



Year: 2014-2015

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 2014-2015

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2015.

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, 2015, to be eligible for the Proposition C rollback exemption.

### Part I Summary

Total Assessed Valuation as of December 31, 2014 884,795,980

(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
2014-2015 Levy Unadjusted	2.2900	2.9500	0.3000	0.0000	5.5400
2014-2015 Levy Adjusted	2.2900	2.9500	0.3000	0.0000	5.5400
<b>3111 Beginning Fund Balances</b>	<b>18,474,680.27</b>	<b>100,799.04</b>	<b>2,461,019.68</b>	<b>5,981,942.56</b>	<b>27,018,441.55</b>
5899 Total Revenue (See Part II)	50,019,192.99	76,610,870.55	2,849,863.76	9,369,620.85	138,849,548.15
5999 Total Revenue And Balances	68,493,873.26	76,711,669.59	5,310,883.44	15,351,563.41	165,867,989.70
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)	47,178,061.80	76,186,224.03	3,297,960.00	4,945,306.73	131,607,552.56
<b>3112 Ending Fund Balances</b>	<b>21,315,811.46</b>	<b>525,445.56</b>	<b>2,012,923.44</b>	<b>10,406,256.68</b>	<b>34,260,437.14</b>
3412 Restr Fund Balances	162,784.83	0.00	0.00	8,770,000.00	8,932,784.83
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)	17.57%				

### Part I Restricted Balance

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
<b>Restricted Balance Purpose</b>					
1001 Professional Development	162,784.83	0.00	0.00	0.00	162,784.83
1003 Student Scholarships	0.00	0.00	0.00	0.00	0.00
1004 Bond Proceeds	0.00	0.00	0.00	8,770,000.00	8,770,000.00
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
<b>1099 Total</b>	<b>162,784.83</b>	<b>0.00</b>	<b>0.00</b>	<b>8,770,000.00</b>	<b>8,932,784.83</b>

## 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
<b>Total</b>		<b>0.00</b>	<b>0.00</b>

## 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	19,104,299.37	24,610,142.18	2,502,655.80	0.00	46,217,097.35
5112	Delinquent Taxes	804,987.24	1,102,505.04	114,611.71	0.00	2,022,103.99
5113	School District Trust Fund (Prop C)	0.00	10,425,874.63	-	-	10,425,874.63
5114	Financial Institution Tax	24,349.63	0.00	0.00	0.00	24,349.63
5115	M&M Surtax	4,027,837.19	5,175,100.07	0.00	0.00	9,202,937.26
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)	48,866.09	0.00	-	-	48,866.09
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	5,403.75	-	-	-	5,403.75
5140	Earnings on Investments	38,381.39	813.24	2,368.24	406,704.70	448,267.57
5150	Food Service Program	64,587.45	-	-	-	64,587.45
5165	Food Service Non-Program	177,917.76	-	-	-	177,917.76
5170	Student Activities	883,704.04	0.00	-	0.00	883,704.04
5180	Community Services	566,720.51	0.00	0.00	0.00	566,720.51
5190	Other - From Local Sources	1,323,905.32	91.00	0.00	96,547.50	1,420,543.82
<b>5199</b>	<b>Local - Subtotal</b>	<b>27,070,959.74</b>	<b>41,314,526.16</b>	<b>2,619,635.75</b>	<b>503,252.20</b>	<b>71,508,373.85</b>

### 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.	-	122,277.89	-	-	122,277.89
5221	State Assessed Utilities	654,367.52	842,972.48	69,057.48	0.00	1,566,397.48
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
<b>5299</b>	<b>County - Subtotal</b>	<b>654,367.52</b>	<b>965,250.37</b>	<b>69,057.48</b>	<b>0.00</b>	<b>1,688,675.37</b>

### 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	8,947,456.50	26,842,369.50	-	-	35,789,826.00
5312	Transportation	596,569.00	-	-	-	596,569.00
5314	Early Childhood Special Education	1,205,281.39	1,552,673.37	-	0.00	2,757,954.76
5317	Career Ladder	-	0.00	-	-	0.00
5319	Basic Formula - Classroom Trust Fund	992,396.75	2,977,190.25	0.00	0.00	3,969,587.00
5322	Career Education/At Risk	0.00	0.00	-	-	0.00
5324	Educational Screening Prog/PAT	448,557.09	0.00	-	-	448,557.09

## 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	0.00	20,129.00	-	0.00	20,129.00
5333	Food Service - State	50,113.15	-	-	-	50,113.15
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	44,448.73	0.00	-	0.00	44,448.73
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	1,575.00	40,517.00	-	0.00	42,092.00
5397	Other - State	15,632.27	0.00	-	0.00	15,632.27
<b>5399</b>	<b>State - Subtotal</b>	<b>12,302,029.88</b>	<b>31,432,879.12</b>	<b>0.00</b>	<b>0.00</b>	<b>43,734,909.00</b>

### 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	511,154.40	0.00	-	0.00	511,154.40
5418	Reserve Officer Training Corps (ROTC)	0.00	64,695.25	-	0.00	64,695.25
5421	Child Development Associate (CDA) Grant	0.00	0.00	-	0.00	0.00
5427	Perkins Basic Grant, Career Education	74,585.97	49,173.83	-	93,168.65	216,928.45
5436	Adult Education & Literacy (AEL)	0.00	0.00	-	0.00	0.00
5437	IDEA Grants	22,997.84	0.00	-	0.00	22,997.84
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	590,795.41	0.00	-	0.00	590,795.41
5444	National School Lunch Equipment Grant	-	-	-	3,200.00	3,200.00
5445	School Lunch Program	3,755,499.19	-	-	-	3,755,499.19
5446	School Breakfast Program	1,812,297.77	-	-	-	1,812,297.77
5447	Special Milk Program	0.00	-	-	-	0.00
5448	After School Snack Program	24,647.76	-	-	-	24,647.76
5449	Fresh Fruits and Vegetable Program	228,414.16	-	-	-	228,414.16

## 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	330,732.41	2,541,379.93	-	0.00	2,872,112.34
5452	Title I, Part C - Migrant Education	0.00	0.00	-	0.00	0.00
5459	21st Century Community Learning Centers Grant	134,398.05	108,568.95	-	0.00	242,967.00
5462	Title III, ESEA - English Language Acquisition	20,603.91	0.00	-	0.00	20,603.91
5463	Educ For Homeless Children & Youth	135,717.72	0.00	-	0.00	135,717.72
5465	Title II, Part A, ESEA - Teacher & Principal Quali	169,395.31	134,396.94	-	0.00	303,792.25
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	123,199.56	0.00	161,170.53	0.00	284,370.09
<b>5499</b>	<b>Federal - Subtotal</b>	<b>7,934,439.46</b>	<b>2,898,214.90</b>	<b>161,170.53</b>	<b>96,368.65</b>	<b>11,090,193.54</b>

## 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	-	-	-	8,770,000.00	8,770,000.00
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
<b>5699</b>	<b>Other Revenue Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,770,000.00</b>	<b>8,770,000.00</b>
5810	Tuition From Other Districts	1,782,232.44	0.00	-	-	1,782,232.44
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	275,163.95	-	-	-	275,163.95
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
<b>5898</b>	<b>Receipts Other Districts - Subtotal</b>	<b>2,057,396.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,057,396.39</b>

## Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
<b>5899</b>	<b>Total Revenues</b>	<b>50,019,192.99</b>	<b>76,610,870.55</b>	<b>2,849,863.76</b>	<b>9,369,620.85</b>	<b>138,849,548.15</b>

## 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	1,949,084.01	28,868,605.33	-	6,423.94	30,824,113.28
1130	Middle/Junior High	333,838.80	8,841,566.75	-	1,356.53	9,176,762.08
1150	Senior High	948,809.74	16,156,065.88	-	0.00	17,104,875.62
1191	Summer School (Regular)	3,310.58	79,698.53	-	0.00	83,009.11
1192	Juvenile Program	0.00	0.00	-	0.00	0.00
1210	Gifted	71,842.93	859,018.32	-	0.00	930,861.25
1221	Special Education and Related Services	775.23	0.00	-	2,451.23	3,226.46
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	783,480.68	2,182,140.41	-	0.00	2,965,621.09
1271	Bilingual	12,269.08	0.00	-	0.00	12,269.08
1280	Early Childhood Special Education	1,028,434.18	1,977,744.63	-	0.00	3,006,178.81
1300	Career Education Programs	200,231.72	2,351,606.48	-	30,710.37	2,582,548.57
1400	Student Activities	1,341,038.48	0.00	-	0.00	1,341,038.48
1911	Tuition to Other Districts within the State	11,400.00	0.00	-	-	11,400.00
1912	Tuition to Districts Outside the State & Private S	0.00	0.00	-	-	0.00
1921	Area Career Center Fees	0.00	0.00	-	-	0.00
1931	Tuition, Special Ed Program within the State	0.00	0.00	-	-	0.00
1932	Tuition, Spec Ed Prog Outside the State & Private	0.00	0.00	-	-	0.00
1941	Contracted Education Services	0.00	1,080,458.64	-	0.00	1,080,458.64
1942	Supplemental Education Services	0.00	0.00	-	0.00	0.00
<b>1999</b>	<b>Total Instruction (K-12 only)</b>	<b>6,684,515.43</b>	<b>62,396,904.97</b>	<b>-</b>	<b>40,942.07</b>	<b>69,122,362.47</b>

**SUPPORT SERVICES**

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance	435,056.55	0.00	-	0.00	435,056.55
2120	Guidance	1,029,464.84	3,078,934.27	-	0.00	4,108,399.11
2130 - 2190	Health, Psych, Speech and Audio	1,507,518.85	0.00	-	0.00	1,507,518.85
2210	Improvement of Instruction (2211,2212,2213,&2219)	544,921.16	659,153.36	-	0.00	1,204,074.52
2214	Professional Development	160,463.51	123,079.87	-	-	283,543.38
2220 - 2290	Media Services (Library)	2,826,961.80	1,013,033.71	-	0.00	3,839,995.51
2310	Board of Education Services	347,314.73	0.00	-	0.00	347,314.73
2320 - 2330	Executive Administration	2,934,809.18	1,627,697.48	0.00	0.00	4,562,506.66
2400	Building Level Administration	2,337,621.97	5,527,333.86	-	15,452.63	7,880,408.46
2510	Business, Fiscal, Internal Service (2510,20,70,90)	819,228.67	77,051.62	-	0.00	896,280.29
2540	Operation of Plant	14,876,055.76	0.00	-	10,000.56	14,886,056.32
2546	Security Services	1,322,804.83	0.00	-	0.00	1,322,804.83
2551	Pupil Transportation, Contracted	124,155.78	0.00	-	0.00	124,155.78
2552	Pupil Transportation, District Owned	2,867,275.98	0.00	-	0.00	2,867,275.98
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

### Part III-A Expenditures - Program/Fund

2557	School Choice Transportation Costs	0.00	0.00	-	0.00	0.00
2558	Non-Allowable Transportation Expenditure	3,694.00	0.00	-	0.00	3,694.00
2559	Early Childhood Special Education Trans. Serv.	195,507.01	0.00	-	0.00	195,507.01
2561	Food Services	5,914,398.26	0.00	-	0.00	5,914,398.26
2569	Food Service - Title I	0.00	0.00	-	0.00	0.00
2600	Central Office Support Services	0.00	0.00	-	0.00	0.00
2900	Other Supporting Services	0.00	0.00	-	0.00	0.00
<b>2998</b>	<b>Total Support Services</b>	<b>38,247,252.88</b>	<b>12,106,284.17</b>	<b>0.00</b>	<b>25,453.19</b>	<b>50,378,990.24</b>
<b>2999</b>	<b>Total Instruction &amp; Support</b>	<b>44,931,768.31</b>	<b>74,503,189.14</b>	<b>0.00</b>	<b>66,395.26</b>	<b>119,501,352.71</b>

### 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	2,238,543.49	1,683,034.89	-	0.00	3,921,578.38
4000	Facilities Acquisition and Construction	-	-	-	4,520,417.91	4,520,417.91
5100	Principal	0.00	-	2,505,000.00	272,517.67	2,777,517.67
5200	Interest	7,750.00	0.00	772,574.00	85,975.89	866,299.89
5300	Other (Fin Fees, Etc)	0.00	0.00	20,386.00	0.00	20,386.00
<b>9998</b>	<b>Total Non-Instruction/Support</b>	<b>2,246,293.49</b>	<b>1,683,034.89</b>	<b>3,297,960.00</b>	<b>4,878,911.47</b>	<b>12,106,199.85</b>

### 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
<b>9999</b>	<b>Grand Total</b>	<b>47,178,061.80</b>	<b>76,186,224.03</b>	<b>3,297,960.00</b>	<b>4,945,306.73</b>	<b>131,607,552.56</b>

### 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	21,960,137.47	1,032,798.67	7,281,897.90	56,007.17	486,848.13	6,423.94	30,824,113.28
1130	Middle/Junior High	6,764,905.58	89,228.46	2,130,168.41	27,200.00	163,903.10	1,356.53	9,176,762.08
1150	Senior High	12,338,541.13	206,270.94	3,973,709.33	297,664.53	288,689.69	0.00	17,104,875.62



### 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
1191	Summer School (Regular)	68,751.88	2,800.00	10,946.65	0.00	510.58	0.00	83,009.11
1192	Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	Gifted	663,948.41	36,638.61	209,249.10	906.40	20,118.73	0.00	930,861.25
1221	Special Education and Related Services	0.00	0.00	0.00	0.00	775.23	2,451.23	3,226.46
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	1,631,063.81	23,889.52	555,082.41	110,595.87	644,989.48	0.00	2,965,621.09
1271	Bilingual	0.00	10,714.42	1,554.66	0.00	0.00	0.00	12,269.08
1280	Early Childhood Special Education	1,511,160.76	781,423.49	659,768.96	36,426.38	17,399.22	0.00	3,006,178.81
1300	Career Education Programs	1,800,970.48	2,627.50	555,453.86	128,120.44	64,665.92	30,710.37	2,582,548.57
1400	Student Activities	0.00	38,242.56	3,896.76	0.00	1,298,899.16	0.00	1,341,038.48
1911	Tuition to Other Districts within the State	-	-	-	11,400.00	-	-	11,400.00
1912	Tuition to Districts Outside the State & Private S	-	-	-	0.00	-	-	0.00
1921	Area Career Center Fees	-	-	-	0.00	-	-	0.00
1931	Tuition, Special Ed Program within the State	-	-	-	0.00	-	-	0.00
1932	Tuition, Spec Ed Prog Outside the State & Private	-	-	-	0.00	-	-	0.00
1941	Contracted Education Services	-	-	-	1,080,458.64	-	-	1,080,458.64
1942	Supplemental Education Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1999</b>	<b>Total Instruction (K-12 only)</b>	<b>46,739,479.52</b>	<b>2,224,634.17</b>	<b>15,381,728.04</b>	<b>1,748,779.43</b>	<b>2,986,799.24</b>	<b>40,942.07</b>	<b>69,122,362.47</b>

#### SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2110	Attendance	0.00	316,429.95	100,251.27	2,999.23	15,376.10	0.00	435,056.55
2120	Guidance	2,360,797.35	651,107.40	956,027.30	71,365.90	69,101.16	0.00	4,108,399.11

### 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
2130 - 2190	Health, Psych, Speech and Audio	0.00	1,103,612.72	378,921.23	9,402.90	15,582.00	0.00	1,507,518.85
2210	Improvement of Instruction (2211,2212,2213,&2219)	536,482.42	66,493.92	142,088.19	179,669.36	279,340.63	0.00	1,204,074.52
2214	Professional Development	111,079.97	0.00	12,027.17	146,688.75	13,747.49	-	283,543.38
2220 - 2290	Media Services (Library)	776,151.54	1,816,029.99	843,278.82	227,094.88	177,440.28	0.00	3,839,995.51
2310	Board of Education Services	0.00	0.00	0.00	320,297.20	27,017.53	0.00	347,314.73
2320 - 2330	Executive Administration	959,996.42	1,484,490.17	1,311,716.62	720,480.68	85,822.77	0.00	4,562,506.66
2400	Building Level Administration	4,408,497.50	1,582,057.80	1,774,643.51	1,556.86	98,200.16	15,452.63	7,880,408.46
2510	Business, Fiscal, Internal Service (2510,20,70,90)	57,857.76	263,869.95	109,045.90	384,031.29	81,475.39	0.00	896,280.29
2540	Operation of Plant	0.00	6,227,696.29	2,571,461.29	1,802,185.32	4,274,712.86	10,000.56	14,886,056.32
2546	Security Services	0.00	951,778.81	332,957.64	23,192.66	14,875.72	0.00	1,322,804.83
2551	Pupil Transportation, Contracted	0.00	0.00	0.00	124,155.78	0.00	0.00	124,155.78
2552	Pupil Transportation, District Owned	0.00	1,871,848.97	517,503.71	51,128.52	426,794.78	0.00	2,867,275.98
2553	Contracted K-12 Disabled Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2554	District Operated K-12 Disabled Trans. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	0.00	-	-	0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	0.00	-	-	0.00
2557	School Choice Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2558	Non-Allowable Transportation Expenditure	0.00	0.00	0.00	3,694.00	0.00	0.00	3,694.00
2559	Early Childhood Special Education Trans. Serv.	0.00	127,481.37	17,082.09	13,122.72	37,820.83	0.00	195,507.01
2561	Food Services	0.00	1,733,691.32	345,883.39	3,597,044.80	237,778.75	0.00	5,914,398.26
2569	Food Service - Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	Central Office Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Other Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2998</b>	<b>Total Support Services</b>	<b>9,210,862.96</b>	<b>18,196,588.66</b>	<b>9,412,888.13</b>	<b>7,678,110.85</b>	<b>5,855,086.45</b>	<b>25,453.19</b>	<b>50,378,990.24</b>

### 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
2999	Total Instruction & Support	55,950,342.48	20,421,222.83	24,794,616.17	9,426,890.28	8,841,885.69	66,395.26	119,501,352.71

#### 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	1,325,811.49	1,500,601.14	811,716.27	132,600.21	150,849.27	-	-	3,921,578.38
4000	Facilities Acquisition and Construction	-	-	-	-	-	4,520,417.91	-	4,520,417.91
5100	Principal	-	-	-	-	-	-	2,777,517.67	2,777,517.67
5200	Interest	-	-	-	-	-	-	866,299.89	866,299.89
5300	Other (Fin Fees, Etc)	-	-	-	-	-	-	20,386.00	20,386.00
9998	Total Non-Instruction/Support	1,325,811.49	1,500,601.14	811,716.27	132,600.21	150,849.27	4,520,417.91	3,664,203.56	12,106,199.85

### 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	57,276,153.97	21,921,823.97	25,606,332.44	9,559,490.49	8,992,734.96	4,586,813.17	3,664,203.56	131,607,552.56

### 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	21,921,823.97	57,276,153.97	-	-	79,197,977.94
6199	Salaries - Subtotal	21,921,823.97	57,276,153.97	-	-	79,197,977.94
6211	Teacher Retirement	78,557.18	9,073,954.05	-	-	9,152,511.23
6221	Non-Teacher Retirement	1,641,221.80	38,546.64	-	-	1,679,768.44
6231	Old Age Survivor and Disability (OASDI)	1,348,185.17	781.41	-	-	1,348,966.58

### 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
6232	Medicare	288,927.50	923,389.58	-	-	1,212,317.08
6240 - 6270	Employee Insurance	4,419,829.37	7,792,939.74	-	-	12,212,769.11
6290	Other Benefits	0.00	0.00	-	-	0.00
<b>6299</b>	<b>Employee Benefits - Subtotal</b>	<b>7,776,721.02</b>	<b>17,829,611.42</b>	<b>-</b>	<b>0.00</b>	<b>25,606,332.44</b>

#### PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Tuition	83,162.43	1,080,458.64	-	-	1,163,621.07
6312 - 6314	Professional Services	414,056.37	0.00	-	-	414,056.37
6315	Audit Services	39,925.00	-	-	-	39,925.00
6316 & 6318 - 6319	Technical Services	403,336.71	-	-	-	403,336.71
6317	Legal Services	116,705.42	-	-	-	116,705.42
6330 - 6339	Property Services	817,955.40	-	-	-	817,955.40
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	310,607.98	-	-	-	310,607.98
6351	Property Insurance	552,872.00	-	-	-	552,872.00
6352	Liability Insurance	536,286.00	-	-	-	536,286.00
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	5,203,561.04	0.00	0.00	0.00	5,203,561.04
<b>6399</b>	<b>Purchased Services - Subtotal</b>	<b>8,479,031.85</b>	<b>1,080,458.64</b>	<b>0.00</b>	<b>0.00</b>	<b>9,559,490.49</b>
6410	General Supplies	4,649,758.13	-	-	-	4,649,758.13
6430	Regular Textbook	238,314.31	-	-	-	238,314.31
6440	Library Books	0.00	-	-	-	0.00
6450	Periodicals	0.00	-	-	-	0.00
6460	Warehouse Adjustments	0.00	-	-	-	0.00
6471	Food Service - Food Only	228,416.76	-	-	-	228,416.76
6480	Energy Supplies/Service	3,635,692.36	-	-	-	3,635,692.36
6490	Other Supplies	240,553.40	-	-	-	240,553.40

### 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
6499	Supplies - Subtotal	8,992,734.96	-	-	-	8,992,734.96

#### 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	-	-	-	983,090.61	983,090.61
6530	Improvement To Sites	-	-	-	236,198.47	236,198.47
6541	Equipment - General	-	-	-	1,868,244.83	1,868,244.83
6542	Equipment - Instructional Apparatus	-	-	-	1,231,932.07	1,231,932.07
6551	Vehicles (Except School Buses)	-	-	-	267,347.19	267,347.19
6552	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
<b>6599</b>	<b>Capital Outlay - Subtotal</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>4,586,813.17</b>	<b>4,586,813.17</b>
6610	Principal	0.00	-	2,505,000.00	272,517.67	2,777,517.67
6620	Interest	7,750.00	0.00	772,574.00	85,975.89	866,299.89
6630	Other (Fin. Fees, Etc.)	0.00	0.00	20,386.00	0.00	20,386.00
<b>6699</b>	<b>Other Objects - Subtotal</b>	<b>7,750.00</b>	<b>0.00</b>	<b>3,297,960.00</b>	<b>358,493.56</b>	<b>3,664,203.56</b>

### 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	47,178,061.80	76,186,224.03	3,297,960.00	4,945,306.73	131,607,552.56

### Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Expenditures for Building Project(s) (Funded by Bond Issue Proceeds)	4,768,109.16
8011	Expenditures for Building Project(s) (Funded by Impact Aid Proceeds)	0.00
8015	Total Expenditures Free & Reduced Lunch/At Risk	0.00

### Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	19,905,000.00	8,770,000.00	2,505,000.00	26,170,000.00	772,574.00
Lease Purchase	233,977.41	633,272.62	168,901.77	698,348.26	14,900.23
DNR Energy Loan	0.00	0.00	0.00	0.00	0.00
Guaranteed Energy Cost Savings Contract	1,815,423.19	0.00	103,615.90	1,711,807.29	71,075.66
Other Debt	0.00	0.00	0.00	0.00	0.00
<b>SubTotal</b>	<b>21,954,400.60</b>	<b>9,403,272.62</b>	<b>2,777,517.67</b>	<b>28,580,155.55</b>	<b>858,549.89</b>
Tax Anticipation Note (TAN)	0.00	5,000,000.00	5,000,000.00	0.00	7,750.00
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
<b>Total All Debt</b>	<b>21,954,400.60</b>	<b>14,403,272.62</b>	<b>7,777,517.67</b>	<b>28,580,155.55</b>	<b>866,299.89</b>

#### 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	19,905,000.00	0.00	2,505,000.00	17,400,000.00	772,574.00
New Issue	GO Bond 2015	20	0.00	8,770,000.00	0.00	8,770,000.00	0.00
<b>Total General Obligation Bonds (Bonded Indebtedness)</b>			<b>19,905,000.00</b>	<b>8,770,000.00</b>	<b>2,505,000.00</b>	<b>26,170,000.00</b>	<b>772,574.00</b>

#### 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	144,765.94	0.00	53,799.38	90,966.56	3,665.62
Copier -SE	5	05/27/2010	02/19/2015	426,363.63	89,211.47	0.00	89,211.47	0.00	1,903.08
COPIERS	5	05/16/2011	02/19/2015	633,272.62	0.00	633,272.62	25,890.92	607,381.70	9,331.53
<b>Total Lease Purchase</b>					<b>233,977.41</b>	<b>633,272.62</b>	<b>168,901.77</b>	<b>698,348.26</b>	<b>14,900.23</b>

#### 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	1,815,423.19	0.00	103,615.90	1,711,807.29	71,075.66
<b>Total Guaranteed Energy Cost Savings Contract</b>					<b>1,815,423.19</b>	<b>0.00</b>	<b>103,615.90</b>	<b>1,711,807.29</b>	<b>71,075.66</b>

**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
	12/11/2014 12:00:00 AM	03/02/2015	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	7,750.00
<b>Total Tax Anticipation Note (TAN)</b>				<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>7,750.00</b>

**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.									