



Year: 2012-2013

District 107-152 HOUSTON R-I

Version: Open

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

**ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)  
 Fiscal Year 2012-2013**

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2013.

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, 2013, to be eligible for the Proposition C rollback exemption.

**Part I Summary**

Total Assessed Valuation as of December 31, 2012 54,135,190

(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
2012-2013 Levy Unadjusted	2.7500	0.0000	0.8000	0.0000	3.5500
2012-2013 Levy Adjusted	2.7500	0.0000	0.8000	0.0000	3.5500
3111 Beginning Fund Balances	2,607,879.87	9,262.84	1,471,076.19	1,571,937.18	5,660,156.08
5899 Total Revenue (See Part II)	4,546,109.79	5,016,190.85	490,690.03	4,146,766.00	14,199,756.67
5999 Total Revenue And Balances	7,153,989.66	5,025,453.69	1,961,766.22	5,718,703.18	19,859,912.75
5510 Transfer To	0.00	806,086.66	0.00	288,386.00	1,094,472.66
6710 Transfer From	1,094,472.66	0.00	0.00	0.00	1,094,472.66
9999 Expenditures (See Part III)	3,587,887.16	5,816,388.52	296,628.00	215,927.09	9,916,830.77
<b>3112 Ending Fund Balances</b>	<b>2,471,629.84</b>	<b>15,151.83</b>	<b>1,665,138.22</b>	<b>5,791,162.09</b>	<b>9,943,081.98</b>
3412 Restr Fund Balances	14,365.73	0.00	1,264,163.22	3,935,300.00	5,213,828.95
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)	26.29%				

**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	14,365.73	0.00	0.00	0.00	14,365.73
1002 At Risk	0.00	0.00	0.00	0.00	0.00
1003 Student Scholarships	0.00	0.00	0.00	0.00	0.00
1004 Bond Proceeds	0.00	0.00	0.00	3,935,300.00	3,935,300.00
1005 Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	1,264,163.22	0.00	1,264,163.22
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



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1099 Total 14,365.73 0.00 1,264,163.22 3,935,300.00 5,213,828.95

### 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	806,086.66
003 Debt Service Balance	Debt Service Fund	Capital Projects Fund	0.00
004 Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	38,386.00
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	250,000.00
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	1,094,472.66	0.00
Special Revenue (Teachers) Fund	0.00	806,086.66
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	288,386.00
<b>Total</b>	<b>1,094,472.66</b>	<b>1,094,472.66</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	1,320,789.83	0.00	384,335.16	0.00	1,705,124.99
5112	Delinquent Taxes	120,594.48	0.00	35,091.65	0.00	155,686.13
5113	School District Trust Fund (Prop C)	0.00	819,646.46	-	-	819,646.46
5114	Financial Institution Tax	40,328.49	0.00	11,735.14	0.00	52,063.63



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## 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
5115	M&M Surtax	56,639.58	0.00	16,481.49	0.00	73,121.07
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	6,750.00	-	-	6,750.00
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
5140	Earnings on Investments	55,756.70	260.82	34,336.33	0.00	90,353.85
5150	Food Service Program	113,251.74	-	-	-	113,251.74
5165	Food Service Non-Program	2,736.80	-	-	-	2,736.80
5170	Student Activities	220,315.05	0.00	-	0.00	220,315.05
5180	Community Services	0.00	0.00	0.00	0.00	0.00
5190	Other - From Local Sources	5,845.28	0.00	0.00	0.00	5,845.28
5199	Local - Subtotal	1,936,317.84	826,657.28	481,997.20	0.00	3,244,972.32

### 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.	-	45,631.56	-	-	45,631.56
5221	State Assessed Utilities	78,660.94	2,794.41	8,692.83	0.00	90,148.18
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	78,660.94	48,425.97	8,692.83	0.00	135,779.74

### 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	0.00	3,457,008.00	-	-	3,457,008.00
5312	Transportation	94,548.00	-	-	-	94,548.00
5314	Early Childhood Special Education	556,664.12	0.00	-	0.00	556,664.12
5317	Career Ladder	-	0.00	-	-	0.00

## 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
5319	Basic Formula - Classroom Trust Fund	0.00	198,512.00	0.00	141,966.00	340,478.00
5322	Career Education/At Risk	0.00	0.00	-	-	0.00
5324	Educational Screening Prog/PAT	16,046.97	0.00	-	-	16,046.97
5325	Small Schools Grant	0.00	0.00	-	-	0.00
5332	Career Education	15,083.00	0.00	-	0.00	15,083.00
5333	Food Service - State	4,739.28	-	-	-	4,739.28
5337	Adult Education & Literacy (AEL)	19,376.03	0.00	-	0.00	19,376.03
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	Career Education Enhancement Grant	0.00	0.00	-	0.00	0.00
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
5369	Residential Placement/Excess Cost	0.00	0.00	-	0.00	0.00
5371	Readers For The Blind	0.00	0.00	-	0.00	0.00
5372	State Emer Management Agency (SEMA) Funds	0.00	0.00	-	0.00	0.00
5381	High Need Fund	7,498.91	0.00	-	0.00	7,498.91
5382	Missouri Preschool Project	0.00	0.00	-	0.00	0.00
5397	Other - State	0.00	0.00	-	0.00	0.00
5399	State - Subtotal	713,956.31	3,655,520.00	0.00	141,966.00	4,511,442.31

### 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	32,437.32	0.00	-	0.00	32,437.32
5418	Reserve Officer Training Corps (ROTC)	0.00	0.00	-	0.00	0.00
5421	Child Development Associate (CDA) Grant	0.00	0.00	-	0.00	0.00
5427	Perkins Basic Grant, Career Education	15,585.68	0.00	-	0.00	15,585.68
5431	Perkins Tech Prep Grant, Career Education	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)	104,051.47	0.00	-	0.00	104,051.47
5437	IDEA Grants	2,236.40	0.00	-	0.00	2,236.40

## 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
5438	Non-IDEA Special Education Grants	0.00	0.00	-	0.00	0.00
5441	IDEA Entitlement Funds, Part B IDEA	226,753.50	0.00	-	0.00	226,753.50
5442	Early Childhood Special Education - Federal	88,951.80	0.00	-	0.00	88,951.80
5444	National School Lunch Program Equipment Grant	-	-	-	0.00	0.00
5445	School Lunch Program	244,074.64	-	-	-	244,074.64
5446	School Breakfast Program	74,991.09	-	-	-	74,991.09
5447	Special Milk Program	0.00	-	-	-	0.00
5448	After School Snack Program	0.00	-	-	-	0.00
5449	Fresh Fruits and Vegetable Program	0.00	-	-	-	0.00
5451	Title I - ESEA	406,449.52	0.00	-	0.00	406,449.52
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
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
5462	Title III, ESEA - English Language Acquisition	0.00	0.00	-	0.00	0.00
5463	Educ For Homeless Children & Youth	0.00	0.00	-	0.00	0.00
5465	Title II, Part A, ESEA - Teacher & Principal Quali	45,010.63	0.00	-	0.00	45,010.63
5466	Title II, Part D, ESEA - Enhancing Education	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
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	1,284.40	0.00	-	0.00	1,284.40
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
5492	Title VI, Part B Rural Education Initiative	16,185.01	0.00	0.00	0.00	16,185.01
5497	Other - Federal	0.00	0.00	0.00	0.00	0.00
5499	Federal - Subtotal	1,258,011.46	0.00	0.00	0.00	1,258,011.46

### 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	-	-	-	4,000,000.00	4,000,000.00
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	-	-	-	4,800.00	4,800.00
5651	Sale of Other Property	685.35	-	-	0.00	685.35
5692	Refunding Bonds	-	-	0.00	-	0.00
<b>5699</b>	<b>Other Revenue Subtotal</b>	<b>685.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4,004,800.00</b>	<b>4,005,485.35</b>
5810	Tuition From Other Districts	0.00	328,447.86	-	-	328,447.86
5820	Area Voc Fees From Other LEAs	0.00	0.00	-	-	0.00
5830	Contracted Educational Services	558,477.89	157,139.74	-	-	715,617.63
5841	Transportation From Other LEAs for Non-Disabled Ro	0.00	-	-	-	0.00
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	0.00	-	-	0.00	0.00
5843	Transportation from other LEAs for ECSE	0.00	-	-	-	0.00
<b>5898</b>	<b>Receipts Other Districts - Subtotal</b>	<b>558,477.89</b>	<b>485,587.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,065.49</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>4,546,109.79</b>	<b>5,016,190.85</b>	<b>490,690.03</b>	<b>4,146,766.00</b>	<b>14,199,756.67</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	89,959.99	1,175,990.79	-	0.00	1,265,950.78
1130	Middle/Junior High	25,989.82	629,157.67	-	0.00	655,147.49
1150	Senior High	64,509.20	1,005,354.81	-	0.00	1,069,864.01
1191	Summer School (Regular)	10,617.85	66,525.91	-	0.00	77,143.76
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	367,807.44	392,518.43	-	0.00	760,325.87
1223	Coordinated Early Intervening Services	0.00	0.00	-	0.00	0.00
1224	Proportionate Share Services	100,315.77	310,659.99	-	0.00	410,975.76

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

1250	Supplemental Instruction	108,880.17	210,126.09	-	0.00	319,006.26
1271	Bilingual	0.00	0.00	-	0.00	0.00
1280	Early Childhood Special Education	122,462.28	565,938.55	-	0.00	688,400.83
1300	Career Education Programs	15,731.54	161,335.80	-	0.00	177,067.34
1400	Student Activities	316,893.39	159,364.86	-	0.00	476,258.25
1911	Tuition to Other Districts within the State	0.00	0.00	-	-	0.00
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, Severely Handicapped Program within the S	0.00	0.00	-	-	0.00
1932	Tuition, Sev Dis Prog Outside the State & Private	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	<b>Total Instruction (K-12 only)</b>	<b>1,223,167.45</b>	<b>4,676,972.90</b>	-	<b>0.00</b>	<b>5,900,140.35</b>

**SUPPORT SERVICES**

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance	0.00	0.00	-	0.00	0.00
2120	Guidance	50,715.79	149,108.26	-	0.00	199,824.05
2130 - 2190	Health, Psych, Speech and Audio	89,693.64	212,451.90	-	0.00	302,145.54
2210	Improvement of Instruction	26,965.77	72,780.08	-	0.00	99,745.85
2214	Professional Development	20,483.89	1,337.14	-	-	21,821.03
2220 - 2290	Media Services (Library)	164,797.53	101,952.09	-	2,999.00	269,748.62
2310	Board of Education Services	75,395.68	0.00	-	0.00	75,395.68
2320 - 2330	Executive Administration	137,042.44	74,612.08	0.00	0.00	211,654.52
2400	Building Level Administration	148,213.71	376,366.76	-	0.00	524,580.47
2510	Business, Fiscal, Internal Service (2510,20,70,90)	0.00	0.00	-	0.00	0.00
2540	Operation of Plant	701,688.35	0.00	-	5,800.00	707,488.35
2546	Security Services	4,750.61	0.00	-	18,472.02	23,222.63
2551	Pupil Transportation, Contracted	0.00	0.00	-	0.00	0.00
2552	Pupil Transportation, District Owned	368,811.99	11,594.88	-	32,497.09	412,903.96
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	0.00	0.00	-	0.00	0.00
2559	Early Childhood Special Education Trans. Serv.	872.33	0.00	-	0.00	872.33
2561	Food Services	424,600.47	0.00	-	0.00	424,600.47
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	<b>Total Support Services</b>	<b>2,214,032.20</b>	<b>1,000,203.19</b>	-	<b>59,768.11</b>	<b>3,274,003.50</b>
2999	<b>Total Instruction &amp; Support</b>	<b>3,437,199.65</b>	<b>5,677,176.09</b>	-	<b>59,768.11</b>	<b>9,174,143.85</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	150,687.51	139,212.43	-	0.00	289,899.94
4000	Facilities Acquisition and Construction	-	-	-	87,001.35	87,001.35
5100	Principal	0.00	-	225,000.00	0.00	225,000.00
5200	Interest	0.00	0.00	71,628.00	4,457.63	76,085.63
5300	Other (Fin Fees, Etc)	0.00	0.00	0.00	64,700.00	64,700.00
9998	<b>Total Non-Instruction/Support</b>	<b>150,687.51</b>	<b>139,212.43</b>	<b>296,628.00</b>	<b>156,158.98</b>	<b>742,686.92</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
9999	<b>Grand Total</b>	<b>3,587,887.16</b>	<b>5,816,388.52</b>	<b>296,628.00</b>	<b>215,927.09</b>	<b>9,916,830.77</b>

**Part III-B Expenditures - Program/Object**

**INSTRUCTION EXPENDITURES**

Function Code	Description	6150 Non-Certificated					Total	
		6110 Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay		
1110	Elementary	893,541.63	2,925.20	288,738.82	17,099.41	63,645.72	0.00	1,265,950.78
1130	Middle/Junior High	483,524.91	6,795.00	147,246.20	6,703.50	10,877.88	0.00	655,147.49



**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
1150	Senior High	774,263.76	5,910.00	237,360.43	19,413.36	32,916.46	0.00	1,069,864.01
1191	Summer School (Regular)	58,200.00	8,633.19	10,281.77	28.80	0.00	0.00	77,143.76
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	302,271.77	146,781.16	160,200.92	141,506.47	9,565.55	0.00	760,325.87
1223	Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1224	Proportionate Share Services	246,175.64	58,426.82	81,989.64	23,665.42	718.24	0.00	410,975.76
1250	Supplemental Instruction	161,191.10	35,733.80	69,761.62	17,509.32	34,810.42	0.00	319,006.26
1271	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1280	Early Childhood Special Education	445,486.85	22,093.35	134,682.61	76,183.36	9,954.66	0.00	688,400.83
1300	Career Education Programs	125,023.26	0.00	36,312.54	1,170.92	14,560.62	0.00	177,067.34
1400	Student Activities	149,449.72	437.50	22,860.16	171.44	303,339.43	0.00	476,258.25
1911	Tuition to Other Districts within the State	-	-	-	0.00	-	-	0.00
1912	Tuition to Districts Outside the State & Private S	-	-	-	0.00	-	-	0.00
1921	Area Career Center Fees	-	-	-	0.00	-	-	0.00
1931	Tuition, Severely Handicapped Program within the S	-	-	-	0.00	-	-	0.00
1932	Tuition, Sev Dis Prog Outside the State & Private	-	-	-	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	<b>Total Instruction (K-12 only)</b>	<b>3,639,128.64</b>	<b>287,736.02</b>	<b>1,189,434.71</b>	<b>303,452.00</b>	<b>480,388.98</b>	<b>0.00</b>	<b>5,900,140.35</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	0.00	0.00	0.00	0.00	0.00	0.00

**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
2120	Guidance	114,834.02	36,081.00	46,629.22	527.70	1,752.11	0.00	199,824.05
2130 - 2190	Health, Psych, Speech and Audio	167,122.56	55,555.08	61,666.38	7,851.20	9,950.32	0.00	302,145.54
2210	Improvement of Instruction	58,267.04	4,300.04	15,160.47	20,695.70	1,322.60	0.00	99,745.85
2214	Professional Development	1,185.00	0.00	184.04	19,711.21	740.78	-	21,821.03
2220 - 2290	Media Services (Library)	78,748.92	63,997.36	41,271.24	23,763.37	58,968.73	2,999.00	269,748.62
2310	Board of Education Services	0.00	0.00	0.00	72,331.41	3,064.27	0.00	75,395.68
2320 - 2330	Executive Administration	60,438.96	79,014.00	35,053.01	14,486.99	22,661.56	0.00	211,654.52
2400	Building Level Administration	303,723.60	79,517.88	106,727.52	21,458.27	13,153.20	0.00	524,580.47
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	273,232.64	92,749.20	112,921.99	222,784.52	5,800.00	707,488.35
2546	Security Services	0.00	0.00	0.00	0.00	4,750.61	18,472.02	23,222.63
2551	Pupil Transportation, Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	Pupil Transportation, District Owned	9,999.96	188,728.34	66,780.77	14,835.48	100,062.32	32,497.09	412,903.96
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	872.33	0.00	0.00	872.33
2561	Food Services	0.00	131,219.22	61,847.11	5,182.40	226,351.74	0.00	424,600.47
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

**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
2998	Total Support Services	794,320.06	911,645.56	528,068.96	314,638.05	665,562.76	59,768.11	3,274,003.50
2999	Total Instruction & Support	4,433,448.70	1,199,381.58	1,717,503.67	618,090.05	1,145,951.74	59,768.11	9,174,143.85

**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	113,222.30	109,863.03	40,680.45	5,800.39	20,333.77	-	-	289,899.94
4000	Facilities Acquisition and Construction	-	-	-	-	-	87,001.35	-	87,001.35
5100	Principal	-	-	-	-	-	-	225,000.00	225,000.00
5200	Interest	-	-	-	-	-	-	76,085.63	76,085.63
5300	Other (Fin Fees, Etc)	-	-	-	-	-	-	64,700.00	64,700.00
9998	Total Non-Instruction/Support	113,222.30	109,863.03	40,680.45	5,800.39	20,333.77	87,001.35	365,785.63	742,686.92

**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	4,546,671.00	1,309,244.61	1,758,184.12	623,890.44	1,166,285.51	146,769.46	365,785.63	9,916,830.77

**Part III-C Expenditures - Object/Fund**

**SALARY & EMPLOYEE BENEFITS**

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6100	Salaries	1,306,217.41	4,549,698.20	-	-	5,855,915.61
6199	Salaries - Subtotal	1,306,217.41	4,549,698.20	-	-	5,855,915.61
6211	Teacher Retirement	16,184.15	704,425.69	-	-	720,609.84

**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
6221	Non-Teacher Retirement	80,992.39	77.93	-	-	81,070.32
6231	Old Age Survivor and Disability (OASDI)	74,637.95	6,971.98	-	-	81,609.93
6232	Medicare	19,921.50	64,188.76	-	-	84,110.26
6240 - 6270	Employee Insurance	299,757.81	491,025.96	-	-	790,783.77
6290	Other Benefits	0.00	0.00	-	-	0.00
6299	<b>Employee Benefits - Subtotal</b>	<b>491,493.80</b>	<b>1,266,690.32</b>	-	0.00	<b>1,758,184.12</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	0.00	0.00	-	-	0.00
6312 - 6314	Professional Services	164,060.90	0.00	-	-	164,060.90
6315	Audit Services	7,400.00	-	-	-	7,400.00
6316 & 6318 - 6319	Technical Services	16,154.33	-	-	-	16,154.33
6317	Legal Services	12,352.15	-	-	-	12,352.15
6330 - 6339	Property Services	271,982.91	-	-	-	271,982.91
6341	Contracted Transportation To and From School	872.33	-	-	-	872.33
6342	Other Contracted Pupil Transportation (Non-Route)	0.00	-	-	-	0.00
6343 - 6349	Travel	69,393.76	-	-	-	69,393.76
6351	Property Insurance	54,724.00	-	-	-	54,724.00
6352	Liability Insurance	8,970.00	-	-	-	8,970.00
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	17,980.06	0.00	0.00	0.00	17,980.06
6399	<b>Purchased Services - Subtotal</b>	<b>623,890.44</b>	<b>0.00</b>	-	0.00	<b>623,890.44</b>
6410	General Supplies	707,814.83	-	-	-	707,814.83
6430	Regular Textbook	61,119.65	-	-	-	61,119.65
6440	Library Books	3,376.49	-	-	-	3,376.49
6450	Periodicals	2,411.69	-	-	-	2,411.69
6460	Warehouse Adjustments	0.00	-	-	-	0.00
6471	Food Service - Food Only	212,474.16	-	-	-	212,474.16

**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
6480	Energy Supplies/Service	165,211.11	-	-	-	165,211.11
6490	Other Supplies	13,877.58	-	-	-	13,877.58
6499	Supplies - Subtotal	1,166,285.51	-	-	-	1,166,285.51

**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	-	-	-	400.00	400.00
6530	Improvement To Sites	-	-	-	86,601.35	86,601.35
6541	Equipment - General	-	-	-	27,271.02	27,271.02
6542	Equipment - Instructional Apparatus	-	-	-	0.00	0.00
6551	Vehicles (Except School Buses)	-	-	-	0.00	0.00
6552	School Buses	-	-	-	32,497.09	32,497.09
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	-	-	146,769.46	146,769.46
6610	Principal	0.00	-	225,000.00	0.00	225,000.00
6620	Interest	0.00	0.00	71,628.00	4,457.63	76,085.63
6630	Other (Fin. Fees, Etc.)	0.00	0.00	0.00	64,700.00	64,700.00
6699	Other Objects - Subtotal	0.00	0.00	296,628.00	69,157.63	365,785.63

**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	3,587,887.16	5,816,388.52	296,628.00	215,927.09	9,916,830.77

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

Line #	Description	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

**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	1,905,000.00	0.00	225,000.00	1,680,000.00	71,628.00
Lease Purchase	109,592.01	0.00	32,497.09	77,094.92	4,457.63
DNR Energy Loan	0.00	0.00	0.00	0.00	0.00
Guaranteed Energy Cost Savings Contract	0.00	0.00	0.00	0.00	0.00
Other Debt	0.00	0.00	0.00	0.00	0.00
<b>SubTotal</b>	<b>2,014,592.01</b>	<b>0.00</b>	<b>257,497.09</b>	<b>1,757,094.92</b>	<b>76,085.63</b>
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
<b>Total All Debt</b>	<b>2,014,592.01</b>	<b>0.00</b>	<b>257,497.09</b>	<b>1,757,094.92</b>	<b>76,085.63</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
Refunding Issue		0	1,905,000.00	0.00	225,000.00	1,680,000.00	71,628.00
<b>Total General Obligation Bonds (Bonded Indebtedness)</b>			<b>1,905,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>1,680,000.00</b>	<b>71,628.00</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
BUS	5	03/18/2010		89,879.00	41,138.93	0.00	16,442.09	24,696.84	1,533.71
BUS	5	05/30/2012		87,432.00	68,453.08	0.00	16,055.00	52,398.08	2,923.92
<b>Total Lease Purchase</b>					<b>109,592.01</b>	<b>0.00</b>	<b>32,497.09</b>	<b>77,094.92</b>	<b>4,457.63</b>

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

**DNR Energy Loan  
Section 640.653**

Year: 2012-2013

District 107-152 HOUSTON R-I

Version: Open

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
There is no Guaranteed Energy Cost Savings Contract debt.									

**Other Debt  
Section 177.082, etc.**

Debt	Length Term	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Other debt.									

**Tax Anticipation Note (TAN)  
Section 165.131**

Fund Borrowed For	Begin Date	Date Paid Off	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Tax Anticipation Note (TAN) debt.								

**Advance Funding  
Section 360.106/165.131**

Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Advance Funding debt.							

**Revenue Bonds (Bonded Indebtedness)  
Section 164.231**

Type of Revenue Generating Facility	Type of Issue	Series	Length Term	Refinance Date	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Revenue Bond debt.									