

State of Missouri
Department of Elementary and Secondary Education
School Finance Section

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2016-2017

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2017.

SECTION 161.527, RSMo, concerning financially stressed school districts, requires that one copy be filed with the Department of Elementary and Secondary Education by July 15, 2017, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2016 1,048,781,878
(Exclude Tax Increment Financing AV)

Basis of Accounting CASH

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2016-2017 Levy Unadjusted	3.6468	0.0000	0.4455	0.0000	4.0923
2016-2017 Levy Adjusted	3.1257	0.0000	0.4455	0.0000	3.5712
3111 Beginning Fund Balances	26,597,706.59	0.00	4,458,027.77	13,998,642.94	45,054,377.30
5899 Total Revenue (See Part II)	62,695,167.32	58,837,480.57	5,018,477.88	977,459.15	127,528,584.92
5999 Total Revenue And Balances	89,292,873.91	58,837,480.57	9,476,505.65	14,976,102.09	172,582,962.22
5510 Transfer To	0.00	12,165,166.11	0.00	3,680,000.00	15,845,166.11
6710 Transfer From	15,845,166.11	0.00	0.00	0.00	15,845,166.11
9999 Expenditures (See Part III)	50,261,355.83	71,002,646.68	4,834,140.00	8,157,630.03	134,255,772.54
3112 Ending Fund Balances	23,186,351.97	0.00	4,642,365.65	10,498,472.06	38,327,189.68
3412 Restr Fund Balances	151,115.40	0.00	0.00	0.00	151,115.40
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)	19.00%				

Part I Restricted Balance

Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001 Professional Development	38,777.76	0.00	0.00	0.00	38,777.76
1003 Student Scholarships	112,337.64	0.00	0.00	0.00	112,337.64
1004 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
1005 Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	0.00	0.00	0.00
1006 Sinking Fund	0.00	0.00	0.00	0.00	0.00
1009 Other	0.00	0.00	0.00	0.00	0.00
1099 Total	151,115.40	0.00	0.00	0.00	151,115.40

Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	12,165,166.11
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	0.00
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	0.00
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	0.00
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	0.00
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	0.00
008	Food Services	General (Incidental) Fund	Capital Projects Fund	0.00
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	0.00
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	3,680,000.00
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	0.00
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	0.00
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	0.00
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	0.00
016	FY06 Designated Levy or 5%xSATxWADA (Capital Projects)	General (Incidental) Fund	Capital Projects Fund	0.00
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	0.00
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	0.00
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	0.00

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	15,845,166.11	0.00
Special Revenue (Teachers) Fund	0.00	12,165,166.11
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	3,680,000.00
Total	15,845,166.11	15,845,166.11

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	30,769,920.51	0.00	4,364,908.88	0.00	35,134,829.39
5112	Delinquent Taxes	1,309,263.53	0.00	123,204.08	0.00	1,432,467.61
5113	School District Trust Fund (Prop C)	0.00	11,780,667.08	-	-	11,780,667.08
5114	Financial Institution Tax	0.00	247,130.43	0.00	0.00	247,130.43
5115	M&M Surtax	0.00	2,640,826.98	0.00	0.00	2,640,826.98
5116	In Lieu of Tax	241,634.13	0.00	20,079.89	0.00	261,714.02

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5117	City Sales Tax	0.00	0.00	0.00	0.00	0.00
5121	Reg Day School Tuition (K - 12) from Individuals	13,685.92	0.00	-	-	13,685.92
5122	Summer School Tuition (K - 12) from Individuals	0.00	0.00	-	-	0.00
5123	Adult/Continuing Education Tuition - Post Secondary	573,335.46	0.00	-	-	573,335.46
5131	Transportation Fees From Patrons	0.00	-	-	-	0.00
5140	Earnings on Investments	737,865.76	571.23	61,290.19	1,938.69	801,665.87
5150	Food Service - Programs	698,112.95	-	-	-	698,112.95
5165	Food Service Non-Program	212,325.41	-	-	-	212,325.41
5170	Student Activities	2,443,239.91	0.00	-	0.00	2,443,239.91
5180	Community Services	116,037.40	0.00	0.00	0.00	116,037.40
5191	Rentals	3,401.53	-	-	0.00	3,401.53
5192	Gifts	0.00	0.00	0.00	420,194.58	420,194.58
5195	Prior Period Adjustment	7,258.48	14,652.79	0.00	0.00	21,911.27
5196	Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00	0.00
5198	Miscellaneous Local Revenue	506,839.78	0.00	0.00	251,955.00	758,794.78
5199	Local - Subtotal	37,632,920.77	14,683,848.51	4,569,483.04	674,088.27	57,560,340.59

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	147,132.77	-	-	147,132.77
5221	State Assessed Utilities	3,523,660.91	0.00	448,994.84	0.00	3,972,655.75
5222	County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	0.00	0.00	0.00	0.00	0.00
5232	Penalties, Concentrated Animal Feed Oper	-	0.00	-	-	0.00
5237	Other - County	0.00	0.00	0.00	0.00	0.00
5299	County - Subtotal	3,523,660.91	147,132.77	448,994.84	0.00	4,119,788.52

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	0.00	39,629,127.75	-	-	39,629,127.75
5312	Transportation	709,573.00	-	-	-	709,573.00
5314	Early Childhood Special Education	1,725,919.42	0.00	-	140.65	1,726,060.07

Part II Revenue Summary

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5317	Career Ladder/Excellence in Education Act	-	0.00	-	-	0.00
5319	Basic Formula - Classroom Trust Fund	0.00	4,377,371.54	0.00	0.00	4,377,371.54
5322	Career Education/At Risk	20,000.00	0.00	-	-	20,000.00
5324	Educational Screening Prog/PAT	446,028.78	0.00	-	-	446,028.78
5325	Small Schools Grant	0.00	0.00	-	-	0.00
5332	Career Education	687,966.62	0.00	-	0.00	687,966.62
5333	Food Service - State	45,974.84	-	-	-	45,974.84
5337	Adult Education & Literacy (AEL)	758,000.75	0.00	-	0.00	758,000.75
5359	Career Education Enhancement Grant	0.00	0.00	-	300,636.73	300,636.73
5366	MO Dept of Nat Res (DNR) Energy Loan	0.00	0.00	-	0.00	0.00
5369	Residential Placement/Excess Cost	33,319.28	0.00	-	0.00	33,319.28
5371	Readers For The Blind	210.59	0.00	-	0.00	210.59
5372	State Emer Management Agency (SEMA) Funds	0.00	0.00	-	0.00	0.00
5381	High Need Fund - Special Education	626,101.50	0.00	-	0.00	626,101.50
5382	Missouri Preschool Project	0.00	0.00	-	0.00	0.00
5397	Other - State	86,758.47	0.00	-	0.00	86,758.47
5399	State - Subtotal	5,139,853.25	44,006,499.29	0.00	300,777.38	49,447,129.92

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	0.00	0.00	-	0.00	0.00
5412	Medicaid	500,709.56	0.00	-	0.00	500,709.56
5418	Reserve Officer Training Corps (ROTC)	173,424.36	0.00	-	0.00	173,424.36
5421	Child Development Associate (CDA) Grant	0.00	0.00	-	0.00	0.00
5427	Perkins Basic Grant, Career Education	664,322.29	0.00	-	0.00	664,322.29
5436	Adult Education & Literacy (AEL)	0.00	0.00	-	0.00	0.00
5437	IDEA Grants	51,828.69	0.00	-	0.00	51,828.69
5438	Non-IDEA Special Education Grants	0.00	0.00	-	0.00	0.00
5441	IDEA Entitlement Funds, Part B IDEA	2,610,818.38	0.00	-	0.00	2,610,818.38
5442	Early Childhood Special Education - Federal	252,809.00	0.00	-	0.00	252,809.00
5444	National School Lunch Equipment Grant	-	-	-	0.00	0.00
5445	School Lunch Program	3,624,488.12	-	-	-	3,624,488.12

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5446	School Breakfast Program	1,529,279.57	-	-	-	1,529,279.57
5447	Special Milk Program	0.00	-	-	-	0.00
5448	After School Snack Program	11,610.86	-	-	-	11,610.86
5449	Fresh Fruits and Vegetable Program	0.00	-	-	-	0.00
5451	Title I - ESEA	4,608,928.57	0.00	-	0.00	4,608,928.57
5452	Title I, Part C - Migrant Education	93,820.64	0.00	-	0.00	93,820.64
5459	21st Century Community Learning Center/Afterschool	0.00	0.00	-	0.00	0.00
5462	Title III, ESEA - English Language Acquisition	75,130.57	0.00	-	0.00	75,130.57
5463	Educ For Homeless Children & Youth	46,854.74	0.00	-	0.00	46,854.74
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	799,699.69	0.00	-	0.00	799,699.69
5472	Childcare Development Fund Grant	0.00	0.00	-	0.00	0.00
5477	Federal Emergency Mgt Agency (FEMA) Funds	0.00	0.00	-	0.00	0.00
5478	Vocational Rehabilitation	0.00	0.00	-	-	0.00
5481	Dept of Health Food Service Program	0.00	0.00	-	0.00	0.00
5483	Headstart	0.00	0.00	-	0.00	0.00
5484	Pell Grants	293,442.72	-	-	-	293,442.72
5486	Impact Aid, Restricted Purpose	0.00	0.00	-	0.00	0.00
5492	Title VI, Part B Rural Education Initiative	0.00	0.00	0.00	0.00	0.00
5497	Other - Federal	210,175.17	0.00	0.00	0.00	210,175.17
5499	Federal - Subtotal	15,547,342.93	0.00	0.00	0.00	15,547,342.93

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	0.00	0.00
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	0.00	0.00
5631	Net Insurance Recovery	100.15	-	-	0.00	100.15
5641	Sale of School Buses	-	-	-	0.00	0.00
5651	Sale of Other Property	384,425.01	-	-	2,593.50	387,018.51
5692	Refunding Bonds	-	-	0.00	-	0.00
5699	Other Revenue Subtotal	384,525.16	0.00	0.00	2,593.50	387,118.66
5810	Tuition From Other Districts	88,000.00	0.00	-	-	88,000.00
5820	Area Voc Fees From Other LEAs	378,864.30	0.00	-	-	378,864.30

Part II Revenue Summary

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5830	Contracted Educational Services	0.00	0.00	-	-	0.00
5841	Transportation From Other LEAs for Non-Disabled Ro	0.00	-	-	-	0.00
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	0.00	-	-	0.00	0.00
5843	Transportation from other LEAs for ECSE	0.00	-	-	-	0.00
5898	Receipts Other Districts - Subtotal	466,864.30	0.00	0.00	0.00	466,864.30

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	62,695,167.32	58,837,480.57	5,018,477.88	977,459.15	127,528,584.92

Part III-A Expenditures - Program/Fund

INSTRUCTION EXPENDITURES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1110	Elementary	1,263,057.51	23,739,179.21	-	4,272.63	25,006,509.35
1130	Middle/Junior High	334,255.42	6,961,912.22	-	4,212.81	7,300,380.45
1150	Senior High	1,060,968.33	13,713,209.74	-	19,161.87	14,793,339.94
1191	Summer School (Regular)	117,595.41	756,298.14	-	0.00	873,893.55
1192	Juvenile Program	0.00	0.00	-	0.00	0.00
1210	Gifted & Talented	8,347.08	305,067.95	-	0.00	313,415.03
1221	Special Education and Related Services	3,401,428.44	8,164,389.30	-	9,501.17	11,575,318.91
1223	Coordinated Early Intervening Services	0.00	0.00	-	0.00	0.00
1224	Proportionate Share Services	5,041.30	34,019.77	-	0.00	39,061.07
1250	Supplemental Instruction	238,757.41	1,854,533.40	-	0.00	2,093,290.81
1271	Bilingual	191,389.33	1,244,336.53	-	27.78	1,435,753.64
1280	Early Childhood Special Education	1,079,764.23	960,500.88	-	140.65	2,040,405.76
1300	Career Education Programs	970,859.93	3,070,091.20	-	587,778.39	4,628,729.52
1400	Student Activities	2,900,103.66	0.00	-	10,443.84	2,910,547.50
1911	Tuition to Other Districts within the State	118,385.85	0.00	-	-	118,385.85
1912	Tuition to Districts Outside the State	0.00	0.00	-	-	0.00
1913	Tuition to Private Agencies	0.00	0.00	-	-	0.00
1921	Area Career Center Fees	0.00	0.00	-	-	0.00

Part III-A Expenditures - Program/Fund

1931	Tuition, Special Ed Services-Other Distr in State	548,736.25	0.00	-	-	548,736.25
1932	Tuition, Spec Ed Prog Outside the State	0.00	0.00	-	-	0.00
1933	Tuition for Special Ed Svcs to Private Agencies	0.00	0.00	-	-	0.00
1941	Contracted Education Services	0.00	0.00	-	0.00	0.00
1942	Supplemental Education Services	0.00	0.00	-	0.00	0.00
1999	Total Instruction (K-12 only)	12,238,690.15	60,803,538.34	-	635,539.14	73,677,767.63

SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance and Social Work Services	1,493,300.80	25,112.64	-	0.00	1,518,413.44
2120	Guidance Services	328,631.98	2,594,356.11	-	12,197.98	2,935,186.07
2130 - 2190	Health, Psych, Speech and Audio	2,006,377.45	4,579.63	-	0.00	2,010,957.08
2210	Improvement of Instruction (2211,2212,2213,&2219)	399,448.15	911,862.87	-	0.00	1,311,311.02
2214	Professional Development	374,868.63	2,430.65	-	-	377,299.28
2220 - 2290	Educational Media Services	4,887,185.36	533,777.22	-	1,251,941.64	6,672,904.22
2310	Board of Education Services	337,046.95	0.00	-	0.00	337,046.95
2320 - 2330	Executive Administration Services	586,781.09	285,716.42	0.00	2,197.92	874,695.43
2400	Support Services - Building Level Administration	1,504,661.42	4,339,201.44	-	0.00	5,843,862.86
2510	Business Support Services (2511,2521-29,2571-2591)	922,013.03	0.00	-	0.00	922,013.03
2540	Operation and Maintenance of Plant Services	11,987,066.19	0.00	-	1,064,826.93	13,051,893.12
2546	Security Services	179,512.49	50,224.89	-	0.00	229,737.38
2551	Contracted Transportation Services for Students	3,110,364.80	0.00	-	0.00	3,110,364.80
2552	District Operated Non-Disabled Student Trans Cost	1,305.51	0.00	-	100,000.00	101,305.51
2553	Contracted K-12 Disabled Transportation Services	214,324.00	0.00	-	0.00	214,324.00
2554	District Operated K-12 Disabled Trans. Services	948,594.84	0.00	-	0.00	948,594.84
2555	Payment to Other Districts for Non-Disabled Trans.	0.00	-	-	-	0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.	0.00	-	-	-	0.00
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	0.00	0.00	-	0.00	0.00
2558	Non-Allowable Transportation Expenditure	9,242.00	0.00	-	0.00	9,242.00
2559	Early Childhood Special Education Trans. Serv.	143,760.46	0.00	-	0.00	143,760.46
2561	Food Services	5,906,269.04	0.00	-	16,225.54	5,922,494.58
2569	Other Food Services	0.00	0.00	-	0.00	0.00
2600	Central Office Services (2611-2691)	861,186.99	152,797.29	-	0.00	1,013,984.28
2900	Other Supporting Services (2911)	0.00	0.00	-	0.00	0.00

Part III-A Expenditures - Program/Fund

2998	Total Support Services	36,201,941.18	8,900,059.16	0.00	2,447,390.01	47,549,390.35
2999	Total Instruction & Support	48,440,631.33	69,703,597.50	0.00	3,082,929.15	121,227,157.98

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1610	Adult Education and Literacy Programs	174,568.19	463,786.03	-	0.00	638,354.22
1620 - 1690	Adult Vocational Education	102,210.21	226,571.73	-	0.00	328,781.94
3000	Community Services	1,543,946.10	608,691.42	-	0.00	2,152,637.52
4000	Facilities Acquisition and Construction	-	-	-	5,074,700.88	5,074,700.88
5100	Principal	0.00	-	3,000,000.00	0.00	3,000,000.00
5200	Interest	0.00	0.00	1,831,015.00	0.00	1,831,015.00
5300	Other (Fin Fees, Etc)	0.00	0.00	3,125.00	0.00	3,125.00
9998	Total Non-Instruction/Support	1,820,724.50	1,299,049.18	4,834,140.00	5,074,700.88	13,028,614.56

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	50,261,355.83	71,002,646.68	4,834,140.00	8,157,630.03	134,255,772.54

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1110	Elementary	17,755,327.54	147,322.07	6,072,312.50	47,727.46	979,547.15	4,272.63	25,006,509.35
1130	Middle/Junior High	5,203,884.57	70,736.83	1,778,217.72	4,484.26	238,844.26	4,212.81	7,300,380.45
1150	Senior High	10,457,824.27	464,058.70	3,470,663.27	156,426.61	225,205.22	19,161.87	14,793,339.94
1191	Summer School (Regular)	637,161.61	81,412.03	125,803.31	19,403.85	10,112.75	0.00	873,893.55
1192	Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	Gifted & Talented	234,539.74	0.00	70,975.71	4,973.30	2,926.28	0.00	313,415.03
1221	Special Education and Related Services	6,072,746.05	1,705,904.20	2,947,764.73	766,158.54	73,244.22	9,501.17	11,575,318.91
1223	Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1224	Proportionate Share Services	27,319.23	0.00	6,881.84	4,860.00	0.00	0.00	39,061.07
1250	Supplemental Instruction	1,411,861.95	148,069.32	482,223.41	27,578.30	23,557.83	0.00	2,093,290.81
1271	Bilingual	922,338.56	125,091.34	370,503.16	12,688.67	5,104.13	27.78	1,435,753.64
1280	Early Childhood Special Education	715,648.23	681,206.89	559,436.78	48,452.63	35,520.58	140.65	2,040,405.76
1300	Career Education Programs	2,335,584.36	426,973.80	878,031.48	170,290.67	230,070.82	587,778.39	4,628,729.52
1400	Student Activities	54.16	91,001.46	10,727.81	996,894.22	1,801,426.01	10,443.84	2,910,547.50
1911	Tuition to Other Districts within the State	-	-	-	118,385.85	-	-	118,385.85
1912	Tuition to Districts Outside the State	-	-	-	0.00	-	-	0.00
1913	Tuition to Private Agencies	-	-	-	0.00	-	-	0.00
1921	Area Career Center Fees	-	-	-	0.00	-	-	0.00
1931	Tuition, Special Ed Services-Other Distr in State	-	-	-	548,736.25	-	-	548,736.25
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	0.00	-	-	0.00
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	0.00	-	-	0.00
1941	Contracted Education Services	-	-	-	0.00	-	-	0.00
1942	Supplemental Education Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	Total Instruction (K-12 only)	45,774,290.27	3,941,776.64	16,773,541.72	2,927,060.61	3,625,559.25	635,539.14	73,677,767.63

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2110	Attendance and Social Work Services	21,409.56	1,044,539.39	391,523.34	60,941.15	0.00	0.00	1,518,413.44
2120	Guidance Services	1,988,800.88	146,394.96	659,036.61	111,073.76	17,681.88	12,197.98	2,935,186.07
2130 - 2190	Health, Psych, Speech and Audio	3,870.00	1,505,293.22	451,416.07	30,228.02	20,149.77	0.00	2,010,957.08
2210	Improvement of Instruction (2211,2212,2213,&2219)	784,366.97	60,716.56	180,721.50	264,436.43	21,069.56	0.00	1,311,311.02
2214	Professional Development	109,012.17	0.00	939.86	239,106.77	28,240.48	-	377,299.28

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2220 - 2290	Educational Media Services	402,883.89	1,761,480.59	789,223.44	2,248,364.57	219,010.09	1,251,941.64	6,672,904.22
2310	Board of Education Services	0.00	0.00	0.00	335,451.26	1,595.69	0.00	337,046.95
2320 - 2330	Executive Administration Services	226,737.00	330,851.69	155,854.73	151,231.04	7,823.05	2,197.92	874,695.43
2400	Support Services - Building Level Administration	3,426,620.50	855,715.11	1,241,531.15	315,686.67	4,309.43	0.00	5,843,862.86
2510	Business Support Services (2511,2521-29,2571-2591)	0.00	537,454.12	186,432.96	174,560.87	23,565.08	0.00	922,013.03
2540	Operation and Maintenance of Plant Services	0.00	5,622,269.53	2,211,248.10	1,229,821.54	2,923,727.02	1,064,826.93	13,051,893.12
2546	Security Services	0.00	42,819.22	7,405.67	159,416.49	20,096.00	0.00	229,737.38
2551	Contracted Transportation Services for Students	0.00	0.00	0.00	2,899,924.36	210,440.44	0.00	3,110,364.80
2552	District Operated Non-Disabled Student Trans Cost	0.00	0.00	0.00	0.00	1,305.51	100,000.00	101,305.51
2553	Contracted K-12 Disabled Transportation Services	0.00	0.00	0.00	214,324.00	0.00	0.00	214,324.00
2554	District Operated K-12 Disabled Trans. Services	0.00	587,981.59	286,363.80	18,878.48	55,370.97	0.00	948,594.84
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	0.00	-	-	0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	0.00	-	-	0.00
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2558	Non-Allowable Transportation Expenditure	0.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
2559	Early Childhood Special Education Trans. Serv.	0.00	73,020.01	46,239.68	0.00	24,500.77	0.00	143,760.46
2561	Food Services	0.00	2,329,007.75	993,199.42	56,065.78	2,527,996.09	16,225.54	5,922,494.58
2569	Other Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	Central Office Services (2611-2691)	116,285.00	323,447.30	403,124.07	164,094.49	7,033.42	0.00	1,013,984.28
2900	Other Supporting Services (2911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	Total Support Services	7,079,985.97	15,220,991.04	8,004,260.40	8,682,847.68	6,113,915.25	2,447,390.01	47,549,390.35
2999	Total Instruction & Support	52,854,276.24	19,162,767.68	24,777,802.12	11,609,908.29	9,739,474.50	3,082,929.15	121,227,157.98

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1610	Adult Education and Literacy Programs	364,972.20	113,022.09	137,192.26	8,184.66	14,983.01	-	-	638,354.22
1620 - 1690	Adult Vocational Education	179,250.25	63,108.99	57,561.36	9,441.51	19,419.83	-	-	328,781.94
3000	Community Services	438,634.70	1,049,996.30	564,509.75	61,685.36	37,811.41	-	-	2,152,637.52
4000	Facilities Acquisition and Construction	-	-	-	-	-	5,074,700.88	-	5,074,700.88
5100	Principal	-	-	-	-	-	-	3,000,000.00	3,000,000.00
5200	Interest	-	-	-	-	-	-	1,831,015.00	1,831,015.00
5300	Other (Fin Fees, Etc)	-	-	-	-	-	-	3,125.00	3,125.00
9998	Total Non-Instruction/Support	982,857.15	1,226,127.38	759,263.37	79,311.53	72,214.25	5,074,700.88	4,834,140.00	13,028,614.56

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	53,837,133.39	20,388,895.06	25,537,065.49	11,689,219.82	9,811,688.75	8,157,630.03	4,834,140.00	134,255,772.54

Part III-C Expenditures - Object/Fund

SALARY & EMPLOYEE BENEFITS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6100	Salaries	20,512,474.12	53,713,554.33	-	-	74,226,028.45
6199	Salaries - Subtotal	20,512,474.12	53,713,554.33	-	-	74,226,028.45
6211	Teacher's Retirement	84,333.83	8,584,326.93	-	-	8,668,660.76
6221	Non-Teacher Retirement	1,586,456.26	254.02	-	-	1,586,710.28
6231	Old Age Survivor and Disability (OASDI)	1,193,757.96	131,722.71	-	-	1,325,480.67
6232	Medicare	281,413.68	746,368.53	-	-	1,027,782.21
6240 - 6270	Employee Insurance	5,062,815.92	7,812,641.16	-	-	12,875,457.08
6290	Other Employer Provided Services	39,195.49	13,779.00	-	-	52,974.49
6299	Employee Benefits - Subtotal	8,247,973.14	17,289,092.35	-	0.00	25,537,065.49

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Purchased Instructional Services - Tuition	667,112.10	0.00	-	-	667,112.10
6312 - 6314	Professional Services	64,516.87	0.00	-	-	64,516.87
6315	Audit Services	35,230.00	-	-	-	35,230.00
6316	Data Processing and Technology Related Services	0.00	-	-	-	0.00
6317	Legal Services	253,706.61	-	-	-	253,706.61
6318	Election Services	2,200.00	-	-	-	2,200.00
6319	Other Professional Services	3,068,363.43	-	-	-	3,068,363.43
6331	Cleaning Services	0.00	-	-	-	0.00
6332	Repairs and Maintenance	230,092.68	-	-	-	230,092.68
6333	Rentals - Land and Buildings	18,200.00	-	-	-	18,200.00
6334	Rentals - Equipment	351,314.42	-	-	-	351,314.42
6335	Water and Sewer	339,335.45	-	-	-	339,335.45
6336	Trash Removal	66,714.60	-	-	-	66,714.60
6337	Technology-Related Repairs and Maintenance	0.00	-	-	-	0.00
6338	Rentals of Computers and Related Equipment	77,152.66	-	-	-	77,152.66
6339	Other Property Services	0.00	-	-	-	0.00
6341	Contracted Transportation To and From School	2,756,633.71	-	-	-	2,756,633.71
6342	Other Contracted Pupil Transportation (Non-Route)	364,737.46	-	-	-	364,737.46
6343 - 6349	Travel	503,185.60	-	-	-	503,185.60
6351	Property Insurance	447,617.93	-	-	-	447,617.93
6352	Liability Insurance	0.00	-	-	-	0.00
6353	Fidelity Bond Premiums	0.00	-	-	-	0.00
6359	Judgments Against LEA and Settlements	0.00	0.00	-	-	0.00
6361	Communication	246,050.74	-	-	-	246,050.74
6362 - 6398	Advertising, Printing, Dues and Other Purchased Se	2,197,055.56	0.00	0.00	0.00	2,197,055.56
6399	Purchased Services - Subtotal	11,689,219.82	0.00	0.00	0.00	11,689,219.82
6410	General Supplies (Excludes 6412)	3,298,810.83	-	-	-	3,298,810.83
6412	Supplies - Technology - Related	518,871.75	-	-	-	518,871.75
6430	Textbook	1,019,341.94	-	-	-	1,019,341.94
6440	Library Books	105,678.77	-	-	-	105,678.77
6450	Resource Materials	0.00	-	-	-	0.00

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6460	Warehouse Inventory Adjustments	0.00	-	-	-	0.00
6471	Food Supplies - Exclude Non-Food Supplies	2,330,192.83	-	-	-	2,330,192.83
6480	Energy	2,444,738.35	-	-	-	2,444,738.35
6490	Other Supplies and Materials	94,054.28	-	-	-	94,054.28
6499	Supplies - Subtotal	9,811,688.75	-	-	-	9,811,688.75

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6510	Land	-	-	-	6,375.00	6,375.00
6520	Buildings	-	-	-	6,007,338.81	6,007,338.81
6530	Improvements Other than Buildings	-	-	-	68,025.20	68,025.20
6541	Regular Equipment	-	-	-	105,517.51	105,517.51
6542	Equipment - Classroom Instructional Apparatus	-	-	-	1,827,273.51	1,827,273.51
6543	Technology - Related Hardware	-	-	-	0.00	0.00
6544	Technology Software	-	-	-	0.00	0.00
6551	Vehicles - Except School Buses	-	-	-	43,100.00	43,100.00
6552	Pupil Transportation Vehicles - School Buses	-	-	-	100,000.00	100,000.00
6553	School Buses - Purchased with Specific Funds	-	-	-	0.00	0.00
6590	Other Capital Outlay	-	-	-	0.00	0.00
6599	Capital Outlay - Subtotal	0.00	-	-	8,157,630.03	8,157,630.03
6610	Principal	0.00	-	3,000,000.00	0.00	3,000,000.00
6620	Interest	0.00	0.00	1,831,015.00	0.00	1,831,015.00
6630	Other (Fin. Fees, Etc.)	0.00	0.00	3,125.00	0.00	3,125.00
6699	Other Objects - Subtotal	0.00	0.00	4,834,140.00	0.00	4,834,140.00

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	50,261,355.83	71,002,646.68	4,834,140.00	8,157,630.03	134,255,772.54

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Expenditures for Building Project(s) (Funded by Bo	0.00
8011	Expenditures for Building Project(s) (Funded by Im	0.00

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	51,900,000.00	0.00	3,000,000.00	48,900,000.00	1,831,015.00
Lease Purchase	0.00	0.00	0.00	0.00	0.00
Energy Loan	0.00	0.00	0.00	0.00	0.00
Guaranteed Energy Cost Savings Contract	0.00	0.00	0.00	0.00	0.00
Other Debt	0.00	0.00	0.00	0.00	0.00
SubTotal	51,900,000.00	0.00	3,000,000.00	48,900,000.00	1,831,015.00
Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	51,900,000.00	0.00	3,000,000.00	48,900,000.00	1,831,015.00

General Obligation Bonds (Bonded Indebtedness) Section 164.121

Type of Bond Issue	Series	Length Term	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
Refunding Issue	2005	14	9,900,000.00	0.00	3,000,000.00	6,900,000.00	519,750.00
New Issue	2012A	20	9,980,000.00	0.00	0.00	9,980,000.00	264,075.00
New Issue	2012B	15	1,130,000.00	0.00	0.00	1,130,000.00	8,588.00
New Issue	2013	18	21,890,000.00	0.00	0.00	21,890,000.00	755,850.00
New Issue	2013B	15	2,720,000.00	0.00	0.00	2,720,000.00	31,552.00
New Issue	2014	20	6,280,000.00	0.00	0.00	6,280,000.00	251,200.00
Total General Obligation Bonds (Bonded Indebtedness)			51,900,000.00	0.00	3,000,000.00	48,900,000.00	1,831,015.00

Portion of 8002 "Amount Borrowed During Year" Refunding Bonds

Lease Purchase Section 177.088

Type of Lease Purchase	Length Term	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Lease Purchase debt.									

**Energy Loan
Section 640.653**

Type of Project	Length Term	Begin Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Energy Loan debt.								

**Guaranteed Energy Cost Savings Contract
Section 8.231**

Vendor Name	Method of Financing	Length Term	Begin Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Guaranteed Energy Cost Savings Contract debt.									

**Other Debt
Section 177.082, etc.**

Debt	Length Term	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Other debt.									

**Tax Anticipation Note (TAN)
Section 165.131**

Fund Borrowed For	Begin Date	Date Paid Off	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Tax Anticipation Note (TAN) debt.								

**Advance Funding
Section 360.106/165.131**

Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Advance Funding debt.							

**Revenue Bonds (Bonded Indebtedness)
Section 164.231**

Type of Revenue Generating Facility	Type of Issue	Series	Length Term	Refinance Date	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Revenue Bond debt.									