

Year: 2011-2012 District: 107-152 HOUSTON R-I
 STATE OF MISSOURI
 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
 SCHOOL FINANCE SECTION
 P.O. BOX 480
 JEFFERSON CITY, MISSOURI 65102-0480

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ASBR 2011-2012

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)

FINANCE REPORT FOR THE MISSOURI PUBLIC SCHOOL FISCAL YEAR 2011-2012

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2012.

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, 2012, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2011 53,290,933
 (Exclude Tax Increment Financing AV)

Basis of Accounting Cash Accrual

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2011-2012 Levy Unadjusted	2.7500	0.0000	0.8000	0.0000	3.5500
2011-2012 Levy Adjusted	2.7500	0.0000	0.8000	0.0000	3.5500
3111 Beginning Fund Balances - July 1, 2011	1,829,087.28	211,330.09	1,267,605.59	1,483,551.97	4,791,574.93
5899 Revenues (See Part II)	4,836,040.95	5,023,841.22	503,620.68	49,965.03	10,413,467.88
5999 Total Revenues And Balances	6,665,128.23	5,235,171.31	1,771,226.27	1,533,517.00	15,205,042.81
5510 Transfer To	0.00	471,520.28	0.00	115,000.00	586,520.28
6710 Transfer From	586,520.28	0.00	0.00	0.00	586,520.28
9999 Expenditures (See Part III)	3,470,728.08	5,697,428.75	300,150.08	76,579.82	9,544,886.73
3112 Ending Fund Balances - June 30, 2012	2,607,879.87	9,262.84	1,471,076.19	1,571,937.18	5,660,156.08
3412 Restricted Fund Balances - June 30, 2012	12,469.82	0.00	0.00	0.00	12,469.82

Unrestricted Ending Fund Balance (Incidental + Teachers Funds) 28.41%

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	12,469.82	0.00	*****	*****	12,469.82
1002 At Risk	0.00	0.00	*****	*****	0.00
1003 Student Scholarships	0.00	*****	*****	*****	0.00
1004 Bond Proceeds	*****	*****	*****	0.00	0.00
1005 Escrow Amt for Crossover Refunding of Bonded Debt	*****	*****	0.00	*****	0.00
1006 Other	0.00	0.00	0.00	0.00	0.00
1007 Total	12,469.82	0.00	0.00	0.00	12,469.82

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Part I-A Transfer From and To Funds Detail

Transfer Type	Transfer From	Transfer To	Amount
002 Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	471,520.28
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	115,000.00
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	586,520.28	0.00
Special Revenue (Teachers) Fund	0.00	471,520.28
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	115,000.00
TOTAL	586,520.28	586,520.28

Part II Revenue Summary

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds								
LOCAL REVENUE DETAIL													
5111 Current Taxes	1,315,459.61	0.00	382,775.14	0.00	1,698,234.75								
5112 Delinquent Taxes	111,487.70	0.00	19,872.55	0.00	131,360.25								
5113 School District Trust Fund (Prop C)	0.00	815,951.11	*****	*****	815,951.11								
5114 Financial Institution Tax	34,636.41	0.00	10,078.81	0.00	44,715.22								
5115 M&M Surtax	51,784.89	0.00	15,068.83	0.00	66,853.72								
5116 In Lieu of Tax	59.89	0.00	17.43	0.00	77.32								
5117 City Sales Tax	0.00	0.00	0.00	0.00	0.00								
5121 Tuition From Individuals (K - 12)	0.00	0.00	*****	*****	0.00								
5122 Summer School Tuition (K - 12)	0.00	0.00	*****	*****	0.00								
5123 Tuition - Post Secondary	0.00	0.00	*****	*****	0.00								
5131 Transportation Fees From Patrons	0.00	*****	*****	*****	0.00								
Earnings on Investments	50,681.61	790.33	42,260.96	3,274.03	97,006.93								
5140	<table border="1"> <tr> <td>General Fund - Regular Interest</td> <td>50,681.61</td> </tr> <tr> <td>School Food Service Fund Interest</td> <td>0.00</td> </tr> <tr> <td>Student Activities Fund Interest</td> <td>0.00</td> </tr> <tr> <td>Other General Fund Interest</td> <td>0.00</td> </tr> </table>		General Fund - Regular Interest	50,681.61	School Food Service Fund Interest	0.00	Student Activities Fund Interest	0.00	Other General Fund Interest	0.00			
General Fund - Regular Interest	50,681.61												
School Food Service Fund Interest	0.00												
Student Activities Fund Interest	0.00												
Other General Fund Interest	0.00												
5150 Food Service Program	132,164.83	*****	*****	*****	132,164.83								
5165 Food Service Non-Program	1,610.57	*****	*****	*****	1,610.57								
5170 Student Activities	213,486.13	0.00	*****	0.00	213,486.13								
5180 Community Services	0.00	0.00	0.00	0.00	0.00								
5190 Other - From Local Sources	76,057.56	-403.39	26,726.72	0.00	102,380.89								
5199 Local - Subtotal	1,987,429.20	816,338.05	496,800.44	3,274.03	3,303,841.72								
COUNTY REVENUE DETAIL													
5211 Fines, Escheats, Etc.	*****	50,942.26	*****	*****	50,942.26								
5221 State Assessed Utilities	57,896.39	2,491.29	6,820.24	0.00	67,207.92								
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	57,896.39	53,433.55	6,820.24	0.00	118,150.18								
STATE REVENUE DETAIL													
5311 Basic Formula - State Monies	0.00	3,390,092.00	*****	*****	3,390,092.00								
5312 Transportation	91,758.00	*****	*****	*****	91,758.00								
5314 Early Childhood Special Education	610,363.97	0.00	*****	0.00	610,363.97								
5317 Career Ladder	*****	0.00	*****	*****	0.00								
5319 Basic Formula - Classroom Trust Fund	0.00	311,957.00	0.00	46,691.00	358,648.00								
5322 Vocational/At Risk	0.00	0.00	*****	*****	0.00								
5324 Educational Screening Prog/PAT	15,955.00	0.00	*****	*****	15,955.00								
5325 Small Schools Grant	0.00	0.00	*****	*****	0.00								
5332 Vocational/Technical Aid	11,366.00	0.00	*****	0.00	11,366.00								
5333 Food Service - State	3,539.40	*****	*****	*****	3,539.40								
5337 Adult Education & Literacy (AEL)	68,922.03	0.00	*****	0.00	68,922.03								
5338 Adult Education & Literacy Grant	0.00	0.00	*****	0.00	0.00								
5353 Job Development/Customized Training	0.00	0.00	*****	0.00	0.00								
5359 Voc/Tech Ed Enhancement Grant	11,022.00	0.00	*****	0.00	11,022.00								
5362 A+ Schools Grant	0.00	0.00	*****	0.00	0.00								
5366 MO Dept of Nat Res (DNR) Energy Loan	0.00	0.00	*****	0.00	0.00								
5367 MO School Age Children's Health Services Grant	0.00	0.00	*****	0.00	0.00								

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Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
STATE REVENUE DETAIL (Continued)					
5369 Residential Placement/Excess Cost	0.00	0.00	*****	0.00	0.00
5371 Readers For The Blind	0.00	0.00	*****	0.00	0.00
5372 State Emer Management Agency (SEMA) Funds	0.00	0.00	*****	0.00	0.00
5374 Educare Grant	0.00	0.00	*****	0.00	0.00
5381 High Need Fund	14,730.01	0.00	*****	0.00	14,730.01
5382 Missouri Preschool Project	0.00	0.00	*****	0.00	0.00
5397 Other - State	1,500.00	0.00	*****	0.00	1,500.00
5399 State - Subtotal	829,156.41	3,702,049.00	0.00	46,691.00	4,577,896.41
FEDERAL REVENUE DETAIL					
5411 Impact Aid (P.L. 81-874)	0.00	0.00	*****	0.00	0.00
5412 Medicaid	32,473.73	0.00	*****	0.00	32,473.73
5418 Reserve Officer Training Corps (ROTC)	0.00	0.00	*****	0.00	0.00
5421 Special Vocational Projects	0.00	0.00	*****	0.00	0.00
5422 Basic Formula-Federal Budget Stabilization-ARRA	81,434.00	0.00	*****	0.00	81,434.00
5424 Basic Formula- Government Services - ARRA	0.00	4,522.00	*****	0.00	4,522.00
5426 Classroom Trust Fund - Jobs Bill	0.00	3,409.00	*****	*****	3,409.00
5427 Voc Ed Act-Title I, Basic Grant	20,860.03	0.00	*****	0.00	20,860.03
5431 Voc Ed Act-Title II, Tech Prep Program	0.00	0.00	*****	0.00	0.00
5432 Workforce Investment Act (WIA) Adult-ARRA	0.00	0.00	*****	0.00	0.00
5433 Workforce Investment Act (WIA) Dislocated Worker-ARRA	0.00	0.00	*****	0.00	0.00
5435 Workforce Investment Act (WIA)	0.00	0.00	*****	0.00	0.00
5436 Adult Education & Literacy (AEL)	100,977.57	0.00	*****	0.00	100,977.57
5437 IDEA Grants	250.00	0.00	*****	0.00	250.00
5438 Non-IDEA Special Education Grants	0.00	0.00	*****	0.00	0.00
5439 High Need Fund-ARRA	0.00	0.00	*****	0.00	0.00
5441 IDEA Entitlement Funds, Part B IDEA	671,348.99	0.00	*****	0.00	671,348.99
5442 Early Childhood Special Education - Federal	76,296.11	0.00	*****	0.00	76,296.11
5443 Early Childhood Special Education (ECSE)-ARRA	0.00	0.00	*****	0.00	0.00
5444 National School Lunch Program Equipment Grant	*****	*****	*****	0.00	0.00

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
FEDERAL REVENUE DETAIL (Continued)					
5445 School Lunch Program	286,271.70	*****	*****	*****	286,271.70
5446 School Breakfast Program	79,512.17	*****	*****	*****	79,512.17
5447 Special Milk Program	0.00	*****	*****	*****	0.00
5448 After School Snack Program	0.00	*****	*****	*****	0.00
5449 Fresh Fruits and Vegetable Program	16,001.90	*****	*****	*****	16,001.90
5451 Title I - ESEA	434,377.25	0.00	*****	0.00	434,377.25
5452 Title I, Part C - Migrant Education	0.00	0.00	*****	0.00	0.00
5453 Title I, Part B - Reading Skills Improvement	0.00	0.00	*****	0.00	0.00
5456 Title I-A, Education for Disadvantaged-ARRA	0.00	0.00	*****	0.00	0.00
5457 Title I-A, 1003(a) School Improvement-ARRA	0.00	0.00	*****	0.00	0.00
5458 Title I-A, 1003(g) School Improvement-ARRA	0.00	0.00	*****	0.00	0.00
5459 21st Century Community Learning Centers Grant	0.00	0.00	*****	0.00	0.00
5461 Title IV, Drug Free Schools	0.00	0.00	*****	0.00	0.00
5462 Title III, ESEA - English Language Acquisition	0.00	0.00	*****	0.00	0.00
5463 Educ For Homeless Children & Youth	0.00	0.00	*****	0.00	0.00
5464 Title I-D, Neglected, Delinquent, or At-Risk-ARRA	0.00	0.00	*****	0.00	0.00
5465 Title II, Part A, ESEA - Teacher & Principal Quality	51,050.63	0.00	*****	0.00	51,050.63
5466 Title II, Part D, ESEA - Enhancing Education	0.00	0.00	*****	0.00	0.00
5467 Title VII-B, McKinney-Vento Homeless Assistance-ARRA	0.00	0.00	*****	0.00	0.00
5468 Title II-D, Education Technology-ARRA	0.00	0.00	*****	0.00	0.00
5472 Childcare Development Fund Grant	0.00	0.00	*****	0.00	0.00
5473 Nat'l & Community Services Trust Act	0.00	0.00	*****	0.00	0.00
5476 Even Start Family Literacy	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 Summer Food Service Program	15,070.89	0.00	*****	0.00	15,070.89
5482 Workforce Investment Act (WIA)	0.00	0.00	*****	0.00	0.00
5483 Headstart	0.00	0.00	*****	0.00	0.00
5484 Pell Grants	0.00	*****	*****	*****	0.00
5486 Impact Aid, Restricted Purpose	0.00	0.00	*****	0.00	0.00
5491 School Renovation, IDEA & TECH Grant	0.00	0.00	0.00	0.00	0.00
5492 Title VI, Part B Rural Education Initiative	22,995.91	0.00	0.00	0.00	22,995.91
5493 IDEA, Part B (611)-ARRA	49,540.00	0.00	*****	0.00	49,540.00
5494 IDEA, Part B (619)-ARRA	760.94	0.00	*****	0.00	760.94
5495 Rebuild Missouri Schools-ARRA	0.00	0.00	*****	0.00	0.00
5497 Other - Federal	0.00	0.00	0.00	0.00	0.00
5499 Federal - Subtotal	1,939,221.82	7,931.00	0.00	0.00	1,947,152.82
OTHER REVENUE DETAIL					
5611 Sale of Bonds	*****	*****	*****	0.00	0.00
5612 Sale of Bonds - QSCB (ARRA)	*****	*****	*****	0.00	0.00
5613 Sales of Bonds - QZAB (ARRA)	*****	*****	*****	0.00	0.00
5631 Net Insurance Recovery	10,390.55	*****	*****	0.00	10,390.55
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	10,390.55	0.00	0.00	0.00	10,390.55
5810 Tuition From Other Districts	0.00	298,191.66	*****	*****	298,191.66
5820 Area Voc Fees From Other LEAs	0.00	0.00	*****	*****	0.00
5830 Contracted Educational Services	11,946.58	145,897.96	*****	*****	157,844.54
5841 Transportation From Other LEAs for Non-Disabled Route	0.00	*****	*****	*****	0.00

5842	Trans. Amts. from other LEAs for K-12 Disabled Students	0.00	*****	*****	0.00	0.00
5843	Transportation from other LEAs for ECSE	0.00	*****	*****	*****	0.00
5898	Receipts Other Districts - Subtotal	11,946.58	444,089.62	0.00	0.00	456,036.20
5899	Total Revenues	4,836,040.95	5,023,841.22	503,620.68	49,965.03	10,413,467.88

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Part III-A Expenditures - Program/Fund

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
INSTRUCTION EXPENDITURES				
1110 Elementary	47,958.48	1,151,680.90	0.00	1,199,639.38
1130 Middle/Junior High	38,330.12	609,356.72	0.00	647,686.84
1150 Senior High	117,754.15	1,049,349.47	4,012.09	1,171,115.71
1191 Summer School (Regular)	2,777.58	10,392.00	0.00	13,169.58
1192 Juvenile Program	0.00	0.00	0.00	0.00
1210 Gifted	0.00	0.00	0.00	0.00
1221 Special Education and Related Services	435.00	0.00	0.00	435.00
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00
1224 Proportionate Share Services	193,419.42	381,752.15	0.00	575,171.57
1250 Supplemental Instruction	111,461.97	206,470.18	0.00	317,932.15
1271 Bilingual	0.00	0.00	0.00	0.00
1280 Early Childhood Special Education	229,756.20	826,493.18	0.00	1,056,249.38
1300 Career Education Programs	32,348.71	144,835.36	0.00	177,184.07
1400 Student Activities	299,537.71	156,208.19	0.00	455,745.90
1911 Tuition to Other Districts within the State	0.00	0.00	*****	0.00
1912 Tuition to Districts Outside the State & Private Schools	0.00	0.00	*****	0.00
1921 Area Voc. School Fees	0.00	0.00	*****	0.00
1931 Tuition, Severely Handicapped Program within the State	0.00	0.00	*****	0.00
1932 Tuition, Sev Dis Prog Outside the State & Private Schools	0.00	0.00	*****	0.00
1941 Contracted Education Services	0.00	0.00	0.00	0.00
1942 Supplemental Education Services	0.00	0.00	0.00	0.00
1999 Total Instruction (K-12 only)	1,073,779.34	4,536,538.15	4,012.09	5,614,329.58
SUPPORT SERVICES				
2110 Attendance	0.00	0.00	0.00	0.00
2120 Guidance	19,688.86	152,640.30	0.00	172,329.16
2130 - 2190 Health, Psych, Speech and Audio	87,675.36	207,641.60	0.00	295,316.96
2210 Improvement of Instruction	46,807.15	70,333.23	0.00	117,140.38
2214 Professional Development	10,247.16	3,327.26	*****	13,574.42
2220 - 2290 Media Services (Library)	130,331.53	99,265.37	4,352.61	233,949.51
2310 Board of Education Services	80,385.50	0.00	2,777.35	83,162.85
2320 - 2330 Executive Administration	207,087.93	88,744.76	0.00	295,832.69
2400 Building Level Administration	154,523.38	316,732.45	0.00	471,255.83
2510 Business, Fiscal, Internal Service (2510,20,70,90)	0.00	0.00	0.00	0.00
2540 Operation of Plant	692,164.44	0.00	3,173.95	695,338.39
2546 Security Services	4,719.65	0.00	0.00	4,719.65
2551 Pupil Transportation, Contracted	0.00	0.00	0.00	0.00
2552 Pupil Transportation, District Owned	397,835.83	21,500.00	34,703.95	454,039.78
2553 Contracted K-12 Disabled Transportation Services	0.00	0.00	0.00	0.00
2554 District Operated K-12 Disabled Trans. Services	0.00	0.00	0.00	0.00
2555 Payment to Other Districts for Non-Disabled Trans.	0.00	*****	*****	0.00
2556 Payments to Other Dist. for K-12 Disabled Trans.	0.00	*****	*****	0.00
2557 School Choice Transportation Costs	0.00	0.00	0.00	0.00
2558 Non-Allowable Transportation Expenditure	0.00	0.00	0.00	0.00
2559 Early Childhood Special Education Trans. Serv.	1,304.16	0.00	0.00	1,304.16
2561 Food Services	436,770.18	0.00	1,766.00	438,536.18
2569 Food Service - Title I	0.00	0.00	0.00	0.00
2600 Central Office Support Services	0.00	0.00	0.00	0.00
2900 Other Supporting Services	0.00	0.00	0.00	0.00
2998 Total Support Services	2,269,541.13	960,184.97	46,773.86	3,276,499.96
2999 Total Instruction & Support	3,343,320.47	5,496,723.12	50,785.95	8,890,829.54

NON-INSTRUCTION/SUPPORT SERVICES

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	127,407.61	200,705.63	0.00	328,113.24
4000	Facilities Acquisition and Construction	*****	*****	6,000.00	6,000.00
5100	Principal (Exclude DS IIIA, Include DS IIIB)	0.00	*****	17,085.71	17,085.71
5200	Interest (Exclude DS IIIA, Include DS IIIB)	0.00	0.00	2,708.16	2,708.16
5300	Other (Fin Fees, Etc.- Excl DS IIIA, Incl DS IIIB)	0.00	0.00	0.00	0.00
9998	Total Non-Instruction/Support	127,407.61	200,705.63	25,793.87	353,907.11
9999	Grand Total	3,470,728.08	5,697,428.75	76,579.82	9,244,736.65

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Part III-B Expenditures - Program/Object

Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
INSTRUCTION EXPENDITURES							
1110 Elementary	881,464.14	6,380.00	280,119.43	15,185.46	16,490.35	0.00	1,199,639.38
1130 Middle/Junior High	474,026.13	2,340.00	143,335.82	8,352.81	19,632.08	0.00	647,686.84
1150 Senior High	808,478.12	41,751.14	248,271.81	19,458.89	49,143.66	4,012.09	1,171,115.71
1191 Summer School (Regular)	9,000.00	2,300.00	1,725.73	0.00	143.85	0.00	13,169.58
1192 Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210 Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221 Special Education and Related Services	0.00	0.00	0.00	0.00	435.00	0.00	435.00
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1224 Proportionate Share Services	295,731.50	134,383.38	144,282.13	0.00	774.56	0.00	575,171.57
1250 Supplemental Instruction	159,489.84	43,779.00	69,972.30	8,195.38	36,495.63	0.00	317,932.15
1271 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1280 Early Childhood Special Education	658,174.77	69,032.43	194,506.94	115,350.89	19,184.35	0.00	1,056,249.38
1300 Career Education Programs	112,418.78	0.00	32,416.58	1,356.16	30,992.55	0.00	177,184.07
1400 Student Activities	153,041.97	2,659.96	23,766.78	669.34	275,607.85	0.00	455,745.90
1911 Tuition to Other Districts within the State	*****	*****	*****	0.00	*****	*****	0.00
1912 Tuition to Districts Outside the State & Private Schools	*****	*****	*****	0.00	*****	*****	0.00
1921 Area Voc. School Fees Tuition, Severely Handicapped Program within the State	*****	*****	*****	0.00	*****	*****	0.00
1931 Tuition, Sev Dis Prog Outside the State & Private Schools	*****	*****	*****	0.00	*****	*****	0.00
1941 Contracted Education Services	*****	*****	*****	0.00	*****	*****	0.00
1942 Supplemental Education Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999 Total Instruction (K-12 only)	3,551,825.25	302,625.91	1,138,397.52	168,568.93	448,899.88	4,012.09	5,614,329.58
SUPPORT SERVICES							
2110 Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 Guidance	123,353.55	10,224.36	33,031.03	1,284.34	4,435.88	0.00	172,329.16
2130 - 2190 Health, Psych, Speech and Audio	164,390.64	52,942.56	59,379.02	7,527.05	11,077.69	0.00	295,316.96
2210 Improvement of Instruction	56,668.00	3,545.04	14,258.27	39,185.28	3,483.79	0.00	117,140.38
2214 Professional Development	2,988.15	0.00	393.35	10,192.92	0.00	*****	13,574.42
2220 - 2290 Media Services (Library)	77,203.25	49,448.24	34,363.20	18,828.41	49,753.80	4,352.61	233,949.51
2310 Board of Education Services	0.00	0.00	0.00	54,204.84	26,180.66	2,777.35	83,162.85
2320 - 2330 Executive Administration	39,288.78	79,839.10	39,385.78	132,164.17	5,154.86	0.00	295,832.69
2400 Building Level Administration	256,048.84	78,873.88	92,874.73	36,734.42	6,723.96	0.00	471,255.83
2510 Business, Fiscal, Internal Service (2510,20,70,90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 Operation of Plant	0.00	255,748.94	85,458.00	99,571.70	251,385.80	3,173.95	695,338.39
2546 Security Services	0.00	663.65	0.00	79.00	3,977.00	0.00	4,719.65
2551 Pupil Transportation, Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2552	Pupil Transportation, District Owned	21,500.00	198,208.58	69,383.83	17,710.11	112,533.31	34,703.95	454,039.78
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Year: 2011-2012 District: 107-152 HOUSTON R-I

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Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
SUPPORT SERVICES (Continued)							
2553 Contracted K-12 Disabled Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2554 District Operated K-12 Disabled Trans. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2555 Payment to Other Districts for Non-Disabled Trans.	*****	*****	*****	0.00	*****	*****	0.00
2556 Payments to Other Dist. for K-12 Disabled Trans.	*****	*****	*****	0.00	*****	*****	0.00
2557 School Choice Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2558 Non-Allowable Transportation Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2559 Early Childhood Special Education Trans. Serv.	0.00	0.00	0.00	1,304.16	0.00	0.00	1,304.16
2561 Food Services	0.00	126,568.78	58,308.17	8,296.41	243,596.82	1,766.00	438,536.18
2569 Food Service - Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Central Office Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 Other Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2998 Total Support Services	741,441.21	856,063.13	486,835.38	427,082.81	718,303.57	46,773.86	3,276,499.96
2999 Total Instruction & Support	4,293,266.46	1,158,689.04	1,625,232.90	595,651.74	1,167,203.45	50,785.95	8,890,829.54

Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
NON-INSTRUCTION/SUPPORT SERVICES								
1610 Adult Basic Education	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00
1620 Adult Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00
3000 Community Services	165,565.78	93,225.33	47,864.49	7,497.38	13,960.26	0.00	*****	328,113.24
4000 Facilities Acquisition and Construction	*****	*****	*****	*****	*****	6,000.00	*****	6,000.00
5100 Principal (Exclude DS IIIA, Include DS IIIB)	*****	*****	*****	*****	*****	*****	237,085.71	237,085.71
5200 Interest (Exclude DS IIIA, Include DS IIIB)	*****	*****	*****	*****	*****	*****	82,858.24	82,858.24
5300 Other (Fin Fees, Etc.- Excl DS IIIA, Incl DS IIIB)	*****	*****	*****	*****	*****	*****	0.00	0.00
9998 Total Non-Instruction/Support	165,565.78	93,225.33	47,864.49	7,497.38	13,960.26	6,000.00	319,943.95	654,057.19
9999 Grand Total	4,458,832.24	1,251,914.37	1,673,097.39	603,149.12	1,181,163.71	56,785.95	319,943.95	9,544,886.73

Year: 2011-2012 District: 107-152 HOUSTON R-I

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Part III-C Expenditures - Object/Fund

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
SALARY & EMPLOYEE BENEFITS				
6100 Salaries	1,252,215.73	4,458,530.88	*****	5,710,746.61
6199 Salaries - Subtotal	1,252,215.73	4,458,530.88	*****	5,710,746.61
<hr/>				
6211 Teacher Retirement	14,180.55	682,971.51	*****	697,152.06
6221 Non-Teacher Retirement	79,622.46	17.76	*****	79,640.22
6231 Old Age Survivor and Disability (OASDI)	71,061.73	7,984.23	*****	79,045.96
6232 Medicare	18,945.75	61,245.33	*****	80,191.08
6240 -6270 Employee Insurance	283,051.57	454,016.50	*****	737,068.07
6290 Other Benefits	0.00	0.00	*****	0.00
6299 Employee Benefits - Subtotal	466,862.06	1,206,235.33	0.00	1,673,097.39
PURCHASED SERVICES & SUPPLIES				
6311 Tuition	0.00	0.00	*****	0.00
6312 -6314 Professional Services	69,410.68	0.00	*****	69,410.68
6315 Audit Services	7,400.00	*****	*****	7,400.00
6316 Technical Services	13,361.57	*****	*****	13,361.57
6318 -6319 Legal Services	6,248.31	*****	*****	6,248.31
6330 -6339 Property Services	248,424.08	*****	*****	248,424.08
6341 Contracted Transportation To and From School	1,304.16	*****	*****	1,304.16
6342 Other Contracted Pupil Transportation (Non-Route)	0.00	*****	*****	0.00
6343 -6349 Travel	65,000.22	*****	*****	65,000.22
6351 Property Insurance	48,125.00	*****	*****	48,125.00
6352 Liability Insurance	8,471.00	*****	*****	8,471.00
6353 Fidelity Premium	0.00	*****	*****	0.00
6359 Judgments Against LEA	0.00	0.00	*****	0.00
6360 -6390 Other Purchased Services & Prior Year Adj	102,741.56	32,662.54	0.00	135,404.10
6399 Purchased Services - Subtotal	570,486.58	32,662.54	0.00	603,149.12
<hr/>				
6410 General Supplies	728,655.07	*****	*****	728,655.07
6430 Regular Textbook	18,164.59	*****	*****	18,164.59
6440 Library Books	2,785.68	*****	*****	2,785.68
6450 Periodicals	1,071.58	*****	*****	1,071.58
6460 Warehouse Adjustments	0.00	*****	*****	0.00
6471 Food Service - Food Only	227,030.25	*****	*****	227,030.25
6480 Energy Supplies/Service	186,889.97	*****	*****	186,889.97
6490 Other Supplies	16,566.57	*****	*****	16,566.57
6499 Supplies - Subtotal	1,181,163.71	*****	*****	1,181,163.71

Year: 2011-2012 District: 107-152 HOUSTON R-I

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Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
CAPITAL OUTLAY & OTHER OBJECTS				
6510 Land	*****	*****	0.00	0.00
6520 Buildings	*****	*****	0.00	0.00
6530 Improvement To Sites	*****	*****	6,000.00	6,000.00
6541 Equipment - General	*****	*****	16,082.00	16,082.00
6542 Equipment - Instructional Apparatus	*****	*****	0.00	0.00
6551 Vehicles (Except School Buses)	*****	*****	0.00	0.00
6552 School Buses	*****	*****	34,703.95	34,703.95
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	*****	56,785.95	56,785.95
6610 Principal (Exclude Debt Service Fund)	0.00	*****	17,085.71	17,085.71
6620 Interest (Exclude Debt Service Fund)	0.00	0.00	2,708.16	2,708.16
6630 Other (Fin. Fees, Etc.-Exclude Debt Service)	0.00	0.00	0.00	0.00
6699 Other Objects - Subtotal	0.00	0.00	19,793.87	19,793.87
9999 Grand Total	3,470,728.08	5,697,428.75	76,579.82	9,244,736.65

Individual Expenditure Amounts Used In Various Calculations

	Amount
8010 Expenditures for Building Project(s) (Funded by Bond Issue Proceeds)	0.00
8011 Expenditures for Building Project(s) (Funded by Impact Aid Proceeds)	0.00
8015 Total Expenditures Free & Reduced Lunch/At Risk	0.00

Year: 2011-2012 District: 107-152 HOUSTON R-I

ASBR

Part IV Long and Short Term Debt

General Obligation Bonds (Bonded Indebtedness)

Section 164.121

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
2,125,000.00	0.00	220,000.00	1,905,000.00	80,150.08

Portion of 8002, "Amount Borrowed During Year" for Refunding Bonds: 0.00

Revenue Bonds (Bonded Indebtedness)

Section 164.231

Type of Revenue Generating Facility	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
Total Revenue Bonds	0.00	0.00	0.00	0.00	0.00

**Lease Purchase
Section 177.088**

Type of Lease Purchase	Length Term	Begin Date	Refin. 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
Bus	5	3/18/2010		89,879.00	56,863.96	0.00	15,725.03	41,138.93	2,250.77
Bus	5	5/30/2012		87,432.00	87,432.00	0.00	18,978.92	68,453.08	0.00
Total Lease Purchases				177,311.00	144,295.96	0.00	34,703.95	109,592.01	2,250.77

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

Year: 2011-2012 District: 107-152 HOUSTON R-I

ASBR

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
Total Guaranteed Energy Cost Savings Contracts				0.00	0.00	0.00	0.00	0.00	0.00

DNR Energy Loan
Section 160.302/640.653

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
8	8/19/2003	111,325.23	17,085.71	0.00	17,085.71	0.00	457.39
Total DNR Energy Loans		111,325.23	17,085.71	0.00	17,085.71	0.00	457.39

Tax Anticipation Note (TAN)
Section 165.131

Fund Borrowed From	Begin 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
Total Tax Anticipation Notes		0.00	0.00	0.00	0.00	0.00

Year: 2011-2012 District: 107-152 HOUSTON R-I

ASBR

Advance Funding Section 360.106/165.131						
	8001	8002	8003	8004	8005	
Begin Date	Balance Beginning of Year	Amount Borrowed During Year	Amount Repaid During Year	Balance End of Year	Interest Paid During Year	
Total Advance Funding	0.00	0.00	0.00	0.00	0.00	0.00

Other Debt Section 177.082, etc.								
Debt	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
Total Other Debts			0.00	0.00	0.00	0.00	0.00	0.00

Long & Short Term Debt Totals					
Type of 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 Obligation Bonds	2,125,000.00	0.00	220,000.00	1,905,000.00	80,150.08
Lease Purchase	144,295.96	0.00	34,703.95	109,592.01	2,250.77
DNR Energy Loan	17,085.71	0.00	17,085.71	0.00	457.39
Energy Savings Cost	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	2,286,381.67	0.00	271,789.66	2,014,592.01	82,858.24
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	2,286,381.67	0.00	271,789.66	2,014,592.01	82,858.24

Year: 2011-2012 District: 107-152 HOUSTON R-I

ASBR

Part IV Application for State Transportation Aid

Section I Pupil Data

	Pupils Transported Eligible for State Aid		Total Number of Pupils Transported for Two Ridership Lists	
	Contracted	District Operated	Contracted	District Operated
A. Non-Disabled Grades K-12	0.00		0.00	1,107.00
B. Career Education	0.00		0.00	45.00
C. Students with Disabilities Transported on Separate Routes K-12	0.00		0.00	0.00
Eligible Average Daily Transported (ADT)				576.00
	Pupils Transported Ineligible for State Aid		Total Number of Pupils Transported for Two Ridership Lists	
	Contracted	District Operated	Contracted	District Operated
D. Non-Resident Student - No Interdistrict Contract	0.00		0.00	0.00
E. Less Than One Mile - No Charge To Parent, No Appreciable Expense	0.00		0.00	0.00
F. Less Than One Mile - Payment From Parent or Transported at District Expense	0.00		0.00	0.00
G. Less Than One Mile - Under Provisions of HB1180	0.00		0.00	0.00
Ineligible Average Daily Transported (ADT)				0.00

Section II Miscellaneous Data

Number of Days Transportation System Operated	174.00
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Section III Mileage Data

	Eligible Route Miles	
	Contracted	District Operated
A1. Non-Disabled Student Route Miles	0.00	113,583.00
A2. Students with Disabilities Route Miles	0.00	0.00
Ineligible Miles		
B. Disapproved Route Miles (Shuttle Routes, Regular Summer School, Non-Disabled Early Childhood)	0.00	3,863.00
C. Non-Route Miles (Activity Trips, Field Trips, Maintenance Miles)	0.00	35,130.00

Year: 2011-2012 District: 107-152 HOUSTON R-I

ASBR

Transportation Facility Depreciation

SECTION ONE							
Fiscal Year First Used	Item	Cost	Total Cost	Annual Depreciation Percent	Depreciation for One Year	Last Fiscal Year to Claim Depreciation	
1994	Gravel	2,400.00	2,400.00	5 %	120.00	2013	

SECTION TWO	
Total Depreciation for One Year	120.00 (A)
What % of Total Vehicles Served by the Facility are Trans Vehicles?	100 (B)
Prorated Depreciation for This Year	120.00 (A) x (B)

Year: 2011-2012

District: 107-152 HOUSTON R-I

ASBR

Part IV School Bus Depreciation Schedule

Bus No	Mod Yr	Date District Took Delivery	Purch or LP Price	% Depr	Depr This Year	Accum Depr Include This Year	Bal Depr	Bus Removal Status			
								Trade Date	Amount Received on Trade	Outright Sale Date	Amount Received Outright Sale
1	1990	8/1990	47,720	20	0	47,720	0	*****	*****	*****	*****
2	1992	11/1992	49,159	20	0	49,159	0	*****	*****	*****	*****
3	1981	10/1982	17,000	20	0	17,000	0	*****	*****	*****	*****
3	1992	11/1992	49,159	20	0	49,159	0	*****	*****	*****	*****
4	1994	12/1993	51,516	20	0	51,516	0	*****	*****	*****	*****
5	1994	12/1993	51,516	20	0	51,516	0	*****	*****	*****	*****
6	1995	6/1995	59,383	20	0	59,383	0	*****	*****	*****	*****
7	1995	6/1995	59,383	20	0	59,383	0	*****	*****	*****	*****
8	1995	6/1995	59,383	20	0	59,383	0	*****	*****	*****	*****
9	1997	12/1996	48,795	12.5	0	48,795	0	*****	*****	*****	*****
10	1997	12/1996	48,795	12.5	0	48,795	0	*****	*****	*****	*****
11	1997	12/1996	48,795	12.5	0	48,795	0	*****	*****	*****	*****
12	2000	3/2000	51,980	12.5	0	51,980	0	*****	*****	*****	*****
13	2002	10/2002	54,850	12.5	0	54,850	0	*****	*****	*****	*****
14	2006	7/2005	59,340	12.5	7,418	51,926	7,414	*****	*****	*****	*****
15	2008	3/2007	69,470	12.5	8,684	52,104	17,366	*****	*****	*****	*****
16	2011	3/2010	89,879	12.5	11,235	33,705	56,174	*****	*****	*****	*****
17	2013	5/2012	87,432	12.5	10,929	10,929	76,503	*****	*****	*****	*****
22	1984	8/1984	16,900	20	0	16,900	0	*****	*****	*****	*****
24	1985	10/1986	16,663	20	0	16,663	0	*****	*****	*****	*****
30	1989	6/1989	34,658	20	0	34,658	0	*****	*****	*****	*****
31	1989	6/1989	34,658	20	0	34,658	0	*****	*****	*****	*****
32	1989	6/1989	34,658	20	0	34,658	0	*****	*****	*****	*****
74	1987	1/1995	1,500	20	0	1,500	0	*****	*****	*****	*****

School Bus Depreciation Schedule

Depreciation Total	38,266
Adjustment	0
Adjusted Depreciation Total	38,266

MSIP Working Report

Year: 2011-2012 District: 107-152 HOUSTON R-I

ASBR

Total Assessed Valuation as of December 31, 2011 = 53,290,933.00

	General (Incidental) Fund	Special (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2011-2012 Levy Unadjusted	2.7500	0.0000	0.8000	0.0000	3.5500
2011-2012 Levy Adjusted	2.7500	0.0000	0.8000	0.0000	3.5500
3111 Beginning Fund Balances - July 1, 2011	1,829,087.28	211,330.09	1,267,605.59	1,483,551.97	4,791,574.93
5899 Total Revenue (See Part II)	4,836,040.95	5,023,841.22	503,620.68	49,965.03	10,413,467.88
5999 Total Revenue and Balances	6,665,128.23	5,235,171.31	1,771,226.27	1,533,517.00	15,205,042.81
5510 Transfer To (See Section 165.011, RSMo)	0.00	471,520.28	0.00	115,000.00	586,520.28
6710 Transfer From	586,520.28	0.00	0.00	0.00	586,520.28
9999 Expenditures (See Part III)	3,470,728.08	5,697,428.75	300,150.08	76,579.82	9,544,886.73
3112 Ending Fund Balances - June 30, 2012	2,607,879.87	9,262.84	1,471,076.19	1,571,937.18	5,660,156.08
3412 Restr Fund Balances - June 30, 2012	12,469.82	0.00	0.00	0.00	12,469.82
Unrestricted Ending Balance - June 30, 2012	2,595,410.05	9,262.84	1,471,076.19	1,571,937.18	5,647,686.26

Unrestricted Ending Balance in Debt Service Fund - June 30, 2012	Preliminary	1,471,076.19
Total Unrestricted Ending Balance in Operating Funds - June 30, 2012	Preliminary	4,176,610.07

Unrestricted Ending Balance School Purposes	Preliminary	2,604,672.89
Unrestricted Ending Balance School Purposes as a Percentage of Expenditures	Preliminary	28.41 %

Total Revenues for Operating Funds - 5899 (all funds except Debt Service)	9,909,847.20
Total Expenditures for Operating Funds - 9999 (all funds except Debt Service)	9,244,736.65

If an amount is shown at the right, then the district has deficit spent by this amount in the General (Incidental) Fund.
 DEFICIT SPENDING has occurred when the Ending Fund Balance (3112) is less than the Beginning Fund Balance (3111). 0.00

If an amount is shown at the right, then the district has deficit spent by this amount in the Special Revenue (Teachers) Fund.
 DEFICIT SPENDING has occurred when the Ending Fund Balance (3112) is less than the Beginning Fund Balance (3111). 202,067.25

Local Effort

Year: 2011-2012 District: 107-152 HOUSTON R-I

ASBR

Total Local Taxes

1	Part II, Line 5111 Current Taxes	1,698,234.75
2	Part II, Line 5112 Delinquent Taxes	131,360.25
3	Part II, Line 5114 Financial Institution Taxes	44,715.22
4	Part II, Line 5115 M & M Surcharge Taxes	66,853.72
5	Part II, Line 5116 In Lieu of Tax	77.32
6	Part II, Line 5117 City Sales Tax	0.00
7	Part II, Line 5221 State Assessed Utilities	<u>67,207.92</u>
8	Total Taxes (lines 1 - 7)	2,008,449.18

Pupil Data

9	Resident I Average Daily Attendance (ADA) plus Resident II ADA	0.00
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Local Tax Effort Per Average Daily Attendance (ADA)

10	Total Taxes / (Resident I ADA plus Resident II ADA)	0.00
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Current Expenditure Calculation

Year: 2011-2012 District: 107-152 HOUSTON R-I

ASBR

Total Current Operating Expenditure

1	Part III-B, Line 2999 Total Instruction & Support		8,890,829.54
2	Part III-B, Line 2999 Object 6500 Capital Outlay	50,785.95	
3	Part II, Line 5150 Food Service Program	132,164.83	
4	Part II, Line 5165 Food Service Non-Program	1,610.57	
5	Part II, Line 5170 Student Activities	213,486.13	
6	Part II, Line 5333 Food Service - State	3,539.40	
7	Part II, Line 5445-49 Food Service - Federal	381,785.77	
8	Part II, Line 5481 Summer Food Service Program	15,070.89	
9	Part II, Line 5810 Tuition From Other Districts	298,191.66	
10	Part II, Line 5820-30 Area Voc/Contracted Ed Fees	157,844.54	
11	Part II, Line 5841 Transportation From Other LEAs for Non-Disabled Students	0.00	
12	Part II, Line 5842 Transportation From Other LEAs for Students with Disabilities	0.00	
13	Part II, Line 5843 Transportation From Other LEAs for ECSE Students with Disabilities	<u>0.00</u>	
14	Total lines 2 - 13		<u>1,254,479.74</u>
15	Total Current Operating Expenditures (line 1 minus 14)		7,636,349.80

Pupil Data

Subject Year Average Daily Attendance (ADA)		890.2211
Subject Year Weighted Average Daily Attendance (WADA)		983.3082

Calculations

Current Expenditures per Average Daily Attendance (ADA) (Total Current Operating Expenditures / ADA)	Preliminary	8,578.04
Current Expenditures per Weighted Average Daily Attendance (WADA) (Total Current Operating Expenditures / EP)	Preliminary	7,765.98
Special Education - State High Need Fund Threshold (3 X Current Expenditures per ADA)	Preliminary	25,734.12
Special Education - Federal High Need Fund	Preliminary	42,890.20