

ESTIMATED BUDGET GENERAL FUND ONLY  
Covington Independent Public Schools  
July 1, 2021 - June 30, 2022  
As of November 16, 2021

Balance - July 1, 2021 9,021,914.96

Receipts:

General Property Tax	15,600,000.00	
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 (Roebbling 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	
Rental Income	10,000.00	
Refund from Prior Year Expenditure	15,000.00	
Miscellaneous Revenue	10,000.00	
Crime Check - Fingerprinting	3,000.00	
SEEK Program (from State)	14,123,639.00	
Vocational Transportation Reimbursement	-	
Revenue in Lieu of State Tax (Telecommunications Tax)	186,000.00	
On-behalf payments	11,650,000.00	
Impact Aid Reimbursement (Federal)	16,000.00	
ERATE Reimbursement	88,000.00	
Medicaid Reimbursement	200,000.00	
Interfund Transfers	480,869.00	
Indirect Cost Transfers	745,000.00	
Sale of Equipment	2,000.00	
Loss of Equipment	500.00	45,683,508.00
Total Receipts, Transfers, and Balances		54,705,422.96

Disbursements:

Instruction	31,237,750.66	
Student Support Services	3,094,781.73	
Instructional Staff Support Services	389,325.44	
District Administration Support	2,402,992.53	
School Administration Support	3,292,981.61	
Business Support Services	2,188,226.45	
Plant Operations & Maintenance	5,337,325.19	
Student Transportation	1,832,233.35	
Food Service Operation	15,000.00	
Architectural/Engineer	45,000.00	
Debt Service	281,400.00	
Fund Transfers	188,406.00	
Total Disbursements		50,305,422.96
Contingencies		4,400,000.00