

ESTIMATED BUDGET GENERAL FUND ONLY
Covington Independent Public Schools
July 1, 2020 - June 30, 2021
As of November 19, 2020

Balance - July 1, 2020 7,851,683.91

Receipts:

General Property Tax	14,900,000.00	
General Property Delinquent Tax	400,000.00	
Public Service Companies Tax	700,000.00	
Motor Vehicle Taxes	1,030,000.00	
Omitted Taxes	75,000.00	
Revenue in Lieu of Taxes (Roebing Row)	318,000.00	
Adult High School Tuition	500.00	
Transportation Fees - from Fiscal Court	10,000.00	
Earnings from Investments (Interest)	20,000.00	
Refund from Prior Year Expenditure	15,000.00	
Miscellaneous Revenue	1,500.00	
Crime Check - Fingerprinting	8,000.00	
SEEK Program (from State)	14,039,256.00	
Vocational Transportation Reimbursement	-	
Revenue in Lieu of State Tax (Telecommunications Tax)	186,000.00	
Impact Aid Reimbursement (Federal)	16,000.00	
ERATE Reimbursement	88,000.00	
Medicaid Reimbursement	150,000.00	
Interfund Transfers	888,418.00	
Sale of Equipment	2,000.00	
Loss of Equipment	1,000.00	32,848,674.00

Total Receipts, Transfers, and Balances 40,700,357.91

Disbursements:

Instruction	19,769,161.02	
Student Support Services	3,052,234.76	
Instructional Staff Support Services	378,548.35	
District Administration Support	2,686,064.68	
School Administration Support	3,320,000.67	
Business Support Services	2,131,965.44	
Plant Operations & Maintenance	5,237,203.94	
Student Transportation	1,720,555.04	
Food Service Operation	15,000.00	
Architectural/Engineer	45,000.00	
Debt Service	273,204.01	
Fund Transfers	321,420.00	

Total Disbursements 38,950,357.91

Contingencies 1,750,000.00