

2009-2010 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$284,688,508	\$135,758,709	\$72,051,984	\$15,387,130		\$27,407,614		\$535,293,946	
Tax Deed Revenue	\$62,720	\$8,423	\$3,948	\$976		\$1,779		\$77,846	
Gross Receipts	\$17,301,772							\$17,301,772	
Other Taxes	\$189,619	\$31,455	\$15,963	\$3,581		\$5,329		\$245,947	
Penalties & Interest on Taxes	\$992,347	\$491,079	\$207,008	\$42,471		\$63,419		\$1,796,324	
Revenue In Lieu Of Taxes	\$720,418	\$1,252	\$526	\$125				\$722,321	
Tuition	\$1,674,707		\$512,511					\$2,187,218	
Adult Continuing Education Tuition	\$119,603							\$119,603	
Summer School Fees	\$443,260		\$4,175					\$447,435	
Transportation Fees	\$247,314		\$2,779					\$250,092	
Earnings On Investments	\$2,963,475	\$855,412	\$331,768	\$132,526	\$768,532	\$88,560	\$863,166	\$6,003,438	
Co-Curricular Activities	\$5,623,376							\$5,623,376	
Rentals	\$1,031,311	\$4,500	\$12,632					\$1,048,443	
Contributions and Donations	\$1,890,078	\$1,340,310	\$5,559				\$153,518	\$3,389,465	
Services Provided to Other LEA's	\$1,023,744		\$439,630					\$1,463,374	
Refund of Prior Year Expenditures	\$278,087	\$29,304	\$5,614					\$313,005	
Judgments	\$48,632	\$119,060						\$167,692	
Charges for Services	\$5,650,164		\$2,960,943					\$8,611,107	
Daycare Center / Latchkey Services	\$649,936							\$649,936	
Other Local Revenue	\$8,111,151	\$1,092,892	\$172,901			\$3,059	\$469,041	\$9,849,045	
Total Local	\$333,710,222	\$139,732,396	\$76,727,940	\$15,566,810	\$768,532	\$27,569,760	\$1,485,725	\$595,561,385	48.60%
County Apportionment	\$10,195,336							\$10,195,336	
Lease/County Owned Land	\$590,899	\$15,397	\$4,203	\$1,646		\$123,375		\$735,521	
Revenue In Lieu Of Taxes	\$416,366	\$103,211	\$24,594	\$6,765		\$2,369		\$553,304	
Revenue for Joint Facilities	\$359,560	\$23,057						\$382,617	
Other County Revenue	\$168,441	\$173,185	\$83,101			\$10,905	\$1,000,000	\$1,435,632	
Total County	\$11,730,602	\$314,850	\$111,898	\$8,411	\$0	\$136,649	\$1,000,000	\$13,302,410	1.09%
General State Aid	\$321,974,352							\$321,974,352	
State Apportionment	\$8,671,911							\$8,671,911	
Wind Farm Tax	\$269,797							\$269,797	
Bank Franchise Tax	\$11,665,815							\$11,665,815	
Other Unrestricted Grants	\$1,852,197			\$1,875				\$1,854,072	
Aid for Exceptional Children (Special Education)			\$40,560,513					\$40,560,513	
Associate Instructors (Mentor Teachers)	\$4,062							\$4,062	
Youth at Risk Grant	\$22,673							\$22,673	
Other Restricted Grants	\$1,217,516	\$274,541	\$2,010,663					\$3,502,720	
Special Education Tuition		\$0	\$26,333					\$26,333	
Regular Tuition (13-28-11.11)	\$315,001							\$315,001	
Other State Revenue	\$668,117	\$532,515	\$16,806					\$1,217,437	
Total State	\$346,661,441	\$807,056	\$42,614,314	\$1,875	\$0	\$0	\$0	\$390,084,685	31.83%

2009-2010 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Impact Aid		\$182,733	\$1,427,785		\$54,650,777			\$56,261,295	
National Mineral Leasing	\$731,483							\$731,483	
Taylor Grazing	\$86,580							\$86,580	
Nat'l Forest/Flood Control/Bankhead Jones/Wetlands	\$1,373,422							\$1,373,422	
Technology Challenge Grants	\$420							\$420	
Buildings In Federally Affected Areas								\$0	
Indian Education & Transportation	\$2,088,015							\$2,088,015	
Limited English Proficient (Title III)	\$770,342							\$770,342	
Out of Schooltime Grant (Daycare)	\$283,035							\$283,035	
Vocational Education	\$900,039	\$151,034						\$1,051,073	
Adult Basic Education								\$0	
Title I Programs	\$42,179,150	\$22,947						\$42,202,097	
Title II Programs	\$13,779,648	\$172,792						\$13,952,440	
Title III Programs - Limited English Proficient	\$526,989							\$526,989	
Title V	\$97,518							\$97,518	
IDEA, Part B (P.L. 105-17) & Preschool	\$861,541	\$102,880	\$25,126,543					\$26,090,964	
Drug Free Schools	\$1,930,159	\$847						\$1,931,006	
Special Education - Infants & Toddlers			\$190,476					\$190,476	
Other Federal Grants Rec'd Through State	\$3,485,733	\$143,493	\$4,677					\$3,633,903	
American Recovery & Reinvestment Act - Impact Aid		\$26,570					\$955,581	\$982,151	
American Recovery & Reinvestment Act - Title II, Education Technology	\$3,047							\$3,047	
American Recovery & Reinvestment Act - State Clean Diesel Grant		\$1,033,055						\$1,033,055	
American Recovery & Reinvestment Act - Child Care & Development	\$131,761	\$1,378						\$133,139	
American Recovery & Reinvestment Act - Title I	\$16,711,655	\$465,120						\$17,176,775	
American Recovery & Reinvestment Act - IDEA, Part B & Preschool	\$214,694	\$599,329	\$22,794,936					\$23,608,959	
American Recovery & Reinvestment Act - School Lunch Equipment		\$22,536						\$22,536	
American Recovery & Reinvestment Act - State Fiscal Stabilization	\$24,210,161	\$467,819						\$24,677,980	
Revenue In Lieu Of Taxes	\$390,606				\$470			\$391,076	
Revenue on Behalf of LEA								\$0	
Johnson O-Malley	\$390,580							\$390,580	
Other Federal Revenue	\$5,161,172	\$1,068,236	\$29,630				\$500,000	\$6,759,038	
Total Federal	\$116,307,750	\$4,460,769	\$49,574,047	\$470	\$54,650,777	\$0	\$1,455,581	\$226,449,394	18.48%

Total All Sources	\$808,410,015	\$145,315,071	\$169,028,199	\$15,577,566	\$55,419,309	\$27,706,409	\$3,941,306	\$1,225,397,875	100.00%
--------------------------	----------------------	----------------------	----------------------	---------------------	---------------------	---------------------	--------------------	------------------------	----------------

Transfers In	\$37,772,051	\$15,491,747	\$1,245,935	\$379,960	\$0	\$426,706	\$17,283,101	\$72,599,499	
Debt Issue Proceeds	\$230,436	\$28,342,034	\$0	\$0	\$0	\$9,974,683	\$110,834,470	\$149,381,624	
Sale Of General Capital Assets	\$321,758	\$700,401	\$0	\$0	\$0	\$0	\$0	\$1,022,159	
Compensation Loss GCA	\$90,895	\$429,553	\$0	\$0	\$0	\$0	\$0	\$520,448	
Special/Extraordinary/Other Items	\$298,927	\$36,618	\$132,886	\$0	\$0	\$227,821	\$0	\$696,252	
Total Other Financing Sources	\$38,714,067	\$45,000,353	\$1,378,821	\$379,960	\$0	\$10,629,210	\$128,117,572	\$224,219,982	