

## 2020-2021 ANNUAL BUDGET



## 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

Kyle McDonald, President  
Matthew Welker, Vice-President  
Casey Cook, Member  
Jeff Glenn, Member  
Dr. Missy Phegley, Member  
Jared Ritter, Member  
Lynn Ware, Member

## DISTRICT ADMINISTRATIVE STAFF

Dr. Neil Glass, Superintendent  
Christa Turner, Deputy Superintendent - Elementary Education  
Dr. Howard Benyon, 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  
Dr. RaeAnne Kloss, Director of School Improvement  
Dana McClard, Nutrition Services Manager  
Cynthia Paul, Human Resources Coordinator  
Kristin Tallent, Communications Director



301 North Clark  
Cape Girardeau, MO 63701



[www.capetigers.com](http://www.capetigers.com)

# 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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# 2020-2021 ACADEMIC CALENDAR

## CAPE GIRARDEAU PUBLIC SCHOOLS

August 2020

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 2020

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

October 2020

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

November 2020

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

December 2020

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

January 2021

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						

17 Days

February 2021

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 2021

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 2021

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

May 2021

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:**

August 18 - 21, 2020	Teacher Professional Dev. Days/Work Days
August 24, 2020	School Starts
Sept. 7, 2020	NO SCHOOL - Labor Day
Sept. 28, 2020	NO SCHOOL - Professional Development Day
Oct. 29, 2020 - District-wide Parent/Teacher Conferences	
Elem/CMS: 11:00 am - 6:30 pm CJHS/CHS/CA: 12:00 - 7:30 pm	
Oct. 30, 2020	NO SCHOOL - Professional Development Day
Nov. 25-27, 2020	NO SCHOOL - Thanksgiving
Dec. 18, 2020	1/2 Student and Teacher Day
Dec. 21, 2020 - Jan. 1, 2021	NO SCHOOL - Christmas Break
Jan. 4, 2021	NO SCHOOL - Professional Dev. Day/Work Day
Jan. 14, 2021	Last day of First Semester/Second Quarter
Jan. 15, 2021	NO SCHOOL - Professional Dev. Day/Work Day
Jan. 18, 2021	NO SCHOOL - Martin Luther King Day
Jan. 19, 2021	Second Semester/Third Quarter Starts
Feb. 15, 2021	NO SCHOOL - President's Day
Feb. 25, 2021 - NO SCHOOL - District-wide Parent/Teacher Conferences	
Elem/CMS: 11:00 am - 6:30 pm CJHS/CHS/CA: 12:00 - 7:30 pm	
February 26, 2021	NO SCHOOL - Professional Development Day
March 19, 2021	NO SCHOOL
April 1, 2021	NO SCHOOL - Professional Development Day
April 2-5, 2021	NO SCHOOL - Spring Break
May 3, 2021	NO SCHOOL - Professional Dev. Day
May 23, 2021	Graduation
May 25, 2021	1/2 Student Day 1/2 Teacher Workday

**INSTRUCTIONAL DAYS**

First Quarter	Oct. 23, 2020	41 days	
Second Quarter	Jan. 14, 2021	44 1/2 days	(86 Sem.)
Third Quarter	March 18, 2021	40 days	
Fourth Quarter	May 25, 2021	42 1/2 days	(83 Sem.)
<b>Total Class Time</b>		<b>169 days</b>	

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

Budget Message

Charts and  
Statistical Data





# CAPE GIRARDEAU

## PUBLIC SCHOOLS

*Every student...every day!*

### Budget Message

Superintendent  
Dr. Neil Glass

Deputy Superintendent of  
Secondary Administration  
Dr. Howard Benyon

Deputy Superintendent of  
Elementary Education  
Christa Turner

Assistant Superintendent of  
Special Services  
Mandy Keys

Assistant Superintendent of  
Support Services  
Josh Crowell

Chief Financial Officer  
Lindsey Dudek

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 current pandemic of COVID-19 has brought with it a myriad of questions, that unfortunately we do not have answers to. The 2020-21 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 2020-21 budget was developed with input from staff, administration, and the Board of Education.

Key components of the 2020-21 budget include:

#### REVENUES

The District’s revenue is derived primarily from three main sources: property taxes, basic 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 2020-21 fiscal year is a non-reassessment year. The budget estimate assumes a slightly less than 1% increase in property tax revenue and a stable collection rate. This is consistent with increases seen in prior non-reassessment year cycles.

Basic state aid is the second largest component of the District’s revenue. A priority was given to education funding in the state budget for 2020-21. For the fourth year in a row, the current state budget has been appropriated to fully fund the state aid formula. Unfortunately, the state’s general revenues have taken a dramatic fall due to the COVID-19 shutdown. Already in 2019-2020, the District received a reduction in basic formula revenue. Cuts to the 2020-21 appropriated full funding is expected. The 2020-21 budget assumes additional basic formula with-holdings.

State sales tax revenue (Proposition C) is the third and final major component of the District’s revenues. Proposition C revenues have, in the short term, proven to be less drastically impacted than other sales tax because a major component of Proposition C tax is food-based sales. With restaurants closed for many weeks, more people were buying groceries and eating at home. Sales tax revenue is distributed based on the prior years WADA and the state budget appropriation projects a payment of \$1,049 per WADA. The 2020-21 budget assumes a more conservative estimate of \$975 per WADA.

## EXPENDITURES

The District continues to place an emphasis on maintaining competitive salary schedules and providing a strong benefits package. For the 2020-21 school year, salaries have been increased on average 2% over the previous year across all schedules. Healthcare premiums will remain flat at \$500 per employee.

The 2020-21 budget assumes the Purchased Services budget to remain flat compared to prior year. The General Supplies budget will increase as the District maintains the 1:1 Initiative and replaces chromebooks and carts at Central Middle School and Central Junior High.

The 2020-21 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, 2021**

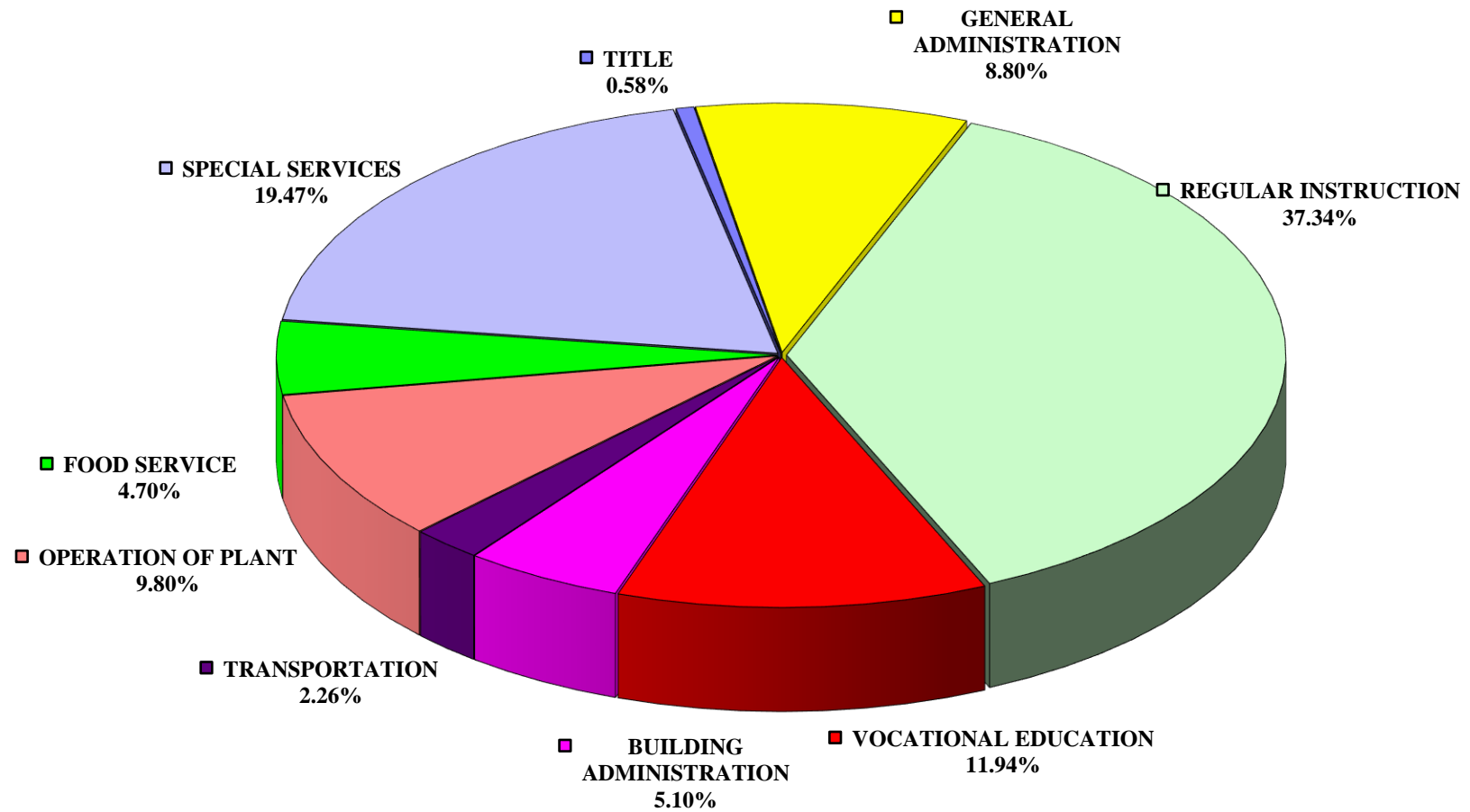
Estimated Assessed Valuation	690,447,192.40
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### Tax Levy Projection

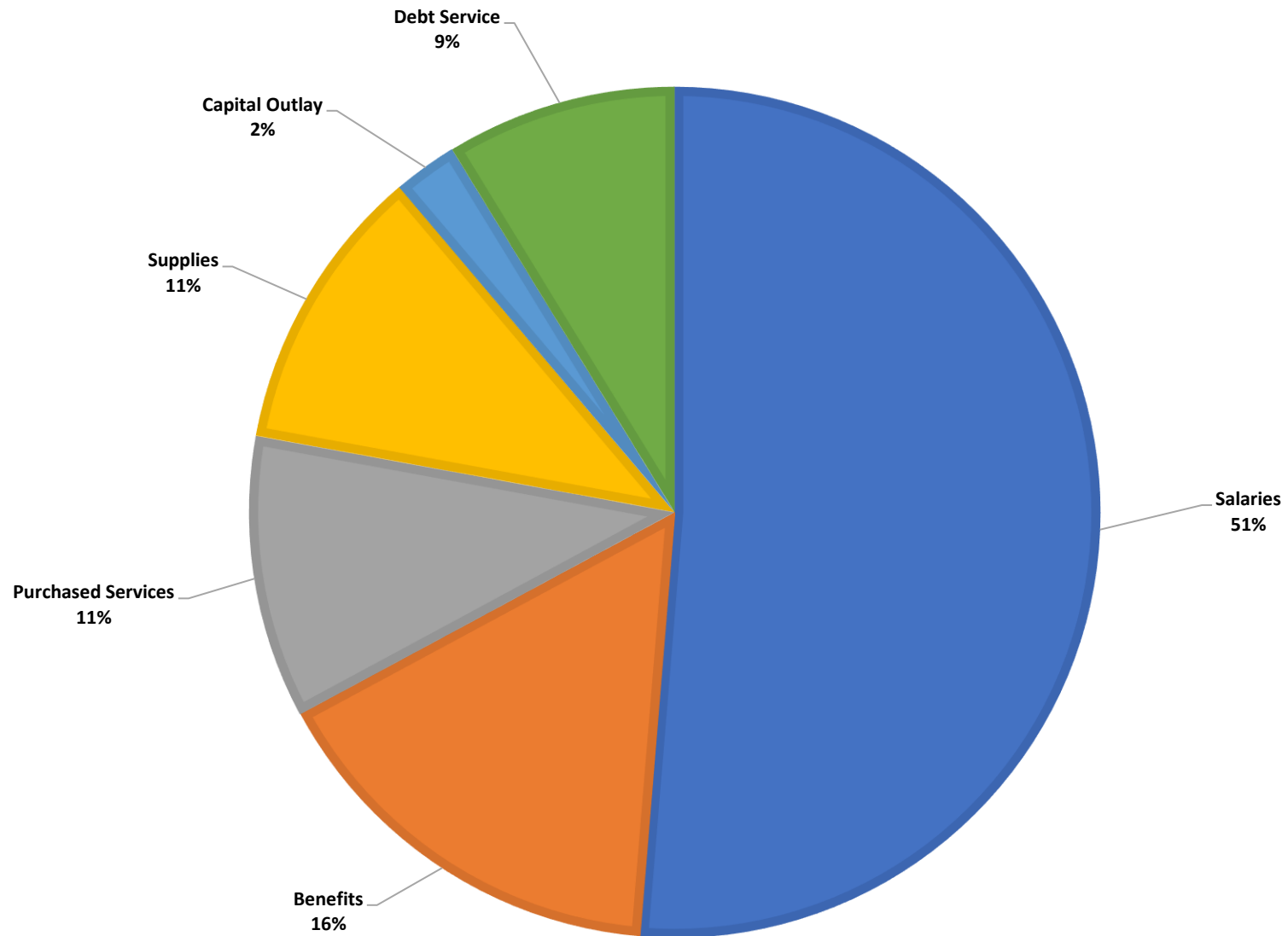
Fund 1: General	3.4920
Fund 2: Special Revenue	
Fund 3: Debt Service	0.6647
Fund 4: Capital Projects	
Total Levy	4.1567

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Sub-total Without Bond	Bond Series 2019	Total
Beginning Fund Balance	\$ 12,544,573.39	\$ -	\$ 6,210,151.41	\$ 2,107,083.81	\$ 20,861,808.61	\$ 6,935,655.64	\$ 27,797,464.25
Estimated Revenues	\$ 36,455,502.43	\$ 16,199,111.76	\$ 5,157,850.00	\$ 964,243.25	\$ 58,776,707.44	\$ 120,000.00	\$ 58,896,707.44
Estimated Expenditures	\$ 20,691,486.54	\$ 31,782,698.42	\$ 5,160,830.00	\$ 1,445,622.04	\$ 59,080,637.00	\$ 6,000,000.00	\$ 65,080,637.00
Transfers	\$ (16,083,586.66)	\$ 15,583,586.66	\$ -	\$ 500,000.00	\$ -		\$ -
Balance	\$ 12,225,002.62	\$ -	\$ 6,207,171.41	\$ 2,125,705.02	\$ 20,557,879.05	\$ 1,055,655.64	\$ 21,613,534.69
Restricted Funds	\$ 13,164.60	\$ -	\$ -	\$ -	\$ 13,164.60		\$ 13,164.60
Unrestricted Balance	\$ 12,211,838.02	\$ -	\$ 6,207,171.41	\$ 2,125,705.02	\$ 20,544,714.45	\$ 1,055,655.64	\$ 21,600,370.09
Unrestricted Fund Balance Percentage	23.30						

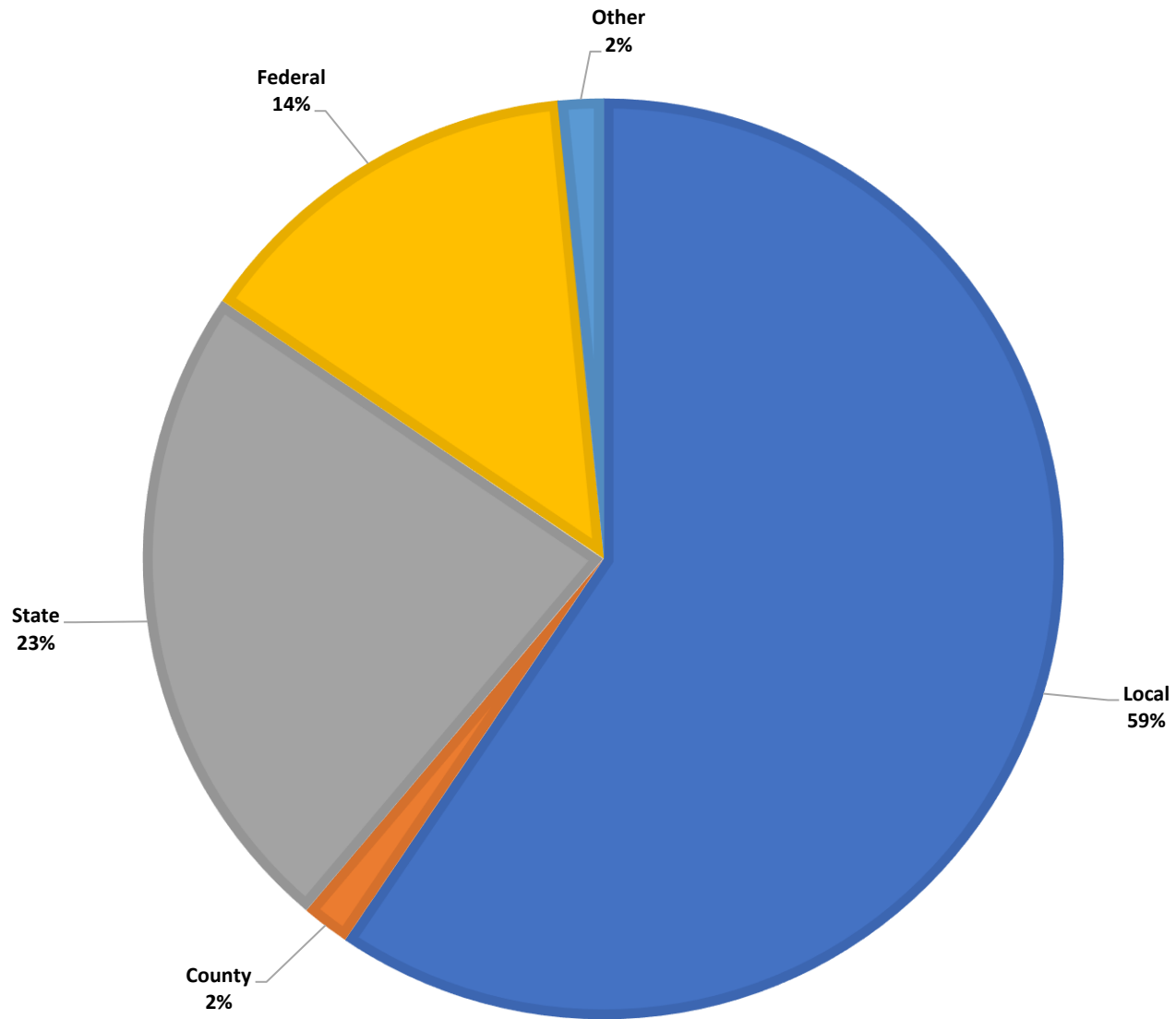
**CAPE GIRARDEAU SCHOOL DISTRICT NO. 63**  
**2020-2021 OPERATING EXPENDITURES - Includes Personnel**



**CAPE GIRARDEAU SCHOOL DISTRICT NO. 63  
2020-2021 OPERATING EXPENDITURES BY CATEGORY**

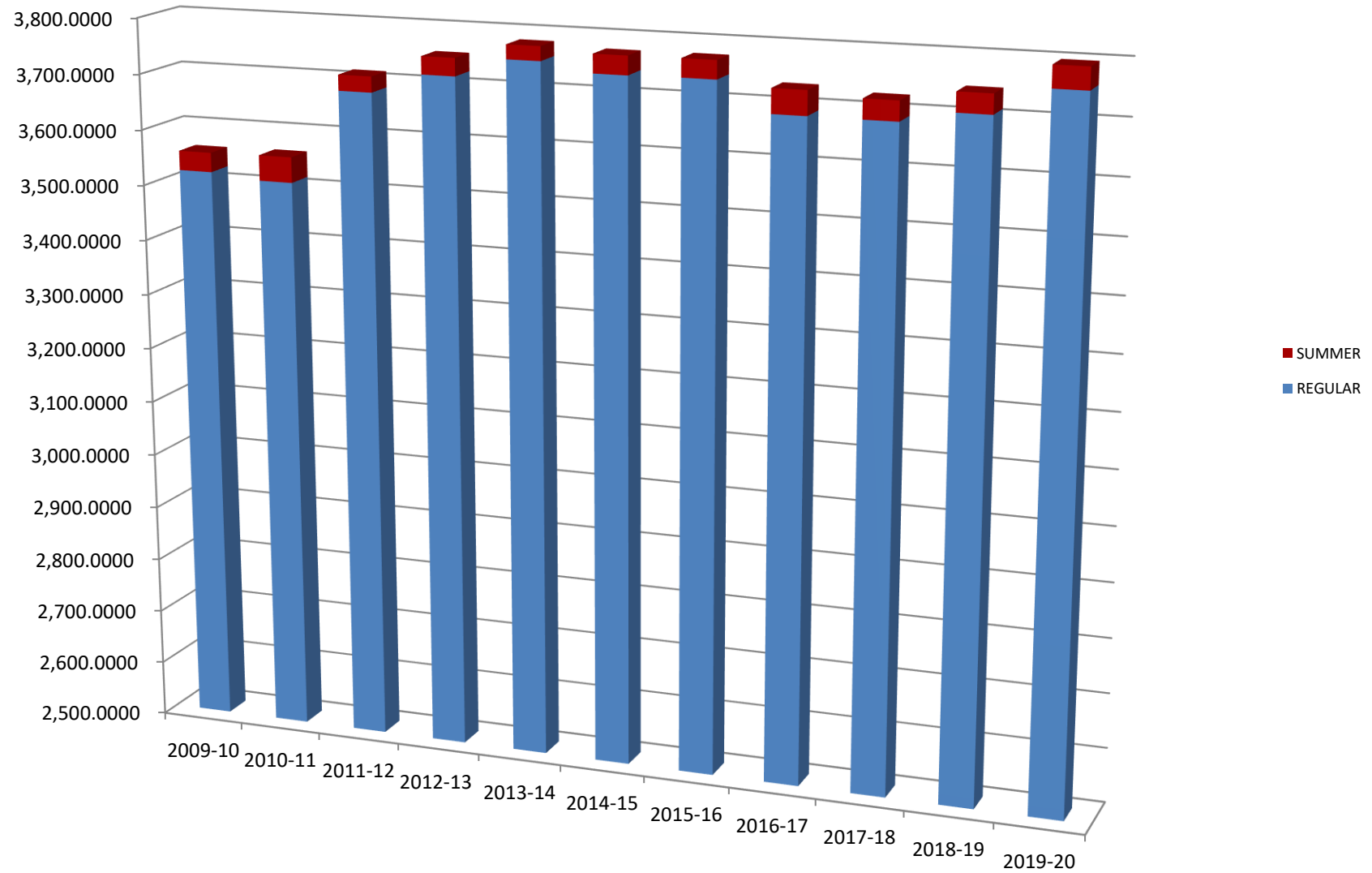


**CAPE GIRARDEAU SCHOOL DISTRICT NO. 63  
2020-2021 SOURCES OF REVENUE**

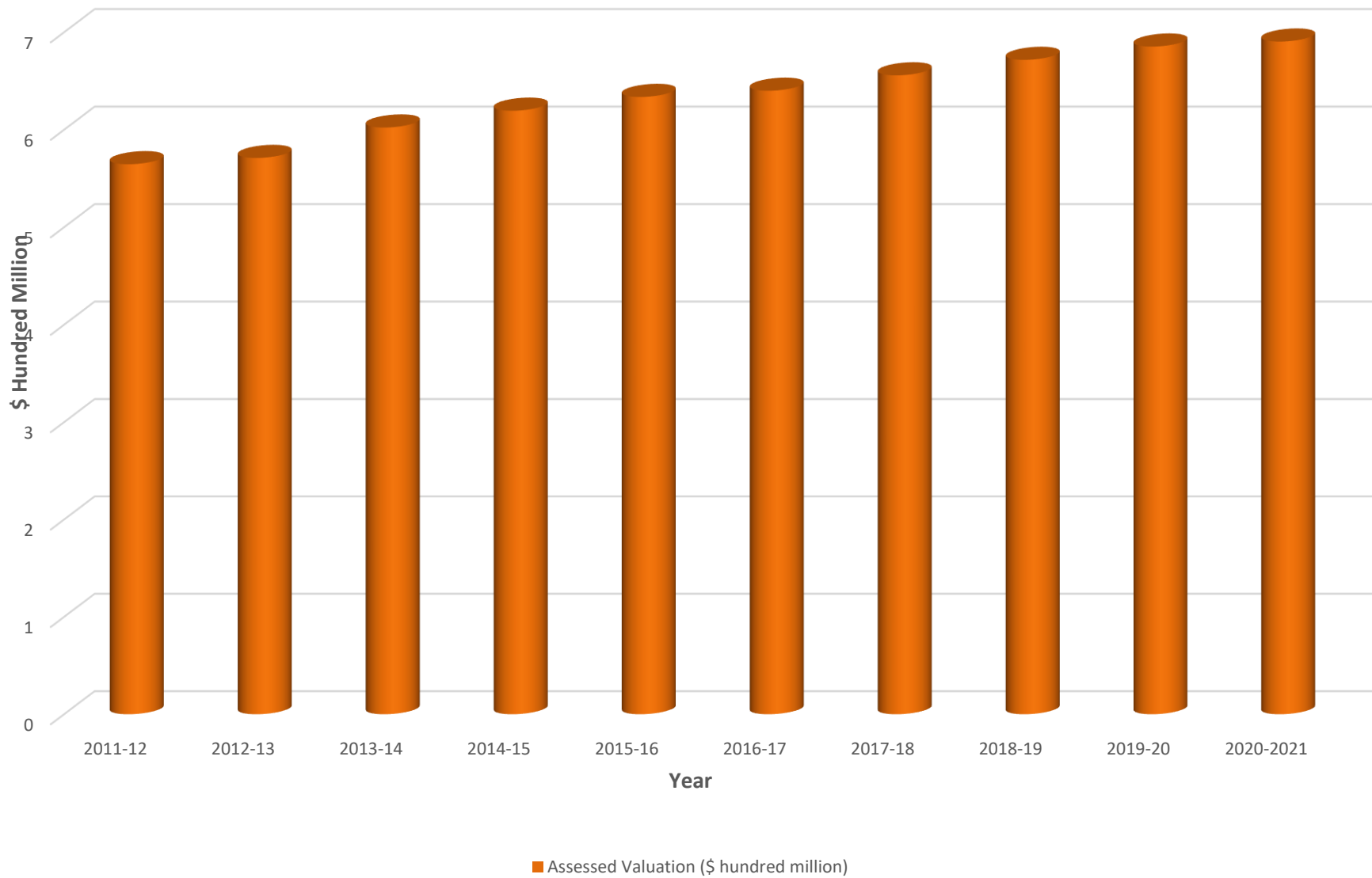




**CAPE GIRARDEAU SCHOOL DISTRICT NO. 63**  
**TOTAL AVERAGE DAILY ATTENDANCE**  
**2009/2010 THROUGH 2019/2020**



**Cape Girardeau School District No. 63**  
**Assessed Valuation**  
**July 1, 2011 through June 30, 2021**



# 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
<b>GRAND TOTAL</b>		<b>36,455,502.43</b>
OBJECT 5111 TOTAL	Current Taxes	23,078,655.00
OBJECT 5112 TOTAL	Delinquent Taxes	796,154.00
OBJECT 5113 TOTAL	Proposition C	2,154,822.00
OBJECT 5114 TOTAL	Financial Institution Tax	33,851.00
OBJECT 5115 TOTAL	M & M Surtax	415,520.00
OBJECT 5116 TOTAL	In Lieu of Tax	33,851.00
OBJECT 5123 TOTAL	Adult/Continuing Education	560,000.00
OBJECT 5141 TOTAL	Earnings from Investments-Interest	115,000.00
OBJECT 5161 TOTAL	Food Services, Program Adult	15,000.00
OBJECT 5165 TOTAL	Food Services, Non Program	50,000.00
OBJECT 5171 TOTAL	Student Activities - Admissions	25,000.00
OBJECT 5174 TOTAL	Enterprise Activities (Staff, Soda)	25,600.00
OBJECT 5179 TOTAL	Student Activities	603,000.00
OBJECT 5191 TOTAL	Rentals	85,850.00
OBJECT 5192 TOTAL	Donations	13,742.00
OBJECT 5195 TOTAL	Prior Period Adjustment	3,000.00
OBJECT 5198 TOTAL	Misc Local Revenue	46,000.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	702,000.00
OBJECT 5312 TOTAL	Transportation	241,224.00
OBJECT 5314 TOTAL	ECSE - State	232,681.00
OBJECT 5319 TOTAL	Basic Formula - Classroom Trust	1,110,786.25
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	30,000.00
OBJECT 5332 TOTAL	Career Education	130,643.75
OBJECT 5333 TOTAL	Food Service	21,000.00
OBJECT 5369 TOTAL	RES Placement/Excess Cost	30,000.00
OBJECT 5381 TOTAL	High Need Fund - Special Education	1,000.00
OBJECT 5397 TOTAL	Other State Revenue	237,000.00
OBJECT 5412 TOTAL	Medicaid	200,000.00
OBJECT 5424 TOTAL	Object Description Not Found	251,916.50
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	276,922.13
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	83,536.89
OBJECT 5437 TOTAL	IDEA Grants	1,000.00
OBJECT 5441 TOTAL	IDEA Entitlement, Part B IDEA	51,000.00
OBJECT 5445 TOTAL	School Lunch Program	1,650,000.00
OBJECT 5446 TOTAL	School Breakfast Program	610,000.00
OBJECT 5448 TOTAL	After School Snack Program	1,900.00
OBJECT 5451 TOTAL	Title I	176,752.00
OBJECT 5462 TOTAL	Title III	13,805.96
OBJECT 5465 TOTAL	Title II.A	74,787.39
OBJECT 5484 TOTAL	Pell Grants	1,200,000.00
OBJECT 5497 TOTAL	Other Federal Revenue	147,501.56
OBJECT 5821 TOTAL	Area Career Center Fees	650,000.00
OBJECT 5831 TOTAL	Contracted Educational Services	275,000.00
FUND 111 TOTAL	General Fund	36,455,502.43



General Fund Revenue 2018/2019 - 2019/2020

Account Code	Account Description	1St Prior Year Actual	YTD Activity
<b>GRAND TOTAL</b>		<b>34,930,005.75</b>	<b>35,802,419.38</b>
OBJECT 5111 TOTAL	Current Taxes	21,903,591.15	22,817,355.89
OBJECT 5112 TOTAL	Delinquent Taxes	759,041.58	790,227.34
OBJECT 5113 TOTAL	Proposition C	2,107,171.00	2,167,894.54
OBJECT 5114 TOTAL	Financial Institution Tax	53,140.03	32,370.12
OBJECT 5115 TOTAL	M & M Surtax	399,731.21	411,794.55
OBJECT 5116 TOTAL	In Lieu of Tax	35,022.44	36,078.67
OBJECT 5123 TOTAL	Adult/Continuing Education	537,932.66	547,617.41
OBJECT 5141 TOTAL	Earnings from Investments-Interest	158,466.29	114,992.09
OBJECT 5161 TOTAL	Food Services, Program Adult	18,395.51	11,200.34
OBJECT 5165 TOTAL	Food Services, Non Program	49,808.68	32,416.07
OBJECT 5171 TOTAL	Student Activities - Admissions	38,538.69	24,172.49
OBJECT 5173 TOTAL	Student Organization Dues & Fees	436.00	3,133.00
OBJECT 5174 TOTAL	Enterprise Activities (Staff, Soda)	69,507.13	40,800.12
OBJECT 5179 TOTAL	Student Activities	632,321.49	425,912.12
OBJECT 5181 TOTAL	Community Services	4,831.64	1,840.50
OBJECT 5191 TOTAL	Rentals	89,265.00	103,812.50
OBJECT 5192 TOTAL	Donations	92,256.89	46,842.54
OBJECT 5195 TOTAL	Prior Period Adjustment	2,903.67	13,096.57
OBJECT 5198 TOTAL	Misc Local Revenue	35,733.62	68,001.82
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	666,375.14	756,214.52
OBJECT 5312 TOTAL	Transportation	243,646.00	241,224.00
OBJECT 5314 TOTAL	ECSE - State	660,605.83	242,019.72
OBJECT 5319 TOTAL	Basic Formula - Classroom Trust	918,673.15	934,647.26
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	35,053.82	11,590.00
OBJECT 5332 TOTAL	Career Education	127,307.82	75,749.43
OBJECT 5333 TOTAL	Food Service	18,239.88	22,128.82
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	8,207.78	0.00
OBJECT 5369 TOTAL	RES Placement/Excess Cost	13,561.91	29,943.68
OBJECT 5381 TOTAL	High Need Fund - Special Education	1,656.88	1,000.00
OBJECT 5397 TOTAL	Other State Revenue	213,874.24	300,277.73
OBJECT 5412 TOTAL	Medicaid	153,165.61	167,739.63
OBJECT 5424 TOTAL	CARES - ESSER Fund	0.00	755,749.50
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	181,945.62	258,582.04
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	21,610.56	40,168.65
OBJECT 5437 TOTAL	IDEA Grants	8,808.92	3,697.34
OBJECT 5441 TOTAL	IDEA Entitlement, Part B IDEA	49,527.91	25,790.96
OBJECT 5442 TOTAL	Early Childhood Special Ed ECSE	0.00	6,400.16
OBJECT 5445 TOTAL	School Lunch Program	1,603,386.98	1,295,045.67
OBJECT 5446 TOTAL	School Breakfast Program	605,803.88	508,180.84
OBJECT 5448 TOTAL	After School Snack Program	2,245.88	1,664.74
OBJECT 5451 TOTAL	Title I	117,387.39	196,603.74
OBJECT 5461 TOTAL	Title IV Student Support	20,120.13	50,946.06
OBJECT 5462 TOTAL	Title III	17,116.94	6,148.66
OBJECT 5465 TOTAL	Title IIA	41,970.57	15,095.76
OBJECT 5473 TOTAL	CARES School Lunch Program	0.00	117,957.00
OBJECT 5474 TOTAL	CARES School Breakfast Program	0.00	70,946.44
OBJECT 5475 TOTAL	CARES School Snack Program	0.00	227.48
OBJECT 5484 TOTAL	Pell Grants	1,233,678.05	1,150,316.98
OBJECT 5497 TOTAL	Other Federal Revenue	5,642.58	109,560.00
OBJECT 5651 TOTAL	Sale of School Property	2,308.84	5,773.33
OBJECT 5811 TOTAL	Tuition from other LEAs	257,746.80	14,127.86
OBJECT 5821 TOTAL	Area Career Center Fees	600,571.96	664,060.20
OBJECT 5831 TOTAL	Contracted Educational Services	111,670.00	33,282.50
FUND 111 TOTAL	General Fund	34,930,005.75	35,802,419.38

*Special Revenue Fund Revenue*

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>16,199,111.76</b>
OBJECT 5113 TOTAL	Proposition C	2,154,822.00
OBJECT 5141 TOTAL	Earnings from Investments-Interest	1,000.00
OBJECT 5198 TOTAL	Misc Local Revenue	500.00
OBJECT 5211 TOTAL	Fines, Escheats, Overplus, Etc.	94,000.00
OBJECT 5311 TOTAL	Basic Formula - State Monies	9,441,631.00
OBJECT 5314 TOTAL	ECSE - State	840,874.00
OBJECT 5332 TOTAL	Career Education	654,530.00
OBJECT 5381 TOTAL	High Need Fund - Special Education	14,000.00
OBJECT 5418 TOTAL	ROTC	52,485.00
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	50,700.87
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	186,524.11
OBJECT 5441 TOTAL	IDEA Entitlement, Part B IDEA	1,115,549.00
OBJECT 5442 TOTAL	Early Childhood Special Ed ECSE	118,926.00
OBJECT 5451 TOTAL	Title I	1,068,635.00
OBJECT 5462 TOTAL	Title III	9,984.04
OBJECT 5465 TOTAL	Title II.A	228,976.25
OBJECT 5497 TOTAL	Other Federal Revenue	165,974.49
FUND 201 TOTAL	Special Revenue Fund	16,199,111.76

*Special Revenue Fund Revenue 2018/2019 - 2019/2020*

Account Code	Account Description	1St Prior Year Actual	YTD Activity
<b>GRAND TOTAL</b>		<b>14,599,541.17</b>	<b>15,657,953.49</b>
OBJECT 5113 TOTAL	Proposition C	2,107,170.95	2,167,894.43
OBJECT 5141 TOTAL	Earnings from Investments-Interest	937.52	1,388.12
OBJECT 5198 TOTAL	Misc Local Revenue	2,817.23	4,250.00
OBJECT 5211 TOTAL	Fines, Escheats, Overplus, Etc.	87,181.35	93,514.91
OBJECT 5311 TOTAL	Basic Formula - State Monies	8,660,396.21	9,334,313.24
OBJECT 5314 TOTAL	ECSE - State	377,215.80	955,171.43
OBJECT 5332 TOTAL	Career Education	714,815.00	593,701.00
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	20,684.88	0.00
OBJECT 5381 TOTAL	High Need Fund - Special Education	14,146.34	17,102.50
OBJECT 5397 TOTAL	Other State Revenue	366.00	1,830.00
OBJECT 5418 TOTAL	ROTC	75,617.17	37,789.20
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	70,256.80	32,465.06
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	120,252.54	128,263.04
OBJECT 5441 TOTAL	IDEA Entitlement, Part B IDEA	1,026,749.85	885,815.52
OBJECT 5442 TOTAL	Early Childhood Special Ed ECSE	118,654.49	133,273.90
OBJECT 5451 TOTAL	Title I	1,039,015.83	1,052,205.74
OBJECT 5461 TOTAL	Title IV Student Support	27,736.76	24,174.81
OBJECT 5462 TOTAL	Title III	2,319.00	4,522.06
OBJECT 5465 TOTAL	Title II.A	132,505.03	190,278.53
OBJECT 5497 TOTAL	Other Federal Revenue	702.42	0.00
FUND 201 TOTAL	Special Revenue Fund	14,599,541.17	15,657,953.49

*Debt Service Fund Revenue*

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>5,157,850.00</b>
OBJECT 5111 TOTAL	Current Taxes	4,375,860.00
OBJECT 5112 TOTAL	Delinquent Taxes	151,548.00
OBJECT 5114 TOTAL	Financial Institution Tax	6,149.00
OBJECT 5115 TOTAL	M & M Surtax	75,480.00
OBJECT 5116 TOTAL	In Lieu of Tax	6,149.00
OBJECT 5141 TOTAL	Earnings from Investments-Interest	54,000.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	198,000.00
OBJECT 5497 TOTAL	Other Federal Revenue	290,664.00
FUND 301 TOTAL	Debt Service Fund	5,157,850.00



*Debt Service Fund Revenue 2018/2019 - 2019/2020*

Account Code	Account Description	1st Prior Year Actual	YTD Activity
<b>GRAND TOTAL</b>		<b>25,285,781.45</b>	<b>5,763,720.01</b>
OBJECT 5111 TOTAL	Current Taxes	4,169,350.11	4,343,285.29
OBJECT 5112 TOTAL	Delinquent Taxes	144,483.62	150,419.84
OBJECT 5114 TOTAL	Financial Institution Tax	10,115.21	6,161.66
OBJECT 5115 TOTAL	M & M Surtax	76,088.87	78,385.12
OBJECT 5116 TOTAL	In Lieu of Tax	6,666.51	6,867.57
OBJECT 5141 TOTAL	Earnings from Investments-Interest	56,418.82	54,714.21
OBJECT 5143 TOTAL	Premium on Bonds Sold	1,799,889.75	0.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	186,169.73	209,697.39
OBJECT 5497 TOTAL	Other Federal Revenue	661,598.83	402,435.93
OBJECT 5691 TOTAL	Direct Deposit Revenues	0.00	511,753.00
OBJECT 5692 TOTAL	Refunding Bonds	18,175,000.00	0.00
FUND 301 TOTAL	Debt Service Fund	25,285,781.45	5,763,720.01

*Capital Projects Fund Revenue*

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>964,243.25</b>
OBJECT 5198 TOTAL	Misc Local Revenue	31,450.00
OBJECT 5319 TOTAL	Basic Formula - Classroom Trust	340,205.75
OBJECT 5332 TOTAL	Career Education	398,587.50
OBJECT 5437 TOTAL	IDEA Grants	19,000.00
OBJECT 5497 TOTAL	Other Federal Revenue	175,000.00
FUND 401 TOTAL	Capital Projects Fund	964,243.25

*Capital Projects Fund Revenue 2018/2019 - 2019/2020*

Account Code	Account Description	1St Prior Year Actual	YTD Activity
<b>GRAND TOTAL</b>		<b>1,204,188.32</b>	<b>610,428.35</b>
OBJECT 5179 TOTAL	Student Activities	0.00	0.97
OBJECT 5198 TOTAL	Misc Local Revenue	32,196.31	24,797.00
OBJECT 5314 TOTAL	ECSE - State	4,874.63	0.00
OBJECT 5319 TOTAL	Basic Formula - Classroom Trust	629,927.81	311,549.08
OBJECT 5332 TOTAL	Career Education	480,885.08	255,092.09
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	13,082.63	6,795.48
OBJECT 5437 TOTAL	IDEA Grants	12,414.61	3,500.98
OBJECT 5444 TOTAL	School Lunch Prog Equip Grant	0.00	8,692.75
OBJECT 5497 TOTAL	Other Federal Revenue	19,220.61	0.00
OBJECT 5631 TOTAL	Net Insurance Recovery	3,437.17	0.00
OBJECT 5651 TOTAL	Sale of School Property	8,149.47	0.00
FUND 401 TOTAL	Capital Projects Fund	1,204,188.32	610,428.35

*Bond Series 2019 Revenue*

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>120,000.00</b>
OBJECT 5141 TOTAL	Earnings from Investments-Interest	120,000.00
FUND 417 TOTAL	Bond Series 2019	120,000.00

*Bond Series 2019 Revenue 2018/2019 - 2019/2020*

Account Code	Account Description	1St Prior Year Actual	YTD Activity
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>120,313.56</b>
OBJECT 5141 TOTAL	Earnings from Investments-Interest	0.00	120,313.56
FUND 417 TOTAL	Bond Series 2019	0.00	120,313.56

## 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 Requested
<b>GRAND TOTAL</b>		<b>20,691,834.67</b>
OBJECT 6111 TOTAL	Salary - Full-time Certified	125,669.51
OBJECT 6112 TOTAL	Salary - Administrators	112,293.60
OBJECT 6131 TOTAL	Supplemental Pay - Certified	33,560.00
OBJECT 6151 TOTAL	Salary - Full-time Classified	5,050,981.07
OBJECT 6152 TOTAL	Aide, Certified & Classified	17,388.30
OBJECT 6153 TOTAL	Substitutes - Classified	35,000.00
OBJECT 6161 TOTAL	Salary - Part-Time Classified	786,438.46
OBJECT 6171 TOTAL	Unused Sick/Severance Classified	10,000.00
OBJECT 6211 TOTAL	Teacher Retirement	36,587.77
OBJECT 6221 TOTAL	Non Teacher Retirement	407,108.16
OBJECT 6231 TOTAL	FICA	335,835.80
OBJECT 6232 TOTAL	Medicare	82,061.74
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	914,740.18
OBJECT 6261 TOTAL	Workers Compensation	250,000.00
OBJECT 6271 TOTAL	Unemployment	10,000.00
OBJECT 6311 TOTAL	Purchased Instructional Services	182,750.00
OBJECT 6312 TOTAL	Instructional Program Services	68,288.46
OBJECT 6313 TOTAL	Pupil Services	280,000.00
OBJECT 6314 TOTAL	Staff Services	23,300.00
OBJECT 6315 TOTAL	Audit	24,000.00
OBJECT 6316 TOTAL	Data Processing	22,500.00
OBJECT 6317 TOTAL	Legal Services	104,500.00
OBJECT 6318 TOTAL	Election Services	26,000.00
OBJECT 6319 TOTAL	Other Professional/Tech Services	891,129.00
OBJECT 6332 TOTAL	Repairs and Maintenance	208,900.00
OBJECT 6333 TOTAL	Rentals - Land and Buildings	33,000.00
OBJECT 6334 TOTAL	Rentals - Equipment	18,500.00
OBJECT 6335 TOTAL	Water Sewer	96,000.00
OBJECT 6336 TOTAL	Trash Removal	40,000.00
OBJECT 6337 TOTAL	Tech-Related Repairs & Maintenance	284,800.00
OBJECT 6338 TOTAL	Rentals- Computers & Related Equip	121,000.00
OBJECT 6341 TOTAL	Pupil Transportation - Eligible	1,478,500.00
OBJECT 6342 TOTAL	Pupil Transportation - Ineligible	55,445.00
OBJECT 6343 TOTAL	Travel - Staff	371,673.44
OBJECT 6351 TOTAL	Property Insurance	249,900.00
OBJECT 6352 TOTAL	Liability Insurance	257,780.00
OBJECT 6353 TOTAL	Fidelity Bond Premiums	100.00
OBJECT 6361 TOTAL	Phone, Internet, Postage	133,850.00
OBJECT 6362 TOTAL	Advertising	71,600.00
OBJECT 6363 TOTAL	Printing and Binding	90,545.00
OBJECT 6371 TOTAL	Dues & Memberships	81,364.00
OBJECT 6391 TOTAL	Student Travel (In c Meals/Hotel)	50,135.00
OBJECT 6398 TOTAL	Other Expenses	751,749.62
OBJECT 6411 TOTAL	General Supplies	2,319,296.89
OBJECT 6412 TOTAL	Supplies - Technology Related	1,417,097.46
OBJECT 6431 TOTAL	Textbooks	251,260.38
OBJECT 6441 TOTAL	Library Books	54,750.00
OBJECT 6451 TOTAL	Resource Materials	41,855.83
OBJECT 6471 TOTAL	Food	1,205,000.00
OBJECT 6481 TOTAL	Electric	1,000,000.00
OBJECT 6482 TOTAL	Natural Gas	150,000.00
OBJECT 6486 TOTAL	Gasoline/Diesel	27,600.00
FUND 111 TOTAL	General Fund	20,691,834.67

*General Fund Expenditures 2018/2019 - 2019/2020*

Account Code	Account Description	1st Prior Year Actual	YTD Activity
<b>GRAND TOTAL</b>		<b>18,152,012.44</b>	<b>17,172,652.95</b>
OBJECT 6111 TOTAL	Salary - Full-time Certified	95,282.46	97,458.78
OBJECT 6112 TOTAL	Salary - Administrators	107,020.00	109,867.92
OBJECT 6131 TOTAL	Supplemental Pay - Certified	32,952.52	29,766.05
OBJECT 6141 TOTAL	Unused Sick/Severance Certified	150.00	250.00
OBJECT 6151 TOTAL	Salary - Full-time Classified	4,840,059.62	4,771,486.63
OBJECT 6152 TOTAL	Aide, Certified & Classified	0.00	7,375.95
OBJECT 6153 TOTAL	Substitutes - Classified	61,073.15	34,732.21
OBJECT 6161 TOTAL	Salary - Part-Time Classified	680,022.43	625,090.76
OBJECT 6171 TOTAL	Unused Sick/Severance Classified	4,060.02	3,437.50
OBJECT 6211 TOTAL	Teacher Retirement	44,865.14	43,086.38
OBJECT 6221 TOTAL	Non Teacher Retirement	404,778.09	398,497.20
OBJECT 6231 TOTAL	FICA	336,226.92	326,810.89
OBJECT 6232 TOTAL	Medicare	81,998.00	80,070.21
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	923,142.91	879,635.81
OBJECT 6261 TOTAL	Workers Compensation	189,666.22	221,027.31
OBJECT 6271 TOTAL	Unemployment	6,107.17	437.61
OBJECT 6311 TOTAL	Purchased Instructional Services	88,117.26	109,251.00
OBJECT 6312 TOTAL	Instructional Program Services	9,344.00	41,782.50
OBJECT 6313 TOTAL	Pupil Services	225,395.60	186,095.32
OBJECT 6314 TOTAL	Staff Services	18,132.75	18,309.00
OBJECT 6315 TOTAL	Audit	23,000.00	23,000.00
OBJECT 6316 TOTAL	Data Processing	13,196.77	8,539.27
OBJECT 6317 TOTAL	Legal Services	88,763.41	24,924.60
OBJECT 6318 TOTAL	Election Services	46,468.71	16,398.27
OBJECT 6319 TOTAL	Other Professional/Tech Services	605,119.24	591,304.85
OBJECT 6332 TOTAL	Repairs and Maintenance	123,657.47	129,970.64
OBJECT 6333 TOTAL	Rentals - Land and Buildings	8,821.72	29,435.14
OBJECT 6334 TOTAL	Rentals - Equipment	12,694.61	10,318.85
OBJECT 6335 TOTAL	Water Sewer	78,823.53	89,308.07
OBJECT 6336 TOTAL	Trash Removal	41,589.75	35,304.62
OBJECT 6337 TOTAL	Tech-Related Repairs & Maintenance	179,845.47	190,945.35
OBJECT 6338 TOTAL	Rentals- Computers & Related Equip	125,709.74	93,664.53
OBJECT 6341 TOTAL	Pupil Transportation - Eligible	1,399,742.88	1,269,061.61
OBJECT 6342 TOTAL	Pupil Transportation - Ineligible	148,509.73	95,319.58
OBJECT 6343 TOTAL	Travel - Staff	356,421.11	249,005.01
OBJECT 6351 TOTAL	Property Insurance	221,439.33	225,793.83
OBJECT 6352 TOTAL	Liability Insurance	250,329.07	257,747.15
OBJECT 6353 TOTAL	Fidelity Bond Premiums	92.00	91.99
OBJECT 6359 TOTAL	IRS Penalties	2,431.56	0.00
OBJECT 6361 TOTAL	Phone, Internet, Postage	135,326.28	86,415.50
OBJECT 6362 TOTAL	Advertising	45,383.61	62,964.44
OBJECT 6363 TOTAL	Printing and Binding	48,286.25	37,210.42
OBJECT 6371 TOTAL	Dues & Memberships	83,233.35	87,858.02
OBJECT 6391 TOTAL	Student Travel (Inc Meals/Hotel)	140,577.32	94,953.84
OBJECT 6398 TOTAL	Other Expenses	584,286.57	727,060.80
OBJECT 6411 TOTAL	General Supplies	1,656,325.23	1,479,572.97
OBJECT 6412 TOTAL	Supplies - Technology Related	871,625.86	913,559.70
OBJECT 6431 TOTAL	Textbooks	341,658.39	293,504.74
OBJECT 6441 TOTAL	Library Books	58,730.68	49,005.83
OBJECT 6451 TOTAL	Resource Materials	32,705.82	25,116.21
OBJECT 6471 TOTAL	Food	1,085,229.78	975,232.70
OBJECT 6481 TOTAL	Electric	989,333.63	912,928.39
OBJECT 6482 TOTAL	Natural Gas	126,664.10	83,384.48
OBJECT 6486 TOTAL	Gasoline/Diesel	25,610.21	19,282.52
OBJECT 6622 TOTAL	Interest - Short Term Loan	51,985.00	0.00
FUND 111 TOTAL	General Fund	18,152,012.44	17,172,652.95



*Special Revenue Fund Expenditures*

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>31,782,698.42</b>
OBJECT 6111 TOTAL	Salary - Full-time Certified	17,935,463.66
OBJECT 6112 TOTAL	Salary - Administrators	2,123,968.43
OBJECT 6121 TOTAL	Substitutes - Certified	630,952.00
OBJECT 6122 TOTAL	Salary - Part-time Certified	849,775.89
OBJECT 6131 TOTAL	Supplemental Pay - Certified	1,106,207.25
OBJECT 6141 TOTAL	Unused Sick/Severance Certified	20,000.00
OBJECT 6151 TOTAL	Salary - Full-time Classified	22,952.43
OBJECT 6152 TOTAL	Aide, Certified & Classified	1,453,602.21
OBJECT 6211 TOTAL	Teacher Retirement	3,433,730.28
OBJECT 6221 TOTAL	Non Teacher Retirement	160,345.22
OBJECT 6231 TOTAL	FICA	190,553.04
OBJECT 6232 TOTAL	Medicare	346,565.67
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	3,183,582.34
OBJECT 6311 TOTAL	Purchased Instructional Services	325,000.00
FUND 201 TOTAL	Special Revenue Fund	31,782,698.42

*Special Revenue Fund Expenditures 2018/2019 - 2019/2020*

Account Code	Account Description	1st Prior Year Actual	YTD Activity
<b>GRAND TOTAL</b>		<b>29,688,190.12</b>	<b>28,081,238.31</b>
OBJECT 6111 TOTAL	Salary - Full-time Certified	16,847,207.63	15,818,464.99
OBJECT 6112 TOTAL	Salary - Administrators	2,024,847.41	2,106,179.52
OBJECT 6121 TOTAL	Substitutes - Certified	627,528.48	455,570.78
OBJECT 6122 TOTAL	Salary - Part-time Certified	820,057.32	879,575.89
OBJECT 6131 TOTAL	Supplemental Pay - Certified	861,750.82	712,584.66
OBJECT 6141 TOTAL	Unused Sick/Severance Certified	20,750.00	9,362.50
OBJECT 6151 TOTAL	Salary - Full-time Classified	16,683.73	12,997.87
OBJECT 6152 TOTAL	Aide, Certified & Classified	1,298,996.86	1,271,421.90
OBJECT 6153 TOTAL	Substitutes - Classified	38,203.10	35,816.50
OBJECT 6211 TOTAL	Teacher Retirement	3,248,608.16	3,054,206.91
OBJECT 6221 TOTAL	Non Teacher Retirement	121,430.06	136,796.96
OBJECT 6231 TOTAL	FICA	169,219.47	166,967.67
OBJECT 6232 TOTAL	Medicare	312,803.22	297,077.27
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,989,068.01	2,857,338.96
OBJECT 6311 TOTAL	Purchased Instructional Services	291,035.85	266,875.93
FUND 201 TOTAL	Special Revenue Fund	29,688,190.12	28,081,238.31

*Debt Service Fund Expenditures*

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>5,160,830.00</b>
OBJECT 6611 TOTAL	Principal - Retirement of Bonds	2,847,303.20
OBJECT 6621 TOTAL	Interest - Bond Indebtedness	2,270,226.80
OBJECT 6631 TOTAL	Fees - Bond, Paying Agent's Fee	43,300.00
FUND 301 TOTAL	Debt Service Fund	5,160,830.00

*Debt Service Fund Expenditures 2018/2019 - 2019/2020*

Account Code	Account Description	1St Prior Year Actual	YTD Activity
<b>GRAND TOTAL</b>		<b>25,881,091.25</b>	<b>5,093,231.33</b>
OBJECT 6611 TOTAL	Principal - Retirement of Bonds	22,550,000.00	2,942,874.50
OBJECT 6621 TOTAL	Interest - Bond Indebtedness	3,181,172.88	2,113,428.03
OBJECT 6631 TOTAL	Fees - Bond, Paying Agent's Fee	149,918.37	36,928.80
FUND 301 TOTAL	Debt Service Fund	25,881,091.25	5,093,231.33

*Capital Projects Fund Expenditures*

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>1,445,622.04</b>
OBJECT 6521 TOTAL	Building Addition & Improvement	276,552.00
OBJECT 6531 TOTAL	Improvements-Non Building	2,150.00
OBJECT 6541 TOTAL	Equipment & Furniture	198,937.04
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	474,374.00
OBJECT 6543 TOTAL	Tech Related Hardware	232,621.00
OBJECT 6544 TOTAL	Technology Software	203,365.00
OBJECT 6551 TOTAL	Vehicle Purchase	53,000.00
OBJECT 6623 TOTAL	Interest - Lease Purchase	4,623.00
FUND 401 TOTAL	Capital Projects Fund	1,445,622.04

*Capital Projects Fund Expenditures 2018/2019 - 2019/2020*

Account Code	Account Description	1St Prior Year Actual	YTD Activity
<b>GRAND TOTAL</b>		<b>1,487,699.99</b>	<b>1,230,122.64</b>
OBJECT 6521 TOTAL	Building Addition & Improvement	61,406.30	35,357.84
OBJECT 6531 TOTAL	Improvements-Non Building	5,473.80	3,233.10
OBJECT 6541 TOTAL	Equipment & Furniture	142,315.83	171,714.58
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,056,604.82	713,902.84
OBJECT 6543 TOTAL	Tech Related Hardware	53,248.30	69,528.40
OBJECT 6544 TOTAL	Technology Software	134,905.16	202,005.28
OBJECT 6551 TOTAL	Vehicle Purchase	21,868.00	27,060.00
OBJECT 6623 TOTAL	Interest - Lease Purchase	11,877.78	7,320.60
FUND 401 TOTAL	Capital Projects Fund	1,487,699.99	1,230,122.64

*Bond Series 2019 Expenditures*

Account Code	Account Description	Budget Requested
<b>GRAND TOTAL</b>		<b>6,000,000.00</b>
OBJECT 6521 TOTAL	Building Addition & Improvement	6,000,000.00
FUND 417 TOTAL	Bond Series 2019	6,000,000.00

*Bond Series 2019 Expenditures 2018/2019 - 2019/2020*

Account Code	Account Description	1St Prior Year Actual	YTD Activity
<b>GRAND TOTAL</b>		<b>70,545.24</b>	<b>1,895,396.18</b>
OBJECT 6521 TOTAL	Building Addition & Improvement	70,545.24	1,805,467.82
OBJECT 6531 TOTAL	Improvements-Non Building	0.00	53,995.00
OBJECT 6541 TOTAL	Equipment & Furniture	0.00	35,933.36
FUND 417 TOTAL	Bond Series 2019	70,545.24	1,895,396.18



# Debt Service

## Debt Service Schedule



Cape Girardeau School District No. 63

Debt Service Schedule

For the Year Ending June 30, 2021

Currently, the District has bonds outstanding of approximately \$59 million. In 2020-2021, the District will pay \$5.1 million in principal and interest payments and is budgeting the receipt of \$290,664 in subsidy income for federally subsidized debt.

General Obligation Bonds outstanding as of June 30, 2020:

Series	Issue Date	Maturity Date	Original Issue Amount	Balance as of June 30, 2020
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	\$ 9,447,883
GO Refunding and Improvement Bonds, Series 2016	2/11/2016	3/1/2035	\$ 16,285,000.00	\$ 15,880,000
GO Refunding and Improvement Bonds, Series 2019			\$ 26,175,000.00	\$ 26,175,000
				\$ 59,082,883

2020-2021 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	\$ 187,303.20	\$ 315,946.80	\$ 503,250
GO Refunding and Improvement Bonds, Series 2016	\$ 460,000.00	\$ 561,550.00	\$ 1,021,550
GO Refunding and Improvement Bonds, Series 2019	\$ 2,200,000.00	\$ 978,750.00	\$ 3,178,750
<b>Total</b>	\$ 2,847,303.20	\$ 2,270,226.80	\$ 5,117,530.00

2020-2021 Federal Subsidy Income:

Series	Subsidy
Taxable GO Qualified School Construction Bonds 2010C	\$ 210,769
Taxable GO Bonds Series 2010D	\$ 79,895
<b>Total</b>	\$ 290,664