

PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY20 ANTICIPATED REVENUES

Formatted Account	Description	FY19	FY20
10.4.1111.0000.XXX.XX.XXXX	Current Year Levy - Spring	\$ (6,919,093.00)	\$ (7,702,551.00)
10.4.1112.0000.XXX.XX.XXXX	First Prior Year Levy - Fall	\$ (7,338,770.00)	\$ (6,734,934.00)
10.4.1113.0000.XXX.XX.XXXX	Other Prior Year Levies	\$ 135,000.00	\$ 135,000.00
10.4.1230.0000.XXX.XX.XXXX	Corporate Personal Property Retirement Tax (CPPRT)	\$ (72,500.00)	\$ (87,230.00)
10.4.1321.0000.XXX.XX.XXXX	Summer School Fees	\$ (2,000.00)	\$ (1,000.00)
10.4.1510.0000.XXX.XX.XXXX	Interest of Investments	\$ (88,670.00)	\$ (175,000.00)
10.4.1611.0000.XXX.XX.XXXX	Sales to Pupils - Lunch	\$ (215,000.00)	\$ (185,000.00)
10.4.1712.0000.XXX.XX.XXXX	Recorder Payments	\$ (1,000.00)	\$ (1,000.00)
10.4.1720.0000.XXX.XX.XXXX	Extracurricular Fees	\$ (30,000.00)	\$ (25,000.00)
10.4.1721.0000.XXX.XX.XXXX	Band Fees	\$ (5,850.00)	\$ (5,250.00)
10.4.1722.0000.XXX.XX.XXXX	Orchestra Fees	\$ (4,800.00)	\$ (4,000.00)
10.4.1723.0000.XXX.XX.XXXX	Choir Fees	\$ (4,050.00)	\$ (3,000.00)
10.4.1725.0000.XXX.XX.XXXX	Combination Locks	\$ (2,580.00)	\$ (2,000.00)
10.4.1726.0000.XXX.XX.XXXX	PE Uniforms	\$ (7,396.00)	\$ (7,000.00)
10.4.1731.0000.XXX.XX.XXXX	School Sales Sales	\$ (10,230.00)	\$ (10,000.00)
10.4.1732.0000.XXX.XX.XXXX	School Sales	\$ (4,500.00)	\$ (3,850.00)
10.4.1810.0000.XXX.XX.XXXX	Registration Fees	\$ (306,085.00)	\$ (246,500.00)
10.4.1829.0000.XXX.XX.XXXX	Sale of Retired Equipment	\$ 15,990.00	\$ (8,000.00)
10.4.1921.0000.XXX.XX.XXXX	Ross/Sullivan PTO	\$ (3,000.00)	\$ -
10.4.1922.0000.XXX.XX.XXXX	MacArthur PTO	\$ (2,000.00)	\$ -
10.4.1928.0000.XXX.XX.XXXX	Other Grants	\$ (15,000.00)	\$ -
10.4.1950.0000.XXX.XX.XXXX	Refund Prior Year Expenditures	\$ (35,000.00)	\$ (20,000.00)
10.4.1993.0000.XXX.XX.XXXX	E-Rate Reimbursement	\$ (461,200.00)	\$ (390,000.00)
10.4.1998.0000.XXX.XX.XXXX	Reimbursed Expenses	\$ -	\$ (60,000.00)
10.4.1999.0000.XXX.XX.XXXX	Other Local Revenues	\$ (10,000.00)	\$ (20,000.00)
10.4.3001.0000.XXX.XX.XXXX	General State Aid	\$ (1,753,620.00)	\$ (1,805,831.81)
10.4.3120.0000.XXX.XX.XXXX	Special Education -- Orphanage individual	\$ (1,390.00)	\$ -
10.4.3145.0000.XXX.XX.XXXX	Special Education - Summer School	\$ (1,920.00)	\$ -
10.4.3220.0000.XXX.XX.XXXX	CTE Grant Revenue	\$ -	\$ (1,328.00)
10.4.3360.0000.XXX.XX.XXXX	State Free - Lunch/Breakfast Reimbursement	\$ (12,110.56)	\$ (4,500.00)
10.4.3999.0000.XXX.XX.XXXX	Other State Revenue	\$ (2,000.00)	\$ (925.00)
10.4.4200.0000.XXX.XX.XXXX	Food Service	\$ (5,000.00)	\$ (250.00)
10.4.4210.0000.XXX.XX.XXXX	National School Lunch Program	\$ (200,000.00)	\$ (165,000.00)
10.4.4220.0000.XXX.XX.XXXX	School Breakfast Program	\$ (18,032.00)	\$ (25,000.00)
10.4.4300.0000.XXX.XX.XXXX	Title I - Low Income	\$ (217,104.00)	\$ (161,813.00)
10.4.4400.0000.XXX.XX.XXXX	Title IV -- Safe and Drug Free Schools -	\$ (10,000.00)	\$ (10,000.00)
10.4.4600.0000.XXX.XX.XXXX	IDEA Pre-School	\$ (21,331.15)	\$ (15,936.00)
10.4.4620.0000.XXX.XX.XXXX	IDEA Flow Thru	\$ (357,416.10)	\$ (310,628.00)
10.4.4625.0000.XXX.XX.XXXX	IDEA Room & Board	\$ -	\$ (90,530.83)
10.4.4909.0000.XXX.XX.XXXX	Title III - Language Acquisition	\$ (55,773.00)	\$ (54,177.00)
10.4.4932.0000.XXX.XX.XXXX	Title II - Teacher Quality	\$ (47,972.00)	\$ (40,723.00)
10.4.4991.0000.XXX.XX.XXXX	Medicaid Matching	\$ (60,000.00)	\$ (100,000.00)
10.4.7400.0000.XXX.XX.XXXX	Permanent Transfer from Ed Fund	\$ (3,650.00)	\$ (3,300.00)
ED. FUND REVENUE TOTALS		\$ (18,155,052.81)	\$ (18,346,257.64)

20.4.1111.0000.XXX.XX.XXXX	Current Year Levy - Spring	\$ (794,026.00)	\$ (870,593.00)
20.4.1112.0000.XXX.XX.XXXX	First Prior Year Levy - Fall	\$ (842,188.00)	\$ (761,266.00)
20.4.1113.0000.XXX.XX.XXXX	Other Prior Year Levies	\$ 13,025.00	\$ 13,000.00
20.4.1510.0000.XXX.XX.XXXX	Interest of Investments	\$ 5,000.00	\$ (15,000.00)
20.4.1910.0000.XXX.XX.XXXX	Rentals	\$ (80,000.00)	\$ (125,000.00)
20.4.1926.0000.XXX.XX.XXXX	PHPD Reimbursement	\$ (3,500.00)	\$ -
20.4.1930.0000.XXX.XX.XXXX	Impact Fees from Municipal or County Government	\$ (4,500.00)	\$ (2,500.00)
20.4.1961.0000.XXX.XX.XXXX	AHPD Custodial Reimbursement	\$ (3,500.00)	\$ -
20.4.1991.0000.XXX.XX.XXXX	Payments from Other Districts	\$ (25,000.00)	\$ -

OPERATIONS & MAINTENANCE FUND REVENUE TOTALS		\$	(1,734,689.00)	\$	(1,761,359.00)
30.4.1111.0000.XXX.XX.XXXX	Current Year Levy - Spring	\$	(593,090.00)	\$	(663,839.00)
30.4.1112.0000.XXX.XX.XXXX	First Prior Year Levy - Fall	\$	(635,158.00)	\$	(584,365.00)
30.4.1113.0000.XXX.XX.XXXX	Other Prior Year Levies	\$	12,000.00	\$	12,000.00
30.4.1510.0000.XXX.XX.XXXX	Interest of Investments	\$	2,500.00	\$	(7,250.00)
DEBT SERVICE FUND REVENUE TOTALS		\$	(1,213,748.00)	\$	(1,243,454.00)
40.4.1111.0000.XXX.XX.XXXX	Current Year Levy - Spring	\$	(628,058.00)	\$	(677,920.00)
40.4.1112.0000.XXX.XX.XXXX	First Prior Year Levy - Fall	\$	(666,153.00)	\$	(592,758.00)
40.4.1113.0000.XXX.XX.XXXX	Other Prior Year Levies	\$	-	\$	8,500.00
40.4.1412.0000.XXX.XX.XXXX	Shared Homeless Transportation	\$	-	\$	(7,500.00)
40.4.1510.0000.XXX.XX.XXXX	Interest of Investments	\$	(3,000.00)	\$	(20,000.00)
40.4.1950.0000.XXX.XX.XXXX	Refund Prior Year Expenditures	\$	8,760.00	\$	10,000.00
40.4.3500.0000.XXX.XX.XXXX	Regular Transportation	\$	(518,804.00)	\$	(337,974.00)
40.4.3510.0000.XXX.XX.XXXX	Special Education Transportation	\$	(156,755.00)	\$	(151,457.93)
TRANSPORTATION FUND REVENUE TOTALS		\$	(1,964,010.00)	\$	(1,769,109.93)
80.4.1121.0000.XXX.XX.XXXX	Current Year Tort Levy - Spring	\$	(103,001.00)	\$	(119,590.00)
80.4.1122.0000.XXX.XX.XXXX	First Year Prior Tort Levy - Fall	\$	(109,249.00)	\$	(104,567.00)
80.4.1123.0000.XXX.XX.XXXX	Other Prior Year Levies - Tort	\$	1,492.00	\$	2,000.00
80.4.1510.0000.XXX.XX.XXXX	Interest of Investments	\$	(45.00)	\$	(750.00)
TORT FUND REVENUE TOTALS		\$	(210,803.00)	\$	(222,907.00)
			FY19		FY20
REVENUE TOTAL IN FUNDS 10, 20, 30, 40 & 80			\$ (23,278,302.81)		\$ (23,343,087.57)