TABLE 2 BUDGET REVENUE BY SOURCE

SOURCE	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	BUDGET	CURRENT	ESTIMATED
CURRENT FUND				
From the County:	\$1,439,045,758	\$1,463,274,812	\$1,463,274,812	\$1,617,631,597
Local Contribution for State Retirement	37,809,551	44,356,785	44,356,785	
Total from the County	1,476,855,309	1,507,631,597	1,507,631,597	1,617,631,597
From the State:				
Bridge to Excellence				
Foundation Grant	310,456,913	322,176,176	322,176,176	325,526,802
Geographic Cost of Education Index	34,394,095	17,744,167	17,744,167	35,976,870
Limited English Proficiency	55,596,595	60,287,318	60,287,318	61,681,997
Compensatory Education	128,619,158	136,727,928	136,727,928	137,614,315
Students with Disabilities - Formula	35,861,741	36,565,418	36,565,418	37,620,077
Students with Disabilities - Reimbursement	17,037,526	17,737,979	17,737,979	17,270,242
Transportation	38,090,967	39,786,572	39,786,572	40,933,087
Miscellaneous	171,860	400,000	400,000	170,000
Programs financed through State Grants	6,225,301	644,000	644,000	644,000
Total from the State	626,454,156	632,069,558	632,069,558	657,437,390
	, - ,	,,	, ,	
From the Federal Government:				
Impact Aid	258,780	200,000	200,000	150,000
Programs financed through Federal Grants	71,503,473	71,717,356	71,717,356	74,752,923
Total from the Federal Government	71,762,253	71,917,356	71,917,356	74,902,923
From Other Sources:				
Tuition and Fees				
D.C. Welfare	115,020	200,000	200,000	120,000
Nonresident Pupils	704,032	680,000	680,000	530,000
Summer School	1,574,849	1,493,967	1,493,967	1,519,000
Outdoor Education	516,260	681,356	681,356	680,000
Student Activities Fee	703,269	756,500	756,500	691,600
Miscellaneous	496,950	293,932	293,932	300,000
Programs financed through Private Grants	823,051	6,731,204	6,731,204	6,731,204
Total from Other Sources	4,933,431	10,836,959	10,836,959	10,571,804
Fund Balance	38,172,451	33,162,633	33,162,633	33,162,633
Total Current Fund	2,218,177,600	2,255,618,103	2,255,618,103	2,393,706,347
ENTERPRISE & SPECIAL FUNDS				
School Food Service Fund:				
State	2,081,616	2,259,860	2,259,860	2,305,057
National School Lunch, Special Milk	, ,	,,-	,,-20	, ,
and Free Lunch Programs	35,013,592	29,207,955	29,207,955	34,400,008
Sale of Meals and other	17,909,360	21,699,064	21,699,064	17,262,204
Total School Food Service Fund	55,004,568	53,166,879	53,166,879	53,967,269
Real Estate Management Fund:				
Rental fees	3,277,410	3,257,703	3,257,703	3,686,191
Total Real Estate Management Fund	3,277,410	3,257,703	3,257,703	3,686,191

TABLE 2 BUDGET REVENUE BY SOURCE

SOURCE	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	BUDGET	CURRENT	ESTIMATED
Field Trip Fund:				
Fees	2,003,127	1,991,533	1,991,533	2,006,361
Total Field Trip Fund	2,003,127	1,991,533	1,991,533	2,006,361
Entrepreneurial Activities Fund:				
Fees	2,205,227	2,700,509	2,700,509	2,364,802
Total Entrepreneurial Activities Fund	2,205,227	2,700,509	2,700,509	2,364,802
Total Enterprise Funds	62,490,332	61,116,624	61,116,624	62,024,623
Instructional Television Special Revenue				
Fund:				
Cable Television Plan	1,595,624	1,654,209	1,654,209	1,742,791
Total Instructional Special Revenue Fund	1,595,624	1,654,209	1,654,209	1,742,791
	.	*		
GRAND TOTAL	\$2,282,263,556	\$2,318,388,936	\$2,318,388,936	\$2,457,473,761
Tax - Supported Budget	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	BUDGET	CURRENT	ESTIMATED
Grand Total	\$2,282,263,556	\$2,318,388,936	\$2,318,388,936	\$2,457,473,761
Less:				
Grants	(78,551,825)	(79,092,560)	(79,092,560)	(82,128,127)
Enterprise Funds	(62,490,332)	(61,116,624)	,	,
Special Revenue Fund	(1,595,624)	(1,654,209)	(1,654,209)	(1,742,791)

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.

\$2,176,525,543

\$2,176,525,543

\$2,311,578,220

\$2,139,625,775

Grand Total - Tax-Supported Budget