

2020-2021 BUDGET WORKSHOP

	2018-2019	2019-2020	2019-2020	2020-2021
<u>REVENUES</u>	Actual	Budget	Projected	Projected
Current Tax Collections	147,867,393	151,724,630	151,680,000	149,735,000
Delinquent Tax Collections	3,175,389	4,500,000	3,500,000	4,500,000
Penalty, Interest, etc.	2,359,856	2,200,000	2,000,000	2,000,000
Pre-K Tuition	399,228	530,000	435,000	500,000
Investment Revenue	1,459,489	1,200,000	1,200,000	1,000,000
Rent	135,935	95,000	91,000	90,000
Gifts & Bequests	147,994	125,000	83,000	100,000
Insurance Recovery	47,574	65,000	43,000	50,000
Athletic/Miscellaneous Revenue	1,797,298	1,375,000	1,335,000	1,335,000
Discretionary (Campus) Revenue	1,105,034	900,000	450,000	450,000
Sub Total	158,495,190	162,714,630	160,817,000	159,760,000
Per Capita - State Revenue	13,391,569	5,980,968	7,740,275	12,169,000
SFP - State Revenue	90,898,548	116,833,555	120,000,000	121,700,000
TRS On-Behalf	10,049,419	10,700,000	10,700,000	11,400,000
Sub Total	114,339,536	133,514,523	138,440,275	145,269,000
Federal Revenue	3,650,613	2,940,829	2,091,634	2,100,000
Sub Total	3,650,613	2,940,829	2,091,634	2,100,000
Total	276,485,339	299,169,982	301,348,909	307,129,000