

FY 2019 Operating Fund Revenue Detail

Type of Revenue	FY 2019 Revised Budget	FY 2019 Year-End Estimate	Change, FY19 Year-End to FY19 Revised Budget
State Revenue			
TIER I - SOQ Accounts			
Basic School Aid	\$ 14,587,936	\$ 14,602,159	\$ 14,223
State Sales Tax	18,404,598	18,656,495	251,897
Textbook Payments	312,361	313,085	724
Vocational Education SOQ	186,132	186,564	432
Gifted Education SOQ	167,519	167,908	389
Special Education SOQ	1,579,020	1,582,685	3,665
Prevent, Intervene, Remed SOQ	896,536	898,617	2,081
Teach Retirement Instruc	2,072,270	2,077,079	4,809
National Board Certification	132,500	177,500	45,000
Soc Security-Instructional	939,967	942,148	2,181
Group Life Insurance	65,146	65,297	151
English as a Second Language	1,260,106	1,211,962	(48,144)
Remedial Summer School	354,586	184,475	(170,111)
TOTAL TIER I FUNDS	\$ 40,958,677	\$ 41,065,974	\$ 107,297
TIER II - Incentive Accounts			
Compensation Supplement	\$ -	\$ -	\$ -
K-3 Primary Class Size	337,460	337,460	-
Technology	466,000	492,000	26,000
Regional Special Education Programs	-	308,000	308,000
TOTAL TIER II FUNDS	\$ 803,460	\$ 1,137,460	\$ 334,000
TIER III - Categorical Accounts			
Homebound	\$ 18,717	\$ 13,861	\$ (4,856)
Other State Funds	3,866	3,866	-
TOTAL TIER III FUNDS	\$ 22,583	\$ 17,727	\$ (4,856)
TIER IV - Lottery Funded Accounts			
At-Risk	\$ 768,511	\$ 855,065	\$ 86,554
Supplemental Basic Aid	844,027	1,110,934	266,907
Career and Technical Education	16,196	16,196	-
TOTAL TIER IV FUNDS	\$ 1,628,734	\$ 1,982,195	\$ 353,461
Medicaid	\$ 1,650,000	\$ 1,772,350	\$ 122,350
TOTAL OTHER State Funds	\$ 1,650,000	\$ 1,772,350	\$ 122,350
State Revenue Total	\$ 45,063,454	\$ 45,975,706	\$ 912,252
Local Revenue			
Rent and Custodial Fees	\$ 191,475	\$ 219,051	\$ 27,576
Adult and Continuing Ed Tuition	36,627	1,989	(34,638)
Summer School & Intersession	\$ 155,595	\$ 156,258	\$ 663
Textbook/Laptops/Parking Fees	7,849	14,352	6,503
Refunds and Rebates	\$ 25,511	\$ 26,697	\$ 1,186
Insurance Claims	-	20,000	20,000
Indirect Cost Recovery	\$ 470,291	\$ 371,246	\$ (99,045)
Other Local Funds	150,000	13,613	(136,387)
Local Revenue Total	\$ 1,037,348	\$ 823,206	\$ (214,142)
Federal Revenue			
J.R.O.T.C. Program	\$ 126,713	\$ 128,920	\$ 2,207
Impact Aid	160,000	-	(160,000)
Federal Revenue Total	\$ 286,713	\$ 128,920	\$ (157,793)
City Appropriation	\$ 223,829,302	\$ 223,829,302	\$ -
Grand Total	\$ 270,216,817	\$ 270,757,134	\$ 540,318