

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies ¹¹	-	23,544,952	3,455,416	5,326,151	1,134,756	609,509	0	43,134	0
6	Leasing Purposes Levy ¹²	1130	0	0						
7	Special Education Purposes Levy	1140	0	0		0	0	0		
8	FICA and Medicare Only Levies	1150					636,859			
9	Area Vocational Construction Purposes Levy	1160		0	0			0		
10	Summer School Purposes Levy	1170	0							
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		23,544,952	3,455,416	5,326,151	1,134,756	1,246,368	0	43,134	0
13	PAYMENTS IN LIEU OF TAXES									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	115,000	0	0	10,000	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	115,000	0	0	10,000	0	0	0
19	TUITION ¹⁴									
20	Regular Tuition from Pupils or Parents (In State)	1311	0							
21	Regular Tuition from Other Districts (In State)	1312	0							
22	Regular Tuition from Other Sources (In State)	1313	0							
23	Regular Tuition from Other Sources (Out of State)	1314	0							
24	Summer School Tuition from Pupils or Parents (In State)	1321	0							
25	Summer School Tuition from Other Districts (In State)	1322	0							
26	Summer School Tuition from Other Sources (In State)	1323	0							
27	Summer School Tuition from Other Sources (Out of State)	1324	0							
28	CTE Tuition from Pupils or Parents (In State)	1331	0							
29	CTE Tuition from Other Districts (In State)	1332	0							
30	CTE Tuition from Other Sources (In State)	1333	0							
31	CTE Tuition from Other Sources (Out of State)	1334	0							
32	Special Education Tuition from Pupils or Parents (In State)	1341	0							
33	Special Education Tuition from Other Districts (In State)	1342	0							
34	Special Education Tuition from Other Sources (In State)	1343	0							
35	Special Education Tuition from Other Sources (Out of State)	1344	0							
36	Adult Tuition from Pupils or Parents (In State)	1351	0							
37	Adult Tuition from Other Districts (In State)	1352	0							
38	Adult Tuition from Other Sources (In State)	1353	0							
39	Adult Tuition from Other Sources (Out of State)	1354	0							
40	Total Tuition		0							
41	TRANSPORTATION FEES									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0				
43	Regular Transportation Fees from Other Districts (In State)	1412				0				
44	Regular Transportation Fees from Other Sources (In State)	1413				0				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				5,000				
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0				
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0				
48	Summer School Transportation Fees from Other Districts (In State)	1422				0				
49	Summer School Transportation Fees from Other Sources (In State)	1423				0				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0				
52	CTE Transportation Fees from Other Districts (In State)	1432				0				
53	CTE Transportation Fees from Other Sources (In State)	1433				0				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0				

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2	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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0				
56	Special Education Transportation Fees from Other Districts (In State)	1442				0				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0				
60	Adult Transportation Fees from Other Districts (In State)	1452				0				
61	Adult Transportation Fees from Other Sources (In State)	1453				0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0				
63	Total Transportation Fees					5,000				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	75,500	14,000	43,100	4,100	7,600	50,100	700	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		75,500	14,000	43,100	4,100	7,600	50,100	700	0
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	680,000							
70	Sales to Pupils - Breakfast	1612	0							
71	Sales to Pupils - A la Carte	1613	300							
72	Sales to Pupils - Other (Describe & Itemize)	1614	0							
73	Sales to Adults	1620	12,600							
74	Other Food Service (Describe & Itemize)	1690	0							
75	Total Food Service		692,900							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	24,000	0						
78	Admissions - Other	1719	0	0						
79	Fees	1720	245,000	30,000						
80	Book Store Sales	1730	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0						
82	Total District/School Activity Income		269,000	30,000						
83	TEXTBOOK INCOME									
84	Rentals - Regular Textbooks	1811	375,000							
85	Rentals - Summer School Textbooks	1812	0							
86	Rentals - Adult/Continuing Education Textbooks	1813	0							
87	Rentals - Other (Describe)	1819	0							
88	Sales - Regular Textbooks	1821	0							
89	Sales - Summer School Textbooks	1822	0							
90	Sales - Adult/Continuing Education Textbooks	1823	0							
91	Sales - Other (Describe & Itemize)	1829	0							
92	Other (Describe & Itemize)	1890	0							
93	Total Textbooks		375,000							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910	0	80,000						
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	450,000	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	75,000	0	0	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	35,000							
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0	0	0
105	Sale of Vocational Projects	1992	0							
106	Other Local Fees	1993	0	0	0	0	0	0	0	0

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107	Other Local Revenues (Describe & Itemize)	1999	650,000	44,500	0	10,000	0	0	0	0
108	Total Other Revenue from Local Sources		760,000	124,500	450,000	10,000	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	25,717,352	3,738,916	5,819,251	1,153,856	1,263,968	50,100	43,834	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT									
111	Flow-Through Revenue from State Sources	2100	0	0		0	0			
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0			
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	712,367	550,000	165,000	0	0	0		0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	139,511	0	0	0	0	0		0
121	Total Unrestricted Grants-In-Aid		851,878	550,000	165,000	0	0	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	210,000			0				
125	Special Education - Extraordinary	3105	361,000			0				
126	Special Education - Personnel	3110	415,500	0		0				
127	Special Education - Orphanage - Individual	3120	14,000			0				
128	Special Education - Orphanage - Summer	3130	0			0				
129	Special Education - Summer School	3145	2,000			0				
130	Special Education - Other (Describe & Itemize)	3199	0	0		0				
131	Total Special Education		1,002,500	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200	0	0			0			
134	CTE - Secondary Program Improvement (CTEI)	3220	26,506	0			0			
135	CTE - WECEP	3225	0	0			0			
136	CTE - Agriculture Education	3235	0	0			0			
137	CTE - Instructor Practicum	3240	0	0			0			
138	CTE - Student Organizations	3270	0	0			0			
139	CTE - Other (Describe & Itemize)	3299	0	0			0			
140	Total Career and Technical Education		26,506	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305	10,250				0			
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	0				0			
144	Total Bilingual Education		10,250				0			
145	State Free Lunch & Breakfast	3360	1,500							
146	School Breakfast Initiative	3365	0	0			0			
147	Driver Education	3370	28,000	0						
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0
150	TRANSPORTATION									
151	Transportation - Regular/Vocational	3500	0	0		1,458,000	0			
152	Transportation - Special Education	3510	0	0		712,500	0			
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
154	Total Transportation		0	0		2,170,500	0			
155	Learning Improvement - Change Grants	3610	0							
156	Scientific Literacy	3660	0	0		0	0			
157	Truant Alternative/Optional Education	3695	0			0	0			

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158	Early Childhood - Block Grant	3705	0	0		0	0				
159	Reading Improvement Block Grant	3715	65,133			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	50,000	0	0	0	0	0			
166	Technology - Learning Technology Centers	3780	0	0	0	0	0	0			
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,000	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		1,193,889	0	0	2,170,500	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	2,045,767	550,000	165,000	2,170,500	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	0	0	0	0	0	0	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	
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	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0			0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0			0	0	0		
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	0	0			0	0			
188	Title V-SEA Projects	4105	0	0			0	0			
189	Title V-Rural and Low Income Schools (REI)	4107	0	0			0	0			
190	Title V-Other (Describe & Itemize)	4199	0	0			0	0			
191	Total Title V		0	0			0	0			
192	FOOD SERVICE										
193	Breakfast Start-Up	4200	0					0			
194	National School Lunch Program	4210	95,000					0			
195	Special Milk Program	4215	0					0			
196	School Breakfast Program	4220	0					0			
197	Summer Food Service Admin/Program	4225	0					0			
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0					0			
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	Total Food Service		95,000					0			
201	TITLE I										
202	Title I - Low Income	4300	55,069	0			0	0			
203	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
204	Title I - Comprehensive School Reform	4332	0	0			0	0			
205	Title I - Reading First	4334	0	0			0	0			
206	Title I - Even Start	4335	0	0			0	0			

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
207	Title I - Reading First SEA Funds	4337	0	0		0	0			
208	Title I - Migrant Education	4340	0	0		0	0			
209	Title I - Other (Describe & Itemize)	4399	0	0		0	0			
210	Total Title I		55,069	0		0	0			

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211	TITLE IV									
212	Title IV - Safe & Drug Free Schools - Formula	4400	5,575	0		0	0			
213	Title IV - 21st Century	4421	0	0		0	0			
214	Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
215	Total Title IV		5,575	0		0	0			
216	FEDERAL - SPECIAL EDUCATION									
217	Federal Special Education - Preschool Flow-Through	4600	5,142	0		0	0			
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	516,739	0		0	0			
220	Federal Special Education - IDEA Room & Board	4625	0	0		0	0			
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
223	Total Federal Special Education		521,881	0		0	0			
224	CTE - PERKINS									
225	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0			
226	CTE - Other (Describe & Itemize)	4799	14,021	0			0			
227	Total CTE - Perkins		14,021	0			0			
228	Federal - Adult Education	4810	0	0			0			
229	General State Aid - Education Stabilization	4850	293,425	0	0	0	0	0		0
230	Title I - Low Income	4851	0	0		0	0			
231	Title I - Neglected, Private	4852	0	0	0	0	0	0		0
232	Title I - Delinquent, Private	4853	0	0	0	0	0	0		0
233	Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0
234	Title I - School Improvement (Part G)	4855	0	0	0	0	0	0		0
235	IDEA - Part B - Preschool	4856	22,360	0	0	0	0	0		0
236	IDEA - Part B - Flow-Through	4857	427,000	0	0	0	0	0		0
237	Title IID - Technology-Formula	4860	0	0	0	0	0	0		0
238	Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0
239	McKinney -Vento Homeless Education	4862	0	0		0	0			
240	Child Nutrition Equipment Assistance	4863	0	0						
241	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0
242	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0
243	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0
244	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0
245	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0
246	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0
247	Other ARRA Funds - I	4870	82,198	0	0	0	0	0		0
248	Other ARRA Funds - II	4871	0	0	0	0	0	0		0
249	Other ARRA Funds - III	4872	0	0	0	0	0	0		0
250	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0
251	Other ARRA Funds - V	4874	0	0	0	0	0	0		0
252	Other ARRA Funds - VI	4875	0	0	0	0	0	0		0
253	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0
254	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0
255	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0
256	Other ARRA Funds - X	4879	0	0	0	0	0	0		0
257	Other ARRA Funds - XI	4880	0	0	0	0	0	0		0
258	Total Stimulus Programs		824,983	0	0	0	0	0		0
259	Advanced Placement Fee/International Baccalaureate	4904	0	0			0			
260	Emergency Immigrant Assistance	4905	0			0	0			
261	Title III - English Language Acquisition	4909	0			0	0			
262	Learn & Serve America	4910	0			0	0			
263	McKinney Education for Homeless Children	4920	0	0		0	0			
264	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0			

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
265	Title II - Teacher Quality	4932	46,964	0		0	0			
266	Federal Charter Schools	4960	0	0		0	0			
267	Medicaid Matching Funds - Administrative Outreach	4991	30,000	0		0	0			
268	Medicaid Matching Funds - Fee-For-Service Program	4992	10,000	0		0	0			
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0	0		
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,603,493	0	0	0	0	0		0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,603,493	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		29,366,612	4,288,916	5,984,251	3,324,356	1,263,968	50,100	43,834	0

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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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