

Community Consolidated School District #89
2025-2026 Estimated Revenues by Source
Tentative Budget

LOCAL REVENUE	Education	O&M/Impact	Debt Service	Transportation	IMRF/ Social Security	Capital Projects	Working Cash	Tort
Ad Valorem Taxes	30,960,721	2,935,317	2,224,453	498,978	846,077		4,712	298,674
Corporate Personal Property Replacement Tax	290,000				9,000			
Tuition	225,500							
Transportation Fees	-			18,000				
Interest Earned on Investments	590,000	76,500	40,000	42,000	20,000	-	500	4,750
Food Service	305,000							
Pupil Activity Fees	187,400							
Textbook Rental	185,000							
Rentals	-	23,500						
Donations from Private Sources	29,500							
Impact Fees								
Refund of Prior Year Expenditures	76,300							
Local Grants	-							
Other Local Revenue	95,000							
Bond Proceeds	-					-		
TOTAL LOCAL	32,944,421	3,035,317	2,264,453	558,978	875,077	-	5,212	303,424
FLOW THROUGH								
Federal Flow Through	-							-
TOTAL FLOW THRU	-	-	-	-	-	-	-	-
STATE REVENUE								
General State Aid	1,757,188							-
Special Education	595,000							
State Library Grant	1,800							
Bilingual Education	-							
State Free Lunch and Breakfast	2,750							
Transportation Aid	-			1,675,000				
Early Childhood Block Grant (PFA)	351,000							
E-Rate	-							
TOTAL STATE	2,707,738	-	-	1,675,000	-	-	-	-
FEDERAL REVENUE								
National School Lunch Program	225,000							
Summer Food Service Program	-							
Special Milk Program	-							
Title I - Low Income	160,996							
Title I - ESSA School Improvement	-							
Title IV - Technology	10,969							
IDEA - PreK	25,733							
IDEA Flow Through	472,892							
IDEA CEIS	39,430							
Title III - English Language Acquisition	-							
Title III - Bilingual Education Award	21,627							
Title II - Teacher Quality	35,218							
Medicaid Matching Funds - Admin Outreach	100,000							
Medicaid Matching Funds - Fee For Service	255,000							
ARP Homeless	-							
TOTAL FEDERAL	1,346,865	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	145,198	-	-	-	-	-
REVENUE GRAND TOTAL	36,999,024	3,035,317	2,409,651	2,233,978	875,077	-	5,212	303,424