

Community Consolidated School District #89
2026-2027 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	31,525,751	2,995,729	2,288,177	723,364	950,033		5,458	292,275
Corporate Personal Property Replacement Tax	340,000				9,000			
Tuition	268,500							
Transportation Fees	-			18,000				
Interest Earned on Investments	690,000	90,000	50,000	40,000	22,000	-	500	5,000
Food Service	355,000							
Pupil Activity Fees	178,800							
Textbook Rental	191,500							
Rentals	-	34,000						
Donations from Private Sources	38,000							
Impact Fees								
Refund of Prior Year Expenditures	110,000							
Local Grants	-							
Other Local Revenue	50,000							
Bond Proceeds	-					-		
TOTAL LOCAL	33,747,551	3,119,729	2,338,177	781,364	981,033	-	5,958	297,275
FLOW THROUGH								
Federal Flow Through	-							-
TOTAL FLOW THRU	-	-	-	-	-	-	-	-
STATE REVENUE								
General State Aid	1,757,188							-
Special Education	450,000							
Special Education - Orphanage	10,000							
State Library Grant	1,800							
Bilingual Education	-							
State Free Lunch and Breakfast	2,750			755,568				
Transportation Aid	-							
Early Childhood Block Grant (PFA)	351,000							
E-Rate	-							
TOTAL STATE	2,572,738	-	-	755,568	-	-	-	-
FEDERAL REVENUE								
National School Lunch Program	240,000							
Summer Food Service Program	-							
Special Milk Program	-							
Title I - Low Income	76,556							
Title I - ESSA School Improvement	-							
Title IV - Technology	10,000							
IDEA - PreK	26,325							
IDEA Flow Through	452,069							
IDEA CEIS	60,217							
Title III - English Language Acquisition	21,627							
Title III - Bilingual Education Award	10,000							
Title II - Teacher Quality	31,026							
Medicaid Matching Funds - Admin Outreach	100,000							
Medicaid Matching Funds - Fee For Service	255,000							
ARP Homeless	-							
TOTAL FEDERAL	1,282,820	-	-	-	-	-	-	-
Transfers from Other Funds								
	-	-	145,198	-	-	-	-	-
REVENUE GRAND TOTAL	37,603,109	3,119,729	2,483,375	1,536,932	981,033	-	5,958	297,275