

2013-2014 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	\$328,694,282	\$159,812,543	\$86,499,189	\$17,876,138		\$28,241,712			\$621,123,863	
Tax Deed Revenue	\$88,476	\$20,864	\$12,177	\$2,275		\$589			\$124,382	
Utility Taxes	\$27,951,348								\$27,951,348	
Other Taxes	\$69,515	\$20,018	\$14,372	\$2,162		\$3,600			\$109,668	
Penalties & Interest on Taxes	\$1,038,369	\$403,435	\$209,210	\$46,487		\$71,591			\$1,769,093	
Revenue In Lieu Of Taxes	\$514,240	\$1,370	\$642	\$137					\$516,389	
School Tuition	\$1,607,462		\$586,439					\$2,552,259	\$4,746,160	
Adult Continuing Education Tuition	\$33,515							\$2,137,618	\$2,171,133	
Transportation Fees	\$340,315							\$22,315	\$362,630	
Earnings On Investments	\$1,083,826	\$1,194,496	\$114,620	\$45,418	\$294,456	\$126,579	\$279,450	\$23,408	\$3,162,252	
Food Service Sales			\$1,095					\$29,513,036	\$29,514,131	
Co-Curricular Activities	\$5,995,046								\$5,995,046	
Rentals	\$1,209,022	\$12,778	\$21,453					\$66,426	\$1,309,679	
Contributions and Donations	\$2,429,064	\$1,767,078	\$12,324				\$572,726	\$59,731	\$4,840,922	
Services Provided to Other LEA's	\$353,058	\$0	\$240,522				\$0	\$1,314	\$594,894	
Refund of Prior Year Expenditures	\$331,823	\$445,300	\$16,691				\$24,015	\$1,819	\$819,647	
Judgments	\$64,488	\$1,062,674							\$1,127,161	
Charges for Services	\$7,271,337		\$2,933,294					\$103,547	\$10,308,178	
Daycare Center / Latchkey Services	\$13,217							\$1,749,985	\$1,763,202	
Other Local Revenue	\$8,326,293	\$1,539,871	\$143,393	\$15,983		\$1,339	\$103,874	\$3,126,495	\$13,257,248	
Total Local	\$387,414,695	\$166,280,426	\$90,805,422	\$17,988,600	\$294,456	\$28,445,410	\$980,064	\$39,357,952.11	\$731,567,027	54.9%
County Apportionment	\$9,215,658								\$9,215,658	
Lease/County Owned Land	\$456,067	\$119,708	\$4,993	\$1,848		\$214,570			\$797,186	
Revenue In Lieu Of Taxes	\$594,706	\$136,037	\$71,805	\$13,524		\$1,564			\$817,636	
Revenue for Joint Facilities	\$475,115	\$17,848							\$492,963	
Other County Revenue	\$68,215	\$167,702	\$58,535						\$294,452	
Total County	\$10,809,760	\$441,296	\$135,333	\$15,372	\$0	\$216,134	\$0	\$0	\$11,617,894	0.9%
General State Aid	\$327,791,161								\$327,791,161	
State Apportionment	\$8,773,821								\$8,773,821	
Wind Farm Tax	\$1,018,332								\$1,018,332	
Bank Franchise Tax	\$9,836,526								\$9,836,526	
Other Unrestricted Grants	\$899,582	\$20,000							\$919,582	
Training & Support to Teachers & School Leaders	\$531,818								\$531,818	
Aid for Exceptional Children (Special Education)			\$48,075,937						\$48,075,937	
Associate Instructors (Mentor Teachers)	\$4,924								\$4,924	
Youth at Risk Grant	\$7,251								\$7,251	
Other Restricted Grants	\$982,744	\$949,866	\$3,595,081						\$5,527,691	
Special Education Tuition			\$52,564						\$52,564	
Regular Tuition (13-28-11.11)	\$648,892								\$648,892	
State Food Service Assistance								\$269,973	\$269,973	
Other State Revenue	\$676,435	\$366,371	\$524,738					\$38,617	\$1,606,162	
Total State	\$351,171,487	\$1,336,237	\$52,248,320	\$0	\$0	\$0	\$0	\$308,590	\$405,064,634	30.4%

2013-2014 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
Impact Aid	\$44,414	\$161,032	\$1,384,765		\$47,156,437		\$400,000		\$49,146,648	
National Mineral Leasing	\$1,239,895								\$1,239,895	
Taylor Grazing	\$91,607								\$91,607	
Nat'l Forest/Flood Control/Bankhead Jones/Fed'l Wetlands Buildings in Federally Affected Areas	\$740,216	\$7,109	\$3,559	\$692		\$1,176			\$752,751	
Indian Education	\$2,554,912								\$2,554,912	
Limited English Proficient (Title III)	\$233,656								\$233,656	
Out of Schooltime Grant (Daycare)								\$517	\$517	
Vocational Education	\$1,243,165	\$222,601							\$1,465,766	
Title I Programs	\$42,957,170	\$633,504							\$43,590,674	
Title II Programs	\$10,368,649	\$142,720						\$26,956	\$10,538,325	
Title III Programs - Limited English Proficient	\$583,597								\$583,597	
IDEA, Part B (age 3 to 21)	\$62,295	\$87,218	\$24,833,335						\$24,982,847	
IDEA, Part C - Infants & Toddlers (Birth to Three)			\$191,650						\$191,650	
Other Federal Grants Rec'd Through State	\$4,061,691	\$904,432						\$1,005,022	\$5,971,146	
ARRA - Title I - School Improvement	\$1,405,408	\$57,355							\$1,462,763	
Revenue In Lieu Of Taxes	\$322,019								\$322,019	
Johnson O-Malley	\$319,115								\$319,115	
Federal Food Service Assistance								\$33,709,091	\$33,709,091	
Other Federal Revenue	\$3,796,665	\$3,204,741	\$4,370			\$954,566		\$31,104	\$7,991,446	
Total Federal	\$70,024,472	\$5,423,226	\$26,417,678	\$692	\$47,156,437	\$955,742	\$400,000	\$34,772,691	\$185,150,938	13.9%

Total All Sources	\$819,420,414	\$173,481,185	\$169,606,753	\$18,004,664	\$47,450,894	\$29,617,286	\$1,380,064	\$74,439,233	\$1,333,400,492	100.0%
--------------------------	----------------------	----------------------	----------------------	---------------------	---------------------	---------------------	--------------------	---------------------	------------------------	---------------

Transfers In	\$28,605,369	\$7,957,179	\$1,270,668	\$550,000	\$756,890	\$3,778,204	\$9,132,967	\$2,233,509	\$54,284,788
Debt Issue Proceeds		\$40,117,675				\$9,762,349	\$115,630,945		\$165,510,969
Sale Of General Capital Assets	\$376,962	\$2,208,773						\$4,372	\$2,590,106
Compensation Loss GCA	\$5,453,681	\$2,532,888					\$320,247		\$8,306,815
Special/Extraordinary/Other Items	\$32,172	\$6,000							\$38,172
Capital Contributions								\$239,690	\$239,690
Total Other Financing Sources	\$34,468,184	\$52,822,514	\$1,270,668	\$550,000	\$756,890	\$13,540,553	\$125,084,158	\$2,477,571	\$230,970,539