

2018-2019 PK-12 REVENUES

as of 10/17/2019



Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Ad Valorem Taxes	\$356,517,247	\$234,061,763	\$126,069,182	\$24,758		\$33,196,610			\$749,869,559	
Tax Deed Revenue	\$61,647	\$10,528	\$9,029			\$1,388			\$82,592	
Utility Taxes	\$25,648,245								\$25,648,245	
Other Taxes	\$243,602	\$131,417	\$69,604	\$20		\$4,257			\$448,900	
Penalties & Interest on Taxes	\$921,815	\$458,574	\$240,471	\$6,191		\$56,244			\$1,683,295	
Revenue In Lieu Of Taxes	\$28,512	\$1,047	\$441						\$30,000	
Preschool Tuition	\$52,338							\$4,577,350	\$4,629,688	
School Tuition	\$1,437,528		\$695,257					\$871,380	\$3,004,164	
Adult Continuing Education Tuition	\$17,493							\$518,847	\$536,340	
Summer School Tuition	\$2,649							\$607,510	\$610,159	
Transportation Fees	\$539,292		\$20,355					\$14,775	\$574,422	
Earnings On Investments	\$3,865,743	\$3,224,923	\$352,451	\$122,945	\$1,574,637	\$866,632	\$2,392,854	\$143,830	\$12,544,016	
Food Service Sales								\$32,875,538	\$32,875,538	
Co-Curricular Activities	\$5,910,408								\$5,910,408	
Rentals	\$1,655,748	\$90,872						\$6,288	\$1,752,908	
Contributions and Donations	\$1,845,820	\$1,640,929	\$15,003				\$1,858,691	\$87,326	\$5,447,768	
Services Provided to Other LEA's	\$1,024,879	\$0	\$450,826						\$1,475,705	
Refund of Prior Year Expenditures	\$129,122	\$148,146	\$725					\$16,239	\$294,233	
Judgments	\$87,381	\$19,091						\$13,168	\$119,640	
Charges for Services	\$2,149,278		\$2,079,330					\$170,964	\$4,399,572	
Daycare Center / Latchkey Services	\$600							\$4,288,181	\$4,288,781	
Other Local Revenue	\$10,539,534	\$5,182,833	\$247,314				\$2,233,663	\$280,306	\$18,483,651	
Total Local	\$412,678,881	\$244,970,124	\$130,249,987	\$153,914	\$1,574,637	\$34,125,132	\$6,485,208	\$44,471,702	\$874,709,584	52.0%
County Apportionment	\$8,702,439								\$8,702,439	
Lease/County Owned Land	\$271,096	\$31,262	\$9,496			\$111,879			\$423,733	
Revenue In Lieu Of Taxes	\$250,286	\$56,315	\$30,617	\$131		\$1,234			\$338,583	
Revenue for Joint Facilities	\$433,078	\$1,756,888							\$2,189,966	
Other County Revenue	\$50,805	\$3,840	\$7,310						\$61,955	
Total County	\$9,707,703	\$1,848,305	\$47,423	\$131	\$0	\$113,114	\$0	\$0	\$11,716,676	0.7%
General State Aid	\$467,658,030								\$467,658,030	
State Apportionment	\$12,112,218								\$12,112,218	
Wind Farm Tax	\$1,604,591								\$1,604,591	
Bank Franchise Tax	\$11,643,508								\$11,643,508	
Other Unrestricted Grants	\$162,021								\$162,021	
Aid for Exceptional Children (Special Education)			\$63,228,313						\$63,228,313	
Associate Instructors (Mentor Teachers)	\$599,160		\$1,397						\$600,557	
Other Restricted Grants	\$752,520	\$567,776	\$2,874,650						\$4,194,946	
Tax Base on Shooting Areas	\$3,738	\$4,910	\$2,544						\$11,193	
Special Education Tuition			\$420,665						\$420,665	
Regular Tuition (13-28-11.11)	\$1,541,963								\$1,541,963	
State Food Service Assistance								\$277,776	\$277,776	
Other State Revenue	\$864,242	\$86,760	\$24,156					\$31,045	\$1,006,203	
Total State	\$496,941,990	\$659,446	\$66,551,725	\$0	\$0	\$0	\$0	\$308,821	\$564,461,982	33.6%

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Impact Aid		\$577,169	\$2,449,194	\$0	\$81,773,918				\$84,800,281	
National Mineral Leasing	\$460,309								\$460,309	
Taylor Grazing	\$142,590								\$142,590	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$769,700	\$32,161	\$17,335			\$5,129			\$824,326	
Indian Education	\$2,855,654								\$2,855,654	
Other Grants Direct from Federal Gov't	\$3,133,038	\$182,629						\$11,061	\$3,326,728	
Out of Schooltime Grant (Daycare)									\$0	
Vocational Education	\$1,332,095	\$332,898							\$1,664,993	
Title I Programs	\$45,521,291	\$43,390							\$45,564,681	
Title II Programs	\$8,528,653	\$105,275						\$33,805	\$8,667,734	
Title III Programs - Limited English Proficient	\$412,491								\$412,491	
Title IV - Student Support & Academic Enrichment	\$3,794,536	\$33,862	\$3,073					\$10,000	\$3,841,471	
IDEA, Part B (age 3 to 21)	\$162,181	\$46,216	\$29,955,751						\$30,164,148	
IDEA, Part C - Infants & Toddlers (Birth to Three)			\$173,936						\$173,936	
Other Federal Grants Rec'd Through State	\$4,453,332	\$482,321	\$2,401					\$356,566	\$5,294,621	
Revenue In Lieu Of Taxes	\$258,342	\$2,802	\$1,445						\$262,589	
Johnson O-Malley	\$398,748								\$398,748	
Federal Food Service Assistance								\$37,908,791	\$37,908,791	
Other Federal Revenue	\$1,039,961	\$2,392,127	\$12,994			\$1,190,824		\$6,378	\$4,642,284	
Total Federal	\$73,262,922	\$4,230,850	\$32,616,129	\$0	\$81,773,918	\$1,195,954	\$0	\$38,326,601	\$231,406,374	13.8%

Total All Sources	\$992,591,496	\$251,708,725	\$229,465,265	\$154,045	\$83,348,554	\$35,434,199	\$6,485,208	\$83,107,124	\$1,682,294,616	100.0%
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Transfers In	\$70,524,109	\$13,615,709	\$1,668,129	\$833,784	\$21,226	\$6,157,408	\$63,955,980	\$2,319,277	\$159,095,623
Debt Issue Proceeds		\$51,738,259				\$24,507	\$201,455,089		\$253,217,855
Sale Of General Capital Assets	\$496,091	\$933,886						\$2,400	\$1,432,377
Compensation Loss GCA	\$481,802	\$2,379,517					\$20,919	\$464	\$2,882,702
Special/Extraordinary/Other Items	\$185								\$185
Capital Contributions								\$750,901	\$750,901
Total Other Financing Sources	\$71,502,188	\$68,667,371	\$1,668,129	\$833,784	\$21,226	\$6,181,915	\$265,431,988	\$3,073,042.45	\$417,379,644