

Appendix B: Sources and Uses of Funds by State Category

Sources and Uses of Funds	01 Administration	02 Mid-Level Administration	03 Instructional Salaries	04 Textbooks & Instructional Materials	05 Other Instructional Costs	06 Special Education	07 Student Personnel Services	08 Student Health Services	09 Student Transportation Services	10 Operation of Plant Services	11 Maintenance of Plant	12 Fixed Charges	13 Food Services	14 Community Services	15 Capital Outlay	Grand Total
Budget Reduction			(3,046,905)					4,000,000	(12,217,508)							(11,264,413)
Lapse Recovery			(3,046,905)					4,000,000	(12,217,508)							(11,264,413)
Cost of Doing Business		20,353	2,300	3,100	(198,100)	3,190,194	132,696	3,433,870	180,000	4,000,000	500,000					11,264,413
Implement SB0427											500,000					500,000
Mental Health Supports		20,353	2,300	3,100	(198,100)		132,696	2,235,929	80,000							2,276,278
McKinney-Vento and Special Ed Transportation									100,000							100,000
Special Education Services						3,190,194		1,197,941								4,388,135
Utilities										4,000,000						4,000,000
Intra Project Realignment	(2,613,102)	(198,751)	(3,687,614)	9,623,236	(30,587)	(2,700,024)	(13,915,412)	424,251	7,122,595	(10,323,389)	287,279	(10,782,325)	-	160,117	26,633,726	-
Program Realignment	(2,613,102)	(198,751)	(3,687,614)	9,623,236	(30,587)	(2,700,024)	(13,915,412)	424,251	7,122,595	(10,323,389)	287,279	(10,782,325)	-	160,117	26,633,726	-
Grand Total	(2,613,102)	(178,398)	(6,732,219)	9,626,336	(228,687)	490,170	(13,782,716)	7,858,121	(4,914,913)	(6,323,389)	787,279	(10,782,325)	-	160,117	26,633,726	-