

FY 2018 Operating Fund Revenue Detail

Type of Revenue	FY 2018 Revised Budget	FY 2018 Year-End Estimate	Change, FY18 Year-End to FY18 Revised Budget
State Revenue			
TIER I - SOQ Accounts			
Basic School Aid	\$ 13,820,417	\$ 13,701,165	\$ (119,252)
State Sales Tax	16,503,460	17,208,299	704,839
Textbook Payments	333,468	331,238	(2,230)
Vocational Education SOQ	121,504	120,692	(812)
Gifted Education SOQ	160,993	159,916	(1,077)
Special Education SOQ	1,670,680	1,659,510	(11,170)
Prevent, Interven, Remed SOQ	774,588	769,409	(5,179)
Teach Retirement Instruc	2,062,530	2,048,740	(13,790)
National Board Certification	132,500	145,000	12,500
Soc Security-Instructional	899,130	893,118	(6,012)
Group Life Insurance	60,752	60,346	(406)
English as a Second Language	1,131,208	1,153,666	22,458
Remedial Summer School	167,334	346,291	178,957
TOTAL TIER I FUNDS	\$ 37,838,564	\$ 38,597,390	\$ 758,826
TIER II - Incentive Accounts			
Compensation Supplement	\$ 149,533	\$ 148,744	\$ (789)
K-3 Primary Class Size	325,000	356,519	31,519
Technology	466,000	466,000	-
TOTAL TIER II FUNDS	\$ 940,533	\$ 971,263	\$ 30,730
TIER III - Categorical Accounts			
Homebound	\$ 24,080	\$ 18,624	\$ (5,456)
Other State Funds	43,784	43,784	-
TOTAL TIER III FUNDS	\$ 67,864	\$ 62,408	\$ (5,456)
TIER IV - Lottery Funded Accounts			
At-Risk	\$ 714,422	\$ 709,627	\$ (4,795)
Supplemental Basic Aid	832,667	827,612	(5,055)
Career and Technical Education	20,210	16,196	(4,014)
TOTAL TIER IV FUNDS	\$ 1,567,299	\$ 1,553,435	\$ (13,864)
Medicaid	\$ 1,550,000	\$ 1,550,000	\$ -
TOTAL OTHER State Funds	\$ 1,550,000	\$ 1,550,000	\$ -
State Revenue Total	\$ 41,964,260	\$ 42,734,496	\$ 770,236
Local Revenue			
Rent and Custodial Fees	\$ 174,041	\$ 156,235	\$ (17,806)
Adult and Continuing Ed Tuition	33,373	29,737	(3,636)
Summer School & Intersession	\$ 134,866	\$ 146,719	\$ 11,853
Textbook/Laptops Fees	9,994	5,292	(4,702)
Student Parking Fees	\$ -	\$ 5,486	\$ 5,486
Refunds and Rebates	-	28,007	28,007
Insurance Claims	\$ -	\$ 85,523	\$ 85,523
Indirect Cost Recovery	359,400	249,317	(110,083)
Other Local Funds	\$ -	\$ 11,479	\$ 11,479
Local Revenue Total	\$ 711,674	\$ 717,794	\$ 6,120
Federal Revenue			
J.R.O.T.C. Program	\$ 124,089	\$ 115,277	\$ (8,812)
Federal Revenue Total	\$ 124,089	\$ 115,277	\$ (8,812)
City Appropriation	\$ 214,061,472	\$ 214,061,472	\$ -
Grand Total	\$ 256,861,495	\$ 257,629,039	\$ 767,544