

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

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)  
Fiscal Year 2013-2014**

**Part I Summary**

	<b>General (Incidental) Fund</b>	<b>Special Revenue (Teachers) Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Total All Funds</b>
2013-2014 Average Levy Adjusted	3.1662	0.1355	0.41	0.0569	3.7701
3111 Beginning Fund Balances	2,500,922,509.57	93,374,664.33	912,001,576.00	1,159,906,670.99	<b>4,666,205,420.89</b>
5899 Total Revenue (See Part II)	4,983,289,187.26	4,557,169,516.62	1,117,073,545.89	893,800,945.74	<b>11,551,333,195.51</b>
5999 Total Revenue And Balances	7,484,211,696.83	4,650,544,180.95	2,029,075,121.89	2,053,707,616.73	<b>16,217,538,616.40</b>
5510 Transfer To	450,000.00	957,324,504.28	176,917.62	167,862,475.05	<b>1,125,813,896.95</b>
6710 Transfer From	1,123,944,436.07	0.00	1,247,988.30	621,472.58	<b>1,125,813,896.95</b>
9999 Expenditures (See Part III)	3,846,840,498.70	5,528,801,273.92	1,084,597,412.57	1,063,631,818.71	<b>11,523,871,003.90</b>
<b>3112 Ending Fund Balances</b>	<b>2,513,876,762.06</b>	<b>79,067,411.31</b>	<b>943,406,638.64</b>	<b>1,157,316,800.49</b>	<b>4,693,667,612.50</b>
3412 Restr Fund Balances	40,509,446.97	671,966.19	327,628,985.31	370,742,468.93	<b>739,552,867.40</b>

**Part I Restricted Balance**

<b>Restricted Balance Purpose</b>	<b>General (Incidental) Fund</b>	<b>Special Revenue (Teachers) Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Total All Funds</b>
1001 Professional Development	1,265,670.55	166,546.94	0.00	0.00	1,432,217.49
1002 At Risk	0.00	0.00	0.00	0.00	0.00
1003 Student Scholarships	18,310,743.94	0.00	0.00	0.00	18,310,743.94
1004 Bond Proceeds	0.00	0.00	0.00	367,150,189.56	367,150,189.56
1005 Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	319,230,065.70	0.00	319,230,065.70
1006 Sinking Fund	0.00	0.00	6,275,688.63	0.00	6,275,688.63
1009 Other	20,933,032.48	505,419.25	2,123,230.98	3,592,279.37	27,153,962.08
<b>1099 Total</b>	<b>40,509,446.97</b>	<b>671,966.19</b>	<b>327,628,985.31</b>	<b>370,742,468.93</b>	<b>739,552,867.40</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	953,000,169.87
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,247,988.30
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	10,792,676.27
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	665,934.04
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	175,116.33
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	1,090,330.83
008	Food Services	General (Incidental) Fund	Capital Projects Fund	2,770,548.97
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	969,377.04
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	145,824,652.78
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	0.00
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	171,472.58
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	450,000.00
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	5,445.04
016	FY06 Designated Levy or 5%xSATxWADA (Capital Projects)	General (Incidental) Fund	Capital Projects Fund	165,531.00
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	60,335.00
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	4,099,984.49
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	4,324,334.41

<b>Totals</b>		<b>Transfer From 6710</b>	<b>Transfer To 5510</b>
General (Incidental) Fund		1,123,944,436.07	450,000.00
Special Revenue (Teachers) Fund		0.00	957,324,504.28
Debt Service Fund		1,247,988.30	176,917.62
Capital Projects Fund		621,472.58	167,862,475.05
<b>Total</b>		<b>1,125,813,896.95</b>	<b>1,125,813,896.95</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	2,582,186,772.27	849,515,710.31	503,121,047.69	90,740,443.30	4,025,563,973.57
5112	Delinquent Taxes	140,719,916.59	19,401,258.74	27,506,078.74	3,042,019.33	190,669,273.40
5113	School District Trust Fund (Prop C)	149,752,130.25	638,614,316.95	-	-	788,366,447.20
5114	Financial Institution Tax	6,909,403.98	3,931,118.47	730,061.42	4,034,346.09	15,604,929.96
5115	M&M Surtax	71,930,198.45	24,930,263.31	10,285,218.57	41,980,625.06	149,126,305.39
5116	In Lieu of Tax	23,100,610.95	3,301,991.41	1,724,230.86	4,175,201.42	32,302,034.64
5117	City Sales Tax	21,424,709.72	0.00	0.00	0.00	21,424,709.72
5121	Tuition From Individuals (K - 12)	2,214,276.21	4,730,820.75	-	-	6,945,096.96
5122	Summer School Tuition (K - 12)	191,319.61	40,944.96	-	-	232,264.57
5123	Tuition - Post Secondary	11,578,158.90	2,782,563.95	-	-	14,360,722.85
5131	Transportation Fees From Patrons	721,665.03	-	-	-	721,665.03
5140	Earnings on Investments	26,908,952.62	2,423,720.73	52,145,789.14	28,451,467.46	109,929,929.95
5140	General Fund - Regular Interest	0.00	-	-	-	0.00
5140	School Food Service Fund Interest	0.00	-	-	-	0.00
5140	Student Activities Fund Interest	0.00	-	-	-	0.00
5140	Other General Fund Interest	0.00	-	-	-	0.00
5150	Food Service Program	87,061,299.27	-	-	-	87,061,299.27
5165	Food Service Non-Program	48,107,408.37	-	-	-	48,107,408.37
5170	Student Activities	183,121,965.37	22,033.96	-	597,910.10	183,741,909.43
5180	Community Services	68,154,267.80	1,879,537.36	0.00	162,257.10	70,196,062.26
5190	Other - From Local Sources	81,347,746.83	25,201,709.70	648,096.37	30,159,633.04	137,357,185.94
<b>5199</b>	<b>Local - Subtotal</b>	<b>3,505,430,802.22</b>	<b>1,576,775,990.60</b>	<b>596,160,522.79</b>	<b>203,343,902.90</b>	<b>5,881,711,218.51</b>

## Part II Revenue Summary

### 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.	-	29,408,841.37	-	-	29,408,841.37
5221	State Assessed Utilities	149,811,108.75	19,571,381.58	26,274,310.93	3,857,201.67	199,514,002.93
5222	County Stock Insurance Fund	3,842,880.84	891,938.00	303,034.48	18,808.16	5,056,661.48
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	3,618,922.64	0.00	160,161.21	39,429.06	3,818,512.91
5232	Penalties, Concentrated Animal Feed Oper	-	0.00	-	-	0.00
5237	Other - County	613,973.98	653,726.99	1,404.44	866,629.94	2,135,735.35
<b>5299</b>	<b>County - Subtotal</b>	<b>157,886,886.21</b>	<b>50,525,887.94</b>	<b>26,738,911.06</b>	<b>4,782,068.83</b>	<b>239,933,754.04</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	282,556,749.55	2,346,014,234.01	-	-	2,628,570,983.56
5312	Transportation	95,482,098.00	-	-	-	95,482,098.00
5314	Early Childhood Special Education	80,654,728.96	65,085,945.78	-	1,776,051.28	147,516,726.02
5317	Career Ladder	-	0.00	-	-	0.00
5319	Basic Formula - Classroom Trust Fund	102,698,274.03	173,289,191.71	7,392,673.94	62,811,879.32	346,192,019.00
5322	Career Education/At Risk	699,682.37	487,274.63	-	-	1,186,957.00
5324	Educational Screening Prog/PAT	11,849,374.82	3,199,607.37	-	-	15,048,982.19
5325	Small Schools Grant	6,605,153.40	8,394,846.60	-	-	15,000,000.00
5332	Career Education	12,131,297.72	13,087,418.04	-	788,652.24	26,007,368.00
5333	Food Service - State	3,394,886.97	-	-	-	3,394,886.97
5337	Adult Education & Literacy (AEL)	2,721,650.96	759,802.90	-	0.00	3,481,453.86
5359	Career Education Enhancement Grant	3,064,789.90	3,000.00	-	8,146,262.10	11,214,052.00
5366	MO Dept of Nat Res (DNR) Energy Loan	45,610.84	0.00	-	956,823.98	1,002,434.82
5369	Residential Placement/Excess Cost	7,908,557.17	3,114,901.94	-	0.00	11,023,459.11
5371	Readers For The Blind	23,674.68	1,325.32	-	0.00	25,000.00
5372	State Emer Management Agency (SEMA) Funds	85,203.90	0.00	-	407,148.84	492,352.74
5381	High Need Fund	30,993,695.88	11,161,445.12	-	0.00	42,155,141.00
5382	Missouri Preschool Project	3,546,264.73	2,836,556.58	-	348,102.37	6,730,923.68
5397	Other - State	6,332,555.25	273,250.78	-	2,733,814.22	9,339,620.25
<b>5399</b>	<b>State - Subtotal</b>	<b>650,794,249.13</b>	<b>2,627,708,800.78</b>	<b>7,392,673.94</b>	<b>77,968,734.35</b>	<b>3,363,864,458.20</b>

## 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
5411	Impact Aid (P.L. 81-874)	11,104,510.44	244,038.49	-	13,974,944.18	25,323,493.11
5412	Medicaid	22,547,421.59	1,628,715.40	-	11,451.76	24,187,588.75
5418	Reserve Officer Training Corps (ROTC)	595,361.98	2,319,393.81	-	0.00	2,914,755.79
5421	Child Development Associate (CDA) Grant	203,820.61	75,136.23	-	0.00	278,956.84
5427	Perkins Basic Grant, Career Education	7,734,855.69	2,845,510.34	-	329,711.30	10,910,077.33
5436	Adult Education & Literacy (AEL)	3,362,349.21	1,299,234.53	-	10,694.67	4,672,278.41
5437	IDEA Grants	3,528,628.37	1,150,291.00	-	84,136.04	4,763,055.41
5438	Non-IDEA Special Education Grants	0.00	0.00	-	0.00	0.00
5441	IDEA Entitlement Funds, Part B IDEA	73,718,680.93	98,878,449.70	-	166,006.43	172,763,137.06
5442	Early Childhood Special Education - Federal	18,675,099.70	7,883,428.88	-	200,266.82	26,758,795.40
5445	School Lunch Program	191,317,741.88	-	-	-	191,317,741.88
5446	School Breakfast Program	65,707,086.36	-	-	-	65,707,086.36
5447	Special Milk Program	55,892.47	-	-	-	55,892.47
5448	After School Snack Program	1,688,759.30	-	-	-	1,688,759.30
5449	Fresh Fruits and Vegetable Program	3,043,725.70	-	-	-	3,043,725.70
5451	Title I - ESEA	130,896,631.92	111,003,224.19	-	701,790.35	242,601,646.46
5452	Title I, Part C - Migrant Education	454,744.85	253,244.67	-	0.00	707,989.52
5459	21st Century Community Learning Centers Grant	10,789,057.53	2,261,554.11	-	264,718.41	13,315,330.05
5462	Title III, ESEA - English Language Acquisition	3,960,361.22	1,202,871.79	-	52,622.51	5,215,855.52
5463	Educ For Homeless Children & Youth	785,192.42	100,872.94	-	0.00	886,065.36
5465	Title II, Part A, ESEA - Teacher & Principal Quali	26,209,554.81	19,665,582.30	-	15,225.19	45,890,362.30
5472	Childcare Development Fund Grant	1,441,659.46	2,392.00	-	42,330.08	1,486,381.54
5477	Federal Emergency Mgt Agency (FEMA) Funds	2,312,367.68	0.00	-	19,069,307.25	21,381,674.93
5478	Vocational Rehabilitation	3,095.00	0.00	-	-	3,095.00
5481	Dept of Health Food Service Program	8,485,651.76	700.00	-	39,604.00	8,525,955.76
5483	Headstart	9,078,777.57	314,342.00	-	8,834.00	9,401,953.57
5484	Pell Grants	3,659,219.10	-	-	-	3,659,219.10
5486	Impact Aid, Restricted Purpose	128,157.79	0.00	-	47,135.98	175,293.77
5492	Title VI, Part B Rural Education Initiative	4,913,168.41	1,443,933.03	0.00	939,041.82	7,296,143.26
5497	Other - Federal	14,702,423.95	2,146,224.72	12,004,868.34	3,072,903.14	31,926,420.15
<b>5499</b>	<b>Federal - Subtotal</b>	<b>621,103,997.70</b>	<b>254,719,140.13</b>	<b>12,004,868.34</b>	<b>39,030,723.93</b>	<b>926,858,730.10</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	-	-	-	547,097,091.71	547,097,091.71
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	2,945,785.00	2,945,785.00
5631	Net Insurance Recovery	1,004,476.16	-	-	6,402,941.94	7,407,418.10
5641	Sale of School Buses	-	-	-	3,047,904.00	3,047,904.00
5651	Sale of Other Property	2,126,448.91	-	-	9,181,793.08	11,308,241.99
5692	Refunding Bonds	-	-	474,776,569.76	-	474,776,569.76
<b>5699</b>	<b>Other Revenue Subtotal</b>	<b>3,130,925.07</b>	<b>0.00</b>	<b>474,776,569.76</b>	<b>568,675,515.73</b>	<b>1,046,583,010.56</b>
5810	Tuition From Other Districts	21,699,972.55	31,655,095.53	-	-	53,355,068.08
5820	Area Voc Fees From Other LEAs	4,679,905.81	10,718,852.02	-	-	15,398,757.83
5830	Contracted Educational Services	12,241,472.09	5,065,749.62	-	-	17,307,221.71
5841	Transportation From Other LEAs for Non-Disabled Ro	4,928,161.05	-	-	-	4,928,161.05
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	1,354,364.26	-	-	0.00	1,354,364.26
5843	Transportation from other LEAs for ECSE	38,451.17	-	-	-	38,451.17
<b>5898</b>	<b>Receipts Other Districts - Subtotal</b>	<b>44,942,326.93</b>	<b>47,439,697.17</b>	<b>0.00</b>	<b>0.00</b>	<b>92,382,024.10</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>4,983,289,187.26</b>	<b>4,557,169,516.62</b>	<b>1,117,073,545.89</b>	<b>893,800,945.74</b>	<b>11,551,333,195.51</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	132,101,470.96	1,566,846,534.18	-	8,811,299.55	1,707,759,304.69
1130	Middle/Junior High	37,257,301.16	645,784,918.83	-	4,033,268.02	687,075,488.01
1150	Senior High	104,061,709.52	1,038,947,606.39	-	12,666,555.40	1,155,675,871.31
1191	Summer School (Regular)	21,694,379.64	52,003,738.13	-	406.25	73,698,524.02
1192	Juvenile Program	1,586,058.57	5,928,376.48	-	41,665.50	7,556,100.55
1210	Gifted	2,553,572.44	43,476,985.92	-	147,001.79	46,177,560.15
1221	Special Education and Related Services	279,237,628.27	662,575,333.48	-	1,418,435.91	943,231,397.66
1223	Coordinated Early Intervening Services	93,250.03	520,491.44	-	0.00	613,741.47
1224	Proportionate Share Services	893,143.57	3,194,665.61	-	0.00	4,087,809.18
1250	Supplemental Instruction	48,535,366.11	142,235,221.21	-	1,230,987.44	192,001,574.76
1271	Bilingual	4,036,919.26	15,355,765.35	-	30,201.98	19,422,886.59
1280	Early Childhood Special Education	58,095,973.79	97,210,753.80	-	174,443.27	155,481,170.86
1300	Career Education Programs	19,981,222.85	114,005,057.80	-	14,036,919.33	148,023,199.98
1400	Student Activities	211,181,546.01	46,180,313.88	-	3,626,777.28	260,988,637.17
1911	Tuition to Other Districts within the State	9,690,949.85	38,192,462.49	-	-	47,883,412.34
1912	Tuition to Districts Outside the State & Private S	11,300,153.05	1,461,896.93	-	-	12,762,049.98
1921	Area Career Center Fees	1,402,752.65	15,003,806.81	-	-	16,406,559.46
1931	Tuition, Special Ed Program within the State	4,081,680.24	18,054,006.95	-	-	22,135,687.19
1932	Tuition, Spec Ed Prog Outside the State & Private	207,563.10	885,718.39	-	-	1,093,281.49
1941	Contracted Education Services	4,134,783.76	12,760,607.15	-	0.00	16,895,390.91
1942	Supplemental Education Services	1,748.33	96,816.69	-	0.00	98,565.02
<b>1999</b>	<b>Total Instruction (K-12 only)</b>	<b>952,129,173.16</b>	<b>4,520,721,077.91</b>	<b>-</b>	<b>46,217,961.72</b>	<b>5,519,068,212.79</b>

### SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance	43,867,499.60	7,712,191.38	-	30,261.87	51,609,952.85
2120	Guidance	29,779,023.52	188,097,986.64	-	44,857.67	217,921,867.83
2130 - 2190	Health, Psych, Speech and Audio	114,168,437.72	34,629,668.33	-	196,743.19	148,994,849.24
2210	Improvement of Instruction	80,303,457.35	96,534,093.11	-	5,324,571.68	182,162,122.14
2214	Professional Development	20,404,171.24	15,345,279.86	-	-	35,749,451.10
2220 - 2290	Media Services (Library)	89,226,468.09	107,477,337.06	-	21,259,200.15	217,963,005.30

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

2310	Board of Education Services	49,169,888.31	1,386,803.63	-	635,742.28	51,192,434.22
2320 - 2330	Executive Administration	144,649,730.78	113,707,979.24	6,745.65	8,984,834.46	267,349,290.13
2400	Building Level Administration	172,375,691.98	359,029,563.47	-	4,670,324.68	536,075,580.13
2510	Business, Fiscal, Internal Service (2510,20,70,90)	90,058,845.64	3,254,624.49	-	2,399,985.63	95,713,455.76
2540	Operation of Plant	895,612,038.58	1,721,653.59	-	60,750,705.39	958,084,397.56
2546	Security Services	36,448,920.73	492,113.73	-	2,064,228.74	39,005,263.20
2551	Pupil Transportation, Contracted	152,542,407.51	1,269,854.32	-	21,403.90	153,833,665.73
2552	Pupil Transportation, District Owned	209,156,629.16	2,544,747.10	-	36,142,705.48	247,844,081.74
2553	Contracted K-12 Disabled Transportation Services	39,918,970.05	261,380.28	-	0.00	40,180,350.33
2554	District Operated K-12 Disabled Trans. Services	40,214,547.05	23,212.89	-	71,591.31	40,309,351.25
2555	Payment to Other Districts for Non-Disabled Trans.	2,821,709.25	-	-	-	2,821,709.25
2556	Payments to Other Dist. for K-12 Disabled Trans.	3,194.00	-	-	-	3,194.00
2557	School Choice Transportation Costs	0.00	0.00	-	0.00	0.00
2558	Non-Allowable Transportation Expenditure	1,146,136.30	0.00	-	552,014.77	1,698,151.07
2559	Early Childhood Special Education Trans. Serv.	22,953,665.89	6,656.64	-	387,967.78	23,348,290.31
2561	Food Services	401,435,708.80	971,342.52	-	6,019,444.92	408,426,496.24
2569	Food Service - Title I	215,283.27	0.00	-	0.00	215,283.27
2600	Central Office Support Services	94,534,483.92	14,787,531.93	-	10,572,788.47	119,894,804.32
2900	Other Supporting Services	7,361,968.99	354,283.96	-	2,963,430.02	10,679,682.97
<b>2998</b>	<b>Total Support Services</b>	<b>2,738,368,877.73</b>	<b>949,608,304.17</b>	<b>6,745.65</b>	<b>163,092,802.39</b>	<b>3,851,076,729.94</b>
<b>2999</b>	<b>Total Instruction &amp; Support</b>	<b>3,690,498,050.89</b>	<b>5,470,329,382.08</b>	<b>6,745.65</b>	<b>209,310,764.11</b>	<b>9,370,144,942.73</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	7,133,858.35	4,503,271.09	-	25,874.67	11,663,004.11
1620 - 1690	Adult Continuing Education	11,425,396.72	9,422,764.66	-	121,618.41	20,969,779.79
3000	Community Services	132,468,131.92	44,543,784.61	-	2,163,793.99	179,175,710.52
4000	Facilities Acquisition and Construction	-	-	-	718,161,969.68	718,161,969.68
5100	Principal	3,397,465.16	-	811,470,592.52	90,743,500.43	905,611,558.11
5200	Interest	1,741,962.87	2,071.48	267,596,072.22	38,166,818.10	307,506,924.67
5300	Other (Fin Fees, Etc)	175,632.79	0.00	5,524,002.18	4,937,479.32	10,637,114.29
<b>9998</b>	<b>Total Non-Instruction/Support</b>	<b>156,342,447.81</b>	<b>58,471,891.84</b>	<b>1,084,590,666.92</b>	<b>854,321,054.60</b>	<b>2,153,726,061.17</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	Grand Total	3,846,840,498.70	5,528,801,273.92	1,084,597,412.57	1,063,631,818.71	11,523,871,003.90

## 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	1,205,136,714.43	37,728,221.86	374,806,879.69	20,995,681.04	60,279,110.48	8,812,697.19	1,707,759,304.69
1130	Middle/Junior High	498,764,281.88	7,153,354.44	149,108,331.99	7,756,416.11	20,259,835.57	4,033,268.02	687,075,488.01
1150	Senior High	806,402,789.40	19,919,300.34	238,032,371.14	25,758,330.89	52,896,524.17	12,666,555.37	1,155,675,871.31
1191	Summer School (Regular)	42,636,449.34	6,385,433.53	7,104,491.71	14,283,783.53	3,287,959.66	406.25	73,698,524.02
1192	Juvenile Program	4,644,845.94	739,346.25	1,542,023.65	422,235.78	165,983.43	41,665.50	7,556,100.55
1210	Gifted	33,677,114.81	666,176.16	9,923,410.03	866,747.20	897,110.16	147,001.79	46,177,560.15
1221	Special Education and Related Services	499,180,267.09	174,764,177.40	217,003,047.66	43,005,253.86	7,860,215.74	1,418,435.91	943,231,397.66
1223	Coordinated Early Intervening Services	395,803.45	38,125.96	147,764.76	23,206.44	8,840.86	0.00	613,741.47
1224	Proportionate Share Services	2,691,068.81	300,024.19	599,544.38	419,569.24	77,602.56	0.00	4,087,809.18
1250	Supplemental Instruction	109,675,754.48	18,705,228.36	38,024,945.44	8,952,643.19	15,412,015.85	1,230,987.44	192,001,574.76
1271	Bilingual	11,791,115.94	2,456,575.69	4,382,646.26	322,642.08	439,704.64	30,201.98	19,422,886.59
1280	Early Childhood Special Education	70,531,649.86	33,867,158.28	32,134,515.30	16,557,170.71	2,219,793.75	170,882.96	155,481,170.86
1300	Career Education Programs	88,382,147.40	2,498,523.89	25,953,458.19	5,231,166.11	11,920,985.06	14,036,919.33	148,023,199.98
1400	Student Activities	41,425,117.41	8,219,217.31	9,679,652.04	33,115,473.26	165,121,878.68	3,427,298.47	260,988,637.17
1911	Tuition to Other Districts within the State	-	-	-	47,883,412.34	-	-	47,883,412.34
1912	Tuition to Districts Outside the State & Private S	-	-	-	12,762,049.98	-	-	12,762,049.98
1921	Area Career Center Fees	-	-	-	16,406,559.46	-	-	16,406,559.46
1931	Tuition, Special Ed Program within the State	-	-	-	22,135,687.19	-	-	22,135,687.19
1932	Tuition, Spec Ed Prog Outside the State & Private	-	-	-	1,093,281.49	-	-	1,093,281.49
1941	Contracted Education Services	-	-	-	16,895,390.91	-	-	16,895,390.91
1942	Supplemental Education Services	50,510.36	1,430.73	8,114.73	38,509.20	0.00	0.00	98,565.02
<b>1999</b>	<b>Total Instruction (K-12 only)</b>	<b>3,415,385,630.60</b>	<b>313,442,294.39</b>	<b>1,108,451,196.97</b>	<b>294,925,210.01</b>	<b>340,847,560.61</b>	<b>46,016,320.21</b>	<b>5,519,068,212.79</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
2110	Attendance	6,262,682.10	31,260,683.49	10,964,205.28	2,661,638.65	430,481.46	30,261.87	51,609,952.85
2120	Guidance	147,229,034.97	15,163,549.24	46,231,296.48	4,294,969.07	4,958,160.40	44,857.67	217,921,867.83
2130 - 2190	Health, Psych, Speech and Audio	27,405,915.50	77,310,600.37	31,083,082.02	9,983,389.12	3,015,119.04	196,743.19	148,994,849.24
2210	Improvement of Instruction	79,741,381.53	17,107,210.74	25,404,949.58	32,976,605.02	21,607,403.59	5,324,571.68	182,162,122.14
2214	Professional Development	12,901,367.66	620,486.13	2,264,100.17	18,145,499.57	1,817,997.57	-	35,749,451.10
2220 - 2290	Media Services (Library)	84,067,344.44	28,679,854.36	32,715,858.65	20,422,021.43	30,818,726.27	21,259,200.15	217,963,005.30
2310	Board of Education Services	762,389.99	1,572,720.50	5,860,794.01	39,701,251.24	2,659,849.16	635,429.32	51,192,434.22
2320 - 2330	Executive Administration	92,659,136.08	72,605,628.73	46,283,671.04	35,365,236.00	11,477,852.05	8,957,766.23	267,349,290.13
2400	Building Level Administration	287,766,627.07	108,251,544.65	111,470,732.13	12,959,162.55	10,957,203.23	4,670,310.50	536,075,580.13
2510	Business, Fiscal, Internal Service (2510,20,70,90)	2,475,559.83	44,511,022.54	17,750,883.65	23,737,284.70	4,958,894.17	2,279,810.87	95,713,455.76
2540	Operation of Plant	2,175,615.75	317,723,471.27	110,797,961.07	186,886,600.90	279,824,755.65	60,675,992.92	958,084,397.56
2546	Security Services	440,450.41	17,009,551.22	5,701,478.97	12,794,840.54	996,199.72	2,062,742.34	39,005,263.20
2551	Pupil Transportation, Contracted	1,133,103.24	609,236.22	304,501.70	142,324,944.12	9,440,476.55	21,403.90	153,833,665.73
2552	Pupil Transportation, District Owned	3,229,869.99	109,505,067.20	36,006,421.65	15,771,053.44	47,188,963.98	36,142,705.48	247,844,081.74
2553	Contracted K-12 Disabled Transportation Services	230,433.46	453,501.44	118,375.81	38,671,353.39	706,686.23	0.00	40,180,350.33
2554	District Operated K-12 Disabled Trans. Services	38,879.79	23,786,589.18	9,024,668.31	1,761,223.19	5,626,399.47	71,591.31	40,309,351.25
2555	Payment to Other Districts for Non- Disabled Trans.	-	-	-	2,821,709.25	-	-	2,821,709.25
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	3,194.00	-	-	3,194.00
2557	School Choice Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2558	Non-Allowable Transportation Expenditure	16,313.70	193,250.20	37,161.33	821,669.53	77,741.54	552,014.77	1,698,151.07
2559	Early Childhood Special Education Trans. Serv.	4,425.10	5,992,505.66	1,796,106.53	13,231,790.75	1,935,494.49	387,967.78	23,348,290.31
2561	Food Services	952,208.94	104,112,398.10	37,219,374.93	117,346,376.91	142,766,556.38	6,029,580.98	408,426,496.24
2569	Food Service - Title I	0.00	1,316.31	190.96	36,566.47	177,209.53	0.00	215,283.27
2600	Central Office Support Services	10,544,348.13	36,696,191.48	18,162,528.58	32,888,994.46	11,031,413.20	10,571,328.47	119,894,804.32
2900	Other Supporting Services	487,023.13	2,851,546.60	1,483,086.65	2,332,680.86	561,915.71	2,963,430.02	10,679,682.97

## 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	760,524,110.81	1,016,017,925.63	550,681,429.50	767,940,055.16	593,035,499.39	162,877,709.45	3,851,076,729.94
2999	Total Instruction & Support	4,175,909,741.41	1,329,460,220.02	1,659,132,626.47	1,062,865,265.17	933,883,060.00	208,894,029.66	9,370,144,942.73

### 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	4,473,007.56	3,509,062.67	1,756,542.88	1,237,063.50	661,452.83	25,874.67	-	11,663,004.11
1620 - 1690	Adult Continuing Education	7,367,276.29	3,355,404.15	2,683,110.92	5,662,598.82	1,779,771.20	121,618.41	-	20,969,779.79
3000	Community Services	38,527,652.43	78,525,311.13	32,883,579.60	13,993,449.95	12,899,542.79	2,346,174.62	-	179,175,710.52
4000	Facilities Acquisition and Construction	-	-	-	-	-	718,161,969.68	-	718,161,969.68
5100	Principal	-	-	-	-	-	-	905,611,558.11	905,611,558.11
5200	Interest	-	-	-	-	-	-	307,506,924.67	307,506,924.67
5300	Other (Fin Fees, Etc)	-	-	-	-	-	-	10,637,114.29	10,637,114.29
9998	Total Non-Instruction/Support	50,367,936.28	85,389,777.95	37,323,233.40	20,893,112.27	15,340,766.82	720,655,637.38	1,223,755,597.07	2,153,726,061.17

## 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	4,226,277,677.69	1,414,849,997.97	1,696,455,859.87	1,083,758,377.44	949,223,826.82	929,549,667.04	1,223,755,597.07	11,523,871,003.90

## 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	1,424,370,787.95	4,216,756,887.71	-	-	5,641,127,675.66
<b>6199</b>	<b>Salaries - Subtotal</b>	<b>1,424,370,787.95</b>	<b>4,216,756,887.71</b>	-	-	<b>5,641,127,675.66</b>
6211	Teacher Retirement	8,904,870.08	638,159,723.74	-	-	647,064,593.82
6221	Non-Teacher Retirement	105,537,660.42	1,781,158.09	-	-	107,318,818.51
6231	Old Age Survivor and Disability (OASDI)	84,838,679.09	26,478,490.64	-	-	111,317,169.73
6232	Medicare	19,517,334.49	57,928,904.36	-	-	77,446,238.85
6240 - 6270	Employee Insurance	280,575,045.30	463,608,872.26	-	-	744,183,917.56
6290	Other Benefits	4,808,585.83	4,316,535.57	-	-	9,125,121.40
<b>6299</b>	<b>Employee Benefits - Subtotal</b>	<b>504,182,175.21</b>	<b>1,192,273,684.66</b>	-	<b>0.00</b>	<b>1,696,455,859.87</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	45,842,594.76	106,439,339.17	-	-	152,281,933.93
6312 - 6314	Professional Services	66,936,629.15	9,844,175.01	-	-	76,780,804.16
6315	Audit Services	5,716,587.35	-	-	-	5,716,587.35
6316 & 6318 - 6319	Technical Services	123,137,276.76	-	-	-	123,137,276.76
6317	Legal Services	14,277,988.12	-	-	-	14,277,988.12
6330 - 6339	Property Services	172,634,590.20	-	-	-	172,634,590.20
6341	Contracted Transportation To and From School	180,643,424.24	-	-	-	180,643,424.24
6342	Other Contracted Pupil Transportation (Non-Route)	14,142,459.71	-	-	-	14,142,459.71
6343 - 6349	Travel	42,230,414.82	-	-	-	42,230,414.82
6351	Property Insurance	45,009,187.18	-	-	-	45,009,187.18
6352	Liability Insurance	19,895,788.68	-	-	-	19,895,788.68
6353	Fidelity Premium	433,964.01	-	-	-	433,964.01
6359	Judgments Against LEA	734,026.62	0.00	-	-	734,026.62
6360 - 6390	Other Purchased Services & Prior Year Adj	232,113,716.30	3,485,115.89	6,745.65	234,353.82	235,839,931.66
<b>6399</b>	<b>Purchased Services - Subtotal</b>	<b>963,748,647.90</b>	<b>119,768,630.07</b>	<b>6,745.65</b>	<b>234,353.82</b>	<b>1,083,758,377.44</b>
6410	General Supplies	462,346,671.29	-	-	-	462,346,671.29
6430	Regular Textbook	59,131,015.62	-	-	-	59,131,015.62

### 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
6440	Library Books	11,225,760.01	-	-	-	11,225,760.01
6450	Periodicals	3,519,149.10	-	-	-	3,519,149.10
6460	Warehouse Adjustments	268,587.94	-	-	-	268,587.94
6471	Food Service - Food Only	129,959,394.30	-	-	-	129,959,394.30
6480	Energy Supplies/Service	253,996,774.69	-	-	-	253,996,774.69
6490	Other Supplies	28,776,473.87	-	-	-	28,776,473.87
<b>6499</b>	<b>Supplies - Subtotal</b>	<b>949,223,826.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>949,223,826.82</b>

#### 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	-	-	-	9,671,565.35	9,671,565.35
6520	Buildings	-	-	-	633,007,271.17	633,007,271.17
6530	Improvement To Sites	-	-	-	76,741,226.04	76,741,226.04
6541	Equipment - General	-	-	-	102,145,896.43	102,145,896.43
6542	Equipment - Instructional Apparatus	-	-	-	57,459,548.46	57,459,548.46
6551	Vehicles (Except School Buses)	-	-	-	2,729,500.78	2,729,500.78
6552	School Buses	-	-	-	35,163,603.86	35,163,603.86
6553	School Buses - Purchased with Specific Funds	-	-	-	434,271.52	434,271.52
6590	Other Capital Outlay	-	-	-	12,196,783.43	12,196,783.43
<b>6599</b>	<b>Capital Outlay - Subtotal</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>929,549,667.04</b>	<b>929,549,667.04</b>
6610	Principal	3,397,465.16	-	811,470,592.52	90,743,500.43	905,611,558.11
6620	Interest	1,741,962.87	2,071.48	267,596,072.22	38,166,818.10	307,506,924.67
6630	Other (Fin. Fees, Etc.)	175,632.79	0.00	5,524,002.18	4,937,479.32	10,637,114.29
<b>6699</b>	<b>Other Objects - Subtotal</b>	<b>5,315,060.82</b>	<b>2,071.48</b>	<b>1,084,590,666.92</b>	<b>133,847,797.85</b>	<b>1,223,755,597.07</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
<b>9999</b>	<b>Grand Total</b>	<b>3,846,840,498.70</b>	<b>5,528,801,273.92</b>	<b>1,084,597,412.57</b>	<b>1,063,631,818.71</b>	<b>11,523,871,003.90</b>

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

Line #	Description	Amount
8010	Expenditures for Building Project(s) (Funded by Bond Issue Proceeds)	182,971,956.99
8011	Expenditures for Building Project(s) (Funded by Impact Aid Proceeds)	13,998,805.11
8015	Total Expenditures Free & Reduced Lunch/At Risk	123,122,620.42

## Part IV Long and Short Term Debt

	<b>8001 Balance Beginning of Year</b>	<b>8002 Amount Borrowed During Year</b>	<b>8003 Amount Repaid During Year</b>	<b>8004 Balance End of Year</b>	<b>8005 Interest Paid During Year</b>
General Obligations Bonds	6,557,201,147.06	990,154,986.65	814,237,856.51	6,733,118,277.20	270,192,766.67
Lease Purchase	689,124,670.14	112,564,833.56	151,789,147.75	649,900,355.95	26,634,141.23
DNR Energy Loan	20,706,394.21	953,519.97	3,358,015.44	18,301,898.74	531,047.48
Guaranteed Energy Cost Savings Contract	87,559,053.96	8,365,000.00	14,640,171.73	81,283,882.23	2,894,449.43
Other Debt	173,845,126.87	71,501,347.52	53,544,432.19	191,802,042.20	7,059,390.11
<b>SubTotal</b>	<b>7,528,436,392.24</b>	<b>1,183,539,687.70</b>	<b>1,037,569,623.62</b>	<b>7,674,406,456.32</b>	<b>307,311,794.92</b>
Tax Anticipation Note (TAN)	0.00	13,300,000.00	13,300,000.00	0.00	32,231.74
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>7,528,436,392.24</b>	<b>1,196,839,687.70</b>	<b>1,050,869,623.62</b>	<b>7,674,406,456.32</b>	<b>307,344,026.66</b>