

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
 100 North First Street
 Springfield, Illinois 62777-0001

Accounting Basis:

- Cash
- Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2006 - June 30, 2007

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2007/budget.htm

District Name: DuPage High School District 88
District RCDT No: 19 022 0880 16
County: DuPage

Budget of DuPage High School District 88 School District No. 88 , County of DuPage ,
 State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007 .

WHEREAS the Board of Education of DuPage High School District 88 School District No. 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 18th day of September , 20 06 ,
 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, 2006 and ending June 30, 2007 .

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 18th
 day of September , 20 06 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Donna Cain	
Ronald DeFalco	
Jose DeLeon	
James Irvin	
Mark Johnson	
Donald Layne	
James Luebker	

* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. 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).

DuPage High School District 88

Original Budget
 Amended Budget

Date: September 18, 2006
 (MM/DD/YY)

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2006 ¹		26,884,301	7,255,643	653,442	2,905,742	910,474		12,232,937		2,535,814
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	36,720,910	5,354,989	1,307,960	1,811,709	1,743,509	0	780,000	0	110,000
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	3,105,907	0	0	1,380,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	2,014,700	47,300	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		41,841,517	5,402,289	1,307,960	3,191,709	1,743,509	0	780,000	0	110,000
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		41,841,517	5,402,289	1,307,960	3,191,709	1,743,509	0	780,000	0	110,000
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	27,505,671				26,350				
10. SUPPORT SERVICES	2000	14,684,534	5,868,140		2,866,200	1,523,650	0			440,000
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	0	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	1,293,788	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		42,190,205	5,868,140	1,293,788	2,866,200	1,550,000	0		0	440,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		42,190,205	5,868,140	1,293,788	2,866,200	1,550,000	0		0	440,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(348,688)	(465,851)	14,172	325,509	193,509	0	780,000	0	(330,000)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	780,000								
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140	390,500								
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180		500,000							
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									

BUDGET SUMMARY

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		1,170,500	500,000	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							780,000		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140		255,000	15,500	120,000					
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							500,000		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	255,000	15,500	120,000	0	0	1,280,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		1,170,500	245,000	(15,500)	(120,000)	0	0	(1,280,000)	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		27,706,113	7,034,792	652,114	3,111,251	1,103,983	0	11,732,937	0	2,205,814

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2006 ⁷ (Cash Plus Investments at Cost)	101-5 180	26,884,301	7,255,643	653,442	2,905,742	910,474		12,232,937		2,535,814
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		43,012,017	5,902,289	1,307,960	3,191,709	1,743,509	0	780,000	0	110,000
OTHER RECEIPTS										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		43,012,017	5,902,289	1,307,960	3,191,709	1,743,509	0	780,000	0	110,000
13. Total Amount Available (Total Lines 1 & 12)		69,896,318	13,157,932	1,961,402	6,097,451	2,653,983	0	13,012,937	0	2,645,814
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		42,190,205	6,123,140	1,309,288	2,986,200	1,550,000	0	1,280,000	0	440,000
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		42,190,205	6,123,140	1,309,288	2,986,200	1,550,000	0	1,280,000	0	440,000
25. ESTIMATED BALANCE ON HAND June 30, 2007 ⁷ Plus Investments at Cost (Total Line 13 less line 24)	(Cash	27,706,113	7,034,792	652,114	3,111,251	1,103,983	0	11,732,937	0	2,205,814

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	31,860,362	5,004,989	1,292,460	1,691,709	815,569				
2. Tort Immunity Levy	1120									
3. Leasing Levy ¹²	1130									
4. Special Education Levy	1140	534,903								
5. Social Security/Medicare-Only Levy	1150					794,585				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
9. Total Ad Valorem Taxes Levied by LEA		32,395,265	5,004,989	1,292,460	1,691,709	1,610,154	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230	1,469,645				95,355				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		1,469,645	0	0	0	95,355	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	20,000								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		20,000								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
47. Total Transportation Fees					0					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	910,000	255,000	15,500	120,000	38,000		780,000		110,000
49. Gain or Loss on Sale of Investments	1520									
50. Total Earnings on Investments		910,000	255,000	15,500	120,000	38,000	0	780,000	0	110,000
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	380,000								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613	450,000								
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620	75,000								
56. Other Food Service	1690									
57. Total Food Service		905,000								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	40,000								
59. Admissions - Other	1719									
60. Fees	1720	390,000								
61. Book Store Sales	1730	50,000								
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
63. Total Pupil Activities		480,000	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811									
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821	510,000								
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
73. Total Textbooks		510,000								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910		51,000							
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991	16,000								
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	15,000								
81. Other (Describe & Itemize)	1999		44,000							
82. Total Other Revenue from Local Sources		31,000	95,000	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		36,720,910	5,354,989	1,307,960	1,811,709	1,743,509	0	780,000	0	110,000

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	1,445,600								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		1,445,600	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION 3100										
93. Special Education - Private Facility Tuition	3100	149,951								
94. Special Education - Extraordinary	3105	475,965								
95. Special Education - Personnel	3110	435,886								
96. Special Education - Orphanage - Individual	3120	146,341								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145									
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		1,208,143	0		0					
VOCATIONAL EDUCATION 3200										
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217	3,602								
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		3,602	0		0	0				
BILINGUAL EDUCATION 3300										
110. Bilingual Education - Downstate - TPI	3305	155,854								
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		155,854				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	11,000								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	133,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				360,000					
120. Transportation - Special Education	3510				1,020,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		1,380,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715									
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	148,708								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800									
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)	(Total	1,660,307	0	0	1,380,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		3,105,907	0	0	1,380,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099	185,000								
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		185,000	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V	4100									
161. Title V-Innovation and Flexibility Formula	4100	19,136								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
167. Total Title V		19,136	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	208,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
174. Total Food Service		208,000								
TITLE I	4300									
175. Title I - Low Income	4300	436,113								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
184. Total Title I		436,113	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	22,297								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
190. Total Title IV		22,297	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	708,177								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education		708,177	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745	67,067								
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		67,067	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905	20,000								
207. Title III-English Language Acquisition	4909	21,000								
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930	127,900								
211. Title II-Teacher Quality	4932									
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950	15,370								
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	160,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	20,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	4,640	47,300							
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		1,829,700	47,300		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		2,014,700	47,300	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		41,841,517	5,402,289	1,307,960	3,191,709	1,743,509	0	780,000	0	110,000

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	10,931,800	1,999,530	167,930	857,140	524,865	39,000		54,600	14,574,865
2. Special Education Programs (Function 1200-1220)	1200	2,541,280	473,600	242,207	56,852	3,408			2,660,000	5,977,347
3. Educationally Deprived/Remedial Programs	1250	257,549	26,655	126,909	25,000					436,113
4. Adult/Continuing Education Programs	1300			4,000	750					4,750
5. Vocational Programs	1400	1,488,572	238,985	74,170	119,980	53,483			87,258	2,062,448
6. Interscholastic Programs	1500	3,397,930	265,850	181,000	119,791	32,053				3,996,624
7. Summer School Programs	1600	36,000			5,000					41,000
8. Gifted Programs	1650									0
9. Bilingual Programs	1800	150,258	12,575	20,000	14,021					196,854
10. Truant Alternative & Optional Programs	1900	181,750	23,620		10,300					215,670
11. Total Instruction ¹⁴		18,985,139	3,040,815	816,216	1,208,834	613,809	39,000		2,801,858	27,505,671
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	2,424,520	192,035	76,400	1,000					2,693,955
13. Guidance Services	2120	1,350,350	161,515		12,450					1,524,315
14. Health Services	2130	211,820	30,575		4,350					246,745
15. Psychological Services	2140	659,220	59,615		3,300					722,135
16. Speech Pathology & Audiology Services	2150									0
17. Other Support Services - Pupils (Describe & Itemize)	2190	461,400	53,335		5,100					519,835
18. Total Support Services - Pupil		5,107,310	497,075	76,400	26,200	0	0			5,706,985
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	85,000	8,708	17,449	41,327	20,000				172,484
20. Educational Media Services	2220	703,480	145,155		99,500	14,185				962,320
21. Assessment & Testing	2230	88,750	11,860	69,000	45,000					214,610
22. Total Support Services - Instructional Staff		877,230	165,723	86,449	185,827	34,185	0			1,349,414
Support Services - General Administration										
2300										
23. Board of Education Services	2310			373,350			273,082			646,432
24. Executive Administration Services	2320	308,610	42,865	16,000	5,500					372,975
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		308,610	42,865	389,350	5,500	0	273,082			1,019,407
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	1,253,195	194,735		204,600	54,883				1,707,413
28. Other Support Services - School Administration (Describe & Itemize)	2490	1,522,835	9,235	9,300						1,541,370
29. Total Support Services - School Administration		2,776,030	203,970	9,300	204,600	54,883	0			3,248,783
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	484,300	85,485	18,500	12,000		15,000			615,285
31. Fiscal Services	2520	47,640	13,010			113,000				173,650
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Services	2560	41,680	8,805	966,000	5,000					1,021,485
35. Internal Services	2570	134,470	14,435							148,905
36. Total Support Services - Business		708,090	121,735	984,500	17,000	113,000	15,000			1,959,325

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
37. Direction of Central Support Services	2610	465,260	60,845		45,000	156,000				727,105
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640	223,696	7,475	80,229	20,000					331,400
41. Data Processing Services	2660	119,600	31,015	161,500	20,000	10,000				342,115
42. Total Support Services - Central		808,556	99,335	241,729	85,000	166,000	0			1,400,620
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		10,585,826	1,130,703	1,787,728	524,127	368,068	288,082			14,684,534
45. COMMUNITY SERVICES (ED)	3000									0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
52. Total Payments to Other Govt. Units (In-State)				0			0	0	0	0
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	0	0
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000									0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		29,570,965	4,171,518	2,603,944	1,732,961	981,877	327,082	0	2,801,858	42,190,205
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(348,688)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	2,370,000	430,000	1,503,000	299,630	1,072,370	193,140			5,868,140
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		2,370,000	430,000	1,503,000	299,630	1,072,370	193,140			5,868,140
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		2,370,000	430,000	1,503,000	299,630	1,072,370	193,140			5,868,140
76. COMMUNITY SERVICES (O&M)	3000									0
NONPROGRAMMED CHARGES (O&M)										
	4000									
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)										
	5000									
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000									0
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		2,370,000	430,000	1,503,000	299,630	1,072,370	193,140	0		5,868,140
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(465,851)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						713,788			713,788
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							713,788			713,788
103. Debt Services - Bond Principal Retired	5200						580,000			580,000
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			1,293,788	0		1,293,788
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			1,293,788	0		1,293,788
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,172

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	33,200		2,600,000		233,000				2,866,200
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		33,200	0	2,600,000	0	233,000	0			2,866,200
113. COMMUNITY SERVICES (TR)	3000									0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired¹⁵	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		33,200	0	2,600,000	0	233,000	0	0		2,866,200
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										325,509

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS) 1000										
134. Regular Program	1100		4,650							4,650
135. Special Education Programs (Functions 1200-1220)	1200		17,050							17,050
136. Educationally Deprived/Remedial Programs	1250		4,650							4,650
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500									0
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			26,350							26,350
SUPPORT SERVICES (MR/SS) 2000										
Support Services - Pupil 2100										
145. Attendance & Social Work Services	2110		114,700							114,700
146. Guidance Services	2120		24,800							24,800
147. Health Services	2130		20,150							20,150
148. Psychological Services	2140		4,650							4,650
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			164,300							164,300
Support Services - Instructional Staff 2200										
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220		117,800							117,800
154. Assessment & Testing	2230		4,650							4,650
155. Total Support Services - Instructional Staff			122,450							122,450
Support Services - General Administration 2300										
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		32,550							32,550
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			32,550							32,550
Support Services - School Administration 2400										
160. Office of the Principal Services	2410		217,000							217,000
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			217,000							217,000
Support Services - Business 2500										
163. Direction of Business Support Services	2510		38,750							38,750
164. Fiscal Services	2520		3,410							3,410
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		802,590							802,590
167. Pupil Transportation Services	2550									0
168. Food Services	2560		18,600							18,600
169. Internal Services	2570		29,450							29,450
170. Total Support Services - Business			892,800							892,800

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
171. Direction of Central Support Services	2610		72,850							72,850
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640		21,700							21,700
175. Data Processing Services	2660									0
176. Total Support Services - Central			94,550							94,550
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			1,523,650							1,523,650
179. COMMUNITY SERVICES (MR/SS)	3000									0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			1,550,000				0			1,550,000
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										193,509

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)										
Support Services - Business										
2000										
Support Services - Business	2500									
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (S&C/CI)										
4000										
Payments to Other Govt. Units (In-State)										
4100										
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)										
6000										
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 - WORKING CASH FUND (WC)										
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80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest										
5000										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services				0			0	0		0
208. Total Direct Disbursements/Expenditures				0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540					440,000				440,000
212. Total Support Services - Business		0	0	0	0	440,000	0			440,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	440,000	0			440,000
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	440,000	0	0		440,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(330,000)

This page is provided for detailed itemizations as requested within the body of the Report.

1. Account #1999: Other revenue from local sources is comprised of receipts from washroom vending machines, fees from local developers, and repayment by students for vandalism.
 2. Account #4099: Revenue from Smaller Learning Communities Grant awarded to Addison Trail High School.
 3. Account #4999: The Education Fund revenues from the Technology Enhancing Education Grant and the O & M fund revenue is for E-Rate reimbursement.
 4. Account #2190: Other Support Services - Pupil: Expenditures are comprised of salary, benefits, and supplies for the Learning Support Center and Instructional Resource Center.
 5. Account #2490: Other Support Services - School Administration: Expenditures are comprised fo costs for department chairmen and various departmental secretarial assignments.
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DuPage High School District 88
 19 022 0880 16

**DEFICIT BUDGET SUMMARY INFORMATION
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	41,841,517	5,402,289	3,191,709	780,000	51,215,515
2. Direct Expenditures	42,190,205	5,868,140	2,866,200		50,924,545
3. Difference	(348,688)	(465,851)	325,509	780,000	290,970
4. Estimated Fund Balance - June 30, 2007	27,706,113	7,034,792	3,111,251	11,732,937	49,585,093

Balanced Budget, no deficit reduction plan is required.

* A deficit reduction plan is required if the local board of education adopts (or amends) the 2006-07 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

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

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2007-10).

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

19 022 0880 16 <i>District Number</i> DuPage High School District 88 <i>District Name</i> DuPage <i>County</i>		ESTIMATED BUDGET FY2006-07				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		26,884,301	7,255,643	2,905,742	12,232,937	49,278,623
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	36,720,910	5,354,989	1,811,709	780,000	44,667,608
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0		0
4. State Sources	3000	3,105,907	0	1,380,000	0	4,485,907
5. Federal Sources	4000	2,014,700	47,300	0	0	2,062,000
6. Total Receipts/Revenues		41,841,517	5,402,289	3,191,709	780,000	51,215,515
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	27,505,671				27,505,671
8. Support Services	2000	14,684,534	5,868,140	2,866,200		23,418,874
9. Community Services	3000	0	0	0		0
10. Nonprogrammed Charges	4000	0	0	0		0
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		42,190,205	5,868,140	2,866,200		50,924,545
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(348,688)	(465,851)	325,509	780,000	290,970
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	1,170,500	500,000	0	0	1,670,500
16. Sale of Bonds	7200	0	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0		0
18. School Technology Revolving Loan Program	7500	0	0			0
19. Other Sources	7900	0	0	0	0	0
20. Total Other Financing Sources		1,170,500	500,000	0	0	1,670,500
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	0	255,000	120,000	1,280,000	1,655,000
22. Other Uses	8190	0	0	0		0
22. Total Other Financing Uses		0	255,000	120,000	1,280,000	1,655,000
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		1,170,500	245,000	(120,000)	(1,280,000)	15,500
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		27,706,113	7,034,792	3,111,251	11,732,937	49,585,093