

**TABLE 2
BUDGET REVENUE BY SOURCE**

SOURCE	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 CURRENT	FY 2018 ESTIMATED
CURRENT FUND				
From the County:	\$1,463,274,812	\$1,617,631,597	\$1,617,631,597	\$1,663,280,683
Local Contribution for State Retirement	44,356,785			
Programs Financed Through Local Grants	72,985			
Total from the County	1,507,704,582	1,617,631,597	1,617,631,597	1,663,280,683
From the State:				
Bridge to Excellence				
Foundation Grant	322,176,176	325,526,802	325,526,802	338,744,661
Geographic Cost of Education Index	17,744,167	35,976,870	35,976,870	36,854,599
Limited English Proficient	60,287,318	61,681,997	61,681,997	64,721,654
Compensatory Education	136,727,928	137,614,315	137,614,315	140,036,855
Students with Disabilities - Formula	36,565,418	37,620,077	37,620,077	38,947,354
Students with Disabilities - Reimbursement	16,552,782	17,270,242	17,270,242	17,579,627
Transportation	39,786,572	40,933,087	40,932,087	42,090,090
Miscellaneous	138,692	170,000	170,000	140,000
Programs financed through State Grants	2,666,294	644,000	644,000	830,135
Total from the State	632,645,347	657,437,390	657,436,390	679,944,975
From the Federal Government:				
Impact Aid	98,467	150,000	150,000	150,000
Programs financed through Federal Grants	73,300,031	74,752,923	74,752,923	74,629,459
Total from the Federal Government	73,398,498	74,902,923	74,902,923	74,779,459
From Other Sources:				
Tuition and Fees				
D.C. Welfare	166,194	120,000	120,000	140,000
Nonresident Pupils	528,084	530,000	530,000	530,000
Summer School	1,699,726	1,519,000	1,519,000	1,676,736
Outdoor Education	686,504	680,000	680,000	680,000
Student Activities Fee	756,345	691,600	691,600	0
Miscellaneous	309,541	300,000	300,000	300,000
Programs financed through Private Grants	596,073	6,731,204	6,731,204	6,731,204
Total from Other Sources	4,742,467	10,571,804	10,571,804	10,057,940
Fund Balance	33,162,633	33,162,633	33,162,633	22,783,303
Total Current Fund	2,251,653,527	2,393,706,347	2,393,705,347	2,450,846,360
ENTERPRISE & SPECIAL FUNDS				
School Food Service Fund:				
State	2,041,615	2,305,057	2,305,057	2,211,852
National School Lunch, Special Milk and Free Lunch Programs	39,284,516	34,400,008	34,400,008	35,058,547
Sale of Meals and other	16,131,511	17,262,204	17,262,204	16,943,135
Total School Food Service Fund	57,457,642	53,967,269	53,967,269	54,213,534
Real Estate Management Fund:				
Rental fees	3,536,447	3,686,191	3,686,191	3,932,647
Total Real Estate Management Fund	3,536,447	3,686,191	3,686,191	3,932,647

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SOURCE	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 CURRENT	FY 2018 ESTIMATED
Field Trip Fund:				
Fees	2,184,988	2,006,361	2,006,361	2,313,743
Total Field Trip Fund	2,184,988	2,006,361	2,006,361	2,313,743
Entrepreneurial Activities Fund:				
Fees	2,226,617	2,364,802	2,364,802	4,090,053
Total Entrepreneurial Activities Fund	2,226,617	2,364,802	2,364,802	4,090,053
Total Enterprise Funds	65,405,694	62,024,623	62,024,623	64,549,977
Instructional Television Special Revenue Fund:				
Cable Television Plan	1,654,209	1,742,791	1,742,791	1,697,504
Total Instructional Special Revenue Fund	1,654,209	1,742,791	1,742,791	1,697,504
GRAND TOTAL	\$2,318,713,430	\$2,457,473,761	\$2,457,472,761	\$2,517,093,841
Tax - Supported Budget	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 CURRENT	FY 2018 ESTIMATED
Grand Total	\$2,318,713,430	\$2,457,473,761	\$2,457,472,761	\$2,517,093,841
Less:				
Grants	(76,635,383)	(82,128,127)	(82,128,127)	(82,190,798)
Enterprise Funds	(65,405,694)	(62,024,623)	(62,024,623)	(64,549,977)
Special Revenue Fund	(1,654,209)	(1,742,791)	(1,742,791)	(1,697,504)
Grand Total - Tax-Supported Budget	\$2,175,018,144	\$2,311,578,220	\$2,311,577,220	\$2,368,655,562

The Adult Education Fund was created July 1, 1991, but was discontinued effective July 1, 2006, because the program was transferred to Montgomery College and the Montgomery County Department of Recreation. The Real Estate Management Fund was created July 1, 1992. The Field Trip Fund was created effective July 1, 1993. The Entrepreneurial Activities Fund was created effective July 1, 1998. The Instructional Television Special Revenue Fund was created July 1, 2000.