

Coal City Community Unit School District #1
Fiscal Year 2014-15
Estimated Revenues by Source

Source	Education	O&M	Bond & Int	Transport	IMRF/SS	Capital Projects	Working Cash	Tort	Life Safety	
Local										
Ad Valorem Taxes	\$16,128,832	\$3,170,619	\$3,065,513	\$1,081,895	\$633,793		\$154,888	\$7,806	\$386,441	
CPPRT/impact fees	\$1,500,000				\$50,000					
In Lieu of Tax	\$9,000									
Tuition	\$22,000									
Investment Eams	\$20,000									
Food Service	\$493,000									
Pupil Activites	\$64,000									
Textbook Rental	\$58,000									
Rentals		\$10,000								
Equip Sales										
Serv provide other LEA				\$25,000						
Refund Prior Year	\$312,700	\$10,000								
Other	\$145,000	\$850,000								
Total Local	\$18,752,532	\$4,040,619	\$3,065,513	\$1,106,895	\$683,793	\$0	\$154,888	\$7,806	\$386,441	\$28,198,487 90.86%
Flow Thru										
State	\$16,000									
Federal	\$65,000									
Total Flow Thru	\$81,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
State										
General State Aid	\$600,000									
Special Ed	\$610,000									
Voc Ed										
Gifted										
Lunch/Milk	\$5,000									
Driver Ed										
Transportation				\$912,000						
School Improve										
Reading										
Safety Ed Grant										
Tech										
Misc										
Library Grant										
Total State	\$1,215,000	\$0	\$0	\$912,000	\$0		\$0	\$0	\$0	\$2,127,000 6.85%
Federal										
Title I	\$140,000									
Title II	\$40,000									
Title IV										
Title V										
Title VI										
Class Size Grant										
Lunch	\$250,000									
Misc	\$200,000									
Total Federal	\$630,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$630,000 2.03%
Transfer										
Interest										
Perm Transfer	-\$3,538,227	-\$750,000		-\$1,500,000		\$5,788,227				
Bonds Sold										
Total Transfer	-\$3,538,227	-\$750,000	\$0	-\$1,500,000	\$0	\$5,788,227	\$0	\$0	\$0	\$0
Grand Total Revenue	\$17,140,305	\$3,290,619	\$3,065,513	\$518,895	\$683,793	\$5,788,227	\$154,888	\$7,806	\$386,441	\$31,036,487 \$31,036,487 31036487 \$0