

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Unbalanced budget, however, a
deficit reduction plan is not
required at this time.

Date of Amended Budget: _____

(MM/DD/YY)

District Name: _____

Dupage High School District 88

District RCDT No: _____

19-022-0880-16

Budget of _____ Dupage High School District 88, County of _____ Dupage,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2012 and ending _____ June 30, 2013.

WHEREAS the Board of Education of _____ Dupage High School District 88,
County of _____ Dupage, 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 _____ 17th day of _____ September, 20 _____ 12,
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, 2012 and ending _____ June 30, 2013.

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 _____ 17th
day of _____ September, 20 _____ 12 by a roll call vote of _____ 7 Yeas, and _____ 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
James Irvin	
Timothy Gillen	
Thomas Edmier	
Donna Craft Cain	
Sharon Kicik	
Lisa Lullo	
Mark W. Johnson	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

- (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2013/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	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	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 ¹		27,662,924	5,805,260	3,173,103	3,060,357	456,209	1,395,537	6,118,897	0	428	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	41,035,768	6,136,448	6,384,227	2,051,111	1,925,277	152,000	18,353	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	5,388,093	0	0	1,036,167	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,511,633	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁶		48,935,494	6,136,448	6,384,227	3,087,278	1,925,277	152,000	18,353	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	8,070,531									
11	Total Receipts/Revenues		57,006,025	6,136,448	6,384,227	3,087,278	1,925,277	152,000	18,353	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	34,148,832				69,719					
14	SUPPORT SERVICES	2000	15,496,133	5,861,414		3,502,507	2,301,529	859,792		0	0	
15	COMMUNITY SERVICES	3000	308,644	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,521,521	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,284,450	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁶		51,475,130	5,861,414	6,284,450	3,502,507	2,371,248	859,792		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,070,531		0	0	0	0		0	0	
21	Total Disbursements/Expenditures		59,545,661	5,861,414	6,284,450	3,502,507	2,371,248	859,792		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,539,636)	275,034	99,777	(415,229)	(445,971)	(707,792)	18,353	0	0	
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	18,353									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	36,940									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160										
33	Proceeds to O&M Fund			0								
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170			0							
35	Proceeds to Debt Service Fund											
36	SALE OF BONDS (7200)											
37	Principal on Bonds Sold ⁴	7210										
38	Premium on Bonds Sold	7220										
39	Accrued Interest on Bonds Sold	7230										
40	Sale or Compensation for Fixed Assets ⁵	7300										
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
42	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
43	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
44	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
45	Transfer to Capital Projects Fund	7800						0				
46	ISBE Loan Proceeds	7900										
47	Other Sources Not Classified Elsewhere ⁸	7990	55,293	0	0	0	0	0	0	0	0	
48	Total Other Sources of Funds ⁸											

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	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	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130							0 18,353			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150			5,880	12,860						
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
	Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
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										
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		0	18,200	5,880	12,860	0	0	18,353	0	0	0
80	Total Other Sources/Uses of Fund		55,293	(18,200)	(5,880)	(12,860)	0	0	(18,353)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		25,178,581	6,062,094	3,267,000	2,632,268	10,238	687,745	6,118,897	0	0	428
82												
83												
84												
85												
86	Object Name											
87	Salaries	100	35,802,272	2,930,571		39,000		0		0	0	38,771,843
88	Employee Benefits	200	5,245,115	529,290		0	2,371,248	0		0	0	8,145,653
89	Purchased Services	300	3,257,621	1,675,700	0	2,870,300		0		0	0	7,803,621
90	Supplies & Materials	400	1,664,337	322,000		380,000		0		0	0	2,366,337
91	Capital Outlay	500	378,836	140,000		213,207		859,792		0	0	1,591,835
92	Other Objects	600	4,678,869	238,853	6,284,450	0	0	0		0	0	11,203,192
93	Non-Capitalized Equipment	700	447,060	25,000		0		0		0	0	472,060
94	Termination Benefits	800	0	0		0				0	0	0
95	Total Expenditures		51,475,130	5,861,414	6,284,450	3,502,507	2,371,248	859,792		0	0	70,354,541

SUMMARY OF EXPENDITURES (by Major Object)

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2012 ⁷		27,662,924	5,805,260	3,173,103	3,080,357	456,209	1,395,537	6,118,897		428
4	Total Direct Receipts, Other Sources, & Other Receipts ⁸		48,990,787	6,136,448	6,384,227	3,087,278	1,925,277	152,000	18,353	0	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		48,990,787	6,136,448	6,384,227	3,087,278	1,925,277	152,000	18,353	0	0
12	Total Amount Available		76,653,711	11,941,708	9,557,330	6,147,635	2,381,486	1,547,537	6,137,250	0	428
13	Total Direct Disbursements & Other Uses ⁹		51,475,130	5,879,614	6,290,330	3,515,367	2,371,248	859,792	18,353	0	0
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		51,475,130	5,879,614	6,290,330	3,515,367	2,371,248	859,792	18,353	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2013 ⁷		25,178,581	6,062,094	3,267,000	2,632,268	10,238	687,745	6,118,897	0	428

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	37,631,083	6,016,035	6,378,347	2,038,251	1,837,543				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	633,256								
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		38,264,339	6,016,035	6,378,347	2,038,251	1,837,543	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,173,739				84,287				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,173,739	0	0	0	84,287	0	0	0	0
19	TUITION										
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	25,000								
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		25,000								
41	TRANSPORTATION FEES										
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									
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
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										
65	Interest on Investments	1510	104,731	18,200	5,880	12,860	3,447	2,000	18,353		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		104,731	18,200	5,880	12,860	3,447	2,000	18,353	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	227,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	344,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	11,000								
73	Sales to Adults	1620	64,000								
74	Other Food Service (Describe & Itemize)	1690	1,000								
75	Total Food Service		647,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	46,000								
78	Admissions - Other	1719									
79	Fees	1720	326,959								
80	Book Store Sales	1730	34,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790		0							
82	Total District/School Activity Income		406,959	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	264,000								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	23,000								
93	Total Textbooks		287,000								
94	OTHER REVENUE FROM LOCAL SOURCES			57,000							
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	90,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	12,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993		45,213							
107	Other Local Revenues (Describe & Itemize)	1999	25,000								
108	Total Other Revenue from Local Sources		127,000	102,213	0	0	0	150,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	41,035,768	6,136,448	6,384,227	2,051,111	1,925,277	152,000	18,353	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-3.05)	3001	2,970,343								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		2,970,343	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	375,775								
125	Special Education - Extraordinary	3105	606,158								
126	Special Education - Personnel	3110	640,292								
127	Special Education - Orphanage - Individual	3120	440,134								
128	Special Education - Orphanage - Summer	3130	30,524								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199				0					
131	Total Special Education		2,092,883	0							
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	65,032								
135	CTE - WECPEP	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		65,032	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	92,749								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		92,749				0				
145	State Free Lunch & Breakfast	3360	26,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	138,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				98,852					
152	Transportation - Special Education	3510				937,315					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,036,167	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tenant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,086								
172	Total Restricted Grants-In-Aid		2,417,750	0	0	1,036,167	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	5,388,093	0	0	1,036,167	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	16,979								
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		16,979	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	491,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	74,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		565,000				0				
202	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305	457,946								
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		457,946	0		0	0				

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400								
214	Title IV - 21st Century	4421								
215	Title IV - Other (Describe & Itemize)	4499								
216	Total Title IV	0	0			0				
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600								
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,054,975							
221	Federal Special Education - IDEA Room & Board	4625								
222	Federal Special Education - IDEA Discretionary	4630								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4639								
224	Total Federal Special Education	1,054,975	0			0				
225	CTE - PERKINS									
226	CTE - Perkins-Title III E Tech Prep	4770	53,324							
227	CTE - Other (Describe & Itemize)	4799								
228	Total CTE - Perkins	53,324	0			0				
229	Federal - Adult Education	4810								
230	ARRA - General State Aid - Education Stabilization	4850								
231	ARRA - Title I - Low Income	4851								
232	ARRA - Title I - Neglected, Private	4852								
233	ARRA - Title I - Delinquent, Private	4853								
234	ARRA - Title I - School Improvement (Part A)	4854								
235	ARRA - Title I - School Improvement (Section 1003g)	4855								
236	ARRA - IDEA - Part B - Preschool	4856								
237	ARRA - IDEA - Part B - Flow-Through	4857								
238	ARRA - Title IID - Technology - Formula	4860								
239	ARRA - Title IID - Technology - Competitive	4861								
240	ARRA - McKinney - Vento Homeless Education	4862								
241	ARRA - Child Nutrition Equipment Assistance	4863								
242	Impact Aid Formula Grants	4864								
243	Impact Aid Competitive Grants	4865								
244	Qualified Zone Academy Bond Tax Credits	4866								
245	Qualified School Construction Bond Credits	4867								
246	Build America Bond Tax Credits	4868								
247	Build America Bond Interest Reimbursement	4869								
248	ARRA - General State Aid - Other Government Services Stabilization	4870								
249	Other ARRA Funds - II	4871								
250	Other ARRA Funds - III	4872								
251	Other ARRA Funds - IV	4873								
252	Other ARRA Funds - V	4874								
253	ARRA - Early Childhood	4875								
254	Other ARRA Funds - VII	4876								
255	Other ARRA Funds - VIII	4877								
256	Other ARRA Funds - IX	4878								
257	Other ARRA Funds - X	4879								
258	Other ARRA Funds - XI	4880								
259	Total Stimulus Programs	0	0			0			0	0
260	Race to the Top Program	4901								
261	Advanced Placement Fee/International Baccalaureate	4904								
262	Emergency Immigrant Assistance	4905								
263	Title III - English Language Acquisition	4909	18,600							
264	Learn & Serve America	4910								
265	McKinney Education for Homeless Children	4920								
266	Title II - Eisenhower - Professional Development Formula	4930	96,439							
267	Title II - Teacher Quality	4932								
268	Federal Charter Schools	4960								
269	Medicaid Matching Funds - Administrative Outreach	4991	35,000							
270	Medicaid Matching Funds - Fee-For-Service Program	4992	198,000							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	15,370								
2	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,494,654	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,511,633	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		48,935,494	6,136,448	6,384,227	3,087,278	1,925,277	152,000	18,353	0	0
273											
274											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	13,549,884	2,779,026	543,246	658,534	318,017	28,000	354,280		18,230,987
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	4,358,288	735,310	62,500	117,292			17,000		5,290,390
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	161,040	47,578		1,000					209,618
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300	1,000		1,000	250					2,250
12	CTE Programs	1400	1,536,360	211,513	63,841	144,023	15,819		29,780		2,001,336
13	Interscholastic Programs	1500	3,770,105	242,716	248,000	119,600					4,380,421
14	Summer School Programs	1600	30,000	0		5,000					35,000
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	243,344		10,000	10,600					263,944
17	Bilingual Programs	1800	0								0
18	Tuante Alternative & Optional Programs	1900	882,376	90,100		7,500					979,976
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs - Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Tuante Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction ¹⁴	1000	24,532,397	4,106,243	928,587	1,063,799	333,836	2,754,910	401,060	0	34,148,832
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	2,784,746	119,814	195,462	1,000					3,101,022
36	Guidance Services	2120	1,461,333	175,180		9,000					1,645,513
37	Health Services	2130	193,225	8,205		5,500					206,930
38	Psychological Services	2140	503,471	35,253	4,000	1,000					543,724
39	Speech Pathology & Audiology Services	2150			1,000	800					1,800
40	Other Support Services - Pupils (Describe & Itemize)	2190	334,247	83,409		1,500					419,156
41	Total Support Services - Pupil	2100	5,277,022	421,861	200,462	18,800	0	0	0	0	5,918,145
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	230,898	50,067	221,825						502,790
44	Educational Media Services	2220	598,131	115,523		78,486					793,140
45	Assessment & Testing	2230	10,000		66,000	56,000					132,000
46	Total Support Services - Instructional Staff	2200	840,029	165,590	287,825	134,486	0	0	0	0	1,427,930
47	Support Services - General Administration										
48	Board of Education Services	2310			349,000			375,458			723,458
49	Executive Administration Services	2320	295,404	31,676	28,300	5,750					361,130
50	Special Area Administration Services	2330	45,000			2,000					47,000
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	340,404	31,676	376,300	7,750	0	375,458	0	0	1,131,588
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,889,473	267,004	3,000	361,522	10,000		10,000		2,540,999
55	Other Support Services - School Administration (Describe & Itemize)	2490	1,302,967		0						1,302,967
56	Total Support Services - School Administration	2400	3,192,440	267,004	3,000	361,522	10,000	0	10,000	0	3,843,966

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
57	Support Services - Business										659,291
58	Direction of Business Support Services	2510	515,687	81,474	48,550	13,580					79,337
59	Fiscal Services	2520	65,277	14,060							0
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									1,081,470
62	Food Services	2560	50,354	4,766	1,020,950	5,400					145,484
63	Internal Services	2570	128,406	17,078							1,965,582
64	Total Support Services - Business	2500	759,724	117,378	1,069,500	18,980	0	0	0	0	
65	Support Services - Central										577,752
66	Direction of Central Support Services	2610	404,022	42,730	30,000	30,000	35,000		36,000		0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640	3,000	6,004	44,679	8,000					61,683
70	Data Processing Services	2660	337,235	52,782	66,880	21,000					477,897
71	Total Support Services - Central	2600	744,257	107,516	141,559	59,000	35,000	0	36,000	0	1,117,332
72	Other Support Services (Describe & Itemize)	2900			91,590						91,590
73	Total Support Services	2000	11,153,876	1,105,025	2,170,236	600,538	45,000	375,458	46,000	0	15,496,133
74	COMMUNITY SERVICES (ED)	3000	115,999	33,847	158,798						308,644
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										0
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			0			0			0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
84	Payments for Regular Programs - Tuition	4210						1,521,521			1,521,521
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						1,521,521			1,521,521
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In-State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			1,521,521			1,521,521
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										0
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000									0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		35,802,272	5,245,115	3,257,621	1,664,337	378,836	4,679,889	447,060	0	51,475,130
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,539,636)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	2,930,571	529,290	1,675,700	322,000	140,000	238,853	25,000		5,861,414
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	2,930,571	529,290	1,675,700	322,000	140,000	238,853	25,000	0	5,861,414
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	2,930,571	529,290	1,675,700	322,000	140,000	238,853	25,000	0	5,861,414
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)	4120									0
132	Payments for Special Education Programs	4140									0
133	Payments for CTE Program	4190									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
135	Total Payments to Other Govt Units (In-State)	4100			0						0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0						0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl. Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100									0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000									0
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures	6000	2,930,571	529,290	1,675,700	322,000	140,000	238,853	25,000	0	5,861,414
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										275,034
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										0
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl. Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(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
1											
2											
162	Debt Service - Interest on Long-Term Debt	5200						5,441,250			5,441,250
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						840,000			840,000
164	(Lease/Purchase Principal Retired)							3,200			3,200
165	Debt Service Other (Describe & Itemize)	5400						6,284,450			6,284,450
166	Total Debt Service	5000			0						0
167	PROVISION FOR CONTINGENCIES (DS)	6000			0			6,284,450			6,284,450
168	Total Direct Disbursements/Expenditures				0						99,777
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils	2190									0
173	Other Support Services - Pupils (Describe & Itemize)										
174	Support Services - Business	2550			2,870,300	380,000	213,207				3,502,507
175	Pupil Transportation Services	2900									0
176	Other Support Services (Describe & Itemize)	2000	39,000								
177	Total Support Services	3000	39,000	0	2,870,300	380,000	213,207	0	0	0	3,502,507
178	COMMUNITY SERVICES (TR)										0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										0
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State)	4400									0
189	(Describe & Itemize)										0
190	Total Payments to Other Districts & Govt Units	4000			0						0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt	5110									0
193	Tax Anticipation Warrants	5120									0
194	Tax Anticipation Notes	5130									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
196	State Aid Anticipation Certificates	5150									0
197	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
198	Total Debt Service - Interest on Short-Term Debt	5200									0
199	Debt Service - Interest on Long-Term Debt	5300									0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵										0
201	(Lease/Purchase Principal Retired)										0
202	Debt Service - Other (Describe & Itemize)	5400									0
203	Total Debt Service	5000						0			0
204	PROVISION FOR CONTINGENCIES (TR)	6000									0
205	Total Direct Disbursements/Expenditures		39,000	0	2,870,300	380,000	213,207	0	0	0	3,502,507
206	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(415,229)
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		20,893							20,893
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200		38,357							38,357
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250		10,469							10,469
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400									0
217	Interscholastic Programs	1500									0
218	Summer School Programs	1600									0

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		69,719							69,719
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		257,970							257,970
226	Guidance Services	2120		55,777							55,777
227	Health Services	2130		45,329							45,329
228	Psychological Services	2140		10,469							10,469
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		369,545							369,545
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210									0
234	Educational Media Services	2220		264,941							264,941
235	Assessment & Testing	2230		10,469							10,469
236	Total Support Services - Instructional Staff	2200		275,410							275,410
237	Support Services - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320		73,218							73,218
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		73,218							73,218
251	Support Services - School Administration										
252	Office of the Principal Services	2410		488,051							488,051
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		488,051							488,051
255	Support Services - Business										
256	Direction of Business Support Services	2510		7,679							7,679
257	Fiscal Services	2520		87,162							87,162
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		592,561							592,561
260	Pupil Transportation Services	2550									0
261	Food Services	2560		41,832							41,832
262	Internal Services	2570		66,246							66,246
263	Total Support Services - Business	2500		795,480							795,480

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
264	Support Services - Central										
265	Direction of Central Support Services	2610		163,856							163,856
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640		48,807							48,807
269	Data Processing Services	2660		87,162							87,162
270	Total Support Services - Central	2600		299,825							299,825
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		2,301,529							2,301,529
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl. Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000									0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			2,371,248							2,371,248
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(445,971)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530					859,792				859,792
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000		0	0	0	859,792	0	0		859,792
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4180									0
302	Total Payments to Other Districts & Govt Units	4000			0						0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures			0	0	0	859,792	0	0		859,792
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(707,792)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(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
1											
2											
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										0
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Services	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000									0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
350	(Lease/Purchase Principal Retired)										0
351	Total Debt Service	5000							0		0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	A	B	C	D	E	F
1						
2	Dupage High School District 88 19022088016					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5		48,935,494	6,136,448	3,087,278	18,353	58,177,573
6		51,475,130	5,861,414	3,502,507		60,839,051
7		(2,539,636)	275,034	(415,229)	18,353	(2,661,478)
8		25,178,581	6,062,094	2,632,268	6,118,897	39,991,840
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
13	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.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(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 FY2013 budgeted expenditures over FY2012 actual 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 may 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: Dupage High School District 88		
			RCDT Number: 19-022-0880-16		
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012		Budgeted Expenditures, Fiscal Year 2013	
		(10) Educational	(20) Operations & Maintenance	(10) Educational	(20) Operations & Maintenance
1. Executive Administration Services	2320	436,061		361,130	361,130
2. Special Area Administration Services	2330	0		47,000	47,000
3. Other Support Services - School Administration	2490	1,386,447		1,302,967	1,302,967
4. Direction of Business Support Services	2510	614,382		659,291	659,291
5. Internal Services	2570	149,257		145,484	145,484
6. Direction of Central Support Services	2610	535,071		577,752	577,752
7. Deduct - Early Retirement or Other Pension Obligations Included Above					0
8. Totals		3,121,218	0	3,093,624	0
9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)					-1%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

*In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]