

State of Missouri
 Department of Elementary and Secondary Education
 School Finance Section

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR) Fiscal Year 2012-2013

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2013.

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, 2013, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2012 47,296,201
 (Exclude Tax Increment Financing AV)

Basis of Accounting CASH

		General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2012-2013 Levy Unadjusted		2.7500	0.0000	0.0000	0.0000	2.7500
2012-2013 Levy Adjusted		2.7500	0.0000	0.0000	0.0000	2.7500
3111	Beginning Fund Balances	1,756,178.35	191,625.90	0.00	1,552,532.59	3,500,336.84
5899	Total Revenue (See Part II)	2,548,194.29	2,984,949.47	0.00	66,662.19	5,599,805.95
5999	Total Revenue And Balances	4,304,372.64	3,176,575.37	0.00	1,619,194.78	9,100,142.79
5510	Transfer To	0.00	0.00	0.00	0.00	0.00
6710	Transfer From	0.00	0.00	0.00	0.00	0.00
9999	Expenditures (See Part III)	2,337,983.38	3,167,052.30	0.00	228,887.45	5,733,923.13
3112	Ending Fund Balances	1,966,389.26	9,523.07	0.00	1,390,307.33	3,366,219.66
3412	Restr Fund Balances	14,375.95	0.00	0.00	0.00	14,375.95
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)		35.63%				

Part I Restricted Balance

	Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001	Professional Development	0.00	0.00	0.00	0.00	0.00
1002	At Risk	0.00	0.00	0.00	0.00	0.00
1003	Student Scholarships	14,375.95	0.00	0.00	0.00	14,375.95
1004	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
1005	Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	0.00	0.00	0.00
1006	Sinking Fund	0.00	0.00	0.00	0.00	0.00
1009	Other	0.00	0.00	0.00	0.00	0.00
1099	Total	14,375.95	0.00	0.00	0.00	14,375.95

Year: 2012-2013

District 077-102 GAINESVILLE R-V

Version: Submitted 08/16/2013

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	0.00
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	0.00	0.00
Capital Projects Fund	0.00	0.00
Total	0.00	0.00

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	1,240,000.00	0.00	0.00	0.00	1,240,000.00
5112	Delinquent Taxes	56,673.38	0.00	0.00	0.00	56,673.38
5113	School District Trust Fund (Prop C)	0.00	533,375.84	-	-	533,375.84
5114	Financial Institution Tax	0.00	0.00	0.00	5,148.89	5,148.89
5115	M&M Surtax	0.00	0.00	0.00	34,763.61	34,763.61
5116	In Lieu of Tax	0.00	0.00	0.00	733.98	733.98

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5117	City Sales Tax	0.00	0.00	0.00	0.00	0.00
5121	Tuition From Individuals (K - 12)	0.00	6,217.00	-	-	6,217.00
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
5140	Earnings on Investments	17,127.36	0.00	0.00	22,257.71	39,385.07
5150	Food Service Program	76,719.42	-	-	-	76,719.42
5165	Food Service Non-Program	0.00	-	-	-	0.00
5170	Student Activities	191,082.08	0.00	-	0.00	191,082.08
5180	Community Services	0.00	0.00	0.00	0.00	0.00
5190	Other - From Local Sources	8,883.25	95.89	0.00	0.00	8,979.14
5199	Local - Subtotal	1,590,485.49	539,688.73	0.00	62,904.19	2,193,078.41

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	22,366.73	-	-	22,366.73
5221	State Assessed Utilities	87,864.83	0.00	0.00	0.00	87,864.83
5222	County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	23,410.89	0.00	0.00	0.00	23,410.89
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	111,275.72	22,366.73	0.00	0.00	133,642.45

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	100,000.00	1,898,611.00	-	-	1,998,611.00
5312	Transportation	104,864.00	-	-	-	104,864.00
5314	Early Childhood Special Education	0.00	0.00	-	0.00	0.00
5317	Career Ladder	-	0.00	-	-	0.00
5319	Basic Formula - Classroom Trust Fund	162,968.00	60,000.00	0.00	0.00	222,968.00
5322	Career Education/At Risk	0.00	0.00	-	-	0.00
5324	Educational Screening Prog/PAT	12,515.79	0.00	-	-	12,515.79

Part II Revenue Summary

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5325	Small Schools Grant	0.00	0.00	-	-	0.00
5332	Career Education	3,875.00	8,250.00	-	0.00	12,125.00
5333	Food Service - State	2,940.75	-	-	-	2,940.75
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	Career Education 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
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
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	0.00	0.00	-	0.00	0.00
5399	State - Subtotal	387,163.54	1,966,861.00	0.00	0.00	2,354,024.54

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	0.00	0.00	-	0.00	0.00
5412	Medicaid	21,081.33	0.00	-	0.00	21,081.33
5418	Reserve Officer Training Corps (ROTC)	0.00	0.00	-	0.00	0.00
5421	Child Development Associate (CDA) Grant	0.00	0.00	-	0.00	0.00
5427	Perkins Basic Grant, Career Education	14,051.46	0.00	-	0.00	14,051.46
5431	Perkins Tech Prep Grant, Career Education	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
5441	IDEA Entitlement Funds, Part B IDEA	0.00	146,647.00	-	0.00	146,647.00
5442	Early Childhood Special Education - Federal	0.00	0.00	-	0.00	0.00

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5444	National School Lunch Program Equipment Grant	-	-	-	0.00	0.00
5445	School Lunch Program	192,105.27	-	-	-	192,105.27
5446	School Breakfast Program	84,277.31	-	-	-	84,277.31
5447	Special Milk Program	0.00	-	-	-	0.00
5448	After School Snack Program	2,123.94	-	-	-	2,123.94
5449	Fresh Fruits and Vegetable Program	16,025.06	-	-	-	16,025.06
5451	Title I - ESEA	0.00	276,326.00	-	0.00	276,326.00
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
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
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 Quali	73,499.00	0.00	-	0.00	73,499.00
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
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	Dept of Health Food Service Program	9,165.24	0.00	-	0.00	9,165.24
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
5492	Title VI, Part B Rural Education Initiative	14,962.00	0.00	0.00	0.00	14,962.00
5497	Other - Federal	0.00	0.00	0.00	0.00	0.00
5499	Federal - Subtotal	427,290.61	422,973.00	0.00	0.00	850,263.61

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	0.00	0.00
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	0.00	0.00

Part II Revenue Summary

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5631	Net Insurance Recovery	0.00	-	-	0.00	0.00
5641	Sale of School Buses	-	-	-	3,758.00	3,758.00
5651	Sale of Other Property	0.00	-	-	0.00	0.00
5692	Refunding Bonds	-	-	0.00	-	0.00
5699	Other Revenue Subtotal	0.00	0.00	0.00	3,758.00	3,758.00
5810	Tuition From Other Districts	31,978.93	33,060.01	-	-	65,038.94
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 Ro	0.00	-	-	-	0.00
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	0.00	-	-	0.00	0.00
5843	Transportation from other LEAs for ECSE	0.00	-	-	-	0.00
5898	Receipts Other Districts - Subtotal	31,978.93	33,060.01	0.00	0.00	65,038.94

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	2,548,194.29	2,984,949.47	0.00	66,662.19	5,599,805.95

Part III-A Expenditures - Program/Fund

INSTRUCTION EXPENDITURES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1110	Elementary	129,057.17	907,732.85	-	0.00	1,036,790.02
1130	Middle/Junior High	0.00	0.00	-	0.00	0.00
1150	Senior High	163,693.73	918,193.09	-	0.00	1,081,886.82
1191	Summer School (Regular)	21,198.26	19,419.84	-	0.00	40,618.10
1192	Juvenile Program	0.00	0.00	-	0.00	0.00
1210	Gifted	872.55	36,547.56	-	0.00	37,420.11
1221	Special Education and Related Services	267,880.37	216,748.39	-	0.00	484,628.76
1223	Coordinated Early Intervening Services	0.00	0.00	-	0.00	0.00
1224	Proportionate Share Services	0.00	0.00	-	0.00	0.00
1250	Supplemental Instruction	36,086.65	200,153.35	-	0.00	236,240.00
1271	Bilingual	0.00	0.00	-	0.00	0.00

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Part III-A Expenditures - Program/Fund

1280	Early Childhood Special Education	10,426.00	0.00	-	0.00	10,426.00
1300	Career Education Programs	23,069.42	273,362.54	-	0.00	296,431.96
1400	Student Activities	220,899.64	0.00	-	0.00	220,899.64
1911	Tuition to Other Districts within the State	0.00	0.00	-	-	0.00
1912	Tuition to Districts Outside the State & Private S	0.00	0.00	-	-	0.00
1921	Area Career Center Fees	0.00	0.00	-	-	0.00
1931	Tuition, Severely Handicapped Program within the S	0.00	0.00	-	-	0.00
1932	Tuition, Sev Dis Prog Outside the State & Private	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)	873,183.79	2,572,157.62	-	0.00	3,445,341.41

SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance	104,685.43	0.00	-	0.00	104,685.43
2120	Guidance	1,308.79	133,390.96	-	0.00	134,699.75
2130 - 2190	Health, Psych, Speech and Audio	41,455.95	28,167.90	-	0.00	69,623.85
2210	Improvement of Instruction	0.00	737.68	-	0.00	737.68
2214	Professional Development	283.34	0.00	-	-	283.34
2220 - 2290	Media Services (Library)	43,962.14	50,172.66	-	0.00	94,134.80
2310	Board of Education Services	38,316.37	0.00	-	0.00	38,316.37
2320 - 2330	Executive Administration	112,688.76	80,047.97	0.00	0.00	192,736.73
2400	Building Level Administration	2,463.41	228,832.12	-	0.00	231,295.53
2510	Business, Fiscal, Internal Service (2510,20,70,90)	0.00	0.00	-	0.00	0.00
2540	Operation of Plant	345,045.73	0.00	-	17,729.50	362,775.23
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	386,609.91	24,799.04	-	87,722.00	499,130.95
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

Year: 2012-2013

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Version: Submitted 08/16/2013

Part III-A Expenditures - Program/Fund

2559	Early Childhood Special Education Trans. Serv.	0.00	0.00	-	0.00	0.00
2561	Food Services	340,168.43	0.00	-	1,240.00	341,408.43
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	1,416,988.26	546,148.33	-	106,691.50	2,069,828.09
2999	Total Instruction & Support	2,290,172.05	3,118,305.95	-	106,691.50	5,515,169.50

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1610	Adult Basic Education	0.00	0.00	-	0.00	0.00
1620 - 1690	Adult Continuing Education	0.00	2,210.61	-	0.00	2,210.61
3000	Community Services	47,811.33	46,535.74	-	0.00	94,347.07
4000	Facilities Acquisition and Construction	-	-	-	75,362.98	75,362.98
5100	Principal	0.00	-	0.00	42,804.01	42,804.01
5200	Interest	0.00	0.00	0.00	4,028.96	4,028.96
5300	Other (Fin Fees, Etc)	0.00	0.00	0.00	0.00	0.00
9998	Total Non-Instruction/Support	47,811.33	48,746.35	-	122,195.95	218,753.63

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	2,337,983.38	3,167,052.30	-	228,887.45	5,733,923.13

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1110	Elementary	702,683.83	72,969.49	223,259.83	10,506.88	27,369.99	0.00	1,036,790.02
1130	Middle/Junior High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	Senior High	704,600.98	58,884.00	229,378.51	40,180.76	48,842.57	0.00	1,081,886.82
1191	Summer School (Regular)	16,762.50	12,413.75	4,312.33	0.00	7,129.52	0.00	40,618.10

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1192	Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	Gifted	31,521.00	0.00	5,026.56	0.00	872.55	0.00	37,420.11
1221	Special Education and Related Services	169,299.86	141,539.95	110,400.05	63,189.88	199.02	0.00	484,628.76
1223	Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1224	Proportionate Share Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1250	Supplemental Instruction	151,486.64	25,594.00	57,951.15	0.00	1,208.21	0.00	236,240.00
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	10,426.00	0.00	0.00	10,426.00
1300	Career Education Programs	214,476.50	0.00	58,886.04	5,411.88	17,657.54	0.00	296,431.96
1400	Student Activities	0.00	0.00	0.00	1,979.00	218,920.64	0.00	220,899.64
1911	Tuition to Other Districts within the State	-	-	-	0.00	-	-	0.00
1912	Tuition to Districts Outside the State & Private S	-	-	-	0.00	-	-	0.00
1921	Area Career Center Fees	-	-	-	0.00	-	-	0.00
1931	Tuition, Severely Handicapped Program within the S	-	-	-	0.00	-	-	0.00
1932	Tuition, Sev Dis Prog Outside the State & Private	-	-	-	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)	1,990,831.31	311,401.19	689,214.47	131,694.40	322,200.04	0.00	3,445,341.41

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2110	Attendance	0.00	77,141.75	27,543.68	0.00	0.00	0.00	104,685.43
2120	Guidance	105,056.00	0.00	28,334.96	1,262.99	45.80	0.00	134,699.75
2130 - 2190	Health, Psych, Speech and Audio	19,499.99	32,535.51	16,431.28	287.00	870.07	0.00	69,623.85

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2210	Improvement of Instruction	0.00	0.00	737.68	0.00	0.00	0.00	737.68
2214	Professional Development	0.00	0.00	0.00	283.34	0.00	-	283.34
2220 - 2290	Media Services (Library)	38,215.00	0.00	11,957.66	25,744.43	18,217.71	0.00	94,134.80
2310	Board of Education Services	0.00	0.00	70.29	33,383.25	4,862.83	0.00	38,316.37
2320 - 2330	Executive Administration	62,011.72	79,427.00	45,946.73	2,668.18	2,683.10	0.00	192,736.73
2400	Building Level Administration	182,781.02	380.00	46,051.10	1,954.50	128.91	0.00	231,295.53
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	87,421.73	26,628.98	95,871.64	135,123.38	17,729.50	362,775.23
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	23,611.28	189,362.20	70,049.39	24,138.16	104,247.92	87,722.00	499,130.95
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	100,004.06	49,052.68	319.20	190,792.49	1,240.00	341,408.43
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	431,175.01	566,272.25	322,804.43	185,912.69	456,972.21	106,691.50	2,069,828.09
2999	Total Instruction & Support	2,422,006.32	877,673.44	1,012,018.90	317,607.09	779,172.25	106,691.50	5,515,169.50

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NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1610	Adult Basic Education	-	-	-	-	-	-	-	0.00
1620 - 1690	Adult Continuing Education	-	-	-	2,210.61	-	-	-	2,210.61
3000	Community Services	35,085.00	34,646.56	23,851.07	743.70	20.74	-	-	94,347.07
4000	Facilities Acquisition and Construction	-	-	-	-	-	75,362.98	-	75,362.98
5100	Principal	-	-	-	-	-	-	42,804.01	42,804.01
5200	Interest	-	-	-	-	-	-	4,028.96	4,028.96
5300	Other (Fin Fees, Etc)	-	-	-	-	-	-	-	0.00
9998	Total Non-Instruction/Support	35,085.00	34,646.56	23,851.07	2,954.31	20.74	75,362.98	46,832.97	218,753.63

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	2,457,091.32	912,320.00	1,035,869.97	320,561.40	779,192.99	182,054.48	46,832.97	5,733,923.13

Part III-C Expenditures - Object/Fund
SALARY & EMPLOYEE BENEFITS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6100	Salaries	912,332.00	2,457,079.32	-	-	3,369,411.32
6199	Salaries - Subtotal	912,332.00	2,457,079.32	-	-	3,369,411.32
6211	Teacher Retirement	968.22	386,877.52	-	-	387,845.74
6221	Non-Teacher Retirement	65,340.31	0.00	-	-	65,340.31
6231	Old Age Survivor and Disability (OASDI)	53,063.44	3,407.44	-	-	56,470.88
6232	Medicare	12,717.18	32,225.35	-	-	44,942.53
6240 - 6270	Employee Insurance	196,018.45	285,252.06	-	-	481,270.51
6290	Other Benefits	0.00	0.00	-	-	0.00
6299	Employee Benefits - Subtotal	328,107.60	707,762.37	-	0.00	1,035,869.97

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Tuition	25,744.43	2,210.61	-	-	27,955.04
6312 - 6314	Professional Services	1,257.60	0.00	-	-	1,257.60
6315	Audit Services	7,858.95	-	-	-	7,858.95
6316 & 6318 - 6319	Technical Services	128,016.85	-	-	-	128,016.85
6317	Legal Services	3,043.30	-	-	-	3,043.30
6330 - 6339	Property Services	66,103.50	-	-	-	66,103.50
6341	Contracted Transportation To and From School	0.00	-	-	-	0.00
6342	Other Contracted Pupil Transportation (Non-Route)	0.00	-	-	-	0.00
6343 - 6349	Travel	7,637.62	-	-	-	7,637.62
6351	Property Insurance	27,398.86	-	-	-	27,398.86
6352	Liability Insurance	28,728.62	-	-	-	28,728.62
6353	Fidelity Premium	100.00	-	-	-	100.00
6359	Judgments Against LEA	0.00	0.00	-	-	0.00
6360 - 6390	Other Purchased Services & Prior Year Adj	22,461.06	0.00	0.00	0.00	22,461.06
6399	Purchased Services - Subtotal	318,350.79	2,210.61	-	0.00	320,561.40
6410	General Supplies	404,446.67	-	-	-	404,446.67
6430	Regular Textbook	0.00	-	-	-	0.00
6440	Library Books	1,736.29	-	-	-	1,736.29
6450	Periodicals	434.03	-	-	-	434.03
6460	Warehouse Adjustments	0.00	-	-	-	0.00
6471	Food Service - Food Only	184,878.04	-	-	-	184,878.04
6480	Energy Supplies/Service	187,697.96	-	-	-	187,697.96
6490	Other Supplies	0.00	-	-	-	0.00
6499	Supplies - Subtotal	779,192.99	-	-	-	779,192.99

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6510	Land	-	-	-	0.00	0.00
6520	Buildings	-	-	-	57,334.75	57,334.75
6530	Improvement To Sites	-	-	-	18,028.23	18,028.23

Part III-C Expenditures - Object/Fund

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6541	Equipment - General	-	-	-	33,399.50	33,399.50
6542	Equipment - Instructional Apparatus	-	-	-	0.00	0.00
6551	Vehicles (Except School Buses)	-	-	-	0.00	0.00
6552	School Buses	-	-	-	73,292.00	73,292.00
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	-	-	182,054.48	182,054.48
6610	Principal	0.00	-	0.00	42,804.01	42,804.01
6620	Interest	0.00	0.00	0.00	4,028.96	4,028.96
6630	Other (Fin. Fees, Etc.)	0.00	0.00	0.00	0.00	0.00
6699	Other Objects - Subtotal	0.00	0.00	-	46,832.97	46,832.97

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	2,337,983.38	3,167,052.30	0.00	228,887.45	5,733,923.13

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	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

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	0.00	0.00	0.00	0.00	0.00
Lease Purchase	1,010,434.92	0.00	42,804.01	967,630.91	4,028.96
DNR Energy Loan	0.00	0.00	0.00	0.00	0.00
Guaranteed Energy Cost Savings Contract	0.00	0.00	0.00	0.00	0.00
Other Debt	0.00	0.00	0.00	0.00	0.00
SubTotal	1,010,434.92	0.00	42,804.01	967,630.91	4,028.96

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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	1,010,434.92	0.00	42,804.01	967,630.91	4,028.96

**General Obligation Bonds (Bonded Indebtedness)
Section 164.121**

Type of Bond Issue	Series	Length Term	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
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There is no General Obligation Bonds (Bonded Indebtedness) debt.

**Lease Purchase
Section 177.088**

Type of Lease Purchase	Length Term	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
EQUIPMENT	10	05/20/2011		1,100,000.00	1,010,434.92	0.00	42,804.01	967,630.91	4,028.96
Total Lease Purchase					1,010,434.92	0.00	42,804.01	967,630.91	4,028.96

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

**DNR Energy Loan
Section 640.653**

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

**Guaranteed Energy Cost Savings Contract
Section 8.231**

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

**Other Debt
Section 177.082, etc.**

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

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

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

**Advance Funding
Section 360.106/165.131**

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

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

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