

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
3	RECEIPTS/REVENUES FROM LOCAL SOURCES								
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY								
5	Designated Purposes Levies ¹¹	-	12,001,204	1,300,000	2,146,555	535,400	391,840		
6	Leasing Purposes Levy ¹²	1130							
7	Special Education Purposes Levy	1140	56,100						
8	FICA and Medicare Only Levies	1150					391,840		
9	Area Vocational Construction Purposes Levy	1160							
10	Summer School Purposes Levy	1170							
11	Other Tax Levies (Describe & Itemize)	1190							
12	Total Ad Valorem Taxes Levied by District		12,057,304	1,300,000	2,146,555	535,400	783,680	0	0
13	PAYMENTS IN LIEU OF TAXES								
14	Mobile Home Privilege Tax	1210							
15	Payments from Local Housing Authority	1220							
16	Corporate Personal Property Replacement Taxes ¹³	1230		900,000			30,000		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290							
18	Total Payments in Lieu of Taxes		0	900,000	0	0	30,000	0	0
19	TUITION ¹⁴								
20	Regular Tuition from Pupils or Parents (In State)	1311							
21	Regular Tuition from Other Districts (In State)	1312							
22	Regular Tuition from Other Sources (In State)	1313							
23	Regular Tuition from Other Sources (Out of State)	1314							
24	Summer School Tuition from Pupils or Parents (In State)	1321							
25	Summer School Tuition from Other Districts (In State)	1322							
26	Summer School Tuition from Other Sources (In State)	1323							
27	Summer School Tuition from Other Sources (Out of State)	1324							
28	CTE Tuition from Pupils or Parents (In State)	1331							
29	CTE Tuition from Other Districts (In State)	1332							
30	CTE Tuition from Other Sources (In State)	1333							
31	CTE Tuition from Other Sources (Out of State)	1334							
32	Special Education Tuition from Pupils or Parents (In State)	1341							
33	Special Education Tuition from Other Districts (In State)	1342	10,000						
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		10,000						
41	TRANSPORTATION FEES								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411							
43	Regular Transportation Fees from Other Districts (In State)	1412							
44	Regular Transportation Fees from Other Sources (In State)	1413							
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415							
46	Regular Transportation Fees from Other Sources (Out of State)	1416							
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421							
48	Summer School Transportation Fees from Other Districts (In State)	1422							
49	Summer School Transportation Fees from Other Sources (In State)	1423							
50	Summer School Transportation Fees from Other Sources (Out of State)	1424							
51	CTE Transportation Fees from Pupils or Parents (In State)	1431							
52	CTE Transportation Fees from Other Districts (In State)	1432							
53	CTE Transportation Fees from Other Sources (In State)	1433							
54	CTE Transportation Fees from Other Sources (Out of State)	1434							
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441							
56	Special Education Transportation Fees from Other Districts (In State)	1442							
57	Special Education Transportation Fees from Other Sources (In State)	1443							

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
58	Special Education Transportation Fees from Other Sources (Out of State)	1444							
59	Adult Transportation Fees from Pupils or Parents (In State)	1451							
60	Adult Transportation Fees from Other Districts (In State)	1452							
61	Adult Transportation Fees from Other Sources (In State)	1453							
62	Adult Transportation Fees from Other Sources (Out of State)	1454							
63	Total Transportation Fees					0			
64	EARNINGS ON INVESTMENTS								
65	Interest on Investments	1510	500,000	50,000	50,000	25,000	20,000	1,000	200,000
66	Gain or Loss on Sale of Investments	1520							
67	Total Earnings on Investments		500,000	50,000	50,000	25,000	20,000	1,000	200,000
68	FOOD SERVICE								
69	Sales to Pupils - Lunch	1611	225,000						
70	Sales to Pupils - Breakfast	1612							
71	Sales to Pupils - A la Carte	1613							
72	Sales to Pupils - Other (Describe & Itemize)	1614							
73	Sales to Adults	1620	2,000						
74	Other Food Service (Describe & Itemize)	1690							
75	Total Food Service		227,000						
76	DISTRICT/SCHOOL ACTIVITY INCOME								
77	Admissions - Athletic	1711							
78	Admissions - Other	1719							
79	Fees	1720	58,800						
80	Book Store Sales	1730							
81	Other District/School Activity Revenue (Describe & Itemize)	1790							
82	Total District/School Activity Income		58,800	0					
83	TEXTBOOK Income								
84	Rentals - Regular Textbooks	1811							
85	Rentals - Summer School Textbooks	1812							
86	Rentals - Adult/Continuing Education Textbooks	1813							
87	Rentals - Other (Describe)	1819							
88	Sales - Regular Textbooks	1821							
89	Sales - Summer School Textbooks	1822							
90	Sales - Adult/Continuing Education Textbooks	1823							
91	Sales - Other (Describe & Itemize)	1829							
92	Other (Describe & Itemize)	1890							
93	Total Textbooks		0						
94	OTHER REVENUE FROM LOCAL SOURCES								
95	Rentals	1910		50,000					
96	Contributions and Donations from Private Sources	1920							
97	Impact Fees from Municipal or County Governments	1930							
98	Services Provided Other Districts	1940							
99	Refund of Prior Years' Expenditures	1950	15,000	10,000		73,000			
100	Payments of Surplus Moneys from TIF Districts	1960							
101	Drivers' Education Fees	1970							
102	Proceeds from Vendors' Contracts	1980	5,000						
103	School Facility Occupation Tax Proceeds	1983							
104	Payment from Other Districts	1991							
105	Sale of Vocational Projects	1992							
106	Other Local Fees	1993							
107	Other Local Revenues (Describe & Itemize)	1999	2,700	1,000					
108	Total Other Revenue from Local Sources		22,700	61,000	0	73,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	12,875,804	2,311,000	2,196,555	633,400	833,680	1,000	200,000
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT								
111	Flow-Through Revenue from State Sources	2100							
112	Flow-Through Revenue from Federal Sources	2200	8,800						
113	Other Flow-Through Revenue (Describe & Itemize)	2300							

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	8,800	0		0	0		
115	RECEIPTS/REVENUES FROM STATE SOURCES								
116	UNRESTRICTED GRANTS-IN-AID								
117	General State Aid (Section 18-8.05)	3001	4,564,085	300,000		100,000			
118	General State Aid Hold Harmless/Supplemental	3002	1,412,750			19,300			
119	Reorganization Incentives (Accounts 3005-3021)	3005							
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099							
121	Total Unrestricted Grants-In-Aid		5,976,835	300,000	0	119,300	0	0	
122	RESTRICTED GRANTS-IN-AID								
123	SPECIAL EDUCATION								
124	Special Education - Private Facility Tuition	3100	10,000						
125	Special Education - Extraordinary	3105	437,115						
126	Special Education - Personnel	3110	211,800						
127	Special Education - Orphanage - Individual	3120	150,000						
128	Special Education - Orphanage - Summer	3130	5,000						
129	Special Education - Summer School	3145	10,000						
130	Special Education - Other (Describe & Itemize)	3199							
131	Total Special Education		823,915	0		0			
132	CAREER AND TECHNICAL EDUCATION (CTE)								
133	CTE - Technical Education - Tech Prep	3200							
134	CTE - Secondary Program Improvement (CTEI)	3220							
135	CTE - WECEP	3225							
136	CTE - Agriculture Education	3235							
137	CTE - Instructor Practicum	3240							
138	CTE - Student Organizations	3270	2,800						
139	CTE - Other (Describe & Itemize)	3299							
140	Total Career and Technical Education		2,800	0			0		
141	BILINGUAL EDUCATION								
142	Bilingual Education - Downstate - TPI and TBE	3305							
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	197,370						
144	Total Bilingual Education		197,370				0		
145	State Free Lunch & Breakfast	3360	20,000						
146	School Breakfast Initiative	3365							
147	Driver Education	3370							
148	Adult Education (from ICCB)	3410							
149	Adult Education - Other (Describe & Itemize)	3499							
150	TRANSPORTATION								
151	Transportation - Regular/Vocational	3500				499,200			
152	Transportation - Special Education	3510				207,600			
153	Transportation - Other (Describe & Itemize)	3599							
154	Total Transportation		0	0		706,800	0		
155	Learning Improvement - Change Grants	3610							
156	Scientific Literacy	3660							
157	Truant Alternative/Optional Education	3695							
158	Early Childhood - Block Grant	3705	247,300			1,800	5,800		
159	Reading Improvement Block Grant	3715	123,200						
160	Reading Improvement Block Grant - Reading Recovery	3720							
161	Continued Reading Improvement Block Grant	3725							
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726							
163	Chicago General Education Block Grant	3766							
164	Chicago Educational Services Block Grant	3767							
165	School Safety & Educational Improvement Block Grant	3775	90,000						
166	Technology - Learning Technology Centers	3780							
167	State Charter Schools	3815							

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	
168	Extended Learning Opportunities - Summer Bridges	3825								
169	Infrastructure Improvements - Planning/Construction	3920								
170	School Infrastructure - Maintenance Projects	3925								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,200							
172	Total Restricted Grants-In-Aid		1,506,785	0	0	708,600	5,800	0	0	
173	Total Receipts/Revenues from State Sources	3000	7,483,620	300,000	0	827,900	5,800	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES									
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.									
176	Federal Impact Aid	4001								
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.									
180	Head Start	4045								
181	Construction (Impact Aid)	4050								
182	MAGNET	4060								
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0		
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE									
186	TITLE V									
187	Title V-Innovation and Flexibility Formula	4100								
188	Title V-SEA Projects	4105								
189	Title V-Rural and Low Income Schools (REI)	4107								
190	Title V-Other (Describe & Itemize)	4199								
191	Total Title V		0	0		0	0			
192	FOOD SERVICE									
193	Breakfast Start-Up	4200								
194	National School Lunch Program	4210	660,755							
195	Special Milk Program	4215								
196	School Breakfast Program	4220								
197	Summer Food Service Admin/Program	4225								
198	Child Care Commodity/SFS 13-Adult Day Care	4226								
199	Food Service - Other (Describe & Itemize)	4299								
200	Total Food Service		660,755				0			
201	TITLE I									
202	Title I - Low Income	4300	503,400			34,100	2,000			
203	Title I - Low Income - Neglected, Private	4305								
204	Title I - Comprehensive School Reform	4332								
205	Title I - Reading First	4334								
206	Title I - Even Start	4335								
207	Title I - Reading First SEA Funds	4337								
208	Title I - Migrant Education	4340								
209	Title I - Other (Describe & Itemize)	4399								
210	Total Title I		503,400	0		34,100	2,000			

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash
211	TITLE IV								
212	Title IV - Safe & Drug Free Schools - Formula	4400	8,500						
213	Title IV - 21st Century	4421							
214	Title IV - Other (Describe & Itemize)	4499							
215	Total Title IV		8,500	0		0	0		
216	FEDERAL - SPECIAL EDUCATION								
217	Federal Special Education - Preschool Flow-Through	4600							
218	Federal Special Education - Preschool Discretionary	4605							
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620							
220	Federal Special Education - IDEA Room & Board	4625	37,000						
221	Federal Special Education - IDEA Discretionary	4630							
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699							
223	Total Federal Special Education		37,000	0		0	0		
224	CTE - PERKINS								
225	CTE - Perkins-Title III E Tech Prep	4770							
226	CTE - Other (Describe & Itemize)	4799							
227	Total CTE - Perkins		0	0			0		
228	Federal - Adult Education	4810							
229	General State Aid - Education Stabilization	4850	780,600						
230	Title I - Low Income	4851	248,100						
231	Title I - Neglected, Private	4852							
232	Title I - Delinquent, Private	4853							
233	Title I - School Improvement (Part A)	4854							
234	Title I - School Improvement (Part G)	4855							
235	IDEA - Part B - Preschool	4856							
236	IDEA - Part B - Flow-Through	4857							
237	Title IID - Technology-Formula	4860							
238	Title IID - Technology - Competitive	4861							
239	McKinney -Vento Homeless Education	4862							
240	Child Nutrition Equipment Assistance	4863							
241	Impact Aid Formula Grants	4864							
242	Impact Aid Competitive Grants	4865							
243	Qualified Zone Academy Bond Tax Credits	4866							
244	Qualified School Construction Bond Credits	4867							
245	Build America Bond Tax Credits	4868							
246	Build America Bond Interest Reimbursement	4869							
247	Other ARRA Funds - I	4870	312,261						
248	Other ARRA Funds - II	4871							
249	Other ARRA Funds - III	4872							
250	Other ARRA Funds - IV	4873							
251	Other ARRA Funds - V	4874							
252	Other ARRA Funds - VI	4875							
253	Other ARRA Funds - VII	4876							
254	Other ARRA Funds - VIII	4877							
255	Other ARRA Funds - IX	4878							
256	Other ARRA Funds - X	4879							
257	Other ARRA Funds - XI	4880							
258	Total Stimulus Programs		1,340,961	0	0	0	0	0	
259	Advanced Placement Fee/International Baccalaureate	4904							
260	Emergency Immigrant Assistance	4905							
261	Title III - English Language Acquisition	4909	41,900						
262	Learn & Serve America	4910							
263	McKinney Education for Homeless Children	4920							
264	Title II - Eisenhower - Professional Development Formula	4930							
265	Title II - Teacher Quality	4932	95,500				560		
266	Federal Charter Schools	4960							
267	Medicaid Matching Funds - Administrative Outreach	4991	6,000						

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
268	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000						
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,814,016	0	0	34,100	2,560	0	
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,814,016	0	0	34,100	2,560	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		23,182,240	2,611,000	2,196,555	1,495,400	842,040	1,000	200,000

ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80) Tort	(90) Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
2	Tort	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
	Tort	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
	Tort	Fire Prevention & Safety
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172	0	0
173	0	0
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
	Tort	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80) Tort	(90) Fire Prevention & Safety
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268		
269		
270	0	0
271	0	0
272	5,000	10,000