## **DECEMBER 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 I	nformation				
	Operating Levy	3.8224			
	Teacher Levy	0.00			
	Debt Service	1.0700			
	Capital	0.00			
Total		4.8924			
CurrentTax	x Collection Ratio	91.00			
Delinq Tax	x Ratio	7.00			
Assessed V	Valuation by County				
	Cooper County	\$22,005,642			
	Pettis County	\$6,530			
	essed Valuation	\$22,012,172		ACTUAL REVEN	IUES
Estimated	Revenues	Amount	%	Amount	<b>%</b>
5100	Local Source	1,553,557	47.75%	360,429.00	23.20%
5200	County Source	195,000	5.99%	17,580.00	9.02%
5300	State Source	1,095,981	33.69%	508,886.00	46.43%
5400	Federal Source	264,250	8.12%	246,900.00	93.43%
5600	Non Current	0	0.00%	0.00	
5800	From Other Districts	144,520	4.44%	15,220.00	10.53%
TOTAL REVENUES		\$3,253,308	100.00%	1,149,015.00	35.32%
				ACTUAL EXPEN	D.
Estimated	Instructional Expenditu	Amount	%	Amount	<b>%</b>
1111	Elementary	480,255	14.72%	185,265.00	38.58%
1151	High School	529,307	16.23%	190,642.00	36.02%
1221	SPED	214,891	6.59%	71,872.00	33.45%
1224	SPED NP	464	0.01%	0.00	0.00%
1251	Title I	87,606	2.69%	26,871.00	30.67%
1281	ECSE	5,798	0.18%	1,932.00	33.32%
1311	VoTech AG	85,025	2.61%	42,529.00	50.02%
1321	VoTech Business	64,416	1.97%	19,044.00	29.56%
1331	VoTech FACS	22,441	0.69%	7,188.00	32.03%
1411	Activities	38,290	1.17%	10,009.00	26.14%
1421	Athletics	63,497	1.95%	25,251.00	39.77%
1921	Tuition to VoTech	16,100	0.49%	0.00	0.00%
1931	Tuition for SPED to other	0	0.00%	0.00	0.00%
1933	Tuition for SPED Private	0	0.00%	0.00	0.00%
TOTAL INSTRUCTION		\$1,608,090	49.30%	580,603.00	36.11%
	Support Expenditures	Amount	%	Amount	<b>%</b>
2121	Guidance	70,477	2.16%	22,319.00	31.67%

**Preliminary Budget 2020** 

2125   Records Maint   1,508   0.05%   2132   Nurse   42,058   1.29%   15,168.00   36.0   2142   Psych Testing   2,750   0.08%   1,643.00   59.7   2151   Speech/Audiology Direct   15,618   0.48%   5,206.00   33.3   2162   Occup Therapy   13,800   0.42%   4,287.00   31.0   2172   Physical Therapy   500   0.02%   0.00   0.0   2214   Prof Development   12,038   0.37%   1,959.00   16.2   2212   Media Services   67,442   2.07%   27,148.00   40.2   2311   BOE Services   35,298   1.08%   23,618.00   66.3   2321   Office of Supt   153,028   4.69%   74,631.00   48.7   2329   Other Executive   48,428   1.48%   17,273.00   35.6   2321   Office of Principal   217,911   6.68%   86,074.00   39.5   2525   Accounting Services   2,675   0.08%   2,502.00   45.7   2524   Operations/Maint   252,869   7.75%   202,758.00   80.1   2542   Operations/Maint   252,869   7.75%   202,758.00   80.1   2551   Transportation   142,937   4.38%   42,852.00   29.5   2552   Food Service   136,002   4.17%   71,263.00   50.5   50.00%   2551   Transportation   142,937   4.38%   42,852.00   29.5   2552   Food Service   136,002   4.17%   71,263.00   50.00%   2551   Transportation   142,937   4.38%   42,852.00   29.9   2552   Food Service   136,002   4.17%   71,263.00   50.00%   2551   Transportation   142,937   4.38%   42,852.00   29.9   2552   Food Service   136,002   4.17%   71,263.00   50.5   70.1   Surpre   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.5   50.5   50.00%   50.5   50.00%   50.5   50.00%   50.5   50.00%   50.5   50.00%   50.5   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.00%   50.5   50.00%   5		I a	-		ı	
2132   Nurse	2122	Counseling Services	3,000	0.09%	1,040.00	34.67%
2142   Psych Testing   2,750   0.08%   1,643.00   59.7						0.00%
2151   Speech/Audiology Direct   15,618   0.48%   21,086.00   33.3   2162   Speech/Audiology   38,983   1.20%   12,986.00   33.3   2162   Occup Therapy   13,800   0.42%   4,287.00   31.0   2172   Physical Therapy   500   0.02%   0.00   0.0   0.02   2214   Prof Development   12,038   0.37%   1,959.00   16.2   0.222   Media Services   67,442   2.07%   27,148.00   40.2   2311   BOE Services   35,298   1.08%   23,618.00   66.5   0.2321   Office of Supt   153,028   4.69%   74,631.00   48.7   0.2329   Other Executive   48,428   1.48%   17,273.00   35.6   0.2331   Admin Tech   62,799   1.93%   59,402.00   94.5   0.2523   Records Disburse   9,161   0.28%   86,074.00   39.5   0.2524   Payroll Services   2,675   0.08%   3,900.00   145.7   0.2524   Payroll Services   2,675   0.08%   3,900.00   145.7   0.2524   Operations/Maint Director   6,871   0.21%   0.2541   Operations/Maint Director   6,871   0.21%   0.2542   Operations/Maint   252,869   7.75%   202,758.00   80.1   2543   Upkeep/Care of Grounds   20,000   0.61%   0.536.00   2.68   0.00   0.2551   Transportation   142,937   4.38%   42,852.00   29.5   2553   Contracted Handicapped   0   0.00%   0.00					· · · · · · · · · · · · · · · · · · ·	36.06%
2152   Speech/Audiology   38,983   1.20%   12,986.00   33.3     2162   Occup Therapy   13,800   0.42%   4,287.00   31.0     2172   Physical Therapy   500   0.02%   0.00   0.0     2214   Prof Development   12,038   0.37%   1,959.00   16.2     2222   Media Services   67,442   2.07%   27,148.00   60.5     2311   BOE Services   35,298   1.08%   23,618.00   66.5     2321   Office of Supt   153,028   4.69%   74,631.00   48.7     2329   Other Executive   48,428   1.48%   17,273.00   35.6     2331   Admin Tech   62,799   1.93%   59,402.00   94.5     2411   Office of Principal   217,911   6.68%   86,074.00   39.5     2523   Records Disburse   9,161   0.28%   4,580.00   49.5     2524   Payroll Services   2,675   0.08%   1,450.00   54.2     2525   Accounting Services   2,675   0.08%   1,450.00   54.2     2529   Other Fiscal Services   0 0.00%   268.00   0.0     2541   Operations/Maint   252,869   7.75%   202,758.00   80.1     2542   Operations/Maint   252,869   7.75%   202,758.00   80.1     2543   Upkeep/Care of Grounds   20,000   0.61%   5,360.00   26.8     2546   Security Equipment   1,500   0.00%   387.00   0.0     2551   Transportation   142,937   4,38%   42,852.00   29.5     2553   Contracted Handicapped   0   0.00%   0.00   0.0     2556   Students w/ Disabilities T   0   0.00%   2.099.00   33.2     2556   Food Service   136,002   4.17%   71,263.00   52.4     TOTAL SUPPORT SERVICES   \$1,366,626   41.85%   691,106.00   50.5     TOTAL INSTRUCTION & SUPP( \$2,974,716   91.15%   1,271,709.00   42.6     Stimated Non Current Expenditu   Amount   %   Amount   %   3511   P.A.T.   9,776   0.30%   3,347.00   34.2     3512   PreK   66,916   2.05%   33012   Parental Involvement   350   0.01%   0.00   0.00     3711   Title I NonPublic   2,432   0.07%   10,375.00   426.6     3912   Parental Involvement   350   0.01%   0.00   0.00     5111   Debt Principal   200,000   6.13%   0.00   0.00   0.00     5111   Debt Principal   200,000   6.13%   0.00   0.00   0.00     5111   Debt Principal   200,000   6.13%   0.00   0.00     5111   Debt					· ·	59.75%
2162   Occup Therapy   13,800   0.42%   4,287.00   31.0			15,618		5,206.00	33.33%
2172   Physical Therapy   500   0.02%   2214   Prof Development   12,038   0.37%   1,959.00   16.2   2222   Media Services   67,442   2.07%   27,148.00   40.2   2311   BOE Services   35,298   1.08%   23,618.00   66.5   2321   Office of Supt   153,028   4.69%   74,631.00   48.7   2329   Other Executive   48,428   1.48%   17,273.00   35.6   2331   Admin Tech   62,799   1.93%   59,402.00   94.5   2411   Office of Principal   217,911   6.68%   86,074.00   39.5   2524   Payroll Services   2,675   0.08%   3,900.00   145.7   2525   Accounting Services   2,675   0.08%   1,450.00   54.2   2529   Other Fiscal Services   0 0.00%   268.00   0.0   2541   Operations/Maint Directo   6,871   0.21%   3,435.00   49.5   2542   Operations/Maint Directo   6,871   0.21%   3,435.00   49.5   2543   Upkeep/Care of Grounds   20,000   0.61%   2546   Security Equipment   1,500   0.00%   268.00   0.0   2551   Transportation   142,937   4.38%   42,852.00   29.5   2553   Contracted Handicapped   0 0.00%   0.00   0.00   2556   Students w/ Disabilities   0 0.00%   2.000   0.00   2.556   Food Service   136,002   4.17%   71,263.00   52.4   70TAL SUPPORT SERVICES   \$1,366,626   41.85%   691,106.00   50.5   70TAL INSTRUCTION & SUPP( \$2,974,716   91.15%   1.271,709.00   42.7   8311   P.A.T.   9,776   0.30%   3,347.00   34.2   3512   PreK   66,916   2.05%   3312   Parental Involvement   350   0.01%   0.00   0	2152		38,983		12,986.00	33.31%
2214         Prof Development         12,038         0.37%         1,959.00         16.2           2222         Media Services         67,442         2.07%         27,148.00         40.2           2311         BOE Services         35,298         1.08%         23,618.00         66.5           2321         Office of Supt         153,028         4.69%         74,631.00         48.7           2329         Other Executive         48,428         1.48%         17,273.00         35.6           2331         Admin Tech         62,799         1.93%         59,402.00         94.5           2411         Office of Principal         217,911         6.68%         86,074.00         39.5           2523         Records Disburse         9,161         0.28%         4,580.00         49.5           2524         Payroll Services         2,675         0.08%         3,900.00         145.7           2525         Accounting Services         2,675         0.08%         1,450.00         54.2           2529         Other Fiscal Services         0         0.00%         268.00         0.0           2541         Operations/Maint Director         6,871         0.21%         3,435.00         49.9	2162	Occup Therapy	13,800	0.42%	4,287.00	31.07%
2222         Media Services         67,442         2.07%         27,148.00         40.2           2311         BOE Services         35,298         1.08%         23,618.00         66.9           2321         Office of Supt         153,028         4.69%         74,631.00         48.7           2329         Other Executive         48,428         1.48%         17,273.00         35.6           2331         Admin Tech         62,799         1.93%         59,402.00         94.5           2411         Office of Principal         217,911         6.68%         86,074.00         39.5           2523         Records Disburse         9,161         0.28%         4,580.00         49.5           2524         Payroll Services         2,675         0.08%         3,900.00         145.7           2525         Accounting Services         2,675         0.08%         1,450.00         54.2           2529         Other Fiscal Services         0         0.00%         268.00         0.0           2541         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8	2172		500	0.02%	0.00	0.00%
2311         BOE Services         35,298         1.08%         23,618.00         66.9           2321         Office of Supt         153,028         4.69%         74,631.00         48.7           2329         Other Executive         48,428         1.48%         17,273.00         35.6           2331         Admin Tech         62,799         1.93%         59,402.00         94.5           2411         Office of Principal         217,911         6.68%         86,074.00         39.5           2523         Records Disburse         9,161         0.28%         4,580.00         49.9           2524         Payroll Services         2,675         0.08%         3,900.00         145.7           2525         Accounting Services         2,675         0.08%         1,450.00         54.2           2529         Other Fiscal Services         0         0.00%         268.00         0.0           2541         Operations/Maint         252,869         7.75%         202,758.00         80.1           2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8 <td>2214</td> <td>Prof Development</td> <td>12,038</td> <td>0.37%</td> <td>1,959.00</td> <td>16.27%</td>	2214	Prof Development	12,038	0.37%	1,959.00	16.27%
2321         Office of Supt         153,028         4.69%         74,631.00         48.7           2329         Other Executive         48,428         1.48%         17,273.00         35.6           2331         Admin Tech         62,799         1.93%         59,402.00         94.5           2411         Office of Principal         217,911         6.68%         86,074.00         39.5           2523         Records Disburse         9,161         0.28%         4,580.00         49.9           2524         Payroll Services         2,675         0.08%         3,900.00         145.7           2525         Accounting Services         0         0.00%         268.00         0.0           2529         Other Fiscal Services         0         0.00%         268.00         0.0           2541         Operations/Maint Directo         6,871         0.21%         3,435.00         49.9           2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2546         Security Equipment         1,500         0.00%         387.00         0.0	2222	Media Services	67,442	2.07%	27,148.00	40.25%
2329         Other Executive         48,428         1.48%         17,273.00         35.6           2331         Admin Tech         62,799         1.93%         59,402.00         94.5           2411         Office of Principal         217,911         6.68%         86,074.00         39.5           2523         Records Disburse         9,161         0.28%         4,580.00         49.9           2524         Payroll Services         2,675         0.08%         3,900.00         145.7           2525         Accounting Services         0         0.00%         268.00         0.0           2541         Operations/Maint Directe         6,871         0.21%         3,435.00         49.9           2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2546         Security Equipment         1,500         0.00%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0	2311	BOE Services	35,298	1.08%	23,618.00	66.91%
2331         Admin Tech         62,799         1.93%         59,402.00         94.5           2411         Office of Principal         217,911         6.68%         86,074.00         39.5           2523         Records Disburse         9,161         0.28%         4,580.00         49.9           2524         Payroll Services         2,675         0.08%         3,900.00         145.7           2525         Accounting Services         0         0.00%         268.00         0.0           2540         Operations/Maint Directe         6,871         0.21%         3,435.00         49.9           2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2546         Security Equipment         1,500         0.00%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0           2561         Food Service Director         6,298         0.19%         2,099.00         33.3 </td <td>2321</td> <td>Office of Supt</td> <td>153,028</td> <td>4.69%</td> <td>74,631.00</td> <td>48.77%</td>	2321	Office of Supt	153,028	4.69%	74,631.00	48.77%
2411         Office of Principal         217,911         6.68%         86,074.00         39.5           2523         Records Disburse         9,161         0.28%         4,580.00         49.9           2524         Payroll Services         2,675         0.08%         3,900.00         145.7           2525         Accounting Services         0         0.00%         268.00         0.0           2529         Other Fiscal Services         0         0.00%         268.00         0.0           2541         Operations/Maint Directo         6,871         0.21%         3,435.00         49.9           2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2543         Upkeep/Care of Grounds         20,000         0.60%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0 <td>2329</td> <td>Other Executive</td> <td>48,428</td> <td>1.48%</td> <td>17,273.00</td> <td>35.67%</td>	2329	Other Executive	48,428	1.48%	17,273.00	35.67%
2523         Records Disburse         9,161         0.28%         4,580.00         49.9           2524         Payroll Services         2,675         0.08%         3,900.00         145.7           2525         Accounting Services         2,675         0.08%         1,450.00         54.2           2529         Other Fiscal Services         0         0.00%         268.00         0.0           2541         Operations/Maint Directo         6,871         0.21%         3,435.00         49.9           2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2546         Security Equipment         1,500         0.00%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0           2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4	2331	Admin Tech	62,799	1.93%	59,402.00	94.59%
2524         Payroll Services         2,675         0.08%         3,900.00         145.7           2525         Accounting Services         2,675         0.08%         1,450.00         54.2           2529         Other Fiscal Services         0         0.00%         268.00         0.0           2541         Operations/Maint Directo         6,871         0.21%         3,435.00         49.9           2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2546         Security Equipment         1,500         0.00%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0           2556         Students w/ Disabilities T         0         0.00%         2,099.00         33.3           2562         Food Service Director         6,298         0.19%         2,099.00         33.3           TOTAL SUPPORT SERVICES         \$1,366,626         41.85%         691,106.00         50.5     <	2411	Office of Principal	217,911	6.68%	86,074.00	39.50%
2525         Accounting Services         2,675         0.08%         1,450.00         54.2           2529         Other Fiscal Services         0         0.00%         268.00         0.0           2541         Operations/Maint Directo         6,871         0.21%         3,435.00         49.5           2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2546         Security Equipment         1,500         0.00%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0           2556         Students w/ Disabilities T         0         0.00%         0.00         0.0           2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL INSTRUCTION & SUPP         \$2,974,716         91.15%         42,717,09.00         42.7 <td>2523</td> <td>Records Disburse</td> <td>9,161</td> <td>0.28%</td> <td>4,580.00</td> <td>49.99%</td>	2523	Records Disburse	9,161	0.28%	4,580.00	49.99%
2529         Other Fiscal Services         0         0.00%         268.00         0.0           2541         Operations/Maint Directe         6,871         0.21%         3,435.00         49.9           2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2546         Security Equipment         1,500         0.00%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0           2556         Students w/ Disabilities T         0         0.00%         0.00         0.0           2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL INSTRUCTION & SUPPI         \$2,974,716         91.15%         691,106.00         50.5           TOTAL SUPPORT Expenditu         Amount         %         1,271,709.00         42.7	2524	Payroll Services	2,675	0.08%	3,900.00	145.79%
2541         Operations/Maint Directo         6,871         0.21%         3,435.00         49.9           2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2546         Security Equipment         1,500         0.00%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.00           2556         Students w/ Disabilities T         0         0.00%         0.00         0.0           2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL SUPPORT SERVICES         \$1,366,626         41.85%         691,106.00         50.5           TOTAL INSTRUCTION & SUPPORT SERVICES         \$1,271,709.00         42.7           Estimated Non Current Expenditu         Amount         %           3511         P.A.T.         9,776         0.30%	2525	Accounting Services	2,675	0.08%	1,450.00	54.21%
2542         Operations/Maint         252,869         7.75%         202,758.00         80.1           2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2546         Security Equipment         1,500         0.00%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0           2556         Students w/ Disabilities T         0         0.00%         2,099.00         33.3           2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL SUPPORT SERVICES         \$1,366,626         41.85%         691,106.00         50.5           TOTAL INSTRUCTION & SUPP         \$2,974,716         91.15%         1,271,709.00         42.7           Estimated Non Current Expenditu         Amount         %         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611	2529	Other Fiscal Services	0	0.00%	268.00	0.00%
2543         Upkeep/Care of Grounds         20,000         0.61%         5,360.00         26.8           2546         Security Equipment         1,500         0.00%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0           2556         Students w/ Disabilities T         0         0.00%         2,099.00         33.3           2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL SUPPORT SERVICES         \$1,366,626         41.85%         691,106.00         50.5           TOTAL INSTRUCTION & SUPPO         \$2,974,716         91.15%         1,271,709.00         42.7           Estimated Non Current Expenditu         Amount         %         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.00           3912         Parent	2541	Operations/Maint Directo	6,871	0.21%	3,435.00	49.99%
2546         Security Equipment         1,500         0.00%         387.00         0.0           2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0           2556         Students w/ Disabilities T         0         0.00%         0.00         0.0           2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL SUPPORT SERVICES         \$1,366,626         41.85%         691,106.00         50.5           TOTAL INSTRUCTION & SUPPI         \$2,974,716         91.15%         1,271,709.00         42.7           Estimated Non Current Expenditu         Amount         %         3,347.00         34.2           3511         P.A.T.         9,776         0.30%         3,347.00         34.2           3611         Homeless         0         0.00%         0.00         0.0           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involve	2542	Operations/Maint	252,869	7.75%	202,758.00	80.18%
2551         Transportation         142,937         4.38%         42,852.00         29.9           2553         Contracted Handicapped         0         0.00%         0.00         0.0           2556         Students w/ Disabilities T         0         0.00%         0.00         0.0           2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL SUPPORT SERVICES         \$1,366,626         41.85%         691,106.00         50.5           TOTAL INSTRUCTION & SUPPO         \$2,974,716         91.15%         1,271,709.00         42.7           Estimated Non Current Expenditu         Amount         %         3,347.00         34.2           3511         P.A.T.         9,776         0.30%         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.0           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement	2543	Upkeep/Care of Grounds	20,000	0.61%	5,360.00	26.80%
2553         Contracted Handicapped         0         0.00%         0.00         0.00           2556         Students w/ Disabilities T         0         0.00%         0.00         0.00           2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL SUPPORT SERVICES         \$1,366,626         41.85%         691,106.00         50.5           TOTAL INSTRUCTION & SUPP         \$2,974,716         91.15%         1,271,709.00         42.7           Estimated Non Current Expenditu         Amount         %         Amount         %           3511         P.A.T.         9,776         0.30%         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.0           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.00           5111         Debt Principal	2546	Security Equipment	1,500	0.00%	387.00	0.00%
2553         Contracted Handicapped         0         0.00%         0.00         0.00           2556         Students w/ Disabilities T         0         0.00%         0.00         0.00           2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL SUPPORT SERVICES         \$1,366,626         41.85%         691,106.00         50.5           TOTAL INSTRUCTION & SUPP         \$2,974,716         91.15%         1,271,709.00         42.7           Estimated Non Current Expenditu         Amount         %         Amount         %           3511         P.A.T.         9,776         0.30%         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.0           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.00           5111         Debt Principal	2551	Transportation	142,937	4.38%	42,852.00	29.98%
2561         Food Service Director         6,298         0.19%         2,099.00         33.3           2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL SUPPORT SERVICES         \$1,366,626         41.85%         691,106.00         50.5           TOTAL INSTRUCTION & SUPPO         \$2,974,716         91.15%         1,271,709.00         42.7           Estimated Non Current Expenditu         Amount         %         Amount         %           3511         P.A.T.         9,776         0.30%         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.00           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.00           5111         Debt Principal         200,000         6.13%         0.00         0.00	2553		0	0.00%	0.00	0.00%
2562         Food Service         136,002         4.17%         71,263.00         52.4           TOTAL SUPPORT SERVICES         \$1,366,626         41.85%         691,106.00         50.5           TOTAL INSTRUCTION & SUPPO         \$2,974,716         91.15%         1,271,709.00         42.7           Estimated Non Current Expenditu         Amount         %         Amount         %           3511         P.A.T.         9,776         0.30%         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.00           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.0           5111         Debt Principal         200,000         6.13%         0.00         0.0	2556	Students w/ Disabilities T	0	0.00%	0.00	0.00%
TOTAL SUPPORT SERVICES         \$1,366,626         41.85%           TOTAL INSTRUCTION & SUPPO         \$2,974,716         91.15%           Estimated Non Current Expenditu         Amount         %           3511         P.A.T.         9,776         0.30%         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.0           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.0           5111         Debt Principal         200,000         6.13%         0.00         0.0	2561	Food Service Director	6,298	0.19%	2,099.00	33.33%
TOTAL INSTRUCTION & SUPPO         \$2,974,716         91.15%           Estimated Non Current Expenditu         Amount         %           3511         P.A.T.         9,776         0.30%         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.0           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.0           5111         Debt Principal         200,000         6.13%         0.00         0.0	2562	Food Service	136,002	4.17%	71,263.00	52.40%
Estimated Non Current Expenditu         Amount         %           3511         P.A.T.         9,776         0.30%         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.0           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.0           5111         Debt Principal         200,000         6.13%         0.00         0.0	TOTAL S	UPPORT SERVICES	\$1,366,626	41.85%	691,106.00	50.57%
Estimated Non Current Expenditu         Amount         %           3511         P.A.T.         9,776         0.30%         3,347.00         34.2           3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.0           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.0           5111         Debt Principal         200,000         6.13%         0.00         0.0	TOTAL INSTRUCTION & SUPPO		\$2,974,716	91.15%	1,271,709.00	42.75%
3512         PreK         66,916         2.05%         21,505.00         32.1           3611         Homeless         0         0.00%         0.00         0.0           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.0           5111         Debt Principal         200,000         6.13%         0.00         0.0	Estimated	Non Current Expenditu	Amount	%	Amount	%
3611         Homeless         0         0.00%         0.00         0.0           3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.0           5111         Debt Principal         200,000         6.13%         0.00         0.0	3511	P.A.T.	9,776	0.30%	3,347.00	34.24%
3711         Title 1 NonPublic         2,432         0.07%         10,375.00         426.6           3912         Parental Involvement         350         0.01%         0.00         0.0           5111         Debt Principal         200,000         6.13%         0.00         0.0	3512	PreK	66,916	2.05%	21,505.00	32.14%
3711     Title 1 NonPublic     2,432     0.07%     10,375.00     426.6       3912     Parental Involvement     350     0.01%     0.00     0.0       5111     Debt Principal     200,000     6.13%     0.00     0.0	3611	Homeless		0.00%	0.00	0.00%
3912         Parental Involvement         350         0.01%         0.00         0.0           5111         Debt Principal         200,000         6.13%         0.00         0.0	3711	Title 1 NonPublic	2,432		10,375.00	426.60%
5111 Debt Principal 200,000 6.13% 0.00 0.0	3912	Parental Involvement		0.01%	0.00	0.00%
· · · · · · · · · · · · · · · · · · ·	5111	Debt Principal	200,000		0.00	0.00%
3211   Interest of 1 Time par   7,330   0.2370   3,073.00 30.0	5211	Interest on Principal	7,350	0.23%	3,675.00	50.00%
-		_				63.60%
·		-			39,220.00	13.65%
					· ·	40.19%