

2012-2013 K-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	\$310,758,893	\$151,545,804	\$79,144,057	\$17,203,903		\$27,260,521			\$585,913,178	
Tax Deed Revenue	\$152,885	\$22,908	\$10,178	\$2,254		\$1,615			\$189,839	
Utility Taxes	\$33,269,645								\$33,269,645	
Other Taxes	\$81,090	\$27,747	\$14,659	\$3,033		\$4,161			\$130,691	
Penalties & Interest on Taxes	\$1,068,481	\$410,194	\$227,374	\$48,704		\$72,398			\$1,827,152	
Revenue In Lieu Of Taxes	\$736,357			\$8					\$736,365	
School Tuition	\$1,400,312		\$488,216					\$4,177,368	\$6,065,896	
Adult Continuing Education Tuition	\$56,930							\$155,890	\$212,820	
Transportation Fees	\$309,634		\$5,398					\$9,150	\$324,182	
Earnings On Investments	\$1,180,237	\$1,328,215	\$118,434	\$50,491	\$239,012	\$139,338	\$139,021	\$24,206	\$3,218,952	
Food Service Sales			\$1,536					\$28,514,647	\$28,516,183	
Co-Curricular Activities	\$5,889,571								\$5,889,571	
Rentals	\$1,181,304	\$185,603	\$26,026					\$61,765	\$1,454,699	
Contributions and Donations	\$1,481,673	\$1,620,445	\$8,397				\$662,504	\$44,719	\$3,817,738	
Services Provided to Other LEA's	\$260,120		\$285,033						\$545,153	
Refund of Prior Year Expenditures	\$180,479	\$118,659	\$114,653			\$50		\$2,066	\$415,906	
Judgments	\$42,587	\$363,658							\$406,244	
Charges for Services	\$6,479,318		\$3,046,124					\$108,295	\$9,633,737	
Daycare Center / Latchkey Services	\$81,210							\$3,525,298	\$3,606,508	
Other Local Revenue	\$8,437,074	\$3,743,017	\$148,712	\$12,188		\$24,012	\$1,029,421	\$433,330	\$13,827,752	
Total Local	\$373,047,798	\$159,366,250	\$83,638,796	\$17,320,580	\$239,012	\$27,502,095	\$1,830,946	\$37,056,734	\$700,002,211	53.7%
County Apportionment	\$9,990,837								\$9,990,837	
Lease/County Owned Land	\$297,025	\$188,565	\$5,530	\$2,007		\$206,517			\$699,643	
Revenue In Lieu Of Taxes	\$665,842	\$194,427	\$95,793	\$19,604		\$1,864			\$977,529	
Revenue for Joint Facilities	\$443,933	\$39,268							\$483,201	
Other County Revenue	\$75,398	\$174,035	\$60,982	\$757					\$311,172	
Total County	\$11,473,035	\$596,294	\$162,305	\$22,368	\$0	\$208,381	\$0	\$0	\$12,462,383	1.0%
General State Aid	\$326,570,587								\$326,570,587	
State Apportionment	\$7,422,432								\$7,422,432	
Wind Farm Tax	\$1,180,348								\$1,180,348	
Bank Franchise Tax	\$7,012,694								\$7,012,694	
Other Unrestricted Grants	\$820,714	\$18,878		\$161					\$839,753	
Training & Support to Teachers and School Leaders	\$1,839,944		\$1,000						\$1,840,944	
Aid for Exceptional Children (Special Education)			\$48,678,797						\$48,678,797	
Associate Instructors (Mentor Teachers)	\$6,174		\$1,075						\$7,249	
Youth at Risk Grant	\$38,401								\$38,401	
Other Restricted Grants	\$557,803	\$1,000	\$3,460,559						\$4,019,362	
Special Education Tuition			\$26,194						\$26,194	
Regular Tuition (13-28-11.11)	\$234,417								\$234,417	
State Food Service Assistance								\$474,970	\$474,970	
Other State Revenue	\$690,387	\$123,771	\$505,186				\$756	\$12,600	\$1,332,699	
Total State	\$346,373,901	\$143,648	\$52,672,810	\$161	\$0	\$0	\$756	\$487,571	\$399,678,847	30.6%

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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	\$5,757,320	\$84,849	\$1,678,066		\$49,373,254				\$56,893,489	
National Mineral Leasing	\$1,613,383								\$1,613,383	
Taylor Grazing	\$91,214								\$91,214	
Nat'l Forest/Bankhead Jones/Fed'l Wetlands	\$792,198	\$7,372	\$3,745	\$745		\$1,282			\$805,343	
ARRA - Impact Aid - School Construction Grant							\$1,000,000		\$1,000,000	
Indian Education	\$2,711,281								\$2,711,281	
Limited English Proficient (Title III)	\$318,666								\$318,666	
Out of Schooltime Grant (Daycare)	\$18,870								\$18,870	
Vocational Education	\$1,086,980	\$237,739							\$1,324,718	
Title I Programs	\$43,351,488	\$616,654							\$43,968,141	
Title II Programs	\$11,215,663	\$53,157	\$55,387					\$28,302	\$11,352,509	
Title III Programs - Limited English Proficient	\$321,872								\$321,872	
IDEA, Part B (age 3 to 21)	\$1,021,354	\$66,491	\$21,424,656						\$22,512,502	
IDEA, Part C - Infants & Toddlers (Birth to Three)			\$216,557						\$216,557	
Other Federal Grants Rec'd Through State	\$4,183,043	\$385,399	\$1,000				\$6,804	\$727,710	\$5,303,956	
ARRA - Title I - School Improvement	\$3,210,599	\$37,977							\$3,248,576	
Revenue In Lieu Of Taxes	\$440,335								\$440,335	
Johnson O-Malley	\$314,093								\$314,093	
Federal Food Service Assistance								\$31,060,985	\$31,060,985	
Other Federal Revenue	\$4,513,533	\$2,736,605	\$552			\$1,281,611		\$54,560	\$8,586,860	
Total Federal	\$80,961,894	\$4,226,242	\$23,379,964	\$745	\$49,373,254	\$1,282,892	\$1,006,804	\$31,871,558	\$192,103,353	14.7%

Total All Sources	\$811,856,628	\$164,332,434	\$159,853,874	\$17,343,855	\$49,612,267	\$28,993,368	\$2,838,506	\$69,415,862	\$1,304,246,793	100.0%
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Transfers In	\$26,636,705	\$8,819,841	\$1,715,933	\$334,390		\$3,624,435	\$24,620,015	\$2,178,107	\$67,929,426	
Debt Issue Proceeds		\$29,105,549				\$8,807,042	\$55,671,148		\$93,583,738	
Sale Of General Capital Assets	\$649,786	\$740,269						\$2,936	\$1,392,991	
Compensation Loss GCA	\$129,994	\$442,295							\$572,289	
Special/Extraordinary/Other Items	\$118,935								\$118,935	
Capital Contributions								\$181,059	\$181,059	
Total Other Financing Sources	\$27,535,420	\$39,107,954	\$1,715,933	\$334,390	\$0	\$12,431,477	\$80,291,163	\$2,362,102	\$163,778,438	