

FY23 - Revenue

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation
1110	Levy	L	2,241,169	2,241,169
1113	Levy/Prior	L	1,937,108	1,944,556
1140	Special Education Levy	L	25,000	25,000
1141	Special Education Levy/Prior	L	21,867	21,966
1190	Other Tax Levy (unemployment)	L	3,500	3,500
1191	Other Tax Levy (unemployment)/Prior	L	3,147	3,097
1230	CPPRT	L	122,789	222,553
1311	Regular Tuition (2010 student payment)			0
1500	Referees			0
1510	Interest on Investments	L	3,000	143,921
1611	Pupil Lunch Sales	L		41,931
1611-1	Meals -COVID 19			0
1612	Student Breakfast Sales	L		952
1620	Adult Lunch Sales		200	0
1711	Athletic Admissions	L	2,000	2,751
1720	Fees (athletic & club)	L	7,000	7,119
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			434
1811-2	School Fees - Prior			3,234
1920	Donations			901
1921	CITGO Grant			7,500
1950	Refund from Prior FY			
1960	TIF Surplus	L	6,000	19,191
1991	Payments From Other Districts			
1999	Other Local			2,747
1999-1	Reimbursements from Other Districts			
2100	State Grant (other)			27,500
2200	Flow Through from Federal Sources			
2300	Other Flow Through Revenue			
3001	EBF (replaces GSA)	S	1,039,899	756,288
3001-1	Prior Year GSA			505
3100	Sped. Private Facility	S	30,000	40,412
3100-1	Prior Yr. Sped. Private Facility	S		16,483
3105	Sped. Extraordinary			
3105-1	Prior Year			
3110	Sped. Personnel			
3110-1	Prior Year			
3120	Sped. Orphanage-Individual		20,000	28,246
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 fu			
3360	State Free Lunch	S	1,750	191
3360-1	Prior State Free Lunch	S		
3705	Early Childhood Grant	S	117,599	66,000
3705-1	Prior Year EL	S		51,599
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	85,000	66,599
4210-1	Prior National School Lunch			7,874
4220	School Breakfast Reimb.		15,000	5,345
4225	SSO MEALS - COVID			0
4300	Title I -Low Income	F	63,236	0
4300-1	Prior Year Title I	F		22,745
4400	Title IV	F	10,000	0
4400-1	Title IV Prior Year	F		4,392
4600	Fed. Sped. IDEA Preschool Flow-Through	F	5,024	2,943
4600-1	Prior Year IDEA Preschool			0
4620	Fed. Sped. IDEA Flow-Through	F	181,069	0
4620-1	Prior Year IDEA			136,045
4625	IDEA Suppl.Rm & Bd			
4625-1	IDEA Suppl. Rm & Bd-Prior			
4932	Title II-Teacher Quality (staff development)	F	14,005	0
4932-1	Prior Year-Title II	F		14,040
4991	Medicaid-Administrative Outreach			
4992	Medicaid-Fee for Service	S	35,000	70,943
4992-1	Medicaid-Fee for Service- PRIOR YEAR			12,456
4998	Other Restricted Grants	S	300,000	6,024
	EL prior Fund 80			
7910	IRTL (ISBE Technology Loan)			

Total Direct Receipts or Revenue

6,391,666

6,130,456

TOTAL All Funds FY23 Revenue

9,078,649

8,500,155

Operation & Maintenance 20

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation
***1111	Levy	L	483,514	483,514
1111-1	Levy-Prior	L	417,966	419,480
1230	CPPRT		0	0
1510	Interest on Investments	L	100	0
1910	Rentals	L	48,000	56,000
1950	E-Rate/Refund prior year		0	0
1960	TIF Surplus	L	2,000	4,088
1990	IPRF Grant	L	2,000	2,812
1999	Other Revenue from State		0	0
3001	EBF		0	0
3705	Early Childhood Block Grant	S		0
3705-1	Prior Year EL		0	0
3925	Maintenance Grant & COPS		450,000	50,000
3999	Other Revenue from State (DCOE)		0	0
4090-1	Grants in Aid Federal (FEMA)		0	0
4857	ARRA IDEA		0	0
4998	Other Restricted Grants	S		

**Total Direct
Receipts or
Revenue**

	1,403,580
	1,015,894

Debt Service 30

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation
***1112	Levy	L	287,602	287,602
1112-1	Levy-Prior	L	278,143	260,225
1960	TIF Surplus	L	700	2,620
7400	Perm. Trsf. Capital Lease			0
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			623,445	607,447

Transportation 40

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation
***1113	Levy	L	101,897	101,897
1113-1	Levy-Prior	L	88,192	88,312
1412	Homeless Cost Other District			0
1443	Medicaid Reimb. Trnsp.	L	3,000	44,185
1143-1	Medicaid Reimb. Trnsp. Prior			
1960	TIF Surplus	L	150	861
1999	Other Revenue			
2100	Grant Other State			
3001	EBM (former GSA)			
3500	Transportation-Regular	S		5,287
3500-1	Transportation-Regular-Prior			
3510	Transportation-Sped.	S	100,000	137,500
3510-1	Sped. Transportation Prior	S	30,000	29,547
3705	Early Childhood Block Grant	S		
3705-1	Prior Year EL			
Total Direct Receipts or Revenue			323,239	407,590

Municipal Retirement/SS 50

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation
***1112	Levy	L	80,000	80,000
1113	IMRF Levy Prior	L	70,554	70,649
1152	SS Levy	L	50,000	50,000
1153	SS Levy Prior	L	44,006	44,156
1230	CPPRT			
1960	TIF Surplus	L	200	1,119
3001	EBM (former GSA)			
3305	ELL/TPI			
3705	Early Childhood Block Grant	S		
3705-1	Prior Year EL			
4300	Title I Low Income	F		
4300-1	Prior Year Title I			
4600	IDEA Pre-School	F		
4620	IDEA Flow Through	F		
4620-1	IDEA Preschool Prior			
4998	Other Restricted Grants			

Total Direct Receipts or Revenue

Total Direct Receipts or Revenue

244,760

245,924

Capital Projects 60

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation
***	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		FY 23 Recommendation	FY23 Amended Recommendation
1115	Levy	L	6,000	6,000
1115-1	Levy/Prior	L	5,426	5,262

1510	Interest		3	1,140
1960	TIF Surplus	L	5	52
7210	Working Cash Bonds			
Total Direct Receipts or Revenue			11,434	12,454

Tort 80

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation
1120	Levy	L	40,000	40,000
1120-1	Levy/Prior	L	35,277	35,325
1230	CPPRT			
1960	TIF Surplus	L	50	345
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			75,327	75,669

Fire Prevention & Safety 90

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation
1118	Levy	L	2,940	2,500
1118-1	Levy/Prior	L	2,238	2,199
1960	TIF Surplus	L	20	22
Total Direct Receipts or Revenue			5,198	4,721