NOVEMBER 2020

| | Preliminary B | Sudget 2020 | | NOVEMBEI | R 2020 |
|----------------------------|-------------------|--------------|-----------|----------------|--------|
| Beginning E | Balances | | | | |
| | Operating Fund | 1,063,587 | | | |
| | Teachers Fund | 0 | | | |
| | Debt Service | 204,824 | | | |
| | Capital Fund | 46,862 | | | |
| Γotal | | 1,315,273 | | | |
| Γax Rate In | formation | | | | |
| | Operating Levy | 3.8224 | | | |
| | Teacher Levy | 0.00 | | | |
| | Debt Service | 1.0700 | | | |
| | Capital | 0.00 | | | |
| Γotal | | 4.8924 | | | |
| CurrentTax | Collection Ratio | 91.00 | | | |
| Delinq Tax | Ratio | 7.00 | | | |
| Assessed Va | aluation by Count | | | | |
| | Cooper County | \$22,005,642 | | | |
| | Pettis County | \$6,530 | | | |
| Total Assessed Valuation | | \$22,012,172 | | ACTUAL REVI | ENUES |
| Estimated 1 | Revenues | Amount | % | Amount | % |
| 5100 | Local Source | 1,553,557 | 47.75% | 229,426.00 | 14.77% |
| 5200 | County Source | 195,000 | 5.99% | 17,580.00 | 9.02% |
| 5300 | State Source | 1,095,981 | 33.69% | 415,694.00 | 37.93% |
| 5400 | Federal Source | 264,250 | 8.12% | 202,980.00 | 76.81% |
| 5600 | Non Current | 0 | 0.00% | 0.00 | |
| 5800 | From Other Dis | 144,520 | 4.44% | 7,720.00 | 5.34% |
| TOTAL RI | EVENUES | \$3,253,308 | 100.00% | 873,400.00 | 26.85% |
| | | | | ACTUAL EXPEND. | |
| Estimated Instructional Ex | | Amount | % | Amount | % |
| 1111 | Elementary | 480,255 | 14.72% | 140,912.00 | 29.34% |
| 1151 | High School | 529,307 | 16.23% | 147,292.00 | 27.83% |
| 1221 | SPED | 214,891 | 6.59% | 54,785.00 | 25.49% |
| 1224 | SPED NP | 464 | 0.01% | 0.00 | 0.00% |
| 1251 | Title I | 87,606 | 2.69% | 18,425.00 | 21.03% |
| 1281 | ECSE | 5,798 | 0.18% | 1,449.00 | 24.99% |
| 1311 | VoTech AG | 85,025 | 2.61% | 35,922.00 | 42.25% |
| 1321 | VoTech Busine | 64,416 | 1.97% | 14,283.00 | 22.17% |
| 1331 | VoTech FACS | 22,441 | 0.69% | 5,391.00 | 24.02% |
| 1411 | Activities | 38,290 | 1.17% | 4,844.00 | 12.65% |
| 1421 | Athletics | 63,497 | 1.95% | 20,410.00 | 32.14% |
| 1921 | Tuition to VoT | 16,100 | 0.49% | 0.00 | 0.00% |
| 1931 | Tuition for SPI | 0 | 0.00% | 0.00 | 0.00% |
| 1933 | Tuition for SPI | 0 | 0.00% | 0.00 | 0.00% |
| TOTAL INSTRUCTION | | \$1,608,090 | 49.30% | 443,713.00 | 27.59% |
| | C1 | A | % | Amount | % |
| Estimated S | Support Expendi | Amount | 70 | Amount | 70 |

Preliminary Budget 2020

| 2125 Records Maint 1,508 0.05% 2132 Nurse 42,058 1.29% 11,439.00 27.20 2142 Psych Testing 2,750 0.08% 1,376.00 50.04 2151 Speech/Audiol 15,618 0.48% 3,904.00 25.00 2152 Speech/Audiol 38,983 1.20% 9,739.00 24.98 2162 Occup Therapy 13,800 0.42% 3,062.00 22.15 2172 Physical Thera 500 0.02% 0.00 0.00 0.00 2214 Prof Developm 12,038 0.37% 1,959.00 16.27 2214 Prof Developm 12,038 0.37% 1,959.00 16.27 2311 BOE Services 35,298 1.08% 22,044.00 62.45 2321 Office of Supt 153,028 4.69% 62,398.00 40.78 2329 Other Executiv 48,428 1.48% 13,604.00 28.05 2331 Admin Tech 62,799 1.93% 51,902.00 82.65 2411 Office of Princ 217,911 6.68% 68,021.00 31.22 2523 Records Disbu 9,161 0.28% 3,817.00 41.67 2524 Payroll Service 2,675 0.08% 1,450.00 54.25 2529 Other Fiscal Se 0 0.00% 175.00 0.00 2541 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.88 2524 Food Service 136,002 4.17% 2555 Contracted Har 0 0.00% 2556 Students w/ Di 0 0.00% 2556 Students w/ Di 0 0.00% 2556 Food Service 6,298 0.19% 1,574.00 24.95 2562 Food Service 136,002 4.17% 539,297.00 39.46 70.71 1518 70.71 | 2122 | Commonting | 2,000 | 0.000/ | 1 040 00 | 24 (70) |
|--|-------------------|-----------------|-------------|--------|------------|---------|
| 2132 Nurse | 2122 | Counseling Ser | 3,000 | 0.09% | 1,040.00 | 34.67% |
| 2142 | | | | | | 0.00% |
| 2151 Speech/Audiol 15,618 0.48% 3,904.00 25.00 2152 Speech/Audiol 38,983 1.20% 9,739.00 24.98 2162 Occup Therapy 13,800 0.42% 3,062.00 22.15 2172 Physical Thera 500 0.02% 0.00 0.00 0.00 2214 Prof Developm 12,038 0.37% 1,959.00 16.27 2222 Media Services 67,442 2.07% 22,107.00 32.78 2311 BOE Services 35,298 1.08% 22,044.00 62.45 2321 Office of Supt 153,028 4.69% 62,398.00 40.78 2329 Other Executiv 48,428 1.48% 13,604.00 28.05 2331 Admin Tech 62,799 1.93% 51,902.00 82.65 2411 Office of Princ 217,911 6.68% 68,021.00 31.22 2523 Records Disbu 9,161 0.28% 3,817.00 41.67 2524 Payroll Service 2,675 0.08% 1,450.00 41.57 2525 Accounting Set 2,675 0.08% 1,450.00 41.57 2524 Operations/Ma 6,871 0.21% 2,862.00 41.65 2524 Operations/Ma 252,869 7.75% 132,350.00 52.34 2544 Operations/Ma 252,869 7.75% 132,350.00 52.34 2544 Operations/Ma 252,869 7.75% 132,350.00 52.34 2544 Security Equip 1,500 0.00% 2551 Transportation 142,937 4.38% 37,234.00 26.05 2556 Students w/ Dit 0 0.00% 2556 Students w/ Dit 0 0.00% 2556 Students w/ Dit 0 0.00% 2561 Food Service 6,298 0.19% 1,574.00 24.95 2562 Food Service 136,002 4.17% 60,837.00 44.77 60,837.00 44.77 60,837.00 44.77 60,837.00 44.77 60,837.00 44.77 60,837.00 44.77 60,837.00 30.00 30.00 30.11 Debt Principal 200,000 6.13% 0.00 0. | | | - | | · · | 27.20% |
| 2152 Speech/Audiol 38,983 1.20% 2,739.00 24,98 2162 Occup Therapy 13,800 0.42% 3,062.00 22,19 2172 Physical Thera 500 0.02% 0.00 0.00 0.00 2214 Prof Developm 12,038 0.37% 1,959.00 16,27 2222 Media Services 67,442 2.07% 22,107.00 32,78 2311 BOE Services 35,298 1.08% 22,044.00 62,42 2321 Office of Supt 153,028 4.69% 62,398.00 40,78 2329 Other Executiv 48,428 1.48% 13,604.00 28.05 2331 Admin Tech 62,799 1.93% 51,902.00 82.65 2411 Office of Princ 217,911 6.68% 68,021.00 31,22 2523 Records Disbur 9,161 0.28% 3,817.00 41.67 2524 Payroll Service 2,675 0.08% 3,900.00 145,79 2525 Accounting Set 2,675 0.08% 1,450.00 54,21 2524 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 6,871 0.21% 2,862.00 41.65 2544 Operations/Ma 252,869 7,75% 132,350.00 52,34 2543 Upkeep/Care o 20,000 0.61% 2,862.00 41.65 2555 Contracted Har 0 0.00% 2551 Transportation 142,937 4.38% 37,234.00 26.05 2556 Students w/Dir 0 0.00% 0.00 0.00 2561 Food Service 136,002 4.17% 60,837.00 44.75 2562 Food Service 136,002 4.17% 60,837.00 44.75 | | | - | | · · | 50.04% |
| 2162 Occup Therapy 13,800 0.42% 3,062.00 22.19 2172 Physical Thera 500 0.02% 0.00 0.00 0.00 2214 Prof Developm 12,038 0.37% 1,959.00 16.27 2222 Media Services 67,442 2.07% 22,107.00 32.78 2311 BOE Services 35,298 1.08% 22,044.00 62.45 2321 Office of Supt 153,028 4.69% 62,398.00 40.78 2329 Other Executiv 48,428 1.48% 13,604.00 28.05 2411 Office of Princ 217,911 6.68% 68,021.00 31.22 2523 Records Disbur 9,161 0.28% 3,817.00 41.67 2524 Payroll Service 2,675 0.08% 1,450.00 54.21 2529 Other Fiscal Se 0 0.00% 175.00 0.00 2541 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2544 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2556 Students w/ Dir 0 0.00% 0.00 0.00 2556 Students w/ Dir 0 0.00% 0.00 0.00 2556 Food Service 136,002 4.17% 60,837.00 44.72 4. | | _ | | | · · | 25.00% |
| 2172 Physical Thera 500 0.02% 0.00 0.00 | | - | | | · · | 24.98% |
| 2214 Prof Developm 12,038 0.37% 1,959.00 16.27 2222 Media Services 67,442 2.07% 22,107.00 32.78 2311 BOE Services 35,298 1.08% 22,044.00 62.49 2321 Office of Supt 153,028 4.69% 62,398.00 40.78 2329 Other Executiv 48,428 1.48% 13,604.00 28.05 2331 Admin Tech 62,799 1.93% 51,902.00 82.65 2411 Office of Princ 217,911 6.68% 68,021.00 31.22 2523 Records Disbu 9,161 0.28% 3,817.00 41.65 2524 Payroll Service 2,675 0.08% 3,900.00 145.79 2525 Accounting Se 2,675 0.08% 1,450.00 54.21 2525 Accounting Se 2,675 0.08% 1,450.00 54.21 2524 Operations/Ma 252,869 7.75% 132,350.00 52.34 | | | - ' | | · · | 22.19% |
| 2222 Media Services 67,442 2.07% 2311 BOE Services 35,298 1.08% 2321 Office of Supt 153,028 4.69% 2329 Other Executiv 48,428 1.48% 2331 Admin Tech 62,799 1.93% 2411 Office of Princ 217,911 6.68% 2523 Records Disbu 9,161 0.28% 2524 Payroll Service 2,675 0.08% 3,900.00 145.79 2524 Payroll Service 2,675 0.08% 3,900.00 145.79 2525 Accounting Se 2,675 0.08% 3,900.00 145.79 2524 Payroll Service 2,675 0.08% 1,450.00 54.21 2524 Payroll Service 2,675 0.08% 1,450.00 54.21 2524 Operations/Ma 6,871 0.21% 2,862.00 41.65 2541 Operations/Ma 252,869 7.75% 132,350.00 25.34 2543 | | | | | | 0.00% |
| 2311 BOE Services 35,298 1.08% 22,044.00 62.45 | | | | | · · | 16.27% |
| 2321 Office of Supt 153,028 4.69% 62,398.00 40.78 2329 Other Executiv 48,428 1.48% 13,604.00 28.09 2331 Admin Tech 62,799 1.93% 51,902.00 82.65 2411 Office of Princ 217,911 6.68% 68,021.00 31.22 2523 Records Disbu 9,161 0.28% 3,817.00 41.67 2524 Payroll Service 2,675 0.08% 3,900.00 145.79 2525 Accounting Set 2,675 0.08% 1,450.00 54.21 2529 Other Fiscal Se 0 0.00% 175.00 0.00 2541 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.80 2551 Transportation 142,937 4.38% 37,234.00 26.05 | | | - | | , | 32.78% |
| 2329 Other Executiv 48,428 1.48% 13,604.00 28.05 2331 Admin Tech 62,799 1.93% 51,902.00 82.65 2411 Office of Princ 217,911 6.68% 68,021.00 31.22 2523 Records Disbu 9,161 0.28% 3,817.00 41.65 2524 Payroll Service 2,675 0.08% 3,900.00 145.79 2525 Accounting Set 2,675 0.08% 1,450.00 54.21 2529 Other Fiscal Se 0 0.00% 175.00 0.00 2541 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.80 2546 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2556 </td <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td>62.45%</td> | | | | | · · | 62.45% |
| 2331 Admin Tech 62,799 1.93% 51,902.00 82.65 2411 Office of Princ 217,911 6.68% 68,021.00 31.22 2523 Records Disbu 9,161 0.28% 3,817.00 41.67 2524 Payroll Service 2,675 0.08% 3,900.00 145.75 2525 Accounting Ser 2,675 0.08% 1,450.00 54.21 2529 Other Fiscal Se 0 0.00% 175.00 0.00 2541 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.86 2546 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 2561 | 2321 | Office of Supt | 153,028 | 4.69% | 62,398.00 | 40.78% |
| 2411 Office of Princ 217,911 6.68% 68,021.00 31.22 2523 Records Disbu 9,161 0.28% 3,817.00 41.67 2524 Payroll Service 2,675 0.08% 3,900.00 145.79 2525 Accounting Ser 2,675 0.08% 1,450.00 54.21 2529 Other Fiscal Se 0 0.00% 175.00 0.00 2541 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.86 2546 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 2561 Food Service 16,298 0.19% 1,574.00 24.95 2562 | 2329 | Other Executiv | 48,428 | 1.48% | 13,604.00 | 28.09% |
| 2523 Records Disbu 9,161 0.28% 3,817.00 41.67 2524 Payroll Service 2,675 0.08% 3,900.00 145.75 2525 Accounting Se 2,675 0.08% 1,450.00 54.21 2529 Other Fiscal Se 0 0.00% 175.00 0.00 2541 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.80 2546 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 2556 Students w/ Di 0 0.00% 0.00 0.00 2561 Food Service I 6,298 0.19% 1,574.00 24.99 2562 Food Se | 2331 | Admin Tech | 62,799 | 1.93% | 51,902.00 | 82.65% |
| 2524 Payroll Service 2,675 0.08% 3,900.00 145.79 2525 Accounting Set 2,675 0.08% 1,450.00 54.21 2529 Other Fiscal Se 0 0.00% 175.00 0.00 2541 Operations/Ma 6,871 0.21% 2,862.00 41.63 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.80 2546 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 2556 Students w/ Di 0 0.00% 0.00 0.00 2561 Food Service 6,298 0.19% 1,574.00 24.99 2562 Food Service 136,002 4.17% 60,837.00 44.73 TOTAL INSTRUCTIO | 2411 | Office of Princ | 217,911 | 6.68% | 68,021.00 | 31.22% |
| 2525 Accounting Sel 2,675 0.08% 1,450.00 54.21 2529 Other Fiscal Se 0 0.00% 175.00 0.00 2541 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.86 2546 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 2556 Students w/ Di 0 0.00% 0.00 0.00 2561 Food Service 136,002 4.17% 60,837.00 44.73 TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Exp Amount | 2523 | Records Disbu | 9,161 | 0.28% | 3,817.00 | 41.67% |
| 2529 Other Fiscal Se 0 0.00% 2541 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.86 2546 Security Equip 1,500 0.00% 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 0.00 2556 Students w/Di 0 0.00% 2561 Food Service 6,298 0.19% 1,574.00 24.95 2562 Food Service 136,002 4.17% 4.17% TOTAL SUPPORT SERVI \$1,366,626 41.85% TOTAL INSTRUCTION & \$2,974,716 91.15% P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 3511 P.A.T. 9,776 0.30% 3305 Amount % 3511 F.A.T. 9,776 0.30% 3310 2,574.00 26.33 3512 PreK 66,916 2.05% 3511 Title 1 NonPut 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment 500 0.02% 0.00 0 | 2524 | Payroll Service | 2,675 | 0.08% | 3,900.00 | 145.79% |
| 2541 Operations/Ma 6,871 0.21% 2,862.00 41.65 2542 Operations/Ma 252,869 7.75% 132,350.00 52.34 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.80 2546 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 2556 Students w/ Di. 0 0.00% 0.00 0.00 2561 Food Service 136,002 4.17% 60,837.00 44.73 2562 Food Service 136,002 41.78 60,837.00 44.73 TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Ext Amount % 2,574.00 26.33 3511 Homeless 0 <td>2525</td> <td>Accounting Sea</td> <td>2,675</td> <td>0.08%</td> <td>1,450.00</td> <td>54.21%</td> | 2525 | Accounting Sea | 2,675 | 0.08% | 1,450.00 | 54.21% |
| 2542 Operations/Ma 252,869 7.75% 132,350.00 52.32 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.86 2546 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 2556 Students w/ Dir 0 0.00% 0.00 0.00 2561 Food Service D 6,298 0.19% 1,574.00 24.99 2562 Food Service 136,002 4.17% 60,837.00 44.73 TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Ext Amount % Amount % 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% | 2529 | Other Fiscal Se | 0 | 0.00% | 175.00 | 0.00% |
| 2543 Upkeep/Care o 20,000 0.61% 5,360.00 26.80 2546 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 2556 Students w/ Di 0 0.00% 0.00 0.00 2561 Food Service E 6,298 0.19% 1,574.00 24.99 2562 Food Service 136,002 4.17% 60,837.00 44.73 TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Ext Amount % 4mount % 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00< | 2541 | Operations/Ma | 6,871 | 0.21% | 2,862.00 | 41.65% |
| 2546 Security Equip 1,500 0.00% 387.00 0.00 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 2556 Students w/ Di 0 0.00% 0.00 0.00 2561 Food Service Γ 6,298 0.19% 1,574.00 24.99 2562 Food Service 136,002 4.17% 60,837.00 44.73 TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Ext Amount % 2,574.00 26.33 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 | 2542 | Operations/Ma | 252,869 | 7.75% | 132,350.00 | 52.34% |
| 2551 Transportation 142,937 4.38% 37,234.00 26.05 2553 Contracted Har 0 0.00% 0.00 0.00 2556 Students w/ Di. 0 0.00% 0.00 0.00 2561 Food Service L 6,298 0.19% 1,574.00 24.99 2562 Food Service 136,002 4.17% 60,837.00 44.73 TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Ext Amount % 2,574.00 26.33 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 | 2543 | Upkeep/Care o | 20,000 | 0.61% | 5,360.00 | 26.80% |
| 2553 Contracted Har 0 0.00% 0.00 0.00 2556 Students w/ Di 0 0.00% 0.00 0.00 2561 Food Service E 6,298 0.19% 1,574.00 24.99 2562 Food Service 136,002 4.17% 60,837.00 44.73 TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Ext Amount % Amount % 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 | 2546 | Security Equip | 1,500 | 0.00% | 387.00 | 0.00% |
| 2556 Students w/ Di. 0 0.00% 0.00% 2561 Food Service E 6,298 0.19% 1,574.00 24.99 2562 Food Service 136,002 4.17% 60,837.00 44.73 TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Exp Amount % 2,574.00 26.33 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 5 | 2551 | Transportation | 142,937 | 4.38% | 37,234.00 | 26.05% |
| 2561 Food Service I 6,298 0.19% 1,574.00 24.99 2562 Food Service 136,002 4.17% 60,837.00 44.73 TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Ext Amount % Amount % 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment 500 0.02% 0.00 <td>2553</td> <td>Contracted Har</td> <td>0</td> <td>0.00%</td> <td>0.00</td> <td>0.00%</td> | 2553 | Contracted Har | 0 | 0.00% | 0.00 | 0.00% |
| 2562 Food Service 136,002 4.17% 60,837.00 44.73 TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Ext Amount % Amount % 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment 500 0.02% 0.00 0.00 | 2556 | Students w/ Di | 0 | 0.00% | 0.00 | 0.00% |
| TOTAL SUPPORT SERVI \$1,366,626 41.85% 539,297.00 39.46 TOTAL INSTRUCTION & \$2,974,716 \$1.15% 983,010.00 33.05 Estimated Non Current Ext Amount % Amount % 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment 500 0.02% 0.00 0.00 | 2561 | Food Service D | 6,298 | 0.19% | 1,574.00 | 24.99% |
| TOTAL INSTRUCTION & \$2,974,716 91.15% 983,010.00 33.05 Estimated Non Current Ext Amount % Amount % 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment 500 0.02% 0.00 0.00 | 2562 | Food Service | 136,002 | 4.17% | 60,837.00 | 44.73% |
| Estimated Non Current Ext Amount % Amount % 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment 500 0.02% 0.00 0.00 | TOTAL SUI | PPORT SERVI | \$1,366,626 | 41.85% | 539,297.00 | 39.46% |
| 3511 P.A.T. 9,776 0.30% 2,574.00 26.33 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment 500 0.02% 0.00 0.00 | TOTAL INS | STRUCTION & | \$2,974,716 | 91.15% | 983,010.00 | 33.05% |
| 3512 PreK 66,916 2.05% 15,423.00 23.05 3611 Homeless 0 0.00% 0.00 0.00 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment 500 0.02% 0.00 0.00 | Estimated N | on Current Exp | Amount | % | Amount | % |
| 3611 Homeless 0 0.00% 0.00 0.00 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment I 500 0.02% 0.00 0.00 | 3511 | P.A.T. | 9,776 | 0.30% | 2,574.00 | 26.33% |
| 3711 Title 1 NonPub 2,432 0.07% 0.00 0.00 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment 500 0.02% 0.00 0.00 | 3512 | PreK | 66,916 | 2.05% | 15,423.00 | 23.05% |
| 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment I 500 0.02% 0.00 0.00 | 3611 | Homeless | 0 | 0.00% | 0.00 | 0.00% |
| 3912 Parental Involv 350 0.01% 0.00 0.00 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment I 500 0.02% 0.00 0.00 | 3711 | Title 1 NonPub | 2,432 | 0.07% | 0.00 | 0.00% |
| 5111 Debt Principal 200,000 6.13% 0.00 0.00 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment 500 0.02% 0.00 0.00 | | | - | | 0.00 | 0.00% |
| 5211 Interest on Prin 7,350 0.23% 3,675.00 50.00 5311 Debt Payment I 500 0.02% 0.00 0.00 | | Debt Principal | 200,000 | 6.13% | | 0.00% |
| 5311 Debt Payment 500 0.02% 0.00 0.00 | | 1 | | | | 50.00% |
| · | | | - | | · · | 0.00% |
| 1U1AL NUN CUKKENT \$287,324 8.81% 21,672.00 7.54 | TOTAL NON CURRENT | | \$287,324 | 8.81% | 21,672.00 | 7.54% |
| | | | | | • | 30.80% |