



Year: 2017-2018

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 2017-2018**

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2018.

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, 2018, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2017 163,057,900
 (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
2017-2018 Levy Unadjusted	3.4483	0.0000	0.0000	0.3500	3.7983
2017-2018 Levy Adjusted	3.4483	0.0000	0.0000	0.3500	3.7983
3111 Beginning Fund Balances	5,255,087.34	0.00	0.00	1,438,757.40	6,693,844.74
5899 Total Revenue (See Part II)	14,517,388.30	13,072,221.87	0.00	1,854,940.15	29,444,550.32
5999 Total Revenue And Balances	19,772,475.64	13,072,221.87	0.00	3,293,697.55	36,138,395.06
5510 Transfer To	0.00	2,101,359.29	0.00	956,051.00	3,057,410.29
6710 Transfer From	3,057,410.29	0.00	0.00	0.00	3,057,410.29
9999 Expenditures (See Part III)	10,619,992.82	15,173,581.16	0.00	3,209,819.80	29,003,393.78
3112 Ending Fund Balances	6,095,072.53	0.00	0.00	1,039,928.75	7,135,001.28
3412 Restr Fund Balances	0.00	0.00	0.00	0.00	0.00
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)	23.63%				

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	2,101,359.29
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	0.00
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	99,257.00
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	0.00
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	0.00
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	0.00
008	Food Services	General (Incidental) Fund	Capital Projects Fund	0.00
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	0.00
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	856,794.00
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	0.00
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	0.00
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	0.00
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	0.00
016	FY06 Designated Levy or 5%xSATxWADA (Capital Projects)	General (Incidental) Fund	Capital Projects Fund	0.00
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	0.00
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	0.00
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	0.00

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	3,057,410.29	0.00
Special Revenue (Teachers) Fund	0.00	2,101,359.29
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	956,051.00
Total	3,057,410.29	3,057,410.29

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	\$5,168,661.18	-	-	\$524,370.94	\$5,693,032.12
5112	Delinquent Taxes	\$442,384.82	-	-	-	\$442,384.82
5113	School District Trust Fund (Prop C)	\$1,351,565.05	\$810,939.14	-	-	\$2,162,504.19
5114	Financial Institution Tax	\$56,427.78	-	-	-	\$56,427.78
5115	M&M Surtax	\$325,563.92	-	-	-	\$325,563.92
5116	In Lieu of Tax	\$15,297.81	-	-	-	\$15,297.81

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5117	City Sales Tax	-	-	-	-	-
5121	Reg Day School Tuition (K - 12) from Individuals	-	-	-	-	-
5122	Summer School Tuition (K - 12) from Individuals	-	-	-	-	-
5123	Adult/Continuing Education Tuition - Post Secodnar	\$585,425.54	-	-	-	\$585,425.54
5131	Transportation Fees From Patrons	-	-	-	-	-
5141	Earnings on Investments	\$209,152.25	\$613.92	-	\$274.00	\$210,040.17
5151	Food Service - Programs	\$184,551.08	-	-	-	\$184,551.08
5165	Food Service Non-Program	\$75,435.85	-	-	-	\$75,435.85
5171	Student Activities	\$1,079,603.08	-	-	-	\$1,079,603.08
5181	Community Services	-	-	-	-	-
5191	Rentals	\$3,275.00	-	-	-	\$3,275.00
5192	Gifts	\$37,073.79	-	-	\$2,400.00	\$39,473.79
5195	Prior Period Adjustment	-	-	-	-	-
5196	Net Receipts From Clearing Accounts	-	-	-	-	-
5198	Miscellaneous Local Revenue	\$52,175.87	-	-	\$93,028.00	\$145,203.87
5199	Local - Subtotal	\$9,586,593.02	\$811,553.06	-	\$620,072.94	\$11,018,219.02

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.	-	\$96,536.48	-	-	\$96,536.48
5221	State Assessed Utilities	\$240,306.99	-	-	\$13,491.46	\$253,798.45
5222	County Stock Insurance Fund	-	-	-	-	-
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	-	-	-	-	-
5232	Penalties, Concentrated Animal Feed Oper	-	-	-	-	-
5237	Other - County	-	-	-	-	-
5299	County - Subtotal	\$240,306.99	\$96,536.48	-	\$13,491.46	\$350,334.93

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	\$2,138,826.44	\$6,416,479.33	-	-	\$8,555,305.77
5312	Transportation	\$145,321.00	-	-	-	\$145,321.00
5314	Early Childhood Special Education	\$170,801.13	\$268,642.37	-	\$37,484.81	\$476,928.31

Part II Revenue Summary

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5317	Career Ladder/Excellence in Education Act	-	-	-	-	-
5319	Basic Formula - Classroom Trust Fund	-	\$145,283.11	-	\$673,581.00	\$818,864.11
5322	Career Education/At Risk	-	\$20,000.00	-	-	\$20,000.00
5324	Educational Screening Prog/PAT	-	-	-	-	-
5325	Small Schools Grant	-	-	-	-	-
5332	Career Education	\$39,956.00	\$546,171.00	-	-	\$586,127.00
5333	Food Service - State	\$8,075.89	-	-	-	\$8,075.89
5337	Adult Education & Literacy (AEL)	-	-	-	-	-
5359	Career Education Enhancement Grant	\$21,980.47	-	-	\$113,290.85	\$135,271.32
5366	MO Dept of Economic Development (DED) Energy Loan	-	-	-	-	-
5369	Residential Placement/Excess Cost	\$10,794.72	-	-	-	\$10,794.72
5371	Readers For The Blind	-	-	-	-	-
5372	State Emer Management Agency (SEMA) Funds	-	-	-	-	-
5381	High Need Fund - Special Education	\$118,833.87	-	-	-	\$118,833.87
5382	Missouri Preschool Program	-	-	-	-	-
5397	Other - State	\$123,500.11	-	-	-	\$123,500.11
5399	State - Subtotal	\$2,778,089.63	\$7,396,575.81	-	\$824,356.66	\$10,999,022.10

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)	-	-	-	-	-
5412	Medicaid	\$168,270.23	-	-	-	\$168,270.23
5418	Reserve Officer Training Corps (ROTC)	-	-	-	-	-
5421	Child Development Associate (CDA) Grant	-	-	-	-	-
5427	Perkins Basic Grant, Career Education	\$123,648.49	\$45,853.30	-	-	\$169,501.79
5436	Adult Education & Literacy (AEL)	-	-	-	-	-
5437	IDEA Grants	\$3,208.11	-	-	-	\$3,208.11
5438	Non-IDEA Special Education Grants	-	-	-	-	-
5441	IDEA Entitlement Funds, Part B IDEA	\$134,666.14	\$282,010.86	-	-	\$416,677.00
5442	Early Childhood Special Education - Federal	\$16,370.16	\$50,170.84	-	-	\$66,541.00
5444	National School Lunch Equipment Grant	-	-	-	-	-
5445	School Lunch Program	\$558,018.63	-	-	-	\$558,018.63

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5446	School Breakfast Program	\$324,549.49	-	-	-	\$324,549.49
5447	Special Milk Program	-	-	-	-	-
5448	After School Snack Program	-	-	-	-	-
5449	Fresh Fruits and Vegetable Program	-	-	-	-	-
5451	Title I	\$453,193.46	\$418,788.49	-	-	\$871,981.95
5452	Title I C	-	-	-	-	-
5459	21st Century Community Learning Center/Afterschool	-	-	-	-	-
5461	Title IV.A Student Support and Academic Enrichment	\$12,012.00	-	-	-	\$12,012.00
5462	Title III	-	-	-	-	-
5463	Homeless Education	-	-	-	-	-
5465	Title II.A	-	\$140,659.26	-	-	\$140,659.26
5472	Childcare Development Fund Grant	-	-	-	-	-
5477	Federal Emergency Mgt Agency (FEMA) Funds	-	-	-	\$388,908.09	\$388,908.09
5478	Vocational Rehabilitation	\$20,406.90	-	-	-	\$20,406.90
5481	Dept of Health Food Service Program	\$41,540.63	-	-	-	\$41,540.63
5483	Headstart	-	-	-	-	-
5484	Pell Grants	-	-	-	-	-
5486	Impact Aid, Restricted Purpose	-	-	-	-	-
5492	Title V.B Rural Education Achievement Program (REA)	-	\$33,592.00	-	-	\$33,592.00
5497	Other - Federal	\$56,514.42	-	-	-	\$56,514.42
5499	Federal - Subtotal	\$1,912,398.66	\$971,074.75	-	\$388,908.09	\$3,272,381.50

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	-	-	-	-	-
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	-	-
5631	Net Insurance Recovery	-	-	-	-	-
5641	Sale of School Buses	-	-	-	\$5,221.00	\$5,221.00
5651	Sale of Other Property	-	-	-	\$2,890.00	\$2,890.00
5692	Refunding Bonds	-	-	-	-	-
5699	Other Revenue Subtotal	-	-	-	\$8,111.00	\$8,111.00
5811	Tuition From Other Districts	-	\$3,635,496.27	-	-	\$3,635,496.27

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
5821	Area Voc Fees From Other LEAs	-	\$145,478.50	-	-	\$145,478.50
5831	Contracted Educational Services	-	\$15,507.00	-	-	\$15,507.00
5841	Transportation From Other LEAs for Non-Disabled Ro	-	-	-	-	-
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	-	-	-	-	-
5843	Transportation from other LEAs for ECSE	-	-	-	-	-
5898	Receipts Other Districts - Subtotal	-	\$3,796,481.77	-	-	\$3,796,481.77

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	\$14,517,388.30	\$13,072,221.87	-	\$1,854,940.15	\$29,444,550.32

Part III-A Expenditures - Program/Fund

INSTRUCTION EXPENDITURES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1111	Elementary	\$398,641.50	\$2,853,366.11	-	\$1,419.00	\$3,253,426.61
1131	Middle/Junior High	\$88,610.21	\$1,584,738.56	-	\$11,055.03	\$1,684,403.80
1151	Senior High	\$287,866.06	\$2,973,588.83	-	\$10,000.00	\$3,271,454.89
1191	Summer School (Regular)	\$5,941.23	\$138,619.34	-	-	\$144,560.57
1192	Juvenile Program	-	-	-	-	-
1211	Gifted & Talented	\$939.34	\$50,412.16	-	-	\$51,351.50
1221	Special Education and Related Services	\$1,238,508.32	\$1,937,307.31	-	\$5,606.00	\$3,181,421.63
1223	Coordinated Early Intervening Services	-	-	-	-	-
1224	Proportionate Share Services	\$1,100.00	-	-	-	\$1,100.00
1251	Supplemental Instruction	\$223,994.93	\$418,788.49	-	-	\$642,783.42
1271	Bilingual	\$389.96	\$72,759.60	-	-	\$73,149.56
1281	Early Childhood Special Education	\$211,545.52	\$323,585.92	-	-	\$535,131.44
1311	Career Education Programs	\$191,630.20	\$1,021,574.79	-	\$66,771.87	\$1,279,976.86
1411	Student Activities	\$1,164,679.78	\$339,152.62	-	\$11,504.00	\$1,515,336.40
1911	Tuition to Other Districts within the State	-	\$8,919.81	-	-	\$8,919.81
1912	Tuition to Districts Outside the State	-	-	-	-	-
1913	Tuition to Private Agencies	-	-	-	-	-

Year: 2017-2018

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Part III-A Expenditures - Program/Fund

1921	Area Career Center Fees	-	-	-	-	-
1931	Tuition, Special Ed Services-Other Distr in State	-	\$34,097.84	-	-	\$34,097.84
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	-	-
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	-	-
1941	Contracted Education Services	-	-	-	-	-
1942	Supplemental Education Services	-	-	-	-	-
1999	Total Instruction (K-12 only)	\$3,813,847.05	\$11,756,911.38	-	\$106,355.90	\$15,677,114.33

SUPPORT/INSTRUCTION SERVICES

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	-	-	-	-	-
2121	Guidance Services	\$107,901.21	\$481,303.53	-	-	\$589,204.74
2131	Health, Psych, Speech and Audio	\$45,972.96	\$158,893.79	-	-	\$204,866.75
2211	Improvement of Instruction (2211,2212,2213,& 2219)	\$28,836.76	\$197,360.97	-	-	\$226,197.73
2214	Professional Development	\$78,157.24	\$2,123.14	-	-	\$80,280.38
2221	Educational Media Services	\$89,247.98	\$191,625.21	-	\$1,200.00	\$282,073.19
2311	Board of Education Services	\$96,572.69	-	-	-	\$96,572.69
2321	Executive Administration Services	\$1,279,671.77	\$452,582.36	-	\$7,034.80	\$1,739,288.93
2411	Support Services - Building Level Administration	\$479,092.94	\$1,124,704.19	-	-	\$1,603,797.13
2511	Business Support Services (2511,2521-29,2571-2591)	\$39,926.74	-	-	-	\$39,926.74
2541	Operation and Maint of Plant Services (2541-2545,	\$1,918,881.43	-	-	\$54,719.00	\$1,973,600.43
2546	Security Services	\$90,379.50	-	-	-	\$90,379.50
2551	Contracted Transportation Services for Students	-	-	-	-	-
2552	District Operated Non-Disabled Student Trans Cost	\$849,824.04	\$9,135.76	-	\$217,869.56	\$1,076,829.36
2553	Contracted K-12 Disabled Transportation Services	-	-	-	-	-
2554	District Operated K-12 Disabled Trans. Services	\$28,724.32	-	-	-	\$28,724.32
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	-	-
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	-	-
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	-	-	-	-	-
2558	Non-Allowable Transportation Expenditure	-	-	-	\$26,764.80	\$26,764.80
2559	Early Childhood Special Education Trans. Serv.	\$6,485.19	-	-	-	\$6,485.19
2561	Food Services	\$1,181,620.32	-	-	\$16,198.65	\$1,197,818.97
2569	Other Food Services	-	-	-	-	-
2611	Central Office Services (2611-2691)	\$127,042.98	-	-	-	\$127,042.98

Part III-A Expenditures - Program/Fund

2911	Other Supporting Services (2911)	-	-	-	-	-
2998	Total Support Services	\$6,448,338.07	\$2,617,728.95	-	\$323,786.81	\$9,389,853.83
2999	Total Instruction & Support	\$10,262,185.12	\$14,374,640.33	-	\$430,142.71	\$25,066,968.16

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Education and Literacy Programs	\$992.41	\$1,265.00	-	-	\$2,257.41
1621	Adult Vocational Education	\$279,848.49	\$694,501.23	-	\$106,710.42	\$1,081,060.14
3111	Community Services (3111-3411, 3611-3913)	\$75,516.80	\$103,174.60	-	-	\$178,691.40
3511	Early Childhood Programs	-	-	-	-	-
3512	Early Childhood Instruction	\$1,450.00	-	-	-	\$1,450.00
4011	Facilities Acquisition and Construction	-	-	-	\$2,541,152.74	\$2,541,152.74
5111	Principal	-	-	-	-	-
5211	Interest	-	-	-	\$127,043.93	\$127,043.93
5311	Other (Fin Fees, Etc)	-	-	-	\$4,770.00	\$4,770.00
9998	Total Non-Instruction/Support	\$357,807.70	\$798,940.83	-	\$2,779,677.09	\$3,936,425.62

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	10,619,992.82	15,173,581.16	0.00	3,209,819.80	29,003,393.78

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certified Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1111	Elementary	\$2,206,515.04	\$91,552.48	\$676,634.75	\$37,607.66	\$239,697.68	\$1,419.00	\$3,253,426.61
1131	Middle/Junior High	\$1,195,822.61	\$37,514.33	\$351,401.62	\$23,837.45	\$64,772.76	\$11,055.03	\$1,684,403.80
1151	Senior High	\$2,275,112.24	\$133,799.99	\$656,482.43	\$104,369.51	\$91,690.72	\$10,000.00	\$3,271,454.89
1191	Summer School (Regular)	\$119,655.00	\$500.00	\$19,036.89	\$51.96	\$5,316.72	-	\$144,560.57
1192	Juvenile Program	-	-	-	-	-	-	-
1211	Gifted & Talented	\$38,428.00	-	\$11,984.16	-	\$939.34	-	\$51,351.50

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
1221	Special Education and Related Services	\$1,365,600.66	\$793,040.23	\$671,151.97	\$322,245.40	\$23,777.37	\$5,606.00	\$3,181,421.63
1223	Coordinated Early Intervening Services	-	-	-	-	-	-	-
1224	Proportionate Share Services	-	-	-	\$1,100.00	-	-	\$1,100.00
1251	Supplemental Instruction	\$325,936.01	\$107,561.16	\$124,274.75	\$68,011.50	\$17,000.00	-	\$642,783.42
1271	Bilingual	\$57,740.00	-	\$15,019.60	-	\$389.96	-	\$73,149.56
1281	Early Childhood Special Education	\$205,083.10	\$96,373.92	\$88,508.52	\$133,829.89	\$11,336.01	-	\$535,131.44
1311	Career Education Programs	\$804,658.22	-	\$216,916.57	\$31,061.81	\$160,568.39	\$66,771.87	\$1,279,976.86
1411	Student Activities	\$317,361.40	-	\$47,172.78	\$80,611.35	\$1,058,686.87	\$11,504.00	\$1,515,336.40
1911	Tuition to Other Districts within the State	-	-	-	\$8,919.81	-	-	\$8,919.81
1912	Tuition to Districts Outside the State	-	-	-	-	-	-	-
1913	Tuition to Private Agencies	-	-	-	-	-	-	-
1921	Area Career Center Fees	-	-	-	-	-	-	-
1931	Tuition, Special Ed Services-Other Distr in State	-	-	-	\$34,097.84	-	-	\$34,097.84
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	-	-	-	-
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	-	-	-	-
1941	Contracted Education Services	-	-	-	-	-	-	-
1942	Supplemental Education Services	-	-	-	-	-	-	-
1999	Total Instruction (K-12 only)	\$8,911,912.28	\$1,260,342.11	\$2,878,584.04	\$845,744.18	\$1,674,176.82	\$106,355.90	\$16,677,114.33

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	-	-	-	-	-	-	-
2121	Guidance Services	\$379,102.60	\$54,589.46	\$120,881.65	\$12,530.57	\$22,100.46	-	\$589,204.74
2131	Health, Psych, Speech and Audio	\$5,100.00	\$150,740.73	\$42,715.54	\$2,600.00	\$3,710.48	-	\$204,866.75

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
2211	Improvement of Instruction (2211,2212,2213,& 2219)	\$161,938.16	-	\$35,422.81	\$25,593.14	\$3,243.62	-	\$226,197.73
2214	Professional Development	\$1,800.00	-	\$323.14	\$74,166.97	\$3,990.27	-	\$80,280.38
2221	Educational Media Services	\$150,557.60	\$39,671.31	\$54,218.95	\$10,741.54	\$25,683.79	\$1,200.00	\$282,073.19
2311	Board of Education Services	-	\$4,553.00	\$665.59	\$91,354.10	-	-	\$96,572.69
2321	Executive Administration Services	\$402,419.96	\$287,174.82	\$222,210.45	\$603,709.20	\$216,739.70	\$7,034.80	\$1,739,288.93
2411	Support Services - Building Level Administration	\$918,147.90	\$320,715.82	\$311,060.33	\$39,573.16	\$14,299.92	-	\$1,603,797.13
2511	Business Support Services (2511,2521-29,2571-2591)	\$23,128.80	-	\$4,046.89	\$12,751.05	-	-	\$39,926.74
2541	Operation and Maint of Plant Services (2541-2545,	\$75,575.36	\$717,827.49	\$235,144.53	\$253,776.40	\$636,557.65	\$54,719.00	\$1,973,600.43
2546	Security Services	-	-	-	\$38,673.99	\$51,705.51	-	\$90,379.50
2551	Contracted Transportation Services for Students	-	-	-	-	-	-	-
2552	District Operated Non-Disabled Student Trans Cost	\$36,116.87	\$477,804.69	\$164,526.80	\$26,502.70	\$152,008.74	\$217,869.56	\$1,076,829.36
2553	Contracted K-12 Disabled Transportation Services	-	-	-	-	-	-	-
2554	District Operated K-12 Disabled Trans. Services	-	\$9,672.00	\$6,756.28	\$5,607.10	\$6,688.94	-	\$28,724.32
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	-	-	-	-
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	-	-	-	-
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	-	-	-	-	-	-	-
2558	Non-Allowable Transportation Expenditure	-	-	-	-	-	\$26,764.80	\$26,764.80
2559	Early Childhood Special Education Trans. Serv.	-	-	-	\$6,485.19	-	-	\$6,485.19
2561	Food Services	-	\$89,249.48	\$31,934.61	\$1,038,448.16	\$21,988.07	\$16,198.65	\$1,197,818.97
2569	Other Food Services	-	-	-	-	-	-	-
2611	Central Office Services (2611-2691)	-	\$67,102.00	\$15,305.30	\$42,812.04	\$1,823.64	-	\$127,042.98
2911	Other Supporting Services (2911)	-	-	-	-	-	-	-
2998	Total Support Services	\$2,163,887.25	\$2,219,100.80	\$1,245,212.87	\$2,287,325.31	\$1,160,540.79	\$323,786.81	\$9,389,853.83
2999	Total Instruction & Support	\$11,065,799.53	\$3,479,442.91	\$4,123,796.91	\$3,133,069.49	\$2,834,716.61	\$430,142.71	\$25,066,968.16

Year: 2017-2018

District 046-134 WEST PLAINS R-VII

Version: Open

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1611	Adult Education and Literacy Programs	\$1,265.00	-	-	-	\$992.41	-	-	\$2,257.41
1621	Adult Vocational Education	\$548,843.05	\$73,278.60	\$168,019.48	\$104,466.37	\$79,742.22	\$106,710.42	-	\$1,081,060.14
3111	Community Services (3111-3411, 3611-3913)	\$79,676.50	\$41,705.22	\$40,275.36	\$953.56	\$16,080.76	-	-	\$178,691.40
3511	Early Childhood Programs	-	-	-	-	-	-	-	-
3512	Early Childhood Instruction	-	-	-	\$1,450.00	-	-	-	\$1,450.00
4011	Facilities Acquisition and Construction	-	-	-	-	-	\$2,541,152.74	-	\$2,541,152.74
5111	Principal	-	-	-	-	-	-	-	-
5211	Interest	-	-	-	-	-	-	\$127,043.93	\$127,043.93
5311	Other (Fin Fees, Etc)	-	-	-	-	-	-	\$4,770.00	\$4,770.00
9998	Total Non-Instruction/Support	\$629,784.55	\$114,983.82	\$208,294.84	\$106,869.93	\$96,815.39	\$2,847,863.16	\$131,813.93	\$3,936,425.62

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	\$11,695,584.08	\$3,594,426.73	\$4,332,091.75	\$3,239,939.42	\$2,931,532.00	\$3,078,005.87	\$131,813.93	\$29,003,393.78

Part III-C Expenditures - Object/Fund

SALARY & EMPLOYEE BENEFITS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6111	Salaries	\$3,353,993.98	\$11,936,016.85	-	-	\$15,290,010.83
6199	Salaries - Subtotal	\$3,353,993.98	\$11,936,016.85	-	-	\$15,290,010.83
6211	Teacher's Retirement	\$19,057.07	\$1,752,282.62	-	-	\$1,771,339.69
6221	Non-Teacher Retirement	\$240,068.67	\$35,415.03	-	-	\$275,483.70
6231	Old Age Survivor and Disability (OASDI)	\$193,905.72	\$52,702.11	-	-	\$246,607.83
6232	Medicare	\$46,227.78	\$160,845.23	-	-	\$207,073.01
6241	Employee Insurance	\$638,285.83	\$1,193,301.67	-	-	\$1,831,587.50
6291	Other Employer Provided Services	-	-	-	-	-
6299	Employee Benefits - Subtotal	\$1,137,545.07	\$3,194,546.66	-	-	\$4,332,091.73

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Purchased Instructional Services - Tuition	\$33,158.01	\$43,017.65	-	-	\$76,175.66
6312	Professional Services	\$543,802.95	-	-	-	\$543,802.95
6315	Audit Services	\$15,200.00	-	-	-	\$15,200.00
6316	Data Processing and Technology Related Services	-	-	-	-	-
6317	Legal Services	\$15,020.92	-	-	-	\$15,020.92
6318	Election Services	\$13,775.39	-	-	-	\$13,775.39
6319	Other Professional Services	\$544,791.40	-	-	-	\$544,791.40
6331	Cleaning Services	\$10,669.25	-	-	-	\$10,669.25
6332	Repairs and Maintenance	\$191,920.19	-	-	-	\$191,920.19
6333	Rentals - Land and Buildings	\$2,790.00	-	-	-	\$2,790.00
6334	Rentals - Equipment	\$1,309.29	-	-	-	\$1,309.29
6335	Water and Sewer	\$57,102.31	-	-	-	\$57,102.31
6336	Trash Removal	\$4,830.84	-	-	-	\$4,830.84
6337	Technology-Related Repairs and Maintenance	\$15,213.36	-	-	-	\$15,213.36
6338	Rentals of Computers and Related Equipment	\$68,379.12	-	-	-	\$68,379.12
6339	Other Property Services	\$2,015.00	-	-	-	\$2,015.00
6341	Contracted Transportation To and From School	\$6,485.19	-	-	-	\$6,485.19
6342	Other Contracted Pupil Transportation (Non-Route)	-	-	-	-	-
6343	Travel	\$175,200.81	-	-	-	\$175,200.81
6351	Property Insurance	\$186,867.80	-	-	-	\$186,867.80
6352	Liability Insurance	\$19,639.55	-	-	-	\$19,639.55
6353	Fidelity Bond Premiums	\$93.00	-	-	-	\$93.00
6359	Judgments Against LEA and Settlements	-	-	-	-	-
6361	Communication	\$104,861.19	-	-	-	\$104,861.19
6362	Advertising, Printing, Dues and Other Purchased Se	\$1,183,796.20	-	-	-	\$1,183,796.20
6399	Purchased Services - Subtotal	\$3,196,921.77	\$43,017.65	-	-	\$3,239,939.42
6411	General Supplies	\$2,154,412.17	-	-	-	\$2,154,412.17
6412	Supplies - Technology - Related	\$6,287.42	-	-	-	\$6,287.42
6431	Textbook	\$204,908.61	-	-	-	\$204,908.61
6441	Library Books	\$17,319.78	-	-	-	\$17,319.78
6451	Resource Materials	-	-	-	-	-
6461	Warehouse Inventory Adjustments	-	-	-	-	-

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6471	Food Supplies - Exclude Non-Food Supplies	-	-	-	-	-
6481	Energy	\$527,768.68	-	-	-	\$527,768.68
6491	Other Supplies and Materials	\$20,835.34	-	-	-	\$20,835.34
6499	Supplies - Subtotal	\$2,931,532.00	-	-	-	\$2,931,532.00

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6511	Land	-	-	-	-	-
6521	Buildings	-	-	-	\$2,045,985.09	\$2,045,985.09
6531	Improvements Other than Buildings	-	-	-	\$536,637.65	\$536,637.65
6541	Regular Equipment	-	-	-	\$220,109.94	\$220,109.94
6542	Equipment - Classroom Instructional Apparatus	-	-	-	\$29,280.03	\$29,280.03
6543	Technology - Related Hardware	-	-	-	-	-
6544	Technology Software	-	-	-	\$1,358.80	\$1,358.80
6551	Vehicles - Except School Buses	-	-	-	\$26,764.80	\$26,764.80
6552	Pupil Transportation Vehicles - School Buses	-	-	-	\$217,869.56	\$217,869.56
6553	School Buses - Purchased with Specific Funds	-	-	-	-	-
6591	Other Capital Outlay	-	-	-	-	-
6599	Capital Outlay - Subtotal	-	-	-	\$3,078,005.87	\$3,078,005.87
6611	Principal	-	-	-	-	-
6621	Interest	-	-	-	\$127,043.93	\$127,043.93
6631	Other (Fin. Fees, Etc.)	-	-	-	\$4,770.00	\$4,770.00
6699	Other Objects - Subtotal	-	-	-	\$131,813.93	\$131,813.93

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	10,619,992.82	15,173,581.16	0.00	3,209,819.80	29,003,393.78

Part III-C Expenditures - Individual Expenditure Amounts

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

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	5,248,023.44	720,739.00	1,017,869.56	4,950,892.88	127,043.93
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	5,248,023.44	720,739.00	1,017,869.56	4,950,892.88	127,043.93
Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	5,248,023.44	720,739.00	1,017,869.56	4,950,892.88	127,043.93

**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 Bonds (Bonded Indebtedness) debt.							

**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	378,023.44	0.00	105,101.77	272,921.67	7,598.87
BUS 2017	7	07/01/2017		720,739.00	0.00	720,739.00	112,767.79	607,971.21	0.00
SERIES 12	10	07/23/2012		1,522,000.00	790,000.00	0.00	150,000.00	640,000.00	20,359.58
SERIES 13	10	04/02/2013		4,720,000.00	3,255,000.00	0.00	650,000.00	2,605,000.00	72,279.06
SERIES 14	10	07/08/2014		825,000.00	825,000.00	0.00	0.00	825,000.00	26,806.42
Total Lease Purchase					5,248,023.44	720,739.00	1,017,869.56	4,950,892.88	127,043.93

Portion of 8003 "Amount Repaid During Year" from Not-For-Profit Corporation Escrow Account 0.00

**Energy Loan
Section 640.653**

Year: 2017-2018

District 046-134 WEST PLAINS R-VII

Version: Open

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

**Guaranteed Energy Cost Savings Contract
Section 8.231**

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

**Other Debt
Section 177.082, etc.**

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

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

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

**Advance Funding
Section 360.106/165.131**

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

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

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



**Missouri Department of Elementary & Secondary Education
ASBR Edit Report**

Year: 2017 - 2018 District: 046-134 WEST PLAINS R-VII

Version: Open

Errors: 0 Warnings: 15

Edit Number	Severity	Message	Resolved
6	W	District has selected ACCRUAL as the basis of accounting. If this is correct, no further action is necessary.	N
District Remark		THE DISTRICT IS MODIFIED ACCRUAL AT JUNE 30.	
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).	N
District Remark		CO CLERK AMT: 0.00 ASBR AMT: 15,297.81	
District Remark		THE MONEY RECEIVED FROM CITY BUT FUNDS ARE DISBURSED THRU THE COUNTY. THESE AMOUNTS ARE NOT INCLUDED IN THE 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
District Remark		Revenue 5198 Total: 145,203.87	
District Remark		P-CARD 9444.98, PEPSI 10000.00, MSU-GOCAT 12290.98, RECYCLING 1558.76, MO STATE DUAL CREDIT 8940.00, TURF PAYMENTS 60500.00, FIELD TRIPS 755.56, AG BUILDING PMTS 22028.01, AMERICAN FIDELITY 1149.02, VENDOR REFUND 93.39, COMMUNITY FOUNDATION DONATION 15768, EWASTE 430.83, HOWELL OREGON DIVIDEND 1053.69, SUNRISE ROTARY LEADERSHIP RANCH (JAG PROGRAM) 1190.65	
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
District Remark		Revenue 5192 Total: 39,473.79	
District Remark		SWIFT DONATION-SPED 14473.79, ANONYMOUS DONATION 25000.00	
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
District Remark		PART II 5397: 123,500.11	
District Remark		MISSOURI COMMUNITY COLLEGE (JAG-MISSOURI) 39000.00, MO ACCESS GRANT 13333.40, DISABILITY DETERMINATION 2654.46, A+ 68512.25	
Edit Number	Severity	Message	Resolved
408	W	Amounts reported for the sum of revenue codes 5421 and 5427 (Career Education Programs) do not agree with the DESE payment file. Explain the difference in Remarks or if accrued, provide cash reconciliation.	N
District Remark		DESE PAY AMT: 148,303.31 ASBR AMT: 169,501.79	
District Remark		ACCTS REC 6/17 58198.27, ACCTS REC 6/18 21307.55 17417.3 ADULT PERKINS PASSTRU FROM THREE RIVERS COMMUNITY COLLEGE	
Edit Number	Severity	Message	Resolved
420	W	Amounts reported for revenue code 5441 (IDEA) do not agree with the DESE payment file. If the difference is due to accrual, provide cash reconciliation.	N
District Remark		ASBR AMT: 416,677.00 DESE PAY AMT: 355,220.17	



**Missouri Department of Elementary & Secondary Education
ASBR Edit Report**

Year: 2017 - 2018 District: 046-134 WEST PLAINS R-VII

Version: Open

Errors: 0 Warnings: 15

District Remark		ACCTS REC 6/17 53429 77, ACCTS REC 114979 58	
Edit Number	Severity	Message	Resolved
444	W	Amounts reported for revenue code 5451 (Title I, ESEA) do not agree with the DESE payment file. Explain difference in Remarks or if accrued, provide cash reconciliation.	N
		ASBR AMT: 871,981.95 DESE PAY AMT: 1,016,286.16	
District Remark		ACCTS REC 6/17 324741 21, ACCTS REC 6/18 180473 00	
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. Explain difference in Remarks or if accrued, provide cash reconciliation.	N
		ASBR AMT: 140,659.26 DESE PAY AMT: 174,019.00	
District Remark		ACCTS REC 6/17 54154 74, ACCTS REC 6/18 20795 00	
Edit Number	Severity	Message	Resolved
512	W	Amounts reported for revenue code 5472 (Childcare Development Fund Grant) do not agree with the DESE payment file. Explain difference in Remarks or if accrued, provide cash reconciliation.	N
		ASBR AMT: 0.00 DESE PAY AMT: 18,651.00	
District Remark		ACCTS REC 6/17 18651 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. Explain difference in remarks or if accrued, provide cash reconciliation. If the money was received directly from the US Dept. of Education provide a District Remark to that effect.	N
		ASBR AMT: 33,592.00 DESE PAY AMT: 94,136.00	
District Remark		ACCTS REC 6/17 60544 00	
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: 56,514.42	
District Remark		TANF 11000 00; WIA 45514 42	
Edit Number	Severity	Message	Resolved
962	W	An amount is shown in Part III-B, Function 2558 (Non-Allowable Transportation). Indicate in the Remarks what these expenditures represent.	N
		PART III-B, 2558 TOTAL: 26,764.80	
District Remark		SOUTH CENTRAL GOLF EQUIP 2500 00/1410 00/1500 00; BRAD GUFFEY CHEVROLET 21354 80	
Edit Number	Severity	Message	Resolved
976	W	Part III-A, Fund 2, Functions 2551-2558 should only be used for coding administrators' salaries and benefits whose instruction-related position requires certification. All other transportation-related salaries and benefits must be paid from Fund 1. Please verify in Remarks the personnel whose salary is coded to Fund 2.	N



Missouri Department of Elementary & Secondary Education
ASBR Edit Report

Year: 2017 - 2018 District: 046-134 WEST PLAINS R-VII

Version: Open

Errors: 0

Warnings: 15

District Remark		ASSISTANT SUPERINTENDENT	
Edit Number	Severity	Message	Resolved
979	W	Part III-B, Function Code 2559 indicates expenditures for Early Childhood Special Education (ECSE) transportation. Please verify in the Remarks that the district has not reported data on the Application for State Transportation Aid in Part IV for these students.	N
District Remark		DISTRICT HAS NOT REPORTED DATA ON THE APPLICATION FOR STATE TRANSPORTATION AID FOR STATE TRANSPORTATION AID FOR ECSE STUDENTS	

Part IV Application for State Transportation Aid

Section I Pupil Data

**Pupils Transported
Eligible for State Aid**

**Total Number of Pupils
Transported for Two
Ridership Lists**

	Contracted	District Operated
A. Non-Disabled Grades K-12	0	2,388
B. Career Education	0	0
C. Students with Disabilities Transported on Separate Routes K-12	0	46
Eligible Average Daily Transported (ADT)		1,217.0

**Pupils Transported
Ineligible for State Aid**

**Total Number of Pupils
Transported for Two
Ridership 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	161
---	-----

Section III Mileage Data

Eligible Route Miles

Contracted

District Operated

A1. Non-Disabled Student Route Miles	0	165,199
A2. Students with Disabilities Route Miles	0	25,277
Total Eligible Route Miles		190,476

Ineligible Miles

B. Disapproved Route Miles (Shuttle Routes, Regular Summer School, Non-Disabled Early Childhood)	0	1,725
C. Non-Route Miles (Activity Trips, Field Trips, Maintenance Miles)	0	93,353
Total Ineligible Route Miles		95,078

West Plains R-VII School District
 PART III-A EXPENDITURES/PROGRAM BY FUND
 Report dates 07/01/2017 - thru - 06/30/2018

Description	General Fund	Teachers Fund	Debt Service	Capital Projects	Total Expendis
1111-ACodeDescription	398,641.50	2,853,366.11		1,419.00	3,253,426.61
1131-ACodeDescription	88,610.21	1,584,738.56	0.00	11,055.03	1,684,403.80
1151-ACodeDescription	287,866.06	2,973,588.83	0.00	10,000.00	3,271,454.89
1191 Summer School (Regular)	5,941.23	138,619.34	0.00	0.00	144,560.57
1211-ACodeDescription	939.34	50,412.16	0.00	0.00	51,351.50
1221 Special Education & Related Svc	1,238,508.32	1,937,307.31	0.00	5,606.00	3,181,421.63
1224-ACodeDescription	1,100.00	0.00	0.00	0.00	1,100.00
1251-ACodeDescription	223,994.93	418,788.49	0.00	0.00	642,783.42
1271 Bilingual	389.96	72,759.60	0.00	0.00	73,149.56
1281-ACodeDescription	211,545.52	323,585.92	0.00	0.00	535,131.44
1311-ACodeDescription	191,630.20	1,021,574.79	0.00	66,771.87	1,279,976.86
1411-ACodeDescription	1,164,679.78	339,152.62	0.00	11,504.00	1,515,336.40
1611-ACodeDescription	992.41	1,265.00	0.00	0.00	2,257.41
1621-ACodeDescription	279,848.49	694,501.23	0.00	106,710.42	1,081,060.14
1911 Tuition to Other Districts	0.00	8,919.81	0.00	0.00	8,919.81
1921 Area Voc, School Fees	0.00	0.00	0.00	0.00	0.00
1931 Tuition, Sev. Handicapped	0.00	34,097.84	0.00	0.00	34,097.84
2121-ACodeDescription	107,901.21	481,303.53	0.00	0.00	589,204.74
2131-ACodeDescription	45,972.96	158,893.79	0.00	0.00	204,866.75
2211-ACodeDescription	28,836.76	197,360.97	0.00	0.00	226,197.73
2214 Professional Development	78,157.24	2,123.14	0.00	0.00	80,280.38
2221-ACodeDescription	89,247.98	191,625.21	0.00	1,200.00	282,073.19
2311-ACodeDescription	96,572.69	0.00	0.00	0.00	96,572.69
2321-ACodeDescription	1,279,671.77	452,582.36	0.00	7,034.80	1,739,288.93
2411-ACodeDescription	479,092.94	1,124,704.19	0.00	0.00	1,603,797.13
2511-ACodeDescription	39,926.74	0.00	0.00	0.00	39,926.74
2541-ACodeDescription	1,918,881.43	0.00	0.00	54,719.00	1,973,600.43
2546 Security Services	90,379.50	0.00	0.00	0.00	90,379.50
2552 Pupil Transportation, District Ow	849,824.04	9,135.76	0.00	217,869.56	1,076,829.36
2554 District Operated K-12 Disabled T	28,724.32	0.00	0.00	0.00	28,724.32
2558 Non-Allowable Transportation Expe	0.00	0.00	0.00	26,764.80	26,764.80
2559 Early Childhood Special Education	6,485.19	0.00	0.00	0.00	6,485.19
2561 Food Services	1,181,620.32	0.00	0.00	16,198.65	1,197,818.97
2611-ACodeDescription	127,042.98	0.00	0.00	0.00	127,042.98
3111-ACodeDescription	75,516.80	103,174.60	0.00	0.00	178,691.40
3512-ACodeDescription	1,450.00	0.00	0.00	0.00	1,450.00
4011-ACodeDescription	0.00	0.00	0.00	2,541,152.74	2,541,152.74
5211 Fines, Escheats, Etc.	0.00	0.00	0.00	127,043.93	127,043.93
5311 Basic Formula - State Monies	0.00	0.00	0.00	4,770.00	4,770.00
Total	10,619,992.82	15,173,581.16	0.00	3,209,819.80	29,003,393.78

West Plains R-VII School District
 PART III-B EXPEND/ALL FUNDS/PROG-OBJECT
 Report dates 07/01/2017 - thru - 06/30/2018

	6110 Cert Salaries	6150 Non-Cert	6200 Employee Benefits	6300 Purchased Svcs	6400 Supplies	6500 Capital Outlay	6600 Other Objects	6100-6500 Total
1111-ACodeDescription	2206515.04	91552.48	676634.75	37607.66	239697.68	1419.00		3,253,426.61
1131-ACodeDescription	1195822.61	37514.33	351401.62	23837.45	64772.76	11055.03	0.00	1,684,403.80
1151-ACodeDescription	2275112.24	133799.99	656482.43	104369.51	91690.72	10000.00	0.00	3,271,454.89
1191 Summer School (Reg	119655.00	500.00	19036.89	51.96	5316.72	0.00	0.00	144,560.57
1211-ACodeDescription	38428.00	0.00	11984.16	0.00	939.34	0.00	0.00	51,351.50
1221 Special Education	1365600.66	793040.23	671151.97	322245.40	23777.37	5606.00	0.00	3,181,421.63
1224-ACodeDescription	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	1,100.00
1251-ACodeDescription	325936.01	107561.16	124274.75	68011.50	17000.00	0.00	0.00	642,783.42
1271 Bilingual	57740.00	0.00	15019.60	0.00	389.96	0.00	0.00	73,149.56
1281-ACodeDescription	205083.10	96373.92	88508.52	133829.89	11336.01	0.00	0.00	535,131.44
1311-ACodeDescription	804658.22	0.00	216916.57	31061.81	160568.39	66771.87	0.00	1,279,976.86
1411-ACodeDescription	317361.40	0.00	47172.78	80611.35	1058686.87	11504.00	0.00	1,515,336.40
1611-ACodeDescription	1265.00	0.00	0.00	0.00	992.41	0.00	0.00	2,257.41
1621-ACodeDescription	548843.05	73278.60	168019.48	104466.37	79742.22	106710.42	0.00	1,081,060.14
1911 Tuition to Other D	0.00	0.00	0.00	8919.81	0.00	0.00	0.00	8,919.81
1921 Area Voc, School F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1931 Tuition, Sev. Hand	0.00	0.00	0.00	34097.84	0.00	0.00	0.00	34,097.84
2121-ACodeDescription	379102.60	54589.46	120881.65	12530.57	22100.46	0.00	0.00	589,204.74
2131-ACodeDescription	5100.00	150740.73	42715.54	2600.00	3710.48	0.00	0.00	204,866.75
2211-ACodeDescription	161938.16	0.00	35422.81	25593.14	3243.62	0.00	0.00	226,197.73
2214 Professional Devel	1800.00	0.00	323.14	74166.97	3990.27	0.00	0.00	80,280.38
2221-ACodeDescription	150557.60	39671.31	54218.95	10741.54	25683.79	1200.00	0.00	282,073.19
2311-ACodeDescription	0.00	4553.00	665.59	91354.10	0.00	0.00	0.00	96,572.69
2321-ACodeDescription	402419.96	287174.82	222210.45	603709.20	216739.70	7034.80	0.00	1,739,288.93
2411-ACodeDescription	918147.90	320715.82	311060.33	39573.16	14299.92	0.00	0.00	1,603,797.13
2511-ACodeDescription	23128.80	0.00	4046.89	12751.05	0.00	0.00	0.00	39,926.74
2541-ACodeDescription	75575.36	717827.49	235144.53	253776.40	636557.65	54719.00	0.00	1,973,600.43
2546 Security Services	0.00	0.00	0.00	38673.99	51705.51	0.00	0.00	90,379.50
2552 Pupil Transportati	36116.87	477804.69	164526.80	28502.70	152008.74	217869.56	0.00	1,076,829.36
2554 District Operated	0.00	9672.00	6756.28	5607.10	6688.94	0.00	0.00	28,724.32
2558 Non-Allowable Tran	0.00	0.00	0.00	0.00	0.00	26764.80	0.00	26,764.80
2559 Early Childhood Sp	0.00	0.00	0.00	6485.19	0.00	0.00	0.00	6,485.19
2561 Food Services	0.00	89249.48	31934.61	1038448.16	21988.07	16198.65	0.00	1,197,818.97
2611-ACodeDescription	0.00	67102.00	15305.30	42812.04	1823.64	0.00	0.00	127,042.98
3111-ACodeDescription	79676.50	41705.22	40275.36	953.56	16080.76	0.00	0.00	178,691.40
3512-ACodeDescription	0.00	0.00	0.00	1450.00	0.00	0.00	0.00	1,450.00
4011-ACodeDescription	0.00	0.00	0.00	0.00	0.00	2541152.74	0.00	2,541,152.74
5211 Fines, Escheats, E	0.00	0.00	0.00	0.00	0.00	0.00	127043.93	127,043.93
5311 Basic Formula - St	0.00	0.00	0.00	0.00	0.00	0.00	4770.00	4,770.00
REPORT TOTAL	11695584.08	3594426.73	4332091.75	3239939.42	2931532.00	3078005.87	131813.93	29,003,393.78

West Plains R-VII School District
 PART II - REVENUE SUMMARY
 Report dates 07/01/2017 - thru - 06/30/2018

	GENERAL FUND (INCIDENTAL) (10,60,65 70 & 80)	SPECIAL REVENUE (TEACHERS) FUND (20)	DEBT SERVICE FUND (30)	CAPITAL PROJECTS FUND (40)	Total
5111 Current Taxes	5,168,661.18			524,370.94	5,693,032.12
5112 Delinquent Taxes	442,384.82	0.00	0.00	0.00	442,384.82
5113 School District Trust Fund (Pr	1,351,565.05	810,939.14	0.00	0.00	2,162,504.19
5114 Financial Institution Tax	56,427.78	0.00	0.00	0.00	56,427.78
5115 M&M Surtax	325,563.92	0.00	0.00	0.00	325,563.92
5116 In Lieu of Tax	15,297.81	0.00	0.00	0.00	15,297.81
5123 Tuition - Post Secondary	585,425.54	0.00	0.00	0.00	585,425.54
5141-ACodeDescription	209,152.25	613.92	0.00	274.00	210,040.17
5151-ACodeDescription	184,551.08	0.00	0.00	0.00	184,551.08
5165 Food Service Non-Program	75,435.85	0.00	0.00	0.00	75,435.85
5171-ACodeDescription	1,079,603.08	0.00	0.00	0.00	1,079,603.08
5191-ACodeDescription	3,275.00	0.00	0.00	0.00	3,275.00
5192-ACodeDescription	37,073.79	0.00	0.00	2,400.00	39,473.79
5195-ACodeDescription	0.00	0.00	0.00	0.00	0.00
5198-ACodeDescription	52,175.87	0.00	0.00	93,028.00	145,203.87
5211 Fines, Escheats, Etc.	0.00	96,536.48	0.00	0.00	96,536.48
5221 State Assessed Utilities	240,306.99	0.00	0.00	13,491.46	253,798.45
5311 Basic Formula - State Monies	2,138,826.44	6,416,479.33	0.00	0.00	8,555,305.77
5312 Transportation	145,321.00	0.00	0.00	0.00	145,321.00
5314 Early Childhood Special Educat	170,801.13	268,642.37	0.00	37,484.81	476,928.31
5319 Basic Formula - Classroom Trus	0.00	145,283.11	0.00	673,581.00	818,864.11
5322 Vocational/At Risk	0.00	20,000.00	0.00	0.00	20,000.00
5332 Vocational/Technical Aid	39,956.00	546,171.00	0.00	0.00	586,127.00
5333 Food Service - State	8,075.89	0.00	0.00	0.00	8,075.89
5359 Voc/Tech Ed Enhancement Grant	21,980.47	0.00	0.00	113,290.85	135,271.32
5369 Residential Placement/Excess C	10,794.72	0.00	0.00	0.00	10,794.72
5381 High Need Fund	118,833.87	0.00	0.00	0.00	118,833.87
5397 Other - State	123,500.11	0.00	0.00	0.00	123,500.11
5412 Medicaid	168,270.23	0.00	0.00	0.00	168,270.23
5427 Voc Ed Act-Title I, Basic Gran	123,648.49	45,853.30	0.00	0.00	169,501.79
5437 IDEA Grants	3,208.11	0.00	0.00	0.00	3,208.11
5441 Ind With Disabilities Ed Act (	134,666.14	282,010.86	0.00	0.00	416,677.00
5442 Early Childhood Special Educat	16,370.16	50,170.84	0.00	0.00	66,541.00
5445 School Lunch Program	558,018.63	0.00	0.00	0.00	558,018.63
5446 School Breakfast Program	324,549.49	0.00	0.00	0.00	324,549.49
5451 Title I - ESEA	453,193.46	418,788.49	0.00	0.00	871,981.95
5461 Title IV, Drug Free Schools	12,012.00	0.00	0.00	0.00	12,012.00
5465 Title II, Part A, ESEA - Teach	0.00	140,659.26	0.00	0.00	140,659.26
5472 Childcare Development Fund Gra	0.00	0.00	0.00	0.00	0.00
5477 Federal Emergency Mgt Agency (	0.00	0.00	0.00	388,908.09	388,908.09
5478 Vocational Rehabilitation	20,406.90	0.00	0.00	0.00	20,406.90
5481 Summer Food Service Program	41,540.63	0.00	0.00	0.00	41,540.63
5492 Title VI, Part B Rural Educati	0.00	33,592.00	0.00	0.00	33,592.00
5497 Other - Federal	56,514.42	0.00	0.00	0.00	56,514.42
5641 Sale of School Buses	0.00	0.00	0.00	5,221.00	5,221.00

West Plains R-VII School District
PART II - REVENUE SUMMARY
Report dates 07/01/2017 - thru - 06/30/2018

	GENERAL FUND (INCIDENTAL) (10,60,65 70 & 80)	SPECIAL REVENUE (TEACHERS) FUND (20)	DEBT SERVICE FUND (30)	CAPITAL PROJECTS FUND (40)	Total
5651 Sale of Other Property	0.00	0.00	0.00	2,890.00	2,890.00
5811-ACodeDescription	0.00	3,635,496.27	0.00	0.00	3,635,496.27
5821-ACodeDescription	0.00	145,478.50	0.00	0.00	145,478.50
5831-ACodeDescription	0.00	15,507.00	0.00	0.00	15,507.00
TOTAL REVENUES	14,517,388.30	13,072,221.87	0.00	1,854,940.15	29,444,550.32

West Plains R-VII School District
 PART III-C EXPENDITURES CONT OBJECT/FUND
 Report dates 07/01/2017 - thru - 06/30/2018

Description	General Fund (10, 60, 65 70 & 80)	Teachers Fund (20)	Debt Service (30)	Capital Projects (40)	Total Expend
6111-BCodeDescription	3,353,993.98	11,936,016.85			15,290,010.83
6211 Teacher's Retirement	19,057.07	1,752,282.62	0.00	0.00	1,771,339.69
6221 Non-Teacher Retirement	240,068.67	35,415.03	0.00	0.00	275,483.70
6231 Old Age Survivor and Disability (	193,905.72	52,702.11	0.00	0.00	246,607.83
6232 Medicare	46,227.78	160,845.23	0.00	0.00	207,073.01
6241-BCodeDescription	638,285.83	1,193,301.67	0.00	0.00	1,831,587.50
6311 Tuition	33,158.01	43,017.65	0.00	0.00	76,175.66
6312-6314 Professional Services	543,802.95	0.00	0.00	0.00	543,802.95
6315 Audit Services	15,200.00	0.00	0.00	0.00	15,200.00
6316 Data Processing and Tech	0.00	0.00	0.00	0.00	0.00
6317 Legal Services	15,020.92	0.00	0.00	0.00	15,020.92
6318 Technical Services	13,775.39	0.00	0.00	0.00	13,775.39
6319 Other Professional Svcs	544,791.40	0.00	0.00	0.00	544,791.40
6331 Cleaning Services	10,669.25	0.00	0.00	0.00	10,669.25
6332 Repairs and Maintenance	191,920.19	0.00	0.00	0.00	191,920.19
6333 Rentals - Land and Buildings	2,790.00	0.00	0.00	0.00	2,790.00
6334 Rentals - Equipment	1,309.29	0.00	0.00	0.00	1,309.29
6335 Water and Sewer	57,102.31	0.00	0.00	0.00	57,102.31
6336 Trash Removal	4,830.84	0.00	0.00	0.00	4,830.84
6337 Tech-Related Repairs/Mtce	15,213.36	0.00	0.00	0.00	15,213.36
6338 Rentals Computer & Related Eq	68,379.12	0.00	0.00	0.00	68,379.12
6339 Other Property Services	2,015.00	0.00	0.00	0.00	2,015.00
6341 Contracted Transportation To and	6,485.19	0.00	0.00	0.00	6,485.19
6343 - 6349 Travel	175,200.81	0.00	0.00	0.00	175,200.81
6351 Property Insurance	186,867.80	0.00	0.00	0.00	186,867.80
6352 Liability Insurance	19,639.55	0.00	0.00	0.00	19,639.55
6353 Fidelity Bond Premiums	93.00	0.00	0.00	0.00	93.00
6361 Communication	104,861.19	0.00	0.00	0.00	104,861.19
6362-BCodeDescription	1,183,796.20	0.00	0.00	0.00	1,183,796.20
6411-BCodeDescription	2,154,412.17	0.00	0.00	0.00	2,154,412.17
6412 Supplies- Technology Related	6,287.42	0.00	0.00	0.00	6,287.42
6431-BCodeDescription	204,908.61	0.00	0.00	0.00	204,908.61
6441-BCodeDescription	17,319.78	0.00	0.00	0.00	17,319.78
6481-BCodeDescription	527,768.68	0.00	0.00	0.00	527,768.68
6491-BCodeDescription	20,835.34	0.00	0.00	0.00	20,835.34
6521-BCodeDescription	0.00	0.00	0.00	2,045,985.09	2,045,985.09
6531-BCodeDescription	0.00	0.00	0.00	536,637.65	536,637.65
6541 Regular Equipment	0.00	0.00	0.00	220,109.94	220,109.94
6542 Equipment - Instructional Apparatus	0.00	0.00	0.00	29,280.03	29,280.03
6543 Technology - Hardware Related	0.00	0.00	0.00	0.00	0.00
6544 Technology Software	0.00	0.00	0.00	1,358.80	1,358.80
6551 Vehicles (Except School Buses)	0.00	0.00	0.00	26,764.80	26,764.80
6552 Pupil Transportation Vehicles-Sch	0.00	0.00	0.00	217,869.56	217,869.56
6621-BCodeDescription	0.00	0.00	0.00	127,043.93	127,043.93
6631-BCodeDescription	0.00	0.00	0.00	4,770.00	4,770.00

West Plains R-VII School District
PART III-C EXPENDITURES CONT OBJECT/FUND
Report dates 07/01/2017 - thru - 06/30/2018

Description	General Fund (10, 60, 65 70 & 80)	Teachers Fund (20)	Debt Service (30)	Capital Projects (40)	Total Expend
9999 GRAND TOTAL	10,619,992.82	15,173,581.16	0.00	3,209,819.80	29,003,393.78

School Bus Depreciation Schedule

Bus Number	Vin Number	Model Year	Date District Took Delivery	Purchase or Lease Purchase Price	Amount of Purchase Price Paid With Specific Program Funds (excludes local dollars)	Program Used for Purchase	% Depreciation	Depreciation This Year	Accumulated Depreciation	Balance Depreciation	Trade Date	Amount Received on Trade	Outright Sale Date	Amount Received Outright Sale
1	1BAKJCPH4FF312745	2015	08/04/2014	85,790	0		12.5	10,724	42,896	42,894		0		0
1	4UZABRFD0JCJM4124	2018	08/08/2017	89,426	0		12.5	11,178	11,178	78,248		0		0
2	1BAKJCPH6FF312746	2015	08/05/2014	85,790	0		12.5	10,724	42,896	42,894		0		0
4	4UZABRFD2JCJM4125	2018	08/08/2017	89,426	0		12.5	11,178	11,178	78,248		0		0
5	4UZABRFD4JCJM4126	2018	08/08/2017	89,426	0		12.5	11,178	11,178	78,248		0		0
8	4UZABRFD6JCJM4127	2018	08/08/2017	89,426	0		12.5	11,178	11,178	78,248		0		0
9	4UZABRFD8JCJM4128	2018	08/08/2017	89,426	0		12.5	11,178	11,178	78,248		0		0
10	4UZABRFDXJCJM4129	2018	08/08/2017	89,426	0		12.5	11,178	11,178	78,248		0		0
11	4UZABRDU6HCHS4493	2017	08/08/2017	94,757	0		12.5	11,845	11,845	82,912		0		0
12	4UZABRFD9JCJM4123	2018	08/08/2017	89,426	0		12.5	11,178	11,178	78,248		0		0
21	1HVBBAAP8SH651959	1995	11/01/1994	48,273	0		20.0	0	48,273	0		0		0
25	1HVBBAAP6SH651958	1995	11/01/1994	48,273	0		20.0	0	48,273	0		0		0
30	1HVBBAAP4SH651957	1995	11/01/1994	48,273	0		20.0	0	48,273	0		0		0
31	1HVBBAAP9WH589980	1998	06/01/1998	47,251	0		12.5	0	47,251	0		0		0
31	1BAKGCKH76F234712	2006	06/01/2005	62,480	0		12.5	0	62,480	0		0		0
31	1BAKGCPH49F255353	2009	06/01/2008	79,940	0		12.5	0	79,940	0		0		0
32	1HVBBAAP8SH651962	1995	11/01/1994	48,273	0		20.0	0	48,273	0		0		0
33	1HVBBAAP2WH589982	1998	06/01/1998	47,251	0		12.5	0	47,251	0		0		0
33	1BAKGCPH69F255354	2009	06/01/2008	79,940	0		12.5	0	79,940	0		0		0
37	1BAKGCPH89F255355	2009	06/01/2008	79,940	0		12.5	0	79,940	0		0		0
40	4DRBRAAP83B949395	2003	06/01/2002	50,509	0		12.5	0	50,509	0		0		0
41	4DRBRAAPX3B949396	2003	06/01/2002	50,509	0		12.5	0	50,509	0		0		0

School Bus Depreciation Schedule

Bus Number	Vin Number	Model Year	Date District Took Delivery	Purchase or Lease Purchase Price	Amount of Purchase Price Paid With Specific Program Funds (excludes local dollars)	Program Used for Purchase	% Depreciation	Depreciation This Year	Accumulated Depreciation	Balance Depreciation	Trade Date	Amount Received on Trade	Outright Sale Date	Amount Received Outright Sale
42	4DRBRAAP13B949397	2003	06/01/2002	50,509	0		12.5	0	50,509	0		0		0
43	4DRBRAAP33B949398	2003	06/01/2002	56,809	0		12.5	0	56,809	0		0		0
44	4DRBRAAP53B949399	2003	06/01/2002	56,809	0		12.5	0	56,809	0		0		0
50	1GB6G5BG0D1181327	2014	08/05/2014	56,212	0		12.5	7,027	28,108	28,104		0		0
434	1BAKJCPH7FF312741	2015	08/05/2014	85,790	0		12.5	10,724	42,896	42,894		0		0
531	1BAKJCPH2FF312744	2015	08/05/2014	85,790	0		12.5	10,724	42,896	42,894		0		0
732	1BAKJCPH5FF312740	2015	08/05/2014	85,790	0		12.5	10,724	42,896	42,894		0		0
833	1BAKJCPH9FF312739	2015	08/05/2014	85,790	0		12.5	10,724	42,896	42,894		0		0
936	1BAKJCPH0FF312743	2015	08/05/2014	85,790	0		12.5	10,724	42,896	42,894		0		0
1037	1BAKJCPH9FF312742	2015	08/05/2014	85,790	0		12.5	10,724	42,896	42,894		0		0
51	1GBHG31Y8RF141465	1994	07/01/1998	5,000	0		12.5	0	5,000	0		0	01/12/2018	410
33	1BAKGCKH06F234714	2006	06/01/2005	62,480	0		12.5	0	62,480	0		0	01/12/2018	800
34	1HVBBAAP4SH651960	1995	11/01/1994	48,273	0		20.0	0	48,273	0		0	01/12/2018	800
35	1HVBBAAP2WH589979	1998	06/01/1998	47,251	0		12.5	0	47,251	0		0	01/12/2018	800
36	1HVBBAAP0WH589981	1998	06/01/1998	47,251	0		12.5	0	47,251	0		0	01/12/2018	800
37	1HVBBAAP0WH589978	1998	06/01/1998	47,251	0		12.5	0	47,251	0		0	01/12/2018	800
37	1BAKGCKH96F234713	2006	06/01/2005	62,480	0		12.5	0	62,480	0		0	01/12/2018	811

Depreciation Total	182,910
Less sale/trade on buses eligible for depreciation	5,221
Adjusted Depreciation Total	177,689

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
1999	Fuel Storage Tank	11,293	5.00 %	565	2018
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	6,438 (A)
What % of all vehicles that use the above facilities were district pupil transportation vehicles	100 % (B)
Prorated Depreciation for this year	6,438 (A) x (B)



**Missouri Department of Elementary & Secondary Education
School Finance Section
Current Expenditure Calculation**

Year: 2017-2018 District: 046-134 WEST PLAINS R-VII

Version: Open

Total Current Operating Expenditure

1	Part III-B, Line 2999 Total Instruction & Support		25,066,968.16
2	Part III-B, Line 2999 Object 6500 Capital Outlay	430,142.71	
3	Part II, Line 5151-5164 Food Service Program	184,551.08	
4	Part II, Line 5165 Food Service Non-Program	75,435.85	
5	Part II, Line 5171-5179 Student Activities	1,079,603.08	
6	Part II, Line 5333 Food Service - State	8,075.89	
7	Part II, 5445-49 Food Service - Federal	882,568.12	
8	Part II, Line 5481 Summer Food Service Program	41,540.63	
9	Part II, Line 5811-5812 Tuition From Other Districts	3,635,496.27	
10	Part II, Line 5820-30 Area Voc/Contracted Ed Fees	145,478.50	
11	Part II, Line 5841 Transportation From Other LEAs For Non-Disabled Students	0.00	
12	Part II, Line 5842 Transportation From Other LEAs for Students with Disabilities	0.00	
13	Part II, Line 5843 Transportation From Other LEAs for ECSE Students with Disabilities	<u>0.00</u>	
14	Total lines 2 - 13		<u>6,482,892.13</u>
15	Total Current Operation Expenditures (line 1 minus 14)		18,584,076.03

Pupil Data

Subject Year Average Daily Attendance (ADA)	2,003.7948
Subject Year Weighted Average Daily Attendance (WADA)	2,212.4560

Calculations

Current Expenditures per Average Daily Attendance (ADA) (Total Current Operating Expenditures / ADA)	Preliminary	9,274.44
Current Expenditures per Weighted Average Daily Attendance (WADA) (Total Current Operating Expenditures / WADA)	Preliminary	8,399.75
Special Education - State High Need Fund Threshold (3 X Current Expenditures per ADA)	Preliminary	27,823.32
Special Education - Federal High Need Fund Threshold (5 X Current Expenditures per ADA)	Preliminary	46,372.20



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

Year: 2017-2018 District: 046-134 WEST PLAINS R-VII

Version: Open

Determination of Total Allowable Expenditures

1	Part I, Line 9999 Grand Total - All Funds		29,003,393.78
2	Part III-C, Line 6359 Judgements Against LEA	0.00	
3	Part III-C, Line 6471 Food Services	0.00	
4	Part III-B, Line 2311 (excluding 6500) Board of Education Services	96,572.69	
5	Part III-B, Line 9999, Object 6500 Capital Outlay	3,078,005.87	
6	Part I, Line 9999 Debt Services	<u>0.00</u>	
7	Total (lines 2 - 6)		<u>3,174,578.56</u>
8	Total Allowable Expenditures (line 1 minus line 7)		25,828,815.22

Determination of Allowable Indirect Expenditures

9	Total Allowable Expenditures (same as line 8)		25,828,815.22
10	Part III-C, Line 6315 Audit Services	15,200.00	
11	Part III-C, Line 6317 Legal Services	15,020.92	
12	Part III-B, Line 2321-2331 Executive Administration (excluding 6500)	1,732,254.13	
13	Part III-B, Line 2541-2549 Operation of Plant (excluding 6500)	2,009,260.93	
14	Part III-B, Line 2511, 2521-29, 2571-2591, 2611-2691, & 2911 Business Services (excluding 6500)	<u>166,969.72</u>	
15	Allowable Indirect Costs, Non-Restricted (lines 10 - 14)		3,938,705.70
16	Allowable Indirect Costs, Restricted (lines 10, 11, and 14)		197,190.64
17	Other Allowable Indirect Costs, Non-Restricted (Line 9 less line 15)		21,890,109.52
18	Other Allowable Indirect Costs, Restricted (line 9 less line 16)		25,631,624.58

Non-Restricted Rate

Non-Restricted Indirect Cost Rate Percentage (Line 15/Line 17) x 90%	Preliminary	16.19%
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Restricted Rate

Restricted Indirect Cost Rate Percentage (Line 16/Line 18) x 90%	Preliminary	0.69%
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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. Therefore, since this calculation is based on the 2017-2018 Annual Secretary of the Board Report, the rates calculated will be used for the fiscal year 2019-2020.



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

Year: 2017-2018 District: 046-134 WEST PLAINS R-VII

Version: Open

Total Local Taxes

1	Part II, Line 5111 Current Taxes	5,693,032.12
2	Part II, Line 5112 Delinquent Taxes	442,384.82
3	Part II, Line 5114 Financial Institution Tax	56,427.78
4	Part II, Line 5115 M&M Surtax	325,563.92
5	Part II, Line 5116 In Lieu of Tax	15,297.81
6	Part II, Line 5117 City Sales Tax	0.00
7	Part II, Line 5221 State Assessed Utilities	253,798.45
8	Total Taxes (lines 1-7)	<u>6,786,504.90</u>

Pupil Data

9	Resident I Average Daily Attendance (ADA) plus Resident II ADA	1,899.20
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Local Tax Effort Per Average Daily Attendance (ADA)

10	Total Taxes / (Resident I ADA plus Resident II ADA)	3,573.36
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**Missouri Department of Elementary & Secondary Education
School Finance Section
MSIP Working Report**

Year: 2017-2018 District: 046-134 WEST PLAINS R-VII

Version: Open

Total Assessed Valuation as of December 31, 2017 = 163,057,900

	General (Incidental) Fund	Special (Teachers) Fund	Debt Services Fund	Capital Projects Fund	Total All Funds
2017-2018 Levy Unadjusted	3.4483	0.0000	0.0000	0.3500	3.7983
2017-2018 Levy Adjusted	3.4483	0.0000	0.0000	0.3500	3.7983
3111 Beginning Fund Balances	5,255,087.34	0.00	0.00	1,438,757.40	6,693,844.74
5899 Total Revenue (See Part II)	14,517,388.30	13,072,221.87	0.00	1,854,940.15	29,444,550.32
5999 Total Revenue And Balances	19,772,475.64	13,072,221.87	0.00	3,293,697.55	36,138,395.06
5510 Transfer To	0.00	2,101,359.29	0.00	956,051.00	3,057,410.29
6710 Transfer From	3,057,410.29	0.00	0.00	0.00	3,057,410.29
9999 Expenditures (See Part III)	10,619,992.82	15,173,581.16	0.00	3,209,819.80	29,003,393.78
3112 Ending Fund Balances	6,095,072.53	0.00	0.00	1,039,928.75	7,135,001.28
3412 Restr Fund Balances	0.00	0.00	0.00	0.00	0.00
Unrestricted Ending Balance - June 30, 2018	6,095,072.53	0.00	0.00	1,039,928.75	7,135,001.28

Unrestricted Ending Balance in Debt Service Fund - June 30, 2018 Preliminary 0.00

Total Unrestricted Ending Balance in Operating Funds - June 30, 2018 Preliminary 7,135,001.28

Unrestricted Ending Balance School Purposes Preliminary 6,095,072.53

Unrestricted Ending Balance School Purposes as a Percentage of Expenditures Preliminary 23.63%

Total Revenues for Operating Funds - 5899 (all funds except Debt Services) 29,444,550.32

Total Expenditures for Operating Funds - 9999 (all funds except Debt Services) 29,003,393.78

If an amount is shown at the right, then the district has deficit spent by this amount in the General (Incidental) Fund.
DEFICIT SPENDING has occurred when the Ending Fund Balance (3112) is less than the Beginning Fund Balance (3111). 0.00

If an amount is shown at the right, then the district has deficit spent by this amount in the Special Revenue (Teachers) Fund.
DEFICIT SPENDING has occurred when the Ending Fund Balance (3112) is less than the Beginning Fund Balance (3111). (103,174.60)