FY26 - Revenue

Account	Description		FY25 Recommendation	FY 25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	Comments
1110	Levy	L	2,485,634	2,449,379	2,500,000	2,500,000	
1113	Levy/Prior	L	2,390,000	2,184,848	2,449,379	2,381,759	4,881,759
1140	Special Education Levy	L	27,557	27,744	28,000	28,000	
1141	Special Education Levy/Prior	L	27,017	24,590	27,744	26,921	54,921
1190	Other Tax Levy (unemployment)	L	3,922	4,073	4,100	4,100	
1191	Other Tax Levy (unemployment)/Prior	L	3,800	3,509	4,073	3,832	7,932
1230	CPPRT	L	144,291	144,291	100,000	110,004	
1311	Regular Tuition (2010 student payment)		0		0		
1500	Referees		0		0		
1510	Interest on Investments	L	200,000	385,000	150,000	184,199	
1611	Pupil Lunch Sales	L		37,037		45,535	
1611-1	Meals -COVID 19			0	0		
1612	Student Breakfast Sales	L		0	0		
1620	Adult Lunch Sales			0	0		
1711	Athletic Admissions	L	2,500	6,318	3,000	3,845	
1720	Fees (athletic & club)	L	7,000	7,600	7,000	10,744	
1799	Activity Funds (cum. exp.Rev)		70,000	70,000	70,000	80,000	
1811	Textbook Rental (registration)	L	25,000	18,241	18,000	23,501	
1811-1	Textbook Rental (registration)Next FY			936		11,374	
1811-2	School Fees - Prior			2,406		10,830	
1920	Donations			2,500			
1921	CITGO Grant			5,000		3,000	
1950	Refund from Prior FY						
1960	TIF Surplus	L	20,000	35,303	25,000	44,305	
1991	Payments From Other Districts						
1999	Other Local			8,275		30,433	
1999-1	Reimbursements from Other Districts						
1999-2	Reimbursements for Disrict Vending	L		576			
2100	State Grant (other)						fine arts
2200	Flow Through from Federal Sources						
2300	Other Flow Through Revenue						
3001	EBF (replaces GSA)	S	1,064,317	1,028,013	1,086,357	860,728	need to update
3001-1	Prior Year GSA			97,906		99,258	
3100	Sped. Private Facility	S	30,000	42,044	30,000	43,012	
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		25,000	28,510	25,000	37,207	
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		492		415	
3360-1	Prior State Free Lunch	S		133		203	
3705	Early Childhood Grant	S	118,775	59,000	75,000	95,000	
3705-1	Prior Year EL	S		102,375	50000	24375	
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	38,761	45,000	59,081	
4210-1	Prior National School Lunch			16,144			
4220	School Breakfast Reimb.		5,000	7,231	6,500	6,970	
4225	SSO MEALS - COVID						
4300	Title I -Low Income	F	66,771	168,118	66,068		
4300-1	Prior Year Title I	F		22,588	18,657	40,008	
4400	Title IV	F	10,000	4,802	0		
4400-1	Title IV Prior Year	F		11,649	1,059	12,110	
4600	Fed. Sped. IDEA Preschool Flow-Through	F	5,055	7,307	5,000		
4600-1	Prior Year IDEA Preschool				9,426		
4620	Fed. Sped. IDEA Flow-Through	F	169,915		165,000	53,035	
4620-1	Prior Year IDEA			324,627	186,771	134,228	
4625	IDEA Suppl.Rm & Bd						
4625-1	IDEA Suppl. Rm & Bd-Prior						
4932	Title II-Teacher Quality (staff development)	F	12,845	11,211	0		
4932-1	Prior Year-Title II	F		20,841	11,325		
4991	Medicaid-Administrative Outreach						
4992	Medicaid-Fee for Service	S	35,000	25,000	20,000	40,260	
4992-1	Medicaid-Fee for Service- PRIOR YEAR						
4998	Other Restricted Grants	S	0	582,367			
	EL prior Fund 80						

7910	IRTL (ISBE Technology Loan)						
	Total Direct Receipts or Revenue		**6,945,703**	**7,948,049**	**7,118,763**	**6,929,576**	
	TOTAL All Funds FY26 Revenue		**9,510,410**	**12,432,970**	**14,507,194**	**13,958,101**	

Operation & Maintenance 20

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	Comments
***1111	Levy	L	530,336	522,618	525,000	525,000	
1111-1	Levy-Prior	L	510,000	473,878	522,618	508,173	1,033,173
1230	CPPRT		0				
1510	Interest on Investments	L	0				
1910	Rentals	L	60,000	60,000	60,000	61,740	4 rooms LASEC
1930	Impact Fees		0				
1950	E-Rate/Refund prior year		0				
1960	TIF Surplus	L	3,000	7,436	5,000	9,332	
1990	IPRF Grant	L	2,750	3,836	1,500	480	
1999	Other Revenue from State		0	0	0	1,518	
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		**50,000**	**50,000**	50,000		
3999	Other Revenue from State (DCOE)		0	0	0		
4090-1	Grants in Aid Federal (FEMA)		0	0	0		
4857	ARRA IDEA		0		0		
4998	Other Restricted Grants	S			0		
Total Direct Receipts or Revenue			**1,156,086**	**1,117,768**	**1,164,118**	**1,106,243**	

Debt Service 30

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	Comments
***1112	Levy	L	313,734	302,539	345,000	345,000	
1112-1	Levy-Prior	L	300,000	281,158	302,539	290,989	635,989
1960	TIF Surplus	L	1,500	4,485	2,000	5,402	
7400	Perm. Trsf. Capital Lease		0				
8630	Perm. Trsf. Debt Serv. (Principal)	L	0				
8730	Perm. Transf Debt Service (Interest)	L	0				
8910	ISBE - Technology Loan (Principal)		0				
Total Direct Receipts or Revenue			**615,234**	**588,182**	**649,539**	**641,391**	

Transportation 40

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	Comments
***1113	Levy	L	150,571	151,270	162,000	162,000	
1113-1	Levy-Prior	L	145,000	137,146	160,000	147,108	309,108
1412	Homeless Cost Other District		0	0	0		
1443	Medicaid Reimb. Trnsp.	L	0	0	0		
1143-1	Medicaid Reimb. Trnsp. Prior			0	0		
1960	TIF Surplus	L	500	2,152	1,500	2,701	
1999	Other Revenue			0	0		
2100	Grant Other State			0	0		
3001	EBM (former GSA)			0	0		
3500	Transportation-Regular	S		19	0		
3500-1	Transportation-Regular-Prior			0	0		
3510	Transportation-Sped.	S	150,000	338,091	450,000	363,648	
3510-1	Sped. Transportation Prior	S	0	4,906			
3705	Early Childhood Block Grant	S					
3705-1	Prior Year EL						
Total Direct Receipts or Revenue			**446,071**	**633,584**	**773,500**	**675,457**	

Municipal Retirement/SS 50

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	Comments
***1112	Levy	L	75,337	75,745	76,000	0	
1113	IMRF Levy Prior	L	70,000	68,573	75,745	73,605	
1152	SS Levy	L	50,258	50,533	51,000	0	
1153	SS Levy Prior	L	48,000	45,715	50,533	49,103	
1230	CPPRT						
1960	TIF Surplus	L	1,000	1,795	1,500	2,255	
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**		**244,596**	**242,361**	**254,778**	**124,963**	

Capital Projects 60

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	Comments
***	Levy		0		0		
	Permanent Transfer from debt service		0	1,712,374	1,048,023	1,048,023	
	Permanent Transfer from Ed Fund				3,359,518	3,289,846	

60-1510	Interest		0	86,281	30,000	34,550	
60-7210	Bonds Sold		0	0	0		
			0		0		
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		0	1,798,655	4,437,541	4,372,419	

Working Cash 70

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	Comments
1115	Levy	L	6,000	6,606	6,650	6,650	
1115-1	Levy/Prior	L	6,000	6,000	6,606	6,453	13,103
1510	Interest		1,000	1,865	1,500	1,521	
1960	TIF Surplus	L	50	94	50	118	
7210	Working Cash Bonds						
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		13,050	14,565	14,806	14,742	

Tort 80

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	Comments
1120	Levy	L	42,000	43,927	44,000	44,000	
1120-1	Levy/Prior	L	42,000	39,708	43,927	42,650	86,650
1230	CPPRT						
1960	TIF Surplus	L	250	624	250	784	
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**		84,250	84,259	88,177	87,434	

Fire Prevention & Safety 90

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	Comments
1118	Levy	L	2,700	2,972	3,000	3,000	
1118-1	Levy/Prior	L	2,700	2,535	2,972	2,823	5,823
1960	TIF Surplus	L	20	41		53	
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		5,420	5,548	5,972	5,876	