



Year: 2015-2016

District 096-089 FERGUSON-FLORISSANT

Version: Open

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

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR) Fiscal Year 2015-2016

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2016.

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, 2016, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2015 881,611,230

(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
2015-2016 Levy Unadjusted	2.2510	2.9500	0.3000	0.0000	5.5010
2015-2016 Levy Adjusted	2.2510	2.9500	0.3000	0.0000	5.5010
3111 Beginning Fund Balances	21,315,811.46	525,445.56	2,012,923.44	10,406,256.68	34,260,437.14
5899 Total Revenue (See Part II)	48,358,527.04	76,062,717.56	2,504,316.46	195,629.84	127,121,190.90
5999 Total Revenue And Balances	69,674,338.50	76,588,163.12	4,517,239.90	10,601,886.52	161,381,628.04
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)	48,061,994.92	76,365,140.87	2,858,972.18	6,837,233.91	134,123,341.88
3112 Ending Fund Balances	21,612,343.58	223,022.25	1,658,267.72	3,764,652.61	27,258,286.16
3412 Restr Fund Balances	0.00	16,478.23	0.00	0.00	16,478.23
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)	17.54%				

Part I Restricted Balance

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Restricted Balance Purpose					
1001 Professional Development	0.00	16,478.23	0.00	0.00	16,478.23
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	0.00	16,478.23	0.00	0.00	16,478.23

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	17,008,338.02	22,299,719.37	2,267,972.40	0.00	41,576,029.79
5112	Delinquent Taxes	653,231.59	847,422.27	86,180.19	0.00	1,586,834.05
5113	School District Trust Fund (Prop C)	0.00	10,328,098.61	-	-	10,328,098.61
5114	Financial Institution Tax	4,831.24	0.00	0.00	0.00	4,831.24
5115	M&M Surtax	3,751,250.01	4,919,603.03	0.00	0.00	8,670,853.04
5116	In Lieu of Tax	0.00	0.00	0.00	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
5117	City Sales Tax	0.00	0.00	0.00	0.00	0.00
5121	Tuition From Individuals (K - 12)	110,065.22	0.00	-	-	110,065.22
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	3,646.50	-	-	-	3,646.50
5140	Earnings on Investments	49,980.77	7,485.58	5,818.19	36,106.66	99,391.20
5150	Food Service Program	234,170.12	-	-	-	234,170.12
5165	Food Service Non-Program	0.00	-	-	-	0.00
5170	Student Activities	989,333.67	0.00	-	0.00	989,333.67
5180	Community Services	445,069.12	0.00	0.00	0.00	445,069.12
5190	Other - From Local Sources	1,353,277.18	23,160.50	0.00	94,150.78	1,470,588.46
5199	Local - Subtotal	24,603,193.44	38,425,489.36	2,359,970.78	130,257.44	65,518,911.02

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.	-	109,091.30	-	-	109,091.30
5221	State Assessed Utilities	666,132.31	873,381.68	65,951.46	0.00	1,605,465.45
5222	County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	0.00	0.00	0.00	0.00	0.00
5232	Penalties, Concentrated Animal Feed Oper	-	0.00	-	-	0.00
5237	Other - County	0.00	0.00	0.00	0.00	0.00
5299	County - Subtotal	666,132.31	982,472.98	65,951.46	0.00	1,714,556.75

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	9,320,269.29	27,960,807.89	-	-	37,281,077.18
5312	Transportation	511,738.00	-	-	-	511,738.00
5314	Early Childhood Special Education	963,550.48	2,040,896.34	-	0.00	3,004,446.82
5317	Career Ladder	-	0.00	-	-	0.00
5319	Basic Formula - Classroom Trust Fund	964,592.96	2,893,778.86	0.00	0.00	3,858,371.82
5322	Career Education/At Risk	0.00	0.00	-	-	0.00
5324	Educational Screening Prog/PAT	478,647.90	0.00	-	-	478,647.90

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	22,849.00	0.00	-	0.00	22,849.00
5333	Food Service - State	53,509.88	-	-	-	53,509.88
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	65,956.02	0.00	-	0.00	65,956.02
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	82,792.89	0.00	-	0.00	82,792.89
5399	State - Subtotal	12,463,906.42	32,895,483.09	0.00	0.00	45,359,389.51

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	416,443.91	0.00	-	0.00	416,443.91
5418	Reserve Officer Training Corps (ROTC)	0.00	59,665.16	-	0.00	59,665.16
5421	Child Development Associate (CDA) Grant	0.00	0.00	-	0.00	0.00
5427	Perkins Basic Grant, Career Education	159,301.12	47,341.85	-	13,387.84	220,030.81
5436	Adult Education & Literacy (AEL)	0.00	0.00	-	0.00	0.00
5437	IDEA Grants	0.00	15,378.00	-	0.00	15,378.00
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
5442	Early Childhood Special Education - Federal	0.00	197,239.00	-	0.00	197,239.00
5444	National School Lunch Equipment Grant	-	-	-	1,600.00	1,600.00
5445	School Lunch Program	4,372,036.99	-	-	-	4,372,036.99
5446	School Breakfast Program	2,134,732.90	-	-	-	2,134,732.90
5447	Special Milk Program	0.00	-	-	-	0.00
5448	After School Snack Program	19,626.36	-	-	-	19,626.36
5449	Fresh Fruits and Vegetable Program	227,228.45	-	-	-	227,228.45

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
5451	Title I - ESEA	1,396,583.60	2,764,638.08	-	50,384.56	4,211,606.24
5452	Title I, Part C - Migrant Education	0.00	0.00	-	0.00	0.00
5459	21st Century Community Learning Center/Afterschool	66,830.18	54,880.82	-	0.00	121,711.00
5462	Title III, ESEA - English Language Acquisition	63,448.79	0.00	-	0.00	63,448.79
5463	Educ For Homeless Children & Youth	30,576.45	0.00	-	0.00	30,576.45
5465	Title II, Part A, ESEA - Teacher & Principal Quali	455,693.73	620,129.22	-	0.00	1,075,822.95
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 VI, Part B Rural Education Initiative	0.00	0.00	0.00	0.00	0.00
5497	Other - Federal	171,414.74	0.00	78,394.22	0.00	249,808.96
5499	Federal - Subtotal	9,513,917.22	3,759,272.13	78,394.22	65,372.40	13,416,955.97

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
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
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
5810	Tuition From Other Districts	939,199.65	0.00	-	-	939,199.65
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	172,178.00	-	-	-	172,178.00
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	1,111,377.65	0.00	0.00	0.00	1,111,377.65

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	48,358,527.04	76,062,717.56	2,504,316.46	195,629.84	127,121,190.90

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	1,708,653.94	28,491,479.59	-	15,717.29	30,215,850.82
1130	Middle/Junior High	375,028.13	8,656,457.03	-	750.00	9,032,235.16
1150	Senior High	978,731.09	15,789,768.18	-	6,179.04	16,774,678.31
1191	Summer School (Regular)	4,430.95	93,591.93	-	0.00	98,022.88
1192	Juvenile Program	0.00	0.00	-	0.00	0.00
1210	Gifted	73,521.91	871,497.85	-	0.00	945,019.76
1221	Special Education and Related Services	2,264.77	0.00	-	762.49	3,027.26
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

Part III-A Expenditures - Program/Fund

1250	Supplemental Instruction	1,091,021.87	739,198.90	-	57,845.95	1,888,066.72
1271	Bilingual	7,740.00	0.00	-	0.00	7,740.00
1280	Early Childhood Special Education	962,315.84	1,824,769.67	-	0.00	2,787,085.51
1300	Career Education Programs	244,875.90	2,510,810.75	-	13,387.84	2,769,074.49
1400	Student Activities	1,058,082.47	0.00	-	0.00	1,058,082.47
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	1,392,626.75	-	0.00	1,392,626.75
1942	Supplemental Education Services	0.00	0.00	-	0.00	0.00
1999	Total Instruction (K-12 only)	6,518,066.87	60,370,200.65	-	94,642.61	66,982,910.13

SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance	637,224.81	3,942.32	-	0.00	641,167.13
2120	Guidance	1,198,635.94	3,280,393.47	-	0.00	4,479,029.41
2130 - 2190	Health, Psych, Speech and Audio	1,439,217.81	0.00	-	0.00	1,439,217.81
2210	Improvement of Instruction (2211,2212,2213,&2219)	1,468,917.98	1,839,217.51	-	0.00	3,308,135.49
2214	Professional Development	112,448.24	408,444.67	-	-	520,892.91
2220 - 2290	Media Services (Library)	2,394,916.26	1,509,434.69	-	0.00	3,904,350.95
2310	Board of Education Services	748,260.75	0.00	-	33.88	748,294.63
2320 - 2330	Executive Administration	1,887,524.43	1,821,565.46	0.00	12,628.33	3,721,718.22
2400	Building Level Administration	2,740,360.05	5,443,586.73	-	10,466.75	8,194,413.53
2510	Business, Fiscal, Internal Service (2510,20,70,90)	1,683,384.54	152,421.82	-	0.00	1,835,806.36
2540	Operation of Plant	14,578,826.49	0.00	-	0.00	14,578,826.49
2546	Security Services	1,412,697.83	0.00	-	0.00	1,412,697.83
2551	Contracted Transportation Services for Students	301,942.34	0.00	-	0.00	301,942.34
2552	District Operated Non-Disabled Student Trans Cost	2,825,067.15	0.00	-	150,164.00	2,975,231.15
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

Part III-A Expenditures - Program/Fund

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	1,756.13	0.00	-	0.00	1,756.13
2559	Early Childhood Special Education Trans. Serv.	279,949.09	0.00	-	0.00	279,949.09
2561	Food Services	5,298,578.69	997.18	-	50,850.02	5,350,425.89
2569	Food Service - Title I	0.00	0.00	-	0.00	0.00
2600	Central Office Support Services	78,771.00	0.00	-	0.00	78,771.00
2900	Other Supporting Services	0.00	0.00	-	0.00	0.00
2998	Total Support Services	39,088,479.53	14,460,003.85	0.00	224,142.98	53,772,626.36
2999	Total Instruction & Support	45,606,546.40	74,830,204.50	0.00	318,785.59	120,755,536.49

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	0.00	-	0.00	0.00
3000	Community Services	2,455,448.52	1,534,936.37	-	0.00	3,990,384.89
4000	Facilities Acquisition and Construction	-	-	-	6,093,426.80	6,093,426.80
5100	Principal	0.00	-	1,880,000.00	259,822.17	2,139,822.17
5200	Interest	0.00	0.00	977,594.18	93,124.35	1,070,718.53
5300	Other (Fin Fees, Etc)	0.00	0.00	1,378.00	72,075.00	73,453.00
9998	Total Non-Instruction/Support	2,455,448.52	1,534,936.37	2,858,972.18	6,518,448.32	13,367,805.39

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	48,061,994.92	76,365,140.87	2,858,972.18	6,837,233.91	134,123,341.88

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	21,520,787.67	743,879.38	7,302,373.15	133,840.64	499,252.69	15,717.29	30,215,850.82

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
1130	Middle/Junior High	6,570,797.54	111,526.44	2,158,318.81	27,875.85	162,966.52	750.00	9,032,235.16
1150	Senior High	11,991,758.53	168,931.09	3,921,271.05	426,320.76	260,217.84	6,179.04	16,774,678.31
1191	Summer School (Regular)	80,775.16	2,752.50	12,886.07	0.00	1,609.15	0.00	98,022.88
1192	Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	Gifted	670,744.02	38,344.57	215,596.87	1,394.20	18,940.10	0.00	945,019.76
1221	Special Education and Related Services	0.00	0.00	0.00	0.00	2,264.77	762.49	3,027.26
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	566,232.23	34,340.25	182,071.61	66,353.06	981,223.62	57,845.95	1,888,066.72
1271	Bilingual	0.00	0.00	0.00	7,740.00	0.00	0.00	7,740.00
1280	Early Childhood Special Education	1,387,054.58	711,624.97	614,212.24	59,109.70	15,084.02	0.00	2,787,085.51
1300	Career Education Programs	1,886,100.58	1,741.01	630,223.89	131,158.33	106,462.84	13,387.84	2,769,074.49
1400	Student Activities	6,059.00	41,115.65	6,229.64	4,933.24	999,744.94	0.00	1,058,082.47
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
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	-	-	-	1,392,626.75	-	-	1,392,626.75
1942	Supplemental Education Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	Total Instruction (K-12 only)	44,680,309.31	1,854,255.86	15,043,183.33	2,262,752.53	3,047,766.49	94,642.61	66,982,910.13

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
2110	Attendance	3,400.00	449,908.27	144,575.06	16,774.89	26,508.91	0.00	641,167.13
2120	Guidance	2,516,310.50	703,119.30	1,045,481.29	171,768.16	42,350.16	0.00	4,479,029.41
2130 - 2190	Health, Psych, Speech and Audio	0.00	1,004,261.43	353,467.55	65,634.58	15,854.25	0.00	1,439,217.81
2210	Improvement of Instruction (2211,2212,2213,&2219)	1,443,032.79	43,116.23	414,090.16	735,596.95	672,299.36	0.00	3,308,135.49
2214	Professional Development	391,536.37	0.00	16,908.30	95,198.25	17,249.99	-	520,892.91
2220 - 2290	Media Services (Library)	1,147,888.40	1,620,233.49	933,903.51	25,235.41	177,090.14	0.00	3,904,350.95
2310	Board of Education Services	0.00	0.00	0.00	741,904.67	6,356.08	33.88	748,294.63
2320 - 2330	Executive Administration	1,412,037.13	780,012.63	731,923.87	712,007.96	73,108.30	12,628.33	3,721,718.22
2400	Building Level Administration	4,335,367.84	1,841,785.89	1,879,884.09	5,967.75	120,941.21	10,466.75	8,194,413.53
2510	Business, Fiscal, Internal Service (2510,20,70,90)	113,929.56	1,073,318.41	349,755.63	195,072.51	103,730.25	0.00	1,835,806.36
2540	Operation of Plant	0.00	6,284,719.28	2,693,467.66	1,838,286.38	3,762,353.17	0.00	14,578,826.49
2546	Security Services	0.00	999,376.22	358,489.37	43,813.01	11,019.23	0.00	1,412,697.83
2551	Contracted Transportation Services for Students	0.00	0.00	0.00	301,942.34	0.00	0.00	301,942.34
2552	District Operated Non-Disabled Student Trans Cost	0.00	1,856,055.55	527,865.63	171,700.17	269,445.80	150,164.00	2,975,231.15
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	1,756.13	0.00	0.00	1,756.13
2559	Early Childhood Special Education Trans. Serv.	0.00	136,968.67	18,353.75	6,238.32	118,388.35	0.00	279,949.09
2561	Food Services	860.00	1,828,875.70	412,412.00	2,808,638.75	248,789.42	50,850.02	5,350,425.89
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	78,771.00	0.00	0.00	78,771.00

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
2900	Other Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	Total Support Services	11,364,362.59	18,621,751.07	9,880,577.87	8,016,307.23	5,665,484.62	224,142.98	53,772,626.36
2999	Total Instruction & Support	56,044,671.90	20,476,006.93	24,923,761.20	10,279,059.76	8,713,251.11	318,785.59	120,755,536.49

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	-	-	-	-	-	-	-	0.00
3000	Community Services	1,184,190.67	1,611,828.44	835,660.98	199,635.55	159,069.25	-	-	3,990,384.89
4000	Facilities Acquisition and Construction	-	-	-	-	-	6,093,426.80	-	6,093,426.80
5100	Principal	-	-	-	-	-	-	2,139,822.17	2,139,822.17
5200	Interest	-	-	-	-	-	-	1,070,718.53	1,070,718.53
5300	Other (Fin Fees, Etc)	-	-	-	-	-	-	73,453.00	73,453.00
9998	Total Non-Instruction/Support	1,184,190.67	1,611,828.44	835,660.98	199,635.55	159,069.25	6,093,426.80	3,283,993.70	13,367,805.39

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	57,228,862.57	22,087,835.37	25,759,422.18	10,478,695.31	8,872,320.36	6,412,212.39	3,283,993.70	134,123,341.88

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	22,093,894.37	57,222,803.57	-	-	79,316,697.94
6199	Salaries - Subtotal	22,093,894.37	57,222,803.57	-	-	79,316,697.94

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
6211	Teacher Retirement	93,711.62	9,110,634.16	-	-	9,204,345.78
6221	Non-Teacher Retirement	1,634,801.68	24,502.17	-	-	1,659,303.85
6231	Old Age Survivor and Disability (OASDI)	1,309,211.95	8.42	-	-	1,309,220.37
6232	Medicare	310,040.63	902,054.25	-	-	1,212,094.88
6240 - 6270	Employee Insurance	4,661,945.75	7,712,511.55	-	-	12,374,457.30
6290	Other Benefits	0.00	0.00	-	-	0.00
6299	Employee Benefits - Subtotal	8,009,711.63	17,749,710.55	-	0.00	25,759,422.18

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Tuition	175,906.85	1,392,626.75	-	-	1,568,533.60
6312 - 6314	Professional Services	498,626.89	0.00	-	-	498,626.89
6315	Audit Services	43,700.00	-	-	-	43,700.00
6316 & 6318 - 6319	Technical Services	428,178.86	-	-	-	428,178.86
6317	Legal Services	580,946.33	-	-	-	580,946.33
6330 - 6339	Property Services	989,477.15	-	-	-	989,477.15
6341	Contracted Transportation To and From School	56,729.91	-	-	-	56,729.91
6342	Other Contracted Pupil Transportation (Non-Route)	0.00	-	-	-	0.00
6343 - 6349	Travel	623,961.14	-	-	-	623,961.14
6351	Property Insurance	536,019.00	-	-	-	536,019.00
6352	Liability Insurance	516,696.00	-	-	-	516,696.00
6353	Fidelity Premium	563.50	-	-	-	563.50
6359	Judgments Against LEA	0.00	0.00	-	-	0.00
6360 - 6390	Other Purchased Services & Prior Year Adj	4,635,262.93	0.00	0.00	0.00	4,635,262.93
6399	Purchased Services - Subtotal	9,086,068.56	1,392,626.75	0.00	0.00	10,478,695.31
6410	General Supplies	4,335,194.84	-	-	-	4,335,194.84
6430	Regular Textbook	868,072.87	-	-	-	868,072.87
6440	Library Books	130,427.58	-	-	-	130,427.58
6450	Periodicals	2,018.27	-	-	-	2,018.27
6460	Warehouse Adjustments	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
6471	Food Service - Food Only	227,808.39	-	-	-	227,808.39
6480	Energy Supplies/Service	3,308,798.41	-	-	-	3,308,798.41
6490	Other Supplies	0.00	-	-	-	0.00
6499	Supplies - Subtotal	8,872,320.36	-	-	-	8,872,320.36

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	-	-	-	1,406,608.19	1,406,608.19
6530	Improvement To Sites	-	-	-	70,406.91	70,406.91
6541	Equipment - General	-	-	-	4,126,656.93	4,126,656.93
6542	Equipment - Instructional Apparatus	-	-	-	651,598.60	651,598.60
6551	Vehicles (Except School Buses)	-	-	-	6,777.76	6,777.76
6552	School Buses	-	-	-	150,164.00	150,164.00
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	-	-	6,412,212.39	6,412,212.39
6610	Principal	0.00	-	1,880,000.00	259,822.17	2,139,822.17
6620	Interest	0.00	0.00	977,594.18	93,124.35	1,070,718.53
6630	Other (Fin. Fees, Etc.)	0.00	0.00	1,378.00	72,075.00	73,453.00
6699	Other Objects - Subtotal	0.00	0.00	2,858,972.18	425,021.52	3,283,993.70

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	48,061,994.92	76,365,140.87	2,858,972.18	6,837,233.91	134,123,341.88

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	26,170,000.00	0.00	1,880,000.00	24,290,000.00	977,594.18
Lease Purchase	698,348.26	8,700.00	151,999.00	555,049.26	26,256.00
DNR Energy Loan	0.00	0.00	0.00	0.00	0.00
Guaranteed Energy Cost Savings Contract	1,711,807.29	0.00	107,823.17	1,603,984.12	66,868.35
Other Debt	0.00	0.00	0.00	0.00	0.00
SubTotal	28,580,155.55	8,700.00	2,139,822.17	26,449,033.38	1,070,718.53
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	28,580,155.55	8,700.00	2,139,822.17	26,449,033.38	1,070,718.53

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		0	17,400,000.00	0.00	975,000.00	16,425,000.00	709,225.00
New Issue	GO Bond 2015	20	8,770,000.00	0.00	905,000.00	7,865,000.00	268,369.18
Total General Obligation Bonds (Bonded Indebtedness)			26,170,000.00	0.00	1,880,000.00	24,290,000.00	977,594.18

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 -EL	5	05/16/2011		213,540.83	90,966.56	0.00	90,966.56	0.00	15,899.77
COPIER-HR	5	02/01/2016		8,700.00	0.00	8,700.00	870.00	7,830.00	0.00
COPIERS	5	05/16/2011	02/19/2015	633,272.62	607,381.70	0.00	60,162.44	547,219.26	10,356.23
Total Lease Purchase					698,348.26	8,700.00	151,999.00	555,049.26	26,256.00

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
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
Capital One Public Funding	Lease Purchase 177.082	8	01/14/2013	1,978,991.10	1,711,807.29	0.00	107,823.17	1,603,984.12	66,868.35
Total Guaranteed Energy Cost Savings Contract					1,711,807.29	0.00	107,823.17	1,603,984.12	66,868.35

**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.									