

| 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 | | \$ - | \$ 76,426.14 | \$ 83,411.51 | \$ 91,561.01 | \$ 21,146.05 |
| Revenue From State Sources | | | | | Operational Year 1 | | Operational Year 3 | | Operational Year 5 |
| 11000 | 0000 | 43101 | State Equalization Guarantee | | \$ 2,212,081.64 | \$ 2,087,543.98 | \$ 2,366,533.53 | \$ 2,386,086.96 | \$ 2,442,802.29 |
| 11000 | TOTAL REVENUES: OPERATIONAL FUND | | | | \$ 2,212,081.64 | \$ 2,163,970.12 | \$ 2,449,945.04 | \$ 2,477,647.97 | \$ 2,463,948.34 |
| FUND 21000-Food Services | | | | | | | | | |
| 21000 REVENUE | | | | | | | | | |
| Function-0000 - Revenue | | | | | | | | | |
| 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 | | \$ 146,102.40 | \$ 146,102.40 | \$ 188,715.60 | \$ 190,744.80 | \$ 198,861.60 |
| 21000 | TOTAL REVENUES: FOOD SERVICES | | | | \$ 146,102.40 | \$ 146,102.40 | \$ 188,715.60 | \$ 190,744.80 | \$ 198,861.60 |
| FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA | | | | | | | | | |
| 24101 REVENUE | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| 24101 | 0000 | 44500 | Retricted Grants - Federal Flowthrough | | \$ 57,600.00 | \$ 57,600.00 | \$ 74,400.00 | \$ 75,200.00 | \$ 78,400.00 |
| 24101 | TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA | | | | \$ 57,600.00 | \$ 57,600.00 | \$ 74,400.00 | \$ 75,200.00 | \$ 78,400.00 |
| FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B | | | | | | | | | |
| 24106 REVENUE | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| 24106 | 0000 | 44500 | Retricted Grants - Federal Flowthrough | | \$ 31,000.00 | \$ 32,000.00 | \$ 35,000.00 | \$ 37,000.00 | \$ 40,000.00 |
| 24106 | TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B | | | | \$ 31,000.00 | \$ 32,000.00 | \$ 35,000.00 | \$ 37,000.00 | \$ 40,000.00 |
| FUND 24146 - FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM | | | | | | | | | |
| 24146 REVENUE | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| 24146 | 0000 | 44500 | Retricted Grants - Federal Flowthrough | Implementation Year 0 | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 24146 | 0000 | 44500 | Retricted Grants - Federal Flowthrough | \$ 250,000.00 | \$ 150,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ - |
| 24146 | TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS | | | | \$ 250,000.00 | \$ 150,000.00 | \$ 100,000.00 | \$ - | \$ - |
| FUND 24154 - FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING | | | | | | | | | |
| 24154 REVENUE | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| 24154 | 0000 | 44500 | Retricted Grants - Federal Flowthrough | | \$ 10,800.00 | \$ 10,800.00 | \$ 13,950.00 | \$ 14,100.00 | \$ 14,700.00 |
| 24154 | TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE A | | | | \$ 10,800.00 | \$ 10,800.00 | \$ 13,950.00 | \$ 14,100.00 | \$ 14,700.00 |
| FUNDS 26XXX* - LOCAL GRANTS | | | | | | | | | |
| 26199 REVENUE | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| 26199 | 0000 | 41922 | Instructional Support - Categorical | Implementation Year 0 | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 26199 | 0000 | 41922 | Instructional Support - Categorical | \$ - | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 160,000.00 | \$ 16,000.00 |
| 26199 | TOTAL REVENUES: LOCAL GRANTS | | | | \$ - | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 160,000.00 |
| 20000 | TOTAL REVENUES: SPECIAL REVENUE FUNDS | | | | \$ 250,000.00 | \$ 411,502.40 | \$ 362,502.40 | \$ 328,065.60 | \$ 477,044.80 |
| FUND 31200-Public School Capital Outlay | | | | | | | | | |
| 31200 REVENUE | | | | | | | | | |
| Function-0000 - Revenue | | | | | | | | | |
| Revenue From State Sources | | | | | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 31200 | 0000 | 43209 | PSCOC Awards | | \$ 100,800.00 | \$ 102,816.00 | \$ 104,872.32 | \$ 106,969.77 | \$ 109,109.16 |
| 31200 | TOTAL REVENUES: Public School Capital Outlay | | | | \$ 100,800.00 | \$ 102,816.00 | \$ 104,872.32 | \$ 106,969.77 | \$ 109,109.16 |
| FUND 31600-Capital Improvemets HB-33 | | | | | | | | | |
| 30000 | TOTAL REVENUES: CAPITAL PROJECTS FUNDS | | | | \$ 100,800.00 | \$ 102,816.00 | \$ 104,872.32 | \$ 106,969.77 | \$ 109,109.16 |
| TOTAL REVENUE | | | | | \$ 250,000.00 | \$ 2,724,384.04 | \$ 2,629,288.52 | \$ 2,882,882.96 | \$ 3,061,662.54 |
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