

Year: 2008-2009 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 2008-2009

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)

FINANCE REPORT FOR THE MISSOURI PUBLIC SCHOOL FISCAL YEAR 2008-2009

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2009.
 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, 2009, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2008 **138,492,240**
 (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
2008-2009 Levy Unadjusted	3.4414	0.0000	0.0000	0.0000	3.4414
2008-2009 Levy Adjusted	3.4414	0.0000	0.0000	0.0000	3.4414
3111 Beginning Fund Balances - July 1, 2008	4,925,979.43	0.00	0.00	1,876,600.07	6,802,579.50
5899 Revenues (See Part II)	11,310,130.83	11,420,232.65	0.00	773,275.90	23,503,639.38
5999 Total Revenues And Balances	16,236,110.26	11,420,232.65	0.00	2,649,875.97	30,306,218.88
5510 Transfer To	0.00	2,158,049.58	0.00	1,418,465.26	3,576,514.84
6710 Transfer From	3,576,514.84	0.00	0.00	0.00	3,576,514.84
9999 Expenditures (See Part III)	8,897,401.97	13,578,282.23	0.00	1,753,614.84	24,229,299.04
3112 Ending Fund Balances - June 30, 2009	3,762,193.45	0.00	0.00	2,314,726.39	6,076,919.84
3412 Restricted Fund Balances - June 30, 2009	3,009.80	0.00	0.00	0.00	3,009.80

Unrestricted Ending Fund Balance (Incidental + Teachers Funds) **16.73%**

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	3,009.80	0.00	*****	*****	3,009.80
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	3,009.80	0.00	0.00	0.00	3,009.80

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	2,158,049.58
003 Debt Service Balance	Debt Service Fund	Capital Projects Fund	0.00
004 Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	119,268.43
005 Area Vocational - Technical Schools	General (Incidental) Fund	Capital Projects Fund	38,656.38
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	6,592.45
010 \$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	910,058.00
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	343,890.00
019 Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	0.00

TOTALS	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	3,576,514.84	0.00
Special Revenue (Teachers) Fund	0.00	2,158,049.58
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	1,418,465.26
TOTAL	3,576,514.84	3,576,514.84

Year: 2008-2009 District: 046-134 WEST PLAINS R-VII

Page :

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	4,311,791.81	0.00	0.00	0.00	4,311,791.81								
5112 Delinquent Taxes	257,365.28	48,933.10	0.00	0.00	306,298.38								
5113 School District Trust Fund (Prop C)	1,068,022.17	640,813.32	*****	*****	1,708,835.49								
5114 Financial Institution Tax	37,801.20	0.00	0.00	0.00	37,801.20								
5115 M&M Surtax	210,389.74	0.00	0.00	10,201.00	220,590.74								
5116 In Lieu of Tax	5,257.18	1,001.38	0.00	0.00	6,258.56								
5117 City Sales Tax	0.00	0.00	0.00	0.00	0.00								
5121 Tuition From Individuals (K - 12)	1,548.00	0.00	*****	*****	1,548.00								
5122 Summer School Tuition (K - 12)	0.00	0.00	*****	*****	0.00								
5123 Tuition - Post Secondary	388,367.99	0.00	*****	*****	388,367.99								
5131 Transportation Fees From Patrons	0.00	*****	*****	*****	0.00								
Earnings on Investments	240,772.61	22,013.69	0.00	23,078.74	285,865.04								
<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;">240,772.61</td> </tr> <tr> <td>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	240,772.61	School Food Service Fund Interest	0.00	Student Activities Fund Interest	0.00	Other General Fund Interest	0.00
General Fund - Regular Interest	240,772.61												
School Food Service Fund Interest	0.00												
Student Activities Fund Interest	0.00												
Other General Fund Interest	0.00												
5140													
5150 Food Service Program	137,627.84	*****	*****	*****	137,627.84								
5165 Food Service Non-Program	178,378.60	*****	*****	*****	178,378.60								
5170 Student Activities	563,470.12	0.00	*****	0.00	563,470.12								
5180 Community Services	0.00	0.00	0.00	0.00	0.00								
51 Other - From Local Sources	33,514.42	0.00	0.00	0.00	33,514.42								
51 Local - Subtotal	7,434,306.96	712,761.49	0.00	33,279.74	8,180,348.19								
COUNTY REVENUE DETAIL													
5211 Fines, Escheats, Etc.	*****	119,458.43	*****	*****	119,458.43								
5221 State Assessed Utilities	131,336.90	25,016.38	0.00	0.00	156,353.28								
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	131,336.90	144,474.81	0.00	0.00	275,811.71								
STATE REVENUE DETAIL													
5311 Basic Formula - State Monies	0.00	6,573,079.00	*****	*****	6,573,079.00								
5312 Transportation	330,467.00	*****	*****	*****	330,467.00								
5314 Early Childhood Special Education	203,740.14	67,506.48	*****	0.00	271,246.62								
5317 Career Ladder	*****	0.00	*****	*****	0.00								
5319 Basic Formula - Classroom Trust Fund	0.00	0.00	0.00	683,818.00	683,818.00								
5322 Vocational/At Risk	20,000.00	0.00	*****	*****	20,000.00								
5324 Educational Screening Prog/PAT	32,046.41	9,276.59	*****	*****	41,323.00								
5325 Small Schools Grant	0.00	0.00	*****	*****	0.00								
5332 Vocational/Technical Aid	239,587.87	314,387.29	*****	0.00	553,975.16								
5333 Food Service - State	39,672.07	*****	*****	*****	39,672.07								
5337 Adult Education & Literacy (AEL)	38,905.80	28,171.75	*****	0.00	67,077.55								
5338 Adult Education & Literacy Grant	0.00	0.00	*****	0.00	0.00								
5339 Family Literacy Grants	0.00	0.00	*****	0.00	0.00								
5353 Job Development/Customized Training	0.00	0.00	*****	0.00	0.00								
5358 Safe Schools Initiative Grant	0.00	0.00	*****	0.00	0.00								
5362 Voc/Tech Ed Enhancement Grant	0.00	0.00	*****	52,068.00	52,068.00								
5362 A+ Schools Grant	23,712.95	14,992.05	*****	0.00	38,705.00								

Year: 2008-2009 District: 046-134 WEST PLAINS R-VII

Page 4

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
STATE REVENUE DETAIL (Continued)					
5364 Grant For School Technology	0.00	0.00	*****	0.00	0.00
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
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
5376 Select Teachers (STARR)	0.00	0.00	*****	*****	0.00
5377 MO Dept of Nat Res (DNR) Energy Grant	0.00	*****	*****	0.00	0.00
5381 High Need Fund	62,802.96	0.00	*****	0.00	62,802.96
5382 Missouri Preschool Project	100,930.60	57,432.24	*****	110.16	158,473.00
5397 Other - State	3,575.00	150.72	*****	0.00	3,725.72
5399 State - Subtotal	1,095,440.80	7,064,996.12	0.00	735,996.16	8,896,433.08
FEDERAL REVENUE DETAIL					
5411 Impact Aid (P.L. 81-874)	0.00	0.00	*****	0.00	0.00
5412 Medicaid	159,947.24	0.00	*****	0.00	159,947.24
5413 Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
5416 Federal Housing	0.00	0.00	*****	0.00	0.00
5417 Federal Flood Counseling	0.00	0.00	*****	*****	0.00
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
5427 Voc Ed Act-Title I, Basic Grant	214,704.00	0.00	*****	0.00	214,704.00
5431 Voc Ed Act-Title II, Tech Prep Program	0.00	0.00	*****	0.00	0.00
5435 Workforce Investment Act (WIA)	0.00	0.00	*****	0.00	0.00
5436 Adult Education & Literacy (AEL)	9,328.45	87,258.35	*****	0.00	96,586.80
5437 Ind With Disabilities Ed Act (IDEA)	234,420.55	301,734.44	*****	0.00	536,154.99
5442 Early Childhood Special Education - Federal	0.00	47,816.99	*****	0.00	47,816.99
5445 School Lunch Program	379,047.40	*****	*****	*****	379,047.40
5446 School Breakfast Program	133,104.94	*****	*****	*****	133,104.94
5447 Special Milk Program	0.00	*****	*****	*****	0.00
5448 After School Snack Program	17,705.27	*****	*****	*****	17,705.27
5449 Fresh Fruits and Vegetable Program	0.00	*****	*****	*****	0.00
5451 Title I - ESEA	348,928.76	320,628.24	*****	0.00	669,557.00
5452 Title I, Part C - Migrant Education	0.00	0.00	*****	0.00	0.00

Year: 2008-2009 District: 046-134 WEST PLAINS R-VII

Page :

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
FEDERAL REVENUE DETAIL (Continued)					
5453 Title I, Part B - Reading Skills Improvement	0.00	0.00	*****	0.00	0.00
5454 Title I, Part F - Comprehensive School Reform	0.00	0.00	*****	0.00	0.00
5455 Title V - ESEA	92.00	240.00	*****	0.00	332.00
5456 Goals 2000, Title IV Lift Grant	0.00	0.00	*****	0.00	0.00
5459 21st Century Community Learning Centers Grant	299,747.00	0.00	*****	0.00	299,747.00
5461 Title IV, Drug Free Schools	24,049.42	25.58	*****	0.00	24,075.00
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
5465 Title II, Part A, ESEA - Teacher & Principal Quality	0.00	172,262.00	*****	0.00	172,262.00
5466 Title II, Part D, ESEA - Enhancing Education	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
5475 Aids Education Grant	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	18,657.00	0.00	*****	*****	18,657.00
5481 Summer Food Service Program	0.00	0.00	*****	0.00	0.00
5482 Workforce Investment Act (WIA)	46,322.50	0.00	*****	0.00	46,322.50
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
5489 Facilities Infrastructure	36,700.00	*****	*****	0.00	36,700.00
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	57,700.00	0.00	0.00	57,700.00
5493 Other - Federal	4,625.99	0.00	*****	0.00	4,625.99
5499 Federal - Subtotal	1,927,380.52	987,665.60	0.00	0.00	2,915,046.12
OTHER REVENUE DETAIL					
5611 Sale of Bonds	*****	*****	*****	0.00	0.00
5631 Net Insurance Recovery	1,685.00	*****	*****	4,000.00	5,685.00
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	1,685.00	0.00	0.00	4,000.00	5,685.00
5810 Tuition From Other Districts	627,583.65	2,510,334.63	*****	*****	3,137,918.28
5820 Area Voc Fees From Other LEAs	92,397.00	0.00	*****	*****	92,397.00
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	719,980.65	2,510,334.63	0.00	0.00	3,230,315.28
5899 Total Revenues	11,310,130.83	11,420,232.65	0.00	773,275.90	23,503,639.38

Part III-A Expenditures - Program/Fund

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
INSTRUCTION EXPENDITURES				
1110 Elementary	380,637.41	2,336,992.36	11,480.56	2,729,110.33
1130 Middle/Junior High	199,209.06	1,615,965.21	11,045.85	1,826,220.12
1150 Senior High	450,486.50	2,985,303.44	19,454.41	3,455,244.35
1191 Summer School (Regular)	10,781.13	105,529.39	0.00	116,310.52
1192 Juvenile Program	0.00	0.00	0.00	0.00
1210 Gifted	1,903.57	95,257.83	0.00	97,161.40
1220 Special Education (1220-1240, 1260-70, 1290)	1,113,772.27	1,882,548.77	19,324.72	3,015,645.76
1250 Culturally Different (Compensatory Education)	283,979.12	346,762.69	0.00	630,741.81
1280 Early Childhood Special Education	124,782.32	212,886.70	0.00	337,669.02
1300 Vocational Instruction	238,268.54	1,413,031.95	90,724.38	1,742,024.87
1400 Student Activities	481,473.59	0.00	6,592.45	488,066.04
Payments To Other Districts:				
1910 Tuition To Other Districts	0.00	38,151.71	*****	38,151.71
1920 Area Voc. School Fees	0.00	0.00	*****	0.00
1930 Tuition, Sev. Handicapped Program	0.00	21,909.12	*****	21,909.12
1940 Contracted Education Services	0.00	0.00	*****	0.00
1999 Total Instruction (K-12 only)	3,285,293.51	11,054,339.17	158,622.37	14,498,255.05
SUPPORT SERVICES				
2110 Attendance	558.54	148,231.29	0.00	148,789.83
2120 Guidance	129,465.27	431,260.16	0.00	560,725.43
2120 - 2190 Health, Psych, Speech and Audio	117,343.32	0.00	0.00	117,343.32
2120 - 2190 Improvement of Instruction	86,317.56	38,653.34	0.00	124,970.90
2214 Professional Development	31,102.65	31,102.71	*****	62,205.36
2220 - 2290 Media Services (Library)	121,994.66	185,371.99	1,899.00	309,265.65
2310 Board of Education Services	56,875.81	0.00	0.00	56,875.81
2320 Executive Administration	249,946.15	302,303.71	3,696.76	555,946.62
2400 Building Level Administration	278,576.96	664,952.30	1,600.00	945,129.26
2510 Business, Fiscal, Internal Service (2510,20,70,90)	0.00	0.00	0.00	0.00
2540 Operation of Plant	1,795,712.57	0.00	62,969.90	1,858,682.47
2546 Security Services	4,030.01	0.00	4,097.00	8,127.01
2551 Pupil Transportation, Contracted	0.00	0.00	0.00	0.00
2552 Pupil Transportation, District Owned	917,503.47	0.00	4,525.50	922,028.97
2553 Contracted K-12 Disabled Transportation Services	0.00	0.00	0.00	0.00
2554 District Operated K-12 Disabled Transportation Services	93,324.49	0.00	0.00	93,324.49
2555 Payment to Other Districts for Non-Disabled Trans.	0.00	*****	*****	0.00
2556 Payments to Other Districts for K-12 Disabled Trans.	0.00	*****	*****	0.00
2558 Non-Allowable Transportation Expenditure	0.00	0.00	0.00	0.00
2559 Early Childhood Special Education Transportation Serv.	8,696.75	0.00	0.00	8,696.75
2561 Food Services	1,033,820.94	0.00	11,988.40	1,045,809.34
2569 Food Service - Title I	0.00	0.00	0.00	0.00
2600 Central Office Support Services	221,004.44	0.00	9,901.36	230,905.80
2900 Other Supporting Services	0.00	0.00	0.00	0.00
2998 Total Support Services	5,146,273.59	1,801,875.50	100,677.92	7,048,827.01
2999 Total Instruction & Support	8,431,567.10	12,856,214.67	259,300.29	21,547,082.06
NON-INSTRUCTION/SUPPORT SERVICES				
1610 Adult Basic Education	37,239.68	102,119.46	5,350.00	144,709.14
1620 - 1690 Adult Continuing Education	244,343.45	458,569.37	0.00	702,912.82
3000 Community Services	184,251.74	161,378.73	0.00	345,630.47
4000 Facilities Acquisition and Construction	*****	*****	825,706.91	825,706.91
5100 Principal (Exclude DS IIIA, Include DS IIIB)	0.00	*****	440,000.00	440,000.00
5200 Interest (Exclude DS IIIA, Include DS IIIB)	0.00	0.00	223,257.64	223,257.64
5300 Other (Fin Fees, Etc- Exclude DS IIIA, Include DS IIIB)	0.00	0.00	0.00	0.00
9998 Total Non-Instruction/Support	465,834.87	722,067.56	1,494,314.55	2,682,216.98

MSIP Working Report

Year: 2008-2009 District: 046-134 WEST PLAINS R-VII
ASBR

Total Assessed Valuation as of December 31, 2008 = 138,492,240.00

	General (Incidental) Fund	Special (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2008-2009 Levy Unadjusted	3.4414	0.0000	0.0000	0.0000	3.4414
2008-2009 Levy Adjusted	3.4414	0.0000	0.0000	0.0000	3.4414
3111 Beginning Fund Balances - July 1, 2008	4,925,979.43	0.00	0.00	1,876,600.07	6,802,579.50
5899 Total Revenue (See Part II)	11,310,130.83	11,420,232.65	0.00	773,275.90	23,503,639.38
5999 Total Revenue and Balances	16,236,110.26	11,420,232.65	0.00	2,649,875.97	30,306,218.88
5510 Transfer To (See Section 165.011, RSMo)	0.00	2,158,049.58	0.00	1,418,465.26	3,576,514.84
6710 Transfer From	3,576,514.84	0.00	0.00	0.00	3,576,514.84
9999 Expenditures (See Part III)	8,897,401.97	13,578,282.23	0.00	1,753,614.84	24,229,299.04
3112 Ending Fund Balances - June 30, 2009	3,762,193.45	0.00	0.00	2,314,726.39	6,076,919.84
3412 Restr Fund Balances - June 30, 2009	3,009.80	0.00	0.00	0.00	3,009.80
Unrestricted Ending Balance - June 30, 2009	3,759,183.65	0.00	0.00	2,314,726.39	6,073,910.04
Unrestricted Ending Balance in Debt Service Fund - June 30, 2009				Preliminary	0.00
Total Unrestricted Ending Balance in Operating Funds - June 30, 2009				Preliminary	6,073,910.04
Unrestricted Ending Balance School Purposes				Preliminary	3,759,183.65
Unrestricted Ending Balance School Purposes as a Percentage of Expenditures				Preliminary	16.73 %
Total Revenues for Operating Funds - 5899 (all funds except Debt Service)					23,503,639.38
Total Expenditures for Operating Funds - 9999 (all funds except Debt Service)					24,229,299.04

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). 1,163,785.98

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: 2008-2009 District: 046-134 WEST PLAINS R-VII

ASBR

Total Local Taxes

1	Part II, Line 5111 Current Taxes	4,311,791.81
2	Part II, Line 5112 Delinquent Taxes	306,298.38
3	Part II, Line 5114 Financial Institution Taxes	37,801.20
4	Part II, Line 5115 M & M Surcharge Taxes	220,590.74
5	Part II, Line 5116 In Lieu of Tax	6,258.56
6	Part II, Line 5117 City Sales Tax	0.00
7	Part II, Line 5221 State Assessed Utilities	<u>156,353.28</u>
8	Total Taxes (lines 1 - 7)	5,039,093.97

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: 2008-2009 District: 046-134 WEST PLAINS R-VII

ASBR

Total Current Operating Expenditure

1	Part III-B, Line 2999 Total Instruction & Support	21,547,082.06
2	Part III-B, Line 2999 Object 6500 Capital Outlay	259,300.29
3	Part II, Line 5150 Food Service Program	137,627.84
4	Part II, Line 5165 Food Service Non-Program	178,378.60
5	Part II, Line 5170 Student Activities	563,470.12
6	Part II, Line 5333 Food Service - State	39,672.07
7	Part II, Line 5445-49 Food Service - Federal	529,857.61
8	Part II, Line 5481 Summer Food Service Program	0.00
9	Part II, Line 5810 Tuition From Other Districts	3,137,918.28
10	Part II, Line 5820-30 Area Voc/Contracted Ed Fees	92,397.00
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>4,938,621.81</u>
15	Total Current Operating Expenditures (line 1 minus 14)	16,608,460.25

Pupil Data

Subject Year Average Daily Attendance (ADA)	1,871.9970
Subject Year Weighted Average Daily Attendance (WADA)	2,068.7590

Calculations

Current Expenditures per Average Daily Attendance (ADA) (Total Current Operating Expenditures / ADA)	Preliminary	8,872.05
Current Expenditures per Weighted Average Daily Attendance (WADA) (Total Current Operating Expenditures / EP)	Preliminary	8,028.22
Special Education - State High Need Fund Threshold (3 X Current Expenditures per ADA)	Preliminary	26,616.15
Special Education - Federal High Need Fund Threshold (5 X Current Expenditures per ADA)	Preliminary	44,360.25

