FY24 - Revenue

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	Comments
1110	Levy	L	2,241,169	2,241,169	2,374,764	2,390,033	
1113	Levy/Prior	L	1,937,108	1,944,556	2,282,191	2,199,031	
1140	Special Education Levy	L	25,000	25,000	27,017	27,017	
1141	Special Education Levy/Prior	L	21,867	21,966	26,461	25,046	
1190	Other Tax Levy (unemployment)	L	3,500	3,500	3,845	3,845	
1191	Other Tax Levy (unemployment)/Prior	L	3,147	3,097	3,824	3,502	
1230	CPPRT	L	122,789	222,553	231,615	231,615	67% of FY23
1311	Regular Tuition (2010 student payment)			0	0	0	
1500	Referees			0	0	0	
1510	Interest on Investments	L	3,000	143,921	130,000	240,448	
1611	Pupil Lunch Sales	L		41,931		37,133	
1611-1	Meals -COVID 19			0		0	
1612	Student Breakfast Sales	L		952		70	
1620	Adult Lunch Sales		200	0	200	0	
1711	Athletic Admissions	L	2,000	2,751	2,000	2,758	
1720	Fees (athletic & club)	L	7,000	7,119	7,000	7,710	
1799	Activity Funds (cum. exp.Rev)		70,000	70,000	70,000	70,000	
1811	Textbook Rental (registration)	L	30,000	30,000	30,000	18,133	
1811-1	Textbook Rental (registration)Next FY			434		2,529	
1811-2	School Fees - Prior			3,234		2,429	
1920	Donations			901		891	
1921	CITGO Grant			7,500		5,000	
1950	Refund from Prior FY						
1960	TIF Surplus	L	6,000	19,191	6,000	26,185	
1991	Payments From Other Districts						
1999	Other Local			4,247		4,320	
1999-1	Reimbursements from Other Districts						
1999-2	Reimbursements for Disrict Vending	L				400	
2100	State Grant (other)			27,500		433	fine arts
2200	Flow Through from Federal Sources						
2300	Other Flow Through Revenue						
3001	EBF (replaces GSA)	S	1,039,899	756,288	1,064,317	1,064,317	
3001-1	Prior Year GSA			505		48,882	
3100	Sped. Private Facility	S	30,000	40,412	14,628	35,426	
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	51,600	
3145	Sped. Summer School						
3220	CTE- Secondary Program Improvement		454	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		462	
3360-1	Prior State Free Lunch	S				588	
3705	Early Childhood Grant	S	117,599	66,000	117,599	40,000	
3705-1	Prior Year EL	S		51,599	99,383	51,600	
3715	Reading Improvement Grant						
3775	School Safety & Improvement Block Grant						
3999	State Library Grant		850	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	70,000	
4210-1	Prior National School Lunch			7,874		21,684	
4220	School Breakfast Reimb.		15,000	5,345	5,000	8,000	
4225	SSO MEALS - COVID			0	0		
4300	Title I -Low Income	F	63,236	0	62,353	62,353	
4300-1	Prior Year Title I	F		22,745	57,003	57,003	
4400	Title IV	F	10,000	0	10,000	10,000	
4400-1	Title IV Prior Year	F		4,392	4,261	4,261	
4600	Fed. Sped. IDEA Preschool Flow-Through	F	5,024	2,943	5,066	5,066	
4600-1	Prior Year IDEA Preschool			0	8,626	8,626	
4620	Fed. Sped. IDEA Flow-Through	F	181,069	0	171,369	171,369	
4620-1	Prior Year IDEA			136,045	142,606	154,474	
4625	IDEA Suppl.Rm & Bd						
4625-1	IDEA Suppl. Rm & Bd-Prior						
4932	Title II-Teacher Quality (staff development)	F	14,005	0	12,999	12,999	
4932-1	Prior Year-Title II	F		14,040	15,593	15,593	
4991	Medicaid-Administrative Outreach						
4992	Medicaid-Fee for Service	S	35,000	70,943	35,000	50,127	
4992-1	Medicaid-Fee for Service- PRIOR YEAR			12,456			

4998	Other Restricted Grants	S	300,000	6,024	637,932	637,932	ESSER #2 (26,973) ESSER #3 (582,367) HT (28,592)
	EL prior Fund 80						
7910	IRTL (ISBE Technology Loan)						
	Total Direct Receipts or Revenue		6,391,666	**6,061,956**	**7,674,956**	**7,812,194**	
	TOTAL All Funds FY23 Revenue		9,078,649	**8,431,655**	**10,727,834**	**12,816,022**	

Operation & Maintenance 20

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	Comments
***1111	Levy	L	483,514	483,514	510,794	509,938	
1111-1	Levy-Prior	L	417,966	419,480	489,426	472,904	
1230	CPPRT		0	0	0	0	
1510	Interest on Investments	L	100	0	0	0	
1910	Rentals	L	48,000	56,000	56,000	60,000	4 rooms LASEC
1930	Impact Fees					3,000	
1950	E-Rate/Refund prior year		0	0	0		
1960	TIF Surplus	L	2,000	4,088	2,000	5,560	
1990	IPRF Grant	L	2,000	2,812	2,950	2,898	
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**	**0**	
3999	Other Revenue from State (DCOE)		0	0	0		
4090-1	Grants in Aid Federal (FEMA)		0	0	0	73,411	
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**	**1,127,711**	

Debt Service 30

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	Comments
***1112	Levy	L	287,602	287,602	324,204	307,582	
1112-1	Levy-Prior	L	278,143	260,225	329,930	297,433	
1960	TIF Surplus	L	700	2,620	700	3,497	
7400	Perm. Trsf. Capital Lease			0	0	0	
8630	Perm. Trsf. Debt Serv. (Principal)	L	50,000	50,000	0	0	
8730	Perm. Transf Debt Service (Interest	L	7,000	7,000	0	0	
8910	ISBE - Technology Loan (Principal)					0	
Total Direct Receipts or Revenue			**623,445**	**607,447**	**654,834**	**608,512**	

Transportation 40

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	Comments
***1113	Levy	L	101,897	101,897	108,068	147,619	
1113-1	Levy-Prior	L	88,192	88,312	103,947	100,017	
1412	Homeless Cost Other District			0	70,000	50,000	
1443	Medicaid Reimb. Trnsp.	L	3,000	44,185	3,000	0	
1143-1	Medicaid Reimb. Trnsp. Prior						
1960	TIF Surplus	L	150	861	150	1,177	
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	202,359	
3510-1	Sped. Transportation Prior	S	30,000	29,547	25,000	0	
3705	Early Childhood Block Grant	S					
3705-1	Prior Year EL						
Total Direct Receipts or Revenue			**323,239**	**407,590**	**410,165**	**501,172**	

Municipal Retirement/SS 50

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	Comments
***1112	Levy	L	80,000	80,000	85,604	73,860	
1113	IMRF Levy Prior	L	70,554	70,649	83,056	79,242	
1152	SS Levy	L	50,000	50,000	53,427	49,273	
1153	SS Levy Prior	L	44,006	44,156	51,766	49,480	
1230	CPPRT						
1960	TIF Surplus	L	200	1,119	200	1,514	
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**	**253,369**	

Capital Projects 60

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	Comments

***	Levy		0	0		0	
	Permanent Transfer from debt service		0	0		0	
60-1510	Interest					64,348	
60-7210	Bonds Sold					2,345,918	
			0	0		0	
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**0**	**0**		2,410,266	

Working Cash 70

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	Comments
1115	Levy	L	6,000	6,000	**6,476**	6,476	50% 2020 Levy
1115-1	Levy/Prior	L	5,426	5,262	**6,335**	5,990	50% remaining in 2019 levy
1510	Interest		3	1,140	**3**	2,021	
1960	TIF Surplus	L	5	52	**5**	71	
7210	Working Cash Bonds						
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**11,434**	**12,454**	**12,819**	**14,558**	

Tort 80

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	Comments
1120	Levy	L	40,000	40,000	**42,802**	42,802	
1120-1	Levy/Prior	L	35,277	35,325	**41,528**	39,621	
1230	CPPRT						
1960	TIF Surplus	L	50	345	**50**	466	
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**	**82,889**	

Fire Prevention & Safety 90

Account	Description		FY 23 Recommendation	FY23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	Comments
1118	Levy	L	2,940	2,500	**2,732**	2,833	
1118-1	Levy/Prior	L	2,238	2,199	**2,704**	2,488	
1960	TIF Surplus	L	20	22	**20**	30	
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**5,198**	**4,721**	**5,456**	**5,351**	