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

Ad Valorem Taxes Corporate Personal Property Replacement Tax 290,000 Tuition 225,500 Transportation Fees Transportation Fees Interest Earned on Investments 590,000 76,500 40,000 42,000 20,000 500 4,7 Food Service 305,000 Rentals 187,400 Textbook Rental 188,000 Rentals 187,400 Textbook Rental 187,400 Textbook Rental 180,000 Rentals 29,500 Impact Fees Refund of Prior Year Expenditures 1,630 Local Grants 1,630 Corlet Local Revenue 95,000 Bond Proceeds 1070AL FLOW THROUGH Federal Flow Through 1070AL FLOW THRU STATE REVENUE General State Aid Special Education State Library Grant 1,800 Billingual Education Aid Early Charles Early Childhood Block Grant (PFA) Early Charles Early Childhood Block Grant (PFA) Early Child	LOCAL REVENUE	Education	O&M/Impact	Debt Service	Transportation	IMRF/ Social Security	Capital Projects	Working Cash	Tort
Corporate Personal Property Replacement Tax 295,000 18,000									298,674
Tuilloin 225,500	Corporate Personal Property Replacement Tax		, ,	, ,	,			,	•
Interest Earned on Investments									
Interest Earned on Investments 590,000 76,500 40,000 42,000 20,000 -500 4.7 Food Service 305,000 76,500 40,000 42,000 20,000 -500 4.7 Food Service 187,400 -187,	Transportation Fees	· -			18,000				
Pupil Activity Fees		590,000	76,500	40,000	42,000	20,000	-	500	4,750
Textbook Rental	Food Service	305,000							
Textbook Rental	Pupil Activity Fees	187,400							
Rentals		185,000							
Donations from Private Sources 29,500	Rentals	-	23,500						
Impact Fees Refund of Prior Year Expenditures 76,300	Donations from Private Sources	29,500							
Content Cont	Impact Fees								
Conter Local Grants Store Stor	·	76,300							
Sond Proceeds		· -							
Bond Proceeds		95,000							
TOTAL LOCAL 32,944,421 3,035,317 2,264,453 558,978 875,077 - 5,212 303,4	Bond Proceeds	, -					-		
Federal Flow Through		32,944,421	3,035,317	2,264,453	558,978	875,077	-	5,212	303,424
Federal Flow Through	FLOW THROUGH								
STATE REVENUE General State Ald 1,757,188 Special Education 595,000 State Library Grant 1,800 Bilingual Education 2,750 Transportation Aid - 1,675,000 E-arty Childhood Block Grant (PFA) 351,000 E-Rate - 1,675,000 - - -		_							_
STATE REVENUE		_	_	_	_	_		_	_
General State Aid									
Special Education 595,000 State Library Grant 1,800 State Free Lunch and Breakfast 2,750 State Free Lunch and Breakfast 2,750 Transportation Aid -		1 757 100							
State Library Grant 1,800 Bilingual Education 1									-
Bilingual Education									
State Free Lunch and Breakfast 2,750 Transportation Aid - 1,675,000		1,000							
Transportation Aid		2.750							
Early Childhood Block Grant (PFA) E-Rate TOTAL STATE 2,707,738 - 1,675,000		2,750			1 675 000				
E-Rate		251 000			1,675,000				
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 - English Language Acquisition - - 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 - - - - - -		331,000							
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 -		2,707,738	-	-	1,675,000	-		-	-
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 III - 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	FEDERAL REVENUE								
Special Milk Program	National School Lunch Program	225,000							
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 - - - - -	Summer Food Service Program	-							
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 Medicaid Matching Funds - Fee For Service ARP Homeless - TOTAL FEDERAL 1,346,865	Special Milk Program	-							
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 - - - - -	Title I - Low Income	160,996							
IDEA - PreK	Title I - ESSA School Improvement	-							
IDEA Flow Through IDEA CEIS 39,430 Title III - English Language Acquisition Title III - Bilingual Education Award 21,627 Title II - Teacher Quality Medicaid Matching Funds - Admin Outreach Medicaid Matching Funds - Fee For Service ARP Homeless - TOTAL FEDERAL 1,346,865	Title IV - Technology	10,969							
IDEA CEIS 39,430 Title III - English Language Acquisition	IDEA - PreK	25,733							
Title III - English Language Acquisition - Title III - Bilingual Education Award 21,627 Title II - Teacher Quality 35,218 Medicaid Matching Funds - Admin Outreach Medicaid Matching Funds - Fee For Service 255,000 ARP Homeless - TOTAL FEDERAL 1,346,865	IDEA Flow Through	472,892							
Title III - Bilingual Education Award 21,627 Title II - Teacher Quality 35,218 Medicaid Matching Funds - Admin Outreach Medicaid Matching Funds - Fee For Service 255,000 ARP Homeless - TOTAL FEDERAL 1,346,865	IDEA CEIS	39,430							
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 - - - - - -	Title III - English Language Acquisition	-							
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 - - - - - -		21,627							
Medicaid Matching Funds - Admin Outreach Medicaid Matching Funds - Fee For Service 255,000 ARP Homeless - TOTAL FEDERAL 1,346,865									
Medicaid Matching Funds - Fee For Service 255,000 ARP Homeless - TOTAL FEDERAL 1,346,865 - - - - - - -	Medicaid Matching Funds - Admin Outreach	100,000							
ARP Homeless	<u> </u>								
		-							
Transfers from Other Funds 145 198	TOTAL FEDERAL	1,346,865	-	-	-	-		-	-
110,100	Transfers from Other Funds	-	-	145,198	-	-	-	-	_
		36,999,024	3,035,317		2,233,978	875,077		5,212	303,424