

Estimated Revenue Summary Operating Funds

	Actual Revenue FY 2008	Revised Budget FY 2009	Board Request FY 2010	Approved Budget FY 2010
Federal:				
Impact Aid	\$ 2,266,926	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000
Vocational Education	708,048	707,000	658,100	658,100
Title I, Part A, Improving Basic Programs	10,390,098	10,460,000	10,100,000	10,100,000
Federal Aid to the Handicapped	15,720,926	14,550,000	14,809,000	14,809,000
Drug-Free Schools	230,335	255,000	233,000	233,000
Infant & Toddler	732,156	656,000	661,200	661,200
Pre-school	-	515,000	515,000	515,000
21st Century	289,409	150,000	-	-
Enhancing Education through Technology	88,987	107,000	92,400	92,400
Smaller Learning Communities	687,934	791,000	795,000	795,000
Title II, Improving Teacher Quality	2,417,344	2,530,000	2,488,000	2,488,000
Elementary and Secondary School Counseling	378,002	390,000	-	-
Teaching American History	302,824	-	337,000	337,000
Title III, English Language Acquisition	249,469	420,000	326,700	326,700
Miscellaneous Federal Programs	845,193	-	160,000	160,000
	<u>\$ 35,307,651</u>	<u>\$ 33,031,000</u>	<u>\$ 33,175,400</u>	<u>\$ 33,175,400</u>
State:				
State Share of Foundation Program	\$ 174,965,700	\$ 182,044,910	\$ 178,140,696	\$ 178,173,179
Geographical Cost of Education Index	-	5,176,879	2,596,771	8,655,422
State Repayment of FY09 Wealth Calc Error	-	-	-	(5,154,362)
Transportation	18,219,670	18,719,088	20,214,425	20,213,443
Handicapped-Regular	17,705,596	16,883,232	15,767,591	15,872,616
Handicapped-Non Public	8,524,718	7,700,000	7,573,409	6,266,409
Compensatory Education	37,356,086	39,904,331	41,571,990	41,571,990
Limited English Proficiency	3,934,381	4,461,569	5,362,388	5,363,303
Non-Public Placements	514,115	1,400,000	500,000	500,000
Medicaid	3,969,655	3,721,900	2,663,000	2,663,000
Infants & Toddlers	568,464	500,000	1,037,600	1,037,600
Out of County Tuition	541,142	300,000	300,000	403,000
Quality Teacher Incentive Act	1,019,000	-	-	-
Miscellaneous State Programs	1,444,887	210,000	210,000	210,000
	<u>\$ 268,763,414</u>	<u>\$ 281,021,909</u>	<u>\$ 275,937,870</u>	<u>\$ 275,775,600</u>
Local:				
Investment Interest Income	\$ 3,406,095	\$ 2,900,000	\$ 1,500,000	\$ 1,500,000
Proceeds from Sale of Scrap	5,877	6,991	6,991	7,000
Tuition Non-Resident Pupils	552,615	100,000	400,000	400,000
Adult Education Fees	152,223	100,000	125,000	125,000
Summer School Fees	416,132	500,000	425,000	425,000
Liquidation of Encumbrances	-	1,500,000	500,000	500,000
Miscellaneous Local Programs	1,251,333	1,000,000	1,000,000	1,000,000
	<u>\$ 5,784,275</u>	<u>\$ 6,106,991</u>	<u>\$ 3,956,991</u>	<u>\$ 3,957,000</u>

Estimated Revenue Summary Operating Funds

	Actual Revenue FY 2008	Revised Budget FY 2009	Board Request FY 2010	Approved Budget FY 2010
<i>Surplus (Deficit) from Prior Years</i>				
Fund Balance	\$ 2,800,000	\$ 4,500,000	\$ 6,000,000	\$ 6,000,000
<i>County Funds:</i>				
Local Appropriation	\$ 514,347,400	\$ 551,206,500	\$ 597,882,317	\$ 554,026,500
Debt Service	32,352,584	33,436,300	35,936,300	38,853,000
	<u>\$ 546,699,984</u>	<u>\$ 584,642,800</u>	<u>\$ 633,818,617</u>	<u>\$ 592,879,500</u>
Total Combined Revenue	<u>\$ 859,355,324</u>	<u>\$ 909,302,700</u>	<u>\$ 952,888,878</u>	<u>\$ 911,787,500</u>
<i>Special Revenue Fund</i>	<u>\$ 20,310,352</u>	<u>\$ 22,000,000</u>	<u>\$ 24,490,000</u>	<u>\$ 24,490,000</u>
Total Operating Revenue	<u>\$ 879,665,676</u>	<u>\$ 931,302,700</u>	<u>\$ 977,378,878</u>	<u>\$ 936,277,500</u>

Estimated Revenue General Fund Summary

	Actual Revenue FY 2008	Revised Budget FY 2009	Board Request FY 2010	Approved Budget FY 2010
Federal:				
Impact Aid	\$ 2,266,926	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000
	<u>\$ 2,266,926</u>	<u>\$ 1,500,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
State:				
State Share of Foundation Program	\$ 174,965,700	\$ 182,044,910	\$ 178,140,696	\$ 178,173,179
Geographical Cost of Education Index	-	5,176,879	2,596,771	8,655,422
State Repayment of FY09 Wealth Calc Error	-	-	-	(5,154,362)
Transportation	18,219,670	18,719,088	20,214,425	20,213,443
Handicapped-Regular	17,705,596	16,883,232	15,767,591	15,872,616
Handicapped-Non Public	8,524,718	7,700,000	7,573,409	6,266,409
Compensatory Education	37,356,086	39,904,331	41,571,990	41,571,990
LEP ESOL	3,934,381	4,461,569	5,362,388	5,363,303
Out of County Tuition	541,142	300,000	300,000	403,000
Quality Teacher Incentive Act	1,019,000	-	-	-
	<u>\$ 262,266,293</u>	<u>\$ 275,190,009</u>	<u>\$ 271,527,270</u>	<u>\$ 271,365,000</u>
Local:				
Investment Interest Income	3,406,095	2,900,000	1,500,000	1,500,000
Proceeds from Sale of Scrap	5,877	6,991	6,991	7,000
Tuition Non-Resident Pupils	552,615	100,000	400,000	400,000
Adult Education Fees	152,223	100,000	125,000	125,000
Summer School Fees	416,132	500,000	425,000	425,000
Liquidation of Encumbrances	-	1,500,000	500,000	500,000
Miscellaneous Local Revenue	1,076,605	1,000,000	1,000,000	1,000,000
	<u>\$ 5,609,547</u>	<u>\$ 6,106,991</u>	<u>\$ 3,956,991</u>	<u>\$ 3,957,000</u>
Surplus (Deficit) from Prior Years				
Fund Balance	\$ 2,800,000	\$ 4,500,000	\$ 6,000,000	\$ 6,000,000
County Funds:				
Local Appropriation	\$ 514,347,400	\$ 551,206,500	\$ 597,882,317	\$ 554,026,500
Debt Service	32,352,584	33,436,300	35,936,300	38,853,000
	<u>\$ 546,699,984</u>	<u>\$ 584,642,800</u>	<u>\$ 633,818,617</u>	<u>\$ 592,879,500</u>
Total Operating Fund Revenue	<u>\$ 819,642,750</u>	<u>\$ 871,939,800</u>	<u>\$ 917,302,878</u>	<u>\$ 876,201,500</u>

Estimated Revenue Grant Fund Summary

	Actual Revenue FY 2008	Revised Budget FY 2009	Board Request FY 2010	Approved Budget FY 2010
Federal:				
Vocational Education	\$ 708,048	\$ 707,000	\$ 658,100	\$ 658,100
Title I, Part A, Improving Basic Programs	10,390,098	10,460,000	10,100,000	10,100,000
Federal Aid to the Handicapped	15,720,926	14,550,000	14,809,000	14,809,000
Drug-Free Schools	230,335	255,000	233,000	233,000
Infant & Toddler	732,156	656,000	661,200	661,200
Pre-school	-	515,000	515,000	515,000
21st Century	289,409	150,000	-	-
Enhancing Education through Technology	88,987	107,000	92,400	92,400
Smaller Learning Communities	687,934	791,000	795,000	795,000
Title II, Improving Teacher Quality	2,417,344	2,530,000	2,488,000	2,488,000
Elementary and Secondary School Counseling	378,002	390,000	-	-
Teaching American History	302,824	-	337,000	337,000
Title III, English Language Acquisition	249,469	420,000	326,700	326,700
Miscellaneous Federal Programs	845,193	-	160,000	160,000
	<u>\$ 33,040,725</u>	<u>\$ 31,531,000</u>	<u>\$ 31,175,400</u>	<u>\$ 31,175,400</u>
State:				
Non-Public Placements	\$ 514,115	\$ 1,400,000	\$ 500,000	\$ 500,000
Medicaid	3,969,655	3,721,900	2,663,000	2,663,000
Infants & Toddlers	568,464	500,000	1,037,600	1,037,600
Miscellaneous State Programs	1,444,887	210,000	210,000	210,000
	<u>\$ 6,497,121</u>	<u>\$ 5,831,900</u>	<u>\$ 4,410,600</u>	<u>\$ 4,410,600</u>
Local:				
Miscellaneous Local Programs	\$ 174,728	\$ -	\$ -	\$ -
	<u>\$ 174,728</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Grant Fund Revenue	<u>\$ 39,712,574</u>	<u>\$ 37,362,900</u>	<u>\$ 35,586,000</u>	<u>\$ 35,586,000</u>

Estimated Revenue Special Revenue Fund Summary

	Actual Revenue FY 2008	Revised Budget FY 2009	Board Request FY 2010	Approved Budget FY 2010
Revenue Source:				
Sale of Food	\$ 11,730,818	\$ 13,815,000	\$ 15,000,000	\$ 15,000,000
Federal	7,892,694	7,500,000	8,740,000	8,740,000
State	429,768	385,000	450,000	450,000
Local	257,072	300,000	300,000	300,000
Total Special Revenue Fund	\$ 20,310,352	\$ 22,000,000	\$ 24,490,000	\$ 24,490,000