

Revenue	Actual FY 2016*	Actual FY 2017*	Actual FY 2018*	Revised Approved FY 2019	Superintendent Proposed FY 2020	Board Requested FY 2020	Approved FY 2020	Revised Approved FY 2020
Howard County Revenue								
<i>General Fund</i>	\$ 544,144,625	\$ 562,260,253	\$ 572,871,655	\$ 600,053,881	\$ 722,934,294	\$ 689,328,101	\$ 607,200,000	\$ 607,200,000
<i>Restricted Fund (Grants)</i>	826,723	1,093,061	1,046,639	-	146,390	146,390	146,390	146,390
<i>School Construction Fund (Capital)</i>	61,231,721	53,016,404	54,857,635	63,026,000	75,980,000	86,259,000	50,500,000	50,500,000
Total Howard County Funding	\$ 606,203,069	\$ 616,369,718	\$ 628,775,929	\$ 663,079,881	\$ 799,060,684	\$ 775,733,491	\$ 657,846,390	\$ 657,846,390
State Revenue								
<i>General Fund</i>								
Foundation	158,892,313	162,732,286	167,021,217	173,144,210	178,857,969	183,889,542	183,889,542	183,889,542
GCEI	2,736,808	5,592,344	5,709,276	5,868,021	6,044,062	6,128,940	6,128,940	6,128,940
Transportation	16,503,713	17,032,227	17,493,612	18,154,949	18,699,597	19,739,794	19,739,794	19,739,794
Compensatory Education	27,734,155	30,245,261	30,380,453	31,925,932	32,883,710	33,848,458	33,848,458	33,848,458
Limited English Proficiency	6,902,343	7,484,829	7,877,543	9,321,728	9,601,380	10,351,914	10,351,914	10,351,914
Special Education	8,882,350	9,452,790	9,959,000	12,002,545	12,362,621	12,853,174	12,853,174	12,853,174
Net Taxable Income Adjustments	284,861	-	-	443,286	456,585	-	-	-
LEA Tuition	235,967	152,147	78,628	200,000	200,000	200,000	200,000	200,000
One-time funding	-	-	-	-	-	-	-	-
SB 1030 funding - Kirwan Comm	-	-	-	-	-	-	3,624,890	8,731,593
Less Medicaid Grant	-	-	-	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
<i>Food and Nutrition Service Fund</i>								
State Reimbursements	561,693	775,346	418,715	400,000	400,000	400,000	400,000	400,000
<i>Restricted Fund (Grants)</i>								
Grant Revenues	7,117,698	8,019,224	7,135,813	5,795,921	7,141,544	7,141,544	12,248,247	7,141,544
<i>School Construction Fund (Capital)</i>								
Capital Improvement Program	18,852,903	37,478,215	6,741,198	8,743,000	16,006,000	6,006,000	6,115,000	6,115,000
Qualified Zone Academy Bond Prog	57,568	-	-	-	-	-	-	-
Aging Schools Program	-	-	-	-	-	-	-	-
Suppl Appropriation & Initiatives	-	-	-	-	-	-	-	-
Total State Funding	\$ 248,762,372	\$ 278,964,669	\$ 252,815,455	\$ 264,699,592	\$ 281,353,468	\$ 279,259,366	\$ 288,099,959	\$ 288,099,959
Federal Revenue								
<i>General Fund</i>								
ROTC Reimbursement	210,954	232,675	248,656	210,000	225,000	225,000	225,000	225,000
Impact Aid	160,255	135,360	124,008	160,000	160,000	160,000	160,000	160,000
<i>Food and Nutrition Service Fund</i>								
Federal Reimbursements	7,678,541	8,119,598	8,790,493	7,439,000	7,736,560	7,736,560	7,736,560	7,736,560
<i>Restricted Fund (Grants)</i>								
Grant Revenues	19,934,220	20,671,903	19,979,654	23,261,265	20,356,426	20,356,426	20,356,426	20,356,426
Total Federal Funding	\$ 27,983,970	\$ 29,159,536	\$ 29,142,811	\$ 31,070,265	\$ 28,477,986	\$ 28,477,986	\$ 28,477,986	\$ 28,477,986

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Revenue	Actual FY 2016*	Actual FY 2017*	Actual FY 2018*	Revised Approved FY 2019	Superintendent Proposed FY 2020	Board Requested FY 2020	Approved FY 2020	Revised Approved FY 2020
Other Revenue								
<i>General Fund</i>								
Charges for Services	5,560,967	\$ 5,369,004	\$ 6,437,530	\$ 4,420,669	\$ 4,957,882	\$ 4,957,882	\$ 4,957,882	\$ 4,957,882
Investment Income	57,717	258,168	778,242	200,000	800,000	800,000	800,000	800,000
Other Revenue	1,824,645	449,571	1,704,892	1,580,785	1,555,000	1,555,000	1,555,000	1,555,000
Prior-Year Fund Balance	-	-	-	6,000,000	10,000,000	10,000,000	10,000,000	12,000,000
<i>Food and Nutrition Service Fund</i>								
Charges for Services	5,977,624	6,494,372	6,902,223	7,150,000	7,499,546	7,526,909	7,526,909	7,526,909
Investment Income	2,109	2,601	6,203	1,200	6,000	6,000	6,000	6,000
Prior-Year Fund Balance	-	-	-	-	-	-	-	-
<i>Restricted Fund (Grants)</i>								
Contingency Reserve	-	-	-	942,814	7,355,640	7,355,640	7,355,640	7,355,640
Other Revenue	-	-	752,245	-	-	-	-	-
<i>Glennely Wastewater Treatment Plant Fund</i>								
Charges for Services	223,086	197,431	226,190	231,850	236,000	236,000	236,000	236,000
Investment Income	2,709	7,000	16,695	500	17,000	17,000	17,000	17,000
<i>School Construction Fund (Capital)</i>								
Investment Income	7,710	24,444	99,756	-	-	-	-	-
<i>Print Services Fund</i>								
Charges for Services	1,127,230	1,182,758	967,362	1,446,646	1,580,467	1,580,467	1,580,467	1,153,973
Prior-Year Fund Balance	-	-	-	-	-	-	-	269,460
<i>Technology Services Fund</i>								
Charges for Services	10,877,501	11,604,397	15,287,057	15,937,428	19,219,616	19,426,763	19,426,763	15,335,728
Other Revenue (Loss)	(28,096)	-	-	-	-	-	-	-
Prior-Year Fund Balance	-	-	-	-	-	-	-	-
<i>Health Fund</i>								
Charges for Services	109,912,201	119,986,234	109,489,489	131,087,267	183,414,065	183,414,065	139,496,346	146,410,491
Rebates	5,385,987	5,788,110	10,912,476	7,088,451	8,352,000	8,352,000	8,352,000	8,352,000
Other Revenue	231,921	327,669	269,572	258,347	275,000	275,000	275,000	275,000
Prior-Year Fund Balance	-	-	-	-	-	-	-	-
<i>Workers' Compensation Fund</i>								
Charges for Services	2,272,980	4,700,000	850,000	2,582,775	2,557,775	2,557,775	2,557,775	2,557,775
Investment Income	9,917	25,657	61,193	20,000	60,000	60,000	60,000	60,000
Other Revenue	-	-	2,688,425	-	-	-	-	-
Prior-Year Fund Balance	-	-	-	-	-	-	-	-
<i>Jim Rouse Theatre Fund</i>								
Charges for Services	131,562	113,485	158,693	170,000	171,330	171,330	171,330	205,000
Other Revenue	2,500	11,516	-	-	-	-	-	-
Total Other Funding	\$ 143,580,270	\$ 156,542,417	\$ 157,608,243	\$ 179,118,732	\$ 248,057,321	\$ 248,291,831	\$ 204,374,112	\$ 209,073,858
Total Revenue for All Funds	\$ 1,026,529,681	\$ 1,081,036,340	\$ 1,068,342,438	\$ 1,137,968,470	\$ 1,356,949,459	\$ 1,331,762,674	\$ 1,178,798,447	\$ 1,183,498,193

* Actual revenues do not include revenue from fund balance which is included in the budgetary basis of accounting.