

**Pilot Grove C-4 School District**

**Fiscal Year 2020-2021**

**Preliminary Budget 2020**

**MAY 2021**

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

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

<b>Current Tax Collection Ratio</b>	91.00
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<b>Delinq Tax Ratio</b>	7.00
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<b>Assessed Valuation by County</b>		
	Cooper County	\$22,005,642
	Pettis County	\$6,530
<b>Total Assessed Valuation</b>		<b>\$22,012,172</b>

<b>Estimated Revenues</b>			<b>ACTUAL REVENUES</b>		
		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
5100	Local Source	1,553,557	47.75%	1,534,891.00	98.80%
5200	County Source	195,000	5.99%	201,372.00	103.27%
5300	State Source	1,095,981	33.69%	1,026,127.00	93.63%
5400	Federal Source	264,250	8.12%	436,118.00	165.04%
5600	Non Current	0	0.00%	0.00	
5800	From Other Districts	144,520	4.44%	49,275.00	34.10%
<b>TOTAL REVENUES</b>		<b>\$3,253,308</b>	<b>100.00%</b>	<b>3,247,783.00</b>	<b>99.83%</b>

<b>Estimated Instructional Expenditures</b>			<b>ACTUAL EXPEND.</b>		
		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
1111	Elementary	480,255	14.72%	379,385.00	79.00%
1151	High School	529,307	16.23%	400,677.00	75.70%
1221	SPED	214,891	6.59%	187,904.00	87.44%
1224	SPED NP	464	0.01%	0.00	0.00%
1251	Title I	87,606	2.69%	79,578.00	90.84%
1281	ECSE	5,798	0.18%	5,797.00	99.98%
1311	VoTech AG	85,025	2.61%	78,518.00	92.35%
1321	VoTech Business	64,416	1.97%	47,430.00	73.63%
1331	VoTech FACS	22,441	0.69%	17,095.00	76.18%
1411	Activities	38,290	1.17%	32,091.00	83.81%
1421	Athletics	63,497	1.95%	55,274.00	87.05%
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%
<b>TOTAL INSTRUCTION</b>		<b>\$1,608,090</b>	<b>49.30%</b>	<b>1,288,349.00</b>	<b>80.12%</b>

Estimated Support Expenditures		Amount	%	Amount	%
2121	Guidance	70,477	2.16%	50,334.00	71.42%
2122	Counseling Services	3,000	0.09%	2,600.00	86.67%
2125	Records Maint	1,508	0.05%	801.00	53.12%
2132	Nurse	42,058	1.29%	33,754.00	80.26%
2142	Psych Testing	2,750	0.08%	3,588.00	130.47%
2151	Speech/Audiology Director	15,618	0.48%	11,713.00	75.00%
2152	Speech/Audiology	38,983	1.20%	35,054.00	89.92%
2162	Occup Therapy	13,800	0.42%	10,430.00	75.58%
2172	Physical Therapy	500	0.02%	0.00	0.00%
2214	Prof Development	12,038	0.37%	7,868.00	65.36%
2222	Media Services	67,442	2.07%	52,590.00	77.98%
2311	BOE Services	35,298	1.08%	30,924.00	87.61%
2321	Office of Supt	153,028	4.69%	152,436.00	99.61%
2329	Other Executive	48,428	1.48%	35,785.00	73.89%
2331	Admin Tech	62,799	1.93%	88,110.00	140.30%
2411	Office of Principal	217,911	6.68%	175,639.00	80.60%
2523	Records Disburse	9,161	0.28%	5,908.00	64.49%
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%	416.00	0.00%
2541	Operations/Maint Director	6,871	0.21%	6,297.00	91.65%
2542	Operations/Maint	252,869	7.75%	268,919.00	106.35%
2543	Upkeep/Care of Grounds	20,000	0.61%	8,826.00	44.13%
2546	Security Equipment	1,500	0.00%	1,456.00	0.00%
2551	Transportation	142,937	4.38%	106,495.00	74.50%
2553	Contracted Handicapped Transp	0	0.00%	0.00	0.00%
2556	Students w/ Disabilities Transp	0	0.00%	0.00	0.00%
2558	Non-Allowable Transp Expense	0	0.00%	3,534.00	0.00%
2561	Food Service Director	6,298	0.19%	4,331.00	68.77%
2562	Food Service	136,002	4.17%	128,656.00	94.60%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$1,366,626</b>	<b>41.85%</b>	<b>1,231,814.00</b>	<b>90.14%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$2,974,716</b>	<b>91.15%</b>	<b>2,520,163.00</b>	<b>84.72%</b>
<b>Estimated Non Current Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
3511	P.A.T.	9,776	0.30%	7,486.00	76.58%
3512	PreK	66,916	2.05%	46,410.00	69.36%
3611	Homeless	0	0.00%	0.00	0.00%
3711	Title 1 NonPublic	2,432	0.07%	10,379.00	426.77%
3912	Parental Involvement	350	0.01%	0.00	0.00%
5111	Debt Principal	200,000	6.13%	275,000.00	137.50%
5211	Interest on Principal	7,350	0.23%	7,350.00	100.00%
5311	Debt Payment Fees	500	0.02%	318.00	63.60%
<b>TOTAL NON CURRENT</b>		<b>\$287,324</b>	<b>8.81%</b>	<b>346,943.00</b>	<b>120.75%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$3,262,040</b>	<b>100%</b>	<b>2,867,106.00</b>	<b>87.89%</b>