

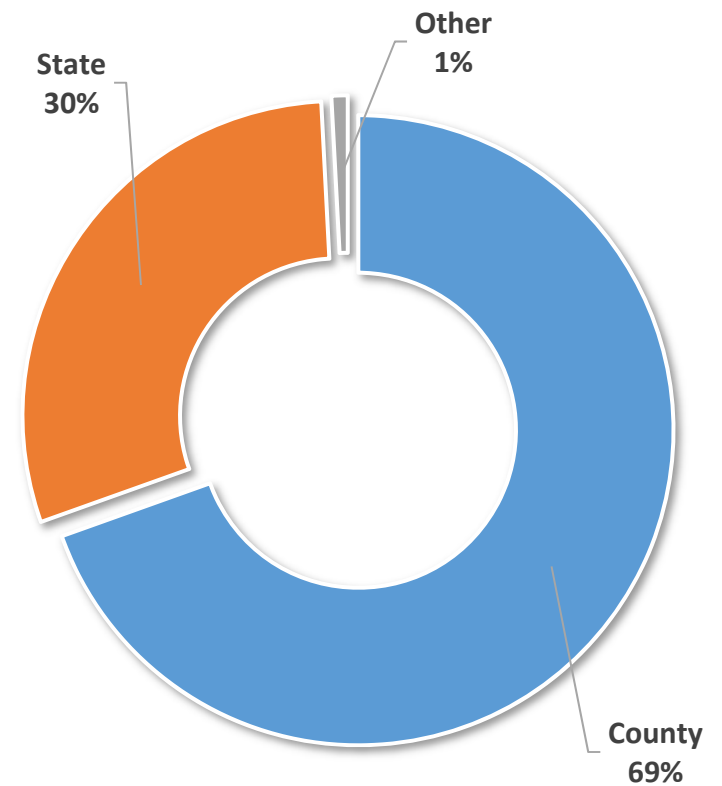


HOWARD COUNTY PUBLIC SCHOOL SYSTEM  
SUPERINTENDENT'S PROPOSED FY 2021 BUDGET  
REVENUE STATUS PRESENTATION ♦ JANUARY 14, 2020

# ALL FUNDING SOURCES- GENERAL FUND

General Fund Revenue  
Superintendent's Proposed  
FY 2021 Operating Budget

	Approved FY 2020 (Revised)	Superintendent's Proposed FY 2021	Dollar Change	Percent Change
County	\$607,200,000	\$670,397,184	\$63,197,184	10.4%
State	274,443,415	285,684,617	11,241,202	4.1%
Other	19,697,882	7,983,507	(11,714,375)	-59.5%
<b>Total</b>	<b>\$901,341,297</b>	<b>\$964,065,308</b>	<b>\$62,724,011</b>	<b>7.0%</b>



# COUNTY FUNDING SOURCES- GENERAL FUND

	Approved FY 2020 (Revised)	Superintendent's Proposed FY 2021	Dollar Change	Percent Change
Maintenance of Effort	\$ 599,910,636*	\$ 610,347,167	\$10,436,531	1.7%
Community Services (State Category 14)	7,289,364	7,289,364	-	0.0%
Funding Request Above MOE		43,760,653	43,760,653	
One-Time Funding	-	9,000,000	9,000,000	
<b>COUNTY TOTAL</b>	<b>\$607,200,000</b>	<b>\$670,397,184</b>	<b>\$63,197,184</b>	<b>10.4%</b>

\* This amount includes \$7.2 million above the required MOE amount

# STATE FUNDING SOURCES- GENERAL FUND

	Approved FY 2020 (Revised)	Superintendent's Proposed FY 2021	Dollar Change	Percent Change
Foundation	\$183,889,542	\$192,446,514	\$8,556,972	4.7%
GCEI	6,128,940	6,385,340	256,400	4.2%
Transportation	19,739,794	20,398,654	658,860	3.3%
Compensatory Education	33,848,458	35,332,360	1,483,902	4.4%
Limited English Proficiency	10,351,914	11,170,470	818,556	7.9%
Special Education	12,853,174	13,607,989	754,815	5.9%
Net Taxable Income Adjustment	-	-		
LEA Tuition	200,000	200,000	-	0.0%
SB 1030- Kirwan Commission	8,731,593	7,843,290	(888,303)	-10.2%
Less Medicaid Grant	(1,300,000)	(1,700,000)	(400,000)	30.8%
<b>STATE TOTAL</b>	<b>\$274,443,415</b>	<b>\$285,684,617</b>	<b>\$11,241,202</b>	<b>4.1%</b>

# OTHER FUNDING SOURCES- GENERAL FUND

	Approved FY 2020 (Revised)	Superintendent's Proposed FY 2021	Dollar Change	Percent Change
<b>Federal Funding</b>				
ROTC Reimbursement	\$225,000	\$250,000	\$25,000	11.1%
Impact Aid	160,000	160,000	-	0.0%
<b>FEDERAL FUNDING TOTAL</b>	<b>\$385,000</b>	<b>\$410,000</b>	<b>\$25,000</b>	<b>6.5%</b>
<b>Other Funding</b>				
Summer School Tuition	\$800,000	\$800,000	-	0.0%
Non-Resident Tuition	230,000	230,000	-	0.0%
Investment Income	800,000	1,000,000	200,000	25.0%
Use of School Facilities	1,250,000	1,250,000	-	0.0%
Athletic Program Gate Receipts	350,000	350,000	-	0.0%
LEA Tuition-Other Counties	140,000	140,000	-	0.0%
Miscellaneous Revenues	1,555,000	1,555,000	-	0.0%
Capital Projects Overhead	780,000	803,465	23,465	3.0%
Fund Balance	12,000,000	-	(12,000,000)	-100.0%
Grant Administration Fees	350,000	350,000	-	0.0%
Food Services: Fixed, Indirect	1,057,882	1,095,042	37,160	3.5%
<b>OTHER FUNDING TOTAL</b>	<b>\$19,312,882</b>	<b>\$7,573,507</b>	<b>\$(11,739,375)</b>	<b>-60.8%</b>
<b>COMBINED TOTAL</b>	<b>\$19,697,882</b>	<b>\$7,983,507</b>	<b>\$(11,714,375)</b>	<b>-59.5%</b>

# QUESTIONS

