

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	
<b>Local</b>										
Ad Valorem Taxes	\$15,929,474	\$3,304,677	\$2,965,557	\$1,558,588	\$635,997		\$157,036	\$7,930	\$15,782	
CPPRT/impact fees	\$1,400,000				\$50,000	\$5,000				
In Lieu of Tax										
Tuition	\$24,500									
Investment Earns	\$10,000									
Food Service	\$553,500									
Pupil Activites	\$62,000									
Textbook Rental	\$63,500									
Rentals		\$10,000								
Equip Sales										
Serv provide other LEA				\$50,000						
Refund Prior Year	\$95,000									
Other	\$5,000			\$5,000						
<b>Total Local</b>	<b>\$18,142,974</b>	<b>\$3,314,677</b>	<b>\$2,965,557</b>	<b>\$1,613,588</b>	<b>\$685,997</b>	<b>\$5,000</b>	<b>\$157,036</b>	<b>\$7,930</b>	<b>\$15,782</b>	\$26,908,541 89.90%
<b>Flow Thru</b>										
State	\$15,000									
Federal	\$60,000									
<b>Total Flow Thru</b>	<b>\$75,000</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	\$755,000									
Voc Ed										
Gifted										
Lunch/Milk	\$5,000									
Driver Ed	\$30,000									
Transportation				\$1,000,000						
School Improve										
Reading										
Safety Ed Grant	\$2,000									
Tech										
Misc										
Library Grant										
<b>Total State</b>	<b>\$1,392,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$2,392,000 7.99%
<b>Federal</b>										
Title I	\$140,000									
Title II	\$40,000									
Title IV										
Title V										
Title VI										
Class Size Grant										
Lunch	\$201,000									
Misc	\$175,000									
<b>Total Federal</b>	<b>\$556,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$556,000 1.86%
<b>Transfer</b>										
Interest										
Perm Transfer	-\$250,000	-\$500,000				\$750,000				
Bonds Sold										
<b>Total Transfer</b>	<b>-\$250,000</b>	<b>-\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$0
<b>Grand Total Revenue</b>	<b>\$19,915,974</b>	<b>\$2,814,677</b>	<b>\$2,965,557</b>	<b>\$2,613,588</b>	<b>\$685,997</b>	<b>\$755,000</b>	<b>\$157,036</b>	<b>\$7,930</b>	<b>\$15,782</b>	\$29,931,541

\$29,931,541