

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	2,893,396	362,384	318,785	123,512	143,397		57,927		1,235
2. Tort Immunity Levy	1120		74,107							
3. Leasing Levy ¹²	1130									
4. Special Education Levy	1140	23,220								
5. Social Security/Medicare-Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190		7,163							
9. Total Ad Valorem Taxes Levied by LEA		2,916,616	443,654	318,785	123,512	143,397	0	57,927	0	1,235
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	50,000								
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		50,000	0	0	0	0	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									
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		0								

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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									
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	6,000								
49.	Gain or Loss on Sale of Investments	1520									
50.	Total Earnings on Investments		6,000	0	0	0	0	0	0	0	0
FOOD SERVICE											
51.	Sales to Pupils - Lunch	1611	70,000								
52.	Sales to Pupils - Breakfast	1612									
53.	Sales to Pupils - A la Carte	1613									
54.	Sales to Pupils - Other	1614									
55.	Sales to Adults	1620									
56.	Other Food Service	1690									
57.	Total Food Service		70,000								
PUPIL ACTIVITIES											
58.	Admissions - Athletic	1711									
59.	Admissions - Other	1719									
60.	Fees	1720	3,000								
61.	Book Store Sales	1730									
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790									
63.	Total Pupil Activities		3,000	0							
TEXTBOOKS											

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64.	Rentals - Regular Textbook	1811	60,000								
65.	Rentals - Summer School Textbook	1812									
66.	Rentals - Adult/Continuing Education Textbook	1813									
67.	Rentals - Other (Describe & Itemize)	1819									
68.	Sales - Regular Textbook	1821									
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		60,000								
OTHER REVENUE FROM LOCAL SOURCES											
74.	Rentals	1910	24,000								
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									
79.	Sale of Vocational Projects	1992									
80.	Local Fees	1993									
81.	Other (Describe & Itemize)	1999									
82.	Total Other Revenue from Local Sources		24,000	0	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)		3,129,616	443,654	318,785	123,512	143,397	0	57,927	0	1,235
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				

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RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	723,495								110,000
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099		169,350							
92. Total Unrestricted Grants-In-Aid		723,495	169,350	0	0	0	0		0	110,000
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100									
94. Special Education - Extraordinary	3105	63,021								
95. Special Education - Personnel	3110	70,000								
96. Special Education - Orphanage - Individual	3120									
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	1,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		134,021	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									
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		0	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	1,000								
115. School Breakfast Initiative	3365									
116. Driver Education	3370									
117. Adult Education from Community College Board	3410									

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118. Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500									
120. Transportation - Special Education	3510				75,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		75,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	110,553	3,070		12,742					
127. Reading Improvement Block Grant	3715	30,133								
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	17,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	500								
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	293,207	3,070	0	87,742	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		1,016,702	172,420	0	87,742	0	0	0	0	110,000
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001									

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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									
158.	MAGNET	4060									
159.	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
160.	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	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	3,162								
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		3,162	0		0	0				
FOOD SERVICE											
168.	National School Lunch Program	4210	30,000								
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		30,000								
TITLE I											
175.	Title I - Low Income	4300	65,200								
176.	Title I - Low Income - Neglected, Private	4305									
177.	Title I - Capital Expenses	4325									

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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		65,200	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400									
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		0	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									
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		0	0		0	0				
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									

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201. VE-Perkins-Title III E Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	24,293								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981	157,919								
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	39,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	3,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		322,574	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		322,574	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		4,468,892	616,074	318,785	211,254	143,397	0	57,927	0	111,235