

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	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	849,786 2016-17 Projections + .5%
Penalties on Taxes	1,893,608	1,810,597	1,925,172	1,873,683	1,876,939	1,883,051	(42,121) 2016-17 Projections + .5%
Revenue in Lieu of Taxes	635,543	895,135	555,010	1,141,919	981,184	1,141,919	586,909 2016-17 Projections
Revenue in Lieu of Taxes (MCBP)	4,656,237	4,794,806	4,790,560	4,978,702	5,024,564	4,978,702	188,142 2016-17 Projections
Tuition	47,661	68,492	65,915	68,492	68,492	68,492	2,577 2015-16 Audit
Tuition-Adult Education from Patrons	320	-	6,272	-	-	-	(6,272) 2015-16 Audit
Interest on Investments	233,266	394,217	258,019	394,217	394,217	394,217	136,198 2015-16 Audit
Rentals	67,062	100,385	84,421	100,385	100,385	100,385	15,964 2015-16 Audit
Contributions & Donations	-	9,500	2,061	-	-	9,500	7,439 2014-15 Audit
Medicaid Reimbursement	3,368,149	5,084,635	4,046,508	2,952,268	2,952,268	2,952,268	(1,094,240) 2016-17 Projections
Refund of Prior Year's Expenditures	207,540	99,141	71,385	99,141	99,141	99,141	27,756 2015-16 Audit
Receipt of Insurance Proceeds	29,571	417,541	104,022	104,022	104,022	104,022	- 2016-17 Budget
Receipt of Legal Settlements	-	-	1,050	-	-	-	(1,050) 2015-16 Audit
Other Local Revenue	257,773	363,060	329,780	363,060	363,060	363,060	33,280 2015-16 Audit
Total Local Revenues	\$ 192,627,999	\$ 196,404,259	\$ 200,799,180	\$ 200,542,348	\$ 200,979,825	\$ 201,503,548	\$ 704,368
Payments From Other Governmental Units	\$ 36,536	\$ 56,518	\$ 161,948	\$ 56,518	\$ 56,518	\$ 56,518	(105,430) 2015-16 Audit
State							
Handicapped Transportation	\$ 17,491	\$ 19,171	\$ 23,699	\$ 19,171	\$ 19,171	\$ 19,171	(4,528) 2015-16 Audit
Home Schooling	2,101	1,099	3,150	1,099	1,099	1,099	(2,051) 2015-16 Audit
School Bus Drivers Salary	2,120,939	2,128,171	3,191,361	2,604,704	2,607,704	2,604,704	(586,657) Current Year Allocation
EAA Bus Driver Salary and Fringe	12,166	12,731	12,597	12,731	12,597	12,731	134 2015-16 Audit
Transportation Workers Compensation	187,262	185,430	185,430	185,269	185,269	185,270	(160) Current Year Allocation
Fringe Benefits Employer Contributions	25,515,749	28,087,935	30,547,459	32,424,832	32,424,832	33,766,429	3,218,970 Ways & Means
Retiree Insurance	9,491,537	8,658,644	8,658,644	9,441,964	9,441,964	9,441,964	783,320 Ways & Means
Other Restricted State Grants	10,292	2,298	19,411	2,298	2,298	2,298	(17,113) 2015-16 Audit
Education Finance Act	59,898,683	65,670,750	73,214,702	75,814,014	80,420,091	79,598,487	6,383,785 \$2,400 plus 741 new students
RTF Payments	81,199	42,051	58,503	42,051	42,051	42,051	(16,452) 2015-16 Audit
Property Tax Relief Act	33,175,809	34,380,006	34,759,545	34,836,839	34,759,545	35,845,296	1,085,751 SCRFAO
Reimbursement for Local Property Tax Relief	11,700,436	11,700,436	11,598,180	11,700,436	11,700,436	11,700,436	102,256 2015-16 Audit
Homestead Exemption	3,952,008	3,952,008	3,952,008	3,952,008	3,952,008	3,952,008	- 2015-16 Audit
Merchant's Inventory Tax	701,824	701,824	701,824	701,824	701,824	701,824	- 2015-16 Audit
Manufacturer's Depreciation Reimbursement	236,970	250,644	256,311	250,644	250,644	250,644	(5,667) 2015-16 Audit
Other State Property Tax Revenue	391,345	550,125	554,664	550,125	550,125	550,125	(4,539) 2015-16 Audit
Other State Revenue	1,680	360	-	360	360	360	360 2015-16 Audit
Total State Revenues	\$ 147,497,491	\$ 156,343,683	\$ 167,737,488	\$ 172,540,369	\$ 177,072,018	\$ 178,674,897	\$ 10,937,409

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	Variance	
Federal								
Other Federal Revenue	\$ 736,712	\$ 724,188	\$ 695,305	\$ 724,188	\$ 724,188	\$ 724,188	28,883	2015-16 Audit
Total Federal Revenues	\$ 736,712	\$ 724,188	\$ 695,305	\$ 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	(70,814)	2015-16 Audit
Erate Reimbursement	160,926	385,480	385,480	385,480	385,480	385,480	-	2015-16 Audit
Transfer from EIA Fund (Teacher Salary)	7,477,935	7,315,818	8,690,126	8,381,776	8,381,776	8,619,451	(70,675)	Current Year Allocation
Transfer from PAF	205,327	50	-	-	-	-	-	Not Budgeted
Transfer from Other Funds/Indirect Cost	2,209,776	2,375,960	2,728,109	2,375,960	2,375,960	2,375,960	(352,149)	2015-16 Audit
Total Other Financing Sources	\$ 10,202,314	\$ 10,107,281	\$ 11,904,502	\$ 11,173,189	\$ 11,173,189	\$ 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	\$ 11,071,592	