

CAPE GIRARDEAU PUBLIC SCHOOL DISTRICT No. 63

ANNUAL BUDGET

2017-2018

**2017-
2018**

**Cape Girardeau Public School
District No. 63
Annual Budget**



Cape Girardeau School District No. 63
Annual Budget
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2017-18

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Cape Girardeau School District No. 63
2017-18

Members of the Board of Education

Jeff Glenn, President
Tony Smee, Vice-President
Tracy Curtis, Member
Kyle McDonald, Member
Jared Ritter, Member
Adrian Toole, Member
Lynn Ware, Member

District Administrative Staff

Dr. Neil Glass, Superintendent
Christa Turner, Deputy Superintendent - Elementary Education
Dr. Anthony Robinson, Deputy Superintendent - Secondary Education
Josh Crowell, Assistant Superintendent - Support Services
Danyne Ring, 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
Gerald Richards, Federal Programs Coordinator
Dana Saverino, Communications Director

Mission Statement

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

Vision Statement

A community of learners focused on success

Slogan

Every student...every day!



2017-2018 ACADEMIC CALENDAR

CAPE GIRARDEAU PUBLIC SCHOOLS

August 2017

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

September 2017

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 2017

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				

21 Days

November 2017

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 2017

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						

11 Days

January 2018

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

February 2018

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 2018

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

April 2018

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

May 2018

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

Important Dates:

August 7, 9, 2017	Teacher Workshops
August 8, 2017	Teacher Professional Development
August 10, 2017	School Starts
Sept. 4, 2017	NO SCHOOL - Labor Day
Sept. 21, 2017	CA P/T Conf. 4:00 - 7:30 p.m.
Sept. 21 & 26, 2017	CHS P/T Conference 4:00 - 7:30 p.m.
Sept. 25, 2017	NO SCHOOL - Professional Development Day
Oct. 24 & 26, 2017	CJHS P/T Conference 4:00 - 7:30 p.m.
Oct. 24 & 26, 2017	Elementary/CMS P/T Conf. 4:00 - 7:30 p.m.
Oct. 27, 2017	NO SCHOOL
Nov. 9, 2017	CA P/T Conference 4:00 - 7:30 p.m.
Nov. 22, 23, 24, 2017	NO SCHOOL - Thanksgiving
Dec. 15, 2017	1/2 Student and Teacher Day
Dec. 18, 2017 - Jan. 1, 2018	NO SCHOOL - Christmas Break
Jan. 2, 2018	NO SCHOOL - Teacher Workday
Jan. 15, 2018	NO SCHOOL - Martin Luther King Day
Jan. 22, 2018	NO SCHOOL - Professional Dev. Day
Feb. 15, 2018	NO SCHOOL
	District-wide Parent/Teacher Conferences 12:00 - 7:30 p.m.
Feb. 16, 2018	NO SCHOOL
Feb. 19, 2018	NO SCHOOL - President's Day
March 5, 2018	NO SCHOOL - Professional Development Day
March 16, 2018	NO SCHOOL - District Music Contest
Mar. 29, 30 & Apr. 2, 2018	NO SCHOOL - Spring Break
May 13, 2018	Graduation
May 18, 2018	1/2 Student Day 1/2 Teacher Workday

INSTRUCTIONAL DAYS

First Quarter	Oct. 13, 2017	45 days	
Second Quarter	Dec. 15, 2017	40 1/2 days	(86 Sem.)
Third Quarter	March 9, 2018	42 days	
Fourth Quarter	May 18, 2018	45 1/2 days	(88 Sem.)
Total Class Time		173 days	(counts as 174 for DESE)

ADDITIONAL TEACHER DAYS

Back-To-School Night	1/2 day
Teacher Workshops/workdays	3 1/2 days
Teacher Professional Development	4 days
Parent/Teacher Conferences	2 days
Total Teacher Workdays	183 days

CHS Grading Cycles:

September 15, 2016	October 26, 2016	December 15, 2016
February 9, 2017	March 23, 2017	May 18, 2017

EARLY DISMISSAL SCHEDULE FOR INSTRUCTIONAL COLLABORATION:

Elementary - 2:25 p.m.; CMS - 2:30 p.m.; CJHS - 2:00 p.m.;
CHS - 1:55 p.m.; CA - 1:45 p.m.

Inclement Weather Make-up Days Prioritized Below

March 29, May 21, 22, 23, 24, 25, 2018



Budget Message

Superintendent
Dr. Neil Glass

Deputy Superintendent of
Secondary Administration
Dr. Anthony Robinson

Deputy Superintendent of
Elementary Education
Christa Turner

Assistant Superintendent of
Special Services
Deena Ring

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." The 2017-18 school year budget was developed with input from the staff, administration, and the Board of Education. Preparing opportunities for our students for success while reaching their full potential is always our top priority. In order to achieve this it requires an investment in our professional staff and instructional resources.

The One to One Initiative, which provides a personal computer device to every student has been implemented in grades 5-12. Our goal is to continually seek out new ways to utilize these student resources and provide professional development in blended learning. In addition, staff are continuously being trained in new delivery methods, instructional techniques and curricular enhancements.

The District continues to place an emphasis on maintaining competitive salary schedules and providing strong benefit packages. Every year the administration seeks to improve the salary and benefits for our faculty and staff. For the second consecutive year the salaries have been increased on average 3% over the previous year across all schedules. Health care premiums have remained flat at \$500 per employee, while fund balances continue to grow in our healthcare account. This is a direct result of our shift from a fully insured healthcare plan to a self-funded healthcare plan.

The primary source for District revenue is local property taxes. The property assessment for 2017 is forecasted to increase by approximately 3%. This will produce a majority of the increased revenue reflected in the budget. The second major source of funding will come from the state. For the first time, under this funding formula, the Legislature has budgeted to fully fund the public school funding formula.

The District continues with improvements to the junior high and opened a new 25,000 sq. ft. facility at the Career and Technology Center. This new facility will serve the Cape College Center and also accommodate some of the healthcare programs offered at the Career and Technology Center. Phase II at the junior high will be completely renovated by the start of school 2017, with the administration offices, classrooms, and a gymnasium. Smaller projects will continue throughout the year.

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,

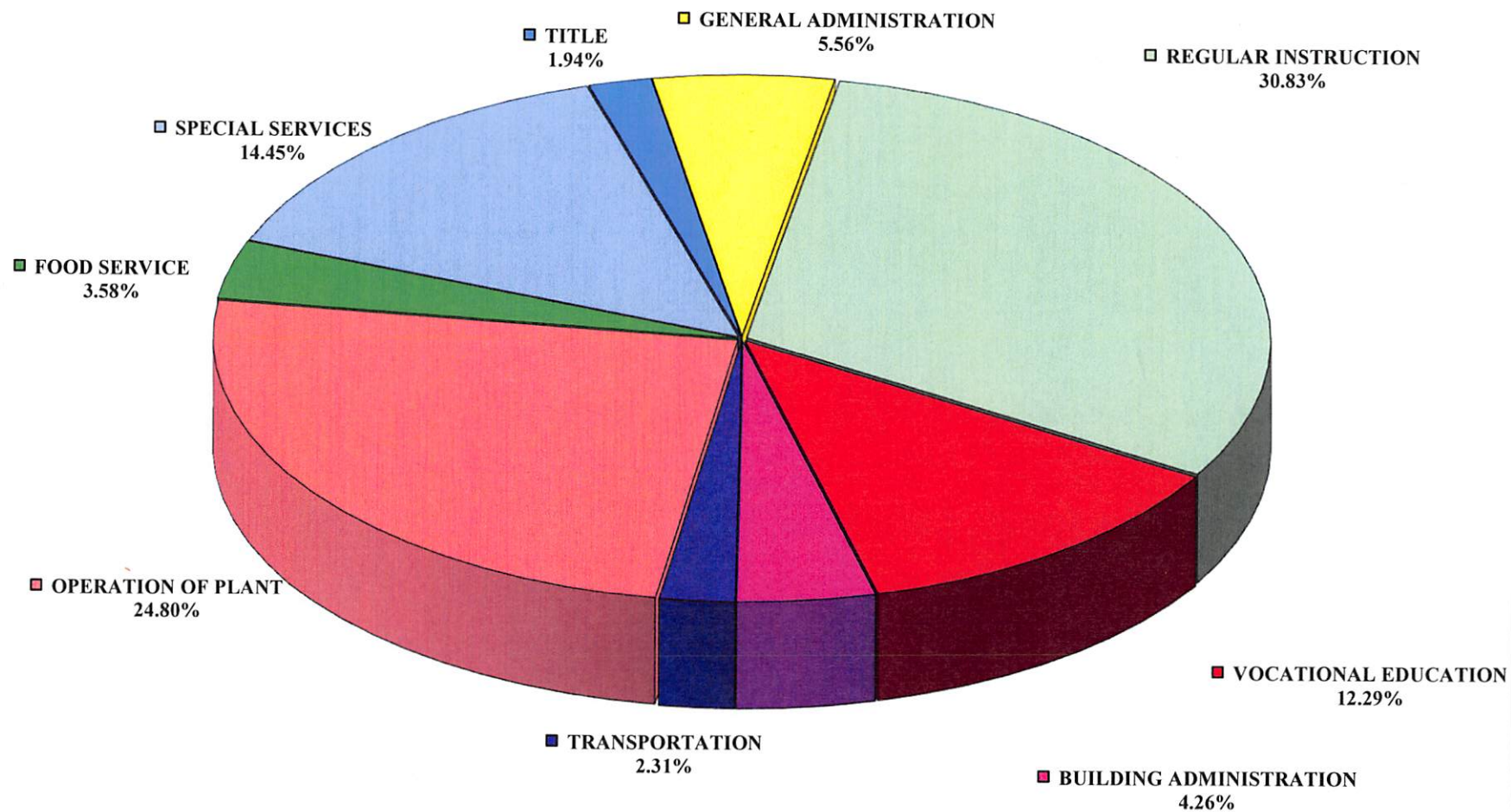
Neil Glass, Ed.D.
Superintendent of Schools

For the Fiscal Year Ending June 30, 2018

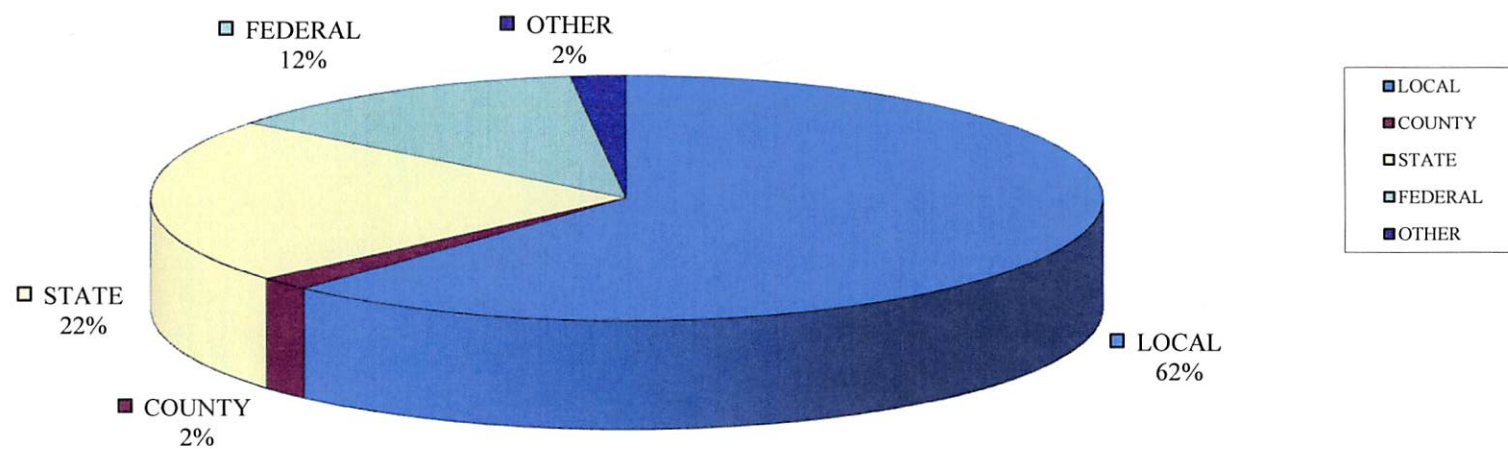
Tax Levy Projection	
Fund 1: General	3.4872
Fund 2: Special Revenue	
Fund 3: Debt Service	0.6695
Fund 4: Capital Projects	
Total Levy	4.1567

	General Fund	Special Fund	Debt Service Fund	Capital Projects Fund	Sub-total Without Bond	Bond Series 2015 & 2016	Total
Beginning Fund Balance	\$ 7,826,815.03	\$ -	\$ 5,911,130.38	\$ 621,876.00	\$ 14,359,821.41	\$ 4,398,114.99	\$ 18,757,936.40
Estimated Revenues	\$ 34,776,826.79	\$ 13,296,916.21	\$ 5,158,417.00	\$ 1,115,686.25	\$ 54,347,846.25	\$ 20,000.00	\$ 54,367,846.25
Estimated Expenditures	\$ 19,088,265.61	\$ 28,042,125.54	\$ 5,089,452.50	\$ 2,058,361.58	\$ 54,278,205.23	\$ 4,418,114.99	\$ 58,696,320.22
Transfers	\$ (16,045,209.33)	\$ 14,745,209.33	\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ -
Balance	\$ 7,470,166.88	\$ -	\$ 5,980,094.88	\$ 979,200.67	\$ 14,429,462.43	\$ -	\$ 14,429,462.43
Restricted Funds	\$ 15,428.30	\$ -	\$ -	\$ -	\$ 15,428.30	\$ -	\$ 15,428.30
Unrestricted Balance	\$ 7,454,738.58	\$ -	\$ 5,980,094.88	\$ 979,200.67	\$ 14,414,034.13	\$ -	\$ 14,414,034.13
Unrestricted Fund Balance Percentage		15.85					

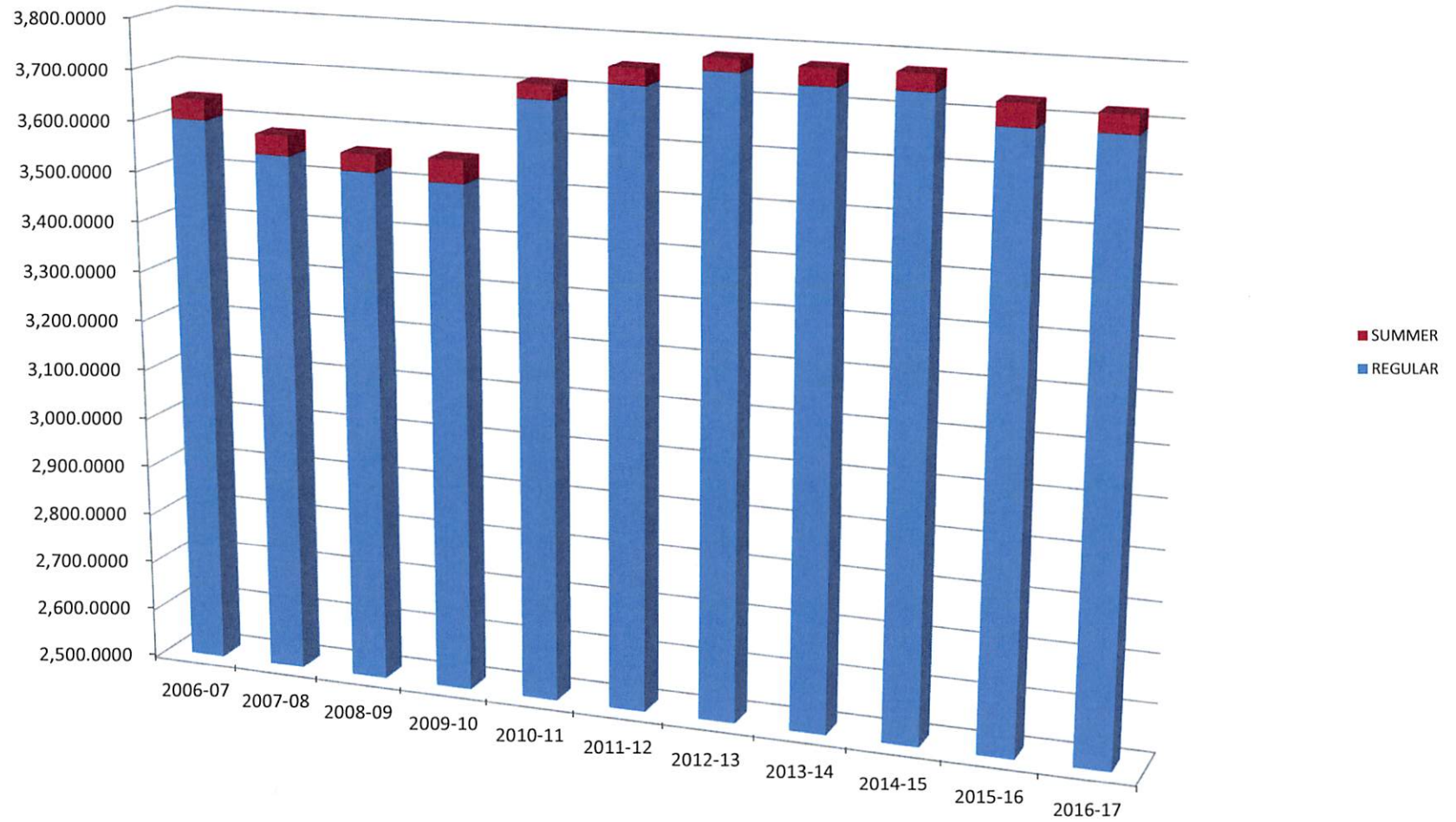
CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
2017-2018 OPERATING EXPENDITURES - Includes Personnel



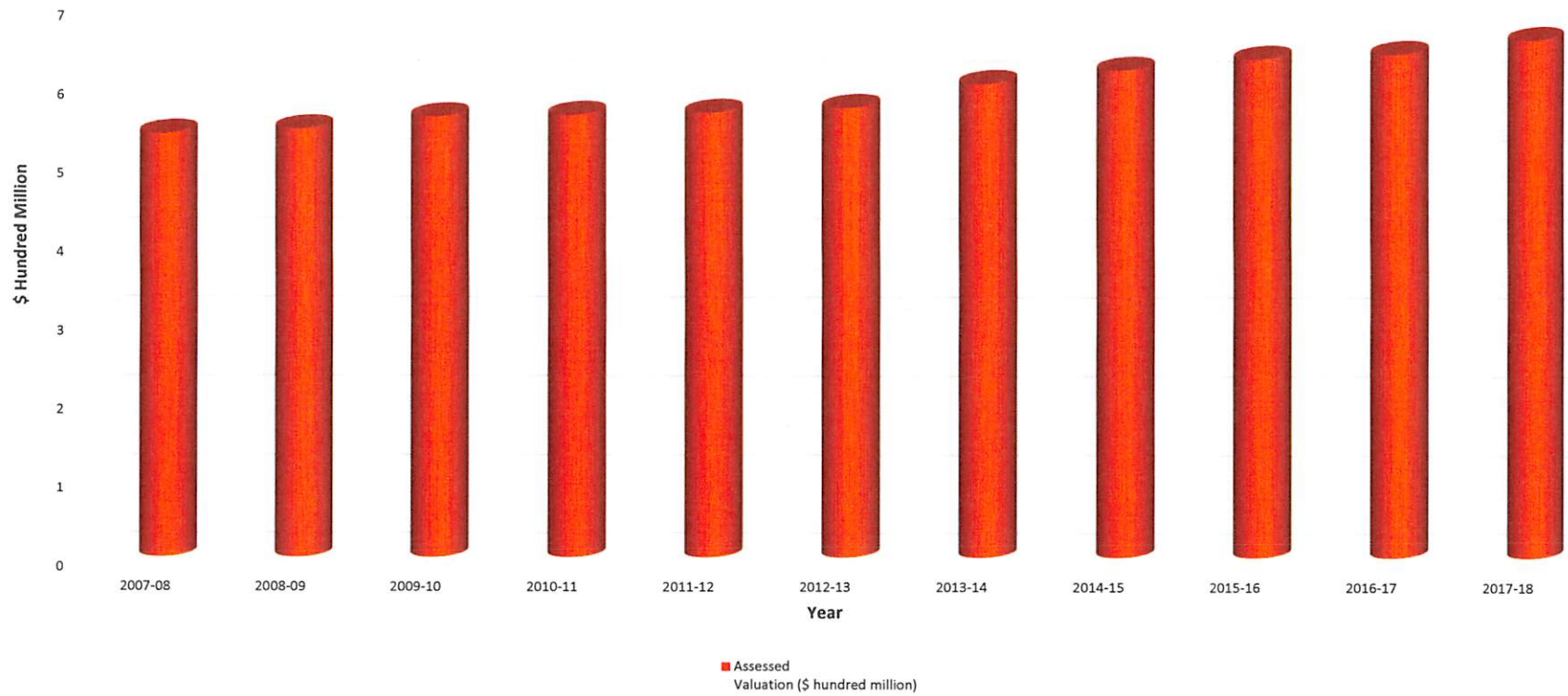
**CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
SOURCES OF REVENUES 2017-2018**



CAPE GIRARDEAU SCHOOL DISTRICT NO. 63
TOTAL AVERAGE DAILY ATTENDANCE
2006-07 THROUGH 2016-17



Cape Girardeau School District No. 63
Assessed Valuation
July 1, 2007 through June 30, 2018



Fund 1 Revenues

Account Code	Account Description	2Nd Prior Year Actual	1St Prior Year Actual	Budget Requested
GRAND TOTAL		34,178,659.71	32,877,199.25	34,776,826.79
OBJECT 5111 TOTAL	Current Taxes	20,711,521.92	21,156,775.28	21,559,030.00
OBJECT 5112 TOTAL	Delinquent Taxes	866,437.80	946,242.80	1,080,000.00
OBJECT 5113 TOTAL	Proposition C	1,972,729.17	1,851,848.68	2,075,840.00
OBJECT 5114 TOTAL	Financial Institutional Tax	85,844.95	153,779.68	120,000.00
OBJECT 5115 TOTAL	M & M Surtax	383,970.69	395,353.59	395,354.00
OBJECT 5116 TOTAL	In Lieu of Tax	32,633.60	30,141.78	28,000.00
OBJECT 5123 TOTAL	Adult/Continuing Education	665,080.41	584,913.06	625,000.00
OBJECT 5141 TOTAL	Interest Income	13,361.80	10,447.74	10,500.00
OBJECT 5151 TOTAL	Food Services, Program Students	320,968.76	320,907.30	321,600.00
OBJECT 5161 TOTAL	Food Services, Program Adult	21,202.41	20,484.91	21,200.00
OBJECT 5165 TOTAL	Food Services, Non Program	81,353.05	80,128.19	72,000.00
OBJECT 5171 TOTAL	Athletic Program - Gate Money	24,270.00	30,065.04	26,125.00
OBJECT 5173 TOTAL	Pupil Fees	47,993.63	39,318.84	30,100.00
OBJECT 5179 TOTAL	Student Activities	670,849.04	509,523.43	610,000.00
OBJECT 5191 TOTAL	Rentals	54,703.75	20,991.50	75,000.00
OBJECT 5192 TOTAL	Donations	27,143.86	18,073.14	20,000.00
OBJECT 5195 TOTAL	Prior Period Adjustment	6,652.21	6,837.73	6,500.00
OBJECT 5198 TOTAL	Misc Local Revenue	75,763.30	34,029.03	34,500.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	729,033.10	730,999.06	730,000.00
OBJECT 5312 TOTAL	Transportation	256,971.00	172,228.00	258,029.00
OBJECT 5314 TOTAL	ECSE - State	402,023.27	388,070.58	401,379.00
OBJECT 5319 TOTAL	Classroom Trust - Gaming	1,268,037.65	1,359,462.42	1,176,795.00
OBJECT 5322 TOTAL	Vocational At Risk	30,000.00	30,000.00	30,000.00
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	75,689.22	46,902.00	75,000.00
OBJECT 5332 TOTAL	Vocational/Tech Aide	16,336.00	0.00	20,377.00
OBJECT 5333 TOTAL	Food Service	19,751.44	19,481.66	21,000.00
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	14,380.84	3,268.24	0.00
OBJECT 5359 TOTAL	Vocational Enhancement Gt	0.00	6,633.00	0.00
OBJECT 5369 TOTAL	RES Placement Excess Cost	32,997.31	27,221.75	30,000.00
OBJECT 5381 TOTAL	Extraordinary Costs Special Ed	40,652.65	49,088.20	45,000.00
OBJECT 5397 TOTAL	Other State Revenue	218,127.18	113,051.23	186,010.00
OBJECT 5412 TOTAL	Medicaid	101,145.11	0.00	90,000.00
OBJECT 5421 TOTAL	Special Voc Projects	13,289.00	168.00	9,000.00
OBJECT 5427 TOTAL	Vocational Aid	133,778.94	86,181.83	194,725.79
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	21,911.51	18,464.91	14,379.00
OBJECT 5437 TOTAL	IDEA Grants	0.00	3,960.91	0.00
OBJECT 5441 TOTAL	Entitlement	28,455.89	101.04	35,000.00
OBJECT 5445 TOTAL	Food Services	1,395,198.67	1,196,312.54	1,336,000.00
OBJECT 5446 TOTAL	School Breakfast Program	508,439.25	486,565.42	475,000.00
OBJECT 5447 TOTAL	Special Milk Program	36.23	0.00	0.00
OBJECT 5448 TOTAL	After School Snack	4,824.54	3,474.40	4,200.00
OBJECT 5451 TOTAL	Title I ESEA	369,694.86	150,027.18	179,863.00
OBJECT 5462 TOTAL	Title III	31,810.96	15,567.64	20,513.00
OBJECT 5465 TOTAL	Title II	35,610.82	15,559.77	20,522.00
OBJECT 5484 TOTAL	Pell Grant	1,279,707.00	1,101,821.23	1,300,000.00
OBJECT 5497 TOTAL	Other Federal Revenue	0.00	0.00	13,285.00
OBJECT 5631 TOTAL	Net Insurance Recovery	1,000.00	0.00	0.00
OBJECT 5810 TOTAL	Tuition from Districts	491,946.22	66,832.94	400,000.00
OBJECT 5820 TOTAL	Area Votech Fees from LEAs	595,330.70	575,893.58	600,000.00

Fund 2 Revenues

Account Code	Account Description	2Nd Prior Year Actual	1St Prior Year Actual	Budget Requested
GRAND TOTAL		12,902,781.33	10,787,574.64	13,296,916.21
OBJECT 5113 TOTAL	Proposition C	1,972,729.17	1,851,848.62	2,075,840.00
OBJECT 5141 TOTAL	Interest Income	18.92	0.00	0.00
OBJECT 5211 TOTAL	Fines & Forfeitures	99,412.01	111,027.26	100,000.00
OBJECT 5311 TOTAL	Basic Formula	7,350,493.35	6,162,783.00	7,520,386.00
OBJECT 5314 TOTAL	ECSE - State	500,892.31	586,319.51	623,237.00
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	1,581.93	0.00	0.00
OBJECT 5332 TOTAL	Vocational/Tech Aide	662,153.00	467,006.00	450,000.00
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	50,273.76	26,918.69	32,364.32
OBJECT 5397 TOTAL	Other State Revenue	0.00	0.00	23,040.00
OBJECT 5421 TOTAL	Special Voc Projects	0.00	0.00	6,000.00
OBJECT 5427 TOTAL	Vocational Aid	110,007.31	27,815.60	72,483.21
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	96,257.17	135,584.66	153,683.68
OBJECT 5437 TOTAL	IDEA Grants	3,986.46	0.00	0.00
OBJECT 5441 TOTAL	Entitlement	811,268.24	172,722.00	961,589.00
OBJECT 5442 TOTAL	ECSE - Federal	132,103.00	80,618.43	0.00
OBJECT 5451 TOTAL	Title 1 ESEA	874,197.23	980,662.07	1,096,782.00
OBJECT 5462 TOTAL	Title III	4,638.00	17,432.72	15,468.00
OBJECT 5465 TOTAL	Title II	232,769.47	166,578.08	166,043.00
OBJECT 5497 TOTAL	Other Federal Revenue	0.00	258.00	0.00

Fund 3 Revenues

Account Code	Account Description	2Nd Prior Year Actual	1St Prior Year Actual	Budget Requested
GRAND TOTAL		11,527,634.04	5,704,739.48	5,158,417.00
OBJECT 5111 TOTAL	Current Taxes	3,987,687.34	4,061,835.54	4,068,493.00
OBJECT 5112 TOTAL	Delinquent Taxes	166,819.36	181,744.72	174,377.00
OBJECT 5114 TOTAL	Financial Institutional Tax	16,528.13	29,523.77	20,000.00
OBJECT 5115 TOTAL	M & M Surtax	73,927.70	75,902.93	75,903.00
OBJECT 5116 TOTAL	In Lieu of Tax	6,283.10	5,786.84	5,500.00
OBJECT 5141 TOTAL	Interest Income	3,236.95	7,886.88	5,000.00
OBJECT 5143 TOTAL	Premium on Bonds Sold	466,550.10	0.00	0.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	184,819.71	140,342.65	140,000.00
OBJECT 5497 TOTAL	Other Federal Revenue	691,781.65	693,270.15	669,144.00
OBJECT 5691 TOTAL	Direct Deposit Revenues	0.00	508,446.00	0.00
OBJECT 5692 TOTAL	Other Non Current Revenue	5,930,000.00	0.00	0.00

Fund 4 Revenues

Account Code	Account Description	2Nd Prior Year Actual	1St Prior Year Actual	Budget Requested
GRAND TOTAL		430,918.77	476,437.90	1,115,686.25
OBJECT 5179 TOTAL	Student Activities	3,229.95	4,000.00	0.00
OBJECT 5198 TOTAL	Misc Local Revenue	7,490.00	182,584.71	31,483.00
OBJECT 5314 TOTAL	ECSE - State	12,165.45	7,313.36	3,481.25
OBJECT 5319 TOTAL	Classroom Trust - Gaming	200,000.00	0.00	392,265.00
OBJECT 5332 TOTAL	Vocational/Tech Aide	16,225.00	0.00	0.00
OBJECT 5337 TOTAL	Adult Ed & Literacy (AEL) - State	1,733.07	0.00	0.00
OBJECT 5359 TOTAL	Vocational Enhancement Gt	121,316.12	239,460.56	656,607.00
OBJECT 5427 TOTAL	Vocational Aid	21,592.75	16,465.14	0.00
OBJECT 5436 TOTAL	Adult Ed & Literacy - Federal	0.00	0.00	1,850.00
OBJECT 5437 TOTAL	IDEA Grants	24,287.85	14,563.11	20,000.00
OBJECT 5441 TOTAL	Entitlement	4,046.28	0.00	0.00
OBJECT 5444 TOTAL	School Lunch Prog Equip Grant	2,755.00	0.00	0.00
OBJECT 5451 TOTAL	Title 1 ESEA	16,077.30	12,031.02	10,000.00
OBJECT 5651 TOTAL	Sale of School Property	0.00	20.00	0.00

Cape Girardeau 63
301 N Clark Avenue
Cape Girardeau, MO 63701

Dated : 6/19/2017 2017-2018
Time : 15:11 Page 1

Bond Revenues

Account Code	Account Description	2Nd Prior Year Actual	1St Prior Year Actual	Budget Requested
GRAND TOTAL		11,129,087.81	45,718.67	20,000.00
OBJECT 5141 TOTAL	Interest Income	36,586.26	45,718.67	20,000.00
OBJECT 5143 TOTAL	Premium on Bonds Sold	737,501.55	0.00	0.00
OBJECT 5611 TOTAL	Bond Sales	10,355,000.00	0.00	0.00

Fund 1 Expenditures

Account Code	Account Description	2Nd Prior Year Actual	1St Prior Year Actual	Budget Requested
GRAND TOTAL		17,933,061.23	16,464,575.76	19,088,265.61
OBJECT 6121 TOTAL	Substitute and Other PT	35,815.90	20,831.32	25,000.00
OBJECT 6131 TOTAL	Salaries, Other Duties	27,239.92	18,773.50	22,000.00
OBJECT 6151 TOTAL	Salary - Full Time Classified	5,425,573.91	4,858,707.70	5,634,839.39
OBJECT 6161 TOTAL	Salaries Part Time Classified	610,592.30	584,711.44	583,759.22
OBJECT 6171 TOTAL	Usued Sick/Severance Classified	25,855.00	1,207.50	8,000.00
OBJECT 6211 TOTAL	Teacher Retirement	5,595.57	5,856.41	4,830.34
OBJECT 6221 TOTAL	Non Teacher Retirement	470,073.86	413,495.84	476,757.06
OBJECT 6231 TOTAL	FICA	369,168.11	329,991.89	377,999.71
OBJECT 6232 TOTAL	Medicare	86,831.06	77,527.46	89,919.84
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,348,257.01	1,181,538.32	1,293,703.26
OBJECT 6261 TOTAL	Workers Compensation	163,657.82	184,836.53	200,000.00
OBJECT 6271 TOTAL	Unemployment	7,092.65	7,508.63	15,000.00
OBJECT 6311 TOTAL	Instructional Services	44,606.08	62,720.79	61,790.00
OBJECT 6312 TOTAL	Instructional Program Services	27,957.64	17,756.00	63,294.93
OBJECT 6313 TOTAL	Pupil Services	149,738.51	132,449.68	156,000.00
OBJECT 6314 TOTAL	Staff Services	19,895.49	17,585.10	22,350.00
OBJECT 6315 TOTAL	Audit	21,000.00	22,000.00	23,000.00
OBJECT 6316 TOTAL	Data Processing	215,311.69	207,737.71	309,031.01
OBJECT 6317 TOTAL	Legal Services	58,062.50	203,092.63	166,200.00
OBJECT 6318 TOTAL	Election Services	18,960.30	25,977.12	26,000.00
OBJECT 6319 TOTAL	Other Professional/Tech Services	549,016.56	629,745.74	726,465.35
OBJECT 6332 TOTAL	Repairs and Maintenance	257,923.09	221,324.76	279,615.00
OBJECT 6333 TOTAL	Facility Rental	58,330.63	27,984.71	6,000.00
OBJECT 6334 TOTAL	Equipment Rental	6,642.01	13,753.95	16,143.50
OBJECT 6335 TOTAL	Water Sewer Tax	104,705.88	119,332.04	103,000.00
OBJECT 6336 TOTAL	Trash Removal	19,473.97	31,008.67	40,000.00
OBJECT 6341 TOTAL	Pupil Transportation - Eligible	1,222,173.60	1,152,547.50	1,359,040.00
OBJECT 6342 TOTAL	Pupil Transportation - Ineligible	108,738.86	106,828.42	132,530.00
OBJECT 6343 TOTAL	Travel	227,171.74	231,773.06	234,362.41
OBJECT 6344 TOTAL	Registration Fees	135,485.51	129,789.28	120,005.49
OBJECT 6351 TOTAL	Property Insurance	209,151.90	203,444.03	247,600.00
OBJECT 6352 TOTAL	Liability Insurance	243,150.50	234,867.07	257,925.00
OBJECT 6353 TOTAL	Bond Premium	74.41	90.01	100.00
OBJECT 6361 TOTAL	Phone, Internet, Postage	174,175.11	163,056.67	201,400.00
OBJECT 6362 TOTAL	Advertising	50,233.97	34,783.42	53,950.00
OBJECT 6363 TOTAL	Printing	61,044.04	83,939.52	93,625.00
OBJECT 6371 TOTAL	Dues & Memberships	76,346.28	70,726.89	76,103.00
OBJECT 6391 TOTAL	Tuition Reimbursements	1,300.00	650.00	3,850.00
OBJECT 6398 TOTAL	Other Expenses	594,721.17	559,763.93	737,377.00
OBJECT 6412 TOTAL	Materials and Supplies	1,607,987.80	1,290,676.93	1,794,859.91
OBJECT 6414 TOTAL	Fee Refunds	225.00	300.00	0.00
OBJECT 6416 TOTAL	Catering/Food Supplies	108,339.79	105,509.86	20,190.00
OBJECT 6418 TOTAL	Copy Machine Paper	57,338.40	36,901.20	60,000.00
OBJECT 6431 TOTAL	Textbooks & Instructional Materials	562,013.67	493,625.66	304,383.91
OBJECT 6441 TOTAL	Library Books	53,905.11	57,183.89	54,657.00
OBJECT 6451 TOTAL	Resource Materials	183,573.07	140,751.48	172,483.28
OBJECT 6471 TOTAL	Food	969,713.62	888,858.84	997,900.00
OBJECT 6481 TOTAL	Electric	979,802.80	921,398.89	1,120,000.00
OBJECT 6482 TOTAL	Natural Gas	117,564.04	122,232.51	240,000.00
OBJECT 6486 TOTAL	Gasoline	22,120.05	17,421.26	27,725.00
OBJECT 6622 TOTAL	Interest Expense	39,333.33	0.00	45,000.00
OBJECT 6632 TOTAL	Fees Short Term Loans	0.00	0.00	2,500.00

Fund 2 Expenditures

Account Code	Account Description	2Nd Prior Year Actual	1St Prior Year Actual	Budget Requested
GRAND TOTAL		27,275,381.26	23,060,888.47	28,042,125.54
OBJECT 6111 TOTAL	Salaries, Administrators	1,969,403.22	1,840,683.50	2,243,930.00
OBJECT 6112 TOTAL	Salaries, Cert Retirement	16,668,598.44	13,951,811.12	16,874,793.79
OBJECT 6121 TOTAL	Substitute and Other PT	736,407.50	826,750.35	923,431.83
OBJECT 6131 TOTAL	Salaries, Other Duties	987,542.56	737,939.76	958,026.85
OBJECT 6141 TOTAL	Unused Sick/Severance Certified	19,727.50	2,762.50	20,000.00
OBJECT 6151 TOTAL	Salary - Full Time Classified	186,317.18	168,607.77	223,099.64
OBJECT 6161 TOTAL	Salaries Part Time Classified	0.00	10,718.60	10,584.20
OBJECT 6211 TOTAL	Teacher Retirement	3,230,091.69	2,717,737.35	3,283,154.40
OBJECT 6221 TOTAL	Non Teacher Retirement	402.23	2,882.89	248.70
OBJECT 6231 TOTAL	FICA	78,875.93	73,894.60	79,392.68
OBJECT 6232 TOTAL	Medicare	284,321.83	243,802.99	300,501.94
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,792,661.97	2,265,093.45	2,719,961.51
OBJECT 6311 TOTAL	Instructional Services	321,031.21	218,213.59	405,000.00

Fund 3 Expenditures

Account Code	Account Description	2Nd Prior Year Actual	1St Prior Year Actual	Budget Requested
GRAND TOTAL		8,536,569.61	5,584,453.23	5,089,452.50
OBJECT 6611 TOTAL	Retirement of Bonds	6,090,000.00	2,860,000.00	2,490,000.00
OBJECT 6621 TOTAL	Interest on Bonds	2,394,923.92	2,721,962.23	2,594,452.50
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	51,645.69	2,491.00	5,000.00

Fund 4 Expenditures

Account Code	Account Description	2Nd Prior Year Actual	1St Prior Year Actual	Budget Requested
GRAND TOTAL		1,157,862.10	1,331,061.89	2,058,361.58
OBJECT 6521 TOTAL	Building Addition & Improvement	64,059.60	58,377.98	47,552.00
OBJECT 6531 TOTAL	Improvements-Non Building	2,653.54	19,125.40	12,000.00
OBJECT 6541 TOTAL	Equipment & Furniture	699,477.46	508,679.38	510,414.58
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	362,616.90	677,336.50	1,416,964.00
OBJECT 6551 TOTAL	Vehicle Purchase	0.00	54,050.00	55,000.00
OBJECT 6552 TOTAL	Pupil Transp Vehicle - School Bus	11,000.00	0.00	0.00
OBJECT 6591 TOTAL	Other Capital Outlay	2,161.48	0.00	3,000.00
OBJECT 6623 TOTAL	Interest on Lease Purchase	15,893.12	13,492.63	13,431.00

Bond Expenditures

Account Code	Account Description	2Nd Prior Year Actual	1St Prior Year Actual	Budget Requested
GRAND TOTAL		4,853,649.70	11,216,869.70	4,418,114.99
OBJECT 6521 TOTAL	Building Addition & Improvement	3,826,782.01	11,188,737.70	4,265,387.92
OBJECT 6531 TOTAL	Improvements-Non Building	1,020,117.91	25,493.92	152,727.07
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	6,749.78	2,638.08	0.00

Cape Girardeau School District No. 63

Debt Service Schedule

For the Year Ending June 30, 2018

Currently, the District has bonds outstanding of approximately \$60.8 million. In 2017-2018, the District will pay \$5 million in principal and interest payments and is budgeting the receipt of \$669,144 in subsidy income for federally subsidized debt.

General Obligation Bonds outstanding as of June 30, 2017:

Series	Issue Date	Maturity Date	Original Issue Amount	Balance as of June 30, 2017
GO Refunding and Improvement Bond Series 2010A	6/17/2010	3/1/2020	\$ 17,440,000.00	\$ 4,080,000
Taxable GO Build America Bonds Series 2010B	6/17/2010	3/1/2029	\$ 25,330,000.00	\$ 23,305,000
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	\$ 9,640,758
GO Refunding and Improvement Bonds, Series 2016	2/11/2016	3/1/2035	\$ 16,285,000.00	\$ 16,285,000
				\$ 60,890,758

2017-2018 Principal and Interest Payments:

Series	Payments		
	Principal	Interest	Total
GO Refunding and Improvement Bond Series 2010A	\$ 1,640,000.00	\$ 149,400.00	\$ 1,789,400
Taxable GO Build America Bonds Series 2010B	\$ 850,000.00	\$ 1,168,172.50	\$ 2,018,173
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	\$ -	\$ 293,250.00	\$ 293,250
GO Refunding and Improvement Bonds, Series 2016	\$ -	\$ 569,650.00	\$ 569,650
Total	\$ 2,490,000.00	\$ 2,594,452.50	\$ 5,084,452.50

2017-2018 Federal Subsidy Income:

Series	Subsidy
Taxable GO Build America Bonds Series 2010B	\$ 380,649
Taxable GO Qualified School Construction Bonds 2010C	\$ 209,196
Taxable GO Bonds Series 2010D	\$ 79,299
Total	\$ 669,144