

SUMMARY ANNUAL FINANCIAL REPORT 2018-2019
SUMMARY BUDGET 2019-2020
(TSF, OPERATING, DEBT SERVICE)

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>
REVENUES		
BALANCE	\$ 5,259,550.57	\$ 4,507,531
PROPERTY TAX	17,086,294.32	17,759,028
EXCESS COMMISSIONS	114,686.34	75,000
DELINQUENT PERSONAL TAX	1,084,802.15	1,085,000
LAND REDEMPTION	177,059.70	170,000
IN LIEU OF TAXES	25,973.70	26,000
SEVERANCE TAX	5,739.11	5,716
MISCELLANEOUS	1,007,374.56	911,084
STATE FOUNDATION FUNDING	28,487,298.00	28,444,214
98% TAX COLLECTION GUARANTEE	115,095.00	
NON TRADITIONAL LICENSING	77,898.78	58,150
SPECIAL EDUCATION AID	27,519.47	-
SPECIAL EDUCATION -CATASTROPHIC	27,274.14	
DHS-PAT GRANT	110,777.33	111,000
TEACHER LICENSURE	5,775.00	
ADULT EDUCATION	461,757.45	437,756
OFFICE OF SKILLS GRANT	10,556.18	-
WORKPLACE ED GRANT	43,853.94	
ALTERNATIVE LEARNING ENVIRONMENT	488,954.00	512,323
ABC GRANT	497,622.00	496,600
VOCATIONAL EDUCATION AID	77,719.96	3,840
SECONDARY WORKFORCE CENTER	104,000.00	69,063
PROFESSIONAL DEVELOPMENT	157,914.00	156,544
ENGLISH LANGUAGE LEARNERS	192,322.00	192,322
ESA (NSL) MATCHING	38,557.79	
ESA (NSL)	1,866,774.00	1,791,556
DECLINING ENROLLMENT	129,992.00	172,441
DEBT SERVICE FUNDING SUPPLEMENT	449,846.00	420,484
ADE-WELLNESS CENTERS-TOBACCO TAX	106,000.00	
US TREASURY-INTEREST SUBSIDY	154,791.00	154,791
TRANSFERS	(1,254,652.77)	(296,747)
INTEREST	<u>74,489.90</u>	<u>30,000</u>
TOTAL	57,213,615.62	57,293,696
EXPENDITURES		
TEACHER SALARY	23,493,349.13	24,036,216
OPERATING SALARY	6,708,772.04	6,781,256
EMPLOYEE BENEFITS	7,463,080.79	7,761,564
OPERATING EXPENSES	9,447,756.23	9,262,085
ADULT EDUCATION	510,806.28	442,589

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DEBT SERVICE	<u>5,082,320.56</u>	<u>4,661,740</u>
TOTAL	52,706,085.03	52,945,451
BALANCE	<u>\$ 4,507,530.59</u>	<u>\$ 4,348,245</u>