

# Management Report

LEE A. TOLBERT COMMUNITY ACADEMY

For the period ended July 31, 2022

Prepared on

September 14, 2022

# Table of Contents

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Monthly Financial Reports:Statement of Financial Position .....3

Monthly Financial Reports:Statement of Activities .....4

Monthly Financial Reports:Statement of Cash Flows.....8

Monthly Financial Reports:Statement of Activities Monthly Actual vs Budget .....9

Monthly Financial Reports:Statement of Activities Year to Date Actual vs Budget.....15

# Monthly Financial Reports:Statement of Financial Position

As of July 31, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
CD 1124	2,530,238.43
Commerce Fund Acct 2439	10,117.18
Debit 1102	1,153.16
Federal Programs 5975	1,000.00
General Operating 4979	408,939.94
Liberty 1163	29,476.85
<b>Total Bank Accounts</b>	<b>2,980,925.56</b>
<b>Total Current Assets</b>	<b>2,980,925.56</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	(1,547,509.75)
Fixed Assets	2,190,439.86
<b>Total Fixed Assets</b>	<b>642,930.11</b>
<b>TOTAL ASSETS</b>	<b>\$3,623,855.67</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	12,990.59
<b>Total Accounts Payable</b>	<b>12,990.59</b>
<b>Other Current Liabilities</b>	
Other Payroll Deductions	68,251.85
<b>Total Other Current Liabilities</b>	<b>68,251.85</b>
<b>Total Current Liabilities</b>	<b>81,242.44</b>
<b>Total Liabilities</b>	<b>81,242.44</b>
<b>Equity</b>	
Capital Projects Fund Balance	65,254.00
General Fund Balance	1,922,178.39
Opening Balance Equity	491,705.71
Teacher Fund Balance	1,215,519.73
Net Income	(152,044.60)
<b>Total Equity</b>	<b>3,542,613.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,623,855.67</b>

# Monthly Financial Reports:Statement of Activities

July 2022

	Total	
	Jul 2022	Jul 2022 (YTD)
<b>INCOME</b>		
Revenue		
Federal		
Food & Nurition Services CNEOC 10.555	17,419.38	17,419.38
Food Services Breakfast	8,219.24	8,219.24
Missouri Dept of Health	8,219.24	8,219.24
Other Federal Revenue	125.00	125.00
School Food Service	17,419.38	17,419.38
USAC Payments Medicaid	30,086.34	30,086.34
<b>Total Federal</b>	<b>81,488.58</b>	<b>81,488.58</b>
Local		
Interest	3.51	3.51
Other		
Gifts/Donations	571.98	571.98
Miscellaneous	38,195.00	38,195.00
<b>Total Other</b>	<b>38,766.98</b>	<b>38,766.98</b>
Prop C		
General Fund	48,175.74	48,175.74
Teacher Fund	28,905.44	28,905.44
<b>Total Prop C</b>	<b>77,081.18</b>	<b>77,081.18</b>
<b>Total Local</b>	<b>115,851.67</b>	<b>115,851.67</b>
State		
Basic Formula		
General Fund	63,313.00	63,313.00
Teacher Fund	189,939.00	189,939.00
<b>Total Basic Formula</b>	<b>253,252.00</b>	<b>253,252.00</b>
Classroom Trust Fund	18,060.75	18,060.75
Transportation	1,577.00	1,577.00
<b>Total State</b>	<b>272,889.75</b>	<b>272,889.75</b>
<b>Total Revenue</b>	<b>470,230.00</b>	<b>470,230.00</b>
<b>Total Income</b>	<b>470,230.00</b>	<b>470,230.00</b>
<b>GROSS PROFIT</b>	<b>470,230.00</b>	<b>470,230.00</b>
<b>EXPENSES</b>		
Capital Project Cost		
Other Capital Outlay		
Equipment-Classroom Instructional Apparatus	14,509.00	14,509.00
<b>Total Other Capital Outlay</b>	<b>14,509.00</b>	<b>14,509.00</b>
<b>Total Capital Project Cost</b>	<b>14,509.00</b>	<b>14,509.00</b>
General		
Business Services		
Non Certificated Salaries	10,668.21	10,668.21

	Total	
	Jul 2022	Jul 2022 (YTD)
Purchased Services		
Dues and Subscriptions	1,224.43	1,224.43
<b>Total Purchased Services</b>	<b>1,224.43</b>	<b>1,224.43</b>
<b>Total Business Services</b>	<b>11,892.64</b>	<b>11,892.64</b>
Contracted Transportation	3,688.10	3,688.10
Elementary		
Certificated Salaries	2,772.17	2,772.17
Fringe Benefits		
Employee Insurance	7,132.30	7,132.30
Other Employer Provided Benefits	1,017.78	1,017.78
<b>Total Fringe Benefits</b>	<b>8,150.08</b>	<b>8,150.08</b>
Non Certificated Salaries	74,161.31	74,161.31
Purchased Services		
Cleaning Services	398.75	398.75
Communication		
Advertising	2,440.00	2,440.00
Printing	990.00	990.00
<b>Total Communication</b>	<b>3,430.00</b>	<b>3,430.00</b>
Communication/Telephone/Postage	1,437.70	1,437.70
Data Processing Services	7,991.62	7,991.62
Dues and Memberships		
Dues and Subscriptions	275.00	275.00
<b>Total Dues and Memberships</b>	<b>275.00</b>	<b>275.00</b>
Other Purchased Service		
Office and General Administrative (deleted)	2,999.26	2,999.26
<b>Total Other Purchased Service</b>	<b>2,999.26</b>	<b>2,999.26</b>
Repairs and Maintenance	1,442.00	1,442.00
Security	896.00	896.00
<b>Total Purchased Services</b>	<b>18,870.33</b>	<b>18,870.33</b>
Supplies		
Classroom Materials	616.09	616.09
General Supplies	566.45	566.45
Other Supplies and Materials	1,541.40	1,541.40
Technology Related Supplies	3,764.99	3,764.99
<b>Total Supplies</b>	<b>6,488.93</b>	<b>6,488.93</b>
<b>Total Elementary</b>	<b>110,442.82</b>	<b>110,442.82</b>
Fiscal Services		
Purchased Services	9.67	9.67
<b>Total Fiscal Services</b>	<b>9.67</b>	<b>9.67</b>
Middle School		
Non Certificated Salaries	7,884.32	7,884.32
Purchased Services		
Other Purchased Services		

	<b>Total</b>	
	<b>Jul 2022</b>	<b>Jul 2022 (YTD)</b>
Staff Development	10,014.81	10,014.81
<b>Total Other Purchased Services</b>	<b>10,014.81</b>	<b>10,014.81</b>
<b>Total Purchased Services</b>	<b>10,014.81</b>	<b>10,014.81</b>
Supplies		
Classroom Materials	1,622.60	1,622.60
<b>Total Supplies</b>	<b>1,622.60</b>	<b>1,622.60</b>
<b>Total Middle School</b>	<b>19,521.73</b>	<b>19,521.73</b>
Other Support Services		
Non Certificated Salaries	50,050.99	50,050.99
<b>Total Other Support Services</b>	<b>50,050.99</b>	<b>50,050.99</b>
Plant Operations	539.43	539.43
Electric Service	369.50	369.50
Gas Service	1,340.19	1,340.19
Non Certificated Salaries	14,179.44	14,179.44
Property Services		
Equipment Rental	1,413.79	1,413.79
Other Property Services	2,090.00	2,090.00
Rent	58,365.12	58,365.12
Security	269.70	269.70
Trash Removal	7,099.01	7,099.01
<b>Total Property Services</b>	<b>69,237.62</b>	<b>69,237.62</b>
<b>Total Plant Operations</b>	<b>85,666.18</b>	<b>85,666.18</b>
<b>Total General</b>	<b>281,272.13</b>	<b>281,272.13</b>
Special		
Area Director Instruction Improvement		
Non Certificated Salaries	17,297.18	17,297.18
<b>Total Area Director Instruction Improvement</b>	<b>17,297.18</b>	<b>17,297.18</b>
Contracted Transportation		
Non Certificated Salaries	4,183.34	4,183.34
<b>Total Contracted Transportation</b>	<b>4,183.34</b>	<b>4,183.34</b>
Early Childhood Spec Ed Transportation	15.00	15.00
Elementary School		
Certificated Salaries	97,181.52	97,181.52
Fringe Benefits		
Teacher Retirement	32,153.24	32,153.24
Workmen's Comp	1,445.20	1,445.20
<b>Total Fringe Benefits</b>	<b>33,598.44</b>	<b>33,598.44</b>
Purchased Services		
Purchased Instructional Services	586.93	586.93
<b>Total Purchased Services</b>	<b>586.93</b>	<b>586.93</b>
<b>Total Elementary School</b>	<b>131,366.89</b>	<b>131,366.89</b>
Food Services		
Food Services Contracted	8,059.50	8,059.50

	Total	
	Jul 2022	Jul 2022 (YTD)
<b>Total Food Services</b>	<b>8,059.50</b>	<b>8,059.50</b>
Health Psych		
Non Certificated Salaries	12,358.44	12,358.44
<b>Total Health Psych</b>	<b>12,358.44</b>	<b>12,358.44</b>
Middle School		
Certificated Salaries	56,792.54	56,792.54
<b>Total Middle School</b>	<b>56,792.54</b>	<b>56,792.54</b>
Other Executive Administration Services		
Non Certificated Salaries	33,774.80	33,774.80
<b>Total Other Executive Administration Services</b>	<b>33,774.80</b>	<b>33,774.80</b>
Special Education		
Fringe Benefits		
Employee Insurance	41,309.30	41,309.30
<b>Total Fringe Benefits</b>	<b>41,309.30</b>	<b>41,309.30</b>
Payroll		
Certificate Salaries	11,874.00	11,874.00
<b>Total Payroll</b>	<b>11,874.00</b>	<b>11,874.00</b>
<b>Total Special Education</b>	<b>53,183.30</b>	<b>53,183.30</b>
System Support Guidance		
Non Certificated Salaries	9,462.48	9,462.48
<b>Total System Support Guidance</b>	<b>9,462.48</b>	<b>9,462.48</b>
<b>Total Special</b>	<b>326,493.47</b>	<b>326,493.47</b>
<b>Total Expenses</b>	<b>622,274.60</b>	<b>622,274.60</b>
<b>NET OPERATING INCOME</b>	<b>(152,044.60)</b>	<b>(152,044.60)</b>
<b>NET INCOME</b>	<b>\$ (152,044.60)</b>	<b>\$ (152,044.60)</b>

# Monthly Financial Reports:Statement of Cash Flows

July 2022

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	(152,044.60)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accumulated Depreciation:Classroom Instructional Apparatus	14,509.00
Accounts Payable	9,909.00
Other Payroll Deductions	68,251.85
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>92,669.85</b>
<b>Net cash provided by operating activities</b>	<b>(59,374.75)</b>
<b>INVESTING ACTIVITIES</b>	
Fixed Assets:Classroom Instructional Apparatus	(34,250.00)
Fixed Assets:Technology Related Hardware	(248.95)
<b>Net cash provided by investing activities</b>	<b>(34,498.95)</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>(93,873.70)</b>
Cash at beginning of period	3,074,799.26
<b>CASH AT END OF PERIOD</b>	<b>\$2,980,925.56</b>



# Monthly Financial Reports:Statement of Activities Monthly Actual vs Budget

July 2022

	Actual	Budget	over Budget	Total % of Budget
<b>INCOME</b>				
Revenue				
Federal				
CARES ESSER III		170,158.00	(170,158.00)	
Food & Nurition Services CNEOC 10.555	17,419.38		17,419.38	
Food Services Breakfast	8,219.24	6,530.00	1,689.24	125.87 %
Missouri Dept of Health	8,219.24	5,596.00	2,623.24	146.88 %
Other Federal Revenue	125.00		125.00	
School Food Service	17,419.38	16,119.00	1,300.38	108.07 %
Special Ed Part B Entitlement		4,389.00	(4,389.00)	
Title I Elementary and Secondary Ed.		10,282.00	(10,282.00)	
Title II (Eisenhower)		947.00	(947.00)	
Title IV (Safe and Drug Free)		838.00	(838.00)	
USAC Payments Medicaid	30,086.34		30,086.34	
<b>Total Federal</b>	<b>81,488.58</b>	<b>214,859.00</b>	<b>(133,370.42)</b>	<b>37.93 %</b>
Local				
Interest	3.51	354.00	(350.49)	0.99 %
Other		15,957.00	(15,957.00)	
Gifts/Donations	571.98	10,833.00	(10,261.02)	5.28 %
Miscellaneous	38,195.00		38,195.00	
<b>Total Other</b>	<b>38,766.98</b>	<b>26,790.00</b>	<b>11,976.98</b>	<b>144.71 %</b>
Prop C				
General Fund	48,175.74	21,392.00	26,783.74	225.20 %
Teacher Fund	28,905.44	7,131.00	21,774.44	405.35 %
<b>Total Prop C</b>	<b>77,081.18</b>	<b>28,523.00</b>	<b>48,558.18</b>	<b>270.24 %</b>
<b>Total Local</b>	<b>115,851.67</b>	<b>55,667.00</b>	<b>60,184.67</b>	<b>208.12 %</b>
State				
Basic Formula				
General Fund	63,313.00	73,372.00	(10,059.00)	86.29 %

				Total
	Actual	Budget	over Budget	% of Budget
Teacher Fund	189,939.00	220,115.00	(30,176.00)	86.29 %
<b>Total Basic Formula</b>	<b>253,252.00</b>	<b>293,487.00</b>	<b>(40,235.00)</b>	<b>86.29 %</b>
Classroom Trust Fund	18,060.75	13,395.00	4,665.75	134.83 %
Transportation	1,577.00	4,712.00	(3,135.00)	33.47 %
<b>Total State</b>	<b>272,889.75</b>	<b>311,594.00</b>	<b>(38,704.25)</b>	<b>87.58 %</b>
<b>Total Revenue</b>	<b>470,230.00</b>	<b>582,120.00</b>	<b>(111,890.00)</b>	<b>80.78 %</b>
<b>Total Income</b>	<b>470,230.00</b>	<b>582,120.00</b>	<b>(111,890.00)</b>	<b>80.78 %</b>
<b>GROSS PROFIT</b>	<b>470,230.00</b>	<b>582,120.00</b>	<b>(111,890.00)</b>	<b>80.78 %</b>
<b>EXPENSES</b>				
Capital Project Cost				
Other Capital Outlay				
Equipment-Classroom Instructional Apparatus	14,509.00	20,833.00	(6,324.00)	69.64 %
Technology Related Hardware		6,250.00	(6,250.00)	
Technology Software		6,250.00	(6,250.00)	
<b>Total Other Capital Outlay</b>	<b>14,509.00</b>	<b>33,333.00</b>	<b>(18,824.00)</b>	<b>43.53 %</b>
<b>Total Capital Project Cost</b>	<b>14,509.00</b>	<b>33,333.00</b>	<b>(18,824.00)</b>	<b>43.53 %</b>
General				
Business Services				
Non Certificated Salaries	10,668.21		10,668.21	
Purchased Services				
Dues and Subscriptions	1,224.43		1,224.43	
<b>Total Purchased Services</b>	<b>1,224.43</b>		<b>1,224.43</b>	
<b>Total Business Services</b>	<b>11,892.64</b>		<b>11,892.64</b>	
Contracted Transportation	3,688.10	23,210.00	(19,521.90)	15.89 %
Elementary				
Certificated Salaries	2,772.17	888.00	1,884.17	312.18 %
Fringe Benefits				
Employee Insurance	7,132.30	22,181.00	(15,048.70)	32.16 %
Other Employer Provided Benefits	1,017.78	1,502.00	(484.22)	67.76 %
Teacher Retirement		29,412.00	(29,412.00)	
Workmen's Comp		1,250.00	(1,250.00)	

				Total
	Actual	Budget	over Budget	% of Budget
<b>Total Fringe Benefits</b>	<b>8,150.08</b>	<b>54,345.00</b>	<b>(46,194.92)</b>	<b>15.00 %</b>
Non Certificated Salaries	74,161.31	39,430.00	34,731.31	188.08 %
Purchased Services				
Audit Services		1,542.00	(1,542.00)	
Cleaning Services	398.75		398.75	
Communication				
Advertising	2,440.00	2,500.00	(60.00)	97.60 %
Printing	990.00	500.00	490.00	198.00 %
<b>Total Communication</b>	<b>3,430.00</b>	<b>3,000.00</b>	<b>430.00</b>	<b>114.33 %</b>
Communication/Telephone/Postage	1,437.70	2,000.00	(562.30)	71.89 %
Data Processing Services	7,991.62	3,500.00	4,491.62	228.33 %
Dues and Memberships				
Dues and Subscriptions	275.00	2,100.00	(1,825.00)	13.10 %
<b>Total Dues and Memberships</b>	<b>275.00</b>	<b>2,100.00</b>	<b>(1,825.00)</b>	<b>13.10 %</b>
Instructional Program Improvement Services		5,833.00	(5,833.00)	
Liability Insurance		4,000.00	(4,000.00)	
Other Professional/Technical Services		6,667.00	(6,667.00)	
Other Purchased Service				
Office and General Administrative (deleted)	2,999.26		2,999.26	
Other Purchased Svcs		10,250.00	(10,250.00)	
<b>Total Other Purchased Service</b>	<b>2,999.26</b>	<b>10,250.00</b>	<b>(7,250.74)</b>	<b>29.26 %</b>
Professional Instructional Services		2,917.00	(2,917.00)	
Pupil Services		1,250.00	(1,250.00)	
Repairs and Maintenance	1,442.00		1,442.00	
Security	896.00		896.00	
Staff Services		250.00	(250.00)	
<b>Total Purchased Services</b>	<b>18,870.33</b>	<b>43,309.00</b>	<b>(24,438.67)</b>	<b>43.57 %</b>
Supplies				
Classroom Materials	616.09	4,250.00	(3,633.91)	14.50 %
General Supplies	566.45		566.45	
Other Supplies and Materials	1,541.40	5,000.00	(3,458.60)	30.83 %

				Total
	Actual	Budget	over Budget	% of Budget
Periodicals-Resource Materials		250.00	(250.00)	
Technology Related Supplies	3,764.99	250.00	3,514.99	1,506.00 %
<b>Total Supplies</b>	<b>6,488.93</b>	<b>9,750.00</b>	<b>(3,261.07)</b>	<b>66.55 %</b>
<b>Total Elementary</b>	<b>110,442.82</b>	<b>147,722.00</b>	<b>(37,279.18)</b>	<b>74.76 %</b>
Fiscal Services				
Purchased Services	9.67		9.67	
<b>Total Fiscal Services</b>	<b>9.67</b>		<b>9.67</b>	
Middle School				
Non Certificated Salaries	7,884.32		7,884.32	
Purchased Services				
Other Purchased Services				
Staff Development	10,014.81		10,014.81	
<b>Total Other Purchased Services</b>	<b>10,014.81</b>		<b>10,014.81</b>	
<b>Total Purchased Services</b>	<b>10,014.81</b>		<b>10,014.81</b>	
Supplies				
Classroom Materials	1,622.60		1,622.60	
<b>Total Supplies</b>	<b>1,622.60</b>		<b>1,622.60</b>	
<b>Total Middle School</b>	<b>19,521.73</b>		<b>19,521.73</b>	
Other Support Services				
Non Certificated Salaries	50,050.99		50,050.99	
<b>Total Other Support Services</b>	<b>50,050.99</b>		<b>50,050.99</b>	
Plant Operations	539.43		539.43	
Electric Service	369.50	4,000.00	(3,630.50)	9.24 %
Gas Service	1,340.19	1,200.00	140.19	111.68 %
Non Certificated Salaries	14,179.44		14,179.44	
Property Insurance		333.00	(333.00)	
Property Services				
Cleaning Services		500.00	(500.00)	
Equipment Rental	1,413.79	1,000.00	413.79	141.38 %
Other Property Services	2,090.00	600.00	1,490.00	348.33 %
Rent	58,365.12	58,365.00	0.12	100.00 %

				Total
	Actual	Budget	over Budget	% of Budget
Repairs and Maintenance		15,000.00	(15,000.00)	
Security	269.70	2,500.00	(2,230.30)	10.79 %
Technology Repairs and Maintenance		567.00	(567.00)	
Trash Removal	7,099.01	3,000.00	4,099.01	236.63 %
<b>Total Property Services</b>	<b>69,237.62</b>	<b>81,532.00</b>	<b>(12,294.38)</b>	<b>84.92 %</b>
<b>Total Plant Operations</b>	<b>85,666.18</b>	<b>87,065.00</b>	<b>(1,398.82)</b>	<b>98.39 %</b>
<b>Total General</b>	<b>281,272.13</b>	<b>257,997.00</b>	<b>23,275.13</b>	<b>109.02 %</b>
Special				
Area Director Instruction Improvement				
Non Certificated Salaries	17,297.18		17,297.18	
<b>Total Area Director Instruction Improvement</b>	<b>17,297.18</b>		<b>17,297.18</b>	
Contracted Transportation				
Non Certificated Salaries	4,183.34		4,183.34	
<b>Total Contracted Transportation</b>	<b>4,183.34</b>		<b>4,183.34</b>	
Early Childhood Spec Ed Transportation	15.00		15.00	
Elementary School				
Certificated Salaries	97,181.52	56,480.00	40,701.52	172.06 %
Fringe Benefits				
Teacher Retirement	32,153.24		32,153.24	
Workmen's Comp	1,445.20		1,445.20	
<b>Total Fringe Benefits</b>	<b>33,598.44</b>		<b>33,598.44</b>	
Purchased Services				
Purchased Instructional Services	586.93		586.93	
<b>Total Purchased Services</b>	<b>586.93</b>		<b>586.93</b>	
<b>Total Elementary School</b>	<b>131,366.89</b>	<b>56,480.00</b>	<b>74,886.89</b>	<b>232.59 %</b>
Food Services				
Food Services Contracted	8,059.50		8,059.50	
<b>Total Food Services</b>	<b>8,059.50</b>		<b>8,059.50</b>	
Health Psych				
Non Certificated Salaries	12,358.44		12,358.44	
<b>Total Health Psych</b>	<b>12,358.44</b>		<b>12,358.44</b>	

	Actual	Budget	over Budget	Total % of Budget
Middle School				
Certificated Salaries	56,792.54	37,083.00	19,709.54	153.15 %
<b>Total Middle School</b>	<b>56,792.54</b>	<b>37,083.00</b>	<b>19,709.54</b>	<b>153.15 %</b>
Other Executive Administration Services				
Non Certificated Salaries	33,774.80		33,774.80	
<b>Total Other Executive Administration Services</b>	<b>33,774.80</b>		<b>33,774.80</b>	
Special Education				
Fringe Benefits				
Employee Insurance	41,309.30		41,309.30	
<b>Total Fringe Benefits</b>	<b>41,309.30</b>		<b>41,309.30</b>	
Payroll				
Certificate Salaries	11,874.00	16,820.00	(4,946.00)	70.59 %
<b>Total Payroll</b>	<b>11,874.00</b>	<b>16,820.00</b>	<b>(4,946.00)</b>	<b>70.59 %</b>
<b>Total Special Education</b>	<b>53,183.30</b>	<b>16,820.00</b>	<b>36,363.30</b>	<b>316.19 %</b>
System Support Guidance				
Non Certificated Salaries	9,462.48		9,462.48	
<b>Total System Support Guidance</b>	<b>9,462.48</b>		<b>9,462.48</b>	
<b>Total Special</b>	<b>326,493.47</b>	<b>110,383.00</b>	<b>216,110.47</b>	<b>295.78 %</b>
<b>Total Expenses</b>	<b>622,274.60</b>	<b>401,713.00</b>	<b>220,561.60</b>	<b>154.91 %</b>
NET OPERATING INCOME	(152,044.60)	180,407.00	(332,451.60)	(84.28 %)
NET INCOME	\$ (152,044.60)	\$180,407.00	\$ (332,451.60)	(84.28 %)

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

July 2022

	Actual	Budget	over Budget	Total % of Budget
<b>INCOME</b>				
Revenue				
Federal				
CARES ESSER III		170,158.00	(170,158.00)	
Food & Nurition Services CNEOC 10.555	17,419.38		17,419.38	
Food Services Breakfast	8,219.24	6,530.00	1,689.24	125.87 %
Missouri Dept of Health	8,219.24	5,596.00	2,623.24	146.88 %
Other Federal Revenue	125.00		125.00	
School Food Service	17,419.38	16,119.00	1,300.38	108.07 %
Special Ed Part B Entitlement		4,389.00	(4,389.00)	
Title I Elementary and Secondary Ed.		10,282.00	(10,282.00)	
Title II (Eisenhower)		947.00	(947.00)	
Title IV (Safe and Drug Free)		838.00	(838.00)	
USAC Payments Medicaid	30,086.34		30,086.34	
<b>Total Federal</b>	<b>81,488.58</b>	<b>214,859.00</b>	<b>(133,370.42)</b>	<b>37.93 %</b>
Local				
Interest	3.51	354.00	(350.49)	0.99 %
Other		15,957.00	(15,957.00)	
Gifts/Donations	571.98	10,833.00	(10,261.02)	5.28 %
Miscellaneous	38,195.00		38,195.00	
<b>Total Other</b>	<b>38,766.98</b>	<b>26,790.00</b>	<b>11,976.98</b>	<b>144.71 %</b>
Prop C				
General Fund	48,175.74	21,392.00	26,783.74	225.20 %
Teacher Fund	28,905.44	7,131.00	21,774.44	405.35 %
<b>Total Prop C</b>	<b>77,081.18</b>	<b>28,523.00</b>	<b>48,558.18</b>	<b>270.24 %</b>
<b>Total Local</b>	<b>115,851.67</b>	<b>55,667.00</b>	<b>60,184.67</b>	<b>208.12 %</b>
State				
Basic Formula				
General Fund	63,313.00	73,372.00	(10,059.00)	86.29 %

				Total
	Actual	Budget	over Budget	% of Budget
Teacher Fund	189,939.00	220,115.00	(30,176.00)	86.29 %
<b>Total Basic Formula</b>	<b>253,252.00</b>	<b>293,487.00</b>	<b>(40,235.00)</b>	<b>86.29 %</b>
Classroom Trust Fund	18,060.75	13,395.00	4,665.75	134.83 %
Transportation	1,577.00	4,712.00	(3,135.00)	33.47 %
<b>Total State</b>	<b>272,889.75</b>	<b>311,594.00</b>	<b>(38,704.25)</b>	<b>87.58 %</b>
<b>Total Revenue</b>	<b>470,230.00</b>	<b>582,120.00</b>	<b>(111,890.00)</b>	<b>80.78 %</b>
<b>Total Income</b>	<b>470,230.00</b>	<b>582,120.00</b>	<b>(111,890.00)</b>	<b>80.78 %</b>
<b>GROSS PROFIT</b>	<b>470,230.00</b>	<b>582,120.00</b>	<b>(111,890.00)</b>	<b>80.78 %</b>
<b>EXPENSES</b>				
Capital Project Cost				
Other Capital Outlay				
Equipment-Classroom Instructional Apparatus	14,509.00	20,833.00	(6,324.00)	69.64 %
Technology Related Hardware		6,250.00	(6,250.00)	
Technology Software		6,250.00	(6,250.00)	
<b>Total Other Capital Outlay</b>	<b>14,509.00</b>	<b>33,333.00</b>	<b>(18,824.00)</b>	<b>43.53 %</b>
<b>Total Capital Project Cost</b>	<b>14,509.00</b>	<b>33,333.00</b>	<b>(18,824.00)</b>	<b>43.53 %</b>
General				
Business Services				
Non Certificated Salaries	10,668.21		10,668.21	
Purchased Services				
Dues and Subscriptions	1,224.43		1,224.43	
<b>Total Purchased Services</b>	<b>1,224.43</b>		<b>1,224.43</b>	
<b>Total Business Services</b>	<b>11,892.64</b>		<b>11,892.64</b>	
Contracted Transportation	3,688.10	23,210.00	(19,521.90)	15.89 %
Elementary				
Certificated Salaries	2,772.17	888.00	1,884.17	312.18 %
Fringe Benefits				
Employee Insurance	7,132.30	22,181.00	(15,048.70)	32.16 %
Other Employer Provided Benefits	1,017.78	1,502.00	(484.22)	67.76 %
Teacher Retirement		29,412.00	(29,412.00)	
Workmen's Comp		1,250.00	(1,250.00)	



				Total
	Actual	Budget	over Budget	% of Budget
<b>Total Fringe Benefits</b>	<b>8,150.08</b>	<b>54,345.00</b>	<b>(46,194.92)</b>	<b>15.00 %</b>
Non Certificated Salaries	74,161.31	39,430.00	34,731.31	188.08 %
Purchased Services				
Audit Services		1,542.00	(1,542.00)	
Cleaning Services	398.75		398.75	
Communication				
Advertising	2,440.00	2,500.00	(60.00)	97.60 %
Printing	990.00	500.00	490.00	198.00 %
<b>Total Communication</b>	<b>3,430.00</b>	<b>3,000.00</b>	<b>430.00</b>	<b>114.33 %</b>
Communication/Telephone/Postage	1,437.70	2,000.00	(562.30)	71.89 %
Data Processing Services	7,991.62	3,500.00	4,491.62	228.33 %
Dues and Memberships				
Dues and Subscriptions	275.00	2,100.00	(1,825.00)	13.10 %
<b>Total Dues and Memberships</b>	<b>275.00</b>	<b>2,100.00</b>	<b>(1,825.00)</b>	<b>13.10 %</b>
Instructional Program Improvement Services		5,833.00	(5,833.00)	
Liability Insurance		4,000.00	(4,000.00)	
Other Professional/Technical Services		6,667.00	(6,667.00)	
Other Purchased Service				
Office and General Administrative (deleted)	2,999.26		2,999.26	
Other Purchased Svcs		10,250.00	(10,250.00)	
<b>Total Other Purchased Service</b>	<b>2,999.26</b>	<b>10,250.00</b>	<b>(7,250.74)</b>	<b>29.26 %</b>
Professional Instructional Services		2,917.00	(2,917.00)	
Pupil Services		1,250.00	(1,250.00)	
Repairs and Maintenance	1,442.00		1,442.00	
Security	896.00		896.00	
Staff Services		250.00	(250.00)	
<b>Total Purchased Services</b>	<b>18,870.33</b>	<b>43,309.00</b>	<b>(24,438.67)</b>	<b>43.57 %</b>
Supplies				
Classroom Materials	616.09	4,250.00	(3,633.91)	14.50 %
General Supplies	566.45		566.45	
Other Supplies and Materials	1,541.40	5,000.00	(3,458.60)	30.83 %

				Total
	Actual	Budget	over Budget	% of Budget
Periodicals-Resource Materials		250.00	(250.00)	
Technology Related Supplies	3,764.99	250.00	3,514.99	1,506.00 %
<b>Total Supplies</b>	<b>6,488.93</b>	<b>9,750.00</b>	<b>(3,261.07)</b>	<b>66.55 %</b>
<b>Total Elementary</b>	<b>110,442.82</b>	<b>147,722.00</b>	<b>(37,279.18)</b>	<b>74.76 %</b>
Fiscal Services				
Purchased Services	9.67		9.67	
<b>Total Fiscal Services</b>	<b>9.67</b>		<b>9.67</b>	
Middle School				
Non Certificated Salaries	7,884.32		7,884.32	
Purchased Services				
Other Purchased Services				
Staff Development	10,014.81		10,014.81	
<b>Total Other Purchased Services</b>	<b>10,014.81</b>		<b>10,014.81</b>	
<b>Total Purchased Services</b>	<b>10,014.81</b>		<b>10,014.81</b>	
Supplies				
Classroom Materials	1,622.60		1,622.60	
<b>Total Supplies</b>	<b>1,622.60</b>		<b>1,622.60</b>	
<b>Total Middle School</b>	<b>19,521.73</b>		<b>19,521.73</b>	
Other Support Services				
Non Certificated Salaries	50,050.99		50,050.99	
<b>Total Other Support Services</b>	<b>50,050.99</b>		<b>50,050.99</b>	
Plant Operations	539.43		539.43	
Electric Service	369.50	4,000.00	(3,630.50)	9.24 %
Gas Service	1,340.19	1,200.00	140.19	111.68 %
Non Certificated Salaries	14,179.44		14,179.44	
Property Insurance		333.00	(333.00)	
Property Services				
Cleaning Services		500.00	(500.00)	
Equipment Rental	1,413.79	1,000.00	413.79	141.38 %
Other Property Services	2,090.00	600.00	1,490.00	348.33 %
Rent	58,365.12	58,365.00	0.12	100.00 %

				Total
	Actual	Budget	over Budget	% of Budget
Repairs and Maintenance		15,000.00	(15,000.00)	
Security	269.70	2,500.00	(2,230.30)	10.79 %
Technology Repairs and Maintenance		567.00	(567.00)	
Trash Removal	7,099.01	3,000.00	4,099.01	236.63 %
<b>Total Property Services</b>	<b>69,237.62</b>	<b>81,532.00</b>	<b>(12,294.38)</b>	<b>84.92 %</b>
<b>Total Plant Operations</b>	<b>85,666.18</b>	<b>87,065.00</b>	<b>(1,398.82)</b>	<b>98.39 %</b>
<b>Total General</b>	<b>281,272.13</b>	<b>257,997.00</b>	<b>23,275.13</b>	<b>109.02 %</b>
Special				
Area Director Instruction Improvement				
Non Certificated Salaries	17,297.18		17,297.18	
<b>Total Area Director Instruction Improvement</b>	<b>17,297.18</b>		<b>17,297.18</b>	
Contracted Transportation				
Non Certificated Salaries	4,183.34		4,183.34	
<b>Total Contracted Transportation</b>	<b>4,183.34</b>		<b>4,183.34</b>	
Early Childhood Spec Ed Transportation	15.00		15.00	
Elementary School				
Certificated Salaries	97,181.52	56,480.00	40,701.52	172.06 %
Fringe Benefits				
Teacher Retirement	32,153.24		32,153.24	
Workmen's Comp	1,445.20		1,445.20	
<b>Total Fringe Benefits</b>	<b>33,598.44</b>		<b>33,598.44</b>	
Purchased Services				
Purchased Instructional Services	586.93		586.93	
<b>Total Purchased Services</b>	<b>586.93</b>		<b>586.93</b>	
<b>Total Elementary School</b>	<b>131,366.89</b>	<b>56,480.00</b>	<b>74,886.89</b>	<b>232.59 %</b>
Food Services				
Food Services Contracted	8,059.50		8,059.50	
<b>Total Food Services</b>	<b>8,059.50</b>		<b>8,059.50</b>	
Health Psych				
Non Certificated Salaries	12,358.44		12,358.44	
<b>Total Health Psych</b>	<b>12,358.44</b>		<b>12,358.44</b>	

	Actual	Budget	over Budget	Total % of Budget
Middle School				
Certificated Salaries	56,792.54	37,083.00	19,709.54	153.15 %
<b>Total Middle School</b>	<b>56,792.54</b>	<b>37,083.00</b>	<b>19,709.54</b>	<b>153.15 %</b>
Other Executive Administration Services				
Non Certificated Salaries	33,774.80		33,774.80	
<b>Total Other Executive Administration Services</b>	<b>33,774.80</b>		<b>33,774.80</b>	
Special Education				
Fringe Benefits				
Employee Insurance	41,309.30		41,309.30	
<b>Total Fringe Benefits</b>	<b>41,309.30</b>		<b>41,309.30</b>	
Payroll				
Certificate Salaries	11,874.00	16,820.00	(4,946.00)	70.59 %
<b>Total Payroll</b>	<b>11,874.00</b>	<b>16,820.00</b>	<b>(4,946.00)</b>	<b>70.59 %</b>
<b>Total Special Education</b>	<b>53,183.30</b>	<b>16,820.00</b>	<b>36,363.30</b>	<b>316.19 %</b>
System Support Guidance				
Non Certificated Salaries	9,462.48		9,462.48	
<b>Total System Support Guidance</b>	<b>9,462.48</b>		<b>9,462.48</b>	
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NET INCOME	\$ (152,044.60)	\$180,407.00	\$ (332,451.60)	(84.28 %)