

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	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
2	RECEIPTS/REVENUES FROM LOCAL SOURCES									
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
4	Designated Purposes Levies ¹¹	-	1,154,500	288,860	107,723	115,500	91,686		28,800	200,000
5	Leasing Purposes Levy ¹²	1130	28,000							
6	Special Education Purposes Levy	1140	23,100							
7	FICA and Medicare Only Levies	1150								
8	Area Vocational Construction Purposes Levy	1160								
9	Summer School Purposes Levy	1170								
10	Other Tax Levies (Describe & Itemize)	1190								
11	Total Ad Valorem Taxes Levied by District		1,205,600	288,860	107,723	115,500	91,686	0	28,800	200,000
12	PAYMENTS IN LIEU OF TAXES									
13	Mobile Home Privilege Tax	1210								
14	Payments from Local Housing Authority	1220								
15	Corporate Personal Property Replacement Taxes ¹³	1230	75,896							
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
17	Total Payments in Lieu of Taxes		75,896	0	0	0	0	0	0	0
18	TUITION ¹⁴									
19	Regular Tuition from Pupils or Parents (In State)	1311								
20	Regular Tuition from Other Districts (In State)	1312	330,000							
21	Regular Tuition from Other Sources (In State)	1313								
22	Regular Tuition from Other Sources (Out of State)	1314								
23	Summer School Tuition from Pupils or Parents (In State)	1321								
24	Summer School Tuition from Other Districts (In State)	1322								
25	Summer School Tuition from Other Sources (In State)	1323								
26	Summer School Tuition from Other Sources (Out of State)	1324								
27	CTE Tuition from Pupils or Parents (In State)	1331								
28	CTE Tuition from Other Districts (In State)	1332								
29	CTE Tuition from Other Sources (In State)	1333								
30	CTE Tuition from Other Sources (Out of State)	1334								
31	Special Education Tuition from Pupils or Parents (In State)	1341								
32	Special Education Tuition from Other Districts (In State)	1342								
33	Special Education Tuition from Other Sources (In State)	1343								
34	Special Education Tuition from Other Sources (Out of State)	1344								
35	Adult Tuition from Pupils or Parents (In State)	1351								
36	Adult Tuition from Other Districts (In State)	1352								
37	Adult Tuition from Other Sources (In State)	1353								
38	Adult Tuition from Other Sources (Out of State)	1354								
39	Total Tuition		330,000							
40	TRANSPORTATION FEES									
41	Regular Transportation Fees from Pupils or Parents (In State)	1411								
42	Regular Transportation Fees from Other Districts (In State)	1412								
43	Regular Transportation Fees from Other Sources (In State)	1413								
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415								
45	Regular Transportation Fees from Other Sources (Out of State)	1416								
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421								
47	Summer School Transportation Fees from Other Districts (In State)	1422								
48	Summer School Transportation Fees from Other Sources (In State)	1423								
49	Summer School Transportation Fees from Other Sources (Out of State)	1424								
50	CTE Transportation Fees from Pupils or Parents (In State)	1431								
51	CTE Transportation Fees from Other Districts (In State)	1432								
52	CTE Transportation Fees from Other Sources (In State)	1433								
53	CTE Transportation Fees from Other Sources (Out of State)	1434								

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	A	B	C	D	E	F	G	H	I	J
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)
1										
2										
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								
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	5,000	1,000	300	2,000				
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		5,000	1,000	300	2,000	0	0	0	0
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	35,000							
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	3,000							
74	Other Food Service (Describe & Itemize)	1690								
75	Total Food Service		38,000							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	2,000							
78	Admissions - Other	1719								
79	Fees	1720	12,000							
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790								
82	Total District/School Activity Income		14,000	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								
96	Contributions and Donations from Private Sources	1920								
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940								
99	Refund of Prior Years' Expenditures	1950								
100	Payments of Surplus Moneys from TIF Districts	1960								
101	Drivers' Education Fees	1970								
102	Proceeds from Vendors' Contracts	1980								
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								
106	Other Local Fees	1993				16,000				

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1											
2											
107	Other Local Revenues (Describe & Itemize)	1999									
108	Total Other Revenue from Local Sources		0	0	0	16,000	0	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	1,668,496	289,860	108,023	133,500	91,886	0	28,800	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									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	100,000								
118	General State Aid Hold Harmless/Supplemental	3002	100,000								
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	135,427								
121	Total Unrestricted Grants-In-Aid		335,427	0	0	0	0	0		0	
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Extraordinary	3105	40,000			75,000					
126	Special Education - Personnel	3110	55,000			15,000					
127	Special Education - Orphanage - Individual	3120	7,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199	102,000	0		90,000					
131	Total Special Education		102,000	0		90,000					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	1,500								
146	School Breakfast Initiative	3365	50								
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510									
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		0	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tuant Alternative/Optional Education	3695									

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1											
2											
158	Early Childhood - Block Grant	3705	79,960								
159	Reading Improvement Block Grant	3715	8,412								
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	13,000								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		204,922	0	0	90,000	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	540,349	0	0	90,000	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	
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	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	0	0	0	0	
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	45,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	6,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Aquit Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		51,000								
201	TITLE I										
202	Title I - Low Income	4300	80,000								
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									

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1										
2										
207	Title 1 - Reading First SEA Funds	4337								
208	Title 1 - Migrant Education	4340								
209	Title 1 - Other (Describe & Itemize)	4399								
210	Total Title 1		80,000	0		0	0			

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	A	B	C	D	E	F	G	H	I	J
	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
211	TITLE IV									
212	Title IV - Safe & Drug Free Schools - Formula	4400								
213	Title IV - 21st Century	4421								
214	Title IV - Other (Describe & Itemize)	4499								
215	Total Title IV		0	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								
221	Federal Special Education - IDEA Discretionary	4630								
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
223	Total Federal Special Education		0	0		0	0			
224	CTE - PERKINS									
225	CTE - Perkins-Title I/IE Tech Prep	4770	1,500							
226	CTE - Other (Describe & Itemize)	4799								
227	Total CTE - Perkins		1,500	0			0			
228	Federal - Adult Education	4810								
229	General State Aid - Education Stabilization	4850								
230	Title I - Low Income	4851								
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	400,000							
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		400,000	0	0	0	0	0		0
259	Advanced Placement Fee/International Baccalaureate	4904								
260	Emergency Immigrant Assistance	4905								
261	Title III - English Language Acquisition	4909								
262	Learn & Serve America	4910								
263	McKinney Education for Homeless Children	4920								
264	Title II - Eisenhower - Professional Development Formula	4930								

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1										
2										
265	Title II - Teacher Quality	4932	9,000							
266	Federal Charter Schools	4960								
267	Medicaid Matching Funds - Administrative Outreach	4991	800							
268	Medicaid Matching Funds - Fee-For-Service Program	4992	2,100							
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		544,400	0	0	0	0	0		0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	544,400	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		2,753,245	289,860	108,023	223,500	91,686	0	28,800	200,000

ESTIMATED RECEIPTS/REVENUES

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

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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Fire Prevention & Safety	
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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Fire Prevention & Safety	
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271	0
272	28,000