



Stoutland R-II School District

7584 State Road T, Stoutland, MO 65567

Chuck Stockton, Superintendent

		CURRENT YEAR (2019-20)			
		Month	Year to Date	Annual Budget	% of Budget
REVENUE SUMMARY					
5111 & 5112	Current & Delinquent Taxes	10,299.34	10,299.34	931,579.00	1.1%
5113	Sales Taxes (Prop C)	31,774.92	31,774.92	451,218.00	7.0%
5115	M & M Surchage	8.68	8.68	3,000.00	0.3%
5171 & 517x	Student Activities	560.80	560.80	63,970.12	0.9%
	Other Local Revenue	<u>29,281.73</u>	<u>29,281.73</u>	<u>153,514.68</u>	<u>19.1%</u>
	TOTAL LOCAL REVENUE	71,925.47	71,925.47	1,603,281.80	4.5%
52XX	TOTAL COUNTY REVENUE	-	-	82,059.00	0.0%
5311/5319/5691	Basic Formula	156,068.15	156,068.15	2,054,866.00	7.6%
5312	Transportation	5,950.00	5,950.00	60,000.00	9.9%
	Other State Revenue	-	-	<u>178,732.08</u>	<u>0.0%</u>
	TOTAL STATE REVENUE	162,018.15	162,018.15	2,293,598.08	7.1%
54XX	TOTAL FEDERAL REVENUE	-	-	628,343.59	0.0%
	TOTAL REVENUE	233,943.62	233,943.62	4,607,282.47	5.1%
EXPENDITURES BY OBJECT					
61XX	Salaries	41,278.45	41,278.45	2,386,735.00	1.7%
6240-6241	Board Paid Insurance	3,993.59	3,993.59	318,318.00	1.3%
62xx	Other Benefits	<u>6,364.87</u>	<u>6,364.87</u>	<u>442,954.00</u>	<u>1.4%</u>
	TOTAL EMPLOYEE COSTS	51,636.91	51,636.91	3,148,007.00	1.6%
63xx/less 6335	PURCHASED SERVICES	56,790.64	56,790.64	600,490.00	9.5%
64xx	Supplies	5,210.50	5,210.50	349,740.17	1.5%
6335/6481-6483	Utilities	<u>7,003.81</u>	<u>7,003.81</u>	<u>131,427.00</u>	<u>5.3%</u>
	TOTAL SUPPLIES	12,214.31	12,214.31	481,167.17	2.5%
65xx	CAPITAL OUTLAY	21,473.45	21,473.45	24,052.50	89.3%
6600-6999	OTHER EXPENDITURES	153,010.41	153,010.41	206,296.59	74.2%
	TOTAL EXPENDITURES	295,125.72	295,125.72	4,460,013.26	6.6%
EXPENDITURES BY FUNCTION					
11xx	Regular Education	1,887.82	1,887.82	1,423,935.00	0.1%
12xx	Special Education	2,132.12	2,132.12	466,978.00	0.5%
13xx	Vocational Instruction	4,885.80	4,885.80	168,718.50	2.9%
1411	Student Activities	699.35	699.35	58,112.00	1.2%
1400-1999	Other (Athletics, Tuition)	<u>135.60</u>	<u>135.60</u>	<u>147,683.17</u>	<u>0.1%</u>
	TOTAL INSTRUCTION	9,740.69	9,740.69	2,265,426.67	0.4%
212x	Guidance	-	-	78,822.00	0.0%
2130-2199	Health Services	-	-	70,339.00	0.0%
2214	Professional Development	2,662.02	2,662.02	20,400.00	13.0%
2220-2299	Media Services (Library)	-	-	54,037.00	0.0%
2300-2319	Board of Education Services	580.60	580.60	45,176.00	1.3%
2320-2339	Executive Administration	70,862.27	70,862.27	462,055.00	15.3%
2400-2499	Building Level Admin	250.00	250.00	197,193.00	0.1%
2510-2529	Business/Fiscal/Internal Svcs	112.05	112.05	627.00	17.9%
2541-2542	Operation of Plant	30,601.01	30,601.01	365,015.00	8.4%
2543	Grounds	4,294.22	4,294.22	23,912.00	18.0%
2546	Security Services	-	-	36,000.00	0.0%
2551-2559	Pupil Transportation	9,046.23	9,046.23	251,729.00	3.6%
2561-2562	Food Services	11,932.92	11,932.92	256,962.00	4.6%
2911	Dental Account	<u>933.30</u>	<u>933.30</u>	<u>16,000.00</u>	<u>5.8%</u>
	TOTAL SUPPORT SERVICES	131,274.62	131,274.62	1,878,267.00	7.0%
3xxx	Community Services	1,100.00	1,100.00	110,023.00	1.0%
5000-9999	Other	<u>153,010.41</u>	<u>153,010.41</u>	<u>206,296.59</u>	<u>74.2%</u>
	TOTAL OTHER	154,110.41	154,110.41	316,319.59	48.7%
	TOTAL EXPENDITURES	295,125.72	295,125.72	4,460,013.26	6.6%