

State Federal Revenue  
Analysis  
August 25, 2010

Worst								
GSA Assumption								
Categoricals Assumption								
	80%							
	60%							
Category	Function Code	Due - 2009-10	Received 2009-10	2009-10 Balance Due	2009-10 Received 2010-11	2009-10 Still Outstanding	Due - 2010-11	2010-11 Budget
General State Aid	3001	6,502,235.63	6,502,235.63	-	-	-	-	-
ARRA - General State Aid	4850	1,035,674.70	1,035,674.70	-	-	-	9,230,972.75	7,384,778.20
Sp Ed - Extraordinary	3105	682,638.81	170,631.15	512,007.66	341,338.44	170,669.22	-	-
Sp Ed - Orphanage Tuition	3120	401,998.78	249,512.20	152,486.58	54,459.50	98,027.08	682,638.81	614,386.35
Sp Ed - Orphanage Summer	3130	36,517.93	-	36,517.93	36,517.93	-	401,998.78	302,193.90
Sp Ed - Personnel Reimbursement	3110	1,177,252.50	588,626.26	588,626.24	294,313.12	294,313.12	36,517.93	36,517.93
Sp Ed - Private Tuition	3100	839,902.79	208,287.47	631,615.32	421,834.07	209,781.25	1,177,252.50	941,802.00
Sp Ed - Summer School	3145	33,490.02	-	33,490.02	33,490.02	-	839,902.79	756,587.80
Illinois Free Lunch/Breakfast	3360	14,972.84	3,826.90	11,145.94	2,845.65	-	33,490.02	33,490.02
Reading Improvement	3715	179,206.00	89,603.00	89,603.00	-	8,300.29	14,972.84	13,442.08
ADA Block Grant	3775	43,653.34	21,825.00	21,828.34	-	89,603.00	-	89,603.00
Bilingual Education	3305	20,587.00	15,956.00	4,631.00	-	21,828.34	-	21,828.34
National Board Certification	3651	3,520.84	-	3,520.84	1,317.00	3,314.00	20,587.00	14,204.60
Early Childhood	3705	304,549.00	121,816.00	182,733.00	60,918.00	121,815.00	3,520.84	3,520.84
Sp Ed - Transportation	3510	1,813,058.40	604,352.80	1,208,705.60	604,352.80	604,352.80	1,690.00	1,571,317.28
Transportation - Regular	3500	17,424.00	5,808.00	11,616.00	5,808.00	5,808.00	304,549.00	255,822.60
							10,175.62	13,651.12
<b>Grand Total</b>		<b>13,106,682.58</b>	<b>9,618,155.11</b>	<b>3,488,527.47</b>	<b>1,857,194.53</b>	<b>1,631,332.94</b>	<b>14,567,806.44</b>	<b>12,053,146.06</b>