

2015-2016 PK-12 REVENUES

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	\$354,962,301	\$195,668,751	\$99,204,689	\$21,268,312		\$27,856,708			\$698,960,761	
Tax Deed Revenue	\$149,547	\$42,538	\$22,485	\$4,529		\$9,841			\$228,940	
Utility Taxes	\$24,829,561								\$24,829,561	
Other Taxes	\$59,065	\$30,952	\$15,053	\$3,240		\$1,966			\$110,276	
Penalties & Interest on Taxes	\$948,101	\$389,347	\$234,646	\$42,012		\$58,699			\$1,672,806	
Revenue In Lieu Of Taxes	\$62,109	\$711	\$322	\$99					\$63,239	
School Tuition	\$1,759,739		\$568,275					\$5,418,594	\$7,746,608	
Adult Continuing Education Tuition	\$42,523							\$511,983	\$554,507	
Transportation Fees	\$395,985		\$21,852						\$417,837	
Earnings On Investments	\$981,392	\$450,980	\$134,665	\$62,777	\$582,335	\$170,898	\$147,360	\$31,669	\$2,562,077	
Food Service Sales			\$123					\$31,262,958	\$31,263,081	
Co-Curricular Activities	\$6,141,116								\$6,141,116	
Rentals	\$1,545,290	\$6,123	\$1,000					\$51,222	\$1,603,635	
Contributions and Donations	\$2,030,794	\$1,459,040	\$3,628				\$1,159,097	\$64,822	\$4,717,380	
Services Provided to Other LEA's	\$396,493		\$672,045					\$56,038	\$1,124,576	
Refund of Prior Year Expenditures	\$271,872	\$21,528	\$9,390					\$1,997	\$304,787	
Judgments	\$32,251	\$549,532					\$273,034	\$4,606	\$859,423	
Charges for Services	\$1,919,520		\$2,187,265					\$128,449	\$4,235,234	
Daycare Center / Latchkey Services	\$5,663							\$3,665,829	\$3,671,492	
Other Local Revenue	\$10,529,122	\$3,099,842	\$337,735	\$54,522		\$310,725	\$99,180	\$447,140	\$14,878,266	
Total Local	\$407,062,444	\$201,719,344	\$103,413,173	\$21,435,491	\$582,335	\$28,408,837	\$1,678,671	\$41,645,307	\$805,945,603	55.9%
County Apportionment	\$10,383,965								\$10,383,965	
Lease/County Owned Land	\$165,820	\$142,757	\$5,190	\$2,029		\$27,806			\$343,602	
Revenue In Lieu Of Taxes	\$652,664	\$180,479	\$88,315	\$18,462		\$920			\$940,840	
Revenue for Joint Facilities	\$391,685	\$21,726							\$413,411	
Pension Revenue								\$27,154	\$27,154	
Other County Revenue	\$6,029	\$3,033	\$1,204	\$200					\$10,465	
Total County	\$11,600,163	\$347,995	\$94,709	\$20,691	\$0	\$28,726	\$0	\$27,154	\$12,119,437	0.8%
General State Aid	\$346,733,143								\$346,733,143	
State Apportionment	\$10,227,405								\$10,227,405	
Wind Farm Tax	\$1,256,359								\$1,256,359	
Bank Franchise Tax	\$9,073,924								\$9,073,924	
Other Unrestricted Grants	\$205,311	\$5,150							\$210,462	
Aid for Exceptional Children (Special Education)			\$51,967,300						\$51,967,300	
Associate Instructors (Mentor Teachers)	\$5,100								\$5,100	
Other Restricted Grants	\$506,152	\$115,431	\$5,153,084						\$5,774,666	
Special Education Tuition			\$11,674						\$11,674	
Regular Tuition (13-28-11.11)	\$709,513								\$709,513	
State Food Service Assistance								\$416,038	\$416,038	
Other State Revenue	\$572,343	\$202,911	\$305,349				\$768,454	\$22,510	\$1,871,566	
Total State	\$369,289,250	\$323,492	\$57,437,406	\$0	\$0	\$0	\$768,454	\$438,547	\$428,257,149	29.7%

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Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Impact Aid		\$355,159	\$1,443,937		\$59,314,937				\$61,114,034	
National Mineral Leasing	\$218,524								\$218,524	
Taylor Grazing	\$105,157								\$105,157	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$958,459	\$22,010	\$11,774	\$2,377		\$4,568			\$999,187	
Indian Education	\$2,539,151								\$2,539,151	
Limited English Proficient (Title III)	\$283,831								\$283,831	
Out of Schooltime Grant (Daycare)	\$1,953								\$1,953	
Vocational Education	\$987,984	\$213,191							\$1,201,175	
Title I Programs	\$43,020,442	\$677,153							\$43,697,595	
Title II Programs	\$9,723,646	\$33,091						\$64,958	\$9,821,695	
Title III Programs - Limited English Proficient	\$625,318								\$625,318	
IDEA, Part B (age 3 to 21)	\$51,590		\$24,616,863						\$24,668,453	
IDEA, Part C - Infants & Toddlers (Birth to Three)			\$203,394						\$203,394	
Other Federal Grants Rec'd Through State	\$3,433,734	\$205,740	\$7,858					\$1,185,015	\$4,832,347	
Revenue In Lieu Of Taxes	\$255,166								\$255,166	
Johnson O-Malley	\$337,472								\$337,472	
Federal Food Service Assistance								\$36,279,283	\$36,279,283	
Other Federal Revenue	\$3,943,727	\$3,013,910				\$1,280,485		\$38,196	\$8,276,318	
Total Federal	\$66,486,155	\$4,520,254	\$26,283,826	\$2,377	\$59,314,937	\$1,285,052	\$0	\$37,567,452	\$195,460,054	13.6%
Total All Sources	\$854,438,013	\$206,911,084	\$187,229,114	\$21,458,558	\$59,897,273	\$29,722,616	\$2,447,125	\$79,678,460	\$1,441,782,243	100.0%
Transfers In	\$36,294,235	\$12,886,935	\$1,024,767	\$2,313,000		\$3,669,814	\$14,653,153	\$2,311,393	\$73,153,297	
Debt Issue Proceeds		\$34,505,076				\$15,826,732	\$30,469,561		\$80,801,368	
Sale Of General Capital Assets	\$316,847	\$1,754,907					\$315,900	\$3,468	\$2,391,122	
Compensation Loss GCA	\$958,904	\$4,268,307					\$2,131,547	\$1,694	\$7,360,451	
Special/Extraordinary/Other Items									\$0	
Capital Contributions								\$712,702	\$712,702	
Total Other Financing Sources	\$37,569,985	\$53,415,224	\$1,024,767	\$2,313,000	\$0	\$19,496,546	\$47,570,161	\$3,029,256.99	\$164,418,940	