Special Meeting - Budget Hearing
Tuesday, September 22, 2026 6:45 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. 2026-2027 Diamond Lake District 76 Budget Hearing
V. Adjournment

Budget Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Diamond Lake SD 76

	AFR FY 2024	AFR FY 2025		UNAUDITED FY 2026		BUDGET FY 2027	TENTATIVE FY 2028	$ CHANGE	% CHANGE
REVENUE									
Local	$15,829,540	$16,223,675	*2.5%*	$16,435,673	*1.3%*	$16,367,796	$16,717,520	*$349,724*	*2.1%*
State	3,529,972	3,532,617	*0.1%*	3,315,575	*(6.1%)*	3,355,666	3,365,871	*10,205*	*0.3%*
Federal	1,530,402	1,567,356	*2.4%*	1,287,658	*(17.8%)*	1,110,013	1,096,001	*(14,012)*	*(1.3%)*
Other	0	0		0		0	0	*0*	
TOTAL REVENUE	**$20,889,914**	**$21,323,648**	***2.1%***	**$21,038,906**	***(1.3%)***	**$20,833,475**	**$21,179,392**	**$345,917**	***1.7%***
EXPENDITURES									
Salaries & Benefits	$12,011,364	$12,937,495	*7.7%*	$13,464,185	*4.1%*	$14,278,452	$14,001,524	*($276,928)*	*(1.9%)*
Purchased Services	3,254,756	3,751,202	*15.3%*	3,328,487	*(11.3%)*	3,672,627	3,781,456	*108,829*	*3.0%*
Supplies & Materials	1,360,620	1,428,495	*5.0%*	1,414,460	*(1.0%)*	1,599,550	1,637,401	*37,851*	*2.4%*
Capital Outlay	10,725	58,542	*445.8%*	63,777	*8.9%*	230,000	110,000	*(120,000)*	*(52.2%)*
All Other Objects	866,064	764,988	*(11.7%)*	757,554	*(1.0%)*	1,084,524	1,105,854	*21,330*	*2.0%*
TOTAL EXPENDITURES	**$17,503,529**	**$18,940,722**	***8.2%***	**$19,028,463**	***0.5%***	**$20,865,153**	**$20,636,236**	**($228,917)**	***(1.1%)***
SURPLUS / DEFICIT	**$3,386,385**	**$2,382,926**		**$2,010,443**		**($31,678)**	**$543,157**	**$574,835**	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	$0	$21,587		($404,190)		($402,566)	($402,566)	*$0*	*0.0%*
Other Financing Uses	($886,295)	($1,392,952)		($1,667,121)		($116,213)	($116,213)	*$0*	*0.0%*
TOTAL OTHER FIN. SOURCES / USES	**($886,295)**	**($1,371,365)**		**($2,071,311)**		**($518,779)**	**($518,779)**	***$0***	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$2,500,090**	**$1,011,561**		**($60,868)**		**($550,457)**	**$24,378**	**$574,835**	
BEGINNING FUND BALANCE	**$18,138,881**	**$20,550,176**		**$21,561,737**		**$21,500,869**	**$20,950,412**	***($550,457)***	
AUDIT ADUSTMENTS TO FUND BALANCE	($88,795)	$0		$0		$0	$0		
YEAR END FUND BALANCE	**$20,550,176**	**$21,561,737**		**$21,500,869**		**$20,950,412**	**$20,974,789**	**$24,378**	
FUND BALANCE AS % OF EXP	***117%***	***114%***		***113%***		***100%***	***102%***		
FUND BALANCE AS # OF MONTHS OF EXP	**14.09**	**13.66**		**13.56**		**12.05**	**12.20**		

frontline Analytics

All Funds Detail Summary

Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S

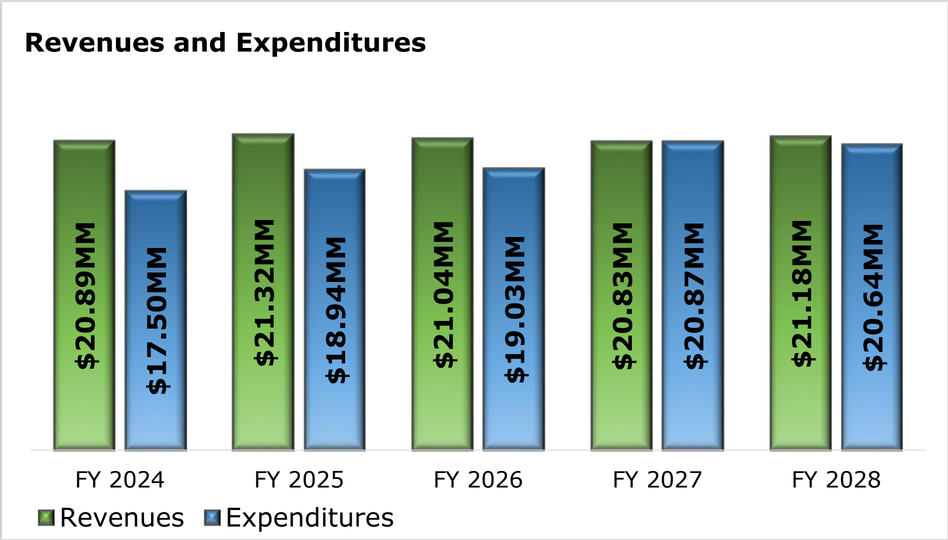
Diamond Lake SD 76

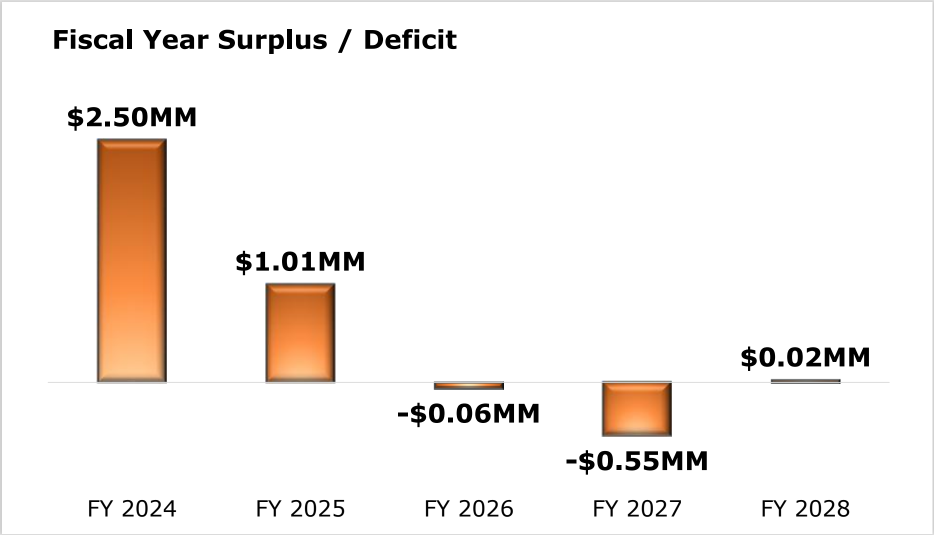
	BUDGET FY 2027	TENTATIVE FY 2028	$ CHANGE	% CHANGE	Educational	Operations & Maintenance	Debt Sevices	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUE													
Property Taxes	$16,800,842	$17,137,056	*$336,214*	*2.0%*	$13,158,006	$1,571,334	$853,736	$1,093,908	$355,663	$0	$83,272	$21,137	$0
Other Local	905,700	810,700	*(95,000)*	*(10.5%)*	203,700	197,000	1,500	20,000	11,500	375,000	2,000	0	0
Evidence Based Funding	2,041,051	2,051,256	*10,205*	*0.5%*	2,051,256	0	0	0	0	0	0	0	0
Other State	1,314,615	1,314,615	*0*	*0.0%*	315,778	50,000	0	948,837	0	0	0	0	0
Federal	1,110,013	1,096,001	*(14,012)*	*(1.3%)*	1,096,001	0	0	0	0	0	0	0	0
Other	0	0	*0*		0	0	0	0	0	0	0	0	0
TOTAL REVENUE	**$22,172,221**	**$22,409,628**	**$237,407**	***1.1%***	**$16,824,741**	**$1,818,334**	**$855,236**	**$2,062,745**	**$367,163**	**$375,000**	**$85,272**	**$21,137**	**$0**
EXPENDITURES													
Salaries	$10,961,633	$10,701,504	*($260,129)*	*(2.4%)*	$10,429,855	$253,066	$0	$18,584	$0	$0	$0	$0	$0
Benefits	3,316,819	3,300,020	*(16,799)*	*(0.5%)*	2,888,375	52,500	0	2,018	357,127	0	0	0	0
Purchased Services	3,673,627	3,782,456	*108,829*	*3.0%*	1,029,454	757,771	0	1,949,231	0	1,000	0	45,000	0
Supplies & Materials	1,599,550	1,637,401	*37,851*	*2.4%*	1,135,821	397,580	0	104,000	0	0	0	0	0
Capital Outlay	1,530,000	2,755,000	*1,225,000*	*80.1%*	65,000	45,000	0	0	0	2,415,000	0	0	230,000
Other Objects	2,330,309	2,362,957	*32,648*	*1.4%*	904,086	49,128	1,409,743	0	0	0	0	0	0
Non-Capitalized Equipment	18,000	18,000	*0*	*0.0%*	18,000	0	0	0	0	0	0	0	0
Termination Benefits	0	0	*0*		0	0	0	0	0	0	0	0	0
Provision For Contingencies	132,000	134,640	*2,640*	*2.0%*	83,640	51,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**$23,561,938**	**$24,691,979**	**$1,130,041**	***4.8%***	**$16,554,230**	**$1,606,045**	**$1,409,743**	**$2,073,833**	**$357,127**	**$2,416,000**	**$0**	**$45,000**	**$230,000**
SURPLUS / DEFICIT	**($1,389,717)**	**($2,282,350)**	**($892,633)**		**$270,511**	**$212,289**	**($554,507)**	**($11,088)**	**$10,036**	**($2,041,000)**	**$85,272**	**($23,863)**	**($230,000)**
OTHER FINANCING SOURCES / USES													
Other Financing Sources	$116,213	$121,401	*$5,188*	*4.5%*	$0	($402,566)	$523,967	$0	$0	$0	$0	$0	$0
Other Financing Uses	($116,213)	($116,213)	*$0*	*0.0%*	($116,213)	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL OTHER FIN. SOURCES / USES	**$0**	**$5,188**	***$5,188***		***($116,213)***	***($402,566)***	***$523,967***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**($1,389,717)**	**($2,277,162)**	**($887,445)**		**$154,298**	**($190,277)**	**($30,540)**	**($11,088)**	**$10,036**	**($2,041,000)**	**$85,272**	**($23,863)**	**($230,000)**
BEGINNING FUND BALANCE	$28,120,347	$26,730,630	*($1,389,717)*		$14,730,163	$1,995,668	$546,634	$1,268,429	$425,670	$4,974,032	$2,310,781	$219,700	$259,553
AUDIT ADUSTMENTS TO FUND BALANCE	$0	$0			$0	$0	$0	$0	$0	$0	$0	$0	$0
YEAR END FUND BALANCE	**$26,730,630**	**$24,453,467**	**($2,277,162)**		**$14,884,461**	**$1,805,391**	**$516,094**	**$1,257,342**	**$435,706**	**$2,933,032**	**$2,396,053**	**$195,837**	**$29,553**
FUND BALANCE AS % OF EXP	***113%***	***99%***			***90%***	***112%***	***37%***	***61%***	***122%***	***121%***	***#DIV/0!***	***435%***	***13%***
FUND BALANCE AS # OF MONTHS OF EXP	**13.61**	**11.88**			**10.79**	**13.49**	**4.39**	**7.28**	**14.64**	**14.57**	**#DIV/0!**	**52.22**	**1.54**

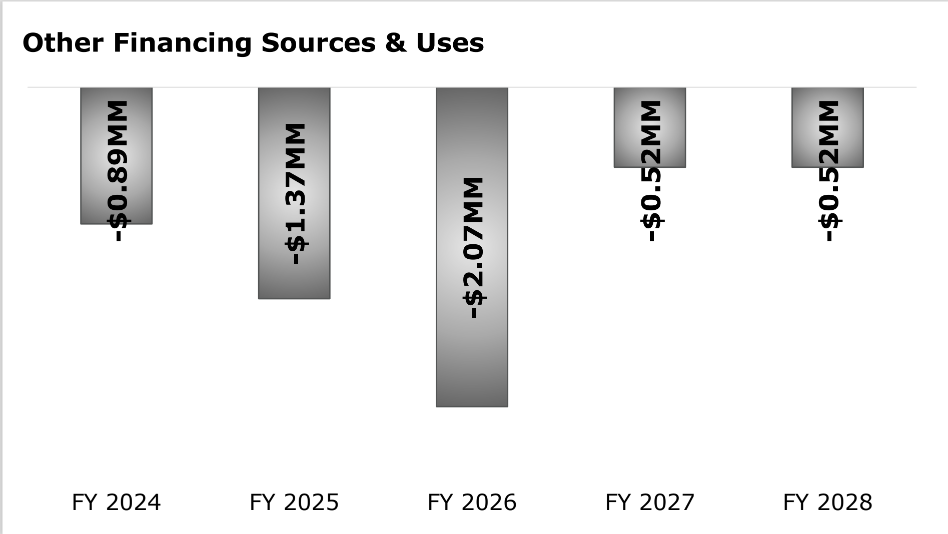
Budget Summary

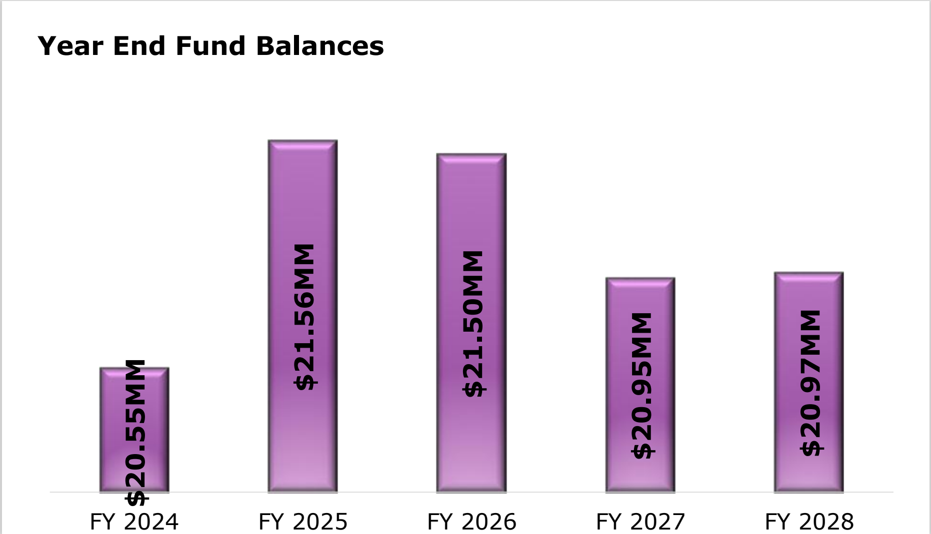
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Diamond Lake SD 76









frontline Analytics

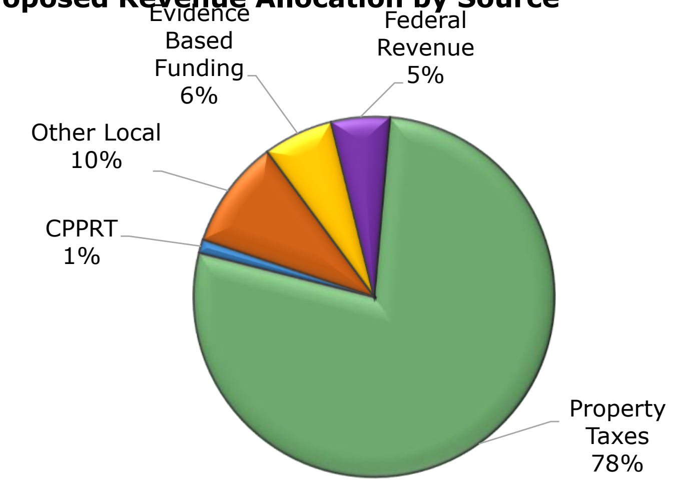
Revenue Budget Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

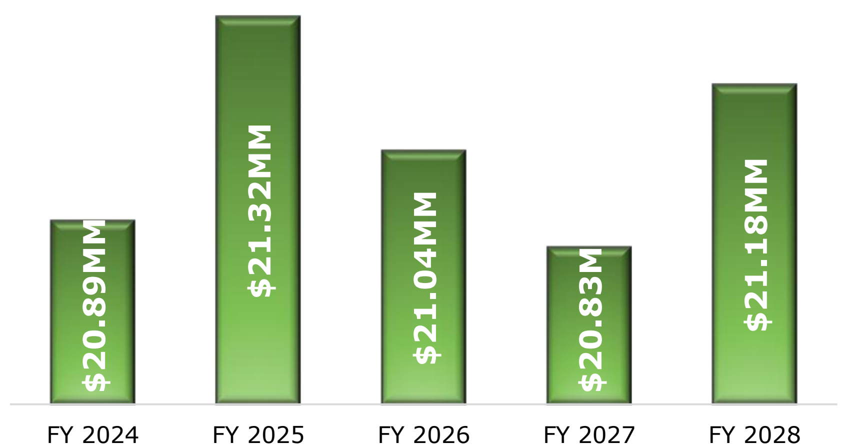
Diamond Lake SD 76

	AFR FY 2024	AFR FY 2025		UNAUDITED FY 2026		BUDGET FY 2027	TENTATIVE FY 2028	$ CHANGE	% CHANGE
LOCAL									
Property Taxes	$15,048,997	$15,100,753	0.3%	$15,136,243	0.2%	$15,918,596	$16,283,320	$364,724	2.3%
CPPRT	272,243	180,521	(33.7%)	176,576	(2.2%)	165,000	180,000	15,000	9.1%
Other Local	508,300	942,401	85.4%	1,122,854	19.1%	284,200	254,200	(30,000)	(10.6%)
TOTAL LOCAL REVENUE	**$15,829,540**	**$16,223,675**	**2.5%**	**$16,435,673**	**1.3%**	**$16,367,796**	**$16,717,520**	**$349,724**	**2.1%**
STATE									
Evidence Based Funding	$2,006,780	$2,025,715	0.9%	$2,044,229	0.9%	$2,041,051	$2,051,256	$10,205	0.5%
Other State	1,523,192	1,506,902	(1.1%)	1,271,346	(15.6%)	1,314,615	1,314,615	0	0.0%
TOTAL STATE REVENUE	**$3,529,972**	**$3,532,617**	**0.1%**	**$3,315,575**	**(6.1%)**	**$3,355,666**	**$3,365,871**	**$10,205**	**0.3%**
TOTAL FEDERAL REVENUE	**$1,530,402**	**$1,567,356**	**2.4%**	**$1,287,658**	**(17.8%)**	**$1,110,013**	**$1,096,001**	**($14,012)**	**(1.3%)**
FLOW-THROUGH REVENUE	**$0**	**$0**		**$0**		**$0**	**$0**	**$0**	
TOTAL REVENUE	**$20,889,914**	**$21,323,648**	**2.1%**	**$21,038,906**	**(1.3%)**	**$20,833,475**	**$21,179,392**	**$345,917**	**1.7%**

Proposed Revenue Allocation by Source



Revenues (in millions)

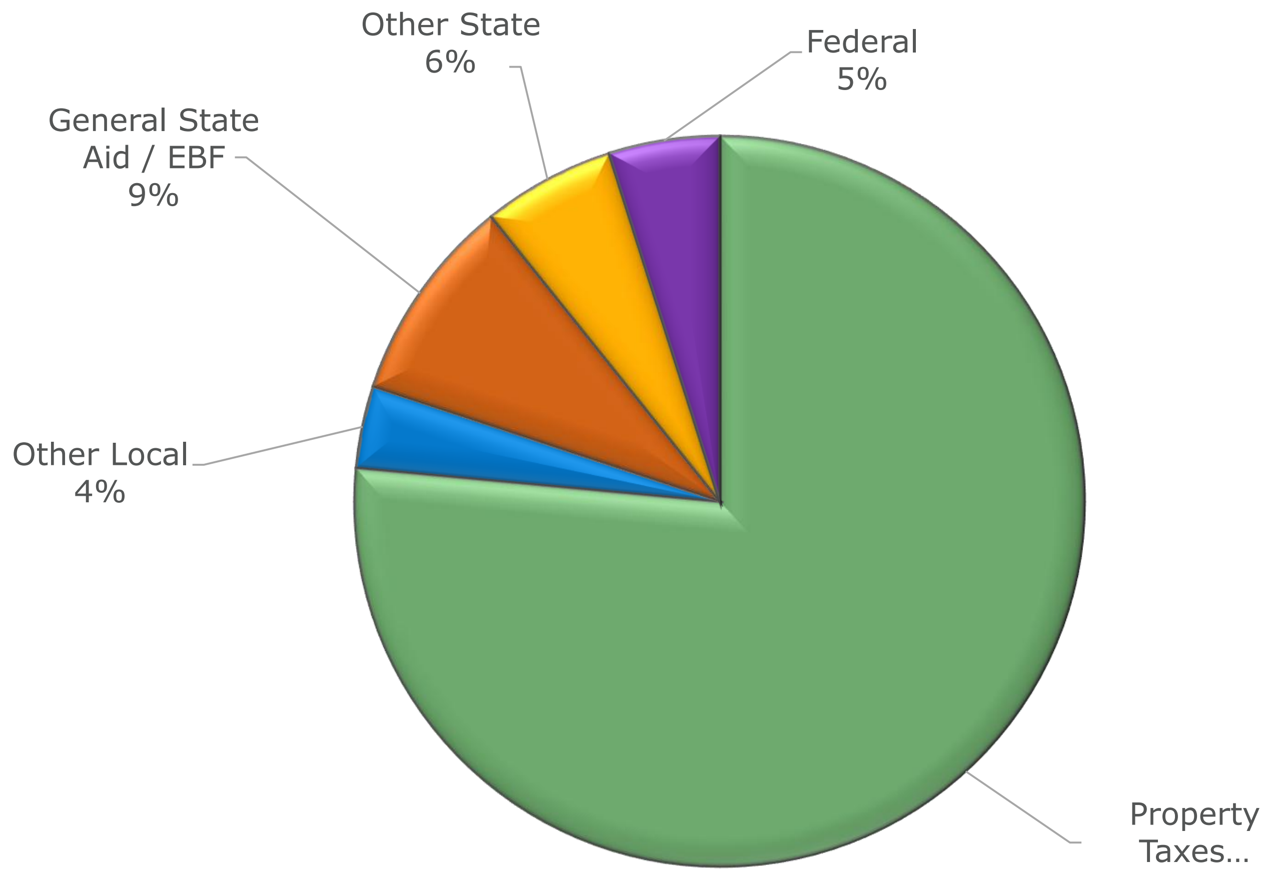


frontline Analytics

All Funds

Diamond Lake SD 76 | 2028 TENTATIVE

Revenues by Source



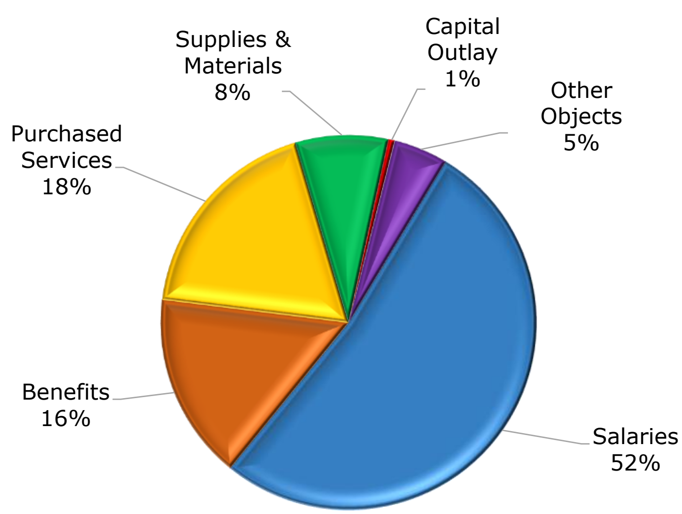
Expenditure Budget Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

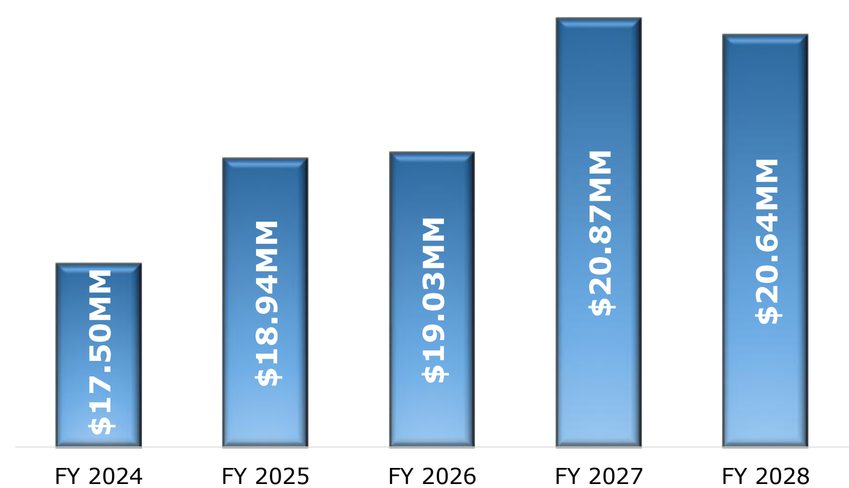
Diamond Lake SD 76

	AFR FY 2024	AFR FY 2025		UNAUDITED FY 2026		BUDGET FY 2027	TENTATIVE FY 2028	$ CHANGE	% CHANGE
Salaries	$9,984,692	$9,997,252	*0.1%*	$10,383,666	*3.9%*	$10,961,633	$10,701,504	($260,129)	*(2.4%)*
Benefits	2,026,672	2,940,243	*45.1%*	3,080,519	*4.8%*	3,316,819	3,300,020	(16,799)	*(0.5%)*
TOTAL SALARIES & BENEFITS	**$12,011,364**	**$12,937,495**	***7.7%***	**$13,464,185**	***4.1%***	**$14,278,452**	**$14,001,524**	**($276,928)**	***(1.9%)***
Purchased Services	$3,254,756	$3,751,202	*15.3%*	$3,328,487	*(11.3%)*	$3,672,627	$3,781,456	$108,829	*3.0%*
Supplies & Materials	1,360,620	1,428,495	*5.0%*	1,414,460	*(1.0%)*	1,599,550	1,637,401	37,851	*2.4%*
Capital Outlay	10,725	58,542	*445.8%*	63,777	*8.9%*	230,000	110,000	(120,000)	*(52.2%)*
Other Objects	859,010	710,138	*(17.3%)*	693,477	*(2.3%)*	934,524	953,214	18,690	*2.0%*
Non-Capitalized Equipment	7,054	54,850	*677.6%*	64,077	*16.8%*	18,000	18,000	0	*0.0%*
Termination Benefits	0	0		0		0	0	0	
Provision For Contingencies	0	0		0		132,000	134,640	2,640	*2.0%*
TOTAL ALL OTHER	**$5,492,165**	**$6,003,227**	***9.3%***	**$5,564,278**	***(7.3%)***	**6,586,701**	**$6,634,711**	**$48,010**	***0.7%***
TOTAL EXPENDITURES	**$17,503,529**	**$18,940,722**	***8.2%***	**$19,028,463**	***0.5%***	**$20,865,153**	**$20,636,236**	**($228,917)**	***(1.1%)***

Proposed Expenditure Allocation by Object



Expenditures (in millions)

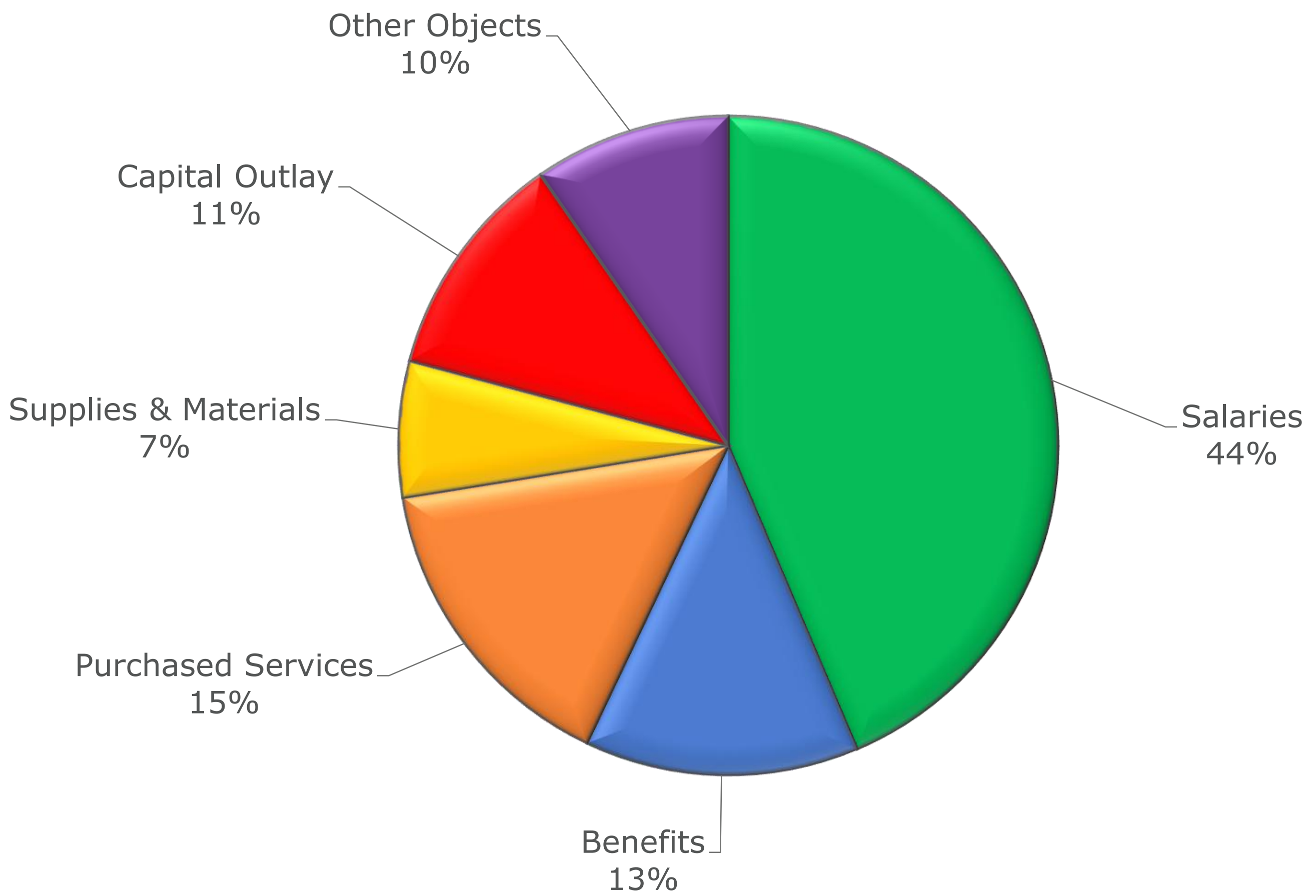


frontline Analytics

All Funds

Diamond Lake SD 76 │ 2028 TENTATIVE

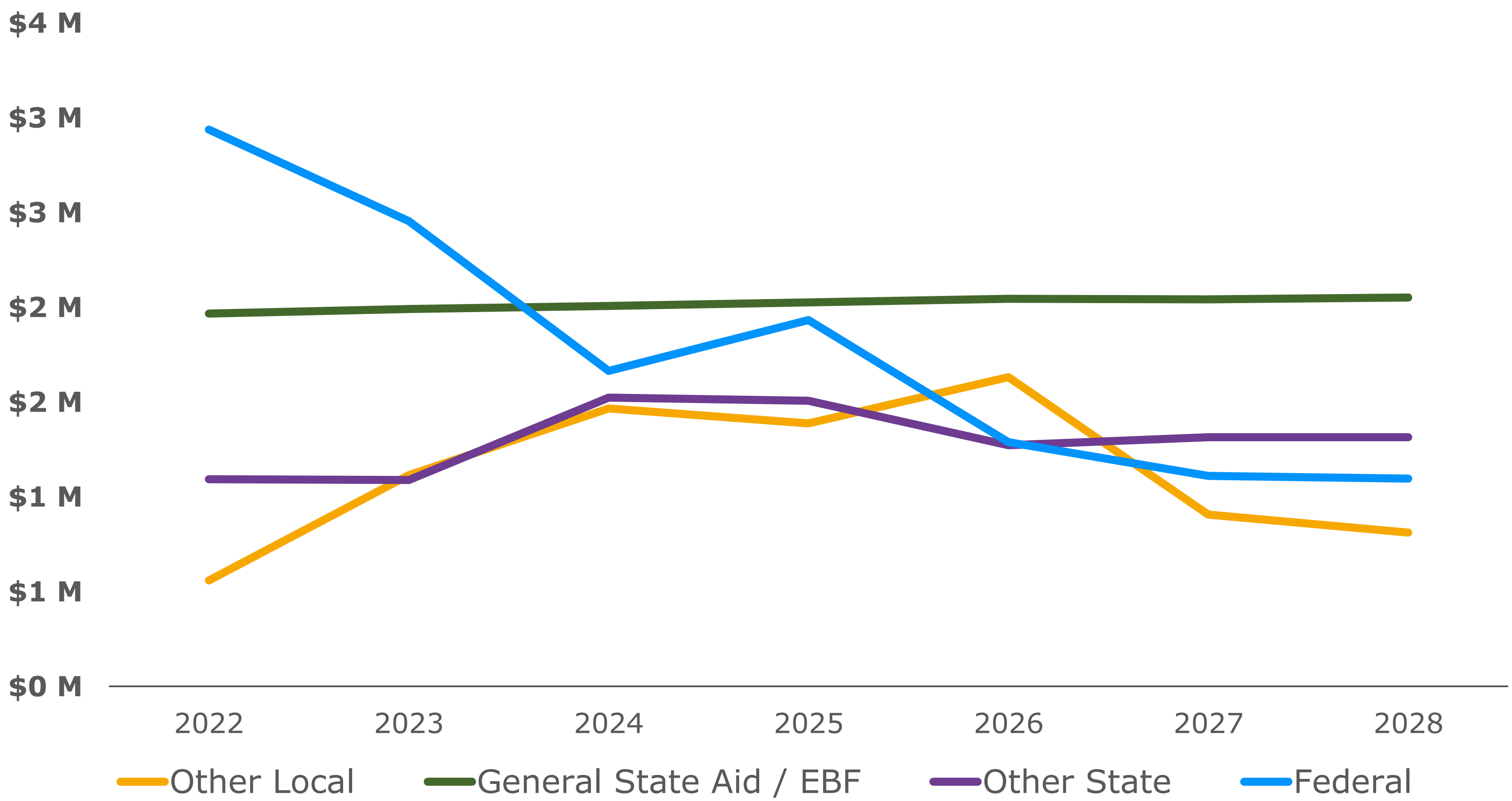
Expenditure Allocation by Object



All Funds

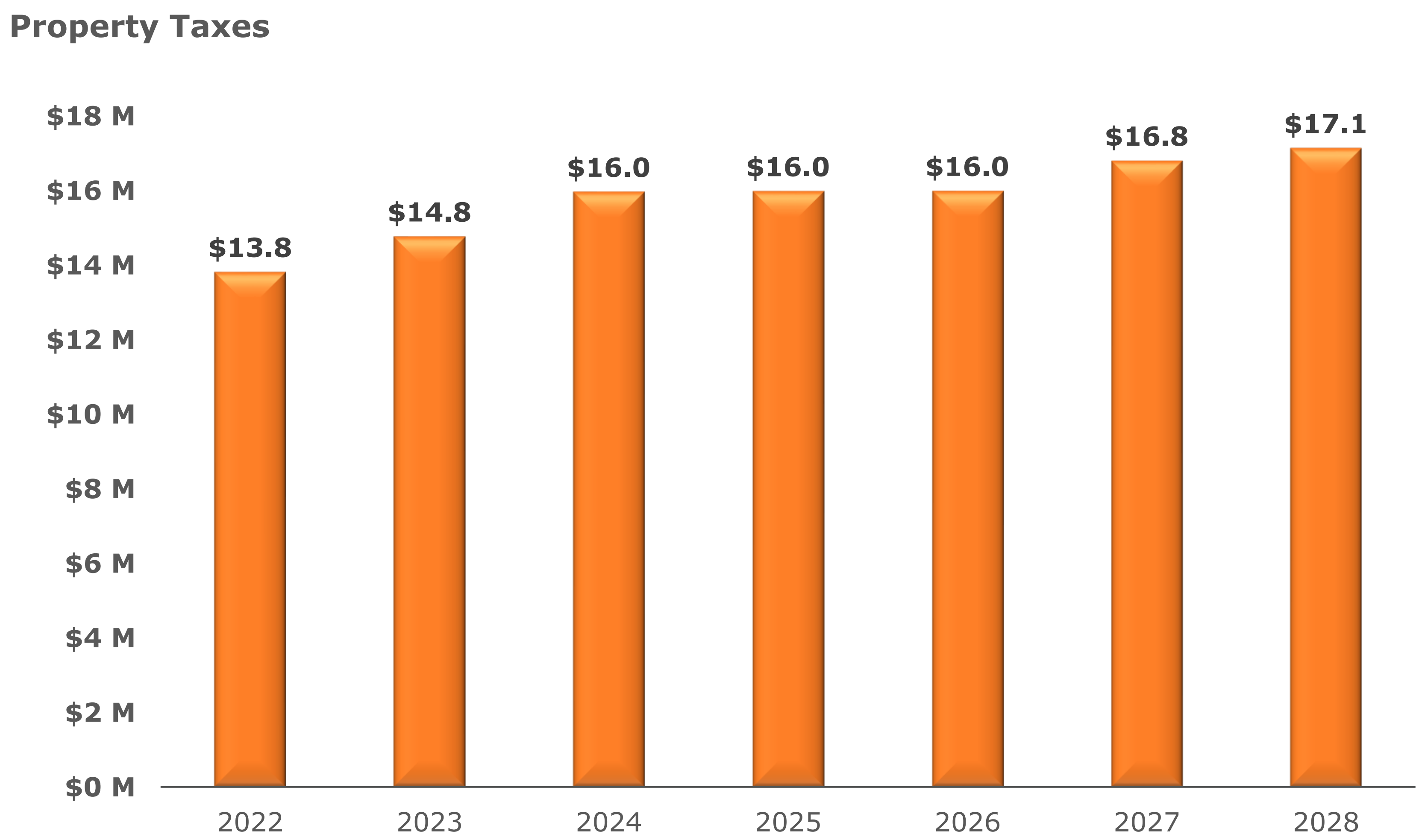
Diamond Lake SD 76 | Historical Actuals, 2027 BUDGET, and 2028 TENTATIVE

Major Revenue Sources (Excluding Property Taxes)



All Funds

Diamond Lake SD 76 | Historical Actuals, 2027 BUDGET, and 2028 TENTATIVE



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76
2026-27 Budget

Distrito Escolar Diamond Lake 76
Presupuesto 2026-27

September 22, 2026 | 22 de septiembre 2026

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

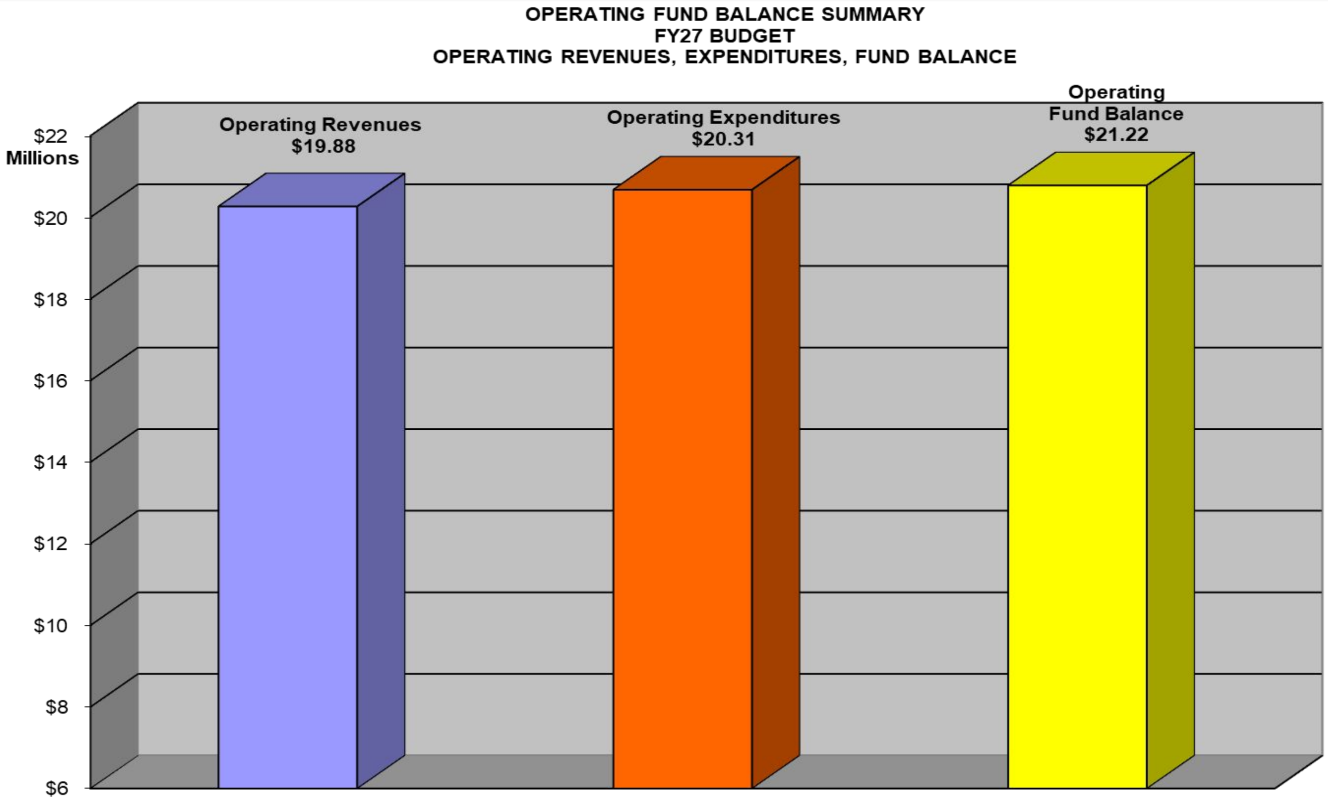
- Fondos Operativos
  - Fondos de Educación
    - Instrucción
    - Maestros
    - Salario
    - Materiales de Instrucción
    - Servicio de Alimentos
  - Operaciones y Mantenimiento
    - Mantenimiento y limpieza de instalaciones
    - Jardinería y remoción de nieve
  - Transportacion
    - Autobús 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



Fund Balance Summary | Resumen de Saldo de Fondos

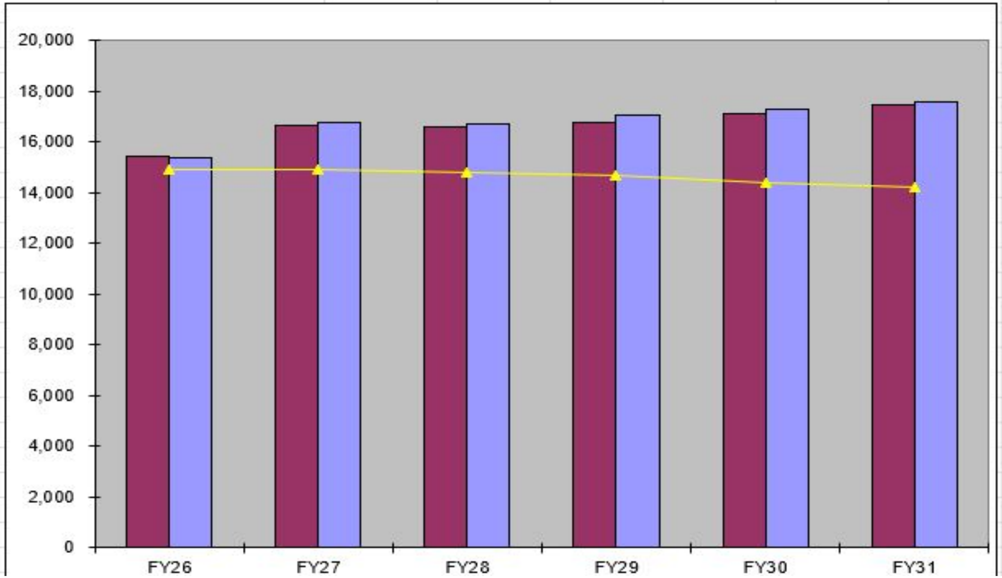
Educational | O & M | Transportation | IMRF / SS | Working Cash

Diamond Lake SD 76

	AFR FY 2023	AFR FY 2024		AFR FY 2025		Prelm Actuals FY 2026	TENTATIVE FY 2027	$ CHANGE	% CHANGE
REVENUE									
Local	$14,531,905	$15,769,243	8.5%	$16,167,107	2.5%	$16,389,219	$16,317,950	($71,269)	(0.4%)
State	3,079,016	3,529,972	14.6%	3,532,617	0.1%	3,315,575	3,355,666	40,091	1.2%
Federal	1,579,407	1,530,402	(3.1%)	1,567,356	2.4%	1,287,658	1,110,013	(177,645)	(13.8%)
Other	0	0		0		0	0	0	
TOTAL REVENUE	**$19,190,328**	**$20,829,617**	8.5%	**$21,267,080**	2.1%	**$20,992,451**	**$20,783,629**	**($208,822)**	-1.0%
EXPENDITURES									
Salaries & Benefits	$11,991,337	$12,011,364	0.2%	$12,937,495	7.7%	$13,464,185	$14,278,452	$814,267	6.0%
Purchased Services	2,951,932	3,254,756	10.3%	3,725,590	14.5%	3,328,487	3,627,627	299,140	9.0%
Supplies & Materials	1,259,043	1,360,620	8.1%	1,428,495	5.0%	1,414,460	1,599,550	185,090	13.1%
Capital Outlay	77,017	10,725	(86.1%)	58,542	445.8%	63,777	65,000	1,223	1.9%
All Other Objects	912,108	866,064	(5.0%)	764,988	(11.7%)	757,554	1,084,524	326,970	43.2%
TOTAL EXPENDITURES	**$17,191,437**	**$17,503,529**	1.8%	**$18,915,110**	8.1%	**$19,028,463**	**$20,655,153**	**$1,626,690**	8.5%
SURPLUS / DEFICIT	**$1,998,891**	**$3,326,088**		**$2,351,970**		**$1,963,988**	**$128,476**	**($1,835,512)**	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	$0	$0		$21,587		($404,190)	($402,566)	$1,624	-0.4%
Other Financing Uses	($557,484)	($886,295)		($1,384,575)		($1,667,121)	($116,213)	$1,550,908	-93.0%
TOTAL OTHER FIN. SOURCES / USES	**($557,484)**	**($886,295)**		**($1,362,988)**		**($2,071,311)**	**($518,779)**	**$1,552,532**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$1,441,407**	**$2,439,793**		**$988,982**		**($107,323)**	**($390,303)**	**($282,980)**	
BEGINNING FUND BALANCE	**$16,611,950**	**$18,053,357**		**$20,404,355**		**$21,393,337**	**$21,286,014**	($107,323)	
AUDIT ADUSTMENTS TO FUND BALANCE	$0	($88,795)		$0		$0	$0		
YEAR END FUND BALANCE	**$18,053,357**	**$20,404,355**		**$21,393,337**		**$21,286,014**	**$20,895,711**	**($390,303)**	
FUND BALANCE AS % OF EXP	105%	117%		113%		112%	101%		
FUND BALANCE AS # OF MONTHS OF EXP	12.60	13.99		13.57		13.42	12.14		

Projections - Education Fund

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	**14,884**	**14,895**	**14,789**	**14,663**	**14,409**	**14,238**
Revenues	15,400	16,636	16,576	16,783	17,092	17,441
Expenditures	15,389	16,742	16,702	17,037	17,263	17,551
Transfers						
Increase (Decrease) in Fund Balance	11	(106)	(126)	(254)	(171)	(110)
Working Cash Loan & TAW//Repayment						
Closing Balance as percent of Expend.	96.8%	88.3%	87.8%	84.6%	82.5%	80.5%

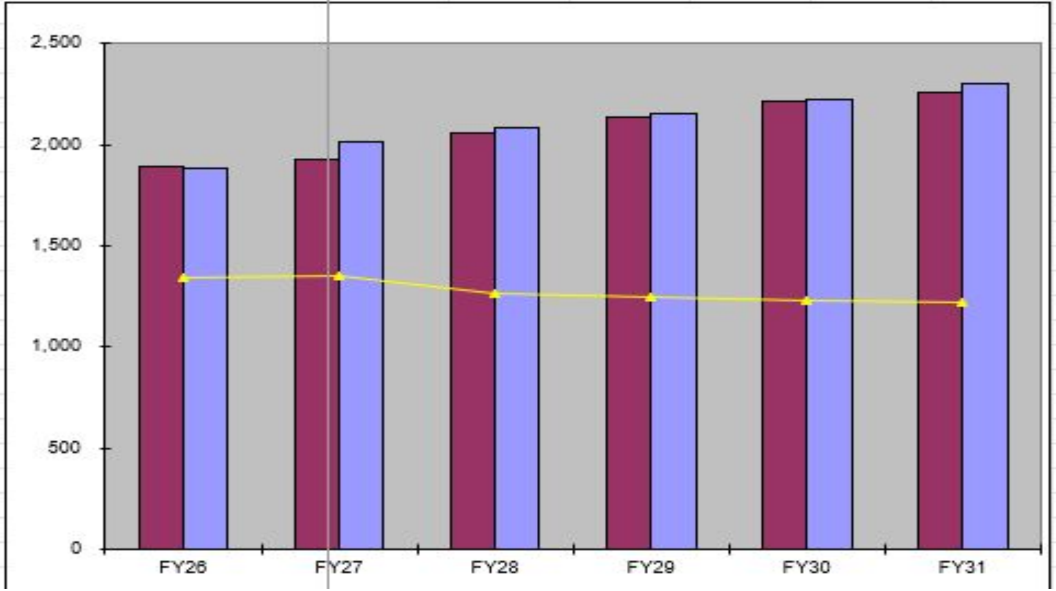


Projections - Operations and Maintenance Fund

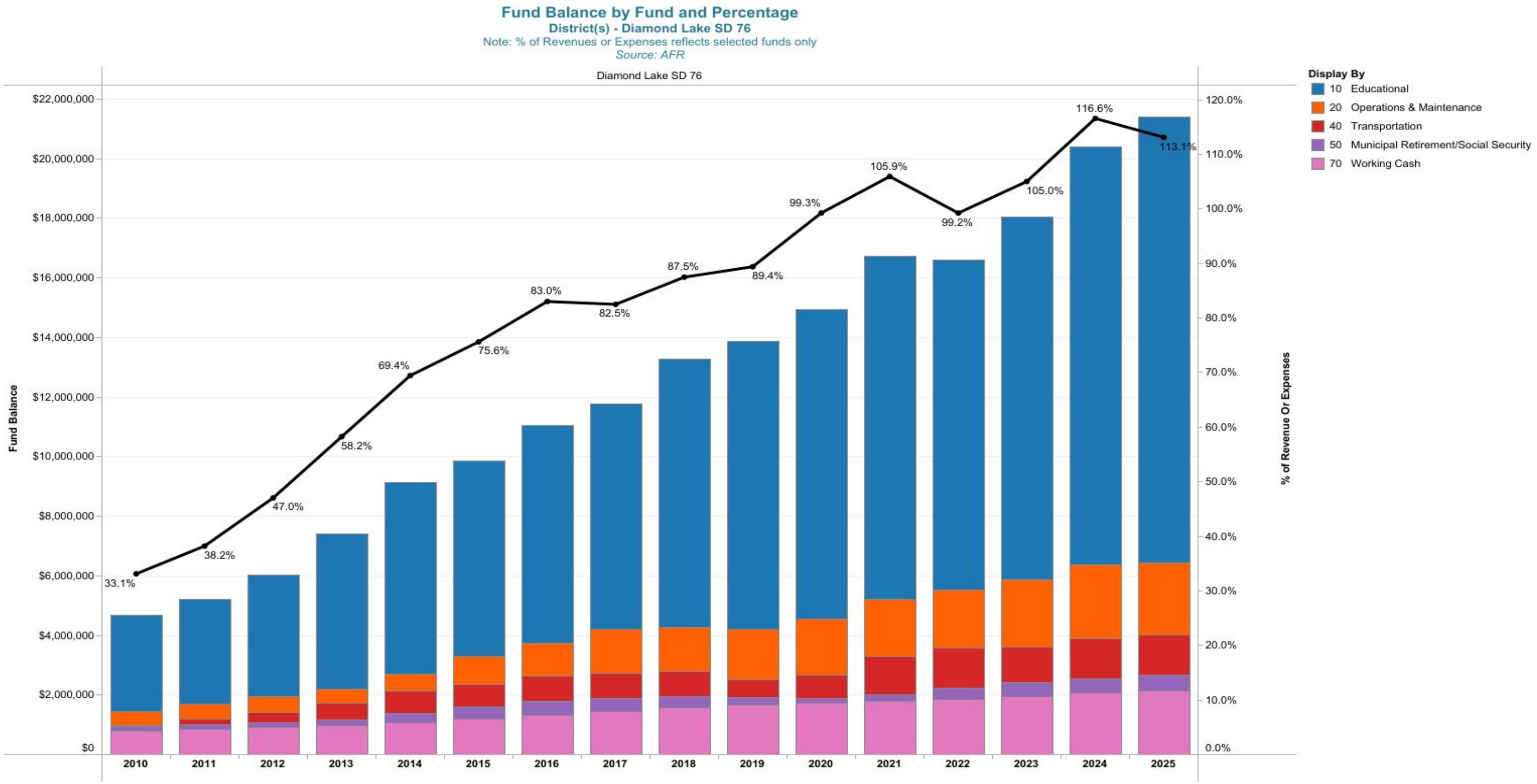
	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	**2,422**	**2,253**	**2,023**	**1,842**	**1,673**	**1,430**
Revenues	1,207	1,286	1,429	1,491	1,472	1,892
Expenditures	1,376	1,516	1,610	1,661	1,714	1,769
Transfers	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(169)	(230)	(180)	(170)	(242)	123
Closing Balance as percent of Expend.	163.7%	133.4%	114.5%	100.7%	83.5%	87.8%

Projections - Transportation Fund

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	**1,345**	**1,353**	**1,268**	**1,247**	**1,233**	**1,225**
Revenues	1,893	1,928	2,059	2,136	2,214	2,253
Expenditures	1,886	2,012	2,080	2,150	2,223	2,299
Transfers In/Out	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	7	(84)	(21)	(14)	(9)	(46)
Closing Balance as percent of Expend.	71.7%	63.0%	60.0%	57.4%	55.1%	51.3%



Historical Fund Balance Performance - Operating Funds

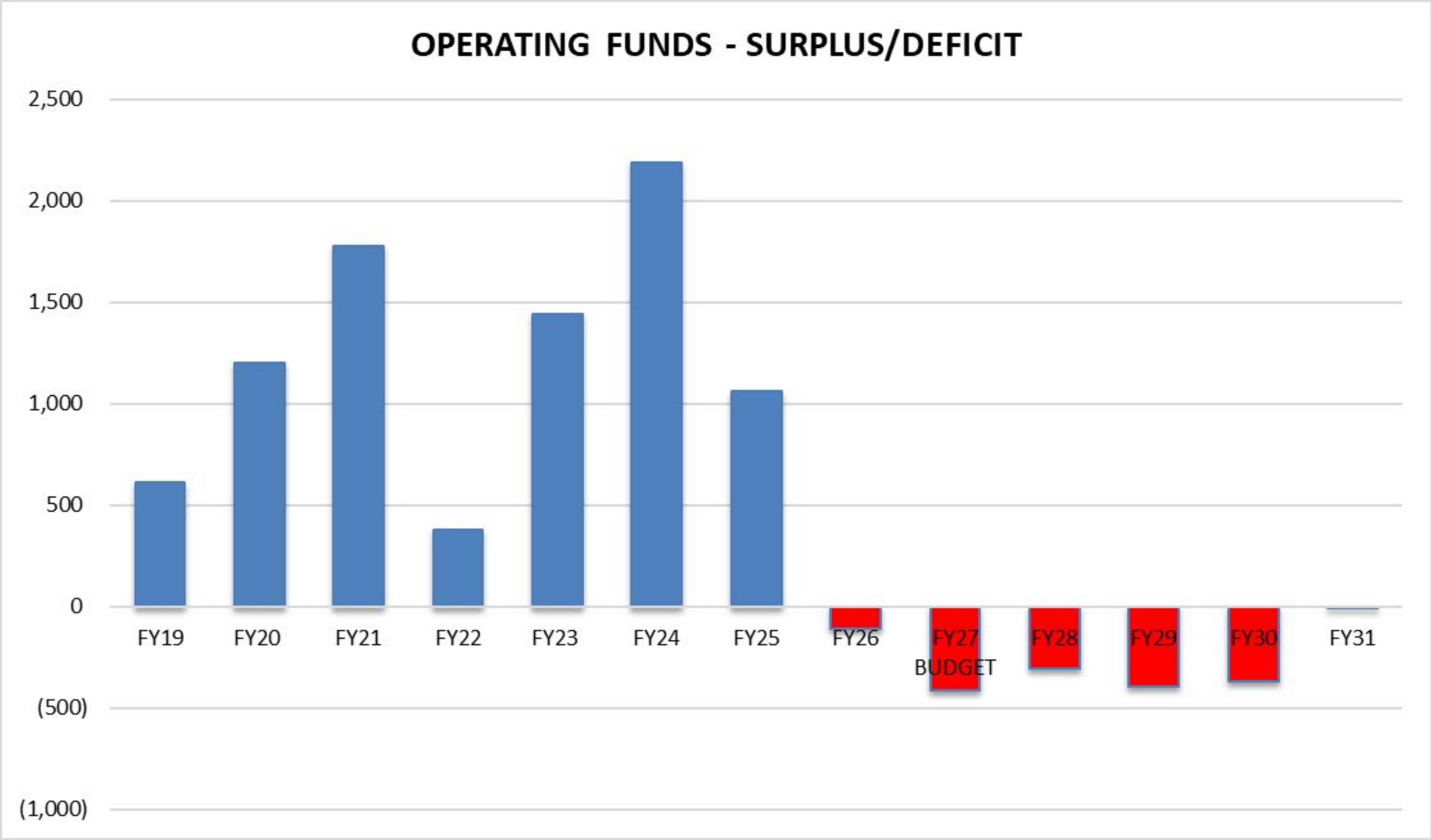


Why a Fund Balance? | ¿Por qué un Saldo de Fondos?

- 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 2027 vs. prior years.
  - Taxes based on Consumer Price Index
    - CPI at 5.0% for 2023 Tax Levy (PTELL Limit)
    - CPI at 3.4% for 2024 Tax Levy (PTELL Limit)
    - CPI at 2.9% for 2025 Tax Levy
      - 2.7% for the 2026 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 2023
    - IPC al 3.4% para la tasa de impuestos de 2024
    - IPC al 2.9 % para el gravamen fiscal de 2025 (límite PTELL)

Historical Operating Surplus/Deficit | Excedente/Deficit Operativo Historico



Key Performance Indicator (KPI)

Source: 5Sight AFR Data

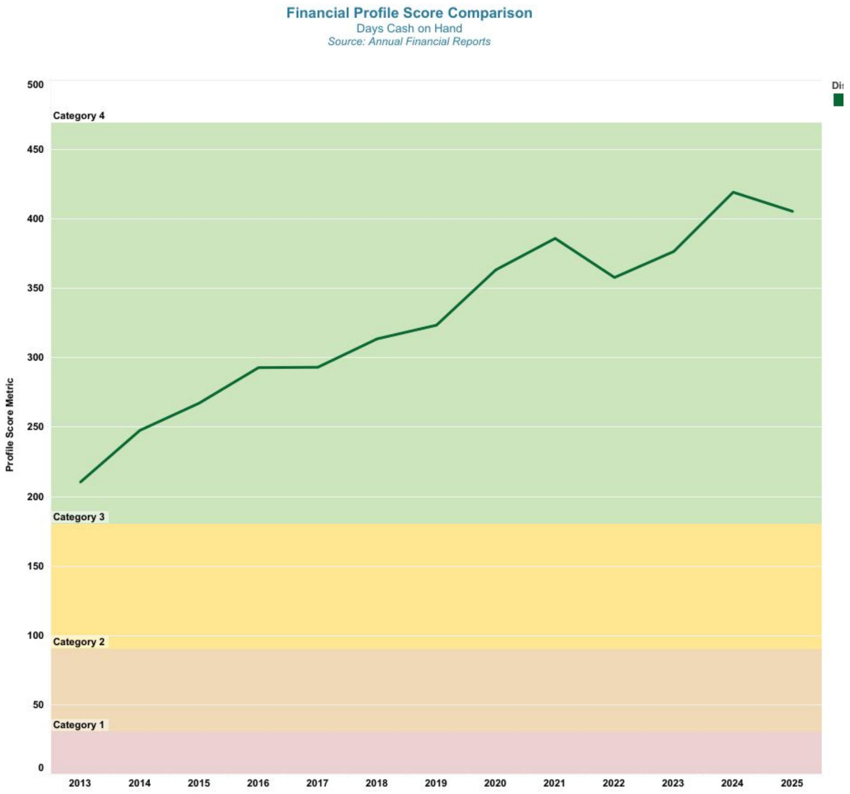
Diamond Lake SD 76	2019	2020	2021	2022	2023	2024
Property Taxes + EBF	$13,612,461.00	$13,402,376.00	$15,356,631.00	$14,918,075.00	$15,867,406.00	$17,927,164.00
Salaries + Benefits	$10,897,692.00	$10,699,057.00	$11,429,080.00	$11,598,845.00	$11,991,337.00	$13,164,019.00
Structural Health	125%	125%	134%	129%	132%	136%

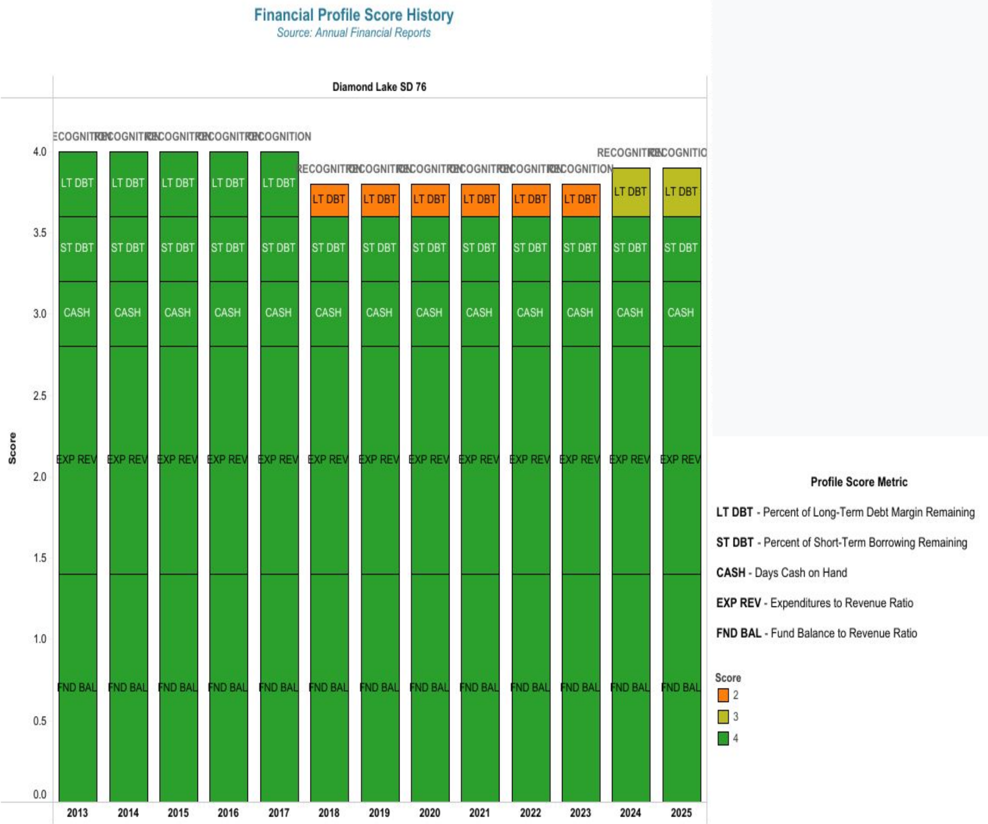
Explanation of the KPI: The KPI is a comparison of our 4 largest budget line items: Property Taxes, EBF, Salaries, and Benefits. The comparison only includes operating funds 10, 20, 40, 50, 70.

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 that 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.

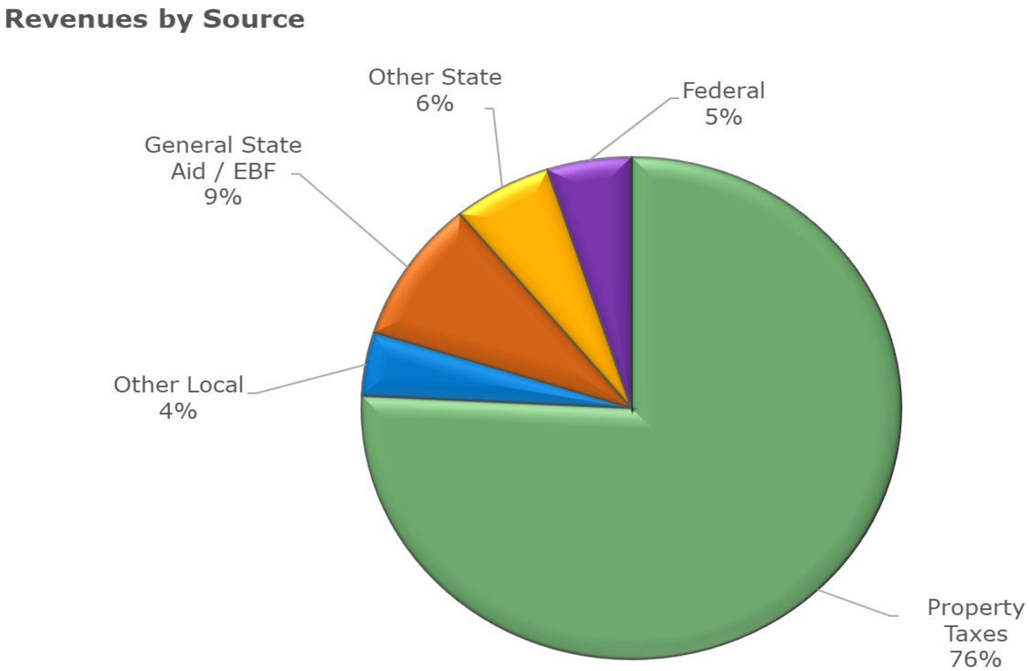
Historical Financial Profile Score





Revenues By Source | Ingresos por Origen

FY27 Budget



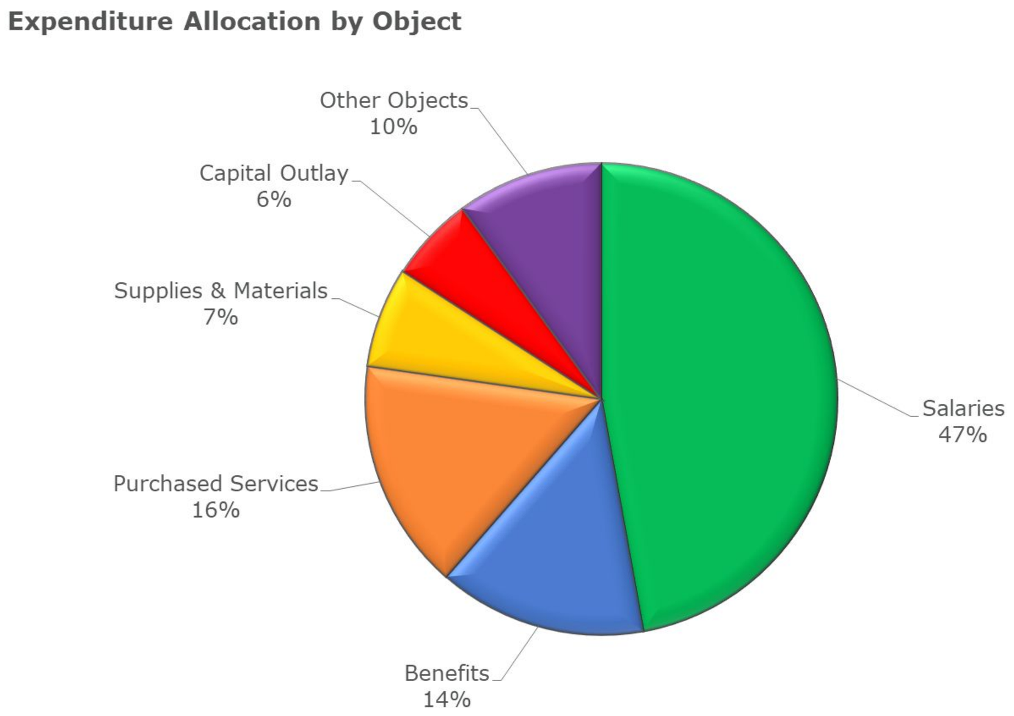
Revenue Assumptions |Suposicion de Ingresos

- Tax Revenues
  - 2025 Levy based on a 2.9% CPI
    - 2026 Levy based on 2.7% CPI
  - $859,109 EAV in new property
  - 99% 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 reduction in Title Grants and the elimination of the Title-3 grant.

- Ingresos Fiscales
  - 2025 basada en un IPC del 2.9%
    - Tasa 2026 basada en un IPC del 2.7%
  - $859,109 EAV en propiedades nuevas
  - 99% 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

FY27 Budget



Expenditure Assumptions | Suposicion de Gasto

- CBA is entering its final year with a 5% salary increase (2.9% CPI). New CBA on the horizon in 2027-28 (2.7% CPI).
- Benefits are expected to go up roughly 7%
- Construction work
    - 5-Year Facility Plan being revised to consider several capital improvement projects
- Grant Expenditures
    - Unknown future for several grant programs which may affect several programmatic decisions.
- Contingency (around $110,000)

- El CBA está entrando en su último año con un aumento salarial del 5% (IPC del 2,9%). Un nuevo CBA se vislumbra para 2027-28 (IPC del 2,7%).
- 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
    - Futuro incierto para varios programas de subvenciones, lo que puede afectar varias decisiones programáticas.
- Contingencia (alrededor de $110,000)

Budget Timeline | Cronología de Presupuesto

- July 21, 2026
  - Review Tentative FY27 Budget and Approve for Display
- July 21 - September 22, 2026
  - Display FY27 Tentative Budget for 30 days
- September 22, 2026
  - Public Hearing and Adopt FY27 Budget
- File 2026-27 Budget
  - Prior to September 30, 2026

- 21 de julio de 2026
  - Revisión provisional del Presupuesto FY26 y Aprobación Disponible
- 21 de julio - 22 de septiembre 2026
  - Presupuesto FY27 disponible durante 30 días
- 22 de septiembre 2026
  - Audiencia Pública y Adoptar Presupuesto FY27
- Archivar Presupuesto 2026-27
  - Antes del 30 de septiembre 2026

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 26-27 BUDGET	Prior Budget Draft	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	(EDUCATION FUND)					
10 E 001 1110 1000 00 0	REG INST SALARIES - DL	1,039,157	1,059,157	960,989	963,951	864,189
10 E 002 1110 1000 00 0	REG INST SALARIES - WOIS	1,133,696	1,113,696	975,750	996,985	964,913
10 E 003 1110 1000 00 0	REG INST SALARIES - WO	1,551,645	1,581,645	1,564,452	1,665,109	1,536,636
10 E 000 1110 1100 00 0	Extra Duty Stipends	200,000		186,500	190,000	169,125
10 E 001 1110 1100 00 0	Extra Duty Stipend - DL	1,000		0	1,500	1,236
10 E 002 1110 1100 00 0	Extra Duty Stipends - WOIS	500		10,572	500	77
10 E 003 1110 1100 00 0	Extra Duty Stipends - WO	6,000		1,133	6,000	5,352
10 E 000 1110 1101 00 0	Attendance Stipend	17,500		16,000	16,500	15,800
10 E 001 1110 1101 00 0	Attendance Stipend - DL	0		0	2,000	2,000
10 E 002 1110 1101 00 0	Attendance Stipend - WOIS	0		0	2,000	2,000
10 E 003 1110 1101 00 0	Attendance Stipend - WO	0		0	2,000	1,000
10 E 000 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends	1,000		0	1,000	0
10 E 001 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - DL	0		0	0	0
10 E 002 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - WOIS	0		0	0	0
10 E 003 1110 1110 00 0	Afterschool Tutoring/Homework Help Stipends - WO	0		0	0	0
10 E 000 1110 1120 00 0	Summer Curriculum Work Stipends	100		0	100	223
10 E 001 1110 1120 00 0	Summer Curriculum Work Stipends - DL	100		0	100	0
10 E 002 1110 1120 00 0	Summer Curriculum Work Stipends - WOIS	100		0	100	0
10 E 003 1110 1120 00 0	Summer Curriculum Work Stipends - WO	100		0	100	0
10 E 000 1110 1130 00 0	Missed Plan Period Stipend	3,500		2,553	3,500	2,615
10 E 001 1110 1130 00 0	Missed Plan Period Stipend - DL	0		67	0	500
10 E 002 1110 1130 00 0	Missed Plan Period Stipend - WOIS	0		0	0	0
10 E 003 1110 1130 00 0	Missed Plan Period Stipend - WO	0		0	0	0
10 E 000 1110 1140 00 0	Before/Afterschool Meeting Stipend	22,000		13,423	24,000	15,057
10 E 001 1110 1140 00 0	Before/Afterschool Meeting Stipend - DL	200		566	200	258
10 E 002 1110 1140 00 0	Before/Afterschool Meeting Stipend - WOIS	200		179	200	0
10 E 003 1110 1140 00 0	Before/Afterschool Meeting Stipend - WO	200		134	200	0
10 E 000 1110 1150 00 0	Club Stipends	0		0	0	0
10 E 002 1110 1150 00 0	Club Stipends- WOIS	0		0	0	0
10 E 003 1110 1150 00 0	Club Stipends - WO	0		0	0	0
10 E 000 1110 1160 00 0	Translating Stipends	100		0	100	0
10 E 001 1110 1160 00 0	Translating Stipends - DL	100		0	100	0
10 E 002 1110 1160 00 0	Translating Stipends - WOIS	100		0	100	0
10 E 003 1110 1160 00 0	Translating Stipends - WO	100		0	100	0
10 E 000 1110 1170 00 0	Homebound Tutoring	1,500		0	1,500	0
10 E 000 1110 1200 00 0	SUB TCHRS/TEMP SAL	140,000		123,836	155,000	140,428
10 E 000 1110 1100 00 430000	Title 1 Extra Duty Salary	2,500		0	5,000	0
10 E 000 1110 1201 00 0	SUB TCHRS - Internal Sub Stipend	21,000		16,247	24,000	22,423
10 E 000 1110 1500 00 0	CLERKS REG EDUCATION					
10 E 000 1110 1210 00 0	Sub Aide Salaries	0		0	0	0
10 E 000 1110 1600 00 0	EARLY RET INCENT-Bonus Stipend	0		0	0	0
10 E 001 1110 1601 00 0	National Board Certification Stipend Dist (1)	0		0	0	0
10 E 000 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE = 1.50%	15,160		14,718	15,510	15,058
10 E 000 1110 2110 00 430000	TRS BOARD .92%+ .58% SURCHARGE = 1.50% Title 1	166		161	22	21
10 E 001 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	12,241		12,120	12,658	12,290
10 E 002 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	12,507		12,383	12,466	12,103
10 E 003 1110 2110 00 0	TRS BOARD .92%+ .58% SURCHARGE	20,181		19,981	20,035	19,452
10 E 003 1110 2111 00 430000	TRS BOARD .92%+ .58% SURCHARGE - Title 1	0		0	2,274	2,208
10 E 000 1110 2160 00 0	TRS Penalty/ERO EMPLOYER PAYMENT					
10 E 000 1110 2200 00 0	BENEFITS-REG INSTR	0		0	0	0
10 E 001 1110 2200 00 0	BENEFITS-REG INSTR	297,860		281,000	270,510	255,198
10 E 002 1110 2200 00 0	BENEFITS-REG INSTR	309,177		291,676	277,051	261,369
10 E 003 1110 2200 00 0	BENEFITS-REG INSTR	331,777		312,997	303,562	286,379
10 E 000 1110 2210 00 0	Insurance Flow Through	25,000		91,876	-15,000	-270,414
10 E 000 1110 2220 00 0	INS CO-OP TRUE-UP					
10 E 000 1110 2300 00 0	TUITION REIMBURSE/BOOKS	38,000		25,681	42,000	43,360
10 E 000 1110 3000 00 0	District Contractual Services	23,000		28,588	23,000	15,582
10 E 000 1110 3001 00 0	CONSULTANTS (Lk Cnty Educ Serv Ctr Services/Mawi)	0		0	0	0
10 E 002 1110 3001 00 499800	Purchased Services - Grant			950		183,691
10 E 003 1110 3001 00 0	Professional Services/Speakers WO			770		43
10 E 000 1110 3004 00 0	Software Subscriptions - Districtwide	50,000		66,028	65,000	40,044
10 E 001 1110 3004 00 0	Software Subscriptions - DL	6,000		630	18,000	13,849
10 E 002 1110 3004 00 0	Software Subscriptions - WOIS	14,000		21,068	24,000	21,152
10 E 003 1110 3004 00 0	Software Subscriptions - WO	10,000		320	17,500	19,849
10 E 000 1110 3100 0 00 0	Technology - Operational Services (Powerschool/Monitoring)	42,000		30,457	38,000	42,129
10 E 000 1110 3101 0 00 0	Technology Professional Services	120,000		107,638	120,000	92,949
10 E 001 1110 3100 0 00 0	Technology Services - DL					
10 E 000 1110 3102 0 00 0	Computer Repairs - Staff	1,000		0	1,250	396
10 E 000 1110 3103 0 00 0	Technology-Contractual Services	0		0	0	0
10 E 000 1110 3111 0 00 0	Purchased Services Apps - 1:1 Initative	0		0	0	0
10 E 000 1110 3141 0 00 0	Mileage Reimb	2,000		218	2,000	1,304
10 E 001 1110 3141 0 00 0	TRAVEL/WORKSHOPS DL Other than grants	100		0	100	0
10 E 002 1110 3141 0 00 0	TRAVEL/WORKSHOPS WOIS Other than grants	100		0	100	0
10 E 003 1110 3141 0 00 0	TRAVEL/WORKSHOPS WO Other than grants	100		0	100	0
10 E 000 1110 3161 0 00 0	STUDENT TESTING EXPENSES (AIMS)	0		0	0	0
10 E 000 1110 3201 0 00 0	Copier Lease Payment	0		0	0	0
10 E 000 1110 3203 0 00 0	Chromebook Rental Payment					
10 E 003 1110 3320 0 00 0	Workshops - Districtwide	8,000		13,457	2,000	18,208
10 E 000 1110 3320 0 00 430000	WORKSHOPS District - Title 1	1,200		4,190	1,200	825
10 E 001 1110 3320 0 00 0	Instructional Coaches - K-5	750		408	1,500	43
10 E 002 1110 3320 0 00 0	Instructional Coaches - Districtwide	750		1,444	750	150
10 E 003 1110 3320 0 00 0	Instructional Coaches - 6-8	750		2,239	750	2,187
10 E 000 1110 4100 0 00 0	General Student Supplies/Licenses	35,000		5,760	35,000	22,252
10 E 000 1110 4100 0 00 430000	Title 1 - Supplies	95,000		133,017	95,000	32,029

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	000	1110	4103	0	00	499800	Other Federal Expenses (Math and Science Curriculum)	0		5,143	0	114,497
10	E	000	1110	4102	0	00	0	Intervention Materials (Reading & Math)					
10	E	001	1110	4100	0	00	0	ELEM GENERAL SUPPLY DL - 150	4,700		7,209	4,950	3,512
10	E	001	1110	4101	0	00	0	ELEM GENERAL SUPPLY DL - 1st Grade	3,000		1,563	4,000	1,045
10	E	001	1110	4103	0	00	0	ELEM GENERAL SUPPLY DL - 2nd Grade	3,000		1,866	4,000	549
10	E	001	1110	4102	0	00	0	ELEM GENERAL SUPPLY DL - Kindergarten	3,000		5,394	5,000	3,655
10	E	002	1110	4100	0	00	0	ELEM GENERAL SUPPLY WOIS	9,000		4,363	4,050	4,469
10	E	002	1110	4101	0	00	0	Elem Supply - WOIS - 3rd Grade	2,500		3,131	3,500	2,945
10	E	002	1110	4102	0	00	0	Elem Supply - WOIS - 4th Grade	2,500		2,654	3,500	2,867
10	E	002	1110	4103	0	00	0	Elem Supply - WOIS - 5th Grade	2,500		3,620	3,500	2,704
10	E	003	1110	4107	0	00	0	Project Lead The Way	2,000		1,582	2,000	1,009
10	E	003	1110	4108	0	00	0	DMA	3,500		2,898	3,500	3,591
10	E	003	1110	4100	0	00	0	GENERAL SUPPLY WOMS 150	4,500		2,411	4,500	3,858
10	E	003	1110	4110	0	00	0	WOMS General Supplies	8,500		11,781	7,000	9,245
10	E	001	1110	4120	0	00	0	ELEM GENERAL SUPPLY DL RTI/Student Support	0		0	500	0
10	E	003	1110	4121	0	00	0	CLASSROOM EQUIP/FURNITURE					
10	E	003	1110	4130	0	00	0	COPY PAPER - WO	3,500		3,555	3,500	3,550
10	E	003	1110	4140	0	00	0	SCIENCE SUPPLIES	3,000		2,138	2,500	2,830
10	E	003	1110	4150	0	00	0	Club Expenses					
10	E	002	1110	4160	0	00	0	BAND - WOIS	1,800		688	1,800	5
10	E	003	1110	4160	0	00	0	BAND - WOMS	12,000		10,444	12,000	10,631
10	E	003	1110	4170	0	00	0	Foreign Language Supplies	3,000		432	300	367
10	E	000	1110	4180	0	00	0	General Elementry Supplies - District					
10	E	001	1110	4180	0	00	0	DLS General Supplies	13,000		11,854	13,000	8,170
10	E	002	1110	4180	0	00	0	WOIS General Supplies	10,000		4,777	5,000	4,169
10	E	0	1110	4200	0	00	0	TEXTBOOKS (Social Studies Curriculum Supplies)	500		0	500	0
10	E	001	1110	4200	0	00	0	TEXTBOOKS - DL	0		0	0	0
10	E	002	1110	4200	0	00	0	TEXTBOOKS - WOIS	600		49	600	1,246
10	E	003	1110	4200	0	00	0	TEXTBOOKS - WO	0		0	0	0
10	E	003	1110	4210	0	00	0	READING-WOMS	6,000		5,558	12,000	7,217
10	E	003	1110	4220	0	00	0	REPLACEMENT BOOKS WO	0		0	0	0
10	E	003	1110	4230	0	00	0	Math Supplies - WO	2,000		2,069	2,000	2,001
10	E	003	1110	4240	0	00	0	Social Studies Licenses WO	500		570	500	480
10	E	0	1110	4800	0	00	0	Technology Supplies - Districtwide	32,900		10,760	27,900	30,488
10	E	0	1110	4801	0	00	0	Technology Supplies/Equipment - 1:1 Initiative					
10	E	001	1110	4800	0	00	0	TECHNOLOGY SUPPLIES-DL	2,500		805	2,500	1,464
10	E	002	1110	4800	0	00	0	TECHNOLOGY SUPPLIES-WOIS	2,500		2,693	2,500	121
10	E	003	1110	4800	0	00	0	TECHNOLOGY SUPPLIES-WO	2,500		1,491	2,500	2,210
10	E	001	1110	4880	0	00	0	COPIER SUPPLIES DL	4,000		5,333	4,000	3,555
10	E	002	1110	4880	0	00	0	COPIER SUPPLIES WOIS	2,500		3,555	2,000	3,583
10	E	003	1110	4880	0	00	0	COPIER SUPPLIES WO	4,000		0	4,000	0
10	E	001	1110	4910	0	00	0	MUSIC - DL	1,500		1,556	2,000	991
10	E	002	1110	4910	0	00	0	MUSIC-WOIS	1,400		1,214	1,400	1,729
10	E	003	1110	4910	0	00	0	CHOIR-WOMS	5,500		6,658	5,000	5,314
10	E	001	1110	4930	0	00	0	ART - DL (STEAM)	3,500		5,844	4,000	2,463
10	E	002	1110	4930	0	00	0	ART - WOIS (STEAM)	2,500		2,470	2,500	1,937
10	E	003	1110	4930	0	00	0	ART - WO	3,500		3,460	3,000	3,594
10	E	0	1110	5500	0	00	0	Capital Outlay more than $5000 (E-Rate Projects)	200,000	35,000	3,909	82,520	8,910
10	E	001	1110	5500	0	00	0	ED. CAPITAL DL more than $5000	0		0	0	0
10	E	002	1110	5500	0	00	0	ED. CAPITAL WOIS more than $5000	0		0	0	0
10	E	003	1110	5500	0	00	0	ED. CAPITAL WO more than $5000	15,000		0	20,000	8,833
10	E	0	1110	7000	0	00	0	CAPITAL EQUIP - New Computers/Equip	10,000		37,999	4,000	0
10	E	001	1110	7000	0	00	0	ED. CAPITAL DL	0		0	0	0
10	E	002	1110	7000	0	00	0	ED. CAPITAL WOIS	0		0	0	0
10	E	003	1110	7000	0	00	0	ED. CAPITAL WO	3,000		15,811	3,000	16,043
10	E	0	1110	7000	0	00	0	Capital Outlay-Equipment					
10	E	0	1110	6200	0	00	0	TAW INTEREST					
10	E	0	1110	6400	0	00	0	Dues			98		394
		*TOTAL							6,015,616		5,551,586	5,724,803	5,173,779
10	E	001	1125	1000	0	00	370500	PRE - K SALARIES TCHR	145,687		162,537	142,093	156,664
10	E	001	1125	1501	0	00	370500	PRE - K SALARIES AIDE - Grant	23,843		4,708	29,660	28,023
10	E	001	1125	1501	0	00	460000	PRE - K SALARIES AIDE	30,846		24,717	0	0
10	E	001	1125	2110	0	00		PRE - K TRS BOARD .92%+ .58% SURCHARGE	4,298		0	4,192	2,042
10	E	001	1125	2200	0	00	370500	PRE - K BENEFITS -Grant	36,474		36,113	32,489	31,240
10	E	001	1125	2200	0	00	0	PRE - K BENEFITS Non-Grant	0		0	0	0
10	E	001	1125	3000	0	00	370500	PRE - K Purchased Services (Assembly)	0		4,525	0	0
10	E	001	1125	4100	0	00		PRE - K SUPPLIES	2,000		15,217	4,000	1,838
10	E	001	1125	5500	0	00	370500	PRE - K CAPITAL OUTLAY	0		0	0	6,315
		*TOTAL							243,149		247,817	212,434	226,122
10	E	0	1200	1000	0	00	0	Adaptive PE Salaries (.04)	0		0	0	0
10	E	0	1200	2110	0	00	0	TRS Employer Share	0		0	0	0
		*TOTAL							0		0	0	0
10	E	0	1212	3000	0	00	0	BD Therapy Services	0		0	0	0
		*TOTAL							0		0	0	0
10	E	0	1205	1000	0	00	0	LD TCHR SALARIES					
10	E	001	1205	1001	0	00	0	LD TCHR SALARIES - DL	186,168		221,884	222,336	208,866
10	E	002	1205	1001	0	00	0	LD TCHR SALARIES - WOIS	226,637		272,915	274,250	241,232
10	E	003	1205	1001	0	00	0	LD TCHR SALARIES - WO	303,310		276,717	233,041	230,541
10	E	0	1205	1003	0	00	0	SUMMER SCH SALARIES	0		0	0	0
10	E	0	1205	1003	0	00	430000	SUMMER SCH SALARIES - Title 1	0		0	0	0
10	E	0	1205	1110	0	00	0	Afterschool Tutoring - Spec Educ	50		0	50	8
10	E	001	1205	1130	0	00	0	Missed Plan Period - Spec Educ - DL	50		0	50	12
10	E	002	1205	1130	0	00	0	Missed Plan Period - Spec Educ - WOIS	50		0	50	25
10	E	003	1205	1130	0	00	0	Missed Plan Period - Spec Educ - WO	50		0	50	37
10	E	001	1205	1140	0	00	0	Before/Afterschool Mtg - Spec Educ - DL	50		0	50	0

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	002	1205	1140	0	00	0	Before/Afterschool Mtg - Spec Educ - WOIS	550		255	550	438
10	E	003	1205	1140	0	00	0	Before/Afterschool Mtg - Spec Educ - WO	900		354	900	800
10	E	0	1205	1502	0	00	0	LD CLERK SALARIES	59,908		33,859	183,732	7,417
10	E	001	1205	1502	0	00	0	LD CLERK SALARIES - DL	30,002		32,282	51,926	52,682
10	E	002	1205	1502	0	00	0	LD CLERK SALARIES - WOIS	0		34	25,000	166
10	E	003	1205	1502	0	00	0	LD CLERK SALARIES - WO	34,000		33,872	14,424	26,793
10	E	0	1205	1502	0	00	462000	IDEA LD CLERK SALARIES	159,185		176,450	222,138	211,560
10	E	0	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE	1		0	1	0
10	E	001	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - DL	5,495		2,817	6,562	2,660
10	E	002	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	6,703		3,415	8,108	3,021
10	E	003	1205	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WO	8,976		3,507	6,903	3,059
10	E	0	1205	2200	0	00	0	BENEFITS-LD SERV	0		0	0	0
10	E	001	1205	2200	0	00	0	BENEFITS-LD SERV - DL	130,868		124,636	162,766	155,015
10	E	002	1205	2200	0	00	0	BENEFITS-LD SERV - WOIS	117,255		111,672	111,995	106,662
10	E	003	1205	2200	0	00	0	BENEFITS-LD SERV - WO	132,687		126,369	141,372	134,640
10	E	0	1205	2200	0	00	462000	BENEFITS-LD SERV	0		0	0	0
10	E	0	1205	3100	0	00		LD Services - Spec Educ Database Annual License	20,000		19,030	17,900	17,095
10	E	0	1205	3100	0	00	462000	Special Education Purchased Service - IDEA	45,000		14,351	45,000	23,719
10	E	0	1205	3130	0	00	0	LD Services-Medicaid Outreach Fee	300		0	300	0
10	E	0	1205	3230	0	00	0	LD Services-Professional Services/Consultants	10,000		4,357	10,000	4,900
10	E	0	1205	3320	0	00	0	LD Services - Workshops	2,500		1,720	2,500	2,341
10	E	0	1205	4100	0	00	0	LD SUPPLIES/Intervention Materials	2,500		3,266	2,500	11,195
10	E	0	1205	4100	0	00	462000	IDEA Supplies - Chromebooks/Ipads and cases	12,500		28,202	8,500	12,513
10	E	001	1205	4100	0	00	0	SUPPLIES DL	4,000		2,667	4,000	2,873
10	E	002	1205	4100	0	00	0	SUPPLIES WOIS	4,000		4,006	4,000	4,092
10	E	003	1205	4100	0	00	0	SUPPLIES WO	4,000		1,111	4,000	164
10	E	0	1205	4104	0	00	0	Summer School Special Education Supplies	1,500		426	1,500	950
10	E	0	1205	4110	0	00	0	Special Education Testing Supplies	500		186	500	418
10	E	0	1205	4110	0	00	462000	IDEA Supplies	0		0	0	0
10	E	001	1205	4110	0	00	0	SUPPLIES DL - LOP	0		0	0	0
10	E	0	1205	7000	0	00	0	Capital Outlay	0		0	0	0
10	E	002	1205	7000	0	00	0	Capital Outlay less than $2000 - WOIS	0		0	0	0
		*TOTAL							1,509,696		1,500,360	1,766,954	1,465,892
10	E	0	1225	1000	0	00	460000	Spec Educ E.C Salaries Tchr (pd through grant)	0		0	23,820	0
10	E	0	1225	1000	0	00	0	Spec Educ E.C Salaries Tchr	0		0	0	0
10	E	0	1225	1502	0	00	0	Spec Educ E.C Salaries Aide	0		20,350	0	0
10	E	0	1225	1502	0	00	460000	Spec Educ E.C Salaries Aide (pd through grant)	24,297		18	15,424	15,121
10	E	0	1225	2110	0	00		TRS BOARD .92%+ .58% SURCHARGE - DL	0		0	0	0
10	E	0	1225	2130	0	00	460000	Spec Educ Early Childhood TRS Board Contr 9.85%	0		0	0	0
10	E	0	1225	2200	0	00	0	Spec Educ E.C Benefits Tchr/Aide	13,220		-258	12,835	11,409
10	E	0	1225	3000	0	00	460000	Spec Educ E.C Contractual Services	0		0	0	0
10	E	0	1225	3004	0	00	460000	Spec Educ E.C Software applications	0		0	0	0
10	E	0	1225	4100	0	00		Spec Educ E.C Supplies - Non Grant	0		0	0	0
10	E	0	1225	4100	0	00	460000	Spec Educ E.C Supplies	0		0	0	0
10	E	0	1225	5000	0	00	460000	Spec Educ E.C Capitalized Equipment	0		0	0	0
10	E	0	1225	7000	0	00	460000	Spec Educ E.C. Capital Outlay	0		0	0	0
		*TOTAL							37,517		20,110	52,079	26,530
10	E	0	1250	1000	0	00	430000	TITLE I Grant Teacher Salaries (pd through grant)	0		0	0	0
10	E	001	1250	1000	0	00	430000	TITLE I Grant Teacher Salaries (pd through grant) - DL	0		0	0	0
10	E	002	1250	1000	0	00	430000	TITLE I Grant Teacher Salaries (pd through grant) - WOIS	0		0	0	0
10	E	003	1250	1000	0	00	430000	TITLE I Grant Teacher Salaries (pd through grant) - WO	0		0	0	0
10	E	001	1250	1110	0	00	430000	TITLE I Grant Afterschool Tutorial	0		0	0	0
10	E	003	1250	1110	0	00	430000	TITLE I Grant Afterschool Tutorial					
10	E	0	1250	2110	0	00	430000	Title 1 - TRS Employer Portion	0		0	0	0
10	E	001	1250	2110	0	00	0	Title 1 - TRS Employer Portion - DL	0		0	0	0
10	E	002	1250	2110	0	00	0	Title 1 - TRS Employer Portion - WOIS	0		0	0	0
10	E	003	1250	2110	0	00	0	Title 1 - TRS Employer Portion - WO	0		0	0	0
10	E	0	1250	2111	0	00	430000	TITLE I - TRS 10.31%	0		0	0	0
10	E	001	1250	2111	0	00	430000	TITLE I - TRS 10.31% - DL	0		0	0	0
10	E	002	1250	2111	0	00	430000	TITLE I - TRS 10.31% - WOIS	0		0	0	0
10	E	003	1250	2111	0	00	430000	TITLE I - TRS 10.31% - WOMS	0		0	0	0
10	E	0	1250	2200	0	00	430000	TITLE 1 GRANT-BENEFITS					
10	E	0	1250	2200	0	00	0	Reading Essentials Benefits					
10	E	002	1250	3004	0	00	0	Reading Essentials Software	0		0	0	0
10	E	0	1250	3004	0	00	430000	Title I - Professional Development	22,500		0	22,500	0
10	E	0	1250	4100	0	00	499800	Grant Supplies - ESSER	0		0	0	0
10	E	000	1250	4100	0	00	430000	TITLE I SUPPLIES - Grant	0		0	0	0
10	E	002	1250	4100	0	00	430000	TITLE I SUPPLIES - Grant - WOIS	10,000		0	10,000	0
10	E	001	1250	4100	0	00	0	REMEDIAL READING SUPPLIES - DL	1,000		1,562	2,000	2,135
10	E	002	1250	4100	0	00	0	REMEDIAL READING SUPPLIES - WOIS	2,500		2,429	2,500	1,119
10	E	003	1250	4100	0	00	0	REMEDIAL READING SUPPLIES - WO	1,000		1,473	1,000	947
10	E	0	1250	5500	0	00	430000	TITLE I SUPPLIES - Grant - Capital Outlay >$2000	0		0	0	58
10	E	0	1250	7000	0	00	430000	TITLE I SUPPLIES - Grant - Capital Outlay <$2000	0		0	0	0
		*TOTAL							37,000		5,464	38,000	4,259
10	E	0	1255	1000	0	00	499800	Teacher Salaries - ESSER	0		0	0	0
10	E	001	1255	1000	0	00	0	Reading Essentials Teacher Salaries - DL	165,235		155,769	157,273	146,608
10	E	002	1255	1000	0	00	0	Reading Essentials Teacher Salaries - WOIS	213,322		196,222	202,035	184,734
10	E	003	1255	1000	0	00	0	Reading Essentials Teacher Salaries - WO	98,683		93,548	94,822	88,557
10	E	0	1255	2110	0	00	0	TRS Employer Share	750		0	1,650	0
10	E	001	1255	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - DL	4,874		1,947	4,640	4,400
10	E	002	1255	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WOIS	6,293		2,453	5,960	2,309
10	E	003	1255	2110	0	00	0	TRS BOARD .92%+ .58% SURCHARGE - WO	2,911		1,169	2,797	1,107
10	E	0	1255	2200	0	00	0	Benefits - Reading Essentials	0		0	0	0
10	E	001	1255	2200	0	00	0	Benefits - Reading Essentials - DL	33,818		32,207	32,023	30,498
10	E	002	1255	2200	0	00	0	Benefits - Reading Essentials - WOIS	18,402		17,526	16,011	15,249
10	E	003	1255	2200	0	00	0	Benefits - Reading Essentials - WO	34,479		32,837	33,730	32,124
10	E	0	1255	4101	0	00	0	Math Support Supplies	0		0	0	0
		*TOTAL							578,767		533,678	550,941	505,586

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	0	1500	1001	0	00	0	ATHLETIC EXTRA DUTY STIPENDS	8,500		5,882	8,500	3,967
10	E	0	1500	1002	0	00	0	COACHING STIPENDS	66,000		59,314	65,000	60,425
10	E	0	1500	2110	0	00	0	TRS Employer Share	2,198		642	2,168	666
10	E	0	1500	3151	0	00	0	REFEREES/OFFICIALS	8,500		8,103	8,500	7,664
10	E	0	1500	3232	0	00	0	Interscholastic PE Maint Service					
10	E	0	1500	4100	0	00	0	Interscholastic PE Equipment	0		1,840	0	0
10	E	001	1500	4100	0	00	0	PE SUPPLIES - DL	1,500		1,758	2,000	1,038
10	E	002	1500	4100	0	00	0	PE SUPPLIES - WOIS	1,750		1,858	1,750	2,249
10	E	003	1500	4100	0	00	0	PE SUPPLIES - WOMS	6,000		4,734	6,000	5,389
10	E	003	1500	4110	0	00	0	Athletic Activity Supplies	6,000		9,019	6,000	6,426
10	E	003	1500	7000	0	00	0	CAPITAL OUTLAY	5,000		6,700	9,000	0
		*TOTAL							105,448		99,849	108,918	87,824
10	E	0	1600	1003	0	00	0	SUMMER SCH SALARIES	75,000		58,979	105,000	112,120
10	E	0	1600	2110	0	00	0	TRS Employer Share	2,183		683	3,056	2
10	E	0	1600	3230	0	00	0	SUMMER SCH PROF SERVICES	0		0	0	0
10	E	0	1600	4100	0	00	0	Summer School Supplies	3,000		4,987	13,000	11,531
10	E	0	1601	1003	0	00	0	Summer School Enrichment Salaries	1,000		0	1,000	0
10	E	0	1601	2110	0	00	0	TRS Employer Share	30		0	30	0
		*TOTAL							81,212		64,649	122,085	123,653
10	E	0	1650	1000	0	00	0	GIFTED PROG SALARIES					
10	E	001	1650	1000	0	00	0	GIFTED PROG SALARIES - DL	0		0	0	0
10	E	002	1650	1000	0	00	0	GIFTED PROG SALARIES - WOIS	0		0	10,000	0
10	E	003	1650	1000	0	00	0	GIFTED PROG SALARIES - WO	0		0	0	0
10	E	0	1650	2110	0	14	0	TRS Employer Share	0		0	0	0
10	E	001	1650	2110	0	14	0	TRS Employer Share - DL	0		0	0	0
10	E	002	1650	2110	0	14	0	TRS Employer Share - WOIS	0		0	295	0
10	E	003	1650	2110	0	14	0	TRS Employer Share - WO	0		0	0	0
10	E	001	1650	2200	0	00	0	GIFTED PROGRAM-BENEFITS - DL	0		0	0	0
10	E	002	1650	2200	0	00	0	GIFTED PROGRAM-BENEFITS - WOIS	0		0	12,000	0
10	E	003	1650	2200	0	00	0	GIFTED PROGRAM-BENEFITS - WO	0		0	0	0
10	E	0	1650	3161	0	00	0	GIFTED PROG Testing Services	5,000		0	5,000	0
10	E	0	1650	3320	0	00	0	GIFTED PROG Staff Development	0		0	0	0
10	E	0	1650	4100	0	00	0	GIFTED PROG SUPPLIES	600		0	600	0
10	E	001	1650	4100	0	00	0	GIFTED PROG SUPPLIES-DL	0		0	200	0
10	E	002	1650	4100	0	00	0	GIFTED PROG SUPPLIES-WOIS	1,500		1,433	1,500	1,950
10	E	003	1650	4100	0	00	0	GIFTED PROG SUPPLIES-WO	0		0	0	0
		*TOTAL							7,100		1,433	29,595	1,950
10	E	001	1800	1000	0	00	493200	Title 2 - Class-size Reduction Salary (pd through grant)	0		0	8,000	0
10	E	0	1800	1000	0	00	440000	Title 4 - Salaries	0		0	0	0
10	E	0	1800	1000	0	00	330500	BILINGUAL GRANT SALARIES	0		0	0	0
10	E	0	1800	1000	0	00	0	Language Program Coor Salary	132,473		0	0	0
10	E	001	1800	1000	0	00	330500	Bilingual Salaries - DL	0		0	0	0
10	E	001	1800	1000	0	00	0	Bilingual Salaries - DL	310,378		397,272	346,721	318,924
10	E	002	1800	1000	0	00	0	Bilingual Salaries - WOIS	542,855		506,515	637,264	501,753
10	E	002	1800	1000	0	00	330500	Bilingual Salaries - WOIS	0		0	0	0
10	E	003	1800	1000	0	00	0	Bilingual Salaries - WO	362,729	332,729	291,807	231,494	238,502
10	E	003	1800	1000	0	00	330500	Bilingual Salaries - WO	0		0	0	0
10	E	0	1800	1100	0	00	490900	Title III Grant - Stipends	0		0	0	0
10	E	0	1800	1103	0	00	0	Dual Language Classroom Stipend					
10	E	001	1800	1103	0	00	0	Dual Language Classroom Stipend - DL	25,944		24,862	24,494	23,328
10	E	002	1800	1103	0	00	0	Dual Language Classroom Stipend - WOIS	25,944		28,235	26,309	25,057
10	E	003	1800	1103	0	00	0	Dual Language Classroom Stipend - WO	17,296		17,884	0	14,349
10	E	0	1800	1508	0	00	330500	BILINGUAL GRANT-TCHR AIDE	0		0	0	0
10	E	000	1800	2110	0	00		TRS Employer Share	15,897		0	0	0
10	E	001	1800	2110	0	00		TRS Employer Share - DL	9,156		5,277	10,228	4,278
10	E	002	1800	2110	0	00		TRS Employer Share - WOIS	16,014		6,684	18,799	6,585
10	E	003	1800	2110	0	00		TRS Employer Share - WO	10,701		3,871	6,829	3,161
10	E	001	1800	2110	0	00	330500	TRS Employer Share	0		0	0	0
10	E	002	1800	2110	0	00	330500	TRS Employer Share	0		0	0	0
10	E	003	1800	2110	0	00	330500	TRS Employer Share	0		0	0	0
10	E	0	1800	2110	0	00	490900	TRS Employer Share	0		0	0	0
10	E	0	1800	2110	0	00	493200	TRS Employer Share	0		0	788	0
10	E	0	1800	2111	0	00	490900	Title 3 Grant-TRS Board Contr 10.66%	0		0	1,250	0
10	E	0	1800	2111	0	00	493200	Class-Size Reduction Grant-TRS Contr 10.66%	1,250		0	1,250	0
10	E	0	1800	2200	0	00	0	BILINGUAL GRANT - BENEFITS	0		0	0	0
10	E	001	1800	2200	0	00	0	BILINGUAL GRANT - BENEFITS - DL	113,258		107,865	108,845	103,662
10	E	002	1800	2200	0	00	0	BILINGUAL GRANT - BENEFITS - WOIS	115,987		110,464	107,138	102,036
10	E	003	1800	2200	0	00	0	BILINGUAL GRANT - BENEFITS - WO	58,205		55,434	52,038	49,560
10	E	0	1800	3000	0	00	0	Bilingual - Professional Services	200		0	200	0
10	E	0	1800	3004	0	00	0	Bilingual - Professional Services	0		0	0	1,984
10	E	0	1800	3320	0	00	0	Bilingual Director Workshops	0		0	0	0
10	E	0	1800	4100	0	00	0	Bilingual Director Supplies	20,000		0	7,500	23,356
10	E	001	1800	4100	0	00	0	BILINGUAL SUPPLIES - DL	1,500		1,425	1,500	3,688
10	E	002	1800	4100	0	00	0	BILINGUAL SUPPLIES -WOIS	1,500		1,363	2,000	978
10	E	003	1800	4100	0	00	0	BILINGUAL SUPPLIES - WOMS	1,500		4,683	1,500	1,215
10	E	0	1800	4100	0	00	490900	Title III Language Acquisition Supplies	0		12,713	20,000	3,664
10	E	0	1800	4100	0	00	440000	Bilingual IEP Literacy Supplies	0		11,845	0	0
10	E	0	1800	4200	0	00	0	Bilingual Program Dual Lang Balanced Literacy Materials	3,500		0	3,500	0
10	E	003	1800	5000	0	00	490900	Bilingual Capital Outlay +$2000	0		0	0	0
10	E	0	1800	6400	0	00	0	Bilingual Director Dues/Fees	250		0	250	0
10	E	003	1800	7000	0	00	0	Bilingual Capital Outlay -$2000	0		0	0	0
		*TOTAL							1,786,537		1,588,198	1,617,898	1,426,080
10	E	0	1900	3320	0	00	440000	DRUG FREE GRANT Contractual Services - Discontinued	0		0	0	0
10	E	0	1900	4100	0	00	440000	DRUG FREE GRANT SUPPLIES	0		0	0	0
10	E	0	1910	6700	0	00	0	Private Facility Tuition	500		0	500	0
10	E	0	1912	6700	0	00	0	SPECIAL ED TUITION-Private Facility	300,000		131,162	325,000	299,868

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

							PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
		*TOTAL					300,500		131,162	325,500	299,868
10	E	0	2110	1000	0 00 0	SOCIAL WORK SALARIES	64,352		60,666	61,252	48,113
10	E	001	2110	1000	0 00 0	SOCIAL WORK SALARIES - DL	69,301		64,591	61,200	61,747
10	E	002	2110	1000	0 00 0	SOCIAL WORK SALARIES - WOIS	78,407		73,916	74,630	67,606
10	E	003	2110	1000	0 00 0	SOCIAL WORK SALARIES - WO	72,808		68,672	69,243	64,601
10	E	0	2110	2110	00 00 0	TRS Employer Share			758		601
10	E	001	2110	2110	00 00 0	TRS Employer Share - DL	2,044		807	1,805	772
10	E	002	2110	2110	00 00 0	TRS Employer Share - WOIS	2,313		924	2,202	845
10	E	003	2110	2110	00 00 0	TRS Employer Share - WO	2,148		859	2,043	808
10	E	0	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER	0		0	0	0
10	E	001	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - DL	17,239		16,418	12,096	11,520
10	E	002	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WOIS	17,239		16,418	12,096	11,520
10	E	003	2110	2200	0 00 0	BENEFITS-SOCIAL WORKER - WO	34,479		32,837	28,107	26,769
10	E	001	2110	3161	0 00 0	Social Work Outsourced Position	0		0	0	0
10	E	001	2110	4100	0 00 462000	Social Work Curriculum Supplies	0		0	0	0
10	E	001	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - DL	400		29	400	261
10	E	002	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WOIS	400		344	400	0
10	E	003	2110	4100	0 00 0	SOCIAL WORKER SUPPLIES - WOMS	400		0	400	0
10	E	001	2110	5500	0 00 0	SOCIAL WORKER CAPITAL OUTLAY - DL	0		0	0	0
		*TOTAL					361,531		337,240	325,874	295,164
10	E	0	2130	1000	0 00 0	HEALTH SERVICES SALARIES	0		0	0	0
10	E	001	2130	1000	0 00 0	HEALTH SERVICES SALARIES - DL	62,023		52,544	69,458	66,625
10	E	002	2130	1000	0 00 0	HEALTH SERVICES SALARIES - WOIS	37,294		0	0	0
10	E	003	2130	1000	0 00 0	HEALTH SERVICES SALARIES - WO	80,888		76,983	77,037	73,614
10	E	0	2131	1000	0 00 462000	OCCUPATIONAL THERAPY - SALARY (GRANT)	0		0	0	10,000
10	E	0	2131	1000	0 00 0	Occupational Therapy - Salary	73,500		70,000	70,000	40,000
10	E	0	2130	2110	00 00 0	TRS Employer Share	0		0	0	0
10	E	0	2131	2200	0 00 0	Occupational Therapy - Benefits					0
10	E	0	2130	3000	0 00 0	OCCUPATIONAL THERAPY PURCH SERV	0		0	0	0
10	E	0	2130	2200	0 00 0	BENEFITS-HEALTH SERV	0		0	0	0
10	E	001	2130	2200	0 00 0	BENEFITS-HEALTH SERV - DL	13,126		12,501	16,011	15,249
10	E	002	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WOIS	12,000		0	0	0
10	E	003	2130	2200	0 00 0	BENEFITS-HEALTH SERV - WO	48,726		46,406	48,123	45,831
10	E	001	2130	3000	0 00 0	Contractual Services - DL	2,000		13,283	2,000	0
10	E	002	2130	3000	0 00 0	Contractual Services - WOIS	0		0	0	0
10	E	003	2130	3000	0 00 0	Contractual Services - WOMS	0		3,615	0	0
10	E	0	2131	3000	0 00 0	Occupation Therapy Purchase Services	1,000		1,085	1,000	18,452
10	E	001	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV FLS	200		0	200	0
10	E	0	2132	3230	0 00 462000	Physical Therapy-Contractual Services (IDEA Grant)	5,500		0	5,500	6,339
10	E	002	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV WOIS	50		0	50	0
10	E	003	2130	3320	0 00 0	TRAVEL/WORKSHOP HEALTH SERV WOMS	100		0	100	295
10	E	0	2130	4100	0 00 0	Nurse Supplies - epi-pens	300		0	300	296
10	E	001	2130	4100	0 00 0	HEALTH CLERK SUPPLIES DL	1,250		819	1,250	1,726
10	E	002	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WOIS	1,500		1,004	1,000	1,449
10	E	003	2130	4100	0 00 0	HEALTH CLERK SUPPLIES WOMS	2,500		3,121	1,900	1,766
10	E	0	2131	4100	0 00 0	Occupation Therapy Supplies	1,200		193	1,450	470
10	E	001	2130	7000	0 00 0	HEALTH CLERK Capital Outlay under $2k	0		0	0	0
10	E	002	2130	7000	0 00 0	HEALTH CLERK SUPPLIES Defibrillator	0		0	0	0
10	E	003	2130	7000	0 00 0	HEALTH CLERK SUPPLIES Defibrillator	0		0	0	0
		*TOTAL					343,158		281,554	295,379	282,114
10	E	0	2140	1000	0 00 0	PSYCHOLOGIST SALARY	64,352		51,043	67,500	0
10	E	0	2140	2110	00 00 0	TRS Employer Share	1,898		638	1,991	0
10	E	0	2140	2200	0 00 0	BENEFITS-PSYCHOLOGIST	14,000		0	14,000	0
10	E	0	2140	3230	0 00 0	PROF SERVICES - PSYCH EVAL	2,500		0	5,000	114,019
10	E	0	2140	4100	0 00	PSYCHOLOGICAL SERVICES SUPPLIES	200		620	200	618
		*TOTAL					82,950		52,301	88,691	114,637
10	E	0	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech					
10	E	001	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - DL	111,798		118,298	106,907	173,016
10	E	002	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WOIS	96,916		91,872	92,676	92,760
10	E	003	2150	1000	0 00 0	SPEECH/LANG SALARIES/Summer Speech - WO	82,376		74,366	134,944	53,562
10	E	0	2150	2110	00 00 0	TRS Employer Share	0		0	0	0
10	E	001	2150	2110	00 00 0	TRS Employer Share - DL	3,298		1,479	3,154	2,163
10	E	002	2150	2110	00 00 0	TRS Employer Share - WOIS	2,859		1,148	2,734	1,160
10	E	003	2150	2110	00 00 0	TRS Employer Share - WO	2,430		930	3,981	670
10	E	0	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV	0		0	0	0
10	E	001	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - DL	34,479		32,837	32,023	30,498
10	E	002	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WOIS	17,239		16,418	16,011	15,249
10	E	003	2150	2200	0 00 0	BENEFITS SPEECH/LANG SERV - WO	23,077		21,978	20,015	19,062
10	E	0	2150	3000	0 00 0	SPEECH/LANG SERV Contractual	0		0	0	0
10	E	0	2150	3000	0 00 462000	SPEECH/LANG SERV Contractual - IDEA Grant	0		0	0	0
10	E	0	2150	4100	0 00 462000	SPEECH/LANG SERV Supplies - IDEA Grant	0		0	0	0
10	E	001	2150	4100	0 00 0	SPEECH SUPPLIES - DL	500		2,613	500	1,240
10	E	002	2150	4100	0 00 0	SPEECH SUPPLIES-WOIS	500		323	500	508
10	E	003	2150	4100	0 00 0	SPEECH SUPPLIES-WO	500		314	500	0
		*TOTAL					375,972		362,576	413,945	389,888
10	E	0	2190	1000	0 00 0	Director of Student Services - Salary	0		0	0	0
10	E	0	2190	2110	0 00 0	TRS Employer Share	0		0	0	0
10	E	0	2190	2200	0 00 0	Pupil Services Benefits	0		0	0	0
10	E	0	2190	3400	0 00 0	Pupil Services - Phone Expenses	0		0	0	0
10	E	0	2190	3320	0 00 0	Pupil Services Staff Development	0		0	0	0
10	E	0	2190	4100	0 00 0	Supplies	250		0	250	104
10	E	001	2190	4100	0 00 0	Supplies PBIS - DL	2,000		1,211	2,000	296
10	E	002	2190	4100	0 00 0	Supplies PBIS - WOIS	2,000		1,993	2,000	1,709
10	E	003	2190	4100	0 00 0	Supplies PBIS - WOMS	6,000		6,222	6,000	5,062
10	E	0	2190	6400	0 00	Dues	0		0	350	0
		*TOTAL					10,250		9,426	10,600	7,171

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	0	2210	1000	0	00	0	Curriculum Director - Salary	162,669		303,379	297,111	293,609
10	E	0	2210	1100	0	00	0	Instructional Coach	213,534		203,001	204,722	206,223
10	E	0	2210	1100	0	00	499803	Instructional Coach - ESSER 3			63,366		53,825
10	E	0	2210	1100	0	00	430000	After School Reading and Math - Title 1	5,000		0	5,000	0
10	E	0	2210	1112	0	00	0	Summer Workshop Stipends	0		0	7,500	827
10	E	0	2210	1120	0	00	0	Staff Development Stipends (Math/Reading/Spec Educ/SEL Works	1,000		0	1,000	284
10	E	0	2210	1500	0	00	0	Curriculum Secretary	72,766		68,227	59,827	64,978
10	E	0	2210	1500	1	00	0	Curriculum Secretary-Overtime	1,200		0	1,200	0
10	E	0	2210	2110	0	00	0	TRS Employer Share	11,098		9,705	14,804	9,514
10	E	0	2210	2110	0	00	430000	TRS Employer Share	665		781	665	662
10	E	0	2210	2110	0	00	370500	TRS Employer Share	75		0	75	10
10	E	0	2210	2111	0	00		TRS Employer Share	6,108		5,930	4,610	4,476
10	E	0	2210	2111	0	00	430000	Federal TRS Employer Share	0		30,005	0	29,038
10	E	0	2210	2200	0	00	0	Curriculum Benefits	117,217		111,635	101,837	96,987
10	E	0	2210	3400	0	00	0	Curr Services - Phone Expenses	2,400		2,400	2,400	2,400
10	E	0	2210	3230	0	00	0	Staff Development - Services (Humanex)	2,000		6,368	2,000	1,937
10	E	0	2210	3320	0	00	0	Staff Development	30,000		12,242	28,000	27,071
10	E	0	2210	3321	0	00	0	Staff Development - Trainers - 1:1 Initiative	500		1,821	500	0
10	E	0	2210	3320	0	00	370500	Pre-K Program - Workshop/Staff Development	0		0	0	0
10	E	0	2210	3320	0	00	399900	Staff Development - Hold Harmless	0		0	0	0
10	E	0	2210	3320	0	00	430000	Title I Grant-Staff Development	10,000		0	10,000	21,093
10	E	0	2210	3320	0	00	462000	IDEA GRANT-STAFF DEV	13,050		0	13,050	0
10	E	0	2210	3320	0	00	460000	IDEA Preschool - Staff Development	0		0	0	0
10	E	0	2210	3320	0	00	490900	Title III Grant - Staff Development	0		0	2,000	0
10	E	0	2210	3320	0	00	493200	Title 2 Grant - Staff Development	2,000		0	0	0
10	E	0	2210	4100	0	00		Supplies	10,000		6,743	5,000	3,867
10	E	0	2210	4100	0	00	490900	Title 3 Grant-Workshop Supplies	0		3,500	5,000	21,559
10	E	0	2210	4106	0	00		Meeting Expenses	3,500		3,388	3,500	2,919
10	E	0	2210	7000	0	00		Curr Expenses - Capital Outlay <$2000	0		0	0	0
10	E	0	2210	6400	0	00		Dues	1,000		1,900	800	2,679
10	E	0	2210	8000	0	00		Curr Services - Termination Expenses	0		0	0	0
		*TOTAL							665,782		834,391	770,601	843,958
10	E	0	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours	0		0	0	0
10	E	001	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours - DL	0		0	0	0
10	E	002	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours - WOIS	0		0	0	0
10	E	003	2220	1000	0	00	0	EDUC MEDIA SALARY / Summer Hours - WO	0		0	1,500	0
10	E	0	2220	1500	0	00	0	MEDIA CENTER-AIDE SALARY	0		0	0	0
10	E	0	2220	2110	0	00	0	TRS Employer Share	0		0	0	0
10	E	001	2220	2110	0	00	0	TRS Employer Share - DL	0		0	0	0
10	E	002	2220	2110	0	00	0	TRS Employer Share - WOIS	0		0	0	0
10	E	003	2220	2110	0	00	0	TRS Employer Share - WO	0		0	44	0
10	E	0	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV	0		0	0	0
10	E	001	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV - DL	0		0	0	0
10	E	002	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV - WOIS	0		0	0	0
10	E	003	2220	2200	0	00	0	BENEFITS EDUC MEDIA SERV - WO	0		0	0	0
10	E	001	2220	3230	0	00	0	Media Center Contractual/Purchased Services - DL	2,447		1,608	1,447	0
10	E	002	2220	3230	0	00	0	Media Center Contractual/Purchased Services - WOIS	1,885		576	885	0
10	E	003	2220	3230	0	00	0	Media Center Contractual/Purchased Services - WO	1,885		1,608	885	0
10	E	001	2220	4100	0	00	0	SUPPLIES - MEDIA	500		2,728	500	403
10	E	002	2220	4100	0	00	0	MEDIA - WOIS	750		335	2,000	198
10	E	003	2220	4100	0	00	0	MEDIA SUPPLIES-WOMS	1,250		2,318	1,250	2,129
10	E	0	2220	4110	0	00	0	LIBRARY PER-CAPITA GRANT SUPPLIES	150		0	150	0
10	E	001	2220	4110	0	00	0	DL Library Target Grant	0		0	0	0
10	E	001	2220	4300	0	00	0	COLLECTION ENLARGEMENT - DL	1,000		2,442	1,000	1,031
10	E	002	2220	4300	0	00	0	COLLECTION ENLARGEMENT - WOIS	250		0	250	374
10	E	003	2220	4300	0	00	0	COLLECTION ENLARGEMENT - WO	750		151	750	0
10	E	0	2220	4400	0	00	0	LITERATURE TO GO-DIST SHARE	0		0	0	0
10	E	002	2220	5500	0	00	0	MEDIA CAPITAL WOIS	0		0	0	0
10	E	003	2220	5500	0	00	0	MEDIA CAPITAL WO	0		0	0	0
10	E	001	2220	7000	0	00	0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN $5000	0		0	0	0
10	E	002	2220	7000	0	00	0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN $5000	0		0	0	0
10	E	003	2220	7000	0	00	0	EDUC MEDIA - CAPITAL OUTLAY LESS THAN $5000	0		0	0	0
		*TOTAL							10,867		11,767	10,661	4,135
10	E	0	2230	4100	0	00	462000	IDEA Grant - Assessment Supplies	200		0	200	0
10	E	0	2230	4100	0	00	462000	IDEA Grant - Testing Equipment - Assessment Supplies	150		0	150	0
10	E	0	2230	4100	0	00	430000	Title I - Assessment Supplies	25,000		7,039	25,000	7,210
		*TOTAL							25,350		7,039	25,350	7,210
10	E	0	2310	1000	0	00	0	BRD ED SERV TREAS/SEC SALARIES/Taping Meetings	0		0	500	0
10	E	0	2310	2200	0	00	0	BRD ED Benefits	0		0	0	0
10	E	0	2310	3000	0	00	0	BRD ED PURCHASED SERV	110,000		110,129	85,000	154,970
10	E	0	2310	3110	0	00	0	Superintendent Search Services	0		0	0	925
10	E	0	2310	3121	0	00	0	Enrollment Projection	0		0	0	9,333
10	E	0	2310	3170	0	00	0	AUDIT SERVICES	27,000		31,250	26,000	26,950
10	E	0	2310	3180	0	00	0	LEGAL SERVICES	60,000		28,347	45,000	48,330
10	E	0	2310	3191	0	00	0	CRIMINAL BACKGROUND	2,000		1,647	2,000	1,266
10	E	0	2310	3320	0	00	0	Board Staff Development/Workshops	8,000		11,627	7,500	7,477
10	E	0	2310	3500	0	00	0	PUBLICATIONS/ADVERTISING	2,500		1,151	7,000	936
10	E	0	2365	3800	0	00	0	UNEMPLOYMENT	6,500		0	6,500	3,250
10	E	0	2365	3810	0	00	0	INS-WORKERS COMP	43,173		47,647	47,107	47,273
10	E	0	2365	3820	0	00	0	TORT LIAB INSURANCE-CLIC+Student Ins	69,600		77,413	53,695	50,341
10	E	0	2310	4100	0	00	0	BRD ED SERVICES GENERAL	25,000		24,706	25,000	19,503
10	E	0	2310	4400	0	00	0	NEWS LETTERS	0		7,299	0	0
		*TOTAL							353,773		341,215	305,302	370,553
10	E	0	2321	1000	0	00	0	OFFICE OF SUPT SERVICES	234,014		233,698	218,000	281,162
10	E	0	2321	1011	0	00	0	DISTRICT SECRETARY	69,458		66,150	66,150	65,000
10	E	0	2321	1012	1	00	0	DIST SECY-OVERTIME/TEMP SAL	0		0	100	0

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

									PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	0	2321	2110	0	00	0	TRS Employer Share	6,173		6,112	7,305	7,233
10	E	0	2321	2112	0	00	0	TRS Board Paid TRS	26,865		25,586	31,794	30,280
10	E	0	2321	2200	0	00	0	OFFICE OF SUPT SERVICE BENEFITS	43,484	63,484	37,363	66,456	40,249
10	E	0	2321	3141	0	00	0	OFFICE OF SUPT Travel Allowance	3,600		3,758	3,600	3,727
10	E	0	2321	3180	0	00	0	OFFICE OF SUPT Legal Services	0		0	0	0
10	E	0	2321	3320	0	00	0	OFFICE OF SUPT Professional Development	30,000		18,601	30,000	37,066
10	E	0	2321	3401	0	00	0	POSTAGE/MAILING	1,500		0	1,500	1,629
10	E	0	2321	4100	0	00	0	OFFICE OF SUPT SUPPLIES	22,000		26,141	22,000	21,307
10	E	0	2321	4110	0	00	0	OFFICE OF SUPT TRAVEL/MOVING EXPENSES	0		0	0	0
10	E	0	2321	6400	0	00	0	OFFICE OF SUPT DUES/FEES	4,000		3,180	4,000	3,686
10	E	0	2321	7000	0	00	0	CAP OUTLAY	0		0	0	0
10	E	0	2321	8000	0	00	0	OFFICE OF SUPT Termination Expenses	0		0	0	0
		*TOTAL							441,093		420,589	450,905	491,339
10	E	0	2190	1000	0	00	0	Student Services - Salary					
10	E	0	2330	1000	0	00	0	Director of Student Services - Salary	145,064		130,498	135,302	126,296
10	E	0	2330	1011	0	00		Spec Educ Secretary Salary	59,601		56,268	56,228	53,550
10	E	0	2330	1012	0	00		Spec Educ Secretary - Overtime	200		0	200	0
10	E	0	2330	2110	0	00		TRS Employer Share	4,279		3,083	3,991	2,984
10	E	0	2330	2200	0	00	0	Director of Student Services - Benefits	30,957	50,957	50,452	45,031	44,585
10	E	0	2330	3141	0	00	0	Director of Student Services - Travel Expenses	1,200		1,200	1,200	1,200
10	E	0	2330	3320	0	00	0	Director of Student Services - Workshops/Staff Dev	1,500		1,003	1,500	898
10	E	0	2330	4100	0	00	0	Director of Student Services - Supplies	2,000		615	2,000	1,358
10	E	0	2330	5500	0	00	0	Director of Student Services - Capital Outlay	0		0	0	0
10	E	0	2330	6400	0	00	0	Director of Student Services - Dues	550		0	550	445
10	E	0	2330	7000	0	00	0	Director of Student Services - Capital Outlay	0		0	0	0
		*TOTAL							245,351		243,120	246,002	231,316
10	E	0	2410	1000	0	00	0	PRINCIPAL SALARIES					
10	E	01	2410	1000	0	00	0	PRINCIPAL SALARIES - DL	115,000		105,000	105,000	109,000
10	E	02	2410	1000	0	00	0	PRINCIPAL SALARIES - WOIS	123,900		118,000	118,000	33,713
10	E	03	2410	1000	0	00	0	PRINCIPAL SALARIES - WO	212,516		181,194	117,300	227,510
10	E	0	2410	1011	0	00	0	PRINC SECY SALARIES	0		0	0	0
10	E	01	2410	1011	0	00	0	PRINC SECY SALARIES - DL	82,258		80,091	87,802	79,092
10	E	02	2410	1011	0	00	0	PRINC SECY SALARIES - WOIS	71,895		36,553	76,636	41,402
10	E	03	2410	1011	0	00	0	PRINC SECY SALARIES - WO	79,512		44,295	79,864	72,891
10	E	0	2410	1012	1	00	0	PRINC SECY-OVERTIME/TEMP	0		0	0	0
10	E	01	2410	1012	1	00	0	PRINC SECY-OVERTIME/TEMP - DL	1,000		539	1,000	1,007
10	E	02	2410	1012	1	00	0	PRINC SECY-OVERTIME/TEMP - WOIS	1,000		0	1,000	0
10	E	03	2410	1012	1	00	0	PRINC SECY-OVERTIME/TEMP - WO	1,000		0	1,000	0
10	E	0	2410	1250	0	00	0	ASST PRINC SALARY	0		0	0	0
10	E	0	2410	2110	0	00	0	TRS Employer Share	0		0	0	0
10	E	01	2410	2110	0	00	0	TRS Employer Share - DL	13,000		12,865	3,098	1,407
10	E	02	2410	2110	0	00	0	TRS Employer Share - WOIS	14,000		0	3,481	0
10	E	03	2410	2110	0	00	0	TRS Employer Share - WO	14,000		28,830	3,460	2,844
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV	0		0	0	396
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV - DL	48,816		46,491	49,689	47,323
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV - WOIS	53,116		50,587	36,274	34,547
10	E	0	2410	2200	0	00	0	BENEFIT PRINC SERV - WO	53,460		50,914	49,711	47,343
10	E	001	2410	3000	0	00	0	Purchase Services - DL	0		0	0	0
10	E	002	2410	3000	0	00	0	Purchase Services - WOIS	0		0	0	0
10	E	003	2410	3000	0	00	0	Purchase Services - WO	0		0	0	0
10	E	003	2410	3141	0	00	0	Mileage Reimb - WO	0		0	0	0
10	E	002	2410	3230	0	00	0	CONTRACTUAL SERV - WOIS	0		0	0	0
10	E	001	2410	3320	0	00	0	WORKSHOP/TRAVEL - DL	750		0	1,000	314
10	E	002	2410	3320	0	00	0	WORKSHOP/TRAVEL - WOIS	1,500		3,425	750	0
10	E	003	2410	3320	0	00	0	WORKSHOP/TRAVEL WO	2,000		1,159	2,000	1,930
10	E	000	2410	3400	0	00	0	Principal Phone Expense	4,800		4,550	4,800	3,600
10	E	001	2410	4100	0	00	0	PRINCIPAL GEN SUPPLY DL	3,000		3,388	3,000	842
10	E	002	2410	4100	0	00	0	PRINCIPAL GEN SUPPLY WOIS	3,000		4,076	2,000	1,728
10	E	003	2410	4100	0	00	0	PRINCIPAL GEN SUPPLY WOMS	3,000		4,504	3,000	4,473
10	E	003	2410	4119	0	00	0	Graduation Supplies - WOMS	8,500		12,588	6,000	11,252
10	E	001	2410	5500	0	00	0	OFFICE OF PRINC Capital Outlay DL	0		0	0	0
10	E	002	2410	5500	0	00	0	OFFICE OF PRINC Capital Outlay WOIS	0		0	0	0
10	E	003	2410	5500	0	00	0	OFFICE OF PRINC Capital Outlay WO	0		0	0	0
10	E	001	2410	6400	0	00	0	OFFICE PRIN. Dues DL	600		0	600	0
10	E	002	2410	6400	0	00	0	OFFICE PRIN. Dues WOIS	600		449	600	0
10	E	003	2410	6400	0	00	0	OFFICE PRIN. Dues WOMS	1,500		1,972	1,500	350
10	E	001	2410	7000	0	00	0	OFFICE OF PRINC DL Less than $2000	0		0	0	0
10	E	002	2410	7000	0	00	0	OFFICE OF PRINC WOIS Less than $2000	0		0	0	0
10	E	003	2410	7000	0	00	0	OFFICE OF PRINC Capital Outlay WO Less $2000	0		0	0	0
10	E	003	2410	8000	0	00	0	Termination Expenses	0		0	0	0
		*TOTAL							913,722		791,470	758,565	722,964
10	E	0	2510	1000	0	00	0	Director of Business and Operations	160,823		146,811	144,778	145,683
10	E	0	2510	2110	0	00	0	TRS Employer Share	19,299		17,998	17,373	17,850
10	E	0	2510	2160		00	0	TRS Penalty/ERO EMPLOYER PAYMENT	0		0	0	0
10	E	0	2510	2200	0	00	0	BUSINESS MGR Benefits	11,300		11,121	11,000	9,219
10	E	0	2510	3000	0	00	0	BUS SERV-Professional Services	10,000		870	2,500	11
10	E	0	2510	3320	0	00	0	BUS SERV-WORKSHOP/TRAVEL	6,000		5,405	8,000	7,885
10	E	0	2510	3400	0	00	0	BUS SERV-Phone Expenses	1,200		1,200	1,200	1,200
10	E	0	2510	4100	0	00	0	SUPPLIES	3,500		3,384	3,500	3,648
10	E	0	2510	7000	0	00	0	BUSINESS SERV CAPITAL OUTLAY	0		350	0	1,184
10	E	0	2510	6400	0	00	0	DUES	500		0	1,000	0
		*TOTAL							212,622		187,140	189,351	186,681
10	E	0	2520	1000	0	00	0	FISCAL SERV SALARIES	155,686		148,854	144,054	137,975
10	E	0	2520	1012		00	0	FISCAL SERV OVERTIME/TEMP	1,000		0	1,000	0
10	E	0	2520	2200	0	00	0	FISCAL SERVICES EMPLOYEE BENEFITS	36,043		34,326	36,027	34,311
10	E	0	2520	3141	0	00	0	Mileage Reimb	0		0	0	0
10	E	0	2520	3230	0	00	0	PROFESSIONAL SERVICES	6,000		12,682	6,000	8,827

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

							PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10	E	0	2520	3320	0 00 0	TRAVEL/WORKSHOP	400		499	350	0
10	E	0	2520	4100	0 00 0	BOOKKEEPER SUPPLIES	1,000		154	1,250	-50
10	E	0	2520	4110	0 00 0	DISTRICT OFFICE SUPPLIES	11,500		7,796	12,000	10,801
10	E	0	2520	7000	0 00 0	BOOKKEEPER Capital Outlay	0		0	0	0
		*TOTAL					211,629		204,311	200,681	191,865
10	E	0	2524	3110	0 00 0	Financial System Annual Costs/Services- Skyward	20,000		17,324	20,000	14,104
		*TOTAL					20,000		17,324	20,000	14,104
10	E	0	2540	3231	0 00 0	EQUIPMENT MAINT SERVICE - Copiers	65,000		67,913	60,000	61,674
		*TOTAL					65,000		67,913	60,000	61,674
10	E	1	2550	3310	0 00 370500	Pre-K Transportation	0		0	0	0
10	E	0	2550	3400	0 00 490900	Title 3 Grant-Afterschool Rdg Transportation	0		0	0	0
		*TOTAL					0		0	0	0
10	E	0	2560	1000	0 00 0	FOOD SERV SALARIES	38,000		42,344	35,000	42,470
10	E	001	2560	1000	0 00 0	FOOD SERV SALARIES - DL	9,000		8,976	9,000	8,877
10	E	002	2560	1000	0 00 0	FOOD SERV SALARIES - WOIS	0		0	0	0
10	E	003	2560	1000	0 00 0	FOOD SERV SALARIES - WO	56,000		55,727	56,000	54,870
10	E	0	2560	1012	1 00 0	FOOD SERV SALARIES OVERTIME	1,000		0	2,000	2,428
10	E	0	2560	2110	0 00 0	TRS Employer Share	0		0	0	0
10	E	001	2560	2110	0 00 0	TRS Employer Share - DL	0		0	0	0
10	E	002	2560	2110	0 00 0	TRS Employer Share - WOIS	0		0	0	0
10	E	003	2560	2110	0 00 0	TRS Employer Share - WO	0		0	0	0
10	E	0	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS	0		0	0	0
10	E	001	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS - DL	0		0	0	0
10	E	002	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS - WOIS	0		0	0	0
10	E	003	2560	2200	0 00 0	FOOD SERV EMPLOYEE BENEFITS - WO	500		405	4,000	497
10	E	0	2560	3150	0 00 0	PROFESSIONAL SERVICES	0		0	0	0
10	E	0	2560	3320	0 00 0	LUNCH PROG WORKSHOP/TRAVEL	0		0	0	0
10	E	001	2560	3320	0 00 0	LUNCH PROG WORKSHOP/TRAVEL - DL	0		0	0	0
10	E	002	2560	3320	0 00 0	LUNCH PROG WORKSHOP/TRAVEL - WOIS	0		0	0	0
10	E	003	2560	3320	0 00 0	LUNCH PROG WORKSHOP/TRAVEL - WO	300		550	250	250
10	E	0	2560	4100	0 00 0	FOOD SERVICES GENERAL SUPPLY - Purchased Food	530,000		410,489	532,227	511,757
10	E	0	2560	4110	0 00 0	FOOD SERVICES GENERAL SUPPLY - Materials	5,000		6,140	1,500	0
10	E	001	2560	4100	02 00 0	LUNCH PROGRAM SUPPLIES-DL	50		0	50	0
10	E	002	2560	4100	0 00 0	LUNCH PROGRAM SUPPLIES-WOIS	50		0	50	0
10	E	003	2560	4100	0 00 0	LUNCH PROGRAM SUPPLIES-WO	50		0	50	0
10	E	0	2560	4115	00 00 0	Milk Supplies	0		0	0	0
10	E	001	2560	4115	00 00 0	Milk Supplies - DL	0		0	0	0
10	E	002	2560	4115	00 00 0	Milk Supplies - WOIS	0		0	0	0
10	E	003	2560	4115	00 00 0	Milk Supplies - WO	0		0	0	0
10	E	001	2560	4116	01 00 370500	PRE-K SNACK SUPPLIES	0		0	0	0
10	E	0	2560	5500	00 00 0	Lunch Program Capital Outlay	15,000		7,113	15,000	0
		*TOTAL					654,950		531,744	655,127	621,149
10	E	0	2610	1000	0 00 0	Director of Technology	145,065		138,158	135,303	137,709
10	E	0	2630	1102	0 00 0	Technology Staff Salaries	112,455		107,100	107,100	105,000
10	E	0	2610	2110	0 00 0	Instructional Tech Coordinator - TRS Board Share	29,177		29,177	16,236	20,099
10	E	0	2610	2200	0 00 0	Instructional Tech Coordinator - Benefits	60,000		48,556	53,296	51,743
10	E	0	2630	3004	0 00 0	Powerschool/Outsourced Annual Fees	31,000		28,431	28,125	25,977
10	E	0	2630	3230	0 00 0	Website/Public Relations Services	1,900		1,262	1,900	0
10	E	0	2610	3320	0 00 0	Professional Development - IT Coor	7,000		6,903	7,000	4,227
10	E	0	2610	3400	0 00 0	Instructional Tech Coordinator - Phone Expenses	2,880		2,880	2,880	2,880
10	E	0	2610	4100	0 00 0	Instructional Tech Coordinator - Supplies	3,000		3,212	3,000	363
10	E	0	2610	6400	0 00 0	Instructional Tech Coordinator - Dues	670		1,302	635	1,005
10	E	0	2610	7000	0 00 0	Instructional Tech Coordinator - Capital Outlay	0		0	0	0
10	E	0	2620	3160	0 00 0	Technology Systems Assessment	0		0	0	0
		*TOTAL					393,147		366,980	355,475	349,004
10	E	0	2900	3003	0 00 430000	Title 1 Supplemental Services	0		0	500	0
		*TOTAL					0		0	500	0
10	E	0	3000	1000	0 00 0	Community Liaison - Non grant	0		3,367	0	0
10	E	0	3000	1000	0 00 430000	Community Liaison - Title-1	68,950		66,213	65,048	67,346
10	E	0	3000	1100	0 00 0	Community Outreach - Professional Services	0		0	0	0
10	E	0	3000	2110	0 00 0	TRS Board Share	0		0	0	0
10	E	0	3000	2110	0 00 499800	Federal TRS Board Share	13,001		12,501	15,859	15,249
10	E	0	3000	2200	0 00 0	Family Resource Insurance Benefits	0		0	0	0
10	E	0	3000	3141	0 00 0	Family Coordinator Mileage Expense	1,200		1,200	1,200	1,200
10	E	0	3000	3320	0 00 499800	Language Acquisition Workshops	0		0	0	0
10	E	0	3000	3320	0 00 0	Family Resource Coor Workshops	1,500		250	3,500	812
10	E	0	3000	4100	0 00 430000	Parent Nights Supplies	750		93	750	3,215
10	E	0	3000	4100	0 00 0	Community Outreach Supplies	5,000		2,083	5,000	0
10	E	0	3000	5500	0 00 0	Family Coordinator Capital Outlay	0		0	0	0
10	E	0	3000	6400	0 00 0	Family Coordinator Dues/Fees	0		0	0	0
		*TOTAL					90,401		85,706	91,357	87,822
10	E	0	4120	3000	0 00 0	CONTRACTUAL SERVICES	0		0	500	0
10	E	0	4220	6700	0 00 0	SEDOL TUITION	576,189		522,833	595,000	487,202
		*TOTAL					576,189		522,833	595,500	487,202
10	E	0	6000	6000	00 0	Contingency/Social Studies Curriculum	40,000		0	40,000	0
10	E	001	6000	6000	00 0	Contingency - DLS	10,000		0	8,050	0
10	E	002	6000	6000	00 0	Contingency - WOIS	10,000		0	9,150	0
10	E	003	6000	6000	00 0	Contingency - WOMS	22,000		0	21,700	0
							82,000		0	78,900	0
10	E	0	8430	0	0 00 0	Technology Lease Payments Transfer to Debt Serv-Principal	116,213		165,286	165,286	163,517
10	E	0	8530	0	0 00 0	Technology Lease Payments Transfer to Debt Serv-Int	0		1,835	1,835	3,604
10	E	0	8430	0000	0 00 0	Technology Lease Payments - 1:1 Initiative	0		0	0	0

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

		PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
10 E 0 8910 0 0 00 0	ISBE Tech Loan Payments Transfer to Debt Serv Fund	0		0	0	0
*TOTAL		116,213		167,121	167,121	167,121
E	TRS On Behalf Payments	4,409,203		4,409,203	4,409,203	4,409,203
*TOTAL		16,954,491		15,588,067	16,665,095	15,268,614

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(OPERATIONS, BLDG., AND MAINTENANCE)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	DISTRICT WIDE				
	OPERATION AND MAINTENANCE OF PLANT SERV.				
	SALARIES				
20 0 2540 1000 00 00 0	O/M SALARIES	185,122	179,537	176,298	166,854
20 0 2545 1000 00 00 0	Safety and Security	56,971	6,414	6,000	6,861
20 0 2540 1012 00 00 0	O & M OVERTIME	500	0	500	0
20 0 2540 1202 00 00 0	SUMMER WORK SALARIES	3,000	0	3,500	0
*TOTAL	SALARIES	245,594	185,951	186,298	173,715
	EMPLOYEE BENEFITS				
20 0 2540 2200 00 00 0	BENEFIT-O/M	50,000	52,769	47,122	45,750
*TOTAL	EMPLOYEE BENEFITS	50,000	52,769	47,122	45,750
	PURCHASED SERVICES				
20 0 2540 3200 00 00 0	Bank Fees	1,200	0	1,700	1,680
20 0 2540 3141 00 00 0	Travel/Mileage Reimbursement	1,500	2,040	500	0
20 0 2540 3100 00 00	Architectural Services	0	0	0	0
20 0 2540 3190 00 00 392500	Architectural Services - Maintenance Grant	0	0	0	0
20 0 2540 3202 00 00 0	SNOW REMOVAL/GRASS CUTTING	82,500	63,300	85,000	81,476
20 0 2540 3210 00 00 0	DISPOSAL	25,000	21,062	24,000	29,510
20 0 2540 3220 00 00 0	CLEANING SERVICES	460,000	457,847	450,000	440,244
20 0 2540 3230 00 00 0	Purchased Services	0	5,050	0	21,704
20 0 2540 3232 00 00 0	OPERATION MAINT GEN MAINT	115,000	89,509	115,000	79,749
20 0 2540 3320 00 00 0	Staff Development/Training	3,500	4,018	3,500	2,580
20 0 2540 3400 00 00 0	TELEPHONE / INTERNET	24,000	40,674	24,000	20,300
20 0 2540 3700 00 00 0	WATER/SEWER SERVICES	9,000	8,266	8,000	7,869
20 0 2365 3820 00 00 0	BUILDING LIABILITY INS-CLIC	14,000	0	18,726	25,612
*TOTAL	PURCHASED SERVICES	735,700	691,766	730,426	710,724
	SUPPLIES AND MATERIALS				
20 0 2540 4100 00 00 0	GENERAL SUPPLIES	110,000	87,832	110,000	65,378
20 0 2540 4640 00 00 0	Gasoline Supplies	4,000	5,474	2,000	1,832
20 0 2540 4650 00 00 0	NATURAL GAS	42,000	39,834	40,000	36,248
20 0 2540 4660 00 00 0	ELECTRICITY	230,000	225,453	220,000	195,765
*TOTAL	SUPPLIES AND MATERIALS	386,000	358,593	372,000	299,223
	CAPITAL OUTLAY				
20 0 2540 5500 00 00 0	CAP OUTLAY	0	0	0	0
20 0 2540 5500 00 00 0	OPER/MAINT Capital Outlay	0	52,755	0	29,350
20 0 2540 5750 00 00 0	OPER/MAINT Capital Outlay - Facility Maint Plan Work	0	0	0	20,053
*TOTAL	CAPITAL OUTLAY	0	52,755	0	49,403
	CAPITAL OUTLAY LESS THAN $2000				
20 0 2540 7000 00 00 0	CAP OUTLAY	0	3,567	5,000	15,383
**TOTAL	TOTAL CAPITAL OUTLAY LESS THAN $2000	0	3,567	5,000	15,383
	OTHER OBJECTS				
20 0 4120 6001 00 00 0	SEDOL OPER/MAINT ASSESSMENTS	48,165	30,230	45,562	38,394
*TOTAL	OTHER OBJECTS	48,165	30,230	45,562	38,394
**TOTAL	OPERATION AND MAINTENANCE OF PLANT	1,465,459	1,375,630	1,386,408	1,332,592
	PROVISION FOR CONTINGENCIES				
	OTHER OBJECTS				
20 0 6000 600 00 00 0	PROVISION FOR CONTINGENCIES	50,000	0	50,000	0
*TOTAL	PROVISION FOR CONTINGENCIES	50,000	0	50,000	0
20 E 0 8400 0 0 00 0	Technology Lease Payments Transfer to Debt Serv-Principal	0	0	0	0
20 E 0 8710 0 0 00 0	Transfer to Pay Interest on Revenue Bonds	0	0	0	0
*TOTAL		0	0	0	0
***TOTAL	DISTRICT WIDE	1,515,459	1,375,630	1,436,408	1,332,592
****TOTAL	OPERATIONS, BLDG., AND MAINTENANCE	1,515,459	1,375,630	1,436,408	1,332,592

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(DEBT SERVICE FUND)

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

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

						PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
30	0	5400	6000	00 00 0	BONDS BANK CHARGE DISTR	3,500		2,950	4,200	3,377
	*TOTAL				TOTAL OTHER	3,500		2,950	4,200	3,377
					OTHER OBJECTS					
30	0	5200	6200	00 00 0	INTEREST ON BONDS	286,072		306,501	321,946	357,614
30	0	5200	612	00 00 0	SEDOL BLDG BONDS - Interest	0		0	0	0
30	0	5250	600	00 00 0	Working Cash Loan - Interest	0		0	0	0
30	0	5270	620	00 00 0	UNICOM Payment - Interest	0		0	0	0
30	0	5280	6200	00 00 0	Tech Loan - Interest	0		0	0	0
	*TOTAL				OTHER OBJECTS	286,072		306,501	321,946	357,614
	**TOTAL				BONDS	286,072		306,501	321,946	357,614
					DEBT SERVICES - BOND PRINCIPAL RETIRED					
					OTHER OBJECTS					
30	0	5300	6100	00 00 0	DEBT SERV BND PRNPL RET	990,000		972,095	955,000	920,000
30	0	5300	612	00 00 0	SEDOL BLDG BONDS - Principal	0		0	0	0
30	0	5370	6200	00 00 0	Tech Loan Interest Payment	0		1,835	1,835	3,605
30	0	5370	6100	00 00 0	Tech Loan - Principal	116,213		165,286	165,286	173,837
30	0	5380	6100	00 00 0	Tech Loan Principal 1:1 Initiative	0		0	0	0
30	0	5400	610	00 00 0	Working Cash Loan Repayment	0		0	0	0
	*TOTAL				OTHER OBJECTS	1,106,213		1,139,216	1,122,121	1,097,442
	**TOTAL				DEBT SERVICES - BOND PRINCIPAL	1,106,213		1,139,216	1,122,121	1,097,442
					Transfer of Interest 8140					
30	0	8140	000	00 00 0	PRMT TRANSF OF INTEREST	0		0	0	0
	*TOTAL				TRANSFER OF INTEREST	0		0	0	0
	**TOTAL				Transfer 8140	0		0	0	0
	***TOTAL				DISTRICT WIDE	1,395,785		1,448,667	1,448,267	1,458,433
	****TOTAL				BOND AND INTEREST	1,395,785		1,448,667	1,448,267	1,458,433

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(TRANSPORTATION)

ACCOUNT NUMBER					DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
					DISTRICT WIDE				
					PUPIL TRANSPORTATION SERVICES				
					SALARIES				
40	0	2550	1000	0 00 0	TRANSPORTATION SALARY	17,869	16,312	16,100	16,187
	*TOTAL				SALARIES	17,869	16,312	16,100	16,187
					EMPLOYEE BENEFITS				
40	0	2550	2100	0 00 0	TRS Employer Share	1,802	1,749	1,649	1,601
40	0	2550	2200	0 00 0	TRANSPORTATION SALARY BENEFIT	397	385	394	382
	*TOTAL				EMPLOYEE BENEFITS	2,198	2,134	2,043	1,983
					PURCHASED SERVICES				
40	0	2550	3000	0 00 0	Purchased Services - Bank Fees	0	0	50	0
40	0	2550	3101	0 00 0	SPORTS ACTIVITY	26,984	25,946	25,561	24,578
40	0	2550	3300	0 00 0	SPECIAL EDUCATION SERVICE	731,560	696,724	811,774	773,118
40	0	2550	3310	0 00 0	REGULAR TRANSPORTATION	1,111,734	1,048,806	1,075,357	1,014,488
40	0	2550	3311	1 00 0	REGULAR/PreK Non Reimb Trans and Reg Summer School	0	0	0	1,663
40	0	2550	3311	0 00 370500	Pre-K Grant Transportation - non reimbursable	0	0	0	0
40	0	2550	3390	0 00 0	FIELD TRIPS	12,179	11,710	20,305	19,524
40	1	2550	3390	0 00 0	FIELD TRIPS Diamond Lake	3,000	0	3,000	0
40	2	2550	3390	0 00 0	FIELD TRIPS WOIS	2,500	0	2,500	78
40	3	2550	3390	0 00 0	FIELD TRIPS WOMS	4,500	3,279	4,500	896
40	0	2550	3402	0 00 0	AFTER SCHOOL BUS	0	0	0	0
40	0	2550	3402	0 00 430000	Afterschool Program Transportion - Title-I	0	0	0	0
40	0	2550	3402	0 00 490900	AFTER SCHOOL BUS DL Reading	0	0	0	0
	*TOTAL				PURCHASED SERVICES	1,892,457	1,786,465	1,943,048	1,834,346
					SUPPLIES AND MATERIALS				
40	0	2550	4640	0 00 0	GASOLINE (20,000 gallons)	100,000	81,222	97,500	79,578
	*TOTAL				SUPPLIES AND MATERIALS	100,000	81,222	97,500	79,578
					OTHER OBJECTS				
40	0	8140	6000	0 00 0	Contingency	0	0	0	0
	*TOTAL				OTHER OBJECTS	0	0	0	0
	**TOTAL				PUPIL TRANSPORTATION SERVICES	2,012,524	1,886,133	2,058,690	1,932,094
	***TOTAL				DISTRICT WIDE	2,012,524	1,886,133	2,058,690	1,932,094

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(IMRF RETIREMENT)

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

								PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
50	1	1110	213	0	00	0	ELEMENTARY EMPLOYEE - Social Security - DL	0		0	570	548
50	2	1110	213	0	00	0	ELEMENTARY EMPLOYEE - Social Security - WOIS	0		0	194	187
50	3	1110	213	0	00	0	ELEMENTARY EMPLOYEE - Social Security - WO	18		18	135	130
50	0	1110	214	0	00	0	ELEMENTARY EMPLOYEE - Medicare	5,403		5,196	5,514	5,302
50	1	1110	214	0	00	0	ELEMENTARY EMPLOYEE - Medicare - DL	13,948		13,411	14,552	13,993
50	2	1110	214	0	00	0	ELEMENTARY EMPLOYEE - Medicare - WOIS	14,266		13,717	14,219	13,672
50	3	1110	214	0	00	0	ELEMENTARY EMPLOYEE - Medicare - WO	23,353		22,455	23,155	22,264
	*TOTAL						EMPLOYEE BENEFITS	59,776		57,477	60,592	58,261
	**TOTAL						ELEMENTARY	59,776		57,477	60,592	58,261
							Pre-K					
							EMPLOYEE BENEFITS					
50	0	1125	213	0	00	3705	Pre-K - Social Security	2,927		2,814	1,807	1,737
50	1	1125	214	0	00	3705	Pre-K - Medicare	2,724		2,619	2,689	2,586
	*TOTAL						EMPLOYEE BENEFITS	5,651		5,433	4,496	4,323
	**TOTAL						Pre-K	5,651		5,433	4,496	4,323
							ADAPTIVE PE 1200					
							EMPLOYEE BENEFITS					
50	0	1200	213	0	00	0	Adaptive PE - Social Security	0		0	0	0
50	0	1200	214	0	00	0	Adaptive PE - Medicare	0		0	65	0
	*TOTAL						EMPLOYEE BENEFITS	0		0	65	0
	**TOTAL						OT 1204	0		0	65	0
							LD 1205					
							EMPLOYEE BENEFITS					
50	0	1205	213	0	00	0	LEARNING DISABLED (LD) - Social Security	0		0	478	460
50	0	1205	213	0	00	4620	LEARNING DISABLED (LD) - Social Security - IDEA	12,924		12,427	12,991	12,491
50	1	1205	213	0	00	0	LEARNING DISABLED (LD) - Social Security - DL	2,037		1,959	3,036	2,920
50	2	1205	213	0	00	0	LEARNING DISABLED (LD) - Social Security - WOIS	1		1	10	10
50	3	1205	213	0	00	0	LEARNING DISABLED (LD) - Social Security - WO	2,568		118	2,469	655
50	0	1205	214	0	00	0	LEARNING DISABLED (LD) - Medicare	511		491	112	108
50	0	1205	214	0	00	4620	LEARNING DISABLED (LD) - Medicare - IDEA	2,512		2,415	3,038	2,921
50	1	1205	214	0	00	0	LEARNING DISABLED (LD) - Medicare - DL	3,844		3,697	3,917	3,766
50	2	1205	214	0	00	0	LEARNING DISABLED (LD) - Medicare - WOIS	4,032		3,877	3,594	3,456
50	3	1205	214	0	00	0	LEARNING DISABLED (LD) - Medicare - WO	4,491		4,318	3,629	3,490
	*TOTAL						EMPLOYEE BENEFITS	32,920		29,303	33,275	30,277
	**TOTAL						LD 1205	32,920		29,303	33,275	30,277
							E/C AT RISK					
							EMPLOYEE BENEFITS					
50	0	1225	213	0	00	0	EARLY CHILDHOOD (EC) - Social Security	100		1,187	100	7
50	0	1225	213	0	00	4600	EARLY CHILDHOOD (EC) - Social Security - IDEA EC	1		1	0	0
50	0	1225	213	0	00	0	EARLY CHILDHOOD (EC) - Medicare	182		175	968	931
50	0	1225	214	0	00	4600	EARLY CHILDHOOD (EC) - Medicare - IDEA EC	331		319	228	219
	*TOTAL						EMPLOYEE BENEFITS	614		1,681	1,296	1,157
	**TOTAL						E/C AT RISK	614		1,681	1,296	1,157
							TITLE I					
							EMPLOYEE BENEFITS					
50	0	1250	214	0	00	430000	TITLE I - Medicare			0		0
50	1	1250	214	0	00	430000	TITLE I - Medicare - DL	743		0	715	0
50	2	1250	214	0	00	430000	TITLE I - Medicare - WOIS	0		0	0	0
50	3	1250	214	0	00	430000	TITLE I - Medicare - WO	835		0	803	0
	*TOTAL						EMPLOYEE BENEFITS	1,579		0	1,518	0
	**TOTAL						TITLE I	1,579		0	1,518	0
							Reading Improv 1255					
							EMPLOYEE BENEFITS					
50	0	1255	214	0	00	0	READING ESSENTIALS - Medicare	0		0	0	0
50	1	1255	214	0	00	0	READING ESSENTIALS - Medicare - DL	2,349		2,259	2,211	2,126
50	2	1255	214	0	00	0	READING ESSENTIALS - Medicare - WOIS	2,921		2,809	2,786	2,679
50	3	1255	214	0	00	0	READING ESSENTIALS - Medicare - WO	1,411		1,356	1,335	1,284
	*TOTAL						EMPLOYEE BENEFITS	6,681		6,424	6,332	6,089
	**TOTAL						Reading Improv 1255	6,681		6,424	6,332	6,089
							INTERSCHOLASTIC PROGRAMS					
							EMPLOYEE BENEFITS					
50	0	1500	213	0	00	0	INTERSCHOLASTIC PROGRAMS - Social Security	669		643	650	625
50	0	1500	214	0	00	0	INTERSCHOLASTIC PROGRAMS - Medicare	980		942	975	938
	*TOTAL						EMPLOYEE BENEFITS	1,648		1,585	1,625	1,563
	**TOTAL						INTERSCHOLASTIC PROGRAMS	1,648		1,585	1,625	1,563
							SUMMER SCHOOL PROGRAMS					
							EMPLOYEE BENEFITS					
50	0	1600	213	0	00	0	SUMMER SCHOOL PROGRAMS - Social Security	166		160	193	186
50	0	1600	214	0	00	0	SUMMER SCHOOL PROGRAMS - Medicare	875		841	56	54
50	0	1601	214	0	00	0	SUMMER ENRICHMENT PROGRAMS - Medicare			0		0
	*TOTAL						EMPLOYEE BENEFITS	1,041		1,001	249	240
	**TOTAL						SUMMER SCHOOL PROGRAMS	1,041		1,001	249	240
							GIFTED PROGRAM					
							EMPLOYEE BENEFITS					
50	0	1650	214	0	00	0	GIFTED PROGRAMS - Medicare			0		0
50	1	1650	214	0	00	0	GIFTED PROGRAMS - Medicare - DL	0		0	0	0
50	2	1650	214	0	00	0	GIFTED PROGRAMS - Medicare - WOIS	0		0	0	0
50	3	1650	214	0	00	0	GIFTED PROGRAMS - Medicare - WO	0		0	0	0
	*TOTAL						EMPLOYEE BENEFITS	0		0	0	0
	**TOTAL						GIFTED PROGRAM	0		0	0	0
							BILINGUAL PROGRAM					

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

								PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
							EMPLOYEE BENEFITS					
50	0	1800	213	0	00	0	BILINGUAL PROGRAMS - Social Security			0		0
50	0	1800	214	0	00	0	BILINGUAL PROGRAMS - Medicare	0		0	0	0
50	0	1800	214	0	00	3305	BILINGUAL PROGRAMS - Medicare - Bilingual	0		0	0	0
50	0	1800	214	0	00	4909	BILINGUAL PROGRAMS - Medicare - Title 3	0		0	0	0
50	0	1800	214	0	00	4932	BILINGUAL PROGRAMS - Medicare - Title 2	0		0	0	0
50	1	1800	214	0	00	0	BILINGUAL PROGRAMS - Medicare - DL	6,122		5,887	4,973	4,782
50	2	1800	214	0	00	0	BILINGUAL PROGRAMS - Medicare - WOIS	7,906		7,602	7,860	7,558
50	3	1800	214	0	00	0	BILINGUAL PROGRAMS - Medicare - WO	4,552		4,377	3,714	3,571
50	1	1800	214	0	00	330500	BILINGUAL PROGRAMS - Medicare - DL	0			0	
50	2	1800	214	0	00	330500	BILINGUAL PROGRAMS - Medicare - WOIS	1,497		0	1,439	0
50	3	1800	214	0	00	330500	BILINGUAL PROGRAMS - Medicare - WO	0		0	0	0
	*TOTAL						EMPLOYEE BENEFITS	20,076		17,865	17,986	15,911
	**TOTAL						BILINGUAL PROGRAM	20,076		17,865	17,986	15,911
							ATTENDANCE AND SOCIAL WORK SERVICES					
							EMPLOYEE BENEFITS					
50	0	2110	213	0	00	0	ATTENDANCE/SOC WRK SERV - Fica	0		0	0	0
50	0	2110	214	0	00	0	ATTENDANCE/SOC WRK SERV - Medicare	915		880	726	698
50	1	2110	214	0	00	0	ATTENDANCE/SOC WRK SERV - Medicare - DL	974		937	931	895
50	2	2110	214	0	00	0	ATTENDANCE/SOC WRK SERV - Medicare - WOIS	1,115		1,072	1,020	980
50	3	2110	214	0	00	0	ATTENDANCE/SOC WRK SERV - Medicare - WO	1,019		980	974	937
	*TOTAL						EMPLOYEE BENEFITS	4,022		3,868	3,650	3,510
	**TOTAL						ATTENDANCE AND SOCIAL WORK SERVICES	4,022		3,868	3,650	3,510
							HEALTH SERVICES					
							EMPLOYEE BENEFITS					
50	0	2130	213	0	13	0	HEALTH SERVICES EMPLOYEE - Social Security					
50	1	2130	213	0	13	0	HEALTH SERVICES EMPLOYEE - Social Security - DL	3,388		3,258	4,232	4,069
50	2	2130	213	0	13	0	HEALTH SERVICES EMPLOYEE - Social Security - WOIS	2,357		0	2,266	0
50	0	2130	214	0	00	0	HEALTH SERVICES EMPLOYEE - Medicare	4,964		4,773	4,687	4,507
50	1	2130	214	0	00	0	HEALTH SERVICES EMPLOYEE - Medicare - DL	792		762	1,005	966
50	2	2130	214	0	00	0	HEALTH SERVICES EMPLOYEE - Medicare - WOIS	551		0	530	0
50	3	2130	214	0	00	0	HEALTH SERVICES EMPLOYEE - Medicare - WO	1,161		1,116	1,096	1,054
	*TOTAL						EMPLOYEE BENEFITS	13,213		9,909	13,816	10,596
	**TOTAL						HEALTH SERVICES	13,213		9,909	13,816	10,596
							OCCUPATIONAL THERAPY					
							EMPLOYEE BENEFITS					
50	0	2131	213	0	00	0	OCCUPATIONAL THERAPY EMPLOYEE - Social Security	0			0	
50	0	2131	213	0	00	4620	OCCPATIONAL THERAPY EMPLOYEE - Social Security - IDEA	4,434		4,263	645	620
50	0	2131	214	0	00	0	OCCUPATIONAL THERAPY EMPLOYEE - Medicare	3,815		0	3,668	2,461
50	0	2131	214	0	00	4620	OCCUPATIONAL THERAPY EMPLOYEE - Medicare - IDEA	1,037		997	749	721
	*TOTAL						EMPLOYEE BENEFITS	9,286		5,260	5,063	3,802
	**TOTAL						OCCUPATIONAL THERAPY SERVICES	9,286		5,260	5,063	3,802
							PSYCHOLOGICAL SERVICES					
							EMPLOYEE BENEFITS					
50	0	2140	214	0	00	0	PSYCHOLOGICAL SERVICES - Medicare	765		736	0	0
	*TOTAL						EMPLOYEE BENEFITS	765		736	0	0
	**TOTAL						PSYCHOLOGICAL SERVICES	765		736	0	0
							SPEECH PATHOLOGY AND AUDIOLOGY					
							EMPLOYEE BENEFITS					
50	0	2150	214	0	00	0	SPEECH SERVICES - Medicare					
50	1	2150	214	0	00	0	SPEECH SERVICES - Medicare - DL	1,776		1,708	2,563	2,464
50	2	2150	214	0	00	0	SPEECH SERVICES - Medicare - WOIS	1,385		1,332	1,399	1,345
50	3	2150	214	0	00	0	SPEECH SERVICES - Medicare - WO	1,025		985	757	728
	*TOTAL						EMPLOYEE BENEFITS	4,186		4,025	4,719	4,537
	**TOTAL						SPEECH PATHOLOGY AND AUDIOLOGY	4,186		4,025	4,719	4,537
							Pupil Services/Special Education					
							EMPLOYEE BENEFITS					
50	0	2190	2130	0	00	0	Pupil Services/Special Education - Medicare	0			0	
50	0	2190	2140	0	00	0	Pupil Services/Special Education - Medicare	0		0	0	0
	*TOTAL						EMPLOYEE BENEFITS	0		0	0	0
	**TOTAL						Pupil Services/Special Education	0		0	0	0
							IMPROVEMENT OF INSTRUCTION SERVICES					
							EMPLOYEE BENEFITS					
50	0	2210	213	0	00	0	Staff Development/Curriculum - Social Security	4,457		4,285	4,264	4,100
50	0	2210	214	0	00	0	Staff Development/Curriculum - Medicare	8,525		8,197	8,393	8,070
50	0	2210	214	0	00	0	Title 1 Staff Development/Curriculum - Medicare	850		918	850	782
50	0	2210	214	0	00	3705	Staff Development/Curriculum - Medicare - Pre-K	835		0	835	12
	*TOTAL						EMPLOYEE BENEFITS	14,667		13,401	14,342	12,965
	**TOTAL						IMPROVEMENT OF INSTRUCTION SERVICES	14,667		13,401	14,342	12,965
							EDUCATION MEDIA SERVICES					
							EMPLOYEE BENEFITS					
50	0	2220	213	0	00	0	EDUCATIONAL MEDIA SERV - Social Security	0		0	0	0
50	0	2220	214	0	00	0	EDUCATIONAL MEDIA SERV - Medicare					
50	1	2220	214	0	00	0	EDUCATIONAL MEDIA SERV - Medicare - DL	554		0	533	0
50	2	2220	214	0	00	0	EDUCATIONAL MEDIA SERV - Medicare - WOIS	0		0	0	0
50	3	2220	214	0	00	0	EDUCATIONAL MEDIA SERV - Medicare - WO	0		0	0	0
	*TOTAL						EMPLOYEE BENEFITS	554		0	533	0
	**TOTAL						EDUCATION MEDIA SERVICES	554		0	533	0
							BOARD OF EDUCATION SERVICES					
							EMPLOYEE BENEFITS					
50	0	2310	213	0	00	0	Board Secy - Social Security	0		0	0	0
50	0	2310	214	0	00	0	Board Secy/Treasurer - Medicare	0		0	0	0

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

						PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
	*TOTAL				EMPLOYEE BENEFITS	0		0	0	0
	**TOTAL				BOARD OF EDUCATION SERVICES	0		0	0	0
					OFFICE OF THE SUPERINTENDENT SERVICES					
					EMPLOYEE BENEFITS					
50	0	2321	213	0 00 0	OFFICE OF SUPT SERVICES - Social Security	4,324		4,157	4,269	4,104
50	0	2321	214	0 00 0	OFFICE OF SUPT SERVICES - Medicare	4,572		4,396	5,274	5,072
	*TOTAL				EMPLOYEE BENEFITS	8,895		8,553	9,543	9,176
	**TOTAL				OFFICE OF THE SUPERINTENDENT	8,895		8,553	9,543	9,176
					OFFICE OF SPECIAL AREAS ADMINISTRATION					
					EMPLOYEE BENEFITS					
50	0	2330	213	0 00 0	OFFICE OF SPEC AREAS ADM - Social Security	3,628		3,489	3,453	3,320
50	0	2330	214	0 00 0	OFFICE OF SPEC AREAS ADM - Medicare	2,733		2,628	2,656	2,554
	*TOTAL				EMPLOYEE BENEFITS	6,361		6,117	6,109	5,874
	**TOTAL				OFFICE OF THE SUPERINTENDENT	6,361		6,117	6,109	5,874
					OFFICE OF THE PRINCIPAL SERVICES					
					EMPLOYEE BENEFITS					
50	0	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security					
50	1	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security - DL	5,253		5,051	5,165	4,966
50	2	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security - WOIS	4,590		4,414	4,843	4,657
50	3	2410	213	0 00 0	OFFICE OF PRINCIPAL SERV - Social Security - WO	4,742		4,560	4,700	4,519
50	0	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare	0		0	0	0
50	1	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - DL	2,830		2,721	2,870	2,759
50	2	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - WOIS	1,074		1,032	1,133	1,089
50	3	2410	214	0 00 0	OFFICE OF PRINCIPAL SERV - Medicare - WO	4,554		4,378	4,409	4,240
	*TOTAL				EMPLOYEE BENEFITS	23,043		22,156	23,120	22,231
	**TOTAL				OFFICE OF THE PRINCIPAL SERVICES	23,043		22,156	23,120	22,231
					DIRECTION OF BUSINESS SUPPORT SERVICES					
					EMPLOYEE BENEFITS					
50	0	2510	214	0 00 0	BUSINESS MGR BENEFIT - Medicare	2,154		2,071	2,147	2,065
	*TOTAL				EMPLOYEE BENEFITS	2,154		2,071	2,147	2,065
	**TOTAL				DIRECTION OF BUSINESS SUPPORT	2,154		2,071	2,147	2,065
					FISCAL SERVICES					
					EMPLOYEE BENEFITS					
50	0	2520	213	0 00 0	FISCAL SERVICES - Social Security	9,395		9,033	8,713	8,378
50	0	2520	214	0 00 0	FISCAL SERVICES - Medicare	2,197		2,113	2,038	1,959
	*TOTAL				EMPLOYEE BENEFITS	11,592		11,146	10,751	10,337
	**TOTAL				FISCAL SERVICES	11,592		11,146	10,751	10,337
					OPERATION AND MAINTENANCE OF PLANT SERV.					
					EMPLOYEE BENEFITS					
50	0	2540	213	0 00 0	OPERATION MAINT. - Social Security	11,236		10,803	10,200	9,807
50	0	2540	214	0 00 0	OPERATION MAINT. - Medicare	2,719		2,614	2,489	2,393
	*TOTAL				EMPLOYEE BENEFITS	13,955		13,418	12,688	12,200
	**TOTAL				OPERATION AND MAINTENANCE OF PLANT	13,955		13,418	12,688	12,200
					PUPIL TRANSPORTATION SERVICES					
					EMPLOYEE BENEFITS					
50	0	2550	213	0 00 0	DIR TRANSPORTATION - Fica	0		0	0	0
50	0	2550	214	0 00 0	DIR TRANSPORTATION - Medicare	97		94	237	227
	*TOTAL				EMPLOYEE BENEFITS	97		94	237	227
	**TOTAL				PUPIL TRANSPORTATION SERVICES	97		94	237	227
					FOOD SERVICES					
					EMPLOYEE BENEFITS					
50	0	2560	213	0 00 0	FOOD SERVICES - Social Security			721		
50	1	2560	213	0 00 0	FOOD SERVICES - Social Security - DL	579		557	605	582
50	2	2560	213	0 00 0	FOOD SERVICES - Social Security - WOIS	0		0	572	550
50	3	2560	213	0 00 0	FOOD SERVICES - Social Security - WO	3,462		3,329	3,176	3,054
50	0	2560	214	0 00 0	FOOD SERVICES - Medicare	639		614	545	524
50	1	2560	214	0 00 0	FOOD SERVICES - Medicare - DL	135		130	89	85
50	2	2560	214	0 00 0	FOOD SERVICES - Medicare - WOIS	0		0	134	129
50	3	2560	214	0 00 0	FOOD SERVICES - Medicare - WO	810		779	840	808
	*TOTAL				EMPLOYEE BENEFITS	5,625		6,130	5,961	5,732
	**TOTAL				FOOD SERVICES	5,625		6,130	5,961	5,732
					Family Resource Center					
					EMPLOYEE BENEFITS					
50	0	3000	213	0 00 0	Family Resource Center - Social Security	8,799		8,461	6,532	6,281
50	0	3000	213	0 00 4909	Family Resource Center - Social Security - Title 3	4,255		4,091	3,544	3,408
50	0	3000	214	0 00 0	Family Resource Center - Medicare	3,129		3,009	4,420	4,250
50	0	3000	214	0 00 4909	Family Resource Center - Medicare - Title 3	0		0	1,034	994
	*TOTAL				EMPLOYEE BENEFITS	16,183		15,561	15,530	14,933
	**TOTAL				FAMILY RESOURCE CENTER	16,183		15,561	15,530	14,933
	***TOTAL				DISTRICT WIDE	264,583		243,213	255,643	236,004
	****TOTAL				MUNICIPAL RETIREMENT	264,583		243,213	255,643	236,004
51	0	1110	212	0 00 0	ELEMENTARY EMPLOYEE - I.M.R.F.	3,788		3,642	4,143	3,984
51	1	1125	212	0 00 3705	Pre-K - I.M.R.F.	3,953		3,801	2,492	2,396
51	0	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F.	2,930		2,817	655	630
51	1	1205	212	0 00 4620	LEARNING DISABLED (LD) - I.M.R.F. - IDEA	15,471		14,876	18,809	18,086
51	1	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - DL	0		0	0	0

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

						PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
51	2	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - WOIS	2,829		2,720	4,662	4,483
51	3	1205	212	0 00 0	LEARNING DISABLED (LD) - I.M.R.F. - WO	207		199	1,191	1,146
	*TOTAL				EMPLOYEE BENEFITS	21,436		20,612	25,318	24,344
51	0	1225	212	0 00 0	EARLY CHILDHOOD (EC) - I.M.R.F.	0		0	0	0
51	0	1225	212	0 00 4600	EARLY CHILDHOOD (EC) - I.M.R.F. - IDEA EC	1,918		1,844	1,340	1,288
	*TOTAL				EMPLOYEE BENEFITS	1,918		1,844	1,340	1,288
51	0	1500	212	0 00 0	INTERSCHOLASTIC PROGRAMS - I.M.R.F.	915		880	908	873
51	0	1600	212	0 00 0	SUMMER SCHOOL PROGRAMS - I.M.R.F.	220		212	267	257
51	0	1800	212	0 00 0	BILINGUAL PROGRAMS - I.M.R.F.	0		0	0	0
51	0	2130	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F.					
51	1	2130	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - DL	4,627		4,449	5,836	5,611
51	2	2130	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F. - WOIS	6,727		6,468	6,546	6,295
	*TOTAL				EMPLOYEE BENEFITS	11,353		10,917	12,382	11,906
51	0	2131	212	0 13 0	HEALTH SERVICES EMPLOYEE - I.M.R.F.	0			0	
51	0	2131	212	0 13 4620	HEALTH SERVICES EMPLOYEE - I.M.R.F. - IDEA	6,089		5,855	4,452	4,281
	*TOTAL				EMPLOYEE BENEFITS	6,089		5,855	4,452	4,281
51	0	2190	2120	0 00 0	Pupil Services/Special Education - Medicare	0		0	0	0
51	0	2210	212	0 00 0	Staff Development/Curriculum Benefit - I.M.R.F.	6,044		5,811	5,880	5,654
51	0	2220	212	0 00 0	EDUCATIONAL MEDIA SERV - I.M.R.F.	0		0	0	0
51	0	2310	212	0 00 0	Board Secy - I.M.R.F.	0		0	0	0
51	0	2321	212	0 00 0	OFFICE OF SUPT SERVICES - I.M.R.F.	5,887		5,661	5,888	5,661
51	0	2330	212	0 00 0	OFFICE OF Spec Areas Adm - I.M.R.F.	4,918		4,729	4,762	4,578
51	0	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F.					
51	1	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - DL	7,119		6,845	7,121	6,847
51	2	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WOIS	6,221		5,982	6,684	6,427
51	3	2410	212	0 00 0	OFFICE OF PRINCIPAL SERV - I.M.R.F. - WO	6,425		6,178	6,481	6,232
	*TOTAL				EMPLOYEE BENEFITS	19,764		19,004	20,286	19,506
51	0	2520	212	0 00 0	FISCAL SERVICES - I.M.R.F.	12,664		12,177	12,352	11,877
51	0	2540	212	0 00 0	OPERATION MAINT. - I.M.R.F.	15,720		15,115	14,838	14,267
51	0	2560	212	0 00 0	FOOD SERVICES - I.M.R.F.					
51	1	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. - DL	8		8	10	9
51	2	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. -- WOIS	250		0	250	0
51	3	2560	212	0 00 0	FOOD SERVICES - I.M.R.F. - WO	4,870		4,683	4,501	4,328
	*TOTAL				EMPLOYEE BENEFITS	5,128		4,691	4,760	4,337
51	0	3000	212	0 00 0	Family Resource Center - I.M.R.F.	9,362		9,002	9,691	9,319
51	0	3000	212	0 00 4909	Family Resource Center - I.M.R.F. - Title 3	5,878		5,652	5,741	5,520
	*TOTAL				EMPLOYEE BENEFITS	15,240		14,654	15,432	14,839
51	0	4120	212	0 0 0	SEDOL IMRF	6,025		6,025	6,025	3,032
	***TOTAL				DISTRICT WIDE	141,063		135,629	141,524	133,079
	****TOTAL				MUNICIPAL RETIREMENT	141,063		135,629	141,524	133,079

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(CAPITAL PROJECTS FUND)

ACCOUNT NUMBER					DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
					DISTRICT WIDE				
					FACILITIES ACQUISITION & CONSTRUC. SERV.				
					SALARIES				
60	0	2530	150	0 00 0	SITE/CONST - SALARIES	0	0	0	0
	*TOTAL				SALARIES	0	0	0	0
					PURCHASED SERVICES				
60	0	2530	300	0 00 0	CONSTRUCTION PROF SERVICES - Bank Fees	1,000	0	1,000	1,328
60	0	2530	310	0 00 0	PROF SERVICES - ARCHITECTURAL SERV	0	0	0	0
60	0	2530	311	0 00 0	PROF SERVICES CONSTRUCTION MNGR	0	0	0	0
	*TOTAL				PURCHASED SERVICES	1,000	0	1,000	1,328
					SUPPLIES AND MATERIALS				
60	0	2530	410	0 00 0	CONSTRUCTION - SUPPLIES/Tech	0	0	0	0
	*TOTAL				SUPPLIES AND MATERIALS	0	0	0	0
					CAPITAL OUTLAY				

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

		PROPOSED 26-27	Prior Budget Draft	ACTUAL 25-26	ADOPTED 25-26	ACTUAL 24-25
60 0 2530 575 0 00 0	NEW CONSTRUCTION	1,000,000		219,981	500,000	976,274
60 0 2530 575 0 00 499800	NEW CONSTRUCTION - Community Grant/SVPP	50,000		0	50,000	86,391
*TOTAL	CAPITAL OUTLAY	1,050,000		219,981	550,000	1,062,665
**TOTAL	FACILITIES ACQUISITION & CONSTRUC.	1,050,000		219,981	550,000	1,062,665
60 0 8100 720 0 00 0	Funds to be Transferred to O/M Fund	0		0	0	0
60 0 8100 720 0 00 0	Funds to be Transferred to W/C Fund	0		0	0	0
60 0 8100 0 0 00 0	TRANSFER TO OTHER FUNDS	0		0	0	0
*TOTAL	Total Transfer	0		0	0	0
**TOTAL	Transfer 8100	0		0	0	0
***TOTAL						
***TOTAL	CAPITAL PROJECTS FUND	1,051,000		219,981	551,000	1,063,993
****TOTAL						

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(WORKING CASH)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	DISTRICT WIDE				
	Transfer 8100				
	TRANSFERS				
	FUNDS TO BE Loaned to Educ Fund				
70 0 8180 710 0 00 0	Working Cash Abolishment	0	0	0	0
70 0 8110 0 0 00 0	TRANSFERS	0	0	0	0
*TOTAL	Transfer 8100	0	0	0	0
**TOTAL					
	Transfer 8180				
	TRANSFERS				
70 0 8120 700 0 00 0	TRANSFER of Interest to O/M Fund	0	0	0	0
	TRANSFERS	0	0	0	0
*TOTAL	Transfer 8180	0	0	0	0
**TOTAL	DISTRICT WIDE	0	0	0	0
***TOTAL	WORKING CASH	0	0	0	0
****TOTAL					

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(TORT IMMUNITY/JUDGMENT FUND)

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	DISTRICT WIDE				
80 0 2310 318 0 00 0	Legal Services	0	0	0	0
80 0 2365 3820 0 00 0	Liability Insurance Premium	45,000	0	49,000	46,736
*TOTAL		45,000	0	49,000	46,736
	DISTRICT WIDE	45,000	0	49,000	46,736
***TOTAL	TORT IMMUNITY/JUDGEMENT FUND	45,000	0	49,000	46,736
****TOTAL					

DIAMOND LAKE SCHOOL DISTRRICT 76

BUDGET WORKSHEET
(LIFE SAFETY)

	DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
	DISTRICT WIDE				
90 0 2540 3000 0 00 0	Purchased Services - Bank Fees	0	0	0	0
90 0 2540 3100 0 00 0	Life Safety-Architectural Services	0	0	0	0
90 0 2540 575 0 00 0	Life Safety - CAPITAL OUTLAY +$2000	250,000	17,341	100,000	0
90 0 2540 700 0 00 0	Life Safety - CAPITAL OUTLAY -$2000	0	0	0	0
*TOTAL	Capital Outlay	250,000	17,341	100,000	0
***TOTAL	DISTRICT WIDE	250,000	17,341	100,000	0
****TOTAL	LIFE SAFETY FUND	250,000	17,341	100,000	0

DIAMOND LAKE SCHOOL DISTRICT 76
EXPENDITURES
BUDGET WORKSHEET

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

DIAMOND LAKE SCHOOL DISTRICT 76

BUDGET WORKSHEET
(ACTIVITY FUNDS)

ACCOUNT NUMBER				DESCRIPTION	PROPOSED 26-27 BUDGET	ACTUAL 25-26 as of 6-30-2026	ADOPTED 25-26 BUDGET	ACTUAL 24-25 as of 6-30-2025
				DIAMOND LAKE ACTIVITY FUND				
11	1	1110	4191	DL Activity - Fundraisers/Donation	250	0	250	0
11	1	1110	4210	DL Activity - Reading	0	0	0	0
11	1	1110	4900	DL Activity - PTSA	0	0	0	0
11	1	1110	4910	DL Activity - Music	0	0	0	0
11	1	1110	4930	DL Activity - Art	0	0	0	0
11	1	1110	4960	DL Activity - Programs/Activities	6,000	0	6,000	0
11	1	1110	4970	DL Activity - Field Trips	1,500	0	1,500	2,017
11	1	1110	5500	DL Activity - Tech Donations	0	0	0	0
11	1	1500	4100	DL Activity - PE Dept	0	0	0	0
11	1	1500	4117	DL Activity - Staff Beverage	0	0	0	0
11	1	1500	4118	DL Activity - Staff Retirement Contr	0	0	0	0
11	1	1500	4119	DL Activity - Staff Social Club	0	0	0	0
11	1	2220	4100	DL Activity - Library	550	776	550	492
11	1	2220	4190	DL Activity - Box Tops/Birthday Books	0	0	0	0
				Total	8,300	776	8,300	2,508
				WEST OAK INTERMEDIATE ACTIVITY FUND				
12	2	1110	4190	WOIS Activity - Box Tops	0	0	0	0
12	2	1110	4192	WOIS Activity - Student Council	550	458	550	480
12	2	1110	4900	WOIS Activity - Mini Grants	0	0	0	0
12	2	1110	4910	WOIS Activity - Choir	0	0	0	0
12	2	1110	4920	WOIS Activity - Pencils	0	0	0	0
12	2	1110	4930	WOIS Activity - Art	0	0	0	0
12	2	1110	4940	WOIS Activity - Yearbook	1,700	1,707	1,700	1,650
12	2	1110	4960	WOIS Activity - Activities/Programs	3,250	1,693	3,250	3,425
12	2	1110	7000	WOIS Activity - Capital Outlay	0	0	0	0
12	2	1110		WOIS Activity - Gardening Club	0	0	0	0
12	2	1110		WOIS Activity - Cartridges	0	0	0	0
12	2	1500	4111	WOIS Activity - Field Day	0	0	0	0
12	2	1500	4118	WOIS Activity - Charity/Donations	200	0	200	0
12	2	1800	4114	WOIS Activity - Biodiversity	0	0	0	0
12	2	2220	4100	WOIS Activity- Library	0	0	0	0
				Total	5,700	3,858	5,700	5,554
				WEST OAK MIDDLE SCHOOL ACTIVITY FUND				
13	3	1110	4141	WO Activity - NJHS	250	0	250	0
13	3	1110	4150	WO Activity - Sewing Club	0	0	0	0
13	3	1110	4162	WO Activity - Band Boosters	8,000	6,255	8,000	10,583
13	3	1110	4170	WO Activity - Courtyard	0	0	0	0
13	3	1110	4181	WO Activity - Fifth Grade	0	0	0	0
13	3	1110	4182	WO Activity - 6th Grade	0	0	0	0
13	3	1110	4184	WO Activity - 8th Grade	0	553	0	0
13	3	1110	4800	WO Activity - Technology	0	712	0	148
13	3	1110	4900	WO Activity - PTO Donations	1,200	400	1,200	848
13	3	1110	4910	WO Activity - Choir	0	0	0	0
13	3	1110	4921	WO Activity - Drama	0	0	0	0
13	3	1110	4930	WO Activity - Art	0	0	0	0
13	3	1110	4940	WO Activity - Yearbook	4,250	4,569	4,250	4,233
13	3	1110	4960	WO Activity - Program/Assemblies	2,500	638	2,500	2,212
13	3	1110	5500	WO Activity - Tech Donations	0	0	0	0
13	3	1110	7000	WO Activity - Capital Outlay	0	0	0	0
13	3	1500	4110	WO Activity - Patriot MidWOISe School	0	0	0	0
13	3	1500	4112	WO Activity - Cheerleading	0	0	0	0
13	3	1500	4113	WO Activity - Poms	0	0	0	0
13	3	1500	4125	WO Activity - Sports/Interscholastics	0	173	0	0
13	3	2220	4100	WO Activity - Library	250	335	250	198
13	3	2220	4110	WO Activity - Gottstein Library	0	0	0	0
				Total	16,450	13,634	16,450	18,221
				WEST OAK ACTIVITY FUND				
14	3	1000	4000	WO Bldg Activity - Misc Activity	0	0	0	0
				Total	0	0	0	0
				Total All Funds	**23,660,355**	**20,932,928**	**22,736,078**	**21,497,829**

District Type:

[x] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[X] Cash
[ ] Accrual

Is this an amended budget? ______

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.

Budget of Diamond Lake SD 76 *, County of* Lake *,*
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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 22nd *day of* September *, 20* 26 *,* *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, 2026 *and ending* June 30, 2027 .

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 22nd *day of* September *, 20* 26
by a roll call vote of 7 *Yeas, and* 0 *Nays, to wit:*

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

* 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	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(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, 2026		15,110,308	2,238,751	502,933	1,353,442	498,609	5,594,060	2,224,427	214,854	485,524	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	13,252,607	1,639,013	883,745	978,990	328,887	455,000	86,355	49,847	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,356,829	50,000	0	1,043,931	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,110,013	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		16,719,449	1,689,013	883,745	2,022,921	328,887	455,000	86,355	49,847	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	4,338,725									
11	Total Receipts/Revenues		21,058,174	1,689,013	883,745	2,022,921	328,887	455,000	86,355	49,847	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	10,701,658				162,216			0		
14	SUPPORT SERVICES	2000	5,367,149	1,417,294		2,012,524	205,982	1,051,000		45,000	250,000	
15	COMMUNITY SERVICES	3000	90,401	0		0	31,423			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	576,189	48,165	0	0	6,025	0		0	0	
17	DEBT SERVICES	5000	0	0	1,395,785	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	82,000	50,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		16,817,397	1,515,459	1,395,785	2,012,524	405,646	1,051,000		45,000	250,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	4,338,725	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		21,156,122	1,515,459	1,395,785	2,012,524	405,646	1,051,000		45,000	250,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(97,948)	173,554	(512,040)	10,397	(76,759)	(596,000)	86,355	4,847	(250,000)	
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			116,213							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			375,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			27,566							
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	518,779	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(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	116,213									
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										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		375,000								
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		27,566								
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]**		116,213	402,566	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(116,213)	(402,566)	518,779	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		14,896,147	2,009,739	509,672	1,363,839	421,850	4,998,060	2,310,782	219,701	235,524	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		136,329									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	32,100									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		32,100									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		168,429									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(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, 2026**		15,246,637	2,238,751	502,933	1,353,442	498,609	5,594,060	2,224,427	214,854	485,524	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	13,284,707	1,639,013	883,745	978,990	328,887	455,000	86,355	49,847	0	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	2,356,829	50,000	0	1,043,931	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	1,110,013	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		16,751,549	1,689,013	883,745	2,022,921	328,887	455,000	86,355	49,847	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	4,338,725	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		21,090,274	1,689,013	883,745	2,022,921	328,887	455,000	86,355	49,847	0	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	10,701,658				162,216			0		
102	**SUPPORT SERVICES**	**2000**	5,367,149	1,417,294		2,012,524	205,982	1,051,000		45,000	250,000	
103	**COMMUNITY SERVICES**	**3000**	90,401	0		0	31,423			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	576,189	48,165	0	0	6,025	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	1,395,785	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	82,000	50,000	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		16,817,397	1,515,459	1,395,785	2,012,524	405,646	1,051,000		45,000	250,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	4,338,725	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		21,156,122	1,515,459	1,395,785	2,012,524	405,646	1,051,000		45,000	250,000	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(65,848)	173,554	(512,040)	10,397	(76,759)	(596,000)	86,355	4,847	(250,000)	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	518,779	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		116,213	402,566	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		(116,213)	(402,566)	518,779	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		15,064,576	2,009,739	509,672	1,363,839	421,850	4,998,060	2,310,782	219,701	235,524	
119												

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	**Object Name**											
124	Salaries	100	10,707,922	245,594		17,869		0		0	0	10,971,385
125	Employee Benefits	200	2,804,796	50,000		2,198	405,646	0		0	0	3,262,640
126	Purchased Services	300	1,001,270	735,700	0	1,892,457		1,000		45,000	0	3,675,427
127	Supplies & Materials	400	1,087,050	386,000		100,000		0		0	0	1,573,050
128	Capital Outlay	500	230,000	0		0		1,050,000		0	250,000	1,530,000
129	Other Objects	600	968,359	98,165	1,395,785	0	0	0		0	0	2,462,309
130	Non-Capitalized Equipment	700	18,000	0		0		0		0	0	18,000
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		16,817,397	1,515,459	1,395,785	2,012,524	405,646	1,051,000		45,000	250,000	23,492,811

	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, 2026		15,110,308	2,238,751	502,933	1,353,442	498,609	5,594,060	2,224,427	214,854	485,524
4	Total Direct Receipts & Other Sources [8]		16,719,449	1,689,013	1,402,524	2,022,921	328,887	455,000	86,355	49,847	0
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		16,719,449	1,689,013	1,402,524	2,022,921	328,887	455,000	86,355	49,847	0
12	Total Amount Available		31,829,757	3,927,764	1,905,457	3,376,363	827,496	6,049,060	2,310,782	264,701	485,524
13	Total Direct Disbursements & Other Uses [9]		16,933,610	1,918,025	1,395,785	2,012,524	405,646	1,051,000	0	45,000	250,000
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		16,933,610	1,918,025	1,395,785	2,012,524	405,646	1,051,000	0	45,000	250,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		14,896,147	2,009,739	509,672	1,363,839	421,850	4,998,060	2,310,782	219,701	235,524
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		136,329								
24	Total Direct Receipts & Other Sources [8]		32,100								
25	Total Amount Available		168,429								
26	Total Direct Disbursements & Other Uses [9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		168,429								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		15,246,637	2,238,751	502,933	1,353,442	498,609	5,594,060	2,224,427	214,854	485,524
30	Total Direct Receipts & Other Sources [8]		16,751,549	1,689,013	1,402,524	2,022,921	328,887	455,000	86,355	49,847	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,751,549	1,689,013	1,402,524	2,022,921	328,887	455,000	86,355	49,847	0
33	Total Amount Available		31,998,186	3,927,764	1,905,457	3,376,363	827,496	6,049,060	2,310,782	264,701	485,524
34	Total Direct Disbursements & Other Uses [9]		16,933,610	1,918,025	1,395,785	2,012,524	405,646	1,051,000	0	45,000	250,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		16,933,610	1,918,025	1,395,785	2,012,524	405,646	1,051,000	0	45,000	250,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		15,064,576	2,009,739	509,672	1,363,839	421,850	4,998,060	2,310,782	219,701	235,524

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	12,322,502	1,457,013	882,245	958,990	314,411		84,355	49,847	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	728,505				2,976				
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**		13,051,007	1,457,013	882,245	958,990	317,387	0	84,355	49,847	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210					10,000				
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230		155,000							
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	155,000	0	0	10,000	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	150,000	5,000	1,500	20,000	1,500	400,000	2,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		150,000	5,000	1,500	20,000	1,500	400,000	2,000	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	200								
83	Student Activity Fund Revenues	1799	32,100								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		200	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		32,300								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	30,500								
88	Textbook Rentals - Summer School Textbooks	1812									
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**		30,500								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		22,000							
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	20,600								
111	**Total Other Revenue from Local Sources**		20,600	22,000	0	0	0	55,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1 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
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	13,252,607	1,639,013	883,745	978,990	328,887	455,000	86,355	49,847	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		13,284,707								
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	2,041,051								
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**		2,041,051	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	60,000								
128	Special Education - Orphanage - Individual	3120	10,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		70,000	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	5,750								
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				614,721					
148	Transportation - Special Education	3510				429,210					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,043,931	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	239,278								
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 *(Describe & Itemize)*	3999	750								
164	**Total Restricted Grants-In-Aid**		315,778	50,000	0	1,043,931	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	2,356,829	50,000	0	1,043,931	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. *(Describe & Itemize)*	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. *(Describe & Itemize)*	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 *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	328,278								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	158,306								
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 *(Describe & Itemize)*	4299									
193	**Total Food Service**		486,584				0				
194	**TITLE I**										
195	Title I - Low Income	4300	183,492								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		183,492	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
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 *(Describe & Itemize)*	4499									
205	**Total Title IV**		10,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	13,725								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	269,846								
210	Federal Special Education - IDEA Room & Board	4625									

	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**
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		283,571	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE 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 Acquistion	4909	12,647								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	21,219								
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	10,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	102,500								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,110,013	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,110,013	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		16,719,449	1,689,013	883,745	2,022,921	328,887	455,000	86,355	49,847	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		16,751,549								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	4,172,397	1,062,069	279,750	303,400	215,000		13,000		6,045,616
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	200,377	40,772		2,000					243,149
8	Special Education Programs (Functions 1200 - 1220)	1200	1,000,910	401,986	77,800	29,000					1,509,696
9	Special Education Programs Pre-K	1225	24,297	13,220							37,517
10	Remedial and Supplemental Programs K-12	1250	477,240	101,527	22,500	14,500					615,767
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	74,500	2,198	8,500	15,250			5,000		105,448
15	Summer School Programs	1600	76,000	2,213		3,000					81,213
16	Gifted Programs	1650			5,000	2,100					7,100
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,387,619	339,583	200	28,000		250			1,755,652
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						300,000			300,000
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									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	7,413,340	1,963,568	393,750	397,250	215,000	300,750	18,000	0	10,701,658
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	7,413,340	1,963,568	393,750	397,250	215,000	300,750	18,000	0	10,701,658
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	284,868	75,463		1,200					361,531
39	Guidance Services	2120									0
40	Health Services	2130	253,706	73,852	8,850	6,750					343,158
41	Psychological Services	2140	64,352	15,898	2,500	200					82,950
42	Speech Pathology & Audiology Services	2150	291,090	83,382		1,500					375,972
43	Other Support Services - Pupils *(Describe & Itemize)*	2190				10,250					10,250
44	**Total Support Services - Pupil**	**2100**	894,016	248,595	11,350	19,900	0	0	0	0	1,173,861
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	456,169	135,163	59,950	13,500		1,000			665,782
47	Educational Media Services	2220			6,217	4,650					10,867
48	Assessment & Testing	2230				25,350					25,350
49	**Total Support Services - Instructional Staff**	**2200**	456,169	135,163	66,167	43,500	0	1,000	0	0	701,999
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			209,500	25,000					234,500
52	Executive Administration Services	2320	303,472	76,522	35,100	22,000		4,000			441,094
53	Special Area Administration Services	2330	204,865	35,236	2,700	2,000		550			245,351
54	Tort Immunity Services	2361, 2365			119,273						119,273
55	**Total Support Services - General Administration**	**2300**	508,337	111,758	366,573	49,000	0	4,550	0	0	1,040,218
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	688,081	196,392	9,050	17,500		2,700			913,723
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	688,081	196,392	9,050	17,500	0	2,700	0	0	913,723

	A	B	C	D	E	F	G	H	I	J	K
1 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	160,823	30,599	17,200	3,500		500			212,622
62	Fiscal Services	2520	156,686	36,043	26,400	12,500					231,629
63	Operation & Maintenance of Plant Services	2540			65,000						65,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	104,000	500	300	535,150	15,000				654,950
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	421,509	67,142	108,900	551,150	15,000	500	0	0	1,164,201
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	145,065	29,177	9,880	3,000		670			187,792
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	112,455	40,000	32,900						185,355
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	**Total Support Services - Central**	**2600**	257,520	69,177	42,780	3,000	0	670	0	0	373,147
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	3,225,632	828,227	604,820	684,050	15,000	9,420	0	0	5,367,149
77	**COMMUNITY SERVICES (ED)**	**3000**	68,950	13,001	2,700	5,750					90,401
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									0
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**			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						576,189			576,189
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**						576,189			576,189
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**			0			576,189			576,189
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**						82,000			82,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		10,707,922	2,804,796	1,001,270	1,087,050	230,000	968,359	18,000	0	16,817,397

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		10,707,922	2,804,796	1,001,270	1,087,050	230,000	968,359	18,000	0	16,817,397
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(97,948)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(65,848)
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	245,594	50,000	735,700	386,000					1,417,294
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	245,594	50,000	735,700	386,000	0	0	0	0	1,417,294
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	245,594	50,000	735,700	386,000	0	0	0	0	1,417,294
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						48,165			48,165
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			48,165			48,165
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			48,165			48,165
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**		245,594	50,000	735,700	386,000	0	98,165	0	0	1,515,459
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										173,554
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						286,072			286,072
174	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,106,213			1,106,213
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**						3,500			3,500
176	**Total Debt Service**	**5000**			0			1,395,785			1,395,785
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			1,395,785			1,395,785
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(512,040)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	17,869	2,198	1,892,457	100,000					2,012,524
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	17,869	2,198	1,892,457	100,000	0	0	0	0	2,012,524
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 *(Describe & Itemize)*	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)** *(Describe & Itemize)*	**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 *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		17,869	2,198	1,892,457	100,000	0	0	0	0	2,012,524
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										10,397
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		63,564							63,564
220	Pre-K Programs	1125		9,604							9,604
221	Special Education Programs (Functions 1200-1220)	1200		54,356							54,356
222	Special Education Programs Pre-K	1225		2,532							2,532
223	Remedial and Supplemental Programs K-12	1250		8,260							8,260

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**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		2,563							2,563
228	Summer School Programs	1600		1,261							1,261
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		20,076							20,076
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		162,216							162,216
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		4,022							4,022
237	Guidance Services	2120									0
238	Health Services	2130		39,941							39,941
239	Psychological Services	2140		765							765
240	Speech Pathology & Audiology Services	2150		4,186							4,186
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	**2100**		48,914							48,914
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		20,711							20,711
245	Educational Media Services	2220		554							554
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		21,265							21,265
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		14,782							14,782
251	Special Area Administrative Services	2330		11,279							11,279
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**		26,061							26,061
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		42,807							42,807
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		42,807							42,807
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		2,154							2,154
261	Fiscal Services	2520		24,256							24,256
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		29,675							29,675
264	Pupil Transportation Services	2550		97							97
265	Food Services	2560		10,753							10,753
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		66,935							66,935
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**		205,982							205,982
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		31,423							31,423
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			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**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**			405,646				0			405,646
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(76,759)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			1,000		1,050,000				1,051,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	1,000	0	1,050,000	0	0		1,051,000
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	1,050,000	0	0		1,051,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(596,000)
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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 Instruction[14]**	**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			45,000						45,000
365	**Total Support Services - General Administration**	**2300**	0	0	45,000	0	0	0	0	0	45,000
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**									0
387	**Total Support Services**	**2000**	0	0	45,000	0	0	0	0	0	45,000
388	**COMMUNITY SERVICES (TF)**	**3000**									0
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**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	45,000	0	0	0	0	0	45,000
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										4,847
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					250,000				250,000
436	**Total Support Services - Business**	**2500**	0	0	0	0	250,000	0	0		250,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	250,000	0	0		250,000
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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	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] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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	250,000	0	0		250,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(250,000)

	B	C	D	E	F	G	H
1		If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.					
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	$ 10,250	PBIS supplies
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790	$ 200	Band fees		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	$ 20,600	Donations		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 1,106,213	Loan principal payment
21	3999	$ 750	Library per capita grant		30-5400	$ 3,500	Bank fees
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	16,719,449	1,689,013	2,022,921	86,355	**20,517,738**
Direct Expenditures	16,817,397	1,515,459	2,012,524		**20,345,380**
Difference	(97,948)	173,554	10,397	86,355	**172,358**
Estimated Fund Balance - June 30, 2027	14,896,147	2,009,739	1,363,839	2,310,782	**20,580,507**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
DIAMOND LAKE SCHOOL DIST 76

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

Priority 1: Academic Excellence
1. Improve student growth in English Language Arts (ELA) and Mathematics.
2. Strengthen social emotional well-being, learning and engagement for all students.
3. Establish a district Early Learners Program.
4. Implement Professional Learning Communities (PLC) in order to establish a data-driven decision making system.

Priority 2: Professional Excellence
1. Implement building and district Instructional Leadership Walkthroughs.
2. Increase staff participation in the instructional Coaching program.
3. Strengthen social emotional well-being, learning and engagement for all staff.
4. Increase staff utilization and application of the Educlimber Data Warehouse Management system to support database decision making.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Increase number and/or quality of professional development opportunities	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Maintain or expand pupil support services
If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2026)					
	Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*793.06*	**Adequacy Target**	*$14,155,187*
		Final Resources	*$13,982,203*	**Percent of Adequacy**	*99%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*3*	**Gross State Contribution**	*$2,041,051*
		FY26 Base Funding Minimum	*$2,022,519*	**FY 2026 Tier Funding**	*$18,532*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$928,658*		
		English Learners (Els)	*$178,365*		
		Special Education	*$372,580*		

	FY 2027 Tier Funding	Funding Type (Select)
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$17,567*	Actual

**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff		Other	

[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	Specialist Teachers	Professional Development

If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)

Cost Factor Table

5)

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives

Core Investments	Core Teachers	$3,051,927	$5,857		*Enter optional context for core investment decisions.*
	Specialist Teachers	$610,385			
	Instructional Facilitator	$304,808			
	Core Intervention Teacher	$134,700			
	Substitute Teachers	$128,715			
	Guidance Counselor	$184,503			
	Nurse	$71,058			
	Supervisory Aide	$118,940			
	Librarian	$154,837			
	Librarian Aide	$89,459			
	Principal	$226,999			
	Assistant Principal	$196,539			
	School Site Staff	$142,722			
	Subtotal	$5,415,591	**$5,857**		
Per Student Investments	Gifted	$70,543			*Enter optional context for per student investment decisions.*
	Professional Development	$99,133			
	Instructional Materials	$270,433			
	Assessments	$26,964			
	Computer & Tech Equipment	$226,419			
	Student Activities	$156,083			
	Maintenance & Operations	$1,255,414			
	Central Office	$793			
	Employee Benefits	$2,646,077			
	Subtotal*	$5,645,315			
Additional Investments	Low-Income Intervention Teacher	$258,242			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$258,242			
	Low-Income Extended Day Teacher	$268,799			
	Low-Income Summer School Teacher	$268,799			
	EL Intervention Teacher	$247,685			
	EL Pupil Support Staff	$247,685			
	EL Extended Day Teacher	$258,242			
	EL Summer School Teacher	$258,242			
	EL Core Teacher	$309,403	$5,855		
	Sp Ed Teacher	$456,390	$5,855		
	Sp Ed Instructional Assistant	$190,439			
	Sp Ed Psychologist	$72,111			
	Subtotal	**$3,094,280**	**$11,710**		
	Other Investments				
	Total**	**$14,155,187**	**$17,567**		**Tier Funding Check (Cell G90)** — **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

***Collaboration Opportunity** - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$931,765*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$180,410*	Actual	
		Special Education	*$373,687*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant	Yes	Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)				

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required

BPAC Meeting (MM/DD/YYYY)	9/8/2026
Name of Chair	Samira Calderon

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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 FY2027 budgeted expenditures over actual FY2026 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**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	420,589			420,589	441,094		0	441,094
2.	Special Area Administration Services	2330	243,120			243,120	245,351		0	245,351
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	187,140			187,140	212,622	0	0	212,622
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610	183,878			183,878	187,792		0	187,792
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		1,034,727	0	0	1,034,727	1,086,859	0	0	1,086,859
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									5%

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and
at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

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 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	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 2026 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 2026 (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, 2026 (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, 2026 (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 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 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

Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

September 22, 2026

To: Dr. Erin Knoll
From: Eric Rogers
Re: 2026-27 Final Budget Changes

I wanted to provide a brief recap of the proposed changes from the FY27 Tentative Budget compared to the Final Budget. Below is a summary of changes:

Revenue			
Account	**FY27 Tentative Budget**	**FY27 Final Budget**	**Change Summary**
Education Fund	$12,647	$41,131	Title-3 budget was previously thought to be discontinued. Only revenue was remainder of FY26 Title-3 funds.
Operations & Maintenance Fund	$155,000	$175,000	CPPRT revenue adjusted based on new preliminary reports.
Transportation Fund	$559,186 $389,651	$573,739 $381,520	Regular/special education transportation claim revenues have been updated to reflect actual revenue assumptions now that the annual claim has been finalized.
Expenditures			
DLS/WOIS/WOMS Salaries	$3,754,497	$3,724,245	Salaries adjusted with position movements/additions.
Technology Services	$35,000	$200,000	The district decided to purchase teacher Macbooks outright vs. leasing over a 3-year term. This saved roughly $20,000 in interest costs.
Student Services/Superintendent	$114,441	$74,441	Reduced benefit costs for the position.

DIAMOND LAKE SCHOOL DISTRICT 76
REVENUES
BUDGET WORKSHEET

ACCOUNT NUMBER			DESCRIPTION	26-27 BUDGET	Prior Budget Draft	25-26 ACTUAL	25-26 BUDGET	24-25 ACTUAL
			EDUCATIONAL FUND			As of 6-30-2026		As of 6-30-2025
			REVENUE FROM LOCAL SOURCES					
10	13	111000 0	TAXES CURRENT LEVY	6,114,935		607,928	5,995,870	6,726,164
10	13	111000 1	FIRST PRIOR YEAR LEVY	6,114,935		5,941,750	5,995,870	4,943,915
10	13	111000 3	OTHER PRIOR YR LEVIES	92,632		46,660	84,877	71,213
10	13	114000 0	SPEC EDUCATION CURRENT LEVY	364,252		36,216	339,287	392,711
10	13	114000 1	SPEC EDUCATION LEVY 1ST PR YR	364,252		336,226	339,287	279,762
10	13	114000 3	OTHER PRIOR YR LEVIES	0			0	
10	13	131100 0	OUT OF DISTRICT TUITION	0		0	0	0
10	13	132100 0	OUT OF DISTRICT TUITION-Summer	0		0	0	0
10	13	151000 0	INTEREST	150,000		704,956	35,000	0
10	13	161100 0	SALES TO PUPILS LUNCH	0			0	
10	13	161100 1	PUPILS MILK SALES	300		434	300	222
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	200		200	150	0
10	13	179100 0	ATHLETIC FEES	0		0	250	235
10	13	181100 0	TEXTBOOKS RENTAL	27,000		27,776	26,500	25,937
10	13	181100 1	Registration Supply Fees	3,500		3,930	3,250	3,041
10	13	181200 0	SUMMER SCHOOL FEES	0		0	0	0
10	13	181200 1	Summer School Enrichment Fees	0		150	2,400	1,200
10	13	192000 0	CONTRIBUTIONS	0		0	0	0
10	13	195000 0	REFUND OF PRIOR YEARS	0		0	0	0
10	13	199000 0	EMPLOYEE COMPUTER BUY REIMB	3,600		25	350	0
10	13	199300 0	TECHNOLOGY FEES	6,000		6,681	5,000	5,703
10	13	199900 0	Other Revenue /Donations	5,000		3,310	6,000	55,952
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		6,568	6,000	8,534
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	13,252,607		7,722,809	12,840,392	12,514,588
			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)	2,041,051		1,858,678	1,877,265	1,945,715
10	13	310000 0	State Aid Transition Funds			0		0
10	13	310000 0	PRIVATE FACILITY	60,000		47,538	75,000	90,500
10	13	310500 0	EXTRAORDINARY PUPIL	0		0	0	0
10	13	312000 0	SPECIAL ED ORPHANAGE	10,000		8,722	2,000	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	5,750		6,019	5,650	5,123
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	239,278		153,819	205,096	308,497
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	0	0
		*TOTAL	REVENUE FROM STATE SOURCES	2,356,829		2,074,776	2,165,761	2,349,834
			REVENUE FROM FEDERAL SOURCES					
10	13	426000 0	Food Service Equipment Grant	0		8,730	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	158,306		156,739	131,312	134,542
10	13	421000 0	School Food Service Program	328,278		321,841	327,500	335,192
10	13	430000 0	TITLE I GRANT	183,492		201,502	194,615	127,840
10	13	440000 0	Title 4 Grant	10,000		11,709	17,306	24,538
10	13	460000 0	IDEA GRANT Early Childhood	13,725		13,490	13,490	18,308
10	13	462000 0	IDEA GRANT	269,846		222,197	256,993	310,373
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	41,131	12,647	17,564	30,861	46,997
10	13	493200 0	Title 2 Grant	21,219		32,010	25,469	51,302
10	13	499100 0	Medicaid - Adm Outreach	10,000		5,450	16,500	15,059
10	13	499200 0	Medicaid Fee for Service	102,500		76,986	105,000	152,567
10	0	499800 0	Other Federal Programs	0		133,220	125,000	350,638
		*TOTAL	REVENUE FROM FEDERAL SOURCES	1,138,497		1,201,438	1,244,046	1,567,356
10	13	717000 0	LOAN FROM WORKING CASH					

DIAMOND LAKE SCHOOL DISTRICT 76
REVENUES
BUDGET WORKSHEET

ACCOUNT NUMBER			DESCRIPTION	26-27 BUDGET	Prior Budget Draft	25-26 ACTUAL	25-26 BUDGET	24-25 ACTUAL
			TRS - On Behalf	4,409,203		4,409,203	4,409,203	4,409,203
		**TOTAL	EDUCATIONAL FUND	16,747,933		10,999,023	16,250,199	16,431,778
			DIAMOND LAKE ACTIVITY FUND					
11	13	172000 1	DL Activity - Art			0		0
11	13	172000 2	DL Activity - Reading	0		0	0	0
11	13	172000 3	DL Activity - Fundraisers/Donation	1,000		0	3,500	0
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		49	0	0
11	13	172000 8	DL Activity - Library	1,500		0	1,250	987
11	13	172001 2	DL Activity - PTSA	0		0	0	0
11	13	172001 6	DL Activity - Programs/Activities	1,500		0	2,000	10,000
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	150	0
11	13	172002 1	DL Activity - Tech Donations	0		0	0	0
			Total	4,250		49	7,000	10,987
			WEST OAK INTERMEDIATE ACTIVITY FUND					
12	13	172000 1	WOIS Activity - Art	0		0	0	0
12	13	172000 2	WOIS Activity - Assembly	0		0	0	0
12	13	172000 3	WOIS Activity - Charity/Donations	2,000		0	3,500	0
12	13	172000 4	WOIS Activity - Choir	350		617	150	0
12	13	172000 5	WOIS Activity - Gardening Club	0		0	0	0
12	13	172000 6	WOIS Activity - Box Tops	0		32	0	0
12	13	172000 7	WOIS Activity - Cartridges	0		0	0	0
12	13	172000 8	WOIS Activity- Library	0		0	200	0
12	13	172000 9	WOIS Activity - Pop Machine	0		0	0	0
12	13	172001 1	WOIS Activity - Student Council	500		232	550	543
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		400	2,500	11,135
12	13	172001 7	WOIS Activity - Yearbook	1,500		1,180	1,500	1,735
12	13	172002 0	WOIS Activity - Field Day	0		0	0	0
			Total	6,850		2,461	8,400	13,413
			WEST OAK ACTIVITY FUND-District					
13	13	172000 1	WOMS Activity - Art	0		0	0	0
13	13	172000 2	WOMS Activity - Band Boosters	8,500		7,648	11,500	8,202
13	13	172000 3	WOMS Activity - Cheerleading	0		0	0	0
13	13	172000 4	WOMS Activity - Choir	0		342	0	641
13	13	172000 5	WOMS Activity - Courtyard	0		0	0	0
13	13	172000 6	WOMS Activity - Drama	0		0	0	0
13	13	172000 7	WOMS Activity - Fifth Grade	0		0	0	0
13	13	172000 8	WOMS Activity - Library	1,000		1,825	500	(500)
13	13	172000 9	WOMS Activity - Gottstein Library	0		0	0	0
13	13	172001 0	WOMS Activity - Patriot Middle School	0		883	0	0
13	13	172001 1	WOMS Activity - BPAC Team	0		0	0	0
13	13	172001 2	WOMS Activity - PTO Donations	2,500		2,149	2,500	5,461
13	13	172001 3	WOMS Activity - Sewing Club	0		0	0	0
13	13	172001 4	WOMS Activity - Team WO	0		0	0	0
13	13	172001 5	WOMS Activity - Technology	0		0	0	0
13	13	172001 6	WOMS Activity - Program/Assemblies	6,500		1,762	7,500	11,648
13	13	172001 7	WOMS Activity - Yearbook	1,500		469	1,500	2,060
13	13	172001 8	WOMS Activity - Tech Donations	0		0	0	0
13	13	172001 9	WOMS Activity - Sports/Interscholastics	0		704	0	0
13	13	172002 0	WOMS Activity - Poms	0		0	0	0
13	13	172002 1	WOMS Activity - Music	0		452	0	1,275
13	13	172002 2	WOMS Activity - NJHS	0		0	0	0
13	13	172002 3	WOMS Activity - Elle Project	1,000		(260)	1,000	3,227
			Toal	21,000		15,973	24,500	32,013
			WEST OAK ACTIVITY FUND					
14	13	172000 0	WO Bldg Activity - Revenue	0		0	0	0
			Total	0		0	0	0
		**TOTAL	EDUCATIONAL FUND	16,780,033		11,017,506	16,290,099	16,488,191

DIAMOND LAKE SCHOOL DISTRICT 76
REVENUES
BUDGET WORKSHEET

ACCOUNT NUMBER			DESCRIPTION	26-27 BUDGET	Prior Budget Draft	25-26 ACTUAL	25-26 BUDGET	24-25 ACTUAL
			OPERATIONS, BLDG. & MAINTENANCE FUND					
			REVENUE FROM LOCAL SOURCES					
20	13	111100 0	CURRENT YEAR LEVY	728,506		72,431	683,666	873,161
20	13	111100 1	FIRST PRIOR YEAR	728,506		677,506	683,666	563,731
20	13	111100 3	Other Prior Years Levy	0		0	0	0
20	13	123000 0	CORP PERS PROP TAX	175,000	155,000	176,576	180,000	180,521
20	13	151000 0	INTEREST ON INVESTMENTS	5,000		0	15,000	0
20	13	190000 0	OTHER REV LOCAL SOURCES	0		0	0	0
20	13	191000 0	RENTALS DISTRICT WIDE	22,000		18,923	23,000	21,799
20	13	193100 0	Sale of Assets	0		0	0	0
20	13	195000 0	Refund Prior Year Expenses (e-rate)	0		0	0	0
20	13	199900 0	OTHER DISTRICT WIDE	0		0	0	0
		*TOTAL	REVENUE FROM LOCAL SOURCES	1,659,013		945,435	1,585,333	1,639,212
			REVENUE FROM STATE SOURCES					
20	13	392500 0	MAINTENANCE GRANT	50,000		0	50,000	50,000
		*TOTAL	REVENUE FROM STATE SOURCES	50,000		0	50,000	50,000
			OTHER FINANCING SOURCES					
20	13	712000 0	PERMANENT TRANSFER FROM W/C	(375,000)		(370,000)	(370,000)	(360,000)
20	13	714000 0	PERMANENT TRANSFER INTEREST	(27,566)		(34,190)	(34,190)	(40,634)
20	13	715000 0	PERM TRANSF FR0M S&C					
		*TOTAL	OTHER FINANCING SOURCES	(402,566)		(404,190)	(404,190)	(400,634)
		**TOTAL	OPERATIONS, BLDG. & MAINTENANCE	1,306,447		541,245	1,231,143	1,288,578
			DEBT SERVICE FUND					
			REVENUE FROM LOCAL SOURCES					
30	13	111200 0	CURRENT YEAR LEVY	441,123		43,854	440,742	515,944
30	13	111200 1	FIRST PRIOR YEAR	441,123		436,765	440,742	363,418
30	13	111200 3	OTHER PRIOR YEARS					
30	13	151000 0	INTEREST ON INVESTMENTS	1,500		0	2,500	0
30	13	199900 0	OTHER INCOME			0		0
		*TOTAL	REVENUE FROM LOCAL SOURCES	883,745		480,619	883,985	879,362
			Other Funding Sources					
30	13	740000 0	Transfers from other funds-Educ-Princ	116,213		165,286	165,286	163,517
30	13	750000 0	Transfers from other funds-Educ-Interest	0		1,835	1,835	3,604
30	13	740000 0	Transfers from other funds-Oper/Maint-Princ	375,000		370,000	370,000	360,000
30	13	760000 0	Transfers from other funds-Oper/Maint-Int	27,566		34,190	34,190	40,634
30	13	799000 0	Transfers from other funds-ISBE Tech Loan	0		0	0	0
		*TOTAL	TRANSFER FROM OTHER FUNDS	518,779		571,311	571,311	567,755
		**TOTAL	BOND AND INTEREST FUND	1,402,524		1,051,930	1,455,296	1,447,118
			TRANSPORTATION FUND					
			REVENUE FROM LOCAL SOURCES					
40	13	111300 0	CURRENT YEAR LEVY	479,495		47,674	447,918	462,024
40	13	111300 1	FIRST PRIOR YEAR	479,495		443,873	447,918	369,328
40	13	111300 3	Other Prior Years Levy					
40	13	151000 0	INTEREST ON INVESTMENTS	20,000		0	40,000	65,000
40	13	199900 0	OTHER DISTRICT WIDE					
		*TOTAL	REVENUE FROM LOCAL SOURCES	978,990		491,547	935,837	896,352
			REVENUE FROM STATE SOURCES					
40	14	350000 0	REGULAR TRANSPORTATION	573,739	559,186	577,067	620,092	590,564
40	13	350000 0	REGULAR TRANSPORTATION					
40	14	351000 0	TRANS-SPECIAL EDUCATION	381,520	389,651	392,962	489,951	462,218
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		8,150	0	0
40	13	714000 0	TRANS-Interest Transferred from other Funds	0		0	0	0
		*TOTAL	REVENUE FROM STATE SOURCES	955,259		978,179	768,788	1,052,782
		**TOTAL	TRANSPORTATION FUND	1,934,249		1,469,726	1,704,625	1,949,135
			MUNICIPAL RETIREMENT FUND					
			REVENUE FROM LOCAL SOURCES					
51	13	111400 0	IMRF CURRENT YEAR LEVY	72,851		7,254	1,785	73,264
51	13	111400 1	IMRF FIRST PRIOR YEAR	72,851		1,774	1,785	1,480
51	13	111400 3	IMRF Other Prior Years Levy	0			0	
51	13	114000 5	SPEC ED LEVY SEDOL Current Year	1,488		148	3,013	3,544
51	13	114000 6	SPEC ED LEVY SEDOL 1st Prior Year	1,488		2,986	3,013	2,484
50	13	115000 7	SOCIAL SECURITY/MEDICARE LEVY	84,355		8,377	139,377	98,124
50	13	115000 8	SOCIAL SECURITY/MEDICAR 1ST PR YR	84,355		138,115	139,377	114,918
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	10,000		0	25,000	
50	13	151000 0	INTEREST ON INVEST	1,500		0	1,500	80,000
51	13	151000 0	INTEREST ON INVEST	0		0	0	0

DIAMOND LAKE SCHOOL DISTRICT 76
REVENUES
BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	26-27 BUDGET	Prior Budget Draft	25-26 ACTUAL	25-26 BUDGET	24-25 ACTUAL
*TOTAL	REVENUE FROM LOCAL SOURCES	328,888		158,654	314,852	373,815
	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	328,888		158,654	314,852	373,815
	CAPITAL PROJECTS					
	REVENUE FROM LOCAL SOURCES					
60 13 151000 0	INTEREST ON INVESTMENTS	400,000		0	100,000	941,797
60 13 192000 0	DEVELOPMENT CONTRIBUTIONS	55,000		94,469	55,000	85,532
60 13 499800 0	OTHER DISTRICT WIDE (Federal Programs)	0		0	0	365,250
*TOTAL	REVENUE FROM LOCAL SOURCES	455,000		94,469	155,000	1,392,579
60 13 7210 0	PRINCIPAL ON BONDS SOLD	0		0	0	0
60 13 7220 0	PREMIUM ON BONDS SOLD	0		0	0	0
**TOTAL	SITE AND CONSTRUCTION FUND	455,000		94,469	155,000	1,392,579
	WORKING CASH FUND					
	REVENUE FROM LOCAL SOURCES					
70 13 111500 0	CURRENT YEAR LEVY	42,177		4,193	40,077	43,695
70 13 111500 1	FIRST PRIOR YEAR	42,177		39,716	40,077	33,046
70 13 111500 3	Other Prior Years Levy	0		0	0	0
70 13 151000 0	INTEREST ON INVESTMENTS	2,000		0	4,000	0
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	86,355		43,909	84,155	76,741
**TOTAL	WORKING CASH FUND	86,355		43,909	84,155	76,741
	TORT FUND					
	REVENUE FROM LOCAL SOURCES					
80 13 112000 0	CURRENT YEAR LEVY	24,923		2,478	23,213	29,050
80 13 112000 1	FIRST PRIOR YEAR	24,923		23,004	23,213	19,141
80 13 112000 3	Other Prior Years Levy	0			0	
80 13 151000 0	INTEREST ON INVESTMENTS	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	49,847		25,482	46,426	48,190
**TOTAL	TORT FUND	49,847		25,482	46,426	48,190
	LIFE SAFETY FUND					
	REVENUE FROM LOCAL SOURCES					
90 13 111800 0	CURRENT YEAR LEVY	0		(0)	709	749
90 13 111800 1	FIRST PRIOR YEAR	0		702	709	584
90 13 111800 3	Other Prior Years Levy	0			0	
90 13 151000 0	INTEREST ON INVESTMENTS	0		0	0	0
90 13 864000 0	Life Safety Transfer			0		0
*TOTAL	REVENUE FROM LOCAL SOURCES	0		702	1,417	1,333
**TOTAL	LIFE SAFETY FUND	0		702	1,417	1,333
	Total All Funds	22,343,343		14,403,622	25,692,216	27,474,882

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, 2026 and ending June 30, 2027, 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 22, 2026 at 7:00 p.m. at Diamond Lake Elementary School, 25807 Diamond Lake Road, Mundelein, Illinois.
Published in Daily Herald July 27, 2026 (338958)

CERTIFICATE OF PUBLICATION

Lake County
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville, Lake County, State of Illinois, and has been in general circulation daily throughout Lake County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Lake County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 07/27/2026
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 # 338958 *LAKE*