

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

April 30, 2021

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Current Tax	5111	11,900,000.00	12,050,000.00	11,546,082.80	12,120,471.73	353,917.20	-70,471.73
Delinquent Tax	5112	350,000.00	740,000.00	281,684.94	733,787.37	68,315.06	6,212.63
Sales Tax	5113	3,095,463.12	3,000,000.00	2,557,094.66	2,666,387.34	538,368.46	333,612.66
Financial Institution Tax	5114	126,724.06	50,000.00	126,724.06	26,981.82	0.00	23,018.18
M & M Surcharge Tax	5115	148,000.00	161,000.00	147,124.08	159,705.31	875.92	1,294.69
In Lieu of Taxes	5116	20,000.00	20,270.10	19,723.55	20,270.10	276.45	0.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	329,600.00	128,000.00	235,456.55	134,479.30	94,143.45	-6,479.30
Food Service	5151 & 5161	478,000.00	174,000.00	401,668.56	83,755.97	76,331.44	90,244.03
Student Activities	5170	518,496.00	496,496.00	324,077.74	292,245.69	194,418.26	204,250.31
Community Service	5180	110,283.00	110,283.00	68,227.25	65,809.67	42,055.75	44,473.33
Other Local Revenue	5190	126,740.00	142,740.00	131,066.68	154,476.28	-4,326.68	-11,736.28
Total Local Receipts		17,203,306.18	17,072,789.10	15,838,930.87	16,458,370.58	1,364,375.31	614,418.52
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	25,431.87	16,807.54	10,568.13	19,192.46
State Assessed RR/U Tax	5221-5237	761,666.90	826,000.00	766,330.97	823,937.16	-4,664.07	2,062.84
Total County Receipts		797,666.90	862,000.00	791,762.84	840,744.70	5,904.06	21,255.30
Basic Formula	5311	12,675,000.00	12,281,993.00	10,698,767.88	10,173,037.35	1,976,232.12	2,108,955.65
Transportation	5312	220,000.00	175,000.00	184,223.00	171,324.00	35,777.00	3,676.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	0.00	29,196.66	54,607.47	-29,196.66	-54,607.47
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,285,000.00	1,146,854.18	970,932.21	1,027,569.46	314,067.79	119,284.72
Early Child/Parents as Teachers	5324	52,480.00	60,000.00	60,301.20	49,790.00	-7,821.20	10,210.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	7,400.00	0.00	0.00	7,400.00	7,400.00
Food Service	5333	10,200.00	10,200.00	0.00	0.00	10,200.00	10,200.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	14,000.00	1,500.00	13,015.61	2,840.97	984.39	-1,340.97
Total State Receipts		14,264,080.00	13,682,947.18	11,956,436.56	11,479,169.25	2,307,643.44	2,203,777.93
Basic Formula-ARRA	5422-5437-5412	66,700.00	361,655.75	64,364.80	359,395.88	2,335.20	2,259.87
MoTap	5441	500,000.00	550,000.00	302,419.56	314,799.14	197,580.44	235,200.86
ECSE Federal/Spec Educ -CARES	5442-5497	0.00	815,104.98	10,600.00	186,904.98	-10,600.00	628,200.00
School Lunch/Breakfast Program	5445-5448	700,000.00	830,000.00	539,229.22	688,200.72	160,770.78	141,799.28
Title Programs	5451-5496	547,740.89	557,388.45	547,740.89	1,220,588.45	0.00	-663,200.00
Total Federal Receipts		1,814,440.89	3,114,149.18	1,464,354.47	2,769,889.17	350,086.42	344,260.01
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	7,000.00	1,000.00	8,544.83	1,000.00	-1,544.83	0.00
Refunding Bonds	5651-5692	0.00	3,500.00	0.00	3,338.00	0.00	162.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	155,000.00	130,000.00	146,417.52	95,779.50	8,582.48	34,220.50
Educational Serv/Other Districts	5831	0.00	0.00	0.00	17,686.14	0.00	-17,686.14
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	1,500.00	0.00	2,399.61	0.00	-899.61
TOTAL REVENUE		34,241,493.97	34,867,885.46	30,206,447.09	31,668,376.95	4,035,046.88	3,199,508.51

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

April 30, 2021

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Elementary/Intermediate	1111	7,547,240.51	7,457,490.12	5,452,987.57	5,331,339.21	2,094,252.94	2,126,150.91
Middle School	1131	2,197,982.01	2,395,674.29	1,550,518.44	1,758,184.74	647,463.57	637,489.55
Senior High	1151	4,161,282.63	4,182,975.75	2,938,360.95	2,970,443.67	1,222,921.68	1,212,532.08
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	524,754.62	265,722.20	522,592.24	262,098.47	2,162.38	3,623.73
Special Programs	1200	3,082,798.27	3,250,426.53	2,321,338.34	2,363,144.76	761,459.93	887,281.77
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	227,944.20	194,791.43	181,066.65	131,198.78	46,877.55	63,592.65
Student Activities	1411	1,299,251.71	1,321,481.72	860,303.73	769,365.63	438,947.98	552,116.09
Area Vocational School Fees	1921	205,000.00	212,237.00	180,562.99	180,611.93	24,437.01	31,625.07
Tuition/Severely Handicapped	1931	10,000.00	15,000.00	3,840.00	0.00	6,160.00	15,000.00
Total Instruction K-12		19,256,253.95	19,295,799.04	14,011,570.91	13,766,387.19	5,244,683.04	5,529,411.85
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	768,415.13	772,286.21	536,797.75	534,207.33	231,617.38	238,078.88
Health	2130	878,680.70	440,159.51	835,414.45	358,474.88	43,266.25	81,684.63
Improvement of Instruction	2210	118,361.24	118,361.24	65,002.02	116,916.98	53,359.22	1,444.26
Media Services	2222	515,567.18	517,835.81	380,521.90	373,663.99	135,045.28	144,171.82
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	169,673.84	108,122.75	149,665.98	69,031.27	20,007.86	39,091.48
Executive Administration	2321	1,129,798.88	1,089,065.68	816,404.84	795,696.29	313,394.04	293,369.39
Tech Support	2332	317,739.21	320,388.66	266,608.16	279,131.79	51,131.05	41,256.87
Building Level Administration	2400	1,457,131.79	1,439,958.31	1,146,805.41	1,126,208.14	310,326.38	313,750.17
Operation of Plant	2529-2540	3,160,097.18	3,503,572.65	2,756,048.31	2,810,621.08	404,048.87	692,951.57
Pupil Transportation	2550	1,666,551.26	1,603,793.43	1,415,192.49	1,267,738.34	251,358.77	336,055.09
Non-Allowable Transportation	2557-2559	80,327.78	73,567.22	76,640.67	87,652.96	3,687.11	-14,085.74
Food Services	2560	1,490,861.74	1,418,582.55	1,229,496.27	1,168,304.04	261,365.47	250,278.51
Total Support Services		11,755,205.93	11,407,694.02	9,674,598.25	8,987,647.09	2,080,607.68	2,420,046.93
Total Instruction & Support		31,011,459.88	30,703,493.06	23,686,169.16	22,754,034.28	7,325,290.72	7,949,458.78
EC/Parents as Teachers	3500	286,418.53	365,734.33	262,413.56	276,609.93	24,004.97	89,124.40
Other Community Services	3900	158,735.00	158,735.00	61,538.00	58,275.00	97,197.00	100,460.00
Facilities Acquisition	4000	1,495,000.00	1,395,000.00	1,464,357.37	1,565,450.53	30,642.63	-170,450.53
Long/Short Term Debt	5000	2,279,500.00	2,240,706.08	2,279,180.41	2,310,154.94	319.59	-69,448.86
TOTAL EXPENDITURES		35,231,113.41	34,863,668.47	27,753,658.50	26,964,524.68	7,477,454.91	7,899,143.79

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

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Balance By Fund April 30, 2021

Fund	Balance 7/1/2020	Receipts	Expenditures	Balance			
Incidental	9,390,769.15	12,706,015.81	8,840,192.87	13,256,592.09			
Special Revenue	0.00	15,509,566.76	13,901,874.60	1,607,692.16			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	1,046,612.14	3,452,794.38	4,222,457.21	276,949.31			
Total	10,437,381.29	31,668,376.95	26,964,524.68	15,141,233.56			
Incidental Fund Balance							
	Balance 7/1/2020	Receipts	Expenditures	Balance			
Operating	8,204,375.76	12,346,718.85	8,565,545.27	11,985,549.34			
Textbook	0.00	0.00	0.00	0.00			
Activities	400,347.34	288,745.69	216,372.60	472,720.43			
Scholarship Principal	568,613.32	4,741.60	0.00	573,354.92			
Scholarship Interest	217,432.73	65,809.67	58,275.00	224,967.40			
Total	9,390,769.15	12,706,015.81	8,840,192.87	13,256,592.09			
Incidental Fund - Cafeteria Only							
	Balance 7/1/2020	Receipts	Expenditures	Balance			
Cafeteria	-1,062,745.53	771,956.69	1,168,304.04	-1,459,092.88			
Scholarships							
	Balance 7/1/2020	Receipts	Expenditures	Balance			
Alexander	15,232.01	17.59	500.00	14,749.60			
K Tessreau	91,729.75	100.56	1,000.00	90,830.31			
Berry	8,268.33	3,088.05	5,625.00	5,731.38			
K. Grappler	213.80	708.55	0.00	922.35			
W. Bingham	215.02	1,500.64	0.00	1,715.66			
Burnside	13.52	0.00	0.00	13.52			
Byrd	1.56	0.00	0.00	1.56			
Canepa	1,466.99	94.76	500.00	1,061.75			
Joann Thurman-Mangan	2,872.60	3.15	500.00	2,375.75			
Godwin	653.23	64.29	500.00	217.52			
Golman	3,054.47	923.22	1,500.00	2,477.69			
Herrington	1,308.12	519.64	500.00	1,327.76			
Doug & Lisa Mouser	20,072.45	22.04	2,500.00	17,594.49			
Johnson	11.80	0.00	0.00	11.80			
Kiepe	6,076.51	328.25	750.00	5,654.76			
Litton	5.42	0.00	0.00	5.42			
Lucas	321.23	98.33	200.00	219.56			
McCullough	1,478.62	346.37	500.00	1,324.99			
Poole	31.48	6.75	0.00	38.23			
E Vance	145.99	4,002.06	0.00	4,148.05			
Sirintrapun	308.22	93.65	200.00	201.87			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	69,963.42	53,740.43	41,500.00	82,203.85			
Tynes	-5,822.08	151.32	2,000.00	-7,670.76			
E Vance Family	0.00	0.00	0.00	0.00			
Vinyard	36.64	0.02	0.00	36.66			
Total	217,432.73	65,809.67	58,275.00	224,967.40			
Investments					Principal	Fund(s)	Description
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate			
Total					0.00		