

FY22 - Revenue Amended

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	Change Description	Change Amount
1110	Levy	L	2,212,386	2,212,386		
1113	Levy/Prior	L	2,365,674	2,365,674		
1140	Special Education Levy	L	24,873	24,873		
1141	Special Education Levy/Prior	L	76,630	76,630		
1190	Other Tax Levy (unemployment)	L	3,506	3,506		
1191	Other Tax Levy (unemployment)/Prior	L	26,445	26,445		
1230	CPPRT	L		163,718	Not included originally	163,718
1311	Regular Tuition (2010 student payment)					
1500	Referees					
1510	Interest on Investments	L	3,000	3,000		
1611	Pupil Lunch Sales	L				
1611-1	Meals -COVID 19					
1612	Student Breakfast Sales	L				
1620	Adult Lunch Sales		200	0	No adult lunches Uncertain due to COVID	-200
1711	Athletic Admissions	L	1,000	4,531		3,531
1720	Fees (athletic & club)	L	7,000	7,000		
1799	Activity Funds (cum. exp.Rev)		70,000	70,000		
1811	Textbook Rental (registration)	L	30,000	30,000		
1811-1	Textbook Rental (registration)Next FY					
1811-2	School Fees - Prior					
1920	Donations					
1950	Refund from Prior FY					
1960	IIF Surplus	L	6,000	17,791	Additional funding	11,791
1991	Payments From Other Districts					
1999	Other Local			35,721	Amended as year ends	35,721
1999-1	Reimbursements from Other Districts					
2100	State Grant (other)					
2200	Flow Through from Federal Sources					
2300	Other Flow Through Revenue					
3001	EBF (replaces GSA)	S	992,001	992,001		
3001-1	Prior Year GSA					
3100	Sped. Private Facility	S	30,000	63,281	Reimbursement	33,281
3100-1	Prior Yr. Sped. Private Facility	S		13,693	Reimbursement	13,693
3105	Sped. Extraordinary					
3105-1	Prior Year					
3110	Sped. Personnel					
3110-1	Prior Year					
3120	Sped. Orphanage-Individual			19,013	Reimbursement	
3145	Sped. Summer School					
3220	CTE- Secondary Program Improvement		454	454		
3305	ELL/TPI					
3305-1	ELL/TPI-Prior Now considered a 1 time Tier ELL supplement for ELL will become part of the base for future years)					
3360	State Free Lunch	S		1,983	Reimbursement	1,983
3360-1	Prior State Free Lunch	S		3,192	Reimbursement	3,192
3705	Early Childhood Grant	S	117,599	117,599		
3705-1	Prior Year EL	S				
3715	Reading Improvement Grant					
3775	School Safety & Improvement Block Grant					
3999	State Library Grant		850	850		
3999-1	State Library Grant-Prior	S				
4110	EL Other Districts					
4210	National School Lunch	F		180,000	Reimbursement for NSL	180,000
4210-1	Prior National School Lunch			42,731	Reimbursement for NSL	42,731
4220	School Breakfast Reimb.			68,000	Reimbursement for Breakfast for ALL	68,000

4225	SSO MEALS - COVID					
4300	Title I -Low Income	F	63,989	63,989		
4300-1	Prior Year Title I	F		11,304	Prior Year	11,304
4400	Title IV	F	10,000	10,000		
4400-1	Title IV Prior Year	F		5,669	Grant carryover	5,669
4600	Fed. Sped. IDEA Preschool Flow-Through	F	4,775	4,775		
4600-1	Prior Year IDEA Preschool					
4620	Fed. Sped. IDEA Flow-Through	F	164,240	164,240		
4620-1	Prior Year IDEA			47,421	Grant carryover	47,421
4625	IDEA Suppl.Rm & Bd					
4625-1	IDEA Suppl. Rm & Bd-Prior					
4932	Title II-Teacher Quality (staff development)	F	13,222	13,222		
4932-1	Prior Year-Title II	F		2,596	Grant carryover	2,596
4991	Medicaid-Administrative Outreach					
4992	Medicaid-Fee for Service	S	35,000	35,000		
4992-1	Medicaid-Fee for Service- PRIOR YEAR			7,539	Grant carryover	7,539
4998	Other Restricted Grants	S	246,212	246,212		
	EL prior Fund 80					
7910	IRTL (ISBE Technology Loan)					
	Total Direct Receipts or Revenue		6,505,056	7,156,039		650,983

Operation & Maintenance 20

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	Change Description	Change Amount
***1111	Levy	L	490,000	490,000		
1111-1	Levy-Prior	L	465,160	443,494	adjustment	-21,666
1230	CPPRT					
1510	Interest on Investments	L	100	100		
1910	Rentals	L	48,000	48,000		
1950	E-Rate/Refund prior year					
1960	TIF Surplus	L	2,000	3,455	additional funds	1,455
1990	IPRF Grant	L	2,000	2,812	new total	812
1999	Other Revenue from State					
3001	EBF					
3705	Early Childhood Block Grant	S	4,775	4,775		
3705-1	Prior Year EL					
3925	Maintenance Grant & COPS		250,000	50,000	No COPS grant	-200,000
3999	Other Revenue from State (DCOE)					
4090-1	Grants in Aid Federal (FEMA)					
4857	ARRA IDEA					
4998	Other Restricted Grants	S	479,592		Did not expend ESSER	
Total Direct Receipts or Revenue			1,741,627	1,042,636		

Debt Service 30

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	Change Description	Change Amount
***1112	Levy	L	282,963	282,963		
1112-1	Levy-Prior	L	300,849	286,836	adjusted	-14,013
1960	TIF Surplus	L	700	2,292	More TIF \$	1,592
7400	Perm. Trsf. Capital Lease					
8630	Perm. Trsf. Debt Serv. (Principal)	L	50,000	50,000		
8730	Perm. Transf Debt Service (Interest)	L	7,000	7,000		
8910	ISBE - Technology Loan (Principal)					
Total Direct Receipts or Revenue			641,512	629,091		-12,421

Transportation 40

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	Change Description	Change Amount
***1113	Levy	L	74,500	74,500		
1113-1	Levy-Prior	L	79,606	75,899	adjusted	
1412	Homeless Cost Other District					
1443	Medicaid Reimb. Trnsp.	L	3,000	3,000		
1143-1	Medicaid Reimb. Trnsp. Prior					
1960	TIF Surplus	L	150	591	More TIF \$	441
1999	Other Revenue					
2100	Grant Other State					
3001	EBM (former GSA)					
3500	Transportation-Regular	S				
3500-1	Transportation-Regular-Prior					
3510	Transportation-Sped.	S	100,000	100,000		
3510-1	Sped. Transportation Prior	S	40,000	33,356	adjusted	-6,644
3705	Early Childhood Block Grant	S				
3705-1	Prior Year EL					
Total Direct Receipts or Revenue			297,256	287,346		-9,910

Municipal Retirement/SS 50

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	Change Description	Change Amount
***1112	Levy	L	80,000	80,000		
1113	IMRF Levy Prior	L	44,917	44,917		
1152	SS Levy	L	50,000	50,000		
1153	SS Levy Prior	L	28,093	28,093		
1230	CPPRT					
1960	TIF Surplus	L	200	200		
3001	EBM (former GSA)					
3305	ELL/TPI					
3705	Early Childhood Block Grant	S	4,970	4,970		
3705-1	Prior Year EL					
4300	Title I Low Income	F	680	680		
4300-1	Prior Year Title I					
4600	IDEA Pre-School	F				

4620	IDEA Flow Through	F	16,630	16,630		
4620-1	IDEA Preschool Prior					
4998	Other Restricted Grants		6,458	6,458		
Total Direct Receipts or Revenue	Total Direct Receipts or Revenue		231,948	231,948		

Capital Projects 60

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	Change Description	Change Amount
***	Levy		0	0		
	Permanent Transfer from debt service		0	0		
			0	0		
Total Direct Receipts or Revenue	Total Direct Receipts or Revenue		0	0		

Working Cash 70

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	Change Description	Change Amount
1115	Levy	L	6,050	6,050		
1115-1	Levy/Prior	L	2,687	2,563	adjustment	-124
1510	Interest			3		
1960	TIF Surplus	L	5	48	adjustment	43
7210	Working Cash Bonds					
Total Direct Receipts or Revenue	Total Direct Receipts or Revenue		8,742	8,664		-78

Tort 80

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	Change Description	Change Amount
1120	Levy	L	37,500	37,500		
1120-1	Levy/Prior	L	6,379	6,082		
1230	CPPRT					
1960	TIF Surplus	L	50	209		
1999	Other (CLIC Refund)					
3001	GSA - Operational funds 2014 series					
3999	Early Learner Grant	S				
3999-1	Prior Year EL					
Total Direct Receipts or Revenue	Total Direct Receipts or Revenue		43,929	43,791		-138

Fire Prevention & Safety 90

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	Change Description	Change Amount
1118	Levy	L	2,488	2,488		
1118-1	Levy/Prior	L	3,728	3,555	Updated levy	
1960	TIF Surplus	L		20	More TIF \$	
Total Direct Receipts or Revenue	Total Direct Receipts or Revenue		6,216	6,063		