

Coal City Community Unit District #1
Fiscal Year 2017-18
Estimated Revenues by Source

Source	Education	O&M	Bond & Int	Transport	IMRF/SS	Capital Projects	Working Cash	Tort	Life Safety	
Local										
Ad Valorem Taxes	\$15,971,066	\$3,281,628	\$3,441,785	\$1,235,453	\$640,939		\$154,489	\$231,657	\$77,245	
CPPRT/impact fees	\$1,400,000				\$50,000					
In Lieu of Tax	\$9,000									
Tuition	\$22,000									
Investment Earns	\$20,000									
Food Service	\$513,000									
Pupil Activites	\$80,000									
Textbook Rental	\$72,000									
Rentals		\$20,000								
Equip Sales										
Serv provide other LEA				\$25,000						
Refund Prior Year		\$10,000								
Other	\$110,000									
Total Local	\$18,197,066	\$3,311,628	\$3,441,785	\$1,260,453	\$690,939	\$0	\$154,489	\$231,657	\$77,245	\$27,365,262
Flow Thru										90.65%
State	\$16,000									
Federal	\$120,000									
Total Flow Thru	\$136,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
State										
General State Aid	\$700,000									
Special Ed	\$570,000									
Voc Ed										
Gifted										
Lunch/Milk	\$5,000									
Driver Ed										
Transportation				\$600,000						
School Improve										
Reading										
Safety Ed Grant										
Tech										
Misc										
Library Grant										
Total State	\$1,275,000	\$0	\$0	\$600,000	\$0		\$0	\$0	\$0	\$1,875,000
Federal										6.21%
Title I	\$350,000									
Title II										
Title IV	\$10,000									
Title V										
Title VI										
Class Size Grant										
Lunch	\$250,000									
Misc	\$200,000									
Total Federal	\$810,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$810,000
Transfer										2.68%
Interest										
Perm Transfer IN		\$500,000				\$500,000				
Perm Transfer OUT		-\$500,000					-\$500,000			
Bonds Sold										
Total Transfer	\$0	\$0	\$0	\$0	\$0	\$500,000	-\$500,000	\$0	\$0	\$0
Grand Total Revenue	\$20,418,066	\$3,311,628	\$3,441,785	\$1,860,453	\$690,939	\$500,000	-\$345,511	\$231,657	\$77,245	\$30,186,262

\$30,186,262