

2021-2022 PK-12 REVENUES



as of 12/21/2022

Source	General	Capital Outlay	Special Education	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Ad Valorem Taxes	\$396,076,388	\$254,412,732	\$156,958,047	\$0	\$46,044,236	\$0	\$0	\$853,491,403	
Tax Deed Revenue	\$194,609	\$5,532	\$1,611	\$0	\$39	\$0	\$0	\$201,792	
Utility Taxes	\$23,504,217	\$0	\$0	\$0	\$0	\$0	\$0	\$23,504,217	
Other Taxes	\$333,345	\$122,176	\$87,373	\$0	\$33,221	\$0	\$0	\$576,114	
Penalties & Interest on Taxes	\$933,822	\$464,554	\$279,405	\$0	\$59,833	\$0	\$0	\$1,737,614	
Revenue In Lieu Of Taxes	\$30,545	\$815	\$367	\$0	\$0	\$0	\$0	\$31,726	
Preschool Tuition	\$63,249	\$0	\$0	\$0	\$0	\$0	\$4,679,689	\$4,742,938	
School Tuition	\$1,598,016	\$0	\$165,162	\$0	\$0	\$0	\$1,063,088	\$2,826,266	
Adult Continuing Education Tuition	\$12,994	\$0	\$0	\$0	\$0	\$0	\$583,018	\$596,012	
Summer School Tuition	\$1,955	\$0	\$0	\$0	\$0	\$0	\$589,500	\$591,455	
Transportation Fees	\$507,153	\$0	\$79,922	\$0	\$0	\$0	\$15,510	\$602,585	
Earnings On Investments	\$1,220,204	\$908,025	\$129,430	\$448,245	\$201,883	\$54,717	\$35,599	\$2,998,103	
Food Service Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$8,315,569	\$8,315,569	
Co-Curricular Activities	\$7,656,276	\$0	\$0	\$0	\$0	\$0	\$0	\$7,656,276	
Rentals	\$1,512,879	\$58,000	\$0	\$0	\$0	\$0	\$9,737	\$1,580,616	
Contributions and Donations	\$2,195,358	\$2,932,013	\$9,855	\$0	\$0	\$8,000	\$137,738	\$5,282,964	
Services Provided to Other LEA's	\$981,650	\$3,914	\$548,757	\$0	\$0	\$0	\$0	\$1,534,320	
Refund of Prior Year Expenditures	\$293,857	\$51,782	\$10,341	\$0	\$0	\$0	\$985	\$356,965	
Judgments	\$117,420	\$2,377	\$0	\$0	\$0	\$0	\$12,638	\$132,435	
Charges for Services	\$2,478,106	\$0	\$2,278,917	\$0	\$0	\$0	\$143,551	\$4,900,573	
Daycare Center / Latchkey Services	\$13,200	\$0	\$0	\$0	\$0	\$0	\$3,781,098	\$3,794,298	
Other Local Revenue	\$12,646,333	\$4,482,420	\$383,884	\$0	\$0	\$1,160,448	\$515,225	\$19,188,310	
Total Local	\$452,371,575	\$263,444,339	\$160,933,070	\$448,245	\$46,339,213	\$1,223,165	\$19,882,945	\$944,642,552	47.5%
County Apportionment	\$8,972,101	\$0	\$0	\$0	\$0	\$0	\$0	\$8,972,101	
Lease/County Owned Land	\$324,964	\$32,766	\$11,440	\$0	\$9,750	\$0	\$0	\$378,920	
Revenue In Lieu Of Taxes	\$197,289	\$57,895	\$16,030	\$0	\$1,044	\$0	\$0	\$272,259	
Revenue for Joint Facilities	\$232,682	\$111,982	\$0	\$0	\$0	\$0	\$0	\$344,664	
Other County Revenue	\$27,376	\$1,721	\$946	\$0	\$0	\$0	\$0	\$30,042	
Total County	\$9,754,413	\$204,364	\$28,415	\$0	\$10,794	\$0	\$0	\$9,997,987	0.5%
General State Aid	\$502,276,826	\$0	\$0	\$0	\$0	\$0	\$0	\$502,276,826	
State Apportionment	\$9,839,699	\$0	\$0	\$0	\$0	\$0	\$0	\$9,839,699	
Wind Farm Tax	\$4,560,615	\$0	\$0	\$0	\$0	\$0	\$0	\$4,560,615	
Bank Franchise Tax	\$17,565,968	\$0	\$0	\$0	\$0	\$0	\$0	\$17,565,968	
Other Unrestricted Grants	\$258,660	\$0	\$0	\$0	\$0	\$0	\$0	\$258,660	
Aid for Exceptional Children (Special Education)	\$0	\$0	\$58,927,749	\$0	\$0	\$0	\$0	\$58,927,749	
Associate Instructors (Mentor Teachers)	\$919,939	\$0	\$43	\$0	\$0	\$0	\$0	\$919,982	
Other Restricted Grants	\$176,644	\$480,741	\$2,644,686	\$0	\$0	\$0	\$24,982	\$3,327,053	
Tax Base on Shooting Areas	\$2,697	\$1,276	\$1,141	\$0	\$0	\$0	\$0	\$5,115	
Special Education Tuition	\$0	\$0	\$308,536	\$0	\$0	\$0	\$0	\$308,536	
Regular Tuition (13-28-11.11)	\$1,526,554	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526,554	
State Food Service Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$201,942	\$201,942	
Other State Revenue	\$629,804	\$325,740	\$7,739	\$0	\$0	\$0	\$50,572	\$1,013,854	
Total State	\$537,757,406	\$807,757	\$61,889,893	\$0	\$0	\$0	\$277,496	\$600,732,553	30.2%

2021-2022 PK-12 REVENUES



as of 12/21/2022

Source	General	Capital Outlay	Special Education	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Impact Aid	\$0	\$47,166	\$1,419,420	\$80,378,492	\$0	\$0	\$0	\$81,845,078	
National Mineral Leasing	\$403,192	\$0	\$0	\$0	\$0	\$0	\$0	\$403,192	
Taylor Grazing	\$76,804	\$0	\$0	\$0	\$0	\$0	\$0	\$76,804	
Other Unrestricted Grants from the Federal Government through the State	\$0	\$16,250	\$0	\$0	\$0	\$0	\$44,150	\$60,400	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$747,947	\$457,529	\$11,954	\$0	\$2,171	\$0	\$0	\$1,219,600	
Indian Education	\$2,734,124	\$0	\$0	\$0	\$0	\$0	\$0	\$2,734,124	
Other Grants Direct from Federal Gov't	\$4,184,528	\$255,203	\$0	\$0	\$0	\$0	\$45,264	\$4,484,995	
Out of Schooltime Grant (Daycare)	0	0	0	0	0	0	64973.44	\$64,973	
Vocational Education	\$1,338,142	\$307,277	\$0	\$0	\$0	\$0	\$0	\$1,645,420	
Title I Programs	\$51,277,113	\$36,102	\$0	\$0	\$0	\$0	\$29,228	\$51,342,443	
Title II Programs	\$9,428,478	\$66,111	\$6,819	\$0	\$0	\$0	\$12,972	\$9,514,379	
Title III Programs - Limited English Proficient	\$575,710	\$0	\$0	\$0	\$0	\$0	\$0	\$575,710	
Title IV - Student Support & Academic Enrichment	\$4,967,789	\$173,623	\$0	\$0	\$0	\$0	\$2,778	\$5,144,190	
IDEA, Part B (age 3 to 21)	\$42,118	\$0	\$27,252,094	\$0	\$0	\$0	\$0	\$27,294,211	
IDEA, Part C - Infants & Toddlers (Birth to Three)	\$0	\$0	\$36,956	\$0	\$0	\$0	\$0	\$36,956	
Elementary & Secondary School Emergency Relief Funds	\$53,367,217	\$59,594,920	\$684,086	\$0	\$0	\$11,151,894	\$407,161	\$125,205,278	
Other Federal Grants Rec'd Through State	\$7,692,948	\$4,370,132	\$348,946	\$0	\$0	\$10,000	\$2,292,146	\$14,714,172	
American Rescue Plan - IDEA	\$0	\$0	\$6,531,099	\$0	\$0	\$0	\$0	\$6,531,099	
Revenue In Lieu Of Taxes	\$263,311	\$2,672	\$3,322	\$0	\$0	\$0	\$0	\$269,306	
Johnson O-Malley	\$272,007	\$0	\$0	\$0	\$0	\$0	\$0	\$272,007	
Federal Food Service Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$94,558,507	\$94,558,507	
Other Federal Revenue	\$750,122	\$1,910,739	\$0	\$0	\$529,439	\$48,300	\$443,261	\$3,681,861	
Total Federal	\$138,121,549	\$67,237,724	\$36,294,696	\$80,378,492	\$531,610	\$11,210,194	\$97,900,440	\$431,674,704	21.7%
Total All Sources	\$1,138,004,944	\$331,694,185	\$259,146,074	\$80,826,737	\$46,881,617	\$12,433,359	\$118,060,881	\$1,987,047,797	100.0%
Transfers In	\$74,501,869	\$20,730,751	\$1,970,000	\$0	\$4,306,292	\$93,852,733	\$1,588,729	\$196,950,375	
Debt Issue Proceeds	\$0	\$143,924,302	\$0	\$0	\$4,384,613	\$227,690,664	\$0	\$375,999,579	
Sale Of General Capital Assets	\$667,214	\$1,237,153	\$0	\$0	\$0	\$0	\$6,557	\$1,910,924	
Compensation for Loss of Capital Assets	\$393,001	\$14,455,770	\$541	\$0	\$0	\$0	\$1,305	\$14,850,617	
Special/Extraordinary/Other Items	\$4,360	\$0	\$0	\$0	\$0	\$0	\$0	\$4,360	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727,310	\$1,727,310	
Total Other Financing Sources	\$75,566,444	\$180,347,975	\$1,970,541	\$0	\$8,690,906	\$321,543,398	\$3,323,900.96	\$591,443,165	