

2011-2012 K-12 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$300,123,019	\$146,675,148	\$76,762,215	\$16,708,738		\$28,307,838		\$568,576,958	
Tax Deed Revenue	\$59,243	\$5,511	\$2,738	\$549		\$1,930		\$69,972	
Gross Receipts	\$23,029,867							\$23,029,867	
Other Taxes	\$86,818	\$29,038	\$16,487	\$2,928		\$4,115		\$139,385	
Penalties & Interest on Taxes	\$1,156,179	\$436,264	\$224,360	\$49,030		\$72,760		\$1,938,594	
Revenue In Lieu Of Taxes	\$747,119							\$747,119	
School Tuition	\$1,898,766		\$503,432					\$2,402,197	
Adult Continuing Education Tuition	\$115,840							\$115,840	
Transportation Fees	\$408,277							\$408,277	
Earnings On Investments	\$1,551,571	\$1,418,853	\$183,132	\$74,111	\$417,927	\$148,631	\$146,141	\$3,940,366	
Co-Curricular Activities	\$6,084,193							\$6,084,193	
Rentals	\$1,126,546	\$7,440	\$16,123					\$1,150,109	
Contributions and Donations	\$1,932,780	\$1,823,634	\$5,098				\$411,056	\$4,172,568	
Services Provided to Other LEA's	\$289,751		\$363,481					\$653,232	
Refund of Prior Year Expenditures	\$149,398	\$1,784	\$1,421					\$152,603	
Judgments	\$29,444	\$376,425						\$405,868	
Charges for Services	\$5,985,370		\$3,168,024					\$9,153,394	
Daycare Center / Latchkey Services	\$609,499							\$609,499	
Other Local Revenue	\$8,055,071	\$6,324,403	\$157,835	\$27,232		\$3,655	\$390,476	\$14,958,672	
Total Local	\$353,438,751	\$157,098,501	\$81,404,345	\$16,862,588	\$417,927	\$28,538,928	\$947,673	\$638,708,713	52.38%
County Apportionment	\$9,616,856							\$9,616,856	
Lease/County Owned Land	\$333,779	\$93,132	\$8,755	\$3,239		\$334,981		\$773,885	
Revenue In Lieu Of Taxes	\$1,005,520	\$356,948	\$142,796	\$29,309		\$1,091		\$1,535,664	
Revenue for Joint Facilities	\$377,384	\$103,564						\$480,947	
Other County Revenue	\$46,582	\$155,954	\$67,948	\$71			\$14,000	\$284,555	
Total County	\$11,380,121	\$709,598	\$219,499	\$32,618	\$0	\$336,071	\$14,000	\$12,691,908	1.04%
General State Aid	\$323,474,753							\$323,474,753	
State Apportionment	\$7,433,191							\$7,433,191	
Wind Farm Tax	\$1,132,210							\$1,132,210	
Bank Franchise Tax	\$7,116,105							\$7,116,105	
Other Unrestricted Grants	\$1,133,461			\$70				\$1,133,531	
Training & Support to Teachers and School Leaders	\$648,838		\$750					\$649,588	
Aid for Exceptional Children (Special Education)			\$40,374,918					\$40,374,918	
Associate Instructors (Mentor Teachers)	\$5,844							\$5,844	
Youth at Risk Grant	\$11,391							\$11,391	
Other Restricted Grants	\$475,784		\$4,122,588					\$4,598,372	
Special Education Tuition			\$29,372					\$29,372	
Regular Tuition (13-28-11.11)	\$305,853							\$305,853	
Other State Revenue	\$783,970	\$25,259	\$511,133					\$1,320,361	
Total State	\$342,521,400	\$25,259	\$45,038,761	\$70	\$0	\$0	\$0	\$387,585,490	31.79%

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Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Impact Aid		\$408,463	\$1,341,688		\$57,287,410		\$4,690,322	\$63,727,884	
National Mineral Leasing	\$1,250,225							\$1,250,225	
Taylor Grazing	\$80,389							\$80,389	
Nat'l Forest/Flood Control/Bankhead Jones/Wetlands	\$902,263	\$1,275	\$620	\$51		\$339		\$904,549	
ARRA - Impact Aid - School Construction Grant		\$14,745					\$5,689,466	\$5,704,211	
Indian Education & Transportation	\$2,574,922							\$2,574,922	
Limited English Proficient (Title III)	\$411,202							\$411,202	
Education Jobs Fund Program	\$388,367							\$388,367	
Out of Schooetime Grant (Daycare)	\$260,761							\$260,761	
Vocational Education	\$1,082,294	\$219,356						\$1,301,650	
Title I Programs	\$49,668,964	\$589,335						\$50,258,299	
Title II Programs	\$11,523,708	\$137,899						\$11,661,607	
Title III Programs - Limited English Proficient	\$221,908							\$221,908	
IDEA, Part B (P.L. 105-17) & Preschool	\$927,475	\$96,720	\$22,729,084					\$23,753,279	
Drug Free Schools	\$800							\$800	
Special Education - Infants & Toddlers			\$169,825					\$169,825	
Other Federal Grants Rec'd Through State	\$4,880,598	\$217,226	\$7,750					\$5,105,574	
American Recovery & Reinvestment Act - Title I - School Improvement	\$2,906,803	\$70,245						\$2,977,048	
American Recovery & Reinvestment Act - Title II, Education Technology	\$20,628							\$20,628	
American Recovery & Reinvestment Act - Title I Grant to School District	\$57,669							\$57,669	
American Recovery & Reinvestment Act - IDEA, Part B & Preschool		\$20,882	\$96,881					\$117,763	
Revenue In Lieu Of Taxes	\$442,351							\$442,351	
Johnson O-Malley	\$402,085							\$402,085	
Other Federal Revenue	\$4,914,464	\$2,391,317	\$3,267			\$1,195,949	\$17,652	\$8,522,649	
Total Federal	\$82,917,875	\$4,167,465	\$24,349,115	\$51	\$57,287,410	\$1,196,288	\$10,397,440	\$180,315,645	14.79%
Total All Sources	\$790,258,147	\$162,000,823	\$151,011,721	\$16,895,327	\$57,705,338	\$30,071,288	\$11,359,113	\$1,219,301,756	100.00%
Transfers In	\$30,877,240	\$6,725,283	\$1,530,212	\$850,000		\$4,055,933	\$15,552,989	\$59,591,656	
Debt Issue Proceeds		\$62,902,040				\$13,176,663	\$79,256,484	\$155,335,187	
Sale Of General Capital Assets	\$399,619	\$3,641,212						\$4,040,831	
Compensation Loss GCA	\$116,576	\$855,223	\$304					\$972,103	
Special/Extraordinary/Other Items	\$469,500	\$49,807		\$41,501			\$625,000	\$1,185,808	
Total Other Financing Sources	\$31,862,935	\$74,173,565	\$1,530,516	\$891,501	\$0	\$17,232,596	\$95,434,473	\$221,125,585	