Revenues by Source	Audited 2014-15 General Fund	Audited 2015-16 General Fund	Adopted 2016-17 General Fund	Projected 2016-17 General Fund	Preliminary 2017-18 General Fund	Ways & Means 2017-18 General Fund	Senate Finance 2017-18 General Fund	Variance
Local								
Ad Valorem (Current) & Delinquent Taxes	$ 181,231,269	$ 182,366,750	$ 188,559,005	$ 188,466,459	$ 189,015,553	$ 189,408,791	$189,408,791	849,786
Penalties on Taxes	1,893,608	1,810,597	1,925,172	1,873,683	1,876,939	1,883,051	1,883,051	(42,121)
Revenue in Lieu of Taxes	635,543	895,135	555,010	1,141,919	981,184	1,141,919	1,141,919	586,909
Revenue in Lieu of Taxes (MCBP)	4,656,237	4,794,806	4,790,560	4,978,702	5,024,564	4,978,702	4,978,702	188,142
Tuition	47,661	68,492	65,915	68,492	68,492	68,492	68,492	2,577
Tuition-Adult Education from Patrons	320	-	6,272	-	-	-	-	(6,272)
Interest on Investments	233,266	394,217	258,019	394,217	394,217	394,217	394,217	136,198
Rentals	67,062	100,385	84,421	100,385	100,385	100,385	100,385	15,964
Contributions & Donations	-	9,500	2,061	-	-	9,500	9,500	7,439
Medicaid Reimbursement	3,368,149	5,084,635	4,046,508	2,952,268	2,952,268	2,952,268	2,952,268	(1,094,240)
Refund of Prior Year's Expenditures	207,540	99,141	71,385	99,141	99,141	99,141	99,141	27,756
Receipt of Insurance Proceeds	29,571	417,541	104,022	104,022	104,022	104,022	104,022	-
Receipt of Legal Settlements	-	-	1,050	-	-	-	-	(1,050)
Other Local Revenue	257,773	363,060	329,780	363,060	363,060	363,060	363,060	33,280
Total Local Revenues	**$ 192,627,999**	**$ 196,404,259**	**$ 200,799,180**	**$ 200,542,348**	**$ 200,979,825**	**$ 201,503,548**	**$ 201,503,548**	**$ 704,368**
Payments From Other Governmental Units	**$ 36,536**	**$ 56,518**	**$ 161,948**	**$ 56,518**	**$ 56,518**	**$ 56,518**	**$ 56,518**	(105,430)
State								
Handicapped Transportation	$ 17,491	$ 19,171	$ 23,699	$ 19,171	$ 19,171	$ 19,171	$ 19,171	(4,528)
Home Schooling	2,101	1,099	3,150	1,099	1,099	1,099	1,099	(2,051)
School Bus Drivers Salary	2,120,939	2,128,171	3,191,361	2,604,704	2,607,704	2,604,704	2,604,704	(586,657)
EAA Bus Driver Salary and Fringe	12,166	12,731	12,597	12,731	12,597	12,731	12,731	134
Transportation Workers Compensation	187,262	185,430	185,430	185,269	185,269	185,270	185,270	(160)
Fringe Benefits Employer Contributions	25,515,749	28,087,935	30,547,459	32,424,832	32,424,832	33,766,429	33,766,429	3,218,970
Retiree Insurance	9,491,537	8,658,644	8,658,644	9,441,964	9,441,964	9,441,964	9,441,964	783,320
Other Restricted State Grants	10,292	2,298	19,411	2,298	2,298	2,298	2,298	(17,113)
Education Finance Act	59,898,683	65,670,750	73,214,702	75,814,014	80,420,091	79,598,487	80,759,466	7,544,764
RTF Payments	81,199	42,051	58,503	42,051	42,051	42,051	42,051	(16,452)
Property Tax Relief Act	33,175,809	34,380,006	34,759,545	34,836,839	34,759,545	35,845,296	35,845,296	1,085,751
Reimbursement for Local Property Tax Relief	11,700,436	11,700,436	11,598,180	11,700,436	11,700,436	11,700,436	11,700,436	102,256
Homestead Exemption	3,952,008	3,952,008	3,952,008	3,952,008	3,952,008	3,952,008	3,952,008	-
Merchant's Inventory Tax	701,824	701,824	701,824	701,824	701,824	701,824	701,824	-
Manufacturer's Depreciation Reimbursement	236,970	250,644	256,311	250,644	250,644	250,644	250,644	(5,667)
Other State Property Tax Revenue	391,345	550,125	554,664	550,125	550,125	550,125	550,125	(4,539)
Other State Revenue	1,680	360	-	360	360	360	360	360
Total State Revenues	**$ 147,497,491**	**$ 156,343,683**	**$ 167,737,488**	**$ 172,540,369**	**$ 177,072,018**	**$ 178,674,897**	**$179,835,876**	**$ 12,098,388**

Revenues by Source	Audited 2014-15 General Fund	Audited 2015-16 General Fund	Adopted 2016-17 General Fund	Projected 2016-17 General Fund	Preliminary 2017-18 General Fund	Ways & Means 2017-18 General Fund	Senate Finance 2017-18 General Fund	Variance
Federal								
Other Federal Revenue	$ 736,712	$ 724,188	$ 695,305	$ 724,188	$ 724,188	$ 724,188	$ 724,188	28,883
Total Federal Revenues	**$ 736,712**	**$ 724,188**	**$ 695,305**	**$ 724,188**	**$ 724,188**	**$ 724,188**	**$ 724,188**	**$ 28,883**
Other Financing Sources								
Sale of Fixed Assets	$ 148,350	$ 29,973	$ 100,787	$ 29,973	$ 29,973	$ 29,973	$ 29,973	(70,814)
Erate Reimbursement	160,926	385,480	385,480	385,480	385,480	385,480	385,480	-
Transfer from EIA Fund (Teacher Salary)	7,477,935	7,315,818	8,690,126	8,381,776	8,381,776	8,619,451	8,619,451	(70,675)
Transfer from PAF	205,327	50	-	-	-	-	-	-
Transfer from Other Funds/Indirect Cost	2,209,776	2,375,960	2,728,109	2,375,960	2,375,960	2,375,960	2,375,960	(352,149)
Total Other Financing Sources	**$ 10,202,314**	**$ 10,107,281**	**$ 11,904,502**	**$ 11,173,189**	**$ 11,173,189**	**$ 11,410,864**	**$ 11,410,864**	**$ (493,638)**
TOTAL COMPREHENSIVE REVENUES AND OTHER FINANCING SOURCES	**$ 351,101,052**	**$ 363,635,929**	**$ 381,298,423**	**$ 385,036,612**	**$ 390,005,738**	**$ 392,370,015**	**$393,530,994**	**$ 12,232,571**