

FY24 Revenue By Source

Source	Education	O&M	Bond & Int	Transport	IMRF/SS	Capital Projects	Working Cash	Tort	Life Safety		
Local											
Ad Valorem Taxes	\$18,742,178	\$4,415,224	\$3,531,999	\$1,712,026	\$1,081,279		\$360,426	\$450,533	\$360,426	\$30,654,091	
CPPRT/impact fees	\$3,500,000				\$60,000						
In Lieu of Tax	\$40,000										
Tuition	\$55,500										
Investment Earns	\$500,000										
Food Service	\$518,000										
Pupil Activites	\$73,000										
Textbook Rental	\$97,000										
Rentals		\$15,000									
Equip Sales											
Serv provide other LEA				\$5,000							
Refund Prior Year											
Other	\$181,500					\$50,000					
Total Local	\$23,707,178	\$4,430,224	\$3,531,999	\$1,717,026	\$1,141,279	\$50,000	\$360,426	\$450,533	\$360,426	\$33,749,091	\$3,095,000
Flow Thru										62.11%	
State	\$25,000										
Federal	\$100,000										
Total Flow Thru	\$125,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$125,000	
State										0.23%	
General State Aid	\$1,300,000										
Special Ed	\$50,000										
Voc Ed											
Gifted											
Lunch/Milk	\$5,000										
Driver Ed											
Transportation				\$900,000							
School Improve											
Reading											
Safety Ed Grant											
Tech											
Misc	\$190,000										
Library Grant											
Total State	\$1,545,000	\$0	\$0	\$900,000	\$0		\$0	\$0	\$0	\$2,445,000	\$450,000
Federal										4.50%	
Title I	\$200,000										
Title II											
Title IV	\$10,000										
Title V											
Title VI											
Class Size Grant											
Lunch	\$400,000										
Misc	\$410,000										
ESSER											
Total Federal	\$1,020,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$1,020,000	\$188,000
Transfer											
Interest											
Perm Transfer IN						\$7,000,000				\$7,000,000	
Perm Transfer OUT	\$2,000,000						\$7,000,000			\$9,000,000	
Bonds Sold							\$15,000,000				
Total Transfer	\$2,000,000	\$0	\$0	\$0	\$0	\$7,000,000	\$15,000,000	\$0	\$0	-\$2,000,000	
Grand Total Revenue	\$26,397,178	\$4,430,224	\$3,531,999	\$2,617,026	\$1,141,279	\$50,000	\$15,360,426	\$450,533	\$360,426	\$54,339,091	
Exelon Rev	\$15,957,979	47.110%								\$54,339,091	\$37,339,091
Other Local	\$17,916,112	52.890%									
Local	\$33,874,091	64.720%									\$17,000,000
State	\$2,445,000										
Fed	\$1,020,000	4.671%									
BONDS	\$15,000,000	1.949%									
	\$52,339,091										