

Revenues by Source	Audited 2016-17 General Fund	Adopted 2017-18 General Fund	Projected 2017-18 General Fund	Preliminary 2018-19 General Fund	Ways & Means 2018-19 General Fund	Senate Finance 2018-19 General Fund	Senate Finance vs Adopted	
Local								
Ad Valorem (Current) & Delinquent Taxes	\$ 187,850,381	\$ 189,408,791	\$ 191,344,847	\$ 192,301,571	\$ 193,258,295	\$ 193,258,295	3,849,504	2017-18 Projections + 1%
Penalties on Taxes	1,742,628	2,024,904	1,780,796	1,789,700	1,798,604	1,798,604	(226,300)	2017-18 Projections + 1%
Revenue in Lieu of Taxes	1,080,886	1,141,919	1,080,886	1,080,886	1,080,886	1,080,886	(61,033)	2016-17 Audit
Revenue in Lieu of Taxes (MCBP)	4,993,449	4,978,702	4,993,449	4,993,449	4,993,449	4,993,449	14,747	2016-17 Audit
Tuition	72,493	68,492	72,493	72,493	72,493	72,493	4,001	2016-17 Audit
Tuition-Adult Education from Patrons	20	-	20	20	20	20	20	2016-17 Audit
Interest on Investments	500,301	394,217	500,301	500,301	500,301	500,301	106,084	2016-17 Audit
Rentals	56,249	100,385	56,249	56,249	56,249	56,249	(44,136)	2016-17 Audit
Contributions & Donations	-	9,500	-	-	-	-	(9,500)	2016-17 Audit
Medicaid Reimbursement	3,699,853	2,952,268	3,699,853	3,699,853	3,699,853	3,699,853	747,585	2016-17 Audit
Refund of Prior Year's Expenditures	236,139	99,141	236,139	236,139	236,139	236,139	136,998	2016-17 Audit
Receipt of Insurance Proceeds	399,355	104,022	104,022	104,022	104,022	104,022	-	2017-18 Budget
Receipt of Legal Settlements	-	-	-	-	-	-	-	2016-17 Audit
Other Local Revenue	230,284	363,060	230,284	230,284	230,284	230,284	(132,776)	2016-17 Audit
Total Local Revenues	\$ 200,862,038	\$ 201,645,401	\$ 204,099,339	\$ 205,064,967	\$ 206,030,595	\$ 206,030,595	\$ 4,385,194	
Payments From Other Governmental Units	\$ 123,910	\$ 56,518	\$ 123,910	\$ 123,910	\$ 123,910	\$ 123,910	\$ 67,392	2016-17 Audit
State								
Handicapped Transportation	\$ 11,329	\$ 19,171	\$ 11,329	\$ 11,329	\$ 11,329	\$ 11,329	(7,842)	2016-17 Audit
Home Schooling	1,763	1,099	1,763	1,763	1,763	1,763	664	2016-17 Audit
School Bus Drivers Salary	3,385,888	2,604,704	2,991,997	2,991,997	2,991,997	2,991,997	387,293	Current Year Allocation
EAA Bus Driver Salary and Fringe	10,275	12,731	10,275	10,275	10,275	10,275	(2,456)	2016-17 Audit
Transportation Workers Compensation	185,270	185,270	188,851	188,851	188,851	188,851	3,581	Current Year Allocation
Fringe Benefits Employer Contributions	32,424,832	35,801,206	34,977,655	34,977,655	35,677,443	35,751,656	(49,550)	Senate Finance Version
Retiree Insurance	9,441,964	9,441,964	10,027,023	10,027,023	10,027,023	10,027,023	585,059	Senate Finance Version
Other Restricted State Grants	-	2,298	-	-	-	-	(2,298)	2016-17 Audit
Education Finance Act	76,487,950	80,759,465	80,384,788	85,093,834	83,712,837	84,409,114	3,649,649	\$2,485 plus 848 new student
RTF Payments	-	42,051	-	-	-	-	(42,051)	2016-17 Audit
Property Tax Relief Act	34,896,351	35,893,449	35,893,449	35,893,449	37,387,727	37,387,727	1,494,278	February Est from State
Reimbursement for Local Property Tax Relief	11,700,436	11,700,436	11,700,436	11,700,436	11,700,436	11,700,436	-	2016-17 Audit
Homestead Exemption	3,952,008	3,952,008	3,952,008	3,952,008	3,952,008	3,952,008	-	2016-17 Audit
Merchant's Inventory Tax	701,824	701,824	701,824	701,824	701,824	701,824	-	2016-17 Audit
Manufacturer's Depreciation Reimbursement	256,436	250,644	256,436	256,436	256,436	256,436	5,792	2016-17 Audit
Other State Property Tax Revenue	467,806	550,125	467,806	467,806	467,806	467,806	(82,319)	2016-17 Audit
PEBA On-behalf Payments	-	-	2,623,805	-	2,623,805	2,623,805	2,623,805	Current Year Allocation
Other State Revenue	10	360	10	10	10	10	(350)	2016-17 Audit
Total State Revenues	\$ 173,924,142	\$ 181,918,805	\$ 184,189,455	\$ 186,274,696	\$ 189,711,570	\$ 190,482,060	\$ 8,563,255	

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Federal								
Other Federal Revenue	\$ 736,897	\$ 724,188	\$ 736,897	\$ 736,897	\$ 736,897	\$ 736,897	12,709	2016-17 Audit
Total Federal Revenues	\$ 736,897	\$ 724,188	\$ 736,897	\$ 736,897	\$ 736,897	\$ 736,897	\$ 12,709	
Other Financing Sources								
Sale of Fixed Assets	\$ 11,701	\$ 29,973	\$ 11,701	\$ 11,701	\$ 11,701	\$ 11,701	(18,272)	2016-17 Audit
Erate Reimbursement	-	385,480	-	-	-	-	(385,480)	2016-17 Audit
Transfer from EIA Fund (Teacher Salary)	8,903,812	8,768,478	8,768,478	8,768,478	11,631,706	11,557,386	2,788,908	Senate Finance Version
Transfer from PAF	-	-	-	-	-	-	-	Not Budgeted
Transfer from Other Funds/Indirect Cost	2,437,243	1,807,732	2,437,243	2,437,243	2,437,243	2,437,243	629,511	2016-17 Audit
Total Other Financing Sources	\$ 11,352,756	\$ 10,991,663	\$ 11,217,422	\$ 11,217,422	\$ 14,080,650	\$ 14,006,330	\$ 3,014,667	
TOTAL COMPREHENSIVE REVENUES AND OTHER FINANCING SOURCES	\$ 386,999,743	\$ 395,336,575	\$ 400,367,023	\$ 403,417,892	\$ 410,683,622	\$ 411,379,792	\$ 16,043,217	