

<b>Preliminary Budget 2020</b>			
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	
<b>Estimated Revenues</b>		<b>Amount</b>	<b>%</b>
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%
<b>TOTAL REVENUES</b>		<b>\$3,253,308</b>	<b>100.00%</b>
<b>Estimated Instructional Exp</b>		<b>Amount</b>	<b>%</b>
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 VoTe	16,100	0.49%
1931	Tuition for SPE	0	0.00%
1933	Tuition for SPE	0	0.00%
<b>TOTAL INSTRUCTION</b>		<b>\$1,608,090</b>	<b>49.30%</b>
<b>Estimated Support Expendi</b>		<b>Amount</b>	<b>%</b>
2121	Guidance	70,477	2.16%

**MARCH 2021**

<b>ACTUAL REVENUES</b>	
<b>Amount</b>	<b>%</b>
1,430,737.00	92.09%
198,322.00	101.70%
805,172.00	73.47%
341,075.00	129.07%
0.00	
46,182.00	31.96%
<b>2,821,488.00</b>	<b>86.73%</b>
<b>ACTUAL EXPEND.</b>	
<b>Amount</b>	<b>%</b>
303,358.00	63.17%
315,651.00	59.63%
126,998.00	59.10%
0.00	0.00%
46,143.00	52.67%
3,381.00	58.31%
62,349.00	73.33%
33,328.00	51.74%
13,407.00	59.74%
13,777.00	35.98%
49,466.00	77.90%
4,600.00	28.57%
0.00	0.00%
0.00	0.00%
<b>972,458.00</b>	<b>60.47%</b>
<b>Amount</b>	<b>%</b>
39,024.00	55.37%

2122	Counseling Serv	3,000	0.09%	2,140.00	71.33%
2125	Records Maint	1,508	0.05%	801.00	53.12%
2132	Nurse	42,058	1.29%	26,318.00	62.58%
2142	Psych Testing	2,750	0.08%	2,425.00	88.18%
2151	Speech/Audiolo	15,618	0.48%	9,110.00	58.33%
2152	Speech/Audiolo	38,983	1.20%	22,726.00	58.30%
2162	Occup Therapy	13,800	0.42%	8,050.00	58.33%
2172	Physical Therap	500	0.02%	0.00	0.00%
2214	Prof Developme	12,038	0.37%	3,287.00	27.31%
2222	Media Services	67,442	2.07%	42,263.00	62.67%
2311	BOE Services	35,298	1.08%	28,282.00	80.12%
2321	Office of Supt	153,028	4.69%	123,425.00	80.66%
2329	Other Executive	48,428	1.48%	28,447.00	58.74%
2331	Admin Tech	62,799	1.93%	81,033.00	129.04%
2411	Office of Princi	217,911	6.68%	139,813.00	64.16%
2523	Records Disbur	9,161	0.28%	5,343.00	58.32%
2524	Payroll Services	2,675	0.08%	3,900.00	145.79%
2525	Accounting Ser	2,675	0.08%	1,450.00	54.21%
2529	Other Fiscal Ser	0	0.00%	320.00	0.00%
2541	Operations/Mai	6,871	0.21%	5,152.00	74.98%
2542	Operations/Mai	252,869	7.75%	243,824.00	96.42%
2543	Upkeep/Care of	20,000	0.61%	5,360.00	26.80%
2546	Security Equipm	1,500	0.00%	1,177.00	0.00%
2551	Transportation	142,937	4.38%	78,801.00	55.13%
2553	Contracted Han	0	0.00%	0.00	0.00%
2556	Students w/ Dis	0	0.00%	0.00	0.00%
2561	Food Service D	6,298	0.19%	3,314.00	52.62%
2562	Food Service	136,002	4.17%	103,829.00	76.34%
<b>TOTAL SUPPORT SERVICE</b>		<b>\$1,366,626</b>	<b>41.85%</b>	<b>1,009,614.00</b>	<b>73.88%</b>
<b>TOTAL INSTRUCTION &amp;</b>		<b>\$2,974,716</b>	<b>91.15%</b>	<b>1,982,072.00</b>	<b>66.63%</b>
<b>Estimated Non Current Exp</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
3511	P.A.T.	9,776	0.30%	5,666.00	57.96%
3512	PreK	66,916	2.05%	36,395.00	54.39%
3611	Homeless	0	0.00%	0.00	0.00%
3711	Title 1 NonPubl	2,432	0.07%	10,375.00	426.60%
3912	Parental Involve	350	0.01%	0.00	0.00%
5111	Debt Principal	200,000	6.13%	275,000.00	137.50%
5211	Interest on Princ	7,350	0.23%	7,350.00	100.00%
5311	Debt Payment F	500	0.02%	318.00	63.60%
<b>TOTAL NON CURRENT</b>		<b>\$287,324</b>	<b>8.81%</b>	<b>335,104.00</b>	<b>116.63%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$3,262,040</b>	<b>100%</b>	<b>2,317,176.00</b>	<b>71.03%</b>