

## 2014-2015 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	\$347,135,929	\$172,094,699	\$94,412,870	\$19,159,380		\$28,970,711			\$661,773,589	
Tax Deed Revenue	\$352,271	\$20,068	\$10,842	\$2,059		\$2,045			\$387,286	
Utility Taxes	\$27,451,636								\$27,451,636	
Other Taxes	\$68,078	\$29,476	\$16,607	\$3,307		\$3,565			\$121,032	
Penalties & Interest on Taxes	\$896,943	\$359,713	\$201,591	\$39,889		\$54,242			\$1,552,378	
Revenue In Lieu Of Taxes	\$587,974		\$10,215						\$598,190	
School Tuition	\$1,523,287		\$546,141					\$5,507,795	\$7,577,223	
Adult Continuing Education Tuition	\$45,169							\$451,623	\$496,793	
Transportation Fees	\$415,864								\$415,864	
Earnings On Investments	\$827,559	\$1,240,975	\$114,630	\$41,619	\$419,023	\$99,857	\$233,751	\$29,324	\$3,006,738	
Food Service Sales			\$355					\$30,057,745	\$30,058,100	
Co-Curricular Activities	\$5,967,031							\$1,763	\$5,968,794	
Rentals	\$1,426,499	\$4,622	\$9,927					\$59,714	\$1,500,763	
Contributions and Donations	\$1,841,742	\$1,825,141	\$6,502				\$554,196	\$47,652	\$4,275,232	
Services Provided to Other LEA's	\$403,090		\$310,939					\$51,546	\$765,575	
Refund of Prior Year Expenditures	\$268,474	\$3,719	\$19,343				\$17,269	\$944	\$309,749	
Judgments	\$41,156	\$392,608					\$1,624,321		\$2,058,085	
Charges for Services	\$2,621,715		\$2,288,311					\$119,333	\$5,029,359	
Daycare Center / Latchkey Services	\$10,777							\$3,633,225	\$3,644,002	
Other Local Revenue	\$9,114,942	\$1,504,993	\$163,813	\$19,622		\$226	\$266,947	\$502,125	\$11,572,668	
<b>Total Local</b>	<b>\$401,000,137</b>	<b>\$177,476,013</b>	<b>\$98,112,088</b>	<b>\$19,265,877</b>	<b>\$419,023</b>	<b>\$29,130,645</b>	<b>\$2,696,484</b>	<b>\$40,462,788.11</b>	<b>\$768,563,056</b>	<b>54.8%</b>
County Apportionment	\$10,019,945								\$10,019,945	
Lease/County Owned Land	\$539,554	\$61,784	\$5,599	\$1,675		\$106,934			\$715,546	
Revenue In Lieu Of Taxes	\$751,431	\$187,910	\$101,542	\$19,536		\$1,766			\$1,062,185	
Revenue for Joint Facilities	\$442,482	\$162,129							\$604,611	
Pension Revenue								\$9,680	\$9,680	
Other County Revenue	\$32,076	\$54,686	\$1,612	\$403					\$88,777	
<b>Total County</b>	<b>\$11,785,489</b>	<b>\$466,509</b>	<b>\$108,753</b>	<b>\$21,614</b>	<b>\$0</b>	<b>\$108,700</b>	<b>\$0</b>	<b>\$9,680</b>	<b>\$12,500,745</b>	<b>0.9%</b>
General State Aid	\$336,379,240								\$336,379,240	
State Apportionment	\$9,969,231								\$9,969,231	
Wind Farm Tax	\$1,089,046								\$1,089,046	
Bank Franchise Tax	\$9,122,578								\$9,122,578	
Other Unrestricted Grants	\$210,863								\$210,863	
Training & Support to Teachers & School Leaders	\$1,426,909								\$1,426,909	
Aid for Exceptional Children (Special Education)			\$47,625,480						\$47,625,480	
Associate Instructors (Mentor Teachers)	\$3,905								\$3,905	
Youth at Risk Grant	\$17,238								\$17,238	
Other Restricted Grants	\$755,616	\$2,294,224	\$3,625,990					\$6,000	\$6,681,831	
Special Education Tuition			\$15,268						\$15,268	
Regular Tuition (13-28-11.11)	\$736,942								\$736,942	
State Food Service Assistance								\$359,182	\$359,182	
Other State Revenue	\$591,925	\$1,114,332	\$547,213	\$165				\$32,484	\$2,286,118	
<b>Total State</b>	<b>\$360,303,491</b>	<b>\$3,408,556</b>	<b>\$51,813,951</b>	<b>\$165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397,666</b>	<b>\$415,923,829</b>	<b>29.7%</b>

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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		\$477,751	\$1,723,640		\$65,619,897		\$3,600,000		\$71,421,288	
National Mineral Leasing	\$1,814,309								\$1,814,309	
Taylor Grazing	\$55,985								\$55,985	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$786,162	\$38,031	\$18,072	\$3,512		\$6,373			\$852,149	
Indian Education	\$2,587,615								\$2,587,615	
Limited English Proficient (Title III)	\$200,259								\$200,259	
Out of Schooltime Grant (Daycare)								\$1,500	\$1,500	
Vocational Education	\$1,138,788	\$198,217							\$1,337,006	
Title I Programs	\$41,384,595	\$805,680							\$42,190,275	
Title II Programs	\$10,380,144	\$73,117						\$50,108	\$10,503,370	
Title III Programs - Limited English Proficient	\$680,532								\$680,532	
IDEA, Part B (age 3 to 21)	\$149,605	\$205,840	\$24,055,824						\$24,411,270	
IDEA, Part C - Infants & Toddlers (Birth to Three)			\$180,270						\$180,270	
Other Federal Grants Rec'd Through State	\$3,517,102	\$502,141	\$3,512				\$44,474	\$1,041,212	\$5,108,441	
Revenue In Lieu Of Taxes	\$630,703								\$630,703	
Johnson O-Malley	\$420,031								\$420,031	
Federal Food Service Assistance								\$34,577,242	\$34,577,242	
Other Federal Revenue	\$4,396,255	\$2,603,957				\$1,069,044		\$39,147	\$8,108,403	
<b>Total Federal</b>	<b>\$68,142,086</b>	<b>\$4,904,734</b>	<b>\$25,981,318</b>	<b>\$3,512</b>	<b>\$65,619,897</b>	<b>\$1,075,417</b>	<b>\$3,644,474</b>	<b>\$35,709,210</b>	<b>\$205,080,648</b>	<b>14.6%</b>

<b>Total All Sources</b>	<b>\$841,231,203</b>	<b>\$186,255,812</b>	<b>\$176,016,110</b>	<b>\$19,291,169</b>	<b>\$66,038,920</b>	<b>\$30,314,762</b>	<b>\$6,340,958</b>	<b>\$76,579,344</b>	<b>\$1,402,068,279</b>	<b>100.0%</b>
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Transfers In	\$33,493,146	\$9,545,626	\$1,291,729	\$1,125,000		\$3,994,998	\$27,304,274	\$2,309,178	\$79,063,951	
Debt Issue Proceeds		\$45,953,716				\$13,849,858	\$73,160,712		\$132,964,286	
Sale Of General Capital Assets	\$370,923	\$1,220,611						\$3,675	\$1,595,209	
Compensation Loss GCA	\$300,829	\$2,666,234					\$4,064,579	\$485	\$7,032,127	
Special/Extraordinary/Other Items		\$192,195							\$192,195	
Capital Contributions								\$365,676	\$365,676	
<b>Total Other Financing Sources</b>	<b>\$34,164,897</b>	<b>\$59,578,383</b>	<b>\$1,291,729</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$17,844,856</b>	<b>\$104,529,564</b>	<b>\$2,679,014</b>	<b>\$221,213,443</b>	