

Year: 2010-2011

District: 046-134 WEST PLAINS R-VII

Page 1

STATE OF MISSOURI
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
SCHOOL FINANCE SECTION
P.O. BOX 480
JEFFERSON CITY, MISSOURI 65102-0480

ASBR 2010-2011

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)

FINANCE REPORT FOR THE MISSOURI PUBLIC SCHOOL FISCAL YEAR 2010-2011

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2011.

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, 2011, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2010 **132,761,740**
(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
2010-2011 Levy Unadjusted	3.6558	0.0000	0.0000	0.0000	3.6558
2010-2011 Levy Adjusted	3.6558	0.0000	0.0000	0.0000	3.6558
3111 Beginning Fund Balances - July 1, 2010	5,370,279.55	0.00	0.00	1,400,909.61	6,771,189.16
5899 Revenues (See Part II)	16,964,543.83	7,054,990.27	0.00	5,032,069.22	29,051,603.32
5999 Total Revenues And Balances	22,334,823.38	7,054,990.27	0.00	6,432,978.83	35,822,792.48
5510 Transfer To	0.00	6,842,064.51	0.00	1,008,246.99	7,850,311.50
6710 Transfer From	7,850,311.50	0.00	0.00	0.00	7,850,311.50
9999 Expenditures (See Part III)	8,889,611.98	13,876,248.09	0.00	6,531,461.67	29,297,321.74
3112 Ending Fund Balances - June 30, 2011	5,594,899.90	20,806.69	0.00	909,764.15	6,525,470.74
3412 Restricted Fund Balances - June 30, 2011	0.00	0.00	0.00	0.00	0.00

Unrestricted Ending Fund Balance (Incidental + Teachers Funds) **24.67%**

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

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	6,842,064.51
003 Debt Service Balance	Debt Service Fund	Capital Projects Fund	0.00
004 Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	86,888.99
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	921,358.00
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	Transfer To
	6710	5510
General (Incidental) Fund	7,850,311.50	0.00
Special Revenue (Teachers) Fund	0.00	6,842,064.51
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	1,008,246.99
TOTAL	7,850,311.50	7,850,311.50

Part II Revenue Summary

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds								
LOCAL REVENUE DETAIL													
5111 Current Taxes	4,407,079.06	0.00	0.00	0.00	4,407,079.06								
5112 Delinquent Taxes	329,667.28	0.00	0.00	0.00	329,667.28								
5113 School District Trust Fund (Prop C)	995,492.13	675,909.30	*****	*****	1,671,401.43								
5114 Financial Institution Tax	67,796.93	0.00	0.00	0.00	67,796.93								
5115 M&M Surtax	227,554.91	0.00	0.00	0.00	227,554.91								
5116 In Lieu of Tax	12,360.89	0.00	0.00	0.00	12,360.89								
5117 City Sales Tax	0.00	0.00	0.00	0.00	0.00								
5121 Tuition From Individuals (K - 12)	7,711.00	0.00	*****	*****	7,711.00								
5122 Summer School Tuition (K - 12)	0.00	0.00	*****	*****	0.00								
5123 Tuition - Post Secondary	622,077.01	4,200.00	*****	*****	626,277.01								
5131 Transportation Fees From Patrons	0.00	*****	*****	*****	0.00								
Earnings on Investments	310,696.59	672.16	0.00	65,829.22	377,197.97								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">General Fund - Regular Interest</td> <td style="width: 20%; text-align: right;">310,696.59</td> </tr> <tr> <td>5140 School Food Service Fund Interest</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Student Activities Fund Interest</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Other General Fund Interest</td> <td style="text-align: right;">0.00</td> </tr> </table>						General Fund - Regular Interest	310,696.59	5140 School Food Service Fund Interest	0.00	Student Activities Fund Interest	0.00	Other General Fund Interest	0.00
General Fund - Regular Interest	310,696.59												
5140 School Food Service Fund Interest	0.00												
Student Activities Fund Interest	0.00												
Other General Fund Interest	0.00												
5150 Food Service Program	188,802.82	*****	*****	*****	188,802.82								
5165 Food Service Non-Program	96,573.31	*****	*****	*****	96,573.31								
5170 Student Activities	567,285.36	0.00	*****	0.00	567,285.36								
5180 Community Services	0.00	0.00	0.00	0.00	0.00								
5190 Other - From Local Sources	33,889.73	2,350.64	0.00	0.00	36,240.37								
5199 Local - Subtotal	7,866,987.02	683,132.10	0.00	65,829.22	8,615,948.34								
COUNTY REVENUE DETAIL													
5211 Fines, Escheats, Etc.	*****	107,097.44	*****	*****	107,097.44								
5221 State Assessed Utilities	174,160.52	0.00	0.00	0.00	174,160.52								
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	174,160.52	107,097.44	0.00	0.00	281,257.96								
STATE REVENUE DETAIL													
5311 Basic Formula - State Monies	1,697,416.00	4,006,634.00	*****	*****	5,704,050.00								
5312 Transportation	185,175.00	*****	*****	*****	185,175.00								
5314 Early Childhood Special Education	0.00	297,679.51	*****	0.00	297,679.51								
5317 Career Ladder	*****	0.00	*****	*****	0.00								
5319 Basic Formula - Classroom Trust Fund	0.00	104,135.00	0.00	673,581.00	777,716.00								
5322 Vocational/At Risk	0.00	20,000.00	*****	*****	20,000.00								
5324 Educational Screening Prog/PAT	4,822.56	2,165.00	*****	*****	6,987.56								
5325 Small Schools Grant	0.00	0.00	*****	*****	0.00								
5332 Vocational/Technical Aid	68,134.00	396,965.00	*****	0.00	465,099.00								
5333 Food Service - State	28,931.04	*****	*****	*****	28,931.04								
5337 Adult Education & Literacy (AEL)	8,215.60	30,785.22	*****	0.00	39,000.82								
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	*****	120,637.00	120,637.00								
5362 A+ Schools Grant	11,057.00	0.00	*****	0.00	11,057.00								
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								

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
STATE REVENUE DETAIL (Continued)					
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
5374 Educare Grant	0.00	0.00	*****	0.00	0.00
5381 High Need Fund	63,866.62	0.00	*****	0.00	63,866.62
5382 Missouri Preschool Project	0.00	130,000.00	*****	0.00	130,000.00
5397 Other - State	984.00	5,861.75	*****	0.00	6,845.75
5399 State - Subtotal	2,068,601.82	4,994,225.48	0.00	794,218.00	7,857,045.30
FEDERAL REVENUE DETAIL					
5411 Impact Aid (P.L. 81-874)	0.00	0.00	*****	0.00	0.00
5412 Medicaid	157,275.73	0.00	*****	0.00	157,275.73
5418 Reserve Officer Training Corps (ROTC)	0.00	0.00	*****	0.00	0.00
5421 Special Vocational Projects	0.00	0.00	*****	0.00	0.00
5422 Basic Formula-Federal Budget Stabilization-ARRA	71,913.00	215,739.00	*****	0.00	287,652.00
5424 Basic Formula- Government Services - ARRA	43,966.50	131,899.50	*****	0.00	175,866.00
5425 Classroom Trust Fund - Jobs Bill	60,920.00	0.00	*****	*****	60,920.00
5427 Voc Ed Act-Title I, Basic Grant	175,043.56	48,000.00	*****	22,022.00	245,065.56
5428 Basic Formula - Jobs Bill - State School Moneys Fund	258,444.00	0.00	*****	*****	258,444.00
5429 Basic Formula -Jobs Bill -Fed Budget Stabilization Fund	166,114.00	0.00	*****	*****	166,114.00
5431 Voc Ed Act-Title II, Tech Prep Program	0.00	0.00	*****	0.00	0.00
5432 Workforce Investment Act (WIA) Adult-ARRA	0.00	0.00	*****	0.00	0.00
5433 Workforce Investment Act (WIA) Dislocated Worker-ARRA	4,255.00	0.00	*****	0.00	4,255.00
5435 Workforce Investment Act (WIA)	0.00	0.00	*****	0.00	0.00
5436 Adult Education & Literacy (AEL)	40,068.25	47,868.70	*****	0.00	87,936.95
5439 High Need Fund-ARRA	0.00	0.00	*****	0.00	0.00
5441 Ind With Disabilities Ed Act (IDEA)	239,153.67	233,975.28	*****	0.00	473,128.95
5442 Early Childhood Special Education - Federal	37,209.90	0.00	*****	0.00	37,209.90
5443 Early Childhood Special Education (ECSE)-ARRA	0.00	0.00	*****	0.00	0.00
5444 National School Lunch Program Equipment Grant	*****	*****	*****	0.00	0.00

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
FEDERAL REVENUE DETAIL (Continued)					
5445 School Lunch Program	513,842.56	*****	*****	*****	513,842.56
5446 School Breakfast Program	144,430.02	*****	*****	*****	144,430.02
5447 Special Milk Program	0.00	*****	*****	*****	0.00
5448 After School Snack Program	11,528.86	*****	*****	*****	11,528.86
5449 Fresh Fruits and Vegetable Program	0.00	*****	*****	*****	0.00
5451 Title I - ESEA	488,000.00	312,000.00	*****	0.00	800,000.00
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	34,840.43	80,000.00	*****	0.00	114,840.43
5457 Title I-A, 1003(a) School Improvement-ARRA	40,000.00	0.00	*****	0.00	40,000.00
5458 Title I-A, 1003(g) School Improvement-ARRA	0.00	0.00	*****	0.00	0.00
5459 21st Century Community Learning Centers Grant	210,000.00	0.00	*****	0.00	210,000.00
5461 Title IV, Drug Free Schools	1,854.00	0.00	*****	0.00	1,854.00
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	155,000.00	*****	0.00	155,000.00
5466 Title II, Part D, ESEA - Enhancing Education	0.00	628.00	*****	0.00	628.00
5467 Title VII-B, McKinney-Vento Homeless Assistance-ARRA	4,115.00	0.00	*****	0.00	4,115.00
5468 Title II-D, Education Technology-ARRA	31.00	0.00	*****	0.00	31.00
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
5474 National School Lunch Program Equipment Grants-ARRA	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	4,759.00	0.00	*****	*****	4,759.00
5481 Summer Food Service Program	0.00	0.00	*****	0.00	0.00
5482 Workforce Investment Act (WIA)	25,511.33	0.00	*****	0.00	25,511.33
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	45,424.77	0.00	0.00	45,424.77
5493 IDEA, Part B (611)-ARRA	190,114.83	0.00	*****	0.00	190,114.83
5494 IDEA, Part B (619)-ARRA	0.00	0.00	*****	0.00	0.00
5495 Rebuild Missouri Schools-ARRA	0.00	0.00	*****	0.00	0.00
5497 Other - Federal	158,718.38	0.00	0.00	0.00	158,718.38
5499 Federal - Subtotal	3,082,109.02	1,270,535.25	0.00	22,022.00	4,374,666.27
OTHER REVENUE DETAIL					
5611 Sale of Bonds	*****	*****	*****	4,070,000.00	4,070,000.00
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	*****	*****	80,000.00	80,000.00
5692 Refunding Bonds	*****	*****	0.00	*****	0.00
5699 Other Revenue Subtotal	0.00	0.00	0.00	4,150,000.00	4,150,000.00
5810 Tuition From Other Districts	3,686,474.45	0.00	*****	*****	3,686,474.45
5820 Area Voc Fees From Other LEAs	86,211.00	0.00	*****	*****	86,211.00
5830 Contracted Educational Services	0.00	0.00	*****	*****	0.00
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	3,772,685.45	0.00	0.00	0.00	3,772,685.45
5899	Total Revenues	16,964,543.83	7,054,990.27	0.00	5,032,069.22	29,051,603.32

Part III-A Expenditures - Program/Fund

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
INSTRUCTION EXPENDITURES				
1110 Elementary	289,014.48	2,147,333.74	1,949.99	2,438,298.21
1130 Middle/Junior High	232,959.78	1,653,687.41	7,396.49	1,894,043.68
1150 Senior High	265,454.45	2,720,548.38	165.24	2,986,168.07
1191 Summer School (Regular)	2,541.04	74,087.84	0.00	76,628.88
1192 Juvenile Program	0.00	0.00	0.00	0.00
1210 Gifted	2,175.42	99,982.63	0.00	102,158.05
1220 Special Education (1220-1240, 1260-70, 1290)	1,140,677.58	2,019,217.15	0.00	3,159,894.73
1250 Culturally Different (Compensatory Education)	279,224.18	430,924.40	0.00	710,148.58
1280 Early Childhood Special Education	124,572.13	184,680.77	0.00	309,252.90
1300 Vocational Instruction	274,079.10	1,321,501.80	186,361.16	1,781,942.06
1400 Student Activities	636,504.16	223,029.78	0.00	859,533.94
1911 Tuition to Other Districts within the State	2,477.00	19,924.59	*****	22,401.59
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	0.00	18,308.34	*****	18,308.34
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	0.00	0.00	0.00	0.00
1999 Total Instruction (K-12 only)	3,249,679.32	10,913,226.83	195,872.88	14,358,779.03
SUPPORT SERVICES				
2110 Attendance	48,036.41	213,706.73	0.00	261,743.14
2120 Guidance	125,907.88	454,545.33	0.00	580,453.21
2130 - 2190 Health, Psych, Speech and Audio	138,824.65	6,897.40	0.00	145,722.05
2210 Improvement of Instruction	86,053.98	114,442.94	0.00	200,496.92
2214 Professional Development	4,729.98	0.00	*****	4,729.98
2220 - 2290 Media Services (Library)	102,726.95	128,399.99	1,600.00	232,726.94
2310 Board of Education Services	58,329.54	0.00	0.00	58,329.54
2320 Executive Administration	307,563.80	315,349.25	82,570.36	705,483.41
2400 Building Level Administration	194,587.19	835,712.22	0.00	1,030,299.41
2510 Business, Fiscal, Internal Service (2510,20,70,90)	0.00	0.00	0.00	0.00
2540 Operation of Plant	1,735,264.45	4,040.75	41,331.19	1,780,636.39
2546 Security Services	3,180.00	0.00	0.00	3,180.00
2551 Pupil Transportation, Contracted	0.00	0.00	0.00	0.00
2552 Pupil Transportation, District Owned	983,690.85	0.00	67,737.29	1,051,428.14
2553 Contracted K-12 Disabled Transportation Services	0.00	0.00	0.00	0.00
2554 District Operated K-12 Disabled Trans. Services	34,255.43	0.00	0.00	34,255.43
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.	7,941.16	0.00	0.00	7,941.16
2561 Food Services	1,065,267.75	0.00	17,575.71	1,082,843.46
2569 Food Service - Title I	0.00	0.00	0.00	0.00
2600 Central Office Support Services	258,742.13	0.00	22,221.24	280,963.37
2900 Other Supporting Services	0.00	0.00	0.00	0.00
2998 Total Support Services	5,155,102.15	2,073,094.61	233,035.79	7,461,232.55
2999 Total Instruction & Support	8,404,781.47	12,986,321.44	428,908.67	21,820,011.58
NON-INSTRUCTION/SUPPORT SERVICES				
1610 Adult Basic Education	33,645.35	100,055.30	0.00	133,700.65
1620 - 1690 Adult Continuing Education	312,803.25	545,151.83	923.92	858,879.00
3000 Community Services	138,381.91	244,719.52	0.00	383,101.43
4000 Facilities Acquisition and Construction	*****	*****	770,068.55	770,068.55
5100 Principal (Exclude DS IIIA, Include DS IIIB)	0.00	*****	5,060,000.00	5,060,000.00
5200 Interest (Exclude DS IIIA, Include DS IIIB)	0.00	0.00	170,762.84	170,762.84
5300 Other (Fin Fees, Etc.- Excl DS IIIA, Incl DS IIIB)	0.00	0.00	100,797.69	100,797.69

9998	Total Non-Instruction/Support	484,830.51	889,926.65	6,102,553.00	7,477,310.16
9999	Grand Total	8,889,611.98	13,876,248.09	6,531,461.67	29,297,321.74

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
INSTRUCTION EXPENDITURES							
1110 Elementary	1,718,415.48	119,571.55	480,560.37	25,095.06	92,705.76	1,949.99	2,438,298.21
1130 Middle/Junior High	1,326,946.54	115,951.90	374,146.73	17,391.34	52,210.68	7,396.49	1,894,043.68
1150 Senior High	2,168,031.59	53,315.76	595,782.84	30,822.47	138,050.17	165.24	2,986,168.07
1191 Summer School (Regular)	64,969.14	0.00	9,118.70	0.00	2,541.04	0.00	76,628.88
1192 Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210 Gifted	85,009.50	0.00	14,973.13	303.20	1,872.22	0.00	102,158.05
1220 Special Education (1220- 1240, 1260-70, 1290)	1,583,207.99	764,167.90	682,036.23	107,284.79	23,197.82	0.00	3,159,894.73
1250 Culturally Different (Compensatory Education)	340,894.41	185,765.63	155,255.87	6,626.20	21,606.47	0.00	710,148.58
1280 Early Childhood Special Education	153,223.77	67,613.78	56,280.89	31,509.74	624.72	0.00	309,252.90
1300 Vocational Instruction	1,055,111.20	75,604.18	298,554.44	40,720.78	125,590.30	186,361.16	1,781,942.06
1400 Student Activities	217,086.87	0.00	32,185.11	58,670.74	551,591.22	0.00	859,533.94
1911 Tuition to Other Districts within the State	*****	*****	*****	22,401.59	*****	*****	22,401.59
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	*****	*****	*****	0.00	*****	*****	0.00
1931 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	0.00	0.00	0.00	0.00
1999 Total Instruction (K-12 only)	8,712,896.49	1,381,990.70	2,698,894.31	359,134.25	1,009,990.40	195,872.88	14,358,779.03
SUPPORT SERVICES							
2110 Attendance	168,344.01	47,590.02	45,362.72	0.00	446.39	0.00	261,743.14
2120 Guidance	364,416.57	80,231.61	111,754.03	3,601.03	20,449.97	0.00	580,453.21
2130 - 2190 Health, Psych, Speech and Audio	0.00	113,102.03	25,140.70	0.00	7,479.32	0.00	145,722.05
2210 Improvement of Instruction	91,284.29	5,127.61	24,603.40	76,593.09	2,888.53	0.00	200,496.92
2214 Professional Development	0.00	0.00	0.00	2,315.88	2,414.10	*****	4,729.98
2220 - 2290 Media Services (Library)	102,936.47	48,923.26	43,803.27	2,546.82	32,917.12	1,600.00	232,726.94
2310 Board of Education Services	0.00	0.00	0.00	56,073.47	2,256.07	0.00	58,329.54
2320 Executive Administration	250,340.00	158,550.87	105,266.02	80,769.40	27,986.76	82,570.36	705,483.41
2400 Building Level Administration	651,468.21	121,276.40	222,542.70	31,883.55	3,128.55	0.00	1,030,299.41
2510 Business, Fiscal, Internal Service (2510,20,70,90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 Operation of Plant	0.00	647,037.14	199,678.73	292,540.67	600,048.66	41,331.19	1,780,636.39
2546 Security Services	0.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00
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	541,975.20	212,262.31	43,807.64	185,645.70	67,737.29	1,051,428.14

Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
SUPPORT SERVICES (Continued)							
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	24,044.04	3,672.36	0.00	6,539.03	0.00	34,255.43
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	0.00	0.00	0.00
2558 Non-Allowable Transportation Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2559 Early Childhood Special Education Trans. Serv.	0.00	0.00	0.00	7,941.16	0.00	0.00	7,941.16
2561 Food Services	0.00	244,408.47	106,823.72	667,848.44	46,187.12	17,575.71	1,082,843.46
2569 Food Service - Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Central Office Support Services	0.00	129,239.61	34,487.81	72,352.14	22,662.57	22,221.24	280,963.37
2900 Other Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2998 Total Support Services	1,628,789.55	2,161,506.26	1,135,397.77	1,341,453.29	961,049.89	233,035.79	7,461,232.55
2999 Total Instruction & Support	10,341,686.04	3,543,496.96	3,834,292.08	1,700,587.54	1,971,040.29	428,908.67	21,820,011.58

Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
NON-INSTRUCTION/SUPPORT SERVICES								
1610 Adult Basic Education	81,718.88	13,078.71	23,240.91	3,399.39	12,262.76	0.00	*****	133,700.65
1620 Adult Continuing Education	464,885.80	83,515.57	135,414.29	102,529.21	71,610.21	923.92	*****	858,879.00
3000 Community Services	204,706.34	83,432.12	63,143.80	8,684.59	23,134.58	0.00	*****	383,101.43
4000 Facilities Acquisition and Construction	*****	*****	*****	*****	*****	770,068.55	*****	770,068.55
5100 Principal (Exclude DS IIIA, Include DS IIIB)	*****	*****	*****	*****	*****	*****	5,060,000.00	5,060,000.00
5200 Interest (Exclude DS IIIA, Include DS IIIB)	*****	*****	*****	*****	*****	*****	170,762.84	170,762.84
5300 Other (Fin Fees, Etc.- Excl DS IIIA, Incl DS IIIB)	*****	*****	*****	*****	*****	*****	100,797.69	100,797.69
9998 Total Non- Instruction/Support	751,311.02	180,026.40	221,799.00	114,613.19	107,007.55	770,992.47	5,331,560.53	7,477,310.16
9999 Grand Total	11,092,997.06	3,723,523.36	4,056,091.08	1,815,200.73	2,078,047.84	1,199,901.14	5,331,560.53	29,297,321.74

Part III-C Expenditures - Object/Fund

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
SALARY & EMPLOYEE BENEFITS				
6100 Salaries	3,747,854.11	11,068,666.31	*****	14,816,520.42
6199 Salaries - Subtotal	3,747,854.11	11,068,666.31	*****	14,816,520.42
<hr/>				
6211 Teacher Retirement	16,782.64	1,570,686.79	*****	1,587,469.43
6221 Non-Teacher Retirement	261,665.43	3,300.42	*****	264,965.85
6231 Old Age Survivor and Disability (OASDI)	213,605.69	40,798.30	*****	254,403.99
6232 Medicare	51,542.75	152,146.61	*****	203,689.36
6240 -6270 Employee Insurance	743,145.72	1,002,416.73	*****	1,745,562.45
6290 Other Benefits	0.00	0.00	*****	0.00
6299 Employee Benefits - Subtotal	1,286,742.23	2,769,348.85	0.00	4,056,091.08
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PURCHASED SERVICES & SUPPLIES				
6311 Tuition	2,477.00	38,232.93	*****	40,709.93
6312 -6314 Professional Services	168,337.03	0.00	*****	168,337.03
6315 Audit Services	13,250.00	*****	*****	13,250.00
6316 Technical Services	19,618.02	*****	*****	19,618.02
6317 Legal Services	10,315.25	*****	*****	10,315.25
6330 -6339 Property Services	519,559.99	*****	*****	519,559.99
6341 Contracted Transportation To and From School	7,941.16	*****	*****	7,941.16
6342 Other Contracted Pupil Transportation (Non-Route)	0.00	*****	*****	0.00
6343 -6349 Travel	159,128.58	*****	*****	159,128.58
6351 Property Insurance	105,823.00	*****	*****	105,823.00
6352 Liability Insurance	20,661.20	*****	*****	20,661.20
6353 Fidelity Premium	0.00	*****	*****	0.00
6359 Judgments Against LEA	3,326.66	0.00	*****	3,326.66
6360 -6390 Other Purchased Services & Prior Year Adj	746,529.91	0.00	0.00	746,529.91
6399 Purchased Services - Subtotal	1,776,967.80	38,232.93	0.00	1,815,200.73
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6410 General Supplies	1,296,410.92	*****	*****	1,296,410.92
6430 Regular Textbook	195,472.36	*****	*****	195,472.36
6440 Library Books	20,557.45	*****	*****	20,557.45
6450 Periodicals	0.00	*****	*****	0.00
6460 Warehouse Adjustments	0.00	*****	*****	0.00
6471 Food Service - Food Only	14,841.67	*****	*****	14,841.67
6480 Energy Supplies/Service	519,419.99	*****	*****	519,419.99
6490 Other Supplies	31,345.45	*****	*****	31,345.45
6499 Supplies - Subtotal	2,078,047.84	*****	*****	2,078,047.84

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
CAPITAL OUTLAY & OTHER OBJECTS				
6510 Land	*****	*****	0.00	0.00
6520 Buildings	*****	*****	454,045.99	454,045.99
6530 Improvement To Sites	*****	*****	323,222.56	323,222.56
6541 Equipment - General	*****	*****	345,548.87	345,548.87
6542 Equipment - Instructional Apparatus	*****	*****	22,183.72	22,183.72
6551 Vehicles (Except School Buses)	*****	*****	0.00	0.00
6552 School Buses	*****	*****	0.00	0.00
6553 School Buses - Purchased with Specific Funds	*****	*****	54,900.00	54,900.00
6590 Other Capital Outlay	*****	*****	0.00	0.00
6599 Capital Outlay - Subtotal	0.00	*****	1,199,901.14	1,199,901.14
6610 Principal (Exclude Debt Service Fund)	0.00	*****	5,060,000.00	5,060,000.00
6620 Interest (Exclude Debt Service Fund)	0.00	0.00	170,762.84	170,762.84
6630 Other (Fin. Fees, Etc.-Exclude Debt Service)	0.00	0.00	100,797.69	100,797.69
6699 Other Objects - Subtotal	0.00	0.00	5,331,560.53	5,331,560.53
9999 Grand Total	8,889,611.98	13,876,248.09	6,531,461.67	29,297,321.74

Individual Expenditure Amounts Used In Various Calculations

	Amount
8010 Expenditures for Building Project(s) (Funded by Bond Issue Proceeds)	0.00
8011 Expenditures for Building Project(s) (Funded by Impact Aid Proceeds)	0.00
8015 Total Expenditures Free & Reduced Lunch/At Risk	0.00

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	2	11/3/2009		600,000.00	300,000.00	0.00	300,000.00	0.00	5,898.32
Building	7	11/11/2010		1,555,000.00	0.00	1,555,000.00	0.00	1,555,000.00	14,783.17
Total Lease Purchases				2,155,000.00	300,000.00	1,555,000.00	300,000.00	1,555,000.00	20,681.49

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

Year: 2010-2011 District: 046-134 WEST PLAINS R-VII

ASBR

**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
TRANE	Lease Purchase 177.082	15	6/29/2005	5,120,000.00	4,570,000.00	0.00	4,570,000.00	0.00	98,423.68
TRANE REFINANCING	Installment Contract	10	10/27/2010	4,070,000.00	0.00	4,070,000.00	190,000.00	3,880,000.00	51,657.67
Total Guaranteed Energy Cost Savings Contracts				9,190,000.00	4,570,000.00	4,070,000.00	4,760,000.00	3,880,000.00	150,081.35

**DNR Energy Loan
Section 160.302/640.653**

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 DNR Energy Loans			0.00	0.00	0.00	0.00	0.00

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

Fund Borrowed From	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 Tax Anticipation Notes		0.00	0.00	0.00	0.00	0.00

Year: 2010-2011 District: 046-134 WEST PLAINS R-VII

ASBR

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

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

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
Lease Purchase				300,000.00	1,555,000.00	300,000.00	1,555,000.00	20,681.49
DNR Energy Loan				0.00	0.00	0.00	0.00	0.00
Energy Savings Cost				4,570,000.00	4,070,000.00	4,760,000.00	3,880,000.00	150,081.35
Other				0.00	0.00	0.00	0.00	0.00
SUBTOTAL				4,870,000.00	5,625,000.00	5,060,000.00	5,435,000.00	170,762.84
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				4,870,000.00	5,625,000.00	5,060,000.00	5,435,000.00	170,762.84

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	Contracted	District Operated
A. Non-Disabled Grades K-12	0.00	2,204.00		
B. Career Education	0.00	152.00		
C. Students with Disabilities Transported on Separate Routes K-12	0.00	33.00		
Eligible Average Daily Transported (ADT)				1,194.50
	Pupils Transported Ineligible for State Aid		Total Number of Pupils Transported for Two Ridership Lists	
	Contracted	District Operated	Contracted	District Operated
D. Non-Resident Student - No Interdistrict Contract	0.00	0.00		
E. Less Than One Mile - No Charge To Parent, No Appreciable Expense	0.00	0.00		
F. Less Than One Mile - Payment From Parent or Transported at District Expense	0.00	0.00		
G. Less Than One Mile - Under Provisions of HB1180	0.00	0.00		
Ineligible Average Daily Transported (ADT)				0.00

Section II Miscellaneous Data

Number of Days Transportation System Operated	173.00
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Section III Mileage Data

	Eligible Route Miles		Contracted	District Operated
	Contracted	District Operated		
A1. Non-Disabled Student Route Miles	0.00	142,230.00		
A2. Students with Disabilities Route Miles	0.00	14,737.00		
Ineligible Miles				
B. Disapproved Route Miles (Shuttle Routes, Regular Summer School, Non-Disabled Early Childhood)	0.00	4,256.00		
C. Non-Route Miles (Activity Trips, Field Trips, Maintenance Miles)	0.00	81,131.00		

Year: 2010-2011 District: 046-134 WEST PLAINS R-VII

ASBR

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)

Year: 2010-2011

District: 046-134 WEST PLAINS R-VII

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Part IV School Bus Depreciation Schedule

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
1	2006	6/2005	71,490	12.5	8,936	62,552	8,938	*****	*****	*****	*****
2	1992	6/1992	40,424	20	0	40,424	0	*****	*****	*****	*****
2	2006	6/2005	71,490	12.5	8,936	62,552	8,938	*****	*****	*****	*****
3	1992	6/1992	40,424	20	0	40,424	0	*****	*****	*****	*****
6	1990	6/1989	36,654	20	0	36,654	0	*****	*****	*****	*****
7	1990	6/1989	36,654	20	0	36,654	0	*****	*****	*****	*****
8	1990	6/1989	36,654	20	0	36,654	0	*****	*****	*****	*****
9	1992	6/1992	40,424	20	0	40,424	0	*****	*****	*****	*****
10	1990	6/1989	36,654	20	0	36,654	0	*****	*****	*****	*****
11	1985	3/1985	1	12.5	0	1	0	*****	*****	*****	*****
20	1990	6/1989	36,654	20	0	36,654	0	*****	*****	*****	*****
21	1995	11/1994	48,273	20	0	48,273	0	*****	*****	*****	*****
22	1988	10/1992	1	12.5	0	1	0	*****	*****	*****	*****
23	1992	6/1992	40,424	20	0	40,424	0	*****	*****	*****	*****
24	1988	10/1992	1	12.5	0	1	0	*****	*****	*****	*****
25	1995	11/1994	48,273	20	0	48,273	0	*****	*****	*****	*****
26	1992	6/1992	40,424	20	0	40,424	0	*****	*****	*****	*****
30	1995	11/1994	48,273	20	0	48,273	0	*****	*****	*****	*****
31	1998	6/1998	47,251	12.5	0	47,251	0	*****	*****	*****	*****
31	2006	6/2005	62,480	12.5	7,810	54,670	7,810	*****	*****	*****	*****
31	2009	6/2008	79,940	12.5	9,993	39,972	39,968	*****	*****	*****	*****
32	1995	11/1994	48,273	20	0	48,273	0	*****	*****	*****	*****
33	1998	6/1998	47,251	12.5	0	47,251	0	*****	*****	*****	*****
33	2006	6/2005	62,480	12.5	7,810	54,670	7,810	*****	*****	*****	*****
33	2009	6/2008	79,940	12.5	9,993	39,972	39,968	*****	*****	*****	*****
34	1995	11/1994	48,273	20	0	48,273	0	*****	*****	*****	*****
35	1998	6/1998	47,251	12.5	0	47,251	0	*****	*****	*****	*****
36	1998	6/1998	47,251	12.5	0	47,251	0	*****	*****	*****	*****
37	1998	6/1998	47,251	12.5	0	47,251	0	*****	*****	*****	*****
37	2006	6/2005	62,480	12.5	7,810	54,670	7,810	*****	*****	*****	*****
37	2009	6/2008	79,940	12.5	9,993	39,972	39,968	*****	*****	*****	*****
40	2003	6/2002	50,509	12.5	0	50,509	0	*****	*****	*****	*****
41	2003	6/2002	50,509	12.5	0	50,509	0	*****	*****	*****	*****
42	2003	6/2002	50,509	12.5	0	50,509	0	*****	*****	*****	*****
43	2003	6/2002	56,809	12.5	0	56,809	0	*****	*****	*****	*****
44	2003	6/2002	56,809	12.5	0	56,809	0	*****	*****	*****	*****
50	1993	7/1998	3,500	12.5	0	3,500	0	*****	*****	*****	*****

Year: 2010-2011

District: 046-134 WEST PLAINS R-VII

ASBR

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

MSIP Working Report

Year: 2010-2011 **District:** 046-134 WEST PLAINS R-VII

ASBR

Total Assessed Valuation as of December 31, 2010 = 132,761,740.00

	General (Incidental) Fund	Special (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2010-2011 Levy Unadjusted	3.6558	0.0000	0.0000	0.0000	3.6558
2010-2011 Levy Adjusted	3.6558	0.0000	0.0000	0.0000	3.6558
3111 Beginning Fund Balances - July 1, 2010	5,370,279.55	0.00	0.00	1,400,909.61	6,771,189.16
5899 Total Revenue (See Part II)	16,964,543.83	7,054,990.27	0.00	5,032,069.22	29,051,603.32
5999 Total Revenue and Balances	22,334,823.38	7,054,990.27	0.00	6,432,978.83	35,822,792.48
5510 Transfer To (See Section 165.011, RSMo)	0.00	6,842,064.51	0.00	1,008,246.99	7,850,311.50
6710 Transfer From	7,850,311.50	0.00	0.00	0.00	7,850,311.50
9999 Expenditures (See Part III)	8,889,611.98	13,876,248.09	0.00	6,531,461.67	29,297,321.74
3112 Ending Fund Balances - June 30, 2011	5,594,899.90	20,806.69	0.00	909,764.15	6,525,470.74
3412 Restr Fund Balances - June 30, 2011	0.00	0.00	0.00	0.00	0.00
Unrestricted Ending Balance - June 30, 2011	5,594,899.90	20,806.69	0.00	909,764.15	6,525,470.74
Unrestricted Ending Balance in Debt Service Fund - June 30, 2011				Preliminary	0.00
Total Unrestricted Ending Balance in Operating Funds - June 30, 2011				Preliminary	6,525,470.74
Unrestricted Ending Balance School Purposes				Preliminary	5,615,706.59
Unrestricted Ending Balance School Purposes as a Percentage of Expenditures				Preliminary	24.67 %
Total Revenues for Operating Funds - 5899 (all funds except Debt Service)					29,051,603.32
Total Expenditures for Operating Funds - 9999 (all funds except Debt Service)					29,297,321.74
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).					0.00

Local Effort

Year: 2010-2011 **District:** 046-134 WEST PLAINS R-VII

ASBR

Total Local Taxes

1	Part II, Line 5111 Current Taxes	4,407,079.06
2	Part II, Line 5112 Delinquent Taxes	329,667.28
3	Part II, Line 5114 Financial Institution Taxes	67,796.93
4	Part II, Line 5115 M & M Surcharge Taxes	227,554.91
5	Part II, Line 5116 In Lieu of Tax	12,360.89
6	Part II, Line 5117 City Sales Tax	0.00
7	Part II, Line 5221 State Assessed Utilities	<u>174,160.52</u>
8	Total Taxes (lines 1 - 7)	5,218,619.59

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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Current Expenditure Calculation

Year: 2010-2011 District: 046-134 WEST PLAINS R-VII

ASBR

Total Current Operating Expenditure

1	Part III-B, Line 2999 Total Instruction & Support		21,820,011.58
2	Part III-B, Line 2999 Object 6500 Capital Outlay	428,908.67	
3	Part II, Line 5150 Food Service Program	188,802.82	
4	Part II, Line 5165 Food Service Non-Program	96,573.31	
5	Part II, Line 5170 Student Activities	567,285.36	
6	Part II, Line 5333 Food Service - State	28,931.04	
7	Part II, Line 5445-49 Food Service - Federal	669,801.44	
8	Part II, Line 5481 Summer Food Service Program	0.00	
9	Part II, Line 5810 Tuition From Other Districts	3,686,474.45	
10	Part II, Line 5820-30 Area Voc/Contracted Ed Fees	86,211.00	
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>5,752,988.09</u>
15	Total Current Operating Expenditures (line 1 minus 14)		16,067,023.49

Pupil Data

Subject Year Average Daily Attendance (ADA)	1,891.3998
Subject Year Weighted Average Daily Attendance (WADA)	2,120.3904

Calculations

Current Expenditures per Average Daily Attendance (ADA) (Total Current Operating Expenditures / ADA)	Preliminary	8,494.78
Current Expenditures per Weighted Average Daily Attendance (WADA) (Total Current Operating Expenditures / EP)	Preliminary	7,577.39
Special Education - State High Need Fund Threshold (3 X Current Expenditures per ADA)	Preliminary	25,484.34
Special Education - Federal High Need Fund Threshold (5 X Current Expenditures per ADA)	Preliminary	42,473.90

