



Year: 2016-2017

District: 077-102 GAINESVILLE R-V

Version: Open

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

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR) Fiscal Year 2016-2017

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2017.

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, 2017, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2016 48,661,347
(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
2016-2017 Levy Unadjusted		2.7500	0.0000	0.0000	0.0000	2.7500
2016-2017 Levy Adjusted		2.7500	0.0000	0.0000	0.0000	2.7500
3111	Beginning Fund Balances	1,950,821.16	0.00	0.00	1,234,049.92	3,184,871.08
5899	Total Revenue (See Part II)	2,701,013.99	3,301,197.88	0.00	48,422.01	6,050,633.88
5999	Total Revenue And Balances	4,651,835.15	3,301,197.88	0.00	1,282,471.93	9,235,504.96
5510	Transfer To	0.00	0.00	0.00	156,294.22	156,294.22
6710	Transfer From	156,294.22	0.00	0.00	0.00	156,294.22
9999	Expenditures (See Part III)	2,529,395.33	3,301,197.88	0.00	204,716.23	6,035,309.44
3112	Ending Fund Balances	1,966,145.60	0.00	0.00	1,234,049.92	3,200,195.52
3412	Restr Fund Balances	7,122.65	0.00	0.00	0.00	7,122.65
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)		33.60%				

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
1003	Student Scholarships	7,122.65	0.00	0.00	0.00	7,122.65
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	7,122.65	0.00	0.00	0.00	7,122.65

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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	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	156,294.22
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	156,294.22	0.00
Special Revenue (Teachers) Fund	0.00	0.00
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	156,294.22
Total	156,294.22	156,294.22

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	1,275,041.46	0.00	0.00	0.00	1,275,041.46
5112	Delinquent Taxes	54,682.93	0.00	0.00	0.00	54,682.93
5113	School District Trust Fund (Prop C)	189,754.95	440,726.19	-	-	630,481.14
5114	Financial Institution Tax	0.00	0.00	0.00	52.14	52.14
5115	M&M Surtax	0.00	0.00	0.00	29,443.95	29,443.95
5116	In Lieu of Tax	733.98	0.00	0.00	0.00	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	Reg Day School Tuition (K - 12) from Individuals	0.00	0.00	-	-	0.00
5122	Summer School Tuition (K - 12) from Individuals	0.00	0.00	-	-	0.00
5123	Adult/Continuing Education Tuition - Post Secondary	0.00	0.00	-	-	0.00
5131	Transportation Fees From Patrons	0.00	-	-	-	0.00
5140	Earnings on Investments	6,036.24	0.00	0.00	13,842.59	19,878.83
5150	Food Service - Programs	69,506.61	-	-	-	69,506.61
5165	Food Service Non-Program	0.00	-	-	-	0.00
5170	Student Activities	209,709.19	0.00	-	0.00	209,709.19
5180	Community Services	0.00	0.00	0.00	0.00	0.00
5191	Rentals	20.00	-	-	0.00	20.00
5192	Gifts	1,500.00	0.00	0.00	0.00	1,500.00
5195	Prior Period Adjustment	400.00	0.00	0.00	0.00	400.00
5196	Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00	0.00
5198	Miscellaneous Local Revenue	5,829.31	0.00	0.00	0.00	5,829.31
5199	Local - Subtotal	1,813,214.67	440,726.19	0.00	43,338.68	2,297,279.54

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.	-	26,935.82	-	-	26,935.82
5221	State Assessed Utilities	85,312.38	0.00	0.00	0.00	85,312.38
5222	County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	17,020.89	0.00	0.00	0.00	17,020.89
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	102,333.27	26,935.82	0.00	0.00	129,269.09

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	156,816.02	2,173,408.14	-	-	2,330,224.16
5312	Transportation	69,360.00	-	-	-	69,360.00
5314	Early Childhood Special Education	8,566.42	17,689.25	-	0.00	26,255.67

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
5317	Career Ladder/Excellence in Education Act	-	0.00	-	-	0.00
5319	Basic Formula - Classroom Trust Fund	0.00	236,371.11	0.00	0.00	236,371.11
5322	Career Education/At Risk	0.00	0.00	-	-	0.00
5324	Educational Screening Prog/PAT	11,848.58	0.00	-	-	11,848.58
5325	Small Schools Grant	0.00	0.00	-	-	0.00
5332	Career Education	339.99	10,502.00	-	0.00	10,841.99
5333	Food Service - State	3,152.01	-	-	-	3,152.01
5337	Adult Education & Literacy (AEL)	0.00	0.00	-	0.00	0.00
5359	Career Education Enhancement 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
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 - Special Education	0.00	0.00	-	0.00	0.00
5382	Missouri Preschool Project	0.00	0.00	-	0.00	0.00
5397	Other - State	244.68	0.00	-	0.00	244.68
5399	State - Subtotal	250,327.70	2,437,970.50	0.00	0.00	2,688,298.20

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	40,973.88	0.00	-	0.00	40,973.88
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	12,273.00	0.00	-	0.00	12,273.00
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	82.29	149,384.71	-	0.00	149,467.00
5442	Early Childhood Special Education - Federal	2,932.95	913.05	-	0.00	3,846.00
5444	National School Lunch Equipment Grant	-	-	-	0.00	0.00
5445	School Lunch Program	199,617.06	-	-	-	199,617.06

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
5446	School Breakfast Program	83,517.12	-	-	-	83,517.12
5447	Special Milk Program	0.00	-	-	-	0.00
5448	After School Snack Program	1,750.96	-	-	-	1,750.96
5449	Fresh Fruits and Vegetable Program	0.00	-	-	-	0.00
5451	Title I - ESEA	67,451.02	183,954.98	-	0.00	251,406.00
5452	Title I, Part C - Migrant Education	0.00	0.00	-	0.00	0.00
5459	21st Century Community Learning Center/Afterschool	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&B, ESEA - Teacher & Principal Tra	2,292.77	0.00	-	0.00	2,292.77
5472	Childcare Development Fund Grant	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	11,401.03	0.00	-	0.00	11,401.03
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	13,400.58	0.00	0.00	0.00	13,400.58
5497	Other - Federal	44,356.22	4,707.13	0.00	0.00	49,063.35
5499	Federal - Subtotal	480,048.88	338,959.87	0.00	0.00	819,008.75

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
5631	Net Insurance Recovery	0.00	-	-	5,083.33	5,083.33
5641	Sale of School Buses	-	-	-	0.00	0.00
5651	Sale of Other Property	0.00	-	-	0.00	0.00
5692	Refunding Bonds	-	-	0.00	-	0.00
5699	Other Revenue Subtotal	0.00	0.00	0.00	5,083.33	5,083.33
5810	Tuition From Other Districts	55,089.47	56,605.50	-	-	111,694.97
5820	Area Voc Fees From Other LEAs	0.00	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
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	55,089.47	56,605.50	0.00	0.00	111,694.97

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	2,701,013.99	3,301,197.88	0.00	48,422.01	6,050,633.88

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	30,957.03	976,894.13	-	19,870.00	1,027,721.16
1130	Middle/Junior High	0.00	0.00	-	0.00	0.00
1150	Senior High	123,767.13	926,251.93	-	0.00	1,050,019.06
1191	Summer School (Regular)	14,210.43	34,959.95	-	0.00	49,170.38
1192	Juvenile Program	0.00	0.00	-	0.00	0.00
1210	Gifted & Talented	49.26	10,795.42	-	0.00	10,844.68
1221	Special Education and Related Services	363,303.35	260,889.51	-	0.00	624,192.86
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	46,837.82	181,127.17	-	0.00	227,964.99
1271	Bilingual	0.00	0.00	-	0.00	0.00
1280	Early Childhood Special Education	771.50	10,171.07	-	0.00	10,942.57
1300	Career Education Programs	17,752.77	286,909.65	-	1,863.34	306,525.76
1400	Student Activities	302,762.05	30,732.30	-	0.00	333,494.35
1911	Tuition to Other Districts within the State	0.00	583.31	-	-	583.31
1912	Tuition to Districts Outside the State	0.00	0.00	-	-	0.00
1913	Tuition to Private Agencies	0.00	0.00	-	-	0.00
1921	Area Career Center Fees	0.00	0.00	-	-	0.00

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Part III-A Expenditures - Program/Fund

1931	Tuition, Special Ed Services-Other Distr in State	0.00	1,529.25	-	-	1,529.25
1932	Tuition, Spec Ed Prog Outside the State	0.00	0.00	-	-	0.00
1933	Tuition for Special Ed Svcs to Private Agencies	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)	900,411.34	2,720,843.69	-	21,733.34	3,642,988.37

SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance and Social Work Services	89,187.00	0.00	-	0.00	89,187.00
2120	Guidance Services	1,347.13	137,347.64	-	0.00	138,694.77
2130 - 2190	Health, Psych, Speech and Audio	38,289.93	57.28	-	0.00	38,347.21
2210	Improvement of Instruction (2211,2212,2213,&2219)	24,256.52	0.00	-	0.00	24,256.52
2214	Professional Development	26,251.78	1,893.27	-	-	28,145.05
2220 - 2290	Educational Media Services	53,079.54	57,634.41	-	1,432.61	112,146.56
2310	Board of Education Services	27,284.43	0.00	-	0.00	27,284.43
2320 - 2330	Executive Administration Services	124,600.58	113,707.99	0.00	0.00	238,308.57
2400	Support Services - Building Level Administration	3,859.92	245,534.96	-	0.00	249,394.88
2510	Business Support Services (2511,2521-29,2571-2591)	1,710.15	0.00	-	0.00	1,710.15
2540	Operation and Maintenance of Plant Services	462,622.90	0.00	-	3,108.94	465,731.84
2546	Security Services	0.00	0.00	-	0.00	0.00
2551	Contracted Transportation Services for Students	0.00	0.00	-	0.00	0.00
2552	District Operated Non-Disabled Student Trans Cost	384,873.89	21,271.64	-	0.00	406,145.53
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 (ESEA)/Prop Share (IDEA) Trans Cost	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	336,982.77	0.00	-	0.00	336,982.77
2569	Other Food Services	0.00	0.00	-	0.00	0.00
2600	Central Office Services (2611-2691)	0.00	0.00	-	0.00	0.00
2900	Other Supporting Services (2911)	0.00	0.00	-	0.00	0.00

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Part III-A Expenditures - Program/Fund

2998	Total Support Services	1,574,346.54	577,447.19	0.00	4,541.55	2,156,335.28
2999	Total Instruction & Support	2,474,757.88	3,298,290.88	0.00	26,274.89	5,799,323.65

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 Education and Literacy Programs	0.00	0.00	-	0.00	0.00
1620 - 1690	Adult Vocational Education	0.00	0.00	-	0.00	0.00
3000	Community Services	54,637.45	2,907.00	-	0.00	57,544.45
4000	Facilities Acquisition and Construction	-	-	-	42,251.00	42,251.00
5100	Principal	0.00	-	0.00	129,875.74	129,875.74
5200	Interest	0.00	0.00	0.00	6,314.60	6,314.60
5300	Other (Fin Fees, Etc)	0.00	0.00	0.00	0.00	0.00
9998	Total Non-Instruction/Support	54,637.45	2,907.00	-	178,441.34	235,985.79

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	2,529,395.33	3,301,197.88	-	204,716.23	6,035,309.44

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	741,873.74	21,095.00	240,134.60	997.26	3,750.56	19,870.00	1,027,721.16
1130	Middle/Junior High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	Senior High	713,565.18	51,703.25	226,796.03	2,425.33	55,529.27	0.00	1,050,019.06
1191	Summer School (Regular)	30,164.92	11,613.88	6,251.79	0.00	1,139.79	0.00	49,170.38
1192	Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	Gifted & Talented	8,158.00	0.00	2,639.48	0.00	47.20	0.00	10,844.68
1221	Special Education and Related Services	207,257.98	159,751.46	122,654.53	127,450.82	7,078.07	0.00	624,192.86
1223	Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
1224	Proportionate Share Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1250	Supplemental Instruction	135,475.36	17,697.75	53,869.31	9,400.00	11,522.57	0.00	227,964.99
1271	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1280	Early Childhood Special Education	7,400.00	0.00	2,771.07	771.50	0.00	0.00	10,942.57
1300	Career Education Programs	220,153.52	0.00	66,756.13	4,159.09	13,593.68	1,863.34	306,525.76
1400	Student Activities	95,558.21	0.00	13,845.77	3,741.58	220,348.79	0.00	333,494.35
1911	Tuition to Other Districts within the State	-	-	-	583.31	-	-	583.31
1912	Tuition to Districts Outside the State	-	-	-	0.00	-	-	0.00
1913	Tuition to Private Agencies	-	-	-	0.00	-	-	0.00
1921	Area Career Center Fees	-	-	-	0.00	-	-	0.00
1931	Tuition, Special Ed Services-Other Distr in State	-	-	-	1,529.25	-	-	1,529.25
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	0.00	-	-	0.00
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	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)	2,159,606.91	261,861.34	735,718.71	151,058.14	313,009.93	21,733.34	3,642,988.37

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 and Social Work Services	0.00	72,366.50	16,820.50	0.00	0.00	0.00	89,187.00
2120	Guidance Services	107,559.50	0.00	29,788.14	878.40	468.73	0.00	138,694.77
2130 - 2190	Health, Psych, Speech and Audio	0.00	29,420.44	7,147.01	0.00	1,779.76	0.00	38,347.21
2210	Improvement of Instruction (2211,2212,2213,&2219)	0.00	0.00	0.00	24,256.52	0.00	0.00	24,256.52
2214	Professional Development	12,006.00	0.00	1,912.86	13,366.74	859.45	-	28,145.05

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
2220 - 2290	Educational Media Services	44,222.00	0.00	13,412.41	17,790.19	35,289.35	1,432.61	112,146.56
2310	Board of Education Services	0.00	0.00	1,287.00	21,936.29	4,061.14	0.00	27,284.43
2320 - 2330	Executive Administration Services	92,700.00	85,062.54	52,968.98	5,683.96	1,893.09	0.00	238,308.57
2400	Support Services - Building Level Administration	193,260.57	0.00	52,274.39	3,572.56	287.36	0.00	249,394.88
2510	Business Support Services (2511,2521-29,2571-2591)	0.00	0.00	0.00	1,710.15	0.00	0.00	1,710.15
2540	Operation and Maintenance of Plant Services	0.00	124,071.40	41,564.66	137,694.11	159,292.73	3,108.94	465,731.84
2546	Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2551	Contracted Transportation Services for Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	District Operated Non-Disabled Student Trans Cost	21,098.68	200,339.61	80,446.44	35,113.85	69,146.95	0.00	406,145.53
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 (ESEA)/Prop Share (IDEA) Trans Cost	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	109,698.60	61,242.84	1,280.33	164,761.00	0.00	336,982.77
2569	Other Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	Central Office Services (2611-2691)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Other Supporting Services (2911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	Total Support Services	470,846.75	620,959.09	358,865.23	263,283.10	437,839.56	4,541.55	2,156,335.28
2999	Total Instruction & Support	2,630,453.66	882,820.43	1,094,583.94	414,341.24	750,849.49	26,274.89	5,799,323.65

Year: 2016-2017

District: 077-102 GAINESVILLE R-V

Version: Open

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 Education and Literacy Programs	-	-	-	-	-	-	-	0.00
1620 - 1690	Adult Vocational Education	-	-	-	-	-	-	-	0.00
3000	Community Services	-	29,417.00	16,765.25	514.50	10,847.70	-	-	57,544.45
4000	Facilities Acquisition and Construction	-	-	-	-	-	42,251.00	-	42,251.00
5100	Principal	-	-	-	-	-	-	129,875.74	129,875.74
5200	Interest	-	-	-	-	-	-	6,314.60	6,314.60
5300	Other (Fin Fees, Etc)	-	-	-	-	-	-	-	0.00
9998	Total Non-Instruction/Support	-	29,417.00	16,765.25	514.50	10,847.70	42,251.00	136,190.34	235,985.79

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	2,630,453.66	912,237.43	1,111,349.19	414,855.74	761,697.19	68,525.89	136,190.34	6,035,309.44

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	1,001,775.69	2,540,915.40	-	-	3,542,691.09
6199	Salaries - Subtotal	1,001,775.69	2,540,915.40	-	-	3,542,691.09
6211	Teacher's Retirement	2,928.16	412,966.05	-	-	415,894.21
6221	Non-Teacher Retirement	68,045.73	0.00	-	-	68,045.73
6231	Old Age Survivor and Disability (OASDI)	54,537.53	2,962.13	-	-	57,499.66
6232	Medicare	13,614.21	35,704.56	-	-	49,318.77
6240 - 6270	Employee Insurance	214,053.64	306,537.18	-	-	520,590.82
6290	Other Employer Provided Services	0.00	0.00	-	-	0.00
6299	Employee Benefits - Subtotal	353,179.27	758,169.92	-	0.00	1,111,349.19

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	Purchased Instructional Services - Tuition	9,400.00	2,112.56	-	-	11,512.56
6312 - 6314	Professional Services	878.40	0.00	-	-	878.40
6315	Audit Services	7,864.50	-	-	-	7,864.50
6316	Data Processing and Technology Related Services	0.00	-	-	-	0.00
6317	Legal Services	1,533.76	-	-	-	1,533.76
6318	Election Services	4,743.77	-	-	-	4,743.77
6319	Other Professional Services	196,047.00	-	-	-	196,047.00
6331	Cleaning Services	0.00	-	-	-	0.00
6332	Repairs and Maintenance	80,891.74	-	-	-	80,891.74
6333	Rentals - Land and Buildings	0.00	-	-	-	0.00
6334	Rentals - Equipment	0.00	-	-	-	0.00
6335	Water and Sewer	6,292.94	-	-	-	6,292.94
6336	Trash Removal	8,854.61	-	-	-	8,854.61
6337	Technology-Related Repairs and Maintenance	0.00	-	-	-	0.00
6338	Rentals of Computers and Related Equipment	0.00	-	-	-	0.00
6339	Other Property Services	0.00	-	-	-	0.00
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	14,100.46	-	-	-	14,100.46
6351	Property Insurance	30,467.70	-	-	-	30,467.70
6352	Liability Insurance	29,086.40	-	-	-	29,086.40
6353	Fidelity Bond Premiums	90.00	-	-	-	90.00
6359	Judgments Against LEA and Settlements	0.00	0.00	-	-	0.00
6361	Communication	15,042.53	-	-	-	15,042.53
6362 - 6398	Advertising, Printing, Dues and Other Purchased Se	7,449.37	0.00	0.00	0.00	7,449.37
6399	Purchased Services - Subtotal	412,743.18	2,112.56	0.00	0.00	414,855.74
6410	General Supplies (Excludes 6412)	375,784.02	-	-	-	375,784.02
6412	Supplies - Technology - Related	41,468.92	-	-	-	41,468.92
6430	Textbook	0.00	-	-	-	0.00
6440	Library Books	1,065.21	-	-	-	1,065.21
6450	Resource Materials	0.00	-	-	-	0.00

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
6460	Warehouse Inventory Adjustments	0.00	-	-	-	0.00
6471	Food Supplies - Exclude Non-Food Supplies	154,846.37	-	-	-	154,846.37
6480	Energy	177,874.97	-	-	-	177,874.97
6490	Other Supplies and Materials	10,657.70	-	-	-	10,657.70
6499	Supplies - Subtotal	761,697.19	-	-	-	761,697.19

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	-	-	-	22,801.00	22,801.00
6530	Improvements Other than Buildings	-	-	-	19,450.00	19,450.00
6541	Regular Equipment	-	-	-	26,274.89	26,274.89
6542	Equipment - Classroom Instructional Apparatus	-	-	-	0.00	0.00
6543	Technology - Related Hardware	-	-	-	0.00	0.00
6544	Technology Software	-	-	-	0.00	0.00
6551	Vehicles - Except School Buses	-	-	-	0.00	0.00
6552	Pupil Transportation Vehicles - School Buses	-	-	-	0.00	0.00
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	-	-	68,525.89	68,525.89
6610	Principal	0.00	-	0.00	129,875.74	129,875.74
6620	Interest	0.00	0.00	0.00	6,314.60	6,314.60
6630	Other (Fin. Fees, Etc.)	0.00	0.00	0.00	0.00	0.00
6699	Other Objects - Subtotal	0.00	0.00	0.00	136,190.34	136,190.34

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	2,529,395.33	3,301,197.88	0.00	204,716.23	6,035,309.44

Year: 2016-2017

District: 077-102 GAINESVILLE R-V

Version: Open

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Expenditures for Building Project(s) (Funded by Bo	0.00
8011	Expenditures for Building Project(s) (Funded by Im	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	642,598.90	0.00	129,875.74	512,723.16	6,314.60
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	642,598.90	0.00	129,875.74	512,723.16	6,314.60
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	642,598.90	0.00	129,875.74	512,723.16	6,314.60

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
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	05/02/2016	1,100,000.00	642,598.90	0.00	129,875.74	512,723.16	6,314.60
Total Lease Purchase					642,598.90	0.00	129,875.74	512,723.16	6,314.60

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

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
There is no Energy Loan debt.								

Year: 2016-2017

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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
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
There is no Other debt.									

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.									