

Coal City Community Unit School District #1
Fiscal Year 2013-14
Estimated Revenues by Source

Source	Education	O&M	Bond & Int	Transport	IMRF/SS	Capital Projects	Working Cash	Tort	Life Safety	
Local										
Ad Valorem Taxes	\$17,513,987	\$3,569,578	\$2,898,713	\$1,687,085	\$729,939		\$170,048	\$8,566	\$17,047	
CPPRT/impact fees	\$1,400,000					\$5,000				
In Lieu of Tax										
Tuition	\$20,000									
Investment Earns	\$10,000									
Food Service	\$553,500									
Pupil Activites	\$47,500									
Textbook Rental	\$61,000									
Rentals		\$10,000								
Equip Sales										
Serv provide other LEA										
Refund Prior Year	\$65,000									
Other	\$5,000			\$55,000						
Total Local	\$19,675,987	\$3,579,578	\$2,898,713	\$1,742,085	\$729,939	\$5,000	\$170,048	\$8,566	\$17,047	\$30,526,963 93.85%
Flow Thru										
State	\$15,000									
Federal	\$50,000									
Total Flow Thru	\$65,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
State										
General State Aid	\$625,000									
Special Ed	\$680,000									
Voc Ed										
Gifted										
Lunch/Milk	\$5,000									
Driver Ed										
Transportation										
School Improve										
Reading										
Safety Ed Grant										
Tech										
Misc	\$2,000									
Library Grant										
Total State	\$1,312,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$1,312,000 4.03%
Federal										
Title I	\$140,000									
Title II	\$40,000									
Title IV										
Title V										
Title VI										
Erate	\$60,000									
Lunch	\$201,000									
Misc - IDEA Flow Thru	\$183,000									
Total Federal	\$624,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$624,000 1.92%
Transfer										
Interest										
Perm Transfer	\$1,200,000	\$500,000								
Bonds Sold										
Total Transfer	\$1,200,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Grand Total Revenue	\$22,876,987	\$4,079,578	\$2,898,713	\$1,742,085	\$729,939	\$5,000	\$170,048	\$8,566	\$17,047	\$32,527,963

\$32,527,963