

## Revenue by Source

	Local Current Expense <u>Fund</u>	State Public School <u>Fund</u>	Federal Grant <u>Fund</u>	Multiple Enterprise <u>Fund</u>	Capital Outlay <u>Fund</u>	Total <u>Budget</u>
<u>Revenues from State &amp; Federal Sources</u>						
<b>State Revenues</b>						
Allocations from State Public School Fund		452,433,442				452,433,442
Other State Allocations for Current Operations:						
Textbooks	5,946,000					5,946,000
Other State Allocations	720,052					720,052
<b>Total State Revenues</b>	<u>6,666,052</u>	<u>452,433,442</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>459,099,494</u>
<b>Federal Revenues</b>						
Revenues from Federal Sources - Unrestricted:						
Impact Area Grants (P. L. 874)	20,000					20,000
Revenues from Federal Sources - Restricted:						
IDEA - VI-B Handicapped			10,869,236			10,869,236
IASA Title 1 - LEA Basic Program			7,500,000			7,500,000
Class Size Reduction			1,664,023			1,664,023
Vocational Education Program Improvement			848,432			848,432
ESEA Title VI - Formula Grant			570,420			570,420
IDEA Pre-School Handicapped Grant			554,185			554,185
Eisenhower Math/Science Education			446,512			446,512
IDEA VI-B Capacity Building & Improvement			407,812			407,812
Safe & Drug - Free Schools			404,512			404,512
IASA Title 1 - Migrant Regular			226,058			226,058
Abstinence Education			67,481			67,481
Education for Homeless Children and Youth			40,000			40,000
Learn and Serve America			7,000			7,000
Revenues from Federal Sources - Other Restricted Grants:						
Other Restricted Federal Grants			5,643,036			5,643,036
Other Revenues from Federal Sources - Restricted Grants:						
USDA Grants				9,173,129		9,173,129
ROTC	200,000					200,000
Medicaid Direct Services	90,000					90,000
<b>Total Federal Sources</b>	<u>310,000</u>	<u>0</u>	<u>29,248,707</u>	<u>9,173,129</u>	<u>0</u>	<u>38,731,836</u>
<b>Revenues from Local and Other Sources</b>						
Local Sources - General:						
County Appropriations	198,600,519				4,399,481	203,000,000
Local Sources - Tuition and Fees:						
Tuition and Fees - Regular and Parking	555,000					555,000
Print Shop				554,107		554,107
Tuition and Fees - Before and After School Care	79,663			3,368,882		3,448,545
Tuition and Fees - Out-of-District Placement	20,000					20,000
Local Sources - Revenues:						
Sales - Supplemental Sales				9,451,103		9,451,103
Sales - Lunch - Full Pay				8,061,235		8,061,235
Sales - Breakfast - Full Pay				361,366		361,366
Sales - Lunch - Reduced				250,177		250,177
Catered Meals				111,190		111,190

Sales - Breakfast - Reduced		111,190		111,190
Local Sources - Unrestricted:				
Interest Earned on Investments	2,900,000	277,974	200,000	3,377,974
Rental of School Property	1,892,597			1,892,597
Fines and Forfeitures	3,000,000			3,000,000
Other Unrestricted Local Sources	485,000			485,000

	Local Current Expense <u>Fund</u>	State Public School <u>Fund</u>	Federal Grant <u>Fund</u>	Multiple Enterprise <u>Fund</u>	Capital Outlay <u>Fund</u>	Total Budget
Local Sources - Restricted:						
Indirect Cost Allocated	2,900,000					2,900,000
Other Restricted Local Sources	2,143,789			1,408,957	120,565,192	124,117,938
Special Revenue Services:						
Transfer from the Capital Outlay Fund	3,629,804					3,629,804
<b>Total Local Revenues</b>	<u>216,206,372</u>	<u>0</u>	<u>0</u>	<u>23,956,181</u>	<u>125,164,673</u>	<u>365,327,226</u>
<b>Total Revenues</b>	223,182,424	452,433,442	29,248,707	33,129,310	125,164,673	863,158,556
Fund Balance Appropriated	10,973,463					10,973,463
<b>Total</b>	<u><b>234,155,887</b></u>	<u><b>452,433,442</b></u>	<u><b>29,248,707</b></u>	<u><b>33,129,310</b></u>	<u><b>125,164,673</b></u>	<u><b>874,132,019</b></u>

### Capital Outlay

	County <u>Funds</u>	Interest	Capital Improvements	Fund Balance	Total Project Cost
Category I Projects: Acquisition of real property and acquisition, construction, enlargement, renovation, or replacement of buildings and other structures for school purposes.	2,444,146	0	120,565,192	0	123,009,338
	<u>2,444,146</u>	<u>0</u>	<u>120,565,192</u>	<u>0</u>	<u>123,009,338</u>
Category II Project: Acquisition or replacement of furnishings and equipment.	673,495	200,000	0	0	873,495
	<u>673,495</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>873,495</u>
Category III Project: Acquisition of school buses, activity buses, and other motor vehicles.	1,281,840		0	0	1,281,840
	<u>1,281,840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,281,840</u>
<b>Total</b>	<u><b>4,399,481</b></u>	<u><b>200,000</b></u>	<u><b>120,565,192</b></u>	<u><b>0</b></u>	<u><b>125,164,673</b></u>