

Preliminary Budget 2020

OCTOBER 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%
Estimated Instructional Expenditures		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 Business	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 VoTech	16,100	0.49%
1931	Tuition for SPED to ot	0	0.00%
1933	Tuition for SPED Private	0	0.00%
TOTAL INSTRUCTION		\$1,608,090	49.30%
Estimated Support Expenditures		Amount	%
2121	Guidance	70,477	2.16%

ACTUAL REVENUES

Amount	%
189,849.00	12.22%
17,580.00	9.02%
327,514.00	29.88%
74,706.00	28.27%
0.00	
7,720.00	5.34%
617,369.00	18.98%

ACTUAL EXPEND.

Amount	%
86,199.00	17.95%
92,445.00	17.47%
35,901.00	16.71%
0.00	0.00%
12,254.00	13.99%
966.00	16.66%
29,316.00	34.48%
9,522.00	14.78%
3,594.00	16.02%
3,588.00	9.37%
10,295.00	16.21%
0.00	0.00%
0.00	0.00%
0.00	0.00%
284,080.00	17.67%
11,193.00	15.88%

2122	Counseling Services	3,000	0.09%	0.00	0.00%
2125	Records Maint	1,508	0.05%	0.00	0.00%
2132	Nurse	42,058	1.29%	7,583.00	18.03%
2142	Psych Testing	2,750	0.08%	484.00	17.60%
2151	Speech/Audiology Dir	15,618	0.48%	2,603.00	16.67%
2152	Speech/Audiology	38,983	1.20%	6,493.00	16.66%
2162	Occup Therapy	13,800	0.42%	1,400.00	10.14%
2172	Physical Therapy	500	0.02%	0.00	0.00%
2214	Prof Development	12,038	0.37%	1,800.00	14.95%
2222	Media Services	67,442	2.07%	16,590.00	24.60%
2311	BOE Services	35,298	1.08%	17,973.00	50.92%
2321	Office of Supt	153,028	4.69%	49,178.00	32.14%
2329	Other Executive	48,428	1.48%	9,879.00	20.40%
2331	Admin Tech	62,799	1.93%	29,690.00	47.28%
2411	Office of Principal	217,911	6.68%	49,931.00	22.91%
2523	Records Disburse	9,161	0.28%	3,053.00	33.33%
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%	175.00	0.00%
2541	Operations/Maint Dir	6,871	0.21%	2,290.00	33.33%
2542	Operations/Maint	252,869	7.75%	92,162.00	36.45%
2543	Upkeep/Care of Groun	20,000	0.61%	4,380.00	21.90%
2546	Security Equipment	1,500	0.00%	387.00	0.00%
2551	Transportation	142,937	4.38%	21,361.00	14.94%
2553	Contracted Handicappe	0	0.00%	0.00	0.00%
2556	Students w/ Disabilitie	0	0.00%	0.00	0.00%
2561	Food Service Director	6,298	0.19%	1,049.00	16.66%
2562	Food Service	136,002	4.17%	24,103.00	17.72%
TOTAL SUPPORT SERVICES		\$1,366,626	41.85%	359,107.00	26.28%
TOTAL INSTRUCTION & SUP		\$2,974,716	91.15%	643,187.00	21.62%
Estimated Non Current Expendi		Amount	%	Amount	%
3511	P.A.T.	9,776	0.30%	1,546.00	15.81%
3512	PreK	66,916	2.05%	10,529.00	15.73%
3611	Homeless	0	0.00%	0.00	0.00%
3711	Title 1 NonPublic	2,432	0.07%	0.00	0.00%
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%	0.00	0.00%
TOTAL NON CURRENT		\$287,324	8.81%	15,750.00	5.48%
TOTAL EXPENDITURES		\$3,262,040	100%	658,937.00	20.20%