

## FY 2017 Operating Fund Revenue Detail

Type of Revenue	FY 2017 Revised Budget	FY 2017 Year- end Estimate	Change, FY17 Year-end to FY17 Revised Budget
<b>State Revenue</b>			
<b>TIER I - SOQ Accounts</b>			
Basic School Aid	13,439,739	13,447,003	7,264
State Sales Tax	15,850,346	15,789,245	(61,101)
Textbook Payments	323,807	323,807	-
Vocational Education SOQ	117,984	117,984	-
Gifted Education SOQ	156,329	156,329	-
Special Education SOQ	1,622,280	1,622,280	-
Prevent, Intervene, Remed SOQ	752,148	752,148	-
Teach Retirement Instruc	1,799,256	1,799,256	-
National Board Certification	132,500	132,500	-
Soc Security-Instructional	873,082	873,082	-
Group Life Ins-Instructional	58,992	58,992	-
English as a Second Language	1,038,582	1,038,582	-
Remedial Summer School	186,071	186,071	-
<b>TOTAL TIER I FUNDS</b>	<b>36,351,116</b>	<b>36,297,279</b>	<b>(53,837)</b>
<b>TIER II - Incentive Accounts</b>			
Compensation Supplement	223,867	223,867	-
Technology	466,000	466,000	-
<b>TOTAL TIER II FUNDS</b>	<b>689,867</b>	<b>689,867</b>	<b>-</b>
<b>TIER III - Categorical Accounts</b>			
Homebound	21,341	21,341	-
Other State Funds	216,183	216,183	-
<b>TOTAL TIER III FUNDS</b>	<b>237,524</b>	<b>237,524</b>	<b>-</b>
<b>TIER IV - Lottery Funded Accounts</b>			
At-Risk	692,757	705,259	12,502
Career and Technical Education	41,369	41,369	-
<b>TOTAL TIER IV FUNDS</b>	<b>734,126</b>	<b>746,628</b>	<b>12,502</b>
Medicaid	1,350,000	1,350,000	-
<b>TOTAL OTHER State Funds</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>-</b>
<b>State Revenue Total</b>	<b>39,362,633</b>	<b>39,321,298</b>	<b>(41,335)</b>
<b>Local Revenue</b>			
Rent and Custodial Fees	174,041	170,565	(3,477)
Adult and Continuing Ed Tuition	33,623	33,268	(355)
Summer School & Intersession	157,264	137,163	(20,101)
Textbook/Laptops Fees	9,818	433	(9,384)
Student Parking Fees	-	-	-
Refunds and Rebates	-	-	-
Insurance Claims	-	-	-
Indirect Costs	334,053	271,795	(62,258)
Other Local Funds	-	30,233	30,233
<b>Local Revenue Total</b>	<b>708,799</b>	<b>643,457</b>	<b>(65,343)</b>
<b>Federal Revenue</b>			
J.R.O.T.C. Program	115,802	115,646	(156)
<b>Federal Revenue Total</b>	<b>115,802</b>	<b>115,646</b>	<b>(156)</b>
<b>City Appropriations</b>	<b>204,020,497</b>	<b>204,020,497</b>	<b>-</b>
<b>Grand Total</b>	<b>244,207,731</b>	<b>244,100,898</b>	<b>(106,833)</b>