

# 2023-2024 PK-12 REVENUES



as of 1/3/2025

Source	General	Capital Outlay	Special Education	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Ad Valorem Taxes	\$452,002,163	\$279,554,837	\$176,426,190	\$0	\$65,679,329	\$0	\$0	\$973,662,518	
Tax Deed Revenue	\$99,087	\$14,048	\$7,744	\$0	\$1,209	\$0	\$0	\$122,089	
Utility Taxes	\$23,949,175	\$0	\$0	\$0	\$0	\$0	\$0	\$23,949,175	
Other Taxes	\$261,928	\$109,852	\$83,093	\$0	\$35,561	\$0	\$0	\$490,434	
Penalties & Interest on Taxes	\$1,064,883	\$467,085	\$290,915	\$0	\$74,562	\$0	\$0	\$1,897,445	
Revenue In Lieu Of Taxes	\$29,345	\$1,234	\$466	\$0	\$0	\$0	\$0	\$31,046	
Preschool Tuition	\$72,760	\$0	\$0	\$0	\$0	\$0	\$5,252,305	\$5,325,065	
School Tuition	\$1,739,625	\$0	\$596,676	\$0	\$0	\$0	\$1,311,966	\$3,648,267	
Adult Continuing Education Tuition	\$43,018	\$0	\$0	\$0	\$0	\$0	\$511,267	\$554,285	
Summer School Tuition	\$210	\$0	\$0	\$0	\$0	\$0	\$262,235	\$262,445	
Transportation Fees	\$574,653	\$0	\$224,373	\$0	\$0	\$0	\$19,675	\$818,702	
Earnings On Investments	\$15,701,282	\$8,071,653	\$1,528,131	\$4,980,801	\$1,624,977	\$9,699,043	\$583,128	\$42,189,014	
Food Service Sales	\$50,152	\$0	\$0	\$0	\$0	\$0	\$39,850,711	\$39,900,863	
Co-Curricular Activities	\$7,759,264	\$0	\$0	\$0	\$0	\$0	\$0	\$7,759,264	
Rentals	\$1,765,752	\$62,656	\$0	\$0	\$0	\$0	\$11,064	\$1,839,472	
Contributions and Donations	\$2,501,400	\$2,081,759	\$20,812	\$0	\$0	\$216,508	\$81,829	\$4,902,308	
Services Provided to Other LEA's	\$1,388,180	\$0	\$614,728	\$0	\$0	\$0	\$2,039	\$2,004,947	
Refund of Prior Year Expenditures	\$379,516	\$261,961	\$43,292	\$0	\$0	\$442,143	\$24,093	\$1,151,006	
Judgments	\$33,105	\$571,026	\$0	\$0	\$0	\$3,745,280	\$0	\$4,349,412	
Charges for Services	\$1,468,108	\$0	\$2,692,074	\$0	\$0	\$0	\$227,541	\$4,387,724	
Daycare Center / Latchkey Services	\$849,549	\$0	\$0	\$0	\$0	\$0	\$6,752,580	\$7,602,130	
Other Local Revenue	\$15,762,940	\$4,488,052	\$155,803	\$0	\$0	\$6,365	\$2,662,011	\$23,075,170	
<b>Total Local</b>	<b>\$527,496,096</b>	<b>\$295,684,164</b>	<b>\$182,684,297</b>	<b>\$4,980,801</b>	<b>\$67,415,638</b>	<b>\$14,109,338</b>	<b>\$57,552,445</b>	<b>\$1,149,922,780</b>	<b>49.8%</b>
County Apportionment	\$8,619,046	\$0	\$0	\$0	\$0	\$0	\$0	\$8,619,046	
Lease/County Owned Land	\$288,852	\$38,668	\$14,270	\$0	\$10,218	\$0	\$0	\$352,009	
Revenue In Lieu Of Taxes	\$315,828	\$59,311	\$38,577	\$0	\$734	\$0	\$0	\$414,450	
Revenue for Joint Facilities	\$376,958	\$96,231	\$0	\$0	\$0	\$0	\$0	\$473,189	
Other County Revenue	\$33,480	\$1,486	\$1,509	\$0	\$0	\$44,999	\$0	\$81,473	
<b>Total County</b>	<b>\$9,634,164</b>	<b>\$195,696</b>	<b>\$54,355</b>	<b>\$0</b>	<b>\$10,952</b>	<b>\$44,999</b>	<b>\$0</b>	<b>\$9,940,166</b>	<b>0.4%</b>
General State Aid	\$573,454,048	\$0	\$0	\$0	\$0	\$0	\$0	\$573,454,048	
State Apportionment	\$12,809,869	\$0	\$0	\$0	\$0	\$0	\$0	\$12,809,869	
Wind Farm Tax	\$5,413,755	\$0	\$0	\$0	\$0	\$0	\$0	\$5,413,755	
Bank Franchise Tax	\$17,282,532	\$0	\$0	\$0	\$0	\$0	\$0	\$17,282,532	
Other Unrestricted Grants	\$358,522	\$0	\$0	\$0	\$0	\$0	\$0	\$358,522	
Aid for Exceptional Children (Special Education)	\$0	\$0	\$79,611,677	\$0	\$0	\$0	\$0	\$79,611,677	
Associate Instructors (Mentor Teachers)	\$987,022	\$0	\$350	\$0	\$0	\$0	\$0	\$987,372	
Other Restricted Grants	\$260,923	\$1,262,910	\$4,636,709	\$0	\$0	\$312,555	\$0	\$6,473,098	
Tax Base on Shooting Areas	\$2,595	\$1,296	\$1,352	\$0	\$0	\$0	\$0	\$5,243	
Special Education Tuition	\$0	\$0	\$40,549	\$0	\$0	\$0	\$0	\$40,549	
Regular Tuition (13-28-11.11)	\$1,911,942	\$0	\$0	\$0	\$0	\$0	\$0	\$1,911,942	
State Food Service Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$170,879	\$170,879	
Other State Revenue	\$553,904	\$114,306	\$4,789	\$0	\$0	\$0	\$14,011	\$687,010	
<b>Total State</b>	<b>\$613,035,113</b>	<b>\$1,378,512</b>	<b>\$84,295,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,555</b>	<b>\$184,889</b>	<b>\$699,206,495</b>	<b>30.3%</b>

**2023-2024 PK-12 REVENUES**



as of 1/3/2025

Source	General	Capital Outlay	Special Education	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Impact Aid	\$0	\$885,576	\$2,032,564	\$104,453,216	\$0	\$0	\$0	\$107,371,356	
National Mineral Leasing	\$382,467	\$0	\$0	\$0	\$0	\$0	\$0	\$382,467	
Taylor Grazing	\$73,078	\$0	\$0	\$0	\$0	\$0	\$0	\$73,078	
Other Unrestricted Grants from the Federal Government through the State	\$14,000	\$2,545,273	\$0	\$0	\$0	\$0	\$0	\$2,559,273	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$705,803	\$55,147	\$15,423	\$0	\$2,387	\$0	\$0	\$778,760	
Buildings in Federally Affected Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Indian Education	\$3,430,273	\$0	\$0	\$0	\$0	\$0	\$0	\$3,430,273	
Other Grants Direct from Federal Gov't	\$4,426,423	\$742,853	\$0	\$0	\$0	\$0	\$69,337	\$5,238,613	
Out of Schooltime Grant (Daycare)	2370	0	0	0	0	0	7423.57	\$9,794	
Vocational Education	\$1,463,172	\$397,148	\$0	\$0	\$0	\$0	\$0	\$1,860,320	
Workforce Investment Act, Summer Opportunities	\$54,152	\$0	\$0	\$0	\$0	\$0	\$0	\$54,152	
Title I Programs	\$55,882,255	\$260,956	\$0	\$0	\$0	\$0	\$0	\$56,143,211	
Title II Programs	\$10,130,922	\$68,686	\$16,355	\$0	\$0	\$0	\$11,337	\$10,227,300	
Title III Programs - Limited English Proficient	\$668,274	\$0	\$0	\$0	\$0	\$0	\$0	\$668,274	
Title IV - Student Support & Academic Enrichment	\$5,876,011	\$60,870	\$0	\$0	\$0	\$0	\$6,408	\$5,943,289	
IDEA, Part B (age 3 to 21)	\$51,467	\$77,900	\$31,595,060	\$0	\$0	\$0	\$0	\$31,724,427	
IDEA, Part C - Infants & Toddlers (Birth to Three)	\$0	\$0	\$80,715	\$0	\$0	\$0	\$0	\$80,715	
Elementary & Secondary School Emergency Relief Funds	\$51,595,610	\$56,415,912	\$298,785	\$0	\$0	\$56,690,150	\$277,298	\$165,277,755	
Governors Emergency Education Relief-GEER I	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$11,487	
Other Federal Grants Rec'd Through State	\$4,624,138	\$1,276,444	\$315,081	\$0	\$0	\$492,950	\$436,008	\$7,144,621	
Revenue In Lieu Of Taxes	\$294,148	\$0	\$0	\$0	\$0	\$0	\$0	\$294,148	
Johnson O-Malley	\$489,398	\$0	\$0	\$0	\$0	\$0	\$0	\$489,398	
Federal Food Service Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$47,105,563	\$47,105,563	
Other Federal Revenue	\$711,106	\$2,281,699	\$0	\$0	\$500,678	\$0	\$8,804	\$3,502,287	
<b>Total Federal</b>	<b>\$140,886,555</b>	<b>\$65,068,464</b>	<b>\$34,353,983</b>	<b>\$104,453,216</b>	<b>\$503,066</b>	<b>\$57,183,100</b>	<b>\$47,922,179</b>	<b>\$450,370,562</b>	<b>19.5%</b>

<b>Total All Sources</b>	<b>\$1,291,051,928</b>	<b>\$362,326,836</b>	<b>\$301,388,062</b>	<b>\$109,434,017</b>	<b>\$67,929,656</b>	<b>\$71,649,992</b>	<b>\$105,659,514</b>	<b>\$2,309,440,003</b>	<b>100.0%</b>
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Transfers In	\$74,672,304	\$13,422,202	\$1,933,047	\$16,451	\$4,049,500	\$88,883,470	\$4,441,281	\$187,418,255
Debt Issue Proceeds	\$0	\$63,655,912	\$0	\$0	\$0	\$60,689,610	\$0	\$124,345,522
Sale Of General Capital Assets	\$725,611	\$1,328,841	\$0	\$0	\$0	\$0	\$1,500	\$2,055,952
Compensation for Loss of Capital Assets	\$415,658	\$4,657,321	\$0	\$0	\$0	\$94,279	\$3,845	\$5,171,102
Special/Extraordinary/Other Items	\$16,723	\$0	\$0	\$0	\$0	\$0	\$5,817	\$22,540
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519,194	\$1,519,194
<b>Total Other Financing Sources</b>	<b>\$75,830,296</b>	<b>\$83,064,276</b>	<b>\$1,933,047</b>	<b>\$16,451</b>	<b>\$4,049,500</b>	<b>\$149,667,358</b>	<b>\$5,971,636.23</b>	<b>\$320,532,565</b>