

Year: 2011-2012**District:** 077-102 GAINESVILLE R-V

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 **46,649,384**
(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	2.7500	0.0000	0.0000	0.0000	2.7500
2011-2012 Levy Adjusted	2.7500	0.0000	0.0000	0.0000	2.7500
3111 Beginning Fund Balances - July 1, 2011	1,589,505.74	160,421.90	5.46	1,925,142.92	3,675,076.02
5899 Revenues (See Part II)	2,288,976.55	3,278,866.73	1,151.36	126,750.16	5,695,744.80
5999 Total Revenues And Balances	3,878,482.29	3,439,288.63	1,156.82	2,051,893.08	9,370,820.82
5510 Transfer To	0.00	0.00	0.00	1,156.82	1,156.82
6710 Transfer From	0.00	0.00	1,156.82	0.00	1,156.82
9999 Expenditures (See Part III)	2,122,303.94	3,247,662.73	0.00	500,517.31	5,870,483.98
3112 Ending Fund Balances - June 30, 2012	1,756,178.35	191,625.90	0.00	1,552,532.59	3,500,336.84
3412 Restricted Fund Balances - June 30, 2012	16,268.31	0.00	0.00	0.00	16,268.31

Unrestricted Ending Fund Balance (Incidental + Teachers Funds) **35.97%**

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	16,268.31	*****	*****	*****	16,268.31
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	16,268.31	0.00	0.00	0.00	16,268.31

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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	0.00
003 Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,156.82
004 Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	0.00
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	0.00
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	0.00	0.00
Special Revenue (Teachers) Fund	0.00	0.00
Debt Service Fund	1,156.82	0.00
Capital Projects Fund	0.00	1,156.82
TOTAL	1,156.82	1,156.82

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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
LOCAL REVENUE DETAIL						
5111	Current Taxes	1,234,756.84	0.00	0.00	0.00	1,234,756.84
5112	Delinquent Taxes	26,668.00	0.00	1,144.83	0.00	27,812.83
5113	School District Trust Fund (Prop C)	0.00	539,567.70	*****	*****	539,567.70
5114	Financial Institution Tax	0.00	0.00	0.00	1,176.43	1,176.43
5115	M&M Surtax	0.00	0.00	0.00	34,656.08	34,656.08
5116	In Lieu of Tax	720.81	0.00	0.00	0.00	720.81
5117	City Sales Tax	0.00	0.00	0.00	0.00	0.00
5121	Tuition From Individuals (K - 12)	0.00	0.00	*****	*****	0.00
5122	Summer School Tuition (K - 12)	0.00	0.00	*****	*****	0.00
5123	Tuition - Post Secondary	0.00	0.00	*****	*****	0.00
5131	Transportation Fees From Patrons	0.00	*****	*****	*****	0.00
	Earnings on Investments	17,682.81	0.00	6.53	25,859.65	43,548.99
5140	General Fund - Regular Interest	17,682.81				
	School Food Service Fund Interest	0.00				
	Student Activities Fund Interest	0.00				
	Other General Fund Interest	0.00				
5150	Food Service Program	79,343.55	*****	*****	*****	79,343.55
5165	Food Service Non-Program	0.00	*****	*****	*****	0.00
5170	Student Activities	160,375.51	0.00	*****	0.00	160,375.51
5180	Community Services	0.00	0.00	0.00	0.00	0.00
5190	Other - From Local Sources	5,196.10	0.00	0.00	0.00	5,196.10
5199	Local - Subtotal	1,524,743.62	539,567.70	1,151.36	61,692.16	2,127,154.84
COUNTY REVENUE DETAIL						
5211	Fines, Escheats, Etc.	*****	20,896.10	*****	*****	20,896.10
5221	State Assessed Utilities	87,547.83	0.00	0.00	0.00	87,547.83
5222	County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	26,502.14	0.00	0.00	0.00	26,502.14
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	114,049.97	20,896.10	0.00	0.00	134,946.07
STATE REVENUE DETAIL						
5311	Basic Formula - State Monies	0.00	1,898,677.00	*****	*****	1,898,677.00
5312	Transportation	106,409.00	*****	*****	*****	106,409.00
5314	Early Childhood Special Education	5,882.67	0.00	*****	0.00	5,882.67

5317	Career Ladder	*****	0.00	*****	*****	0.00
5319	Basic Formula - Classroom Trust Fund	12,000.00	223,565.00	0.00	0.00	235,565.00
5322	Vocational/At Risk	0.00	0.00	*****	*****	0.00
5324	Educational Screening Prog/PAT	12,579.00	0.00	*****	*****	12,579.00
5325	Small Schools Grant	0.00	0.00	*****	*****	0.00
5332	Vocational/Technical Aid	7,036.00	8,250.00	*****	0.00	15,286.00
5333	Food Service - State	2,241.46	*****	*****	*****	2,241.46
5337	Adult Education & Literacy (AEL)	0.00	0.00	*****	0.00	0.00
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	*****	0.00	0.00
5362	A+ Schools Grant	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

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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	0.00	0.00	*****	0.00	0.00
5382 Missouri Preschool Project	0.00	0.00	*****	0.00	0.00
5397 Other - State	10,219.72	0.00	*****	0.00	10,219.72
5399 State - Subtotal	156,367.85	2,130,492.00	0.00	0.00	2,286,859.85
FEDERAL REVENUE DETAIL					
5411 Impact Aid (P.L. 81-874)	0.00	0.00	*****	0.00	0.00
5412 Medicaid	29,471.39	0.00	*****	0.00	29,471.39
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	0.00	48,229.00	*****	0.00	48,229.00
5424 Basic Formula- Government Services - ARRA	0.00	2,678.00	*****	0.00	2,678.00
5426 Classroom Trust Fund - Jobs Bill	0.00	2,019.00	*****	*****	2,019.00
5427 Voc Ed Act-Title I, Basic Grant	14,668.00	0.00	*****	0.00	14,668.00
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	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)	0.00	0.00	*****	0.00	0.00
5437 IDEA Grants	0.00	0.00	*****	0.00	0.00
5438 Non-IDEA Special Education Grants	0.00	0.00	*****	0.00	0.00
5439 High Need Fund-ARRA	0.00	0.00	*****	0.00	0.00
5441 IDEA Entitlement Funds, Part B IDEA	0.00	148,955.00	*****	0.00	148,955.00
5442 Early Childhood Special Education - Federal	735.34	0.00	*****	0.00	735.34
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

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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	174,911.52	*****	*****	*****	174,911.52
5446 School Breakfast Program	77,950.10	*****	*****	*****	77,950.10
5447 Special Milk Program	0.00	*****	*****	*****	0.00
5448 After School Snack Program	2,170.56	*****	*****	*****	2,170.56
5449 Fresh Fruits and Vegetable Program	0.00	*****	*****	*****	0.00
5451 Title I - ESEA	74,750.00	333,788.00	*****	0.00	408,538.00
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	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	0.00	0.00	*****	0.00	0.00
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	56,143.17	0.00	*****	0.00	56,143.17
5466 Title II, Part D, ESEA - Enhancing Education	2,016.00	0.00	*****	0.00	2,016.00
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	0.00	0.00	*****	*****	0.00
5481 Summer Food Service Program	8,951.21	0.00	*****	0.00	8,951.21
5482 Workforce Investment Act (WIA)	0.00	0.00	*****	0.00	0.00
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	0.00	0.00	0.00	0.00
5493 IDEA, Part B (611)-ARRA	0.82	0.00	*****	0.00	0.82
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	0.00	0.00	0.00	65,058.00	65,058.00
5499 Federal - Subtotal	441,768.11	535,669.00	0.00	65,058.00	1,042,495.11

OTHER REVENUE DETAIL

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	5,547.00	*****	*****	0.00	5,547.00
5692	Refunding Bonds	*****	*****	0.00	*****	0.00
5699	Other Revenue Subtotal	5,547.00	0.00	0.00	0.00	5,547.00
5810	Tuition From Other Districts	46,500.00	52,241.93	*****	*****	98,741.93
5820	Area Voc Fees From Other LEAs	0.00	0.00	*****	*****	0.00
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	46,500.00	52,241.93	0.00	0.00	98,741.93
5899	Total Revenues	2,288,976.55	3,278,866.73	1,151.36	126,750.16	5,695,744.80

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Part III-A Expenditures - Program/Fund

Description		General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
INSTRUCTION EXPENDITURES					
1110	Elementary	126,108.00	885,803.41	6,543.00	1,018,454.41
1130	Middle/Junior High	0.00	0.00	0.00	0.00
1150	Senior High	123,421.64	1,029,932.89	0.00	1,153,354.53
1191	Summer School (Regular)	17,561.91	20,434.41	0.00	37,996.32
1192	Juvenile Program	0.00	0.00	0.00	0.00
1210	Gifted	521.03	49,165.23	0.00	49,686.26
1221	Special Education and Related Services	236,380.33	199,238.82	0.00	435,619.15
1223	Coordinated Early Intervening Services	0.00	0.00	0.00	0.00
1224	Proportionate Share Services	772.26	908.74	0.00	1,681.00
1250	Supplemental Instruction	54,170.62	203,300.00	0.00	257,470.62
1271	Bilingual	0.00	0.00	0.00	0.00
1280	Early Childhood Special Education	0.00	0.00	0.00	0.00
1300	Career Education Programs	22,928.16	276,720.67	0.00	299,648.83
1400	Student Activities	162,306.09	0.00	0.00	162,306.09
1911	Tuition to Other Districts within the State	0.00	0.00	*****	0.00
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	0.00	*****	0.00
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)	744,170.04	2,665,504.17	6,543.00	3,416,217.21
SUPPORT SERVICES					
2110	Attendance	79,673.71	0.00	0.00	79,673.71
2120	Guidance	3,211.13	126,387.80	0.00	129,598.93
2130 - 2190	Health, Psych, Speech and Audio	52,955.39	0.00	0.00	52,955.39
2210	Improvement of Instruction	0.00	39,484.44	0.00	39,484.44
2214	Professional Development	28,733.19	0.00	*****	28,733.19
2220 - 2290	Media Services (Library)	558.33	48,722.20	0.00	49,280.53
2310	Board of Education Services	36,581.08	0.00	0.00	36,581.08
2320 - 2330	Executive Administration	114,131.61	101,377.85	0.00	215,509.46
2400	Building Level Administration	1,750.00	182,269.99	0.00	184,019.99
2510	Business, Fiscal, Internal Service (2510,20,70,90)	0.00	0.00	0.00	0.00
2540	Operation of Plant	335,909.57	0.00	7,826.00	343,735.57
2546	Security Services	0.00	0.00	0.00	0.00
2551	Pupil Transportation, Contracted	0.00	0.00	0.00	0.00
2552	Pupil Transportation, District Owned	369,163.83	33,141.44	74,852.00	477,157.27

2553	Contracted K-12 Disabled Transportation Services	0.00	0.00	0.00	0.00
2554	District Operated K-12 Disabled Trans. Services	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00
2561	Food Services	312,603.18	0.00	0.00	312,603.18
2569	Food Service - Title I	0.00	0.00	0.00	0.00
2600	Central Office Support Services	0.00	0.00	0.00	0.00
2900	Other Supporting Services	0.00	0.00	0.00	0.00
2998	Total Support Services	1,335,271.02	531,383.72	82,678.00	1,949,332.74
2999	Total Instruction & Support	2,079,441.06	3,196,887.89	89,221.00	5,365,549.95

NON-INSTRUCTION/SUPPORT SERVICES

1610	Adult Basic Education	0.00	0.00	0.00	0.00
1620 - 1690	Adult Continuing Education	1,084.78	5,582.46	0.00	6,667.24
3000	Community Services	41,778.10	45,192.38	0.00	86,970.48
4000	Facilities Acquisition and Construction	*****	*****	411,296.31	411,296.31
5100	Principal (Exclude DS IIIA, Include DS IIIB)	0.00	*****	0.00	0.00
5200	Interest (Exclude DS IIIA, Include DS IIIB)	0.00	0.00	0.00	0.00
5300	Other (Fin Fees, Etc.- Excl DS IIIA, Incl DS IIIB)	0.00	0.00	0.00	0.00
9998	Total Non-Instruction/Support	42,862.88	50,774.84	411,296.31	504,934.03
9999	Grand Total	2,122,303.94	3,247,662.73	500,517.31	5,870,483.98

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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
INSTRUCTION EXPENDITURES								
1110	Elementary	690,248.90	85,267.00	219,961.27	5,915.64	10,518.60	6,543.00	1,018,454.41
1130	Middle/Junior High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	Senior High	812,144.46	28,668.90	226,814.05	17,752.12	67,975.00	0.00	1,153,354.53
1191	Summer School (Regular)	17,637.50	11,231.25	4,342.20	458.75	4,326.62	0.00	37,996.32
1192	Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	Gifted	37,049.04	0.00	12,116.19	0.00	521.03	0.00	49,686.26
1221	Special Education and Related Services	155,058.00	108,080.00	87,017.50	84,556.70	906.95	0.00	435,619.15
1223	Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1224	Proportionate Share Services	90.88	0.00	1,368.12	222.00	0.00	0.00	1,681.00
1250	Supplemental Instruction	152,460.04	24,696.96	59,066.38	0.00	21,247.24	0.00	257,470.62
1271	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1280	Early Childhood Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	Career Education Programs	218,912.00	0.00	57,808.67	3,124.66	19,803.50	0.00	299,648.83
1400	Student Activities	0.00	0.00	0.00	0.00	162,306.09	0.00	162,306.09
1911	Tuition to Other Districts within the State	*****	*****	*****	0.00	*****	*****	0.00
1912	Tuition to Districts Outside the State & Private Schools	*****	*****	*****	0.00	*****	*****	0.00
1921	Area Voc. School Fees	*****	*****	*****	0.00	*****	*****	0.00
1931	Tuition, Severely Handicapped Program within the State	*****	*****	*****	0.00	*****	*****	0.00
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	0.00	0.00	0.00	0.00
1999	Total Instruction (K-12 only)	2,083,600.82	257,944.11	668,494.38	112,029.87	287,605.03	6,543.00	3,416,217.21
SUPPORT SERVICES								
2110	Attendance	0.00	60,784.00	18,489.51	0.00	400.20	0.00	79,673.71
2120	Guidance	99,990.00	0.00	26,397.80	3,053.98	157.15	0.00	129,598.93

2130 - 2190	Health, Psych, Speech and Audio	0.00	40,594.64	11,617.85	0.00	742.90	0.00	52,955.39
2210	Improvement of Instruction	34,053.00	0.00	5,431.44	0.00	0.00	0.00	39,484.44
2214	Professional Development	0.00	0.00	0.00	28,733.19	0.00	*****	28,733.19
2220 - 2290	Media Services (Library)	37,448.04	0.00	11,274.16	0.00	558.33	0.00	49,280.53
2310	Board of Education Services	0.00	0.00	1,154.20	30,405.64	5,021.24	0.00	36,581.08
2320 - 2330	Executive Administration	85,195.85	77,250.50	50,585.52	1,264.97	1,212.62	0.00	215,509.46
2400	Building Level Administration	146,751.60	0.00	35,518.39	1,750.00	0.00	0.00	184,019.99
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	86,868.07	25,758.71	103,488.89	119,793.90	7,826.00	343,735.57
2546	Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2551	Pupil Transportation, Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	Pupil Transportation, District Owned	28,210.68	176,607.72	65,460.34	32,665.16	99,361.37	74,852.00	477,157.27

Year: 2011-2012

District: 077-102 GAINESVILLE R-V

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	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
2561	Food Services	0.00	112,732.76	48,487.72	1,836.53	149,546.17	0.00	312,603.18
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	0.00	0.00	0.00	0.00	0.00	0.00
2900	Other Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	Total Support Services	431,649.17	554,837.69	300,175.64	203,198.36	376,793.88	82,678.00	1,949,332.74
2999	Total Instruction & Support	2,515,249.99	812,781.80	968,670.02	315,228.23	664,398.91	89,221.00	5,365,549.95

	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	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00
1620	Adult Continuing Education	0.00	0.00	0.00	6,667.24	0.00	0.00	*****	6,667.24
3000	Community Services	34,394.04	31,677.00	20,035.90	845.69	17.85	0.00	*****	86,970.48
4000	Facilities Acquisition and Construction	*****	*****	*****	*****	*****	411,296.31	*****	411,296.31
5100	Principal (Exclude DS IIIA, Include DS IIIB)	*****	*****	*****	*****	*****	*****	0.00	0.00
5200	Interest (Exclude DS IIIA, Include DS IIIB)	*****	*****	*****	*****	*****	*****	0.00	0.00

Other (Fin Fees, Etc.-									
5300 Excl DS IIIA, Incl DS	*****	*****	*****	*****	*****	*****	0.00	0.00	
IIIB)									
9998 Total Non-Instruction/	34,394.04	31,677.00	20,035.90	7,512.93	17.85	411,296.31	0.00	504,934.03	
Support									
9999 Grand Total	2,549,644.03	844,458.80	988,705.92	322,741.16	664,416.76	500,517.31	0.00	5,870,483.98	

Year: 2011-2012

District: 077-102 GAINESVILLE R-V

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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	845,058.80	2,549,044.03	*****	3,394,102.83
6199	Salaries - Subtotal	845,058.80	2,549,044.03	*****	3,394,102.83
6211	Teacher Retirement	776.48	399,643.99	*****	400,420.47
6221	Non-Teacher Retirement	60,715.26	0.00	*****	60,715.26
6231	Old Age Survivor and Disability (OASDI)	47,426.18	3,206.30	*****	50,632.48
6232	Medicare	11,299.58	30,595.45	*****	41,895.03
6240 -6270	Employee Insurance	175,452.18	259,590.50	*****	435,042.68
6290	Other Benefits	0.00	0.00	*****	0.00
6299	Employee Benefits - Subtotal	295,669.68	693,036.24	0.00	988,705.92
PURCHASED SERVICES & SUPPLIES					
6311	Tuition	1,084.78	5,582.46	*****	6,667.24
6312 -6314	Professional Services	3,047.88	0.00	*****	3,047.88
6315	Audit Services	7,800.00	*****	*****	7,800.00
6316	Technical Services	107,934.90	*****	*****	107,934.90
6318 -6319					
6317	Legal Services	1,137.68	*****	*****	1,137.68
6330 -6339	Property Services	86,429.75	*****	*****	86,429.75
6341	Contracted Transportation To and From School	1,136.75	*****	*****	1,136.75
6342	Other Contracted Pupil Transportation (Non-Route)	0.00	*****	*****	0.00
6343 -6349	Travel	7,502.98	*****	*****	7,502.98
6351	Property Insurance	22,112.00	*****	*****	22,112.00
6352	Liability Insurance	23,396.00	*****	*****	23,396.00
6353	Fidelity Premium	88.00	*****	*****	88.00
6359	Judgments Against LEA	0.00	0.00	*****	0.00
6360 -6390	Other Purchased Services & Prior Year Adj	55,487.98	0.00	0.00	55,487.98
6399	Purchased Services - Subtotal	317,158.70	5,582.46	0.00	322,741.16
6410	General Supplies	351,584.99	*****	*****	351,584.99
6430	Regular Textbook	0.00	*****	*****	0.00
6440	Library Books	518.33	*****	*****	518.33
6450	Periodicals	0.00	*****	*****	0.00
6460	Warehouse Adjustments	0.00	*****	*****	0.00
6471	Food Service - Food Only	144,372.80	*****	*****	144,372.80
6480	Energy Supplies/Service	167,940.64	*****	*****	167,940.64
6490	Other Supplies	0.00	*****	*****	0.00
6499	Supplies - Subtotal	664,416.76	*****	*****	664,416.76

Year: 2011-2012

District: 077-102 GAINESVILLE R-V

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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	*****	*****	341,697.11	341,697.11
6530	Improvement To Sites	*****	*****	69,599.20	69,599.20
6541	Equipment - General	*****	*****	14,369.00	14,369.00
6542	Equipment - Instructional Apparatus	*****	*****	0.00	0.00
6551	Vehicles (Except School Buses)	*****	*****	0.00	0.00
6552	School Buses	*****	*****	74,852.00	74,852.00
6553	School Buses - Purchased with Specific Funds	*****	*****	0.00	0.00
6590	Other Capital Outlay	*****	*****	0.00	0.00
6599	Capital Outlay - Subtotal	0.00	*****	500,517.31	500,517.31
6610	Principal (Exclude Debt Service Fund)	0.00	*****	0.00	0.00
6620	Interest (Exclude Debt Service Fund)	0.00	0.00	0.00	0.00
6630	Other (Fin. Fees, Etc.-Exclude Debt Service)	0.00	0.00	0.00	0.00
6699	Other Objects - Subtotal	0.00	0.00	0.00	0.00
9999	Grand Total	2,122,303.94	3,247,662.73	500,517.31	5,870,483.98

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

Year: 2011-2012

District: 077-102 GAINESVILLE R-V

ASBR

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
Equipment	10	5/20/2011		1,100,000.00	0.00	1,003,176.11	0.00	1,003,176.11	0.00
Total Lease Purchases				1,100,000.00	0.00	1,003,176.11	0.00	1,003,176.11	0.00

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

Year: 2011-2012

District: 077-102 GAINESVILLE R-V

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
Total Guaranteed Energy Cost Savings Contracts				0.00	0.00	0.00	0.00	0.00	0.00

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	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: 2011-2012

District: 077-102 GAINESVILLE R-V

ASBR

Advance Funding Section 360.106/165.131						
	8001	8002	8003	8004	8005	
Begin	Balance	Amount	Amount	Balance	End of	Interest Paid
Date	Beginning of	Borrowed	Repaid During	End of	Year	During Year
	Year	During Year	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

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	0.00	1,003,176.11	0.00	1,003,176.11	0.00
DNR Energy Loan	0.00	0.00	0.00	0.00	0.00
Energy Savings Cost	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	0.00	1,003,176.11	0.00	1,003,176.11	0.00
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	0.00	1,003,176.11	0.00	1,003,176.11	0.00

Year: 2011-2012**District:** 077-102 GAINESVILLE R-V**ASBR**

Part IV Application for State Transportation Aid

Section I Pupil Data

Pupils Transported Eligible for State Aid

A. Non-Disabled Grades K-12
 B. Career Education
 C. Students with Disabilities Transported on Separate Routes K-12
Eligible Average Daily Transported (ADT)

Total Number of Pupils Transported for Two Ridership Lists

Contracted	District Operated
0.00	961.00
0.00	0.00
0.00	0.00
	480.50

Pupils Transported Ineligible for State Aid

D. Non-Resident Student - No Interdistrict Contract
 E. Less Than One Mile - No Charge To Parent, No Appreciable Expense
 F. Less Than One Mile - Payment From Parent or Transported at District Expense
 G. Less Than One Mile - Under Provisions of HB1180
Ineligible Average Daily Transported (ADT)

Total Number of Pupils Transported for Two Ridership Lists

Contracted	District Operated
0.00	12.00
0.00	0.00
0.00	0.00
0.00	0.00
	6.00

Section II Miscellaneous Data

Number of Days Transportation System Operated	174.00
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Section III Mileage Data

Eligible Route Miles

	Contracted	District Operated
A1. Non-Disabled Student Route Miles	0.00	158,493.00
A2. Students with Disabilities Route Miles	0.00	0.00

Ineligible Miles

B. Disapproved Route Miles (Shuttle Routes, Regular Summer School, Non-Disabled Early Childhood)	0.00	2,939.00
C. Non-Route Miles (Activity Trips, Field Trips, Maintenance Miles)	0.00	34,824.00

Year: 2011-2012

District: 077-102 GAINESVILLE R-V

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
1993	Paving of Lot	10,804.00	10,804.00	5 %	540.00	2012
1994	Paving of Lot	1,536.00	1,536.00	5 %	77.00	2013
2000	Paving of Lot	2,886.00	2,886.00	5 %	144.00	2019
2002	Paving of Lot	35,811.00	35,811.00	5 %	1,791.00	2021
2003	Other	714.00	714.00	5 %	36.00	2022
2009	Fuel Pumping Equipment	7,017.00	7,017.00	5 %	351.00	2028
SECTION TWO						
Total Depreciation for One Year				2,939.00	(A)	
What % of Total Vehicles Served by the Facility are Trans Vehicles?				100	(B)	
Prorated Depreciation for This Year				2,939.00	(A) x (B)	

Year: 2011-2012

District: 077-102 GAINESVILLE R-V

ASBR

Part IV School Bus Depreciation Schedule

Bus No	Mod Yr	Date Took Delivery	District	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	2005	7/2005		51,800	12.5	6,475	45,325	6,475	*****	*****	*****	*****
2	2002	8/2002		46,800	12.5	0	46,800	0	*****	*****	*****	*****
3	1995	6/1995		40,936	20	0	40,936	0	*****	*****	*****	*****
4	1996	11/1996		41,250	12.5	0	41,250	0	*****	*****	*****	*****
5	2003	12/2007		30,250	12.5	3,781	18,905	11,345	*****	*****	*****	*****
6	2005	8/2009		52,900	12.5	6,613	19,839	33,061	*****	*****	*****	*****
7	2004	9/2007		49,900	12.5	6,238	31,190	18,710	*****	*****	*****	*****
8	2006	7/2006		57,000	12.5	7,125	42,750	14,250	*****	*****	*****	*****
9	2005	8/2004		49,975	12.5	6,246	49,975	0	*****	*****	*****	*****
10	2000	8/2001		38,842	12.5	0	38,842	0	*****	*****	*****	*****
11	2004	8/2009		52,900	12.5	6,613	19,839	33,061	*****	*****	*****	*****
12	1999	7/1998		42,935	12.5	0	42,935	0	*****	*****	*****	*****
14	2009	7/2008		70,943	12.5	8,868	35,472	35,471	*****	*****	*****	*****
16	2006	6/2006		57,000	12.5	7,125	49,875	7,125	*****	*****	*****	*****
17	1999	7/2000		43,000	12.5	0	43,000	0	*****	*****	*****	*****
17	2012	8/2011		74,852	12.5	9,357	9,357	65,495	*****	*****	*****	*****
18	1999	7/1998		42,935	12.5	0	42,935	0	*****	*****	*****	*****

School Bus Depreciation Schedule

Depreciation Total	68,441
Adjustment	- 0
Adjusted Depreciation Total	68,441

MSIP Working Report

Year: 2011-2012**District:** 077-102 GAINESVILLE R-V**ASBR**

Total Assessed Valuation as of December 31, 2011 = 46,649,384.00

	General (Incidental) Fund	Special (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2011-2012 Levy Unadjusted	2.7500	0.0000	0.0000	0.0000	2.7500
2011-2012 Levy Adjusted	2.7500	0.0000	0.0000	0.0000	2.7500
3111 Beginning Fund Balances - July 1, 2011	1,589,505.74	160,421.90	5.46	1,925,142.92	3,675,076.02
5899 Total Revenue (See Part II)	2,288,976.55	3,278,866.73	1,151.36	126,750.16	5,695,744.80
5999 Total Revenue and Balances	3,878,482.29	3,439,288.63	1,156.82	2,051,893.08	9,370,820.82
5510 Transfer To (See Section 165.011, RSMo)	0.00	0.00	0.00	1,156.82	1,156.82
6710 Transfer From	0.00	0.00	1,156.82	0.00	1,156.82
9999 Expenditures (See Part III)	2,122,303.94	3,247,662.73	0.00	500,517.31	5,870,483.98
3112 Ending Fund Balances - June 30, 2012	1,756,178.35	191,625.90	0.00	1,552,532.59	3,500,336.84
3412 Restr Fund Balances - June 30, 2012	16,268.31	0.00	0.00	0.00	16,268.31
Unrestricted Ending Balance - June 30, 2012	1,739,910.04	191,625.90	0.00	1,552,532.59	3,484,068.53
Unrestricted Ending Balance in Debt Service Fund - June 30, 2012				Preliminary	0.00
Total Unrestricted Ending Balance in Operating Funds - June 30, 2012				Preliminary	3,484,068.53
Unrestricted Ending Balance School Purposes				Preliminary	1,931,535.94
Unrestricted Ending Balance School Purposes as a Percentage of Expenditures				Preliminary	35.97 %
Total Revenues for Operating Funds - 5899 (all funds except Debt Service)					5,694,593.44
Total Expenditures for Operating Funds - 9999 (all funds except Debt Service)					5,870,483.98
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: 2011-2012

District: 077-102 GAINESVILLE R-V

ASBR

Total Local Taxes

1	Part II, Line 5111 Current Taxes	1,234,756.84
2	Part II, Line 5112 Delinquent Taxes	27,812.83
3	Part II, Line 5114 Financial Institution Taxes	1,176.43
4	Part II, Line 5115 M & M Surcharge Taxes	34,656.08
5	Part II, Line 5116 In Lieu of Tax	720.81
6	Part II, Line 5117 City Sales Tax	0.00
7	Part II, Line 5221 State Assessed Utilities	<u>87,547.83</u>
8	Total Taxes (lines 1 - 7)	1,386,670.82

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: 2011-2012

District: 077-102 GAINESVILLE R-V

ASBR

Total Current Operating Expenditure

1	Part III-B, Line 2999 Total Instruction & Support		5,365,549.95
2	Part III-B, Line 2999 Object 6500 Capital Outlay	89,221.00	
3	Part II, Line 5150 Food Service Program	79,343.55	
4	Part II, Line 5165 Food Service Non-Program	0.00	
5	Part II, Line 5170 Student Activities	160,375.51	
6	Part II, Line 5333 Food Service - State	2,241.46	
7	Part II, Line 5445-49 Food Service - Federal	255,032.18	
8	Part II, Line 5481 Summer Food Service Program	8,951.21	
9	Part II, Line 5810 Tuition From Other Districts	98,741.93	
10	Part II, Line 5820-30 Area Voc/Contracted Ed Fees	0.00	
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>693,906.84</u>
15	Total Current Operating Expenditures (line 1 minus 14)		4,671,643.11

Pupil Data

Subject Year Average Daily Attendance (ADA)	583.4672
Subject Year Weighted Average Daily Attendance (WADA)	640.2898

Calculations

Current Expenditures per Average Daily Attendance (ADA) (Total Current Operating Expenditures / ADA)	Preliminary	8,006.69
Current Expenditures per Weighted Average Daily Attendance (WADA) (Total Current Operating Expenditures / EP)	Preliminary	7,296.14
Special Education - State High Need Fund	Preliminary	24,020.07

Threshold (3 X Current Expenditures per ADA)

Special Education - Federal High Need Fund
Threshold (5 X Current Expenditures per ADA)

Preliminary

40,033.45