

Coal City Community Unit School District #1  
Fiscal Year 2012-13  
Estimated Revenues by Source

Source	Education	O&M	Bond & Int	Transport	IMRF/SS	Capital Projects	Working Cash	Tort	Life Safety	
<b>Local</b>										
Ad Valorem Taxes	\$15,090,367	\$3,245,776	\$2,975,176	\$1,563,133	\$638,707		\$7,914	\$7,914	\$15,829	
CPPRT/impact fees	\$1,400,000				\$50,000	\$10,000				
In Lieu of Tax										
Tuition	\$16,000									
Investment Earns	\$20,000	\$1,000	\$1,000	\$1,000	\$1,000		\$2,500			
Food Service	\$555,500									
Pupil Activities	\$53,500									
Textbook Rental	\$20,000									
Rentals		\$10,000								
Equip Sales										
Serv provide other LEA										
Refund Prior Year	\$650,796									
Other	\$5,000			\$3,000						
<b>Total Local</b>	<b>\$17,811,163</b>	<b>\$3,256,776</b>	<b>\$2,976,176</b>	<b>\$1,567,133</b>	<b>\$689,707</b>	<b>\$10,000</b>	<b>\$10,414</b>	<b>\$7,914</b>	<b>\$15,829</b>	\$26,345,112 91.24%
<b>Flow Thru</b>										
State	\$15,000									
Federal	\$100,000									
<b>Total Flow Thru</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>State</b>										
General State Aid	\$600,000									
Special Ed	\$622,500									
Voc Ed										
Gifted										
Lunch/Milk	\$5,000									
Driver Ed										
Transportation				\$700,000						
School Improve										
Reading										
Safety Ed Grant										
Tech										
Misc										
Library Grant	\$1,500									
<b>Total State</b>	<b>\$1,229,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$1,929,000 6.68%
<b>Federal</b>										
Title I	\$140,000									
Title II	\$40,000									
Title IV										
Title V										
Title VI										
Class Size Grant										
Lunch	\$181,000									
Misc	\$125,000									
<b>Total Federal</b>	<b>\$486,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$486,000 1.68%
<b>Transfer</b>										
Interest										
Perm Transfer										
Bonds Sold										
<b>Total Transfer</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$0
<b>Grand Total Revenue</b>	<b>\$19,641,163</b>	<b>\$3,256,776</b>	<b>\$2,976,176</b>	<b>\$2,267,133</b>	<b>\$689,707</b>	<b>\$10,000</b>	<b>\$10,414</b>	<b>\$7,914</b>	<b>\$15,829</b>	\$28,875,112

\$28,875,112