FY26 Revenue By Source

Source	Education	O&M	Bond & Int	Transport	IMRF/SS	Capital Projects	Working Cash	Tort	Life Safety		
Local											
Ad Valorem Taxes	$20,090,535	$4,806,349	$3,772,118	$1,922,539	$1,043,745		$288,380	$58,060	$480,634	$32,462,360	
CPPRT/impact fees	$2,100,000				$100,000						
In Lieu of Tax	$150,000		$100,000			$1,000,000					
Tuition	$69,500										
Investment Earns	$250,000										
Food Service	$500,000										
Pupil Activites	$191,000										
Textbook Rental	$102,000										
Rentals		$15,000									
Equip Sales											
Serv provide other LEA				$5,000							
Refund Prior Year											
Other	$166,500					$50,000					
Total Local	**$23,619,535**	**$4,821,349**	**$3,872,118**	**$1,927,539**	**$1,143,745**	**$1,050,000**	**$288,380**	**$58,060**	**$480,634**	$37,261,360	$4,799,000
										91.56%	
Flow Thru											
State	$31,000										
Federal	$100,000										
Total Flow Thru	**$131,000**	**$0**	**$0**	**$0**	**$0**		**$0**	**$0**	**$0**	$131,000	
										0.32%	
State											
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	
										6.01%	
Federal											
Title I	$200,000										
Title II											
Title IV	$10,000										
Title V											
Title VI											
Class Size Grant											
Lunch	$250,000										
Misc	$400,000										
ESSER											
Total Federal	**$860,000**	**$0**	**$0**	**$0**	**$0**		**$0**	**$0**	**$0**	$860,000	
										2.11%	
Transfer											
Interest											
Perm Transfer IN						$7,000,000				$7,000,000	
Perm Transfer OUT							-$7,000,000			-$7,000,000	
Bonds Sold											
Total Transfer	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,000,000**	**-$7,000,000**	**$0**	**$0**	$0	
Grand Total Revenue	**$26,155,535**	**$4,821,349**	**$3,872,118**	**$2,827,539**	**$1,143,745**	**$8,050,000**	**-$6,711,620**	**$58,060**	**$480,634**	$40,697,360	

Exelon Rev	$15,957,979	*42.677%*	**$40,697,360**	**$40,697,360**
Other Local	$21,434,381	*57.323%*		
Local	**$37,392,360**	91.879%		$0
State	**$2,445,000**	6.008%		
Fed	**$860,000**	2.113%		
	$40,697,360			
	$40,697,360			