

Year: 2011-2012 District: 046-134 WEST PLAINS R-VII  
 STATE OF MISSOURI  
 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480  
 JEFFERSON CITY, MISSOURI 65102-0480

**ASBR**  
**2011-2012**

**ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)**

**FINANCE REPORT FOR THE MISSOURI PUBLIC SCHOOL FISCAL YEAR 2011-2012**

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2012.  
 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, 2012, to be eligible for the Proposition C rollback exemption.

**Part I Summary**

Total Assessed Valuation as of December 31, 2011 **142,171,310**  
 (Exclude Tax Increment Financing AV)

Basis of Accounting  Cash  Accrual

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2011-2012 Levy Unadjusted	3.6536	0.0000	0.0000	0.0000	3.6536
2011-2012 Levy Adjusted	3.6536	0.0000	0.0000	0.0000	3.6536
3111 Beginning Fund Balances - July 1, 2011	5,635,008.83	45,311.37	0.00	909,969.15	6,590,289.35
5899 Revenues (See Part II)	17,023,718.84	7,694,579.08	0.00	847,466.41	25,565,764.33
5999 Total Revenues And Balances	22,658,727.67	7,739,890.45	0.00	1,757,435.56	32,156,053.68
5510 Transfer To	0.00	6,735,449.48	0.00	996,549.29	7,731,998.77
6710 Transfer From	7,731,998.77	0.00	0.00	0.00	7,731,998.77
9999 Expenditures (See Part III)	9,751,040.31	14,174,192.13	0.00	1,303,603.61	25,228,836.05
3112 Ending Fund Balances - June 30, 2012	5,175,688.59	301,147.80	0.00	1,450,381.24	6,927,217.63
3412 Restricted Fund Balances - June 30, 2012	0.00	0.00	0.00	0.00	0.00

Unrestricted Ending Fund Balance (Incidental + Teachers Funds) **22.89%**

**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
1002 At Risk	0.00	0.00	*****	*****	0.00
1003 Student Scholarships	0.00	*****	*****	*****	0.00
1004 Bond Proceeds	*****	*****	*****	0.00	0.00
1005 Escrow Amt for Crossover Refunding of Bonded Debt	*****	*****	0.00	*****	0.00
1006 Other	0.00	0.00	0.00	0.00	0.00
1007 Total	0.00	0.00	0.00	0.00	0.00

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## Part II Revenue Summary

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds								
<b>LOCAL REVENUE DETAIL</b>													
5111 Current Taxes	4,743,176.55	0.00	0.00	0.00	4,743,176.55								
5112 Delinquent Taxes	391,671.19	0.00	0.00	0.00	391,671.19								
5113 School District Trust Fund (Prop C)	1,065,720.31	695,260.51	*****	*****	1,760,980.82								
5114 Financial Institution Tax	67,642.04	0.00	0.00	0.00	67,642.04								
5115 M&M Surtax	263,457.31	0.00	0.00	0.00	263,457.31								
5116 In Lieu of Tax	0.00	0.00	0.00	0.00	0.00								
5117 City Sales Tax	0.00	0.00	0.00	0.00	0.00								
5121 Tuition From Individuals (K - 12)	15,658.00	0.00	*****	*****	15,658.00								
5122 Summer School Tuition (K - 12)	0.00	0.00	*****	*****	0.00								
5123 Tuition - Post Secondary	542,489.93	0.00	*****	*****	542,489.93								
5131 Transportation Fees From Patrons	0.00	*****	*****	*****	0.00								
Earnings on Investments	191,324.28	589.65	0.00	0.00	191,913.93								
5140	<table border="1"> <tr> <td>General Fund - Regular Interest</td> <td>191,324.28</td> </tr> <tr> <td>School Food Service Fund Interest</td> <td>0.00</td> </tr> <tr> <td>Student Activities Fund Interest</td> <td>0.00</td> </tr> <tr> <td>Other General Fund Interest</td> <td>0.00</td> </tr> </table>		General Fund - Regular Interest	191,324.28	School Food Service Fund Interest	0.00	Student Activities Fund Interest	0.00	Other General Fund Interest	0.00			
General Fund - Regular Interest	191,324.28												
School Food Service Fund Interest	0.00												
Student Activities Fund Interest	0.00												
Other General Fund Interest	0.00												
5150 Food Service Program	204,235.49	*****	*****	*****	204,235.49								
5165 Food Service Non-Program	71,213.21	*****	*****	*****	71,213.21								
5170 Student Activities	924,347.60	0.00	*****	0.00	924,347.60								
5180 Community Services	56,493.00	0.00	0.00	0.00	56,493.00								
5190 Other - From Local Sources	59,929.49	0.00	0.00	118,616.09	178,545.58								
5199 Local - Subtotal	8,597,358.40	695,850.16	0.00	118,616.09	9,411,824.65								
<b>COUNTY REVENUE DETAIL</b>													
5211 Fines, Escheats, Etc.	*****	107,236.55	*****	*****	107,236.55								
5221 State Assessed Utilities	182,011.05	0.00	0.00	0.00	182,011.05								
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	*****	0.00	*****	*****	0.00								
5237 Other - County	0.00	0.00	0.00	0.00	0.00								
5299 County - Subtotal	182,011.05	107,236.55	0.00	0.00	289,247.60								
<b>STATE REVENUE DETAIL</b>													
5311 Basic Formula - State Monies	1,620,396.50	4,861,189.50	*****	*****	6,481,586.00								
5312 Transportation	165,645.00	*****	*****	*****	165,645.00								
5314 Early Childhood Special Education	257,815.67	38,950.54	*****	0.00	296,766.21								
5317 Career Ladder	*****	0.00	*****	*****	0.00								
5319 Basic Formula - Classroom Trust Fund	0.00	78,305.00	0.00	673,581.00	751,886.00								
5322 Vocational/At Risk	0.00	20,000.00	*****	*****	20,000.00								
5324 Educational Screening Prog/PAT	0.00	0.00	*****	*****	0.00								
5325 Small Schools Grant	0.00	0.00	*****	*****	0.00								
5332 Vocational/Technical Aid	1,877.00	476,376.00	*****	0.00	478,253.00								
5333 Food Service - State	6,335.72	*****	*****	*****	6,335.72								
5337 Adult Education & Literacy (AEL)	0.00	10,893.13	*****	0.00	10,893.13								
5338 Adult Education & Literacy Grant	0.00	0.00	*****	0.00	0.00								
5353 Job Development/Customized Training	0.00	0.00	*****	0.00	0.00								
5359 Voc/Tech Ed Enhancement Grant	0.00	0.00	*****	50,731.00	50,731.00								
5362 A+ Schools Grant	31,190.00	0.00	*****	0.00	31,190.00								
5366 MO Dept of Nat Res (DNR) Energy Loan	0.00	0.00	*****	0.00	0.00								
5367 MO School Age Children's Health Services Grant	0.00	0.00	*****	0.00	0.00								

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Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
<b>FEDERAL REVENUE DETAIL (Continued)</b>					
5445 School Lunch Program	529,605.80	*****	*****	*****	529,605.80
5446 School Breakfast Program	174,662.61	*****	*****	*****	174,662.61
5447 Special Milk Program	0.00	*****	*****	*****	0.00
5448 After School Snack Program	10,102.68	*****	*****	*****	10,102.68
5449 Fresh Fruits and Vegetable Program	0.00	*****	*****	*****	0.00
5451 Title I - ESEA	449,631.24	419,809.51	*****	0.00	869,440.75
5452 Title I, Part C - Migrant Education	0.00	0.00	*****	0.00	0.00
5453 Title I, Part B - Reading Skills Improvement	0.00	0.00	*****	0.00	0.00
5456 Title I-A, Education for Disadvantaged-ARRA	0.00	0.00	*****	0.00	0.00
5457 Title I-A, 1003(a) School Improvement-ARRA	0.00	0.00	*****	0.00	0.00
5458 Title I-A, 1003(g) School Improvement-ARRA	0.00	0.00	*****	0.00	0.00
5459 21st Century Community Learning Centers Grant	138,031.52	11,968.48	*****	0.00	150,000.00
5461 Title IV, Drug Free Schools	0.00	0.00	*****	0.00	0.00
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
5464 Title I-D, Neglected, Delinquent, or At-Risk-ARRA	0.00	0.00	*****	0.00	0.00
5465 Title II, Part A, ESEA - Teacher & Principal Quality	0.00	148,799.00	*****	0.00	148,799.00
5466 Title II, Part D, ESEA - Enhancing Education	0.00	0.00	*****	0.00	0.00
5467 Title VII-B, McKinney-Vento Homeless Assistance-ARRA	0.00	0.00	*****	0.00	0.00
5468 Title II-D, Education Technology-ARRA	0.00	0.00	*****	0.00	0.00
5472 Childcare Development Fund Grant	0.00	0.00	*****	0.00	0.00
5473 Nat'l & Community Services Trust Act	0.00	0.00	*****	0.00	0.00
5476 Even Start Family Literacy	0.00	0.00	*****	0.00	0.00
5477 Federal Emergency Mgt Agency (FEMA) Funds	0.00	0.00	*****	0.00	0.00
5478 Vocational Rehabilitation	12,537.00	0.00	*****	*****	12,537.00
5481 Summer Food Service Program	28,923.62	0.00	*****	0.00	28,923.62
5482 Workforce Investment Act (WIA)	125,281.00	0.00	*****	0.00	125,281.00
5483 Headstart	0.00	0.00	*****	0.00	0.00
5484 Pell Grants	0.00	*****	*****	*****	0.00
5486 Impact Aid, Restricted Purpose	0.00	0.00	*****	0.00	0.00
5491 School Renovation, IDEA & TECH Grant	0.00	0.00	0.00	0.00	0.00
5492 Title VI, Part B Rural Education Initiative	0.00	47,583.85	0.00	0.00	47,583.85
5493 IDEA, Part B (611)-ARRA	0.00	0.00	*****	0.00	0.00
5494 IDEA, Part B (619)-ARRA	0.00	18,272.00	*****	0.00	18,272.00
5495 Rebuild Missouri Schools-ARRA	0.00	0.00	*****	0.00	0.00
5497 Other - Federal	48,611.00	0.00	0.00	0.00	48,611.00
5499 Federal - Subtotal	2,058,734.58	1,294,928.20	0.00	4,538.32	3,358,201.10
<b>OTHER REVENUE DETAIL</b>					
5611 Sale of Bonds	*****	*****	*****	0.00	0.00
5612 Sale of Bonds - QSCB (ARRA)	*****	*****	*****	0.00	0.00
5613 Sales of Bonds - QZAB (ARRA)	*****	*****	*****	0.00	0.00
5631 Net Insurance Recovery	0.00	*****	*****	0.00	0.00
5641 Sale of School Buses	*****	*****	*****	0.00	0.00
5651 Sale of Other Property	0.00	*****	*****	0.00	0.00
5692 Refunding Bonds	*****	*****	0.00	*****	0.00
5699 Other Revenue Subtotal	0.00	0.00	0.00	0.00	0.00
5810 Tuition From Other Districts	3,885,079.93	0.00	*****	*****	3,885,079.93
5820 Area Voc Fees From Other LEAs	64,153.75	0.00	*****	*****	64,153.75
5830 Contracted Educational Services	2,566.36	0.00	*****	*****	2,566.36
5841 Transportation From Other LEAs for Non-Disabled Route	0.00	*****	*****	*****	0.00
5842 Trans. Amts. from other LEAs for K-12 Disabled Students	0.00	*****	*****	0.00	0.00
5843 Transportation from other LEAs for ECSE	0.00	*****	*****	*****	0.00
5898 Receipts Other Districts - Subtotal	3,951,800.04	0.00	0.00	0.00	3,951,800.04

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### Part III-A Expenditures - Program/Fund

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
<b>INSTRUCTION EXPENDITURES</b>				
1110 Elementary	376,533.19	2,462,624.32	490.86	2,839,648.37
1130 Middle/Junior High	207,244.73	1,636,509.71	130.00	1,843,884.44
1150 Senior High	387,282.61	3,169,804.37	342.23	3,557,429.21
1191 Summer School (Regular)	6,528.22	153,665.82	0.00	160,194.04
1192 Juvenile Program	0.00	0.00	0.00	0.00
1210 Gifted	1,349.20	93,959.44	0.00	95,308.64
1221 Special Education and Related Services	1,075,789.93	1,701,900.71	2,158.67	2,779,849.31
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00
1224 Proportionate Share Services	0.00	0.00	0.00	0.00
1250 Supplemental Instruction	355,568.00	372,807.98	0.00	728,375.98
1271 Bilingual	35,779.29	51,708.00	0.00	87,487.29
1280 Early Childhood Special Education	125,393.08	248,352.11	0.00	373,745.19
1300 Career Education Programs	109,729.26	1,012,483.19	31,306.64	1,153,519.09
1400 Student Activities	899,313.88	240,113.99	0.00	1,139,427.87
1911 Tuition to Other Districts within the State	26,447.25	1,683.21	*****	28,130.46
1912 Tuition to Districts Outside the State & Private Schools	0.00	0.00	*****	0.00
1921 Area Voc. School Fees	0.00	0.00	*****	0.00
1931 Tuition, Severely Handicapped Program within the State	15,699.13	0.00	*****	15,699.13
1932 Tuition, Sev Dis Prog Outside the State & Private Schools	0.00	0.00	*****	0.00
1941 Contracted Education Services	0.00	0.00	0.00	0.00
1942 Supplemental Education Services	433.08	0.00	0.00	433.08
1999 Total Instruction (K-12 only)	3,623,090.85	11,145,612.85	34,428.40	14,803,132.10
<b>SUPPORT SERVICES</b>				
2110 Attendance	0.00	0.00	0.00	0.00
2120 Guidance	95,514.46	374,383.05	0.00	469,897.51
2130 - 2190 Health, Psych, Speech and Audio	160,790.16	0.00	0.00	160,790.16
2210 Improvement of Instruction	31,814.77	59,591.33	0.00	91,406.10
2214 Professional Development	51,528.34	60,260.09	*****	111,788.43
2220 - 2290 Media Services (Library)	96,138.75	131,664.12	2,854.02	230,656.89
2310 Board of Education Services	130,944.67	0.00	0.00	130,944.67
2320 - 2330 Executive Administration	595,469.09	353,325.63	69,910.53	1,018,705.25
2400 Building Level Administration	437,131.99	1,149,504.86	67,710.99	1,654,347.84
2510 Business, Fiscal, Internal Service (2510,20,70,90)	425.00	0.00	0.00	425.00
2540 Operation of Plant	1,756,615.70	5,828.92	9,376.00	1,771,820.62
2546 Security Services	79,760.87	0.00	0.00	79,760.87
2551 Pupil Transportation, Contracted	0.00	0.00	0.00	0.00
2552 Pupil Transportation, District Owned	1,001,482.48	0.00	10,900.00	1,012,382.48
2553 Contracted K-12 Disabled Transportation Services	0.00	0.00	0.00	0.00
2554 District Operated K-12 Disabled Trans. Services	37,889.09	0.00	0.00	37,889.09
2555 Payment to Other Districts for Non-Disabled Trans.	0.00	*****	*****	0.00
2556 Payments to Other Dist. for K-12 Disabled Trans.	0.00	*****	*****	0.00
2557 School Choice Transportation Costs	0.00	0.00	0.00	0.00
2558 Non-Allowable Transportation Expenditure	0.00	0.00	0.00	0.00
2559 Early Childhood Special Education Trans. Serv.	7,844.24	0.00	0.00	7,844.24
2561 Food Services	1,048,568.55	0.00	29,751.00	1,078,319.55
2569 Food Service - Title I	0.00	0.00	0.00	0.00
2600 Central Office Support Services	68,083.40	0.00	0.00	68,083.40
2900 Other Supporting Services	0.00	0.00	0.00	0.00
2998 Total Support Services	5,600,001.56	2,134,558.00	190,502.54	7,925,062.10
2999 Total Instruction & Support	9,223,092.41	13,280,170.85	224,930.94	22,728,194.20
<b>NON-INSTRUCTION/SUPPORT SERVICES</b>				
1610 Adult Basic Education	31,500.84	108,873.37	0.00	140,374.21
1620 - 1690 Adult Continuing Education	325,943.18	552,445.31	15,321.60	893,710.09
3000 Community Services	170,503.88	232,702.60	0.00	403,206.48
4000 Facilities Acquisition and Construction	*****	*****	417,333.04	417,333.04
5100 Principal (Exclude DS IIIA, Include DS IIIB)	0.00	*****	500,000.00	500,000.00
5200 Interest (Exclude DS IIIA, Include DS IIIB)	0.00	0.00	142,883.03	142,883.03

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**Part III-B Expenditures - Program/Object**

Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
<b>INSTRUCTION EXPENDITURES</b>							
1110 Elementary	1,939,769.09	162,632.79	588,723.66	30,716.69	117,315.28	490.86	2,839,648.37
1130 Middle/Junior High	1,309,463.33	80,481.01	367,405.35	21,210.96	65,193.79	130.00	1,843,884.44
1150 Senior High	2,533,899.57	123,483.34	698,483.80	38,628.26	162,592.01	342.23	3,557,429.21
1191 Summer School (Regular)	132,596.60	4,088.59	21,637.12	0.00	1,871.73	0.00	160,194.04
1192 Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210 Gifted	76,935.93	0.00	17,023.51	416.80	932.40	0.00	95,308.64
1221 Special Education and Related Services	1,373,593.03	632,232.90	605,182.69	132,390.36	34,291.66	2,158.67	2,779,849.31
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1224 Proportionate Share Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1250 Supplemental Instruction	317,313.10	225,871.00	144,000.00	29,050.00	12,141.88	0.00	728,375.98
1271 Bilingual	51,708.00	35,779.29	0.00	0.00	0.00	0.00	87,487.29
1280 Early Childhood Special Education	199,720.69	68,824.54	75,164.69	28,257.26	1,778.01	0.00	373,745.19
1300 Career Education Programs	796,175.24	0.00	229,293.27	10,320.60	86,423.34	31,306.64	1,153,519.09
1400 Student Activities	224,846.04	0.00	34,275.52	64,851.91	815,454.40	0.00	1,139,427.87
1911 Tuition to Other Districts within the State	*****	*****	*****	28,130.46	*****	*****	28,130.46
1912 Tuition to Districts Outside the State & Private Schools	*****	*****	*****	0.00	*****	*****	0.00
1921 Area Voc. School Fees Tuition, Severely Handicapped Program within the State	*****	*****	*****	15,699.13	*****	*****	15,699.13
1932 Tuition, Sev Dis Prog Outside the State & Private Schools	*****	*****	*****	0.00	*****	*****	0.00
1941 Contracted Education Services	*****	*****	*****	0.00	*****	*****	0.00
1942 Supplemental Education Services	0.00	0.00	0.00	433.08	0.00	0.00	433.08
1999 Total Instruction (K-12 only)	8,956,020.62	1,333,393.46	2,781,189.61	400,105.51	1,297,994.50	34,428.40	14,803,132.10
<b>SUPPORT SERVICES</b>							
2110 Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 Guidance	303,580.16	56,431.34	87,529.24	3,229.28	19,127.49	0.00	469,897.51
2130 - 2190 Health, Psych, Speech and Audio	0.00	124,629.50	27,575.97	0.00	8,584.69	0.00	160,790.16
2210 Improvement of Instruction	46,751.70	0.00	12,839.63	6,544.18	25,270.59	0.00	91,406.10
2214 Professional Development	49,488.38	0.00	10,771.71	46,506.84	5,021.50	*****	111,788.43
2220 - 2290 Media Services (Library)	105,370.90	45,509.28	43,248.71	1,614.88	32,059.10	2,854.02	230,656.89
2310 Board of Education Services	0.00	0.00	0.00	124,423.81	6,520.86	0.00	130,944.67
2320 - 2330 Executive Administration	290,068.27	308,871.05	150,681.34	158,903.74	40,270.32	69,910.53	1,018,705.25
2400 Building Level Administration	940,177.52	180,255.56	329,320.28	94,487.71	42,395.78	67,710.99	1,654,347.84
2510 Business, Fiscal, Internal Service (2510.20,70,90)	0.00	0.00	0.00	425.00	0.00	0.00	425.00
2540 Operation of Plant	2,541.00	639,941.61	212,614.27	327,406.68	579,941.06	9,376.00	1,771,820.62
2546 Security Services	0.00	0.00	0.00	79,760.87	0.00	0.00	79,760.87
2551 Pupil Transportation, Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552 Pupil Transportation, District Owned	0.00	552,388.49	209,439.51	51,010.33	188,644.15	10,900.00	1,012,382.48

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**Part III-C Expenditures - Object/Fund**

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
<b>SALARY &amp; EMPLOYEE BENEFITS</b>				
6100 Salaries	3,869,830.66	11,327,792.54	*****	15,197,623.20
6199 Salaries - Subtotal	3,869,830.66	11,327,792.54	*****	15,197,623.20
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6211 Teacher Retirement	40,623.55	1,687,589.47	*****	1,728,213.02
6221 Non-Teacher Retirement	270,388.22	1,647.73	*****	272,035.95
6231 Old Age Survivor and Disability (OASDI)	219,312.17	33,640.75	*****	252,952.92
6232 Medicare	53,236.71	148,227.26	*****	201,463.97
6240 -6270 Employee Insurance	801,107.88	973,611.17	*****	1,774,719.05
6290 Other Benefits	0.00	0.00	*****	0.00
6299 Employee Benefits - Subtotal	1,384,668.53	2,844,716.38	0.00	4,229,384.91
<hr/>				
<b>PURCHASED SERVICES &amp; SUPPLIES</b>				
6311 Tuition	42,146.38	1,683.21	*****	43,829.59
6312 -6314 Professional Services	221,977.82	0.00	*****	221,977.82
6315 Audit Services	13,475.00	*****	*****	13,475.00
6316 Technical Services	17,632.99	*****	*****	17,632.99
6318 -6319 Legal Services	74,480.06	*****	*****	74,480.06
6330 -6339 Property Services	659,853.76	*****	*****	659,853.76
6341 Contracted Transportation To and From School	7,844.24	*****	*****	7,844.24
6342 Other Contracted Pupil Transportation (Non-Route)	0.00	*****	*****	0.00
6343 -6349 Travel	183,927.13	*****	*****	183,927.13
6351 Property Insurance	116,285.00	*****	*****	116,285.00
6352 Liability Insurance	20,748.00	*****	*****	20,748.00
6353 Fidelity Premium	0.00	*****	*****	0.00
6359 Judgments Against LEA	0.00	0.00	*****	0.00
6360 -6390 Other Purchased Services & Prior Year Adj	763,301.44	0.00	0.00	763,301.44
6399 Purchased Services - Subtotal	2,121,671.82	1,683.21	0.00	2,123,355.03
<hr/>				
6410 General Supplies	1,606,849.69	*****	*****	1,606,849.69
6430 Regular Textbook	208,377.16	*****	*****	208,377.16
6440 Library Books	22,095.46	*****	*****	22,095.46
6450 Periodicals	0.00	*****	*****	0.00
6460 Warehouse Adjustments	0.00	*****	*****	0.00
6471 Food Service - Food Only	16,145.50	*****	*****	16,145.50
6480 Energy Supplies/Service	510,363.54	*****	*****	510,363.54
6490 Other Supplies	11,037.95	*****	*****	11,037.95
6499 Supplies - Subtotal	2,374,869.30	*****	*****	2,374,869.30

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### Part IV Long and Short Term Debt

**General Obligation Bonds (Bonded Indebtedness)**

**Section 164.121**

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
0.00	0.00	0.00	0.00	0.00

Portion of 8002, "Amount Borrowed During Year" for Refunding Bonds: 0.00

**Revenue Bonds (Bonded Indebtedness)**

**Section 164.231**

Type of Revenue Generating Facility	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
Total Revenue Bonds	0.00	0.00	0.00	0.00	0.00

**Lease Purchase  
Section 177.088**

Type of Lease Purchase	Length Term	Begin Date	Refin. 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
Building	7	11/11/2010		1,555,000.00	1,555,000.00	0.00	250,000.00	1,305,000.00	34,114.93
Total Lease Purchases				1,555,000.00	1,555,000.00	0.00	250,000.00	1,305,000.00	34,114.93

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

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Advance Funding Section 360.106/165.131						
Begin 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	
Total Advance Funding	0.00	0.00	0.00	0.00	0.00	0.00

Other Debt Section 177.082, etc.									
Debt	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	
Total Other Debts			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Long & Short Term Debt Totals						
Type of 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 Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Lease Purchase	1,555,000.00	0.00	250,000.00	1,305,000.00	34,114.93	
DNR Energy Loan	0.00	0.00	0.00	0.00	0.00	0.00
Energy Savings Cost	3,880,000.00	0.00	250,000.00	3,630,000.00	108,768.10	
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>5,435,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>4,935,000.00</b>	<b>142,883.03</b>	
Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00	0.00
Advance Funding	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALL DEBT</b>	<b>5,435,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>4,935,000.00</b>	<b>142,883.03</b>	



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### Transportation Facility Depreciation

SECTION ONE						
Fiscal Year First Used	Item	Cost	Total Cost	Annual Depreciation Percent	Depreciation for One Year	Last Fiscal Year to Claim Depreciation
1994	Gravel	492.00	492.00	5 %	25.00	2013
1999	Fuel Storage Tank	11,293.00	11,293.00	5 %	565.00	2018
2002	Other	3,988.00	3,988.00	5 %	199.00	2021
2003	Fuel Storage Tank	8,100.00	8,100.00	5 %	405.00	2022
2005	Building	28,405.00	105,377.00	5 %	5,269.00	2024
	Building	76,972.00				

SECTION TWO	
Total Depreciation for One Year	6,463.00 (A)
What % of Total Vehicles Served by the Facility are Trans Vehicles?	100 (B)
Prorated Depreciation for This Year	6,463.00 (A) x (B)

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Bus No	Mod Yr	Date District Took Delivery	Purch or LP Price	% Depr	Depr This Year	Accum Depr Include This Year	Bal Depr	Bus Removal Status			
								Trade Date	Amount Received on Trade	Outright Sale Date	Amount Received Outright Sale
51	1994	7/1998	5,000	12.5	0	5,000	0	*****	*****	*****	*****
60	1982	6/1987	1	20	0	1	0	*****	*****	*****	*****
61	1982	6/1987	1	20	0	1	0	*****	*****	*****	*****
63	1982	6/1987	1	20	0	1	0	*****	*****	*****	*****
64	1982	6/1987	1	20	0	1	0	*****	*****	*****	*****
67	1985	3/1985	1	12.5	0	1	0	*****	*****	*****	*****

School Bus Depreciation Schedule

Depreciation Total	71,281
Adjustment	0
Adjusted Depreciation Total	71,281

## Local Effort

Year: 2011-2012    District: 046-134    WEST PLAINS R-VII

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### Total Local Taxes

1	Part II, Line 5111 Current Taxes	4,743,176.55
2	Part II, Line 5112 Delinquent Taxes	391,671.19
3	Part II, Line 5114 Financial Institution Taxes	67,642.04
4	Part II, Line 5115 M & M Surcharge Taxes	263,457.31
5	Part II, Line 5116 In Lieu of Tax	0.00
6	Part II, Line 5117 City Sales Tax	0.00
7	Part II, Line 5221 State Assessed Utilities	<u>182,011.05</u>
8	Total Taxes (lines 1 - 7 )	5,647,958.14

### Pupil Data

9	Resident I Average Daily Attendance (ADA) plus Resident II ADA	0.00
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### Local Tax Effort Per Average Daily Attendance (ADA)

10	Total Taxes / (Resident I ADA plus Resident II ADA)	0.00
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