

FD003PA-* 03/18/2011

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
ANNUAL SECRETARY OF THE BOARD REPORT
FISCAL YEAR 2009-2010

State

PART I-SUMMARY

INCIDENTAL FUND TEACHERS FUND DEBT SERVICE FUND CAPITAL PROJ FUND TOTAL ALL FUNDS

Reported Year-Adjusted		3.09	0.15	0.39	0.06	3.69
Beginning Fund Balances July 1	3111	1,862,457,027.01	66,667,933.53	1,021,246,945.39	1,240,004,484.51	4,190,376,390.44
Revenue Receipts	5899	4,845,158,406.65	4,433,203,791.85	859,878,833.68	937,502,709.62	11,075,743,741.80
Gross Receipts and Balances	5999	6,707,615,433.66	4,499,871,725.38	1,881,125,779.07	2,177,507,194.13	15,266,120,132.24
Transfer To	5510	6,401.46	998,756,630.18	401,500.00	138,415,541.80	0.00
Transfer From	6710	1,136,024,174.19	0.00	1,300,497.79	255,401.46	0.00
Expenditures	9999	3,706,681,790.73	5,443,904,230.42	988,456,348.49	1,073,551,790.78	11,212,594,160.42
Ending Fund Balance, June 30	3112	1,864,915,870.20	54,724,125.14	891,770,432.79	1,242,115,543.69	4,053,525,971.82
Restricted Fund Bal., June 30	3412	34,586,197.76	207,560.47	322,403,270.82	483,732,321.60	840,929,350.65
Professional Development	1001	2,240,837.97	197,087.86			2,437,925.83
At Risk	1002	7,351.37	0.00			7,351.37
Student Scholarships	1003	16,162,420.57				16,162,420.57
Bond Proceeds	1004				478,074,640.11	478,074,640.11
Escrow Amount for Cross Over	1005			313,718,022.63	0.00	313,718,022.63
Other	1006	16,175,587.85	10,472.61	8,685,248.19	5,657,681.49	30,528,990.14
Total (Detail of Part I, 3412)	1007	34,586,197.76	207,560.47	322,403,270.82	483,732,321.60	840,929,350.65

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		INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
5	PART II-REVENUE SUMMARY SCHEDULE					
7	Current Taxes	5111 2,338,197,392.73	821,686,256.63	468,944,020.61	82,655,238.60	3,711,482,908.57
8	Delinquent Taxes	5112 170,846,848.60	34,581,114.82	29,787,062.11	4,318,604.78	239,533,630.31
9	Sch.Dist.Trust Fund (Prop C)	5113 161,625,660.09	526,720,395.97			688,346,056.06
10	Financial Institution Tax	5114 2,313,827.34	481,343.32	354,970.26	1,466,551.61	4,616,692.53
11	M&M Surcharge Tax	5115 61,171,224.61	32,111,960.88	10,071,589.34	44,028,680.36	147,383,455.19
12	In Lieu of Taxes	5116 19,117,723.04	963,562.79	1,022,263.99	8,650,534.10	29,754,083.92
13	City Sales Tax	5117 22,357,773.74	0.00	0.00	0.00	22,357,773.74
14	Tuition From Individuals PK-12	5121 2,974,228.90	6,008,528.90			8,982,757.80
15	Summer School Tutition PK-12	5122 173,761.20	6,875.00			180,636.20
16	Tuition-Post Secondary	5123 11,053,039.76	5,431,655.13	0.00	0.00	16,484,694.89
17	Transportation Fees/Patrons	5131 667,121.17				667,121.17
18	Earnings on Investments	5140 34,129,005.29	4,044,846.27	43,355,043.02	16,652,762.30	98,181,656.88
19	Food Service-Program 5150-64	5150 101,496,589.58				101,496,589.58
20	Food Service-Nonprogram	5165 50,165,226.13				50,165,226.13
21	Student Activities	5170 170,759,142.46	33,494.52		834,618.39	171,627,255.37
22	Community Services	5180 58,056,205.60	1,125,813.63	0.00	1,030,611.76	60,212,630.99
23	Other Local Revenues	5190 71,529,196.87	27,613,318.72	895,103.31	29,631,472.62	129,669,091.52
24	Local- Subtotal	5199 3,276,633,967.11	1,460,809,166.58	554,430,052.64	189,269,074.52	5,481,144,264.85
25	Fines, Escheats	5211 28,839,727.25				28,839,727.25
26	State Assessed Utilities	5221 110,363,671.41	16,908,971.41	19,043,744.33	2,812,957.19	149,129,344.34
27	County Stock Insurance Fund	5222 3,023,866.13	788,903.70	291,633.91	41,709.27	4,146,113.01
28	Federal Properties	5231 4,853,553.35	35,362.67	264,270.09	51,898.25	5,205,084.36
29	Penalties From Conc Am Feed Op	5232 7,072.52				7,072.52
30	Other County Revenues	5237 963,048.59	11.79	51,600.10	422,968.89	1,437,629.37
31	County- Subtotal	5299 119,204,139.48	46,580,049.34	19,651,248.43	3,329,533.60	188,764,970.85
32	Basic Formula - State Monies	5311 260,534,965.75	1,946,565,162.78			2,207,100,128.53
33	Transportation	5312 133,182,742.00			0.00	133,182,742.00
34	Early Childhood (3 & 4 yr) SE	5314 75,210,414.70	50,071,046.59		61,535.36	125,342,996.65
35	Career Ladder	5317 1,307,700.00				1,307,700.00
36	Basic Formula - Classromm T/F	5319 104,053,541.31	130,677,278.00	5,193,477.61	64,191,645.08	304,115,942.00
37	Basic Formula-Schools 1st Fund	5320 0.00	0.00			0.00
38	Vocational/At Risk	5322 648,062.23	503,721.77			1,151,784.00
39	Educational Screening Prog	5324 18,003,375.18	5,911,841.33			23,915,216.51
40	SMALL SCHOOLS GRANT	5325 7,173,808.66	7,826,191.34			15,000,000.00
41	Vocational/Technical Aid	5332 13,096,907.52	11,690,408.41		1,011,431.38	25,798,747.31
42	Food Service-State	5333 1,959,835.79				1,959,835.79
43	Adult Basic Ed (ABE)	5337 1,667,611.66	757,348.89		0.00	2,424,960.55
44	Adult Basic Ed Literacy Grant	5338 294,568.99	257,478.58		778.00	552,825.57
45	Job Devel/Customized Training	5353 1,136,037.16	403,606.36		0.00	1,539,643.52
46	Safe Schools Initiative Grant	5358 36,580.62	0.00		0.00	36,580.62
47	Voc/Tec ED Enhancement Grant	5359 2,632,252.91	4,255.24		7,336,894.85	9,973,403.00
48	A+ Schools Grant	5362 565,938.92	87,009.37		0.00	652,948.29
49	Grants for School Technology	5364 0.00	0.00		0.00	0.00
50	Mo Dept of National Resources	5366 40,401.02	0.00		134,102.78	174,503.80
51	Mo Sch Age Health Serv Grant	5367 4,951,176.23	206,098.64		1,677.00	5,158,951.87
52	Residential Plcmt/Excess cost	5369 6,369,667.72	2,127,742.75		29,194.21	8,526,604.68
53	Readers for the Blind	5371 24,079.17	920.83		0.00	25,000.00
54	State Emergency Management Agn	5372 1,493.56	0.00		2,639.00	4,132.56
55	Educare Grant	5374 128,181.39	108,895.89		40,000.00	277,077.28
56	Extraordinary Cost Spec Educ	5381 19,385,773.75	6,438,925.22		159.50	25,824,858.47
57	Missouri Preschool Project	5382 7,114,578.68	4,482,168.05		245,633.25	11,842,379.98
58	Other State Revenue not Listed	5397 5,902,992.18	685,469.29		15,235,759.23	21,824,220.70
59	State- Subtotal	5399 664,114,987.10	2,170,113,269.33	5,193,477.61	88,291,449.64	2,927,713,183.68
60	Impact Aid (P.L. 91-874)	5411 13,466,688.84	129,722.31		9,713,694.83	23,310,105.98

1	Medicaid	5412	30,403,859.34	1,825,768.32		26,108.62	32,255,736.28
2	Reserve Officer Training Corp	5418	512,838.78	2,554,554.52		0.00	3,067,393.30
3	Special Vocational Projects	5421	101,584.31	45,176.94		0.00	146,761.25
4	BF-Federal Budget Stabil-ARRA	5422	44,509,214.19	372,707,810.81			417,217,025.00
5	Transportation - ARRA	5423	15,302,199.00				15,302,199.00
6	Career Ladder - ARRA	5424		35,695,295.47			35,695,295.47
7	Safe Schls Initiat Grant-ARRA	5425	866,427.48	1,119,453.00		13,390.00	1,999,270.48
8	StL Pub Schls Intra Trans-ARRA	5426	681,038.01				681,038.01
9	Voc Educ Act Title I, Basic	5427	8,884,215.05	3,637,892.58		892,955.42	13,415,063.05
10	Voc Educ Act Title II, Tech P	5431	136,296.85	4,200.00		0.00	140,496.85
11	WIA - Adult - ARRA	5432	175,143.97	65,172.76		0.00	240,316.73
12	WIA - Dislocated Worker - ARRA	5433	251,231.27	153,193.70		0.00	404,424.97
13	WIA - Youth - ARRA	5434	0.00	0.00		0.00	0.00
14	Workforce Investment Act (WIA)	5435	707,429.44	250,057.04		39,318.74	996,805.22
15	Adult Education & Literacy	5436	3,263,519.06	2,221,641.88		4,247.72	5,489,408.66
16	High Need Fund - ARRA	5439	373,909.73	214,715.27		0.00	588,625.00
17	Ind with Disabil Ed Act (IDEA)	5441	76,345,158.92	98,912,931.56		742,655.34	176,000,745.82
18	Early Childhood Spec Educ	5442	16,032,347.06	7,012,160.49		153,589.73	23,198,097.28
19	Early Childhood Spec Ed - ARRA	5443	1,867,188.99	2,055,076.01		0.00	3,922,265.00
20	School Lunch Program	5445	174,409,610.65				174,409,610.65
21	School Breakfast Program	5446	55,878,618.28				55,878,618.28
22	School Milk Program	5447	52,614.10				52,614.10
23	After School Snack Program	5448	1,630,412.80				1,630,412.80
24	Fresh Fruits and Vegetable Pgm	5449	1,196,521.22				1,196,521.22
25	Title I, ESEA	5451	107,625,182.57	88,929,265.58		853,173.67	197,407,621.82
26	Title I, Part C - Migrant Ed.	5452	540,939.88	209,867.72		2,999.00	753,806.60
27	Title I, Part B - Reading Impv	5453	3,176,976.59	2,091,836.06		78,628.00	5,347,440.65
28	Title I, Part F - Sch. Reform	5454	0.00	0.00		0.00	0.00
29	Title V, ESEA	5455	11,650.38	534,141.80		161.20	545,953.38
30	Title I-A, Ed Disadvant - ARRA	5456	41,189,293.41	24,800,604.92		4,929,728.12	70,919,626.45
31	Title I-A, 1003(a) SchImp-ARRA	5457	817,292.83	237,007.87		87,804.56	1,142,105.26
32	Title I-A, 1003(g) SchImp-ARRA	5458	116,615.00	0.00		0.00	116,615.00
33	21st Cent. Comm. Learn Grant	5459	5,455,136.97	3,665,232.54		270,302.09	9,390,671.60
34	Title IV, Drug Free Schools	5461	2,840,654.84	403,433.98		9,222.12	3,253,310.94
35	Title III, ESEA English Lang.	5462	2,813,880.41	942,992.24		2,756.00	3,759,628.65
36	Educ for Homeless Children	5463	527,661.88	122,031.44		0.00	649,693.32
37	Title I-D, Children/Youth-ARRA	5464	253,038.16	3,326.67		17,986.00	274,350.83
38	Title II, Eisenhower	5465	22,878,673.01	19,114,296.76		115,259.46	42,108,229.23
39	Title II, Part D, ESEA	5466	1,650,450.24	159,872.35		418,385.24	2,228,707.83
40	Title VII-B, McK-Vento - ARRA	5467	438,122.07	10,134.00		0.00	448,256.07
41	Title II-D, Ed Technology-ARRA	5468	3,111,407.59	1,249,044.85		1,449,749.09	5,810,201.53
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		INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
5	PART II-REVENUE SUMMARY SCHEDULE					
6						
7	Childcare Development Fund 5472	1,372,200.30	71,399.99		28,319.26	1,471,919.55
8	Community Services Trust Act 5473	193,484.89	10,676.08		0.00	204,160.97
9	National SchL Lunch Prog-ARRA 5474	394,515.56	0.00		1,188,492.70	1,583,008.26
10	Even Start Family Literacy 5476	386,462.31	202,617.47		28,338.40	617,418.18
11	SEMA Funds 5477	143,406.57	0.00		10,744,142.43	10,887,549.00
12	Vocational Rehabilitation 5478	18,126.50	0.00			18,126.50
13	Summer food Service Program 5481	7,086,206.34	16,928.81		0.00	7,103,135.15
14	Workforce Investment Act (WIA) 5482	303,382.28	78,826.19		0.00	382,208.47
15	Headstart 5483	10,249,833.91	96,850.53		22,880.00	10,369,564.44
16	Pell Grants 5484	3,119,958.51				3,119,958.51
17	Impact Aid, Restricted Purpose 5486	211,372.44	0.00		1,566,858.61	1,778,231.05
18	School Renovation, IDEA & TECH 5491	34,265.30	25,049.00	0.00	0.00	59,314.30
19	Title VI, B Rural Education 5492	4,907,922.71	1,233,349.29	0.00	1,558,014.19	7,699,286.19
20	IDEA, Part B (611) - ARRA 5493	62,642,693.87	37,589,667.67		18,755,682.52	118,988,044.06
21	IDEA, Part B (619) - ARRA 5494	839,035.92	218,434.80		135,696.34	1,193,167.06
22	Rebuild Missouri Schools-ARRA 5495	0.00	0.00		5,332,000.00	5,332,000.00
23	Other federal Receipts 5497	12,414,429.67	3,405,998.26		2,105,893.92	17,926,321.85
24	Federal- Subtotal 5499	744,812,340.25	714,027,709.53	0.00	61,288,433.32	1,520,128,483.10
25	Sale of Bonds 5611				589,757,737.89	589,757,737.89
26	Net Insurance Recovery 5631	1,064,838.68			1,666,782.09	2,731,620.77
27	Sale of School Buses 5641				354,090.22	354,090.22
28	Sale of Other Property 5651	1,670,303.30			3,545,608.34	5,215,911.64
29	Refunding Bonds 5692			280,604,055.00		280,604,055.00
30	Other Revenue Subtotal 5699	2,735,141.98	0.00	280,604,055.00	595,324,218.54	878,663,415.52
31	Tuition from Other Districts 5810	12,567,439.39	27,749,425.85			40,316,865.24
32	Area Voc Fees 5820	6,914,424.46	9,001,993.42			15,916,417.88
33	Contracted Education Ser 5830	12,650,657.03	4,922,177.80			17,572,834.83
34	Trans from Oth LEA's/Non-Hand 5841	3,926,503.93				3,926,503.93
35	Trans from Oth for LEA's Hand 5842	1,569,134.88			0.00	1,569,134.88
36	Trans from LEAs for ECSE 5843	29,671.04				29,671.04
37	Subtotal Receipts from Other 5898	37,657,830.73	41,673,597.07	0.00	0.00	79,331,427.80
38	Total Revenues 5899	4,845,158,406.65	4,433,203,791.85	859,878,833.68	937,502,709.62	11,075,743,741.80

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		INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
5	PART III-A-EXPENDITURES PROGRAM BY FUND				
6	Instruction	1000			
7	Elementary	1110	1,545,871,863.99	10,040,892.02	1,713,440,451.83
8	Middle/Junior High	1130	43,554,879.10	3,920,410.50	678,730,401.13
9	Senior High	1150	112,028,494.25	13,050,853.47	1,158,602,986.05
10	Summer School(Regular)	1191	26,118,310.73	15,939.69	86,414,918.51
11	Juvenile Program	1192	2,006,212.40	47,413.88	10,246,702.35
12	Gifted	1210	4,379,876.59	162,655.38	55,104,400.08
13	Spec. Educ. (1220-40-60-90)	1220	278,895,990.34	12,517,613.38	968,828,525.91
14	Culturally Diff. (Comp. Educ)	1250	61,189,767.62	8,695,745.70	217,686,182.23
15	Early Childhood Special Educ	1280	48,589,331.47	499,610.63	135,950,866.52
16	Vocational Instruction	1300	21,777,130.35	13,156,145.84	153,698,756.16
17	Student Activities (Fund 60x)	1400	189,436,607.78	2,517,869.60	228,974,992.27
18	Tuition to Other Districts	1910	8,230,788.56		38,165,115.01
19	Area Vocational School Fees	1920	1,372,765.21		17,681,160.16
20	Tuition, Sev. Handi Programs	1930	853,374.42		12,544,663.45
21	Contracted Educational Servs.	1940	9,697,660.94		23,745,566.37
22	Total Instruction (K-12 only)	1999	965,658,885.58	64,625,150.09	5,499,815,688.03
23	Support Services	2000			
24	Attendance	2110	43,054,516.91	33,251.89	53,601,772.87
25	Guidance	2120	31,036,699.47	155,484.30	216,359,534.49
26	Health, Psych. Speech, Audio	2130	106,088,189.33	269,895.10	144,764,224.39
27	Improvement of Instruction	2210	80,213,454.40	9,813,835.18	186,486,373.52
28	Professional Development	2214	18,955,251.76	0.00	30,059,254.17
29	Media Services (Library)	2220	86,476,949.13	15,216,404.41	212,543,183.53
30	Board of Education Services	2310	50,814,348.24	435,780.66	52,213,047.07
31	Executive Administration	2320	122,172,958.35	3,048,543.60	226,323,724.99
32	Building Level Administration	2400	166,119,927.41	2,535,561.87	505,815,222.79
33	Business, Fiscal(2510,20,70,90)	2510	93,818,447.70	4,089,933.26	103,018,020.65
34	Operation of Plant	2540	850,029,593.86	56,190,192.66	907,121,847.73
35	Security Services	2546	30,557,996.00	2,838,015.21	34,008,573.47
36	Pupil Trans. Contracted	2551	150,349,798.00	158,423.70	151,736,187.11
37	Pupil Trans. District Owned	2552	191,885,557.46	28,891,918.81	223,421,925.70
38	Contracted K-12 Hand Trans	2553	41,689,970.51	8,018.43	41,944,882.97
39	Dist Opt K-12 Hand Trans Serv.	2554	34,332,928.21	346,262.28	34,684,539.90
40	Pay Oth Dist for Non-Hand Tran	2555	1,077,321.36		1,077,321.36
41	Pay Oth Dist K-12 Hand Tran	2556	84,075.82		84,075.82
42	School Choice Transportation C	2557	896,497.57	0.00	896,497.57
43	Nonallowable Trans. Expend.	2558	1,387,664.08	1,518.26	9,542,864.24
44	ECSE Transportation Service	2559	22,936,757.61	11,781.74	23,005,250.38
45	Food Services	2561	373,683,709.79	296,097.37	380,485,826.57
46	Food Service, Title I	2569	299,133.13	0.00	299,133.13
47	Central Office Support Service	2600	76,374,633.03	10,994,733.03	96,346,258.05
48	Other Supporting Services	2900	10,264,681.15	935,306.16	13,156,490.53
49	Total Support Services	2998	2,584,601,060.28	148,660,131.85	3,648,996,033.00
50	Total Instruction and Support	2999	3,550,259,945.86	213,285,281.94	9,148,811,721.03
51	Adult Basic Education	1610	5,862,081.85	54,345.23	12,460,670.20
52	Adult Continuing Education	1620	12,804,685.20	468,310.29	24,564,849.59
53	Community Services	3000	132,429,278.55	1,484,701.27	174,703,821.19
54	Facilities Acq. and Constr.	4000		727,887,740.01	727,887,740.01
55	Other Uses(Exclude Debt Serv)	5100	3,223,316.71	78,299,135.04	81,522,451.75
56	Interest (Exclude Debt Serv)	5200	1,239,871.75	43,592,216.28	44,841,710.38
57	Other(Fin. Fees, etc-Excl DS)	5300	862,610.81	8,480,060.72	9,344,847.78
58	Subtotal Non-Instruction/Supp	9998	156,421,844.87	860,266,508.84	1,075,326,090.90
59	Grand Total	9999	3,706,681,790.73	1,073,551,790.78	10,224,137,811.93
60			5,443,904,230.42		

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State

PART 111-B-EXPENDITURES PROGRAM/OBJECT

		6110 CERTIFICATED SALARIES	6150 NON-CERTIFICATED SALARIES	6200 EMPLOYEE BENEFITS
9	Instruction	1000		
10	Elementary	1110	1,215,596,746.75	40,902,274.45
11	Middle/Junior High	1130	497,060,555.80	7,978,996.64
12	Senior High	1150	818,884,012.33	20,700,283.03
13	Summer School (Regular)	1191	48,004,460.65	10,408,339.15
14	Juvenile Programs	1192	5,659,730.44	932,582.13
15	Gifted	1210	40,348,307.87	1,246,212.89
16	Spec. Educ. (1220-40-60-90)	1220	519,202,290.71	164,700,913.79
17	Culturally Diff. (Comp. Educ)	1250	117,369,160.76	17,981,560.82
18	Early Childhood Special Educ	1280	62,194,156.68	28,392,844.56
19	Vocational Instruction	1300	93,588,488.43	3,022,655.39
20	Student Activities (Fund 60x)	1400	33,043,063.49	6,144,383.60
21	Payments to Other Districts	1900		
22	Tuition to Other Districts	1910		
23	Area Vocational School Fees	1920		
24	Tuition, Sev. Handi Program	1930		
25	Contracted Educational Servs.	1940	134,839.08	1,116.00
26	Total Instruction (K-12 only)	1999	3,451,085,812.99	302,412,162.45
27	Support Services	2000		
28	Attendance	2110	9,682,286.97	28,805,011.55
29	Guidance	2120	148,523,144.05	15,554,848.28
30	Health, Psych. Speech, Audio	2130	30,664,265.38	72,508,545.33
31	Improvement of Instruction	2210	79,931,343.27	16,371,218.89
32	Professional Development	2214	10,572,541.75	579,189.04
33	Media Services (Library)	2220	89,019,179.06	31,558,615.93
34	Board of Education Services	2310	851,227.04	1,471,472.33
35	Executive Administration	2320	83,645,851.62	59,615,128.20
36	Building Level Administration	2400	276,276,081.91	103,635,131.44
37	Business/Central Services	2510	3,812,822.42	45,083,790.51
38	Operation of Plant	2540	1,619,402.07	312,186,506.33
39	Security Services	2546	553,315.00	15,340,567.28
40	Pupil Trans. Contracted	2551	1,117,650.77	623,800.96
41	Pupil Trans. District Owned	2552	3,073,635.06	106,188,001.10
42	Contracted K-12 Hand Trans	2553	207,391.67	309,210.33
43	Dist Opt K-12 Hand Trans Serv.	2554	96,471.77	20,400,901.02
44	Pay Oth Dist for Non-Hand Tran	2555		
45	Pay Oth Dist K-12 Hand Tran	2556		
46	School Choice Transportation C	2557	0.00	113,840.61
47	Nonallowable Trans. Expend.	2558	1,320.80	241,481.52
48	ECSE Transportation Service	2559	9,671.99	5,714,472.17
49	Food Services	2561	627,849.07	105,554,681.29
50	Food Service, Title I	2569	0.00	117,622.25
51	Central Office Support Service	2600	9,658,402.63	29,976,217.66
52	Other Supporting Services	2900	1,869,254.92	2,629,702.99
53	Total Support Services	2998	751,813,109.22	974,579,957.01
54	Total Instruction and Support	2999	4,202,898,922.21	1,276,992,119.46
55	Adult Basic Education	1610	6,596,487.49	2,134,032.27
56	Adult Continuing Education	1620	9,792,072.53	3,919,666.63
57	Community Services	3000	36,031,572.85	75,500,740.02
58	Facilities Acq. and Constr.	4000		
59	Principal	5100		
60	Interest	5200		
				28,634,862.69

1	Other(Fines, Fees, Etc.)	5300			
2	Subtotal Non-Instrucion Supp	9998	52,420,132.87	81,554,438.92	33,733,911.20
3	Grand Total	9999	4,255,319,055.08	1,358,546,558.38	1,565,155,282.18
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5	PART III-B-EXPENDITURES PROGRAM/OBJECT	6300	6400	6500	6600	6100-6600
6		PURCHASED	SUPPLIES	CAPITAL	OTHER	TOTAL
7		SERVICES		OUTLAY	OBJECTS	
8						
9	Instruction	1000				
10	Elementary	1110	28,515,980.63	66,550,194.59	10,074,313.59	1,713,440,451.83
11	Middle/Junior High	1130	7,812,162.21	23,381,546.47	3,921,480.50	678,730,401.13
12	Senior High	1150	24,232,224.02	57,353,437.66	13,059,855.63	1,158,602,986.05
13	Summer School (Regular)	1191	15,332,149.91	3,471,785.01	15,939.69	86,414,918.51
14	Juvenile Programs	1192	1,528,967.87	334,519.75	47,413.88	10,246,702.35
15	Gifted	1210	1,114,800.74	1,172,583.40	228,016.42	55,104,400.08
16	Spec. Educ. (1220-40-60-90)	1220	49,638,407.52	23,267,915.38	12,454,207.34	968,828,525.91
17	Culturally Diff. (Comp. Educ)	1250	16,026,545.08	22,106,670.51	8,669,276.60	217,686,182.23
18	Early Childhood Special Educ	1280	17,086,580.26	1,881,561.75	497,655.63	135,950,866.52
19	Vocational Instruction	1300	5,798,570.49	12,726,488.97	13,283,960.85	153,698,756.16
20	Student Activities (Fund 60x)	1400	25,218,510.26	154,929,958.67	2,517,931.75	228,974,992.27
21	Payments to Other Districts	1900				
22	Tuition to Other Districts	1910	38,165,115.01			38,165,115.01
23	Area Vocational School Fees	1920	17,681,160.16			17,681,160.16
24	Tuition, Sev. Handi Program	1930	12,544,663.45			12,544,663.45
25	Contracted Educational Servs.	1940	23,519,311.66	63,998.42	0.00	23,745,566.37
26	Total Instruction (K-12 only)	1999	284,215,149.27	367,240,660.58	64,770,051.88	5,499,815,688.03
27	Support Services	2000				
28	Attendance	2110	4,296,767.75	615,903.74	33,251.89	53,601,772.87
29	Guidance	2120	3,922,151.35	5,415,113.78	155,484.30	216,359,534.49
30	Health, Psych. Speech, Audio	2130	9,663,178.36	2,948,150.62	269,895.10	144,764,224.39
31	Improvement of Instruction	2210	35,725,338.44	21,835,226.67	9,825,432.18	186,486,373.52
32	Professional Development	2214	15,513,813.87	1,888,640.53	0.00	30,059,254.17
33	Media Services (Library)	2220	15,920,385.81	28,798,708.53	15,206,664.41	212,543,183.53
34	Board of Education Services	2310	41,341,016.29	3,125,504.76	434,507.57	52,213,047.07
35	Executive Administration	2320	31,115,068.36	7,099,278.99	3,044,051.01	226,323,724.99
36	Building Level Administration	2400	14,381,195.46	10,135,372.51	2,558,805.94	505,815,222.79
37	Business/Central Services	2510	27,653,452.57	4,431,907.09	3,939,041.70	103,018,020.65
38	Operation of Plant	2540	192,008,972.86	243,154,125.16	55,813,796.66	907,121,847.73
39	Security Services	2546	9,309,352.99	1,077,329.94	2,837,423.96	34,008,573.47
40	Pupil Trans. Contracted	2551	142,975,289.42	6,590,558.78	158,423.70	151,736,187.11
41	Pupil Trans. District Owned	2552	15,953,740.76	36,250,906.17	28,891,918.81	223,421,925.70
42	Contracted K-12 Hand Trans	2553	40,941,111.75	378,111.17	8,018.43	41,944,882.97
43	Dist Opt K-12 Hand Trans Serv.	2554	2,325,250.73	4,185,064.67	346,262.28	34,684,539.90
44	Pay Oth Dist for Non-Hand Tran	2555	1,077,321.36			1,077,321.36
45	Pay Oth Dist K-12 Hand Tran	2556	84,075.82			84,075.82
46	School Choice Transportation C	2557	573,874.77	182,906.54	0.00	896,497.57
47	Nonallowable Trans. Expend.	2558	951,551.16	126,105.23	8,153,681.90	9,542,864.24
48	ECSE Transportation Service	2559	13,863,016.14	1,646,029.59	56,711.03	23,005,250.38
49	Food Services	2561	93,487,812.80	138,763,235.52	6,554,472.10	380,485,826.57
50	Food Service, Title I	2569	55,278.81	100,701.88	0.00	299,133.13
51	Central Office Support Service	2600	25,461,980.49	9,155,598.60	8,982,114.58	96,346,258.05
52	Other Supporting Services	2900	6,126,945.73	435,758.62	935,306.16	13,156,490.53
53	Total Support Services	2998	744,727,943.85	528,340,239.09	148,205,263.71	3,648,996,033.00
54	Total Instruction and Support	2999	1,028,943,093.12	895,580,899.67	212,975,315.59	9,148,811,721.03
55	Adult Basic Education	1610	1,139,634.24	769,521.50	53,819.41	12,460,670.20
56	Adult Continuing Education	1620	4,927,335.98	2,125,065.12	468,836.11	24,564,849.59
57	Community Services	3000	21,589,596.68	11,464,223.39	1,482,825.56	174,703,821.19
58	Facilities Acq. and Constr.	4000			727,887,740.01	727,887,740.01
59	Principal	5100				795,522,003.36
60	Interest	5200				311,896,695.05

1	Other(Fines, Fees, Etc.)	5300				16,746,659.99	16,746,659.99
2	Subtotal Non-Instrucion Supp	9998	27,656,566.90	14,358,810.01	729,893,221.09	1,124,165,358.40	2,063,782,439.39
3	Grand Total	9999	1,056,599,660.02	909,939,709.68	942,868,536.68	1,124,165,358.40	11,212,594,160.42
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	PART III-C-EXPENDITURES OBJECT BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
7	Salaries	6100 1,368,681,922.53	4,245,183,690.93		5,613,865,613.46
8	Salaries - Subtotal	6199 1,368,681,922.53	4,245,183,690.93		5,613,865,613.46
9	Teacher Retirement	6211 8,551,997.03	586,934,758.29		595,486,755.32
10	Non-Teacher Retirement	6221 94,246,003.20	1,425,051.77		95,671,054.97
11	Old Age Survivor & Disability	6231 79,736,108.88	25,272,927.24		105,009,036.12
12	Medicare	6232 19,876,045.01	56,335,296.33		76,211,341.34
13	Employee Insurance	6240 258,771,553.17	424,903,437.24		683,674,990.41
14	Other Benefits	6290 6,949,133.62	2,152,970.40		9,102,104.02
15	Employee Benefits - Subtotal	6299 468,130,840.91	1,097,024,441.27		1,565,155,282.18
16	Tuition	6311 45,652,920.74	90,884,270.84		136,537,191.58
17	Professional Services 6312-14	6312 86,336,422.47	8,471,407.63		94,807,830.10
18	Audit Services	6315 5,267,800.49			5,267,800.49
19	Technical Services 6316-18-19	6316 121,443,224.06			121,443,224.06
20	Legal Services	6317 15,675,857.99			15,675,857.99
21	Property Services 6330-39	6330 164,274,613.57			164,274,613.57
22	Contracted Trans. to-from Schs	6341 185,527,035.11			185,527,035.11
23	Other Contracted Trans.	6342 12,670,783.93			12,670,783.93
24	Travel 6343-49	6343 42,371,045.64			42,371,045.64
25	Property Insurance	6351 41,949,138.41			41,949,138.41
26	Liability Insurance	6352 18,544,418.55			18,544,418.55
27	Fidelity Premium	6353 334,386.73			334,386.73
28	Judgments Against LEA	6359 1,503,442.43	0.00		1,503,442.43
29	Other Purchased Serv 6360-90	6360 213,052,428.22	2,328,621.15	311,842.06	215,692,891.43
30	Purchased Services - Subtotal	6399 954,603,518.34	101,684,299.62	311,842.06	1,056,599,660.02
31	General Supplies	6410 461,214,941.01			461,214,941.01
32	Regular Textbook	6430 70,284,954.45			70,284,954.45
33	Library Books	6440 12,561,958.17			12,561,958.17
34	Periodicals	6450 2,717,834.97			2,717,834.97
35	Warehouse Adjustment	6460 802,357.59			802,357.59
36	Food Service Food Only	6471 127,328,081.11			127,328,081.11
37	Energy Supplies/Service	6480 210,162,158.23			210,162,158.23
38	Other Supplies	6490 24,867,424.15			24,867,424.15
39	Supplies - Subtotal	6499 909,939,709.68			909,939,709.68
40	Land	6510		12,450,717.42	12,450,717.42
41	Building	6520		666,209,690.03	666,209,690.03
42	Improvement to Sites	6530		61,016,653.31	61,016,653.31
43	Equipment-General	6541		92,797,402.21	92,797,402.21
44	Equip.-Instructional Apparatus	6542		59,364,873.98	59,364,873.98
45	Vehicles(except school buses)	6551		2,756,435.25	2,756,435.25
46	School Buses	6552		27,742,608.84	27,742,608.84
47	School Buses - Purchased Sp Fu	6553		7,865,040.15	7,865,040.15
48	Other Capital Outlay	6590		12,665,115.49	12,665,115.49
49	Capital Outlay - Subtotal	6599 0.00		942,868,536.68	942,868,536.68
50	Principal (Exclude Debt Serv)	6610 3,223,316.71		78,299,135.04	81,522,451.75
51	Interest (Exclude Debt Serv)	6620 1,239,871.75	9,622.35	43,592,216.28	44,841,710.38
52	Other(Fin. Fees, etc-Excl DS)	6630 862,610.81	2,176.25	8,480,060.72	9,344,847.78
53	Other Objects - Subtotal	6699 5,325,799.27	11,798.60	130,371,412.04	135,709,009.91
54	Grand Total	9999 3,706,681,790.73	5,443,904,230.42	1,073,551,790.78	10,224,137,811.93
55	Building Expend-Bond Proceeds	8010 378,860,618.64			0.00

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4	5 PART III-C-EXPENDITURES OBJECT BY FUND	6	7 INCIDENTAL FUND	8 TEACHERS FUND	9 CAPITAL PROJ FUND	10 TOTAL
11	Building Expend-Impact Aid	12 8011	13 7,810,612.17			14 0.00
15	Total Expenditures FRL/At Risk	16 8015	17 276,244,785.07			18 0.00
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PART IV-SUPPLEMENTARY DATA		FIELD ONE	FIELD TWO	FIELD THREE	FIELD FOUR	FIELD FIVE
Long and Short Term Debt						
General Obligation Bonds	1000	5,884,650,972.91	867,521,792.89	721,975,641.49	6,030,197,124.31	267,288,690.92
Lease Purchase	2000	768,440,690.14	69,845,776.99	115,472,712.97	722,813,754.16	31,940,890.27
DNR Energy Loan	3000	25,161,067.28	174,907.81	2,768,348.65	22,567,626.42	901,557.95
Energy Savings Cost	4000	139,398,181.48	18,418,545.00	23,977,591.65	133,839,134.83	5,810,081.36
Other	5000	97,363,041.00	29,917,483.95	16,749,984.49	110,530,540.46	5,184,971.54
Tax Anticipation Note (TAN)	6000	15,000.00	25,858,500.00	25,873,500.00	0.00	80,373.84
Advance Fundings	7000	10,615,000.00	19,463,000.00	19,515,000.00	10,563,000.00	724,414.81
Revenue Bonds	8000	10,649,046.00	0.00	128,125.00	10,520,921.00	641,393.76
Total all Debt	9000	6,936,292,998.81	1,031,200,006.64	926,460,904.25	7,041,032,101.18	312,572,374.45
Basis of Accounting	0001	555.00				
Total current disbursements	0899	8,290,985,158.57				