FY25 - Revenue

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	Comments
1110	Levy	L	2,374,764	2,390,033	2,485,634	
1113	Levy/Prior	L	2,282,191	2,199,031	2,390,000	4,875,634
1140	Special Education Levy	L	27,017	27,017	27,557	
1141	Special Education Levy/Prior	L	26,461	25,046	27,017	54,574
1190	Other Tax Levy (unemployment)	L	3,845	3,845	3,922	
1191	Other Tax Levy (unemployment)/Prior	L	3,824	3,502	3,800	7,722
1230	CPPRT	L	231,615	214,153	144,291	67% of FY24
1311	Regular Tuition (2010 student payment)		0	0	0	
1500	Referees		0	0	0	
1510	Interest on Investments	L	130,000	240,448	200,000	
1611	Pupil Lunch Sales	L		37,133		
1611-1	Meals -COVID 19			0		
1612	Student Breakfast Sales	L		70		
1620	Adult Lunch Sales		200	0		
1711	Athletic Admissions	L	2,000	2,758	2,500	
1720	Fees (athletic & club)	L	7,000	7,710	7,000	
1799	Activity Funds (cum. exp.Rev)		70,000	70,000	70,000	
1811	Textbook Rental (registration)	L	30,000	18,133	25,000	
1811-1	Textbook Rental (registration)Next FY			2,529		
1811-2	School Fees - Prior			2,429		
1920	Donations			891		
1921	CITGO Grant			5,000		
1950	Refund from Prior FY					
1960	TIF Surplus	L	6,000	26,185	20,000	
1991	Payments From Other Districts					
1999	Other Local			4,320		
1999-1	Reimbursements from Other Districts					
1999-2	Reimbursements for Disrict Vending	L		400		
2100	State Grant (other)			433		fine arts
2200	Flow Through from Federal Sources					
2300	Other Flow Through Revenue					
3001	EBF (replaces GSA)	S	1,064,317	1,064,317	1,064,317	
3001-1	Prior Year GSA			48,882		
3100	Sped. Private Facility	S	14,628	35,426	30,000	
3100-1	Prior Yr. Sped. Private Facility	S				
3105	Sped. Extraordinary					
3105-1	Prior Year					
3110	Sped. Personnel					
3110-1	Prior Year					
3120	Sped. Orphanage-Individual		20,000	51,600	25,000	
3145	Sped. Summer School					
3220	CTE- Secondary Program Improvement		454	454	454	
3305	ELL/TPI					
3305-1	ELL/TPI-Prior					
3360	State Free Lunch	S		462		
3360-1	Prior State Free Lunch	S		588		
3705	Early Childhood Grant	S	117,599	40,000	118,775	
3705-1	Prior Year EL	S	99,383	51,600		
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	65,000	70,000	65,000	
4210-1	Prior National School Lunch			21,684		
4220	School Breakfast Reimb.		5,000	8,000	5,000	
4225	SSO MEALS - COVID		0			
4300	Title I -Low Income	F	62,353	62,353	66,771	
4300-1	Prior Year Title I	F	57,003	57,003		
4400	Title IV	F	10,000	10,000	10,000	
4400-1	Title IV Prior Year	F	4,261	4,261		
4600	Fed. Sped. IDEA Preschool Flow-Through	F	5,066	5,066	5,055	
4600-1	Prior Year IDEA Preschool		8,626	8,626		

4620	Fed. Sped. IDEA Flow-Through	F	171,369	171,369	169,915	
4620-1	Prior Year IDEA		142,606	154,474		
4625	IDEA Suppl.Rm & Bd					
4625-1	IDEA Suppl. Rm & Bd-Prior					
4932	Title II-Teacher Quality (staff development)	F	12,999	12,999	12,845	
4932-1	Prior Year-Title II	F	15,593	15,593		
4991	Medicaid-Administrative Outreach					
4992	Medicaid-Fee for Service	S	35,000	50,127	35,000	
4992-1	Medicaid-Fee for Service- PRIOR YEAR					
4998	Other Restricted Grants	S	637,932	637,932	0	
	EL prior Fund 80					
7910	IRTL (ISBE Technology Loan)					

Total Direct Receipts or Revenue	**7,674,956**	**7,794,731**	**6,945,703**
TOTAL All Funds FY25 Revenue	**10,727,834**	**12,798,559**	**9,510,410**

Operation & Maintenance 20

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	Comments
***1111	Levy	L	510,794	509,938	530,336	
1111-1	Levy-Prior	L	489,426	472,904	510,000	1,040,336
1230	CPPRT		0	0	0	
1510	Interest on Investments	L	0	0	0	
1910	Rentals	L	56,000	60,000	60,000	4 rooms LASEC
1930	Impact Fees			3,000	0	
1950	E-Rate/Refund prior year		0		0	
1960	TIF Surplus	L	2,000	5,560	3,000	
1990	IPRF Grant	L	2,950	2,898	2,750	
1999	Other Revenue from State		0		0	
3001	EBF		0		0	
3705	Early Childhood Block Grant	S	0		0	
3705-1	Prior Year EL		0		0	
3925	Maintenance Grant & COPS		**550,000**	**0**	**50,000**	
3999	Other Revenue from State (DCOE)		0		0	
4090-1	Grants in Aid Federal (FEMA)		0	73,411	0	
4857	ARRA IDEA		0		0	
4998	Other Restricted Grants	S	0			
Total Direct Receipts or Revenue			**1,611,170**	**1,127,711**	**1,156,086**	

Debt Service 30

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	Comments
***1112	Levy	L	324,204	307,582	313,734	
1112-1	Levy-Prior	L	329,930	297,433	300,000	613,734
1960	TIF Surplus	L	700	3,497	1,500	
7400	Perm. Trsf. Capital Lease		0	0	0	
8630	Perm. Trsf. Debt Serv. (Principal)	L	0	0	0	
8730	Perm. Transf Debt Service (Interest	L	0	0	0	
8910	ISBE - Technology Loan (Principal)			0	0	
Total Direct Receipts or Revenue			**654,834**	**608,512**	**615,234**	

Transportation 40

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	Comments
***1113	Levy	L	108,068	147,619	150,571	
1113-1	Levy-Prior	L	103,947	100,017	145,000	295,571
1412	Homeless Cost Other District		70,000	50,000	0	
1443	Medicaid Reimb. Trnsp.	L	3,000	0	0	
1143-1	Medicaid Reimb. Trnsp. Prior					
1960	TIF Surplus	L	150	1,177	500	
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	202,359	150,000	
3510-1	Sped. Transportation Prior	S	25,000	0	0	
3705	Early Childhood Block Grant	S				
3705-1	Prior Year EL					
Total Direct Receipts or Revenue			**410,165**	**501,172**	**446,071**	

Municipal Retirement/SS 50

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	Comments
***1112	Levy	L	85,604	73,860	75,337	
1113	IMRF Levy Prior	L	83,056	79,242	70,000	145,337
1152	SS Levy	L	53,427	49,273	50,258	
1153	SS Levy Prior	L	51,766	49,480	48,000	98,258
1230	CPPRT					243,596
1960	TIF Surplus	L	200	1,514	1,000	
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**		**274,054**	**253,369**	**244,596**	

Capital Projects 60

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	Comments
***	Levy			0	0	
	Permanent Transfer from debt service			0	0	
60-1510	Interest			64,348	0	
60-7210	Bonds Sold			2,345,918	0	
				0	0	
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**			**2,410,266**	**0**	

Working Cash 70

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	Comments
1115	Levy	L	6,476	6,476	6,000	
1115-1	Levy/Prior	L	6,335	5,990	6,000	
1510	Interest		3	2,021	1,000	
1960	TIF Surplus	L	5	71	50	
7210	Working Cash Bonds					
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**12,819**	**14,558**	**13,050**	

Tort 80

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	Comments
1120	Levy	L	42,802	42,802	42,000	
1120-1	Levy/Prior	L	41,528	39,621	42,000	
1230	CPPRT					
1960	TIF Surplus	L	50	466	250	
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**		**84,380**	**82,889**	**84,250**	

Fire Prevention & Safety 90

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	Comments
1118	Levy	L	2,732	2,833	2,700	
1118-1	Levy/Prior	L	2,704	2,488	2,700	
1960	TIF Surplus	L	20	30	20	

Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**	**5,456**	**5,351**	**5,420**