

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

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2017-2018

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2018.

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, 2018, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2017 964,089,620
(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
2017-2018 Levy Unadjusted		2.2004	2.9577	0.3000	0.0000	5.4581
2017-2018 Levy Adjusted		2.2004	2.9577	0.3000	0.0000	5.4581
3111	Beginning Fund Balances	22,237,652.63	17,960.51	2,134,577.52	10,096,471.94	34,486,662.60
5899	Total Revenue (See Part II)	47,704,360.12	79,308,715.63	3,146,007.25	562,136.97	130,721,219.97
5999	Total Revenue And Balances	69,942,012.75	79,326,676.14	5,280,584.77	10,658,608.91	165,207,882.57
5510	Transfer To	0.00	0.00	0.00	223,826.86	223,826.86
6710	Transfer From	223,826.86	0.00	0.00	0.00	223,826.86
9999	Expenditures (See Part III)	47,749,070.62	78,922,363.66	2,774,274.51	10,353,230.76	139,798,939.55
3112	Ending Fund Balances	21,969,115.27	404,312.48	2,506,310.26	529,205.01	25,408,943.02
3412	Restr Fund Balances	149,668.49	0.00	0.00	0.00	149,668.49
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)		17.54%				

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	149,668.49	0.00	0.00	0.00	149,668.49
1003	Student Scholarships	0.00	0.00	0.00	0.00	0.00
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	149,668.49	0.00	0.00	0.00	149,668.49

Year: 2017-2018

District: FERGUSON-FLORISSANT R-II

Version: Submitted 02/14/2019

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	223,826.86
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	223,826.86	0.00
Special Revenue (Teachers) Fund	0.00	0.00
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	223,826.86
Total	223,826.86	223,826.86

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	\$19,731,440.68	\$26,522,309.28	\$2,690,152.68	\$0.00	\$48,943,902.64
5112	Delinquent Taxes	\$967,487.26	\$1,294,735.66	\$130,778.66	\$0.00	\$2,393,001.58
5113	School District Trust Fund (Prop C)	\$0.00	\$9,906,308.87	-	-	\$9,906,308.87
5114	Financial Institution Tax	\$0.00	\$148,768.90	\$0.00	\$0.00	\$148,768.90
5115	M&M Surtax	\$3,972,304.31	\$5,927,049.66	\$0.00	\$436,537.83	\$10,335,891.80

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
5116	In Lieu of Tax	\$409,468.97	\$550,393.80	\$55,826.33	\$0.00	\$1,015,689.10
5117	City Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Reg Day School Tuition (K - 12) from Individuals	\$29,836.75	\$0.00	-	-	\$29,836.75
5122	Summer School Tuition (K - 12) from Individuals	\$0.00	\$0.00	-	-	\$0.00
5123	Adult/Continuing Education Tuition - Post Secondar	\$0.00	\$0.00	-	-	\$0.00
5131	Transportation Fees From Patrons	\$2,322.00	-	-	-	\$2,322.00
5141	Earnings on Investments	\$415,910.11	\$35,859.75	\$33,189.92	\$0.00	\$484,959.78
5151	Food Service - Programs	\$85,894.46	-	-	-	\$85,894.46
5165	Food Service Non-Program	\$34,272.40	-	-	-	\$34,272.40
5171	Student Activities	\$841,071.41	\$0.00	-	\$0.00	\$841,071.41
5181	Community Services	\$281,665.17	\$0.00	\$0.00	\$0.00	\$281,665.17
5191	Rentals	\$411,419.71	-	-	\$0.00	\$411,419.71
5192	Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5195	Prior Period Adjustment	(\$284,682.02)	\$839,748.95	\$0.00	(\$64.10)	\$555,002.83
5196	Net Receipts From Clearing Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5198	Miscellaneous Local Revenue	\$408,382.55	\$20.00	\$0.00	\$90,710.00	\$499,112.55
5199	Local - Subtotal	\$27,306,793.76	\$45,225,194.87	\$2,909,947.59	\$527,183.73	\$75,969,119.95

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.	-	\$101,681.18	-	-	\$101,681.18
5221	State Assessed Utilities	\$613,764.01	\$824,996.88	\$71,303.83	\$0.00	\$1,510,064.72
5222	County Stock Insurance Fund	\$19,572.77	\$26,203.15	\$2,629.05	\$0.00	\$48,404.97
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232	Penalties, Concentrated Animal Feed Oper	-	\$0.00	-	-	\$0.00
5237	Other - County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5299	County - Subtotal	\$633,336.78	\$952,881.21	\$73,932.88	\$0.00	\$1,660,150.87

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	\$8,298,607.17	\$25,790,269.06	-	-	\$34,088,876.23

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
5312	Transportation	\$415,128.00	-	-	-	\$415,128.00
5314	Early Childhood Special Education	\$670,024.02	\$2,064,211.06	-	\$1,563.24	\$2,735,798.32
5317	Career Ladder/Excellence in Education Act	-	\$0.00	-	-	\$0.00
5319	Basic Formula - Classroom Trust Fund	\$935,408.14	\$2,806,224.43	\$0.00	\$0.00	\$3,741,632.57
5322	Career Education/At Risk	\$0.00	\$0.00	-	-	\$0.00
5324	Educational Screening Prog/PAT	\$411,704.39	\$0.00	-	-	\$411,704.39
5325	Small Schools Grant	\$0.00	\$0.00	-	-	\$0.00
5332	Career Education	\$0.00	\$16,881.00	-	\$0.00	\$16,881.00
5333	Food Service - State	\$51,922.30	-	-	-	\$51,922.30
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 Economic Development (DED) Energy Loan	\$0.00	\$0.00	-	\$0.00	\$0.00
5369	Residential Placement/Excess Cost	\$37,402.68	\$0.00	-	\$0.00	\$37,402.68
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 Program	\$0.00	\$0.00	-	\$0.00	\$0.00
5397	Other - State	\$104,800.16	\$0.00	-	\$0.00	\$104,800.16
5399	State - Subtotal	\$10,924,996.86	\$30,677,585.55	\$0.00	\$1,563.24	\$41,604,145.65

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	\$367,099.71	\$0.00	-	\$0.00	\$367,099.71
5418	Reserve Officer Training Corps (ROTC)	\$0.00	\$63,076.32	-	\$0.00	\$63,076.32
5421	Child Development Associate (CDA) Grant	\$0.00	\$0.00	-	\$0.00	\$0.00
5427	Perkins Basic Grant, Career Education	\$163,007.87	\$7,144.36	-	\$15,748.00	\$185,900.23
5436	Adult Education & Literacy (AEL)	\$0.00	\$0.00	-	\$0.00	\$0.00
5437	IDEA Grants	\$7,674.00	\$711.00	-	\$0.00	\$8,385.00
5438	Non-IDEA Special Education Grants	\$0.00	\$0.00	-	\$0.00	\$0.00
5441	IDEA Entitlement Funds, Part B IDEA	\$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
5442	Early Childhood Special Education - Federal	\$381,698.00	\$0.00	-	\$0.00	\$381,698.00
5444	National School Lunch Equipment Grant	-	-	-	\$0.00	\$0.00
5445	School Lunch Program	\$3,958,514.34	-	-	-	\$3,958,514.34
5446	School Breakfast Program	\$1,780,664.84	-	-	-	\$1,780,664.84
5447	Special Milk Program	\$0.00	-	-	-	\$0.00
5448	After School Snack Program	\$19,773.60	-	-	-	\$19,773.60
5449	Fresh Fruits and Vegetable Program	\$242,093.28	-	-	-	\$242,093.28
5451	Title I	\$1,056,665.00	\$1,948,105.35	-	\$17,642.00	\$3,022,412.35
5452	Title I.C	\$0.00	\$0.00	-	\$0.00	\$0.00
5459	21st Century Community Learning Center/Afterschool	\$0.00	\$0.00	-	\$0.00	\$0.00
5461	Title IV.A Student Support and Academic Enrichment	\$12,296.74	\$0.00	-	\$0.00	\$12,296.74
5462	Title III	\$5,118.67	\$384.33	-	\$0.00	\$5,503.00
5463	Homeless Education	\$137,770.39	\$0.00	-	\$0.00	\$137,770.39
5465	Title II.A	\$123,207.88	\$433,632.64	-	\$0.00	\$556,840.52
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	\$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 V.B Rural Education Achievement Program (REA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5497	Other - Federal	\$180,353.82	\$0.00	\$162,126.78	\$0.00	\$342,480.60
5499	Federal - Subtotal	\$8,435,938.14	\$2,453,054.00	\$162,126.78	\$33,390.00	\$11,084,508.92

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	-	-	\$0.00	\$0.00
5641	Sale of School Buses	-	-	-	\$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
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	\$0.00	\$0.00
5811	Tuition From Other Districts	\$191,722.93	\$0.00	-	-	\$191,722.93
5821	Area Voc Fees From Other LEAs	\$0.00	\$0.00	-	-	\$0.00
5831	Contracted Educational Services	\$0.00	\$0.00	-	-	\$0.00
5841	Transportation From Other LEAs for Non-Disabled Ro	\$211,571.65	-	-	-	\$211,571.65
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	\$403,294.58	\$0.00	\$0.00	\$0.00	\$403,294.58

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	47,704,360.12	79,308,715.63	3,146,007.25	562,136.97	130,721,219.97

Revenue Project Code Summary

Project Code	Project Code Name	General (Incidental)	Special Revenue	Debt Service	Capital Projects	Total
-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

There are no Project Codes associated with Revenue Codes.

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
1111	Elementary	\$1,889,426.00	\$27,418,071.69	-	\$28.64	\$29,307,526.33
1131	Middle/Junior High	\$354,641.57	\$10,117,129.17	-	\$195,962.72	\$10,667,733.46
1151	Senior High	\$1,206,229.87	\$16,576,051.47	-	\$0.00	\$17,782,281.34
1191	Summer School (Regular)	\$12,023.96	\$139,450.60	-	\$0.00	\$151,474.56
1192	Juvenile Program	\$0.00	\$2,981.79	-	\$0.00	\$2,981.79
1211	Gifted & Talented	\$60,349.53	\$723,715.04	-	\$0.00	\$784,064.57
1221	Special Education and Related Services	\$0.00	\$0.00	-	\$0.00	\$0.00

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Part III-A Expenditures - Program/Fund

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
1251	Supplemental Instruction	\$407,993.22	\$340,881.31	-	\$17,642.00	\$766,516.53
1271	Bilingual	\$0.00	\$0.00	-	\$0.00	\$0.00
1281	Early Childhood Special Education	\$1,054,067.32	\$2,003,369.04	-	\$1,563.24	\$3,058,999.60
1311	Career Education Programs	\$172,244.97	\$2,706,473.91	-	\$15,748.00	\$2,894,466.88
1411	Student Activities	\$1,140,970.96	\$0.00	-	\$0.00	\$1,140,970.96
1911	Tuition to Other Districts within the State	\$11,400.00	\$0.00	-	-	\$11,400.00
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
1931	Tuition, Special Ed Services-Other Distr in State	\$0.00	\$0.00	-	-	\$0.00
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	\$1,097,307.39	-	\$0.00	\$1,097,307.39
1942	Supplemental Education Services	\$0.00	\$0.00	-	\$0.00	\$0.00
1999	Total Instruction (K-12 only)	\$6,309,347.40	\$61,125,431.41	-	\$230,944.60	\$67,665,723.41

Support Services

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2111	Attendance and Social Work Services	\$707,067.47	\$0.00	-	\$0.00	\$707,067.47
2121	Guidance Services	\$1,258,080.92	\$3,884,415.14	-	\$0.00	\$5,142,496.06
2131	Health, Psych, Speech and Audio	\$1,487,154.85	\$0.00	-	\$0.00	\$1,487,154.85
2211	Improvement of Instruction (2211,2212,2213,& 2219)	\$742,383.50	\$2,517,084.86	-	\$0.00	\$3,259,468.36
2214	Professional Development	\$128,283.77	\$160,917.01	-	-	\$289,200.78
2221	Educational Media Services	\$2,153,967.41	\$1,386,192.66	-	\$0.00	\$3,540,160.07
2311	Board of Education Services	\$243,902.55	\$0.00	-	\$0.00	\$243,902.55
2321	Executive Administration Services	\$3,092,339.83	\$1,750,845.67	\$0.00	\$0.00	\$4,843,185.50
2411	Support Services - Building Level Administration	\$2,465,883.54	\$6,450,793.41	-	\$1,677.46	\$8,918,354.41
2511	Business Support Services (2511,2521-29,2571-2591)	\$972,537.19	\$174,028.30	-	\$8,859.85	\$1,155,425.34
2541	Operation and Maint of Plant Services (2541-2545,	\$13,370,585.71	\$0.00	-	\$17,605.83	\$13,388,191.54
2546	Security Services	\$1,391,588.61	\$0.00	-	\$0.00	\$1,391,588.61
2551	Contracted Transportation Services for Students	\$584,312.91	\$0.00	-	\$0.00	\$584,312.91

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Part III-A Expenditures - Program/Fund

2552	District Operated Non-Disabled Student Trans Cost	\$3,265,202.00	\$0.00	-	\$0.00	\$3,265,202.00
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.	\$247,558.47	\$0.00	-	\$0.00	\$247,558.47
2561	Food Services	\$6,494,216.97	\$350.56	-	\$255,932.86	\$6,750,500.39
2569	Other Food Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2611	Central Office Services (2611-2691)	\$64,730.79	\$0.00	-	\$0.00	\$64,730.79
2911	Other Supporting Services (2911)	\$0.00	\$0.00	-	\$0.00	\$0.00
2998	Total Support Services	\$38,669,796.49	\$16,324,627.61	\$0.00	\$284,076.00	\$55,278,500.10
2999	Total Instruction & Support	\$44,979,143.89	\$77,450,059.02	\$0.00	\$515,020.60	\$122,944,223.51

Non-Instruction Expenditures

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Education and Literacy Programs	\$0.00	\$0.00	-	\$0.00	\$0.00
1621	Adult Vocational Education	\$0.00	\$0.00	-	\$0.00	\$0.00
3111	Community Services (3111-3411, 3611-3913)	\$943,892.79	\$31,390.45	-	\$0.00	\$975,283.24
3511	Early Childhood Programs	\$1,362,311.70	\$1,219,787.60	-	\$0.00	\$2,582,099.30
3512	Early Childhood Instruction	\$463,722.24	\$221,126.59	-	\$0.00	\$684,848.83
4011	Facilities Acquisition and Construction	-	-	-	\$9,020,565.56	\$9,020,565.56
5111	Principal	\$0.00	-	\$1,325,000.00	\$460,848.00	\$1,785,848.00
5211	Interest	\$0.00	\$0.00	\$1,416,327.51	\$317,796.60	\$1,734,124.11
5311	Other (Fin Fees, Etc)	\$0.00	\$0.00	\$32,947.00	\$39,000.00	\$71,947.00
9998	Total Non-Instruction/Support	\$2,769,926.73	\$1,472,304.64	-	\$9,838,210.16	\$16,854,716.04

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	47,749,070.62	78,922,363.66	2,774,274.51	10,353,230.76	139,798,939.55

Year: 2017-2018

District: FERGUSON-FLORISSANT R-II

Version: Submitted 02/14/2019

Expenditure Project Code Summary Function by Fund

Project Code	Project Code Name	General (Incidental)	Special Revenue	Debt Services	Capital Projects	Total All
-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

There are no Project Codes associated with Expenditure Codes.

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	6600 Other Objects	Total
1111	Elementary	\$20,858,449.79	\$849,241.70	\$6,938,840.44	\$202,995.77	\$457,969.99	\$28.64	-	\$29,307,526.33
1131	Middle/Junior High	\$7,619,044.84	\$62,767.21	\$2,574,390.33	\$37,609.66	\$177,958.70	\$195,962.72	-	\$10,667,733.46
1151	Senior High	\$12,630,326.74	\$262,572.54	\$4,135,837.88	\$559,584.82	\$193,959.36	\$0.00	-	\$17,782,281.34
1191	Summer School (Regular)	\$120,558.68	\$10,770.00	\$20,145.88	\$0.00	\$0.00	\$0.00	-	\$151,474.56
1192	Juvenile Program	\$2,769.90	\$0.00	\$211.89	\$0.00	\$0.00	\$0.00	-	\$2,981.79
1211	Gifted & Talented	\$565,476.86	\$41,216.65	\$174,259.29	\$0.00	\$3,111.77	\$0.00	-	\$784,064.57
1221	Special Education and Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
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
1251	Supplemental Instruction	\$257,494.48	\$7,848.50	\$84,671.01	\$247,831.78	\$151,028.76	\$17,642.00	-	\$766,516.53
1271	Bilingual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1281	Early Childhood Special Education	\$1,536,934.74	\$801,726.70	\$676,820.00	\$28,608.11	\$13,346.81	\$1,563.24	-	\$3,058,999.60
1311	Career Education Programs	\$2,037,983.53	\$0.00	\$684,384.78	\$32,050.36	\$124,300.21	\$15,748.00	-	\$2,894,466.88
1411	Student Activities	\$11,550.00	\$0.00	\$5,950.33	\$23,406.53	\$1,100,064.10	\$0.00	-	\$1,140,970.96
1911	Tuition to Other Districts within the State	-	-	-	\$11,400.00	-	-	-	\$11,400.00
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	-	-	-	\$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	6600 Other Objects	Total
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	-	-	-	\$1,097,307.39	-	-	-	\$1,097,307.39
1942	Supplemental Education Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1999	Total Instruction (K-12 only)	\$45,640,589.56	\$2,036,143.30	\$15,295,511.83	\$2,240,794.42	\$2,221,739.70	\$230,944.60	-	\$67,665,723.41

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
2111	Attendance and Social Work Services	\$0.00	\$521,005.60	\$168,470.79	\$585.63	\$17,005.45	\$0.00	-	\$707,067.47
2121	Guidance Services	\$2,992,881.59	\$744,907.67	\$1,189,379.89	\$179,116.73	\$36,210.18	\$0.00	-	\$5,142,496.06
2131	Health, Psych, Speech and Audio	\$0.00	\$954,044.12	\$340,171.87	\$179,946.18	\$12,992.68	\$0.00	-	\$1,487,154.85
2211	Improvement of Instruction (2211,2212,2213,& 2219)	\$1,973,136.13	\$46,395.83	\$561,809.57	\$413,136.57	\$264,990.26	\$0.00	-	\$3,259,468.36
2214	Professional Development	\$138,914.94	\$0.00	\$22,080.25	\$105,722.66	\$22,482.93	-	-	\$289,200.78
2221	Educational Media Services	\$1,050,716.54	\$1,502,601.51	\$851,888.52	\$19,176.00	\$115,777.50	\$0.00	-	\$3,540,160.07
2311	Board of Education Services	\$0.00	\$0.00	\$0.00	\$239,077.06	\$4,825.49	\$0.00	-	\$243,902.55
2321	Executive Administration Services	\$1,430,035.73	\$1,747,646.90	\$838,198.69	\$739,210.59	\$88,093.59	\$0.00	-	\$4,843,185.50
2411	Support Services - Building Level Administration	\$5,139,921.54	\$1,640,856.61	\$1,998,659.54	\$873.11	\$136,366.15	\$1,677.46	-	\$8,918,354.41
2511	Business Support Services (2511,2521- 29,2571-2591)	\$132,142.40	\$391,336.75	\$169,012.44	\$293,380.55	\$160,693.35	\$8,859.85	-	\$1,155,425.34
2541	Operation and Maint of Plant Services (2541- 2545,	\$0.00	\$5,570,761.20	\$2,463,766.97	\$1,482,700.58	\$3,853,356.96	\$17,605.83	-	\$13,388,191.54
2546	Security Services	\$0.00	\$976,857.67	\$378,872.94	\$18,187.27	\$17,670.73	\$0.00	-	\$1,391,588.61

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	6600 Other Objects	Total
2551	Contracted Transportation Services for Students	\$0.00	\$0.00	\$0.00	\$584,312.91	\$0.00	\$0.00	-	\$584,312.91
2552	District Operated Non-Disabled Student Trans Cost	\$0.00	\$2,063,829.70	\$588,613.45	\$194,067.89	\$418,690.96	\$0.00	-	\$3,265,202.00
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	\$125,833.27	\$16,861.64	\$0.00	\$104,863.56	\$0.00	\$0.00	\$247,558.47
2561	Food Services	\$301.54	\$1,800,300.62	\$455,569.77	\$1,367,269.38	\$2,871,126.22	\$255,932.86	-	\$6,750,500.39
2569	Other Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2611	Central Office Services (2611-2691)	\$0.00	\$0.00	\$0.00	\$64,730.79	\$0.00	\$0.00	-	\$64,730.79
2911	Other Supporting Services (2911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2998	Total Support Services	\$12,858,050.41	\$18,086,377.45	\$10,043,356.33	\$5,881,493.90	\$8,125,146.01	\$284,076.00	-	\$55,278,500.10
2999	Total Instruction & Support	\$58,498,639.97	\$20,122,520.75	\$25,338,868.16	\$8,122,288.32	\$10,346,885.71	\$515,020.60	-	\$122,944,223.51

Non-Instruction Expenditures

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
1611	Adult Education and Literacy Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

Part III-B Expenditures - Program/Object

Non-Instruction Expenditures

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
1621	Adult Vocational Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3111	Community Services (3111-3411, 3611-3913)	\$27,111.00	\$470,927.96	\$151,412.20	\$152,236.26	\$173,595.82	\$0.00	-	\$975,283.24
3511	Early Childhood Programs	\$928,909.94	\$1,020,545.52	\$573,148.37	\$32,387.15	\$27,108.32	\$0.00	-	\$2,582,099.30
3512	Early Childhood Instruction	\$163,678.06	\$333,111.35	\$180,543.71	\$910.00	\$6,605.71	\$0.00	-	\$684,848.83
4011	Facilities Acquisition and Construction	-	-	-	-	-	\$9,020,565.56	-	\$9,020,565.56
5111	Principal	-	-	-	-	-	-	\$1,785,848.00	\$1,785,848.00
5211	Interest	-	-	-	-	-	-	\$1,734,124.11	\$1,734,124.11
5311	Other (Fin Fees, Etc)	-	-	-	-	-	-	\$71,947.00	\$71,947.00
9998	Total Non-Instruction/Support	\$1,119,699.00	\$1,824,584.83	\$905,104.28	\$185,533.41	\$207,309.85	\$9,020,565.56	\$3,591,919.11	\$16,854,716.04

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	59,618,338.97	21,947,105.58	26,243,972.44	8,307,821.73	10,554,195.56	9,535,586.16	3,591,919.11	139,798,939.55

Expenditure Project Code Summary Function by Object

Project Code	Project Code Name	6110 Certificated	6150 Non- Certificated	6200 Employee	6300 Purchased	6400	6500 Capital	6600 Other	Total
-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

There are no Project Codes associated with Expenditure Codes.

Part III-C Expenditures - Object/Fund

Salary and Employee Benefits

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6111	Salaries	\$21,958,655.58	\$59,606,788.97	-	-	\$81,565,444.55
6199	Salaries - Subtotal	\$21,958,655.58	\$59,606,788.97	-	-	\$81,565,444.55
6211	Teacher's Retirement	\$98,184.37	\$9,449,427.32	-	-	\$9,547,611.69
6221	Non-Teacher Retirement	\$1,624,422.46	\$27,961.98	-	-	\$1,652,384.44
6231	Old Age Survivor and Disability (OASDI)	\$1,300,911.07	\$0.00	-	-	\$1,300,911.07
6232	Medicare	\$308,657.14	\$948,565.52	-	-	\$1,257,222.66
6241	Employee Insurance	\$4,693,530.10	\$7,792,312.48	-	-	\$12,485,842.58
6291	Other Employer Provided Services	\$0.00	\$0.00	-	-	\$0.00
6299	Employee Benefits - Subtotal	\$8,025,705.14	\$18,218,267.30	-	\$0.00	\$26,243,972.44

Purchased Services and 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	\$116,512.05	\$1,097,307.39	-	-	\$1,213,819.44
6312	Professional Services	\$517,450.16	\$0.00	-	-	\$517,450.16
6315	Audit Services	\$34,000.00	-	-	-	\$34,000.00
6316	Data Processing and Technology Related Services	\$616,649.14	-	-	-	\$616,649.14
6317	Legal Services	\$87,718.16	-	-	-	\$87,718.16
6318	Election Services	\$38,073.24	-	-	-	\$38,073.24
6319	Other Professional Services	\$425,042.46	-	-	-	\$425,042.46
6331	Cleaning Services	\$13,836.19	-	-	-	\$13,836.19
6332	Repairs and Maintenance	\$305,981.96	-	-	-	\$305,981.96
6333	Rentals - Land and Buildings	\$45,042.23	-	-	-	\$45,042.23
6334	Rentals - Equipment	\$0.00	-	-	-	\$0.00
6335	Water and Sewer	\$340,074.71	-	-	-	\$340,074.71
6336	Trash Removal	\$90,212.63	-	-	-	\$90,212.63
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	\$581,423.38	-	-	-	\$581,423.38

Part III-C Expenditures - Object/Fund

Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6342	Other Contracted Pupil Transportation (Non-Route)	\$0.00	-	-	-	\$0.00
6343	Travel	\$282,869.85	-	-	-	\$282,869.85
6351	Property Insurance	\$535,821.39	-	-	-	\$535,821.39
6352	Liability Insurance	\$520,626.43	-	-	-	\$520,626.43
6353	Fidelity Bond Premiums	\$802.50	-	-	-	\$802.50
6359	Judgments Against LEA and Settlements	\$0.00	\$0.00	-	-	\$0.00
6361	Communication	\$332,562.31	-	-	-	\$332,562.31
6362	Advertising, Printing, Dues and Other Purchased Se	\$2,325,815.55	\$0.00	\$0.00	\$0.00	\$2,325,815.55
6399	Purchased Services - Subtotal	\$7,210,514.34	\$1,097,307.39	\$0.00	\$0.00	\$8,307,821.73
6411	General Supplies	\$3,026,071.77	-	-	-	\$3,026,071.77
6412	Supplies - Technology - Related	\$962,833.41	-	-	-	\$962,833.41
6431	Textbook	\$13,944.71	-	-	-	\$13,944.71
6441	Library Books	\$109,548.82	-	-	-	\$109,548.82
6451	Resource Materials	\$97,333.91	-	-	-	\$97,333.91
6461	Warehouse Inventory Adjustments	\$0.00	-	-	-	\$0.00
6471	Food Supplies - Exclude Non-Food Supplies	\$2,843,791.01	-	-	-	\$2,843,791.01
6481	Energy	\$3,499,722.37	-	-	-	\$3,499,722.37
6491	Other Supplies and Materials	\$949.56	-	-	-	\$949.56
6499	Supplies - Subtotal	\$10,554,195.56	-	-	-	\$10,554,195.56

Capital Outlay and Other

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6511	Land	-	-	-	\$0.00	\$0.00
6521	Buildings	-	-	-	\$7,999,158.01	\$7,999,158.01
6531	Improvements Other than Buildings	-	-	-	\$6,111.80	\$6,111.80
6541	Regular Equipment	-	-	-	\$931,600.28	\$931,600.28
6542	Equipment - Classroom Instructional Apparatus	-	-	-	\$598,716.07	\$598,716.07
6543	Technology - Related Hardware	-	-	-	\$0.00	\$0.00
6544	Technology Software	-	-	-	\$0.00	\$0.00

Part III-C Expenditures - Object/Fund

Capital Outlay and Other

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
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
6591	Other Capital Outlay	-	-	-	\$0.00	\$0.00
6599	Capital Outlay - Subtotal	\$0.00	-	-	\$9,535,586.16	\$9,535,586.16
6611	Principal	\$0.00	-	\$1,325,000.00	\$460,848.00	\$1,785,848.00
6621	Interest	\$0.00	\$0.00	\$1,416,327.51	\$317,796.60	\$1,734,124.11
6631	Other (Fin. Fees, Etc.)	\$0.00	\$0.00	\$32,947.00	\$39,000.00	\$71,947.00
6699	Other Objects - Subtotal	\$0.00	\$0.00	\$2,774,274.51	\$817,644.60	\$3,591,919.11

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	47,749,070.62	78,922,363.66	2,774,274.51	10,353,230.76	139,798,939.55

Expenditures Project Code Summary Object by Fund

Project Code	Project Code Name	General (Incidental)	Special Revenue	Debt Services	Capital Projects	Total
-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

There are no Project Codes associated with Expenditure Codes.

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	37,045,000.00	0.00	1,325,000.00	35,720,000.00	1,416,327.51
Lease Purchase	306,657.52	0.00	154,090.96	152,566.56	13,324.29
Energy Loan	0.00	0.00	0.00	0.00	0.00
Guaranteed Energy Cost Savings Contract	1,603,984.12	0.00	116,757.04	1,487,227.08	57,934.48

Year: 2017-2018

District: FERGUSON-FLORISSANT R-II

Version: Submitted 02/14/2019

Other Debt	4,995,000.00	0.00	190,000.00	4,805,000.00	246,537.83
SubTotal	43,950,641.64	0.00	1,785,848.00	42,164,793.64	1,734,124.11
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	43,950,641.64	0.00	1,785,848.00	42,164,793.64	1,734,124.11

**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
New Issue	Bond 2010/12	20	15,400,000.00	0.00	700,000.00	14,700,000.00	669,225.00
New Issue	GO Bond 2015	20	7,665,000.00	0.00	200,000.00	7,465,000.00	292,600.00
New Issue	GO BOND 2016	20	4,600,000.00	0.00	200,000.00	4,400,000.00	146,750.00
New Issue	GO Series 2017	20	9,380,000.00	0.00	225,000.00	9,155,000.00	307,752.51
Total General Obligation Bonds (Bonded Indebtedness)			37,045,000.00	0.00	1,325,000.00	35,720,000.00	1,416,327.51

Portion of 8002 "Amount Borrowed During Year" Refunding Bonds

**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
COPIER-HR	5	02/01/2016		8,700.00	7,830.00	0.00	1,747.25	6,082.75	0.00
COPIERS	5	05/16/2011	02/19/2015	633,272.62	298,827.52	0.00	152,343.71	146,483.81	13,324.29
Total Lease Purchase					306,657.52	0.00	154,090.96	152,566.56	13,324.29

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: 2017-2018

District: FERGUSON-FLORISSANT R-II

Version: Submitted 02/14/2019

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
Capital One Public Funding		8	01/14/2013	1,978,991.10	1,603,984.12	0.00	116,757.04	1,487,227.08	57,934.48
Total Guaranteed Energy Cost Savings Contract					1,603,984.12	0.00	116,757.04	1,487,227.08	57,934.48

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
2016 C.O.P.	20	12/28/2016		4,995,000.00	4,995,000.00	0.00	190,000.00	4,805,000.00	246,537.83
Total Other Debt					4,995,000.00	0.00	190,000.00	4,805,000.00	246,537.83

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.									