

2020-2021 PK-12 REVENUES

as of 10/28/2021



Source	General	Capital Outlay	Special Education	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Ad Valorem Taxes	\$390,475,400	\$250,564,944	\$150,698,547	\$0	\$43,493,726	\$0	\$0	\$835,232,616	
Tax Deed Revenue	\$161,870	\$6,711	\$3,128	\$0	\$355	\$0	\$0	\$172,063	
Utility Taxes	\$23,930,739	\$0	\$0	\$0	\$0	\$0	\$0	\$23,930,739	
Other Taxes	\$255,991	\$124,426	\$82,341	\$0	\$24,485	\$0	\$0	\$487,243	
Penalties & Interest on Taxes	\$1,096,183	\$547,343	\$308,206	\$0	\$62,653	\$0	\$0	\$2,014,385	
Revenue In Lieu Of Taxes	\$42,181	\$2,537	\$1,130	\$0	\$0	\$0	\$0	\$45,847	
Preschool Tuition	\$88,269	\$0	\$0	\$0	\$0	\$0	\$4,252,779	\$4,341,048	
School Tuition	\$1,590,247	\$0	\$380,194	\$0	\$0	\$0	\$1,100,422	\$3,070,863	
Adult Continuing Education Tuition	\$10,032	\$0	\$0	\$0	\$0	\$0	\$263,295	\$273,327	
Summer School Tuition	\$6,906	\$0	\$0	\$0	\$0	\$0	\$614,805	\$621,711	
Transportation Fees	\$443,397	\$0	\$54,354	\$0	\$0	\$0	\$16,614	\$514,365	
Earnings On Investments	\$1,546,583	\$1,302,931	\$180,481	\$555,600	\$405,647	\$1,034,030	\$32,240	\$5,057,511	
Food Service Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$9,789,276	\$9,789,276	
Co-Curricular Activities	\$5,107,620	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,620	
Rentals	\$1,119,066	\$88,216	\$0	\$0	\$0	\$0	\$7,420	\$1,214,702	
Contributions and Donations	\$2,323,493	\$1,380,750	\$31,690	\$0	\$0	\$0	\$70,542	\$3,806,474	
Services Provided to Other LEA's	\$987,528	\$1,245	\$501,029	\$0	\$0	\$0	\$1,774	\$1,491,576	
Refund of Prior Year Expenditures	\$365,469	\$341,639	\$8,110	\$0	\$0	\$0	\$1,858	\$717,075	
Judgments	\$46,615	\$48,804	\$0	\$0	\$0	\$0	\$0	\$95,419	
Charges for Services	\$2,882,800	\$0	\$2,213,311	\$0	\$0	\$0	\$101,482	\$5,197,593	
Daycare Center / Latchkey Services	\$13,850	\$0	\$0	\$0	\$0	\$0	\$3,483,145	\$3,496,995	
Other Local Revenue	\$10,804,335	\$5,713,201	\$353,724	\$0	\$3,621	\$24,393	\$325,262	\$17,224,535	
Total Local	\$443,298,572	\$260,122,745	\$154,816,245	\$555,600	\$43,990,486	\$1,058,423	\$20,060,913	\$923,902,983	48.6%
County Apportionment	\$8,174,763	\$0	\$0	\$0	\$0	\$0	\$0	\$8,174,763	
Lease/County Owned Land	\$195,421	\$33,079	\$10,821	\$0	\$9,507	\$0	\$0	\$248,829	
Revenue In Lieu Of Taxes	\$363,663	\$100,142	\$55,847	\$0	\$740	\$0	\$0	\$520,391	
Revenue for Joint Facilities	\$304,579	\$19,027	\$0	\$0	\$0	\$0	\$0	\$323,605	
Other County Revenue	\$15,455	\$1,806	\$2,311	\$0	\$0	\$0	\$0	\$19,572	
Total County	\$9,053,881	\$154,054	\$68,978	\$0	\$10,247	\$0	\$0	\$9,287,159	0.5%
General State Aid	\$491,870,467	\$0	\$0	\$0	\$0	\$0	\$0	\$491,870,467	
State Apportionment	\$12,823,610	\$0	\$0	\$0	\$0	\$0	\$0	\$12,823,610	
Wind Farm Tax	\$2,860,408	\$0	\$0	\$0	\$0	\$0	\$0	\$2,860,408	
Bank Franchise Tax	\$16,401,077	\$0	\$0	\$0	\$0	\$0	\$0	\$16,401,077	
Other Unrestricted Grants	\$173,295	\$0	\$0	\$0	\$0	\$0	\$0	\$173,295	
Aid for Exceptional Children (Special Education)	\$0	\$0	\$63,776,426	\$0	\$0	\$0	\$0	\$63,776,426	
Associate Instructors (Mentor Teachers)	\$760,455	\$0	\$350	\$0	\$0	\$0	\$0	\$760,805	
Other Restricted Grants	\$311,672	\$112,633	\$2,152,890	\$0	\$0	\$0	\$0	\$2,577,195	
Tax Base on Shooting Areas	\$2,770	\$1,274	\$1,149	\$0	\$0	\$0	\$0	\$5,193	
Special Education Tuition	\$0	\$0	\$238,451	\$0	\$0	\$0	\$0	\$238,451	
Regular Tuition (13-28-11.11)	\$1,583,415	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,415	
State Food Service Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$254,225	\$254,225	
Other State Revenue	\$670,488	\$174,893	\$111,950	\$0	\$0	\$0	\$204,953	\$1,162,284	
Total State	\$527,457,657	\$288,800	\$66,281,216	\$0	\$0	\$0	\$459,178	\$594,486,852	31.3%

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Source	General	Capital Outlay	Special Education	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Impact Aid	\$0	\$0	\$1,591,693	\$76,084,728	\$0	\$0	\$0	\$77,676,421	
National Mineral Leasing	\$258,015	\$0	\$0	\$0	\$0	\$0	\$0	\$258,015	
Taylor Grazing	\$106,924	\$0	\$0	\$0	\$0	\$0	\$0	\$106,924	
Other Unrestricted Grants from the Federal Government through the State	\$50,146,813	\$16,474,602	\$976,025	\$0	\$0	\$0	\$410,420	\$68,007,860	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$873,345	\$494,451	\$68,373	\$0	\$4,404	\$0	\$20,430	\$1,461,003	
Indian Education	\$2,728,009	\$0	\$0	\$0	\$0	\$0	\$0	\$2,728,009	
Other Grants Direct from Federal Gov't	\$3,609,937	\$445,652	\$0	\$0	\$0	\$0	\$44,252	\$4,099,841	
Out of Schooltime Grant (Daycare)	6810	0	0	0	0	0	0	\$6,810	
Vocational Education	\$1,136,737	\$332,965	\$0	\$0	\$0	\$0	\$0	\$1,469,702	
Title I Programs	\$48,752,425	\$88,581	\$0	\$0	\$0	\$0	\$0	\$48,841,006	
Title II Programs	\$9,160,409	\$22,277	\$8,481	\$0	\$0	\$0	\$22,646	\$9,213,813	
Title III Programs - Limited English Proficient	\$635,918	\$0	\$0	\$0	\$0	\$0	\$0	\$635,918	
Title IV - Student Support & Academic Enrichment	\$5,335,252	\$38,171	\$0	\$0	\$0	\$0	\$2,351	\$5,375,774	
IDEA, Part B (age 3 to 21)	\$25,723	\$53,738	\$29,500,938	\$0	\$0	\$0	\$0	\$29,580,399	
IDEA, Part C - Infants & Toddlers (Birth to Three)	\$0	\$0	\$115,128	\$0	\$0	\$0	\$0	\$115,128	
Elementary & Secondary School Emergency Relief Funds	\$6,705,736	\$6,185,665	\$66,351	\$0	\$0	\$0	\$13,713	\$12,971,464	
Other Federal Grants Rec'd Through State	\$27,897,784	\$10,046,561	\$451,783	\$0	\$0	\$0	\$917,411	\$39,313,539	
Revenue In Lieu Of Taxes	\$247,647	\$225	\$141	\$0	\$0	\$0	\$0	\$248,012	
Johnson O-Malley	\$275,322	\$0	\$0	\$0	\$0	\$0	\$0	\$275,322	
Federal Food Service Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$66,321,694	\$66,321,694	
Other Federal Revenue	\$618,662	\$2,108,479	\$2,200	\$0	\$690,373	\$0	\$505,011	\$3,924,725	
Total Federal	\$158,521,468	\$36,291,366	\$32,781,112	\$76,084,728	\$694,777	\$0	\$68,257,928	\$372,631,379	19.6%
Total All Sources	\$1,138,331,578	\$296,856,965	\$253,947,551	\$76,640,328	\$44,695,510	\$1,058,423	\$88,778,019	\$1,900,308,374	100.0%
Transfers In	\$53,647,814	\$19,005,373	\$1,227,759	\$0	\$3,433,040	\$17,398,617	\$4,391,174	\$99,103,777	
Debt Issue Proceeds	\$0	\$87,470,101	\$0	\$0	\$170,377,731	\$5,855,089	\$0	\$263,702,920	
Sale Of General Capital Assets	\$419,275	\$1,756,979	\$0	\$0	\$0	\$0	\$1,346	\$2,177,599	
Compensation Loss GCA	\$355,290	\$2,186,189	\$0	\$0	\$0	\$0	\$1,416	\$2,542,896	
Special/Extraordinary/Other Items	\$57,238	\$21,473	\$0	\$0	\$0	\$0	\$0	\$78,711	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$666,654	\$666,654	
Total Other Financing Sources	\$54,479,617	\$110,440,114	\$1,227,759	\$0	\$173,810,772	\$23,253,706	\$5,060,589.35	\$368,272,556	