

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
1	District Type:																					ILLINOIS STATE BOARD OF EDUCATION	
2	☒ School District		School Business Services Division																				
3	☐ Joint Agreement																						
4	SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *																						
5	Accounting Basis:																						
6	☒ Cash																						
7	☐ Accrual																						
8	Is this an amended budget?		No																				
9																							
10	Date of Amended Budget:																						
11			(MM/DD/YY)																				
12																							
13	District Name:		DuPage HSD 88																				
14	District RCDD No:		19022088016																				
15																							
16																							
17	Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.																						
18																							
19																							
20																							
21																							
22																							
23																							
24																							
25	Budget of		DuPage HSD 88										, County of		Dupage							,	
26	State of Illinois, for the Fiscal Year beginning		July 1, 2026										and ending		June 30, 2027							.	
27																							
28	WHEREAS the Board of Education of		DuPage HSD 88																			,	
29	County of		Dupage										, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary										
30	of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;																						
31																							
32	AND WHEREAS a public hearing was held as to such budget on the		28										day of		September							, 20 26 ,	
33	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;																						
34																							
35	NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:																						
36																							
37	Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be																						
38	beginning		July 1, 2026										and ending		June 30, 2027							.	
39																							
40	Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be																						
41	and the same is hereby adopted as the budget of this school district for said fiscal year.																						
42																							
43	ADOPTION OF BUDGET																						
44	The budget shall be approved and signed below by members of the School Board. Adopted this																						
45	by a roll call vote of		7										Yeas, and									Nays, to wit:	
46																							
47																							
48																							
49																							
50																							
51																							
52																							
53																							
54																							
55																							
56																							
57																							
58																							
59																							
60																							
61	* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.																						
62	** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.																						
63																							
64	(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required																						
65	by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).																						

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
66	(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,																				
67	whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true																				
68	Please type the member signatures before submitting to ISBE. We do not accept PDF copies.																				
69																					
71	SD50-36/JA50-39 5/26																				

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		52,431,984	9,443,109	6,721,332	3,875,306	2,674,594	1,547,932	6,681,459	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	58,924,480	9,236,317	11,849,008	5,940,331	2,565,946	60,000	186,871	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	7,861,544	50,000	0	1,950,000	0	200,000	0	0	0	
8	FEDERAL SOURCES	4000	3,632,635	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		70,418,659	9,286,317	11,849,008	7,890,331	2,565,946	260,000	186,871	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		70,418,659	9,286,317	11,849,008	7,890,331	2,565,946	260,000	186,871	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	53,990,185				917,575			0		
14	SUPPORT SERVICES	2000	20,586,860	7,820,259		6,974,635	1,434,126	1,168,392		0	0	
15	COMMUNITY SERVICES	3000	279,419	0		0	11,855			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,594,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	11,246,200	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	30,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		77,480,964	7,820,259	11,246,200	6,974,635	2,363,556	1,168,392		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		77,480,964	7,820,259	11,246,200	6,974,635	2,363,556	1,168,392		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,062,305)	1,466,058	602,808	915,696	202,390	(908,392)	186,871	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										
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			0							
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			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
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	0	0	0	0	0	0	0	

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		53,938,950	9,443,109	6,721,332	3,875,306	2,674,594	1,547,932	6,681,459	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	58,924,480	9,236,317	11,849,008	5,940,331	2,565,946	60,000	186,871	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	7,861,544	50,000	0	1,950,000	0	200,000	0	0	0	
96	FEDERAL SOURCES	4000	3,632,635	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		70,418,659	9,286,317	11,849,008	7,890,331	2,565,946	260,000	186,871	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		70,418,659	9,286,317	11,849,008	7,890,331	2,565,946	260,000	186,871	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	53,990,185				917,575			0		
102	SUPPORT SERVICES	2000	20,586,860	7,820,259		6,974,635	1,434,126	1,168,392		0	0	
103	COMMUNITY SERVICES	3000	279,419	0		0	11,855			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,594,500	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	11,246,200	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	30,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		77,480,964	7,820,259	11,246,200	6,974,635	2,363,556	1,168,392		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		77,480,964	7,820,259	11,246,200	6,974,635	2,363,556	1,168,392		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,062,305)	1,466,058	602,808	915,696	202,390	(908,392)	186,871	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		46,876,645	10,909,167	7,324,140	4,791,002	2,876,984	639,540	6,868,330	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	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	Total By Object
123	Object Name											
124	Salaries	100	52,744,523	3,890,219		0		0		0	0	56,634,742
125	Employee Benefits	200	9,785,245	870,290		0	2,363,556	0		0	0	13,019,091
126	Purchased Services	300	6,057,405	809,750	165,000	6,530,635		100,000		0	0	13,662,790
127	Supplies & Materials	400	2,267,621	2,110,000		150,000		0		0	0	4,527,621
128	Capital Outlay	500	133,458	85,000		294,000		1,068,392		0	0	1,580,850
129	Other Objects	600	5,659,524	0	11,081,200	0	0	0		0	0	16,740,724
130	Non-Capitalized Equipment	700	833,188	55,000		0		0		0	0	888,188
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		77,480,964	7,820,259	11,246,200	6,974,635	2,363,556	1,168,392		0	0	107,054,006

	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		52,431,984	9,443,109	6,721,332	3,875,306	2,674,594	1,547,932	6,681,459	0	0
4	Total Direct Receipts & Other Sources ⁸		70,418,659	9,286,317	11,849,008	7,890,331	2,565,946	260,000	186,871	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		70,418,659	9,286,317	11,849,008	7,890,331	2,565,946	260,000	186,871	0	0
12	Total Amount Available		122,850,643	18,729,426	18,570,340	11,765,637	5,240,540	1,807,932	6,868,330	0	0
13	Total Direct Disbursements & Other Uses ⁹		77,480,964	7,820,259	11,246,200	6,974,635	2,363,556	1,168,392	0	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		77,480,964	7,820,259	11,246,200	6,974,635	2,363,556	1,168,392	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		45,369,679	10,909,167	7,324,140	4,791,002	2,876,984	639,540	6,868,330	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		1,506,966								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		1,506,966								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		1,506,966								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		53,938,950	9,443,109	6,721,332	3,875,306	2,674,594	1,547,932	6,681,459	0	0
30	Total Direct Receipts & Other Sources ⁸		70,418,659	9,286,317	11,849,008	7,890,331	2,565,946	260,000	186,871	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		70,418,659	9,286,317	11,849,008	7,890,331	2,565,946	260,000	186,871	0	0
33	Total Amount Available		124,357,609	18,729,426	18,570,340	11,765,637	5,240,540	1,807,932	6,868,330	0	0
34	Total Direct Disbursements & Other Uses ⁹		77,480,964	7,820,259	11,246,200	6,974,635	2,363,556	1,168,392	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		77,480,964	7,820,259	11,246,200	6,974,635	2,363,556	1,168,392	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		46,876,645	10,909,167	7,324,140	4,791,002	2,876,984	639,540	6,868,330	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	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)	-	51,033,167	8,686,615	11,749,008	5,745,331	2,405,946		11,871		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,338,175								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies <i>(Describe & Itemize)</i>	1190	185,000								
12	Total Ad Valorem Taxes Levied by District		52,556,342	8,686,615	11,749,008	5,745,331	2,405,946	0	11,871	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,740,138				85,000				
17	Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290									
18	Total Payments in Lieu of Taxes		2,740,138	0	0	0	85,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	20,000								
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	20,000								
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		40,000								
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									
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									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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					95,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,550,000	250,000	100,000	100,000	75,000	60,000	175,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		1,550,000	250,000	100,000	100,000	75,000	60,000	175,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	387,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	110,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	33,000								
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		530,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	145,000								
79	Admissions - Other	1719									
80	Fees	1720	830,000								
81	Book Store Sales	1730	15,000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		990,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		990,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
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	3,000								
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		3,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930	5,000								
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	20,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	90,000								
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	20,000								
110	Other Local Revenues (Describe & Itemize)	1999	380,000	89,702							
111	Total Other Revenue from Local Sources		515,000	299,702	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	58,924,480	9,236,317	11,849,008	5,940,331	2,565,946	60,000	186,871	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		58,924,480								

	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	
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	6,752,212									
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		6,752,212	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	600,000									
128	Special Education - Orphanage - Individual	3120	25,000									
129	Special Education - Orphanage - Summer Individual	3130										
130	Special Education - Other (Describe & Itemize)	3199										
131	Total Special Education		625,000									0
132	CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200										
134	CTE - Secondary Program Improvement (CTEI)	3220	103,046									
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		103,046	0		0	0					
141	State Free Lunch & Breakfast	3360	8,500									
142	School Breakfast Initiative	3365										
143	Driver Education	3370	110,000									
144	Adult Education (from ICCB)	3410										
145	Adult Education - Other (Describe & Itemize)	3499										
146	TRANSPORTATION											
147	Transportation - Regular and Vocational	3500				200,000						
148	Transportation - Special Education	3510				1,750,000						
149	Transportation - Other (Describe & Itemize)	3599										
150	Total Transportation		0	0		1,950,000	0					
151	Learning Improvement - Change Grants	3610										
152	Scientific Literacy	3660										
153	Truant Alternative/Optional Education	3695										
154	Early Childhood - Block Grant	3705										
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										
162	School Infrastructure - Maintenance Projects	3925		50,000								
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	262,786					200,000				
164	Total Restricted Grants-In-Aid		1,109,332	50,000	0	1,950,000	0	200,000	0	0	0	
165	Total Receipts/Revenues from State Sources	3000	7,861,544	50,000	0	1,950,000	0	200,000	0	0	0	
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											

	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	
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	400,000									
226	Title III - Instruction for English Learners & Immigrant Students	4905										
227	Title III - English Language Acquisition	4909	90,440									
228	McKinney Education for Homeless Children	4920										
229	Title II - Eisenhower - Professional Development Formula	4930										
230	Title II - Teacher Quality	4932	118,212									
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	50,000									
236	Medicaid Matching Funds - Fee-For-Service Program	4992										
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	78,389									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,548,535	0	0	0	0	0		0	0	
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,632,635	0	0	0	0	0	0	0	0	
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		70,418,659	9,286,317	11,849,008	7,890,331	2,565,946	260,000	186,871	0	0	
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		70,418,659									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			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	24,019,088	5,165,430	1,069,018	591,448	110,000	2,000	702,318	0	31,659,302
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,306,343	1,393,598	31,462	43,135					8,774,538
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	24,331	517	210,000	196,618					431,466
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,650,500	497,151	82,300	190,154	23,458		47,870		3,491,433
14	Interscholastic Programs	1500	3,415,875	114,275	469,284	275,992					4,275,426
15	Summer School Programs	1600	129,000			250					129,250
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	235,000	18,225	10,000	4,000					267,225
18	Bilingual Programs	1800	30,293			31,026					61,319
19	Truant Alternative & Optional Programs	1900	1,406,079	298,623		500					1,705,202
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,130,000			3,130,000
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						65,024			65,024
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	39,216,509	7,487,819	1,872,064	1,333,123	133,458	3,197,024	750,188	0	53,990,185
35	Total Instruction (With Student Activity Funds 1999)	1000	39,216,509	7,487,819	1,872,064	1,333,123	133,458	3,197,024	750,188	0	53,990,185
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,704,748	533,443	566,357	20,000					3,824,548
39	Guidance Services	2120	2,429,941	396,065		8,000					2,834,006
40	Health Services	2130	422,314	102,205	1,000	5,000					530,519
41	Psychological Services	2140	933,454	110,077	220,519	46,517					1,310,567
42	Speech Pathology & Audiology Services	2150			12,000						12,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	276,443	14,576	10,000	46,000					347,019
44	Total Support Services - Pupil	2100	6,766,900	1,156,366	809,876	125,517	0	0	0	0	8,858,659
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	100,500	24,196	125,813	5,000					255,509
47	Educational Media Services	2220	930,277	203,204		52,500					1,185,981
48	Assessment & Testing	2230	44,000		148,835	20,000					212,835
49	Total Support Services - Instructional Staff	2200	1,074,777	227,400	274,648	77,500	0	0	0	0	1,654,325
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			483,250	25,000					508,250
52	Executive Administration Services	2320	395,246	69,324	15,000	15,000					494,570
53	Special Area Administration Services	2330	140,861	1,280	2,500	2,500					147,141
54	Tort Immunity Services	2361, 2365			654,800						654,800
55	Total Support Services - General Administration	2300	536,107	70,604	1,155,550	42,500	0	0	0	0	1,804,761

	A	B	C	D	E	F	G	H	I	J	K		
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
56	Support Services - School Administration	2400											
57	Office of the Principal Services	2410	1,673,858	321,523	77,992	392,731			65,000		2,531,104		
58	Other Support Services - School Administration (Describe & Itemize)	2490	804,554	9,330							813,884		
59	Total Support Services - School Administration	2400	2,478,412	330,853	77,992	392,731	0	0	65,000	0	3,344,988		
60	Support Services - Business	2500											
61	Direction of Business Support Services	2510	244,410	145,151	126,500	20,000					536,061		
62	Fiscal Services	2520	521,854	17,185							539,039		
63	Operation & Maintenance of Plant Services	2540									0		
64	Pupil Transportation Services	2550									0		
65	Food Services	2560	79,451	9,454	1,290,000	7,000			8,000		1,393,905		
66	Internal Services	2570	170,467								170,467		
67	Total Support Services - Business	2500	1,016,182	171,790	1,416,500	27,000	0	0	8,000	0	2,639,472		
68	Support Services - Central	2600											
69	Direction of Central Support Services	2610	10,000		26,000	241,900			10,000		287,900		
70	Planning, Research, Development & Evaluation Services	2620	497,711	119,130							616,841		
71	Information Services	2630	160,727	15,725		5,000					181,452		
72	Staff Services	2640	299,236	73,770	77,750	13,250					464,006		
73	Data Processing Services	2660	494,281	118,175	98,000	5,000					715,456		
74	Total Support Services - Central	2600	1,461,955	326,800	201,750	265,150	0	0	10,000	0	2,265,655		
75	Other Support Services - Misc. (Describe & Itemize)	2900			19,000						19,000		
76	Total Support Services	2000	13,334,333	2,283,813	3,955,316	930,398	0	0	83,000	0	20,586,860		
77	COMMUNITY SERVICES (ED)	3000	193,681	13,613	68,025	4,100					279,419		
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			162,000			240,000			402,000		
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			162,000			240,000			402,000		
87	Payments for Regular Programs - Tuition	4210									0		
88	Payments for Special Education Programs - Tuition	4220						1,122,500			1,122,500		
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0		
90	Payments for CTE Programs - Tuition	4240						940,000			940,000		
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						130,000			130,000		
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,192,500			2,192,500		
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			162,000			2,432,500			2,594,500		

	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
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			
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000					0			0	
115	PROVISION FOR CONTINGENCIES (ED)	6000					30,000				30,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		52,744,523	9,785,245	6,057,405	2,267,621	133,458	5,659,524	833,188	0	77,480,964
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		52,744,523	9,785,245	6,057,405	2,267,621	133,458	5,659,524	833,188	0	77,480,964
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(7,062,305)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(7,062,305)
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			30,000		85,000				115,000
128	Operation & Maintenance of Plant Services	2540	3,890,219	870,290	779,750	2,110,000			55,000		7,705,259
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,890,219	870,290	809,750	2,110,000	85,000	0	55,000	0	7,820,259
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,890,219	870,290	809,750	2,110,000	85,000	0	55,000	0	7,820,259
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			0						
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						
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0						
143	Total Payments to Other Dist & Govt Unit	4000			0						
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			
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000					0			0	
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		3,890,219	870,290	809,750	2,110,000	85,000	0	55,000	0	7,820,259
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,466,058
157											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
276	Total Support Services	2000		1,434,126							1,434,126
277	COMMUNITY SERVICES (MR/SS)	3000		11,855							11,855

	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	
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	Total Payments to Other Dist & Govt Units	4000		0							0	
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
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292	Total Direct Disbursements/Expenditures			2,363,556				0		2,363,556		
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										202,390	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	Support Services - Business											
298	Facilities Acquisition & Construction Services	2530			100,000		1,068,392				1,168,392	
299	Other Support Services - Business (Describe & Itemize)	2900									0	
300	Total Support Services	2000	0	0	100,000	0	1,068,392	0	0		1,168,392	
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	
308	PROVISION FOR CONTINGENCIES (CP)	6000								0		
309	Total Direct Disbursements/Expenditures		0	0	100,000	0	1,068,392	0	0		1,168,392	
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(908,392)	
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	

[illegible]

	A	B	C	D	E	F	G	H	I	J	K		
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
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									0		
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0		
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	0	0	0	0	0	0	0		
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		
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		

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			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				
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	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				
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0				
424										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	0	0	0	0	0	0	0				
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0			
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									0				
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0				
437	Other Support Services - Misc. (Describe & Itemize)	2900									0				
438	Total Support Services	2000	0	0	0	0	0	0	0		0				
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				
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0				
450															0
451	Total Debt Service	5000													0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0				
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0				
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0			

	A	B	C	D	E	F	G
1		DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	70,418,659	9,286,317	7,890,331	186,871	87,782,178
4		Direct Expenditures	77,480,964	7,820,259	6,974,635		92,275,858
5		Difference	(7,062,305)	1,466,058	915,696	186,871	(4,493,680)
6		Estimated Fund Balance - June 30, 2027	45,369,679	10,909,167	4,791,002	6,868,330	67,938,178
7		Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					
8							
9							
10							
11		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).					
12							
13							
14							
16		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.					
17							
19		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.					
20							
21		The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)												
2	(For Local Use Only)												
3	This is an estimated Limitation of Administrative Costs Worksheet only and <u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.</u>												
4													
5	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.												
6	Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).												
7													
8	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.												
9	An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs												
10													
11	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET					School District Name: DuPage HSD 88							
12	(Section 17-1.5 of the School Code)					RCDT Number: 19022088016							
13													
14				Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027					
15				(10)	(20)	(80)		(10)	(20)	(80)			
16	Description		Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total		
17	1.	Executive Administration Services	2320	458,625			458,625	494,570		0	494,570		
18	2.	Special Area Administration Services	2330	133,483			133,483	147,141		0	147,141		
19	3.	Other Support Services - School Administration	2490	1,833,438			1,833,438	813,884		0	813,884		
20	4.	Direction of Business Support Services	2510	502,722			502,722	536,061	0	0	536,061		
21	5.	Internal Services	2570	171,663			171,663	170,467		0	170,467		
22	6.	Direction of Central Support Services	2610	26,279			26,279	287,900		0	287,900		
23	7. Deduct - Early Retirement or other pension obligations required						0				0		
24	by state law and included above.												
25	8. Totals			3,126,210	0	0	3,126,210	2,450,023	0	0	2,450,023		
26	9. Estimated Percent Increase (Decrease) for FY2027												
27	(Budgeted) over (Actual) FY 2026											-22%	
28													
29													

	A	B	C	D	E	F
1	REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)					
2	<i>In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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.</i>					
3						
4						
5						
6	<u>See: School Code, Section 10-20.21 – Contracts</u>					
7						
8	Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
9	Canteen Vending Services	Vending	15,250		Student Programs/Clubs	
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