

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
Designated Purposes Levies ^{11 (1110-1120)}	1100	-	6,247,500	1,265,000	2,475,000	393,900	236,800	0	21,600	210,650	44,600
Leasing Purposes Levy ¹²	1130	43,550	0								
Special Education Purposes Levy	1140	88,250	0		0	0	0				
FICA and Medicare Only Levies	1150					296,600					
Area Vocational Construction Purposes Levy	1160		0	0			0				
Summer School Purposes Levy	1170	0									
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		6,379,300	1,265,000	2,475,000	393,900	533,400	0	21,600	210,650	44,600	
PAYMENTS IN LIEU OF TAXES											
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	129,687	0	0	0	15,200	0	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		129,687	0	0	0	15,200	0	0	0	0	
TUITION											
Regular Tuition from Pupils or Parents (In State)	1311	0									
Regular Tuition from Other Districts (In State)	1312	0									
Regular Tuition from Other Sources (In State)	1313	0									
Regular Tuition from Other Sources (Out of State)	1314	0									
Summer School Tuition from Pupils or Parents (In State)	1321	5,620									
Summer School Tuition from Other Districts (In State)	1322	0									
Summer School Tuition from Other Sources (In State)	1323	0									
Summer School Tuition from Other Sources (Out of State)	1324	0									
CTE Tuition from Pupils or Parents (In State)	1331	0									
CTE Tuition from Other Districts (In State)	1332	0									
CTE Tuition from Other Sources (In State)	1333	0									
CTE Tuition from Other Sources (Out of State)	1334	0									
Special Education Tuition from Pupils or Parents (In State)	1341	0									
Special Education Tuition from Other Districts (In State)	1342	0									
Special Education Tuition from Other Sources (In State)	1343	0									
Special Education Tuition from Other Sources (Out of State)	1344	0									
Adult Tuition from Pupils or Parents (In State)	1351	0									
Adult Tuition from Other Districts (In State)	1352	0									
Adult Tuition from Other Sources (In State)	1353	0									
Adult Tuition from Other Sources (Out of State)	1354	0									
Total Tuition		5,620									
TRANSPORTATION FEES											
Regular Transportation Fees from Pupils or Parents (In State)	1411				1,000						
Regular Transportation Fees from Other Districts (In State)	1412				0						
Regular Transportation Fees from Other Sources (In State)	1413				0						
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0						
Regular Transportation Fees from Other Sources (Out of State)	1416				0						
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
Summer School Transportation Fees from Other Districts (In State)	1422				0						
Summer School Transportation Fees from Other Sources (In State)	1423				0						
Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
CTE Transportation Fees from Other Districts (In State)	1432				0						
CTE Transportation Fees from Other Sources (In State)	1433				0						
CTE Transportation Fees from Other Sources (Out of State)	1434				0						
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0						
Special Education Transportation Fees from Other Districts (In State)	1442				0						
Special Education Transportation Fees from Other Sources (In State)	1443				0						
Special Education Transportation Fees from Other Sources (Out of State)	1444				0						
Adult Transportation Fees from Pupils or Parents (In State)	1451				0						
Adult Transportation Fees from Other Districts (In State)	1452				0						
Adult Transportation Fees from Other Sources (In State)	1453				0						

Adult Transportation Fees from Other Sources (Out of State)	1454				0						
Total Transportation Fees					1,000						
EARNINGS ON INVESTMENTS	1500										
Interest on Investments	1510	47,850	3,750	14,050	7,200	2,900	6,500	9,000	2,600	1,050	
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0	
Total Earnings on Investments		47,850	3,750	14,050	7,200	2,900	6,500	9,000	2,600	1,050	
FOOD SERVICE	1600										
Sales to Pupils - Lunch	1611	133,350									
Sales to Pupils - Breakfast	1612	5,500									
Sales to Pupils - A la Carte	1613	68,700									
Sales to Pupils - Other (Describe & Itemize)	1614	0									
Sales to Adults	1620	3,550									
Other Food Service (Describe & Itemize)	1690	2,500									
Total Food Service		213,600									
DISTRICT/SCHOOL ACTIVITY INCOME	1700										
Admissions - Athletic	1711	22,650	0								
Admissions - Other	1719	0	0								
Fees	1720	4,300	0								
Book Store Sales	1730	0	0								
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0								
Total District/School Activity Income		26,950	0								
TEXTBOOK INCOME	1800										
Rentals - Regular Textbooks	1811	194,350									
Rentals - Summer School Textbooks	1812	0									
Rentals - Adult/Continuing Education Textbooks	1813	0									
Rentals - Other (Describe)	1819	0									
Sales - Regular Textbooks	1821	0									
Sales - Summer School Textbooks	1822	0									
Sales - Adult/Continuing Education Textbooks	1823	0									
Sales - Other (Describe & Itemize)	1829	0									
Other (Describe & Itemize)	1890	4,550									
Total Textbooks		198,900									
OTHER REVENUE FROM LOCAL SOURCES	1900										
Rentals	1910	0	127,200								
Contributions and Donations from Private Sources	1920	27,500	125,000	0	0	0	0	0	0	0	
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0	
Services Provided Other Districts	1940	2,103,500	0		0						
Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0	
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0	
Drivers' Education Fees	1970	16,600									
Proceeds from Vendors' Contracts	1980	2,000	0	0	0	0	0	0	0	0	
School Facility Occupation Tax Proceeds	1983			0				0			
Payment from Other Districts	1991	0	0	0	0	0	0				
Sale of Vocational Projects	1992	0									

Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0	0
Other Local Revenues (Describe & Itemize)	1999	41,500	0	0	0	0	0	0	0	0	0
Total Other Revenue from Local Sources		2,191,100	252,200	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources	1000	9,193,007	1,520,950	2,489,050	402,100	551,500	6,500	30,600	213,250	45,650	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE											
Flow-Through Revenue from State Sources	2100	0	0		0	0					
Flow-Through Revenue from Federal Sources	2200	0	0		0	0					
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0					
Total Flow-Through Receipts/Revenues from State Sources	2000	0	0		0	0					
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
Evidence Based Funding Formula (Section 18-8.15)	3001	6,895,413	500,000	0	0	0	0	0	0	0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0	0
Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid		6,895,413	500,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
Special Education - Private Facility Tuition	3100	87,000				0					
Special Education - Funding for Children Requiring Sp Ed Services	3105	0				0					
Special Education - Personnel	3110	0	0			0					
Special Education - Orphanage - Individual	3120	25,000				0					
Special Education - Orphanage - Summer Individual	3130	0				0					
Special Education - Summer School	3145	0				0					
Special Education - Other (Describe & Itemize)	3199	0	0			0					
Total Special Education		112,000	0			0					
CAREER AND TECHNICAL EDUCATION (CTE)											
CTE - Technical Education - Tech Prep	3200	0	0			0					
CTE - Secondary Program Improvement (CTEI)	3220	0	0			0					
CTE - WECEP	3225	0	0			0					
CTE - Agriculture Education	3235	15,000	0			0					
CTE - Instructor Practicum	3240	0	0			0					
CTE - Student Organizations	3270	0	0			0					
CTE - Other (Describe & Itemize)	3299	0	0			0					
Total Career and Technical Education		15,000	0			0					
BILINGUAL EDUCATION											
Bilingual Education - Downstate - TPI and TBE	3305	0				0					
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0					
Total Bilingual Education		0				0					
State Free Lunch & Breakfast	3360	1,500									
School Breakfast Initiative	3365	0	0			0					
Driver Education	3370	3,000	0								
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION											
Transportation - Regular and Vocational	3500	0	0			193,150	0				
Transportation - Special Education	3510	0	0			135,400	0				
Transportation - Other (Describe & Itemize)	3599	0	0			0	0				
Total Transportation		0	0			328,550	0				
Learning Improvement - Change Grants	3610	0									
Scientific Literacy	3660	0	0			0	0				
Truant Alternative/Optional Education	3695	0				0	0				
Early Childhood - Block Grant	3705	0	0			0	0				
Chicago General Education Block Grant	3766	0	0			0	0				
Chicago Educational Services Block Grant	3767	0	0			0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0	0
Technology - Technology for Success	3780	2,000	0	0	0	0	0	0	0	0	0
State Charter Schools	3815	0				0					
Extended Learning Opportunities - Summer Bridges	3825	0				0					
Infrastructure Improvements - Planning/Construction	3920		0					0			

Title I - Migrant Education	4340	0	0		0	0				
Title I - Other (Describe & Itemize)	4399	0	0		0	0				
Total Title I		147,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
Title IV - 21st Century	4421	0	0		0	0				
Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	9,000	0		0	0				
Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
Federal Special Education - IDEA Flow Through	4620	244,500	0		0	0				
Federal Special Education - IDEA Room & Board	4625	1,500	0		0	0				
Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
Total Federal Special Education		255,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
CTE - Other (Describe & Itemize)	4799	0	0			0				
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810	0	0			0				
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
ARRA - Title I - Low Income	4851	0	0	0	0	0	0		0	0
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
ARRA - Child Nutrition Equipment Assistance	4863	0	0							
Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	0	0	0	0	0		0	0

Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
Title III - English Language Acquisition	4909	11,000			0	0				
McKinney Education for Homeless Children	4920	0	0		0	0				
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
Title II - Teacher Quality	4932	35,000	0		0	0				
Federal Charter Schools	4960	0	0		0	0				
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	170,000	0		0	0				
Other Restricted Grants Received from Federal Government through State (Describe)	4999	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		910,100	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	910,100	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		17,132,020	2,020,950	2,489,050	730,650	551,500	6,500	30,600	213,250	45,650