

	Fiscal 2015 Actual	Fiscal 2016 Actual	Fiscal 2017 Actual	Fiscal 2018 Approved	Fiscal 2019 Approved	Increase/ (Decrease)	% Change
UNRESTRICTED REVENUE							
State Sources							
Foundation Program	\$ 62,872,334	\$ 62,440,022	\$ 64,040,198	\$ 64,320,633	\$ 63,348,523	\$ (972,110)	(1.5%)
Transportation	4,996,043	5,061,312	5,192,369	5,225,863	5,291,850	65,987	1.3%
Compensatory Education	21,834,914	22,052,285	24,255,969	24,229,383	23,228,901	(1,000,482)	(4.1%)
Limited English Proficient	611,658	715,534	881,486	949,027	1,123,085	174,058	19.7%
Special Education	6,332,634	6,566,576	7,034,107	7,199,918	6,992,819	(207,099)	(2.9%)
Guaranteed Tax Base	568,817	99,623	911,723	1,293,091	678,505	(614,586)	(67.4%)
1% Supplemental & NTI	1,274,214	1,076,786	2,016,851	2,646,509	5,300,741	2,654,232	131.6%
Sub-total Foundation Programs	\$ 98,490,614	\$ 98,012,138	\$ 104,332,703	\$ 105,864,424	\$ 105,964,424	\$ 100,000	0.1%
Handicapped Children (non-public)	1,002,760	938,822	744,885	898,822	548,822	(350,000)	(37.7%)
TOTAL STATE SOURCES	\$ 99,493,374	\$ 98,950,960	\$ 105,077,588	\$ 106,763,246	\$ 106,513,246	\$ (250,000)	(0.2%)
Other Sources							
Summer School Tuition	\$ 100,727	\$ 118,897	\$ 102,690	\$ 25,000	\$ 25,000	\$ -	-
Investment Income	7,571	18,136	86,795	15,000	15,000	-	-
Other Local Revenue	336,288	394,481	513,274	425,000	425,000	-	-
TOTAL OTHER SOURCES	\$ 444,586	\$ 531,514	\$ 702,759	\$ 465,000	\$ 465,000	\$ -	-
TOTAL COUNTY APPROPRIATION	\$ 75,523,845	\$ 79,750,778	\$ 80,610,438	\$ 81,688,528	\$ 82,463,528	\$ 775,000	1.0%
TOTAL UNRESTRICTED REVENUE	\$ 175,461,805	\$ 179,233,252	\$ 186,390,785	\$ 188,916,774	\$ 189,441,774	\$ 525,000	0.3%
RESTRICTED REVENUE							
ARRA Federal Programs	\$ 855,046	\$ 52,224	\$ -	\$ -	\$ -	\$ -	-
Federal Funds							
Title I	\$ 3,054,983	\$ 2,834,616	\$ 3,064,683	\$ 3,049,576	\$ 3,664,394	\$ 614,818	20.2%
Title II - Teacher Quality	609,991	582,553	554,827	548,218	501,342	(46,876)	(8.6%)
Title III - Language Acquisition	41,993	51,647	35,663	35,834	36,108	274	0.8%
Medical Assistance Program	1,485,070	1,598,919	1,465,672	1,420,000	1,420,000	-	-
Maryland Infant and Toddlers	195,246	190,102	171,219	171,219	214,225	43,006	25.1%
PL 108-446 Special Education	3,498,076	3,407,832	3,535,075	3,557,561	3,695,897	138,336	3.8%
Carl D. Perkins Career & Tech.	150,704	156,340	155,873	155,669	187,614	31,945	20.5%
Other Federal Restricted	98,813	117,679	48,333	-	-	-	-
TOTAL FEDERAL REVENUE	\$ 9,989,922	\$ 8,991,912	\$ 9,031,345	\$ 8,938,077	\$ 9,799,901	\$ 861,824	9.6%
State Funds							
Fine Arts Initiative	\$ 14,772	\$ 10,023	\$ 17,007	\$ 15,727	\$ 15,727	\$ -	-
Judy Hoyer Center & Enhancement	339,412	344,312	332,405	322,000	330,000	8,000	2.5%
Aging Schools	346,649	56,162	48,403	96,024	116,014	19,990	20.8%
Maryland Infant and Toddlers	171,731	170,975	168,545	168,545	152,908	(15,637)	(9.3%)
Other State Restricted	1,129,799	385,621	75,653	-	-	-	-
TOTAL STATE RESTRICTED REVENUE	\$ 2,002,363	\$ 967,093	\$ 642,013	\$ 602,296	\$ 614,649	\$ 12,353	2.1%
TOTAL OTHER RESTRICTED REVENUE	\$ 177,024	\$ 172,055	\$ 113,116	\$ -	\$ -	\$ -	-
TOTAL RESTRICTED REVENUE	\$ 12,169,309	\$ 10,131,060	\$ 9,786,474	\$ 9,540,373	\$ 10,414,550	\$ 874,177	9.1%
UNRESTRICTED AND RESTRICTED REVENUE							
State	\$ 101,495,737	\$ 99,918,053	\$ 105,719,601	\$ 107,365,542	\$ 107,127,895	\$ (237,647)	(0.2%)
Other	621,610	703,569	815,875	465,000	465,000	-	-
County	75,523,845	79,750,778	80,610,438	81,688,528	82,463,528	775,000	1.0%
Federal Funds Distributed by State	10,009,922	8,991,912	9,031,345	8,938,077	9,799,901	861,824	9.6%
TOTAL REVENUE	\$ 187,651,114	\$ 189,364,312	\$ 196,177,259	\$ 198,457,147	\$ 199,856,324	\$ 1,399,177	0.7%
USE OF UNRESTRICTED FUND BALANCE	\$ (1,845,528)	\$ (3,035,131)	\$ (4,331,152)	\$ 3,500,000	\$ 1,488,168	\$ -	-
OPERATING BUDGET	\$ 185,805,586	\$ 186,329,181	\$ 191,846,107	\$ 201,957,147	\$ 201,344,492	\$ (612,655)	(0.3%)
BEGINNING FUND BALANCE	7,127,567	8,973,095	12,008,226	16,339,378	12,839,378		
ENDING FUND BALANCE	\$ 8,973,095	\$ 12,008,226	\$ 16,339,378	\$ 12,839,378	\$ 11,351,210	\$ (1,488,168)	(11.6%)