

Cape Girardeau Public School District No. 63

2021-2022 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

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



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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



www.capetigers.com



CAPE GIRARDEAU

PUBLIC SCHOOLS

2021-2022 Academic Calendar

August 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				

5 Days

September 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		

20 Days

October 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						

18 Days

November 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

December 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	

13 Days

January 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					

18 Days

February 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					

17 Days

March 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		

22 Days

April 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

May 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				

18 Days

Important Dates:

One floating teacher workday taken between August 2 and August 17		
August 20, 24, 2021	Teacher Workshops	
August 18, 19, 23, 2021	Teacher Professional Development	
August 25, 2021 - First Day of School - Early Dismissal		
Sept. 6, 2021	NO SCHOOL - Labor Day	
Sept. 30, 2021 - NO SCHOOL - PD Day PK - 8; Parent/Teacher Conf. 9 - 12		
Oct. 1, 2021	NO SCHOOL - Fall Break	
Oct. 28, 2021 - NO SCHOOL - Parent/Teacher Conf. PK - 8; PD Day 9 - 12		
Oct. 29, 2021	NO SCHOOL - Professional Development Day	
Nov. 24-26, 2021	NO SCHOOL - Thanksgiving	
Dec. 17, 2021	1/2 Student and Teacher Day	
Dec. 20, 2021 - Jan. 2, 2022 - NO SCHOOL - Christmas Break		
Jan. 3, 2022	NO SCHOOL - Professional Dev. Day/Work Day	
Jan. 14, 2022	Last day of First Semester/Second Quarter	
Jan. 17, 2022	NO SCHOOL - Martin Luther King Day	
Jan. 18, 2022	NO SCHOOL - Professional Dev. Day/Work Day	
Jan. 19, 2022	Second Semester/Third Quarter Starts	
Feb. 17, 2022 - NO SCHOOL - District-wide Parent/Teacher Conferences Elem/CMS: 11:00 am - 6:30 pm CJHS/CHS/CA: 12:00 - 7:30 pm		
February 18, 2022	NO SCHOOL - Professional Development Day	
Feb. 21, 2022	NO SCHOOL - President's Day	
March 25, 2022	NO SCHOOL - Professional Development Day	
April 15-18, 2022 NO SCHOOL - Spring Break		
May 22, 2022	Graduation	
May 26, 2022	1/2 Student Day	1/2 Teacher Workday

INSTRUCTIONAL DAYS

First Quarter	Oct. 27, 2021	43 days	
Second Quarter	Jan. 14, 2022	40 1/2 days	(84 Sem.)
Third Quarter	March 22, 2022	42 days	
Fourth Quarter	May 26, 2022	42 1/2 days	(85 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

Budget Message

Charts and
Statistical Data



The Mission of Cape Girardeau Public Schools is to educate every student to be a successful, responsible citizen.



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

Budget Message

Dr. Neil Glass
Superintendent

Mrs. Christa Turner
Deputy Superintendent
Elementary Education

Dr. Howard Benyon
Deputy Superintendent
Secondary Education

Mrs. Mandy Keys
Assistant Superintendent
Special Services

Mr. Josh Crowell
Assistant Superintendent
Support Services

Mrs. Lindsey Dudek
Chief Financial Officer

Mrs. Dana McClard
Director of
Food Services

Ms. Kristin Tallent
Director of
Communications

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 2021-22 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 2021-22 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 42% 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 2021-22 fiscal year is a reassessment year. The budget estimate assumes a 1.3% increase in property tax revenue and a stable collection rate.

Basic state aid is the second largest component of the District’s revenue. The 2021-22 state budget has appropriated to fully fund the formula. The State Adequacy Target (SAT), which is set by the Department of Elementary and Secondary Education is expected to remain flat at \$6,375. The 2021-22 budget assumes the SAT of \$6,375 and no with-holdings.

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. Due to the pandemic, MO statutes allow for an exception and districts will be allowed to use the higher of the two prior years. The state budget appropriation projects a payment of \$1,047 per WADA. The 2021-22 budget assumes \$1,045 per WADA.

The District has received various sources of stimulus funding related to the response to the Coronavirus pandemic. The 2021-22 budget includes a projected increase in federal funds from ESSER II funds. The district’s appropriation is \$4,374,180.

Every student ... every day!

EXPENDITURES

The District continues to place an emphasis on maintaining competitive salary schedules and providing a strong benefits package. For the 2021-22 school year, salaries have been increased on average 5% over the previous year across all schedules. Healthcare premiums will remain flat at \$500 per employee.

The 2021-22 budget projects an increase in the district's operating budget. The increase can be contributed to technology purchases and building maintenance and improvements.

The 2021-22 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



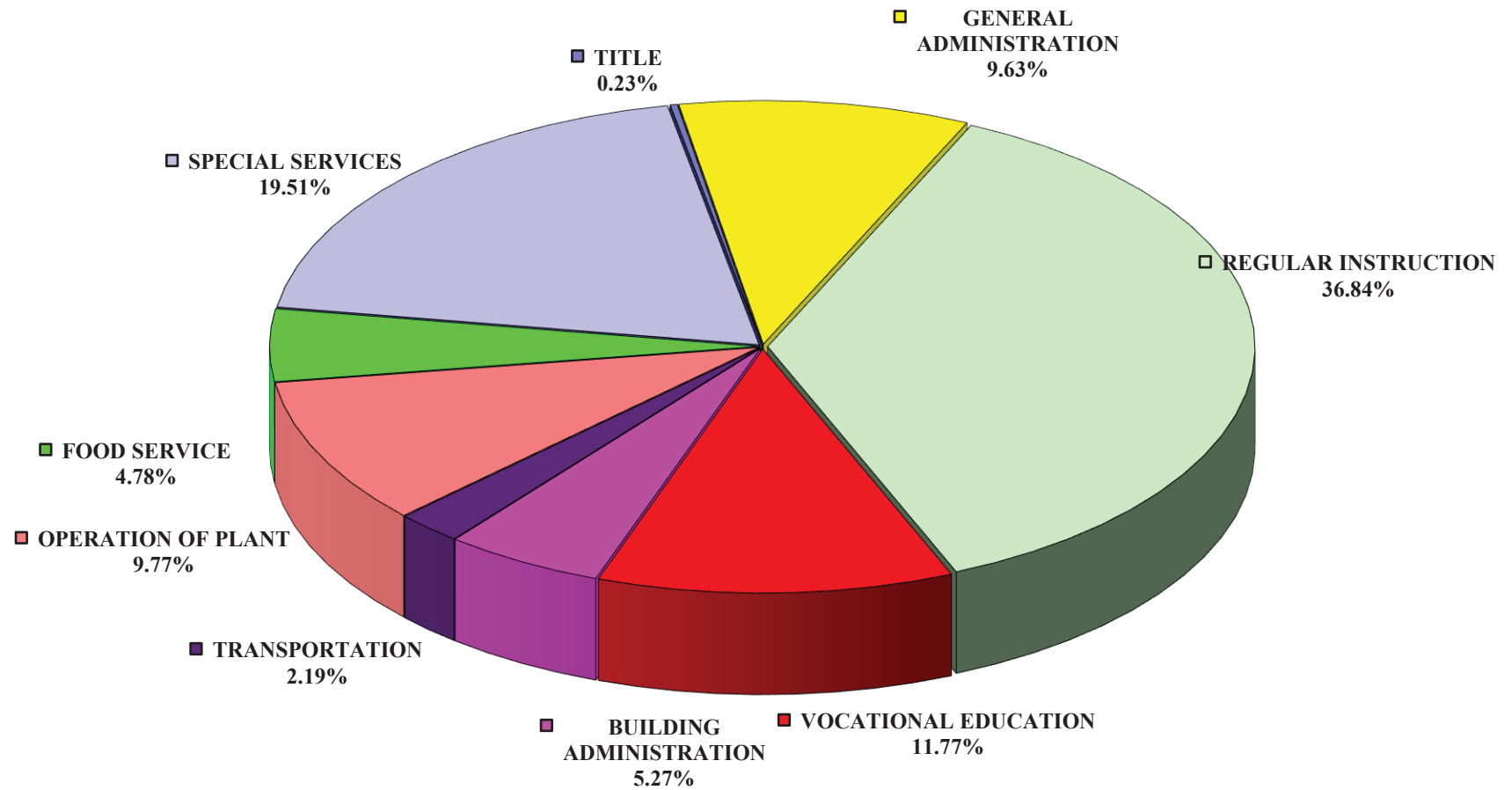
For the Fiscal Year Ending June 30, 2022

Estimated Assessed Valuation	697,424,534.00
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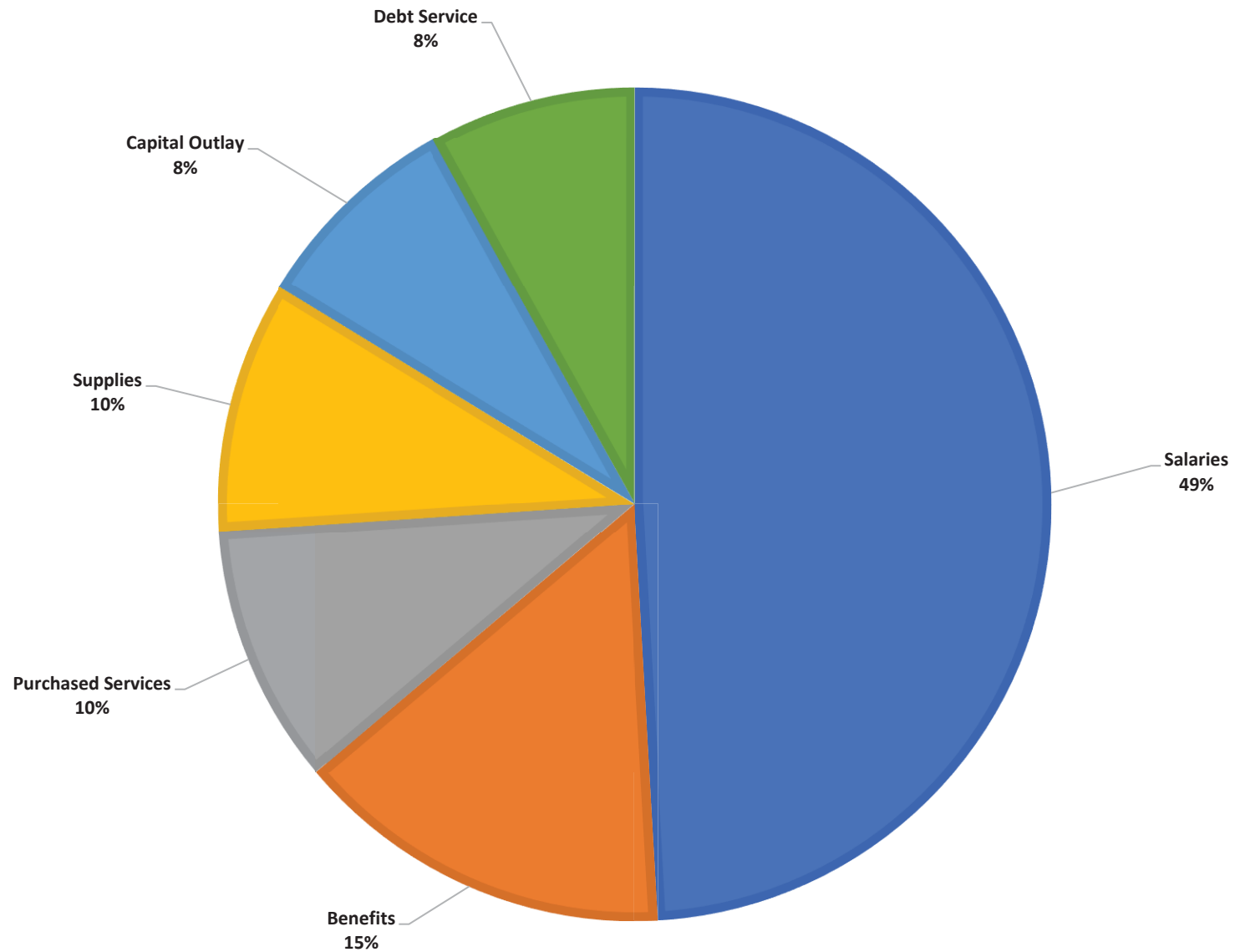
Fund 1: General	\$ 3.2420
Fund 2: Special Revenue	
Fund 3: Debt Service	\$ 0.6647
Fund 4: Capital Projects	\$ 0.2500
Total Levy	\$ 4.1567

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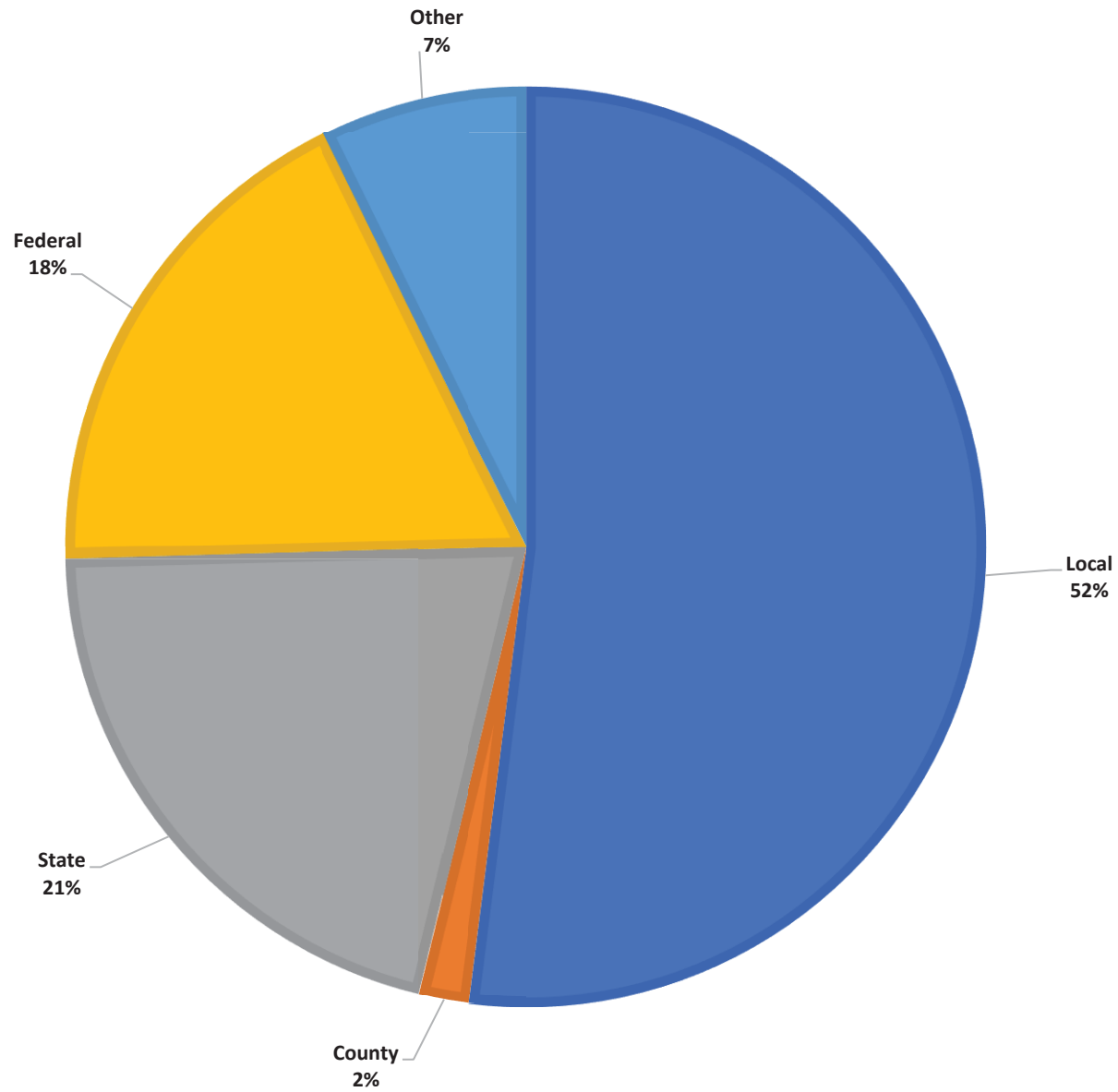
CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
2021-2022 OPERATING EXPENDITURES - Includes Personnel



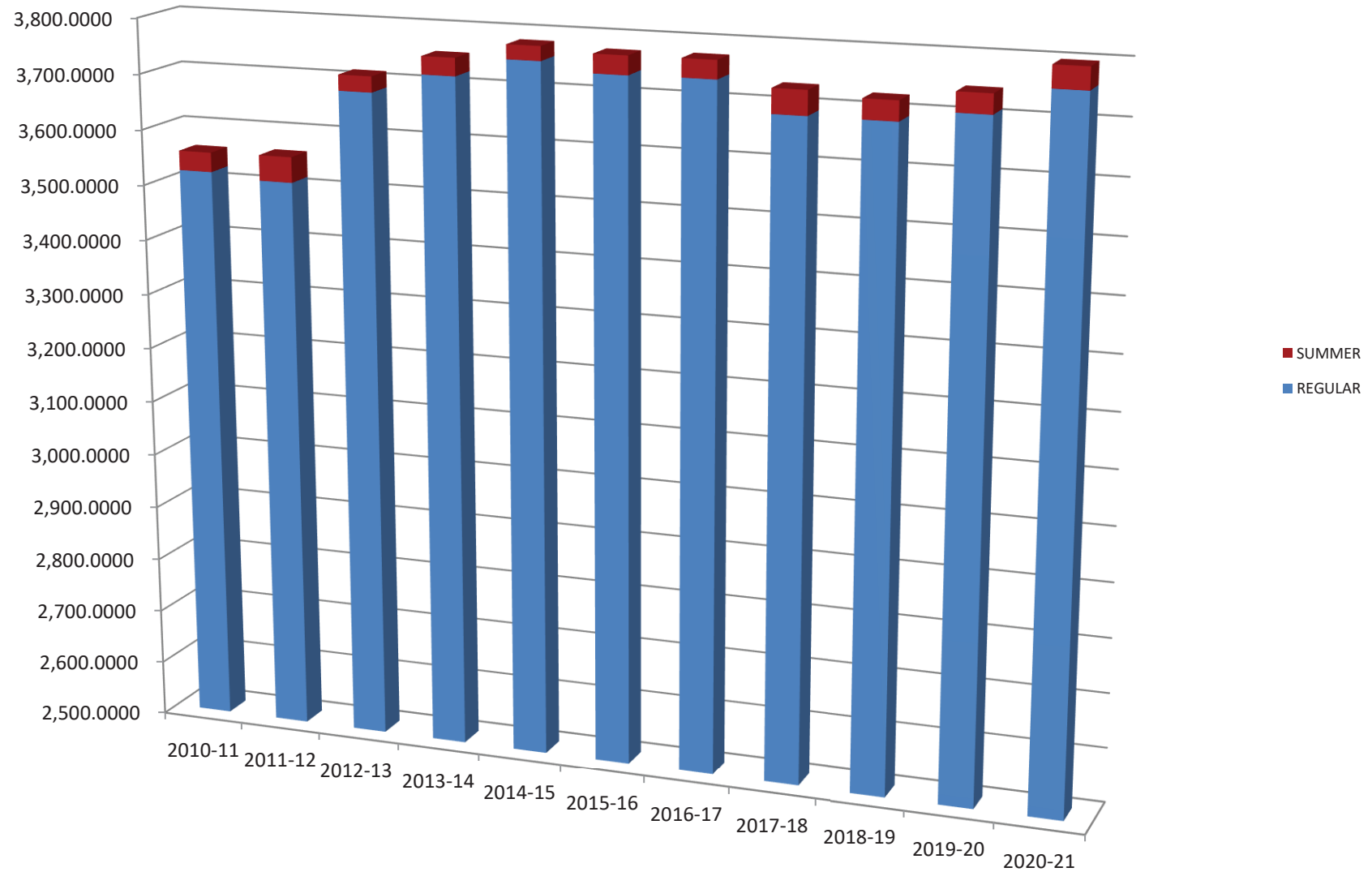
CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
2021-2022 OPERATING EXPENDITURES BY CATEGORY



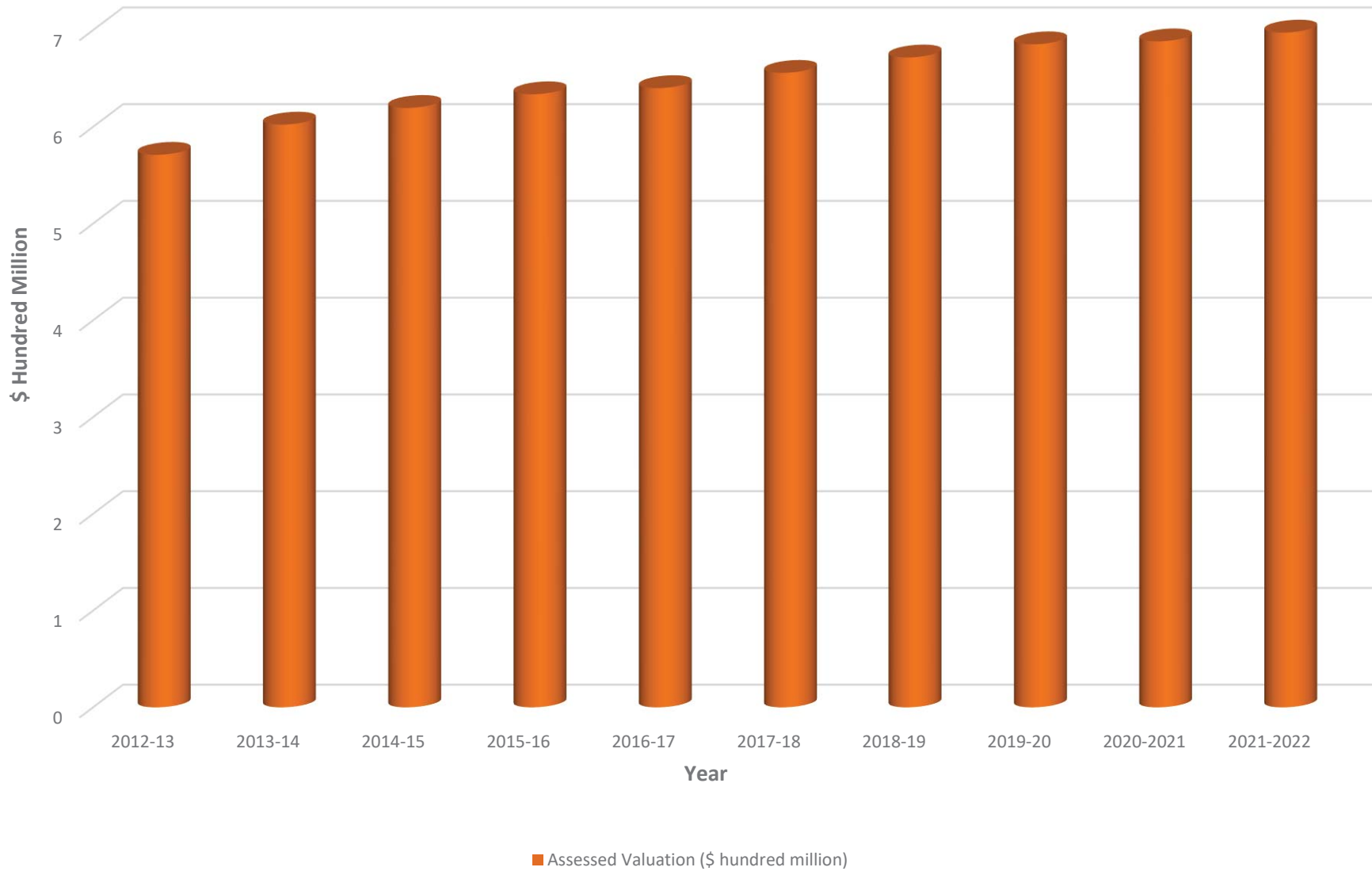
**CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
2021-2022 SOURCES OF REVENUE**



CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
TOTAL AVERAGE DAILY ATTENDANCE
2010/2011 THROUGH 2020/2021



Cape Girardeau School District No. 63
Assessed Valuation
July 1, 2012 through June 30, 2022



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		34,287,279.81	37,143,862.78	36,238,023.34
OBJECT 5111 TOTAL	Current Taxes	21,436,840.00	22,796,863.50	22,817,355.89
OBJECT 5112 TOTAL	Delinquent Taxes	1,181,141.00	1,252,042.40	790,227.34
OBJECT 5113 TOTAL	Proposition C	2,310,057.00	2,312,903.15	2,167,894.54
OBJECT 5114 TOTAL	Financial Institution Tax	0.00	45,073.91	32,370.12
OBJECT 5115 TOTAL	M & M Surtax	0.00	422,918.50	409,623.85
OBJECT 5116 TOTAL	In Lieu of Tax	0.00	24,724.41	38,249.37
OBJECT 5123 TOTAL	Adult/Continuing Education	610,000.00	676,832.71	563,495.53
OBJECT 5141 TOTAL	Earnings from Investments-Interest	25,000.00	24,229.18	126,586.55
OBJECT 5161 TOTAL	Food Services, Program Adult	12,000.00	5,840.71	11,325.48
OBJECT 5165 TOTAL	Food Services, Non Program	50,000.00	7,947.40	32,416.07
OBJECT 5171 TOTAL	Student Activities - Admissions	25,000.00	24,377.55	24,172.49
OBJECT 5173 TOTAL	Student Organization Dues & Fees	0.00	5,923.90	3,133.00
OBJECT 5174 TOTAL	Enterprise Activities (Staff, Soda)	25,000.00	31,315.14	40,800.12
OBJECT 5179 TOTAL	Student Activities	601,000.00	294,131.64	426,749.71
OBJECT 5181 TOTAL	Community Services	0.00	2,049.00	1,840.50
OBJECT 5191 TOTAL	Rentals	70,850.00	65,000.00	103,812.50
OBJECT 5192 TOTAL	Donations	13,742.00	44,880.62	49,042.54
OBJECT 5195 TOTAL	Prior Period Adjustment	3,000.00	13,900.61	12,636.57
OBJECT 5198 TOTAL	Misc Local Revenue	48,500.00	47,691.18	73,451.22
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	858,000.00	876,246.22	756,214.52
OBJECT 5312 TOTAL	Transportation	242,000.00	241,977.00	241,224.00
OBJECT 5314 TOTAL	ECSE - State	265,967.00	234,812.30	242,019.72
OBJECT 5319 TOTAL	Basic Formula - Classroom Trust	406,486.00	1,210,225.48	820,424.30
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	45,000.00	45,278.68	39,440.00
OBJECT 5332 TOTAL	Career Education	40,997.26	44,672.83	75,749.43
OBJECT 5333 TOTAL	Food Service	21,000.00	26,015.94	22,128.82
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	0.00	14,913.06	0.00
OBJECT 5369 TOTAL	RES Placement/Excess Cost	25,000.00	22,984.75	29,943.68
OBJECT 5381 TOTAL	High Need Fund - Special Education	0.00	0.00	1,000.00
OBJECT 5397 TOTAL	Other State Revenue	328,596.33	309,788.92	305,072.25
OBJECT 5412 TOTAL	Medicaid	240,000.00	245,502.47	168,174.32
OBJECT 5424 TOTAL	CARES - ESSER	0.00	367,275.59	755,749.50
OBJECT 5425 TOTAL	CARES - GEER	325,280.76	6,401.08	0.00
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	241,949.00	198,648.17	283,410.33
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	84,788.83	50,397.55	40,168.65
OBJECT 5437 TOTAL	IDEA Grants	15,000.00	9,486.71	3,697.34
OBJECT 5441 TOTAL	IDEA Entitlement, Part B IDEA	4,840.31	26,428.32	25,790.96
OBJECT 5442 TOTAL	Early Childhood Special Ed ECSE	0.00	0.00	6,400.16
OBJECT 5445 TOTAL	School Lunch Program	1,400,000.00	1,138,284.00	1,295,045.67
OBJECT 5446 TOTAL	School Breakfast Program	610,000.00	475,772.81	508,180.84
OBJECT 5448 TOTAL	After School Snack Program	10,000.00	1,574.40	1,664.74
OBJECT 5451 TOTAL	Title I	405,382.65	129,117.89	196,603.74
OBJECT 5461 TOTAL	Title IV Student Support	0.00	83,312.07	50,946.06
OBJECT 5462 TOTAL	Title III	3,962.28	11,022.37	6,148.66
OBJECT 5465 TOTAL	Title II.A	83,227.49	28,022.03	15,095.76
OBJECT 5472 TOTAL	School Age Community	69,185.00	0.00	0.00
OBJECT 5473 TOTAL	CARES - School Lunch Program	0.00	303,858.22	208,876.50
OBJECT 5474 TOTAL	CARES - School Breakfast Program	0.00	144,600.18	128,384.44
OBJECT 5475 TOTAL	CARES - School Snack Program	0.00	109.44	567.76
OBJECT 5484 TOTAL	Pell Grants	1,150,000.00	1,072,599.78	1,253,688.98
OBJECT 5497 TOTAL	Other Federal Revenue	48,486.90	732,996.84	108,474.73
OBJECT 5651 TOTAL	Sale of School Property	0.00	2,335.30	5,773.33
OBJECT 5811 TOTAL	Tuition from other LEAs	240,000.00	275,503.90	204,751.43
OBJECT 5821 TOTAL	Area Career Center Fees	670,000.00	665,504.00	666,311.82
OBJECT 5831 TOTAL	Contracted Educational Services	40,000.00	49,548.97	45,717.51

Special Revenue Fund Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		21,095,437.94	16,724,159.75	16,225,887.91
OBJECT 5113 TOTAL	Proposition C	2,310,057.00	2,312,903.13	2,167,894.44
OBJECT 5141 TOTAL	Earnings from Investments-Interest	0.00	0.00	1,388.12
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	1,873.50	0.00
OBJECT 5198 TOTAL	Misc Local Revenue	500.00	9,256.32	4,250.00
OBJECT 5211 TOTAL	Fines, Escheats, Overplus, Etc.	85,000.00	71,582.35	93,514.91
OBJECT 5311 TOTAL	Basic Formula - State Monies	9,655,541.00	9,625,931.77	9,846,066.24
OBJECT 5314 TOTAL	ECSE - State	973,813.00	928,824.39	955,171.43
OBJECT 5332 TOTAL	Career Education	597,588.00	625,315.00	639,796.00
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	0.00	42,236.11	0.00
OBJECT 5381 TOTAL	High Need Fund - Special Education	15,000.00	14,111.29	17,102.50
OBJECT 5397 TOTAL	Other State Revenue	0.00	0.00	1,830.00
OBJECT 5418 TOTAL	ROTC	68,000.00	52,734.47	37,789.20
OBJECT 5423 TOTAL	CRRSA - ESSER II	4,374,180.00	0.00	0.00
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	70,546.00	36,975.98	38,966.20
OBJECT 5428 TOTAL	CARES - Coronavirus Relief Fund	0.00	295,735.75	0.00
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	185,272.17	87,421.33	128,263.04
OBJECT 5441 TOTAL	IDEA Entitlement, Part B IDEA	1,168,039.69	1,084,347.78	885,815.52
OBJECT 5442 TOTAL	Early Childhood Special Ed ECSE	127,283.00	112,909.36	133,273.90
OBJECT 5451 TOTAL	Title I	1,165,947.35	1,050,249.23	1,052,205.74
OBJECT 5461 TOTAL	Title IV Student Support	0.00	10,752.83	24,174.81
OBJECT 5462 TOTAL	Title III	21,957.72	10,640.57	4,522.06
OBJECT 5465 TOTAL	Title II.A	269,675.51	211,755.58	190,278.53
OBJECT 5497 TOTAL	Other Federal Revenue	7,037.50	138,603.01	3,585.27

Debt Service Fund Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		4,945,864.00	4,957,572.95	5,255,975.75
OBJECT 5111 TOTAL	Current Taxes	4,181,163.00	4,127,505.82	4,343,285.29
OBJECT 5112 TOTAL	Delinquent Taxes	229,418.00	226,474.13	150,419.84
OBJECT 5114 TOTAL	Financial Institution Tax	0.00	8,160.89	6,161.66
OBJECT 5115 TOTAL	M & M Surtax	0.00	76,571.87	77,971.93
OBJECT 5116 TOTAL	In Lieu of Tax	0.00	4,476.50	7,280.76
OBJECT 5141 TOTAL	Earnings from Investments-Interest	2,000.00	1,978.50	58,717.95
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	0.00	5.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	242,000.00	219,783.28	209,697.39
OBJECT 5497 TOTAL	Other Federal Revenue	291,283.00	292,621.96	402,435.93

Capital Projects Fund Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		4,228,568.69	906,158.69	727,537.75
OBJECT 5111 TOTAL	Current Taxes	1,656,383.00	0.00	0.00
OBJECT 5112 TOTAL	Delinquent Taxes	87,178.00	0.00	0.00
OBJECT 5114 TOTAL	Financial Institution Tax	40,000.00	0.00	0.00
OBJECT 5115 TOTAL	M & M Surtax	491,000.00	0.00	0.00
OBJECT 5116 TOTAL	In Lieu of Tax	30,000.00	0.00	0.00
OBJECT 5179 TOTAL	Student Activities	0.00	0.00	0.97
OBJECT 5198 TOTAL	Misc Local Revenue	47,008.00	25,684.63	24,797.00
OBJECT 5314 TOTAL	ECSE - State	2,450.00	0.00	0.00
OBJECT 5319 TOTAL	Basic Formula - Classroom Trust	1,219,458.00	403,408.49	425,772.03
OBJECT 5332 TOTAL	Career Education	406,091.69	322,703.57	255,092.09
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	0.00	12,089.00	0.00
OBJECT 5425 TOTAL	CARES - GEER	0.00	23,520.00	0.00
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	0.00	40,698.59	9,681.93
OBJECT 5428 TOTAL	CARES - Coronavirus Relief Fund	0.00	32,000.00	0.00
OBJECT 5437 TOTAL	IDEA Grants	5,000.00	0.00	3,500.98
OBJECT 5444 TOTAL	School Lunch Prog Equip Grant	0.00	0.00	8,692.75
OBJECT 5497 TOTAL	Other Federal Revenue	244,000.00	46,054.41	0.00

Bond Series 2019 Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		4,003,000.00	4,119.39	159,453.09
OBJECT 5141 TOTAL	Earnings from Investments-Interest	3,000.00	4,119.39	149,075.58
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	0.00	10,377.51
OBJECT 5611 TOTAL	Sale of Bonds	4,000,000.00	0.00	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 Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		21,148,791.29	19,588,156.40	17,815,312.01
OBJECT 6111 TOTAL	Salary - Full-time Certified	104,982.06	99,668.36	97,458.78
OBJECT 6112 TOTAL	Salary - Administrators	117,212.32	112,293.60	109,867.92
OBJECT 6122 TOTAL	Salary - Part-time Certified	0.00	42.87	0.00
OBJECT 6131 TOTAL	Supplemental Pay - Certified	35,700.00	33,150.05	31,093.35
OBJECT 6141 TOTAL	Unused Sick/Severance Certified	0.00	237.50	250.00
OBJECT 6151 TOTAL	Salary - Full-time Classified	5,287,306.12	4,918,546.73	4,965,578.70
OBJECT 6152 TOTAL	Aide, Certified & Classified	53,078.11	24,312.66	7,867.68
OBJECT 6153 TOTAL	Substitutes - Classified	28,600.00	38,138.48	35,042.27
OBJECT 6161 TOTAL	Salary - Part-Time Classified	757,810.14	620,363.57	643,583.56
OBJECT 6171 TOTAL	Unused Sick/Severance Classified	15,000.00	18,412.50	6,937.50
OBJECT 6211 TOTAL	Teacher Retirement	36,773.72	39,306.56	43,612.62
OBJECT 6221 TOTAL	Non Teacher Retirement	432,629.34	407,071.54	415,167.76
OBJECT 6231 TOTAL	FICA	379,269.46	338,510.84	339,851.12
OBJECT 6232 TOTAL	Medicare	92,246.51	82,965.81	83,139.27
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	932,608.70	918,538.47	925,083.58
OBJECT 6261 TOTAL	Workers Compensation	247,000.00	226,163.57	221,027.31
OBJECT 6271 TOTAL	Unemployment	30,000.00	31,305.23	437.61
OBJECT 6311 TOTAL	Purchased Instructional Services	112,500.00	123,213.75	109,251.00
OBJECT 6312 TOTAL	Instructional Program Services	8,000.00	13,556.00	26,782.50
OBJECT 6313 TOTAL	Pupil Services	270,000.00	220,362.50	186,095.32
OBJECT 6314 TOTAL	Staff Services	22,400.00	17,972.50	18,309.00
OBJECT 6315 TOTAL	Audit	24,000.00	24,000.00	23,000.00
OBJECT 6316 TOTAL	Data Processing	14,000.00	19,952.08	8,539.27
OBJECT 6317 TOTAL	Legal Services	104,500.00	74,448.40	24,924.60
OBJECT 6318 TOTAL	Election Services	26,000.00	19,097.67	16,398.27
OBJECT 6319 TOTAL	Other Professional/Tech Services	1,132,469.00	728,357.53	591,304.85
OBJECT 6332 TOTAL	Repairs and Maintenance	229,189.00	176,123.65	129,970.64
OBJECT 6333 TOTAL	Rentals - Land and Buildings	33,000.00	26,750.00	29,435.14
OBJECT 6334 TOTAL	Rentals - Equipment	17,000.00	12,590.13	10,318.85
OBJECT 6335 TOTAL	Water Sewer	78,000.00	70,623.56	89,308.07
OBJECT 6336 TOTAL	Trash Removal	40,000.00	37,443.34	35,304.62
OBJECT 6337 TOTAL	Tech-Related Repairs & Maintenance	228,441.00	233,416.17	190,945.35
OBJECT 6338 TOTAL	Rentals- Computers & Related Equip	111,000.00	82,085.89	93,664.53
OBJECT 6341 TOTAL	Pupil Transportation - Eligible	1,503,300.00	1,278,881.85	1,269,061.61
OBJECT 6342 TOTAL	Pupil Transportation - Ineligible	52,380.00	70,446.78	95,319.58
OBJECT 6343 TOTAL	Travel - Staff	348,104.00	49,352.15	248,630.01
OBJECT 6351 TOTAL	Property Insurance	255,500.00	235,224.65	225,793.83
OBJECT 6352 TOTAL	Liability Insurance	277,270.00	267,964.45	257,747.15
OBJECT 6353 TOTAL	Fidelity Bond Premiums	100.00	92.01	91.99
OBJECT 6361 TOTAL	Phone, Internet, Postage	134,250.00	125,938.72	86,415.50
OBJECT 6362 TOTAL	Advertising	70,600.00	52,988.06	62,964.44
OBJECT 6363 TOTAL	Printing and Binding	72,940.00	31,702.08	37,210.42
OBJECT 6371 TOTAL	Dues & Memberships	86,876.00	80,640.43	87,858.02
OBJECT 6391 TOTAL	Student Travel (Inc Meals/Hotel)	52,910.00	49,012.38	94,953.84
OBJECT 6398 TOTAL	Other Expenses	863,830.00	545,720.26	727,060.80
OBJECT 6411 TOTAL	General Supplies	2,482,919.29	2,005,594.95	1,479,781.65
OBJECT 6412 TOTAL	Supplies - Technology Related	1,187,126.34	2,398,772.46	1,274,545.20
OBJECT 6431 TOTAL	Textbooks	191,570.18	668,291.83	293,504.74
OBJECT 6441 TOTAL	Library Books	52,850.00	48,093.97	49,005.83
OBJECT 6451 TOTAL	Resource Materials	34,400.00	17,280.63	25,116.21
OBJECT 6471 TOTAL	Food	1,300,000.00	908,512.45	975,104.76
OBJECT 6481 TOTAL	Electric	1,000,000.00	804,443.61	912,928.39
OBJECT 6482 TOTAL	Natural Gas	155,000.00	138,116.81	83,384.48
OBJECT 6486 TOTAL	Gasoline/Diesel	26,150.00	22,064.36	19,282.52

Special Revenue Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		33,045,332.72	31,609,872.42	29,895,349.71
OBJECT 6111 TOTAL	Salary - Full-time Certified	18,822,549.27	17,772,391.73	17,082,363.04
OBJECT 6112 TOTAL	Salary - Administrators	2,327,053.00	2,155,811.33	2,112,613.62
OBJECT 6121 TOTAL	Substitutes - Certified	571,980.00	536,709.74	457,702.14
OBJECT 6122 TOTAL	Salary - Part-time Certified	719,381.76	638,029.13	867,255.91
OBJECT 6131 TOTAL	Supplemental Pay - Certified	1,085,918.79	1,354,743.09	755,339.77
OBJECT 6141 TOTAL	Unused Sick/Severance Certified	30,000.00	32,875.00	24,775.00
OBJECT 6151 TOTAL	Salary - Full-time Classified	46,984.01	47,085.89	13,743.64
OBJECT 6152 TOTAL	Aide, Certified & Classified	1,690,822.65	1,452,111.25	1,356,512.65
OBJECT 6153 TOTAL	Substitutes - Classified	70,000.00	70,996.24	35,816.50
OBJECT 6171 TOTAL	Unused Sick/Severance Classified	0.00	212.50	0.00
OBJECT 6211 TOTAL	Teacher Retirement	3,531,155.43	3,387,661.52	3,263,902.47
OBJECT 6221 TOTAL	Non Teacher Retirement	195,233.07	181,902.00	145,814.84
OBJECT 6231 TOTAL	FICA	206,973.79	206,897.48	175,560.37
OBJECT 6232 TOTAL	Medicare	362,704.29	336,696.42	318,610.01
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	3,069,576.66	3,150,763.81	3,018,463.82
OBJECT 6311 TOTAL	Purchased Instructional Services	315,000.00	284,985.29	266,875.93

Debt Service Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,170,330.00	5,119,721.84	5,058,848.70
OBJECT 6611 TOTAL	Principal - Retirement of Bonds	2,966,177.50	2,847,303.20	2,942,874.50
OBJECT 6621 TOTAL	Interest - Bond Indebtedness	2,201,152.50	2,270,226.80	2,113,428.03
OBJECT 6631 TOTAL	Fees - Bond, Paying Agent's Fee	3,000.00	2,191.84	2,546.17

Capital Projects Fund Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,357,224.32	1,789,815.26	1,326,463.37
OBJECT 6521 TOTAL	Building Addition & Improvement	1,630,817.00	169,269.38	35,357.84
OBJECT 6531 TOTAL	Improvements-Non Building	1,055,000.00	38,346.41	3,233.10
OBJECT 6541 TOTAL	Equipment & Furniture	243,651.99	407,415.01	171,080.33
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,000,809.67	866,641.99	808,985.69
OBJECT 6543 TOTAL	Tech Related Hardware	1,044,800.00	48,341.01	69,528.40
OBJECT 6544 TOTAL	Technology Software	314,558.66	195,068.70	202,619.85
OBJECT 6551 TOTAL	Vehicle Purchase	0.00	60,402.00	27,060.00
OBJECT 6552 TOTAL	Pupil Transp Vehicle - School Bus	65,000.00	0.00	0.00
OBJECT 6623 TOTAL	Interest - Lease Purchase	2,587.00	4,330.76	8,598.16

Bond Series 2019 Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		9,552,442.06	1,506,343.99	1,802,987.18
OBJECT 6521 TOTAL	Building Addition & Improvement	9,552,442.06	1,308,136.15	1,713,058.82
OBJECT 6531 TOTAL	Improvements-Non Building	0.00	198,207.84	53,995.00
OBJECT 6541 TOTAL	Equipment & Furniture	0.00	0.00	35,933.36

Debt Service

Debt Service Schedule



Cape Girardeau School District No. 63

Debt Service Schedule

For the Year Ending June 30, 2022

Currently, the District has bonds outstanding of approximately \$56 million. In 2021-2022, the District will pay \$5.1 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, 2021:

Series	Issue Date	Maturity Date	Original Issue Amount	Balance as of June 30, 2021
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	\$ 9,260,580
GO Refunding and Improvement Bonds, Series 2016	2/11/2016	3/1/2035	\$ 16,285,000.00	\$ 15,420,000
GO Refunding and Improvement Bonds, Series 2019	6/5/2019	3/1/2039	\$ 26,175,000.00	\$ 23,975,000
			\$ 59,680,758.00	\$ 56,235,580

2021-2022 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	\$ 181,177.50	\$ 322,072.50	\$ 503,250
GO Refunding and Improvement Bonds, Series 2016	\$ 510,000.00	\$ 552,350.00	\$ 1,062,350
GO Refunding and Improvement Bonds, Series 2019	\$ 2,275,000.00	\$ 912,750.00	\$ 3,187,750
Total	\$ 2,966,177.50	\$ 2,201,152.50	\$ 5,167,330.00

2021-2022 Federal Subsidy Income:

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