

2016-2017 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	\$353,968,613	\$214,405,750	\$109,649,400	\$10,646,785		\$28,214,626			\$716,885,174	
Tax Deed Revenue	\$118,219	\$20,305	\$12,856	\$879		\$1,382			\$153,641	
Utility Taxes	\$24,618,420								\$24,618,420	
Other Taxes	\$29,991	\$36,878	\$10,514	\$1,994		\$1,454			\$80,831	
Penalties & Interest on Taxes	\$930,229	\$426,363	\$217,337	\$43,152		\$51,644			\$1,668,724	
Revenue In Lieu Of Taxes	\$12,569	\$575	\$238						\$13,381	
Preschool Tuition	\$43,247							\$4,556,859	\$4,600,106	
School Tuition	\$1,694,716		\$930,153					\$775,348	\$3,400,217	
Adult Continuing Education Tuition	\$41,708							\$430,540	\$472,248	
Summer School Tuition	\$50,655		\$13,023					\$861,810	\$925,488	
Transportation Fees	\$398,535							\$11,312	\$409,847	
Earnings On Investments	\$1,296,209	\$500,369	\$176,632	\$76,079	\$567,390	\$217,796	\$350,323	\$36,140	\$3,220,938	
Food Service Sales								\$32,385,567	\$32,385,567	
Co-Curricular Activities	\$6,035,708								\$6,035,708	
Rentals	\$1,653,646	\$6,306	\$1,000					\$129,213	\$1,790,165	
Contributions and Donations	\$1,702,115	\$1,983,250	\$3,611			\$49	\$177,900	\$95,664	\$3,962,589	
Services Provided to Other LEA's	\$432,500		\$431,823					\$50,000	\$914,323	
Refund of Prior Year Expenditures	\$165,126	\$112,195	\$10,114					\$3,438	\$290,873	
Judgments	\$70,978	\$1,242					\$475,681	\$277	\$548,180	
Charges for Services	\$2,049,072		\$2,035,314					\$148,717	\$4,233,103	
Daycare Center / Latchkey Services	\$7,930							\$3,780,207	\$3,788,137	
Other Local Revenue	\$11,634,441	\$3,055,725	\$214,788	\$3		\$3,267	\$73,141	\$461,900	\$15,443,265	
Total Local	\$406,954,628	\$220,548,958	\$113,706,804	\$10,768,892	\$567,390	\$28,490,217	\$1,077,046	\$43,726,994	\$825,840,928	53.0%
County Apportionment	\$9,164,874								\$9,164,874	
Lease/County Owned Land	\$109,099	\$38,604	\$7,701	\$233		\$125,165			\$280,802	
Revenue In Lieu Of Taxes	\$307,376	\$75,161	\$38,357	\$5,713		\$745			\$427,352	
Revenue for Joint Facilities	\$388,546	\$107,027							\$495,574	
Other County Revenue	\$20,373	\$14,364	\$1,984						\$36,722	
Total County	\$9,990,268	\$235,156	\$48,042	\$5,946	\$0	\$125,909	\$0	\$0	\$10,405,323	0.7%
General State Aid	\$426,371,429								\$426,371,429	
State Apportionment	\$10,196,471								\$10,196,471	
Wind Farm Tax	\$1,611,372								\$1,611,372	
Bank Franchise Tax	\$10,964,186								\$10,964,186	
Other Unrestricted Grants	\$215,390								\$215,390	
Aid for Exceptional Children (Special Education)			\$62,355,501						\$62,355,501	
Associate Instructors (Mentor Teachers)	\$166,046								\$166,046	
Other Restricted Grants	\$1,660,999	\$1,103,431	\$4,577,542						\$7,341,972	
Tax Base on Shooting Areas	\$10,568								\$10,568	
Special Education Tuition			\$729,227						\$729,227	
Regular Tuition (13-28-11.11)	\$614,626								\$614,626	
State Food Service Assistance								\$311,340	\$311,340	
Other State Revenue	\$796,213	\$261,689	\$321,427					\$34,219	\$1,413,547	
Total State	\$452,607,300	\$1,365,120	\$67,983,697	\$0	\$0	\$0	\$0	\$345,558	\$522,301,675	33.5%

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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		\$392,033	\$1,106,952		\$57,582,098				\$59,081,084	
National Mineral Leasing	\$385,477								\$385,477	
Taylor Grazing	\$117,313								\$117,313	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$467,812	\$23,743	\$10,381	\$2,456		\$4,270			\$508,662	
Indian Education	\$2,755,048								\$2,755,048	
Other Grants Direct from Federal Gov't	\$2,622,236	\$97,083						\$3,616	\$2,722,935	
Out of Schooltime Grant (Daycare)	\$1,575								\$1,575	
Vocational Education	\$1,082,473	\$221,004							\$1,303,477	
Title I Programs	\$44,679,446	\$29,731							\$44,709,177	
Title II Programs	\$9,835,900	\$56,286						\$67,352	\$9,959,538	
Title III Programs - Limited English Proficient	\$619,869								\$619,869	
IDEA, Part B (age 3 to 21)	\$71,692	\$275,228	\$29,385,484						\$29,732,404	
IDEA, Part C - Infants & Toddlers (Birth to Three)			\$202,686						\$202,686	
Other Federal Grants Rec'd Through State	\$3,595,017	\$367,714	\$1,680					\$937,388	\$4,901,799	
Revenue In Lieu Of Taxes	\$251,007								\$251,007	
Johnson O-Malley	\$347,293								\$347,293	
Federal Food Service Assistance								\$37,590,813	\$37,590,813	
Other Federal Revenue	\$963,991	\$2,701,922	\$480			\$939,540		\$42,367	\$4,648,301	
Total Federal	\$67,796,149	\$4,164,744	\$30,707,663	\$2,456	\$57,582,098	\$943,811	\$0	\$38,641,536	\$199,838,457	12.8%
Total All Sources	\$937,348,345	\$226,313,978	\$212,446,206	\$10,777,295	\$58,149,488	\$29,559,937	\$1,077,046	\$82,714,088	\$1,558,386,383	100.0%
Transfers In	\$57,802,014	\$9,259,863	\$570,882	\$2,074,170		\$5,901,249	\$26,238,526	\$2,644,921	\$104,491,625	
Debt Issue Proceeds		\$61,920,365				\$24,115,664	\$40,592,724		\$126,628,753	
Sale Of General Capital Assets	\$254,354	\$821,153							\$1,075,507	
Compensation Loss GCA	\$120,547	\$763,757					\$191,551		\$1,075,856	
Special/Extraordinary/Other Items									\$0	
Capital Contributions								\$262,489	\$262,489	
Total Other Financing Sources	\$58,176,915	\$72,765,138	\$570,882	\$2,074,170	\$0	\$30,016,913	\$67,022,801	\$2,907,410.39	\$233,534,230	