

2024-2025 PK-12 REVENUES

as of 12/19/2025

Source	General	Capital Outlay	Special Education	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Ad Valorem Taxes	\$469,238,139	\$296,863,419	\$186,651,684	\$0	\$69,232,360	\$0	\$0	\$1,021,985,602	
Tax Deed Revenue	\$38,834	\$1,908	\$1,150	\$0	\$25	\$0	\$0	\$41,917	
Utility Taxes	\$24,044,076	\$0	\$0	\$0	\$0	\$0	\$0	\$24,044,076	
Other Taxes	\$382,174	\$119,831	\$93,151	\$0	\$33,867	\$0	\$0	\$629,024	
Penalties & Interest on Taxes	\$1,060,482	\$483,166	\$308,025	\$0	\$86,713	\$0	\$0	\$1,938,386	
Revenue In Lieu Of Taxes	\$29,476	\$1,074	\$236	\$0	\$0	\$0	\$0	\$30,785	
Preschool Tuition	\$51,586	\$0	\$0	\$0	\$0	\$0	\$5,495,703	\$5,547,290	
School Tuition	\$1,487,009	\$0	\$541,401	\$0	\$0	\$0	\$1,509,198	\$3,537,607	
Adult Continuing Education Tuition	\$52,729	\$0	\$0	\$0	\$0	\$0	\$546,516	\$599,245	
Summer School Tuition	\$3,395	\$0	\$0	\$0	\$0	\$0	\$156,228	\$159,623	
Transportation Fees	\$552,246	\$0	\$267,054	\$0	\$0	\$0	\$19,167	\$838,467	
Earnings On Investments	\$16,150,612	\$12,649,953	\$1,743,112	\$6,727,147	\$1,840,766	\$9,175,901	\$481,477	\$48,768,967	
Food Service Sales	\$48,543	\$0	\$0	\$0	\$0	\$0	\$40,429,067	\$40,477,611	
Co-Curricular Activities	\$8,218,317	\$0	\$0	\$0	\$0	\$0	\$0	\$8,218,317	
Rentals	\$2,111,144	\$132,938	\$0	\$0	\$0	\$0	\$12,312	\$2,256,394	
Contributions and Donations	\$3,645,764	\$2,975,694	\$27,364	\$0	\$0	\$5,547,190	\$1,658,820	\$13,854,833	
Services Provided to Other LEA's	\$1,481,004	\$0	\$435,239	\$0	\$0	\$0	\$0	\$1,916,242	
Refund of Prior Year Expenditures	\$411,930	\$330,668	\$100	\$0	\$0	\$0	\$3,132	\$745,831	
Judgments	\$31,573	\$89,468	\$0	\$0	\$0	\$11,653	\$0	\$132,694	
Charges for Services	\$1,639,684	\$0	\$2,804,595	\$0	\$0	\$0	\$233,467	\$4,677,745	
Daycare Center / Latchkey Services	\$913,377	\$0	\$0	\$0	\$0	\$0	\$8,056,697	\$8,970,074	
Other Local Revenue	\$15,439,440	\$5,626,756	\$186,539	\$0	\$0	\$68,595	\$1,252,060	\$22,573,390	
Total Local	\$547,031,536	\$319,274,874	\$193,059,649	\$6,727,147	\$71,193,731	\$14,803,339	\$59,853,844	\$1,211,944,120	53.4%
County Apportionment	\$9,337,707	\$0	\$0	\$0	\$0	\$0	\$0	\$9,337,707	
Lease/County Owned Land	\$259,672	\$36,891	\$15,130	\$0	\$8,041	\$0	\$0	\$319,734	
Revenue In Lieu Of Taxes	\$141,278	\$22,231	\$12,603	\$0	\$1,796	\$0	\$0	\$177,909	
Revenue for Joint Facilities	\$298,842	\$68,641	\$0	\$0	\$0	\$0	\$0	\$367,483	
Other County Revenue	\$24,865	\$1,372	\$833	\$0	\$0	\$0	\$0	\$27,069	
Total County	\$10,062,363	\$129,136	\$28,566	\$0	\$9,837	\$0	\$0	\$10,229,902	0.5%
General State Aid	\$597,417,029	\$0	\$0	\$0	\$0	\$0	\$0	\$597,417,029	
State Apportionment	\$15,590,738	\$0	\$0	\$0	\$0	\$0	\$0	\$15,590,738	
Wind Farm Tax	\$6,248,754	\$0	\$0	\$0	\$0	\$0	\$0	\$6,248,754	
Bank Franchise Tax	\$18,286,716	\$0	\$0	\$0	\$0	\$0	\$0	\$18,286,716	
Other Unrestricted Grants	\$359,070	\$0	\$0	\$0	\$0	\$0	\$0	\$359,070	
Aid for Exceptional Children (Special Education)	\$0	\$0	\$89,321,993	\$0	\$0	\$0	\$0	\$89,321,993	
Associate Instructors (Mentor Teachers)	\$841,721	\$0	\$500	\$0	\$0	\$0	\$0	\$842,221	
Other Restricted Grants	\$345,477	\$2,037,138	\$4,587,882	\$0	\$0	\$225,000	\$5,378	\$7,200,875	
Tax Base on Shooting Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Special Education Tuition	\$0	\$0	\$25,155	\$0	\$0	\$0	\$0	\$25,155	
Regular Tuition (13-28-11.11)	\$1,819,360	\$0	\$0	\$0	\$0	\$0	\$0	\$1,819,360	
State Food Service Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$175,424	\$175,424	
Other State Revenue	\$355,513	\$527,296	\$1,827	\$0	\$0	\$0	\$49,585	\$934,221	
Total State	\$641,264,376	\$2,564,434	\$93,937,358	\$0	\$0	\$225,000	\$230,386	\$738,221,554	32.5%

2024-2025 PK-12 REVENUES

as of 12/19/2025

Source	General	Capital Outlay	Special Education	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Impact Aid	\$0	\$832,397	\$1,564,205	\$89,954,774	\$0	\$0	\$0	\$92,351,376	
National Mineral Leasing	\$342,834	\$0	\$0	\$0	\$0	\$0	\$0	\$342,834	
Taylor Grazing	\$117,325	\$0	\$0	\$0	\$0	\$0	\$0	\$117,325	
Other Unrestricted Grants from the Federal Government through the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$572,125	\$157,975	\$6,646	\$0	\$21	\$0	\$0	\$736,767	
Buildings in Federally Affected Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Indian Education	\$3,128,362	\$0	\$0	\$0	\$0	\$0	\$0	\$3,128,362	
Other Grants Direct from Federal Gov't	\$4,450,682	\$3,683,430	\$0	\$0	\$0	\$0	\$281,606	\$8,415,719	
Out of Schooltime Grant (Daycare)	\$14,636	\$0	\$0	\$0	\$0	\$0	\$0	\$14,636	
Vocational Education	\$1,502,561	\$371,242	\$0	\$0	\$0	\$0	\$0	\$1,873,803	
Workforce Investment Act, Summer Opportunities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Title I Programs	\$56,168,841	\$182,009	\$0	\$0	\$0	\$0	\$0	\$56,350,850	
Title II Programs	\$11,298,251	\$103,713	\$3,504	\$0	\$0	\$0	\$17,636	\$11,423,104	
Title III Programs - Limited English Proficient	\$514,253	\$0	\$0	\$0	\$0	\$0	\$0	\$514,253	
Title IV - Student Support & Academic Enrichment	\$6,521,597	\$48,581	\$0	\$0	\$0	\$0	\$2,125	\$6,572,303	
IDEA, Part B (age 3 to 21)	\$32,847	\$22,051	\$32,760,395	\$0	\$0	\$0	\$0	\$32,815,293	
IDEA, Part C - Infants & Toddlers (Birth to Three)	\$0	\$0	\$114,726	\$0	\$0	\$0	\$0	\$114,726	
Elementary & Secondary School Emergency Relief Funds	\$10,951,259	\$14,088,965	\$17,861	\$0	\$0	\$4,367,052	\$99,632	\$29,524,769	
Governors Emergency Education Relief-GEER I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Federal Grants Rec'd Through State	\$5,445,771	\$5,270,072	\$106,092	\$0	\$0	\$249,788	\$903,475	\$11,975,198	
Revenue In Lieu Of Taxes	\$311,891	\$0	\$0	\$0	\$0	\$0	\$0	\$311,891	
Johnson O-Malley	\$732,285	\$0	\$0	\$0	\$0	\$0	\$0	\$732,285	
Federal Food Service Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$48,001,182	\$48,001,182	
Other Federal Revenue	\$1,346,781	\$2,423,487	\$0	\$0	\$560,154	\$0	\$14,867	\$4,345,289	
Total Federal	\$103,452,301	\$27,183,922	\$34,573,429	\$89,954,774	\$560,175	\$4,616,840	\$49,320,524	\$309,661,965	13.6%

Total All Sources	\$1,301,810,576	\$349,152,366	\$321,599,002	\$96,681,921	\$71,763,743	\$19,645,179	\$109,404,754	\$2,270,057,541	100.0%
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Transfers In	\$78,733,752	\$17,709,430	\$2,746,858	\$0	\$4,804,807	\$86,398,273	\$6,714,720	\$197,107,839
Debt Issue Proceeds	\$300,000	\$87,689,964	\$0	\$0	\$0	\$6,199,298	\$0	\$94,189,262
Sale Of General Capital Assets	\$450,755	\$6,591,754	\$0	\$0	\$0	\$0	\$2,744	\$7,045,253
Compensation for Loss of Capital Assets	\$122,382	\$5,943,936	\$0	\$0	\$0	\$1,853,060	\$11,776	\$7,931,153
Special/Extraordinary/Other Items	\$117	\$12,483	\$0	\$0	\$0	\$0	\$6,678	\$19,278
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$1,088,937	\$1,088,937
Total Other Financing Sources	\$79,607,005	\$117,947,566	\$2,746,858	\$0	\$4,804,807	\$94,450,631	\$7,824,854.11	\$307,381,722