

SECTION VI--PREPARATION OF BUDGET

**ILLUSTRATION 10
SPECIAL REVENUE FUNDS BUDGET MEANS OF FINANCE WORKSHEET
20XX-XX BUDGET
MEANS OF FINANCE**

	Capital Outlay Fund			Special Education Fund			Post Secondary Vocational Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
Estimated Fund Balance, June 30, 20XX, Assigned to Finance FY __ Budget									
Actual and Estimated Revenue:									
1000 Revenue from Local Sources									
1100 Taxes									
1110 Ad Valorem Taxes:									
Current Levy									
Proposed Levy									
1120 Prior Years' Ad Valorem Taxes									
1130 Tax Deed Revenue									
1140 Gross Receipt Tax									
1180 Other Taxes									
1190 Penalties and Interest on Taxes									
Total Taxes									
1200 Revenue from Local Governmental Units Other Than LEAs									
1210 Revenue in Lieu of Taxes									
1300 Tuition and Fees									
1310 Regular Day School Tuition									
1320 Adult Continuing Education Tuition									
1330 Summer School Fees									
1350 Community Activity Fee									
1360 Regular Day School Trans Fees									
1370 Summer School Transport Fee									
1380 Other Transportation Fees									
Total Tuition and Fees									

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(Continued)**

	Capital Outlay Fund			Special Education Fund			Post Secondary Vocational Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
1400 Post Secondary Program Tuition and Student Fees									
1401-1479 Post Secondary Program Tuition									
1480 Post Secondary Student Fees									
Total Post Secondary Program Tuition and Student Fees									
1500 Earnings on Investments and Deposits									
1510 Investment Earnings									
Total Earnings on Investments and Deposits									
1800 Post Secondary									
1900 Other Revenue from Local Sources									
1910 Rentals									
1920 Contributions and Donations from Private Sources									
1940 Service Provided Other LEAs									
1960 Insurance and Judgements									
1980 Daycare Centers									
1990 Other									
Total Other Revenue from Local Sources									
Total Revenue from Local Sources									
2000 Revenue from Intermediate Sources									
2100 County Sources									
2100 County Apportionment									
2120 Lease of County-Owned Land									
Total County Sources									
2200 Revenue in Lieu of Taxes									
2300 Revenue for Joint Facilities									

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(Continued)**

	Capital Outlay Fund			Special Education Fund			Post Secondary Vocational Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
2900 Other Revenue from Intermed Sources									
Total Revenue from Intermediate Sources									
3000 Revenue from State Sources									
3100 Grants-in-Aid									
3110 Unrestricted Grants-in-Aid									
3120 Restricted Grants-in-Aid									
Total Grants-in-Aid									
3200 Revenue in Lieu of Taxes									
3210 Tax Base on Shooting Areas									
Total Revenue in Lieu of Taxes									
3300 Tuition									
Total Tuition Revenue									
3400 Revenue in Lieu of Special Education Tuition									
3900 Other State Revenue									
Total Revenue from State Sources									
4000 Revenue from Federal Sources									
4100 Grants-in-Aid									
4110 Unrestricted Grants-in-Aid Received Directly from Federal Government									
4120 Unrestricted Grants-in-Aid Received from Federal Government Through the State									
4130 Unrestricted Grants-in-Aid Received from Federal Government Through an Intermediate Source									

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(Continued)**

	Capital Outlay Fund			Special Education Fund			Post Secondary Vocational Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
4135 Restricted Grants-in-Aid Received from Federal Government Through an Intermediate Source									
4140 Restricted Grants-in-Aid Received Directly from Federal Government									
4150 Restricted Grants-in-Aid Received from Federal Government Through the State									
Total Grants-in-Aid									
4200 Revenue in Lieu of Taxes - PILT									
4300 Revenue for/on Behalf of the LEA									
4400 Johnson O'Malley Funds									
4900 Other Federal Revenue									
Total Revenue from Federal Sources									
5000 Other Sources									
5100 Other Financing Sources									
Total Means of Finance									