

Revenues by Source	Audited 2020-21 General Fund	Audited 2021-22 General Fund	Audited 2022-23 General Fund	Adopted 2023-24 General Fund	Preliminary 2024-25 General Fund	House 2023-24 General Fund	Senate Finance 2023-24 General Fund	Adopted vs Senate Finance
Local								
Ad Valorem (Current) & Delinquent Taxes	\$ 213,852,865	\$ 221,727,035	\$ 237,797,891	\$ 241,789,095	\$ 260,483,322	\$ 263,115,669	\$ 263,115,669	\$ 21,326,574
Penalties on Taxes	2,151,070	1,755,174	2,040,593	1,755,174	2,040,593	2,040,593	2,040,593	285,419
Revenue in Lieu of Taxes	4,011,127	9,061,649	4,125,399	4,011,127	4,125,399	4,125,399	4,125,399	114,272
Revenue in Lieu of Taxes (MCBP)	6,830,066	7,374,265	8,218,098	8,149,312	8,982,701	8,982,701	8,982,701	833,389
Tuition	14,736	44,982	35,047	44,982	35,047	35,047	35,047	(9,935)
Tuition	-	-	-	-	-	-	-	-
Interest on Investments	202,179	749,090	3,024,153	749,090	3,024,153	3,024,153	3,024,153	2,275,063
Unrealized Gain or Loss on Sales of Investment	-	(6,198,267)	1,841,633	-	-	-	-	-
Rentals	4,325	33,032	39,291	33,032	39,291	39,291	39,291	6,259
Contributions & Donations	-	100	-	100	-	-	-	(100)
Medicaid Reimbursement	2,605,837	3,148,968	4,089,949	3,148,968	4,089,949	4,089,949	4,089,949	940,981
Refund of Prior Year's Expenditures	236,706	275,716	477,485	275,716	477,485	477,485	477,485	201,769
Receipt of Insurance Proceeds	60,274	64,460	185,682	-	-	-	-	-
Receipt of Legal Settlements	1,216,035	61,603	552,244	61,603	-	-	-	(61,603)
Other Local Revenue	359,944	351,374	194,409	351,374	194,409	194,409	194,409	(156,965)
Total Local Revenues	\$ 231,545,164	\$ 238,449,181	\$ 262,621,874	\$ 260,369,573	\$ 283,492,349	\$ 286,124,696	\$ 286,124,696	\$ 25,755,123
Payments From Other Governmental Units	\$ 124,881	\$ 129,310	\$ 141,122	\$ 124,881	\$ 141,122	\$ 141,122	\$ 141,122	\$ 16,241
State								
Handicapped Transportation	\$ 30,841	\$ 30,054	\$ 18,786	\$ 30,054	\$ 26,658	\$ 26,658	\$ 26,658	\$ (3,396)
Home Schooling	1,867	-	-	-	-	-	-	-
School Bus Drivers Salary	3,757,183	3,890,039	3,729,288	4,358,595	4,295,695	4,295,695	4,295,695	(62,900)
EAA Bus Driver Salary and Fringe	9,278	13,290	9,399	13,290	9,399	9,399	9,399	(3,891)
Transportation Workers Compensation	201,410	201,410	195,340	195,340	196,501	196,501	196,501	1,161
State Aid to Classrooms - Teacher Salary	9,181,647	13,276,967	-	-	-	-	-	-
Heath Insurance	-	-	-	-	-	-	5,601,257	5,601,257
State Aid to Classrooms - Fringe Formula	39,653,767	41,417,415	-	-	-	-	-	-
Retiree Insurance	12,406,221	12,569,472	14,655,782	16,760,590	17,375,326	18,809,263	18,989,887	2,229,297
Teacher STEP	2,033,451	-	-	-	-	-	-	-
Other Restricted State Grants	55	150	55	-	-	-	-	-
Education Finance Act	-	-	-	-	-	-	-	-
State Aid to Classrooms - EFA Formula	83,771,370	86,989,264	-	-	-	-	-	-
New Funding Model	-	-	156,260,742	168,003,746	169,673,740	178,058,592	171,573,518	3,569,772
NBC Excess EFA Formula	249,059	243,058	543,173	-	-	-	-	-
Property Tax Relief Act	40,952,146	43,031,822	46,439,243	52,370,797	56,395,933	56,395,933	56,395,933	4,025,136
Reimbursement for Local Property Tax Relief	11,700,436	11,700,436	11,700,436	11,700,436	11,700,436	11,700,436	11,700,436	-
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	819,389	983,039	799,463	983,039	799,463	799,463	799,463	(183,576)
Manufacturer's Depreciation Reimbursement	246,119	288,785	264,198	288,785	264,198	264,198	264,198	(24,587)
Other State Property Tax Revenue	1,597,505	1,716,343	2,262,171	1,716,343	2,262,171	2,262,171	2,262,171	545,828
PEBA On-behalf Payments	2,623,805	2,623,805	2,623,805	2,623,805	2,623,805	2,623,805	2,623,805	-
Other State Revenue	-	-	-	-	-	-	-	-
Total State Revenues	\$ 213,187,557	\$ 222,927,357	\$ 243,453,889	\$ 262,996,828	\$ 269,575,333	\$ 279,394,122	\$ 278,690,929	\$ 15,694,101

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Federal								
Other Federal Revenue	\$ 672,718	\$ 720,526	\$ 709,974	\$ 720,526	\$ 709,974	\$ 709,974	\$ 709,974	(10,552)
Total Federal Revenues	\$ 672,718	\$ 720,526	\$ 709,974	\$ 720,526	\$ 709,974	\$ 709,974	\$ 709,974	\$ (10,552)
Other Financing Sources								
Sale of Fixed Assets	\$ 60,036	\$ 43,875	\$ 36,226	\$ 43,875	\$ 36,226	\$ 36,226	\$ 36,226	\$ (7,649)
Transfer from EIA Fund (Teacher Salary)	11,577,083	12,120,180	-	-	-	-	-	-
Transfer from EIA Fund (New Funding Formula)	-	-	26,624,793	33,624,565	34,790,137	35,531,885	35,394,887	1,770,322
Transfer from Other Funds/Indirect Cost	2,598,524	8,777,277	6,422,859	5,495,195	2,995,581	2,995,581	2,995,581	(2,499,614)
Total Other Financing Sources	\$ 14,235,643	\$ 20,941,332	\$ 33,083,878	\$ 39,163,635	\$ 37,821,944	\$ 38,563,692	\$ 38,426,694	\$ (736,941)
TOTAL COMPREHENSIVE REVENUES AND OTHER FINANCING SOURCES	\$ 459,765,963	\$ 483,167,706	\$ 540,010,737	\$ 563,375,443	\$ 591,740,722	\$ 604,933,606	\$ 604,093,415	\$ 40,717,972