

2022-2023 PK-12 REVENUES



as of 12/12/2023

Source	General	Capital Outlay	Special Education	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Ad Valorem Taxes	\$412,828,675	\$263,028,286	\$163,198,705	\$0	\$54,400,480	\$0	\$0	\$893,456,146	
Tax Deed Revenue	\$161,820	\$53,639	\$31,877	\$0	\$3,093	\$0	\$0	\$250,428	
Utility Taxes	\$23,817,642	\$0	\$0	\$0	\$0	\$0	\$0	\$23,817,642	
Other Taxes	\$267,740	\$107,818	\$74,504	\$0	\$33,161	\$0	\$0	\$483,223	
Penalties & Interest on Taxes	\$929,536	\$458,869	\$299,322	\$0	\$59,365	\$0	\$0	\$1,747,092	
Revenue In Lieu Of Taxes	\$24,755	\$1,090	\$496	\$0	\$0	\$0	\$0	\$26,341	
Preschool Tuition	\$69,367	\$0	\$0	\$0	\$0	\$0	\$4,788,345	\$4,857,713	
School Tuition	\$1,673,707	\$0	\$268,905	\$0	\$0	\$0	\$1,108,371	\$3,050,984	
Adult Continuing Education Tuition	\$33,684	\$0	\$0	\$0	\$0	\$0	\$511,982	\$545,666	
Summer School Tuition	\$4,530	\$0	\$0	\$0	\$0	\$0	\$745,996	\$750,526	
Transportation Fees	\$573,979	\$0	\$193,517	\$0	\$0	\$0	\$22,502	\$789,997	
Earnings On Investments	\$8,164,791	\$6,059,555	\$851,124	\$1,874,409	\$1,110,337	\$4,340,808	\$366,453	\$22,767,479	
Food Service Sales	\$32,148	\$0	\$0	\$0	\$0	\$0	\$37,845,934	\$37,878,082	
Co-Curricular Activities	\$7,429,769	\$0	\$0	\$0	\$0	\$0	\$0	\$7,429,769	
Rentals	\$1,699,406	\$26,600	\$0	\$0	\$0	\$0	\$8,462	\$1,734,468	
Contributions and Donations	\$2,562,918	\$4,296,225	\$22,004	\$0	\$0	\$1,172,512	\$104,727	\$8,158,386	
Services Provided to Other LEA's	\$1,237,411	\$6,247	\$640,401	\$0	\$0	\$0	\$2,783	\$1,886,842	
Refund of Prior Year Expenditures	\$313,374	\$154,494	\$2,413	\$0	\$0	\$30,691	\$1,513	\$502,485	
Judgments	\$46,560	\$1,615,528	\$0	\$0	\$0	\$149,733	\$890	\$1,812,710	
Charges for Services	\$2,334,049	\$0	\$2,351,122	\$0	\$0	\$0	\$181,976	\$4,867,146	
Daycare Center / Latchkey Services	\$13,200	\$0	\$0	\$0	\$0	\$0	\$4,273,498	\$4,286,698	
Other Local Revenue	\$15,861,049	\$5,992,818	\$213,310	\$0	\$0	\$302,183	\$710,761	\$23,080,120	
Total Local	\$480,080,110	\$281,801,169	\$168,147,699	\$1,874,409	\$55,606,435	\$5,995,926	\$50,674,192	\$1,044,179,942	48.6%
County Apportionment	\$7,778,708	\$0	\$0	\$0	\$0	\$0	\$0	\$7,778,708	
Lease/County Owned Land	\$365,598	\$35,732	\$12,871	\$0	\$9,977	\$0	\$0	\$424,179	
Revenue In Lieu Of Taxes	\$554,809	\$186,772	\$109,427	\$0	\$241	\$0	\$0	\$851,250	
Revenue for Joint Facilities	\$263,238	\$102,587	\$0	\$0	\$0	\$0	\$0	\$365,825	
Other County Revenue	\$123,041	\$1,968	\$1,275	\$0	\$0	\$0	\$0	\$126,284	
Total County	\$9,085,394	\$327,059	\$123,574	\$0	\$10,219	\$0	\$0	\$9,546,245	0.4%
General State Aid	\$541,652,910	\$0	\$0	\$0	\$0	\$0	\$0	\$541,652,910	
State Apportionment	\$9,984,927	\$0	\$0	\$0	\$0	\$0	\$0	\$9,984,927	
Wind Farm Tax	\$5,299,802	\$0	\$0	\$0	\$0	\$0	\$0	\$5,299,802	
Bank Franchise Tax	\$18,619,357	\$0	\$0	\$0	\$0	\$0	\$0	\$18,619,357	
Other Unrestricted Grants	\$370,493	\$0	\$0	\$0	\$0	\$0	\$0	\$370,493	
Aid for Exceptional Children (Special Education)	\$0	\$0	\$67,267,552	\$0	\$0	\$0	\$0	\$67,267,552	
Associate Instructors (Mentor Teachers)	\$674,695	\$0	\$250	\$0	\$0	\$0	\$0	\$674,945	
Other Restricted Grants	\$718,332	\$460,827	\$4,101,127	\$0	\$0	\$0	\$17,907	\$5,298,193	
Tax Base on Shooting Areas	\$3,638	\$2,227	\$1,411	\$0	\$0	\$0	\$0	\$7,275	
Special Education Tuition	\$0	\$0	\$274,214	\$0	\$0	\$0	\$0	\$274,214	
Regular Tuition (13-28-11.11)	\$1,430,981	\$0	\$0	\$0	\$0	\$0	\$0	\$1,430,981	
State Food Service Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$188,133	\$188,133	
Other State Revenue	\$816,038	\$163,116	\$5,715	\$0	\$0	\$0	\$37,783	\$1,022,652	
Total State	\$579,571,173	\$626,169	\$71,650,269	\$0	\$0	\$0	\$243,823	\$652,091,434	30.3%

2022-2023 PK-12 REVENUES



as of 12/12/2023

Source	General	Capital Outlay	Special Education	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Impact Aid	\$0	\$568,389	\$1,216,207	\$84,072,483	\$0	\$0	\$0	\$85,857,079	
National Mineral Leasing	\$515,354	\$0	\$0	\$0	\$0	\$0	\$0	\$515,354	
Taylor Grazing	\$93,264	\$0	\$0	\$0	\$0	\$0	\$0	\$93,264	
Other Unrestricted Grants from the Federal Government through the State	\$21,420	\$0	\$0	\$0	\$0	\$0	\$0	\$21,420	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$652,697	\$171,050	\$82,171	\$0	\$1,294	\$0	\$0	\$907,212	
Buildings in Federally Affected Areas	\$173,023	\$0	\$0	\$0	\$0	\$0	\$0	\$173,023	
Indian Education	\$3,067,695	\$0	\$0	\$0	\$0	\$0	\$0	\$3,067,695	
Other Grants Direct from Federal Gov't	\$4,573,798	\$1,694,953	\$0	\$0	\$0	\$0	\$41,239	\$6,309,990	
Out of Schooltime Grant (Daycare)	0	0	0	0	0	0	556.55	\$557	
Vocational Education	\$1,488,789	\$357,392	\$0	\$0	\$0	\$0	\$0	\$1,846,182	
Workforce Investment Act, Summer Opportunities	\$250,649	\$0	\$0	\$0	\$0	\$0	\$0	\$250,649	
Title I Programs	\$50,387,262	\$156,282	\$0	\$0	\$0	\$0	\$11,820	\$50,555,364	
Title II Programs	\$9,821,396	\$159,839	\$10,131	\$0	\$0	\$0	\$14,365	\$10,005,731	
Title III Programs - Limited English Proficient	\$591,667	\$0	\$0	\$0	\$0	\$0	\$0	\$591,667	
Title IV - Student Support & Academic Enrichment	\$5,164,760	\$188,267	\$0	\$0	\$0	\$0	\$2,874	\$5,355,901	
IDEA, Part B (age 3 to 21)	\$24,930	\$401,716	\$33,317,455	\$0	\$0	\$0	\$0	\$33,744,100	
IDEA, Part C - Infants & Toddlers (Birth to Three)	\$0	\$0	\$26,909	\$0	\$0	\$0	\$0	\$26,909	
Elementary & Secondary School Emergency Relief Funds	\$51,610,844	\$79,831,119	\$841,448	\$0	\$0	\$52,557,986	\$349,596	\$185,190,992	
Other Federal Grants Rec'd Through State	\$4,475,983	\$1,134,943	\$217,771	\$0	\$0	\$0	\$807,216	\$6,635,913	
Revenue In Lieu Of Taxes	\$193,850	\$0	\$0	\$0	\$0	\$0	\$0	\$193,850	
Johnson O-Malley	\$380,966	\$0	\$0	\$0	\$0	\$0	\$0	\$380,966	
Federal Food Service Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$48,406,376	\$48,406,376	
Other Federal Revenue	\$557,674	\$1,802,380	\$0	\$0	\$506,504	\$0	\$643,878	\$3,510,436	
Total Federal	\$134,046,021	\$86,466,330	\$35,712,091	\$84,072,483	\$507,798	\$52,557,986	\$50,277,921	\$443,640,630	20.6%
Total All Sources	\$1,202,782,697	\$369,220,728	\$275,633,633	\$85,946,893	\$56,124,452	\$58,553,912	\$101,195,936	\$2,149,458,251	100.0%
Transfers In	\$66,456,027	\$15,690,742	\$2,385,000	\$0	\$5,731,183	\$85,934,074	\$2,333,918	\$178,530,943	
Debt Issue Proceeds	\$0	\$62,975,888	\$0	\$0	\$0	\$138,133,286	\$0	\$201,109,174	
Sale Of General Capital Assets	\$496,435	\$498,140	\$0	\$0	\$0	\$0	\$4,713	\$999,287	
Compensation for Loss of Capital Assets	\$512,603	\$6,899,259	\$8,258	\$0	\$0	\$8,943,074	\$20,307	\$16,383,501	
Special/Extraordinary/Other Items	\$6,090	\$0	\$0	\$0	\$0	\$4,433,941	\$385	\$4,440,416	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$542,226	\$542,226	
Total Other Financing Sources	\$67,471,155	\$86,064,028	\$2,393,258	\$0	\$5,731,183	\$237,444,375	\$2,901,548.87	\$402,005,548	