

District: 046-134 WEST PLAINS R-VII

Version: Open

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

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR) Fiscal Year 2018-2019

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2019.

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, 2019, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December31, 2018 162,306,240 (Exclude Tax Increment Financing AV)

Basis of Accounting ACCRUAL

		General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2018-2	019 Levy Unadjusted	3.5144	0.0000	0.0000	0.3000	3.8144
2018-2	019 Levy Adjusted	3.5144	0.0000	0.0000	0.3000	3.8144
3111	Beginning Fund Balances	6,095,072.53	0.00	0.00	1,039,928.75	7,135,001.28
5899	Total Revenue (See Part II)	14,397,457.28	13,964,779.30	0.00	1,397,777.37	29,760,013.95
5999	Total Revenue And Balances	20,492,529.81	13,964,779.30	0.00	2,437,706.12	36,895,015.23
5510	Transfer To	0.00	2,244,127.39	0.00	1,161,391.00	3,405,518.39
6710	Transfer From	3,405,518.39	0.00	0.00	0.00	3,405,518.39
9999	Expenditures (See Part III)	11,027,612.88	16,208,906.69	0.00	2,528,703.66	29,765,223.23
3112	Ending Fund Balances	6,059,398.54	0.00	0.00	1,070,393.46	7,129,792.00
3412	Restr Fund Balances	0.00	0.00	0.00	0.00	0.00

Unrestricted Ending Fund Balance (Incidental + Teachers Funds)

22.25%

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	0.00	0.00	0.00	0.00	0.00
1003	Student Scholarships	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00



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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	2,244,127.39
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	0.00
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	184,127.00
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
800	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	977,264.00
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 Proje	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
	Contract			

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	3,405,518.39	0.00
Special Revenue (Teachers) Fund	The characteristic and the control of the control o	2,244,127.39
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	1,161,391.00
Total	3,405,518.39	3,405,518.39

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	\$5,153,851.91	\$0.00	\$0.00	\$439,876.30	\$5,593,728,21
5112	Delinquent Taxes	\$401,117.56	\$0.00	\$0.00	\$32,963.76	\$434,081.32
5113	School District Trust Fund (Prop C)	\$1,390,795.71	\$834,477.42	THE SECTION BUT OF THE THE TWO PARTS AND	-	\$2,225,273.13
5114	Financial Institution Tax	\$33,980.71	\$0.00	\$0.00	\$0.00	\$33,980.71
5115	M&M Surtax	\$328,268.22	\$0.00	\$0.00	\$0.00	\$328,268.22
5116	In Lieu of Tax	\$15,297.81	\$0.00	\$0.00	\$0.00	\$15,297.81



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Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	Generai (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	\$0.00	\$0.00			\$0.00
5122	Summer School Tuition (K - 12) from Individuals	\$0.00	\$0.00	thristotisk ministransverska saksana kaksana pakalassapa kalapa		\$0,00
5123	Adult/Continuing Education Tuition - Post Secondar	\$542,966.85	\$12,700.00	ekyli Sempilitari demora pemae au ete assipaning entrappa para-	herdigennishinged sich ermalisteration erwanestatetti samtala e tege	\$555,666.85
5131	Transportation Fees From Patrons	\$0.00	в бого поточно поточно в неводо повето подоло в постучно до однува од до ученија до за	arritiramente estreta e e e estatura estatura estatura estatura estatura estatura estatura estatura estatura e Total	-	\$0,00
5141	Earnings from Temporary Deposits	\$284,348.26	\$1,691.53	\$0.00	\$9,954.81	\$295,994.60
5142	Accrued Interest on Bonds Sold	\$40 14-14,014-0-14-14-0-14-0-14-0-14-0-14-0-		\$0.00		\$0.00
5143	Premium on Bonds Sold	inderlijeks de diedlijk de gewerklijk de de gewerken van dee sterkende. De sterke de gewerke	Professionale Professionale (Indiana and Coll September 2004), explosionale professionale consistence exercises	\$0.00	\$0.00	\$0.00
5151	Food Service - Sales to Pupils	\$163,226.14	Art Etholissipuud Pipinin Punkilin ja kuntuurunka jähnin ningistä jähyäninä ja juhagassa majaluhaja aja maja ymaja —	tir taalariji daalii malaria dhalad qooti taalad halad taalad jilada adaa kalad isalad isalada adaa kalada araa •••••••••••••••••••••••••••••••••	PERSONAL PRODUCTION OF THE PERSON OF THE PER	\$163,226.14
5161	Food Service - Sales to Adults	\$19,098.63	er referentialenfreggereite is stillet die besteglieden voor verzeigene prifes gewijnen, zeen verzeigen des pebes ver —	trattistatistaristiko girirri alia, telekalian hilajin ang galajap papagapin g _{ala}		\$19,098.63
5165	Food Service Non-Program	\$88,138.95	tirindent di tiridikilikirindi. Askrendriska febilardandari sesa sansaranda 			\$88,138.95
5171	Admissions - Student Activities	\$53,749.35	\$0.00	inistipational formatifational telephonomic consumer	\$0.00	\$53,749.35
5172	Bookstore Sales	\$0.00	\$0.00	ica, listem etimosti reselli, minas innatizzianeae escressionia.	\$0.00	\$0.00
5173	Student Organization Membership Dues and Fees	\$0.00	\$0.00	arthiniphylistric refer tribus ret a sed arealizerazera canazzana adapper	\$0.00	\$0.00
5174	Revenue from Enterprise Activities	\$0.00	\$0.00	riadikkalada serinsi remserranggangangang	\$0.00	\$0.00
5179	Other Pupil Activity Income	\$1,095,081.46	\$0.00	-	\$0.00	\$1,095,081.46
5181	Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5182	PK Tuition from Parents	\$0.00	\$0.00		\$0.00	\$0.00
5191	Rentals	\$3,675.00			\$0.00	\$3,675.00
5192	Gifts	\$0.00	\$0.00	\$0.00	\$94,024.28	\$94,024.28
5195	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5196	Net Receipts From Clearing Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5198	Miscellaneous Local Revenue	\$29,091.36	\$0.00	\$0.00	\$0.00	\$29,091.36
5199	Local - Subtotal	\$9,602,687.92	\$848,868.95	\$0.00	\$576,819.15	\$11,028,376.02

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.	•	\$64,354.11	-	-	\$64,354.11
5221	State Assessed Utilities	\$247,780.74	\$0.00	\$0.00	\$14,312.31	\$262,093.05
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	PME EPG, TEPETER Tower The delign reproved being de sign monty enquested	\$0.00	e hishingay yimdamaranin isis masan hasan asana asa asana ay asan ***		\$0.00



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Part II Revenue Summary

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5237	Other - County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5299	County - Subtotal	\$247,780.74	\$64,354.11	\$0.00	\$14,312.31	\$326,447.16

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	\$2,222,008.51	\$6,666,025.56	-	-	\$8,888,034.07
5312	Transportation	\$167,309.00		в-не такостильно резацире вырхоре вырхоре в	hinkibin-hulkibinkhulkibinannin harekit empanina	\$167,309.00
5314	Early Childhood Special Education	\$203,937.08	\$268,970.36		\$0.00	\$472,907.44
5317	Career Ladder/Excellence in Education Act	ormal urbido emilidro printo, embros e amposimos apprim	\$0.00	in majaratir pirastitikan kalifist kadamilinan kata akalifishindi artistaka kalifishindi k	er felt umfaller skallend vom una vegen van gegen met gyven op av hat.	\$0.00
5319	Basic Formula - Classroom Trust Fund	\$0.00	\$155,283.98	\$0.00	\$673,581,00	\$828,864.98
5322	Career Education/At Risk	\$0.00	\$0.00			\$0.00
5324	Educational Screening Prog/PAT	\$2,020.00	\$0,00	ophilip de grande for de finite de directivament de candare radio and accusate candare.	rindarri etti liitti etti ilittiinityiseen ja maja maja maja en etti ilijiriida maja maja etti ilijiriida maja	\$2,020.00
5325	Small Schools Grant	\$0.00	\$0.00	Minghood (oligipalishqishqiqqqqqqin) oqqaqliqqqi "qoqqaqina qarabiqqii a	tikat dilahatikat kengganan diakata dili ya dipinanja serbahat dalifahan da yadipanan	\$0,00
5332	Career Education	\$34,591.33	\$524,028.00	trestativit filolofichi di Andriani anno di manani ana manali dimana passanye suspeje, a yusu	\$44,710.75	\$603,330.08
5333	Food Service - State	\$7,243.52	talah mendalah semendik di mahasa dasah menampungan menggunan manyangan yang gapagan meng- -			\$7,243.52
5337	Adult Education & Literacy (AEL)	\$0.00	\$0.00		\$0.00	\$0.00
5359	Career Education Enhancement Grant	\$0.00	\$0.00	Alternative control for expension, page and page	\$0.00	\$0.00
5366	MO Dept of Nat Res (DNR) Energy Loan	\$0.00	\$0.00		\$0.00	\$0.00
5369	Residential Placement/Excess Cost	\$0.00	\$0.00		\$0.00	\$0.00
5371	Readers For The Blind	\$0.00	\$0.00	*	\$0.00	\$0.00
5372	State Emer Management Agency (SEMA) Funds	\$0.00	\$0.00		\$0.00	\$0.00
5381	High Need Fund - Special Education	\$69,000.74	\$0.00	allitera di Mandrett Joseffelde de La després de La després de La pape	\$0.00	\$69,000.74
5382	Missouri Preschool Project	\$0.00	\$0.00		\$0.00	\$0.00
5397	Other - State	\$101,461.68	\$0.00		\$0.00	\$101,461.68
5399	State - Subtotal	\$2,807,571.86	\$7,614,307.90	\$0.00	\$718,291.75	\$11,140,171.51

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	\$171,487.20	\$0.00	And the second s	\$0.00	\$171,487.20
5418	Reserve Officer Training Corps (ROTC)	\$0.00	\$0.00		\$0.00	\$0.00
5421	Child Development Associate (CDA) Grant	\$0.00	\$0.00	agi katalanji ngi deganggih nguhagai ge ngga nyalisim, umpa galamina anta	\$0.00	\$0.00



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
5427	Perkins Basic Grant, Career Education	\$172,670.39	\$39,286.00		\$30,342.27	\$242,298.66
5436	Adult Education & Literacy (AEL)	\$0.00	\$0.00	TO CHAIN CONTRACT ON THE STANDARD OF THE STAND	\$0.00	\$0.00
5437	IDEA Grants	\$1,958.86	\$0.00	elecentralisation labele de major la lacelanda de la composiçõe de monociales en casacidades.	\$0.00	\$1,958.86
5438	Non-IDEA Special Education Grants	\$0.00	\$0.00	instrinensis mush arinmadan amerikanli amit medaan da aaran ees	\$0.00	\$0.00
5441	IDEA Entitlement Funds, Part B IDEA	\$36,729.59	\$346,805.93	nd finitenen perhilitik finiten untrik literen detak di kentrikak ila sestamak enemen 	\$0.00	\$383,535.52
5442	Early Childhood Special Education - Federal	\$0.00	\$106,194.00	nvertiebiten maaritelassam vesistesen aasse mile e luvuletase vasuusena ona -	\$0,00	\$106,194.00
5444	National School Lunch Equipment Grant	amba amab masansana acamaman aranaana aa sayan. •	er etter yn spysjochte erwyddiaddigywrhol dyw addydyd gyfrdynai 5 gaf ymai y C	arenimentes princeproporarea derrim aduan menera e me sense	\$6,594.18	\$6,594.18
5445	School Lunch Program	\$571,759.90		rement ensemblement er ens, sier remainstandander.	-	\$571,759.90
5446	School Breakfast Program	\$328,102.02	militärinen (r. 1800), terrenti Arissumurukkilas interviesserinen (ril 4. provinssersser sen •••		etig var der til try somer med tig der år reptil selsen halvet i der helpty fleksenske Little og forste fleksenske fleksenske forste fleksenske fleksenske fleksenske fleksenske fleksenske fleksenske	\$328,102.02
5447	Special Milk Program	\$0.00		erantimo derivato e dell'illo impegiazio e prillargia, parimpore por	imitter friginadist filiplasisjendritensky fri verskysfryte stadi	\$0.00
5448	After School Snack Program	\$0.00		and described the second of the second secon	-	\$0.00
5449	Fresh Fruits and Vegetable Program	\$0.00	irema fi distributa di araspositra si sossi si sucremi araspo, a considuramente della considurazione.	The destributed deleterate in our may a country has green with instance.	ek disalahni hakkari dika kasa pilikakan karkarakan sarkarak •	\$0.00
5451	Title I - ESEA	\$300,030.23	\$622,573.07	inally "Windowskip) merchrigs firkandrin fyndrywyn ys fran y yng id in m	\$0.00	\$922,603.30
5452	Title I, Part C - Migrant Education	\$0.00	\$0.00	indide my firmpilligh filmfolymydd o gefyr y gyfrengwyng dennysggang •	\$0.00	\$0.00
5459	21st Century Community Learning Center/Afterschool	\$0.00	\$0.00	Administrating in Grayantine for Africation and Agricultures and Agricultu	\$0.00	\$0.00
5461	Title IV.A Student Support and Academic Enrichment	\$30,262.55	\$0.00		\$0.00	\$30,262.55
5462	Title III, ESEA - English Language Acquisition	\$0.00	\$0.00	-	\$0.00	\$0.00
5463	Educ For Homeless Children & Youth	\$0.00	\$0.00	-	\$0.00	\$0.00
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	\$0.00	\$122,346.00		\$0.00	\$122,346.00
5472	Childcare Development Fund Grant	\$0.00	\$0.00	•	\$0.00	\$0.00
5477	Federal Emergency Mgt Agency (FEMA) Funds	\$0.00	\$0.00		\$41,591.91	\$41,591.91
5478	Vocational Rehabilitation	\$409.00	\$0,00	- Addresseder freigiffreingefreigingeliede diffiqueliefreigi femalike med frei er er frei ver frei ver frei 		\$409.00
5481	Dept of Health Food Service Program	\$37,640.78	\$0.00	innas-till-quit-mannes serritorique philologisticismols attent arminate n'arti- 	\$0.00	\$37,640.78
5483	Headstart	\$0.00	\$0.00	Andrimanim, verimiga, dimensimilara ilmaseriminara pariate perimina de escalario de excasa en el escalario de 	\$0.00	\$0.00
5484	Pell Grants	\$0.00	the Milliand of Milliand are selled that I will a should also make the solution of the Section o	ekandika inner fragorisari sepamenti kini o o erezezione o e e e e e e e e e e e e e e e e e		\$0.00
5486	Impact Aid, Restricted Purpose	\$0.00	\$0.00		\$0.00	\$0.00
5492	Title VI, Part B Rural Education Initiative	\$33,491.14	\$35,652.54	edroni arani riami i formi in sa sur mon ir	\$0.00	\$69,143.68
5497	Other - Federal	\$54,875.10	\$0.00	\$0.00	\$0.00	\$54,875.10
5499	Federal - Subtotal	\$1,739,416.76	\$1,272,857.54	\$0.00	\$78,528.36	\$3,090,802.66



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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
5611	Sale of Bonds		-	-	\$0.00	\$0.00
5613	Sales of Bonds - QZAB (ARRA)		artified tetritive i menetre sere termisamenses misser e ermissio popula a virgo popula e e	allerk generalenskeperer kanten ern ernereren meter mannen meter ernere, och	\$0.00	\$0.00
5631	Net Insurance Recovery	\$0.00		entri di mendi edenti ante in este en menere menere en este en	\$8,075.80	\$8,075.80
5641	Sale of School Buses	PDAMEN A A A A A A A A A A A A A A A A A A A		-	\$1,750.00	\$1,750.00
5651	Sale of Other Property	\$0,00	trom tim di describita e comizzata e consider e di estabele y experigip perspirito propri	Printed de recente de recente de la constante de recente de responsable de la constante de recente de la constante del constante de la constan	\$0.00	\$0.00
5691	Temporary Direct Deposit Revenues	arra en eurore comunicate d'altri estale en ligitation de la grafification de estale interprése de l'action de la communication de la communicatio		\$0.00		\$0.00
5692	Refunding Bonds	rripatur fraktistiske prisiste kar prinsipatur kontrologiste skip kalifik porrepopula sepesar pri	rachinada historia anda rata da angalamin da salahadang halikuga bihadada, pananya, A yapahayaya na 	\$0.00		\$0.00
5699	Other Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$9,825.80	\$9,825.80
5811	Tuition From Other LEAs - Regular Term	\$0.00	\$3,918,878.86	enij samma dribe dindje spirojim y sapilings denjedigiski postajedjali goveg op		\$3,918,878.86
5812	Tuition From Other LEAs - Summer School	\$0,00	\$0,00	aland philiphillimentite (philipping) is philiphilliphilliphic terrolom, despectable in te		\$0.00
5821	Area Voc Fees From Other LEAs	\$0.00	\$220,068.50		rantina had distribusionalistadas pira talaigumalgimagas	\$220,068.50
5831	Contracted Educational Services	\$0.00	\$25,443.44	rit rentertretiti sineme viti essessiti e enes essessenus sespeni.	antiritrikk light berlykt och frijstallen bil light om transportunlig social.	\$25,443.44
5841	Transportation From Other LEAs for Non- Disabled Ro	\$0.00	thick and the first transfer and the second and the	rka effer om kreitlich vor samtaan men har ha va aassa vorser-assa sama -	int die derke willere oder Hijfe für von der Alfre für von dere für der der vereinsellere dere deserten beien 	\$0.00
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	\$0.00	elle, lell dirikal dilerkele e or messioresse repose resessore occupe occupation septimental popular.	infinis helpediallimidiaren/com anarufura a.a.unum saaur paau paau saap	\$0.00	\$0.00
5843	Transportation from other LEAs for ECSE	\$0.00	a and and described and described many and appropriate ground and appropriate and appropriate described and address.		teritotudo thubilmosee desti derbezzazzent ereka uurezakezerazzenea, ezenakezerazzen ezen ezen ezen ezen ezen 	\$0.00
5898	Receipts Other Districts - Subtotal	\$0.00	\$4,164,390.80	\$0.00	\$0.00	\$4,164,390.80

Revenue Grand Total

Revenue	•	General (Incidental)	Special Revenue	Debt Service	Capital Proiects	Total All
Code	Description	Fund	(Teachers) Fund	Fund	Fund	Funds
5899	Total Revenues	14,397,457.28	13,964,779.30	0.00	1,397,777.37	29,760,013.95

Part III-A Expenditures - Program/Fund

Instruction Expenditures

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund		Capital Projects Fund	Totai Ali Funds
1111	Elementary	\$234,814.05	\$3,023,996.16		-	\$33,089.06	\$3,291,899.27
1131	Middle/Junior High	\$218,637.86	\$1,684,851.20	To the state of th	11,431	\$35,264.51	\$1,938,753.57
1151	Senior High	\$434,160.66	\$2,736,016.85		•	\$12,200.00	\$3,182,377.51
1191	Summer School (Regular)	\$8,922.85	\$137,376.19		•	\$0.00	\$146,299.04
1192	Juvenile Program	\$0.00	\$0.00		•	\$0.00	\$0.00
1193	Alternative Programs	\$3,789.93	\$272,842.92	PPLP-Think II STA-Thilleadadhid Thillyhpithiday, og defentydfogreggyrg	-	\$0.00	\$276,632.85
1194	Residential/Treatment Facilities	\$0.00	\$0.00	Piller of the Annual of Standard of Standard Standard Standard Standard Standard Standard Standard Standard St	•	\$0.00	\$0.00



Part III-A Expenditures - Program/Fund

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1195	Virtual Instruction	\$19,850.00	\$0.00	-	\$0.00	\$19,850,00
1211	Gifted & Talented	\$641.09	\$52,614.64		\$0.00	\$53,255.73
1221	Special Education and Related Services	\$612,366.69	\$1,613,727.52	•	\$0.00	\$2,226,094.21
1223	Coordinated Early Intervening Services	\$0.00	\$0.00		\$0.00	\$0.00
1224	Proportionate Share Services	\$2,329.00	\$1,151.86	•	\$0.00	\$3,480.86
1251	Supplemental Instruction	\$231,302.58	\$525,737.92		\$0.00	\$757,040.50
1252	Migrant	\$0.00	\$0.00		\$0.00	\$0.00
1253	Institutions for Adjudicated Students	\$0.00	\$0.00	-	\$0.00	\$0.00
1254	Institutions for Neglected Students	\$0.00	\$0.00		\$0.00	\$0.00
1271	Bilingual	\$617.05	\$75,812.13	-	\$0.00	\$76,429.18
1281	Early Childhood Special Education	\$87,394.25	\$196,575.60	-	\$0.00	\$283,969.85
1311	Agricultural Education	\$10,673.87	\$193,746.30	irimi varramenta mesenggi	\$817.82	\$205,237.99
1321	Business Education	\$19,554.36	\$95,365.71		\$2,200.00	\$117,120.07
1331	Family and Consumer Sciences Education	\$17,752.25	\$142,350.47		\$0.00	\$160,102.72
1341	Health Sciences Education	\$9,554.38	\$148,665.76	-	\$12,587.75	\$170,807.89
1351	Marketing and Cooperative Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1361	Trade and Industrial Education	\$106,444.14	\$387,027.02		\$57,855.27	\$551,326.43
1371	Project Lead the Way	\$57,612.67	\$142,431.63		\$13,989.00	\$214,033.30
1381	Career Education Special Needs	\$0.00	\$0.00		\$0.00	\$0.00
1391	Other Career Education (Non-Program Specific)	\$7,088.15	\$74,625.33		\$0.00	\$81,713.48
1411	Student Activities	\$5,910.00	\$56,902.98	-	\$0.00	\$62,812.98
1421	School-Sponsored Athletics	\$192,036.10	\$263,011.28		\$0.00	\$455,047.38
1491	Other Student Activities	\$987,862.29	\$0.00	-	\$0.00	\$987,862.29
1911	Tuition to Other Districts within the State	\$0.00	\$31,092.41	-		\$31,092.41
1912	Tuition to Districts Outside the State	\$0.00	\$0.00	-		\$0.00
1913	Tuition to Private Agencies	\$0.00	\$0.00	•	the Alemander of the section of the	\$0.00
1921	Area Career Center Fees	\$0.00	\$0.00	•	•	\$0.00
1931	Tuition, Special Ed Services-Other Distr in State	\$0.00	\$21,224.40		the ed thirteels is a manufacture as a summanus of the second second second second second second second second	\$21,224.40
1932	Tultion, 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		introverent him mass ann asservant ann an ann a	\$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)	\$3,269,314.22	\$11,877,146.28	•	\$168,003.41	\$15,314,463.91



Part III-A Expenditures - Program/Fund

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2111	Attendance and Social Work Services Area Direction	\$0.00	\$0,00		- \$0.00	\$0.00
2112	Attendance Services	\$0.00	\$122,105,24		- \$0.00	\$122,105.24
2113	Social Work Services	\$0.00	\$0.00		- \$0.00	\$0.00
2114	Pupil Accounting Services	\$41,355.40	\$0.00	1947 til tild - eldrir häll slid orde Paralamin, å dekans en enskamm.	- \$0.00	\$41,355.40
2119	Other Attendance and Social Work Services	\$0.00	\$0.00	h dh-Philitika dan kabalharan a dan kaza asan a aa aa aa aa aa aa a	- \$0.00	\$0.00
2121	System Support for Guidance Services	\$0.00	\$91,845.81	tin tin di di tin di nita di di di di di di di nasi mata da da di	- \$0.00	\$91,845.81
2122	Counseling Services	\$42,622.14	\$522,137.50	Overtile fol militari debitemente, maneren, mpressen.	- \$0.00	\$564,759.64
2123	Appraisal Services	\$0.00	\$0.00	rinalitiitiita marin dilit virmaan min, ana man an perusa serensa aanassassassas se •	- \$0.00	\$0.00
2124	Information Services	\$0.00	\$0.00	transversentara reservara aparuny aryaynanay supayaanay as	- \$0.00	\$0.00
2125	Record Maintenance Services	\$66,595.01	\$0.00	remonente militar annola a quassassi pravipas properti properti.	\$0.00	\$66,595.01
2126	Placement Services	\$0.00	\$0.00		\$0.00	\$0.00
2129	Other Guidance Services	\$0.00	\$0.00		\$0.00	\$0.00
2131	Health, Psych, Speech, and Audio - Serive Area Dir	\$0.00	\$0.00	tradition of the plant of the state of the s	\$0.00	\$0.00
2132	Medical Services	\$0.00	\$0.00	indjardidding gyffyddiffy didfyr, mwyddygyryn y y gygly gawlyg. •	\$0.00	\$0.00
2133	Dental Services	\$0.00	\$0.00		\$0.00	\$0.00
2134	Nursing Services	\$38,989.93	\$169,364.22		\$1,129.00	\$209,483.15
2139	Other Health Services	\$0.00	\$0.00	•	\$0.00	\$0.00
2141	Pyschological Services - Service Area Direction	\$0.00	\$0.00		\$0.00	\$0.00
2142	Psychological Testing Services	\$0.00	\$0.00		\$0.00	\$0.00
2143	Psychological Counseling Services	\$0.00	\$0.00	raniai ramumina manusara anuara unuara unuara anuara anuara anuara anuara anuara anuara anuara anuara anuara a	\$0.00	\$0.00
2144	Psychotherapy Services	\$0.00	\$0.00		\$0.00	\$0.00
2149	Other Psychological Services	\$0.00	\$0.00		\$0.00	\$0.00
2151	Speech Path. and Audio. Services-Service Area Dire	\$0.00	\$0.00	(MATERIAL PROPERTY AND	\$0.00	\$0.00
2152	Speech Pathology Services	\$121,117.81	\$274,448.99		\$0.00	\$395,566.80
2153	Audiology Services	\$0.00	\$0.00	- THE NAME AND ADMINISTRATION OF THE PARTY ADMINISTRATION OF THE PARTY AND ADMINISTRATION OF THE PARTY AND ADMINISTRATION OF THE PARTY AND ADMINISTRATION OF THE PARTY ADMINISTRAT	\$0.00	\$0.00
2159	Other Speech Pathology and Audiology Services	\$0.00	\$0.00	ndroki elleralische di ellerariyalasiklarik di ilgeniskariy asarbaze a başının.	\$0.00	\$0.00
2161	Occupational Therapy-Related Service Area Direction	\$0.00	\$0.00		\$0.00	\$0.00
2162	Occupational Therapy-Related Services	\$227,579.00	\$0.00	Till der file der St. Armatel 47 Sammer i de Paradière de Sammer au de la	\$0.00	\$227,579.00
2171	Physical Therapy-Related Servies Area Direction	\$0.00	\$0.00	Til melan hedin direlandingan yan melanin yan melangan sasara	\$0.00	\$0.00
2172	Physical Therapy-Related Services	\$108,086.00	\$0.00	Allia hadid di'ne antarif delle sao nachendila v d'ed male aque accept	\$0.00	\$108,086.00
2181	Visually Impaired/Vision Service Area Direction	\$0.00	\$0.00	ert og ett stigtet till det fill den forstad stort erkennende er ennende er ennende er ennende er ennende er e Till stort er ennende er en er e	\$0.00	\$0.00
2182	Visually Impaired/Vision Services	\$1,895.20	\$0.00		\$0.00	\$1,895.20
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Part III-A Expenditures - Program/Fund

2211 Service Area Direction-Improvement of Instruction \$0.00 \$0.00 - \$0.00 2212 Instruction and Curriculum Development Services \$19,481.63 \$153,666.87 - \$0.00 \$17 2213 Instructional Staff Training Services \$44,372.64 \$98,828.23 - \$0.00 \$14 2214 Professional Development \$85,302.84 \$3,130.74 - - \$8 2219 Other Improvement of Instruction Services \$0.00 \$0.00 - \$0.00 2221 Service Area Direction-Educational Media Services \$0.00 \$0.00 - \$0.00 2222 School Library Services \$102,019.91 \$224,865.81 - \$0.00 \$32 2223 Audiovisual Services \$0.00 \$0.00 - \$0.00 \$0.00 2224 Educational Television Services \$0.00 \$0.00 - \$0.00 2225 Instruction-Related Technology \$0.00 \$0.00 - \$0.00 2229 Other Educational Media Services <th>31,988.20 \$0.00 73,148.50 43,200.87 888,433.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</th>	31,988.20 \$0.00 73,148.50 43,200.87 888,433.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2212 Instruction and Curriculum Development Services \$19,481.63 \$153,666.87 - \$0.00 \$17	73,148.50 43,200.87 888,433.58 \$0.00 \$0.00 26,885.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2213 Instructional Staff Training Services \$44,372.64 \$98,828.23 - \$0.00 \$14	43,200.87 88,433.58 \$0.00 \$0.00 26,885.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2214 Professional Development \$85,302.84 \$3,130.74 - - \$8 2219 Other Improvement of Instruction Services \$0.00 \$0.00 - \$0.00 2221 Service Area Direction-Educational Media Services \$0.00 \$0.00 - \$0.00 2222 School Library Services \$102,019.91 \$224,865.81 - \$0.00 \$322 2223 Audiovisual Services \$0.00 \$0.00 - \$0.00 2224 Educational Television Services \$0.00 \$0.00 - \$0.00 2225 Instruction-Related Technology \$0.00 \$0.00 - \$0.00 2229 Other Educational Media Services \$0.00 \$0.00 - \$0.00 2291 Other Support Services - Instructional Staff \$0.00 \$0.00 - \$0.00 2311 Board of Education Services \$86,471.59 \$0.00 - \$0.00 \$82 2321 Executive Administration Services \$0.00 \$0.00 - \$0.00 <td>\$88,433.58 \$0.00 \$0.00 \$26,885.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td>	\$88,433.58 \$0.00 \$0.00 \$26,885.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2219 Other Improvement of Instruction Services \$0.00 \$0.00 - \$0.00 2221 Service Area Direction-Educational Media Services \$0.00 \$0.00 - \$0.00 2222 School Library Services \$102,019.91 \$224,865.81 - \$0.00 \$32 2223 Audiovisual Services \$0.00 \$0.00 - \$0.00 2224 Educational Television Services \$0.00 \$0.00 - \$0.00 2225 Instruction-Related Technology \$0.00 \$0.00 - \$0.00 2229 Other Educational Media Services \$0.00 \$0.00 - \$0.00 2291 Other Support Services - Instructional Staff \$0.00 \$0.00 - \$0.00 2311 Board of Education Services \$86,471.59 \$0.00 - \$0.00 \$82 2321 Executive Administration Services \$0.00 \$0.00 - \$0.00 - \$0.00 2323 Staff Relations and Negotiations Services \$0.00 \$0.00	\$0.00 \$0.00 26,885.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2221 Service Area Direction-Educational Media Services \$0.00 \$0.00 - \$0.00 2222 School Library Services \$102,019.91 \$224,865.81 - \$0.00 \$326 2223 Audiovisual Services \$0.00 \$0.00 - \$0.00 2224 Educational Television Services \$0.00 \$0.00 - \$0.00 2225 Instruction-Related Technology \$0.00 \$0.00 - \$0.00 2229 Other Educational Media Services \$0.00 \$0.00 - \$0.00 2291 Other Support Services - Instructional Staff \$0.00 \$0.00 - \$0.00 2311 Board of Education Services \$86,471.59 \$0.00 - \$0.00 \$82 2321 Executive Administration Services \$610,834.93 \$214,309.73 - \$0.00 \$82 2322 Community Relations Services \$0.00 \$0.00 - \$0.00 2323 Staff Relations and Negotiations Services \$0.00 \$0.00 - \$0.00 2324 State and Federal Relations Services \$0.00	\$0.00 26,885.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 86,471.59 25,144.66 \$0.00 \$0.00
2222 School Library Services \$102,019.91 \$224,865.81 - \$0.00 \$322 2223 Audiovisual Services \$0.00 \$0.00 - \$0.00 2224 Educational Television Services \$0.00 \$0.00 - \$0.00 2225 Instruction-Related Technology \$0.00 \$0.00 - \$0.00 2229 Other Educational Media Services \$0.00 \$0.00 - \$0.00 2291 Other Support Services - Instructional Staff \$0.00 \$0.00 - \$0.00 2311 Board of Education Services \$86,471.59 \$0.00 - \$0.00 \$82 2321 Executive Administration Services \$610,834.93 \$214,309.73 - \$0.00 \$82 2322 Community Relations Services \$0.00 \$0.00 - \$0.00 2323 Staff Relations and Negotiations Services \$0.00 \$0.00 - \$0.00 2324 State and Federal Relations Services \$0.00 \$0.00 - \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2223 Audiovisual Services \$0.00 \$0.00 - \$0.00 2224 Educational Television Services \$0.00 \$0.00 - \$0.00 2225 Instruction-Related Technology \$0.00 \$0.00 - \$0.00 2229 Other Educational Media Services \$0.00 \$0.00 - \$0.00 2291 Other Support Services - Instructional Staff \$0.00 \$0.00 - \$0.00 2311 Board of Education Services \$86,471.59 \$0.00 - \$0.00 \$86 2321 Executive Administration Services \$610,834.93 \$214,309.73 - \$0.00 \$82 2322 Community Relations Services \$0.00 \$0.00 - \$0.00 2323 Staff Relations and Negotiations Services \$0.00 \$0.00 - \$0.00 2324 State and Federal Relations Services \$0.00 \$0.00 - \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,471.59 25,144.66 \$0.00 \$0.00
Educational Television Services \$0.00 \$0.00 - \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,471.59 25,144.66 \$0.00 \$0.00
2225 Instruction-Related Technology \$0.00 \$0.00 - \$0.00	\$0.00 \$0.00 \$0.00 86,471.59 25,144.66 \$0.00 \$0.00
2229 Other Educational Media Services \$0.00 \$0.00 - \$0.00 2291 Other Support Services - Instructional Staff \$0.00 \$0.00 - \$0.00 2311 Board of Education Services \$86,471.59 \$0.00 - \$0.00 \$86 2321 Executive Administration Services \$610,834.93 \$214,309.73 - \$0.00 \$825 2322 Community Relations Services \$0.00 \$0.00 - \$0.00 2323 Staff Relations and Negotiations Services \$0.00 \$0.00 - \$0.00 2324 State and Federal Relations Services \$0.00 \$0.00 - \$0.00	\$0.00 \$0.00 86,471.59 25,144.66 \$0.00 \$0.00
2291 Other Support Services - Instructional Staff \$0.00 \$0.00 - \$0.00 2311 Board of Education Services \$86,471.59 \$0.00 - \$0.00 \$86 2321 Executive Administration Services \$610,834.93 \$214,309.73 - \$0.00 \$825 2322 Community Relations Services \$0.00 \$0.00 - \$0.00 2323 Staff Relations and Negotiations Services \$0.00 \$0.00 - \$0.00 2324 State and Federal Relations Services \$0.00 \$0.00 - \$0.00	\$0.00 86,471.59 25,144.66 \$0.00 \$0.00
2311 Board of Education Services \$86,471.59 \$0.00 - \$0.00 \$86 2321 Executive Administration Services \$610,834.93 \$214,309.73 - \$0.00 \$829 2322 Community Relations Services \$0.00 \$0.00 - \$0.00 2323 Staff Relations and Negotiations Services \$0.00 \$0.00 - \$0.00 2324 State and Federal Relations Services \$0.00 \$0.00 - \$0.00	86,471.59 25,144.66 \$0.00 \$0.00
2321 Executive Administration Services \$610,834.93 \$214,309.73 - \$0.00 \$829 2322 Community Relations Services \$0.00 \$0.00 - \$0.00 2323 Staff Relations and Negotiations Services \$0.00 \$0.00 - \$0.00 2324 State and Federal Relations Services \$0.00 \$0.00 - \$0.00	\$0.00 \$0.00
2322 Community Relations Services \$0.00 \$0.00 - \$0.00 2323 Staff Relations and Negotiations Services \$0.00 \$0.00 - \$0.00 2324 State and Federal Relations Services \$0.00 \$0.00 - \$0.00	\$0.00 \$0.00
2323 Staff Relations and Negotiations Services \$0.00 \$0.00 - \$0.00 2324 State and Federal Relations Services \$0.00 \$0.00 - \$0.00	\$0.00
2324 State and Federal Relations Services \$0.00 \$0.00 - \$0.00	
	\$0.00
2329 Other Executive Administration Services \$55,212.86 \$410,510.62 \$0.00 \$0.00 \$465	
**************************************	65,723.48
2331 Administrative Technology Services \$483,869.61 \$0.00 - \$0.00 \$483	83,869.61
2411 Office of the Principal Services \$410,866.44 \$1,154,328.47 - \$7,364.98 \$1,572	72,559.89
2491 Other Support Services - School Administration \$0.00 \$0.00 - \$0.00	\$0.00
2511 Support Services-Business-Services Area \$0.00 \$0.00 - \$0.00 Direction	\$0.00
2521 Fiscal Services - Service Area Direction \$0.00 \$96,887.59 - \$0.00 \$96	96,887.59
2522 Budgeting Services \$0.00 \$0.00 - \$0.00	\$0.00
2523 Receiving and Disbursing Funds Services \$47,117.02 \$0.00 - \$0.00 \$47	47,117.02
2524 Payroll Services \$64,937.74 \$0.00 - \$0.00 \$64	64,937.74
2525 Financial Accounting Services \$142,641.79 \$0.00 - \$0.00 \$142	42,641.79
2526 Internal Auditing Services \$0.00 \$0.00 - \$0.00	\$0.00
2527 Property Accounting Services \$0.00 \$0.00 - \$0.00	\$0.00
2529 Other Fiscal Services \$12,853.34 \$0.00 - \$0.00 \$12	12,853.34
2541 Operation and Maintenance of Plant Services \$98,804.37 \$0.00 - \$0.00 \$98	98,804.37
2542 Care and Upkeep of Building Services \$1,863,802.04 \$0.00 - \$76,479.02 \$1,940	40,281.06
2543 Care and Upkeep of Grounds Services \$0.00 \$0.00 - \$0.00	\$0.00
2544 Care and Upkeep of Equipment Services \$0.00 \$0.00 - \$0.00	\$0.00



Part III-A Expenditures - Program/Fund

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2545	Vehicle Servicing and Maintenance Services - Other	\$3,744.36	\$0.00	•	\$0.00	\$3,744.36
2546	Security Services	\$260,982.23	\$0.00	ind manned or frame dropes or a street of the states.	\$0.00	\$260,982.23
2549	Other Operation and Maintenance of Plant Services	\$0.00	\$0.00		\$0.00	\$0.00
2551	Contracted Transportation Services for Students	\$0.00	\$0.00	-	\$0.00	\$0.00
2552	District Operated Non-Disabled Student Trans Cost	\$870,506.02	\$0.00	erene essen gener le de la especie e ere seu -	\$201,058.35	\$1,071,564.37
2553	Contracted K-12 Disabled Transportation Services	\$0.00	\$0.00	_	\$0.00	\$0.00
2554	District Operated K-12 Disabled Trans. Services	\$43,709.59	\$0.00	_	\$0.00	\$43,709.59
2555	Payment to Other Districts for Non-Disabled Trans.	\$0.00	PT S-PSS-PS SID-S-S-I B-B-B-B-B-B-B-B-B-PS-rem-dger Jeu-Immyreau,			\$0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.	\$0.00	# Addin-bolik Januslatus ki hiji dimelejegi. Agip Jegiriyininiyayar ya pessariginiyasarinin ya maseberiya si so ####################################	## ### ###############################	treethil teleforithin to destroyee we en eeuword van eeuword van eeuword van eeuword van eeuword van eeuword v ••••••••••••••••••••••••••••••••••••	\$0.00
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	\$0.00	\$0.00	the section of the second section of the second section of the second section	\$0.00	\$0.00
2558	Non-Allowable Transportation Expenditure	\$0.00	\$0.00		\$9,900.00	\$9,900.00
2559	Early Childhood Special Education Trans. Serv.	\$6,285.44	\$0.00	er denta erradio accessor sadur arrit sud	\$0.00	\$6,285.44
2561	Food Services - Service Area Direction	\$48,056.21	\$0.00		\$0.00	\$48,056.21
2562	Food Preparation and Dispensing Services	\$1,170,158.83	\$0.00	-	\$2,164.85	\$1,172,323.68
2563	Food Delivery Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2569	Other Food Services	\$0.00	\$0.00	_	\$0.00	\$0.00
2571	Internal Services - Services Area Direction	\$0.00	\$0.00		\$0.00	\$0.00
2572	Purchasing Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2573	Warehousing and Distributing Services	\$0.00	\$0.00	•	\$0.00	\$0.00
2574	Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2579	Other Internal Services	\$0.00	\$0.00		\$0.00	\$0.00
2591	Other Business Support Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2611	Central Office Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2621	Plan, Rsrch, Dev, and EvalService Area Direction	\$0.00	\$0.00		\$0.00	\$0.00
2622	Development Services	\$0.00	\$0.00	till dere halve erhalve, med ernimalessen	\$0.00	\$0.00
2623	Evaluation Services	\$0.00	\$0.00		\$0.00	\$0.00
2624	Planning Services	\$996.04	\$0.00	-	\$0.00	\$996.04
2625	Research Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2631	Information Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2632	Internal Information Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2633	Public Information Services	\$163,253.95	\$0.00	-	\$0.00	\$163,253.95
2634	Management Information Services	\$0.00	\$0.00		\$0.00	\$0.00
2639	Other Information Services	\$0.00	\$0.00	natingayina timbiga awayana, ya e	\$0.00	\$0.00
2641	Staff Services - Service Area Direction	\$0.00	\$0.00	pakaran awaw ngunyawa ••	\$0.00	\$0.00
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Part III-A Expenditures - Program/Fund

2999	Total Instruction & Support	\$10,618,587.61	\$15,672,647.27	\$0.00	\$466,099.61	\$26,757,334.49
2998	Total Support Services	\$7,349,273.39	\$3,795,500.99	\$0.00	\$298,096.20	\$11,442,870.58
2911	Other Supporting Services	\$0.00	\$0.00	infortendinale la consideración a conservación encara que	\$0.00	\$0.00
2691	Other Support Services - Central	\$0.00	\$0.00		\$0.00	\$0.00
2669	Other Data Processing Services	\$0.00	\$0.00	Politica espirito della e di a politica proprio esperimenta proprio programma della proprio di la constanta di	\$0.00	\$0.00
2664	Operations Services	\$0.00	\$0.00	The first and contributed for first interpretation on the gave on an agreement consequent to the first and the fir	\$0.00	\$0.00
2663	Programming Services	\$0.00	\$0.00	Mitopolistika Priljande Poljeko porpoliti i graducija je kor vrgaj poznaza	\$0.00	\$0.00
2662	Systems Analysis Services	\$0.00	\$0.00		\$0.00	\$0.00
2661	Data Processing Services - Service Area Direction	\$0.00	\$0.00	TO THE PERSON AND THE PROPERTY AND	\$0.00	\$0.00
2659	Other Statistical Services	\$0.00	\$0.00		\$0.00	\$0.00
2653	Statistical Reporting Services	\$0.00	\$0.00		\$0.00	\$0.00
2652	Statistical Analysis Services	\$0.00	\$0.00	rada serba aerrasi dria arunurrasi autuur saa autuulus ayuus) •	\$0.00	\$0.00
2651	Statistical Services - Service Area Direction	\$0.00	\$0.00	hMusetreruer edicano apusanguayo gasur	\$0.00	\$0.00
2649	Other Staff Services	\$0.00	\$0.00	directivos, printerir des promoceros en esta esta esta entrecupar a requiej	\$0.00	\$0.00
2645	Health Services	\$0.00	\$0.00	in verbritish fisheri shiriri tasa eraperia esa respessa a base respessa erape e	\$0.00	\$0.00
2644	In-Service Training for Non-Instructional Staff	\$814.48	\$0.00	meli fere timena kasterara dessuarensa era munususu. uusagunuu	\$0.00	\$814.48
2643	Staff Accounting Services	\$3,675.00	\$127,344.97		\$0,00	\$131,019.97
2642	Recruitment and Placement Services	\$0.00	\$0.00	-	\$0.00	\$0.00

Non-Instruction Expenditures

Function Code	Description	Geлeral (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Education	\$0.00	\$0.00		\$0.00	\$0.00
1612	Workplace Literacy	\$0.00	\$0.00		\$0.00	\$0.00
1613	Family Literacy	\$0.00	\$0.00	POTENTALITETETETE 1 VITE VEREN AND AND AND AND AND AND AND AND AND AN	\$0,00	\$0.00
1614	English as 2nd Lang./English to Spkrs of Othr Lang	\$0.00	\$0.00	ndde felder fram framska estableningen ar nin alasia. •	\$0.00	\$0.00
1615	English Literacy/Civics Education	\$0.00	\$0.00		\$0.00	\$0.00
1621	Adult Vocational Education	\$324,305.92	\$428,927.34		\$8,947.91	\$762,181.17
1671	Community Education/Life Enrichment	\$0.00	\$0.00	ti anamananininin pagazionan napri, napri El J	\$0.00	\$0.00
1691	Other Adult/Continuing Education Programs	\$0.00	\$0.00		\$0.00	\$0.00
3111	Direction of Community Services-Service Area Direc	\$0.00	\$0.00	ir ildə AMI AMINŞI Allingili Ağılışdığı diğələri ilk ilk ğuzu viyyəl verveydi	\$0.00	\$0.00
3211	Community Rec. Services-Service Area Direction	\$0.00	\$0.00		\$0.00	\$0.00
3311	Civic Services	\$0.00	\$0.00		\$0.00	\$0.00
3411	Public Library Services	\$0.00	\$0.00	kiriga yis tudiqida wishiningayaya siyayaya hayane assas si ana.	\$0.00	\$0.00
3511	Early Childhood Program	\$10,888.11	\$0.00	intinin ji degiliye edi selgiliye edi selgiliye eye qerqaya eye, e qoq sempaye eye, e	\$0.00	\$10,888.11



Part III-A Expenditures - Program/Fund

	I WITH EA	penantares	- i rogramii ui	IG		
3512	Early Childhood Instruction	\$68,133.06	\$107,332.08	-	\$0.00	\$175,465.14
3611	Welfare Activities Services	\$0.00	\$0.00		\$0.00	\$0.00
3711	Non-Public School Students' Services	\$0.00	\$0.00	-	\$0.00	\$0.00
3811	Custody and Care of Children Services	\$0.00	\$0.00		\$0.00	\$0.00
3812	Afterschool Program	\$0.00	\$0.00	elektrona fransassermanna a timena na arana.	\$0.00	\$0.00
3911	Other Community Services	\$0.00	\$0.00	d demonstrative security and open a sec	\$0.00	\$0.00
3912	Parental Involvement	\$5,698.18	\$0.00	***************************************	\$0.00	\$5,698.18
3913	Service-Learning	\$0.00	\$0.00		\$0.00	\$0.00
4011	Facilities Acq.and ConstrService Area Direction	-	alide kalle fijleddisk platfol, inderhilderlich filmbellegen het gen leitger en plit, despringen jedgestigen yn wysyd- -		\$0.00	\$0.00
4021	Facilities Acquisition and Construction Services-S		tining penggan langi at dag 1855, kayamantan ayikan sepelapinja mamantan dipag gereran penganjaran agap ya gapan daga pengalan s ###		\$0.00	\$0.00
4031	Architecture, Engineering and Legal Services		produktiklijer i jehn ellijässembros, aproduktivassamanturasides autar tass, eras usustuare ensistessa =	Mathi Sajahi sara ((()sadan yip yayaya) yil.	\$0.00	\$0.00
4041	Educational Specifications Development Services	All with All Miller and a filled a pool of the filled field of the Miller and proper districts described from the filled filled filled from the filled filled from the filled filled from the filled filled from the filled filled filled from the fille	Michigan frankrigen krepterhilanderin de fanoma, andam misser entre observanten e das musico e sapito como so 	process designation of the process o	\$0.00	\$0.00
4051	Building Acq., Constr. and Improvements Services	Philaighid Philaighiphidiandephiningerapalishageraparahagerapalish		kinimus, e itsen ilajaluju propopoj ijs, e er	\$1,920,362.91	\$1,920,362.91
4091	Other Facilities Acq. and Constr. Services	V sedendirk föregålegareftlig giller hölliggelepspeliggglepse för og seles.			\$0.00	\$0.00
5111	Principal - Bonded Indebtedness	eti daya hiyadi danayi yakina alganini yazazayan karazayin arasa	-	\$0.00	\$0.00	\$0.00
5121	Principal - Short Term Loans	mit refer filtricht fan de same een same franze van de same een een een een een een een een een e	ren dari radur-sakaru udirakan kumar dak 1 tida 2 k-b dajadi Pikirang, dajing daji pupilaji jugund-nj	edilanimot earinene euromerene =	\$0.00	\$0.00
5122	Principal - Long Term Loans	et en en tripitat en en transference aus en en en en trada alaisse en	n distriction de l'action de l'action de la company de la	-	\$0.00	\$0.00
5131	Principal - Lease Purchase Agreement	-	to Article-Article Article Art	and recover conservation	\$0.00	\$0.00
5211	Interest - Bonded Indebtedness	-	arrita delitakan pilakan katara dari dari daga dimentukan pendudukan pelaban pelampungan pelampungan pelampung Per	\$0.00	\$0.00	\$0.00
5221	Interest - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5222	Interest - Long Term Loans	description en	g Allayerrar kiplade de de Allagade de 	_	\$0.00	\$0.00
5231	Interest - Lease Purchase Agreements		r pathining delling relating applying distributions and delete a quadriture over difference countries are commonly as a secure of the common o	· -	\$128,523.23	\$128,523.23
5241	Discount on Bonds Sold - Interest Adjustment	TO CONTRACTOR (CONTRACTOR) - APPARATE AND	igendiji dishiriya haliji in dagili in dagili in daga da yaqada matamani ya mayana da na matabi wana na saba w 	\$0.00	\$0.00	\$0.00
5311	Fees - Bonded Indebtedness	\$0.00	-	\$0.00	\$0.00	\$0.00
5321	Fees - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5322	Fees - Long Term Loans	etampiaki Bitaryumuma pir tambih, ambababan padabarum mehangumumahan •••••••••••••••••••••••••••••••••••		allerfilter had aller of the analyses of the forest and the forest of th	\$1,590.00	\$1,590.00
5331	Fees - Lease Purchase Agreements	phi deliking ayahman ayan agina andoning ayahming mayahining •		-	\$3,180.00	\$3,180.00
9998	Total Non-Instruction/Support	\$409,025.27	\$536,259.42	Standar marakatukukuku ni di di dinimar yaan di dala wa	\$2,062,604.05	\$3,007,888.74

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Revenue (Teachers) Fund	Debt ServiceFund	Capital Projects Fund	Total All Funds
9999	Grand Total	11,027,612.88	16,208,906.69		2,528,703.66	29,765,223,23

Part III-B Expenditures - Program/Object



District: 046-134 WEST PLAINS R-VII

Version: Open

Part III-B Expenditures - Program/Object

Instruction Expenditures

		6110	6150 Non-	6200	6300	6400	6500	
Function Code	Description	Certificated Salaries	Certificated Salaries	Employee Benefits	Purchased Services	Supplies	Capital Outlay	Total
1111	Elementary	\$2,272,805.11	\$109,234.42	\$664,126.19	\$35,642.88	\$177,001.61	\$33,089.06	\$3,291,899.27
1131	Middle/Junior High	\$1,323,398.57	\$561.70	\$361,495.60	\$29,266.55	\$188,766.64	\$35,264.51	\$1,938,753.57
1151	Senior High	\$2,106,785.07	\$127,170.90	\$ 581,161.51	\$173,754.33	\$181,305.70	\$12,200.00	\$3,182,377.51
1191	Summer School (Regular)	\$118,707.50	\$811.56	\$18,786.45	\$720.00	\$7,273.53	\$0.00	\$146,299.04
1192	Juvenile Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193	Alternative Programs	\$217,189.41	\$0.00	\$55,653.51	\$3,789.93	\$0.00	\$0.00	\$276,632.85
1194	Residential/Treatment Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1195	Virtual Instruction	\$0.00	\$0.00	\$0.00	\$19,850.00	\$0.00	\$0.00	\$19,850.00
1211	Gifted & Talented	\$40,719.08	\$0.00	\$11,895.56	\$0.00	\$641.09	\$0.00	\$53,255.73
1221	Special Education and Related Services	\$910,925.75	\$783,210.33	\$517,964.54	\$4,077.26	\$9,916.33	\$0.00	\$2,226,094.21
1223	Coordinated Early Intervening Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	Proportionate Share Services	\$1,151.86	\$0.00	\$0.00	\$2,329.00	\$0.00	\$0.00	\$3,480.86
1251	Supplemental Instruction	\$376,418.51	\$101,689.35	\$130,611.13	\$49,740.00	\$98,581.51	\$0.00	\$757,040.50
1252	Migrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253	Institutions for Adjudicated Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254	Institutions for Neglected Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1271	Bilingual	\$60,198.96	\$0.00	\$15,613.17	\$0.00	\$617.05	\$0.00	\$76,429.18
1281	Early Childhood Special Education	\$129,399.03	\$67,142.32	\$67,703.05	\$7,382.41	\$12,343.04	\$0.00	\$283,969.85
1311	Agricultural Education	\$154,737.07	\$0.00	\$39,009.23	\$3,406.40	\$7,267.47	\$817.82	\$205,237.99
1321	Business Education	\$73,388.50	\$0.00	\$21,977.21	\$0.00	\$19,554.36	\$2,200.00	\$117,120.07
1331	Family and Consumer Sciences Education	\$112,275.86	\$0.00	\$30,074.61	\$2,395.73	\$15,356.52	\$0.00	\$160,102.72
1341	Health Sciences Education	\$123,737.78	\$0.00	\$24,927.98	\$4,505.14	\$5,049.24	\$12,587.75	\$170,807.89
1351	Marketing and Cooperative Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1361	Trade and Industrial Education	\$298,544.97	\$0.00	\$88,482.05	\$5,268.38	\$101,175.76	\$57,855.27	\$551,326.43
1371	Project Lead the Way	\$110,764.03	\$0.00	\$31,667.60	\$8,414.13	\$49,198.54	\$13,989.00	\$214,033.30
1381	Career Education Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1391	Other Career Education (Non- Program Specific)	\$60,183.56	\$0.00	\$14,441.77	\$6 ,903.20	\$184.95	\$0.00	\$81,713.48
1411	Student Activities	\$49,237.39	\$0.00	\$7,665.59	\$5,910.00	\$0.00	\$0.00	\$62,812.98
1421	School-Sponsored Athletics	\$255,489.98	\$0.00	\$39,325.42	\$112,190.10	\$48,041.88	\$0.00	\$455,047.38



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
1491	Other Student Activities	\$2,062.00	\$0.00	\$0.00	\$0.00	\$985,800.29	\$0.00	\$987,862.29
1911	Tuition to Other Districts within the State	Vir. electrismo reconsciberes i reclares consciunte con	and the state of the second se	etidas det distribut på digitat tidalisat operaren plysenten, med plimene dysjock pr	\$31,092.41			\$31,092.41
1912	Tuition to Districts Outside the State	-	ESS (* 15 ° 15 ° 15 ° 15 ° 15 ° 15 ° 15 ° 15	dig samit'n di dipintaniah danigir ayan gamitigigilan garan gamiya •••	\$0.00		-	\$0.00
1913	Tuition to Private Agencies	-		ne delikitek (h. v. sit i 'mar-ed direv errirelak irinaana kinjapa	\$0.00	-	-	\$0.00
1921	Area Career Center Fees	nhat hell oilt van de kantala terret vin verbelde de versione en severala en beten se se -	-	era ar-rimangana ny trapag-ar-ay ay ay ara	\$0.00		eterat tauristitatus etiteruus erenia alkauseeren.	\$0.00
1931	Tuition, Special Ed Services-Other Distr in State	ed alesen sand directional americans, establishment des experience appears.		etterfrettille di ted fank ritaler Zarrela kanssarriskeler •	\$21,224.40	order formalden Afrikal for en den sold formaler alle dens somsjelle.	en en energia de proprieto especial de proprieto de propr	\$21,224.40
1932	Tuition, Spec Ed Prog Outside the State	19 4 47 (19 19 19 19 19 19 19 19 19 19 19 19 19 1	ulaya harii ili jimada da mad iliin ayaa da asii iliin ayaa ayaa danaya haraya madan ka ••••••••••••••••••••••••••••••••••••	- Andrews of the state of the s	\$0.00		trigine that the trigine of the trigine of the trigine of the than the trigine of the than the trigine of trigine of the trigine of trig	\$0.00
1933	Tuition for Special Ed Svcs to Private Agencies		a, i. e milija-rugg j. e repris ga "diranimiri Armidi ayaming ing arming ing a -	na servera da a e esta esse era esta suaz a er-a data comuni-	\$0.00	PENTER STEEL P. EEEL LANDIA - STEELER (AND - SINCE STEELER AND SINCE STEELER	and the second s	\$0.00
1941	Contracted Education Services	-	-	-	\$0.00	-	e Andrie van eri-Andrieuwenderi-werdenbeholde gervenweit •	\$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)	\$8,798,119.99	\$1,189,820.58	\$2,722,582.17	\$527,862.25	\$1,908,075.51	\$168,003.41	\$15,314,463.91

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2111	Attendance and Social Work Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112	Attendance Services	\$100,337.46	\$0.00	\$21,767.78	\$0.00	\$0.00	\$0.00	\$122,105.24
2113	Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114	Pupil Accounting Services	\$0.00	\$32,062.48	\$9,292.92	\$0.00	\$0.00	\$0.00	\$41,355.40
2119	Other Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	System Support for Guidance Services	\$74,116.50	\$0.00	\$17,729.31	\$0.00	\$0.00	\$0.00	\$91,845.81
2122	Counseling Services	\$413,153.72	\$0.00	\$108,983.78	\$26,139.87	\$16,482.27	\$0.00	\$564,759.64
2123	Appraisal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2124	Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2125	Record Maintenance Services	\$0.00	\$50,927.66	\$15,667.35	\$0.00	\$0.00	\$0.00	\$66,595.01
2126	Placement Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2129	Other Guidance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Health, Psych, Speech, and Audio - Serive Area Dir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2133	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134	Nursing Services	\$7,849.92	\$152,204.64	\$41,443.44	\$2,622.57	\$4,233.58	\$1,129.00	\$209,483.15
2139	Other Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Pyschological Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142	Psychological Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2143	Psychological Counseling Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2144	Psychotherapy Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2149	Other Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Speech Path. and Audio. Services- Service Area Dire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	Speech Pathology Services	\$219,733.76	\$57,550.43	\$75,414.16	\$42,868.45	\$0.00	\$0.00	\$395,566.80
2153	Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2159	Other Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Occupational Therapy-Related Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$227,579.00	\$0.00	\$0.00	\$227,579.00
2171	Physical Therapy-Related Servies Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	Physical Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$108,086.00	\$0.00	\$0.00	\$108,086.00
2181	Visually Impaired/Vision Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2182	Visually Impaired/Vision Services	\$0.00	\$0.00	\$0.00	\$1,895.20	\$0.00	\$0.00	\$1,895.20
2191	Other Support Services - Students	\$65,948.88	\$39,768.96	\$26,008.36	\$262.00	\$0.00	\$0.00	\$131,988.20
2211	Service Area Direction- Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	Instruction and Curriculum Development Services	\$127,530.92	\$0.00	\$26,135.95	\$9,825.46	\$9,656.17	\$0.00	\$173,148.50
2213	Instructional Staff Training Services	\$76,365.59	\$0.00	\$22,462.64	\$44,372.64	\$0.00	\$0.00	\$143,200.87
2214	Professional Development	\$2,700.00	\$0.00	\$430.74	\$74,971.25	\$10,331.59	allabellety problémietylisentylology energytylsiny grypylyggyn	\$88,433.58
2219	Other Improvement of Instruction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2221	Service Area Direction-Educational Media Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	School Library Services	\$180,294.34	\$51,190.06	\$59,889.12	\$5,920.00	\$29,592.20	\$0.00	\$326,885.72
2223	Audiovisual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2224	Educational Television Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225	Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2229	Other Educational Media Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2291	Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	Board of Education Services	\$4,553.04	\$0.00	\$660.48	\$76,070.32	\$5,187.75	\$0.00	\$86,471.59
2321	Executive Administration Services	\$176,764.81	\$55,497.36	\$129,349.77	\$443,031.19	\$20,501.53	\$0.00	\$825,144.66
2322	Community Relations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2323	Staff Relations and Negotiations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2324	State and Federal Relations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2329	Other Executive Administration Services	\$326,075.13	\$25,973.67	\$93,541.11	\$13,223.13	\$6,910.44	\$0.00	\$465,723.48
2331	Administrative Technology Services	\$0.00	\$67,248.96	\$15,088.25	\$367,918.04	\$33,614.36	\$0.00	\$483,869.61
2411	Office of the Principal Services	\$939,990.29	\$282,327.00	\$299,626.15	\$33,883.86	\$9,367.61	\$7,364.98	\$1,572,559.89
2491	Other Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Support Services-Business- Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fiscal Services - Service Area Direction	\$81,216.03	\$0.00	\$15,671.56	\$0.00	\$0.00	\$0.00	\$96,887.59
2522	Budgeting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2523	Receiving and Disbursing Funds Services	\$0.00	\$37,532.96	\$9,584.06	\$0.00	\$0.00	\$0.00	\$47,117.02
2524	Payroll Services	\$0.00	\$50,136.02	\$14,406.72	\$395.00	\$0.00	\$0.00	\$64,937.74
2525	Financial Accounting Services	\$0.00	\$66,745.80	\$14,954.00	\$60,925.74	\$16.25	\$0.00	\$142,641.79
2526	Internal Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2527	Property Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2529	Other Fiscal Services	\$0.00	\$0.00	\$0.00	\$12,853.34	\$0.00	\$0.00	\$12,853.34
2541	Operation and Maintenance of Plant Services	\$0.00	\$55,729.92	\$13,508.73	\$7,722.03	\$21,843.69	\$0.00	\$98,804.37
2542	Care and Upkeep of Building Services	\$6,799.93	\$756,143.34	\$245,169.33	\$174,820.20	\$680,869.24	\$76,479.02	\$1,940,281.06
2543	Care and Upkeep of Grounds Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2544	Care and Upkeep of Equipment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2545	Vehicle Servicing and Maintenance Services - Other	\$0.00	\$0.00	\$0.00	\$136.16	\$3,608.20	\$0.00	\$3,744.36
2546	Security Services	\$0.00	\$0.00	\$0.00	\$195,102.46	\$65,879.77	\$0.00	\$260,982.23
2549	Other Operation and Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Contracted Transportation Services for Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



District: 046-134 WEST PLAINS R-VII

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Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2552	District Operated Non-Disabled Student Trans Cost	\$16,345.20	\$477,920.27	\$150,294.08	\$32,886.35	\$193,060.12	\$201,058.35	\$1,071,564.37
2553	Contracted K-12 Disabled Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554	District Operated K-12 Disabled Trans. Services	\$0.00	\$18,823.72	\$11,791.06	\$1,701.40	\$11,393.41	\$0.00	\$43,709.59
2555	Payment to Other Districts for Non- Disabled Trans.	mmirratiin kartada tii ka ka ay jalada halya ef yahay dada Alipahaankala yafii •••	- rite forme agreemble to be the review on a macross assessment as an assessment	ethe letter algunitiet Palan gerjatennik om pliggerja keng, der Villgegennelgen gegre 	\$0.00	the aphilitility program from also also galles begregares of upon a digen aphilic aphilic.	aladila hali'da halarilari dalka kalludigat dangilijaharahadangilipangan, nga -	\$0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.		-		\$0.00	ktorovetti tuli adalainida va rappahakeepassa, see sharay apagassa. •	erkerini artis ili ili ili ili ili ili ili ili ili i	\$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	\$0.00	\$0.00	\$9,900.00	\$9,900.00
2559	Early Childhood Special Education Trans. Serv.	\$0.00	\$0.00	\$0.00	\$6,285.44	\$0.00	\$0.00	\$6,285.44
2561	Food Services - Service Area Direction	\$0.00	\$35,300.83	\$12,755.38	\$0.00	\$0.00	\$0.00	\$48,056.21
2562	Food Preparation and Dispensing Services	\$0.00	\$76,818.86	\$25,162.01	\$1,046,423.97	\$21,753.99	\$2,164.85	\$1,172,323.68
2563	Food Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2569	Other Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2571	Internal Services - Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572	Purchasing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2573	Warehousing and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2574	Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2579	Other Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Other Business Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Central Office Services - Service Area Direction	• \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- \$0.00	\$0.00
2621	Plan, Rsrch, Dev, and Eval Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2622	Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2623	Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2624	Planning Services	\$0.00	\$0.00	\$0.00	\$237.04	\$759.00	\$0.00	\$996.04
2625	Research Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2631	Information Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2632	Internal Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2633	Public Information Services	\$0.00	\$69,966.00	\$15,642.86	\$71,008.24	\$6,636.85	\$0.00	\$163,253.95



District: 046-134 WEST PLAINS R-VII

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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
2634	Management Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2639	Other Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2641	Staff Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2642	Recruitment and Placement Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2643	Staff Accounting Services	\$104,831.84	\$0.00	\$22,513.13	\$3,675.00	\$0.00	\$0.00	\$131,019.97
2644	In-Service Training for Non- Instructional Staff	\$0.00	\$0.00	\$0.00	\$814.48	\$0.00	\$0.00	\$814.48
2645	Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2649	Other Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2651	Statistical Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2652	Statistical Analysis Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2653	Statistical Reporting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2659	Other Statistical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2661	Data Processing Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2662	Systems Analysis Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2663	Programming Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664	Operations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2669	Other Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2691	Other Support Services - Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Other Supporting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2998	Total Support Services	\$2,924,607.36	\$2,459,868.94	\$1,514,944.23	\$3,093,655.83	\$1,151,698.02	\$298,096.20	\$11,442,870.58
2999	Total Instruction & Support	\$11,722,727.35	\$3,649,689.52	\$4,237,526.40	\$3,621,518.08	\$3,059,773.53	\$466,099.61	\$26,757,334.49

Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1611	Adult Education	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	Workplace Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	Family Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	English as 2nd Lang./English to Spkrs of Othr Lang	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Part III-B Expenditures - Program/Object

Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1615	English Literacy/Civics Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1621	Adult Vocational Education	\$345,672.31	\$61,869.16	\$108,702.95	\$109,552.61	\$127,436.23	\$8,947.91	\$762,181.17
1671	Community Education/Life Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1691	Other Adult/Continuing Education Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Direction of Community Services- Service Area Direc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Community Rec. Services-Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Civic Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Public Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Early Childhood Program	\$0.00	\$6,440.00	\$934.47	\$1,282.41	\$2,231.23	\$0.00	\$10,888.11
3512	Early Childhood Instruction	\$83,273.96	\$47,033.15	\$42,073.41	\$740.00	\$2,344.62	\$0.00	\$175,465.14
3611	Welfare Activities Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Non-Public School Students' Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Custody and Care of Children Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3812	Afterschool Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Other Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3912	Parental Involvement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.18	\$0.00	\$5,698.18
3913	Service-Learning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Facilities Acq.and ConstrService Area Direction		-	-		•	\$0.00	\$0.00
4021	Facilities Acquisition and Construction Services-S		ah firmali dina dan perintasa kasara dan sankasa na bibasa na Balasan akar pela mas ••••••••••••••••••••••••••••••••••••		orannia fluorescendo descono mestudo neci a visigene de sestidad.		\$0.00	\$0.00
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	\$0.00	\$0.00
4041	Educational Specifications Development Services		errete Austria, del Suprimo de Optionis, e primeiro per articologiane de de •			r filipe film spor filipliniskyrministiskyrministiskyrminist (filmskyrmin) filipe •	\$0.00	\$0.00
4051	Building Acq., Constr. and Improvements Services		Patriment and patriot than day splace from a fright-translated state of the classical state		et aller de litte die de litter de leiter de leiter de litter de l	gerbannet digitilitär (földet tilleformiglindefogrefollungsskrippillungsskrippillungsskrippillungsskrippillung 	\$1,920,362.91	\$1,920,362.91
4091	Other Facilities Acq. and Constr. Services	a di Allahari, dan yang diminini da di		ing a graph and a starting a graph and a final graph and a graph and a graph and a graph and a starting graph 	eth milijitty systettiren kertin vitalen kalastissys herbetsissy til plane sistema ett ett ett ett ett ett ett =	tt skil menset til til det til skil menden skandad mensesse i skanna =	\$0.00	\$0.00
5111	Principal - Bonded Indebtedness					_	-	\$0.00
5121	Principal - Short Term Loans	-	-	-	•	4		\$0.00
5122	Principal - Long Term Loans	ellitykelipentierephykätt puojiteentpentriottijakkin		migration of triplation in the representation and the personal of the second section of the second s	degter ir dandalliği haldışı hal işşiriği işlişiri ilişilişiriye ir dallığırılır. •		o en descensora en la desen escrendorma escabal em andré deletrido —	\$0.00
5131	Principal - Lease Purchase Agreement	ocanoscaren erre era enamin en receinabilita menerih en inde		-		-	house directable in green about the ball and provided spine in	\$0.00
5211	Interest - Bonded Indebtedness	as armeneredi amenina in diaan vi rahi dabayandahiliganapentehi.	entervente dragte, e a siribilizazione delevalententiality accessibility de la constantiality de la constantia 	արդանական իրը, ոստեսագերին գեռնց ը-գ ւ դ սա (իվացներին գեռնց) - գ ու և ու (իվացներին իրը իրը և հայարական հայար	·			\$0.00



District: 046-134 WEST PLAINS R-VII

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Part III-B Expenditures - Program/Object

Non-Instruction Expenditures

Function Code 5221	Description Interest - Short Term Loans	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total \$0.00
5222	Interest - Long Term Loans		gii aada iiba aharii iiba aharii iiba ahara iiba ahara a					\$0.00
5231	Interest - Lease Purchase Agreements	illedjirkelikji rempresijenjungi, da pledijerenga pledije ijektrinisji respecijem tila entroperij 	denigas periodes com describer e policie periodes de la company de la company de la company de la company de l 	t tillsvillet ett ette ette ette litterien och petapelet lepen	ellere dismonte internazioni, se des fediene de arresiales a delle		Third fair that believe tables and the strongers before a fair	\$128,523.23
5241	Discount on Bonds Sold - Interest Adjustment		a thair manantainean ann an tailean an t-airean ann airean ann airean ann airean ann airean ann airean airean	entre reine, ses surreius en quatriciprosperies qui esque	rhinish rensensidektroneksten, nentsimu sent innes			\$0.00
5311	Fees - Bonded Indebtedness	en electrolomicament en en en electrolomicament en electrolomicament en electrolomicament en electrolomicament		rija i rinduk ili gilliningi disirinda da da da da sakara ka da	ri reizana remera remenante en enquera en esperante en el espe		in the section of the second o	\$0.00
5321	Fees - Short Term Loans	a deleng denteredition has been set to be selected on the sele	andat entralation to an extension de estado entralate a de estado en entralate a de estado en entralate en el e -	ane era-rilander, draus an annargum relsent _{eras} ana ap		ened for his constant of this below about a constant constant.	phonered dynamicals in malayoran openings of	\$0.00
5322	Fees - Long Term Loans	rinhell bleinferhamhadhadhadhadhadhadhadhadhadhadhadhadhadh	erda mathlabaula saharen melasan salasan marza, h aas 		endrefer er fallendraft er fallet has ere altassensam var yns vallensskyn (in			\$1,590.00
5331	Fees - Lease Purchase Agreements	n nazarran arangan atanga na majulgan na prawapan na najan njajung na nasaraja -	ga kanggan guntur day dangga kangga ga da pangga pangga ga da dangga pangga ga da da pangga pangga pangga pang 	mba disan himi hawati mbata amandana ghusama. •		tti yddiddiaenin edi diddiae a llaedi o'r maranaan ddid •	entralentemente ferrita i samuelen en mengensstangsmangsmangsmangsmangsmangsmangsmangsm	\$3,180.00
9998	Total Non-Instruction/Support	\$428,946.27	\$115,342.31	\$151,710.83	\$111,575.02	\$137,710.26	\$1,929,310.82	\$3,007,888.74

Part III-B Expenditures Grand Total

			6150						
		6110	Non-	6200	6300	6400	6500	6600	
Function		Certificated	Certificated	Employee	Purchased		Capital	Other	
Code	Description	Salaries	Salaries	Benefits	Services	Supplies	Outlay	Objects	Total
9999	Grand Total	12,151,673.62	3,765,031.83	4,389,237,23	3,733,093,10	3.197.483.79	2.395.410.43	133.293.23	29.765.223.23

Part III-C Expenditures - Object/Fund

Salary and Employee Benefits

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6111	Certificated - Regular Salaries	\$0.00	\$9,640,960.28	-		- \$9,640,960.28
6112	Certificated - Administrators Salaries	\$0.00	\$1,550,959.54			- \$1,550,959.54
6121	Certificated - Part-Time Salaries	\$0.00	\$238,813.06		tuli etelekteristikki kislija a linimetajuja dale tik jalptuutuja çe	- \$238,813.06
6122	Certificated - Other Part-Time Salaries	\$5,134.20	\$115,235.20		i Palan IIII (III) (IIII) (III) (III	- \$120,369.40
6131	Certificated Supplemental Pay	\$60,687.27	\$488,896.57		ر پارسانورون شور در در در پولسانو کیسه شاختر کنند پاشد در شده در شده در شده در شاند	- \$549,583.84
6141	Certificated Unused Leave and/or Severance Pay	\$0.00	\$50,987.50	-	and with the Alla dela Play (1995) and the Allian the let it simily ye down equivalgar simply depole	- \$50,987.50
6151	Classified Salaries Regular	\$2,211,623.98	\$127,165.02	editi immili almerbiran eras eras eras eras	Antiferyalatikalı, feyderik kerikininen eşeliki işelemle işeleşi işeveyye	- \$2,338,789.00



District: 046-134 WEST PLAINS R-VII

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Part III-C Expenditures - Object/Fund

Salary and Employee Benefits

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6152	Classifed Instructional Aide Salaries	\$674,414.07	\$574,233.12	-		- \$1,248,647.19
6153	Classified Substitute Salaries	\$109,000.27	\$16,063.00	e-tid te e-mitirae-misserae its repare essedu		- \$125,063.27
6161	Classified Salaries - Part-Time	\$51,788.81	\$0.00	-		- \$51,788.81
6171	Classified Employees Unused Leave and/or Severance	\$743.56	\$0.00	•	kartal Papalitikan hilinakaka anu haruphah hapilaritah da masilah darah digelahan	- \$743.56
6199	Salaries - Subtotal	\$3,113,392.16	\$12,803,313.29	· Carrier of the Artist Artist Artist Control of the Artist Contro	Djelik Ville siglesjeleksjeleksjeleksform v _{ers} e progravediscop representation, v	- \$15,916,705.45
6211	Teacher's Retirement	\$13,245.28	\$1,820,071.41			- \$1,833,316.69
6221	Non-Teacher Retirement	\$231,343.32	\$70,430.25	Militaria Pharitipa ip afterbas ipanifisania	t ^{er} der ern treich unsersammensteren son ernen er treichtenten ein, manne,	- \$301,773.57
6231	Old Age Survivor and Disability (OASDI)	\$179,383.48	\$76,397.61	Thin hillipatitis jalogupt Tipuy godir hijalogup hiji taqipta •	t teritori di la accesta na ci a accumentamente e	- \$255,781.09
6232	Medicare	\$42,952.73	\$174,085.43	a rijasi spriljaslam. V alaugusljušjanorije sa oga najaskolijungusgusjano autorij ganaglinogi.	overnament et derivature et derivat, myte par hullig	- \$217,038.16
6241	Employee Insurance	\$478,710.54	\$1,212,291.89	Pijilidas dilabati yanata gishiji, tambabiyi, qaysia bilgaya yangi	rich vorin i me er verene revorus prominente e que en de que	- \$1,691,002.43
6261	Workers' Compensation Insurance	\$82,068.48	\$0.00		thillide Pillederik († 1944-1884 distillandskalet († 1944) distilland promise	- \$82,068.48
6271	Unemployment Compensation	\$8,256.81	\$0.00	retratifichemente fest amatemé demande en determinamente des	arriador relativo de la compansión de la c	- \$8,256.81
6291	Other Employer Provided Benefits	\$0.00	\$0.00	entre entre entre aurus determiner determine e des entre	r-distribution-talent-talent-schoolst-talent	- \$0.00
6299	Employee Benefits - Subtotal	\$1,035,960.64	\$3,353,276.59		\$0.00	\$4,389,237.23

Purchased Services and 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	\$113,334.31	\$52,316.81	-	•	\$165,651.12
6312	Instructional Program Improvement Services	\$82,754.91	\$0.00	retressioneret der der der det et deuen eine der er eine der erde eine der eine der eine der eine der eine der ••••••••••••••••••••••••••••••••••••	anterior transcript province on entirephilips (co., a prepapa enterior)	\$82,754.91
6313	Pupil Services	\$377,827.00	\$0.00	-fribritarion nutilitàre de l'expériment essenimps assesse moneurs se es es que		\$377,827.00
6314	Staff Services	\$0.00	\$0.00	to the victoriant and other and development was an assument and	the title that has been been the state of the glass of the common the consideration of the glass () with a free	\$0.00
6315	Audit Services	\$15,600.00		tradición de medicional de secuencia de secuencia de secuencia de secuencia de secuencia de secuencia de secue	n registra tradición de la registra de porte de primer de la registra del registra de la registra del registra de la registra del registra della registra de	\$15,600.00
6316	Data Processing and Technology Related Services	\$0.00			rak hahili yayahma di di arigirmiyya arangayingidiriya a aguyungiganiya garupa 	\$0.00
6317	Legal Services	\$8,850.50		nn freisinn e feinfeilen eineuern er dureum du du des eine deutscheiden.	Pilliakumballa di - unkul kindjubilang-lajaflah, kalunga, Jahun gapangiy, yan ya gang	\$8,850.50
6318	Election Services	\$885.10			Milyston tellyhildigisterled skynstyryngol, anneng period annyngs gyred pannen garger gar 	\$885.10
6319	Other Professional Services	\$710,587.77	may may har in the committee of the control of the			\$710,587.77
6321	Subawards Under Subagreements First \$25,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6322	Subawards Under Subagreements In excess of \$25,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6331	Cleaning Services	\$10,861.65	renneuer van neuerene fielellitelejelle "olj tilledjeneljer gljóslijene felejé, spinnyrin, gegen 			\$10,861.65
6332	Repairs and Maintenance	\$120,303.36	tille tallitati et inkallitatikilin kunya jällij skale ajallijanna sahajammanjajaja •		P Milledole le 2013, ennes à Alla pare et es epil _{an} en a repl es lagraga, equeque per es e	\$120,303.36



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Part III-C Expenditures - Object/Fund

Purchased Services and Supplies

Object Code 6333	Description Rentals - Land and Buildings	General (Incidental) Fund \$1,585.00	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds \$1,585.00
6334	Rentals - Equipment	\$68,376.83				\$68,376.83
6335	Water and Sewer	\$57,900.79				\$57,900.79
6336	Trash Removal	\$9,699.47	iriddiridardad cardarestessiridasess rengene best der des		1944 - v 1970/19 1999 street store virent-alide an estradon una meneglorum	\$9,699.47
6337	Technology-Related Repairs and Maintenance	\$231,446.11			-	\$231,446.11
6338	Rentals of Computers and Related Equipment	\$0.00		eririlarikaririlah sisa erreserikaseraranya propensi supusa ad	Tragendon y en "traf facilita primaga kapi yang menganggangan tengganggang dalam ayan m	\$0.00
6339	Other Property Services	\$1,677.50	all-manuscharen zuzusturrentete eing zustzugspagspasspa	Prese di urbita edizate anno summeno ponenguarny i	e deli elemente como il ser reconstationo adiometer a sono ser universas essentiti	\$1,677.50
6341	Contracted Transportation To and From School	\$6,285.44	n, merkelman alapama, memperer-ap-papa myap dalahah daramakan dalam 	foldsform mithers or a group ray car opplyment as basely	ertidititis en slatstenjs et tronorizza rougs unespo _e syst	\$6,285.44
6342	Other Contracted Pupil Transportation (Non-Route)	\$0.00	oran Panapapanan derang-anapang-anapan-polyhyrishinyo sal	referablementationer vaccimie er engen ere opgrengingse	da minintal meser Ameri acressado di spisico a amengressa y va acquessa apraiga e a ac	\$0.00
6343	Travel	\$134,875.62	mannen programmingen med granden den den den den den den den den den		hdreshilan larguagerasan rasy uspurpung gayuyun yayepay •••	\$134,875.62
6349	Other Transportation Services	\$83.86			er Ared schresser Bassey evengung gestegyez gewegen, gesteg •	\$83.86
6351	Property Insurance	\$192,719.76	gefiliering, gingstegeliet ferentlichtender, austaum zu zusch zu zu.	ar den errette en plante digente de desployer de la proposition de la proposition de la proposition de la prop •		\$192,719.76
6352	Liability Insurance	\$20,259.00	the light of with dishelver freshelds and the here demonstrate, and nonescentines assumes	eng turi na tumir aliphadi tenghadenggalah mejerdirah, jenjahan kepi dalaksalari Apologic sadi ap 		\$20,259.00
6353	Fidelity Bond Premiums	\$92.00			-	\$92.00
6359	Judgments Against LEA and Settlements	\$0.00	\$0.00	hmodelle meghningsverk filmelede av enhalme et emekeresene enskenningsg et *		\$0.00
6361	Communication	\$96,912.28	Paradese de de de de Manda de se consendada en consendada	TV-TV-A-ridis and alternational development designation designation are group.	tink timber minderliebele der der der de de ditueur en de de deuen en en de de en e •	\$96,912.28
6362	Advertising	\$25,715.61	-	•		\$25,715.61
6363	Printing and Binding	\$1,098.51	-			\$1,098.51
6371	Dues and Membership	\$257,556.44	-		ett det tillere det til er militide er prinspera en myssysysje.	\$257,556.44
6391	Other Purchased Services	\$1,070,242.53		\$0.00	hiribihi si harahultara ambada jarunana, a a gapaya	\$1,070,242.53
6398	Other Expenses	\$63,244.94	\$0.00	\$0.00	\$0.00	\$63,244.94
6399	Purchased Services - Subtotal	\$3,680,776.29	\$52,316.8 1	\$0.00	\$0.00	\$3,733,093.10
6411	General Supplies (Excludes 6412)	\$2,030,048.89				\$2,030,048.89
6412	Supplies - Technology - Related	\$378,792.31		estativista of dimensional particular particular desperimental particular desperimental desperimenta	ira kishadir sadifisipir sinepis, asgrepanya <u>dadaruspisinya</u> •	\$378,792.31
6431	Textbook	\$167,625.43	- Anna a seminaria seminaria de constituira de cons		Pilareadriannerenneren sapryang anvagann, paper-pvyteringsgrip och	\$167,625.43
6441	Library Books	\$17,415.50	e de de de la composição de la composiçã		maanud oli marqaaaqqaa ka qooqaa q	\$17,415.50
6451	Resource Materials	\$0.00	indig (t-hydropoglorigethroth girlothileteadhlideardeadhracandi airgan		enamining generalisti kentapa kentapa kentapa pala dalah pala papa dalah dalah papa p	\$0.00
6461	Warehouse Inventory Adjustments	\$0.00		titis a 1980 madrit silledigajāji veijaldīga, ajadagadivi, jadaji dipilviras garāja garas.		\$0.00
6471	Food Supplies - Exclude Non-Food Supplies	\$0.00	All for the simulative translate the state of the section of the state			\$0.00
6481	Electric	\$374,429.49	of the different parties of the contract of th			\$374,429.49
6482	Gas - Natural	\$0.00	A A Signal of Adalah Signature. Perhiplifty which we shared who trong a plaint fraction assessment and the		interior de transitation de de la republicación de debendo de administración com a de la republicación de descripción de la republicación de la re	\$0.00
6483	Gas - L.P.	\$0.00	eredekik Paluk Sakeland Stirituk Birdhild Artika kalanda Biran eraikilda arasının dekinde •			\$0.00
			e er enervinn de ne nic minn somme somme den de de de geligt gleggerie egeligtigte , geografie	arar shara sana ar-adinamarar asaar sa ama - aspasa ama 8 shishiyiy ya yeyk		



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Part III-C Expenditures - Object/Fund

Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund		Total All Funds
6484	Fuel Oil	\$67,774.48	-		-	-	\$67,774.48
6485	Coal	\$0.00		a de a frantise e de entre de la comprese del la comprese de la comprese del la comprese de la comprese del la comprese de la	-	*	\$0.00
6486	Gasoline/Diesel	\$126,402.00	***************************************	tetta va delembalarente entatarent amteriatuarentaren arren		*?	\$126,402.00
6491	Other Supplies and Materials	\$34,995.69	e desambridamentementementementementementementement	le Propier des commission estambles en materiale as sus est		•	\$34,995.69
6499	Supplies - Subtotal	\$3,197,483.79				-	\$3,197,483.79

Capital Outlay and Other

6511 I	Land	(Incidental) Fund	(Teachers) Fund	Service Fund	Capital Projects Fund	Total Ali Funds
			The state of the s	The state of the s	\$0.00	\$0.00
deschalation of the second contract contract	Buildings			- Control of the Cont	\$1,755,762.02	\$1,755,762.02
6531	mprovements Other than Buildings	(2)	*	5	\$206,165.87	\$206,165.87
6541 F	Regular Equipment	-	•	•	\$89,671.68	\$89,671.68
6542 E	Equipment - Classroom Instructional Apparatus			resimbolo e la como e documenta que en especia de la como en el co	\$94,526.49	\$94,526.49
6543	Technology - Related Hardware				\$38,326.02	\$38,326.02
6544	Technology Software		Andrew Malan de de de de de la resta de describito de la confesione en de confesione en de confesione en glas e T		\$0.00	\$0.00
6551 \	Vehicles - Except School Buses				\$9,900.00	\$9,900.00
6552 F	Pupil Transportation Vehicles - School Buses		tenane A valida anno ar dialemente eministrata reprincata a pripre parente a propre		\$201,058.35	\$201,058.35
6553	School Buses - Purchased with Specific Funds	7.	-		\$0.00	\$0.00
6591 (Other Capital Outlay	-		-	\$0.00	\$0.00
6599 (Capital Outlay - Subtotal	\$0.00		rettet men til til til ste skaller ska 	\$2,395,410.43	\$2,395,410.43
6611 F	Principal - Bonded Indebtedness	-		\$0.00	\$0.00	\$0.00
6612 F	Principal - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6613 F	Principal - Lease Purchase Agreements		Prija Pijikaliginiginingi, Pamina Priminaga, artifiziningi, inqueliginganika, rajagi gigilapagangal gle 		\$0.00	\$0.00
6614 F	Principal - Long Term Loans			e franchischer verstausschiffe, verstausscher sollen gezus von des Appeniere.	\$0.00	\$0.00
6621 J	nterest - Bonded Indebtedness		etteraggebrieke i nedertitter sid i skilometeke dilangsly fiz etterak ke	\$0.00	\$0.00	\$0.00
6622 li	nterest - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6623 lı	nterest - Lease Purchase Agreements	ettilister, apprepriete ik kalli ilika inventri terika intik in perintelahan dentelahan eterika eterika intelah	Phining Lawrence design für heiteligt och dissembler die heite die einspek die designen vor designisse, vor zu •		\$128,523.23	\$128,523.23
6624 lı	nterest - Long Term Loans	ikind (dalanjuma) "Japannina, aja ja garjat Pijadyallijan. (Killifa jalan ilika, artijaja ja jalifa, ••••••••••••••••••••••••••••••••••••	et proportiele de l'hele de l'archemister de l'archemister de l'archemister de l'archemister de l'archemister I	\$0.00	\$0.00	\$0.00
6631 F	Fees - Bonded Indebtedness	\$0.00	n gold af the contract of the	\$0.00	\$1,590.00	\$1,590.00
6632 F	Fees - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Part III-C Expenditures - Object/Fund

Capital Outlay and Other

Object Code 6633	Description Fees - Lease Purchase Agreements	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund \$3,180.00	Total All Funds \$3,180.00
6634	Fees - Long Term Loans		gill til Bill mehrill der skrivet fremhrikens dels transver delseskanssaks al assummen særet.		\$0.00	\$0.00
6699	Other Objects - Subtotal	\$0.00	\$0.00	\$0.00	\$133,293.23	\$133,293.23

Part III-C Expenditures - Grand Total

			Special			
		General	Revenue	Debt	Capital	Total
Object		(Incidental) (Teachers)	Service	Projects	All
Code	Description	Fund	Fund	Fund	Fund	Funds
9999	Grand Total	11,027,612.	88 16,208,906.69	0.00	2,528,703.66	29,765,223.23

Part III-C Expenditures - Individual Expenditure Amounts

Line#	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	0.00
8011	Exp. for Building Project(s) (Funded by Impact Aid	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	0.00	0.00	0.00	0.00	0.00
Lease Purchase	4,950,892.88	4,000,000.00	1,021,058.35	7,929,834.53	128,523.23
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	4,950,892.88	4,000,000.00	1,021,058.35	7,929,834.53	128,523.23
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	00.0
Total All Debt	4,950,892.88	4,000,000.00	1,021,058.35	7,929,834.53	128,523.23

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
There is no General (Obligation Bon	ds (Bonded Ind	ebtedness) debt.				



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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
BUS 2014	7	07/08/2014		745,332.00	272,921.67	0.00	107,407.77	165,513.90	5,292.87
BUS 2017	7	07/01/2017		720,739.00	607,971.21	0.00	93,650.58	514,320.63	19,117.21
SERIES 12	10	07/23/2012		1,522,000.00	640,000.00	0.00	155,000.00	485,000.00	17,266.96
SERIES 13	10	04/02/2013	n-dis-t filmed tel-firbe, vit. Feldfred reselfrest-skrifte	4,720,000.00	2,605,000.00	0.00	665,000.00	1,940,000.00	60,050.33
SERIES 14	10	07/08/2014		825,000.00	825,000.00	0.00	0.00	825,000.00	26,795.86
SERIES 201	20	05/29/2019		4,000,000.00	0,00	4,000,000.00	0.00	4,000,000.00	0.00
Total Lease Pu	ırchase		nder filmforende filmforende forerde en foreren general forerende en forere forerende en forerende en forerend	ratingal distribution of an interpretation to the action in the continue of th	4,950,892.88	4,000,000.00	1,021,058.35	7,929,834.53	128,523.23
Portion of 800: Account	3 "Amount R	epaid During Y	ear" from Not-l	For-Profit Corpo	ration Escrow	0.00		-	
Account					rgy Loan on 640.653				
Type Proje		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 En	ergy Loan d	ebt.							
			Guara		/ Cost Saving ion 8.231	s Contract			
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 Gu	aranteed En	ergy Cost Savi	ings Contract de	ebt.					
					ner Debt 177.082, etc.				
Debt There is no Oti	Length Term her debt.	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
					ation Note (TA on 165.131	N)		110	
Fund Borrowe For There is no Ta		Begin Date n Note (TAN) d	Date Paid Off lebt.	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



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Advance Funding Section 360.106/165.131

Begin Date Refinance Date 8001
Balance
Original Beginning of
Principal 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 Type of
Facility Issue

pe of sue 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.



C. Non-Route Miles (Activity Trips, Field Trips, Maintenance Miles)

Total Ineligible Route Miles

Year: 2018-2019

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Part IV Application for State Transportation Aid

Section I Pupil Data

Pupils Transported Eligible for State Aid	Transpor	nber of Pupils rted for Two ship Lists
	Contracted	District Operated
A. Non-Disabled Grades K-12	0	2,419
B. Career Education	0	0
C. Students with Disabilities Transported on Separate Routes K-12	0	47
Eligible Average Daily Transported (ADT)		1,233.0
Pupils Transported Ineligible for State Aid	Transpor	nber of Pupils rted for Two ship Lists
	Contracted	District Operated
D. Non-Resident Student - No Interdistrict Contract	0	0
E. Less than One Mile - No Charge to Parent, No Appreciable Expense	0	0
F. Less Than One Mile - Payment From Parent or Transported at District Expense	0	0
G. Less Than One Mile - Under Provisions of HB1180	0	0
Ineligible Average Daily Transported (ADT)		0.0
Section II Miscellaneous Data		
Number of Days Transportation System Operated		163
Section III Mileage Data		
Eligible Route Miles	Contracted	District Operated
A1. Non-Disabled Student Route Miles	0	156,672
A2. Students with Disabilities Route Miles	0	26,190
Total Eligible Route Miles		182,862
Ineligible Miles		
B. Disapproved Route Miles (Shuttle Routes, Regular Summer School, Non-Disabled Early Childhood)	0	2,206
ä.		

92,460

94,666



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School Bus Depreciation Schedule

Amount Received Outright Sale	0	٥	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outright Sale Date																					
Amount Received on Trade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Date																					
Balance Depreciation 32,170	67,070	32,170	67,070	67,070	67,070	020'29	020'29	71,067	020'29	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Depreciation 53,620	22,356	53,620	22,356	22,356	22,356	22,356	22,356	23,690	22,356	48,273	48,273	62,480	47,251	79,940	48,273	79,940	47,251	79,940	50,509	605,08	50,509
Depreciation This Year 10,724	11,178	10,724	11,178	11,178	11,178	11,178	11,178	11,845	11,178	0	0	0	0	0	0	0	0	0	0	0	o
% Depreciation 12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	20.0	20.0	12.5	12.5	12.5	20.0	12.5	12.5	12.5	12.5	12.5	12.5
Program Used for Purchase																					
Price Paid With Specific Program Funds (excludes local dollars)	0	0	0	0	٥	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase or Lease Purchase Price 85,790	89,426	85,790	89,426	89,426	89,426	89,426	89,426	94,757	89,426	48,273	48,273	62,480	47,251	79,940	48,273	79,940	47,251	79,940	50,509	50,509	50,509
Date District Took Delivery 08/04/2014	08/08/2017	08/05/2014	08/08/2017	08/08/2017	08/08/2017	08/08/2017	08/08/2017	08/08/2017	08/08/2017	11/01/1994	11/01/1994	06/01/2005	06/01/1998	06/01/2008	11/01/1994	06/01/2008	06/01/1998	06/01/2008	06/01/2002	06/01/2002	06/01/2002
Model Year 2015	2018	2015	2018	2018	2018	2018	2018	2017	2018	1995	1995	2006	1998	2009	1995	2009	1998	2009	2003	2003	2003
Vin Number 1BAKJCPH4FF312745	4UZABRFD0JCJM4124	1BAKJCPH6FF312746	4UZABRFD2JCJM4125	4UZABRFD4JCJM4126	4UZABRFD6JCJM4127	4UZABRFD8JCJM4128	4UZABRFDXJCJM4129	4UZABRDU6HCHS4493	4UZABRFD9JCJM4123	1HVBBAAP6SH651958	1HVBBAAP4SH651957	1BAKGCKH76F234712	1HVBBAAP9WH589980	1BAKGCPH49F255353	1HVBBAAP8SH651962	1BAKGCPH69F255354	1HVBBAAP2WH589982	1BAKGCPH89F255355	4DRBRAAP83B949395	4DRBRAAPX3B949396	4DRBRAAP13B949397
Bus Number	-	2	4	w	ω	o	01	11	12	25	30	31	31	31	32	33	33	37	40	14	42



District 046-134 WEST PLAINS R-VII

Version: Open

School Bus Depreciation Schedule

Amount Received Outright Sale	o 0	0	0	0	0	0	0	0	1,750	
Outright Sale Date									12/12/2018	
Amount Received on Trade	o 0	٥	0	0	0	0	0	0	0	
Trade Date										
Balance Depreciation	> 0	21,077	32,170	32,170	32,170	32,170	32,170	32,170	0	
Accumulated Depreciation	56,809	35,135	53,620	53,620	53,620	53,620	53,620	53,620	48,273	
Depreciation This Year		7,027	10,724	10,724	10,724	10,724	10,724	10,724	0	
% Depreciation	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	20.0	
Program Used for Purchase										
Amount of Purchase Price Paid With Specific Program Funds (excludes local dollars)	· •	0	0	0	0	0	0	0	٥	
Purchase or Lease Purchase Price	56,809	56,212	85,790	85,790	85,790	85,790	85,790	85,790	48,273	
Date District Took Delivery	06/01/2002	08/05/2014	08/05/2014	08/05/2014	08/05/2014	08/05/2014	08/05/2014	08/05/2014	11/01/1994	
Model Year	2003	2014	2015	2015	2015	2015	2015	2015	1995	
Vin Number 4DRBRAAP33B849388	4DRBRAAP53B949399	1GB6G5BG0D1181327	1BAKJCPH7FF312741	1BAKJCPH2FF312744	1BAKJCPH5FF312740	1BAKJCPH9FF312739	1BAKJCPH0FF312743	1BAKJCPH9FF312742	1HVBBAAP8SH651959	
Bus Number 43	: 4	20	434	531	732	833	986	1037	21	

1,750

Less sale/frade on buses eligible for depreciation -

Depreciation Total

Adjusted Depreciation Total



District 046-134 WEST PLAINS R-VII

Version: Open

Part IV Transportation Facility Depreciation Section One

Fiscal Year First Used	Item	Cost	Annual Depreciation Percent	Depreciation for One Year	Last Fiscal Year to Claim Depreciation
2002	Other	3,988	5.00 %	199	2021
2003	Fuel Storage Tank	8,100	5.00 %	405	2022
2005	Building	28,405	5.00 %	1,420	2024
2005	Building	76,972	5.00 %	3,849	2024

Section Two

Total Depreciation for One Year

5,873 (A)

What % of all vehicles that use the above facilities were district pupil transportation

100 % (B)

Prorated Depreciation for this year

5,873 (A) x (B)



Missouri Department of Elementary & Secondary Education School Finance Section Indirect Cost Calculation

Year: 2	018-2019	Version: Open	
Determ	ination of Total Allowable Expenditures		
1	Part I, Line 9999 Grand Total - All Funds		\$29,765,223.23
2	Part III-C, Line 6359 Judgements Against LEA	\$0.00	
4	Part III-B, Line 2311 (excluding 6500) Board of Education	\$86,471.59	
5	Part III-B, Line 9999 , Object 6500 Capital Outlay	\$2,395,410.43	
6	Part I, Line 9999 , Debt Services	\$0.00	
7	Total (Lines 2 - 6)		\$2,481,882.02
8	Total Allowable Expenditures (Line 1 minus Line 7)		\$27,283,341.21
Determ	nation of Allowable Indirect Expenditures		
9	Total Allowable Expenditures (same as Line 8)		\$27,283,341.21
10	Part III-C, Line 6315 , Audit Services	\$15,600.00	
11	Part III-C, Line 6317 , Legal Services	\$8,850.50	
12	Part III-B, Line 2321, 2329, and 2331 Executive Administration (excluding 6500)	\$1,774,737.75	
13	Part III-B, Line 2541, 2542, 2543, 2544, 2546, 2549 Operation of Plant (excluding 6500)	\$2,227,333.00	
14	Part III-B, Line 2511, 2521-2529, 2571-2591, 2611-2691, and 2911 - Business Services (excluding 6500)	\$660,521.92	
15	Allowable Indirect Costs, Non-Restricted (Lines 10 - 14)	\$4,687,043.17	
16	Allowable Indirect Costs, Restricted (Lines 10, 11, and 14)	\$684,972.42	
17	Other Allowable Indirect Costs, Non-Restricted (Line 9 less line 15)	\$22,596,298.04	
18	Other Allowable Indirect Costs, Restricted (line 9 less line 16)	\$26,598,368.79	
Non-Re	stricted Rate		
No	n-Restricted Indirect Cost Rate Percentage ((Line 15/Line 17) x 90%)	Prelin	minary 18.67%
Restrict	ed Rate		
Re	stricted Indirect Cost Rate Percentage ((Line 16/Line 18) x 90%)	Prelir	minary 2.32%



Missouri Department of Elementary & Secondary Education School Finance Section Indirect Cost Calculation

Version: Open

Note: The primary difference between the Restricted Rate and the Non-Restricted Rate is the exclusion and inclusion respectively of the Office of the Superintendent, including Deputy and Assistant Superintendents, and of Operation and Maintenance Expenses.

The calculation of the Indirect cost rates are based on the second preceding year. Therfore, since this calculation is based on the 2018-2019 Annual Secretary of the Board Report, the rates calculated will be used for the fiscal year 2020-2021.



Missouri Department of Elementary & Secondary Education School Finance Section Local Effort Report

Year: 2018-2019 District: 046-134 WEST PLAINS R-VII Version: Open

Total Local Taxes

8	Total Taxes (lines 1-7)	6,667,449.32
6	Part II, Line 5221 State Assessed Utilities	262,093.05
5	Part II, Line 5116 In Lieu of Tax	15,297.81
4	Part II, Line 5115 M&M Surtax	328,268.22
3	Part II, Line 5114 Financial Institution Tax	33,980.71
2	Part II, Line 5112 Delinquent Taxes	434,081.32
1	Part II, Line 5111 Current Taxes	5,593,728.21

Pupil Data

9 Resident I Average Daily Attendance (ADA) plus Resident II ADA

1,905.06

Local Tax Effort Per Average Daily Attendance (ADA)

10 Total Taxes / (Resident I ADA plus Resident II ADA)

3,499.86



Missouri Department of Elementary & Secondary Education ASBR Edit Report

Version: Open

Errors: 0

Warnings: 16

Edit Number	Severity	Message	Resolved	
6	w	District has selected ACCRUAL as the basis of accounting. If this is correct, no explanation is necessary.	N	
District Remark	•	THE DISTRICT IS MODIFIED ACCRUAL AT JUNE 30.		
Edit Number	Severity	Message R		
54	w	DEFICIT SPENDING: Ending fund balance is less than beginning fund balance. The district deficit spent in the Incidental Fund. No response needed but the district should closely monitor district finances.	N	
District Remark		THE DISTRICT IS CLOSELY MONITORING DISTRICT FINANCES.		
Edit Number	Severity	Message	Resolved	
220	w	Amounts reported for revenue code 5115 - M & M Surtax do not agree with the amount reported by the county clerk(s). Delinquent M & M Surtax revenues should also be coded to 5115 and NOT to 5112, Taxes, Delinquent. Contact the district's County Clerk(s) to correct incorrect information reported on the Annual Report of the County Clerk to the State Board of Education, make appropriate corrections to the ASBR, or explain in Remarks.	N	
		CO CLERK AMT: 328,780.14 ASBR AMT: 328,268.22		
District Remark		ACCTS REC 6/18 1990.04; ACCTS REC 6/19 1478.12		
Edit Number	Severity	Message	Resolved	
224	w	Amounts reported for revenue code 5116 - In Lieu of Tax do not agree with the amount reported by the county clerk(s). Contact the district's County Clerk(s) to correct incorrect information reported on the Annual Report of the County Clerk to the State Board of Education, make appropriate corrections to the ASBR, or explain in Remarks.	N	
		CO CLERK AMT: 0.00 ASBR AMT: 15,297.81		
District Remark		THE MONEY IS RECEIVED FROM CITY BUT FUNDS ARE DISBURSED THRU THE COUNTY. THESE AMOUNTS ARE NOT INCLUDED IN COUNTY REPORTS.		
Edit Number	Severity	Message	Resolved	
227	w	An amount is reported in revenue code 5198 - Miscellaneous Local Revenue. Explain in Remarks what makes up this total.	N	
		Revenue 5198 Total: 29,091.36		
District Remark		SCRAP SALES 293.00; TREE SALE 600.00; P-CARD CASH INCENTIVE 9506.36; MSU DUAL CREDIT 8290.00; FIELD TRIPS 1332.00; MSU-GOCAT 7228.50; REFUNDS/MISC 1841.50		
Edit Number	Severity	Message	Resolved	
228	w	An amount is reported in Revenue Code 5192 - Gifts. Explain in Remarks what makes up this total.	N	
Revenue 5192 Total: 94,024.28		Revenue 5192 Total: 94,024.28		
District Remark		TURF PAYMENTS 57500.00; PEPSI 10000.00; HOWELL OREGON (PLTW) 1000.00; SOUTH FORK ELEM PTO 12420.00; COMMUNITY FOUNDATION OF THE OZARKS 10604.28; AG BLDG 2500.00		
Edit Number	Severity	Message	Resolved	
406	w	An amount has been entered in revenue code 5397 - Other State. Explain in the Remarks what makes up this total.	N	
	•	PART II 5397: 101,461.68		
District Remark		A+ 45611.70; MO ACCESS GRANT 13062.00; MO COMMUNITY COLLEGE (TANF) 5000; MO JAG 34701.85' DISABILITY DETERMINATIONS 3086.13		



Missouri Department of Elementary & Secondary Education ASBR Edit Report

 Version: Open

Errors: 0

Warnings: 16

Edit Number	Severity	Message	Resolved	
420	w	Amounts reported for revenue code 5441 - IDEA do not agree with the DESE payment file. Make appropriate corrections, explain in Remarks, or provide cash reconciliation if accrued.	N	
		ASBR AMT: 383,535.52 DESE PAY AMT: 369,732.86	•	
District Remark		ACCTS REC 6/18 114886.60; ACCTS REC 6/19 128689.26		
Edit Number	Severity	Message	Resolved	
424	w	Amounts reported for revenue code 5442 - Early Childhood, Special Education-Federal do not agree with the DESE payment file. Make appropriate corrections, explain in Remarks, or provide cash reconciliation if accrued.	N	
		ASBR AMT: 106,194.00 DESE PAY AMT: 82,831.64		
District Remark		ACCTS REC 611 Funds 6/19 23052.96; ACCTS REC 619 Funds 6/19 309.40		
Edit Number	Severity	Message	Resolved	
444	w	Amounts reported for revenue code 5451 - Title I, ESEA do not agree with the DESE payment file. Make appropriate corrections, explain in Remarks, or provide cash reconciliation if accrued.	N	
		ASBR AMT: 922,603.30 DESE PAY AMT: 876,793.00		
District Remark		ACCTS REC 6/18 180437.00; ACCTS REC 6/19 226247.30		
Edit Number	Severity	Message	Resolved	
480	w	Amounts reported for revenue code 5465 - Title II, Part A & B ESEA-Teacher & Principal Training and Recruitment Fund/Mathematics and Science Partnerships do not agree with the DESE payment file. Make appropriate corrections, explain in Remarks, or provide cash reconciliation if accrued.	N	
		ASBR AMT: 122,346.00 DESE PAY AMT: 114,169.00	•	
District Remark	PE - 11 - 11	ACCTS REC 6/18 20795.00; ACCTS REC 6/19 28972.00		
Edit Number	Severity	Message	Resolved	
537	w	Amounts reported for Revenue Code 5492 - Title VI, Part B - Rural Education Initiative do not agree with the DESE payment file. Make appropriate corrections, explain in Remarks, or provide cash reconciliation if accrued. If the money was received directly from the US Dept. of Education provide a District Remark to that effect.	N	
		ASBR AMT: 69,143.68 DESE PAY AMT: 17,367.45	•	
District Remark		ACCTS REC 6/19 51776.23		
Edit Number	Severity	Message	Resolved	
540	w	An amount has been entered in 5497 - Other Federal. Explain in the Remarks what makes up this total.	N	
		PART II 5497: 54,875.10	•	
District Remark		WIA 54675.10; TITLE II SUB REIMB 200.00		
Edit Number	Severity	Message	Resolved	
628	w	III-B, 5111, 5121, 5122, and 5131 Principal Paid does not agree with Part IV, Long and Short Term Debt, Total Screen, Column 8003, Principal Paid During Year Subtotal All Debt. Make appropriate corrections or explain in Remarks the function code used.	N	
	-	III-B 5111+5121+5122+5131: 0.00 PART IV, TOTAL PRINCIPAL 8003: 1,021,058.35		



Missouri Department of Elementary & Secondary Education ASBR Edit Report

Year: 2018 - 2019 District: 046-134 WEST PLAINS R-VII Version: Open

Errors: 0 Warnings: 16

District Remark		ALL DISTRICT DEBT IS LEASE PURCHASE AND ACCOUNTED FOR IN 4051-6521/31 FOR \$665000.00 AND \$155000.00. BUS LEASE IN 2552-6552 FOR \$107407.77 AND \$93650.58.			
Edit Number	Severity	Message	Resolved		
962	w	An amount is shown in Part III-B, Function 2558 (Non-Allowable Transportation). Explain in Remarks.	N		
		PART III-B, 2558 TOTAL: 9,900.00	<u> </u>		
District Remark		HOMER PRICE-2007 NISSAN PICKUP 9900.00			
Edit Number	Severity	Message	Resolved		
979	w	Part III-B, Function Code 2559 indicates expenditures for Early Childhood Special Education (ECSE) transportation. Verify in the Remarks that the district has not reported data on the Application for State Transportation Aid in Part IV for these students.			
District Remark		DISTRICT HAS NOT REPORTED DATA ON THE APPLICATION FOR STATE TRANSPORTATION AID FOR STATE TRANSPORTATION AID FOR ECSE STUDENTS.			