

Community Consolidated School District #89
2024-2025 Estimated Revenues by Source
Amended Tentative Budget

LOCAL REVENUE	Education	O&M/Impact	Debt Service	Transportation	IMRF/ Social Security	Capital Projects	Working Cash	Tort
Ad Valorem Taxes	27,737,836	3,648,583	2,101,332	1,845,826	875,386		3,057	202,670
Corporate Personal Property Replacement Tax	280,000				9,000			
Tuition	178,000							
Transportation Fees	-			23,000				
Interest Earned on Investments	675,000	85,000	45,000	50,000	22,000	110,000	765	5,000
Food Service	244,000							
Pupil Activity Fees	182,900							
Textbook Rental	183,000							
Rentals	-	27,000						
Donations from Private Sources	21,550	-						
Impact Fees		13,000						
Refund of Prior Year Expenditures	100,000					67,500		
Local Grants	-							
Other Local Revenue	95,000							
Bond Proceeds	-					-		
TOTAL LOCAL	29,697,286	3,773,583	2,146,332	1,918,826	906,386	177,500	3,822	207,670
FLOW THROUGH								
Federal Flow Through	-							-
TOTAL FLOW THRU	-	-	-	-	-	-	-	-
STATE REVENUE								
General State Aid	1,757,188							-
Special Education	600,000							
State Library Grant	1,800							
Bilingual Education	-							
State Free Lunch and Breakfast	2,750							
Transportation Aid	-			1,175,000				
Early Childhood Block Grant (PFA)	351,000							
E-Rate	-							
TOTAL STATE	2,712,738	-	-	1,175,000	-	-	-	-
FEDERAL REVENUE								
National School Lunch Program	225,000							
Summer Food Service Program	-							
Special Milk Program	-							
Title I - Low Income	210,433							
Title I - ESSA School Improvement	-							
Title IV - Technology	15,181							
IDEA - PreK	29,695							
IDEA Flow Through	426,888							
IDEA CEIS	79,795							
ARP IDEA Flow Through	-							
ARP IDEA Preschool	-							
ARP IDEA CEIS	-							
Title III - English Language Acquisition	25,872							
Title III - Bilingual Education Award	-							
Title II - Teacher Quality	58,037							
Medicaid Matching Funds - Admin Outreach	100,000							
Medicaid Matching Funds - Fee For Service	255,000							
ARP Homeless	-							
ESSER Round III Grant	97,500							
TOTAL FEDERAL	1,523,401	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	145,197	-	-	1,481,297	-	50,000
REVENUE GRAND TOTAL	33,933,425	3,773,583	2,291,529	3,093,826	906,386	1,658,797	3,822	257,670