

**Pilot Grove C-4 School District**

**Fiscal Year 2020-2021**

**Preliminary Budget 2020**

**SEPTEMBER 2020**

Beginning Balances		
	Operating Fund	1,063,587
	Teachers Fund	0
	Debt Service	204,824
	Capital Fund	46,862
<b>Total</b>		<b>1,315,273</b>

Tax Rate Information		
	Operating Levy	3.8224
	Teacher Levy	0.00
	Debt Service	1.0700
	Capital	0.00
<b>Total</b>		<b>4.8924</b>

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
<b>Total Assessed Valuation</b>		<b>\$22,012,172</b>

<b>Estimated Revenues</b>		<b>Amount</b>	<b>%</b>
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%
<b>TOTAL REVENUES</b>		<b>\$3,253,308</b>	<b>100.00%</b>

<b>ACTUAL REVENUES</b>	
<b>Amount</b>	<b>%</b>
150,967.00	9.72%
17,580.00	9.02%
212,606.00	19.40%
2,321.00	0.88%
0.00	
7,720.00	5.34%
<b>391,194.00</b>	<b>12.02%</b>

<b>Estimated Instructional Expenditures</b>		<b>Amount</b>	<b>%</b>
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 other District	0	0.00%
1933	Tuition for SPED Private Svcs.	0	0.00%
<b>TOTAL INSTRUCTION</b>		<b>\$1,608,090</b>	<b>49.30%</b>

<b>ACTUAL EXPEND.</b>	
<b>Amount</b>	<b>%</b>
47,922.00	9.98%
51,626.00	9.75%
16,415.00	7.64%
0.00	0.00%
6,127.00	6.99%
483.00	8.33%
20,179.00	23.73%
4,761.00	7.39%
1,797.00	8.01%
2,331.00	6.09%
4,657.00	7.33%
0.00	0.00%
0.00	0.00%
0.00	0.00%
<b>156,298.00</b>	<b>9.72%</b>

Estimated Support Expenditures		Amount	%	Amount	%
2121	Guidance	70,477	2.16%	5,629.00	7.99%
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%	3,853.00	9.16%
2142	Psych Testing	2,750	0.08%	484.00	17.60%
2151	Speech/Audiology Director	15,618	0.48%	1,301.00	8.33%
2152	Speech/Audiology	38,983	1.20%	3,246.00	8.33%
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%	862.00	7.16%
2222	Media Services	67,442	2.07%	8,235.00	12.21%
2311	BOE Services	35,298	1.08%	14,630.00	41.45%
2321	Office of Supt	153,028	4.69%	37,199.00	24.31%
2329	Other Executive	48,428	1.48%	5,744.00	11.86%
2331	Admin Tech	62,799	1.93%	14,015.00	22.32%
2411	Office of Principal	217,911	6.68%	32,470.00	14.90%
2523	Records Disburse	9,161	0.28%	2,290.00	25.00%
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%	0.00	0.00%
2541	Operations/Maint Director	6,871	0.21%	1,717.00	24.99%
2542	Operations/Maint	252,869	7.75%	60,849.00	24.06%
2543	Upkeep/Care of Grounds	20,000	0.61%	3,300.00	16.50%
2546	Security Equipment	1,500	0.00%	387.00	0.00%
2551	Transportation	142,937	4.38%	4,819.00	3.37%
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%	524.00	8.32%
2562	Food Service	136,002	4.17%	9,505.00	6.99%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$1,366,626</b>	<b>41.85%</b>	<b>216,409.00</b>	<b>15.84%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$2,974,716</b>	<b>91.15%</b>	<b>372,707.00</b>	<b>12.53%</b>
Estimated Non Current Expenditures		Amount	%	Amount	%
3511	P.A.T.	9,776	0.30%	773.00	7.91%
3512	PreK	66,916	2.05%	5,228.00	7.81%
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%
<b>TOTAL NON CURRENT</b>		<b>\$287,324</b>	<b>8.81%</b>	<b>6,001.00</b>	<b>2.09%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$3,262,040</b>	<b>100%</b>	<b>378,708.00</b>	<b>11.61%</b>