0	ELEM GENERAL SUPPLY DL - 150	4,950	3,512	4,950	3,733
10	E	001	1110	4101	0 00 0	ELEM GENERAL SUPPLY DL - 1st Grade	4,000	1,045	4,000	2,739
10	E	001	1110	4103	0 00 0	ELEM GENERAL SUPPLY DL - 2nd Grade	4,000	549	4,000	1,272
10	E	001	1110	4102	0 00 0	ELEM GENERAL SUPPLY DL - Kindergarten	5,000	3,655	4,000	2,606
10	E	002	1110	4100	0 00 0	ELEM GENERAL SUPPLY WOIS	4,050	4,469	5,500	3,861
10	E	002	1110	4101	0 00 0	Elem Supply - WOIS - 3rd Grade	3,500	2,945	3,500	3,631
10	E	002	1110	4102	0 00 0	Elem Supply - WOIS - 4th Grade	3,500	2,867	3,500	4,098
10	E	002	1110	4103	0 00 0	Elem Supply - WOIS - 5th Grade	3,500	2,704	3,500	1,919
10	E	003	1110	4107	0 00 0	Project Lead The Way	2,000	1,009	3,000	2,389
10	E	003	1110	4108	0 00 0	DMA	3,500	3,591	3,500	3,430
10	E	003	1110	4100	0 00 0	GENERAL SUPPLY WOMS 150	4,500	3,858	4,500	3,199
10	E	003	1110	4110	0 00 0	WOMS General Supplies	7,000	9,245	6,000	4,887
10	E	001	1110	4120	0 00 0	ELEM GENERAL SUPPLY DL RTI/Student Support	500	0	500	497
10	E	003	1110	4121	0 00 0	CLASSROOM EQUIP/FURNITURE				
10	E	003	1110	4130	0 00 0	COPY PAPER - WO	3,500	3,550	2,000	2,666
10	E	003	1110	4140	0 00 0	SCIENCE SUPPLIES	2,500	2,830	3,000	2,724
10	E	003	1110	4150	0 00 0	Club Expenses				
10	E	002	1110	4160	0 00 0	BAND - WOIS	1,800	5	1,700	120
10	E	003	1110	4160	0 00 0	BAND - WOMS	12,000	10,631	12,000	28,031
10	E	003	1110	4170	0 00 0	Foreign Language Supplies	300	367	300	750
10	E	000	1110	4180	0 00 0	General Elementry Supplies - District				
10	E	001	1110	4180	0 00 0	DLS General Supplies	13,000	8,170	13,000	11,922
10	E	002	1110	4180	0 00 0	WOIS General Supplies	5,000	4,169	4,000	2,312
10	E	0	1110	4200	0 00 0	TEXTBOOKS (Social Studies Curriculum Supplies)	500	0	250	0
10	E	001	1110	4200	0 00 0	TEXTBOOKS - DL	0	0	0	0
10	E	002	1110	4200	0 00 0	TEXTBOOKS - WOIS	600	1,246	600	501
10	E	003	1110	4200	0 00 0	TEXTBOOKS - WO	0	0	0	0
10	E	003	1110	4210	0 00 0	READING-WOMS	12,000	7,217	10,000	8,964
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	2,001	2,000	1,767
10	E	003	1110	4240	0 00 0	Social Studies Licenses WO	500	480	500	0
10	E	0	1110	4800	0 00 0	Technology Supplies - Districtwide	27,900	30,488	25,000	7,573
10	E	0	1110	4801	0 00 0	Technology Supplies/Equipment - 1:1 Initiative				
10	E	001	1110	4800	0 00 0	TECHNOLOGY SUPPLIES-DL	2,500	1,464	3,500	0
10	E	002	1110	4800	0 00 0	TECHNOLOGY SUPPLIES-WOIS	2,500	121	2,500	175
10	E	003	1110	4800	0 00 0	TECHNOLOGY SUPPLIES-WO	2,500	2,210	2,500	1,780
10	E	001	1110	4880	0 00 0	COPIER SUPPLIES DL	4,000	3,555	3,500	5,333
10	E	002	1110	4880	0 00 0	COPIER SUPPLIES WOIS	2,000	3,583	2,000	2,669
10	E	003	1110	4880	0 00 0	COPIER SUPPLIES WO	4,000	0	2,000	0
10	E	001	1110	4910	0 00 0	MUSIC - DL	2,000	991	2,000	904
10	E	002	1110	4910	0 00 0	MUSIC-WOIS	1,400	1,729	1,300	1,072
10	E	003	1110	4910	0 00 0	CHOIR-WOMS	5,000	5,314	6,000	5,055
10	E	001	1110	4930	0 00 0	ART - DL	4,000	2,463	4,000	1,732
10	E	002	1110	4930	0 00 0	ART - WOIS (STEAM)	2,500	1,937	2,000	2,820
10	E	003	1110	4930	0 00 0	ART - WO	3,000	3,594	4,000	4,019
10	E	0	1110	5500	0 00 0	Capital Outlay more than \$5000 (E-Rate Projects)	82,520	8,910	0	296
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	20,000	8,833	21,500	0
10	E	0	1110	7000	0 00 0	CAPITAL EQUIP - New Computers/Equip	4,000	0	5,000	3,159
10	E	001	1110	7000	0 00 0	ED. CAPITAL DL	0	0	0	0
10	E	002	1110	7000	0 00 0	ED. CAPITAL WOIS	0	0	0	1,889
10	E	003	1110	7000	0 00 0	ED. CAPITAL WO	3,000	16,043	3,000	3,377
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		394		
*TOTAL							5,724,803	5,173,779	5,331,953	4,747,596
10	E	001	1125	1000	0 00 370500	PRE - K SALARIES TCHR	142,093	156,664	151,303	218,659
10	E	001	1125	1501	0 00 370500	PRE - K SALARIES AIDE - Grant	29,660	28,023	28,247	25,427
10	E	001	1125	1501	0 00 460000	PRE - K SALARIES AIDE	0	0	0	0
10	E	001	1125	2110	0 00 0	PRE - K TRS BOARD .92%+ .58% SURCHARGE	4,192	2,042	4,463	2,676
10	E	001	1125	2200	0 00 370500	PRE - K BENEFITS -Grant	32,489	31,240	26,000	24,860
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 0	PRE - K SUPPLIES	4,000	1,838	4,000	3,129
10	E	001	1125	5500	0 00 370500	PRE - K CAPITAL OUTLAY	0	6,315	0	0
*TOTAL							212,434	226,122	214,014	274,750
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	222,336	208,866	221,235	207,121
10	E	002	1205	1001	0 00 0	LD TCHR SALARIES - WOIS	274,250	241,232	220,653	261,375
10	E	003	1205	1001	0 00 0	LD TCHR SALARIES - WO	233,041	230,541	306,712	304,702
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	8	50	15
10	E	001	1205	1130	0 00 0	Missed Plan Period - Spec Educ - DL	50	12	50	23
10	E	002	1205	1130	0 00 0	Missed Plan Period - Spec Educ - WOIS	50	25	50	65
10	E	003	1205	1130	0 00 0	Missed Plan Period - Spec Educ - WO	50	37	50	25
10	E	001	1205	1140	0 00 0	Before/Afterschool Mtg - Spec Educ - DL	50	0	50	30

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						25-26	Draft	24-25	24-25	23-24
10	E	002	1205	1140	0 00 0	Before/AfterSchool Mtg - Spec Educ - WOIS	550	438	750	466
10	E	003	1205	1140	0 00 0	Before/AfterSchool Mtg - Spec Educ - WO	900	800	550	679
10	E	0	1205	1502	0 00 0	LD CLERK SALARIES	183,732	7,417	44,535	42,822
10	E	001	1205	1502	0 00 0	LD CLERK SALARIES - DL	51,926	52,682	72,263	74,088
10	E	002	1205	1502	0 00 0	LD CLERK SALARIES - WOIS	25,000	166	48,790	-573
10	E	003	1205	1502	0 00 0	LD CLERK SALARIES - WO	14,424	26,793	31,543	30,330
10	E	0	1205	1502	0 00 462000	IDEA LD CLERK SALARIES	222,138	211,560	226,176	253,089
10	E	0	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE	1	0	1	35
10	E	001	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	6,562	2,660	6,529	2,588
10	E	002	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	8,108	3,021	6,533	3,145
10	E	003	1205	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	6,903	3,059	9,066	3,777
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	162,766	155,015	183,709	180,107
10	E	002	1205	2200	0 00 0	BENEFITS-LD SERV - WOIS	111,995	106,662	97,043	95,140
10	E	003	1205	2200	0 00 0	BENEFITS-LD SERV - WO	141,372	134,640	122,400	120,000
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	17,900	17,095	20,000	19,069
10	E	0	1205	3100	0 00 462000	Special Education Purchased Service - IDEA	45,000	23,719	34,481	24,797
10	E	0	1205	3130	0 00 0	LD Services-Medicaid Outreach Fee	300	0	250	0
10	E	0	1205	3230	0 00 0	LD Services-Professional Services/Consultants	10,000	4,900	10,000	976
10	E	0	1205	3320	0 00 0	LD Services - Workshops	2,500	2,341	0	1,395
10	E	0	1205	4100	0 00 0	LD SUPPLIES/Intervention Materials	2,500	11,195	2,500	6,643
10	E	0	1205	4100	0 00 462000	IDEA Supplies - Chromebooks/lpads and cases	8,500	12,513	3,726	1,076
10	E	001	1205	4100	0 00 0	SUPPLIES DL	4,000	2,873	4,000	3,078
10	E	002	1205	4100	0 00 0	SUPPLIES WOIS	4,000	4,092	4,000	1,615
10	E	003	1205	4100	0 00 0	SUPPLIES WO	4,000	164	4,000	2,054
10	E	0	1205	4104	0 00 0	Summer School Special Education Supplies	1,500	950	1,000	227
10	E	0	1205	4110	0 00 0	Special Education Testing Supplies	500	418	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	0	0	0
10	E	0	1205	7000	0 00 0	Capital Outlay	0	0	500	0
10	E	002	1205	7000	0 00 0	Capital Outlay less than \$2000 - WOIS	0	0	750	0
					*TOTAL	1,766,954		1,465,892	1,683,945	1,639,982
10	E	0	1225	1000	0 00 460000	Spec Educ E.C Salaries Tchr (pd through grant)	23,820	0	23,353	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	0	0
10	E	0	1225	1502	0 00 460000	Spec Educ E.C Salaries Aide (pd through grant)	15,424	15,121	22,049	21,616
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	12,835	11,409	12,461	11,187
10	E	0	1225	3000	0 00 460000	Spec Educ E.C Contractual Services	0	0	0	0
10	E	0	1225	3004	0 00 460000	Spec Educ E.C Software applications	0	0	0	0
10	E	0	1225	4100	0 00 0	Spec Educ E.C Supplies - Non Grant	0	0	0	0
10	E	0	1225	4100	0 00 460000	Spec Educ E.C Supplies	0	0	0	0
10	E	0	1225	5000	0 00 460000	Spec Educ E.C Capitalized Equipment	0	0	0	0
10	E	0	1225	7000	0 00 460000	Spec Educ E.C. Capital Outlay	0	0	0	0
					*TOTAL	52,079		26,530	57,863	32,803
10	E	0	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant)	0	0	0	0
10	E	001	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - DL	0	0	0	0
10	E	002	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WOIS	0	0	10,000	0
10	E	003	1250	1000	0 00 430000	TITLE I Grant Teacher Salaries (pd through grant) - WO	0	0	0	0
10	E	001	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	0	0	0	0
10	E	003	1250	1110	0 00 430000	TITLE I Grant Afterschool Tutorial	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	0	0
10	E	002	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WOIS	0	0	295	0
10	E	003	1250	2110	0 00 0	Title 1 - TRS Employer Portion - WO	0	0	0	0
10	E	0	1250	2111	0 00 430000	TITLE I - TRS 10.31%	0	0	0	0
10	E	001	1250	2111	0 00 430000	TITLE I - TRS 10.31% - DL	0	0	0	0
10	E	002	1250	2111	0 00 430000	TITLE I - TRS 10.31% - WOIS	0	0	1,031	0
10	E	003	1250	2111	0 00 430000	TITLE I - TRS 10.31% - WOMS	0	0	0	0
10	E	0	1250	2200	0 00 430000	TITLE 1 GRANT-BENEFITS	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	22,500	0	14,000	0
10	E	0	1250	4100	0 00 499800	Grant Supplies - ESSER	0	0	0	0
10	E	000	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant	0	0	0	10,088
10	E	002	1250	4100	0 00 430000	TITLE I SUPPLIES - Grant - WOIS	10,000	0	25,000	0
10	E	001	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - DL	2,000	2,135	2,000	1,476
10	E	002	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WOIS	2,500	1,119	2,500	735
10	E	003	1250	4100	0 00 0	REMEDIAL READING SUPPLIES - WO	1,000	947	800	658
10	E	0	1250	5500	0 00 430000	TITLE I SUPPLIES - Grant - Capital Outlay >\$2000	0	58	0	0
10	E	0	1250	7000	0 00 430000	TITLE I SUPPLIES - Grant - Capital Outlay <\$2000	0	0	0	0
					*TOTAL	38,000		4,259	55,626	12,957
10	E	0	1255	1000	0 00 499800	Teacher Salaries - ESSER	0	0	0	15,649
10	E	001	1255	1000	0 00 0	Reading Essentials Teacher Salaries - DL	157,273	146,608	146,708	141,519
10	E	002	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WOIS	202,035	184,734	184,764	173,234
10	E	003	1255	1000	0 00 0	Reading Essentials Teacher Salaries - WO	94,822	88,557	176,055	86,828
10	E	0	1255	2110	0 00 0	TRS Employer Share	1,650	0	9,000	196
10	E	001	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - DL	4,640	4,400	4,328	8,291
10	E	002	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	5,960	2,309	5,451	2,165
10	E	003	1255	2110	0 00 0	TRS BOARD .92%+ .58% SURCHARGE - WO	2,797	1,107	5,194	1,044
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	32,023	30,498	25,182	24,860
10	E	002	1255	2200	0 00 0	Benefits - Reading Essentials - WOIS	16,011	15,249	12,616	12,430
10	E	003	1255	2200	0 00 0	Benefits - Reading Essentials - WO	33,730	32,124	26,995	30,280
10	E	0	1255	4101	0 00 0	Math Support Supplies	0	0	0	0
					*TOTAL	550,941		505,586	596,292	496,496

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

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							25-26	Draft	24-25	24-25	23-24	
10	E	0	1500	1001	0	00 0						
							ATHLETIC EXTRA DUTY STIPENDS	8,500		3,967	13,500	6,309
10	E	0	1500	1002	0	00 0	COACHING STIPENDS	65,000		60,425	55,000	53,553
10	E	0	1500	2110	0	00 0	TRS Employer Share	2,168		666	2,021	667
10	E	0	1500	3151	0	00 0	REFEREES/OFFICIALS	8,500		7,664	8,250	7,825
10	E	0	1500	3232	0	00 0	Interscholastic PE Maint Service					
10	E	0	1500	4100	0	00 0	Interscholastic PE Equipment	0		0	0	0
10	E	001	1500	4100	0	00 0	PE SUPPLIES - DL	2,000		1,038	2,000	864
10	E	002	1500	4100	0	00 0	PE SUPPLIES - WOIS	1,750		2,249	1,500	1,363
10	E	003	1500	4100	0	00 0	PE SUPPLIES - WOMS	6,000		5,389	6,000	4,936
10	E	003	1500	4110	0	00 0	Athletic Activity Supplies	6,000		6,426	4,000	6,957
10	E	003	1500	7000	0	00 0	CAPITAL OUTLAY	9,000		0	3,000	0
							*TOTAL	108,918		87,824	95,271	82,473
10	E	0	1600	1003	0	00 0	SUMMER SCH SALARIES	105,000		112,120	106,500	41,339
10	E	0	1600	2110	0	00 0	TRS Employer Share	3,056		2	3,099	765
10	E	0	1600	3230	0	00 0	SUMMER SCH PROF SERVICES	0		0	250	0
10	E	0	1600	4100	0	00 0	Summer School Supplies	13,000		11,531	10,000	6,309
10	E	0	1601	1003	0	00 0	Summer School Enrichment Salaries	1,000		0	750	0
10	E	0	1601	2110	0	00 0	TRS Employer Share	30		0	22	0
							*TOTAL	122,085		123,653	120,621	48,413
10	E	0	1650	1000	0	00 0	GIFTED PROG SALARIES					
10	E	001	1650	1000	0	00 0	GIFTED PROG SALARIES - DL	0		0	0	0
10	E	002	1650	1000	0	00 0	GIFTED PROG SALARIES - WOIS	10,000		0	10,000	0
10	E	003	1650	1000	0	00 0	GIFTED PROG SALARIES - WO	0		0	0	0
10	E	0	1650	2110	0	14 0	TRS Employer Share	0		0	0	0
10	E	001	1650	2110	0	14 0	TRS Employer Share - DL	0		0	0	0
10	E	002	1650	2110	0	14 0	TRS Employer Share - WOIS	295		0	295	0
10	E	003	1650	2110	0	14 0	TRS Employer Share - WO	0		0	0	0
10	E	001	1650	2200	0	00 0	GIFTED PROGRAM-BENEFITS - DL	0		0	0	0
10	E	002	1650	2200	0	00 0	GIFTED PROGRAM-BENEFITS - WOIS	12,000		0	17,500	0
10	E	003	1650	2200	0	00 0	GIFTED PROGRAM-BENEFITS - WO	0		0	0	0
10	E	0	1650	3161	0	00 0	GIFTED PROG Testing Services	5,000		0	5,000	0
10	E	0	1650	3320	0	00 0	GIFTED PROG Staff Development	0		0	0	0
10	E	0	1650	4100	0	00 0	GIFTED PROG SUPPLIES	600		0	600	0
10	E	001	1650	4100	0	00 0	GIFTED PROG SUPPLIES-DL	200		0	200	0
10	E	002	1650	4100	0	00 0	GIFTED PROG SUPPLIES-WOIS	1,500		1,950	2,500	2,468
10	E	003	1650	4100	0	00 0	GIFTED PROG SUPPLIES-WO	0		0	0	0
							*TOTAL	29,595		1,950	36,095	2,468
10	E	001	1800	1000	0	00 493200	Title 2 - Class-size Reduction Salary (pd through grant)	8,000		0	28,000	0
10	E	0	1800	1000	0	00 440000	Title 4 - Salaries	0		0	0	0
10	E	0	1800	1000	0	00 330500	BILINGUAL GRANT SALARIES	0		0	0	0
10	E	0	1800	1000	0	00 0	Language Program Coor Salary	0		0	0	0
10	E	001	1800	1000	0	00 330500	Bilingual Salaries - DL	0		0	0	0
10	E	001	1800	1000	0	00 0	Bilingual Salaries - DL	346,721		318,924	313,851	280,934
10	E	002	1800	1000	0	00 0	Bilingual Salaries - WOIS	637,264		501,753	486,724	438,819
10	E	002	1800	1000	0	00 330500	Bilingual Salaries - WOIS	0		0	0	0
10	E	003	1800	1000	0	00 0	Bilingual Salaries - WO	231,494	171,494	238,502	355,358	297,185
10	E	003	1800	1000	0	00 330500	Bilingual Salaries - WO	0		0	0	0
10	E	0	1800	1100	0	00 490900	Title III Grant - Stipends	0		0	0	0
10	E	0	1800	1103	0	00 0	Dual Language Classroom Stipend					
10	E	001	1800	1103	0	00 0	Dual Language Classroom Stipend - DL	24,494		23,328	19,208	18,649
10	E	002	1800	1103	0	00 0	Dual Language Classroom Stipend - WOIS	26,309		25,057	21,368	20,746
10	E	003	1800	1103	0	00 0	Dual Language Classroom Stipend - WO	0		14,349	0	6,848
10	E	0	1800	1508	0	00 330500	BILINGUAL GRANT-TCHR AIDE	0		0	0	0
10	E	000	1800	2110	0	00 0	TRS Employer Share	0		0	0	0
10	E	001	1800	2110	0	00 0	TRS Employer Share - DL	10,228		4,278	9,259	3,524
10	E	002	1800	2110	0	00 0	TRS Employer Share - WOIS	18,799		6,585	14,358	5,531
10	E	003	1800	2110	0	00 0	TRS Employer Share - WO	6,829		3,161	10,483	3,679
10	E	001	1800	2110	0	00 330500	TRS Employer Share	0		0	0	0
10	E	002	1800	2110	0	00 330500	TRS Employer Share	0		0	0	0
10	E	003	1800	2110	0	00 330500	TRS Employer Share	0		0	0	0
10	E	0	1800	2110	0	00 490900	TRS Employer Share	0		0	0	0
10	E	0	1800	2110	0	00 493200	TRS Employer Share	788		0	2,758	0
10	E	0	1800	2111	0	00 490900	Title 3 Grant-TRS Board Contr 10.66%	1,250		0	1,500	0
10	E	0	1800	2111	0	00 493200	Class-Size Reduction Grant-TRS Contr 10.66%	1,250		0	1,500	0
10	E	0	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS	0		0	0	0
10	E	001	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS - DL	108,845		103,662	100,848	95,140
10	E	002	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS - WOIS	107,138		102,036	95,103	89,720
10	E	003	1800	2200	0	00 0	BILINGUAL GRANT - BENEFITS - WO	52,038		49,560	42,400	40,000
10	E	0	1800	3000	0	00 0	Bilingual - Professional Services	200		0	350	0
10	E	0	1800	3004	0	00 0	Bilingual - Professional Services	0		1,984	0	15,525
10	E	0	1800	3320	0	00 0	Bilingual Director Workshops	0		0	0	0
10	E	0	1800	4100	0	00 0	Bilingual Director Supplies	7,500		23,356	2,500	4,235
10	E	001	1800	4100	0	00 0	BILINGUAL SUPPLIES - DL	1,500		3,688	3,500	3,760
10	E	002	1800	4100	0	00 0	BILINGUAL SUPPLIES - WOIS	2,000		978	2,000	958
10	E	003	1800	4100	0	00 0	BILINGUAL SUPPLIES - WOMS	1,500		1,215	1,500	966
10	E	0	1800	4100	0	00 490900	Title III Language Acquisition Supplies	20,000		3,664	25,000	3,901
10	E	0	1800	4100	0	00 440000	Bilingual IEP Literacy Supplies	0		0	0	0
10	E	0	1800	4200	0	00 0	Bilingual Program Dual Lang Balanced Literacy Materials	3,500		0	2,500	0
10	E	003	1800	5000	0	00 490900	Bilingual Capital Outlay +\$2000	0		0	0	0
10	E	0	1800	6400	0	00 0	Bilingual Director Dues/Fees	250		0	500	0
10	E	003	1800	7000	0	00 0	Bilingual Capital Outlay -\$2000	0		0	0	0
							*TOTAL	1,617,898		1,426,080	1,540,569	1,330,120
10	E	0	1900	3320	0	00 440000	DRUG FREE GRANT Contractual Services - Discontinued	0		0	0	0
10	E	0	1900	4100	0	00 440000	DRUG FREE GRANT SUPPLIES	0		0	0	0
10	E	0	1910	6700	0	00 0	Private Facility Tuition	500		0	500	0
10	E	0	1912	6700	0	00 0	SPECIAL ED TUITION-Private Facility	325,000		299,868	300,000	299,868

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

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
							25-26	Draft	24-25	24-25	23-24
*TOTAL							325,500		299,868	300,500	299,868
10	E	0	2110	1000	0	00 0	SOCIAL WORK SALARIES	61,252	48,113	53,903	
10	E	001	2110	1000	0	00 0	SOCIAL WORK SALARIES - DL	61,200	61,747	59,303	68,168
10	E	002	2110	1000	0	00 0	SOCIAL WORK SALARIES - WOIS	74,630	67,606	57,137	44,919
10	E	003	2110	1000	0	00 0	SOCIAL WORK SALARIES - WO	69,243	64,601	64,646	62,894
10	E	0	2110	2110	00	00 0	TRS Employer Share		601		
10	E	001	2110	2110	00	00 0	TRS Employer Share - DL	1,805	772	1,749	852
10	E	002	2110	2110	00	00 0	TRS Employer Share - WOIS	2,202	845	1,686	562
10	E	003	2110	2110	00	00 0	TRS Employer Share - WO	2,043	808	1,907	715
10	E	0	2110	2200	0	00 0	BENEFITS-SOCIAL WORKER	0	0	0	0
10	E	001	2110	2200	0	00 0	BENEFITS-SOCIAL WORKER - DL	12,096	11,520	12,250	0
10	E	002	2110	2200	0	00 0	BENEFITS-SOCIAL WORKER - WOIS	12,096	11,520	12,250	0
10	E	003	2110	2200	0	00 0	BENEFITS-SOCIAL WORKER - WO	28,107	26,769	12,250	20,972
10	E	001	2110	3161	0	00 0	Social Work Outsourced Position	0	0	0	0
10	E	001	2110	4100	0	00 462000	Social Work Curriculum Supplies	0	0	0	0
10	E	001	2110	4100	0	00 0	SOCIAL WORKER SUPPLIES - DL	400	261	400	171
10	E	002	2110	4100	0	00 0	SOCIAL WORKER SUPPLIES - WOIS	400	0	1,500	1,193
10	E	003	2110	4100	0	00 0	SOCIAL WORKER SUPPLIES - WOMS	400	0	250	0
10	E	001	2110	5500	0	00 0	SOCIAL WORKER CAPITAL OUTLAY - DL	0	0	0	0
*TOTAL							325,874		295,164	279,231	200,447
10	E	0	2130	1000	0	00 0	HEALTH SERVICES SALARIES	0	0	0	0
10	E	001	2130	1000	0	00 0	HEALTH SERVICES SALARIES - DL	69,458	66,625	66,150	59,026
10	E	002	2130	1000	0	00 0	HEALTH SERVICES SALARIES - WOIS	0	0	0	0
10	E	003	2130	1000	0	00 0	HEALTH SERVICES SALARIES - WO	77,037	73,614	73,368	73,222
10	E	0	2131	1000	0	00 462000	OCCUPATIONAL THERAPY - SALARY (GRANT)	0	10,000	0	13,184
10	E	0	2131	1000	0	00 0	Occupational Therapy - Salary	70,000	40,000	50,000	0
10	E	0	2130	2110	00	00 0	TRS Employer Share	0	0	0	0
10	E	0	2130	2200	0	00 0	Occupational Therapy/Nurse - Benefits	0	0	0	0
10	E	0	2130	3000	0	00 0	OCCUPATIONAL THERAPY PURCH SERV	0	0	0	0
10	E	0	2130	2200	0	00 0	BENEFITS-HEALTH SERV	0	0	0	0
10	E	001	2130	2200	0	00 0	BENEFITS-HEALTH SERV - DL	16,011	15,249	12,927	12,430
10	E	002	2130	2200	0	00 0	BENEFITS-HEALTH SERV - WOIS	0	0	0	0
10	E	003	2130	2200	0	00 0	BENEFITS-HEALTH SERV - WO	48,123	45,831	17,767	17,084
10	E	001	2130	3000	0	00 0	Contractual Services - DL	2,000	0	2,500	5,939
10	E	002	2130	3000	0	00 0	Contractual Services - WOIS	0	0	0	0
10	E	003	2130	3000	0	00 0	Contractual Services - WOMS	0	0	0	0
10	E	0	2131	3000	0	00 0	Occupation Therapy Purchase Services	1,000	18,452	1,000	53,991
10	E	001	2130	3320	0	00 0	TRAVEL/WORKSHOP HEALTH SERV FLS	200	0	350	24
10	E	0	2132	3230	0	00 462000	Physical Therapy-Contractual Services (IDEA Grant)	5,500	6,339	5,000	0
10	E	002	2130	3320	0	00 0	TRAVEL/WORKSHOP HEALTH SERV WOIS	50	0	75	80
10	E	003	2130	3320	0	00 0	TRAVEL/WORKSHOP HEALTH SERV WOMS	100	295	100	80
10	E	0	2130	4100	0	00 0	Nurse Supplies - epi-pens	300	296	500	0
10	E	001	2130	4100	0	00 0	HEALTH CLERK SUPPLIES DL	1,250	1,726	1,250	1,477
10	E	002	2130	4100	0	00 0	HEALTH CLERK SUPPLIES WOIS	1,000	1,449	1,000	2,037
10	E	003	2130	4100	0	00 0	HEALTH CLERK SUPPLIES WOMS	1,900	1,766	2,400	819
10	E	0	2131	4100	0	00 0	Occupation Therapy Supplies	1,450	470	750	374
10	E	001	2130	7000	0	00 0	HEALTH CLERK Capital Outlay under \$2k	0	0	0	0
10	E	002	2130	7000	0	00 0	HEALTH CLERK SUPPLIES Defibrillator	0	0	0	0
10	E	003	2130	7000	0	00 0	HEALTH CLERK SUPPLIES Defibrillator	0	0	0	0
*TOTAL							295,379		282,114	235,137	239,766
10	E	0	2140	1000	0	00 0	PSYCHOLOGIST SALARY	67,500	0	0	13,660
10	E	0	2140	2110	00	00 0	TRS Employer Share	1,991	0	0	142
10	E	0	2140	2200	0	00 0	BENEFITS-PSYCHOLOGIST	14,000	0	0	0
10	E	0	2140	3230	0	00 0	PROF SERVICES - PSYCH EVAL	5,000	114,019	120,000	58,681
10	E	0	2140	4100	0	00 0	PSYCHOLOGICAL SERVICES SUPPLIES	200	618	200	0
*TOTAL							88,691		114,637	120,200	72,483
10	E	0	2150	1000	0	00 0	SPEECH/LANG SALARIES/Summer Speech				
10	E	001	2150	1000	0	00 0	SPEECH/LANG SALARIES/Summer Speech - DL	106,907	173,016	175,186	165,455
10	E	002	2150	1000	0	00 0	SPEECH/LANG SALARIES/Summer Speech - WOIS	92,676	92,760	84,615	79,309
10	E	003	2150	1000	0	00 0	SPEECH/LANG SALARIES/Summer Speech - WO	134,944	53,562	53,599	53,540
10	E	0	2150	2110	00	00 0	TRS Employer Share	0	0	0	0
10	E	001	2150	2110	00	00 0	TRS Employer Share - DL	3,154	2,163	5,168	2,011
10	E	002	2150	2110	00	00 0	TRS Employer Share - WOIS	2,734	1,160	2,496	991
10	E	003	2150	2110	00	00 0	TRS Employer Share - WO	3,981	670	1,581	628
10	E	0	2150	2200	0	00 0	BENEFITS SPEECH/LANG SERV	0	0	0	0
10	E	001	2150	2200	0	00 0	BENEFITS SPEECH/LANG SERV - DL	32,023	30,498	25,606	24,860
10	E	002	2150	2200	0	00 0	BENEFITS SPEECH/LANG SERV - WOIS	16,011	15,249	11,523	11,187
10	E	003	2150	2200	0	00 0	BENEFITS SPEECH/LANG SERV - WO	20,015	19,062	17,991	17,467
10	E	0	2150	3000	0	00 0	SPEECH/LANG SERV Contractual	0	0	0	0
10	E	0	2150	3000	0	00 462000	SPEECH/LANG SERV Contractual - IDEA Grant	0	0	0	0
10	E	0	2150	4100	0	00 462000	SPEECH/LANG SERV Supplies - IDEA Grant	0	0	0	0
10	E	001	2150	4100	0	00 0	SPEECH SUPPLIES - DL	500	1,240	1,000	397
10	E	002	2150	4100	0	00 0	SPEECH SUPPLIES-WOIS	500	508	500	236
10	E	003	2150	4100	0	00 0	SPEECH SUPPLIES-WO	500	0	300	60
*TOTAL							413,945		389,888	379,564	356,140
10	E	0	2190	1000	0	00 0	Director of Student Services - Salary	0	0	0	0
10	E	0	2190	2110	0	00 0	TRS Employer Share	0	0	0	0
10	E	0	2190	2200	0	00 0	Pupil Services Benefits	0	0	0	0
10	E	0	2190	3400	0	00 0	Pupil Services - Phone Expenses	0	0	0	0
10	E	0	2190	3320	0	00 0	Pupil Services Staff Development	0	0	75	0
10	E	0	2190	4100	0	00 0	Supplies	250	104	0	0
10	E	001	2190	4100	0	00 0	Supplies PBIS - DL	2,000	296	2,000	699
10	E	002	2190	4100	0	00 0	Supplies PBIS - WOIS	2,000	1,709	2,000	1,616
10	E	003	2190	4100	0	00 0	Supplies PBIS - WOMS	6,000	5,062	6,000	7,480
10	E	0	2190	6400	0	00 0	Dues	350	0	325	0
*TOTAL							10,600		7,171	10,400	9,795

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							25-26	Draft	24-25	24-25	23-24	
10	E	0	2210	1000	0	00 0	Curriculum Director - Salary	297,111		293,609	294,654	148,001
10	E	0	2210	1100	0	00 0	Instructional Coach	204,722		206,223	287,034	271,223
10	E	0	2210	1100	0	00 499803	Instructional Coach - ESSER 3			53,825		60,054
10	E	0	2210	1100	0	00 430000	After School Reading and Math - Title 1	5,000		0	15,000	18,578
10	E	0	2210	1112	0	00 0	Summer Workshop Stipends	7,500		827	6,250	4,917
10	E	0	2210	1120	0	00 0	Staff Development Stipends (Math/Reading/Spec Educ/SEL Works	1,000		284	1,500	157
10	E	0	2210	1500	0	00 0	Curriculum Secretary	59,827		64,978	56,978	64,566
10	E	0	2210	1500	1	00 0	Curriculum Secretary-Overtime	1,200		0	1,200	0
10	E	0	2210	2110	0	00 0	TRS Employer Share	14,804		9,514	17,160	6,699
10	E	0	2210	2110	0	00 430000	TRS Employer Share	665		662	1,995	1,004
10	E	0	2210	2110	0	00 370500	TRS Employer Share	75		10	75	62
10	E	0	2210	2111	0	00 0	TRS Employer Share	4,610		4,476	6,046	5,986
10	E	0	2210	2111	0	00 430000	Federal TRS Employer Share	0		29,038	0	14,387
10	E	0	2210	2200	0	00 0	Curriculum Benefits	101,837		96,987	71,655	68,243
10	E	0	2210	3400	0	00 0	Curr Services - Phone Expenses	2,400		2,400	2,400	1,200
10	E	0	2210	3230	0	00 0	Staff Development - Services (Humanex)	2,000		1,937	2,000	2,253
10	E	0	2210	3320	0	00 0	Staff Development	28,000		27,071	22,500	28,562
10	E	0	2210	3321	0	00 0	Staff Development - Trainers - 1:1 Initiative	500		0	1,000	0
10	E	0	2210	3320	0	00 370500	Pre-K Program - Workshop/Staff Development	0		0	0	0
10	E	0	2210	3320	0	00 399900	Staff Development - Hold Harmless	0		0	0	0
10	E	0	2210	3320	0	00 430000	Title I Grant-Staff Development	10,000		21,093	14,000	15,216
10	E	0	2210	3320	0	00 462000	IDEA GRANT-STAFF DEV	13,050		0	13,050	396
10	E	0	2210	3320	0	00 460000	IDEA Preschool - Staff Development	0		0	0	0
10	E	0	2210	3320	0	00 490900	Title III Grant - Staff Development	2,000		0	3,500	2,904
10	E	0	2210	3320	0	00 493200	Title 2 Grant - Staff Development	0		0	0	0
10	E	0	2210	4100	0	00 0	Supplies	5,000		3,867	7,500	3,046
10	E	0	2210	4100	0	00 490900	Title 3 Grant-Workshop Supplies	5,000		21,559	0	2,300
10	E	0	2210	4106	0	00 0	Meeting Expenses	3,500		2,919	1,500	1,125
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	800		2,679	600	704
10	E	0	2210	8000	0	00 0	Curr Services - Termination Expenses	0		0	0	0
							*TOTAL	770,601		843,958	827,597	721,582
10	E	0	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours	0		0	0	0
10	E	001	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours - DL	0		0	0	0
10	E	002	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours - WOIS	0		0	0	0
10	E	003	2220	1000	0	00 0	EDUC MEDIA SALARY / Summer Hours - WO	1,500		0	2,000	0
10	E	0	2220	1500	0	00 0	MEDIA CENTER-AIDE SALARY	0		0	0	0
10	E	0	2220	2110	0	00 0	TRS Employer Share	0		0	0	0
10	E	001	2220	2110	0	00 0	TRS Employer Share - DL	0		0	0	0
10	E	002	2220	2110	0	00 0	TRS Employer Share - WOIS	0		0	0	0
10	E	003	2220	2110	0	00 0	TRS Employer Share - WO	44		0	59	0
10	E	0	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV	0		0	0	0
10	E	001	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV - DL	0		0	0	0
10	E	002	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV - WOIS	0		0	0	0
10	E	003	2220	2200	0	00 0	BENEFITS EDUC MEDIA SERV - WO	0		0	4,000	0
10	E	001	2220	3230	0	00 0	Media Center Contractual/Purchased Services - DL	1,447		0	1,365	1,418
10	E	002	2220	3230	0	00 0	Media Center Contractual/Purchased Services - WOIS	885		0	834	751
10	E	003	2220	3230	0	00 0	Media Center Contractual/Purchased Services - WO	885		0	834	751
10	E	001	2220	4100	0	00 0	SUPPLIES - MEDIA	500		403	500	0
10	E	002	2220	4100	0	00 0	MEDIA - WOIS	2,000		198	2,000	359
10	E	003	2220	4100	0	00 0	MEDIA SUPPLIES-WOMS	1,250		2,129	1,250	1,003
10	E	0	2220	4110	0	00 0	LIBRARY PER-CAPITA GRANT SUPPLIES	150		0	350	0
10	E	001	2220	4110	0	00 0	DL Library Target Grant	0		0	0	0
10	E	001	2220	4300	0	00 0	COLLECTION ENLARGEMENT - DL	1,000		1,031	1,500	1,049
10	E	002	2220	4300	0	00 0	COLLECTION ENLARGEMENT - WOIS	250		374	500	0
10	E	003	2220	4300	0	00 0	COLLECTION ENLARGEMENT - WO	750		0	750	895
10	E	0	2220	4400	0	00 0	LITERATURE TO GO-DIST SHARE	0		0	0	0
10	E	002	2220	5500	0	00 0	MEDIA CAPITAL WOIS	0		0	0	0
10	E	003	2220	5500	0	00 0	MEDIA CAPITAL WO	0		0	0	0
10	E	001	2220	7000	0	00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0		0	0	0
10	E	002	2220	7000	0	00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0		0	0	0
10	E	003	2220	7000	0	00 0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN \$5000	0		0	0	0
							*TOTAL	10,661		4,135	15,942	6,226
10	E	0	2230	4100	0	00 462000	IDEA Grant - Assessment Supplies	200		0	350	0
10	E	0	2230	4100	0	00 462000	IDEA Grant - Testing Equipment - Assessment Supplies	150		0	200	0
10	E	0	2230	4100	0	00 430000	Title I - Assessment Supplies	25,000		7,210	24,000	8,318
							*TOTAL	25,350		7,210	24,550	8,318
10	E	0	2310	1000	0	00 0	BRD ED SERV TREAS/SEC SALARIES/Taping Meetings	500		0	1,000	0
10	E	0	2310	2200	0	00 0	BRD ED Benefits	0		0	0	0
10	E	0	2310	3000	0	00 0	BRD ED PURCHASED SERV	85,000		154,970	75,000	80,592
10	E	0	2310	3110	0	00 0	Superintendent Search Services	0		925	0	0
10	E	0	2310	3121	0	00 0	Enrollment Projection	0		9,333	10,000	0
10	E	0	2310	3170	0	00 0	AUDIT SERVICES	26,000		26,950	24,500	24,675
10	E	0	2310	3180	0	00 0	LEGAL SERVICES	45,000		48,330	37,500	31,894
10	E	0	2310	3191	0	00 0	CRIMINAL BACKGROUND	2,000		1,266	2,000	914
10	E	0	2310	3320	0	00 0	Board Staff Development/Workshops	7,500		7,477	6,500	7,111
10	E	0	2310	3500	0	00 0	PUBLICATIONS/ADVERTISING	7,000		936	6,500	918
10	E	0	2365	3800	0	00 0	UNEMPLOYMENT	6,500		3,250	8,000	866
10	E	0	2365	3810	0	00 0	INS-WORKERS COMP	47,107		47,273	43,550	59,438
10	E	0	2365	3820	0	00 0	TORT LIAB INSURANCE-CLIC+Student Ins	53,695		50,341	50,341	67,656
10	E	0	2310	4100	0	00 0	BRD ED SERVICES GENERAL	25,000		19,503	30,000	13,628
10	E	0	2310	4400	0	00 0	NEWS LETTERS	0		0	0	-400
							*TOTAL	305,302		370,553	294,891	287,292
10	E	0	2321	1000	0	00 0	OFFICE OF SUPT SERVICES	218,000		281,162	283,106	267,081
10	E	0	2321	1011	0	00 0	DISTRICT SECRETARY	66,150		65,000	70,298	62,302
10	E	0	2321	1012	1	00 0	DIST SECY-OVERTIME/TEMP SAL	100		0	200	0

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						25-26	Draft	24-25	24-25	23-24
10	E	0	2321	2110	0 00 0	TRS Employer Share	7,305	7,233	6,969	6,900
10	E	0	2321	2112	0 00 0	TRS Board Paid TRS	31,794	30,280	30,331	28,887
10	E	0	2321	2200	0 00 0	OFFICE OF SUPT SERVICE BENEFITS	66,456	40,249	63,553	37,430
10	E	0	2321	3141	0 00 0	OFFICE OF SUPT Travel Allowance	3,600	3,727	3,600	4,328
10	E	0	2321	3180	0 00 0	OFFICE OF SUPT Legal Services	0	0	0	0
10	E	0	2321	3320	0 00 0	OFFICE OF SUPT Professional Development	30,000	37,066	25,000	33,350
10	E	0	2321	3401	0 00 0	POSTAGE/MAILING	1,500	1,629	1,000	809
10	E	0	2321	4100	0 00 0	OFFICE OF SUPT SUPPLIES	22,000	21,307	18,000	17,123
10	E	0	2321	4110	0 00 0	OFFICE OF SUPT TRAVEL/MOVING EXPENSES	0	0	0	326
10	E	0	2321	6400	0 00 0	OFFICE OF SUPT DUES/FEEES	4,000	3,686	4,750	4,530
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		450,905	491,339	506,807	463,067
10	E	0	2190	1000	0 00 0	Student Services - Salary				
10	E	0	2330	1000	0 00 0	Director of Student Services - Salary	135,302	126,296	126,208	130,239
10	E	0	2330	1011	0 00 0	Spec Educ Secretary Salary	56,228	53,550	61,550	19,615
10	E	0	2330	1012	0 00 0	Spec Educ Secretary - Overtime	200	0	500	0
10	E	0	2330	2110	0 00 0	TRS Employer Share	3,991	2,984	3,723	14,457
10	E	0	2330	2200	0 00 0	Director of Student Services - Benefits	45,031	44,585	17,000	16,832
10	E	0	2330	3141	0 00 0	Director of Student Services - Travel Expenses	1,200	1,200	1,200	1,200
10	E	0	2330	3320	0 00 0	Director of Student Services - Workshops/Staff Dev	1,500	898	2,500	398
10	E	0	2330	4100	0 00 0	Director of Student Services - Supplies	2,000	1,358	1,000	527
10	E	0	2330	5500	0 00 0	Director of Student Services - Capital Outlay	0	0	0	0
10	E	0	2330	6400	0 00 0	Director of Student Services - Dues	550	445	525	0
10	E	0	2330	7000	0 00 0	Director of Student Services - Capital Outlay	0	0	0	0
					*TOTAL		246,002	231,316	214,206	183,267
10	E	0	2410	1000	0 00 0	PRINCIPAL SALARIES				
10	E	01	2410	1000	0 00 0	PRINCIPAL SALARIES - DL	105,000	109,000	125,000	142,145
10	E	02	2410	1000	0 00 0	PRINCIPAL SALARIES - WOIS	118,000	33,713	110,210	109,159
10	E	03	2410	1000	0 00 0	PRINCIPAL SALARIES - WO	117,300	227,510	118,450	215,739
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	87,802	79,092	86,232	83,153
10	E	02	2410	1011	0 00 0	PRINC SECY SALARIES - WOIS	76,636	41,402	74,225	65,592
10	E	03	2410	1011	0 00 0	PRINC SECY SALARIES - WO	79,864	72,891	76,472	72,781
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	1,007	1,000	1,605
10	E	02	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - WOIS	1,000	0	1,000	0
10	E	03	2410	1012	1 00 0	PRINC SECY-OVERTIME/TEMP - WO	1,000	0	1,000	23
10	E	0	2410	1250	0 00 0	ASST PRINC SALARY	0	0	0	0
10	E	0	2410	2110	0 00 0	TRS Employer Share	0	0	0	0
10	E	01	2410	2110	0 00 0	TRS Employer Share - DL	3,098	1,407	3,688	1,758
10	E	02	2410	2110	0 00 0	TRS Employer Share - WOIS	3,481	0	3,251	1,345
10	E	03	2410	2110	0 00 0	TRS Employer Share - WO	3,460	2,844	3,494	2,665
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV	0	396	0	0
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - DL	49,689	47,323	33,845	32,543
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - WOIS	36,274	34,547	38,077	36,613
10	E	0	2410	2200	0 00 0	BENEFIT PRINC SERV - WO	49,711	47,343	39,481	37,963
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	1,000	314	1,500	707
10	E	002	2410	3320	0 00 0	WORKSHOP/TRAVEL - WOIS	750	0	500	768
10	E	003	2410	3320	0 00 0	WORKSHOP/TRAVEL WO	2,000	1,930	2,000	2,993
10	E	000	2410	3400	0 00 0	Principal Phone Expense	4,800	3,600	4,800	4,775
10	E	001	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY DL	3,000	842	3,000	693
10	E	002	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY WOIS	2,000	1,728	2,000	2,248
10	E	003	2410	4100	0 00 0	PRINCIPAL GEN SUPPLY WOMS	3,000	4,473	3,000	2,805
10	E	003	2410	4119	0 00 0	Graduation Supplies - WOMS	6,000	11,252	7,000	8,375
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	688
10	E	002	2410	6400	0 00 0	OFFICE PRIN. Dues WOIS	600	0	500	0
10	E	003	2410	6400	0 00 0	OFFICE PRIN. Dues WOMS	1,500	350	2,000	1,273
10	E	001	2410	7000	0 00 0	OFFICE OF PRINC DL Less than \$2000	0	0	0	0
10	E	002	2410	7000	0 00 0	OFFICE OF PRINC WOIS Less than \$2000	0	0	0	0
10	E	003	2410	7000	0 00 0	OFFICE OF PRINC Capital Outlay WO Less \$2000	0	0	0	0
10	E	003	2410	8000	0 00 0	Termination Expenses	0	0	0	0
					*TOTAL		758,565	722,964	742,324	828,408
10	E	0	2510	1000	0 00 0	Director of Business and Operations	144,778	145,683	142,984	139,385
10	E	0	2510	2110	0 00 0	TRS Employer Share	17,373	17,850	17,158	16,890
10	E	0	2510	2160	0 00 0	TRS Penalty/ERO EMPLOYER PAYMENT	0	0	0	0
10	E	0	2510	2200	0 00 0	BUSINESS MGR Benefits	11,000	9,219	14,500	7,683
10	E	0	2510	3000	0 00 0	BUS SERV-Professional Services	2,500	11	4,000	2,284
10	E	0	2510	3320	0 00 0	BUS SERV-WORKSHOP/TRAVEL	8,000	7,885	4,250	4,751
10	E	0	2510	3400	0 00 0	BUS SERV-Phone Expenses	1,200	1,200	1,200	1,200
10	E	0	2510	4100	0 00 0	SUPPLIES	3,500	3,648	3,000	2,240
10	E	0	2510	7000	0 00 0	BUSINESS SERV CAPITAL OUTLAY	0	1,184	0	1,788
10	E	0	2510	6400	0 00 0	DUES	1,000	0	1,000	590
					*TOTAL		189,351	186,681	188,092	176,810
10	E	0	2520	1000	0 00 0	FISCAL SERV SALARIES	144,054	137,975	137,975	137,019
10	E	0	2520	1012	0 00 0	FISCAL SERV OVERTIME/TEMP	1,000	0	1,000	0
10	E	0	2520	2200	0 00 0	FISCAL SERVICES EMPLOYEE BENEFITS	36,027	34,311	19,055	27,570
10	E	0	2520	3141	0 00 0	Mileage Reimb	0	0	100	0
10	E	0	2520	3230	0 00 0	PROFESSIONAL SERVICES	6,000	8,827	3,000	1,440

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

							PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
							25-26	Draft	24-25	24-25	23-24	
10	E	0	2520	3320	0	00 0	TRAVEL/WORKSHOP	350		0	750	852
10	E	0	2520	4100	0	00 0	BOOKKEEPER SUPPLIES	1,250		-50	1,250	264
10	E	0	2520	4110	0	00 0	DISTRICT OFFICE SUPPLIES	12,000		10,801	14,000	8,198
10	E	0	2520	7000	0	00 0	BOOKKEEPER Capital Outlay	0		0	0	0
			*TOTAL					200,681		191,865	177,130	175,343
10	E	0	2524	3110	0	00 0	Financial System Annual Costs/Services- Skyward	20,000		14,104	20,000	14,466
			*TOTAL					20,000		14,104	20,000	14,466
10	E	0	2540	3231	0	00 0	EQUIPMENT MAINT SERVICE - Copiers	60,000		61,674	50,000	58,408
			*TOTAL					60,000		61,674	50,000	58,408
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		42,470	35,000	30,517
10	E	001	2560	1000	0	00 0	FOOD SERV SALARIES - DL	9,000		8,877	0	0
10	E	002	2560	1000	0	00 0	FOOD SERV SALARIES - WOIS	0		0	0	2,687
10	E	003	2560	1000	0	00 0	FOOD SERV SALARIES - WO	56,000		54,870	52,000	50,214
10	E	0	2560	1012	1	00 0	FOOD SERV SALARIES OVERTIME	2,000		2,428	0	0
10	E	0	2560	2110	0	00 0	TRS Employer Share	0		0	0	0
10	E	001	2560	2110	0	00 0	TRS Employer Share - DL	0		0	0	0
10	E	002	2560	2110	0	00 0	TRS Employer Share - WOIS	0		0	0	0
10	E	003	2560	2110	0	00 0	TRS Employer Share - WO	0		0	0	0
10	E	0	2560	2200	0	00 0	FOOD SERV EMPLOYEE BENEFITS	0		0	0	0
10	E	001	2560	2200	0	00 0	FOOD SERV EMPLOYEE BENEFITS - DL	0		0	0	0
10	E	002	2560	2200	0	00 0	FOOD SERV EMPLOYEE BENEFITS - WOIS	0		0	0	0
10	E	003	2560	2200	0	00 0	FOOD SERV EMPLOYEE BENEFITS - WO	4,000		497	8,000	259
10	E	0	2560	3150	0	00 0	PROFESSIONAL SERVICES	0		0	0	0
10	E	0	2560	3320	0	00 0	LUNCH PROG WORKSHOP/TRAVEL	0		0	0	0
10	E	001	2560	3320	0	00 0	LUNCH PROG WORKSHOP/TRAVEL - DL	0		0	0	0
10	E	002	2560	3320	0	00 0	LUNCH PROG WORKSHOP/TRAVEL - WOIS	0		0	0	0
10	E	003	2560	3320	0	00 0	LUNCH PROG WORKSHOP/TRAVEL - WO	250		250	500	75
10	E	0	2560	4100	0	00 0	FOOD SERVICES GENERAL SUPPLY - Purchased Food	532,227		511,757	475,391	402,873
10	E	0	2560	4110	0	00 0	FOOD SERVICES GENERAL SUPPLY - Materials	1,500	0	0	0	0
10	E	001	2560	4100	02	00 0	LUNCH PROGRAM SUPPLIES-DL	50		0	100	0
10	E	002	2560	4100	0	00 0	LUNCH PROGRAM SUPPLIES-WOIS	50		0	100	0
10	E	003	2560	4100	0	00 0	LUNCH PROGRAM SUPPLIES-WO	50		0	100	0
10	E	0	2560	4115	00	00 0	Milk Supplies	0		0	0	0
10	E	001	2560	4115	00	00 0	Milk Supplies - DL	0		0	0	0
10	E	002	2560	4115	00	00 0	Milk Supplies - WOIS	0		0	0	0
10	E	003	2560	4115	00	00 0	Milk Supplies - WO	0		0	0	0
10	E	001	2560	4116	01	00 370500	PRE-K SNACK SUPPLIES	0		0	0	0
10	E	0	2560	5500	00	00 0	Lunch Program Capital Outlay	15,000	0	0	3,500	4,566
			*TOTAL					655,127		621,149	574,691	491,190
10	E	0	2610	1000	0	00 0	Director of Technology	135,303		137,709	133,615	138,260
10	E	0	2630	1102	0	00 0	Technology Staff Salaries	107,100		105,000	105,000	134,879
10	E	0	2610	2110	0	00 0	Instructional Tech Coordinator - TRS Board Share	16,236		20,099	16,034	16,309
10	E	0	2610	2200	0	00 0	Instructional Tech Coordinator - Benefits	53,296		51,743	45,014	43,703
10	E	0	2630	3004	0	00 0	Powerschool/Outsourced Annual Fees	28,125		25,977	29,100	28,284
10	E	0	2630	3230	0	00 0	Website/Public Relations Services	1,900		0	1,900	0
10	E	0	2610	3320	0	00 0	Professional Development - IT Coor	7,000		4,227	7,000	6,226
10	E	0	2610	3400	0	00 0	Instructional Tech Coordinator - Phone Expenses	2,880		2,880	2,880	2,783
10	E	0	2610	4100	0	00 0	Instructional Tech Coordinator - Supplies	3,000		363	1,000	353
10	E	0	2610	6400	0	00 0	Instructional Tech Coordinator - Dues	635		1,005	635	295
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					355,475		349,004	342,178	371,092
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		0	0	0
10	E	0	3000	1000	0	00 430000	Community Liaison - Title-1	65,048		67,346	63,000	69,760
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	15,859		15,249	12,927	12,430
10	E	0	3000	2200	0	00 0	Family Resource Insurance Benefits	0		0	0	0
10	E	0	3000	3141	0	00 0	Family Coordinator Mileage Expense	1,200		1,200	1,200	1,200
10	E	0	3000	3320	0	00 499800	Language Acquisition Workshops	0		0	10,000	2,573
10	E	0	3000	3320	0	00 0	Family Resource Coor Workshops	3,500		812	1,500	1,477
10	E	0	3000	4100	0	00 430000	Parent Nights Supplies	750		3,215	5,000	6,137
10	E	0	3000	4100	0	00 0	Community Outreach Supplies	5,000		0	0	0
10	E	0	3000	5500	0	00 0	Family Coordinator Capital Outlay	0		0	0	0
10	E	0	3000	6400	0	00 0	Family Coordinator Dues/Fees	0		0	0	0
			*TOTAL					91,357		87,822	93,627	93,577
10	E	0	4120	3000	0	00 0	CONTRACTUAL SERVICES	500		0	500	0
10	E	0	4220	6700	0	00 0	SEDOL TUITION	595,000		487,202	605,000	492,497
			*TOTAL					595,500		487,202	605,500	492,497
10	E	0	6000	6000	00	0 0	Contingency/Social Studies Curriculum	40,000		0	40,000	0
10	E	001	6000	6000	00	0 0	Contingency - DLS	8,050		0	7,050	0
10	E	002	6000	6000	00	0 0	Contingency - WOIS	9,150		0	6,650	0
10	E	003	6000	6000	00	0 0	Contingency - WOMS	21,700		0	25,600	0
								78,900		0	79,300	0
10	E	0	8430	0	0	00 0	Technology Lease Payments Transfer to Debt Serv-Principal	165,286		163,517	163,517	158,748
10	E	0	8530	0	0	00 0	Technology Lease Payments Transfer to Debt Serv-Int	1,835		3,604	3,604	5,310
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	
					25-26	Draft	24-25	24-25	23-24	
10	E	0	8910	0 0 00 0	ISBE Tech Loan Payments Transfer to Debt Serv Fund	0		0	0	0
			*TOTAL			167,121		167,121	167,121	164,058
	E				TRS On Behalf Payments			4,409,203	4,409,203	4,409,203
			*TOTAL			16,665,095		19,677,817	20,390,942	18,791,364

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

ACCOUNT NUMBER					DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
					DISTRICT WIDE	25-26	24-25	24-25	23-24
					OPERATION AND MAINTENANCE OF PLANT SERV.	BUDGET	as of 6-30-2025	BUDGET	as of 6-30-2024
					SALARIES				
20	0	2540	1000	00 00 0	O/M SALARIES	176,298	166,854	167,050	207,697
20	0	2540	1010	00 00 0	O+M STIPENDS-Bldg Use	6,000	6,861	4,000	6,513
20	0	2540	1012	00 00 0	O & M OVERTIME	500	0	1,000	0
20	0	2540	1202	00 00 0	SUMMER WORK SALARIES	3,500	0	2,000	0
			*TOTAL		SALARIES	186,298	173,715	174,050	214,210
					EMPLOYEE BENEFITS				
20	0	2540	2200	00 00 0	BENEFIT-O/M	47,122	45,750	30,900	35,700
			*TOTAL		EMPLOYEE BENEFITS	47,122	45,750	30,900	35,700
					PURCHASED SERVICES				
20	0	2540	3200	00 00 0	Bank Fees	1,700	1,680	1,700	1,680
20	0	2540	3141	00 00 0	Travel/Mileage Reimbursement	500	0	750	122
20	0	2540	3100	00 00 0	Architectural Services	0	0	0	0
20	0	2540	3190	00 00 392500	Architectural Services - Maintenance Grant	0	0	0	0
20	0	2540	3202	00 00 0	SNOW REMOVAL/GRASS CUTTING	85,000	81,476	85,000	83,092
20	0	2540	3210	00 00 0	DISPOSAL	24,000	29,510	23,000	19,953
20	0	2540	3220	00 00 0	CLEANING SERVICES	450,000	440,244	440,000	368,610
20	0	2540	3230	00 00 0	Purchased Services	0	21,704	0	10,245
20	0	2540	3232	00 00 0	OPERATION MAINT GEN MAINT	115,000	79,749	110,000	59,951
20	0	2540	3320	00 00 0	Staff Development/Training	3,500	2,580	3,500	2,198
20	0	2540	3400	00 00 0	TELEPHONE / INTERNET	24,000	20,300	28,000	36,241
20	0	2540	3700	00 00 0	WATER/SEWER SERVICES	8,000	7,869	11,500	6,626
20	0	2365	3820	00 00 0	BUILDING LIABILITY INS-CLIC	18,726	25,612	25,612	14,516
			*TOTAL		PURCHASED SERVICES	730,426	710,724	729,062	603,235
					SUPPLIES AND MATERIALS				
20	0	2540	4100	00 00 0	GENERAL SUPPLIES	110,000	65,378	115,000	114,131
20	0	2540	4640	00 00 0	Gasoline Supplies	2,000	1,832	7,500	0
20	0	2540	4650	00 00 0	NATURAL GAS	40,000	36,248	45,000	39,795
20	0	2540	4660	00 00 0	ELECTRICITY	220,000	195,765	185,000	174,781
			*TOTAL		SUPPLIES AND MATERIALS	372,000	299,223	352,500	328,707
					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	29,350	0	0
20	0	2540	5750	00 00 0	OPER/MAINT Capital Outlay - Facility Maint Plan Work	0	20,053	0	0
			*TOTAL		CAPITAL OUTLAY	0	49,403	0	0
					CAPITAL OUTLAY LESS THAN \$2000				
20	0	2540	7000	00 00 0	CAP OUTLAY	5,000	15,383	4,000	3,000
			**TOTAL		TOTAL CAPITAL OUTLAY LESS THAN \$2000	5,000	15,383	4,000	3,000
					OTHER OBJECTS				
20	0	4120	6001	00 00 0	SEDOL OPER/MAINT ASSESSMENTS	45,562	38,394	29,500	27,575
			*TOTAL		OTHER OBJECTS	45,562	38,394	29,500	27,575
			**TOTAL		OPERATION AND MAINTENANCE OF PLANT	1,386,408	1,332,592	1,320,012	1,212,427
					PROVISION FOR CONTINGENCIES				
					OTHER OBJECTS				
20	0	6000	600	00 00 0	PROVISION FOR CONTINGENCIES	50,000	0	50,000	0
			*TOTAL		PROVISION FOR CONTINGENCIES	50,000	0	50,000	0
20	E	0	8400	0 0 00 0	Technology Lease Payments Transfer to Debt Serv-Principal	0	0	0	0
20	E	0	8710	0 0 00 0	Transfer to Pay Interest on Revenue Bonds	0	0	0	0
			*TOTAL			0	0	0	0
			***TOTAL		DISTRICT WIDE	1,436,408	1,332,592	1,370,012	1,212,427
			****TOTAL		OPERATIONS, BLDG., AND MAINTENANCE	1,436,408	1,332,592	1,370,012	1,212,427

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

ACCOUNT NUMBER					DESCRIPTION	PROPOSED	ACTUAL	ADOPTED	ACTUAL
					DISTRICT WIDE	25-26	24-25	24-25	23-24
					BONDS	BUDGET	as of 6-30-2025	BUDGET	as of 6-30-2024
					CAPITAL OUTLAY				

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL	
					25-26	Draft	24-25	24-25	23-24	
30	0	5400	6000	00 00 0	BONDS BANK CHARGE DISTR	4,200		3,377	5,000	4,600
		*TOTAL			TOTAL OTHER	4,200		3,377	5,000	4,600
OTHER OBJECTS										
30	0	5200	6200	00 00 0	INTEREST ON BONDS	321,946		357,614	356,390	389,244
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	321,946		357,614	356,390	389,244
		**TOTAL			BONDS	321,946		357,614	356,390	389,244
DEBT SERVICES - BOND PRINCIPAL RETIRED										
OTHER OBJECTS										
30	0	5300	6100	00 00 0	DEBT SERV BND PRNPL RET	955,000		920,000	920,000	885,000
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	1,835		3,605	3,604	5,415
30	0	5370	6100	00 00 0	Tech Loan - Principal	165,286		173,837	163,517	160,707
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	1,122,121		1,097,442	1,087,121	1,051,122
		**TOTAL			DEBT SERVICES - BOND PRINCIPAL	1,122,121		1,097,442	1,087,121	1,051,122
Transfer of Interest 8140										
30	0	8140	000	00 00 0	PRMT TRANSF OF INTEREST	0		0	0	0
		*TOTAL			TRANSFER OF INTEREST	0		0	0	0
		**TOTAL			Transfer 8140	0		0	0	0
		***TOTAL			DISTRICT WIDE	1,448,267		1,458,433	1,448,511	1,444,965
		****TOTAL			BOND AND INTEREST	1,448,267		1,458,433	1,448,511	1,444,965

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(TRANSPORTATION)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL	
					25-26	24-25	24-25	23-24	
					BUDGET	as of 6-30-2025	BUDGET	as of 6-30-2024	
ACCOUNT NUMBER					DESCRIPTION				
					DISTRICT WIDE				
					PUPIL TRANSPORTATION SERVICES				
					SALARIES				
40	0	2550	1000	0 00 0	TRANSPORTATION SALARY	16,100	16,187	15,776	15,316
		*TOTAL			SALARIES	16,100	16,187	15,776	15,316
					EMPLOYEE BENEFITS				
40	0	2550	2100	0 00 0	TRS Employer Share	1,649	1,601	1,700	1,515
40	0	2550	2200	0 00 0	TRANSPORTATION SALARY BENEFIT	394	382	750	362
		*TOTAL			EMPLOYEE BENEFITS	2,043	1,983	2,450	1,876
					PURCHASED SERVICES				
40	0	2550	3000	0 00 0	Purchased Services - Bank Fees	50	0	350	61
40	0	2550	3101	0 00 0	SPORTS ACTIVITY	25,561	24,578	26,000	24,982
40	0	2550	3300	0 00 0	SPECIAL EDUCATION SERVICE	811,774	804,043	773,118	750,000
40	0	2550	3310	0 00 0	REGULAR TRANSPORTATION	1,075,357	1,055,068	1,014,488	975,000
40	0	2550	3311	1 00 0	REGULAR/PreK Non Reimb Trans and Reg Summer School	0	1,663	0	0
40	0	2550	3311	0 00 370500	Pre-K Grant Transportation - non reimbursable	0	0	0	0
40	0	2550	3390	0 00 0	FIELD TRIPS	20,305	19,524	10,000	20,938
40	1	2550	3390	0 00 0	FIELD TRIPS Diamond Lake	3,000	0	2,500	0
40	2	2550	3390	0 00 0	FIELD TRIPS WOIS	2,500	78	2,500	815
40	3	2550	3390	0 00 0	FIELD TRIPS WOMS	4,500	896	4,500	1,284
40	0	2550	3402	0 00 0	AFTER SCHOOL BUS	0	0	0	0
40	0	2550	3402	0 00 430000	Afterschool Program Transportation - Title-I	0	0	0	0
40	0	2550	3402	0 00 490900	AFTER SCHOOL BUS DL Reading	0	0	0	0
		*TOTAL			PURCHASED SERVICES	1,943,048	1,834,346	1,770,850	1,736,024
					SUPPLIES AND MATERIALS				
40	0	2550	4640	0 00 0	GASOLINE (20,000 gallons)	97,500	79,578	95,000	107,119
		*TOTAL			SUPPLIES AND MATERIALS	97,500	79,578	95,000	107,119
					OTHER OBJECTS				
40	0	8140	6000	0 00 0	Contingency	0	0	0	0
		*TOTAL			OTHER OBJECTS	0	0	0	0
		**TOTAL			PUPIL TRANSPORTATION SERVICES	2,058,690	1,932,094	1,884,076	1,860,336
		***TOTAL			DISTRICT WIDE	2,058,690	1,932,094	1,884,076	1,860,336

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(IMRF RETIREMENT)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL	
					25-26	24-25	24-25	23-24	
					BUDGET	as of 6-30-2025	BUDGET	as of 6-30-2024	
ACCOUNT NUMBER					DESCRIPTION				
					DISTRICT WIDE				
					ELEMENTARY				
					EMPLOYEE BENEFITS				
50	0	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security	2,253	2,166	2,245	2,159

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					25-26	Draft	24-25	24-25	23-24
50	1	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - DL	570	548	0	0
50	2	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WOIS	194	187	88	85
50	3	1110	213	0 00 0	ELEMENTARY EMPLOYEE - Social Security - WO	135	130	135	130
50	0	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare	5,514	5,302	4,515	4,342
50	1	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - DL	14,552	13,993	11,680	11,231
50	2	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WOIS	14,219	13,672	13,865	13,332
50	3	1110	214	0 00 0	ELEMENTARY EMPLOYEE - Medicare - WO	23,155	22,264	20,408	19,623
					*TOTAL	60,592	58,261	52,937	50,901
					**TOTAL	60,592	58,261	52,937	50,901
					Pre-K				
					EMPLOYEE BENEFITS				
50	0	1125	213	0 00 3705	Pre-K - Social Security	1,807	1,737	1,640	1,576
50	1	1125	214	0 00 3705	Pre-K - Medicare	2,689	2,586	3,541	3,404
					*TOTAL	4,496	4,323	5,180	4,981
					**TOTAL	4,496	4,323	5,180	4,981
					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	65	0	62	0
					*TOTAL	65	0	62	0
					**TOTAL	65	0	62	0
					OT 1204	65	0	62	0
					LD 1205				
					EMPLOYEE BENEFITS				
50	0	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security	478	460	671	645
50	0	1205	213	0 00 4620	LEARNING DISABLED (LD) - Social Security - IDEA	12,991	12,491	15,241	14,655
50	1	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - DL	3,036	2,920	3,774	3,629
50	2	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WOIS	10	10	0	-32
50	3	1205	213	0 00 0	LEARNING DISABLED (LD) - Social Security - WO	2,469	655	2,374	1,110
50	0	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare	112	108	157	151
50	0	1205	214	0 00 4620	LEARNING DISABLED (LD) - Medicare - IDEA	3,038	2,921	3,605	3,466
50	1	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - DL	3,917	3,766	4,005	3,851
50	2	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WOIS	3,594	3,456	3,631	3,492
50	3	1205	214	0 00 0	LEARNING DISABLED (LD) - Medicare - WO	3,629	3,490	4,620	4,443
					*TOTAL	33,275	30,277	38,078	35,409
					**TOTAL	33,275	30,277	38,078	35,409
					E/C AT RISK				
					EMPLOYEE BENEFITS				
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Social Security	100	7	100	0
50	0	1225	213	0 00 4600	EARLY CHILDHOOD (EC) - Social Security - IDEA EC	0	0	0	0
50	0	1225	213	0 00 0	EARLY CHILDHOOD (EC) - Medicare	968	931	1,394	1,340
50	0	1225	214	0 00 4600	EARLY CHILDHOOD (EC) - Medicare - IDEA EC	228	219	326	313
					*TOTAL	1,296	1,157	1,820	1,654
					**TOTAL	1,296	1,157	1,820	1,654
					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	715	0	687	0
50	2	1250	214	0 00 430000	TITLE I - Medicare - WOIS	0	0	0	0
50	3	1250	214	0 00 430000	TITLE I - Medicare - WO	803	0	772	0
					*TOTAL	1,518	0	1,459	0
					**TOTAL	1,518	0	1,459	0
					Reading Improv 1255				
					EMPLOYEE BENEFITS				
50	0	1255	214	0 00 0	READING ESSENTIALS - Medicare	0	0	236	227
50	1	1255	214	0 00 0	READING ESSENTIALS - Medicare - DL	2,211	2,126	2,065	1,985
50	2	1255	214	0 00 0	READING ESSENTIALS - Medicare - WOIS	2,786	2,679	2,612	2,512
50	3	1255	214	0 00 0	READING ESSENTIALS - Medicare - WO	1,335	1,284	1,260	1,211
					*TOTAL	6,332	6,089	6,173	5,935
					**TOTAL	6,332	6,089	6,173	5,935
					INTERSCHOLASTIC PROGRAMS				
					EMPLOYEE BENEFITS				
50	0	1500	213	0 00 0	INTERSCHOLASTIC PROGRAMS - Social Security	650	625	394	379
50	0	1500	214	0 00 0	INTERSCHOLASTIC PROGRAMS - Medicare	975	938	900	866
					*TOTAL	1,625	1,563	1,294	1,244
					**TOTAL	1,625	1,563	1,294	1,244
					SUMMER SCHOOL PROGRAMS				
					EMPLOYEE BENEFITS				
50	0	1600	213	0 00 0	SUMMER SCHOOL PROGRAMS - Social Security	193	186	306	294
50	0	1600	214	0 00 0	SUMMER SCHOOL PROGRAMS - Medicare	56	54	616	593
50	0	1601	214	0 00 0	SUMMER ENRICHMENT PROGRAMS - Medicare		0		0
					*TOTAL	249	240	922	887
					**TOTAL	249	240	922	887
					GIFTED PROGRAM				
					EMPLOYEE BENEFITS				
50	0	1650	214	0 00 0	GIFTED PROGRAMS - Medicare		0		0
50	1	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - DL	0	0	0	0
50	2	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - WOIS	0	0	0	0
50	3	1650	214	0 00 0	GIFTED PROGRAMS - Medicare - WO	0	0	0	0
					*TOTAL	0	0	0	0
					**TOTAL	0	0	0	0
					BILINGUAL PROGRAM				

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					25-26	Draft	24-25	24-25	23-24
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	4,973	4,782	4,030	3,875
50	2	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WOIS	7,860	7,558	6,587	6,333
50	3	1800	214	0 00 0	BILINGUAL PROGRAMS - Medicare - WO	3,714	3,571	4,365	4,197
50	1	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - DL	0		0	
50	2	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WOIS	1,439	0	1,384	0
50	3	1800	214	0 00 330500	BILINGUAL PROGRAMS - Medicare - WO	0	0	0	0
					*TOTAL	17,986	15,911	16,365	14,405
					**TOTAL	17,986	15,911	16,365	14,405
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	726	698	0	0
50	1	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - DL	931	895	1,028	988
50	2	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WOIS	1,020	980	677	651
50	3	2110	214	0 00 0	ATTENDANCE/SOC WRK SERV - Medicare - WO	974	937	914	879
					*TOTAL	3,650	3,510	2,619	2,518
					**TOTAL	3,650	3,510	2,619	2,518
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	4,232	4,069	3,606	3,467
50	2	2130	213	0 13 0	HEALTH SERVICES EMPLOYEE - Social Security - WOIS	2,266	0	2,179	0
50	0	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare	4,687	4,507	4,208	4,046
50	1	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - DL	1,005	966	843	811
50	2	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WOIS	530	0	510	0
50	3	2130	214	0 00 0	HEALTH SERVICES EMPLOYEE - Medicare - WO	1,096	1,054	984	946
					*TOTAL	13,816	10,596	12,330	9,270
					**TOTAL	13,816	10,596	12,330	9,270
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	645	620	583	560
50	0	2131	214	0 00 0	OCCUPATIONAL THERAPY EMPLOYEE - Medicare	3,668	2,461	3,527	131
50	0	2131	214	0 00 4620	OCCUPATIONAL THERAPY EMPLOYEE - Medicare - IDEA	749	721	0	0
					*TOTAL	5,063	3,802	4,110	691
					**TOTAL	5,063	3,802	4,110	691
PSYCHOLOGICAL SERVICES									
EMPLOYEE BENEFITS									
50	0	2140	214	0 00 0	PSYCHOLOGICAL SERVICES - Medicare	0	0	171	165
					*TOTAL	0	0	171	165
					**TOTAL	0	0	171	165
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	2,563	2,464	2,383	2,291
50	2	2150	214	0 00 0	SPEECH SERVICES - Medicare - WOIS	1,399	1,345	1,196	1,150
50	3	2150	214	0 00 0	SPEECH SERVICES - Medicare - WO	757	728	655	629
					*TOTAL	4,719	4,537	4,234	4,071
					**TOTAL	4,719	4,537	4,234	4,071
Pupil Services/Special Education									
EMPLOYEE BENEFITS									
50	0	2190	2130	0 00 0	Pupil Services/Special Education - Medicare	0		0	
50	0	2190	2140	0 00 0	Pupil Services/Special Education - Medicare	0	0	1,854	0
					*TOTAL	0	0	1,854	0
					**TOTAL	0	0	1,854	0
IMPROVEMENT OF INSTRUCTION SERVICES									
EMPLOYEE BENEFITS									
50	0	2210	213	0 00 0	Staff Development/Curriculum - Social Security	4,264	4,100	4,015	3,860
50	0	2210	214	0 00 0	Staff Development/Curriculum - Medicare	8,393	8,070	6,753	6,493
50	0	2210	214	0 00 0	Title 1 Staff Development/Curriculum - Medicare	850	782	750	290
50	0	2210	214	0 00 3705	Staff Development/Curriculum - Medicare - Pre-K	835	12	2,135	863
					*TOTAL	14,342	12,965	13,652	11,507
					**TOTAL	14,342	12,965	13,652	11,507
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	533	0	512	0
50	2	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WOIS	0	0	0	0
50	3	2220	214	0 00 0	EDUCATIONAL MEDIA SERV - Medicare - WO	0	0	0	0
					*TOTAL	533	0	512	0
					**TOTAL	533	0	512	0
BOARD OF EDUCATION SERVICES									
EMPLOYEE BENEFITS									
50	0	2310	213	0 00 0	Board Secy - Social Security	0	0	0	0
50	0	2310	214	0 00 0	Board Secy/Treasurer - Medicare	0	0	0	0

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					25-26	Draft	24-25	24-25	23-24
					*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	4,269	4,104	3,794
50	0	2321	214	0 00 0		OFFICE OF SUPT SERVICES - Medicare	5,274	5,072	4,795
					*TOTAL	EMPLOYEE BENEFITS	9,543	9,176	8,589
					**TOTAL	OFFICE OF THE SUPERINTENDENT	9,543	9,176	8,589
						OFFICE OF SPECIAL AREAS ADMINISTRATION			
						EMPLOYEE BENEFITS			
50	0	2330	213	0 00 0		OFFICE OF SPEC AREAS ADM - Social Security	3,453	3,320	1,240
50	0	2330	214	0 00 0		OFFICE OF SPEC AREAS ADM - Medicare	2,656	2,554	2,081
					*TOTAL	EMPLOYEE BENEFITS	6,109	5,874	3,321
					**TOTAL	OFFICE OF THE SUPERINTENDENT	6,109	5,874	3,321
						OFFICE OF THE PRINCIPAL SERVICES			
						EMPLOYEE BENEFITS			
50	0	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security		4,966	5,168
50	1	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security - DL	5,165	4,657	4,970
50	2	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security - WOIS	4,843	4,519	3,781
50	3	2410	213	0 00 0		OFFICE OF PRINCIPAL SERV - Social Security - WO	4,700	4,519	4,226
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	2,870	2,759	3,332
50	2	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - WOIS	1,133	1,089	2,424
50	3	2410	214	0 00 0		OFFICE OF PRINCIPAL SERV - Medicare - WO	4,409	4,240	4,110
					*TOTAL	EMPLOYEE BENEFITS	23,120	22,231	23,363
					**TOTAL	OFFICE OF THE PRINCIPAL SERVICES	23,120	22,231	23,363
						DIRECTION OF BUSINESS SUPPORT SERVICES			
						EMPLOYEE BENEFITS			
50	0	2510	214	0 00 0		BUSINESS MGR BENEFIT - Medicare	2,147	2,065	2,029
					*TOTAL	EMPLOYEE BENEFITS	2,147	2,065	2,029
					**TOTAL	DIRECTION OF BUSINESS SUPPORT	2,147	2,065	2,029
						FISCAL SERVICES			
						EMPLOYEE BENEFITS			
50	0	2520	213	0 00 0		FISCAL SERVICES - Social Security	8,713	8,378	8,239
50	0	2520	214	0 00 0		FISCAL SERVICES - Medicare	2,038	1,959	1,853
					*TOTAL	EMPLOYEE BENEFITS	10,751	10,337	10,166
					**TOTAL	FISCAL SERVICES	10,751	10,337	10,166
						OPERATION AND MAINTENANCE OF PLANT SERV.			
						EMPLOYEE BENEFITS			
50	0	2540	213	0 00 0		OPERATION MAINT. - Social Security	10,200	9,807	12,281
50	0	2540	214	0 00 0		OPERATION MAINT. - Medicare	2,489	2,393	2,856
					*TOTAL	EMPLOYEE BENEFITS	12,688	12,200	15,251
					**TOTAL	OPERATION AND MAINTENANCE OF PLANT	12,688	12,200	15,251
						PUPIL TRANSPORTATION SERVICES			
						EMPLOYEE BENEFITS			
50	0	2550	213	0 00 0		DIR TRANSPORTATION - Fica	0	0	827
50	0	2550	214	0 00 0		DIR TRANSPORTATION - Medicare	237	227	223
					*TOTAL	EMPLOYEE BENEFITS	237	227	1,050
					**TOTAL	PUPIL TRANSPORTATION SERVICES	237	227	1,050
						FOOD SERVICES			
						EMPLOYEE BENEFITS			
50	0	2560	213	0 00 0		FOOD SERVICES - Social Security		582	1,080
50	1	2560	213	0 00 0		FOOD SERVICES - Social Security - DL	605	550	1,120
50	2	2560	213	0 00 0		FOOD SERVICES - Social Security - WOIS	572	550	151
50	3	2560	213	0 00 0		FOOD SERVICES - Social Security - WO	3,176	3,054	2,667
50	0	2560	214	0 00 0		FOOD SERVICES - Medicare	545	524	458
50	1	2560	214	0 00 0		FOOD SERVICES - Medicare - DL	89	85	0
50	2	2560	214	0 00 0		FOOD SERVICES - Medicare - WOIS	134	129	262
50	3	2560	214	0 00 0		FOOD SERVICES - Medicare - WO	840	808	721
					*TOTAL	EMPLOYEE BENEFITS	5,961	5,732	6,308
					**TOTAL	FOOD SERVICES	5,961	5,732	6,308
						Family Resource Center			
						EMPLOYEE BENEFITS			
50	0	3000	213	0 00 0		Family Resource Center - Social Security	6,532	6,281	8,418
50	0	3000	213	0 00 4909		Family Resource Center - Social Security - Title 3	3,544	3,408	4,874
50	0	3000	214	0 00 0		Family Resource Center - Medicare	4,420	4,250	3,707
50	0	3000	214	0 00 4909		Family Resource Center - Medicare - Title 3	1,034	994	0
					*TOTAL	EMPLOYEE BENEFITS	15,530	14,933	17,148
					**TOTAL	FAMILY RESOURCE CENTER	15,530	14,933	17,148
					***TOTAL	DISTRICT WIDE	255,643	236,004	251,342
					****TOTAL	MUNICIPAL RETIREMENT	255,643	236,004	251,342
51	0	1110	212	0 00 0		ELEMENTARY EMPLOYEE - I.M.R.F.	4,143	3,984	3,471
51	1	1125	212	0 00 3705		Pre-K - I.M.R.F.	2,492	2,396	2,291
51	0	1205	212	0 00 0		LEARNING DISABLED (LD) - I.M.R.F.	655	630	954
51	1	1205	212	0 00 4620		LEARNING DISABLED (LD) - I.M.R.F. - IDEA	18,809	18,086	21,729
51	1	1205	212	0 00 0		LEARNING DISABLED (LD) - I.M.R.F. - DL	0	0	0

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

						PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
						25-26	Draft	24-25	24-25	23-24
51	2	1205	212	0	00 0	LEARNING DISABLED (LD) - I.M.R.F. - WOIS	4,662	4,483	5,821	5,597
51	3	1205	212	0	00 0	LEARNING DISABLED (LD) - I.M.R.F. - WO	1,191	1,146	125	1,762
		*TOTAL				EMPLOYEE BENEFITS	25,318	24,344	38,806	30,004
51	0	1225	212	0	00 0	EARLY CHILDHOOD (EC) - I.M.R.F.	0	0	0	0
51	0	1225	212	0	00 4600	EARLY CHILDHOOD (EC) - I.M.R.F. - IDEA EC	1,340	1,288	1,950	1,875
		*TOTAL				EMPLOYEE BENEFITS	1,340	1,288	1,950	1,875
51	0	1500	212	0	00 0	INTERSCHOLASTIC PROGRAMS - I.M.R.F.	908	873	1,109	438
51	0	1600	212	0	00 0	SUMMER SCHOOL PROGRAMS - I.M.R.F.	267	257	432	415
51	0	1800	212	0	00 0	BILINGUAL PROGRAMS - I.M.R.F.	0	0	0	0
51	0	2130	212	0	13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F.				
51	1	2130	212	0	13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - DL	5,836	5,611	4,942	4,845
51	2	2130	212	0	13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - WOIS	6,546	6,295	7,184	6,012
		*TOTAL				EMPLOYEE BENEFITS	12,382	11,906	12,125	10,857
51	0	2131	212	0	13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F.	0	0	0	0
51	0	2131	212	0	13 4620	HEALTH SERVICES EMPLOYEE - I.M.R.F. - IDEA	4,452	4,281	6,250	920
		*TOTAL				EMPLOYEE BENEFITS	4,452	4,281	6,250	920
51	0	2190	2120	0	00 0	Pupil Services/Special Education - Medicare	0	0	0	0
51	0	2210	212	0	00 0	Staff Development/Curriculum Benefit - I.M.R.F.	5,880	5,654	5,618	5,401
51	0	2220	212	0	00 0	EDUCATIONAL MEDIA SERV - I.M.R.F.	0	0	0	0
51	0	2310	212	0	00 0	Board Secy - I.M.R.F.	0	0	0	0
51	0	2321	212	0	00 0	OFFICE OF SUPT SERVICES - I.M.R.F.	5,888	5,661	5,522	5,309
51	0	2330	212	0	00 0	OFFICE OF Spec Areas Adm - I.M.R.F.	4,762	4,578	1,800	1,665
51	0	2410	212	0	00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F.				
51	1	2410	212	0	00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - DL	7,121	6,847	7,229	6,951
51	2	2410	212	0	00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WOIS	6,684	6,427	5,527	5,314
51	3	2410	212	0	00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WO	6,481	6,232	6,146	5,909
		*TOTAL				EMPLOYEE BENEFITS	20,286	19,506	18,901	18,174
51	0	2520	212	0	00 0	FISCAL SERVICES - I.M.R.F.	12,352	11,877	11,855	11,399
51	0	2540	212	0	00 0	OPERATION MAINT. - I.M.R.F.	14,838	14,267	18,124	17,427
51	0	2560	212	0	00 0	FOOD SERVICES - I.M.R.F.				
51	1	2560	212	0	00 0	FOOD SERVICES - I.M.R.F. - DL	10	9	0	0
51	2	2560	212	0	00 0	FOOD SERVICES - I.M.R.F. -- WOIS	250	0	8,250	212
51	3	2560	212	0	00 0	FOOD SERVICES - I.M.R.F. - WO	4,501	4,328	9,500	3,766
		*TOTAL				EMPLOYEE BENEFITS	4,760	4,337	17,750	3,979
51	0	3000	212	0	00 0	Family Resource Center - I.M.R.F.	9,691	9,319	12,590	12,106
51	0	3000	212	0	00 4909	Family Resource Center - I.M.R.F. - Title 3	5,741	5,520	5,173	5,071
		*TOTAL				EMPLOYEE BENEFITS	15,432	14,839	17,763	17,177
51	0	4120	212	0	0 0	SEDOL IMRF	6,025	3,032	26,374	25,360
		***TOTAL				DISTRICT WIDE	141,524	133,079	190,141	155,942
		****TOTAL				MUNICIPAL RETIREMENT	141,524	133,079	190,141	155,942

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(CAPITAL PROJECTS FUND)**

						PROPOSED	ACTUAL	ADOPTED	ACTUAL
						25-26	24-25	24-25	23-24
						BUDGET	as of 6-30-2025	BUDGET	as of 6-30-2024
ACCOUNT NUMBER	DESCRIPTION								
	DISTRICT WIDE								
	FACILITIES ACQUISITION & CONSTRUC. SERV.								
	SALARIES								
60	0	2530	150	0	00 0	SITE/CONST - SALARIES	0	0	0
		*TOTAL				SALARIES	0	0	0
	PURCHASED SERVICES								
60	0	2530	300	0	00 0	CONSTRUCTION PROF SERVICES - Bank Fees	1,000	1,328	1,000
60	0	2530	310	0	00 0	PROF SERVICES - ARCHITECTURAL SERV	0	0	0
60	0	2530	311	0	00 0	PROF SERVICES CONSTRUCTION MNGR	0	0	0
		*TOTAL				PURCHASED SERVICES	1,000	1,328	1,000
	SUPPLIES AND MATERIALS								
60	0	2530	410	0	00 0	CONSTRUCTION - SUPPLIES/Tech	0	0	0
		*TOTAL				SUPPLIES AND MATERIALS	0	0	0
	CAPITAL OUTLAY								

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

					PROPOSED	Prior Budget	ACTUAL	ADOPTED	ACTUAL
					25-26	Draft	24-25	24-25	23-24
60	0	2530	575	0 00 0	NEW CONSTRUCTION	500,000	976,274	650,000	418,971
60	0	2530	575	0 00 499800	NEW CONSTRUCTION - Community Grant/SVPP	50,000	86,391	100,000	510,815
					CAPITAL OUTLAY	550,000	1,062,665	750,000	929,787
					FACILITIES ACQUISITION & CONSTRUC.	550,000	1,062,665	750,000	929,787
					*TOTAL				
					**TOTAL				
60	0	8100	720	0 00 0	Funds to be Transferred to O/M Fund	0	0	0	0
60	0	8100	720	0 00 0	Funds to be Transferred to W/C Fund	0	0	0	0
60	0	8100	0	0 00 0	TRANSFER TO OTHER FUNDS	0	0	0	0
					Total Transfer	0	0	0	0
					**TOTAL	0	0	0	0
					***TOTAL				
					****TOTAL	551,000	1,063,993	751,000	933,987

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(WORKING CASH)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					25-26	24-25	24-25	23-24
					BUDGET	as of 6-30-2025	BUDGET	as of 6-30-2024
ACCOUNT NUMBER					DESCRIPTION			
					DISTRICT WIDE			
					Transfer 8100			
					TRANSFERS			
					FUNDS TO BE Loaned to Educ Fund			
70	0	8180	710	0 00 0	Working Cash Abolishment	0	0	0
70	0	8110	0	0 00 0	TRANSFERS	0	0	0
					Transfer 8100	0	0	0
					*TOTAL			
					**TOTAL			
					Transfer 8180			
					TRANSFERS			
70	0	8120	700	0 00 0	TRANSFER of Interest to O/M Fund	0	0	0
					TRANSFERS	0	0	0
					Transfer 8180	0	0	0
					*TOTAL	0	0	0
					**TOTAL	0	0	0
					***TOTAL	0	0	0
					****TOTAL	0	0	0

DIAMOND LAKE SCHOOL DISTRICT 76

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

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					25-26	24-25	24-25	23-24
					BUDGET	as of 6-30-2025	BUDGET	as of 6-30-2024
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	49,000	46,736	46,736
					*TOTAL	49,000	46,736	46,736
					***TOTAL	49,000	46,736	46,736
					****TOTAL	49,000	46,736	46,736

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(LIFE SAFETY)**

					PROPOSED	ACTUAL	ADOPTED	ACTUAL
					25-26	24-25	24-25	23-24
					BUDGET	as of 6-30-2025	BUDGET	as of 6-30-2024
					DESCRIPTION			
					DISTRICT WIDE			
90	0	2540	3000	0 00 0	Purchased Services - Bank Fees	0	0	0
90	0	2540	3100	0 00 0	Life Safety-Architectural Services	0	0	0
90	0	2540	575	0 00 0	Life Safety - CAPITAL OUTLAY +\$2000	100,000	0	0
90	0	2540	700	0 00 0	Life Safety - CAPITAL OUTLAY -\$2000	0	0	0
					Capital Outlay	100,000	0	0
					*TOTAL	100,000	0	0
					***TOTAL	100,000	0	0
					****TOTAL	100,000	0	0

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

PROPOSED Prior Budget ACTUAL ADOPTED ACTUAL
25-26 Draft 24-25 24-25 23-24

DIAMOND LAKE SCHOOL DISTRICT 76

**BUDGET WORKSHEET
(ACTIVITY FUNDS)**

PROPOSED ACTUAL ADOPTED ACTUAL
25-26 24-25 24-25 23-24
BUDGET as of 6-30-2025 BUDGET as of 6-30-2024

ACCOUNT NUMBER

DESCRIPTION

DIAMOND LAKE ACTIVITY FUND

11	1	1110	4191	DL Activity - Fundraisers/Donation	250	0	500	0
11	1	1110	4210	DL Activity - Reading	0	0	0	0
11	1	1110	4900	DL Activity - PTSA	0	0	0	0
11	1	1110	4910	DL Activity - Music	0	0	0	0
11	1	1110	4930	DL Activity - Art	0	0	0	0
11	1	1110	4960	DL Activity - Programs/Activities	6,000	0	6,500	6,803
11	1	1110	4970	DL Activity - Field Trips	1,500	2,017	1,000	0
11	1	1110	5500	DL Activity - Tech Donations	0	0	0	0
11	1	1500	4100	DL Activity - PE Dept	0	0	0	0
11	1	1500	4117	DL Activity - Staff Beverage	0	0	0	0
11	1	1500	4118	DL Activity - Staff Retirement Contr	0	0	0	0
11	1	1500	4119	DL Activity - Staff Social Club	0	0	0	0
11	1	2220	4100	DL Activity - Library	550	492	750	1,012
11	1	2220	4190	DL Activity - Box Tops/Birthday Books	0	0	0	0
				Total	8,300	2,508	8,750	7,815

WEST OAK INTERMEDIATE ACTIVITY FUND

12	2	1110	4190	WOIS Activity - Box Tops	0	0	0	0
12	2	1110	4192	WOIS Activity - Student Council	550	480	550	542
12	2	1110	4900	WOIS Activity - Mini Grants	0	0	0	0
12	2	1110	4910	WOIS Activity - Choir	0	0	0	0
12	2	1110	4920	WOIS Activity - Pencils	0	0	0	0
12	2	1110	4930	WOIS Activity - Art	0	0	0	24
12	2	1110	4940	WOIS Activity - Yearbook	1,700	1,650	1,000	1,039
12	2	1110	4960	WOIS Activity - Activities/Programs	3,250	3,425	2,500	1,875
12	2	1110	7000	WOIS Activity - Capital Outlay	0	0	0	0
12	2	1110		WOIS Activity - Gardening Club	0	0	0	0
12	2	1110		WOIS Activity - Cartridges	0	0	0	0
12	2	1500	4111	WOIS Activity - Field Day	0	0	0	0
12	2	1500	4118	WOIS Activity - Charity/Donations	200	0	200	0
12	2	1800	4114	WOIS Activity - Biodiversity	0	0	0	0
12	2	2220	4100	WOIS Activity- Library	0	0	0	0
				Total	5,700	5,554	4,250	3,479

WEST OAK MIDDLE SCHOOL ACTIVITY FUND

13	3	1110	4141	WO Activity - NJHS	250	0	600	0
13	3	1110	4150	WO Activity - Sewing Club	0	0	0	0
13	3	1110	4162	WO Activity - Band Boosters	8,000	10,583	6,500	11,830
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	148	0	0
13	3	1110	4900	WO Activity - PTO Donations	1,200	848	1,750	3,165
13	3	1110	4910	WO Activity - Choir	0	0	0	522
13	3	1110	4921	WO Activity - Drama	0	0	0	0
13	3	1110	4930	WO Activity - Art	0	0	0	0
13	3	1110	4940	WO Activity - Yearbook	4,250	4,233	4,500	4,528
13	3	1110	4960	WO Activity - Program/Assemblies	2,500	2,212	3,000	2,238
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	250	198	750	359
13	3	2220	4110	WO Activity - Gottstein Library	0	0	0	0
				Total	16,450	18,221	17,100	22,642

WEST OAK ACTIVITY FUND

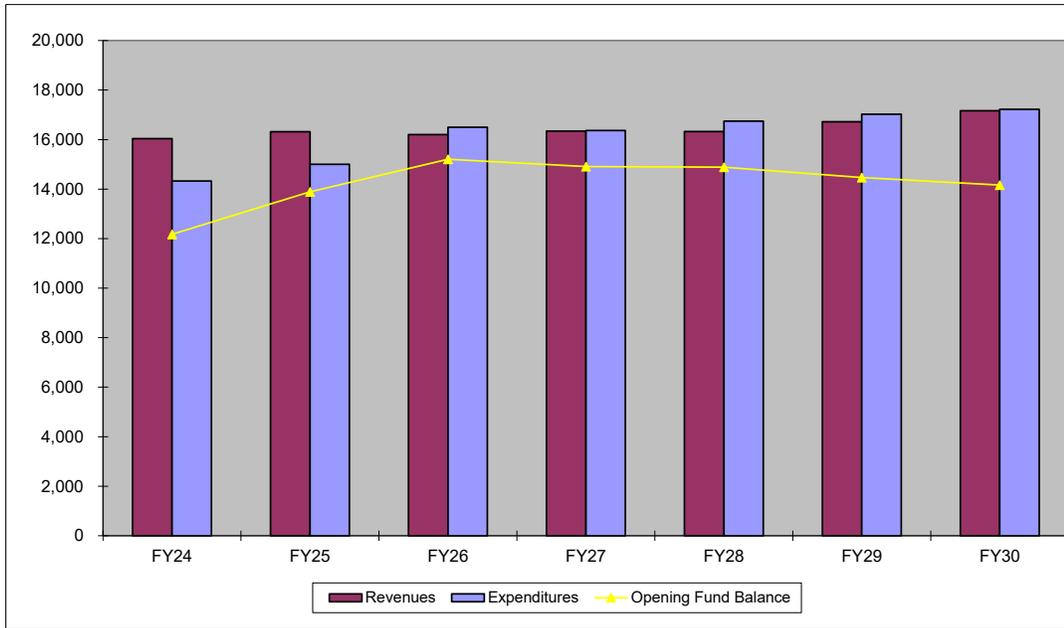
14	3	1000	4000	WO Bldg Activity - Misc Activity	0	0	0	0
				Total	0	0	0	0

Total All Funds

22,736,078 25,907,032 26,363,623 24,705,714

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	12,174	13,887	15,206	14,914	14,890	14,468	14,166
Revenues	16,038	16,321	16,205	16,345	16,321	16,723	17,167
Expenditures	14,325	15,002	16,496	16,370	16,743	17,025	17,221
Transfers							
Increase (Decrease) in Fund Balance	1,713	1,319	(291)	(24)	(422)	(302)	(55)
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	96.9%	101.4%	90.4%	91.0%	86.4%	83.2%	81.9%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	12,342	12,414	12,755	13,021	12,963	13,330	13,739
Interest	0	0	35	22	22	23	23
Other Local Revenue	78	157	90	82	82	82	82
State Aid	2,007	1,946	1,965	2,027	2,047	2,068	2,088
Other State Sources	306	404	288	279	282	285	287
Federal Sources (includes Medicaid)	1,469	1,567	1,244	1,086	1,097	1,108	1,119
Transfers	(164)	(167)	(172)	(172)	(172)	(172)	(172)
TRS On-Behalf Revenue							
TOTAL	16,038	16,321	16,205	16,345	16,321	16,723	17,167

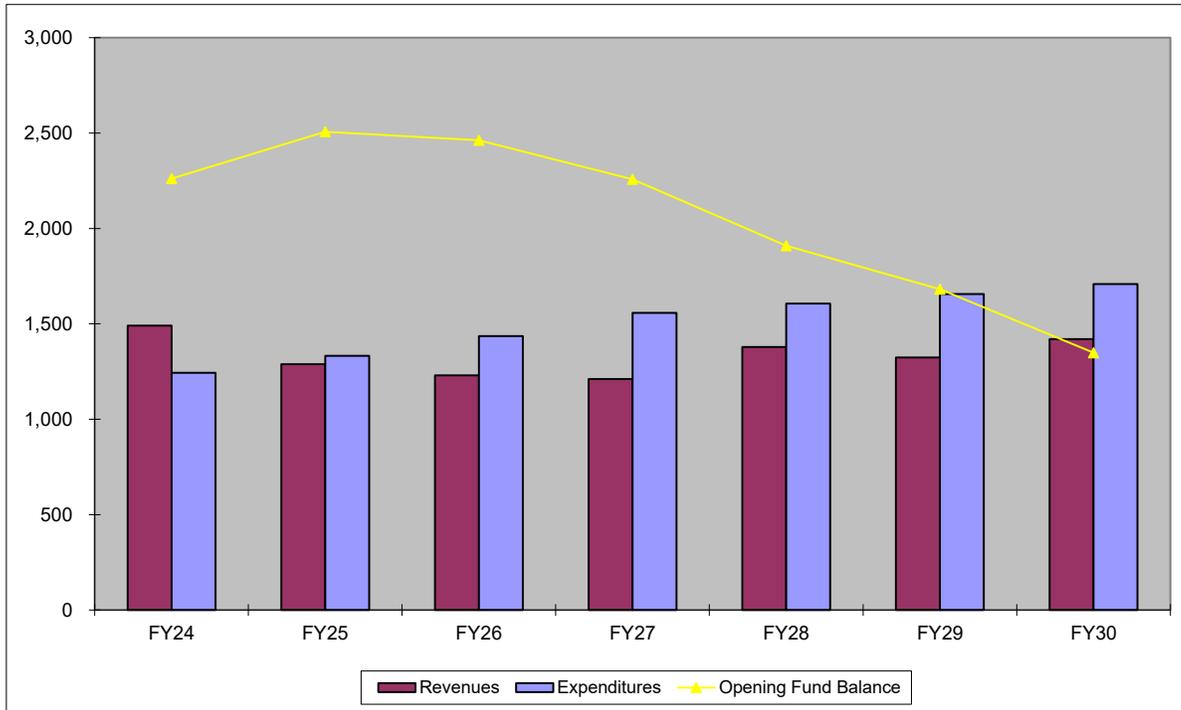
*Assumptions: Tax revenue shows an increase due to CPI for FY26, then CPI gradually decreasing for subsequent years.
Federal revenue reduced in FY26 due to uncertainty surrounding federal grant monies. Community Partnership Grant impact uncertain*

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	9,751	9,807	10,645	10,809	11,127	11,335	11,480
Benefits	1,912	2,158	2,641	2,531	2,537	2,561	2,561
Purchased Services	911	1,232	972	956	985	1,014	1,045
Supplies & Materials	905	1,084	1,095	1,021	1,031	1,042	1,052
Capital Outlay (includes Debt)	5	33	117	25	25	25	25
Lease Payments/Contingency/Tuition	831	672	1,010	1,016	1,026	1,036	1,047
Captl Outlay <\$2000	10	16	16	12	12	12	12
Transfers/Termination Expenses							
TRS On-Behalf Payments	0	0	0	0	0	0	0
TOTAL	14,325	15,002	16,496	16,370	16,743	17,025	17,221

Assumptions: Salary increases reflect 6.00% for FY26, then 5.00%, 4.00%, 4.0%, and 4.0%. Benefits increasing by 5%

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	2,261	2,507	2,463	2,257	1,909	1,681	1,349
Revenues	1,490	1,288	1,230	1,210	1,378	1,324	1,420
Expenditures	1,244	1,332	1,436	1,558	1,606	1,657	1,709
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	246	(44)	(206)	(348)	(228)	(333)	(288)
Closing Balance as percent of Expend.	201.5%	184.9%	157.2%	122.6%	104.7%	81.4%	62.1%



Revenue Detail

	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	1,480	1,437	1,366	1,399	1,563	1,505	1,597
Interest	49	0	15	7	7	7	7
State Sources	50	50	0	0	0	0	0
Local Sources (Rentals/CPVRT)	289	202	253	207	210	213	216
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	(378)	(401)	(404)	(403)	(402)	(401)	(400)
TOTAL	1,490	1,288	1,230	1,210	1,378	1,324	1,420

*Assumptions: Taxes at an overall increase of 3.4% for FY26 then 2.9%, the 2% thereafter. Interest earnings held steady
IMPACT Fees and Corporate Personal Property Replacement Tax (CPVRT) anticipated to decrease.*

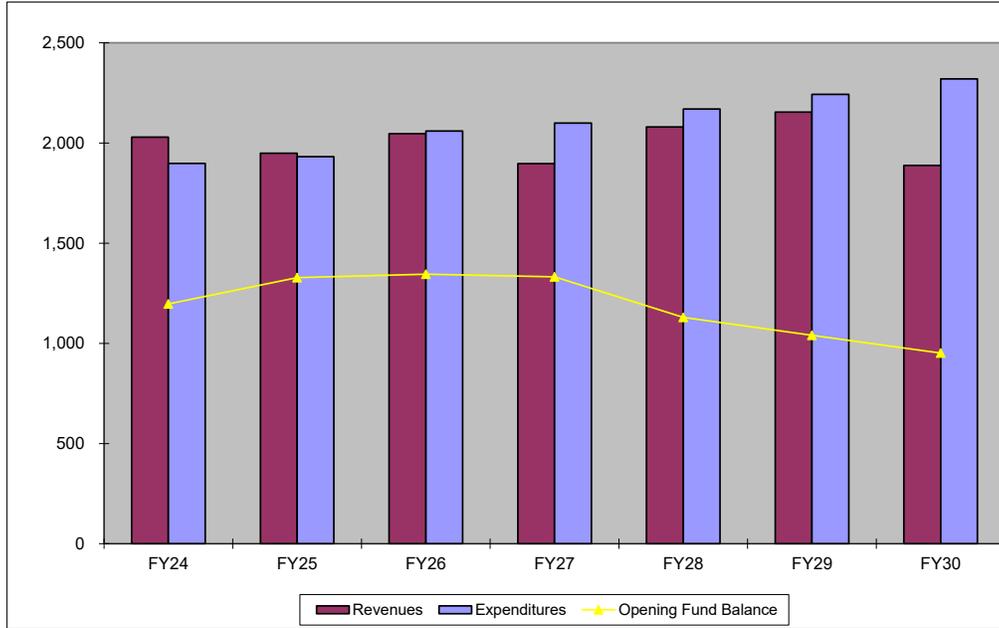
Expenditure Detail

	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	218	174	186	226	233	240	247
Benefits	36	46	47	38	42	47	52
Purchased Services	610	711	730	743	765	788	812
Supplies & Materials	349	299	372	425	438	451	464
Capital Outlay >\$2000	0	49	0	32	33	33	34
Other Objects/Contingency	28	38	96	89	91	93	94
Capital Outlay <\$2000	3	15	5	5	5	5	5
TOTAL	1,244	1,332	1,436	1,558	1,606	1,657	1,709

*Assumptions: Salary increases reflect 5% FY26 and 3% for each year thereafter. Benefits increase by 6% each year
Purchased Services/Supplies increased by 4%. Others increased by 2%.*

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	1,197	1,328	1,345	1,332	1,130	1,040	951
Revenues	2,029	1,949	2,046	1,897	2,080	2,154	1,888
Expenditures	1,898	1,932	2,060	2,099	2,169	2,243	2,319
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	131	17	(13)	(202)	(90)	(89)	(431)
Closing Balance as percent of Expend.	70.0%	69.6%	64.7%	53.8%	47.9%	42.4%	22.4%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	763	831	896	921	1,079	1,129	836
Interest	38	65	40	2	2	2	3
State Sources	1,167	1,053	1,110	974	998	1,023	1,049
Local Sources	0	0	0	0	0	0	0
Federal Sources	61	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	2,029	1,949	2,046	1,897	2,080	2,154	1,888

*Assumptions: Taxes at an overall increase of 3.4% for FY26 then 2.9%, the 2% thereafter. Interest earnings held steady
In FY26 State Transportation reimb increasing due to increased costs. Future years reimbursement rate decreasing by 10%.*

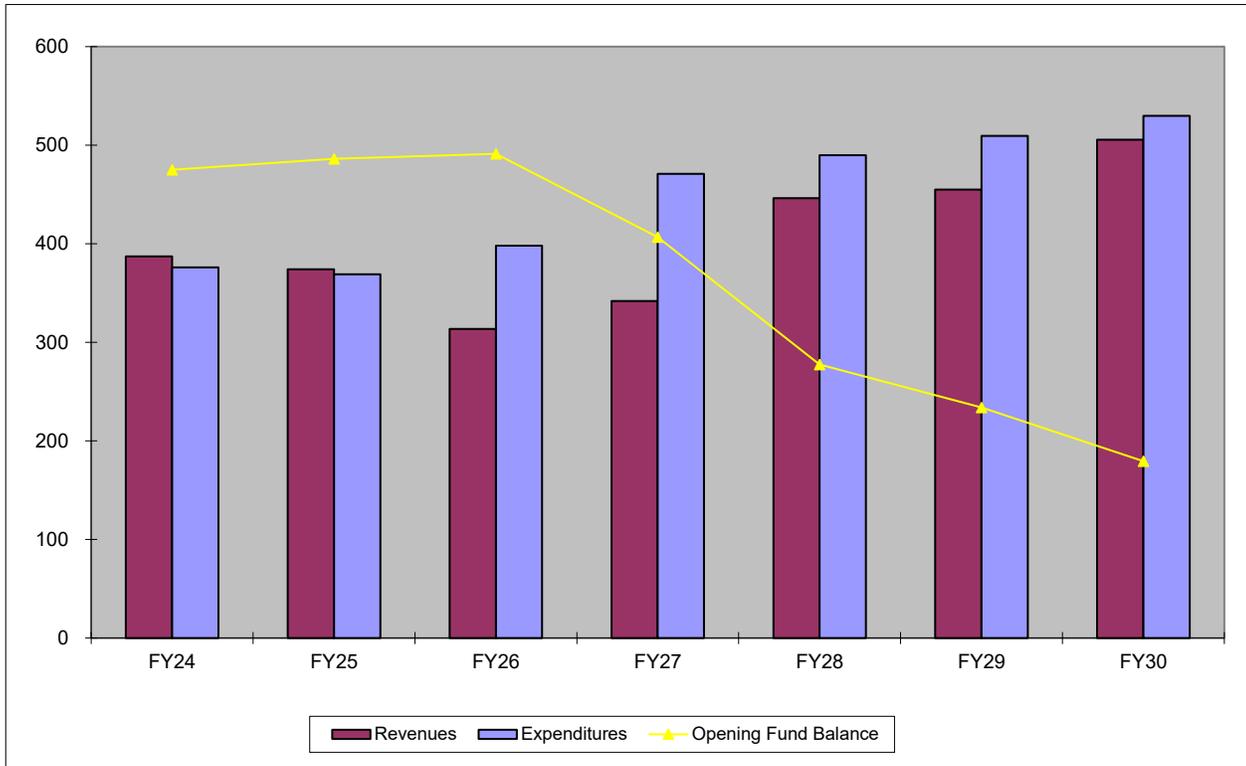
Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	15	16	16	17	17	17	18
Benefits	2	2	2	2	3	3	3
Purchased Services	1,774	1,834	1,943	1,972	2,031	2,092	2,155
Supplies & Materials	107	80	98	108	119	130	143
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
TOTAL	1,898	1,932	2,060	2,099	2,169	2,243	2,319

*Assumptions: Transportation contract was extended in FY25 for 2-year term at 9% and 8% increase respectively.
Expenditures increasing due to an anticipated increase in McKinney-Vento student transportation costs*

Salaries	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200
Benefits	1.110	1.110	1.110	1.110	1.110	1.110	1.110
Purchased Services	1.040	1.040	1.080	1.030	1.030	1.030	1.030
Supplies & Materials	1.100	1.100	1.100	1.100	1.100	1.100	1.100
Capital Outlay	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Other Objects	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Transfers/Contingency	1.020	1.020	1.020	1.020	1.020	1.020	1.020
Contingency							

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	475	486	491	407	278	234	179
Revenues	387	374	314	342	446	455	506
Expenditures	376	369	398	471	490	509	530
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	11	5	(84)	(129)	(44)	(54)	(24)
Closing Balance as percent of Expend.	129.3%	133.1%	102.2%	58.9%	47.8%	35.2%	29.3%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	328	294	287	301	405	413	463
Interest	14	0	2	2	2	2	2
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	45	80	25	39	40	40	41
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	387	374	314	342	446	455	506

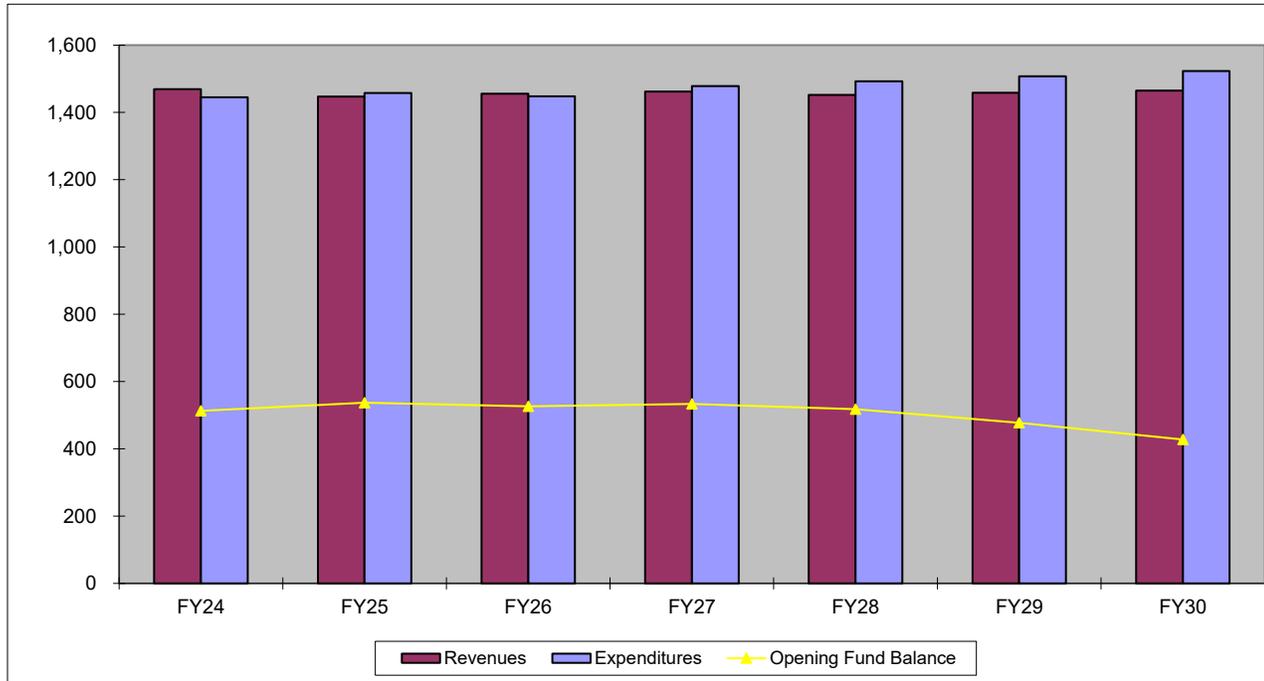
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	376	369	398	471	490	509	530
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	376	369	398	471	490	509	530

Assumptions: IMRF Board Contribution rate for 2025 is 8.61%, and thereafter estimated at 9%

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	513	537	526	534	518	477	428
Revenues	1,469	1,447	1,455	1,462	1,452	1,458	1,465
Expenditures	1,445	1,458	1,448	1,478	1,493	1,508	1,523
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	24	(11)	7	(16)	(40)	(50)	(58)
Audit Adjustment							
Closing Balance as percent of Expend.	37.2%	36.1%	36.9%	35.0%	32.0%	28.4%	24.3%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	915	879	881	882	867	867	867
Interest	11	0	3	3	3	3	3
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	1
Other Financing Sources	543	568	571	577	582	588	594
TOTAL	1,469	1,447	1,455	1,462	1,452	1,458	1,466

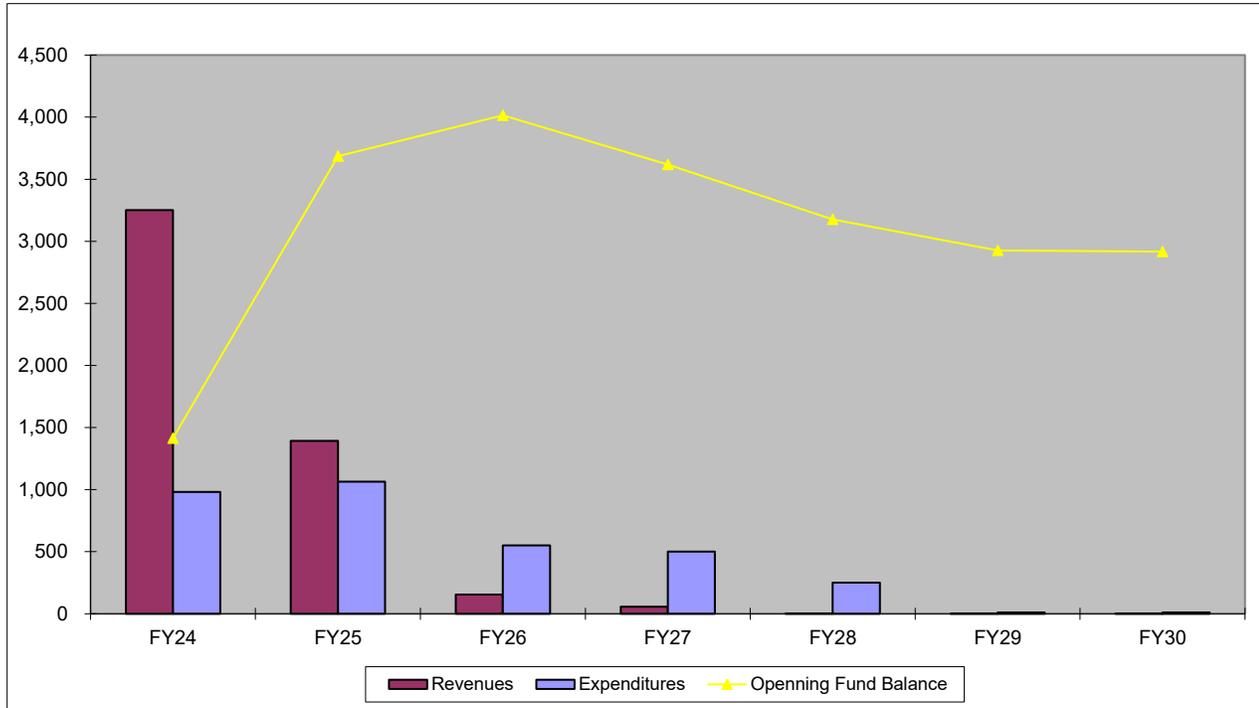
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
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	1,445	1,458	1,448	1,478	1,493	1,508	1,523
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	1,445	1,458	1,448	1,478	1,493	1,508	1,523

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

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	1,415	3,686	4,015	3,619	3,176	2,927	2,918
Revenues	3,252	1,393	155	57	1	1	1
Expenditures	981	1,064	551	500	250	10	10
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	2,271	329	(396)	(443)	(249)	(9)	(9)
Audit Adjustment							
Closing Balance as percent of Expend.	375.7%	377.3%	656.7%	635.1%	1170.6%	29175.6%	29086.1%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	0	0	0	0	0	0	0
Interest	864	942	100	1	1	1	1
Federal Sources	134	365	0	0	0	0	0
Local Sources	113	86	55	56	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	2,141	0	0	0	0	0	0
TOTAL	3,252	1,393	155	57	1	1	1

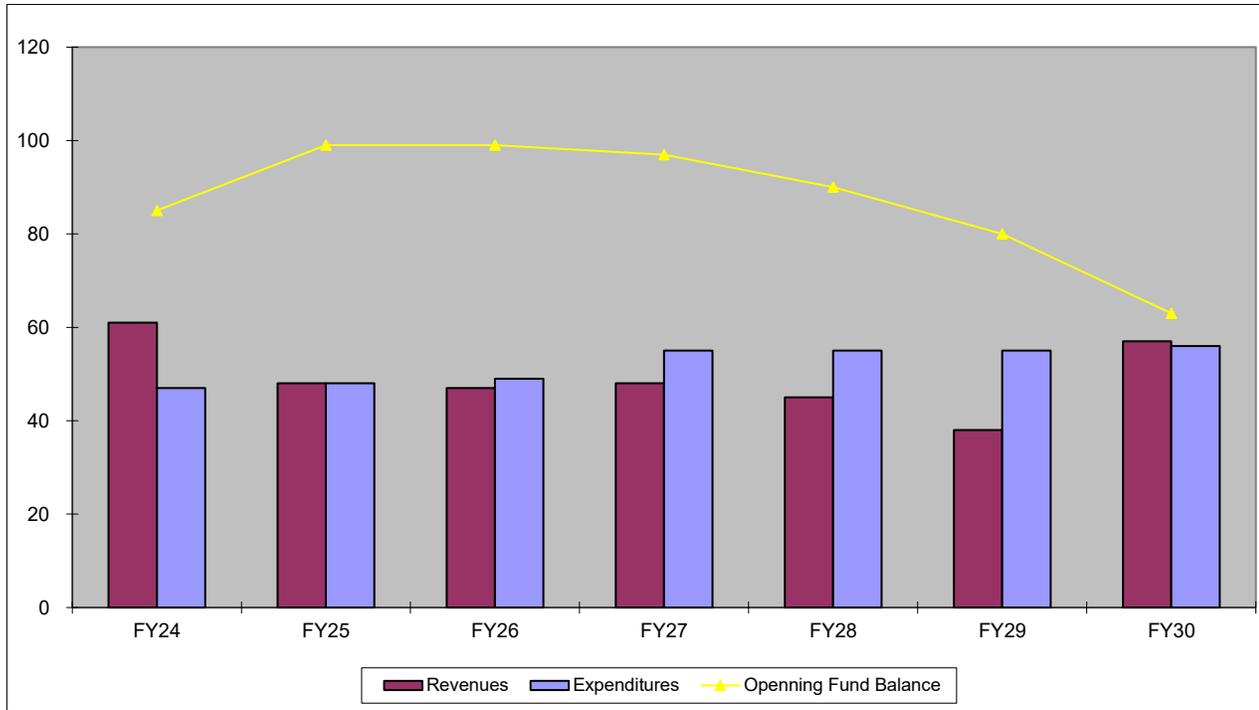
Assumptions: Interest earnings decrease for FY26.

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	4	0	1	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	977	1,064	550	500	250	10	10
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	981	1,064	551	500	250	10	10

Assumptions: Major capital improvements scheduled from FY21 - FY25. New 5-Year Facility Plan being developed impacting expenditures

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	85	99	99	97	90	80	63
Revenues	61	48	47	48	45	38	57
Expenditures	47	48	49	55	55	55	56
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	14	0	(2)	(7)	(10)	(17)	1
Audit Adjustment							
Closing Balance as percent of Expend.	210.6%	206.3%	198.0%	163.6%	145.5%	114.5%	114.3%



Revenue Detail

	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	60	48	47	48	45	38	57
Interest	1	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	61	48	47	48	45	38	57

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

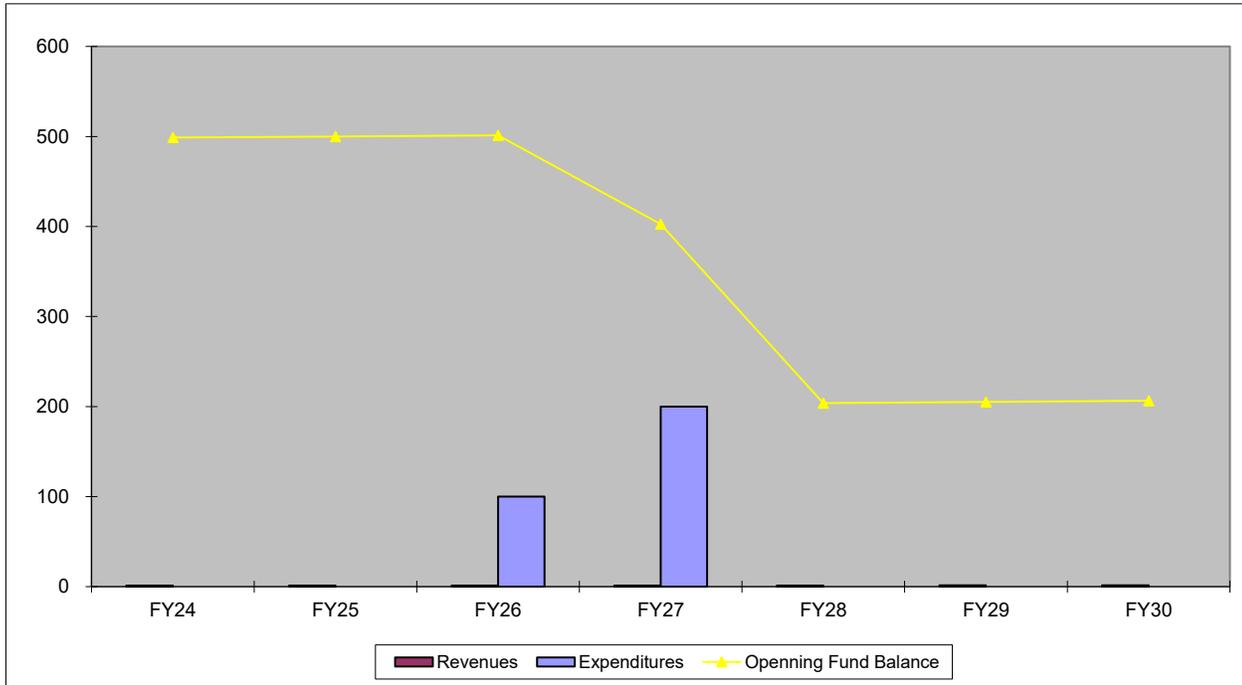
Expenditure Detail

	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	47	48	49	55	55	55	56
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	47	48	49	55	55	55	56

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

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	499	500	501	403	204	205	206
Revenues	1	1	1	1	1	1	1
Expenditures	0	0	100	200	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	1	1	(99)	(199)	1	1	1
Audit Adjustment							
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	402.6%	101.9%	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	1	1	1	1	1	1	1
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	1						

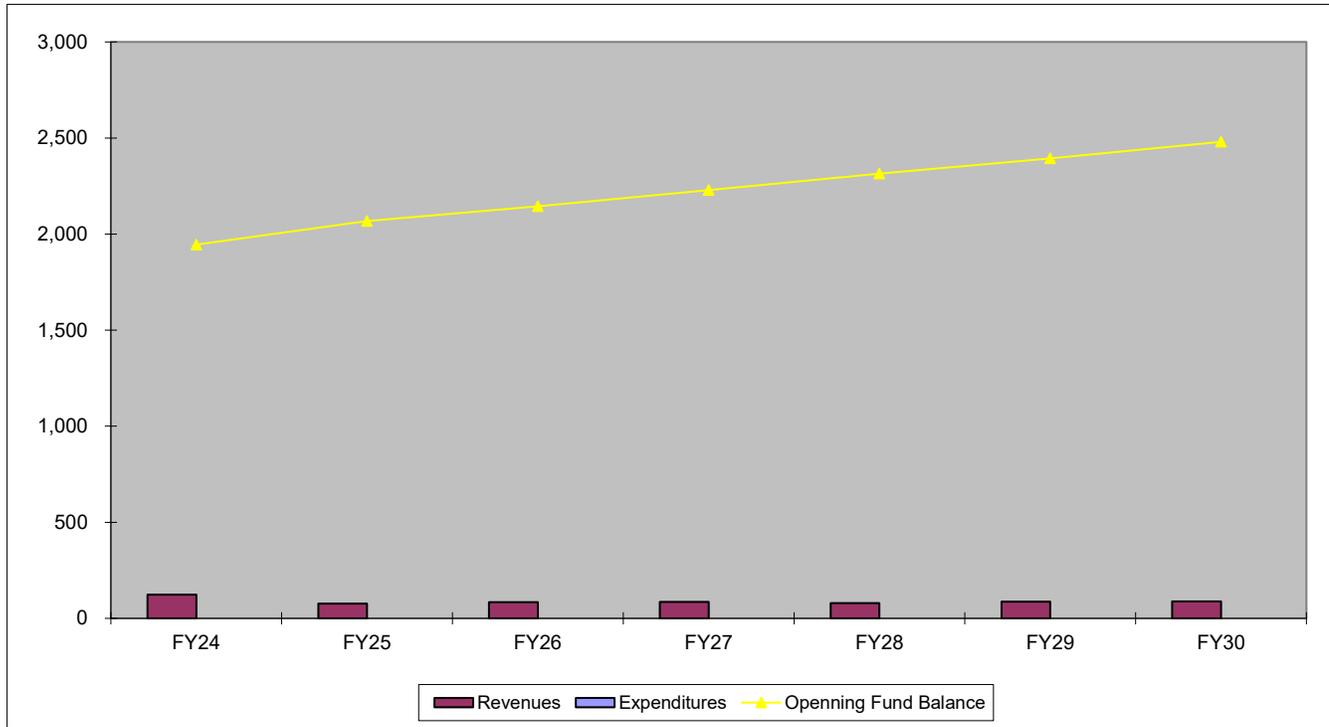
Assumptions: Taxes levied held steady. Interest earnings held steady

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
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	0	0	100	200	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	0	0	0	0
TOTAL	0	0	100	200	0	0	0

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

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

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	1,945	2,068	2,145	2,229	2,314	2,393	2,480
Revenues	123	77	84	85	79	87	88
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	123	77	84	85	79	87	88
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	77	77	80	81	75	83	84
Interest	46	0	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	123	77	84	85	79	87	88

Assumptions: Taxes and Interest earnings held steady

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
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	24,759	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!	654%	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	13,726	508	5,814	62	513	6,897	20,633
Revenues	20,924	1,423	1,407	68	207	24,129	950	3,628	54	3	4,635	28,764
Expenditures	20,255	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%	n/a	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	46	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	1,531	1,508	521	68	19,208	1,398	809	38	1	2,246	21,454
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)	1,183	1,185
Surplus/(Deficit)	52	40	82	136	68	(32)	(32)	(3,571)	(300)	1	(400)	(400)
Ending Balance, 6/30/22	10,988	1,965	1,349	355	1,863	16,520	544	1,410	38	498	2,490	19,010
Fund Balance as % of Exp	71%	132%	95%	92%	10%	88%	38%	n/a	56%	-158%	65%	84%
Beginning Balance, 7/1/22	11,088	1,965	1,349	355	1,863	16,620	544	1,410	38	498	2,490	19,110
Revenues	15,119	1,437	1,488	507	82	18,633	1,458	1,274	47	1	2,730	21,413
Expenditures	14,033	1,131	1,640	387	0	17,191	1,487	1,269	0	0	2,756	19,947
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,086	306	(152)	120	82	1,442	(29)	5	47	1	24	1,466
Ending Balance, 6/30/23	12,174	2,271	1,197	475	1,945	18,062	515	1,415	85	499	2,514	20,576
Fund Balance as % of Exp	87%	201%	73%	123%	11%	105%	35%	n/a	#DIV/0!	#DIV/0!	91%	103%
Beginning Balance, 7/1/23	12,174	2,271	1,197	475	1,945	18,062	515	1,415	85	499	2,514	20,576
Revenues	16,038	1,490	2,029	387	123	20,067	1,469	3,252	61	1	4,783	24,850
Expenditures	14,325	1,244	1,898	376	0	17,843	1,445	981	47	0	2,473	20,316
Transfers	0	0	(37)	0	0	(37)	0	0	0	0	0	(37)
Surplus/(Deficit)	1,713	246	131	11	123	2,224	24	2,271	14	1	2,310	4,534
Ending Balance, 6/30/24	13,887	2,480	1,328	486	2,068	20,249	539	3,686	99	500	4,824	25,073
Fund Balance as % of Exp	97%	199%	70%	129%	12%	113%	37%	n/a	211%	#DIV/0!	195%	123%
Beginning Balance, 7/1/24	13,887	2,480	1,328	486	2,068	20,249	539	3,686	99	500	4,824	25,073
Revenues	16,321	1,288	1,949	374	77	20,009	1,447	1,393	48	1	2,889	22,898
Expenditures	15,002	1,332	1,932	369	0	18,635	1,458	1,064	48	0	2,570	21,205
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,319	(44)	17	5	77	1,374	(11)	329	0	0	319	1,693
Ending Balance, 6/30/25	15,206	2,436	1,345	491	2,145	21,623	526	4,015	99	501	5,141	26,764
Fund Balance as % of Exp	101%	183%	70%	133%	12%	116%	36%	n/a	206%	#DIV/0!	200%	126%
Projections												
Beginning Balance, 7/1/25	15,206	2,436	1,345	491	2,145	21,623	526	4,015	99	501	5,141	26,764
Revenues	16,205	1,230	2,046	314	84	19,879	1,455	1,55	47	1	1,659	21,538
Expenditures	16,496	1,436	2,060	398	0	20,390	1,448	551	49	100	2,148	22,538
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(291)	(206)	(13)	(84)	84	(511)	7	(396)	(2)	(99)	(489)	(1,000)
Ending Balance, 6/30/26	14,915	2,230	1,332	407	2,229	21,113	534	3,619	97	402	4,652	25,764
Fund Balance as % of Exp	90%	155%	65%	102%	11%	104%	37%	n/a	198%	402%	217%	114%
Beginning Balance, 7/1/26	14,915	2,230	1,332	407	2,229	21,113	534	3,619	97	402	4,652	25,764
Revenues	16,345	1,210	1,897	342	85	19,879	1,462	57	48	1	1,568	21,447
Expenditures	16,370	1,558	2,099	471	0	20,497	1,478	500	55	200	2,233	22,730
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(24)	(348)	(202)	(129)	85	(610)	(16)	(443)	(7)	(199)	(665)	(1,283)
Ending Balance, 6/30/27	14,890	1,883	1,130	278	2,314	20,494	518	3,176	90	204	3,987	24,481
Fund Balance as % of Exp	91%	121%	54%	59%	11%	100%	35%	n/a	164%	102%	179%	108%
Beginning Balance, 7/1/27	14,890	1,883	1,130	278	2,314	20,494	516	3,176	90	204	3,985	24,479
Revenues	16,321	1,378	2,080	446	79	20,305	1,452	1	45	1	1,500	21,804
Expenditures	16,743	1,606	2,169	490	0	21,009	1,493	250	55	0	1,798	22,806
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(422)	(228)	(90)	(44)	79	(740)	(40)	(249)	(10)	1	(798)	(1,002)
Ending Balance, 6/30/28	14,469	1,655	1,040	234	2,393	19,754	475	2,927	80	205	3,687	23,471
Fund Balance as % of Exp	86%	103%	48%	48%	11%	94%	32%	n/a	145%	#DIV/0!	205%	103%
Beginning Balance, 7/1/28	14,469	1,645	1,040	234	2,393	19,780	475	2,927	80	205	3,687	23,467
Revenues	16,723	1,324	2,154	455	87	20,743	1,458	1	38	1	1,499	22,241
Expenditures	17,025	1,657	2,243	509	0	21,434	1,508	55	55	0	1,573	23,007
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(302)	(333)	(89)	(54)	87	(691)	(50)	(9)	(17)	1	(74)	(765)
Ending Balance, 6/30/29	14,166	1,312	951	179	2,480	19,089	426	2,918	63	206	3,613	22,702
Fund Balance as % of Exp	83%	79%	42%	35%	12%	89%	28%	n/a	115%	#DIV/0!	230%	99%
Beginning Balance, 7/1/29	14,166	1,312	951	179	2,480	19,089	426	2,918	63	206	3,613	22,702
Revenues	17,167	1,420	1,888	506	88	21,069	1,465	1	57	1	1,524	22,593
Expenditures	17,221	1,709	2,319	530	0	21,779	1,523	10	56	0	1,589	23,368
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(55)	(288)	(431)	(24)	88	(711)	(58)	(9)	1	1	(65)	(775)
Ending Balance, 6/30/30	14,112	1,024	520	155	2,568	18,379	367	2,909	64	208	3,548	21,926
Fund Balance as % of Exp	82%	60%	22%	29%	12%	84%	24%	n/a	114%	#DIV/0!	223%	94%

PROJECTION OF TAX EXTENSIONS WITH THE TAX LIMITATION ACT - Full Levy

Current Situation

ASSUMPTIONS:

The CPI for tax year 2023	5.00%
The CPI for tax year 2024	3.40%
The CPI for tax year 2025 and estimated thereafter at	2.00%

TAX YEAR	(A) TOTAL EAV	(B) % INCREASE	(B) NEW CONSTRUCTION	(B) % OF INCREASE FROM NEW CONSTR	(B) GROWTH IN EXISTING PROPERTIES	(B) % OF INCREASE FROM EXISTING PROPERTIES	(A-B=C) EXISTING PROPERTIES	(D) TOTAL GROWTH	(D) TAX EXTENSION (EXCLUDING B&I)	(E) LESSER OF RATE OF INFLATION OR 5%	(E) (PRIOR YR F +RATE INCR)/ PRIOR YEAR F = (RIF) RATE INCREASE FACTOR	(D*(1+E)*RIF)/(C*100)=F	F*A/100=G	(H) LIMITING TAX RATE 2.809	(H) CAPPED TAX EXTENSION 7,706,312	(H) INCREASE FROM TAXES POSSIBLE UNDER CAP	(H) PTAB RECAP	(H) SEDOL IMRF	(H) DEBT SERVICE EXTENSION	(H) TOTAL MAX EXTENSION UNDER TAX CAP	(H) TAX RATE PRODUCED	(H) TAX YEAR	Overall Levy Increase	Fiscal Year
1999	185,280,407	1.78%	1,414,147	0.8%	1,817,828		183,866,260	3,231,975	5,987,573	1.6%	1.00	3.309	6,134,634	2.5%	0	307,565	6,442,199	3.477	1999				FY01	
2000	193,232,374	4.29%	1,889,181	1.0%	6,062,786	3.3%	191,343,193	7,951,967	6,134,634	2.7%	1.00	3.293	6,345,750	3.4%	0	925,583	7,271,333	3.763	2000	12.87%			FY02	
2001	206,564,785	6.90%	3,115,181	1.6%	10,217,230	5.3%	203,449,604	13,332,411	6,345,750	3.4%	1.00	3.225	6,688,565	5.4%	0	925,410	7,613,975	3.686	2001	4.71%			FY03	
2002	223,367,537	8.13%	5,275,386	2.6%	11,527,366	5.6%	218,092,151	16,802,752	6,688,565	1.6%	1.00	3.116	6,966,835	4.2%	0	944,845	7,911,680	3.542	2002	3.91%			FY04	
2003	241,463,794	8.10%	1,529,434	0.7%	16,566,823	7.4%	239,934,360	18,096,257	6,966,835	2.4%	1.00	2.973	7,164,230	2.8%	19,317	1,550,198	8,733,745	3.617	2003	10.39%			FY05	
2004	254,404,510	5.36%	1,930,646	0.8%	11,010,070	4.6%	252,473,864	12,940,716	7,164,230	1.9%	1.00	2.892	7,367,555	2.8%	22,896	1,640,909	9,031,360	3.550	2004	3.41%			FY06	
2005	274,343,610	7.84%	3,358,945	1.3%	16,580,155	6.5%	270,984,665	19,939,100	7,367,555	3.3%	1.00	2.809	7,706,312	4.6%	24,691	1,739,338	9,470,341	3.452	2005	4.86%			FY07	
2006	296,282,521	8.00%	4,209,062	1.5%	17,729,849	6.5%	292,073,459	21,938,911	7,706,312	3.4%	1.00	2.728	8,156,658	5.8%	23,703	1,819,175	9,999,535	3.375	2006	5.59%			FY08	
2007	321,403,061	8.48%	9,381,838	3.2%	15,738,702	5.3%	312,021,223	25,120,540	8,156,658	2.5%	1.00	2.679	8,611,960	5.6%	25,723	2,212,154	10,849,836	3.376	2007	8.50%			FY09	
2008	334,311,979	4.02%	6,713,002	2.1%	6,195,915	1.9%	327,598,977	12,908,917	8,611,960	4.1%	1.00	3.119	10,427,191	21.1%	26,745	839,123	11,293,059	3.378	2008	4.09%			FY10	
2009	336,094,712	0.53%	4,291,397	1.3%	(2,508,664)	-0.8%	331,803,315	1,782,733	10,427,191	0.1%	1.00	3.119	10,482,794	0.5%	26,888	789,823	11,299,504	3.362	2009	0.06%			FY11	
2010	323,995,512	-3.60%	1,502,190	0.4%	(13,601,390)	-4.0%	322,493,322	(12,099,200)	10,482,794	2.7%	1.00	3.119	10,105,420	-3.6%	22,680	651,231	10,779,331	3.327	2010	-4.60%			FY12	
2011	308,540,271	-4.77%	4,294,192	1.3%	(19,749,433)	-6.1%	304,246,079	(15,455,241)	10,105,420	1.5%	1.00	3.119	9,623,371	-4.8%	9,256	663,362	10,295,989	3.337	2011	-4.48%			FY13	
2012	275,789,043	-10.61%	1,058,803	0.34%	(33,810,031)	-11.0%	274,730,240	(32,751,228)	10,482,794	3.0%	1.00	3.931	10,841,267	12.7%	13,789	446,778	11,301,835	4.098	2012	9.77%			FY14	
2013	260,247,346	-5.64%	932,990	0.34%	(16,474,687)	-6.0%	259,314,356	(15,541,697)	10,841,267	1.7%	1.00	4.252	11,065,717	2.1%	13,012	481,458	11,560,187	4.442	2013	2.29%			FY15	
2014	251,939,917	-3.19%	4,626,293	1.78%	(12,933,722)	-5.0%	247,313,624	(8,307,429)	11,065,717	1.5%	1.00	4.541	11,441,805	3.4%	18,475	474,143	11,934,423	4.737	2014	3.24%			FY16	
2015	257,340,702	2.14%	2,062,832	0.82%	3,337,953	1.3%	255,277,870	5,400,785	11,441,805	0.8%	1.00	4.518	11,626,537	1.6%	20,348	888,991	12,535,877	4.871	2015	5.04%			FY17	
2016	272,405,305	5.85%	2,329,250	0.91%	12,735,353	4.9%	270,076,055	15,064,603	11,626,537	0.7%	1.00	4.335	11,808,901	1.6%	20,550	918,820	12,748,272	4.680	2016	1.69%			FY18	
2017	285,764,464	4.90%	1,304,211	0.48%	12,054,948	4.4%	284,460,253	13,359,159	11,808,901	2.1%	1.00	4.239	12,112,167	2.6%	20,402	918,158	13,050,727	4.567	2017	2.37%			FY19	
2018	290,887,045	1.79%	1,359,090	0.48%	3,763,491	1.3%	289,527,955	5,122,581	12,112,167	2.1%	1.00	4.271	12,424,573	2.6%	17,895	879,971	13,322,439	4.580	2018	2.08%			FY20	
2019	304,593,471	4.71%	2,302,679	0.79%	11,403,747	3.9%	302,290,792	13,706,426	12,424,573	1.9%	1.00	4.188	12,575,082	2.7%	16,390	883,254	13,656,726	4.484	2019	2.51%			FY21	
2020	304,160,841	-0.14%	774,094	0.25%	(1,206,724)	-0.4%	303,386,747	(432,630)	12,575,082	2.3%	1.00	4.302	13,083,793	2.6%	17,763	880,223	13,981,779	4.597	2020	2.38%			FY22	
2021	308,839,357	1.54%	724,425	0.24%	3,954,091	1.3%	308,114,932	4,678,516	13,083,793	1.4%	1.00	4.306	13,298,159	1.6%	82,392	17,573	14,279,355	4.624	2021	2.13%			FY23	
2022	317,955,772	2.95%	1,395,431	0.45%	7,720,984	2.5%	316,560,341	9,116,415	13,298,159	5.0%	1.00	4.411	14,024,617	5.5%	53,827	880,979	14,975,996	4.710	2022	4.88%			FY24	
2023	334,797,175	5.30%	943,615	0.30%	15,897,789	5.0%	333,853,560	16,841,404	14,024,617	5.0%	1.00	4.411	14,767,470	5.3%	57,896	884,514	15,715,944	4.694	2023	4.94%			FY25	
2024	364,341,928	8.82%	250,000	0.07%	29,294,753	8.8%	364,091,928	29,544,753	14,767,470	3.4%	1.00	4.194	15,280,049	3.5%	84,877	6,025	881,484	16,252,434	4.461	2024	3.41%			FY26
2025	368,256,664	1.07%	1,000,000	0.27%	2,914,735	0.8%	367,256,664	3,914,735	15,280,049	2.9%	1.00	4.281	15,765,982	3.2%	6,146	882,241	16,654,369	4.522	2025	2.47%			FY27	
2026	372,202,717	1.07%	1,000,000	0.27%	2,946,053	0.8%	371,202,717	3,946,053	15,765,982	2.0%	1.00	4.332	16,124,624	2.3%	6,268	866,738	16,997,630	4.567	2026	2.06%			FY28	
2027	376,180,339	1.07%	1,000,000	0.27%	2,977,622	0.8%	375,180,339	3,977,622	16,124,624	2.0%	1.00	4.384	16,490,955	2.3%	6,394	866,738	17,364,086	4.616	2027	2.16%			FY29	
2028	380,189,781	1.07%	1,000,000	0.27%	3,009,443	0.8%	379,189,781	4,009,443	16,490,955	2.0%	1.00	4.436	16,865,134	2.3%	6,522	867,243	17,738,898	4.666	2028	2.16%			FY30	
2029	384,231,300	1.06%	1,000,000	0.26%	3,041,518	0.8%	383,231,300	4,041,518	16,865,134	2.0%	1.00	4.489	17,247,324	2.3%	6,652	867,142	18,121,118	4.716	2029	2.15%			FY31	
2030	388,305,150	1.06%	1,000,000	0.26%	3,073,850	0.8%	387,305,150	4,073,850	17,247,324	2.0%	1.00	4.542	17,637,693	2.3%	6,785	867,142	18,511,619	4.767	2030	2.15%			FY32	

Note: In levy years 2021 through 2024, there is a small amount of new construction due to several new property developments that have been constructed.

Note: in Levy year 2012 - CPI increase uses the highest capped extension in the last three years, which is 2009 for Diamond Lake #76. Updated CPI for levy years 2025 - 2030 to 2.0%

PROJECTION OF TAX RATES BY FUND, TAX YEAR 1999-2027, PROPORTIONAL INCREASE BY FUND

FUND	ACTUAL 2014	MAX RATES 2014	2014 PROJ. EXTENSIONS	ACTUAL 2015	MAX RATES 2015	2015 PROJ. EXTENSIONS	ACTUAL 2016	MAX RATES 2016	2016 PROJ. EXTENSIONS	PROJECTED 2017	MAX RATES 2017	2017 PROJ. EXTENSIONS	PROJECTED 2018	MAX RATES 2018	2018 PROJ. EXTENSIONS	PROJECTED 2019	MAX RATES 2019	2019 PROJ. EXTENSIONS
EDUCATION	3.367%	3.500%	8,482,607	3.475%	3.500%	8,942,474	3.284%	3.500%	8,944,559	3.232%	3.500%	9,234,519	3.260%		9,483,714	3.235%		9,853,436
OBM	0.550%	0.550%	1,385,670	0.550%	0.550%	1,415,374	0.550%	0.550%	1,498,229	0.550%	0.550%	1,571,705	0.500%	0.550%	1,454,435	0.370%	0.550%	1,126,996
TRANS	0.208%		523,148	0.200%		514,681	0.200%		544,811	0.150%		428,647	0.200%		581,774	0.237%		721,887
IMRF	0.070%		176,358	0.043%		110,657	0.040%		108,962	0.038%		108,590	0.035%		101,810	0.053%		161,435
SPEC.ED	0.099%	0.400%	250,002	0.140%	0.400%	360,277	0.140%	0.400%	381,367	0.200%	0.400%	571,529	0.200%	0.400%	581,774	0.200%	0.400%	609,187
TORT	0.024%		60,002	0.015%		38,601	0.030%		81,722	0.010%		28,576	0.020%		58,177	0.020%		60,919
SS	0.085%		214,149	0.043%		110,657	0.040%		108,962	0.038%		108,590	0.035%		101,810	0.053%		161,435
WC	0.050%	0.050%	125,970	0.050%	0.050%	128,670	0.050%	0.050%	136,203	0.020%	0.050%	57,153	0.020%	0.050%	58,177	0.020%	0.050%	60,919
LIFE SAFETY	0.089%	0.100%	223,899	0.002%	0.100%	5,147	0.002%	0.100%	4,086	0.001%	0.100%	2,858	0.001%	0.100%	2,901	0.000%	0.100%	870
B&I	0.188%		474,143	0.345%		888,991	0.337%		918,820	0.321%		918,158	0.303%		879,971	0.290%		883,254
SEDOL	0.007%		18,475	0.008%		20,348	0.008%		20,550	0.007%		20,402	0.006%		17,895	0.005%		16,390

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

ACCOUNT NUMBER	DESCRIPTION	25-26 BUDGET	Prior Budget Draft	24-25 ACTUAL As of 6-30-2025	24-25 BUDGET	23-24 ACTUAL As of 6-30-2024
EDUCATIONAL FUND						
REVENUE FROM LOCAL SOURCES						
10 13 111000 0	TAXES CURRENT LEVY	5,995,870		6,726,164	5,720,443	5,755,076
10 13 111000 1	FIRST PRIOR YEAR LEVY	5,995,870		4,943,915	5,720,443	5,851,389
10 13 111000 3	OTHER PRIOR YR LEVIES	84,877		71,213	57,896	57,785
10 13 114000 0	SPEC EDUCATION CURRENT LEVY	339,287		392,711	335,954	337,976
10 13 114000 1	SPEC EDUCATION LEVY 1ST PR YR	339,287		279,762	335,954	339,968
10 13 114000 3	OTHER PRIOR YR LEVIES	0		0	0	0
10 13 131100 0	OUT OF DISTRICT TUITION	0		0	0	0
10 13 132100 0	OUT OF DISTRICT TUITION-Summer	0		0	0	0
10 13 151000 0	INTEREST	35,000		0	15,000	0
10 13 161100 0	SALES TO PUPILS LUNCH	0		0	0	0
10 13 161100 1	PUPILS MILK SALES	300		222	300	314
10 13 161200 0	PUPILS Breakfast Sales	0		0	0	0
10 13 171000 0	ADMISSIONS	0		0	0	0
10 13 179000 0	BAND FEES	150		0	150	150
10 13 179100 0	ATHLETIC FEES	250		235	250	0
10 13 181100 0	TEXTBOOKS RENTAL	26,500		25,937	22,500	28,704
10 13 181100 1	Registration Supply Fees	3,250		3,041	4,000	1,249
10 13 181200 0	SUMMER SCHOOL FEES	0		0	0	0
10 13 181200 1	Summer School Enrichment Fees	2,400		1,200	2,400	4,451
10 13 192000 0	CONTRIBUTIONS	0		0	0	25
10 13 195000 0	REFUND OF PRIOR YEARS	0		0	0	0
10 13 199000 0	EMPLOYEE COMPUTER BUY REIMB	350		0	500	500
10 13 199300 0	TECHNOLOGY FEES	5,000		5,703	4,000	5,362
10 13 199900 0	Other Revenue /Donations	6,000		55,952	3,000	(500)
10 13 199900 1	EDUCATION OTHER CLUB FEES	0		0	0	0
10 13 199900 2	REINSURANCE REIMBURSEMENT	0		0	0	0
10 13 199900 3	Reimburse Prior Year Ins Advance	0		0	0	0
10 13 199900 4	Flex Reimb-Medical/Dependent Care	6,000		8,534	4,500	(7,851)
10 13 199900 5	Project Produce Grant	0		0	0	0
10 13 199900 6	Target Grant-FH	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	12,840,392		12,514,588	12,227,291	12,374,598
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)	1,965,172		1,945,715	2,022,518	2,006,780
10 13 310000 0	State Aid Transition Funds	0		0	0	0
10 13 310000 0	PRIVATE FACILITY	75,000		90,500	55,000	91,902
10 13 310500 0	EXTRAORDINARY PUPIL	0		0	0	0
10 13 312000 0	SPECIAL ED ORPHANAGE	2,000		0	4,000	0
10 13 314500 0	SPEC SUMMER DISTRICT WIDE	0		0	0	0
10 13 330500 0	English Learner Grant (formally Bilingual TBE)	0		0	0	0
10 13 336000 0	FREE L & B DISTRICT WIDE	5,650		5,123	5,400	9,301
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	205,096		308,497	233,096	205,096
10 13 380000 0	STATE LIBRARY PER CAPITA GRANT	750		0	750	0
10 13 390000 0	State Technology Loan Program	0		0	0	0
10 13 399900 0	Other State Programs	0		0	5,000	0
*TOTAL	REVENUE FROM STATE SOURCES	2,253,668		2,349,834	2,325,764	2,313,079
REVENUE FROM FEDERAL SOURCES						
10 13 426000 0	Food Service Equipment Grant	0		0	0	0
10 13 421000 0	FEDERAL LUNCH	0		0	0	0
10 13 421500 0	FEDERAL SPEC MILK PROGRAM	0		0	0	0
10 13 422000 0	Federal Breakfast Reimb	131,312		134,542	114,111	127,252
10 13 421000 0	School Food Service Program	327,500		335,192	355,014	363,856
10 13 430000 0	TITLE I GRANT	194,615	224,615	127,840	198,087	263,757
10 13 440000 0	Title 4 Grant	17,306		24,538	12,860	14,162
10 13 460000 0	IDEA GRANT Early Childhood	13,490		18,308	13,549	14,691
10 13 462000 0	IDEA GRANT	256,993	244,493	310,373	255,611	180,382
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	30,861	31,000	46,997	35,050	27,199
10 13 493200 0	Title 2 Grant	25,469	0	51,302	24,401	37,499
10 13 499100 0	Medicaid - Adm Outreach	16,500		15,059	15,000	29,323
10 13 499200 0	Medicaid Fee for Service	105,000		152,567	75,000	113,205
10 0 499800 0	Other Federal Programs	125,000	50,000	350,638	50,000	298,101
*TOTAL	REVENUE FROM FEDERAL SOURCES	1,244,046		1,567,356	1,148,683	1,469,427
10 13 717000 0	LOAN FROM WORKING CASH					

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	25-26 BUDGET	Prior Budget Draft	24-25 ACTUAL	24-25 BUDGET	23-24 ACTUAL
	TRS - On Behalf	4,409,203		4,409,203	4,409,203	4,409,203
**TOTAL	EDUCATIONAL FUND	20,747,309		20,840,981	20,110,940	20,566,308

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	3,500	0	4,250	5,300
11 13	172000 4	DL Activity - Music	100	0	100	0
11 13	172000 5	DL Activity - PE Dept	0	0	0	0
11 13	172000 6	DL Activity - Box Tops/Birthday Books	0	0	0	0
11 13	172000 8	DL Activity - Library	1,250	987	1,500	1,087
11 13	172001 2	DL Activity - PTSA	0	0	0	0
11 13	172001 6	DL Activity - Programs/Activities	2,000	10,000	1,250	621
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	150	0	250	0
11 13	172002 1	DL Activity - Tech Donations	0	0	0	0
	Total	7,000		10,987	7,350	7,008

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	3,500	0	4,000	5,000
12 13	172000 4	WOIS Activity - Choir	150	0	450	290
12 13	172000 5	WOIS Activity - Gardening Club	0	0	0	0
12 13	172000 6	WOIS Activity - Box Tops	0	0	50	0
12 13	172000 7	WOIS Activity - Cartridges	0	0	0	0
12 13	172000 8	WOIS Activity- Library	200	0	150	0
12 13	172000 9	WOIS Activity - Pop Machine	0	0	0	0
12 13	172001 1	WOIS Activity - Student Council	550	543	500	143
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	2,500	11,135	1,750	1,310
12 13	172001 7	WOIS Activity - Yearbook	1,500	1,735	1,450	1,300
12 13	172002 0	WOIS Activity - Field Day	0	0	0	0
	Total	8,400		13,413	8,350	8,043

WEST OAK ACTIVITY FUND-District

13 13	172000 1	WOMS Activity - Art	0	0	0	0
13 13	172000 2	WOMS Activity - Band Boosters	11,500	8,202	15,000	15,888
13 13	172000 3	WOMS Activity - Cheerleading	0	0	0	0
13 13	172000 4	WOMS Activity - Choir	0	641	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	500	(500)	400	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	2,500	5,461	1,500	1,007
13 13	172001 3	WOMS Activity - Sewing Club	0	0	0	240
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	7,500	11,648	6,000	4,551
13 13	172001 7	WOMS Activity - Yearbook	1,500	2,060	1,250	2,215
13 13	172001 8	WOMS Activity - Tech Donations	0	0	0	5,000
13 13	172001 9	WOMS Activity - Sports/Interscholastics	0	0	0	0
13 13	172002 0	WOMS Activity - Poms	0	0	0	0
13 13	172002 1	WOMS Activity - 6th Grade	0	1,275	0	2,106
13 13	172002 2	WOMS Activity - NJHS	0	0	300	0
13 13	172002 3	WOMS Activity - Elle Project	1,000	3,227	0	0
	Total	24,500		32,013	24,450	31,007

WEST OAK ACTIVITY FUND

14 13	172000 0	WO Bldg Activity - Revenue	0	0	0	0
	Total	0		0	0	0
**TOTAL	EDUCATIONAL FUND	20,787,209		20,897,394	20,151,090	20,612,366

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	25-26 BUDGET	Prior Budget Draft	24-25 ACTUAL	24-25 BUDGET	23-24 ACTUAL
OPERATIONS, BLDG. & MAINTENANCE FUND						
REVENUE FROM LOCAL SOURCES						
20 13 111100 0	CURRENT YEAR LEVY	683,666		873,161	759,968	764,699
20 13 111100 1	FIRST PRIOR YEAR	683,666		563,731	759,968	715,304
20 13 111100 3	Other Prior Years Levy	0		0	0	0
20 13 123000 0	CORP PERS PROP TAX	180,000	108,000	180,521	180,000	272,243
20 13 151000 0	INTEREST ON INVESTMENTS	15,000		0	8,000	48,569
20 13 190000 0	OTHER REV LOCAL SOURCES	0		0	0	0
20 13 191000 0	RENTALS DISTRICT WIDE	23,000		21,799	26,400	16,879
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	1,585,333		1,639,212	1,734,336	1,817,693
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	(370,000)		(360,000)	(360,000)	(355,000)
20 13 714000 0	PERMANENT TRANSFER INTEREST	(34,190)		(40,634)	(40,634)	(23,494)
20 13 715000 0	PERM TRANSF FROM S&C					
	*TOTAL	(404,190)		(400,634)	(400,634)	(378,494)
	**TOTAL	1,231,143		1,288,578	1,383,702	1,489,199
DEBT SERVICE FUND						
REVENUE FROM LOCAL SOURCES						
30 13 111200 0	CURRENT YEAR LEVY	440,742		515,944	442,257	444,860
30 13 111200 1	FIRST PRIOR YEAR	440,742		363,418	442,257	469,884
30 13 111200 3	OTHER PRIOR YEARS					
30 13 151000 0	INTEREST ON INVESTMENTS	2,500		0	4,200	11,287
30 13 199900 0	OTHER INCOME			0		0
	*TOTAL	883,985		879,362	888,714	926,031
Other Funding Sources						
30 13 740000 0	Transfers from other funds-Educ-Princ	165,286		163,517	163,517	158,748
30 13 750000 0	Transfers from other funds-Educ-Interest	1,835		3,604	3,604	5,310
30 13 740000 0	Transfers from other funds-Oper/Maint-Princ	370,000		360,000	360,000	355,000
30 13 760000 0	Transfers from other funds-Oper/Maint-Int	34,190		40,634	40,634	23,494
30 13 799000 0	Transfers from other funds-ISBE Tech Loan	0		0	0	0
	*TOTAL	571,311		567,755	567,755	542,552
	**TOTAL	1,455,296		1,447,118	1,456,469	1,468,583
TRANSPORTATION FUND						
REVENUE FROM LOCAL SOURCES						
40 13 111300 0	CURRENT YEAR LEVY	447,918		462,024	386,346	388,699
40 13 111300 1	FIRST PRIOR YEAR	447,918		369,328	386,346	373,822
40 13 111300 3	Other Prior Years Levy					
40 13 151000 0	INTEREST ON INVESTMENTS	40,000		65,000	7,500	38,370
40 13 199900 0	OTHER DISTRICT WIDE					
	*TOTAL	935,837		896,352	780,192	800,891
REVENUE FROM STATE SOURCES						
40 14 350000 0	REGULAR TRANSPORTATION	620,092	596,470	590,564	581,643	703,402
40 13 350000 0	REGULAR TRANSPORTATION					
40 14 351000 0	TRANS-SPECIAL EDUCATION	489,951	466,840	462,218	498,570	463,491
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	0		0	48,000	60,975
40 13 714000 0	TRANS-Interest Transferred from other Funds	0		0	0	0
	*TOTAL	1,110,044		1,052,782	1,128,213	1,227,868
	**TOTAL	2,045,881		1,949,135	1,908,405	2,028,759
MUNICIPAL RETIREMENT FUND						
REVENUE FROM LOCAL SOURCES						
51 13 111400 0	IMRF CURRENT YEAR LEVY	1,785		73,264	73,910	74,289
51 13 111400 1	IMRF FIRST PRIOR YEAR	1,785		1,480	73,910	83,481
51 13 111400 3	IMRF Other Prior Years Levy	0			0	
51 13 114000 5	SPEC ED LEVY SEDOL Current Year	3,013		3,544	3,033	3,038
51 13 114000 6	SPEC ED LEVY SEDOL 1st Prior Year	3,013		2,484	3,033	8,847
50 13 115000 7	SOCIAL SECURITY/MEDICARE LEVY	139,377		98,124	73,910	74,289
50 13 115000 8	SOCIAL SECURITY/MEDICAR 1ST PR YR	139,377		114,918	73,910	83,481
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	25,000			43,000	
50 13 151000 0	INTEREST ON INVEST	1,500		80,000	4,500	14,393
51 13 151000 0	INTEREST ON INVEST	0		0	1,000	0

DIAMOND LAKE SCHOOL DISTRICT 76

**REVENUES
BUDGET WORKSHEET**

ACCOUNT NUMBER	DESCRIPTION	25-26 BUDGET	Prior Budget Draft	24-25 ACTUAL	24-25 BUDGET	23-24 ACTUAL
*TOTAL	REVENUE FROM LOCAL SOURCES	314,852		373,815	350,206	341,816
	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	314,852		373,815	350,206	341,816
CAPITAL PROJECTS						
	REVENUE FROM LOCAL SOURCES					
60 13 151000 0	INTEREST ON INVESTMENTS	100,000		941,797	85,000	863,914
60 13 192000 0	DEVELOPMENT CONTRIBUTIONS	55,000		85,532	45,000	112,679
60 13 499800 0	OTHER DISTRICT WIDE (Federal Programs)	0		365,250	415,250	133,993
*TOTAL	REVENUE FROM LOCAL SOURCES	155,000		1,392,579	545,250	1,110,586
60 13 7210 0	PRINCIPAL ON BONDS SOLD	0		0	0	0
60 13 7220 0	PREMIUM ON BONDS SOLD	0		0	0	2,140,897
**TOTAL	SITE AND CONSTRUCTION FUND	155,000		1,392,579	545,250	3,251,483
WORKING CASH FUND						
	REVENUE FROM LOCAL SOURCES					
70 13 111500 0	CURRENT YEAR LEVY	40,077		43,695	36,955	37,176
70 13 111500 1	FIRST PRIOR YEAR	40,077		33,046	36,955	39,558
70 13 111500 3	Other Prior Years Levy	0		0	0	0
70 13 151000 0	INTEREST ON INVESTMENTS	4,000		0	6,000	45,732
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	84,155		76,741	79,910	122,466
**TOTAL	WORKING CASH FUND	84,155		76,741	79,910	122,466
TORT FUND						
	REVENUE FROM LOCAL SOURCES					
80 13 112000 0	CURRENT YEAR LEVY	23,213		29,050	25,197	25,345
80 13 112000 1	FIRST PRIOR YEAR	23,213		19,141	25,197	34,777
80 13 112000 3	Other Prior Years Levy	0		0	0	0
80 13 151000 0	INTEREST ON INVESTMENTS	0		0	175	175
*TOTAL	REVENUE FROM LOCAL SOURCES	46,426		48,190	50,569	60,297
**TOTAL	TORT FUND	46,426		48,190	50,569	60,297
LIFE SAFETY FUND						
	REVENUE FROM LOCAL SOURCES					
90 13 111800 0	CURRENT YEAR LEVY	709		749	629	633
90 13 111800 1	FIRST PRIOR YEAR	709		584	629	704
90 13 111800 3	Other Prior Years Levy	0		0	0	0
90 13 151000 0	INTEREST ON INVESTMENTS	0		0	175	175
90 13 864000 0	Life Safety Transfer	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	1,417		1,333	1,434	1,513
**TOTAL	LIFE SAFETY FUND	1,417		1,333	1,434	1,513
	Total All Funds	26,121,379		27,474,882	25,927,035	29,376,482

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Diamond Lake SD 76

District RCDT No: 34049076002

Balanced budget; no Deficit Reduction Plan is required.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Diamond Lake SD 76, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Diamond Lake SD 76, County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16th day of September, 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th day of September, 2025 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Joy Hail	
Nicole Sullivan	
Elisa Bailis	
David Becker	
Tina Holland	
Elizabeth Reyes	
Emily Crutchfield	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		14,885,427	2,425,298	525,086	1,345,559	485,259	4,012,337	2,145,025	194,012	502,162	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	12,840,391	1,585,332	883,984	935,836	314,850	155,000	84,154	46,426	1,418	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	2,253,668	50,000	0	1,110,043	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,244,046	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		16,338,105	1,635,332	883,984	2,045,879	314,850	155,000	84,154	46,426	1,418	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,764,312									
11	Total Receipts/Revenues		21,102,417	1,635,332	883,984	2,045,879	314,850	155,000	84,154	46,426	1,418	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	10,547,437				161,900			0		
14	SUPPORT SERVICES	2000	5,182,759	1,340,846		2,058,690	198,281	551,000		49,000	100,000	
15	COMMUNITY SERVICES	3000	91,357	0		0	30,962			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	595,500	45,562	0	0	6,025	0		0	0	
17	DEBT SERVICES	5000	0	0	1,448,267	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	78,900	50,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		16,495,953	1,436,408	1,448,267	2,058,690	397,168	551,000		49,000	100,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,764,312	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		21,260,265	1,436,408	1,448,267	2,058,690	397,168	551,000		49,000	100,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(157,848)	198,924	(564,283)	(12,811)	(82,318)	(396,000)	84,154	(2,574)	(98,582)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			165,286							
40	Transfer to Debt Service to Pay Interest on Leases	7500			1,835							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			370,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			34,190							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	571,311	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430	165,286									
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530	1,835									
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		370,000								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		34,190								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		167,121	404,190	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(167,121)	(404,190)	571,311	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		14,560,458	2,220,032	532,114	1,332,748	402,941	3,616,337	2,229,179	191,438	403,580	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		133,698									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	39,900									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	30,200									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		9,700									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		143,398									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		15,019,125	2,425,298	525,086	1,345,559	485,259	4,012,337	2,145,025	194,012	502,162	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	12,880,291	1,585,332	883,984	935,836	314,850	155,000	84,154	46,426	1,418	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	2,253,668	50,000	0	1,110,043	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,244,046	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		16,378,005	1,635,332	883,984	2,045,879	314,850	155,000	84,154	46,426	1,418	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,764,312	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		21,142,317	1,635,332	883,984	2,045,879	314,850	155,000	84,154	46,426	1,418	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	10,577,637				161,900			0		
102	SUPPORT SERVICES	2000	5,182,759	1,340,846		2,058,690	198,281	551,000		49,000	100,000	
103	COMMUNITY SERVICES	3000	91,357	0		0	30,962			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	595,500	45,562	0	0	6,025	0		0	0	
105	DEBT SERVICES	5000	0	0	1,448,267	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	78,900	50,000	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		16,526,153	1,436,408	1,448,267	2,058,690	397,168	551,000		49,000	100,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,764,312	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		21,290,465	1,436,408	1,448,267	2,058,690	397,168	551,000		49,000	100,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(148,148)	198,924	(564,283)	(12,811)	(82,318)	(396,000)	84,154	(2,574)	(98,582)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	571,311	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		167,121	404,190	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(167,121)	(404,190)	571,311	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		14,703,856	2,220,032	532,114	1,332,748	402,941	3,616,337	2,229,179	191,438	403,580	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	10,645,473	186,298		16,100		0		0	0	10,847,871
125	Employee Benefits	200	2,640,574	47,122		2,043	397,168	0		0	0	3,086,907
126	Purchased Services	300	971,974	730,426	0	1,943,047		1,000		49,000	0	3,695,447
127	Supplies & Materials	400	1,094,727	372,000		97,500		0		0	0	1,564,227
128	Capital Outlay	500	117,520	0		0		550,000		0	100,000	767,520
129	Other Objects	600	1,009,685	95,562	1,448,267	0	0	0		0	0	2,553,514
130	Non-Capitalized Equipment	700	16,000	5,000		0		0		0	0	21,000
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		16,495,953	1,436,408	1,448,267	2,058,690	397,168	551,000		49,000	100,000	22,536,486

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2025										
4			14,885,427	2,425,298	525,086	1,345,559	485,259	4,012,337	2,145,025	194,012	502,162
4	Total Direct Receipts & Other Sources ⁸		16,338,105	1,635,332	1,455,295	2,045,879	314,850	155,000	84,154	46,426	1,418
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		16,338,105	1,635,332	1,455,295	2,045,879	314,850	155,000	84,154	46,426	1,418
12	Total Amount Available		31,223,532	4,060,630	1,980,381	3,391,438	800,109	4,167,337	2,229,179	240,438	503,580
13	Total Direct Disbursements & Other Uses ⁹		16,663,074	1,840,598	1,448,267	2,058,690	397,168	551,000	0	49,000	100,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		16,663,074	1,840,598	1,448,267	2,058,690	397,168	551,000	0	49,000	100,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		14,560,458	2,220,032	532,114	1,332,748	402,941	3,616,337	2,229,179	191,438	403,580
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2025		133,698								
24	Total Direct Receipts & Other Sources ⁸		39,900								
25	Total Amount Available		173,598								
26	Total Direct Disbursements & Other Uses ⁹		30,200								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2026		143,398								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2025		15,019,125	2,425,298	525,086	1,345,559	485,259	4,012,337	2,145,025	194,012	502,162
30	Total Direct Receipts & Other Sources ⁸		16,378,005	1,635,332	1,455,295	2,045,879	314,850	155,000	84,154	46,426	1,418
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,378,005	1,635,332	1,455,295	2,045,879	314,850	155,000	84,154	46,426	1,418
33	Total Amount Available		31,397,130	4,060,630	1,980,381	3,391,438	800,109	4,167,337	2,229,179	240,438	503,580
34	Total Direct Disbursements & Other Uses ⁹		16,693,274	1,840,598	1,448,267	2,058,690	397,168	551,000	0	49,000	100,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		16,693,274	1,840,598	1,448,267	2,058,690	397,168	551,000	0	49,000	100,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2026		14,703,856	2,220,032	532,114	1,332,748	402,941	3,616,337	2,229,179	191,438	403,580

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	12,076,617	1,367,332	881,484	895,836	282,324		80,154	46,426	1,418
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	678,574				6,026				
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		12,755,191	1,367,332	881,484	895,836	288,350	0	80,154	46,426	1,418
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		180,000			25,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	180,000	0	0	25,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	35,000	15,000	2,500	40,000	1,500	100,000	4,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		35,000	15,000	2,500	40,000	1,500	100,000	4,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	300								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		300								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	400								
83	Student Activity Fund Revenues	1799	39,900								
84	Total District/School Activity Income (without Student Activity Funds 1799)		400	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		40,300								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	29,750								
88	Textbook Rentals - Summer School Textbooks	1812	2,400								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		32,150								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		23,000							
99	Contributions and Donations from Private Sources	1920						55,000			
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	17,350								
111	Total Other Revenue from Local Sources		17,350	23,000	0	0	0	55,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,840,391	1,585,332	883,984	935,836	314,850	155,000	84,154	46,426	1,418
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,880,291								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,965,172								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,965,172	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	75,000								
128	Special Education - Orphanage - Individual	3120	2,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		77,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	5,650								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				620,092					
148	Transportation - Special Education	3510				489,951					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,110,043	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	205,096								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	750								
164	Total Restricted Grants-In-Aid		288,496	50,000	0	1,110,043	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	2,253,668	50,000	0	1,110,043	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	327,500								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	131,312								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		458,812				0				
194	TITLE I										
195	Title I - Low Income	4300	194,615								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		194,615	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	17,306								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		17,306	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	13,490								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	256,993								
210	Federal Special Education - IDEA Room & Board	4625									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		270,483	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	30,861								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	25,469								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	16,500								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	105,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	125,000								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,244,046	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,244,046	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		16,338,105	1,635,332	883,984	2,045,879	314,850	155,000	84,154	46,426	1,418
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		16,378,005								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,061,945	941,088	315,250	297,000	102,520		7,000		5,724,803
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	171,753	36,681		4,000					212,434
8	Special Education Programs (Functions 1200 - 1220)	1200	1,228,547	437,707	75,700	25,000					1,766,954
9	Special Education Programs Pre-K	1225	39,244	12,835							52,079
10	Remedial and Supplemental Programs K-12	1250	454,130	96,811	22,500	15,500					588,941
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	73,500	2,168	8,500	15,750			9,000		108,918
15	Summer School Programs	1600	106,000	3,086		13,000					122,086
16	Gifted Programs	1650	10,000	12,295	5,000	2,300					29,595
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,274,282	305,395	200	36,000		250			1,616,127
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910						500			500
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						325,000			325,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						30,200			30,200
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	7,419,401	1,848,066	427,150	408,550	102,520	325,750	16,000	0	10,547,437
35	Total Instruction (With Student Activity Funds 1999)	1000	7,419,401	1,848,066	427,150	408,550	102,520	355,950	16,000	0	10,577,637
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	266,325	58,349		1,200					325,874
39	Guidance Services	2120									0
40	Health Services	2130	216,495	64,134	8,850	5,900					295,379
41	Psychological Services	2140	67,500	15,991	5,000	200					88,691
42	Speech Pathology & Audiology Services	2150	334,527	77,918		1,500					413,945
43	Other Support Services - Pupils (Describe & Itemize)	2190				10,250		350			10,600
44	Total Support Services - Pupil	2100	884,847	216,392	13,850	19,050	0	350	0	0	1,134,489
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	576,360	121,991	57,950	13,500		800			770,601
47	Educational Media Services	2220	1,500	44	3,217	5,900					10,661
48	Assessment & Testing	2230				25,350					25,350
49	Total Support Services - Instructional Staff	2200	577,860	122,035	61,167	44,750	0	800	0	0	806,612
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	500		172,500	25,000					198,000
52	Executive Administration Services	2320	284,250	105,555	35,100	22,000		4,000			450,905
53	Special Area Administration Services	2330	191,730	49,022	2,700	2,000		550			246,002
54	Tort Immunity Services	2361, 2365			107,302						107,302
55	Total Support Services - General Administration	2300	476,480	154,577	317,602	49,000	0	4,550	0	0	1,002,209
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	587,602	145,713	8,550	14,000		2,700			758,565
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	587,602	145,713	8,550	14,000	0	2,700	0	0	758,565

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2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	144,778	28,373	11,700	3,500		1,000			189,351
62	Fiscal Services	2520	145,054	36,027	26,350	13,250					220,681
63	Operation & Maintenance of Plant Services	2540			60,000						60,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	102,000	4,000		533,877	15,000				654,877
66	Internal Services	2570									0
67	Total Support Services - Business	2500	391,832	68,400	98,050	550,627	15,000	1,000	0	0	1,124,909
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	135,303	69,532	2,880						207,715
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	107,100		37,025	3,000		635			147,760
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	242,403	69,532	39,905	3,000	0	635	0	0	355,475
75	Other Support Services - Misc. (Describe & Itemize)	2900			500						500
76	Total Support Services	2000	3,161,024	776,649	539,624	680,427	15,000	10,035	0	0	5,182,759
77	COMMUNITY SERVICES (ED)	3000	65,048	15,859	4,700	5,750					91,357
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			500						500
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			500			0			500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						595,000			595,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						595,000			595,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			500			595,000			595,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						78,900			78,900
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,645,473	2,640,574	971,974	1,094,727	117,520	1,009,685	16,000	0	16,495,953

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,645,473	2,640,574	971,974	1,094,727	117,520	1,039,885	16,000	0	16,526,153
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(157,848)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(148,148)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	186,298	47,122	730,426	372,000			5,000		1,340,846
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	186,298	47,122	730,426	372,000	0	0	5,000	0	1,340,846
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	186,298	47,122	730,426	372,000	0	0	5,000	0	1,340,846
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						45,562			45,562
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			45,562			45,562
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			45,562			45,562
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						50,000			50,000
155	Total Direct Disbursements/Expenditures		186,298	47,122	730,426	372,000	0	95,562	5,000	0	1,436,408
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										198,924
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						321,946			321,946
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300						1,126,321			1,126,321
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			1,448,267			1,448,267
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,448,267			1,448,267
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(564,283)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	16,100	2,043	1,943,047	97,500					2,058,690
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	16,100	2,043	1,943,047	97,500	0	0	0	0	2,058,690
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		16,100	2,043	1,943,047	97,500	0	0	0	0	2,058,690
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,811)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		64,735							64,735
220	Pre-K Programs	1125		6,988							6,988
221	Special Education Programs (Functions 1200-1220)	1200		58,656							58,656
222	Special Education Programs Pre-K	1225		2,636							2,636
223	Remedial and Supplemental Programs K-12	1250		7,850							7,850

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,533							2,533
228	Summer School Programs	1600		516							516
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		17,986							17,986
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		161,900							161,900
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		3,651							3,651
237	Guidance Services	2120									0
238	Health Services	2130		35,712							35,712
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		4,719							4,719
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		44,082							44,082
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		20,222							20,222
245	Educational Media Services	2220		533							533
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		20,755							20,755
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,431							15,431
251	Special Area Administrative Services	2330		10,871							10,871
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		26,302							26,302
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		43,406							43,406
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		43,406							43,406
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,147							2,147
261	Fiscal Services	2520		23,103							23,103
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		27,527							27,527
264	Pupil Transportation Services	2550		237							237
265	Food Services	2560		10,722							10,722
266	Internal Services	2570									0
267	Total Support Services - Business	2500		63,736							63,736
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		198,281							198,281
277	COMMUNITY SERVICES (MR/SS)	3000		30,962							30,962
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120		6,025							6,025
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		6,025							6,025
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			397,168				0			397,168
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,318)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			1,000		550,000				551,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	1,000	0	550,000	0	0		551,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	1,000	0	550,000	0	0		551,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(396,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			49,000						49,000
365	Total Support Services - General Administration	2300	0	0	49,000	0	0	0	0	0	49,000
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	49,000	0	0	0	0	0	49,000
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	49,000	0	0	0	0	0	49,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,574)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540					100,000				100,000
436	Total Support Services - Business	2500	0	0	0	0	100,000	0	0		100,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	100,000	0	0		100,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	100,000	0	0		100,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(98,582)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Diamond Lake SD 76**
RCDT Number: **34049076002**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	464,898			464,898	450,905		0	450,905
2. Special Area Administration Services	2330	183,268			183,268	246,002		0	246,002
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	177,055			177,055	189,351	0	0	189,351
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610	253,342			253,342	207,715		0	207,715
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,078,563	0	0	1,078,563	1,093,973	0	0	1,093,973
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									1%

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing