

ESTIMATED RECEIPTS/REVENUES

|    | A   | B      | C                | D                        | E                | F              | G                                     | H                | I             | J              | K                        |
|----|---|--------|------------------|--------------------------|------------------|----------------|---------------------------------------|------------------|---------------|----------------|--------------------------|
| 1  |   |        | (10)             | (20)                     | (30)             | (40)           | (50)                                  | (60)             | (70)          | (80)           | (90)                     |
| 2  | Description   | Acct # | Educational      | Operations & Maintenance | Debt Service     | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash  | Tort           | Fire Prevention & Safety |
| 3  | <b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>                             |        |                  |                          |                  |                |                                       |                  |               |                |                          |
| 4  | <b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>                |        |                  |                          |                  |                |                                       |                  |               |                |                          |
| 5  | Designated Purposes Levies <sup>11</sup>                                | -      | 5,399,000        | 775,000                  | 1,650,440        | 310,000        | 329,000                               | 0                | 80,000        | 492,000        | 76,000                   |
| 6  | Leasing Purposes Levy <sup>12</sup>                                     | 1130   | 80,688           |                          |                  |                |                                       |                  |               |                |                          |
| 7  | Special Education Purposes Levy   | 1140   | 61,500           |                          |                  |                |                                       |                  |               |                |                          |
| 8  | FICA and Medicare Only Levies   | 1150   |                  |                          |                  |                | 0                                     |                  |               |                |                          |
| 9  | Area Vocational Construction Purposes Levy                              | 1160   |                  |                          |                  |                |                                       |                  |               |                |                          |
| 10 | Summer School Purposes Levy   | 1170   |                  |                          |                  |                |                                       |                  |               |                |                          |
| 11 | Other Tax Levies (Describe & Itemize)                                   | 1190   |                  |                          |                  |                |                                       |                  |               |                |                          |
| 12 | <b>Total Ad Valorem Taxes Levied by District</b>                        |        | <b>5,541,188</b> | <b>775,000</b>           | <b>1,650,440</b> | <b>310,000</b> | <b>329,000</b>                        | <b>0</b>         | <b>80,000</b> | <b>492,000</b> | <b>76,000</b>            |
| 13 | <b>PAYMENTS IN LIEU OF TAXES</b>  |        |                  |                          |                  |                |                                       |                  |               |                |                          |
| 14 | Mobile Home Privilege Tax   | 1210   |                  |                          |                  |                |                                       |                  |               |                |                          |
| 15 | Payments from Local Housing Authority                                   | 1220   |                  |                          |                  |                |                                       |                  |               |                |                          |
| 16 | Corporate Personal Property Replacement Taxes <sup>13</sup>             | 1230   | 80,000           | 128,000                  |                  |                | 35,000                                |                  |               |                |                          |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize)                    | 1290   |                  |                          |                  |                |                                       |                  |               |                |                          |
| 18 | <b>Total Payments in Lieu of Taxes</b>                                  |        | <b>80,000</b>    | <b>128,000</b>           | <b>0</b>         | <b>0</b>       | <b>35,000</b>                         | <b>0</b>         | <b>0</b>      | <b>0</b>       | <b>0</b>                 |
| 19 | <b>TUITION</b>  |        |                  |                          |                  |                |                                       |                  |               |                |                          |
| 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   |                  |                          |                  |                |                                       |                  |               |                |                          |
| 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 | <b>Total Tuition</b>  |        | <b>0</b>         |                          |                  |                |                                       |                  |               |                |                          |
| 41 | <b>TRANSPORTATION FEES</b>  |        |                  |                          |                  |                |                                       |                  |               |                |                          |
| 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   |                  |                          |                  |                |                                       |                  |               |                |                          |

|     | A   | B           | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        |
|-----|---|-------------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|
| 1   |   |             | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)    | (90)                     |
| 2   | Description   | Acct #      | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |
| 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  | <b>Total Transportation Fees</b>  |             |             |                          |              | 0              |                                       |                  |              |         |                          |
| 64  | <b>EARNINGS ON INVESTMENTS</b>  |             |             |                          |              |                |                                       |                  |              |         |                          |
| 65  | Interest on Investments   | 1510        | 12,000      |                          |              |                |                                       |                  |              |         |                          |
| 66  | Gain or Loss on Sale of Investments                                     | 1520        |             |                          |              |                |                                       |                  |              |         |                          |
| 67  | <b>Total Earnings on Investments</b>                                    |             | 12,000      | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |
| 68  | <b>FOOD SERVICE</b>   |             |             |                          |              |                |                                       |                  |              |         |                          |
| 69  | Sales to Pupils - Lunch   | 1611        | 335,253     |                          |              |                |                                       |                  |              |         |                          |
| 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        | 8,705       |                          |              |                |                                       |                  |              |         |                          |
| 74  | Other Food Service (Describe & Itemize)                                 | 1690        |             |                          |              |                |                                       |                  |              |         |                          |
| 75  | <b>Total Food Service</b>   |             | 343,958     |                          |              |                |                                       |                  |              |         |                          |
| 76  | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>                                  |             |             |                          |              |                |                                       |                  |              |         |                          |
| 77  | Admissions - Athletic   | 1711        | 32,000      |                          |              |                |                                       |                  |              |         |                          |
| 78  | Admissions - Other  | 1719        |             |                          |              |                |                                       |                  |              |         |                          |
| 79  | Fees  | 1720        | 140,000     | 12,000                   |              |                |                                       |                  |              |         |                          |
| 80  | Book Store Sales  | 1730        |             |                          |              |                |                                       |                  |              |         |                          |
| 81  | Other District/School Activity Revenue (Describe & Itemize)             | 1790        |             |                          |              |                |                                       |                  |              |         |                          |
| 82  | <b>Total District/School Activity Income</b>                            |             | 172,000     | 12,000                   |              |                |                                       |                  |              |         |                          |
| 83  | <b>TEXTBOOK Income</b>  |             |             |                          |              |                |                                       |                  |              |         |                          |
| 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  | <b>Total Textbooks</b>  |             | 0           |                          |              |                |                                       |                  |              |         |                          |
| 94  | <b>OTHER REVENUE FROM LOCAL SOURCES</b>                                 |             |             |                          |              |                |                                       |                  |              |         |                          |
| 95  | Rentals   | 1910        | 0           | 50,000                   |              |                |                                       |                  |              |         |                          |
| 96  | Contributions and Donations from Private Sources                        | 1920        | 13,000      |                          |              |                |                                       |                  |              |         |                          |
| 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        | 6,000       |                          |              |                |                                       |                  |              |         |                          |
| 102 | Proceeds from Vendors' Contracts  | 1980        |             |                          |              |                |                                       |                  |              |         |                          |
| 103 | School Facility Occupation Tax Proceeds                                 | 1983        |             |                          |              |                |                                       |                  |              |         |                          |
| 104 | Payment from Other Districts  | 1991        | 0           |                          |              |                |                                       |                  |              |         |                          |
| 105 | Sale of Vocational Projects   | 1992        |             |                          |              |                |                                       |                  |              |         |                          |
| 106 | Other Local Fees (Describe & Itemize)                                   | 1993        |             |                          |              |                |                                       |                  |              |         |                          |
| 107 | Other Local Revenues (Describe & Itemize)                               | 1999        | 90,000      | 10,600                   |              |                |                                       |                  |              |         |                          |
| 108 | <b>Total Other Revenue from Local Sources</b>                           |             | 109,000     | 60,600                   | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |
| 109 | <b>Total Receipts/Revenues from Local Sources</b>                       | <b>1000</b> | 6,258,146   | 975,600                  | 1,650,440    | 310,000        | 364,000                               | 0                | 80,000       | 492,000 | 76,000                   |

ESTIMATED RECEIPTS/REVENUES

| 1   | A   | B           | C                   | D                                | E                    | F                      | G  | H                        | I                    | J            | K                                |
|-----|---|-------------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description   | Acct #      | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 110 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>       |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 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 | <b>Total Flow-Through Receipts/Revenues From One District to Another District</b> | <b>2000</b> | <b>0</b>            | <b>0</b>                         |                      | <b>0</b>               | <b>0</b>   |                          |                      |              |                                  |
| 115 | <b>RECEIPTS/REVENUES FROM STATE SOURCES</b>                                       |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 116 | <b>UNRESTRICTED GRANTS-IN-AID</b>   |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 117 | General State Aid (Section 18-8.05)   | 3001        | 4,883,000           | 299,000                          | 55,000               | 155,000                |  |                          |                      |              |                                  |
| 118 | General State Aid Hold Harmless/Supplemental                                      | 3002        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 119 | Reorganization Incentives (Accounts 3005-3021)                                    | 3005        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 120 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)          | 3099        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 121 | <b>Total Unrestricted Grants-In-Aid</b>   |             | <b>4,883,000</b>    | <b>299,000</b>                   | <b>55,000</b>        | <b>155,000</b>         | <b>0</b>   | <b>0</b>                 |                      | <b>0</b>     | <b>0</b>                         |
| 122 | <b>RESTRICTED GRANTS-IN-AID</b>   |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 123 | <b>SPECIAL EDUCATION</b>  |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 124 | Special Education - Private Facility Tuition                                      | 3100        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 125 | Special Education - Funding for Children Requiring Sp Ed Services                 | 3105        | 169,000             |                                  |                      |                        |  |                          |                      |              |                                  |
| 126 | Special Education - Personnel   | 3110        | 187,000             |                                  |                      |                        |  |                          |                      |              |                                  |
| 127 | Special Education - Orphanage - Individual  | 3120        | 0                   |                                  |                      |                        |  |                          |                      |              |                                  |
| 128 | Special Education - Orphanage - Summer Individual                                 | 3130        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 129 | Special Education - Summer School   | 3145        | 866                 |                                  |                      |                        |  |                          |                      |              |                                  |
| 130 | Special Education - Other (Describe & Itemize)                                    | 3199        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 131 | <b>Total Special Education</b>  |             | <b>356,866</b>      | <b>0</b>                         |                      | <b>0</b>               |  |                          |                      |              |                                  |
| 132 | <b>CAREER AND TECHNICAL EDUCATION (CTE)</b>                                       |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 133 | CTE - Technical Education - Tech Prep   | 3200        | 2,600               |                                  |                      |                        |  |                          |                      |              |                                  |
| 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        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 139 | CTE - Other (Describe & Itemize)  | 3299        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 140 | <b>Total Career and Technical Education</b>                                       |             | <b>2,600</b>        | <b>0</b>                         |                      |                        | <b>0</b>   |                          |                      |              |                                  |
| 141 | <b>BILINGUAL EDUCATION</b>  |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 142 | Bilingual Education - Downstate - TPI and TBE                                     | 3305        | 9,100               |                                  |                      |                        |  |                          |                      |              |                                  |
| 143 | Bilingual Education - Downstate - Transitional Bilingual Education                | 3310        | 0                   |                                  |                      |                        |  |                          |                      |              |                                  |
| 144 | <b>Total Bilingual Education</b>  |             | <b>9,100</b>        |                                  |                      |                        | <b>0</b>   |                          |                      |              |                                  |
| 145 | State Free Lunch & Breakfast  | 3360        | 1,840               |                                  |                      |                        |  |                          |                      |              |                                  |
| 146 | School Breakfast Initiative   | 3365        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 147 | Driver Education  | 3370        | 22,400              |                                  |                      |                        |  |                          |                      |              |                                  |
| 148 | Adult Education (from ICCB)   | 3410        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 149 | Adult Education - Other (Describe & Itemize)                                      | 3499        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 150 | <b>TRANSPORTATION</b>   |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 151 | Transportation - Regular and Vocational   | 3500        |                     |                                  |                      | 328,960                |  |                          |                      |              |                                  |
| 152 | Transportation - Special Education  | 3510        |                     |                                  |                      | 143,000                |  |                          |                      |              |                                  |
| 153 | Transportation - Other (Describe & Itemize)                                       | 3599        |                     |                                  |                      | 100,000                |  |                          |                      |              |                                  |
| 154 | <b>Total Transportation</b>   |             | <b>0</b>            | <b>0</b>                         |                      | <b>571,960</b>         | <b>0</b>   |                          |                      |              |                                  |
| 155 | Learning Improvement - Change Grants  | 3610        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 156 | Scientific Literacy   | 3660        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 157 | Truant Alternative/Optional Education   | 3695        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 158 | Early Childhood - Block Grant   | 3705        | 106,350             |                                  |                      |                        |  |                          |                      |              |                                  |
| 159 | Reading Improvement Block Grant   | 3715        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 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        |                     |                                  |                      |                        |  |                          |                      |              |                                  |

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|-----|--|-------------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|--|
| 2   | Description  | Acct #      | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |  |
| 163 | Chicago General Education Block Grant  | 3766        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 164 | Chicago Educational Services Block Grant   | 3767        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 165 | School Safety & Educational Improvement Block Grant  | 3775        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 166 | Technology - Technology for Success  | 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 | <b>Total Restricted Grants-In-Aid</b>  |             | 499,156             | 0                                | 0                    | 571,960                | 0  | 0                        | 0                    | 0            | 0                                |  |
| 173 | <b>Total Receipts/Revenues from State Sources</b>  | <b>3000</b> | 5,382,156           | 299,000                          | 55,000               | 726,960                | 0  | 0                        | 0                    | 0            | 0                                |  |
| 174 | <b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>  |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 175 | <b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>                         |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 176 | Federal Impact Aid   | 4001        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 177 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 178 | <b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>                        |             | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |  |
| 179 | <b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>                            |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 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        | 0                   | 0                                |                      |                        |  |                          |                      |              |                                  |  |
| 184 | <b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>                     |             | 0                   | 0                                |                      | 0                      | 0  | 0                        |                      |              | 0                                |  |
| 185 | <b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>                     |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 186 | <b>TITLE VI</b>  |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 187 | Title VI - Innovation and Flexibility Formula  | 4100        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 188 | Title VI - SEA Projects  | 4105        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 189 | Title VI - Rural Education Initiative (REI)  | 4107        | 0                   |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 190 | Title VI - Other (Describe & Itemize)  | 4199        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 191 | <b>Total Title VI</b>  |             | 0                   | 0                                |                      | 0                      | 0  |                          |                      |              |                                  |  |
| 192 | <b>FOOD SERVICE</b>  |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 193 | Breakfast Start-Up Expansion   | 4200        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 194 | National School Lunch Program  | 4210        | 169,000             |                                  |                      |                        | 0  |                          |                      |              |                                  |  |
| 195 | Special Milk Program   | 4215        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 196 | School Breakfast Program   | 4220        | 26,100              |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 197 | Summer Food Service Admin/Program  | 4225        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 198 | Child and Adult Care Food Program  | 4226        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 199 | Fresh Fruit and Vegetables   | 4240        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 200 | Food Service - Other (Describe & Itemize)  | 4299        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 201 | <b>Total Food Service</b>  |             | 195,100             |                                  |                      |                        | 0  |                          |                      |              |                                  |  |
| 202 | <b>TITLE I</b>   |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 203 | Title I - Low Income   | 4300        | 123,000             |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 204 | Title I - Low Income - Neglected, Private  | 4305        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 205 | Title I - Comprehensive School Reform  | 4332        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 206 | Title I - Reading First  | 4334        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 207 | Title I - Even Start   | 4335        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 208 | Title I - Reading First SEA Funds  | 4337        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 209 | Title I - Migrant Education  | 4340        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 210 | Title I - Other (Describe & Itemize)   | 4399        |                     |                                  |                      |                        |  |                          |                      |              |                                  |  |
| 211 | <b>Total Title I</b>   |             | 123,000             | 0                                |                      | 0                      | 0  |                          |                      |              |                                  |  |

ESTIMATED RECEIPTS/REVENUES

| 1   | A  | B      | C                   | D                                | E                    | F                      | G  | H                        | I                    | J            | K                                |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 212 | <b>TITLE IV</b>  |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 213 | Title IV - Safe & Drug Free Schools - Formula                      | 4400   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 214 | Title IV - 21st Century Comm Learning Centers                      | 4421   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 215 | Title IV - Other (Describe & Itemize)                              | 4499   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 216 | <b>Total Title IV</b>  |        | 0                   | 0                                |                      | 0                      | 0  |                          |                      |              |                                  |
| 217 | <b>FEDERAL - SPECIAL EDUCATION</b>                                 |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 218 | Federal Special Education - Preschool Flow-Through                 | 4600   | 7,700               |                                  |                      |                        |  |                          |                      |              |                                  |
| 219 | Federal Special Education - Preschool Discretionary                | 4605   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 220 | Federal Special Education - IDEA Flow Through                      | 4620   | 85,000              |                                  |                      |                        |  |                          |                      |              |                                  |
| 221 | Federal Special Education - IDEA Room & Board                      | 4625   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 222 | Federal Special Education - IDEA Discretionary                     | 4630   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 223 | Federal Special Education - IDEA - Other (Describe & Itemize)      | 4699   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 224 | <b>Total Federal Special Education</b>                             |        | 92,700              | 0                                |                      | 0                      | 0  |                          |                      |              |                                  |
| 225 | <b>CTE - PERKINS</b>   |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 226 | CTE - Perkins-Title III E Tech Prep                                | 4770   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 227 | CTE - Other (Describe & Itemize)                                   | 4799   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 228 | <b>Total CTE - Perkins</b>   |        | 0                   | 0                                |                      |                        | 0  |                          |                      |              |                                  |
| 229 | Federal - Adult Education  | 4810   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 230 | ARRA - General State Aid - Education Stabilization                 | 4850   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 231 | ARRA - Title I - Low Income  | 4851   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 232 | ARRA - Title I - Neglected, Private                                | 4852   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 233 | ARRA - Title I - Delinquent, Private                               | 4853   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 234 | ARRA - Title I - School Improvement (Part A)                       | 4854   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 235 | ARRA - Title I - School Improvement (Section 1003g)                | 4855   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 236 | ARRA - IDEA - Part B - Preschool                                   | 4856   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 237 | ARRA - IDEA - Part B - Flow-Through                                | 4857   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 238 | ARRA - Title IID - Technology - Formula                            | 4860   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 239 | ARRA - Title IID - Technology - Competitive                        | 4861   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 240 | ARRA - McKinney - Vento Homeless Education                         | 4862   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 241 | ARRA - Child Nutrition Equipment Assistance                        | 4863   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 242 | Impact Aid Formula Grants  | 4864   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 243 | Impact Aid Competitive Grants                                      | 4865   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 244 | Qualified Zone Academy Bond Tax Credits                            | 4866   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 245 | Qualified School Construction Bond Credits                         | 4867   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 246 | Build America Bond Tax Credits                                     | 4868   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 247 | Build America Bond Interest Reimbursement                          | 4869   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 248 | ARRA - General State Aid - Other Government Services Stabilization | 4870   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 249 | Other ARRA Funds - II  | 4871   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 250 | Other ARRA Funds - III   | 4872   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 251 | Other ARRA Funds - IV  | 4873   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 252 | Other ARRA Funds - V   | 4874   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 253 | ARRA - Early Childhood   | 4875   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 254 | Other ARRA Funds - VII   | 4876   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 255 | Other ARRA Funds - VIII  | 4877   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 256 | Other ARRA Funds - IX  | 4878   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 257 | Other ARRA Funds - X   | 4879   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 258 | Other ARRA Funds - Ed Job Fund Program                             | 4880   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 259 | <b>Total Stimulus Programs</b>                                     |        | 0                   | 0                                | 0                    | 0                      | 0  | 0                        |                      | 0            | 0                                |
| 260 | Race to the Top Program  | 4901   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 261 | Advanced Placement Fee/International Baccalaureate                 | 4904   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 262 | Title III - Immigrant Education Program (IEP)                      | 4905   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 263 | Title III - Language Inst Program - Limited English (LIPLEP)       | 4909   | 11,000              |                                  |                      |                        |  |                          |                      |              |                                  |
| 264 | Learn & Serve America  | 4910   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 265 | McKinney Education for Homeless Children                           | 4920   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 266 | Title II - Eisenhower - Professional Development Formula           | 4930   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 267 | Title II - Teacher Quality   | 4932   | 37,000              |                                  |                      |                        |  |                          |                      |              |                                  |

ESTIMATED RECEIPTS/REVENUES

|     | A   | B           | C           | D                        | E            | F              | G  | H                | I            | J       | K                        |
|-----|---|-------------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1   |   |             | (10)        | (20)                     | (30)         | (40)           | (50)                                     | (60)             | (70)         | (80)    | (90)                     |
| 2   | Description   | Acct #      | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/<br>Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |
| 268 | Federal Charter Schools   | 4960        |             |                          |              |                |  |                  |              |         |                          |
| 269 | Medicaid Matching Funds - Administrative Outreach   | 4991        |             |                          |              |                |  |                  |              |         |                          |
| 270 | Medicaid Matching Funds - Fee-For-Service Program   | 4992        | 15,300      |                          |              |                |  |                  |              |         |                          |
| 271 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999        |             |                          |              |                |  |                  |              |         |                          |
| 272 | <b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>            |             | 474,100     | 0                        | 0            | 0              | 0  | 0                |              | 0       | 0                        |
| 273 | <b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>   | <b>4000</b> | 474,100     | 0                        | 0            | 0              | 0  | 0                | 0            | 0       | 0                        |
| 274 | <b>TOTAL DIRECT RECEIPTS/REVENUES</b>   |             | 12,114,402  | 1,274,600                | 1,705,440    | 1,036,960      | 364,000                                  | 0                | 80,000       | 492,000 | 76,000                   |