

Cape Girardeau Public School District No. 63

RESTORE THE *Roar*

2023-2024 ANNUAL BUDGET



301 North Clark
Cape Girardeau, MO 63701



www.capetigers.com

District Information

Board of Education,
Administrative Staff, and
Support Staff

Mission and Vision
Statements

School Calendar

Cape Girardeau Public School District No. 63

BOARD OF EDUCATION MEMBERS

Dr. Missy Phegley, President
Jared Ritter, Vice-President
Paul Cairns, Member
Casey Cook, Member
Veronica Langston, Member
Kyle McDonald, Member
Matthew Welker, Member

DISTRICT ADMINISTRATIVE STAFF

Dr. Howard Benyon, Superintendent
Brice Beck, Deputy Superintendent - K-12 Education
Josh Crowell, Assistant Superintendent - Support Services
Mandy Keys, Assistant Superintendent - Special Services
Jamie Russell, Assistant Superintendent - Academic Services

DISTRICT SUPPORT STAFF

Lindsey Dudek, Chief Financial Officer
Brian Hall, Technology Coordinator
Chris Jauch, Facilities Coordinator
Dana McClard, Nutrition Services Manager
Brian Payne, General Counsel of Human Resources & Compliance
Kristin Tallent, Communications Director
Christa Turner, Federal Programs/Grant Specialist



301 North Clark
Cape Girardeau, MO 63701



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Cape Girardeau Public School District No. 63

MISSION

Educate every student to be a successful, responsible citizen.

VISION STATEMENT

A community of learners focused on success.

SLOGAN

Every student...every day!



301 North Clark
Cape Girardeau, MO 63701



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CAPE GIRARDEAU

PUBLIC SCHOOLS

2023-2024 Academic Calendar

August 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

8 Days

January 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

15 Days

September 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

20 Days

February 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

18 Days

October 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20 Days

March 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

19 Days

November 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

19 Days

April 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

20 Days

December 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

14 Days

May 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

16 Days

Important Dates:

One floating teacher workday taken between August 1 and August 14	
August 15, 16, 18, 2023	Teacher Professional Development
August 17, 21, 2023	Teacher Workshops
August 22, 2023 - First Day of School	
Sept. 4, 2023	NO SCHOOL - Labor Day
Oct. 19, 2023	NO SCHOOL - District-wide Parent/Teacher Conferences Elem/CMS: 11:00 am - 6:30 pm CJHS/CHS/CA: 12:00 - 7:30 pm
Oct. 20, 2023	NO SCHOOL - Professional Development Day
Nov. 22-24, 2023	NO SCHOOL - Thanksgiving
Dec. 20, 2023	1/2 Student and Teacher Day/1st Sem. Ends
Dec. 21, 2023 - Jan. 5, 2024	NO SCHOOL - Christmas Break
Jan. 8, 2024	NO SCHOOL - Teacher Workday
Jan. 15, 2024	NO SCHOOL - Martin Luther King Day
Jan. 16, 2024	NO SCHOOL - Professional Development Day
Feb. 15, 2024	NO SCHOOL - District-wide Parent/Teacher Conferences Elem/CMS: 11:00 am - 6:30 pm CJHS/CHS/CA: 12:00 - 7:30 pm
Feb. 16, 2024	NO SCHOOL - Professional Development Day
Feb. 19, 2024	NO SCHOOL - President's Day
March 28, 2024	NO SCHOOL - Professional Development Day
Mar 29 - April 1, 2024	NO SCHOOL - Spring Break
April 19, 2024	NO SCHOOL - Professional Development Day
May 17, 2024	Graduation
May 22, 2024	1/2 Student Day 1/2 Teacher Workday

INSTRUCTIONAL DAYS

First Quarter	Oct. 18, 2023	41 days	
Second Quarter	Dec. 20, 2023	39 1/2 days	(81 Sem.)
Third Quarter	March 19, 2024	46 days	
Fourth Quarter	May 22, 2024	41 1/2 days	(88 Sem.)
Total Class Time		169 days	

ADDITIONAL TEACHER DAYS

Back-To-School Night	1/2 day
Teacher Workshops/workdays	4 1/2 days
Teacher Professional Development	8 days
Parent/Teacher Conferences	2 days
Total Teacher Workdays	183 days

REGULAR DISMISSAL SCHEDULE:

Elementary - 3:20 p.m.; CMS - 3:20 p.m.; CJHS - 2:45 p.m.;
CHS - 2:45 p.m.; CA - 2:30 p.m.

EARLY DISMISSAL SCHEDULE FOR INSTRUCTIONAL COLLABORATION:

Elementary - 2:30 p.m.; CMS - 2:35 p.m.; CJHS - 2:05 p.m.;
CHS - 2:00 p.m.; CA - 1:50 p.m.

If more than six inclement weather days are missed, make-up time may be added at the end of the school year.

Budget



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graph LR; A[Budget] --- B[Budget Message]; A --- C[Charts and Statistical Data]
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Budget Message

Charts and
Statistical Data



301 North Clark Street, Cape Girardeau, MO 63701
Phone: 573-335-1867 | Fax: 573-335-1820 | www.capetigers.com

Budget Message

The Cape Girardeau Public School District is committed to its mission of “educating EVERY student to be a successful, responsible citizen.” Preparing our students for success and helping them reach their full potential is always our top priority. As part of the district’s strategic plan, we are implementing programs to improve student achievement by carefully addressing the unique needs in each of our school communities.

The 2023-24 budget will serve as our plan to allocate available resources to move the district towards realizing its mission and vision, while maintaining a stable financial position. The budget was developed with input from staff, administration, and the Board of Education.

Key components of the 2023-24 budget include:

REVENUES

The district’s revenue is derived primarily from three main sources: property taxes, state aid and state sales tax.

Property taxes are the largest single source of revenue for the district, accounting for 40% of the district’s total revenue. Property tax revenue is calculated based on the assessed value of real and personal property within District boundaries. Reassessment occurs every odd-numbered year. The 2023-24 fiscal year is a reassessment year. The budget estimate assumes a 5% increase in property tax revenue and a stable collection rate.

State aid (Basic Formula) is the second largest component of the district’s revenue. The 2023-24 state budget has appropriated to fully fund the foundation formula. The State Adequacy Target (SAT), which is set by the Department of Elementary and Secondary Education is the baseline amount districts receive per student to provide an adequate education. The 2023-24 budget assumes a SAT of \$6,375.

State sales tax revenue (Proposition C) is the third and final major component of the district’s revenues. Proposition C revenues are generated by a \$.01 sales tax and are distributed to district’s based on their prior year Weighted Average Daily Attendance (WADA). The state budget appropriation projects a payment of \$1,360 per WADA. The 2023-24 budget assumes \$1,350.

DESE has determined that FY 2022 student attendance was impacted by the COVID-19 pandemic and has applied the pandemic provision to the FY 2024 Basic Formula payment calculation. The pandemic provision allows the distribution of school money to be made based on the attendance of the school year preceding the year a pandemic occurred. The 2023-24 budget utilizes FY 2020 WADA for Basic Formula payment calculations.



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The 2023-24 revenue budget includes the receipt of \$5,194,449.99 of ARP ESSER III funds.

EXPENDITURES

The district continues to place an emphasis on maintaining competitive salary schedules and providing a strong benefits package. The 2023-24 budget includes additional funds of \$1,000 to the base to improve the Teacher Salary Schedule as well as movement for an additional year of experience. This increase equates to an average 3% increase and was applied to all certified and classified schedules. In 2015, the district changed from a fully insured healthcare plan to a partially self-funded health plan. This change has been instrumental in our ability to offer a competitive benefits package while maintaining costs. For 2024, healthcare premiums will remain \$500 per employee.

The 2023-24 budget projects an increase in purchased services, supplies, and capital projects. The increase to purchased services can be contributed to student transportation, liability insurance, special education, and technology. The increase to supplies can be contributed to utilities, student activities, and technology. The 2023-24 capital projects budget includes an increase to building additions and improvements, instructional equipment, technology maintenance and improvements, and equipment purchases.

The 2023-24 budget supports the district's vision of cultivating a community of learners focused on success. The budget is intended to serve as a guide for financial policy and direction of operations for the Cape Girardeau Public School District. Budgetary revisions may be made during the fiscal year according to board policy.

Respectfully Submitted,

Neil Glass, Ed.D.
Superintendent of Schools

Lindsey Dudek
Chief Financial Officer

General Budget Summary

For the Fiscal Year Ending June 30, 2024

Estimated Assessed Valuation	792,248,286.00
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Tax Levy Projection

Fund 1: General	\$ 3.2420
Fund 2: Special Revenue	
Fund 3: Debt Service	\$ 0.6647
Fund 4: Capital Projects	\$ 0.2500
Total Levy	\$ 4.1567

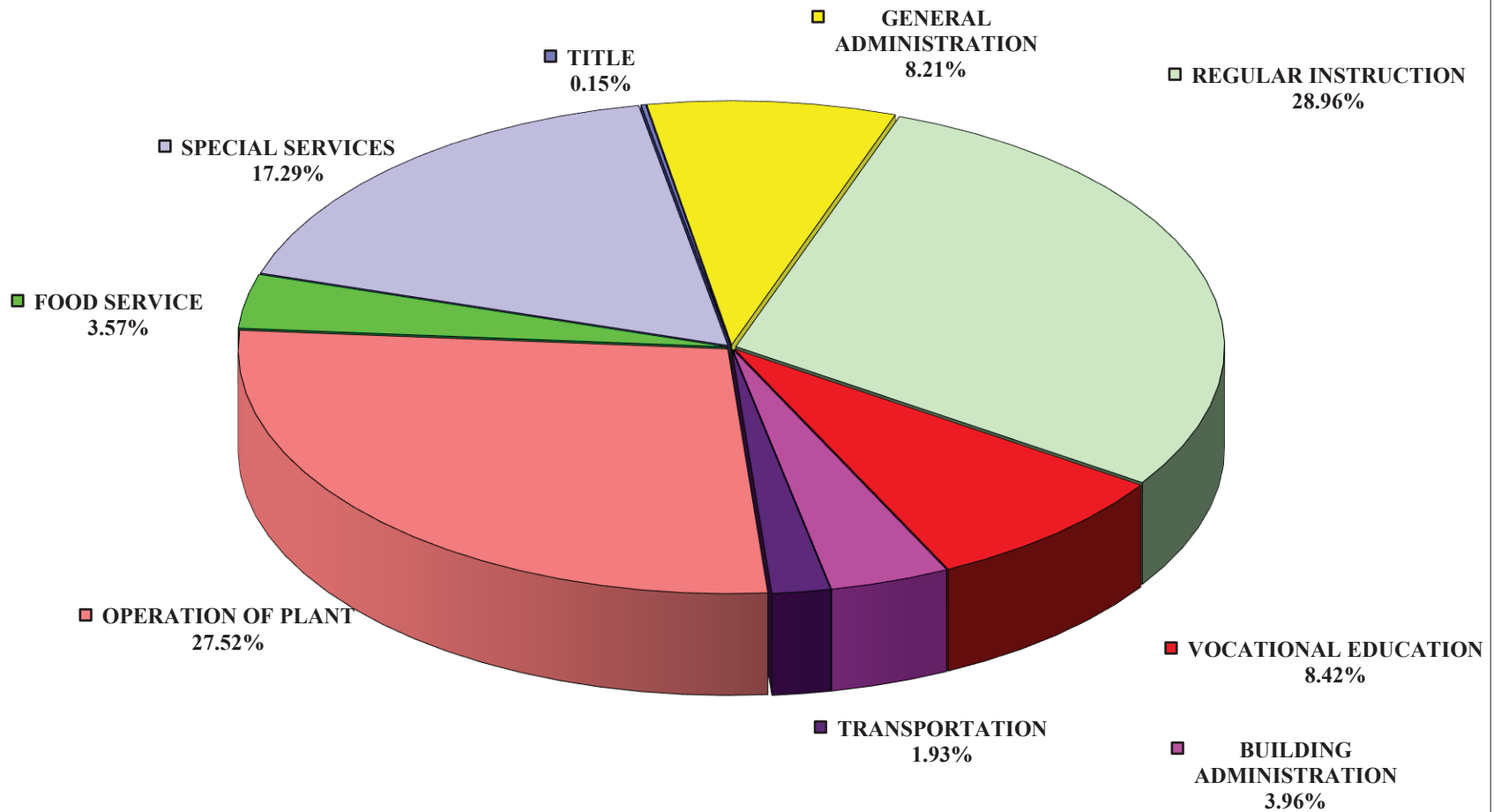
	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total
Beginning Fund Balance	\$ 18,236,786.79	\$ -	\$ 5,407,217.42	\$ 6,273,554.91	\$ 29,917,559.12
Estimated Revenues	\$ 41,502,157.38	\$ 21,088,110.44	\$ 5,526,820.00	\$ 12,498,411.65	\$ 80,615,499.47
Estimated Expenditures	\$ 24,945,317.27	\$ 37,762,828.47	\$ 5,725,679.44	\$ 18,793,224.01	\$ 87,227,049.19
Transfers	\$ (18,552,939.03)	\$ 16,674,718.03	\$ -	\$ 1,878,221.00	\$ -
Balance	\$ 16,240,687.87	\$ -	\$ 5,208,357.98	\$ 1,856,963.55	\$ 23,306,009.40

Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
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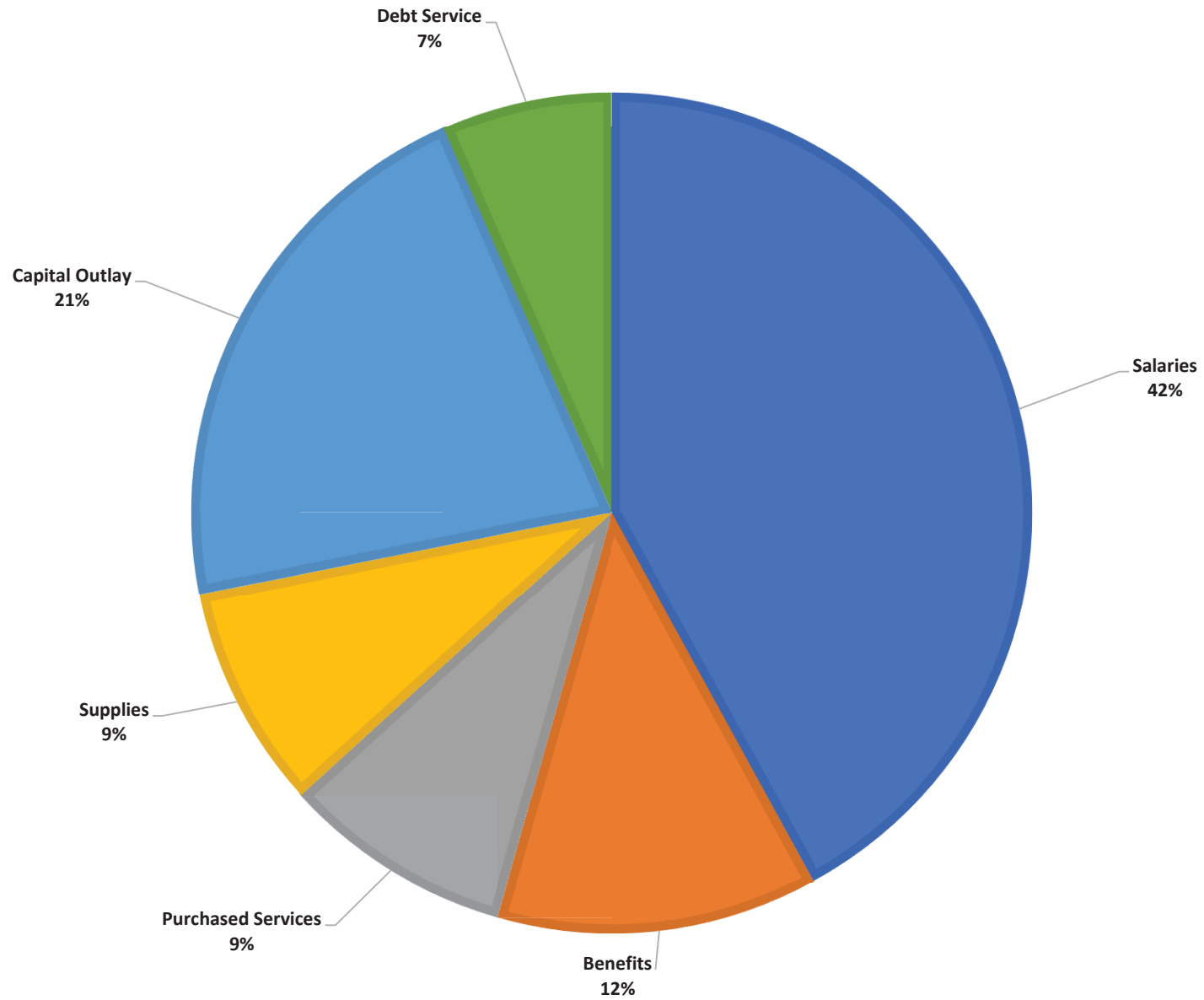
Unrestricted Balance	\$ 16,240,687.87	\$ -	\$ 5,208,357.98	\$ 1,856,963.55	\$ 23,306,009.40
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Unrestricted Fund Balance Percentage	25.90%
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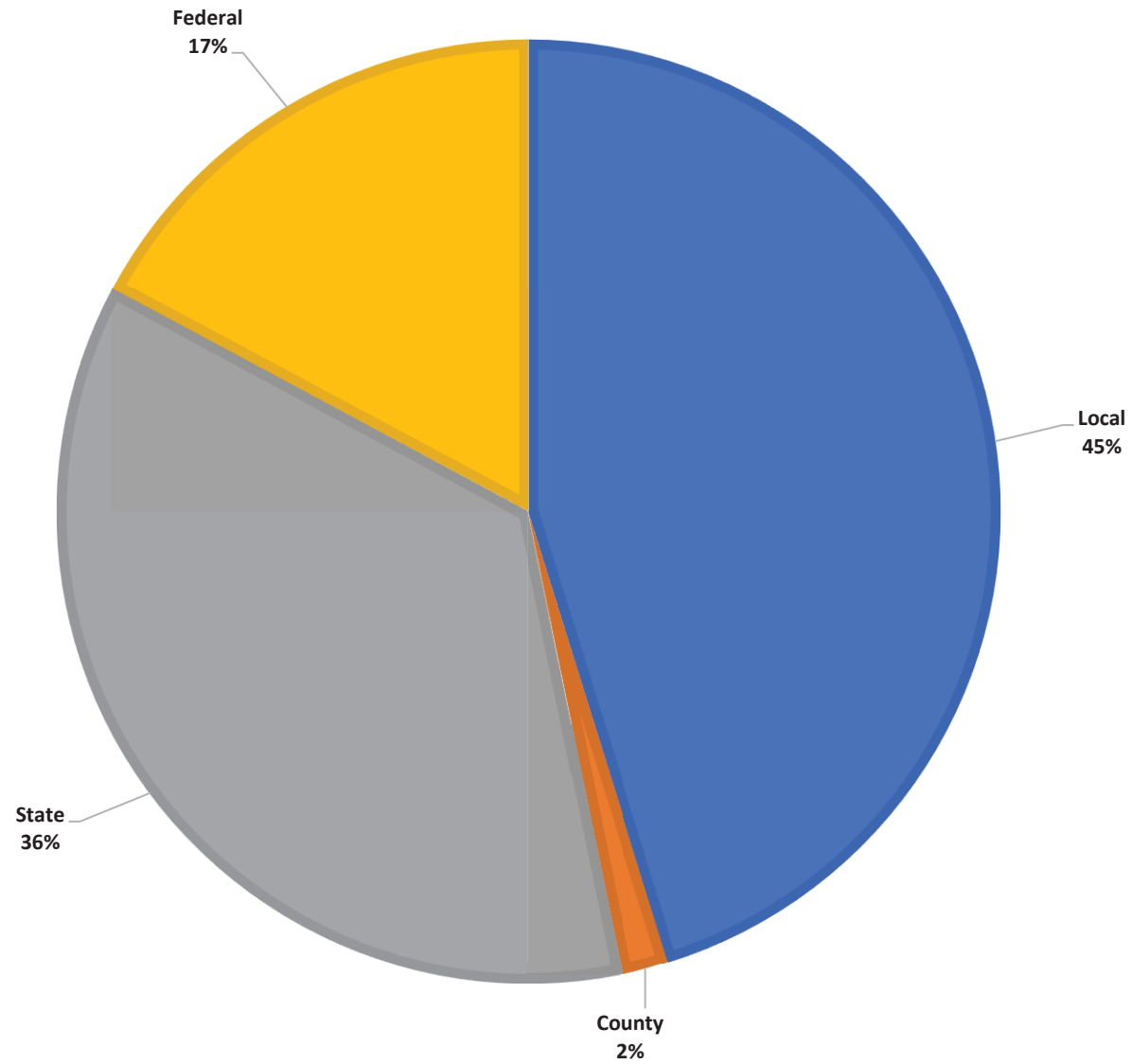
CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
2023-2024 OPERATING EXPENDITURES - Includes Personnel



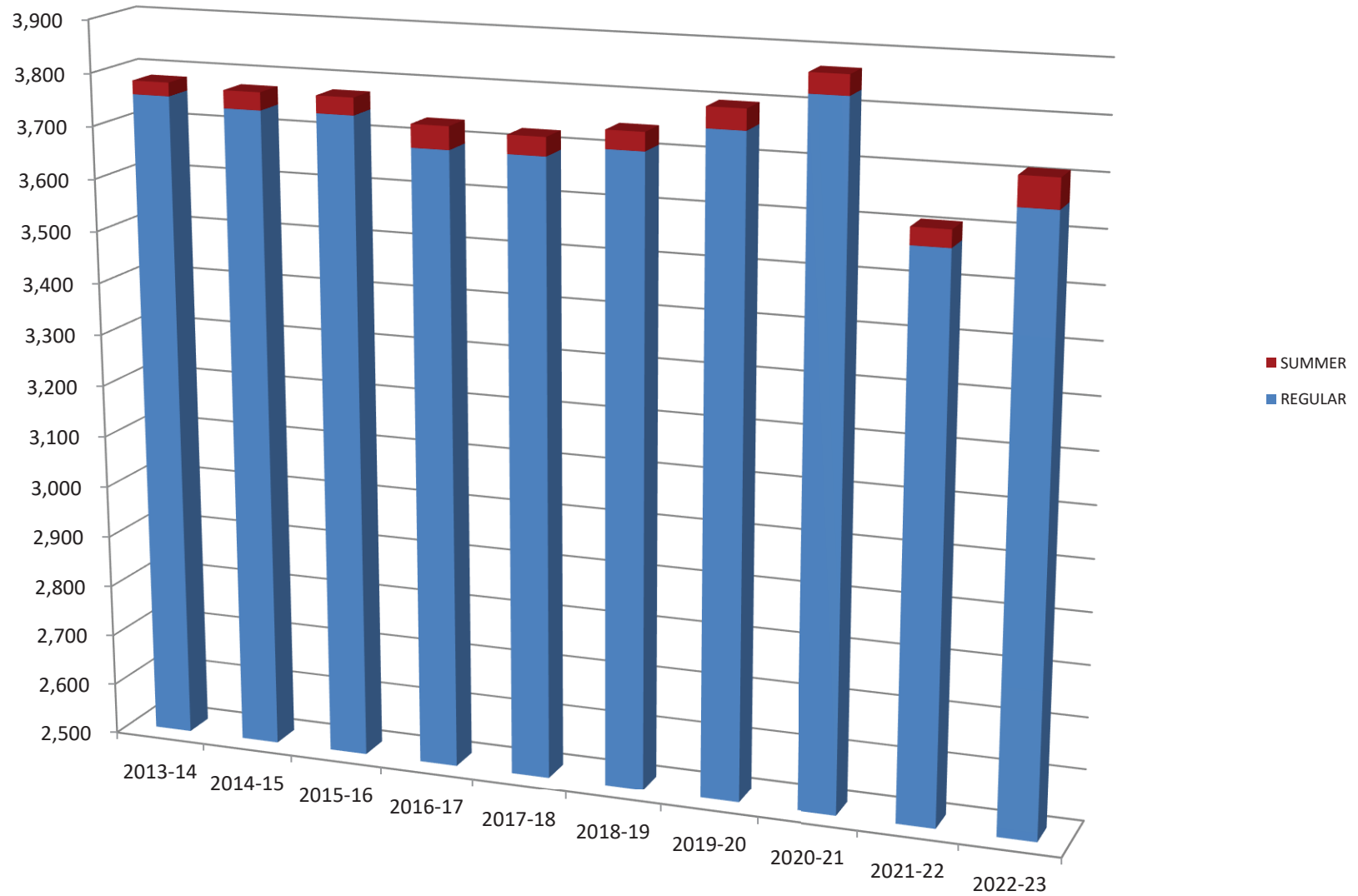
CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
2023-2024 OPERATING EXPENDITURES BY CATEGORY



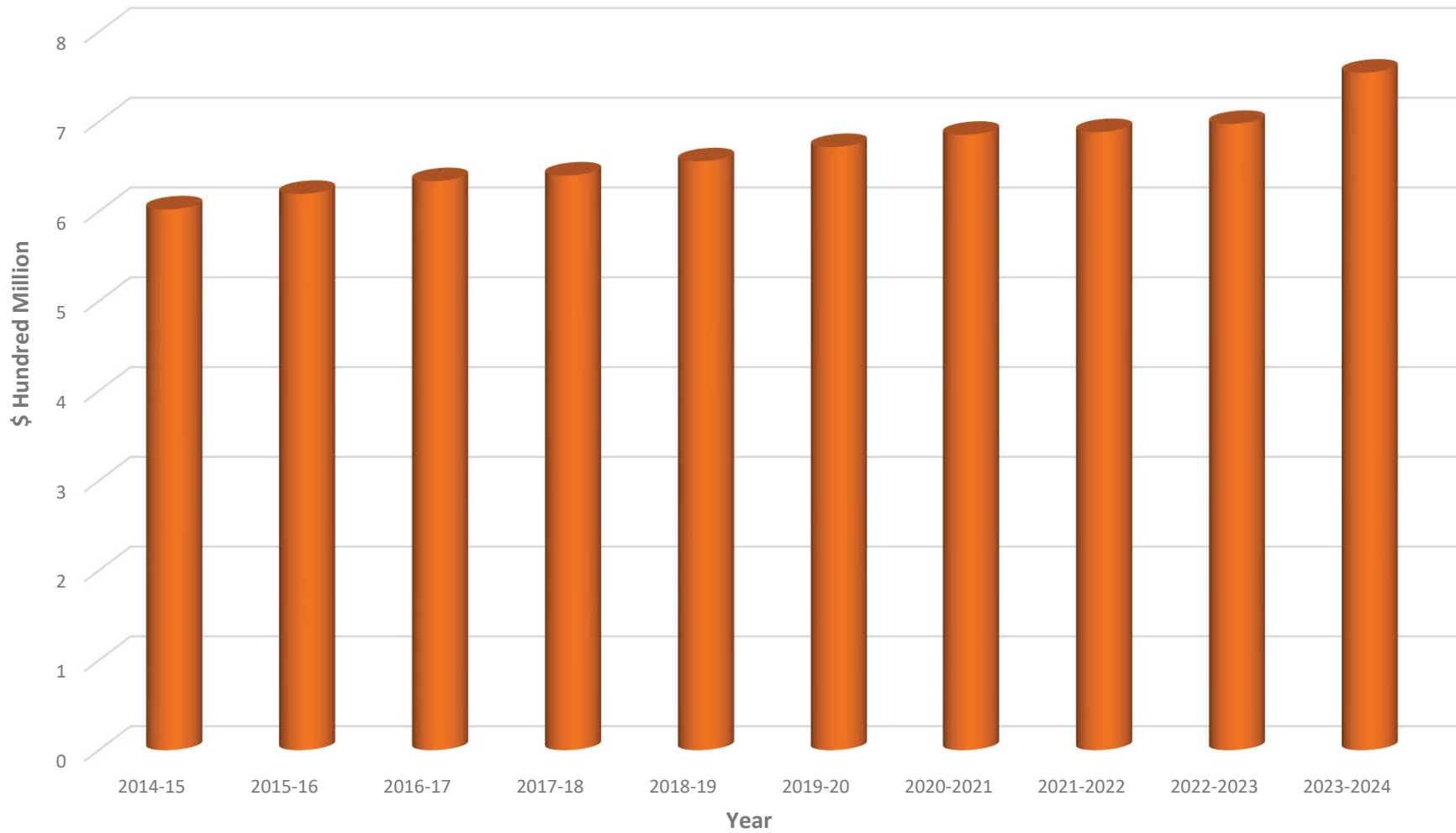
CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
2023-2024 SOURCES OF REVENUE



CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
TOTAL AVERAGE DAILY ATTENDANCE
2012/2013 THROUGH 2022/2023



Cape Girardeau School District No. 63
Assessed Valuation
July 1, 2014 through June 30, 2024



Revenues

Three-Year Comparison
General Fund

Three-Year Comparison
Special Revenue Fund

Three-Year Comparison
Debt Service Fund

Three-Year Comparison
Capital Projects Fund

General Fund Revenue

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		41,502,157.38	38,355,180.45	36,930,986.24
OBJECT 5111 TOTAL	Current Taxes	24,090,930.00	23,328,323.28	21,618,683.60
OBJECT 5112 TOTAL	Delinquent Taxes	1,267,944.00	1,235,802.14	1,066,380.74
OBJECT 5113 TOTAL	Proposition C	2,824,550.00	2,844,837.26	2,685,567.78
OBJECT 5121 TOTAL	Tuition, Regular Day	100.00	0.00	96.39
OBJECT 5123 TOTAL	Adult/Continuing Education	638,500.00	501,443.51	591,126.79
OBJECT 5141 TOTAL	Earnings from Investments-Interest	500,000.00	485,381.71	38,824.76
OBJECT 5161 TOTAL	Food Services, Program Adult	8,000.00	6,445.54	5,497.73
OBJECT 5165 TOTAL	Food Services, Non Program	10,000.00	10,136.58	6,566.89
OBJECT 5171 TOTAL	Student Activities - Admissions	32,000.00	31,459.06	35,759.56
OBJECT 5173 TOTAL	Student Organization Dues & Fees	0.00	3,660.95	3,461.00
OBJECT 5174 TOTAL	Enterprise Activities (Staff, Soda)	0.00	38,724.23	29,221.01
OBJECT 5179 TOTAL	Student Activities	600,000.00	491,063.62	377,155.88
OBJECT 5181 TOTAL	Community Services	185,000.00	184,673.86	118,033.25
OBJECT 5191 TOTAL	Rentals	86,000.00	93,280.00	71,727.50
OBJECT 5192 TOTAL	Donations	50,947.25	52,823.23	48,549.61
OBJECT 5195 TOTAL	Prior Period Adjustment	12,000.00	10,068.31	23,726.86
OBJECT 5198 TOTAL	Misc Local Revenue	57,166.00	83,849.87	78,452.81
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	920,000.00	920,210.90	884,717.61
OBJECT 5312 TOTAL	Transportation	866,780.00	867,776.00	269,313.00
OBJECT 5314 TOTAL	ECSE - State	340,000.00	315,378.28	265,966.79
OBJECT 5319 TOTAL	Basic Formula - Classroom Trust	413,293.00	414,205.41	1,255,618.75
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	56,000.00	30,820.00	52,671.09
OBJECT 5332 TOTAL	Career Education	0.00	344.63	33,160.40
OBJECT 5333 TOTAL	Food Service	20,000.00	10,693.22	31,737.64
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	33,557.34	46,426.76	33,905.85
OBJECT 5369 TOTAL	RES Placement/Excess Cost	25,000.00	30,739.52	23,056.11
OBJECT 5397 TOTAL	Other State Revenue	396,527.84	367,537.89	361,116.75
OBJECT 5412 TOTAL	Medicaid	400,000.00	475,544.57	392,019.61
OBJECT 5421 TOTAL	Child Development Associate Grant	0.00	45,431.54	0.00
OBJECT 5422 TOTAL	ARP ESSER III	1,709,449.99	23,770.90	0.00
OBJECT 5423 TOTAL	CRRSA - ESSER II	48,140.15	68,693.93	23,919.72
OBJECT 5424 TOTAL	CARES - ESSER	0.00	37,290.62	104,373.99
OBJECT 5425 TOTAL	CARES - GEER	0.00	276.00	295,471.68
OBJECT 5426 TOTAL	Classroom Trust Fund - Jobs Bill	100,836.20	9,901.25	499.45
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	358,028.70	319,523.77	236,456.49
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	71,309.36	22,901.11	58,392.59
OBJECT 5437 TOTAL	IDEA Grants	10,000.00	8,748.19	2,648.93
OBJECT 5441 TOTAL	IDEA Entitlement, Part B IDEA	0.00	0.00	4,840.31
OBJECT 5443 TOTAL	ECSE - ARRA	0.00	18,500.00	0.00
OBJECT 5445 TOTAL	School Lunch Program	1,800,000.00	1,917,341.57	2,117,356.05
OBJECT 5446 TOTAL	School Breakfast Program	660,000.00	722,290.64	699,719.32
OBJECT 5448 TOTAL	After School Snack Program	26,000.00	25,233.12	18,831.00
OBJECT 5451 TOTAL	Title I	391,620.12	139,120.04	199,732.87
OBJECT 5461 TOTAL	Title IV Student Support	119,770.00	42,585.57	53,215.56
OBJECT 5462 TOTAL	Title III	26,143.00	9,629.19	7,517.63
OBJECT 5465 TOTAL	Title II.A	96,351.50	992.95	268.76
OBJECT 5471 TOTAL	Child Nutr Emerg Oper Cost	0.00	0.00	55,218.28
OBJECT 5472 TOTAL	School Age Community	0.00	110,067.72	61,030.12
OBJECT 5484 TOTAL	Pell Grants	1,000,000.00	831,801.57	831,791.30
OBJECT 5497 TOTAL	Other Federal Revenue	220,212.93	254,901.21	712,942.66
OBJECT 5651 TOTAL	Sale of School Property	0.00	5,476.13	16,560.81
OBJECT 5811 TOTAL	Tuition from other LEAs	240,000.00	9,346.01	264,497.37
OBJECT 5821 TOTAL	Area Career Center Fees	750,000.00	821,271.00	694,327.60
OBJECT 5831 TOTAL	Contracted Educational Services	40,000.00	28,436.09	69,257.99

Special Revenue Fund Revenue

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		21,088,110.44	17,550,582.14	21,806,848.60
OBJECT 5113 TOTAL	Proposition C	2,827,550.00	2,844,837.20	2,685,567.72
OBJECT 5141 TOTAL	Earnings from Investments-Interest	700.00	688.50	474.34
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	2,078.60	0.00
OBJECT 5198 TOTAL	Misc Local Revenue	0.00	0.00	3,000.00
OBJECT 5211 TOTAL	Fines, Escheats, Overplus, Etc.	75,000.00	76,082.48	65,905.80
OBJECT 5311 TOTAL	Basic Formula - State Monies	9,797,890.00	9,841,690.89	9,779,761.84
OBJECT 5314 TOTAL	ECSE - State	1,244,000.00	1,104,980.68	977,211.51
OBJECT 5317 TOTAL	Career Ladder Grant Program	0.00	18,900.00	0.00
OBJECT 5332 TOTAL	Career Education	587,355.00	559,015.00	596,394.11
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	58,789.23	59,211.46	34,501.25
OBJECT 5397 TOTAL	Other State Revenue	250.00	236.84	430.60
OBJECT 5418 TOTAL	ROTC	41,057.00	36,151.51	67,548.93
OBJECT 5421 TOTAL	Child Development Associate Grant	0.00	20,257.92	0.00
OBJECT 5422 TOTAL	ARP ESSER III	3,500,000.00	0.00	0.00
OBJECT 5423 TOTAL	CRRSA - ESSER II	97,720.67	59,962.96	4,374,180.00
OBJECT 5424 TOTAL	CARES - ESSER	0.00	6,215.16	877.05
OBJECT 5426 TOTAL	Classroom Trust Fund - Jobs Bill	0.00	0.00	12,825.00
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	23,750.00	51,289.85	40,566.33
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	124,927.12	40,168.74	87,365.33
OBJECT 5439 TOTAL	High Need Fund - Spec Ed - ARRA	0.00	253,111.84	0.00
OBJECT 5441 TOTAL	IDEA Entitlement, Part B IDEA	1,105,742.00	1,092,475.91	1,212,799.93
OBJECT 5442 TOTAL	Early Childhood Special Ed ECSE	169,817.00	147,346.04	118,375.27
OBJECT 5451 TOTAL	Title I	1,180,855.88	973,882.42	1,140,388.04
OBJECT 5461 TOTAL	Title IV Student Support	0.00	48,825.66	37,854.77
OBJECT 5462 TOTAL	Title III	0.00	6,583.31	14,949.37
OBJECT 5465 TOTAL	Title II.A	96,351.50	174,794.06	249,608.63
OBJECT 5497 TOTAL	Other Federal Revenue	156,355.04	131,795.11	306,262.78

Debt Service Fund Revenue

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,526,820.00	5,232,832.79	5,263,719.39
OBJECT 5111 TOTAL	Current Taxes	4,941,729.00	4,360,195.82	4,432,441.89
OBJECT 5112 TOTAL	Delinquent Taxes	260,091.00	234,294.48	216,773.52
OBJECT 5115 TOTAL	M & M Surtax	0.00	0.00	81,286.56
OBJECT 5116 TOTAL	In Lieu of Tax	0.00	0.00	411.93
OBJECT 5141 TOTAL	Earnings from Investments-Interest	100,000.00	121,290.66	8,628.01
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	225,000.00	224,077.57	231,964.42
OBJECT 5497 TOTAL	Other Federal Revenue	0.00	292,974.26	292,213.06

Capital Projects Fund Revenue

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		12,498,411.65	4,387,535.78	3,281,774.74
OBJECT 5111 TOTAL	Current Taxes	1,853,148.00	1,771,865.37	1,667,054.47
OBJECT 5112 TOTAL	Delinquent Taxes	97,534.00	94,075.35	76,232.32
OBJECT 5114 TOTAL	Financial Institution Tax	2,000.00	1,823.10	95,276.17
OBJECT 5115 TOTAL	M & M Surtax	510,000.00	508,040.27	427,037.20
OBJECT 5116 TOTAL	In Lieu of Tax	30,000.00	28,919.26	29,442.75
OBJECT 5141 TOTAL	Earnings from Investments-Interest	4,200.00	4,203.42	1,820.31
OBJECT 5179 TOTAL	Student Activities	0.00	303.29	0.00
OBJECT 5192 TOTAL	Donations	83,200.00	0.00	0.00
OBJECT 5198 TOTAL	Misc Local Revenue	42,385.00	4,670.50	27,534.19
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	50,000.00	49,334.54	40,693.64
OBJECT 5314 TOTAL	ECSE - State	6,418.00	1,149.00	0.00
OBJECT 5319 TOTAL	Basic Formula - Classroom Trust	1,256,982.00	1,242,616.30	418,539.58
OBJECT 5332 TOTAL	Career Education	268,779.41	333,632.94	389,750.80
OBJECT 5397 TOTAL	Other State Revenue	8,000,000.00	0.00	0.00
OBJECT 5421 TOTAL	Child Development Associate Grant	0.00	6,609.99	0.00
OBJECT 5423 TOTAL	CRRSA - ESSER II	4,829.03	10,170.97	0.00
OBJECT 5424 TOTAL	CARES - ESSER	0.00	0.00	13,441.35
OBJECT 5425 TOTAL	CARES - GEER	0.00	0.00	25,040.79
OBJECT 5426 TOTAL	Classroom Trust Fund - Jobs Bill	87,000.00	0.00	0.00
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	0.00	32,212.22	31,723.01
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	1,000.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA Grants	0.00	1,099.00	0.00
OBJECT 5451 TOTAL	Title I	6,650.00	2,931.72	23,188.16
OBJECT 5497 TOTAL	Other Federal Revenue	194,286.21	290,701.88	15,000.00
OBJECT 5651 TOTAL	Sale of School Property	0.00	3,176.66	0.00

Expenditures

Three-Year Comparison
General Fund

Three-Year Comparison
Special Revenue Fund

Three-Year Comparison
Debt Service Fund

Three-Year Comparison
Capital Projects Fund

General Fund Expenditures

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		24,945,317.27	21,568,095.40	20,909,625.82
OBJECT 6111 TOTAL	Salary - Full-time Certified	139,567.94	107,872.43	104,757.99
OBJECT 6112 TOTAL	Salary - Administrators	125,587.95	121,560.24	117,212.32
OBJECT 6131 TOTAL	Supplemental Pay - Certified	70,850.00	57,615.36	50,434.39
OBJECT 6141 TOTAL	Unused Sick/Severance Certified	0.00	375.00	437.50
OBJECT 6151 TOTAL	Salary - Full-time Classified	6,528,054.47	5,580,070.16	5,335,408.47
OBJECT 6152 TOTAL	Aide, Certified & Classified	17,178.13	0.00	36,605.76
OBJECT 6153 TOTAL	Substitutes - Classified	81,700.00	63,216.03	53,130.22
OBJECT 6161 TOTAL	Salary - Part-Time Classified	771,817.96	731,367.65	715,976.64
OBJECT 6171 TOTAL	Unused Sick/Severance Classified	15,000.00	7,603.82	22,890.76
OBJECT 6211 TOTAL	Teacher Retirement	46,182.67	43,782.67	42,669.57
OBJECT 6221 TOTAL	Non Teacher Retirement	518,653.84	453,441.11	436,954.60
OBJECT 6231 TOTAL	FICA	448,291.62	388,380.82	374,086.39
OBJECT 6232 TOTAL	Medicare	111,553.28	95,079.88	91,592.62
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,003,642.08	913,101.06	917,173.40
OBJECT 6261 TOTAL	Workers Compensation	212,455.00	200,412.12	243,102.64
OBJECT 6271 TOTAL	Unemployment	10,000.00	0.00	0.00
OBJECT 6311 TOTAL	Purchased Instructional Services	49,200.00	62,404.93	86,407.54
OBJECT 6312 TOTAL	Instructional Program Services	0.00	0.00	3,299.00
OBJECT 6313 TOTAL	Pupil Services	344,000.00	330,690.50	231,137.50
OBJECT 6314 TOTAL	Staff Services	28,755.00	22,022.27	23,025.25
OBJECT 6315 TOTAL	Audit	24,000.00	24,000.00	24,000.00
OBJECT 6316 TOTAL	Data Processing	31,952.00	34,904.47	21,033.98
OBJECT 6317 TOTAL	Legal Services	73,500.00	64,624.64	184,851.07
OBJECT 6318 TOTAL	Election Services	26,000.00	13,837.98	17,261.25
OBJECT 6319 TOTAL	Other Professional/Tech Services	1,359,692.33	1,017,150.76	912,978.23
OBJECT 6332 TOTAL	Repairs and Maintenance	309,660.00	172,882.33	201,747.11
OBJECT 6333 TOTAL	Rentals - Land and Buildings	36,400.00	28,500.00	30,030.00
OBJECT 6334 TOTAL	Rentals - Equipment	15,700.00	8,375.55	10,964.53
OBJECT 6335 TOTAL	Water Sewer	106,000.00	94,664.49	85,329.00
OBJECT 6336 TOTAL	Trash Removal	50,000.00	46,382.37	38,629.91
OBJECT 6337 TOTAL	Tech-Related Repairs & Maintenance	390,209.00	206,674.46	217,673.94
OBJECT 6338 TOTAL	Rentals- Computers & Related Equip	142,700.00	60,156.69	52,549.35
OBJECT 6341 TOTAL	Pupil Transportation - Eligible	1,876,127.00	1,676,449.78	1,533,330.82
OBJECT 6342 TOTAL	Pupil Transportation - Ineligible	75,690.00	168,900.39	144,837.19
OBJECT 6343 TOTAL	Travel - Staff	261,387.72	226,180.28	133,568.77
OBJECT 6351 TOTAL	Property Insurance	295,168.00	273,924.22	240,300.03
OBJECT 6352 TOTAL	Liability Insurance	324,381.00	309,708.49	273,973.59
OBJECT 6353 TOTAL	Fidelity Bond Premiums	100.00	89.79	90.00
OBJECT 6359 TOTAL	IRS Penalties	0.00	5,441.59	0.00
OBJECT 6361 TOTAL	Phone, Internet, Postage	229,718.00	190,604.24	165,705.26
OBJECT 6362 TOTAL	Advertising	96,025.00	45,612.65	73,122.13
OBJECT 6363 TOTAL	Printing and Binding	70,000.00	33,666.69	37,185.34
OBJECT 6371 TOTAL	Dues & Memberships	118,556.00	100,294.51	99,533.42
OBJECT 6391 TOTAL	Student Travel (Inc Meals/Hotel)	66,936.00	180,692.73	120,213.35
OBJECT 6398 TOTAL	Other Expenses	918,695.25	423,359.17	943,006.27
OBJECT 6411 TOTAL	General Supplies	2,890,372.85	2,588,887.59	2,027,736.84
OBJECT 6412 TOTAL	Supplies - Technology Related	1,622,355.65	1,458,606.72	1,616,825.52
OBJECT 6431 TOTAL	Textbooks	231,173.57	209,524.24	565,127.55
OBJECT 6441 TOTAL	Library Books	50,450.00	54,330.60	42,617.64
OBJECT 6451 TOTAL	Resource Materials	23,420.00	10,940.88	19,716.25
OBJECT 6471 TOTAL	Food	1,158,857.96	1,313,023.61	975,225.20
OBJECT 6481 TOTAL	Electric	1,254,000.00	1,094,510.76	999,900.17
OBJECT 6482 TOTAL	Natural Gas	241,000.00	214,487.80	180,652.33
OBJECT 6486 TOTAL	Gasoline/Diesel	52,600.00	37,708.88	33,607.22

Special Revenue Fund Expenditures

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		37,762,828.47	32,800,861.01	33,375,148.23
OBJECT 6111 TOTAL	Salary - Full-time Certified	21,036,289.42	18,496,649.54	18,656,596.24
OBJECT 6112 TOTAL	Salary - Administrators	2,518,304.84	2,290,211.03	2,320,580.99
OBJECT 6121 TOTAL	Substitutes - Certified	594,460.28	552,783.44	579,383.49
OBJECT 6122 TOTAL	Salary - Part-time Certified	719,691.13	648,933.12	651,115.10
OBJECT 6131 TOTAL	Supplemental Pay - Certified	1,414,058.82	1,004,480.73	1,359,741.42
OBJECT 6141 TOTAL	Unused Sick/Severance Certified	30,000.00	4,737.50	50,863.39
OBJECT 6151 TOTAL	Salary - Full-time Classified	34,102.03	31,435.92	64,038.27
OBJECT 6152 TOTAL	Aide, Certified & Classified	2,501,519.78	1,934,879.30	1,819,120.15
OBJECT 6153 TOTAL	Substitutes - Classified	79,000.00	77,247.80	49,025.46
OBJECT 6171 TOTAL	Unused Sick/Severance Classified	0.00	512.50	425.00
OBJECT 6211 TOTAL	Teacher Retirement	3,905,318.15	3,408,315.38	3,527,478.53
OBJECT 6221 TOTAL	Non Teacher Retirement	274,354.65	230,673.85	225,325.18
OBJECT 6231 TOTAL	FICA	286,469.73	241,192.57	242,241.45
OBJECT 6232 TOTAL	Medicare	415,721.09	351,627.89	359,825.50
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	3,507,538.55	3,085,581.21	3,162,117.10
OBJECT 6311 TOTAL	Purchased Instructional Services	446,000.00	441,599.23	307,270.96

Debt Service Fund Expenditures

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,725,679.44	5,350,394.00	5,224,469.50
OBJECT 6611 TOTAL	Principal - Retirement of Bonds	3,408,536.70	3,090,404.20	2,966,177.50
OBJECT 6621 TOTAL	Interest - Bond Indebtedness	2,314,142.74	2,257,975.80	2,256,190.00
OBJECT 6631 TOTAL	Fees - Bond, Paying Agent's Fee	3,000.00	2,014.00	2,102.00

Capital Projects Fund Expenditures

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		18,793,224.01	5,116,603.28	4,562,940.62
OBJECT 6521 TOTAL	Building Addition & Improvement	15,697,946.97	2,474,038.27	1,140,642.70
OBJECT 6531 TOTAL	Improvements-Non Building	0.00	166,909.15	1,445,760.49
OBJECT 6541 TOTAL	Equipment & Furniture	1,069,198.46	616,223.69	275,465.81
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,257,536.31	1,122,314.43	779,607.55
OBJECT 6543 TOTAL	Tech Related Hardware	335,000.00	310,300.88	578,166.61
OBJECT 6544 TOTAL	Technology Software	343,542.27	281,297.40	328,711.21
OBJECT 6551 TOTAL	Vehicle Purchase	90,000.00	106,050.00	12,000.00
OBJECT 6552 TOTAL	Pupil Transp Vehicle - School Bus	0.00	38,701.00	0.00
OBJECT 6623 TOTAL	Interest - Lease Purchase	0.00	768.46	2,586.25

Debt Service

Debt Service
Schedule

Cape Girardeau School District No. 63

Debt Service Schedule

For the Year Ending June 30, 2024

Currently, the District has bonds outstanding of approximately \$53 million. In 2023-2024, the District will pay \$5.7 million in principal and interest payments and is budgeting the receipt of \$292,974 in subsidy income for federally subsidized debt.

General Obligation Bonds outstanding as of June 30, 2023:

Series	Issue Date	Maturity Date	Original Issue Amount	Balance as of June 30, 2023
Taxable GO Qualified School Construction Bonds 2010C	6/17/2010	3/1/2027	\$ 4,200,000.00	\$ 4,200,000
Taxable GO Bonds Series 2010D	6/17/2010	3/1/2030	\$ 3,380,000.00	\$ 3,380,000
GO Bonds, Series 2015	6/2/2015	3/1/2035	\$ 9,640,758.00	\$ 1,008,999
GO Refunding and Improvement Bonds, Series 2016	2/11/2016	3/1/2035	\$ 16,285,000.00	\$ 14,340,000
GO Refunding and Improvement Bonds, Series 2019	6/5/2019	3/1/2039	\$ 26,175,000.00	\$ 19,350,000
General Obligation Bonds, Series 2021	9/2/2021	3/1/2041	\$ 4,000,000.00	\$ 4,000,000
General Obligation Refunding Bonds, Series 2023	5/18/2023	3/1/2035	\$ 7,615,000.00	\$ 7,615,000
			\$ 71,295,758.00	\$ 53,893,999

2023-2024 Principal and Interest Payments:

Series	Payments		
	Principal	Interest	Total
Taxable GO Qualified School Construction Bonds 2010C	\$ -	\$ 224,700.00	\$ 224,700
Taxable GO Bonds Series 2010D	\$ -	\$ 189,280.00	\$ 189,280
GO Bonds, Series 2015	\$ 163,536.70	\$ 41,463.30	\$ 205,000
GO Refunding and Improvement Bonds, Series 2016	\$ 635,000.00	\$ 530,750.00	\$ 1,165,750
GO Refunding and Improvement Bonds, Series 2019	\$ 2,425,000.00	\$ 774,000.00	\$ 3,199,000
General Obligation Bonds, Series 2021	\$ -	\$ 129,500.00	\$ 129,500
General Obligation Refunding Bonds, Series 2023	\$ 185,000.00	\$ 424,449.44	\$ 609,449
Total	\$ 3,408,536.70	\$ 2,314,142.74	\$ 5,722,679.44

2023-2024 Federal Subsidy Income:

Series	Subsidy
Taxable GO Qualified School Construction Bonds 2010C	\$ 212,500
Taxable GO Bonds Series 2010D	\$ 80,474
Total	\$ 292,974