FY25 - Revenue

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY 25 Amended Recommendation	Comments
1110	Levy	L	2,374,764	2,390,033	2,485,634	2,449,379	
1113	Levy/Prior	L	2,282,191	2,199,031	2,390,000	2,184,848	4,634,227
1140	Special Education Levy	L	27,017	27,017	27,557	27,744	
1141	Special Education Levy/Prior	L	26,461	25,046	27,017	24,590	52,334
1190	Other Tax Levy (unemployment)	L	3,845	3,845	3,922	4,073	
1191	Other Tax Levy (unemployment)/Prior	L	3,824	3,502	3,800	3,509	7,582
1230	CPPRT	L	231,615	214,153	144,291	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	385,000	
1611	Pupil Lunch Sales	L		37,133		37,037	
1611-1	Meals -COVID 19			0		0	
1612	Student Breakfast Sales	L		70		0	
1620	Adult Lunch Sales		200	0		0	
1711	Athletic Admissions	L	2,000	2,758	2,500	6,318	
1720	Fees (athletic & club)	L	7,000	7,710	7,000	7,600	
1799	Activity Funds (cum. exp.Rev)		70,000	70,000	70,000	70,000	
1811	Textbook Rental (registration)	L	30,000	18,133	25,000	18,241	
1811-1	Textbook Rental (registration)Next FY			2,529		936	
1811-2	School Fees - Prior			2,429		2,406	
1920	Donations			891		2,500	
1921	CITGO Grant			5,000		5,000	
1950	Refund from Prior FY						
1960	TIF Surplus	L	6,000	26,185	20,000	35,303	
1991	Payments From Other Districts						
1999	Other Local			4,320		8,275	
1999-1	Reimbursements from Other Districts						
1999-2	Reimbursements for Disrict Vending	L		400		576	
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	1,028,013	
3001-1	Prior Year GSA			48,882		97,906	
3100	Sped. Private Facility	S	14,628	35,426	30,000	42,044	
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	28,510	
3145	Sped. Summer School						
3220	CTE- Secondary Program Improvement		454	454	454	454	
3305	ELL/TPI						
3305-1	ELL/TPI-Prior						
3360	State Free Lunch	S		462		492	
3360-1	Prior State Free Lunch	S		588		133	
3705	Early Childhood Grant	S	117,599	40,000	118,775	59,000	
3705-1	Prior Year EL	S	99,383	51,600		102,375	
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	65,000	70,000	65,000	38,761	
4210-1	Prior National School Lunch			21,684		16,144	
4220	School Breakfast Reimb.		5,000	8,000	5,000	7,231	
4225	SSO MEALS - COVID		0				
4300	Title I -Low Income	F	62,353	62,353	66,771	168,118	
4300-1	Prior Year Title I	F	57,003	57,003		22,588	
4400	Title IV	F	10,000	10,000	10,000	4,802	
4400-1	Title IV Prior Year	F	4,261	4,261		11,649	
4600	Fed. Sped. IDEA Preschool Flow-Through	F	5,066	5,066	5,055	7,307	
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		324,627	
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	11,211	
4932-1	Prior Year-Title II	F	15,593	15,593		20,841	
4991	Medicaid-Administrative Outreach						
4992	Medicaid-Fee for Service	S	35,000	50,127	35,000	25,000	
4992-1	Medicaid-Fee for Service- PRIOR YEAR						

4998	Other Restricted Grants	S	637,932	637,932	0	582,367	
	EL prior Fund 80						
7910	IRTL (ISBE Technology Loan)						

Total Direct Receipts or Revenue	**7,674,956**	**7,794,731**	**6,945,703**	**7,948,049**
TOTAL All Funds FY25 Revenue	**10,727,834**	**12,798,559**	**9,510,410**	**12,432,970**

Operation & Maintenance 20

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	Comments
***1111	Levy	L	510,794	509,938	530,336	522,618	
1111-1	Levy-Prior	L	489,426	472,904	510,000	473,878	996,496
1230	CPPRT		0	0	0		
1510	Interest on Investments	L	0	0	0		
1910	Rentals	L	56,000	60,000	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	7,436	
1990	IPRF Grant	L	2,950	2,898	2,750	3,836	
1999	Other Revenue from State		0		0	0	
3001	EBF		0		0	0	
3705	Early Childhood Block Grant	S	0		0	0	
3705-1	Prior Year EL		0		0	0	
3925	Maintenance Grant & COPS		**550,000**	**0**	**50,000**	**50,000**	
3999	Other Revenue from State (DCOE)		0		0	0	
4090-1	Grants in Aid Federal (FEMA)		0	73,411	0	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**	**1,117,768**	

Debt Service 30

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	Comments
***1112	Levy	L	324,204	307,582	313,734	302,539	
1112-1	Levy-Prior	L	329,930	297,433	300,000	281,158	583,697
1960	TIF Surplus	L	700	3,497	1,500	4,485	
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**	**588,182**	

Transportation 40

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	Comments
***1113	Levy	L	108,068	147,619	150,571	151,270	
1113-1	Levy-Prior	L	103,947	100,017	145,000	137,146	288,416
1412	Homeless Cost Other District		70,000	50,000	0	0	
1443	Medicaid Reimb. Trnsp.	L	3,000	0	0	0	
1143-1	Medicaid Reimb. Trnsp. Prior					0	
1960	TIF Surplus	L	150	1,177	500	2,152	
1999	Other Revenue					0	
2100	Grant Other State					0	
3001	EBM (former GSA)					0	
3500	Transportation-Regular	S				19	
3500-1	Transportation-Regular-Prior					0	
3510	Transportation-Sped.	S	100,000	202,359	150,000	338,091	
3510-1	Sped. Transportation Prior	S	25,000	0	0	4,906	
3705	Early Childhood Block Grant	S					
3705-1	Prior Year EL						
Total Direct Receipts or Revenue			**410,165**	**501,172**	**446,071**	**633,584**	

Municipal Retirement/SS 50

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	Comments
***1112	Levy	L	85,604	73,860	75,337	75,745	
1113	IMRF Levy Prior	L	83,056	79,242	70,000	68,573	144,318
1152	SS Levy	L	53,427	49,273	50,258	50,533	
1153	SS Levy Prior	L	51,766	49,480	48,000	45,715	96,248
1230	CPPRT						240,566
1960	TIF Surplus	L	200	1,514	1,000	1,795	
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**	**242,361**	

Capital Projects 60

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	Comments

***	Levy			0	0		
	Permanent Transfer from debt service			0	0	1,712,374	
60-1510	Interest			64,348	0	86,281	
60-7210	Bonds Sold			2,345,918	0	0	
				0	0		
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**			2,410,266	0	1,798,655	

Working Cash 70

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	Comments
1115	Levy	L	6,476	6,476	6,000	6,606	
1115-1	Levy/Prior	L	6,335	5,990	6,000	6,000	12,606
1510	Interest		3	2,021	1,000	1,865	
1960	TIF Surplus	L	5	71	50	94	
7210	Working Cash Bonds						
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		12,819	14,558	13,050	14,565	

Tort 80

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	Comments
1120	Levy	L	42,802	42,802	42,000	43,927	
1120-1	Levy/Prior	L	41,528	39,621	42,000	39,708	83,635
1230	CPPRT						
1960	TIF Surplus	L	50	466	250	624	
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	84,259	

Fire Prevention & Safety 90

Account	Description		FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	Comments
1118	Levy	L	2,732	2,833	2,700	2,972	
1118-1	Levy/Prior	L	2,704	2,488	2,700	2,535	5,507
1960	TIF Surplus	L	20	30	20	41	
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		5,456	5,351	5,420	5,548	