

Management Report

LEE A. TOLBERT COMMUNITY ACADEMY

For the period ended June 30, 2022

Prepared by

Edward Wallace

Prepared on

Revised August 15, 2022

Table of Contents

Monthly Financial Reports:Statement of Financial Position3

Monthly Financial Reports:Statement of Activities4

Monthly Financial Reports:Statement of Cash Flows.....10

Monthly Financial Reports:Statement of Activities Monthly Actual vs Budget11

Monthly Financial Reports:Statement of Activities Year to Date Actual vs Budget.....18

Monthly Financial Reports:Statement of Financial Position

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
CD 1124	2,530,238.43
Commerce Fund Acct 2439	15,903.06
Debit 1102	187.78
Federal Programs 5975	875.00
General Operating 4979	503,772.42
Liberty 1163	29,473.34
Total Bank Accounts	3,080,450.03
Total Current Assets	3,080,450.03
Fixed Assets	
Accumulated Depreciation	(1,533,000.75)
Fixed Assets	2,155,940.91
Total Fixed Assets	622,940.16
TOTAL ASSETS	\$3,703,390.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,066.65
Total Accounts Payable	1,066.65
Total Current Liabilities	1,066.65
Total Liabilities	1,066.65
Equity	
Capital Projects Fund Balance	65,254.00
General Fund Balance	1,246,790.27
Opening Balance Equity	491,705.71
Teacher Fund Balance	1,215,519.73
Net Income	683,053.83
Total Equity	3,702,323.54
TOTAL LIABILITIES AND EQUITY	\$3,703,390.19

Monthly Financial Reports:Statement of Activities

June 2022

	Jun 2022	Jul 2021 - Jun 2022 (YTD)	Total
INCOME			
Revenue			
Federal			
CARES ESSER II	78,684.35		828,820.49
CARES ESSER III			184,729.68
CARES Student Access			75,175.33
CARES Student Connectivity			8,852.78
Food & Nutrition Services CNEOC 10.555			2,981.92
Food Services Breakfast	8,992.23		65,969.09
Missouri Dept of Health			30,624.28
School Food Service	18,378.25		129,968.38
Special Ed Part B Entitlement	87,890.39		142,211.51
Student Academic Enrichment			3,521.08
Title I Elementary and Secondary Ed.	46,048.05		259,007.79
Title II (Eisenhower)	4,708.44		26,695.89
Title IV (Safe and Drug Free)	3,568.83		14,704.41
USAC Payments Medicaid			18,859.82
Total Federal	248,270.54		1,792,122.45
Local			
Interest	3.63		152.50
Other			
Gifts/Donations	207,348.59		287,583.84
Miscellaneous			44,738.35
Total Other	207,348.59		332,322.19
Prop C			
General Fund	95,292.79		432,047.15
Teacher Fund	0.00		273,046.81
Total Prop C	95,292.79		705,093.96
Total Local	302,645.01		1,037,568.65
State			
Basic Formula			
General Fund	378,122.00		1,619,109.75
Teacher Fund	0.00		2,892,919.25
Total Basic Formula	378,122.00		4,512,029.00
Classroom Trust Fund	18,146.23		218,204.98
Other			28,153.86
Transportation	1,577.00		18,487.00
Total State	397,845.23		4,776,874.84
Total Revenue	948,760.78		7,606,565.94
Total Income	948,760.78		7,606,565.94
GROSS PROFIT	948,760.78		7,606,565.94

	Jun 2022	Jul 2021 - Jun 2022 (YTD)	Total
EXPENSES			
Capital Project Cost			
Other Capital Outlay	14,509.00		174,108.00
Total Capital Project Cost	14,509.00		174,108.00
General			
Business Services			
Non Certificated Salaries	10,212.95		95,076.75
Purchased Services			
Dues and Subscriptions	180.00		3,742.00
Total Purchased Services	180.00		3,742.00
Total Business Services	10,392.95		98,818.75
Contracted Transportation			250,013.56
Elementary			
Certificated Salaries	4,985.64		14,070.57
Fringe Benefits			
Employee Insurance			4,128.30
Other Employer Provided Benefits	528.79		11,182.86
Workmen's Comp			812.00
Total Fringe Benefits	528.79		16,123.16
Non Certificated Salaries	49,251.96		484,892.13
Purchased Services			
Audit Services	7,000.00		25,500.00
Cleaning Services	71.50		4,424.80
Communication			
Advertising	810.00		22,890.00
Printing	369.00		3,797.16
Total Communication	1,179.00		26,687.16
Communication/Telephone/Postage	5,212.70		44,327.20
Data Processing Services	1,264.43		11,150.11
Dues and Memberships			
Dues and Subscriptions	50.00		9,288.52
Total Dues and Memberships	50.00		9,288.52
Instructional Program Improvement Services	2,012.00		45,082.26
Liability Insurance	5,885.82		72,976.31
Other Professional/Technical Services	5,832.61		84,542.88
Other Property Services			1,232.94
Other Purchased Service			
Office and General Administrative	0.00		38,879.05
Other Expenses			91.75
Other Purchased Svcs			377,350.66
Total Other Purchased Service	0.00		416,321.46
Other Purchased Services			
Staff Development			26,126.00

		Total
	Jun 2022	Jul 2021 - Jun 2022 (YTD)
Student Activity	150.00	10,431.22
Total Other Purchased Services	150.00	36,557.22
Professional Instructional Services		20,221.96
Pupil Services		764.39
Rent		58,365.12
Repairs and Maintenance		18,744.13
Security	4,928.00	34,552.00
Staff Services		24,190.52
Student Activity		166.06
Trash Removal		2,666.69
Travel		1,372.67
Total Purchased Services	33,586.06	939,134.40
Supplies		
Classroom Materials	3,137.12	48,880.61
General Supplies		207.55
Other Supplies and Materials	2,486.00	45,741.94
Periodicals-Resource Materials		1,777.50
Technology Related Supplies	14.99	9,748.29
Total Supplies	5,638.11	106,355.89
Total Elementary	93,990.56	1,560,576.15
Fiscal Services		
Purchased Services		
Bank Services Charges	23.86	35,215.40
Total Purchased Services	23.86	35,215.40
Total Fiscal Services	23.86	35,215.40
Middle School		
Fringe Benefits		
Teacher Retirement		14.99
Total Fringe Benefits		14.99
Non Certificated Salaries	5,165.32	42,963.20
Purchased Services		
Communication		15.30
Other Professional/Technical Services		2,444.86
Other Purchased Services	50.00	1,591.39
Total Purchased Services	50.00	4,051.55
Supplies		
Classroom Materials	400.00	10,438.57
Other Supplies and Materials		817.37
Total Supplies	400.00	11,255.94
Total Middle School	5,615.32	58,285.68
Other Support Services		
Fringe Benefits		
Medicare Tax		204.35

		Total
	Jun 2022	Jul 2021 - Jun 2022 (YTD)
Total Fringe Benefits		204.35
Non Certificated Salaries	33,524.97	356,371.20
Total Other Support Services	33,524.97	356,575.55
Plant Operations		
Electric Service		36,153.13
FRINGE BENEFITS		
FICA Employer		20.61
Total FRINGE BENEFITS		20.61
Gas Service	4,535.24	13,220.54
Non Certificated Salaries	12,649.90	148,783.63
Property Insurance		1,500.00
Property Services		
Cleaning Services		1,884.71
Equipment Rental		10,141.87
Other Property Services		4,715.25
Rent	58,365.12	642,513.74
Repairs and Maintenance	649.95	115,829.07
Security		11,904.35
Technology Repairs and Maintenance		6,100.18
Trash Removal	3,624.55	37,941.46
Water and Sewer		8,288.93
Total Property Services	62,639.62	839,319.56
Total Plant Operations	79,824.76	1,038,997.47
Total General	223,372.42	3,398,482.56
Special		
Area Director Instruction Improvement		
Non Certificated Salaries	16,847.18	198,570.99
Total Area Director Instruction Improvement	16,847.18	198,570.99
Contracted Transportation		
Contracted Transportation	12,645.00	12,645.00
Non Certificated Salaries	0.00	30,626.22
Total Contracted Transportation	12,645.00	43,271.22
Early Childhood Spec Ed Transportation	1,489.30	1,489.30
Elementary School		
Certificated Salaries	90,394.31	895,446.02
Payroll Clearing	38,034.66	38,034.66
Total Certificated Salaries	128,428.97	933,480.68
Fringe Benefits		
Employee Insurance		251,752.23
Teacher Retirement	29,366.67	364,305.02
Workmen's Comp	3,433.42	(7,123.99)
Total Fringe Benefits	32,800.09	608,933.26
Non Certificated Salaries		1,685.88

		Total
	Jun 2022	Jul 2021 - Jun 2022 (YTD)
Purchased Services		
Instructional Program Improvement		50,322.75
Pupil Services		1,985.76
Purchased Instructional Services		1,808.20
Staff Services		574.80
Total Purchased Services		54,691.51
Total Elementary School	161,229.06	1,598,791.33
Food Services		
Non Certificated Salaries		1,263.77
Total Food Services		1,263.77
Health Psych		
Non Certificated Salaries	9,698.44	104,563.75
Total Health Psych	9,698.44	104,563.75
Middle School		
Certificated Salaries	49,890.12	587,920.73
Fringe Benefits		
FICA Tax Employer		197.20
Total Fringe Benefits		197.20
Total Middle School	49,890.12	588,117.93
Occupational Therapy		
Pupil Services	1,271.25	11,592.50
Total Occupational Therapy	1,271.25	11,592.50
Other Executive Administration Services		
Non Certificated Salaries	28,305.28	303,473.78
Total Other Executive Administration Services	28,305.28	303,473.78
Psychological Testing		
Other Professional/Technical Services		3,300.00
Total Psychological Testing		3,300.00
Special Education		
Payroll		
Certificate Salaries	28,281.16	266,660.54
Non-Certificated Salaries		100.00
Total Payroll	28,281.16	266,760.54
Total Special Education	28,281.16	266,760.54
System Support Guidance		249.93
Fringe Benefits		
Health Insurance	39,012.04	82,934.19
Total Fringe Benefits	39,012.04	82,934.19
Non Certificated Salaries	11,885.14	119,172.32
Total System Support Guidance	50,897.18	202,356.44
Tuition Spec Ed Services Private Agencies		
Purchased Services		
Professional Instructional Services		27,370.00

		Total
	Jun 2022	Jul 2021 - Jun 2022 (YTD)
Total Purchased Services		27,370.00
Total Tuition Spec Ed Services Private Agencies		27,370.00
Total Special	360,553.97	3,350,921.55
Total Expenses	598,435.39	6,923,512.11
NET OPERATING INCOME	350,325.39	683,053.83
NET INCOME	\$350,325.39	\$683,053.83

Monthly Financial Reports:Statement of Cash Flows

July 2021 - June 2022

	Total
OPERATING ACTIVITIES	
Net Income	683,053.83
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accumulated Depreciation:Classroom Instructional Apparatus	72,545.00
Accumulated Depreciation:Other Capital Outlay	101,563.00
Accounts Payable	(163,374.80)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	10,733.20
Net cash provided by operating activities	693,787.03
INVESTING ACTIVITIES	
Fixed Assets:Classroom Instructional Apparatus	(273,909.19)
Fixed Assets:Non Building Improvement	(75,000.00)
Net cash provided by investing activities	(348,909.19)
FINANCING ACTIVITIES	
Capital Projects Fund Balance	65,254.00
General Fund Balance	237,799.18
Opening Balance Equity	(1,518,572.91)
Teacher Fund Balance	1,215,519.73
Net cash provided by financing activities	0.00
NET CASH INCREASE FOR PERIOD	344,877.84
Cash at beginning of period	2,735,572.19
CASH AT END OF PERIOD	\$3,080,450.03

Monthly Financial Reports:Statement of Activities Monthly Actual vs Budget

June 2022

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Revenue				
Federal				
CARES ESSER I		17,059.29	(17,059.29)	
CARES ESSER II	78,684.35	115,333.33	(36,648.98)	68.22 %
CARES Student Access		13,195.89	(13,195.89)	
CARES Student Connectivity		2,757.96	(2,757.96)	
Food Services Breakfast	8,992.23		8,992.23	
Missouri Dept of Health		2,945.33	(2,945.33)	
Other Federal Revenue		356.76	(356.76)	
School Food Service	18,378.25		18,378.25	
Special Ed Part B Entitlement	87,890.39		87,890.39	
Student Academic Enrichment		586.85	(586.85)	
Title I Elementary and Secondary Ed.	46,048.05	14,064.64	31,983.41	327.40 %
Title II (Eisenhower)	4,708.44	1,129.67	3,578.77	416.80 %
Title IV (Safe and Drug Free)	3,568.83		3,568.83	
Total Federal	248,270.54	167,429.72	80,840.82	148.28 %
Local				
Interest	3.63	21.77	(18.14)	16.67 %
Other		1,239.44	(1,239.44)	
Gifts/Donations	207,348.59	2,402.98	204,945.61	8,628.81 %
Miscellaneous		2,193.52	(2,193.52)	
Total Other	207,348.59	5,835.94	201,512.65	3,552.96 %
Prop C				
General Fund	95,292.79	34,039.98	61,252.81	279.94 %
Teacher Fund	0.00	17,936.99	(17,936.99)	0.00 %
Total Prop C	95,292.79	51,976.97	43,315.82	183.34 %
Total Local	302,645.01	57,834.68	244,810.33	523.29 %
State				

	Actual	Budget	over Budget	Total % of Budget
Basic Formula				
General Fund	378,122.00	74,320.50	303,801.50	508.77 %
Teacher Fund	0.00	232,553.25	(232,553.25)	0.00 %
Total Basic Formula	378,122.00	306,873.75	71,248.25	123.22 %
Classroom Trust Fund	18,146.23	14,671.75	3,474.48	123.68 %
Other		2,369.41	(2,369.41)	
Transportation	1,577.00	7,215.33	(5,638.33)	21.86 %
Total State	397,845.23	331,130.24	66,714.99	120.15 %
Total Revenue	948,760.78	556,394.64	392,366.14	170.52 %
Total Income	948,760.78	556,394.64	392,366.14	170.52 %
GROSS PROFIT	948,760.78	556,394.64	392,366.14	170.52 %
EXPENSES				
Capital Project Cost				
Other Capital Outlay	14,509.00	14,509.00	0.00	100.00 %
Total Capital Project Cost	14,509.00	14,509.00	0.00	100.00 %
General				
Business Services				
Non Certificated Salaries	10,212.95	6,611.89	3,601.06	154.46 %
Purchased Services				
Dues and Subscriptions	180.00	304.67	(124.67)	59.08 %
Total Purchased Services	180.00	304.67	(124.67)	59.08 %
Total Business Services	10,392.95	6,916.56	3,476.39	150.26 %
Elementary				
Certificated Salaries	4,985.64	1,514.16	3,471.48	329.27 %
Fringe Benefits				
Employee Insurance		112.67	(112.67)	
Other Employer Provided Benefits	528.79	1,244.05	(715.26)	42.51 %
Workmen's Comp		129.50	(129.50)	
Total Fringe Benefits	528.79	1,486.22	(957.43)	35.58 %
Non Certificated Salaries	49,251.96	37,573.40	11,678.56	131.08 %
Purchased Services		1,998.09	(1,998.09)	

	Actual	Budget	over Budget	Total % of Budget
Audit Services	7,000.00	1,541.67	5,458.33	454.05 %
Bank Service Charges		33.55	(33.55)	
Cleaning Services	71.50	311.58	(240.08)	22.95 %
Communication				
Advertising	810.00	1,108.33	(298.33)	73.08 %
Food Services Contracted		6.67	(6.67)	
Printing	369.00	571.36	(202.36)	64.58 %
Total Communication	1,179.00	1,686.36	(507.36)	69.91 %
Communication/Telephone/Postage	5,212.70	3,684.16	1,528.54	141.49 %
Data Processing Services	1,264.43	562.19	702.24	224.91 %
Dues and Memberships		694.83	(694.83)	
Dues and Subscriptions	50.00	185.83	(135.83)	26.91 %
Total Dues and Memberships	50.00	880.66	(830.66)	5.68 %
Instructional Program Improvement Services	2,012.00	3,567.26	(1,555.26)	56.40 %
Liability Insurance	5,885.82	1,788.29	4,097.53	329.13 %
Meetings and Conventions		8.27	(8.27)	
Mileage		117.33	(117.33)	
Other Professional/Technical Services	5,832.61	4,875.29	957.32	119.64 %
Other Purchased Service				
Meeting and Conventions		155.36	(155.36)	
Office and General Administrative	0.00	5,357.23	(5,357.23)	0.00 %
Other Expenses		15.29	(15.29)	
Other Purchased Svcs		12,166.80	(12,166.80)	
Total Other Purchased Service	0.00	17,694.68	(17,694.68)	0.00 %
Other Purchased Services		105.11	(105.11)	
Postage		6.62	(6.62)	
Staff Development		1,854.33	(1,854.33)	
Student Activity	150.00	1,441.32	(1,291.32)	10.41 %
Total Other Purchased Services	150.00	3,407.38	(3,257.38)	4.40 %
Postage		4.93	(4.93)	
Professional Instructional Services		766.60	(766.60)	

	Actual	Budget	over Budget	Total % of Budget
Pupil Services		84.07	(84.07)	
Repairs and Maintenance		2,914.00	(2,914.00)	
Security	4,928.00	2,408.00	2,520.00	204.65 %
Staff Development		3,003.60	(3,003.60)	
Staff Services		394.17	(394.17)	
Technology Repairs/Maintenance		119.85	(119.85)	
Trash Removal		444.45	(444.45)	
Total Purchased Services	33,586.06	52,296.43	(18,710.37)	64.22 %
Supplies				
Classroom Materials	3,137.12	4,996.10	(1,858.98)	62.79 %
General Supplies		34.59	(34.59)	
Other Supplies and Materials	2,486.00	2,877.21	(391.21)	86.40 %
Periodicals-Resource Materials		296.25	(296.25)	
Technology Related Supplies	14.99	712.39	(697.40)	2.10 %
Total Supplies	5,638.11	8,916.54	(3,278.43)	63.23 %
Total Elementary	93,990.56	101,786.75	(7,796.19)	92.34 %
Fiscal Services				
Purchased Services				
Bank Services Charges	23.86	3,523.15	(3,499.29)	0.68 %
Total Purchased Services	23.86	3,523.15	(3,499.29)	0.68 %
Total Fiscal Services	23.86	3,523.15	(3,499.29)	0.68 %
Middle School				
Non Certificated Salaries	5,165.32	3,535.37	1,629.95	146.10 %
Purchased Services				
Other Purchased Services	50.00		50.00	
Total Purchased Services	50.00		50.00	
Supplies				
Classroom Materials	400.00		400.00	
Total Supplies	400.00		400.00	
Total Middle School	5,615.32	3,535.37	2,079.95	158.83 %
Other Support Services				

				Total
	Actual	Budget	over Budget	% of Budget
Non Certificated Salaries	33,524.97	28,941.79	4,583.18	115.84 %
Total Other Support Services	33,524.97	28,941.79	4,583.18	115.84 %
Plant Operations				
Electric Service		4,990.17	(4,990.17)	
Gas Service	4,535.24		4,535.24	
Non Certificated Salaries	12,649.90	13,124.12	(474.22)	96.39 %
Property Services				
Cleaning Services		314.12	(314.12)	
Equipment Rental		980.35	(980.35)	
Other Property Services		400.21	(400.21)	
Rent	58,365.12	57,392.37	972.75	101.69 %
Repairs and Maintenance	649.95	2,393.54	(1,743.59)	27.15 %
Security		1,300.13	(1,300.13)	
Technology Repairs and Maintenance		432.50	(432.50)	
Trash Removal	3,624.55	2,322.49	1,302.06	156.06 %
Water and Sewer		857.83	(857.83)	
Total Property Services	62,639.62	66,393.54	(3,753.92)	94.35 %
Total Plant Operations	79,824.76	84,507.83	(4,683.07)	94.46 %
Total General	223,372.42	229,211.45	(5,839.03)	97.45 %
Special				
Area Director Instruction Improvement				
Non Certificated Salaries	16,847.18	15,102.00	1,745.18	111.56 %
Total Area Director Instruction Improvement	16,847.18	15,102.00	1,745.18	111.56 %
Contracted Transportation				
Contracted Transportation	12,645.00		12,645.00	
Non Certificated Salaries	0.00	3,840.13	(3,840.13)	0.00 %
Transportation Services				
Mileage		23.52	(23.52)	
Total Transportation Services		23.52	(23.52)	
Total Contracted Transportation	12,645.00	3,863.65	8,781.35	327.28 %
Early Childhood Spec Ed Transportation	1,489.30	13.33	1,475.97	11,172.54 %

	Actual	Budget	over Budget	Total % of Budget
Elementary School				
Certificated Salaries	90,394.31	79,473.15	10,921.16	113.74 %
Payroll Clearing	38,034.66		38,034.66	
Total Certificated Salaries	128,428.97	79,473.15	48,955.82	161.60 %
Fringe Benefits				
Employee Insurance		21,082.11	(21,082.11)	
Teacher Retirement	29,366.67	12,475.32	16,891.35	235.40 %
Workmen's Comp	3,433.42	1,421.02	2,012.40	241.62 %
Total Fringe Benefits	32,800.09	34,978.45	(2,178.36)	93.77 %
Purchased Services		1,533.27	(1,533.27)	
Instructional Program Improvement		3,747.82	(3,747.82)	
Pupil Services		330.96	(330.96)	
Purchased Instructional Services		251.79	(251.79)	
Staff Services		95.80	(95.80)	
Total Purchased Services		5,959.64	(5,959.64)	
Total Elementary School	161,229.06	120,411.24	40,817.82	133.90 %
Food Services				
Food Services Contracted		21,378.38	(21,378.38)	
Non Certificated Salaries		210.63	(210.63)	
Total Food Services		21,589.01	(21,589.01)	
Health Psych				
Non Certificated Salaries	9,698.44	8,988.41	710.03	107.90 %
Total Health Psych	9,698.44	8,988.41	710.03	107.90 %
Middle School				
Certificated Salaries	49,890.12	50,662.13	(772.01)	98.48 %
Purchased Services				
Staff Services		5.08	(5.08)	
Total Purchased Services		5.08	(5.08)	
Total Middle School	49,890.12	50,667.21	(777.09)	98.47 %
Occupational Therapy				
Pupil Services	1,271.25	805.63	465.62	157.80 %

	Actual	Budget	over Budget	Total % of Budget
Total Occupational Therapy	1,271.25	805.63	465.62	157.80 %
Other Executive Administration Services				
Non Certificated Salaries	28,305.28		28,305.28	
Total Other Executive Administration Services	28,305.28		28,305.28	
Professional Development	0.00	2,005.97	(2,005.97)	0.00 %
Psychological Testing				
Other Professional/Technical Services		550.00	(550.00)	
Total Psychological Testing		550.00	(550.00)	
Special Education				
Payroll				
Certificate Salaries	28,281.16		28,281.16	
Non-Certificated Salaries		20,297.16	(20,297.16)	
Total Payroll	28,281.16	20,297.16	7,984.00	139.34 %
Total Special Education	28,281.16	20,297.16	7,984.00	139.34 %
System Support Guidance				
Fringe Benefits				
Health Insurance	39,012.04		39,012.04	
Total Fringe Benefits	39,012.04		39,012.04	
Non Certificated Salaries	11,885.14	10,038.60	1,846.54	118.39 %
Total System Support Guidance	50,897.18	10,038.60	40,858.58	507.01 %
Tuition Spec Ed Services Private Agencies				
Purchased Services				
Professional Instructional Services		3,060.00	(3,060.00)	
Total Purchased Services		3,060.00	(3,060.00)	
Total Tuition Spec Ed Services Private Agencies		3,060.00	(3,060.00)	
Total Special	360,553.97	257,392.21	103,161.76	140.08 %
Total Expenses	598,435.39	501,112.66	97,322.73	119.42 %
NET OPERATING INCOME	350,325.39	55,281.98	295,043.41	633.71 %
NET INCOME	\$350,325.39	\$55,281.98	\$295,043.41	633.71 %

Monthly Financial Reports:Statement of Activities Year to Date Actual vs Budget

July 2021 - June 2022

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Revenue				
Federal				
CARES ESSER I		204,711.48	(204,711.48)	
CARES ESSER II	828,820.49	1,383,999.96	(555,179.47)	59.89 %
CARES ESSER III	184,729.68		184,729.68	
CARES Student Access	75,175.33	158,350.68	(83,175.35)	47.47 %
CARES Student Connectivity	8,852.78	33,095.52	(24,242.74)	26.75 %
Food & Nutrition Services CNEOC 10.555	2,981.92		2,981.92	
Food Services Breakfast	65,969.09		65,969.09	
Missouri Dept of Health	30,624.28	35,343.96	(4,719.68)	86.65 %
Other Federal Revenue		4,281.12	(4,281.12)	
School Food Service	129,968.38		129,968.38	
Special Ed Part B Entitlement	142,211.51		142,211.51	
Student Academic Enrichment	3,521.08	7,042.20	(3,521.12)	50.00 %
Title I Elementary and Secondary Ed.	259,007.79	168,775.68	90,232.11	153.46 %
Title II (Eisenhower)	26,695.89	13,556.04	13,139.85	196.93 %
Title IV (Safe and Drug Free)	14,704.41		14,704.41	
USAC Payments Medicaid	18,859.82		18,859.82	
Total Federal	1,792,122.45	2,009,156.64	(217,034.19)	89.20 %
Local				
Interest	152.50	261.24	(108.74)	58.38 %
Other		14,873.28	(14,873.28)	
Gifts/Donations	287,583.84	28,835.76	258,748.08	997.32 %
Miscellaneous	44,738.35	26,322.24	18,416.11	169.96 %
Total Other	332,322.19	70,031.28	262,290.91	474.53 %
Prop C				
General Fund	432,047.15	408,479.76	23,567.39	105.77 %
Teacher Fund	273,046.81	215,243.88	57,802.93	126.85 %

				Total
	Actual	Budget	over Budget	% of Budget
Total Prop C	705,093.96	623,723.64	81,370.32	113.05 %
Total Local	1,037,568.65	694,016.16	343,552.49	149.50 %
State				
Basic Formula				
General Fund	1,619,109.75	891,846.00	727,263.75	181.55 %
Teacher Fund	2,892,919.25	2,790,639.00	102,280.25	103.67 %
Total Basic Formula	4,512,029.00	3,682,485.00	829,544.00	122.53 %
Classroom Trust Fund	218,204.98	176,061.00	42,143.98	123.94 %
Other	28,153.86	28,432.92	(279.06)	99.02 %
Transportation	18,487.00	86,583.96	(68,096.96)	21.35 %
Total State	4,776,874.84	3,973,562.88	803,311.96	120.22 %
Total Revenue	7,606,565.94	6,676,735.68	929,830.26	113.93 %
Total Income	7,606,565.94	6,676,735.68	929,830.26	113.93 %
GROSS PROFIT	7,606,565.94	6,676,735.68	929,830.26	113.93 %
EXPENSES				
Capital Project Cost				
Other Capital Outlay	174,108.00	174,108.00	0.00	100.00 %
Total Capital Project Cost	174,108.00	174,108.00	0.00	100.00 %
General				
Business Services				
Non Certificated Salaries	95,076.75	79,342.68	15,734.07	119.83 %
Purchased Services				
Dues and Subscriptions	3,742.00	3,656.04	85.96	102.35 %
Total Purchased Services	3,742.00	3,656.04	85.96	102.35 %
Total Business Services	98,818.75	82,998.72	15,820.03	119.06 %
Contracted Transportation	250,013.56		250,013.56	
Elementary				
Certificated Salaries	14,070.57	18,169.92	(4,099.35)	77.44 %
Fringe Benefits				
Employee Insurance	4,128.30	1,352.04	2,776.26	305.34 %
Other Employer Provided Benefits	11,182.86	14,928.60	(3,745.74)	74.91 %

			Total	
	Actual	Budget	over Budget	% of Budget
Workmen's Comp	812.00	1,554.00	(742.00)	52.25 %
Total Fringe Benefits	16,123.16	17,834.64	(1,711.48)	90.40 %
Non Certificated Salaries	484,892.13	450,880.80	34,011.33	107.54 %
Purchased Services		23,977.08	(23,977.08)	
Audit Services	25,500.00	18,500.04	6,999.96	137.84 %
Bank Service Charges		402.60	(402.60)	
Cleaning Services	4,424.80	3,738.96	685.84	118.34 %
Communication				
Advertising	22,890.00	13,299.96	9,590.04	172.11 %
Food Services Contracted		80.04	(80.04)	
Printing	3,797.16	6,856.32	(3,059.16)	55.38 %
Total Communication	26,687.16	20,236.32	6,450.84	131.88 %
Communication/Telephone/Postage	44,327.20	44,209.92	117.28	100.27 %
Data Processing Services	11,150.11	6,746.28	4,403.83	165.28 %
Dues and Memberships		8,337.96	(8,337.96)	
Dues and Subscriptions	9,288.52	2,229.96	7,058.56	416.53 %
Total Dues and Memberships	9,288.52	10,567.92	(1,279.40)	87.89 %
Instructional Program Improvement Services	45,082.26	42,807.12	2,275.14	105.31 %
Liability Insurance	72,976.31	21,459.48	51,516.83	340.07 %
Meetings and Conventions		99.24	(99.24)	
Mileage		1,407.96	(1,407.96)	
Other Professional/Technical Services	84,542.88	58,503.48	26,039.40	144.51 %
Other Property Services	1,232.94		1,232.94	
Other Purchased Service				
Meeting and Conventions		1,864.32	(1,864.32)	
Office and General Administrative	38,879.05	64,286.76	(25,407.71)	60.48 %
Other Expenses	91.75	183.48	(91.73)	50.01 %
Other Purchased Svcs	377,350.66	146,001.60	231,349.06	258.46 %
Total Other Purchased Service	416,321.46	212,336.16	203,985.30	196.07 %
Other Purchased Services		1,261.32	(1,261.32)	
Postage		79.44	(79.44)	

			Total
	Actual	Budget	over Budget
			% of Budget
Staff Development	26,126.00	22,251.96	3,874.04
Student Activity	10,431.22	17,295.84	(6,864.62)
Total Other Purchased Services	36,557.22	40,888.56	(4,331.34)
Postage		59.16	(59.16)
Professional Instructional Services	20,221.96	9,199.20	11,022.76
Pupil Services	764.39	1,008.84	(244.45)
Rent	58,365.12		58,365.12
Repairs and Maintenance	18,744.13	34,968.00	(16,223.87)
Security	34,552.00	28,896.00	5,656.00
Staff Development		36,043.20	(36,043.20)
Staff Services	24,190.52	4,730.04	19,460.48
Student Activity	166.06		166.06
Technology Repairs/Maintenance		1,438.20	(1,438.20)
Trash Removal	2,666.69	5,333.40	(2,666.71)
Travel	1,372.67		1,372.67
Total Purchased Services	939,134.40	627,557.16	311,577.24
Supplies			
Classroom Materials	48,880.61	59,953.20	(11,072.59)
General Supplies	207.55	415.08	(207.53)
Other Supplies and Materials	45,741.94	34,526.52	11,215.42
Periodicals-Resource Materials	1,777.50	3,555.00	(1,777.50)
Technology Related Supplies	9,748.29	8,548.68	1,199.61
Total Supplies	106,355.89	106,998.48	(642.59)
Total Elementary	1,560,576.15	1,221,441.00	339,135.15
Fiscal Services			
Purchased Services			
Bank Services Charges	35,215.40	42,277.80	(7,062.40)
Total Purchased Services	35,215.40	42,277.80	(7,062.40)
Total Fiscal Services	35,215.40	42,277.80	(7,062.40)
Middle School			
Fringe Benefits			

	Actual	Budget	over Budget	Total % of Budget
Teacher Retirement	14.99		14.99	
Total Fringe Benefits	14.99		14.99	
Non Certificated Salaries	42,963.20	42,424.44	538.76	101.27 %
Purchased Services				
Communication	15.30		15.30	
Other Professional/Technical Services	2,444.86		2,444.86	
Other Purchased Services	1,591.39		1,591.39	
Total Purchased Services	4,051.55		4,051.55	
Supplies				
Classroom Materials	10,438.57		10,438.57	
Other Supplies and Materials	817.37		817.37	
Total Supplies	11,255.94		11,255.94	
Total Middle School	58,285.68	42,424.44	15,861.24	137.39 %
Other Support Services				
Fringe Benefits				
Medicare Tax	204.35		204.35	
Total Fringe Benefits	204.35		204.35	
Non Certificated Salaries	356,371.20	347,301.48	9,069.72	102.61 %
Total Other Support Services	356,575.55	347,301.48	9,274.07	102.67 %
Plant Operations				
Electric Service	36,153.13	59,882.04	(23,728.91)	60.37 %
FRINGE BENEFITS				
FICA Employer	20.61		20.61	
Total FRINGE BENEFITS	20.61		20.61	
Gas Service	13,220.54		13,220.54	
Non Certificated Salaries	148,783.63	157,489.44	(8,705.81)	94.47 %
Property Insurance	1,500.00		1,500.00	
Property Services				
Cleaning Services	1,884.71	3,769.44	(1,884.73)	50.00 %
Equipment Rental	10,141.87	11,764.20	(1,622.33)	86.21 %
Other Property Services	4,715.25	4,802.52	(87.27)	98.18 %

				Total
	Actual	Budget	over Budget	% of Budget
Rent	642,513.74	688,708.44	(46,194.70)	93.29 %
Repairs and Maintenance	115,829.07	28,722.48	87,106.59	403.27 %
Security	11,904.35	15,601.56	(3,697.21)	76.30 %
Technology Repairs and Maintenance	6,100.18	5,190.00	910.18	117.54 %
Trash Removal	37,941.46	27,869.88	10,071.58	136.14 %
Water and Sewer	8,288.93	10,293.96	(2,005.03)	80.52 %
Total Property Services	839,319.56	796,722.48	42,597.08	105.35 %
Total Plant Operations	1,038,997.47	1,014,093.96	24,903.51	102.46 %
Total General	3,398,482.56	2,750,537.40	647,945.16	123.56 %
Special				
Area Director Instruction Improvement				
Non Certificated Salaries	198,570.99	181,224.00	17,346.99	109.57 %
Total Area Director Instruction Improvement	198,570.99	181,224.00	17,346.99	109.57 %
Contracted Transportation				
Contracted Transportation	12,645.00		12,645.00	
Non Certificated Salaries	30,626.22	46,081.56	(15,455.34)	66.46 %
Transportation Services				
Mileage		282.24	(282.24)	
Total Transportation Services		282.24	(282.24)	
Total Contracted Transportation	43,271.22	46,363.80	(3,092.58)	93.33 %
Early Childhood Spec Ed Transportation	1,489.30	159.96	1,329.34	931.05 %
Elementary School				
Certificated Salaries	895,446.02	953,677.80	(58,231.78)	93.89 %
Payroll Clearing	38,034.66		38,034.66	
Total Certificated Salaries	933,480.68	953,677.80	(20,197.12)	97.88 %
Fringe Benefits				
Employee Insurance	251,752.23	252,985.32	(1,233.09)	99.51 %
Teacher Retirement	364,305.02	149,703.84	214,601.18	243.35 %
Workmen's Comp	(7,123.99)	17,052.24	(24,176.23)	(41.78 %)
Total Fringe Benefits	608,933.26	419,741.40	189,191.86	145.07 %
Non Certificated Salaries	1,685.88		1,685.88	

				Total
	Actual	Budget	over Budget	% of Budget
Purchased Services		18,399.24	(18,399.24)	
Instructional Program Improvement	50,322.75	44,973.84	5,348.91	111.89 %
Pupil Services	1,985.76	3,971.52	(1,985.76)	50.00 %
Purchased Instructional Services		3,021.48	(3,021.48)	
Purchased Instructional Services	1,808.20		1,808.20	
Staff Services	574.80	1,149.60	(574.80)	50.00 %
Total Purchased Services	54,691.51	71,515.68	(16,824.17)	76.47 %
Total Elementary School	1,598,791.33	1,444,934.88	153,856.45	110.65 %
Food Services				
Food Services Contracted		256,540.56	(256,540.56)	
Non Certificated Salaries	1,263.77	2,527.56	(1,263.79)	50.00 %
Total Food Services	1,263.77	259,068.12	(257,804.35)	0.49 %
Health Psych				
Non Certificated Salaries	104,563.75	107,860.92	(3,297.17)	96.94 %
Total Health Psych	104,563.75	107,860.92	(3,297.17)	96.94 %
Middle School				
Certificated Salaries	587,920.73	607,945.56	(20,024.83)	96.71 %
Fringe Benefits				
FICA Tax Employer	197.20		197.20	
Total Fringe Benefits	197.20		197.20	
Purchased Services				
Staff Services		60.96	(60.96)	
Total Purchased Services		60.96	(60.96)	
Total Middle School	588,117.93	608,006.52	(19,888.59)	96.73 %
Occupational Therapy				
Pupil Services	11,592.50	9,667.56	1,924.94	119.91 %
Total Occupational Therapy	11,592.50	9,667.56	1,924.94	119.91 %
Other Executive Administration Services				
Non Certificated Salaries	303,473.78		303,473.78	
Total Other Executive Administration Services	303,473.78		303,473.78	
Professional Development	0.00	24,071.64	(24,071.64)	0.00 %

	Actual	Budget	over Budget	Total % of Budget
Psychological Testing				
Other Professional/Technical Services	3,300.00	6,600.00	(3,300.00)	50.00 %
Total Psychological Testing	3,300.00	6,600.00	(3,300.00)	50.00 %
Special Education				
Payroll				
Certificate Salaries	266,660.54		266,660.54	
Non-Certificated Salaries	100.00	243,565.92	(243,465.92)	0.04 %
Total Payroll	266,760.54	243,565.92	23,194.62	109.52 %
Total Special Education	266,760.54	243,565.92	23,194.62	109.52 %
System Support Guidance	249.93		249.93	
Fringe Benefits				
Health Insurance	82,934.19		82,934.19	
Total Fringe Benefits	82,934.19		82,934.19	
Non Certificated Salaries	119,172.32	120,463.20	(1,290.88)	98.93 %
Total System Support Guidance	202,356.44	120,463.20	81,893.24	167.98 %
Tuition Spec Ed Services Private Agencies				
Purchased Services				
Professional Instructional Services	27,370.00	36,720.00	(9,350.00)	74.54 %
Total Purchased Services	27,370.00	36,720.00	(9,350.00)	74.54 %
Total Tuition Spec Ed Services Private Agencies	27,370.00	36,720.00	(9,350.00)	74.54 %
Total Special	3,350,921.55	3,088,706.52	262,215.03	108.49 %
Total Expenses	6,923,512.11	6,013,351.92	910,160.19	115.14 %
NET OPERATING INCOME	683,053.83	663,383.76	19,670.07	102.97 %
NET INCOME	\$683,053.83	\$663,383.76	\$19,670.07	102.97 %