

SUMMARY OF OPERATING REVENUES BY SOURCE

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
State Support:					
Foundation Funding	\$ 38,004,400	38,564,700	38,262,800	36,922,000	36,746,100
School Construction Debt Reimb	14,120,800	12,469,800	12,469,800	12,294,200	11,059,500
Contribution for School PERS	77,409,700	5,455,300	5,455,300	4,925,100	4,901,100
State Shared Revenues	2,588,000	2,535,600	2,519,700	2,098,000	1,805,000
School Grants	4,429,800	4,335,700	4,335,700	3,458,700	3,458,700
State Aid to Schools	1,503,200	-	-	-	-
ASHA "In Lieu" Tax	52,600	40,000	50,000	70,000	70,000
State Marine Passenger Fee	4,100,000	4,611,900	4,460,000	4,550,000	4,640,000
Miscellaneous Grants	2,284,800	3,876,700	3,354,700	3,669,200	2,181,600
Total State Support	144,493,300	71,889,700	70,908,000	67,987,200	64,862,000
Federal Support:					
Federal "In Lieu" Tax	1,895,700	1,800,000	2,079,000	2,000,000	2,000,000
Secure Rural School/Roads	588,700	637,000	625,000	-	-
Federal Bond Subsidy	212,600	212,700	212,700	229,200	216,700
Miscellaneous Grants	4,902,800	5,165,300	5,124,900	5,243,800	5,194,700
Total Federal Support	7,599,800	7,815,000	8,041,600	7,473,000	7,411,400
Local Support:					
Taxes:					
Property	45,850,200	46,694,000	47,096,800	48,700,000	48,713,900
Sales	43,844,900	44,800,000	44,800,000	44,350,000	42,900,000
Alcohol	943,900	943,000	960,000	950,000	925,000
Tobacco Excise	1,845,800	2,943,000	2,400,000	2,750,000	2,600,000
Hotel	1,378,400	1,350,000	1,420,000	1,450,000	1,480,000
Total Taxes	93,863,200	96,730,000	96,676,800	98,200,000	96,618,900
Charges for Services:					
Governmental Funds	5,140,100	5,587,100	5,715,500	6,384,800	6,486,100
Special Revenue Funds	1,065,300	1,547,200	986,800	1,438,300	1,442,300
Enterprise Funds	113,285,600	111,861,300	113,582,500	115,803,200	116,703,100
Total Charges for Services	119,491,000	118,995,600	120,284,800	123,626,300	124,631,500
Licenses, Permits, Fees					
Governmental Funds	1,070,900	893,000	958,100	901,800	904,700
Special Revenue Funds	10,939,800	11,369,300	11,144,100	11,771,100	11,926,100
Enterprise Funds	855,100	914,000	826,000	841,000	841,000
Special Assessments	215,100	90,000	90,000	90,000	90,000
Total Licenses Permits, Fees	13,080,900	13,266,300	13,018,200	13,603,900	13,761,800
Fines and Forfeitures:					
Governmental Funds	392,400	334,100	383,800	380,200	378,300
Special Revenue Funds	39,600	38,800	43,600	43,600	43,600
Enterprise Funds	22,000	12,800	22,800	22,800	22,800
Special Assessments	30,300	28,400	29,100	24,300	21,800
Total Fines and Forfeitures	\$ 484,300	414,100	479,300	470,900	466,500

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Sales:					
Governmental Funds	\$ 42,100	\$ 34,300	\$ 40,300	\$ 51,700	\$ 53,300
Special Revenue Funds	1,290,100	345,600	1,095,000	587,700	493,300
Enterprise Funds	51,300	35,000	59,000	35,000	35,000
Total Sales	1,383,500	414,900	1,194,300	674,400	581,600
Investment & Interest Income:					
Governmental Funds	1,843,000	2,176,800	2,080,000	1,964,000	1,999,000
Permanent Fund	79,600	201,000	82,600	98,000	102,000
Special Revenue Funds	25,200	17,600	44,600	30,200	27,300
Enterprise Funds	526,200	362,600	448,200	594,300	594,300
Internal Service	29,300	67,200	38,300	52,000	52,000
Debt Service	15,100	26,300	6,300	4,000	-
Total Investment & Interest	2,518,400	2,851,500	2,700,000	2,742,500	2,774,600
Rents and Leases:					
Governmental Funds	367,800	326,500	331,600	345,200	349,200
Permanent Fund	12,100	11,800	11,800	11,800	11,800
Special Revenue Funds	1,036,000	1,185,300	1,075,000	1,201,700	1,202,300
Enterprise Funds	3,407,200	3,132,700	3,123,000	3,128,100	3,128,100
Total Rents and leases	4,823,100	4,656,300	4,541,400	4,686,800	4,691,400
Donations:					
Governmental Funds	34,100	26,000	69,600	132,000	70,000
Permanent Fund	-	-	-	-	-
Special Revenue Funds	25,700	78,000	67,900	73,500	78,500
Total Donations	59,800	104,000	137,500	205,500	148,500
Other:					
Special Assessments	208,800	106,100	156,000	114,100	114,100
Bond Reserve	5,186,800	-	-	-	-
Student Activities Fundraising	1,641,500	1,950,000	1,950,000	1,950,000	1,950,000
Other Miscellaneous Revenues	366,400	182,800	129,400	132,400	96,000
Total Other	7,403,500	2,238,900	2,235,400	2,196,500	2,160,100
Total Local Support	243,107,700	239,671,600	241,267,700	246,406,800	245,834,900
Total Revenues	395,200,800	319,376,300	320,217,300	321,867,000	318,108,300
Fund Balance Increase (Decrease):					
Governmental Funds	2,804,500	(2,473,200)	2,496,600	(39,700)	(969,700)
Equipment Acquisition Fund	1,299,000	(514,000)	(400,300)	192,200	(829,700)
Other Funds	21,768,100	(9,947,600)	(8,527,500)	(9,233,300)	(3,996,100)
Total Fund Balance Increase (Decrease)	25,871,600	(12,934,800)	(6,431,200)	(9,080,800)	(5,795,500)