

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	Implementation Year	PROJECTED AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT	
FUND 11000 - Operational Revenue										
11000 REVENUE										
Function-0000 - Revenue										
Cash Assets					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
11000	0000	11111	Unrestricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Local Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
11000	0000	41310	Tuition from Foreign Nationals		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41331	Tuition From School Districts outside the State		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41701	Fees Activities		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41702	Fees Educational		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41705	Fees Users		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41706	Fees Summer School		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41920	Contributions and Donations From Private Sources		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From State Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
11000	0000	43101	State Equalization Guarantee		\$ 3,806,767.26	\$ 5,971,240.35	\$ 8,511,041.38	\$ 10,887,443.59	\$ 11,745,682.39	
11000	0000	43202	State Flow-through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43212	Indirect Costs (State Flow-through Grants)		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43213	Indirect Costs (State Direct Grants)		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43215	Inter-Governmental Contract Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Federal Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
11000	0000	44103	Impact Aid, Public Law 103-382		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Items					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
11000	0000	46100	Access Board (e-Rate)		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	TOTAL REVENUES: OPERATIONAL FUND				\$ 3,806,767.26	\$ 5,971,240.35	\$ 8,511,041.38	\$ 10,887,443.59	\$ 11,745,682.39	
FUND 13000-Transportation										
13000 REVENUE										
Function-0000 - Revenue										
Cash Assets						Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
13000	0000	11112	Restricted Cash			\$ -	\$ -	\$ -	\$ -	
Revenue From State Sources					Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5		
13000	0000	43206	Transportation Distribution			\$ 81,000.00	\$ 108,000.00	\$ 135,000.00	\$ 162,000.00	
13000	TOTAL REVENUES: TRANSPORTATION FUND				\$ -	\$ 81,000.00	\$ 108,000.00	\$ 135,000.00	\$ 162,000.00	
FUND 14000-Instructional Materials										
14000 REVENUE										
Function-0000 - Revenue										
Cash Assets					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
14000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From State Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
14000	0000	43211	Instructional Materials - 50% Supplementary Allocation		\$ -	\$ -	\$ -	\$ -	\$ -	
14000	TOTAL REVENUES: INSTRUCTIONAL MATERIALS FUND				\$ -	\$ -	\$ -	\$ -	\$ -	
10000	TOTAL: GENERAL FUND REVENUES				\$ -	\$ 3,806,767.26	\$ 6,052,240.35	\$ 8,619,041.38	\$ 11,022,443.59	\$ 11,907,682.39
FUND 21000-Food Services										
21000 REVENUE										
Function-0000 - Revenue										
Cash Assets					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
21000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Local Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
21000	0000	41603	Fees Adults/Food Services		\$ -	\$ -	\$ -	\$ -	\$ -	
21000	0000	41604	Fees Students/Food Services		\$ 100,000.00	\$ 103,000.00	\$ 106,090.00	\$ 109,272.70	\$ 112,550.88	
Revenue From Federal Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
21000	0000	44500	Restricted Grants Federal Flow-through		\$ -	\$ -	\$ -	\$ -	\$ -	
21000	TOTAL REVENUES: FOOD SERVICES				\$ 100,000.00	\$ 103,000.00	\$ 106,090.00	\$ 109,272.70	\$ 112,550.88	
FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA										
24101 REVENUE										
Function 0000 - Revenue										
24101	0000	44500	Retricted Grants - Federal Flowthrough			\$ 167,586.00	\$ 255,595.00	\$ 359,414.00	\$ 452,693.00	
24101	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA				\$ -	\$ 167,586.00	\$ 255,595.00	\$ 359,414.00	\$ 452,693.00	
FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B										
24106 REVENUE										
Function 0000 - Revenue										
24106	0000	44500	Retricted Grants - Federal Flowthrough			\$ 72,186.00	\$ 110,095.00	\$ 154,814.00	\$ 194,993.00	
24106	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B				\$ -	\$ 72,186.00	\$ 110,095.00	\$ 154,814.00	\$ 194,993.00	
FUND 24109 - FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B										
24109 REVENUE										
Function 0000 - Revenue										
24109	0000	44500	Retricted Grants - Federal Flowthrough			\$ -	\$ -	\$ -	\$ -	
24109	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B				\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 24146 - FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM										
24146 REVENUE										
Function 0000 - Revenue										
24146	0000	44500	Retricted Grants - Federal Flowthrough		\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	

24146			TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 24153 - FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE ACQUISITION										
24153 REVENUE										
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
24153	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -	
24153			TOTAL REVENUES:		\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 24154 - FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING										
24154 REVENUE										
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
24154	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	14,310.00	21,825.00	30,690.00	38,655.00	
24154			TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE A		\$ -	\$ 14,310.00	\$ 21,825.00	\$ 30,690.00	\$ 38,655.00	
FUND 24174 - FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECONDARY CURRENT										
24174 REVENUE										
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
24174	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -	
24174			TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECO		\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 26XXX* - LOCAL GRANTS										
26xxx REVENUE										
Function 0000 - Revenue					Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
26xxx*	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41921	Instruction - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41922	Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41923	Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26XXX			TOTAL REVENUES: LOCAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 26XXX* - LOCAL GRANTS										
26xxx REVENUE										
Function 0000 - Revenue					Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
26xxx*	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41921	Instruction - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41922	Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41923	Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26XXX			TOTAL REVENUES: LOCAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 27114 - STATE FLOW-THROUGH GRANTS - READS TO LEAD										
27114 REVENUE										
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
27114	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
27114	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
27114			TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 27141 - STATE FLOW-THROUGH GRANTS - TRUANCY/DROPOUT PREVENTION										
27141 REVENUE										
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
27141	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
27141	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
27141			TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - READS TO LEAD		\$ -	\$ -	\$ -	\$ -	\$ -	

FUNDS 27149 - STATE FLOW-THROUGH GRANTS - PREK									
27149 REVENUE									
Function 0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
27149	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
27149	0000	43202	State Flow-Through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
27149	TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - PREK			\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 27166 - STATE FLOW-THROUGH GRANTS - K-3+									
27166 REVENUE									
Function 0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
27166	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
27166	0000	43202	State Flow-Through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
27166	TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - K-3+			\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 27188 - STATE FLOW-THROUGH GRANTS - 4RFUTURE									
27188 REVENUE									
Function 0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
27188	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
27188	0000	43202	State Flow-Through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
27188	TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - 4RFUTURE			\$ -	\$ -	\$ -	\$ -	\$ -	
20000	TOTAL REVENUES: SPECIAL REVENUE FUNDS			\$ 205,000.00	\$ 100,000.00	\$ 357,082.00	\$ 493,605.00	\$ 654,190.70	\$ 798,891.88
FUND 31200-Public School Capital Outlay									
31200 REVENUE									
Function-0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
Revenue From State Sources									
31200	0000	43209	PSCOC Awards	\$ 235,320.00	\$ 235,320.00	\$ 358,900.00	\$ 504,680.00	\$ 635,660.00	
31200	TOTAL REVENUES: Public School Capital Outlay			\$ 235,320.00	\$ 235,320.00	\$ 358,900.00	\$ 504,680.00	\$ 635,660.00	
FUND 31600-Capital Improvemets HB-33									
31600 REVENUE									
Function-0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
Cash Assets									
31600	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Local Sources									
31600	0000	41110	Ad Valorem Taxes School District	\$ -	\$ -	\$ -	\$ -	\$ -	
31600	TOTAL REVENUES: Capital Improvemets HB-33			\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 31700-Capital Improvemets SB-9 (State Match)									
31700 REVENUE									
Function-0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
Revenue From State Sources									
31700	0000	43202	State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
31700	0000	43204	Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	
31700	TOTAL REVENUES: Capital Improvemets SB-9 (State Match)			\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 31701-Capital Improvemets SB-9 (Local)									
31701 REVENUE									
Function-0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
Cash Assets									
31701	0000	11111	Unrestricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Local Sources									
31701	0000	41110	Ad Valorem Taxes School District	\$ -	\$ -	\$ -	\$ -	\$ -	
31701	TOTAL REVENUES: Capital Improvemets SB-9 (Local)			\$ -	\$ -	\$ -	\$ -	\$ -	
30000	TOTAL REVENUES: CAPITAL PROJECTS FUNDS			\$ 235,320.00	\$ 235,320.00	\$ 358,900.00	\$ 504,680.00	\$ 635,660.00	
TOTAL REVENUE				\$ 4,142,087.26	\$ 6,644,642.35	\$ 9,471,546.38	\$ 12,181,314.29	\$ 13,342,234.27	