FY23 - Revenue

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	Comments
1110	Levy	L	2,241,169	2,241,169	2,374,764	
1113	Levy/Prior	L	1,937,108	1,944,556	2,282,191	
1140	Special Education Levy	L	25,000	25,000	27,017	
1141	Special Education Levy/Prior	L	21,867	21,966	26,461	
1190	Other Tax Levy (unemployment)	L	3,500	3,500	3,845	
1191	Other Tax Levy (unemployment)/Prior	L	3,147	3,097	3,824	
1230	CPPRT	L	122,789	222,553	149,111	67% of FY23
1311	Regular Tuition (2010 student payment)			0	0	
1500	Referees			0	0	
1510	Interest on Investments	L	3,000	143,921	10,000	
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	200	
1711	Athletic Admissions	L	2,000	2,751	2,000	
1720	Fees (athletic & club)	L	7,000	7,119	7,000	
1799	Activity Funds (cum. exp.Rev)		70,000	70,000	70,000	
1811	Textbook Rental (registration)	L	30,000	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	6,000	
1991	Payments From Other Districts					
1999	Other Local			4,247		
1999-1	Reimbursements from Other Districts					
2100	State Grant (other)			27,500		fine arts
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	30,000	
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	20,000	
3145	Sped. Summer School					
3220	CTE- Secondary Program Improvement		454	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	1,750	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	850	
3999-1	State Library Grant-Prior	S				
4110	EL Other Districts					
4210	National School Lunch	F	85,000	66,599	65,000	
4210-1	Prior National School Lunch			7,874		
4220	School Breakfast Reimb.		15,000	5,345	5,000	
4225	SSO MEALS - COVID			0	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	35,000	
4992-1	Medicaid-Fee for Service- PRIOR YEAR			12,456		
4998	Other Restricted Grants	S	300,000	6,024		**ESSER #1 (65226) ESSER #2 (200,000)**
	EL prior Fund 80					
7910	IRTL (ISBE Technology Loan)					
	Total Direct Receipts or Revenue		6,391,666	**6,061,956**	**5,078,717**	
	TOTAL All Funds FY23 Revenue		9,078,649	**8,431,655**	**8,131,594**	

Operation & Maintenance 20

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	Comments
***1111	Levy	L	483,514	483,514	510,794	
1111-1	Levy-Prior	L	417,966	419,480	489,426	
1230	CPPRT		0	0	0	
1510	Interest on Investments	L	100	0	0	
1910	Rentals	L	48,000	56,000	56,000	4 rooms LASEC
1950	E-Rate/Refund prior year		0	0	0	
1960	TIF Surplus	L	2,000	4,088	2,000	
1990	IPRF Grant	L	2,000	2,812	2,950	
1999	Other Revenue from State		0	0	0	
3001	EBF		0	0	0	
3705	Early Childhood Block Grant	S		0	0	
3705-1	Prior Year EL		0	0	0	
3925	Maintenance Grant & COPS		450,000	50,000	**550,000**	
3999	Other Revenue from State (DCOE)		0	0	0	
4090-1	Grants in Aid Federal (FEMA)		0	0	0	
4857	ARRA IDEA		0	0	0	
4998	Other Restricted Grants	S			0	
Total Direct Receipts or Revenue			**1,403,580**	**1,015,894**	**1,611,170**	

Debt Service 30

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	Comments
***1112	Levy	L	287,602	287,602	324,204	
1112-1	Levy-Prior	L	278,143	260,225	329,930	
1960	TIF Surplus	L	700	2,620	700	
7400	Perm. Trsf. Capital Lease			0	0	
8630	Perm. Trsf. Debt Serv. (Principal)	L	50,000	50,000	0	
8730	Perm. Transf Debt Service (Interest)	L	7,000	7,000	0	
8910	ISBE - Technology Loan (Principal)					
Total Direct Receipts or Revenue			**623,445**	**607,447**	**654,834**	

Transportation 40

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	Comments
***1113	Levy	L	101,897	101,897	108,068	
1113-1	Levy-Prior	L	88,192	88,312	103,947	
1412	Homeless Cost Other District			0	70,000	
1443	Medicaid Reimb. Trnsp.	L	3,000	44,185	3,000	
1143-1	Medicaid Reimb. Trnsp. Prior					
1960	TIF Surplus	L	150	861	150	
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	100,000	
3510-1	Sped. Transportation Prior	S	30,000	29,547	25,000	
3705	Early Childhood Block Grant	S				
3705-1	Prior Year EL					
Total Direct Receipts or Revenue			**323,239**	**407,590**	**410,165**	

Municipal Retirement/SS 50

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	Comments
***1112	Levy	L	80,000	80,000	85,604	
1113	IMRF Levy Prior	L	70,554	70,649	83,056	
1152	SS Levy	L	50,000	50,000	53,427	
1153	SS Levy Prior	L	44,006	44,156	51,766	
1230	CPPRT					
1960	TIF Surplus	L	200	1,119	200	
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**	**274,054**	

Capital Projects 60

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	Comments
***	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	FY24 Recommendation	Comments
1115	Levy	L	6,000	6,000	6,476	50% 2020 Levy
1115-1	Levy/Prior	L	5,426	5,262	6,335	50% remaining in 2019 levy
1510	Interest		3	1,140	3	
1960	TIF Surplus	L	5	52	5	
7210	Working Cash Bonds					
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**11,434**	**12,454**	**12,819**	

Tort 80

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	Comments
1120	Levy	L	40,000	40,000	42,802	
1120-1	Levy/Prior	L	35,277	35,325	41,528	
1230	CPPRT					
1960	TIF Surplus	L	50	345	50	
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**		**75,327**	**75,669**	**84,380**	

Fire Prevention & Safety 90

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	Comments
1118	Levy	L	2,940	2,500	2,732	
1118-1	Levy/Prior	L	2,238	2,199	2,704	
1960	TIF Surplus	L	20	22	20	
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**5,198**	**4,721**	**5,456**	