

Pilot Grove C-4 School District

Fiscal Year 2020-2021

Preliminary Budget 2020

JULY 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
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Delinq Tax Ratio	7.00
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Assessed Valuation by County		
	Cooper County	\$22,005,642
	Pettis County	\$6,530

Total Assessed Valuation	\$22,012,172
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ACTUAL REVENUES

Estimated Revenues		Amount	%	Amount	%
5100	Local Source	1,553,557	47.75%	61,741.00	3.97%
5200	County Source	195,000	5.99%	17,580.00	9.02%
5300	State Source	1,095,981	33.69%	47,386.00	4.32%
5400	Federal Source	264,250	8.12%	0.00	0.00%
5600	Non Current	0	0.00%	0.00	
5800	From Other Districts	144,520	4.44%	2,692.00	1.86%
TOTAL REVENUES		\$3,253,308	100.00%	129,399.00	3.98%

ACTUAL EXPEND.

Estimated Instructional Expenditures		Amount	%	Amount	%
1111	Elementary	480,255	14.72%	0.00	0.00%
1151	High School	529,307	16.22%	0.00	0.00%
1221	SPED	214,891	6.59%	0.00	0.00%
1224	SPED NP	464	0.01%	0.00	0.00%
1251	Title I	87,606	2.68%	0.00	0.00%
1281	ECSE	5,798	0.18%	0.00	0.00%
1311	VoTech AG	85,025	2.61%	6,606.00	7.77%
1321	VoTech Business	64,416	1.97%	0.00	0.00%
1331	VoTech FACS	22,441	0.69%	0.00	0.00%
1411	Activities	38,290	1.17%	738.00	1.93%
1421	Athletics	63,497	1.95%	800.00	1.26%
1921	Tuition to VoTech	16,100	0.49%	0.00	0.00%
1931	Tuition for SPED to other District	0	0.00%	0.00	#DIV/0!
1933	Tuition for SPED Private Svcs.	0	0.00%	0.00	#DIV/0!
TOTAL INSTRUCTION		\$1,608,090	49.28%	8,144.00	0.51%

Estimated Support Expenditures		Amount	%	Amount	%
2121	Guidance	70,477	2.16%	0.00	0.00%
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%	124.00	0.29%
2142	Psych Testing	2,750	0.08%	0.00	0.00%
2151	Speech/Audiology Director	15,618	0.48%	0.00	0.00%
2152	Speech/Audiology	38,983	1.19%	0.00	0.00%
2162	Occup Therapy	13,800	0.42%	0.00	0.00%
2172	Physical Therapy	500	0.02%	0.00	0.00%
2214	Prof Development	12,038	0.37%	0.00	0.00%
2222	Media Services	67,442	2.07%	0.00	0.00%
2311	BOE Services	35,298	1.08%	4,934.00	13.98%
2321	Office of Supt	153,028	4.69%	12,531.00	8.19%
2329	Other Executive	48,428	1.48%	2,020.00	4.17%
2331	Admin Tech	62,799	1.92%	4,608.00	7.34%
2411	Office of Principal	217,911	6.68%	1,183.00	0.54%
2523	Records Disburse	9,161	0.28%	763.00	8.33%
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	800	0.02%	64.00	8.00%
2541	Operations/Maint Director	6,871	0.21%	572.00	8.32%
2542	Operations/Maint	252,869	7.75%	14,543.00	5.75%
2543	Upkeep/Care of Grounds	20,000	0.61%	1,100.00	5.50%
2546	Security Equipment	1,500	0.00%	0.00	0.00%
2551	Transportation	142,937	4.38%	411.00	0.29%
2553	Contracted Handicapped Transp	0	0.00%	0.00	0.00%
2556	Students w/ Disabilities Transp	0	0.00%	0.00	0.00%
2561	Food Service Director	6,298	0.19%	0.00	0.00%
2562	Food Service	136,002	4.17%	0.00	0.00%
TOTAL SUPPORT SERVICES		\$1,367,426	41.86%	48,203.00	3.53%
TOTAL INSTRUCTION & SUPPORT		\$2,975,516	91.15%	56,347.00	1.89%
Estimated Non Current Expenditures		Amount	%	Amount	%
3511	P.A.T.	9,776	0.30%	0.00	0.00%
3512	PreK	66,916	2.05%	8.00	0.01%
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%	0.00	0.00%
5311	Debt Payment Fees	500	0.02%	0.00	0.00%
TOTAL NON CURRENT		\$287,324	8.81%	8.00	0.00%
TOTAL EXPENDITURES		\$3,262,840	100%	56,355.00	1.73%