

Preliminary Budget 2020

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 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 County		
	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 Districts	144,520 4.44%
TOTAL REVENUES		\$3,253,308 100.00%

ACTUAL REVENUES	
	Amount
	%
	360,429.00 23.20%
	17,580.00 9.02%
	508,886.00 46.43%
	246,900.00 93.43%
	0.00
	15,220.00 10.53%
TOTAL REVENUES	1,149,015.00 35.32%

ACTUAL EXPEND.	
	Amount
	%
	185,265.00 38.58%
	190,642.00 36.02%
	71,872.00 33.45%
	0.00 0.00%
	26,871.00 30.67%
	1,932.00 33.32%
	42,529.00 50.02%
	19,044.00 29.56%
	7,188.00 32.03%
	10,009.00 26.14%
	25,251.00 39.77%
	0.00 0.00%
	0.00 0.00%
	0.00 0.00%
TOTAL INSTRUCTION	580,603.00 36.11%

Estimated Support Expenditures		
		Amount
		%
2121	Guidance	70,477 2.16%

	Amount
	%
	22,319.00 31.67%

2122	Counseling Services	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%	15,168.00	36.06%
2142	Psych Testing	2,750	0.08%	1,643.00	59.75%
2151	Speech/Audiology Direct	15,618	0.48%	5,206.00	33.33%
2152	Speech/Audiology	38,983	1.20%	12,986.00	33.31%
2162	Occup Therapy	13,800	0.42%	4,287.00	31.07%
2172	Physical Therapy	500	0.02%	0.00	0.00%
2214	Prof Development	12,038	0.37%	1,959.00	16.27%
2222	Media Services	67,442	2.07%	27,148.00	40.25%
2311	BOE Services	35,298	1.08%	23,618.00	66.91%
2321	Office of Supt	153,028	4.69%	74,631.00	48.77%
2329	Other Executive	48,428	1.48%	17,273.00	35.67%
2331	Admin Tech	62,799	1.93%	59,402.00	94.59%
2411	Office of Principal	217,911	6.68%	86,074.00	39.50%
2523	Records Disburse	9,161	0.28%	4,580.00	49.99%
2524	Payroll Services	2,675	0.08%	3,900.00	145.79%
2525	Accounting Services	2,675	0.08%	1,450.00	54.21%
2529	Other Fiscal Services	0	0.00%	268.00	0.00%
2541	Operations/Maint Directo	6,871	0.21%	3,435.00	49.99%
2542	Operations/Maint	252,869	7.75%	202,758.00	80.18%
2543	Upkeep/Care of Grounds	20,000	0.61%	5,360.00	26.80%
2546	Security Equipment	1,500	0.00%	387.00	0.00%
2551	Transportation	142,937	4.38%	42,852.00	29.98%
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	33.33%
2562	Food Service	136,002	4.17%	71,263.00	52.40%
TOTAL SUPPORT SERVICES		\$1,366,626	41.85%	691,106.00	50.57%
TOTAL INSTRUCTION & SUPP		\$2,974,716	91.15%	1,271,709.00	42.75%
Estimated Non Current Expenditu		Amount	%	Amount	%
3511	P.A.T.	9,776	0.30%	3,347.00	34.24%
3512	PreK	66,916	2.05%	21,505.00	32.14%
3611	Homeless	0	0.00%	0.00	0.00%
3711	Title 1 NonPublic	2,432	0.07%	10,375.00	426.60%
3912	Parental Involvement	350	0.01%	0.00	0.00%
5111	Debt Principal	200,000	6.13%	0.00	0.00%
5211	Interest on Principal	7,350	0.23%	3,675.00	50.00%
5311	Debt Payment Fees	500	0.02%	318.00	63.60%
TOTAL NON CURRENT		\$287,324	8.81%	39,220.00	13.65%
TOTAL EXPENDITURES		\$3,262,040	100%	1,310,929.00	40.19%