

Preliminary Budget 2020

NOVEMBER 2020

Beginning Balances				
	Operating Fund	1,063,587		
	Teachers Fund	0		
	Debt Service	204,824		
	Capital Fund	46,862		
Total		1,315,273		
Tax Rate Information				
	Operating Levy	3.8224		
	Teacher Levy	0.00		
	Debt Service	1.0700		
	Capital	0.00		
Total		4.8924		
Current Tax Collection Ratio		91.00		
Delinq Tax Ratio		7.00		
Assessed Valuation by Count				
	Cooper County	\$22,005,642		
	Pettis County	\$6,530		
Total Assessed Valuation		\$22,012,172		
Estimated Revenues			Amount	%
5100	Local Source	1,553,557	47.75%	
5200	County Source	195,000	5.99%	
5300	State Source	1,095,981	33.69%	
5400	Federal Source	264,250	8.12%	
5600	Non Current	0	0.00%	
5800	From Other Dis	144,520	4.44%	
TOTAL REVENUES		\$3,253,308	100.00%	
Estimated Instructional Exp			Amount	%
1111	Elementary	480,255	14.72%	
1151	High School	529,307	16.23%	
1221	SPED	214,891	6.59%	
1224	SPED NP	464	0.01%	
1251	Title I	87,606	2.69%	
1281	ECSE	5,798	0.18%	
1311	VoTech AG	85,025	2.61%	
1321	VoTech Busine	64,416	1.97%	
1331	VoTech FACS	22,441	0.69%	
1411	Activities	38,290	1.17%	
1421	Athletics	63,497	1.95%	
1921	Tuition to VoT	16,100	0.49%	
1931	Tuition for SPE	0	0.00%	
1933	Tuition for SPE	0	0.00%	
TOTAL INSTRUCTION		\$1,608,090	49.30%	
Estimated Support Expendi			Amount	%
2121	Guidance	70,477	2.16%	

ACTUAL REVENUES

Amount	%
229,426.00	14.77%
17,580.00	9.02%
415,694.00	37.93%
202,980.00	76.81%
0.00	
7,720.00	5.34%
873,400.00	26.85%

ACTUAL EXPEND.

Amount	%
140,912.00	29.34%
147,292.00	27.83%
54,785.00	25.49%
0.00	0.00%
18,425.00	21.03%
1,449.00	24.99%
35,922.00	42.25%
14,283.00	22.17%
5,391.00	24.02%
4,844.00	12.65%
20,410.00	32.14%
0.00	0.00%
0.00	0.00%
0.00	0.00%
443,713.00	27.59%
16,756.00	23.78%

2122	Counseling Ser	3,000	0.09%	1,040.00	34.67%
2125	Records Maint	1,508	0.05%	0.00	0.00%
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	22.19%
2172	Physical Thera	500	0.02%	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	28.09%
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 Disbur	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	26.80%
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 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 Exp		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 I	500	0.02%	0.00	0.00%
TOTAL NON CURRENT		\$287,324	8.81%	21,672.00	7.54%
TOTAL EXPENDITURES		\$3,262,040	100%	1,004,682.00	30.80%