

ESTIMATED BUDGET GENERAL FUND ONLY  
Covington Independent Public Schools  
July 1, 2018 - June 30, 2019  
As of November 26, 2018

Balance - July 1, 2018		11,057,199.08
Receipts:		
General Property Tax	14,000,000.00	
General Property Delinquent Tax	400,000.00	
Public Service Companies Tax	700,000.00	
Motor Vehicle Taxes	900,000.00	
Omitted Taxes	75,000.00	
Revenue in Lieu of Taxes (Roebing Row)	200,000.00	
Adult High School Tuition	1,500.00	
Transportation Fees - from Fiscal Court	15,000.00	
Earnings from Investments (Interest)	180,000.00	
Refund from Prior Year Expenditure	15,000.00	
Miscellaneous Revenue	1,500.00	
Crime Check - Fingerprinting	5,000.00	
SEEK Program (from State)	14,359,798.00	
Vocational Transportation Reimbursement	3,000.00	
Revenue in Lieu of State Tax (Telecommunications Tax)	180,000.00	
Impact Aid Reimbursement (Federal)	20,000.00	
ERATE Reimbursement	125,707.00	
Medicaid Reimbursement	100,000.00	
Interfund Transfers	201,500.00	
Sale of Equipment	2,000.00	
Loss of Equipment	1,000.00	31,486,005.00
Total Receipts, Transfers, and Balances		42,543,204.08
Disbursements:		
Instruction	20,568,788.66	
Student Support Services	2,815,749.56	
Instructional Staff Support Services	396,967.51	
District Administration Support	3,997,408.30	
School Administration Support	3,208,055.41	
Business Support Services	2,100,852.02	
Plant Operations & Maintenance	4,867,351.32	
Student Transportation	1,681,214.77	
Food Service Operation	15,000.00	
Architectural/Engineer	80,000.00	
Debt Service	283,544.00	
Fund Transfers	258,918.53	
Total Disbursements		40,273,850.08
Contingencies		2,269,354.00