

2016-17 Capital Funds Budget Amendment
As of April 30, 2017

ESTIMATED REVENUES		PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
REVENUE AND FINANCING SOURCES				
3199	Federal - Interest Subsidy	\$4,367,000	\$0	\$4,367,000
3199	Federal - E-Rate	7,400,345	113,467	7,513,812
3321	State - CO&DS (Capital Outlay and Debt Service / Motor Vehicle License Revenue)	3,500,000	0	3,500,000
3391	State - PECO (Public Education Capital Outlay)	7,187,927	0	7,187,927
3397	State - Charter School Capital Outlay (PECO flow-thru)	14,150,000	0	14,150,000
3413	Local - District Local Capital Improvement Tax (Capital Millage)	257,477,488	0	257,477,488
3496	Local - Impact Fees / Mitigation Fees	10,000,000	0	10,000,000
3490	Local - Miscellaneous Sources	1,560,000	15,000	1,575,000
3720	Local - Equipment Lease Financing (Buses and Technology Equipment)	36,200,000	0	36,200,000
3710	Local - Issuance of General Obligation Bonds (GOB)	383,659,958	232,000	383,891,958
ESTIMATED REVENUES & OTHER		725,502,718	360,467	725,863,185
2800	BEGINNING FUND BALANCE	326,343,534	0	326,343,534
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, & BEGINNING FUND BALANCE		\$1,051,846,252	\$360,467	\$1,052,206,719