

Pilot Grove C-4 School District

Fiscal Year 2020-2021

Preliminary Budget 2020

FEBRUARY 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%	1,371,969.00	88.31%
5200	County Source	195,000	5.99%	198,322.00	101.70%
5300	State Source	1,095,981	33.69%	694,971.00	63.41%
5400	Federal Source	264,250	8.12%	320,217.00	121.18%
5600	Non Current	0	0.00%	0.00	
5800	From Other Districts	144,520	4.44%	15,220.00	10.53%
TOTAL REVENUES		\$3,253,308	100.00%	2,600,699.00	79.94%

ACTUAL EXPEND.

Estimated Instructional Expenditures		Amount	%	Amount	%
1111	Elementary	480,255	14.72%	266,959.00	55.59%
1151	High School	529,307	16.23%	275,286.00	52.01%
1221	SPED	214,891	6.59%	109,971.00	51.18%
1224	SPED NP	464	0.01%	0.00	0.00%
1251	Title I	87,606	2.69%	39,942.00	45.59%
1281	ECSE	5,798	0.18%	2,898.00	49.98%
1311	VoTech AG	85,025	2.61%	55,742.00	65.56%
1321	VoTech Business	64,416	1.97%	28,567.00	44.35%
1331	VoTech FACS	22,441	0.69%	11,567.00	51.54%
1411	Activities	38,290	1.17%	12,521.00	32.70%
1421	Athletics	63,497	1.95%	28,615.00	45.07%
1921	Tuition to VoTech	16,100	0.49%	4,600.00	28.57%
1931	Tuition for SPED to other District	0	0.00%	0.00	0.00%
1933	Tuition for SPED Private Svcs.	0	0.00%	0.00	0.00%
TOTAL INSTRUCTION		\$1,608,090	49.30%	836,668.00	52.03%

Estimated Support Expenditures		Amount	%	Amount	%
2121	Guidance	70,477	2.16%	33,463.00	47.48%
2122	Counseling Services	3,000	0.09%	1,880.00	62.67%
2125	Records Maint	1,508	0.05%	801.00	53.12%
2132	Nurse	42,058	1.29%	22,592.00	53.72%
2142	Psych Testing	2,750	0.08%	2,034.00	73.96%
2151	Speech/Audiology Director	15,618	0.48%	7,809.00	50.00%
2152	Speech/Audiology	38,983	1.20%	19,479.00	49.97%
2162	Occup Therapy	13,800	0.42%	6,597.00	47.80%
2172	Physical Therapy	500	0.02%	0.00	0.00%
2214	Prof Development	12,038	0.37%	3,237.00	26.89%
2222	Media Services	67,442	2.07%	37,225.00	55.20%
2311	BOE Services	35,298	1.08%	28,222.00	79.95%
2321	Office of Supt	153,028	4.69%	108,919.00	71.18%
2329	Other Executive	48,428	1.48%	24,774.00	51.16%
2331	Admin Tech	62,799	1.93%	72,723.00	115.80%
2411	Office of Principal	217,911	6.68%	122,279.00	56.11%
2523	Records Disburse	9,161	0.28%	5,343.00	58.32%
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%	307.00	0.00%
2541	Operations/Maint Director	6,871	0.21%	4,580.00	66.66%
2542	Operations/Maint	252,869	7.75%	229,705.00	90.84%
2543	Upkeep/Care of Grounds	20,000	0.61%	5,360.00	26.80%
2546	Security Equipment	1,500	0.00%	1,177.00	0.00%
2551	Transportation	142,937	4.38%	66,912.00	46.81%
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%	2,789.00	44.28%
2562	Food Service	136,002	4.17%	94,115.00	69.20%
TOTAL SUPPORT SERVICES		\$1,366,626	41.85%	907,672.00	66.42%
TOTAL INSTRUCTION & SUPPORT		\$2,974,716	91.15%	1,744,340.00	58.64%
Estimated Non Current Expenditures		Amount	%	Amount	%
3511	P.A.T.	9,776	0.30%	4,893.00	50.05%
3512	PreK	66,916	2.05%	31,540.00	47.13%
3611	Homeless	0	0.00%	0.00	0.00%
3711	Title 1 NonPublic	2,432	0.07%	10,375.00	426.60%
3912	Parental Involvement	350	0.01%	0.00	0.00%
5111	Debt Principal	200,000	6.13%	75,000.00	37.50%
5211	Interest on Principal	7,350	0.23%	3,675.00	50.00%
5311	Debt Payment Fees	500	0.02%	318.00	63.60%
TOTAL NON CURRENT		\$287,324	8.81%	125,801.00	43.78%
TOTAL EXPENDITURES		\$3,262,040	100%	1,870,141.00	57.33%