

Coal City Community Unit School District #1
Fiscal Year 2016-17
Estimated Revenues by Source

Source	Education	O&M	Bond & Int	Transport	IMRF/SS	Capital Projects	Working Cash	Tort	Life Safety	
Local										
Ad Valorem Taxes	\$15,766,942	\$3,257,096	\$3,323,102	\$1,111,689	\$628,678		\$38,334	\$230,004	\$115,002	
CPPRT/impact fees	\$1,400,000				\$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		\$10,000								
Other	\$145,000									
Total Local	\$17,977,942	\$3,277,096	\$3,323,102	\$1,136,689	\$678,678	\$0	\$38,334	\$230,004	\$115,002	\$26,776,847 91.07%
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				\$700,000						
School Improve										
Reading										
Safety Ed Grant										
Tech										
Misc										
Library Grant										
Total State	\$1,215,000	\$0	\$0	\$700,000	\$0		\$0	\$0	\$0	\$1,915,000 6.51%
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 2.14%
Transfer										
Interest										
Perm Transfer	-\$500,000	-\$300,000				\$800,000				
Bonds Sold										
Total Transfer	-\$500,000	-\$300,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
Grand Total Revenue	\$19,403,942	\$2,977,096	\$3,323,102	\$1,836,689	\$678,678	\$800,000	\$38,334	\$230,004	\$115,002	\$29,402,847

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