HICKMAN MILLS C-1 SCHOOL DISTRICT

REVISED BUDGET

for 2025-2026

The Road to a SUSTAINABLE DESTINY

Hickman Mills C-1 SCHOOLS

Executive Summary

- Budget Message
- Missouri Statutory Requirements

Budget Message

The following budget document represents the amended financial plan of the Hickman Mills C-1 School District for the 2025–2026 school year. The original preliminary budget was presented to and approved by the Board of Education in May 2025. Following the approval of the budget in May 2025, the District experienced significant leadership transitions, during which time questions were raised regarding the assumptions and projections included in the preliminary budget.

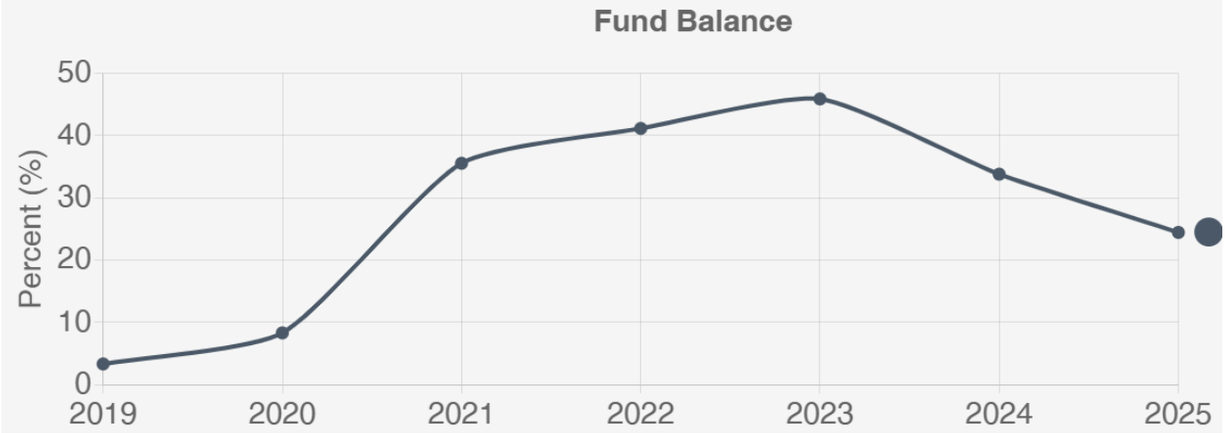
Upon the appointment of new leadership, the preliminary budget was reviewed in consultation with the District's third-party investment advisor. Based on the recommendations provided through that review and in coordination with the Missouri Capital Asset Advantage Treasury (MOCAAT), a revised budget was developed and presented to the Board of Education. The revised budget was approved and adopted by the Board at its August 21, 2025 meeting. This budget reflects updated financial information, revised assumptions, and additional analysis to ensure the District's financial plan is reasonable, supportable, and aligned with current conditions.

The District is committed to prudent financial management, transparency, and long-term financial stability. The Superintendent, Dr. Dennis L. Carpenter, and administration are responsible for ensuring that available resources are aligned with district priorities and that financial operations comply with Missouri statutes and Department of Elementary and Secondary Education (DESE) requirements.

Budget Summary

The General Operating Fund balance as of June 30, 2025, was approximately $24.6 million, representing a fund balance of 24.2 percent. Based on the revised budget approved in August 2025, the FY 2025–2026 operating budget anticipates total revenues of approximately $91.6 million and total expenditures of approximately $102.7 million, resulting in a projected operating deficit of approximately $12M prior to the use of fund balance and planned adjustments.

The projected deficit reflects continued cost pressures related to salaries, benefits, purchased services, and utilities, combined with volatility in local revenue sources. Administration recognizes that continued reliance on fund balance is not sustainable over the long term without structural adjustments and is committed to reversing recent operating fund balance trends.

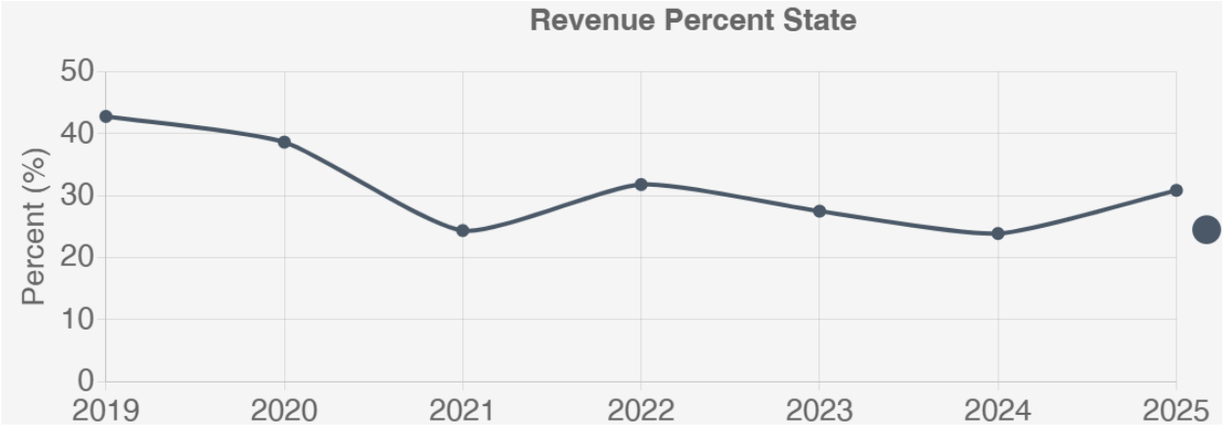


Federal Revenue

The District participates in numerous federal grant programs. Federal revenue for FY 2025–2026 is projected at approximately $12.6 million and includes Title programs, IDEA, food service, and other categorical grants. Federal revenue was 17.65% of the district's total revenues in the 2024-2025 fiscal year. Federal revenues are largely reimbursement-based and are recognized as expenditures are incurred. No additional one-time federal stimulus funding is assumed in the FY 2025–2026 budget.

State Revenue

The Missouri State Foundation Formula is calculated using the highest Weighted Average Daily Attendance (WADA)/Weighted Average Membership (WAM) from the current year or the preceding two years (whichever is greater), along with weighted student counts and the applicable Dollar Value Modifier. State revenue for FY 2025–2026 is projected at approximately $31.5 million and includes Foundation Formula and Proposition C distributions. The historical timing of this revenue is fairly evenly distributed monthly throughout the year. The graph below shows that in recent years, state revenue has decreased from 43% of the total budget to only 31%, increasing the reliance on local and federal revenues to meet the needs of the District.



Local Revenue

Local revenue is primarily derived from property tax collections based on assessed valuation.

On September 2, 2025, the Jackson County Clerk's Office issued final assessed valuation figures for the tax year. Countywide, personal property values declined by approximately 3 percent, with surrounding Jackson County school districts experiencing decreases ranging from 2 percent to 8 percent.

For Hickman Mills C-1 School District, the impact was more pronounced. Personal property assessed valuation declined by approximately 14 percent, resulting in an estimated local revenue loss of approximately $1.5 million for the current year. A primary contributor to this decline was Oracle's acquisition of Cerner, which significantly reduced the taxable value of certain personal property within the District.

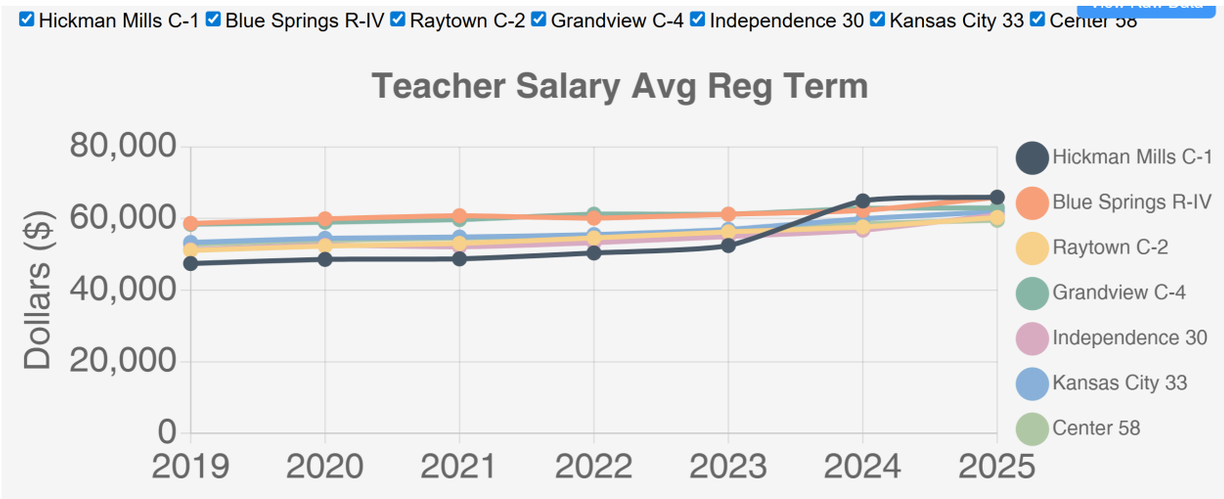
In addition to valuation changes, anticipated local revenue was further reduced by post-levy commercial property adjustments issued by Jackson County and the Jackson County Senior Property Tax Credit, collectively increasing revenue volatility for the year. For tax year 2025, the District was notified after setting the tax levy rate, of an estimated $197,875 senior property tax credit, which reduces gross property tax collections. This amount is preliminary and subject to final adjustment based on tax bill activity.

In addition to this decline, the District experienced additional local revenue impacts after the 2025 tax levy was set. Subsequent to levy adoption, Jackson County issued updated estimated real property values reflecting further reductions to commercial assessed valuation resulting from County Executive actions, Board of Equalization decisions, State Tax Commission actions, and the application of tax incentives. Based on analysis provided by the District's municipal advisor, these post-levy commercial valuation reductions are estimated to result in a $1.46 million reduction in operating and debt service revenue for FY 2025–2026. Because these adjustments occurred after levy certification, they are outside the District's control and represent timing-related impacts rather than changes in voter-authorized levy authority.

As a result of these local revenue changes, the District's projected current-year deficit increased from approximately $12.4 million to $13.96 million and estimated year-end operating fund balance is projected to decline from 11.6 percent to approximately 10.3 percent. These figures reflect only local revenue impacts and do not include potential changes to state or federal funding.

Expenditures

Total expenditures for the 2025–2026 school year are projected at approximately $102.7 million. As is common with school districts, salaries and benefits represent the largest portion of operating expenditures, reflecting the District's continued investment in personnel who support instruction, transportation, student services, and daily operations. The District made a significant investment in teacher compensation in the 2023-24 fiscal year as a show of commitment to improving teaching and learning after trailing the market for several years.



As of December 31, 2025, expenditures were approximately 44.9 percent of the annual budget, which is reasonable for mid-year and consistent with historical spending patterns. The Business and Finance Department will continue to monitor expenditures throughout the year to ensure spending remains aligned with Board-approved priorities and available resources.

Fund Balance

The FY 2025–2026 budget anticipates the planned use of fund balance to support operations. Under current projections, the General Operating Fund Balance is expected to decline to approximately 10.3 percent by the end of FY 2025–2026. The District recognizes the importance of addressing projected deficits to preserve long-term financial stability and ensure adequate cash flow.

Summary

The FY 2025–2026 budget reflects the Hickman Mills C-1 School District's commitment to responsible financial management during a period of revenue volatility and rising costs. While the District remains financially solvent, current conditions require continued monitoring, strategic planning, and collaboration with the Board of Education. Through transparent reporting and disciplined fiscal practices, the District remains focused on sustaining essential services and supporting student success.

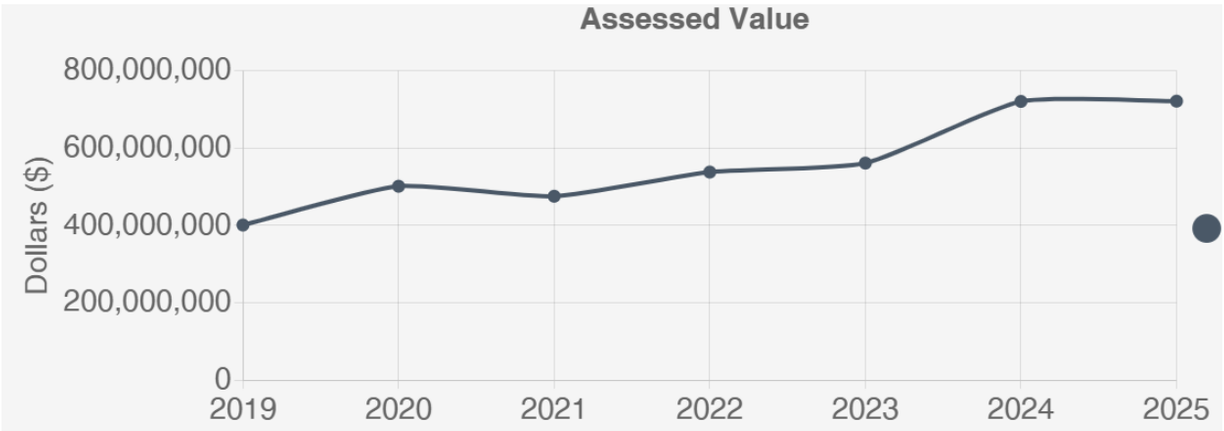
Key Budget Issues – FY 2025–2026

1. Local Property Values Declined in 2025

Property taxes are a major source of funding for the District. In 2025, the District's total assessed property value declined by approximately 3.7%, driven largely by a 14% decrease in personal property values (such as vehicles and business equipment). When values decline, the District collects less local revenue even when tax rates stay the same. Local assessed valuation continues to be a critical financial metric for the District and will require significant monitoring, education and advocacy in the coming years.

2. Additional Commercial Property Adjustments Occurred After Tax Rates Were Set

After the District set its 2025 tax levy, Jackson County made additional adjustments to commercial property values due to appeals, valuation caps, and State Tax Commission decisions. These changes were outside the District's control and are estimated to reduce operating and debt service revenue by approximately $1.46 million for the 2025–2026 school year.



3. Senior Property Tax Credit Reduces Revenue

Missouri law provides a Senior Property Tax Credit for eligible homeowners. For 2025, Hickman Mills is estimated to receive approximately $198,000 less in local revenue as a result of this program. While this credit benefits qualifying seniors, it also reduces the amount of property tax revenue available to support school operations.

4. State and Federal Funding Remain Uncertain

State funding continues to be driven by student enrollment and statewide formulas, while federal funding is primarily reimbursement-based and depends on program participation and timing. The state foundation formula is expected to be underfunded this year by roughly $200 per WADA/WAM with expectations of similar underfunding in 2026-27. Federal program funding has flat lined this year and is expected to again

be flat or slightly decreased for 2026-27. No one-time federal stimulus funds are included in this budget, making local and state revenues even more critical.

5. Staffing Is the District's Largest Investment

As with most school districts, salaries and benefits make up the largest share of the budget. These costs continue to rise due to inflation, benefit costs, and the need to remain competitive in attracting and retaining staff.

6. The District Is Using Savings to Manage Short-Term Challenges

The 2025–2026 budget includes the planned use of operating fund balance to help offset revenue volatility and rising costs. The District is actively evaluating long-term solutions to ensure financial stability in future years.

7. This Budget Is a Planning Tool

The budget reflects the best information available at the time it was prepared, and is not static. The District will continue to monitor revenues and expenditures throughout the year and will bring any necessary budget amendments to the Board of Education for approval.

Bottom Line

Hickman Mills C-1 remains financially stable, however lack of consistency in property values, rising costs of operations, and funding uncertainty make careful planning more important than ever. The District is committed to transparency, responsible decision-making, and keeping the community informed as we navigate these challenges together.

Missouri Statutory Requirements

Chapter 67 of the Missouri State statute requires school districts to prepare an annual budget to identify available resources and guide district spending for the ensuing school year. The statute requires the school district budget document to include five specific components:

1. A budget message describing the important features of the budget and major changes from the preceding year.
2. Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years next preceding, itemized by year, fund, and source.
3. Proposed expenditures for each department, office, commission, and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years next preceding, itemized by year, fund, activity, and object;
4. The amount required for the payment of interest, amortization and redemption charges on the debt of the political subdivision.
5. A general budget summary including individually identified interfund transfers.

In no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any fund balance for the beginning of the budget year. The statute further prohibits a district from budgeting for a negative fund balance in any fund. The school district's Board of Education is to formally adopt this budget in June prior to the beginning of the new fiscal year on July 1.

State statutes, in conjunction with generally accepted accounting principles (GAAP) and in accordance with the definitions of the Governmental Accounting Standards Board (GASB) statement of principles on fund accounting systems, have determined the funds appropriate for public school operations. The district follows the legal requirements of the State of Missouri for fund accounting and constructs its budget utilizing the following approved funds:

Funds (GAAP)	State Fund
General	Incidental
Teacher's – Special Revenue	Teacher's
Capital Projects	Capital Projects
Debt Service	Debt Service
Grants and Donations – Special Revenue	Incidental
Nutrition Services – Enterprise	Incidental
Adult Education – Enterprise	Incidental
Student Activities – Fiduciary	Incidental

The District's budget for the 2025-2026 fiscal year includes revenues, expenditures, and fund balances for the District in total and presents revenues, expenditures, and fund balances for the District's Operating Funds, which are comprised of the General, Teacher's Funds, Nutrition Services Fund, and Student Activities Fund. Budget schedules are also included summarizing estimated revenues by object and source as defined by the Department of Elementary and Secondary Education (DESE).

Organization Overview

- Board of Education
- Executive Leadership Team
- Mission Statement
- Vision Statement
- Schools and Bell Times
- 2025-2026 District Calendar
- 2025-2026 Ingels Calendar
- 2025 Estimate of Required Local Taxes

Hickman Mills C-1 School District

Board of Education

The Hickman Mills C-1 School District Board of Education is an elected group of individuals who serve the school district. The Board has three major responsibilities: (1) approve the annual budget proposed by the superintendent and ensure funding supports district goals, (2) develop and approve policies to help promote educational opportunities for the students in the district, and (3) evaluate the Superintendent, who is directly employed by the Board of Education.

By delegating day-to-day school operations to the Superintendent, it allows the Board of Education to focus on its strategic responsibilities while ensuring that the daily needs of the district are effectively managed. This delegation empowers the Superintendent to oversee various aspects of school operations, including staffing, curriculum implementation, facilities management, and student services. In addition to the three major responsibilities, Board members interact with the community at-large and assure school district performance.

By entrusting the Superintendent with these responsibilities, the Board can concentrate on setting overarching goals, developing policies, and providing oversight to ensure that the district's mission and vision are being realized. This division of labor allows for efficient decision-making processes, as the Board can rely on the expertise and leadership of the Superintendent to execute operational tasks while they focus on broader governance matters.

Regular board meetings are held at the Real World Learning Center at 10301 Hickman Mills Drive, KCMO, on the third Thursday of each month, unless otherwise stated. For inquiries or to get in touch with our board members, please email our.board@hickmanmills.org.

Bonnaye Mims	Board President
Byron Townsend	Board Vice President
Ann E. Coleman	Board Member
Vanessa Claborn	Board Member
Clifford Ragan III	Board Member
Irene C. Kendrick	Board Member
April Cushing	Board Member *(Appointed November 6, 2025 per Policy BBF)*
Aigne' Cox, MBA, SFO	Board Treasurer
Cha'Sha Walker	Board Secretary

Executive Leadership Team

As of October 2025

Dennis L. Carpenter, Ed.D.	Superintendent
Casey Klapmeyer, Ed.S.	Deputy Superintendent of Human Resources
Dawn Smith, Ed.D.	Assistant Superintendent of Operations
Katie Roe, Ed.S.	Assistant Superintendent of Academics
Yolanda Cargile,	Executive Director of Academic Services
Aigne' Cox, MBA, SFO	Executive Director of Business and Finance
Lynn Goehring	Asst. Director of Communications and Community Engagement

Mission

The mission of the Hickman Mills C-1 School District, a proudly diverse and historic community, is to provide a foundation for our students that maximizes academic success and fosters civic engagement as distinguished by:

- Highly effective teaching focused on rigor and individual student needs
- Building strong family, community, and school partnerships
- Collaborative and data-driven decision making
- The integration of technology across the curriculum and the district
- Commitment to early childhood and ongoing college or career preparation

Vision

Our vision is to empower our diverse student population as lifelong learners to think critically, communicate effectively, achieve and innovate in the rapidly changing world. We will engage all stakeholders in pursuing an environment that promotes inclusive communication.

SCHOOLS AND BELL TIMES

ALVIN BROOKS MIDDLE SCHOOL
(816) 316-7600
6 – 8th Grade
10530 Greenwood Rd.,
Kansas City, MO 64134

COMPASS ELEMENTARY
(816) 316-7750
Kindergarten – 5th Grade, 5401 E. 103rd St.,
Kansas City, MO 64137

DOBBS ELEMENTARY
(816) 316-7800
Kindergarten – 5th Grade
9400 Eastern Ave.,
Kansas City, MO 64138

ERVIN ELEMENTARY
(816) 316-7100
K – 5th Grade
11115 Bennington Ave.,
Kansas City, MO 64134

FREDA MARKLEY EARLY CHILDHOOD CENTER
(816) 316-8500
Pre-Kindergarten
9201 E. Bannister Rd.,
Kansas City, MO 64134

HICKMAN MILLS MIDDLE SCHOOL
(816) 316-7700
6 – 8th Grade
9010A Old Santa Fe Rd.,
Kansas City, MO 64138

INGELS ELEMENTARY
(816) 316-7850
Kindergarten – 5th Grade
11600 Food Ln.,
Kansas City, MO 64134

JOHN SHARP EARLY CHILDHOOD CENTER
(816) 316-8400
Pre-Kindergarten
10530 Greenwood Rd.,
Kansas City, MO 64134

REAL-WORLD LEARNING CENTER
(816) 316-7740
Alternative Education Program
6th – 12th Grade
10301 Hickman Mills Dr.,
Kansas City, MO 64137

RUSKIN HIGH SCHOOL
(816) 316-7400
9th – 12th Grade
7000 E. 111th St.,
Kansas City, MO 64134

SANTA FE ELEMENTARY
(816) 316-7950
Kindergarten – 5th Grade
8908 Old Santa Fe Rd.,
Kansas City, MO 64138

TRUMAN ELEMENTARY
(816) 316-8100
Kindergarten – 5th Grade
9601 James A. Reed Rd.,
Kansas City, MO 64134

WARFORD ELEMENTARY
(816) 316-8150
Kindergarten – 5th Grade
11400 Cleveland Ave.,
Kansas City, MO 64137

TIER 1 BELL TIMES:
7:30 am – 2:30 pm
Buses arrive to school at 7:15 am

- Ruskin High School
- Real-World Learning Center (all grade levels) Missouri Options
- Dobbs Elementary
- Ingels Elementary

TIER 2 BELL TIMES:
8:00 am – 2:25 pm
Buses arrive to school at 7:50 am

- Freda Markley Early Childhood Center

8:15 am – 3:15 pm
Buses arrive to school at 8:05 am

- Hickman Mills Middle School
- Alvin Brooks Middle School

TIER 3 BELL TIMES:
9:00 am – 3:25 pm
Buses arrive at school at 8:50 am

- John Sharp Early Education Center

9:00 am – 4:00 pm
Buses arrive at school at 8:50 am

- Ervin Elementary
- Warford Elementary
- Compass Elementary
- Truman Elementary
- Santa Fe Elementary

HICKMAN MILLS C-1 SCHOOL DISTRICT

2025–2026 SCHOOL CALENDAR

JULY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
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27	28	29	30	31		

2025

AUGUST

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SEPTEMBER

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OCTOBER

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NOVEMBER

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30						

DECEMBER

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JANUARY

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2026

FEBRUARY

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MARCH

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APRIL

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MAY

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JUNE

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28	29	30				

★ First Day of Semester ● No School for Students, Teachers, Staff ■ District Professional Development Day ⬢ Half Day, Students

IMPORTANT DATES TO REMEMBER

July 4 ..... No School, Independence Day

August 11 ..... Teachers and Staff Report Back
August 18 ..... First Day of School, Pre-K – 12

September 1 ..... No School, Labor Day
September 15 ..... No School, District Professional Development

October 6 ..... No School, District Professional Development
October 17 ..... First Quarter Ends
October 20 ..... Half Day, Students
October 29 ..... Parent/Teacher Conferences, Afternoon
October 30 ..... No School, Parent/Teacher Conferences
October 31 ..... No School

November 10 ..... No School, District Professional Development
November 26 – 28 ..... No School, Thanksgiving Holiday

December 19 ..... Half Day, Students
December 22 – January 5 ..... No School, Winter Break

January 5 ..... Teacher Work Day/Professional Development
January 6 ..... Students Return/Second Semester Begins
January 19 ..... No School, Martin Luther King, Jr. Day
January 20 ..... No School, District Professional Development

February 11 ..... Parent/Teacher Conference Afternoon
February 12 ..... Half Day, Students; Parent/Teacher Conferences
February 13 ..... No School
February 16 ..... No School, President's Day

March 13 ..... Third Quarter Ends
March 16 ..... No School, District Professional Development
March 30 – April 3 ..... No School, Spring Break
April 20 ..... No School, District Professional Development

May 22 ..... Last Day of School, Half Day, Students
May 25 ..... No School, Memorial Day
May 26 ..... Teacher Work Day

June 19 ..... No School, Juneteenth

HICKMAN MILLS C-1 SCHOOL DISTRICT

Administration Center . . . . . (816) 316-7000
5401 E. 103rd St., Kansas City, MO 64137

Enrollment and Residency . . . . (816) 316-7152
5401 E. 103rd St., Kansas City, MO 64137

Buildings and Grounds . . . . . .(816) 316-8190
4005 Martha Truman Rd.,
Kansas City, MO 64137

Transportation . . . . . .(816) 315-0888
2341 S Woodland Ave.,
Independence, MO 64050

Alvin Brooks
Middle School . . . . . (816) 316-7600
6 – 8th Grade
10530 Greenwood Rd., Kansas City, MO 64134

Compass Elementary . . . . . .(816) 316-7750
Kindergarten – 5th Grade
5401 E. 103rd St., Kansas City, MO 64137

Dobbs Elementary . . . . . (816) 316-7800
Kindergarten – 5th Grade
9400 Eastern Ave., Kansas City, MO 64138

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6 – 8th Grade
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Kansas City, MO 64138

John Sharp Early
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Pre-Kindergarten
10530 Greenwood Rd., Kansas City, MO 64134

Ingels Elementary . . . . . .(816) 316-7850
Kindergarten – 5th Grade
11600 Food Ln., Kansas City, MO 64134

Real-World
Learning Center . . . . . (816) 316-7740
Alternative Education Program,
6th – 12th Grade
10301 Hickman Mills Dr.,
Kansas City, MO 64137

Santa Fe Elementary . . . . . (816) 316-7950
Kindergarten – 5th Grade
8908 Old Santa Fe Rd.,
Kansas City, MO 64138

Ruskin High School . . . . . (816) 316-7400
9th – 12th Grade
7000 E. 111th St., Kansas City, MO 64134

Truman Elementary . . . . . .(816) 316-8100
Kindergarten – 5th Grade
9601 James A. Reed Rd.,
Kansas City, MO 64134

Warford Elementary . . . . . .(816) 316-8150
Kindergarten – 5th Grade
11400 Cleveland Ave., Kansas City, MO 64137

SCHOOL START & END TIMES

7:30 am – 2:30 pm
Buses arrive to school at 7:15 am
- Ruskin High School
- Real-World Learning Center (all grade levels) Missouri Options
- Dobbs Elementary
- Ingels Elementary

8:00 am – 2:25 pm
Buses arrive to school at 7:50 am
- Freda Markley Early Childhood Center

8:15 am – 3:15 pm
Buses arrive to school at 8:05 am
- Alvin Brooks Middle School
- Hickman Mills Middle School

9:00 am – 3:25 pm
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- John Sharp Early Childhood Center

9:00 am – 4:00 pm
Buses arrive to school at 8:50 am
- Ervin Elementary
- Compass Elementary
- Santa Fe Elementary
- Truman Elementary
- Warford Elementary

Revised 07/15/2025



Important Dates to Remember

May 26 – June 2 . . . . . No School for Teachers or Students
June 3 & 4 . . . . . No School - Professional Development Day
June 5 . . . . . First Day of School
June 19 & 20 . . . . . No School/No Work - Juneteenth
June 30 – July 4 . . . . . No School - Independence Day Break
July 7 . . . . . Return Back to School
July 28 – August 8 . . . . . No School for Teachers or Students

August 11 . . . . . No School - All Staff Return
August 18 . . . . . School Resumes

September 1 . . . . . No School, Labor Day
September 15 . . . . . No School, District Professional Development

October 6 . . . . . No School, District Professional Development
October 17 . . . . . First Quarter Ends
October 20 . . . . . Half Day, Students
October 29 . . . . . Parent/Teacher Conferences, Afternoon
October 30 . . . . . No School, Parent/Teacher Conferences
October 31 . . . . . No School

November 10 . . . . . No School, District Professional Development
November 26 – 28 . . . . . No School, Thanksgiving Holiday

December 19 . . . . . Half Day, Students
December 22 – January 5 . . . . . No School, Winter Break

January 5 . . . . . Teacher Work Day/Professional Development
January 6 . . . . . Students Return/Second Semester Begins
January 19 . . . . . No School, Martin Luther King, Jr. Day
January 20 . . . . . No School, District Professional Development

February 11 . . . . . Parent/Teacher Conference Afternoon
February 12 . . . . . Half Day, Students; Parent/Teacher Conferences
February 13 . . . . . No School
February 16 . . . . . No School, President's Day

March 13 . . . . . Third Quarter Ends
March 16 . . . . . No School, District Professional Development
March 30 – April 3 . . . . . No School, Spring Break
April 20 . . . . . No School, District Professional Development

May 22 . . . . . Last Day of School, Half Day, Students
May 25 . . . . . No School, Memorial Day
May 26 . . . . . Teacher Work Day

Ingels Elementary School

SCHOOL CALENDAR

2025–2026 Extended

MAY/JUNE

S	M	T	W	T	F	S
25	26	27	28	29	30	31
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					

JULY

S	M	T	W	T	F	S
		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		

AUGUST

S	M	T	W	T	F	S
					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

SEPTEMBER

S	M	T	W	T	F	S
31	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				

OCTOBER

S	M	T	W	T	F	S
			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	

NOVEMBER

S	M	T	W	T	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

DECEMBER

S	M	T	W	T	F	S
	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			

JANUARY

S	M	T	W	T	F	S
				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

FEBRUARY

S	M	T	W	T	F	S
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

MARCH

S	M	T	W	T	F	S
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				

APRIL

S	M	T	W	T	F	S
			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		

MAY

S	M	T	W	T	F	S
					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						

Return to School
No School for Students, Teachers, Staff
District Professional Development Day
Half Day, Students

www.Ingels.HickmanMills.org

Updated April 9, 2025

Missouri Department of Elementary and Secondary Education
Division of Administrative and Financial Services

ESTIMATE OF REQUIRED LOCAL TAXES

(Submit to county clerk of each county where district has assessed valuation on or before September 1)

To County Clerk (Name):	**Mary Jo Spino**
Name of County:	**Jackson**
County District Code: **048-072**	District Name: **Hickman Mills C-1 School District**
Mailing Address:	**5401 E. 103rd Street Kansas City, MO 64137**
Telephone Number: **816-316-7000**	Fax Number: **816-316-7020**

In compliance with Section 164.011, RSMo, we the undersigned, hereby submit an estimate of the amount of school money necessary to maintain the public school for a term of **9** months, and certify that the data shown are correct.

Name of President of Board of Education:	**Bonnaye Mims**
Signature of President of Board of Education:	Date: **9/18/2025**
Name of Secretary of Board of Education:	**Cha'Sha Walker**
Signature of Secretary of Board of Education:	Date: **9/18/2025**

Assessed valuation in this county as certified in accordance with Section 137.245, RSMo, or amended prior to September 1. **$ 694,328,106**

Year Beginning **July 1, 2025** Year Ending **June 30, 2026**

Length of school term authorized is: Number of days **169** and **1,044.00** hours in session.

A separate vote was cast in accordance with Sections 164.121, 164.131, 164.141, 164.151, RSMo, to provide for a bond issue (where applicable).	Yes	No
		x

Tax Rate [a]

Fund	Tax Rate Ceiling	Unadjusted Levy [b]	Actual Tax Levy (Adjusted Levy [c])	Prop C Roll Back
1. Incidental [d]	**$ 5.0517** 505.17 ¢	**$ 5.0517** 505.17 ¢	**$ 5.0517** 505.17 ¢	$ -
2. Teachers	0.00 ¢	**$ -** 0.00 ¢	**$ -** 0.00 ¢	$ -
3. Debt Service [e]	**$ 1.6649** 166.49 ¢	**$ 1.1000** 110.00 ¢	**$ 1.1000** 110.00 ¢	N/A
4. Capital Projects	0.00 ¢	**$ -** 0.00 ¢	**$ -** 0.00 ¢	N/A
Totals		$6.1517 615.17 ¢	$6.1517 615.17 ¢	$ 42,712,982.10

a. Pursuant to Section 137.073, RSMo.

b. Unadjusted levy is equal to the tax rate ceiling less a voluntary reduction. It is not reduced for Proposition C Rollback.

c. Adjusted levy - Reduced by Proposition C, Section 164.013, RSMo.

d. Operating Funds tax rate ceiling.

e. Debt Service fund ceiling.

Estimated Revenue from M & M Surcharge Tax in this county:
Estimated Revenue from State Assessed Railroad and Utilities in this county:

Article X, Section 11(C), Constitution of Missouri provides that in any school district where the Board of Education is not proposing a higher tax rate for school purposes, the last tax rate approved shall continue and the tax rate need not be submitted to the voters.

Budget Summary

- Revenue and Expenditure Historical Data and Projection
- Three-Year Revenue Comparison by Object
- Three-Year Expenditure Comparison by Function
- Three-Year Expenditure Comparison by Object

Hickman Mills C-1 School District

Revenue and Expenditure - Historical Data and Projection

Revenue	Actual 2022-23		Actual 2023-24		Actual 2024-25		Projection-Re 2025-26		Projection-Non-Re 2026-27		Projection-Re 2027-28	
Current & Del Prop Tax	$ 30,989,113	36.3%	$ 31,975,894	3.2%	$ 33,223,869	3.9%	$ 34,885,062	5.0%	$ 35,408,338	1.5%	$ 36,470,588	3.0%
Prop C	$ 7,487,804	5.1%	$ 7,734,287	3.3%	$ 7,950,734	2.8%	$ 7,900,000	-0.6%	$ 7,900,000	0.0%	$ 7,900,000	0.0%
Other Local	$ 3,984,301	164.1%	$ 4,257,828	6.9%	$ 3,131,065	-26.5%	$ 3,500,000	11.8%	$ 3,200,000	-8.6%	$ 3,000,000	-6.3%
County	$ 936,113	11.8%	$ 982,587	5.0%	$ 1,146,824	16.7%	$ 1,150,000	0.3%	$ 1,150,000	0.0%	$ 1,150,000	0.0%
State Revenue	$ 31,004,266	9.7%	$ 28,752,160	-7.3%	$ 31,526,684	9.6%	$ 31,500,000	-0.1%	$ 31,500,000	0.0%	$ 31,500,000	0.0%
Federal Revenue-Ex Stimulus	$ 11,142,891	20.3%	$ 13,020,803	16.9%	$ 12,627,339	-3.0%	$ 12,627,339	0.0%	$ 12,627,339	0.0%	$ 12,627,339	0.0%
STIMULUS-Operating	$ 1,603,839	-83.8%	$ 4,890,756	204.9%	$ 3,343,263	-31.6%	$ -		$ -	N/A	$ -	N/A
Other	$ 46,327	-49%	$ 1,560,083	3268%	$ 66,755	-96%	$ 65,000	-2.6%	$ 65,000	0.0%	$ 65,000	0.0%
Total Revenues-District	$ 87,194,654	9.4%	$ 93,174,397	6.9%	$ 93,016,533	-0.2%	$ 91,627,401	-1.5%	$ 91,850,677	0.2%	$ 92,712,927	0.9%
% Change	9.41%		6.86%		-0.17%		-1.49%		0.24%		0.94%	
Expenditures												
Salaries	$ 37,277,215	0.6%	$ 49,327,066	32.3%	$ 52,983,257	7.4%	$ 53,366,175	0.7%	$ 54,433,499	2.0%	$ 55,522,168	2.0%
Health Insurance	$ 5,942,310	-10.9%	$ 6,821,131	14.8%	$ 6,928,777	1.6%	$ 7,275,216	5.0%	$ 7,638,977	5.0%	$ 8,020,925	5.0%
Other Benefits	$ 6,965,467	0.3%	$ 8,893,867	27.7%	$ 9,429,437	6.0%	$ 9,410,163	-0.2%	$ 9,692,468	3.0%	$ 9,983,242	3.0%
Purchased Services	$ 20,915,374	53.7%	$ 22,517,992	7.7%	$ 24,824,823	10.2%	$ 25,439,684	2.5%	$ 25,439,684	0.0%	$ 25,439,684	0.0%
Supplies	$ 5,434,693	6.9%	$ 7,308,377	34.5%	$ 5,737,309	-21.5%	$ 5,650,751	-1.5%	$ 5,650,751	0.0%	$ 5,650,751	0.0%
Utilities	$ 1,607,347	6%	$ 1,530,061	-5%	$ 1,505,464	-2%	$ 1,580,738	5.0%	$ 1,659,775	5%	$ 1,742,763	5%
Total Expenditures-District	$ 78,142,405	10.3%	$ 96,398,495	23.4%	$ 101,409,067	5.2%	$ 102,722,727	1.3%	$ 104,515,153	1.7%	$ 106,359,535	1.8%
% Change	10.27%		23.36%		5.20%		1.30%		1.74%		1.76%	
Transfer Out to Fund 4	$ 2,350,886		$ -		$ -		$ 1,300,000		$ -		$ -	
Ending Bal Oper Fund	$ 35,900,883		$ 32,676,786		$ 24,284,251		$ 11,888,925		$ (775,551)		$ (14,422,158)	
Fund Bal. %	45.9%		33.9%		23.9%		11.6%		-0.7%		-13.6%	
Chg in End Oper Bal	$ 6,701,362		$ (3,224,097)		$ (8,392,535)		$ (12,395,326)		$ (12,664,476)		$ (13,646,607)	
20% Fund Balance	$ 15,628,481		$ 19,279,699		$ 20,281,813		$ 20,544,545		$ 20,903,031		$ 21,271,907	
Fund 4 Balance-Unrestricted	$ 13,457,376		$ 5,192,953		$ 4,856,502							

The above figure represents the historical and projected financial information of the Hickman Mills C-1 School District. The original preliminary budget was presented to and approved by the Board of Education in May 2025. Upon the appointment of new leadership, the preliminary budget was reviewed in consultation with the District's third-party investment advisor. Based on the recommendations provided through that review and in coordination with the Missouri Capital Asset Advantage Treasury (MOCAAT), a revised budget was developed and presented to the Board of Education.

The revised budget was approved and adopted by the Board at its August 21, 2025 meeting. The budget projection above reflects updated financial information, revised assumptions, and additional analysis to ensure the District's financial plan is reasonable, supportable, and aligned with current conditions.

i. "Re" refers to a reassessment year for Assessed Valuation

ii. "Non Re" refers to a non-reassessment year for Assessed Valuation

iii. Revenue and Expenditure totals are the sum of the General Fund, Special Teacher Fund, Nutrition Services Fund, and the Activities Fund

Road to a Sustainable Destiny

In August 2025, HMC-1 launched The Road to a Sustainable Destiny, an open, ongoing conversation about the future of our schools. This journey invites students, families, staff, and community members to collaborate as we work to align our budget with the district's needs and develop a robust, sustainable plan for the years ahead. The journey is just beginning, but together, we can ensure our community is ready for the future, because the power of one voice grows when we come together as One Team.

More information can be found at:
https://www.hickmanmills.org/district/road-to-sustainable-destiny

The District has conducted the following meetings and community engagement opportunities to inform and gather feedback on the proposed school reconfiguration plan:

August
- August 11 – Convocation
- August 13 – Superintendent Meet and Greet
- August 21 – Board Meeting/ Press Conference
- August 22 – Superintendent Message
- August 28 – Town Hall Meeting, Hickman Mills Middle School

September
- September 18 – Board of Education Regular Meeting
- September 25 – All Staff Meeting

October
- October 1 – Town Hall, Hickman Mills Middle School
- October 2 – Board of Education Work Session
- October 16 – Board of Education Regular Meeting
- October 23 – System's Leaders/Operations Meeting
- October 28 – Community Health Commission Meeting, via Zoom

November
- November 6 – Board of Education Work Session
- November 10 – Principal Presentation/Staff Presentation
- November 18 – Community Meeting, Hickman Mills Middle School
- November 19 – Community Health Commission Meeting, via Zoom
- November 20 – Board of Education Regular Meeting
- November 21 – Board Work Session
- November 24 – Building Re-Configuration Conversations with Affected Schools

December
- December 4 – Board of Education Meeting
- December 09 – Community Health Commission Meeting, Real World Learning Center, 2 sessions
- December 11 – Building Leaders Update
- December 18 – Community Health Commission Meeting, Truman Elementary

January
- January 7 – Truman Town Hall, Alvin Brooks Middle School
- January 8 – Board of Education Work Session
- January 12 – Santa Fe & Alvin Brooks Town Hall, Hickman Mills Middle School
- January 15 – Board of Education Regular Meeting

Hickman Mills C-1 School District
Three Year Revenue Comparison
Itemized by Year, Fund, and Source

Fund 10 - General Fund	Object Code	Object Description	2023-2024 Actuals	2024-2025 Actuals	2025-2026 Revised Budget
	5111	Taxes, Current Year	29,931,155	31,429,932	32,654,293
	5112	Taxes, Prior Years	2,044,739	2,095,176	2,230,770
	5113	Taxes, Sales	4,797,857	4,929,455	4,900,655
	5141	Earnings On Investments	3,074,349	2,440,156	2,527,162
	5191	Property Rental	10,653	5,885	8,757
	5195	Prior Year Adj.	104,832	16,673	86,173
	5198	Misc Local Revenue	237,810	125,373	195,483
	5221	St. Assessed Utilities	935,003	917,459	1,094,309
	5311	Minimum Guarantee	-	67,334	-
	5397	Other State Revenue	-	30,000	-
	5631	Insurance Recovery	1,523,876	-	63,491
Total Local			**42,660,273**	**42,057,442**	**43,761,093**
	5237	Other County Revenue	13,675	217,828	16,005
Total County			**13,675**	**217,828**	**16,005**
	5311	Minimum Guarantee	6,477,528	6,017,876	7,096,585
	5312	Transportation - State	2,192,689	2,814,337	2,402,244
	5314	State ER Child SPEC ED	-	1,733,211	-
	5319	Classroom Trust Fund	-	139,637	-
	5324	Early Chil Education	53,822	56,850	58,966
	5332	State Vocational Aid	19,030	2,800	20,849
	5342	LETRS Grant	-	109,621	-
	5369	Excess Cost	146,785	182,098	160,813
	5381	Exordinary Cost	234,032	262,989	256,399
	5384	Safety Grant	47,678	-	52,234
	5397	Other State Revenue	83,000	-	90,932
Total State			**9,254,565**	**11,319,418**	**10,139,023**
	5412	Medicaid	987,615	792,974	957,771
	5418	ROTC	-	-	-
	5421	Preschool Startup Grant	100,000	-	96,978
	5422	Basic Formula - Stabilization Funds	2,809,376	1,585,117	-
	5423	CRRSA (ESSER II)	8,482	-	-
	5424	CARES (ESSER)	-	-	-
	5425	CARES (GEER)	-	-	-
	5426	CRSSA (GEER II)	62,203	-	-
	5427	Carl Perkins	330,711	161,039	320,718
	5428	Coronavirus Relief Fund	-	-	-
	5437	High Needs Fund - Federal	21,681	19,590	21,026
	5438	Non-IDEA Special Education Grants	-	-	-
	5439	ARP-IDEA (611)	196,370	-	190,436
	5441	PL 94-142 Part B EHA	457,828	267,528	443,993
	5442	Federal ECSE	425,869	53,392	413,000
	5443	ECSE - ARRA	22,312	-	21,638
	5451	Title I-ESEA	1,809,934	2,556,935	1,755,241
	5461	Drug Free Sch Title Iv	118,690	214,701	115,103
	5462	Title III-ESEA Eng Lan	72,927	64,976	70,723
	5465	Title II Part A ESEA	216,192	558,725	209,659
	5497	Comp School Reform Demo Grant	9,570	24,695	9,281
Total Federal			**7,649,759**	**6,299,672**	**4,625,567**
Fund 10 - General Fund Total			**59,578,272**	**59,894,361**	**58,541,687**
Fund 20 - Special Revenue Fund					
	5113	Taxes, Sales	2,936,430	3,021,279	2,999,345
	5141	Earnings On Investments	-	-	-
	5195	Prior Year Adj.	-	-	-
	5198	Misc Local Revenue	108,751	144,086	89,395
	5211	Fines, Forfeit, Etc.	33,909	11,537	39,686
	5831	Contract Educational Services	36,207	66,755	1,509
Total Local			**3,115,296**	**3,243,656**	**3,129,935**
	5237	Other County Revenue	-	-	-
Total County			-	-	-
	5311	Minimum Guarantee	19,432,585	18,255,628	21,289,755
	5314	State ER Child SPEC ED	-	1,820,812	-
	5332	State Vocational Aid	800	522	876
	5338	MOQPK Grant	46,834	-	51,310
	5342	LETRS Grant	-	14,026	-
	5381	Exordinary Cost	-	-	-
Total State			**19,480,220**	**20,090,988**	**21,341,942**
	5412	Medicaid	-	-	-

5418	ROTC	48,831	50,498	47,355
5422	Basic Formula - Stabilization Funds	1,824,877	1,758,146	-
5423	CRRSA (ESSER II)	156,566	-	-
5424	CARES (ESSER)	-	-	-
5427	Carl Perkins	13,225	16,738	12,825
5439	ARP-IDEA (611)	121,979	-	118,293
5441	PL 94-142 Part B EHA	909,547	1,128,532	882,062
5442	Federal ECSE	-	-	-
5443	ECSE - ARRA	-	-	-
5451	Title I-ESEA	2,350,521	2,690,716	2,279,492
5461	Drug Free Sch Title Iv	91,305	119,282	88,546
5462	Title III-ESEA Eng Lan	7,880	35,528	7,642
5465	Title II Part A ESEA	103,601	202,695	100,470
5497	Comp School Reform Demo Grant	-	-	-
Total Federal		**5,628,331**	**6,002,135**	**3,536,686**
Fund 20 - Special Revenue Fund Total		**28,223,847**	**29,336,779**	**28,008,562**
Fund 50 - Nutrition Services Fund				
5141	Earnings On Investments	2,233	2,862	1,836
5151	Sales to Pupils - Reimbursable	-	-	-
5161	Adults Cafeteria	17,346	12,127	14,259
5165	Non Program Cafeteria	4,311	9,167	3,544
5198	Misc Local Revenue	-	-	-
Total Local		**23,891**	**24,157**	**19,638**
5333	Food Service	17,375	18,945	19,036
Total State		**17,375**	**18,945**	**19,036**
5422	Basic Formula - Stabilization Funds	29,252	-	-
5445	Federal Food Receipts	2,620,036	2,032,054	2,540,863
5446	Breakfast Program	1,382,940	982,455	1,341,150
5448	After-School Snack Program	-	-	-
5449	Fresh Fruits and Vegetable Program	-	-	-
5481	Summer Food Service Program	601,242	654,285	583,074
Total Federal		**4,633,469**	**3,668,794**	**4,465,086**
Fund 50 - Nutrition Services Fund Total		**4,674,735**	**3,711,895**	**4,503,760**
Fund 60 - Student Activities Fund				
5171	Admissions -Student Activities	-	-	-
5173	Student Organization Membership Dues and Fees	-	-	-
5174	Enterprise Activities	23,546	71,324	19,355
5179	Activities	185,731	271,713	152,673
5192	Gifts	-	5,558	-
5198	Misc Local Revenue	488,267	26,141	401,363
Total Local		**697,544**	**374,737**	**573,392**
Fund 60 - Student Activities Fund Total		**697,544**	**374,737**	**573,392**
Total Revenue - All Operating Funds		**93,174,397**	**93,317,772**	**91,627,401**

Hickman Mills C-1 School District
Three Year Expenditure Comparison
Itemized by Year, Fund, and Function

Fund 10 - General Fund	Function Code	Function Description	2023-2024 Actuals	2024-2025 Actuals	2025-2026 Revised Budget
	1111	Elementary	373,901	357,111	390,721
	1131	Middle/Junior High	134,899	103,460	116,913
	1151	High School	414,366	361,027	434,562
	1191	Summer School	116,954	154,178	110,606
	1193	Alternative Programs	43,994	33,844	45,686
	1195	Virtual Instruction	100,523	98,851	113,566
	1211	Gifted and Talented	2,597	3,126	2,008
	1221	Special Education and Related Services	2,822,916	2,914,848	3,121,524
	1251	Supplemental Instruction	2,574,482	578,134	2,056,111
	1254	Institutions for Neglected Students	245,354	128,651	241,963
	1271	Bilingual	350,349	423,323	373,487
	1281	Early Childhood Special Education	785,707	1,029,476	862,805
	1321	Business Education	4,714	12,265	4,340
	1331	Family Consumer Sciences Education	29,137	26,513	25,006
	1341	Health Sciences Education	11,630	40,302	8,992
	1351	Marketing and Cooperative Education	-	1,452	-
	1371	Technology and Engineering Education	35,376	39,316	32,326
	1391	Other Career Education (Non-Program Specific)	32,509	108,094	29,592
	1411	Student Activities	27,495	87,549	21,772
	1421	School-Sponsored Athletics	201,915	222,633	202,966
	1611	Adult Basic Education, NSR 1-4	-	-	-
	1614	English Language Learning	9,089	70,710	8,141
	1921	Area Career Center Fees	323,083	246,553	365,003
Total Instruction			**8,640,987**	**7,041,417**	**8,568,093**
	2111	Attendance and Social Work Services Area Direction	-	65,223	-
	2112	Attendance Services	649,321	598,236	699,389
	2113	Social Work Services	102,420	76,287	110,308
	2114	Pupil Accounting Services	112,311	116,951	120,948
	2119	Other Attendance and Social Work Services	-	30,196	-
	2122	Counseling Services	139,374	182,567	149,987
	2125	Record Maintenance Services	221,067	231,346	238,196
	2132	Medical Services	12,888	11,491	10,499
	2134	Nursing Services	1,336,186	1,650,516	1,449,556
	2139	Other Health Services	-	-	-
	2142	Psychological Services	822,307	926,487	886,072
	2152	Speech Pathology and Audiology Services	722,414	669,191	816,147
	2162	Occupational Therapy-Related Service	484,067	512,291	526,712
	2191	Other Support Services - Students	644,311	1,031,382	706,511
	2211	Improvement of Instruction Services Area Direction	463,700	720,487	489,336
	2212	Instruction and Curriculum Development Services	30,488	7,925	26,590
	2213	Instructional Staff Training Services	381,993	314,563	419,767
	2214	Professional Development	90,047	151,727	87,942
	2219	Other Improvement of Instruction Services	354	-	274
	2222	School Library Services	158,092	211,463	151,283
	2311	Board of Education Services	353,945	279,174	396,362
	2321	Office of the Superintendent Services	201,731	294,638	214,782
	2322	Community Relations Services	175,916	184,411	189,870
	2323	Staff Relations and Negotiations Services	403,506	410,810	431,118
	2324	State and Federal Relations Services	45,124	46,366	48,632
	2329	Other Executive Administration Services	1,738,009	1,584,880	1,862,068
	2331	Administrative Technology Services	183,055	288,747	197,343
	2411	Office of the Principal Services	1,285,260	1,318,781	1,245,223
	2491	Other Support Services - School Administration	18,979	32,622	21,442
	2521	Fiscal Services Area Direction	197,811	217,261	205,951
	2523	Receiving and Disbursing Funds Services	86,795	91,840	93,487
	2524	Payroll Services	191,601	195,267	205,733
	2525	Financial Accounting Services	33,390	36,479	37,722
	2527	Property Accounting Services	68,117	91,807	73,377
	2529	Other Fiscal Services	183,085	212,733	195,769
	2541	Operation and Maintenance of Plant Service Area Direction	403,506	296,059	433,720
	2542	Care and Upkeep of Building Services	8,253,276	8,356,089	8,827,385
	2543	Care and Upkeep of Grounds Services	201,507	207,635	227,597
	2544	Care and Upkeep of Equipment Services	944,902	1,052,111	991,713
	2545	Vehicle Servicing and Maintenance Services - Other Than Buses	322,440	202,367	364,276
	2546	Security Services	1,400,246	1,524,828	1,505,208
	2549	Other Operation and Maintenance of Plant Services	2,075	5,680	2,344
	2551	Contracted Transportation Services for Students	5,214,708	4,441,141	5,891,312
	2553	Contracted Transportation Services for Students with Disabilities	448,147	2,403,499	506,294
	2555	Payments to Other Districts for Nondisabled Student Transportation	316,764	410,777	357,864
	2558	Non-Allowable Transportation Expenses	251,336	11,322	283,947
	2559	Early Childhood Special Education Transportation	249,654	296,874	282,047
	2572	Purchasing Services	95,240	100,859	102,599
	2574	Printing, Publishing and Duplicating Services	-	-	-
	2621	Planning, Research, Development, and Evaluation Services Area Direction	-	-	-
	2629	Other Planning, Research, Development, and Evaluation Services	-	313	-
	2631	Information Services Area Direction	166,056	175,258	179,000
	2633	Public Information Services	233,796	157,178	252,068
	2664	Operations Services	2,024,801	3,390,476	2,194,206
Total Support Services			**32,066,118**	**35,826,615**	**34,709,972**

3111	Community Services Area Direction	-	-	-
3211	Community Recreation Services Area Direction	-	-	-
3511	Early Childhood Program	283,847	335,189	304,446
3512	Early Childhood Instruction	1,070,519	1,033,551	1,186,090
3611	Homeless and Other Disadvantage Student Actives Services	91,472	29,741	76,334
3711	Non-Public School Students' Services	113,868	107,532	101,578
3811	Custody and Care of Children Services	15,635	-	16,848
3812	Afterschool Program	289,384	315,448	321,594
3911	Other Community Services	364	494	281
3912	Parental Involvement	9,269	16,528	7,166
Total Community Services		**1,874,357**	**1,838,484**	**2,014,339**
Fund 10 - General Fund Total		**42,581,462**	**44,706,516**	**45,292,403**
Fund 20 - Special Revenue Fund				
1111	Elementary	11,882,131	10,868,718	12,842,877
1131	Middle/Junior High	4,930,022	5,352,744	5,328,537
1151	High School	5,654,384	6,158,370	6,107,491
1191	Summer School	552,750	896,326	597,293
1192	Juvenile Program	119,665	124,729	129,067
1193	Alternative Programs	763,786	721,201	824,227
1195	Virtual Instruction	-	-	-
1211	Gifted and Talented	217,180	219,316	233,919
1221	Special Education and Related Services	3,719,641	4,201,230	4,005,046
1224	Proportionate Share Services	-	1,942	2,235
1251	Supplemental Instruction	1,662,383	1,358,485	1,792,012
1254	Institutions for Neglected Students	401,074	383,469	432,846
1271	Bilingual	1,368,431	1,539,657	1,474,343
1281	Early Childhood Special Education	942,750	968,788	1,018,124
1321	Business Education	363,922	305,242	391,930
1331	Family Consumer Sciences Education	332,802	336,946	358,308
1341	Health Sciences Education	1,159	2,319	1,251
1371	Technology and Engineering Education	511,680	681,547	550,880
1391	Other Career Education (Non-Program Specific)	183,197	209,026	197,425
1411	Student Activities	28,596	36,764	30,917
1421	School-Sponsored Athletics	136,346	173,346	146,887
1611	Adult Basic Education, NSR 1-4	902	2,179	973
1614	English Language Learning	4,864	1,552	5,246
1911	Tuition to Other Districts Within the State	138,798	59,776	156,807
1921	Area Career Center Fees	19,250	236,489	21,748
1931	Tuition for Special Education Services to Other Districts Within the State	1,801,782	2,253,420	2,035,562
Total Instruction		**35,737,495**	**37,093,581**	**38,685,950**
2113	Social Work Services	-	-	-
2114	Pupil Accounting Services	-	-	-
2122	Counseling Services	1,309,781	1,469,386	1,410,911
2129	Other Guidance Services	434,278	309,063	467,920
2142	Psychological Services	538,588	499,503	580,412
2152	Speech Pathology and Audiology Services	724,981	869,922	779,046
2191	Other Support Services - Students	1,119	801	1,264
2211	Improvement of Instruction Services Area Direction	1,140,946	1,414,451	1,229,563
2213	Instructional Staff Training Services	172,604	184,765	188,988
2214	Professional Development	118,515	168,218	129,175
2222	School Library Services	947,283	1,067,136	1,020,429
2321	Office of the Superintendent Services	373,904	398,068	402,848
2323	Staff Relations and Negotiations Services	213,046	425,832	229,623
2324	State and Federal Relations Services	68,452	71,495	73,747
2329	Other Executive Administration Services	1,871,130	1,910,620	2,015,898
2411	Office of the Principal Services	3,044,585	3,440,227	3,281,052
2541	Operation and Maintenance of Plant Service Area Direction	189,919	204,837	204,672
2551	Contracted Transportation Services for Students	-	-	-
2629	Other Planning, Research, Development, and Evaluation Services	6,901	7,343	7,696
2664	Operations Services	225,869	238,719	243,416
Total Support Services		**11,381,899**	**12,680,387**	**12,266,660**
3511	Early Childhood Program	9,396	-	10,136
3512	Early Childhood Instruction	1,585,019	1,639,943	1,708,986
Total Community Services		**1,594,415**	**1,639,943**	**1,719,121**
Fund 20 - Special Revenue Fund Total		**48,713,809**	**51,413,911**	**52,671,732**
Fund 50 - Nutrition Services Fund				
2561	Food Service Area Direction	219,846	231,311	236,895
2562	Food Preparation and Dispensing Services	3,790,973	3,739,477	3,476,596
2563	Food Delivery Services	126,896	126,621	136,599
2569	Other Food Services	547,339	653,692	522,449
Total Support Services		**4,685,053**	**4,751,101**	**4,372,540**
Fund 50 - Nutrition Services Fund Total		**4,685,053**	**4,751,101**	**4,372,540**
Fund 60 - Student Activities Fund				
1111	Elementary	-	-	-
1151	High School	11,985	16,331	13,540
1391	Other Career Education (Non-Program Specific)	-	3,284	-
1411	Student Activities	184,236	224,152	142,449
Total Instruction		**196,221**	**243,767**	**155,989**

2321	Office of the Superintendent Services	700	1,382	541
2322	Community Relations Services	-	-	-
2329	Other Executive Administration Services	218,379	290,710	227,304
2541	Operation and Maintenance of Plant Service Area Direction	-	-	-
2546	Security Services	-	-	-
2549	Other Operation and Maintenance of Plant Services	-	-	-
Total Support Services		**219,079**	**292,092**	**227,845**
3511	Early Childhood Program	-	997	-
3911	Other Community Services	2,869	684	2,218
Total Community Services		**2,869**	**1,681**	**2,218**
Fund 60 - Student Activities Fund Total		**418,169**	**537,540**	**386,053**
Total Expenditures - All Operating Funds		**96,398,495**	**101,409,067**	**102,722,727**

Hickman Mills C-1 School District
Three Year Expenditure Comparison
Itemized by Year, Fund, and Object

Fund 10 - General Fund	Object Code	Object Description	2023-2024 Actuals	2024-2025 Actuals	2025-2026 Revised Budget
	6131	Extra Duty	306,995	412,547	332,133
	6151	Salaries-Non Cert. Adm	10,131,591	11,705,726	10,961,209
	6152	Salaries-Managerial	1,754,760	1,677,198	1,898,447
	6153	Salaries-Technical	7,656	31,380	8,283
	6161	Classified Part Time	902,254	991,787	976,134
Total Salaries			**13,103,257**	**14,818,639**	**14,176,207**
	6211	Teacher Retirement	14,145	23,793	14,966
	6221	Non-Teacher Retirement	962,277	1,057,830	1,018,138
	6231	Social Security (Fica)	772,079	889,484	816,899
	6232	Medicare Class	180,960	208,458	191,465
	6241	Med/Life/Dentl Insurance	2,121,462	2,041,740	2,262,688
	6261	Workers Comp.	403,660	373,114	427,093
	6271	Unemployment Comp.	32,435	26,100	34,317
	6291	Other Employer-Provided Benefits	2,373	-	2,511
Total Employee Benefits			**4,489,390**	**4,620,518**	**4,768,076**
	6311	Tuition	417,347	376,200	471,497
	6312	Consultant Services	6,035,566	6,819,033	6,818,676
	6314	Staffing Services	514,318	297,693	581,050
	6315	Statistical Services	25,200	25,200	28,470
	6317	Management Consultants	129,224	135,199	145,991
	6318	Election Services	99,232	41,712	112,108
	6319	Other Prof/Tech Services	209,072	321,605	236,199
	6321	Subaward - Pathways/Cec	-	-	-
	6332	Equipment Repairs	595,179	577,072	672,403
	6334	Equipment Rental	316,985	372,740	358,113
	6335	Water And Sewer	338,871	235,299	382,839
	6336	Refuse Service	188,783	137,494	213,277
	6338	Technology Rentals	-	24,395	-
	6341	Contracted Trans Reg.	6,338,876	7,397,317	7,161,340
	6342	Contract Transp Oth Pupl	141,733	166,297	160,122
	6343	Travel	446,512	473,341	504,447
	6351	Property Insurance	1,108,539	1,247,914	1,252,371
	6352	Liability Insurance	245,764	189,975	277,652
	6359	LEA Settlement	46,259	81,629	52,261
	6361	Postage	128,220	154,438	144,856
	6362	Advertising	86,263	80,251	97,456
	6371	Dues & Memberships	66,949	71,672	75,635
	6391	Purchased Services	1,110,654	1,096,148	1,254,761
	6398	Prior Year Adjustment	2,925	3,114	3,304
Total Purchased Services			**18,592,468**	**20,325,737**	**21,004,826**
	6411	Teaching Supplies	1,754,164	987,380	1,356,299
	6412	Technology Supplies	1,852,519	310,099	1,432,346
	6431	Regular Textbooks	22,025	488	17,030
	6441	Library Books	56,329	103,131	43,553
	6471	Food Supplies	-	-	-
	6481	Electricity	1,276,852	1,276,108	1,319,142
	6482	Fuel For Heat	253,209	229,356	261,596
	6491	Other Supplies/Material	1,156,303	2,035,059	913,328
Total Supplies and Materials			**6,371,401**	**4,941,621**	**5,343,294**
	6541	Regular Equipment	24,947	-	-
Total Improv Other Buildings			**24,947**	**-**	**-**
Fund 10 - General Fund Total			**42,581,462**	**44,706,516**	**45,292,403**
Fund 20 - Special Revenue Fund					
	6111	Salaries-Dist Adm	28,454,765	29,629,732	30,784,761
	6112	Salaries-Program Adm	4,080,085	4,611,574	4,414,179
	6121	Substitute Salaries	-	-	-
	6122	Other Part Time Salaries	400,397	241,541	433,183

	6131 Extra Duty	1,603,069	1,887,429	1,734,335
	6153 Salaries-Technical	18,592	18,024	20,114
Total Salaries		**34,556,907**	**36,388,300**	**37,386,573**
	6211 Teacher Retirement	5,500,627	5,819,632	5,819,943
	6221 Non-Teacher Retirement	13,324	18,258	14,098
	6231 Social Security (Fica)	68,266	52,478	72,229
	6232 Medicare Class	482,114	509,836	510,101
	6241 Med/Life/Dentl Insurance	4,333,525	4,562,811	4,622,009
Total Employee Benefits		**10,397,856**	**10,963,015**	**11,038,379**
	6311 Tuition	1,959,830	2,549,686	2,214,117
	6314 Staffing Services	1,799,216	1,512,909	2,032,663
	6321 Subaward - Pathways/Cec	-	-	-
Total Purchased Services		**3,759,046**	**4,062,595**	**4,246,779**
Fund 20 - Special Revenue Fund Total		**48,713,809**	**51,413,911**	**52,671,732**
Fund 50 - Nutrition Services Fund				
	6151 Salaries-Non Cert. Adm	1,572,091	1,737,636	1,700,820
	6153 Salaries-Technical	27,806	270	30,083
	6161 Classified Part Time	67,005	38,411	72,492
Total Salaries		**1,666,902**	**1,776,318**	**1,803,395**
	6221 Non-Teacher Retirement	133,634	141,713	141,391
	6231 Social Security (Fica)	99,498	107,519	105,274
	6232 Medicare Class	23,270	25,125	24,621
	6241 Med/Life/Dentl Insurance	366,145	324,226	390,519
Total Employee Benefits		**622,546**	**598,583**	**661,805**
	6312 Consultant Services	3,672	-	4,149
	6314 Staffing Services	644	164,207	728
	6319 Other Prof/Tech Services	-	-	-
	6332 Equipment Repairs	63,916	45,569	72,209
	6343 Travel	7,372	14,983	8,328
	6371 Dues & Memberships	-	744	-
	6391 Purchased Services	78,888	80,038	89,123
Total Purchased Services		**154,493**	**305,542**	**174,538**
	6411 Teaching Supplies	4,852	21,985	3,752
	6412 Technology Supplies	-	-	-
	6471 Food Supplies	1,840,561	1,642,062	1,423,100
	6491 Other Supplies/Material	395,700	406,612	305,950
Total Supplies and Materials		**2,241,113**	**2,070,658**	**1,732,802**
Fund 50 - Nutrition Services Fund Total		**4,685,053**	**4,751,101**	**4,372,540**
Fund 60 - Student Activities Fund				
	6291 Other Employer-Provided Benefits	205,206	176,097	217,119
Total Employee Benefits		**205,206**	**176,097**	**217,119**
	6371 Dues & Memberships	11,985	130,949	13,540
Total Purchased Services		**11,985**	**130,949**	**13,540**
	6411 Teaching Supplies	188,841	210,418	146,010
	6441 Library Books	-	997	-
	6491 Other Supplies/Material	12,137	19,079	9,384
Total Supplies and Materials		**200,978**	**230,494**	**155,394**
Fund 60 - Student Activities Fund Total		**418,169**	**537,540**	**386,053**
Total Expenditures - All Operating Funds		**96,398,495**	**101,409,067**	**102,722,727**

Board Paid Fringe/Employee Benefits

- Medical Insurance
- First Stop Health Telehealth
- Dental Insurance
- Vision Insurance
- Basic Life/Accidental Death & Dismemberment
- Employee Assistance Program (EAP)
- Paytient

Medical

Hickman Mills C-1 School District is offering you a choice between four medical plans through Meritain Health that provide comprehensive medical and prescription coverage. These plans also offer many resources and tools to help you maintain a healthy lifestyle. Following is a brief description of each plan.

Meritain Health uses the Aetna network

The PPO plan gives you the freedom to seek care from the provider of your choice. However, you will maximize your benefits and reduce your out-of-pocket costs if you choose a provider who participates in the **Aetna Choice POS II (Broad) network or the KC Care Network**. The calendar-year deductible must be met before certain services are covered.

Here's how the plans work:

- **Annual Deductible:** You must meet the annual deductible before the plan starts paying for non-preventive medical and prescription drug expenses.
- **Copay:** You pay a fixed amount for a covered healthcare service, which is typically required before the service is performed.
- **Coinsurance:** Once you have met the plan's annual deductible, you are responsible for a percentage of your medical expenses, known as coinsurance. For example, the plan may pay 80 percent and you may pay 20 percent.
- **Out-of-Pocket Maximum:** Once your deductible and coinsurance add up to the plan's annual out-of-pocket maximum, the plan will pay 100 percent of all eligible covered services for the rest of the calendar year.

Meritain Qualified High Deductible Health Plan (QHDHP) with an optional Health Savings Account (HSA)

Like the PPO plan, a Qualified High-Deductible Health Plan (QHDHP) gives you the freedom to seek care from the provider of your choice. You will maximize your benefits and reduce your out-of-pocket costs if you choose a provider who participates in the **Aetna Choice POS II (Broad) network or the KC Care Network**. In addition, the QHDHP comes with an optional health savings account (HSA) that allows you to save pre-tax dollars to pay for any qualified healthcare expenses as defined by the IRS, including most out-of-pocket medical, prescription drug, dental and vision expenses.

Meritain - KC Care Network

Meritain - Plan Options 1 & 2 use the New KC Care network!

- **KC Care network** provides same great coverage, at a more affordable price.
- **KC Care** is on an "optimized" network, meaning your physician and hospital may no longer be considered in-network through this plan.
- The KC Care network does not include St. Luke's Hospital and services.

Hospitals within the **KC Care network** include but are not limited to:

Hospital within the **KC Care network** include but are not limited to :

- Kansas City Orthopedic Institute
- University of Kansas Hospital
- Children's Mercy Hospital
- University Health Truman Medical Center
- Research Medical Center
- AdventHealth Shawnee Mission
- North Kansas City Hospital
- Olathe Medical Center

KC Care is available in the following Missouri & Kansas counties:

- Jackson
- Platte
- Clay
- Douglas
- Wyandotte
- Johnson

Acute Care

- Colds /Flu
- Skin infections / Rashes
- Ear aches
- Upper respiratory infections
- Urinary tract infections

Chronic Care

- Diabetes
- Asthma
- High blood pressure /High cholestrol
- Arthritis

Pediatrics

- Well Child or Well Baby exams
- Annual school or sports physicals
- Regular vaccines
- Support with chronic conditions such as asthma or diabetes
- Annual Well Woman exams, including birth control or pregnancy tests as appropriate

Adult and Senior Care

- Lab work
- Well-woman exams
- Testing & screening
- Access to specialty care
- Seasonal vaccines

Specialty Care

- Hepatitis C treatment
- PrEP HIV prevention
- Chiropractic care
- Cardiac care

Plan 1: $4,000 QHDHP - KC Care Network

Key Medical Benefits	Meritain
	Aetna KC Care - In Network*
Deductible (per plan year)	
Individual / Family	$4,000 / $8,000
Coinsurance	
	0%
Out-of-Pocket Maximum (per plan year) - All plans are embedded	
Individual / Family	$4,000 / $8,000
Covered Services	
Office Visits (physician/specialist)	Deductible
TeleHealth (FSH)	No charge
Routine Preventive Care	No charge
Major Diagnostic	Deductible
Complex Imaging	Deductible
Emergency Room	Deductible
Urgent Care Facility	Deductible
Inpatient Hospital Stay	Deductible
Outpatient Surgery	Deductible
Prescription Drugs (Tiers 1, 2, 3, 4)	
Retail Pharmacy (30-day supply)	Deductible
Mail Order (90-day supply)	Deductible

*Please see benefit summary for out-of-network benefits

1. If you use an out-of-network provider, you will be responsible for any charges above the maximum allowed amount.
2. individual will not have to pay more than the individual out-of-pocket maximum amount.

QUALIFIED HIGH DEDUCTIBLE HEALTH PLAN (QHDHP) WITH AN HSA

A Health Savings Account (HSA) provides you the opportunity to save tax-free money for medical, prescription drug, dental and vision expenses. If the money is spent on qualified medical expenses (either during the current year or anytime in the future) you will never pay taxes on that money. Participants who enroll in one of the QHDHP Plans are eligible to open an HSA. See page 9-10 for more details about the HSA.

	Full Monthly premium	District Contribution	Employee Monthly Premium
Employee Only	$974.05	$974.05	$0.00
Employee + Spouse	$1,831.21	$957.04	$874.17
Employee + Child(ren)	$1,636.40	$957.04	$679.36
Family	$2,785.78	$957.04	$1,828.74

Plan 2: $2,700 PPO - KC Care Network

Key Medical Benefits	Meritain
	Aetna KC Care Network - In Network*
Deductible (per plan year)	
Individual / Family	$2,700 / $5,400
Coinsurance	
	20%
Out-of-Pocket Maximum (per plan year) - All plans are embedded	
Individual / Family	$5,400 / $10,800
Covered Services	
Office Visits (physician/specialist)	$20 / $40 copay
TeleHealth (FSH)	No charge
Routine Preventive Care	No charge
Major Diagnostic	Deductible & 20%
Complex Imaging	Deductible & 20%
Emergency Room	$100 copay then Deductible + 20%
Urgent Care Facility	$40 copay
Inpatient Hospital Stay	Deductible & 20%
Outpatient Surgery	Deductible & 20%
Prescription Drugs (Tiers 1, 2, 3, 4)	
Retail Pharmacy (30-day supply)	$5 / $70 / $110 / 20% up to $250 Max
Mail Order (90-day supply)	2x Retail

Please see page 10 on how a Flexible Spending Account (FSA) can help you save with out of pocket expenses.

*Please see benefit summary for out-of-network benefits

1. Coinsurance percentages and copay amounts shown in the above chart represent what the member is responsible for paying.
2. If you use an out-of-network provider, you will be responsible for any charges above the maximum allowed amount.
3. All individual out-of-pocket maximum amounts will count toward the family out-of-pocket maximum, but an individual will not have to pay more than the individual out-of-pocket maximum amount.
4. Copay amounts may not include all services rendered. Please see your certificate for a full description.

	Full Monthly premium	District Contribution	Employee Monthly Premium
Employee Only	$1,017.88	$957.04	$60.84
Employee + Spouse	$1,913.62	$957.04	$956.58
Employee + Child(ren)	$1,710.04	$957.04	$753.00
Family	$2,911.14	$957.04	$1,954.10

Plan 3: $4,000 QHDHP - Broad Network

Key Medical Benefits	Meritain
	Aetna Choice POS II (Broad) - In Network*
Deductible (per plan year)	
Individual / Family	$4,000 / $8,000
Coinsurance	
	0%
Out-of-Pocket Maximum (per plan year) - All plans are embedded	
Individual / Family	$4,000 / $8,000
Covered Services	
Office Visits (physician/specialist)	Deductible
TeleHealth (FSH)	No charge
Routine Preventive Care	No charge
Major Diagnostic	Deductible
Complex Imaging	Deductible
Emergency Room	Deductible
Urgent Care Facility	Deductible
Inpatient Hospital Stay	Deductible
Outpatient Surgery	Deductible
Prescription Drugs (Tiers 1, 2, 3, 4)	
Retail Pharmacy (30-day supply)	Deductible
Mail Order (90-day supply)	Deductible

*Please see benefit summary for out-of-network benefits

1. If you use an out-of-network provider, you will be responsible for any charges above the maximum allowed amount.
2. individual will not have to pay more than the individual out-of-pocket maximum amount.

QUALIFIED HIGH DEDUCTIBLE HEALTH PLAN (QHDHP) WITH AN HSA

A Health Savings Account (HSA) provides you the opportunity to save tax-free money for medical, prescription drug, dental and vision expenses. If the money is spent on qualified medical expenses (either during the current year or anytime in the future) you will never pay taxes on that money. Participants who enroll in one of the QHDHP Plans are eligible to open an HSA. See page 9 for more details about the HSA.

"For those enrolled in the Meritain Broad QHDHP (Plan 3), **and contribute at least $5 per month to their HSA account**, the District will contribute $300 to your HSA at the end of October and again at the end of January. Your contributions may not exceed the annual IRS limits listed on page 9."

	Full Monthly premium	District Contribution	Employee Monthly Premium
Employee Only	$1,100.68	$957.04	$143.64
Employee + Spouse	$2,069.27	$957.04	$1,112.23
Employee + Child(ren)	$1,849.14	$957.04	$892.10
Family	$3,147.93	$957.04	$2,190.89

Plan 4: $2,700 PPO - Broad Network

Key Medical Benefits	Meritain
	Aetna Choice POS II (Broad) - In Network*
Deductible (per plan year)	
Individual / Family	$2,700 / $5,400
Coinsurance	
	20%
Out-of-Pocket Maximum (per plan year) - All plans are embedded	
Individual / Family	$5,500 / $10,800
Covered Services	
Office Visits (physician/specialist)	$20 / $40 copay
TeleHealth (FSH)	No charge
Routine Preventive Care	No charge
Major Diagnostic	Deductible & 20%
Complex Imaging	Deductible & 20%
Emergency Room	$100 copay then Deductible + 20%
Urgent Care Facility	$40 copay
Inpatient Hospital Stay	Deductible & 20%
Outpatient Surgery	Deductible & 20%
Prescription Drugs (Tiers 1, 2, 3, 4)	
Retail Pharmacy (30-day supply)	$5 / $70 / $110 / 20% up to $250 Max
Mail Order (90-day supply)	2x Retail

Please see page 10 on how a Flexible Spending Account (FSA) can help you save with out of pocket expenses.

*Please see benefit summary for out-of -network benefits

1. Coinsurance percentages and copay amounts shown in the above chart represent what the member is responsible for paying.
2. If you use an out-of-network provider, you will be responsible for any charges above the maximum allowed amount.
3. All individual out-of-pocket maximum amounts will count toward the family out-of-pocket maximum, but an individual will not have to pay more than the individual out-of-pocket maximum amount.
4. Copay amounts may not include all services rendered. Please see your certificate for a full description.

	Full Monthly premium	District Contribution	Employee Monthly Premium
Employee Only	$1,139.64	$957.04	$182.60
Employee + Spouse	$2,142.52	$957.04	$1,185.48
Employee + Child(ren)	$1,914.60	$957.04	$957.56
Family	$3,259.36	$957.04	$2,302.32

Telemedicine

If you enroll in the medical plan, you will have access to First Stop Health. With First Stop Health Virtual Care, members will have 24/7 access to doctors, and they'll be able to get treatment either via phone or video at **NO COST**. When you reach out to the First Stop Health program, you'll be connected to a doctor within just a few minutes, which is far more convenient than having to sit at an urgent care or doctor's office!

- NO COST to employees or their family members
- Confidential diagnosis and treatment are provided via phone and video
- Within minutes, patients are connected to doctors
- Easy to use mobile app. Get help at home, work or when traveling
- When appropriate, a doctor may prescribe medication
- Doctors licensed in all 50 states.

Ways to Access First Stop Health

- **Download the App**
- **Visit www.fshealth.com**
- **call 888.691.7867**

GET IT ON Google Play

Download on the App Store

Specialty Rx Pharmacy

Who is Payer Matrix?

Payer Matrix is a team of dedicated healthcare professionals who partner with your employer to reduce the cost of your high dollar prescription drugs. They do that by working directly with you in order to obtain alternative funding though the manufacturer, foundations and grants.

What does Payer Matrix do?

Payer Matrix advocates on your behalf with the drug manufacturer. Their Reimbursement Care Coordinators facilitate the process with multiple entities to lower the cost of your specialty prescription drugs. Oftentimes members end up paying nothing out of their own pockets once they are admitted into their program.

What this means for you?

If you are prescribed a specialty drug now or in the future, their goal is to obtain alternate funding for your specialty prescriptions. A Reimbursement Care Coordinator will be assigned to work directly with you to obtain the information needed to start the process. There is paperwork that will need to be completed by you with the assistance of your Reimbursement Care Coordinator. Your Care Coordinator will assist you with the process and answer any questions you may have. Their function is to assist and facilitate your paperwork through the patient assistance process. If you are close to a drug fill, your Reimbursement Care Coordinator will be able to acquire that for you as well.

How do I find Payer Matrix?

You can call them at 877-305-6202 or send an email to customerservice@payermatrix.com.

Quantum Health

Quantum Health

Let's face it, navigating the healthcare world is tough, costly and complicated and you need an easier way to find high-quality, low cost healthcare. You need someone who's an expert, a listener, a fighter and someone whose quest it is to help eliminate expenses, complexity and anxiety along the way in your journey for better health. No need to fear, Quantum Health is here!

What is Quantum Health?

Quantum Health works seamlessly with your insurance to provide you and your family a personalized experience tailored to your personal healthcare journey. With Quantum Health's expertise and real-time guidance, you will be connected to relevant resources when you need it the most.

What will Quantum Health do for me?

With Quantum Health you have access to a team of Care Coordinators that make your insurance plan form to you and your family's needs. Quantum Health gives you:

Healthcare Experts
We have extensive knowledge and expertise in virtually every aspect of the healthcare system.

Sanctuary
We provide a safe place for you and your family so you can explore options and share anxieties about whatever is going on.

A Team of Warriors
We fight for you and your family each day because we know it only takes one person to lend a hand and make a difference.

Friendship
We are in your corner. We work closely with you and your family to provide clarity, guidance and sometimes just an ear to listen.

We Stick with You
We walk with you and your family, leading you each step of the way throughout your entire healthcare journey.

My QHealth

GET IT ON Google Play

Download on the App Store

Dental

We offer you a choice between two dental plans through Delta Dental of Missouri. Both plans offer you the freedom and flexibility to use the dentist of your choice. However, you will maximize your benefits and reduce your out-of-pocket costs if you choose a dentist who participates in the **PPO & Premier network**.

Key Dental Benefits	Base		Buy-Up
	Premier Network	PPO Network	PPO & Premier Network
Deductible (per calendar year)			
Individual / Family	$50 / $150		$50 / $150
Benefit Maximum (per calendar year; Preventive, Basic, and Major Services combined)			
Per Individual	$750	$1,000	$1,500
Covered Services			
Preventive Exams, cleanings, x-rays)	Plan pays 100%; not subject to deductible		
Basic (Fillings, root canals, extractions)	Deductible then 50%	Deductible then 30%	Deductible then 20%
Major (Crowns, repairs, dentures)	Deductible then 50%	Deductible then 50%	Deductible then 50%
Orthodontia	Not Covered		

Coinsurance percentages shown in the above chart represent what the member is responsible for paying.
1. If you use an out-of-network provider, you will be responsible for any charges above the maximum allowed amount.

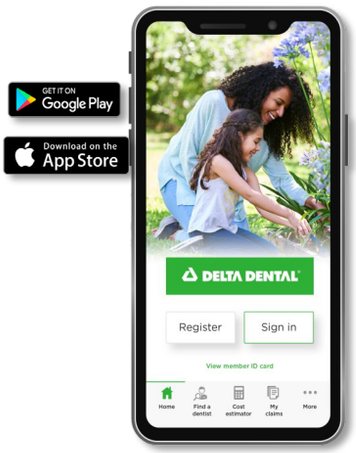
Monthly Dental Rates				
	Base		Buy-Up	
	Full Premium	Employee Cost	Full Premium	Employee Cost
Employee Only	$24.57	$0.00	$34.22	$9.65
Employee + Spouse	$59.31	$34.74	$77.60	$53.03
Employee + Child(ren)	$58.85	$34.28	$77.02	$52.45
Family	$118.77	$94.20	$155.42	$130.85

Delta Dental Mobile App

Delta Dental designed a mobile app to make it easy for you to make the most of your dental benefits.

With the app you can:

- Access your Mobile ID card
- Review your plan coverage
- See your claims
- Estimate dental care cost
- Find a dentist
- Save your preferred dentist



Vision

Employees have the choice between two vision plans through **VSP.** The vision plans provide you the freedom to seek care from the provider of your choice. However, you will maximize your benefits and reduce your out-of-pocket costs if you choose a provider who participates in the **VSP Choice Network**.

Key Vision Benefits	Low Plan	High Plan
Exam Copay (Every 12 months)	$10	$10
Materials Copay	$25	$25
VSP Diabetic Eyecare Program	$20 copay per visit	$20 copay per visit
Lenses (every 12 months)	No charge after Materials copay Single, Bifocal, & Trifocal included in glasses prescription	
Frames (Every 24 months)	$170 allowance for featured frame brands $150 allowance Walmart/Sam's Club frames $80 allowance Costco frames 20% savings over allowance	$220 allowance for featured frame brands $200 allowance Walmart/Sam's Club frames $110 allowance Costco frames 20% savings over allowance
Lens Enhancements: Progressive Lenses Scratch Resistant Coating UV Protection	 $0 $95 - $105 $150 - $175	 $0 $0 $0
Contact Lenses (Every 12 months; in lieu of glasses)	$150 allowance	$200 allowance

Monthly Vision Rates				
	Low		High	
	Full Premium	Employee Cost	Full Premium	Employee Cost
Employee Only	$5.50	$5.50	$11.67	$11.67
Employee + Spouse	$10.99	$10.99	$23.33	$23.33
Employee + Child(ren)	$11.76	$11.76	$24.96	$24.96
Family	$18.83	$18.83	$39.91	$39.91

Find a Provider Online

- Visit: https://www.vsp.com/find-a-provider/
- Find a Provider
- Select "VSP Choice Network"
- Enter search criteria

Life/Accidental Death & Dismemberment

Life/AD&D Insurance

Life Insurance provides your named beneficiary(ies) with a benefit in the event of your death.

Accidental Death and Dismemberment (AD&D) Insurance provides specified benefits to you in the event of a covered accidental bodily injury that directly causes dismemberment (i.e., the loss of a hand, foot, or eye). In the event that your death occurs due to a covered accident, both the Life and the AD&D benefit would be payable.

Basic Life/AD&D

This benefit is provided by Hickman Mills C-1 School District at **NO COST** to you through **One America**.

Life/AD&D Benefit	$25,000*

**Benefit Reduction applies to insured individuals age 65 and above.*

Supplemental Life

If you determine you need more than the basic coverage, you may purchase additional coverage through **One America** for yourself and your eligible family members. Employee is responsible for 100% of the premium.

Benefit Option		Guaranteed Issue
Employee	Minimum of $10,000 in increments of $10,000; Not to exceed 5x employee's salary up to $500,000 maximum.	$130,000*
Spouse	Minimum of $10,000 in increments of $10,000; up to $500,000; Coverage amount for your spouse cannot exceed 100% of employee amount.	$30,000*
Child(ren)	0-6 Months: $1,000 6 Months to Age 26: $10,000	$10,000

**Benefit Reduction: To 65% at age 65*

During your initial eligibility period only, you can receive coverage up to the Guaranteed Issue amounts without having to provide Evidence of Insurability (EOI, or information about your health). Coverage amounts that require EOI will not be effective unless approved by the insurance carrier.

Make sure to check and update your beneficiary information when enrolling in with Amerilife Benefits–Benefits Direct!

Educator Disability Insurance

The Educator Disability income protection insurance through One America provides a benefit for short and long term disabilities resulting from a covered injury or sickness. Benefits begin at the end of the elimination period and continue while you are disabled up to the maximum benefit duration. This benefit is available to all active, Full-time employees working 30 or more hours per week. Employee is responsible for 100% of the premium.

Benefit Amount

You may elect a monthly benefit in increments of $100, from a minimum of $200 up to a maximum benefit of $7,500 per month, not to exceed 60% of your covered earnings (rounded to the next lower increment).

Plan Options:

	Option 1	Option 2	Option 3	Option 4
When Benefits Begin	15th day of disability	31st day of disability	15th day of disability	31st day of disability
Weekly Benefit Maximum	Up to $7,500	Up to $7,500	Up to $7,500	Up to $7,500
Benefit Percentage	60% of covered salary	60% of weekly salary	60% of covered salary	60% of weekly salary
Own Occupation Coverage	24 months	24 months	24 months	24 months
Pre-Existing Condition Limitation	3 /12	3/12	3/12	3/12
Maximum Benefit Duration	Normal Social Security Retirement Age **		2 years	

** please see benefit summary for age reduction schedule

account.mybenefitsportal.com/hmc1 Amerilife Benefits-Benefits Direct
Dedicated Customer Service Number 833-623-2661

Employee Assistance Program (EAP)

supportlinc EMPLOYEE ASSISTANCE

Maintaining work-life balance is more stressful than it's ever been. An Employee Assistance Plan (EAP) provides a variety of counseling, consultations, resources, and coaching benefits for you and your family members to help with small concerns, big problems, and everything in between.

The EAP benefits are provided at NO COST to you through SupportLinc!
The EAP is confidential, and available 24/7/365.

SupportLinc offers expert guidance to help address and resolve issues.

Visit: https://www.supportlinc.com/landing
Group Code: **hickmanmills** or call **888.881.5462**

Here are some of the issues and concerns the EAP can help with:

In the Moment Support
Reach a licensed clinician by phone 24/7/365 for immediate assistance.

Financial Expertise
Consultation and planning with a financial counselor.

Short-term Counseling
Access up to 6 no cost counseling sessions, in person or via video, to resolve stress, depression, anxiety, work related pressures, relationship issues or substance abuse.

Convenience Resources
Referrals for child and elder care, home repair, housing needs, education, pet care and so much more.

Legal Consultation
By phone or in person with a local attorney.

Health Spending Accounts
Strict confidentiality standards ensure no one will know you have accessed the program without your written permission except as required by law.

Paytient: Financial + Personal Health Benefit

Paytient

Paytient allows employees to pay any medical, dental, vision and veterinary expense over time. Interest FREE!

How it works:

- Paytient picks up your payments
- On your terms
- Payroll-deducted
- Doesn't affect personal credit
- $1,500 line of credit

Download the Paytient app today!

GET IT ON Google Play
Download on the App Store



Why should I use Paytient?

For many Americans, a surprise $400 expense can be financially stressful. Your employer is working with Paytient to help improve the affordability of out-of-pocket medical, dental, vision, or vet bills.

How do I use Paytient?

Download the Paytient app and you have access to a **$1,500 line of credit.** You are able to use as much or as little of this money as you wish by using the virtual VISA payment card within the app to pay for medical, dental, vision, or vet care. Simply show your phone at the checkout and then select the number of paychecks for repayment. Interest-free.

Where can I use Paytient?

At any medical, dental, vision or veterinary healthcare facility that accepts VISA.

Who decides the payment plan?

You do. after the health care facility runs your virtual card, you decide how many paychecks to split that transaction up into.

BenefitHUB Discount Site

BenefitHUB includes exclusive discounts, rewards and perks from many of the most desired brands in the world in a variety of categories that you'll love.

Save big in these categories:

- Travel
- Auto
- Electronics
- Apparel
- Local Deals
- Education
- Entertainment
- Restaurants
- Health & Wellness
- Beauty & Spa
- Tickets
- Sports & Outdoors

Visit
https://hickmanmills.benefithub.com/app/discounts/home
and start saving!

CHEVROLET · JCPenney · DISCOUNT TIRE · amc · UNIVERSAL ORLANDO RESORT · Ford · Safelite AutoGlass · WYNDHAM HOTELS & RESORTS · LA-Z-BOY · SAMSUNG · OAKLEY · YETI · Z GRILLS · Hertz

NET DEBT SERVICE

Hickman Mills C-1 School District
All Outstanding GO Debt
As of April 15, 2024

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2025	5,250,000	** %	2,795,564.17	8,045,564.17	8,045,564.17
06/30/2026	5,405,000	** %	2,718,312.50	8,123,312.50	8,123,312.50
06/30/2027	5,600,000	** %	2,558,175.00	8,158,175.00	8,158,175.00
06/30/2028	3,385,000	4.000%	2,335,175.00	5,720,175.00	5,720,175.00
06/30/2029	3,245,000	** %	2,199,775.00	5,444,775.00	5,444,775.00
06/30/2030	3,380,000	** %	2,063,575.00	5,443,575.00	5,443,575.00
06/30/2031	3,525,000	** %	1,923,475.00	5,448,475.00	5,448,475.00
06/30/2032	3,675,000	** %	1,776,925.00	5,451,925.00	5,451,925.00
06/30/2033	1,630,000	** %	1,623,925.00	3,253,925.00	3,253,925.00
06/30/2034	1,695,000	** %	1,549,275.00	3,244,275.00	3,244,275.00
06/30/2035	1,765,000	** %	1,471,050.00	3,236,050.00	3,236,050.00
06/30/2036	3,680,000	** %	1,388,975.00	5,068,975.00	5,068,975.00
06/30/2037	4,385,000	** %	1,255,325.00	5,640,325.00	5,640,325.00
06/30/2038	4,545,000	** %	1,099,775.00	5,644,775.00	5,644,775.00
06/30/2039	4,705,000	** %	937,925.00	5,642,925.00	5,642,925.00
06/30/2040	4,875,000	** %	774,087.50	5,649,087.50	5,649,087.50
06/30/2041	5,105,000	5.750%	604,325.00	5,709,325.00	5,709,325.00
06/30/2042	5,405,000	5.750%	310,787.50	5,715,787.50	5,715,787.50
	71,255,000		29,386,426.67	100,641,426.67	100,641,426.67

Debt Service Schedule

- Debt Schedules
- Debt Profile

NET DEBT SERVICE

Hickman Mills C-1 School District
All Outstanding GO Debt
As of April 15, 2024

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
09/01/2024			1,360,207.92	1,360,207.92	1,360,207.92	
03/01/2025	5,250,000	** %	1,435,356.25	6,685,356.25	6,685,356.25	8,045,564.17
09/01/2025			1,359,156.25	1,359,156.25	1,359,156.25	
03/01/2026	5,405,000	** %	1,359,156.25	6,764,156.25	6,764,156.25	8,123,312.50
09/01/2026			1,279,087.50	1,279,087.50	1,279,087.50	
03/01/2027	5,600,000	** %	1,279,087.50	6,879,087.50	6,879,087.50	8,158,175.00
09/01/2027			1,167,587.50	1,167,587.50	1,167,587.50	
03/01/2028	3,385,000	4.000%	1,167,587.50	4,552,587.50	4,552,587.50	5,720,175.00
09/01/2028			1,099,887.50	1,099,887.50	1,099,887.50	
03/01/2029	3,245,000	** %	1,099,887.50	4,344,887.50	4,344,887.50	5,444,775.00
09/01/2029			1,031,787.50	1,031,787.50	1,031,787.50	
03/01/2030	3,380,000	** %	1,031,787.50	4,411,787.50	4,411,787.50	5,443,575.00
09/01/2030			961,737.50	961,737.50	961,737.50	
03/01/2031	3,525,000	** %	961,737.50	4,486,737.50	4,486,737.50	5,448,475.00
09/01/2031			888,462.50	888,462.50	888,462.50	
03/01/2032	3,675,000	** %	888,462.50	4,563,462.50	4,563,462.50	5,451,925.00
09/01/2032			811,962.50	811,962.50	811,962.50	
03/01/2033	1,630,000	** %	811,962.50	2,441,962.50	2,441,962.50	3,253,925.00
09/01/2033			774,637.50	774,637.50	774,637.50	
03/01/2034	1,695,000	** %	774,637.50	2,469,637.50	2,469,637.50	3,244,275.00
09/01/2034			735,525.00	735,525.00	735,525.00	
03/01/2035	1,765,000	** %	735,525.00	2,500,525.00	2,500,525.00	3,236,050.00
09/01/2035			694,487.50	694,487.50	694,487.50	
03/01/2036	3,680,000	** %	694,487.50	4,374,487.50	4,374,487.50	5,068,975.00
09/01/2036			627,662.50	627,662.50	627,662.50	
03/01/2037	4,385,000	** %	627,662.50	5,012,662.50	5,012,662.50	5,640,325.00
09/01/2037			549,887.50	549,887.50	549,887.50	
03/01/2038	4,545,000	** %	549,887.50	5,094,887.50	5,094,887.50	5,644,775.00
09/01/2038			468,962.50	468,962.50	468,962.50	
03/01/2039	4,705,000	** %	468,962.50	5,173,962.50	5,173,962.50	5,642,925.00
09/01/2039			387,043.75	387,043.75	387,043.75	
03/01/2040	4,875,000	** %	387,043.75	5,262,043.75	5,262,043.75	5,649,087.50
09/01/2040			302,162.50	302,162.50	302,162.50	
03/01/2041	5,105,000	5.750%	302,162.50	5,407,162.50	5,407,162.50	5,709,325.00
09/01/2041			155,393.75	155,393.75	155,393.75	
03/01/2042	5,405,000	5.750%	155,393.75	5,560,393.75	5,560,393.75	5,715,787.50
	71,255,000		29,386,426.67	100,641,426.67	100,641,426.67	100,641,426.67

NET DEBT SERVICE BREAKDOWN

Hickman Mills C-1 School District
All Outstanding GO Debt
As of April 15, 2024

Period Ending	2016 GO Ref Bonds (Outstanding)	2020 GO Imp. and Ref. Bonds	Series 2022 General Obligation Bonds	Series 2024 General Obligation Refunding Bonds	Total
06/30/2025	3,001,137.50	1,728,850	1,105,925.00	2,209,651.67	8,045,564.17
06/30/2026	3,053,537.50	887,650	1,105,925.00	3,076,200.00	8,123,312.50
06/30/2027		883,650	1,105,925.00	6,168,600.00	8,158,175.00
06/30/2028		880,650	1,105,925.00	3,733,600.00	5,720,175.00
06/30/2029		1,386,650	1,745,925.00	2,312,200.00	5,444,775.00
06/30/2030		1,752,250	1,563,925.00	2,127,400.00	5,443,575.00
06/30/2031		1,712,250	1,604,425.00	2,131,800.00	5,448,475.00
06/30/2032		1,672,250	1,621,675.00	2,158,000.00	5,451,925.00
06/30/2033		1,632,250	1,621,675.00		3,253,925.00
06/30/2034		1,592,250	1,652,025.00		3,244,275.00
06/30/2035		1,552,250	1,683,800.00		3,236,050.00
06/30/2036		3,262,250	1,806,725.00		5,068,975.00
06/30/2037		3,854,750	1,785,575.00		5,640,325.00
06/30/2038		3,852,000	1,792,775.00		5,644,775.00
06/30/2039		3,846,250	1,796,675.00		5,642,925.00
06/30/2040		3,862,500	1,786,587.50		5,649,087.50
06/30/2041			5,709,325.00		5,709,325.00
06/30/2042			5,715,787.50		5,715,787.50
	6,054,675.00	34,358,700	36,310,600.00	23,917,451.67	100,641,426.67

NET DEBT SERVICE BREAKDOWN

Hickman Mills C-1 School District
All Outstanding GO Debt
As of April 15, 2024

Date	2016 GO Ref Bonds (Outstanding)	2020 GO Imp. and Ref. Bonds	Series 2022 General Obligation Bonds	Series 2024 General Obligation Refunding Bonds	Total	Annual Total
09/01/2024	60,568.75	411,925	552,962.50	334,751.67	1,360,207.92	
03/01/2025	2,940,568.75	1,316,925	552,962.50	1,874,900.00	6,685,356.25	8,045,564.17
09/01/2025	31,768.75	393,825	552,962.50	380,600.00	1,359,156.25	
03/01/2026	3,021,768.75	493,825	552,962.50	2,695,600.00	6,764,156.25	8,123,312.50
09/01/2026		391,825	552,962.50	334,300.00	1,279,087.50	
03/01/2027		491,825	552,962.50	5,834,300.00	6,879,087.50	8,158,175.00
09/01/2027		390,325	552,962.50	224,300.00	1,167,587.50	
03/01/2028		490,325	552,962.50	3,509,300.00	4,552,587.50	5,720,175.00
09/01/2028		388,325	552,962.50	158,600.00	1,099,887.50	
03/01/2029		998,325	1,192,962.50	2,153,600.00	4,344,887.50	5,444,775.00
09/01/2029		376,125	536,962.50	118,700.00	1,031,787.50	
03/01/2030		1,376,125	1,026,962.50	2,008,700.00	4,411,787.50	5,443,575.00
09/01/2030		356,125	524,712.50	80,900.00	961,737.50	
03/01/2031		1,356,125	1,079,712.50	2,050,900.00	4,486,737.50	5,448,475.00
09/01/2031		336,125	510,837.50	41,500.00	888,462.50	
03/01/2032		1,336,125	1,110,837.50	2,116,500.00	4,563,462.50	5,451,925.00
09/01/2032		316,125	495,837.50		811,962.50	
03/01/2033		1,316,125	1,125,837.50		2,441,962.50	3,253,925.00
09/01/2033		296,125	478,512.50		774,637.50	
03/01/2034		1,296,125	1,173,512.50		2,469,637.50	3,244,275.00
09/01/2034		276,125	459,400.00		735,525.00	
03/01/2035		1,276,125	1,224,400.00		2,500,525.00	3,236,050.00
09/01/2035		256,125	438,362.50		694,487.50	
03/01/2036		3,006,125	1,368,362.50		4,374,487.50	5,068,975.00
09/01/2036		214,875	412,787.50		627,662.50	
03/01/2037		3,639,875	1,372,787.50		5,012,662.50	5,640,325.00
09/01/2037		163,500	386,387.50		549,887.50	
03/01/2038		3,688,500	1,406,387.50		5,094,887.50	5,644,775.00
09/01/2038		110,625	358,337.50		468,962.50	
03/01/2039		3,735,625	1,438,337.50		5,173,962.50	5,642,925.00
09/01/2039		56,250	330,793.75		387,043.75	
03/01/2040		3,806,250	1,455,793.75		5,262,043.75	5,649,087.50
09/01/2040			302,162.50		302,162.50	
03/01/2041			5,407,162.50		5,407,162.50	5,709,325.00
09/01/2041			155,393.75		155,393.75	
03/01/2042			5,560,393.75		5,560,393.75	5,715,787.50
	6,054,675.00	34,358,700	36,310,600.00	23,917,451.67	100,641,426.67	100,641,426.67

BOND MATURITY TABLE

Hickman Mills C-1 School District
All Outstanding GO Debt
As of April 15, 2024

Maturity Date	2016 GO Ref Bonds (Outstanding)	2020 GO Imp. and Ref. Bonds	Series 2022 General Obligation Bonds	Series 2024 General Obligation Refunding Bonds	Total
03/01/2025	2,880,000	905,000		1,465,000	5,250,000
03/01/2026	2,990,000	100,000		2,315,000	5,405,000
03/01/2027		100,000		5,500,000	5,600,000
03/01/2028		100,000		3,285,000	3,385,000
03/01/2029		610,000	640,000	1,995,000	3,245,000
03/01/2030		1,000,000	490,000	1,890,000	3,380,000
03/01/2031		1,000,000	555,000	1,970,000	3,525,000
03/01/2032		1,000,000	600,000	2,075,000	3,675,000
03/01/2033		1,000,000	630,000		1,630,000
03/01/2034		1,000,000	695,000		1,695,000
03/01/2035		1,000,000	765,000		1,765,000
03/01/2036		2,750,000	930,000		3,680,000
03/01/2037		3,425,000	960,000		4,385,000
03/01/2038		3,525,000	1,020,000		4,545,000
03/01/2039		3,625,000	1,080,000		4,705,000
03/01/2040		3,750,000	1,125,000		4,875,000
03/01/2041			5,105,000		5,105,000
03/01/2042			5,405,000		5,405,000
	5,870,000	24,890,000	20,000,000	20,495,000	71,255,000

NET DEBT SERVICE

Hickman Mills C-1 School District
All Outstanding Lease Debt
As of April 15, 2024

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2025	920,000	3.000%	464,731.26	1,384,731.26	1,384,731.26
06/30/2026	955,000	3.000%	437,131.26	1,392,131.26	1,392,131.26
06/30/2027	985,000	3.000%	408,481.26	1,393,481.26	1,393,481.26
06/30/2028	1,050,000	3.000%	378,931.26	1,428,931.26	1,428,931.26
06/30/2029	1,115,000	** %	347,431.26	1,462,431.26	1,462,431.26
06/30/2030	1,200,000	** %	313,100.00	1,513,100.00	1,513,100.00
06/30/2031	1,275,000	** %	275,293.76	1,550,293.76	1,550,293.76
06/30/2032	1,355,000	** %	234,687.50	1,589,687.50	1,589,687.50
06/30/2033	1,445,000	** %	190,775.00	1,635,775.00	1,635,775.00
06/30/2034	1,545,000	** %	143,700.00	1,688,700.00	1,688,700.00
06/30/2035	1,155,000	** %	87,562.50	1,242,562.50	1,242,562.50
06/30/2036	1,245,000	3.375%	42,018.76	1,287,018.76	1,287,018.76
	14,245,000		3,323,843.82	17,568,843.82	17,568,843.82

Outstanding Debt Profile
Hickman Mills C-1 School District

	Hickman Mills C-1 School District Jackson County, MO		Hickman Mills C-1 School District Jackson County, MO		Hickman Mills C-1 School District Jackson County, MO Missouri Direct Deposit Program		Hickman Mills C-1 School District Jackson County, MO Missouri Direct Deposit Program	
	Certificates of Participation Series 2015		Certificates of Participation Series 2016		General Obligation Refunding Bonds Series 2016		General Obligation Imp. & Ref. Bonds Series 2020	
Par Amt.	$9,860,000		$3,700,000		$15,025,000		$34,855,000	
	Par Amt	Coupon	Par Amt	Coupon	Par Amt	Coupon	Par Amt	Coupon
2025	475,000	3.000%	*80,000*		2,880,000	2.000%	905,000	4.000%
2026	500,000	3.000%	*75,000*		2,990,000	2.125%	100,000	4.000%
2027	525,000	3.000%	*70,000*		3,135,000	4.000%	100,000	3.000%
2028	575,000	3.000%	**75,000**	3.000%	3,200,000	4.000%	100,000	4.000%
2029	625,000	3.125%	*80,000*				610,000	4.000%
2030	675,000	3.250%	*95,000*				1,000,000	4.000%
2031	750,000	3.300%	**85,000**	3.125%			1,000,000	4.000%
2032	800,000	3.375%	*105,000*				1,000,000	4.000%
2033	850,000	3.400%	*130,000*				1,000,000	4.000%
2034	*950,000*		**115,000**	3.250%			1,000,000	4.000%
2035	**1,050,000**	4.000%	*105,000*				1,000,000	4.000%
2036			1,245,000	3.375%			2,750,000	3.000%
2037							3,425,000	3.000%
2038							3,525,000	3.000%
2039							3,625,000	3.000%
2040							3,750,000	3.000%
2041								
2042								
Remaining Tot. / Avg.	**$7,775,000**		**$2,260,000**		**$5,870,000**		**$24,890,000**	
Original Par	$9,860,000		$3,700,000		$15,025,000		$34,855,000	
Rating	A-		A-		AA+ / A		AA+ / A-	
Dated	12/30/2015		2/9/2016		3/15/2016		12/2/2020	
Delivery	12/30/2015		2/9/2016		3/15/2016		12/2/2020	
Due	April 15, Each Yr. Shown		April 15, Each Yr. Shown		March 1, Each Yr. Shown		March 1, Each Yr. Shown	
Insr / Liqdty	NA		NA		St. Aid Direct Deposit		St. Aid Direct Deposit	
Sr. Mgr	Stifel		Stifel		Stifel		Stifel	
AMT / Non	Fed BQ / St. Tax Exempt		Fed & St. Tax Exempt		Fed & St. Tax Exempt		Fed & St. Tax Exempt	
Next Call	April 15, 2024 @ Par		April 15, 2024 @ Par		March 1, 2024 @ Par		March 1, 2028 @ Par	
					Advance refunding of Series 2008 Bonds		Current Refunded 2011 Bonds	
					Refunded by 2024 Bonds			

Outstanding Debt Profile
Hickman Mills C-1 School District

	Hickman Mills C-1 School District Building Corporation (Jackson County, MO)		**Hickman Mills C-1 School District Jackson County, MO**				**Hickman Mills C-1 School District Jackson County, MO Missouri Direct Deposit Program**	
	Leasehold Refunding Revenue Bonds **Series 2021**		General Obligation Bonds **Series 2022**				General Obligation Refunding Bonds **Series 2024**	
Par Amt.	**$5,230,000**		**$20,000,000**				**$20,495,000**	
	Par Amt	Coupon	Par Amt	Coupon	Par Amt	Coupon	Par Amt	Coupon
2025	365,000	3.000%					1,465,000	4.000%
2026	380,000	3.000%					2,315,000	4.000%
2027	390,000	3.000%					5,500,000	4.000%
2028	400,000	3.000%					3,285,000	4.000%
2029	410,000	3.000%	640,000	5.000%			1,995,000	4.000%
2030	430,000	3.000%	490,000	5.000%			1,890,000	4.000%
2031	440,000	3.000%	555,000	5.000%			1,970,000	4.000%
2032	450,000	3.000%	600,000	5.000%			2,075,000	4.000%
2033	465,000	3.000%	*630,000*					
2034	480,000	3.000%	**695,000**	**5.500%**				
2035			*765,000*					
2036			**930,000**	**5.500%**				
2037			*960,000*					
2038			**1,020,000**	**5.500%**				
2039			*575,000*		*505,000*			
2040			**615,000**	**4.750%**	**510,000**	**5.500%**		
2041			5,105,000	5.750%				
2042			5,405,000	5.750%				
Remaining Tot. / Avg.	**$4,210,000**		**$20,000,000**				**$20,495,000**	
Original Par	$5,230,000		$20,000,000				$20,495,000	
Rating	BBB+		AA / A-				AA+ / A-	
Dated	3/4/2021		11/10/2022				4/4/2024	
Delivery	3/4/2021		11/10/2022				4/4/2024	
Due	April 1, Each Yr. Shown		March 1, Each Yr. Shown				March 1, Each Yr. Shown	
Insr / Liqdty	NA		BAM				St. Aid Direct Deposit	
Sr. Mgr	Stifel		Stifel				Stifel	
AMT / Non	Fed BQ / St. Tax Exempt		Fed & St. Tax Exempt				Fed & St. Tax Exempt	
Next Call	April 1, 2029 @ Par		March 1, 2031 @ Par				Non-callable	
	Current Refunded 2014 Leasehold Bonds						Current Refunded 2016 & 2016A Bonds	



2025-2026