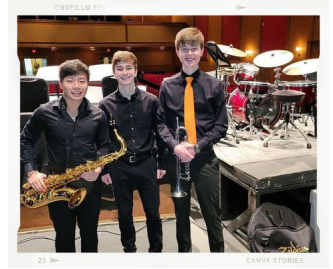


Cape Girardeau Public School District No. 63

2022-2023 ANNUAL BUDGET RESTORE THE *Roar*



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

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

DISTRICT ADMINISTRATIVE STAFF

Dr. Neil Glass, Superintendent
Dr. Howard Benyon, Deputy Superintendent - Elementary Education
Brice Beck, Deputy Superintendent - Secondary Education
Josh Crowell, Assistant Superintendent - Support Services
Mandy Keys, Assistant Superintendent - Special Services

DISTRICT SUPPORT STAFF

Lindsey Dudek, Chief Financial Officer
Brian Hall, Technology Coordinator
Chris Jauch, Facilities Coordinator
Dana McClard, Nutrition Services Manager
Cynthia Paul, Human Resources Coordinator
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

2022-2023 Academic Calendar

August 2022

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			

6 Days

September 2022

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

October 2022

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 2022

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

December 2022

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

12 Days

January 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				

18 Days

February 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				

17 Days

March 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	

22 Days

April 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						

18 Days

May 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			

19 Days

Important Dates:

One floating teacher workday taken between August 1 and August 16		
August 17, 18, 22, 2022	Teacher Professional Development	
August 19, 23, 2022	Teacher Workshops	
August 24, 2022 - First Day of School - Early Dismissal		
Sept. 5, 2022	NO SCHOOL - Labor Day	
Sept. 29, 2022 - NO SCHOOL - PD Day PK - 8; Parent/Teacher Conf. 9 - 12		
Sept. 30, 2022	NO SCHOOL - Fall Break	
Oct. 27, 2022 - NO SCHOOL - Parent/Teacher Conf. PK - 8; PD Day 9 - 12		
Oct. 28, 2022	NO SCHOOL - Professional Development Day	
Nov. 23-25, 2022	NO SCHOOL - Thanksgiving	
Dec. 16, 2022	1/2 Student and Teacher Day/End of 1st Sem.	
Dec. 19, 2022 - Jan. 2, 2023 - NO SCHOOL - Christmas Break		
Jan. 3, 2023	NO SCHOOL - Professional Dev. Day/Work Day	
Jan. 16, 2023	NO SCHOOL - Martin Luther King Day	
Jan. 17, 2023	NO SCHOOL - Professional Dev. Day/Work Day	
Feb. 16, 2023 - NO SCHOOL - District-wide Parent/Teacher Conferences Elem/CMS: 11:00 am - 6:30 pm CJHS/CHS/CA: 12:00 - 7:30 pm		
February 17, 2023	NO SCHOOL - Professional Development Day	
Feb. 20, 2023	NO SCHOOL - President's Day	
March 24, 2023	NO SCHOOL - Professional Development Day	
April 7-10, 2023 NO SCHOOL - Spring Break		
May 19, 2023	Graduation	
May 25, 2023	1/2 Student Day	1/2 Teacher Workday

INSTRUCTIONAL DAYS

First Quarter	Oct. 19, 2022	38 days	
Second Quarter	Dec. 16, 2022	36 1/2 days	(75 Sem.)
Third Quarter	March 17, 2023	48 days	
Fourth Quarter	May 25, 2023	45 1/2 days	(94 Sem.)
Total Class Time		169 days	

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

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.

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 2022-23 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 2022-23 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 45% 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 2022-23 fiscal year is a non-reassessment year. The budget estimate assumes a 1% 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 2022-23 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 2022-23 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 \$1,259 per WADA. The 2022-23 budget assumes \$1,250.

DESE has determined that FY 2022 student attendance was impacted by the COVID-19 pandemic and has applied the pandemic provision to the FY 2023 payment calculations. 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 2022-23 budget utilizes FY 2020 ADA for Basic Formula and FY 2020 WADA for Proposition C payment calculations.



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The district continues to receive federal stimulus funding related to the response to the Coronavirus pandemic. The 2022-23 revenues include the receipt of \$9,707,149 of ESSER III funds.

EXPENDITURES

The district continues to place an emphasis on maintaining competitive salary schedules and providing a strong benefits package. The 2022-23 budget includes additional funds of \$1,757 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 4% increase and was applied to all certified and classified schedules. In addition, to remain competitive with the market and the state minimum wage, support staff schedules were further adjusted for the district's custodial, food service and teacher assistant staff. 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 2023, healthcare premiums will remain \$500 per employee.

The 2022-23 budget projects an increase in purchased services, supplies and capital projects. The increase to purchased services can be contributed to student transportation, travel, and liability insurance. The increase to supplies can be contributed to the rising cost of food, utilities, and gas. The 2022-23 capital projects budget includes an increase to building additions and improvements, instructional equipment, technology maintenance and improvements, and equipment purchases.

The 2022-23 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

For the Fiscal Year Ending June 30, 2023

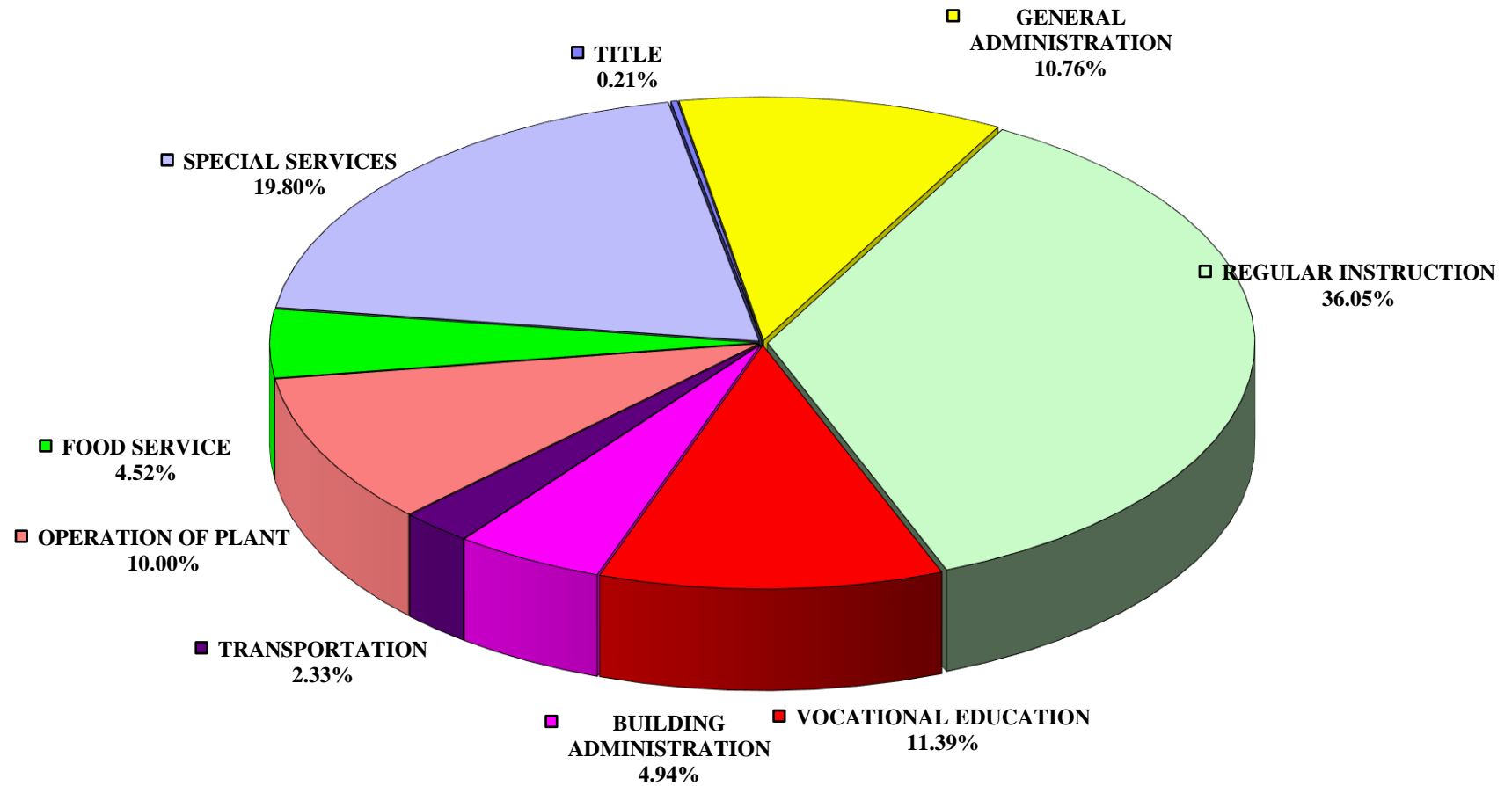
Estimated Assessed Valuation	717,265,010.00
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Tax Levy Projection

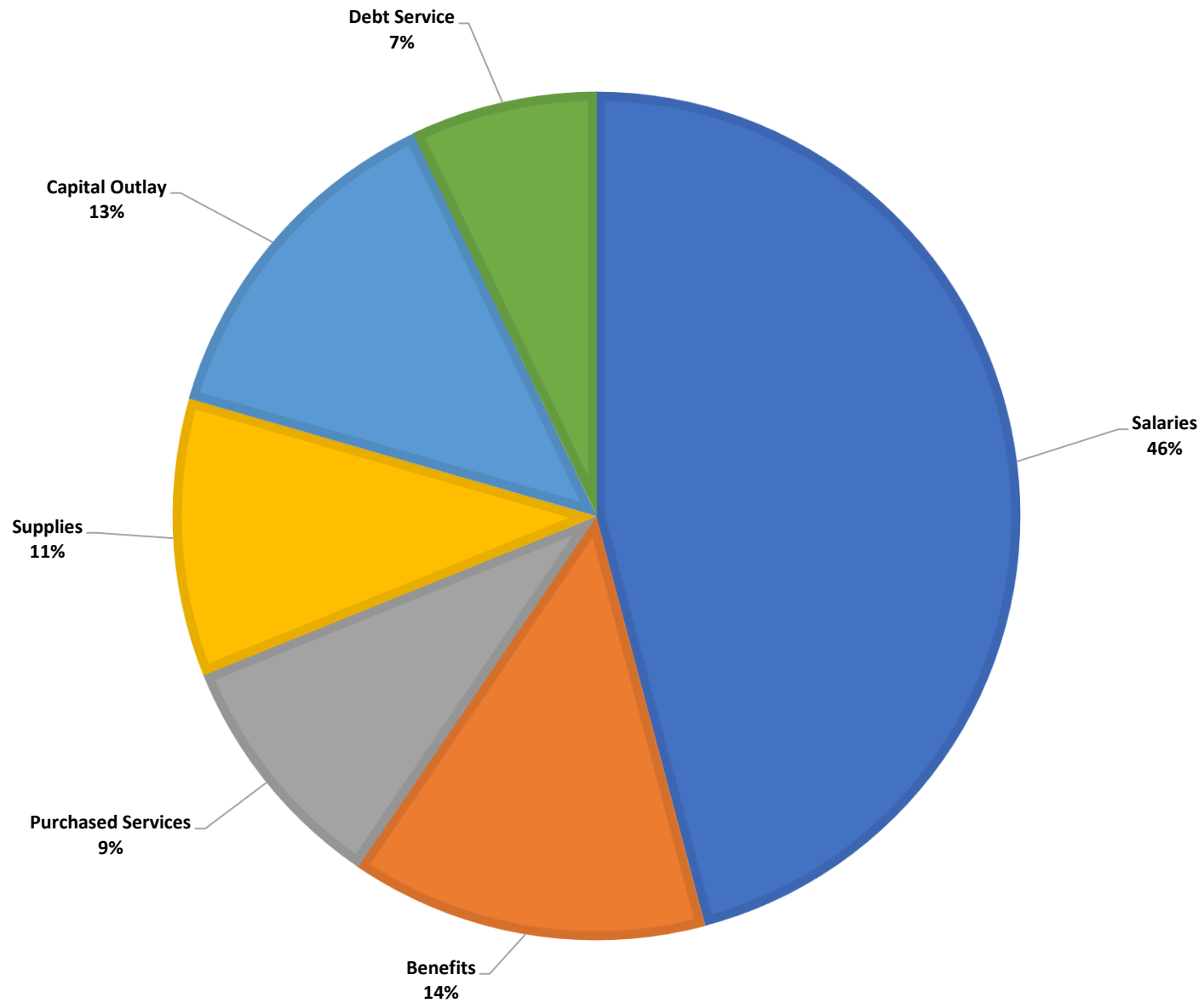
Fund 1: General	\$ 3.2420
Fund 2: Special Revenue	
Fund 3: Debt Service	\$ 0.6647
Fund 4: Capital Projects	\$ 0.2500
Total Levy	\$ 4.1567

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Sub-total Without Bond	Bond Series 2021	Total
Beginning Fund Balance	\$ 15,086,908.18	\$ -	\$ 5,519,198.57	\$ 5,227,485.42	\$ 25,833,592.17	\$ 4,266,381.60	\$ 30,099,973.77
Estimated Revenues	\$ 37,568,361.65	\$ 27,151,805.82	\$ 5,224,283.00	\$ 4,732,971.29	\$ 74,677,421.76	\$ 10,000.00	\$ 74,687,421.76
Estimated Expenditures	\$ 24,087,894.04	\$ 35,752,291.06	\$ 5,351,380.00	\$ 5,835,704.48	\$ 71,027,269.58	\$ 4,266,831.60	\$ 75,294,101.18
Transfers	\$ (9,600,485.24)	\$ 8,600,485.24	\$ -	\$ 1,000,000.00	\$ -		\$ -
Balance	\$ 18,966,890.55	\$ -	\$ 5,392,101.57	\$ 5,124,752.23	\$ 29,483,744.35		\$ 29,483,744.35
Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Unrestricted Balance	\$ 18,966,890.55	\$ -	\$ 5,392,101.57	\$ 5,124,752.23	\$ 29,483,744.35		\$ 29,483,744.35
Unrestricted Fund Balance Percentage	31.70						

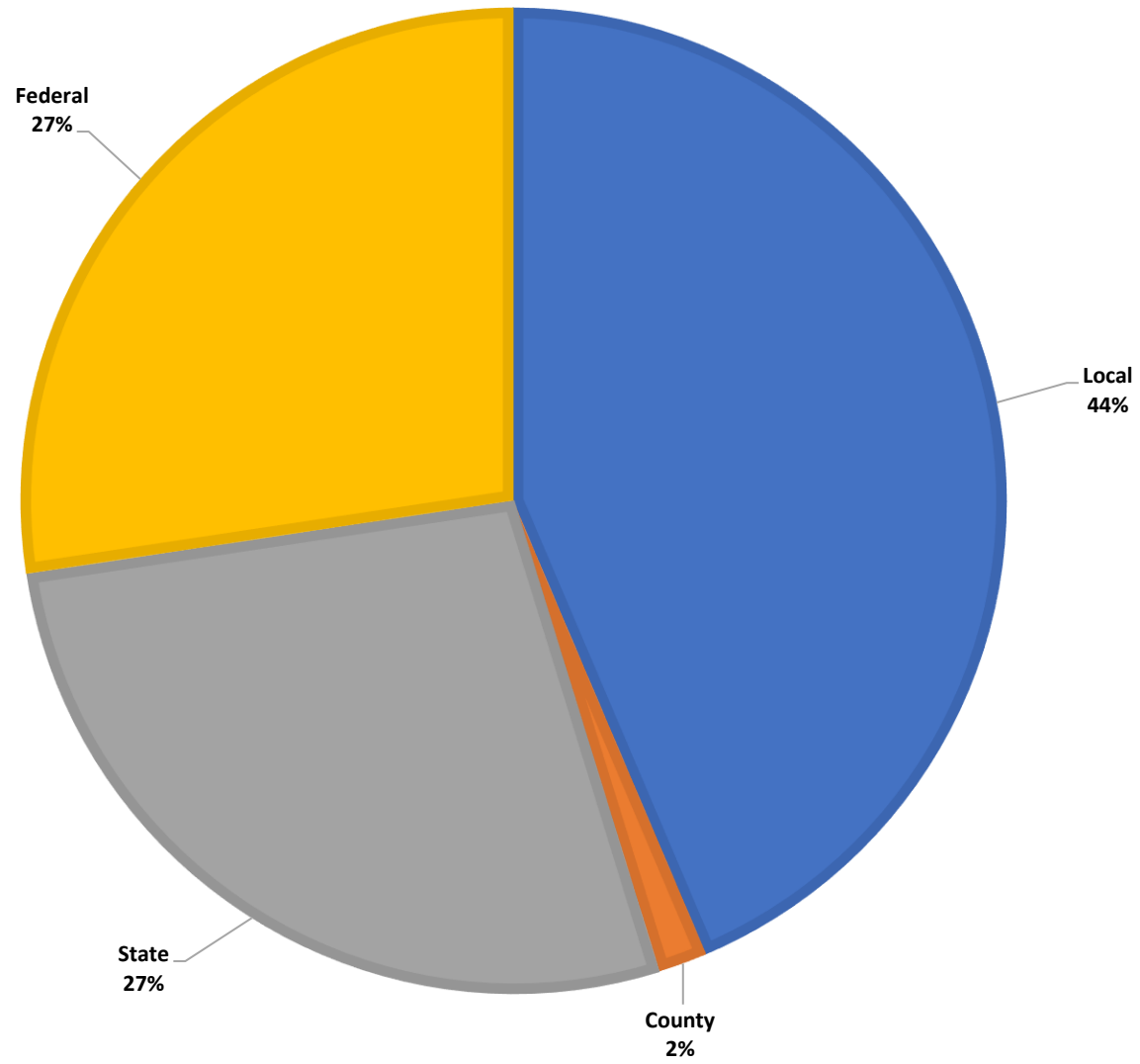
CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
2022-2023 OPERATING EXPENDITURES - Includes Personnel



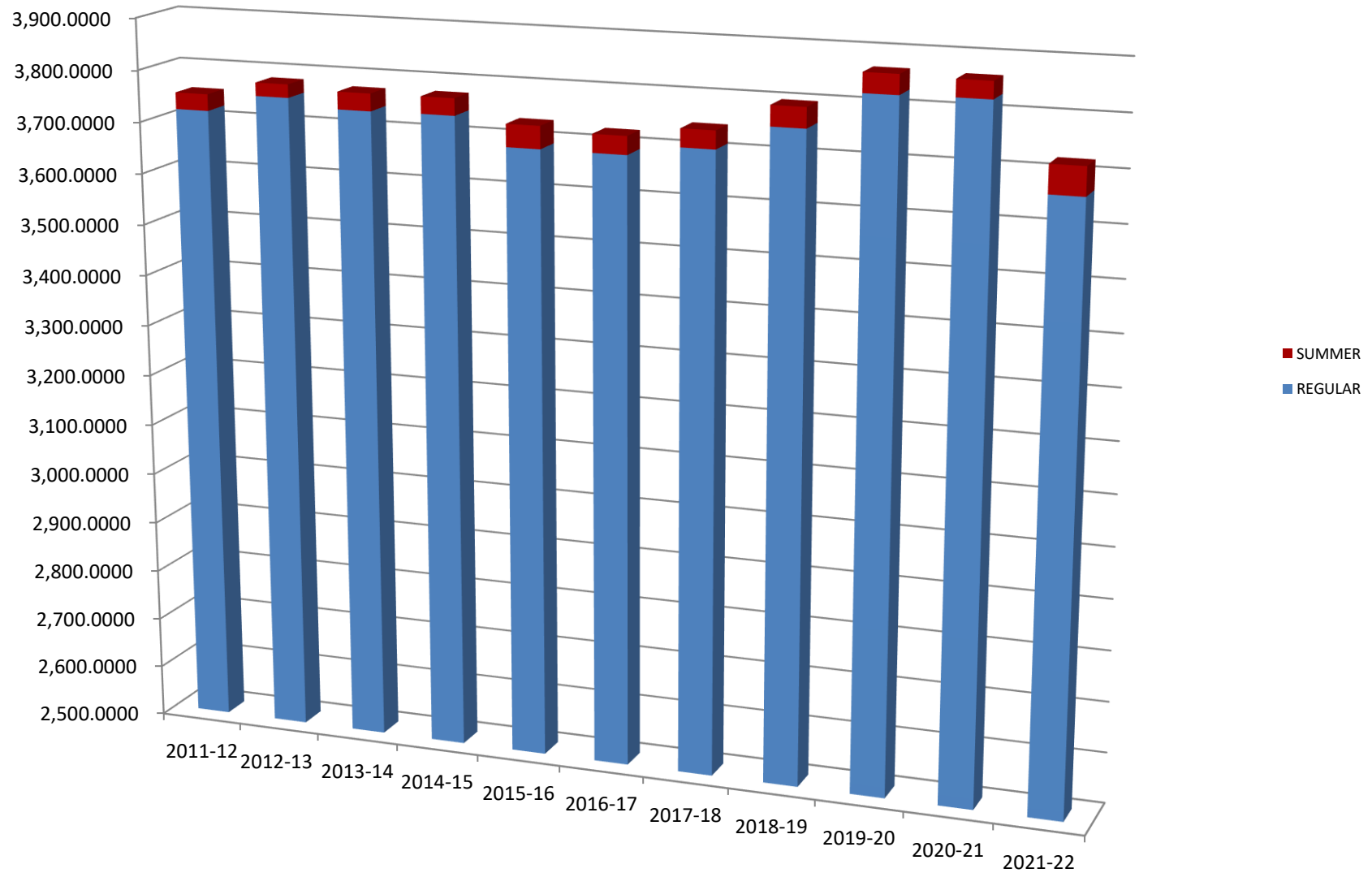
CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
2022-2023 OPERATING EXPENDITURES BY CATEGORY



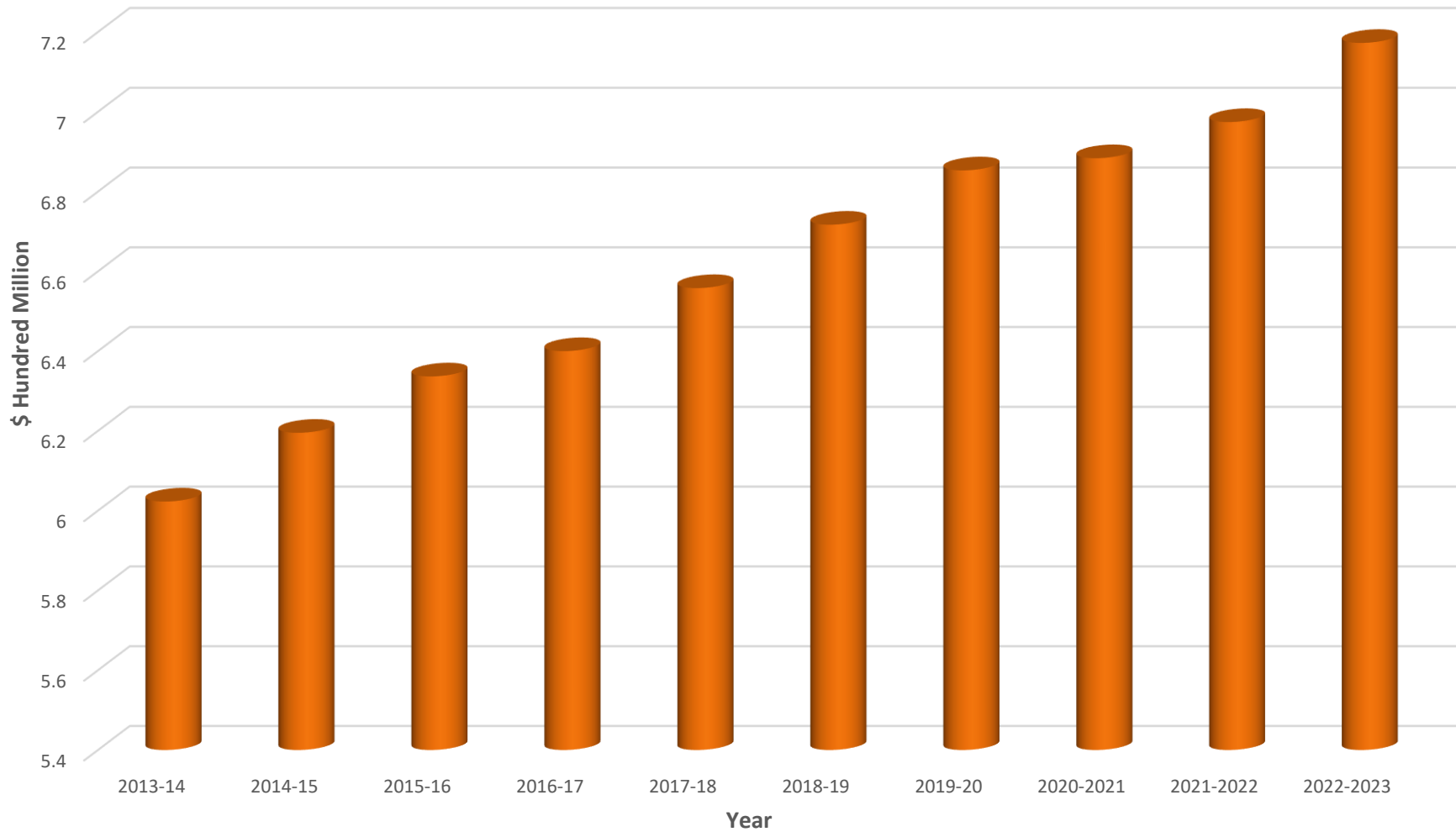
CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
2022-2023 SOURCES OF REVENUE



CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
TOTAL AVERAGE DAILY ATTENDANCE
2011/2012 THROUGH 2021/2022



Cape Girardeau School District No. 63
Assessed Valuation
July 1, 2013 through June 30, 2023



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 Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		37,568,361.65	36,554,512.70	37,153,758.67
OBJECT 5111 TOTAL	Current Taxes	21,835,000.00	21,618,683.60	22,796,863.50
OBJECT 5112 TOTAL	Delinquent Taxes	1,077,000.00	1,066,380.74	1,252,042.40
OBJECT 5113 TOTAL	Proposition C	2,763,226.00	2,685,567.78	2,312,903.15
OBJECT 5114 TOTAL	Financial Institution Tax	0.00	0.00	45,073.91
OBJECT 5115 TOTAL	M & M Surtax	0.00	0.00	422,918.50
OBJECT 5116 TOTAL	In Lieu of Tax	0.00	0.00	24,724.41
OBJECT 5121 TOTAL	Tuition, Regular Day	100.00	96.39	0.00
OBJECT 5123 TOTAL	Adult/Continuing Education	610,000.00	569,311.05	676,832.71
OBJECT 5141 TOTAL	Earnings from Investments-Interest	32,000.00	31,532.01	24,229.18
OBJECT 5161 TOTAL	Food Services, Program Adult	12,000.00	5,501.88	5,840.71
OBJECT 5165 TOTAL	Food Services, Non Program	50,000.00	6,512.12	7,947.40
OBJECT 5171 TOTAL	Student Activities - Admissions	25,000.00	35,759.56	24,377.55
OBJECT 5173 TOTAL	Student Organization Dues & Fees	0.00	3,461.00	5,923.90
OBJECT 5174 TOTAL	Enterprise Activities (Staff, Soda)	25,000.00	29,221.01	31,315.14
OBJECT 5179 TOTAL	Student Activities	500,000.00	368,356.28	294,131.64
OBJECT 5181 TOTAL	Community Services	117,000.00	117,845.75	2,049.00
OBJECT 5191 TOTAL	Rentals	86,000.00	71,727.50	65,000.00
OBJECT 5192 TOTAL	Donations	9,000.00	48,424.61	44,880.62
OBJECT 5195 TOTAL	Prior Period Adjustment	3,000.00	23,765.28	13,900.61
OBJECT 5198 TOTAL	Misc Local Revenue	56,000.00	77,342.15	85,816.60
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	858,000.00	884,717.61	876,246.22
OBJECT 5312 TOTAL	Transportation	572,500.00	269,313.00	241,977.00
OBJECT 5314 TOTAL	ECSE - State	315,000.00	265,966.79	234,812.30
OBJECT 5319 TOTAL	Basic Formula - Classroom Trust	406,486.00	1,255,618.75	1,210,225.48
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	40,000.00	52,671.09	45,278.68
OBJECT 5332 TOTAL	Career Education	1,407.25	33,160.40	44,672.83
OBJECT 5333 TOTAL	Food Service	30,000.00	31,737.64	26,015.94
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	35,711.64	33,905.85	14,913.06
OBJECT 5369 TOTAL	RES Placement/Excess Cost	25,000.00	23,056.11	22,984.75
OBJECT 5397 TOTAL	Other State Revenue	363,382.00	353,900.60	309,788.92
OBJECT 5412 TOTAL	Medicaid	392,000.00	391,009.47	245,502.47
OBJECT 5422 TOTAL	ARP ESSER III	1,126,222.86	0.00	0.00
OBJECT 5423 TOTAL	CRRSA - ESSER II	40,000.00	17,869.68	0.00
OBJECT 5424 TOTAL	CARES - ESSER	131,083.28	104,373.99	367,275.59
OBJECT 5425 TOTAL	CARES - GEER	4,988.37	295,471.68	6,401.08
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	352,074.00	219,209.68	198,648.17
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	61,142.79	58,392.59	50,397.55
OBJECT 5437 TOTAL	IDEA Grants	10,000.00	2,648.93	9,486.71
OBJECT 5441 TOTAL	IDEA Entitlement, Part B IDEA	0.00	22,291.72	26,428.32
OBJECT 5445 TOTAL	School Lunch Program	1,600,000.00	2,117,356.05	1,138,284.00
OBJECT 5446 TOTAL	School Breakfast Program	650,000.00	699,719.32	475,772.81
OBJECT 5448 TOTAL	After School Snack Program	15,000.00	17,070.00	1,574.40
OBJECT 5451 TOTAL	Title I	441,053.19	151,126.16	129,117.89
OBJECT 5461 TOTAL	Title IV Student Support	115,889.00	46,544.32	83,312.07
OBJECT 5462 TOTAL	Title III	6,450.31	5,839.77	11,022.37
OBJECT 5465 TOTAL	Title IIA	0.00	0.00	28,022.03
OBJECT 5471 TOTAL	Child Nutr Emerg Oper Cost	0.00	55,218.28	0.00
OBJECT 5472 TOTAL	School Age Community	74,000.00	61,030.12	0.00
OBJECT 5473 TOTAL	CARES - School Lunch Program	0.00	0.00	303,858.22
OBJECT 5474 TOTAL	CARES - School Breakfast Program	0.00	0.00	144,600.18
OBJECT 5475 TOTAL	CARES - School Snack Program	0.00	0.00	109.44
OBJECT 5484 TOTAL	Pell Grants	1,000,000.00	825,831.30	1,072,599.78
OBJECT 5497 TOTAL	Other Federal Revenue	725,644.96	485,066.59	704,767.31
OBJECT 5651 TOTAL	Sale of School Property	0.00	16,560.81	2,335.30
OBJECT 5811 TOTAL	Tuition from other LEAs	240,000.00	264,497.37	275,503.90
OBJECT 5821 TOTAL	Area Career Center Fees	695,000.00	694,327.60	665,504.00
OBJECT 5831 TOTAL	Contracted Educational Services	40,000.00	39,520.72	49,548.97

Special Revenue Fund Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		27,151,805.82	21,249,087.00	16,724,759.75
OBJECT 5113 TOTAL	Proposition C	2,763,226.00	2,685,567.72	2,312,903.13
OBJECT 5141 TOTAL	Earnings from Investments-Interest	0.00	474.34	0.00
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	0.00	1,873.50
OBJECT 5198 TOTAL	Misc Local Revenue	3,000.00	3,000.00	9,856.32
OBJECT 5211 TOTAL	Fines, Escheats, Overplus, Etc.	75,000.00	65,905.80	71,582.35
OBJECT 5311 TOTAL	Basic Formula - State Monies	9,805,316.00	9,779,761.84	9,625,931.77
OBJECT 5314 TOTAL	ECSE - State	1,083,851.00	977,211.51	928,824.39
OBJECT 5332 TOTAL	Career Education	609,015.00	547,588.00	625,315.00
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	66,321.61	34,501.25	42,236.11
OBJECT 5381 TOTAL	High Need Fund - Special Education	0.00	0.00	14,111.29
OBJECT 5397 TOTAL	Other State Revenue	450.00	430.60	0.00
OBJECT 5418 TOTAL	ROTC	68,000.00	67,548.93	52,734.47
OBJECT 5422 TOTAL	ARPESSER III	8,580,926.14	0.00	0.00
OBJECT 5423 TOTAL	CRRSA - ESSER II	0.00	4,374,180.00	0.00
OBJECT 5424 TOTAL	CARES - ESSER	169,577.95	877.05	0.00
OBJECT 5426 TOTAL	Classroom Trust Fund - Jobs Bill	0.00	12,825.00	0.00
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	13,750.00	40,566.33	36,975.98
OBJECT 5428 TOTAL	CARES - Coronavirus Relief Fund	0.00	0.00	295,735.75
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	131,377.22	87,365.33	87,421.33
OBJECT 5439 TOTAL	High Need Fund - Spec Ed - ARRA	282,148.00	0.00	0.00
OBJECT 5441 TOTAL	IDEA Entitlement, Part B IDEA	1,192,670.00	1,092,139.96	1,084,347.78
OBJECT 5442 TOTAL	Early Childhood Special Ed ECSE	149,196.00	107,768.17	112,909.36
OBJECT 5443 TOTAL	ECSE - ARRA	19,774.00	0.00	0.00
OBJECT 5451 TOTAL	Title I	1,124,647.81	1,046,395.45	1,050,249.23
OBJECT 5461 TOTAL	Title IV Student Support	0.00	68,230.52	10,752.83
OBJECT 5462 TOTAL	Title III	20,054.69	14,708.76	10,640.57
OBJECT 5465 TOTAL	Title IIA	289,171.16	200,948.80	211,755.58
OBJECT 5497 TOTAL	Other Federal Revenue	704,333.24	41,091.64	138,603.01

Debt Service Fund Revenue

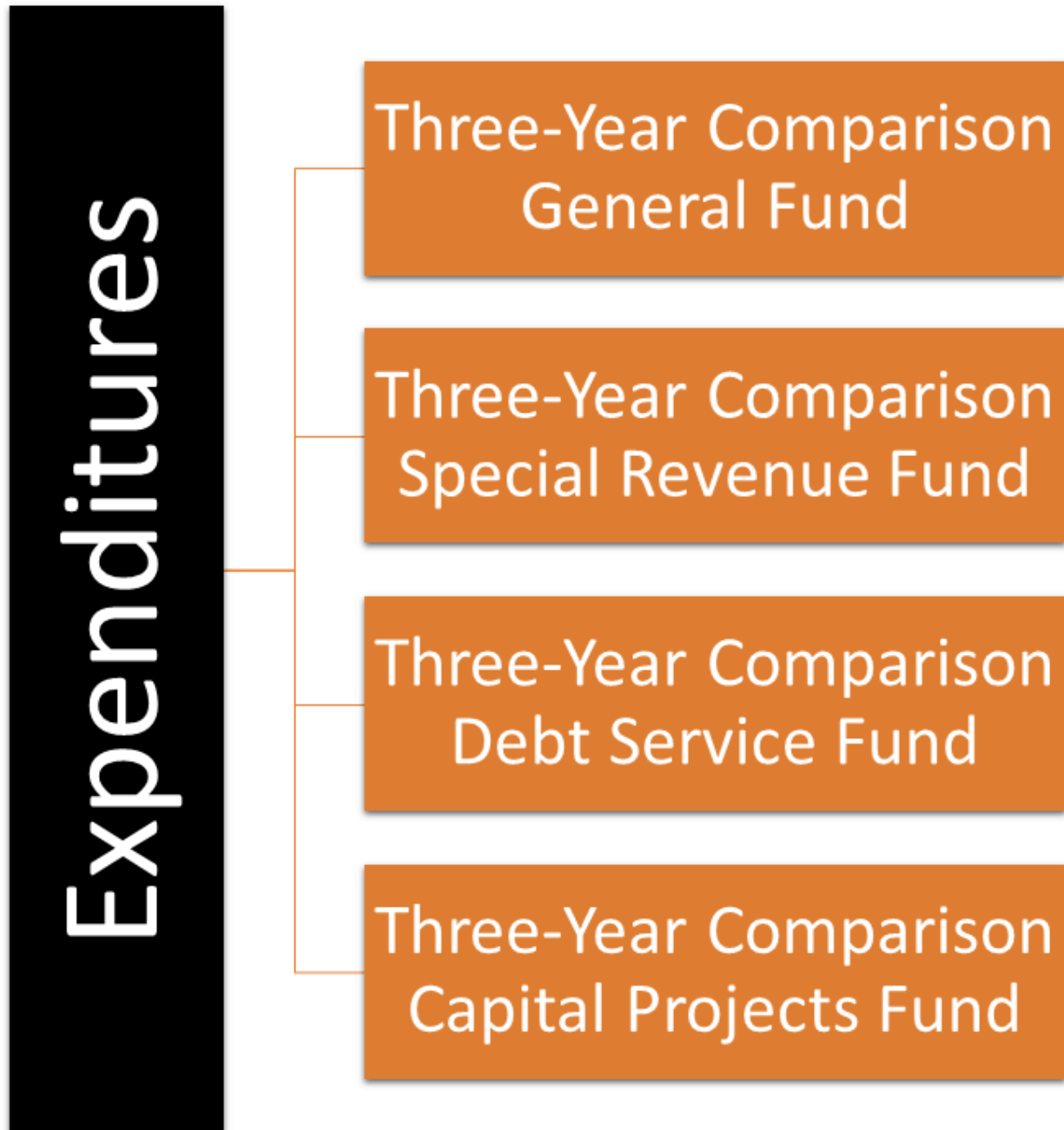
Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,224,283.00	5,258,139.33	4,957,572.95
OBJECT 5111 TOTAL	Current Taxes	4,477,000.00	4,432,441.89	4,127,505.82
OBJECT 5112TOTAL	Delinquent Taxes	219,000.00	216,773.52	226,474.13
OBJECT 5114TOTAL	Financial Institution Tax	0.00	0.00	8,160.89
OBJECT 5115TOTAL	M & M Surtax	0.00	81,286.56	76,571.87
OBJECT 5116TOTAL	In Lieu of Tax	0.00	3,498.70	4,476.50
OBJECT 5141 TOTAL	Earnings from Investments-Interest	7,000.00	6,533.37	1,978.50
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	230,000.00	231,964.42	219,783.28
OBJECT 5497 TOTAL	Other Federal Revenue	291,283.00	285,640.87	292,621.96

Capital Projects Fund Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		4,732,971.29	3,274,692.97	906,158.69
OBJECT 5111 TOTAL	Current Taxes	1,684,000.00	1,667,054.47	0.00
OBJECT 5112 TOTAL	Delinquent Taxes	77,000.00	76,232.32	0.00
OBJECT 5114 TOTAL	Financial Institution Tax	75,000.00	95,276.17	0.00
OBJECT 5115 TOTAL	M & M Surtax	518,000.00	427,037.20	0.00
OBJECT 5116 TOTAL	In Lieu of Tax	30,000.00	26,355.98	0.00
OBJECT 5141 TOTAL	Earnings from Investments-Interest	2,000.00	1,820.31	0.00
OBJECT 5198 TOTAL	Misc Local Revenue	25,200.00	27,534.19	28,981.63
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	40,000.00	40,693.64	0.00
OBJECT 5314 TOTAL	ECSE - State	1,149.00	0.00	0.00
OBJECT 5319 TOTAL	Basic Formula - Classroom Trust	1,239,938.00	418,539.58	403,408.49
OBJECT 5332 TOTAL	Career Education	332,570.33	389,750.80	322,703.57
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	0.00	0.00	12,089.00
OBJECT 5424 TOTAL	CARES - ESSER	0.00	13,441.35	0.00
OBJECT 5425 TOTAL	CARES - GEER	0.00	25,040.79	23,520.00
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	0.00	31,723.01	40,698.59
OBJECT 5428 TOTAL	CARES - Coronavirus Relief Fund	0.00	0.00	32,000.00
OBJECT 5437 TOTAL	IDEA Grants	7,000.00	0.00	0.00
OBJECT 5451 TOTAL	Title I	0.00	19,193.16	0.00
OBJECT 5497 TOTAL	Other Federal Revenue	661,113.96	15,000.00	42,757.41
OBJECT 5651 TOTAL	Sale of School Property	40,000.00	0.00	0.00

Bond Series 2021 Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		10,000.00	4,399,236.00	0.00
OBJECT 5141 TOTAL	Earnings from Investments-Interest	10,000.00	0.00	0.00
OBJECT 5143 TOTAL	Premium on Bonds Sold	0.00	399,236.00	0.00
OBJECT 5611TOTAL	Sale of Bonds	0.00	4,000,000.00	0.00



General Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		24,087,894.04	20,826,351.08	19,644,140.92
OBJECT 6111 TOTAL	Salary - Full-time Certified	110,118.36	104,981.99	99,668.36
OBJECT 6112 TOTAL	Salary - Administrators	121,560.29	117,212.32	112,293.60
OBJECT 6122 TOTAL	Salary - Part-time Certified	0.00	0.00	42.87
OBJECT 6131 TOTAL	Supplemental Pay - Certified	44,440.00	49,906.52	33,150.05
OBJECT 6141 TOTAL	Unused Sick/Severance Certified	0.00	437.50	237.50
OBJECT 6151 TOTAL	Salary - Full-time Classified	6,051,008.55	5,329,956.51	4,918,546.73
OBJECT 6152 TOTAL	Aide, Certified & Classified	15,627.80	36,605.76	24,312.66
OBJECT 6153 TOTAL	Substitutes - Classified	27,000.00	53,130.22	38,138.48
OBJECT 6161 TOTAL	Salary - Part-Time Classified	685,061.60	715,578.89	629,556.20
OBJECT 6171 TOTAL	Unused Sick/Severance Classified	15,000.00	11,140.76	18,412.50
OBJECT 6211 TOTAL	Teacher Retirement	37,674.56	42,537.69	39,306.56
OBJECT 6221 TOTAL	Non Teacher Retirement	494,339.78	436,250.38	407,071.54
OBJECT 6231 TOTAL	FICA	426,385.20	373,018.89	339,080.83
OBJECT 6232 TOTAL	Medicare	96,362.48	91,326.15	83,068.84
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	979,517.78	916,648.46	918,538.47
OBJECT 6261 TOTAL	Workers Compensation	264,231.00	243,102.64	226,163.57
OBJECT 6271 TOTAL	Unemployment	10,000.00	0.00	31,305.23
OBJECT 6311 TOTAL	Purchased Instructional Services	59,000.00	86,407.54	123,213.75
OBJECT 6312 TOTAL	Instructional Program Services	0.00	3,299.00	13,556.00
OBJECT 6313 TOTAL	Pupil Services	182,500.00	231,137.50	220,362.50
OBJECT 6314 TOTAL	Staff Services	33,100.00	23,025.25	17,972.50
OBJECT 6315 TOTAL	Audit	24,000.00	24,000.00	24,000.00
OBJECT 6316 TOTAL	Data Processing	38,150.00	20,966.11	19,952.08
OBJECT 6317 TOTAL	Legal Services	179,500.00	184,851.07	74,448.40
OBJECT 6318 TOTAL	Election Services	26,000.00	17,261.25	19,097.67
OBJECT 6319 TOTAL	Other Professional/Tech Services	1,189,444.90	910,368.48	728,357.53
OBJECT 6332 TOTAL	Repairs and Maintenance	220,680.00	201,747.11	176,123.65
OBJECT 6333 TOTAL	Rentals - Land and Buildings	28,000.00	30,030.00	26,750.00
OBJECT 6334 TOTAL	Rentals - Equipment	19,000.00	10,964.53	12,590.13
OBJECT 6335 TOTAL	Water Sewer	96,000.00	84,570.27	70,623.56
OBJECT 6336 TOTAL	Trash Removal	40,000.00	38,629.91	37,443.34
OBJECT 6337 TOTAL	Tech-Related Repairs & Maintenance	284,850.00	217,673.94	233,416.17
OBJECT 6338 TOTAL	Rentals- Computers & Related Equip	111,000.00	52,549.35	82,085.89
OBJECT 6341 TOTAL	Pupil Transportation - Eligible	1,751,280.00	1,533,330.82	1,278,881.85
OBJECT 6342 TOTAL	Pupil Transportation - Ineligible	70,694.00	144,837.19	70,446.78
OBJECT 6343 TOTAL	Travel - Staff	260,053.09	132,592.20	49,352.15
OBJECT 6351 TOTAL	Property Insurance	256,724.00	240,300.03	235,224.65
OBJECT 6352 TOTAL	Liability Insurance	288,965.00	273,973.59	267,964.45
OBJECT 6353 TOTAL	Fidelity Bond Premiums	100.00	90.00	92.01
OBJECT 6361 TOTAL	Phone, Internet, Postage	203,027.00	165,705.26	125,938.72
OBJECT 6362 TOTAL	Advertising	76,700.00	73,122.13	52,988.06
OBJECT 6363 TOTAL	Printing and Binding	68,770.00	37,185.34	31,702.08
OBJECT 6371 TOTAL	Dues & Memberships	128,267.00	99,533.42	80,640.43
OBJECT 6391 TOTAL	Student Travel (In c Meals/Hotel)	58,754.00	120,213.35	49,012.38
OBJECT 6398 TOTAL	Other Expenses	1,044,502.16	884,608.04	545,720.26
OBJECT 6411 TOTAL	General Supplies	3,301,565.08	2,027,871.84	2,006,035.77
OBJECT 6412 TOTAL	Supplies - Technology Related	1,496,158.07	1,616,825.52	2,444,450.51
OBJECT 6431 TOTAL	Textbooks	235,028.12	565,127.55	668,291.83
OBJECT 6441 TOTAL	Library Books	57,178.00	42,617.64	48,093.97
OBJECT 6451 TOTAL	Resource Materials	28,329.97	19,716.25	17,280.63
OBJECT 6471 TOTAL	Food	1,381,146.25	975,225.20	908,512.45
OBJECT 6481 TOTAL	Electric	1,200,000.00	999,900.17	804,443.61
OBJECT 6482 TOTAL	Natural Gas	211,200.00	180,652.33	138,116.81
OBJECT 6486 TOTAL	Gasoline/Diesel	59,900.00	33,607.22	22,064.36

Special Revenue Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		35,752,291.06	33,290,434.08	31,617,145.49
OBJECT 6111 TOTAL	Salary - Full-time Certified	20,219,237.55	18,656,596.21	17,772,391.73
OBJECT 6112 TOTAL	Salary - Administrators	2,318,271.22	2,320,580.99	2,155,811.33
OBJECT 6121 TOTAL	Substitutes - Certified	616,069.87	579,383.49	536,709.74
OBJECT 6122 TOTAL	Salary - Part-time Certified	835,958.21	651,115.10	638,029.13
OBJECT 6131 TOTAL	Supplemental Pay - Certified	1,159,670.58	1,305,737.72	1,360,954.49
OBJECT 6141 TOTAL	Unused Sick/Severance Certified	30,000.00	6,430.25	32,875.00
OBJECT 6151 TOTAL	Salary - Full-time Classified	53,845.08	46,413.35	47,085.89
OBJECT 6152 TOTAL	Aide, Certified & Classified	2,210,794.77	1,818,146.04	1,452,111.25
OBJECT 6153 TOTAL	Substitutes - Classified	17,000.00	49,025.46	70,996.24
OBJECT 6171 TOTAL	Unused Sick/Severance Classified	0.00	425.00	212.50
OBJECT 6211 TOTAL	Teacher Retirement	3,745,426.56	3,518,190.95	3,388,423.56
OBJECT 6221 TOTAL	Non Teacher Retirement	237,819.18	214,696.13	182,007.61
OBJECT 6231 TOTAL	FICA	217,652.76	233,799.53	206,992.95
OBJECT 6232 TOTAL	Medicare	392,607.36	356,990.95	336,794.97
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	3,377,937.92	3,225,631.95	3,150,763.81
OBJECT 6311 TOTAL	Purchased Instructional Services	320,000.00	307,270.96	284,985.29

Debt Service Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,351,380.00	5,224,469.50	5,119,721.84
OBJECT 6611 TOTAL	Principal - Retirement of Bonds	3,090,404.20	2,966,177.50	2,847,303.20
OBJECT 6621 TOTAL	Interest - Bond Indebtedness	2,257,975.80	2,256,190.00	2,270,226.80
OBJECT 6631 TOTAL	Fees - Bond, Paying Agent's Fee	3,000.00	2,102.00	2,191.84

Capital Projects Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,835,704.48	4,562,940.62	1,789,815.26
OBJECT 6521 TOTAL	Building Addition & Improvement	2,632,244.00	1,140,642.70	169,269.38
OBJECT 6531 TOTAL	Improvements-Non Building	104,081.00	1,445,760.49	38,346.41
OBJECT 6541 TOTAL	Equipment & Furniture	269,349.75	275,465.81	407,415.01
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,244,761.27	779,607.55	866,641.99
OBJECT 6543 TOTAL	Tech Related Hardware	1,238,309.00	578,166.61	48,341.01
OBJECT 6544 TOTAL	Technology Software	242,490.00	328,711.21	195,068.70
OBJECT 6551 TOTAL	Vehicle Purchase	65,000.00	12,000.00	60,402.00
OBJECT 6552 TOTAL	Pupil Transp Vehicle - School Bus	38,701.00	0.00	0.00
OBJECT 6623 TOTAL	Interest - Lease Purchase	768.46	2,586.25	4,330.76

Bond Series 2021 Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		4,266,831.60	132,854.40	0.00
OBJECT 6521 TOTAL	Building Addition & Improvement	4,266,831.60	132,854.40	0.00

Debt Service

Debt Service
Schedule

Cape Girardeau School District No. 63

Debt Service Schedule

For the Year Ending June 30, 2023

Currently, the District has bonds outstanding of approximately \$57 million. In 2022-2023, the District will pay \$5.3 million in principal and interest payments and is budgeting the receipt of \$291,283 in subsidy income for federally subsidized debt.

General Obligation Bonds outstanding as of June 30, 2022:

Series	Issue Date	Maturity Date	Original Issue Amount	Balance as of June 30, 2022
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	\$ 9,079,403
GO Refunding and Improvement Bonds, Series 2016	2/11/2016	3/1/2035	\$ 16,285,000.00	\$ 14,910,000
GO Refunding and Improvement Bonds, Series 2019	6/5/2019	3/1/2039	\$ 26,175,000.00	\$ 21,700,000
General Obligation Bonds, Series 2021	9/2/2021	3/1/2041	\$ 4,000,000.00	\$ 4,000,000
			\$ 63,680,758.00	\$ 57,269,403

2022-2023 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	\$ 170,404.20	\$ 327,845.80	\$ 498,250
GO Refunding and Improvement Bonds, Series 2016	\$ 570,000.00	\$ 542,150.00	\$ 1,112,150
GO Refunding and Improvement Bonds, Series 2019	\$ 2,350,000.00	\$ 844,500.00	\$ 3,194,500
General Obligation Bonds, Series 2021	\$ -	\$ 129,500.00	\$ 129,500
Total	\$ 3,090,404.20	\$ 2,257,975.80	\$ 5,348,380.00

2022-2023 Federal Subsidy Income:

Series	Subsidy
Taxable GO Qualified School Construction Bonds 2010C	\$ 211,218
Taxable GO Bonds Series 2010D	\$ 80,065
Total	\$ 291,283