



FD003PA-\* 02/15/2012

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
ANNUAL SECRETARY OF THE BOARD REPORT  
FISCAL YEAR 2010-2011

State

		INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
5	PART II-REVENUE SUMMARY SCHEDULE					
7	Current Taxes	5111 2,446,449,456.48	829,139,345.55	479,589,980.59	86,501,065.29	3,841,679,847.91
8	Delinquent Taxes	5112 159,106,869.20	32,171,391.58	29,819,774.71	4,340,457.17	225,438,492.66
9	Sch.Dist.Trust Fund (Prop C)	5113 173,444,724.12	530,657,896.64			704,102,620.76
10	Financial Institution Tax	5114 4,288,703.30	917,732.78	418,718.92	1,517,711.87	7,142,866.87
11	M&M Surcharge Tax	5115 67,516,829.09	32,010,439.07	8,154,036.04	43,069,054.63	150,750,358.83
12	In Lieu of Taxes	5116 18,580,255.06	2,070,984.52	979,580.91	5,243,345.68	26,874,166.17
13	City Sales Tax	5117 17,174,208.92	0.00	0.00	0.00	17,174,208.92
14	Tuition From Individuals PK-12	5121 4,069,611.71	5,497,650.28			9,567,261.99
15	Summer School Tutition PK-12	5122 214,229.53	49,065.25			263,294.78
16	Tuition-Post Secondary	5123 11,155,460.51	4,870,269.71	0.00	0.00	16,025,730.22
17	Transportation Fees/Patrons	5131 700,214.43				700,214.43
18	Earnings on Investments	5140 27,798,627.22	3,622,510.66	31,713,779.83	17,401,875.80	80,536,793.51
19	Food Service-Program 5150-64	5150 99,461,337.81				99,461,337.81
20	Food Service-Nonprogram	5165 47,239,538.88				47,239,538.88
21	Student Activities	5170 173,839,359.51	28,817.72		535,155.43	174,403,332.66
22	Community Services	5180 59,164,291.05	1,843,399.08	0.00	95,178.03	61,102,868.16
23	Other Local Revenues	5190 77,612,144.24	30,095,404.57	1,666,918.90	23,313,005.56	132,687,473.27
24	Local- Subtotal	5199 3,387,815,861.06	1,472,974,907.41	552,342,789.90	182,016,849.46	5,595,150,473.83
25	Fines, Escheats	5211	28,089,030.71			28,089,030.71
26	State Assessed Utilities	5221 109,249,026.51	14,035,349.06	18,554,421.81	2,454,943.02	144,293,740.40
27	County Stock Insurance Fund	5222 3,252,104.00	674,512.42	255,513.05	64,730.35	4,246,859.82
28	Federal Properties	5231 5,193,707.83	21,823.87	267,861.67	53,342.81	5,536,736.18
29	Penalties From Conc Am Feed Op	5232	403,970.34			403,970.34
30	Other County Revenues	5237 1,077,590.04	3,428.30	53,212.68	341,288.98	1,475,520.00
31	County- Subtotal	5299 118,772,428.38	43,228,114.70	19,131,009.21	2,914,305.16	184,045,857.45
32	Basic Formula - State Monies	5311 296,341,000.37	1,918,822,069.51			2,215,163,069.88
33	Transportation	5312 93,833,178.00			0.00	93,833,178.00
34	Early Childhood (3 & 4 yr) SE	5314 83,264,400.54	55,029,192.24		1,114,693.08	139,408,285.86
35	Career Ladder	5317 35,913,180.00				35,913,180.00
36	Basic Formula - Classromm T/F	5319 122,612,587.56	155,695,194.76	9,957,530.22	61,128,687.45	349,393,999.99
37	Vocational/At Risk	5322 654,253.43	528,057.57			1,182,311.00
38	Educational Screening Prog	5324 9,902,929.23	3,139,539.28			13,042,468.51
39	SMALL SCHOOLS GRANT	5325 7,258,540.93	7,741,459.07			15,000,000.00
40	Vocational/Technical Aid	5332 13,202,696.23	12,899,181.13		1,269,731.50	27,371,608.86
41	Food Service-State	5333 2,422,547.53				2,422,547.53
42	Adult Basic Ed (ABE)	5337 2,251,657.49	748,685.49		30,197.63	3,030,540.61
43	Adult Basic Ed Literacy Grant	5338 23,345.05	48,898.09		155.00	72,398.14
44	Job Devel/Customized Training	5353 1,002,370.86	242,950.20		0.00	1,245,321.06
45	Voc/Tec ED Enhancement Grant	5359 1,792,775.10	4,731.00		7,079,567.90	8,877,074.00
46	A+ Schools Grant	5362 336,564.42	21,398.40		0.00	357,962.82
47	Mo Dept of National Resources	5366 15,000.00	0.00		2,320,114.72	2,335,114.72
48	Mo Sch Age Health Serv Grant	5367 180,498.53	81,989.89		3,267.13	265,755.55
49	Residential Plcmt/Excess cost	5369 7,486,635.96	2,495,800.43		0.00	9,982,436.39
50	Readers for the Blind	5371 22,596.39	2,403.61		0.00	25,000.00
51	State Emergency Management Agn	5372 41,955.67	0.00		0.00	41,955.67
52	Educare Grant	5374 43,602.57	0.00		0.00	43,602.57
53	Extraordinary Cost Spec Educ	5381 22,608,654.91	6,667,317.77		4,546.41	29,280,519.09
54	Missouri Preschool Project	5382 7,452,297.83	4,292,715.18		212,028.32	11,957,041.33
55	Other State Revenue not Listed	5397 5,229,440.71	215,056.06		1,095,792.32	6,540,289.09
56	State- Subtotal	5399 677,979,529.31	2,204,589,819.68	9,957,530.22	74,258,781.46	2,966,785,660.67

FD003PA-\* 02/15/2012

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
ANNUAL SECRETARY OF THE BOARD REPORT  
FISCAL YEAR 2010-2011

State

	PART II-REVENUE SUMMARY SCHEDULE	INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
7	Impact Aid (P.L. 91-874)	5411	12,374,706.40	66,315.32	13,443,025.14	25,884,046.86
8	Medicaid	5412	25,184,463.39	1,090,303.28	62,804.18	26,337,570.85
9	Reserve Officer Training Corp	5418	652,446.05	2,292,797.57	1,744.38	2,946,988.00
10	Special Vocational Projects	5421	120,145.17	27,048.58	0.00	147,193.75
11	BF-Federal Budget Stabil-ARRA	5422	15,724,147.85	98,444,540.29	1,897.86	114,170,586.00
12	BF Fed Bdgt Stab Fund Gov ARRA	5424	9,256,916.20	60,500,654.63	16,207.18	69,773,778.01
13	Classroom Trust Fund Jobs Bill	5425	7,339,995.84	16,431,608.16		23,771,604.00
14	Voc Educ Act Title I, Basic	5427	8,377,784.47	3,572,736.00	633,546.71	12,584,067.18
15	BF Jobs-Bill State schools MF	5428	15,648,151.03	85,198,395.97		100,846,547.00
16	BF Jobs-Bill Fed Bdgt Stab Fnd	5429	10,360,157.74	54,459,342.26		64,819,500.00
17	Voc Educ Act Title II, Tech P	5431	127,264.46	4,000.00	0.00	131,264.46
18	WIA - Adult - ARRA	5432	97,140.36	2,399.51	0.00	99,539.87
19	WIA - Dislocated Worker - ARRA	5433	133,096.80	44,773.00	0.00	177,869.80
20	Workforce Investment Act (WIA)	5435	588,293.51	104,715.60	0.00	693,009.11
21	Adult Education & Literacy	5436	3,955,746.60	1,622,452.58	3,946.46	5,582,145.64
22	High Need Fund - ARRA	5439	0.00	0.00	0.00	0.00
23	Ind with Disabil Ed Act (IDEA)	5441	80,701,947.69	99,200,623.73	322,622.83	180,225,194.25
24	Early Childhood Spec Educ	5442	14,533,437.50	5,571,181.53	220,768.92	20,325,387.95
25	Early Childhood Spec Ed - ARRA	5443	161,040.00	208,667.21	0.00	369,707.21
26	NS Lunch Program Eqmt Grant	5444			252,930.60	252,930.60
27	School Lunch Program	5445	165,689,406.38			165,689,406.38
28	School Breakfast Program	5446	52,448,338.71			52,448,338.71
29	School Milk Program	5447	51,771.69			51,771.69
30	After School Snack Program	5448	1,446,262.13			1,446,262.13
31	Fresh Fruits and Vegetable Pgm	5449	1,816,152.50			1,816,152.50
32	Title I, ESEA	5451	119,433,616.73	92,930,328.78	1,507,713.32	213,871,658.83
33	Title I, Part C - Migrant Ed.	5452	477,109.22	217,522.67	4,414.16	699,046.05
34	Title I, Part B - Reading Impv	5453	1,783,803.17	521,102.87	15,603.90	2,320,509.94
35	Title I-A, Ed Disadvant - ARRA	5456	34,347,908.07	19,132,580.27	5,603,898.30	59,084,386.64
36	Title I-A, 1003(a) SchImp-ARRA	5457	2,651,925.59	766,785.00	146,409.38	3,565,119.97
37	Title I-A, 1003(g) SchImp-ARRA	5458	7,356,494.87	1,742,012.24	209,975.61	9,308,482.72
38	21st Cent. Comm. Learn Grant	5459	7,542,768.44	2,933,432.60	233,121.36	10,709,322.40
39	Title IV, Drug Free Schools	5461	1,508,722.84	191,771.21	51,703.50	1,752,197.55
40	Title III, ESEA English Lang.	5462	3,041,915.76	804,066.17	42,887.94	3,888,869.87
41	Educ for Homeless Children	5463	741,964.51	126,810.93	1,914.00	870,689.44
42	Title I-D, Children/Youth-ARRA	5464	284,882.92	53,945.40	10,260.55	349,088.87
43	Title II, Eisenhower	5465	27,466,366.79	20,681,855.49	183,144.92	48,331,367.20
44	Title II, Part D, ESEA	5466	1,349,120.92	281,016.13	328,962.35	1,959,099.40
45	Title VII-B, Mck-Vento - ARRA	5467	349,125.46	26,973.82	0.00	376,099.28
46	Title II-D, Ed Technology-ARRA	5468	1,452,493.67	366,454.63	243,825.19	2,062,773.49
47	Childcare Development Fund	5472	1,781,048.48	118,289.87	33,683.62	1,933,021.97
48	Community Services Trust Act	5473	299,307.04	21,056.49	5,335.70	325,699.23
49	National SchL Lunch Prog-ARRA	5474	11,500.00	0.00	18,464.53	29,964.53
50	Even Start Family Literacy	5476	767,166.67	31,486.82	2,678.59	801,332.08
51	SEMA Funds	5477	156,542.28	0.00	7,386,770.04	7,543,312.32
52	Vocational Rehabilitation	5478	4,991.00	0.00		4,991.00
53	Summer food Service Program	5481	4,902,763.04	3,225.66	0.00	4,905,988.70
54	Workforce Investment Act (WIA)	5482	181,828.15	28,672.00	37,864.50	248,364.65
55	Headstart	5483	10,428,478.26	38,235.82	148,019.00	10,614,733.08
56	Pell Grants	5484	4,454,948.50			4,454,948.50

FD003PA-\* 02/15/2012

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
ANNUAL SECRETARY OF THE BOARD REPORT  
FISCAL YEAR 2010-2011

State

PART II-REVENUE SUMMARY SCHEDULE		INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
Impact Aid, Restricted Purpose	5486	211,191.76	0.00		2,037.00	213,228.76
School Renovation, IDEA & TECH	5491	22,040.69	33,494.75	0.00	544,298.66	599,834.10
Title VI, B Rural Education	5492	5,284,229.08	1,290,626.64	0.00	900,392.81	7,475,248.53
IDEA, Part B (611) - ARRA	5493	47,256,588.91	21,471,308.13		14,858,863.44	83,586,760.48
IDEA, Part B (619) - ARRA	5494	2,448,511.17	176,397.91		651,948.19	3,276,857.27
Rebuild Missouri Schools-ARRA	5495	0.00	0.00		0.00	0.00
Other federal Receipts	5497	14,786,454.01	4,409,607.87	2,894,559.91	9,531,200.22	31,621,822.01
Federal- Subtotal	5499	729,574,620.47	597,241,615.39	2,894,559.91	57,664,885.04	1,387,375,680.81
Sale of Bonds	5611				655,233,674.04	655,233,674.04
Sale of Bonds - QSCB (ARRA)	5612				141,002,761.32	141,002,761.32
Sale of Bonds - QZAB (ARRA)	5613				38,937,586.00	38,937,586.00
Net Insurance Recovery	5631	3,266,218.45			22,028,459.82	25,294,678.27
Sale of School Buses	5641				983,963.45	983,963.45
Sale of Other Property	5651	1,218,761.34			2,778,442.24	3,997,203.58
Refunding Bonds	5692			274,200,000.00		274,200,000.00
Other Revenue Subtotal	5699	4,484,979.79	0.00	274,200,000.00	860,964,886.87	1,139,649,866.66
Tuition from Other Districts	5810	11,649,995.16	24,907,931.01			36,557,926.17
Area Voc Fees	5820	6,439,825.22	8,662,335.86			15,102,161.08
Contracted Education Ser	5830	11,661,784.34	3,807,591.07			15,469,375.41
Trans from Oth LEA's/Non-Hand	5841	3,776,582.12				3,776,582.12
Trans from Oth for LEA's Hand	5842	1,486,299.53			0.00	1,486,299.53
Trans from LEAs for ECSE	5843	25,235.08				25,235.08
Subtotal Receipts from Other	5898	35,039,721.45	37,377,857.94	0.00	0.00	72,417,579.39
Total Revenues	5899	4,953,667,140.46	4,355,412,315.12	858,525,889.24	1,177,819,707.99	11,345,425,052.81

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
ANNUAL SECRETARY OF THE BOARD REPORT  
FISCAL YEAR 2010-2011

State

		PART III-A-EXPENDITURES PROGRAM BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
5	Instruction	1000				
6	Elementary	1110	149,030,220.62	1,503,278,955.93	6,994,441.20	1,659,303,617.75
9	Middle/Junior High	1130	38,605,563.43	618,550,742.00	2,820,387.59	659,976,693.02
10	Senior High	1150	102,649,351.25	1,013,435,599.83	9,442,209.75	1,125,527,160.83
11	Summer School(Regular)	1191	19,026,704.81	44,587,057.50	1,185.92	63,614,948.23
12	Juvenile Program	1192	2,010,552.61	7,631,743.07	20,721.06	9,663,016.74
13	Gifted	1210	4,243,956.40	45,509,073.36	161,006.15	49,914,035.91
14	Spec. Educ. (1220-40-60-90)	1220	268,986,789.76	661,603,099.68	10,403,563.49	940,993,452.93
15	Culturally Diff. (Comp. Educ)	1250	54,837,354.32	140,933,704.30	8,582,915.54	204,353,974.16
16	Early Childhood Special Educ	1280	48,133,883.35	87,715,019.68	459,165.66	136,308,068.69
17	Vocational Instruction	1300	19,457,076.04	115,798,112.36	12,269,427.12	147,524,615.52
18	Student Activities (Fund 60x)	1400	192,642,777.49	36,666,465.39	2,337,833.07	231,647,075.95
19	Tuit/Oth Dist in state	1911	6,167,801.49	25,565,658.02		31,733,459.51
20	Tuit/Oth Dist OS State&Private	1912	194,736.28	2,207,403.83		2,402,140.11
21	Area Vocational School Fees	1921	1,247,509.69	13,920,038.15		15,167,547.84
22	Tuition, Sev. Handi Programs	1931	1,116,083.38	17,646,959.50		18,763,042.88
23	Tuit/Sev HP OS State&Private	1932	839,855.90	1,252,138.69	0.00	2,091,994.59
24	Contracted Educational Servs.	1941	6,789,576.04	13,374,124.20		20,163,700.24
25	Supplemental Education Service	1942	4,835,016.11	1,158,737.88	1,675.00	5,995,428.99
26	Total Instruction (K-12 only)	1999	920,814,808.97	4,350,834,633.37	53,494,531.55	5,325,143,973.89
27	Support Services	2000				
28	Attendance	2110	39,704,595.94	10,380,828.88	53,679.38	50,139,104.20
29	Guidance	2120	29,362,390.36	180,176,165.47	48,767.67	209,587,323.50
30	Health, Psych. Speech, Audio	2130	103,827,173.66	41,145,040.47	241,341.18	145,213,555.31
31	Improvement of Instruction	2210	83,097,385.06	92,259,577.14	8,714,808.02	184,071,770.22
32	Professional Development	2214	13,292,673.14	8,148,291.32	0.00	21,440,964.46
33	Media Services (Library)	2220	83,242,530.17	106,784,313.94	10,330,394.00	200,357,238.11
34	Board of Education Services	2310	48,919,453.17	1,059,562.31	356,603.13	50,335,618.61
35	Executive Administration	2320	121,609,018.40	101,216,242.57	1,910,625.97	224,735,886.94
36	Building Level Administration	2400	165,553,060.06	329,106,991.73	1,531,733.89	496,191,785.68
37	Business, Fiscal(2510,20,70,90)	2510	95,195,205.75	5,055,009.12	3,490,506.55	103,740,721.42
38	Operation of Plant	2540	830,236,752.63	959,528.05	56,407,643.98	887,603,924.66
39	Security Services	2546	31,328,028.90	591,562.60	1,081,867.57	33,001,459.07
40	Pupil Trans. Contracted	2551	145,112,266.45	1,405,203.79	82,292.60	146,599,762.84
41	Pupil Trans. District Owned	2552	190,569,950.32	2,463,041.86	21,737,111.33	214,770,103.51
42	Contracted K-12 Hand Trans	2553	38,466,114.88	268,661.17	0.00	38,734,776.05
43	Dist Opt K-12 Hand Trans Serv.	2554	35,532,147.92	3,843.55	179,369.44	35,715,360.91
44	Pay Oth Dist for Non-Hand Tran	2555	2,188,450.93			2,188,450.93
45	Pay Oth Dist K-12 Hand Tran	2556	86,980.74			86,980.74
46	School Choice Transportationn C	2557	910,355.20	0.00	0.00	910,355.20
47	Nonallowable Trans. Expend.	2558	1,512,099.41	0.00	1,748,980.05	3,261,079.46
48	ECSE Transportation Service	2559	22,028,947.64	16,017.66	117,021.46	22,161,986.76
49	Food Services	2561	371,476,310.52	391,028.05	5,222,327.78	377,089,666.35
50	Food Service, Title I	2569	257,454.96	0.00	0.00	257,454.96
51	Central Office Support Service	2600	84,083,670.42	9,031,057.79	9,015,890.47	102,130,618.68
52	Other Supporting Services	2900	9,073,871.38	1,577,690.35	834,219.24	11,485,780.97
53	Total Support Services	2998	2,546,666,888.01	892,039,657.82	123,105,183.71	3,561,811,729.54
54	Total Instruction and Support	2999	3,467,481,696.98	5,242,874,291.19	176,599,715.26	8,886,955,703.43
55	Adult Basic Education	1610	5,110,240.42	5,527,697.22	82,565.98	10,720,503.62
56	Adult Continuing Education	1620	15,641,700.84	11,795,075.59	109,787.17	27,546,563.60
57	Community Services	3000	118,328,075.28	42,189,038.94	1,158,092.01	161,675,206.23
58	Facilities Acq. and Constr.	4000			677,151,886.21	677,151,886.21
59	Other Uses(Exclude Debt Serv)	5100	2,347,059.49		116,394,716.20	118,741,775.69
60	Interest (Exclude Debt Serv)	5200	1,824,388.81	14,734.03	45,737,254.37	47,576,377.21

1	Other(Fin. Fees, etc-Excl DS)	5300	414,965.31	3,522.44	13,319,677.65	13,738,165.40
2	Subtotal Non-Instruction/Supp	9998	143,666,430.15	59,530,068.22	853,953,979.59	1,057,150,477.96
3	Grand Total	9999	3,611,148,127.13	5,302,404,359.41	1,030,553,694.85	9,944,106,181.39
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						
59						
60						

FD003PA-\* 02/15/2012

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
ANNUAL SECRETARY OF THE BOARD REPORT  
FISCAL YEAR 2010-2011

State

PART 111-B-EXPENDITURES PROGRAM/OBJECT		6110 CERTIFICATED SALARIES	6150 NON-CERTIFICATED SALARIES	6200 EMPLOYEE BENEFITS	
9	Spec. Educ. (1220-40-60-90)	1220	502,788,570.53	160,800,199.88	198,994,375.64
10	Instruction	1000			
11	Elementary	1110	1,171,521,510.31	38,160,453.44	349,195,872.83
12	Middle/Junior High	1130	483,283,641.94	7,981,408.08	139,711,830.53
13	Senior High	1150	793,980,740.29	20,534,126.63	229,101,183.76
14	Summer School (Regular)	1191	35,140,595.32	5,752,426.92	6,076,816.66
15	Juvenile Programs	1192	5,157,671.57	944,843.03	1,588,574.77
16	Gifted	1210	36,218,658.38	1,236,173.77	10,326,163.37
17	Culturally Diff. (Comp. Educ)	1250	109,905,000.01	16,567,728.42	35,159,543.46
18	Early Childhood Special Educ	1280	62,617,635.32	28,922,386.70	26,648,653.05
19	Vocational Instruction	1300	90,208,903.60	3,077,280.35	25,551,181.29
20	Student Activities (Fund 60x)	1400	32,929,898.66	6,865,670.21	7,747,057.33
21	Payments to Other Districts	1900			
22	Tuit Svly Hdcp Pgm in State	1911			
23	Tuit/Oth Dist OS State&Private	1912			
24	Area Vocational School Fees	1921			
25	Tuition, Sev. Handi Program	1931			
26	Tuit/Sev HP OS State&Private	1932			
27	Contracted Educational Servs.	1941			
28	Supplemental Education Service	1942	219,103.10	2,290.50	35,484.19
29	Total Instruction (K-12 only)	1999	3,323,971,929.03	290,844,987.93	1,030,136,736.88
30	Support Services	2000			
31	Attendance	2110	8,788,220.61	28,383,804.59	10,222,084.00
32	Guidance	2120	143,377,089.39	13,924,384.90	42,738,090.18
33	Health, Psych. Speech, Audio	2130	32,663,133.83	71,332,825.78	29,553,306.68
34	Improvement of Instruction	2210	76,195,540.32	16,407,530.83	21,936,304.82
35	Professional Development	2214	7,299,478.66	412,427.92	1,196,517.97
36	Media Services (Library)	2220	85,299,095.07	28,433,843.40	31,230,777.98
37	Board of Education Services	2310	784,636.77	1,466,221.98	5,970,020.87
38	Executive Administration	2320	82,711,920.35	58,386,675.27	41,942,835.05
39	Building Level Administration	2400	267,180,696.65	100,054,526.21	100,243,974.13
40	Business/Central Services	2510	3,859,245.30	46,957,059.16	19,407,037.65
41	Operation of Plant	2540	1,623,846.92	300,503,417.14	100,036,852.66
42	Security Services	2546	547,056.67	15,983,364.84	5,066,327.18
43	Pupil Trans. Contracted	2551	1,279,780.02	638,869.04	278,893.59
44	Pupil Trans. District Owned	2552	2,826,866.92	102,556,548.05	32,564,245.48
45	Contracted K-12 Hand Trans	2553	228,033.64	338,678.36	107,182.85
46	Dist Opt K-12 Hand Trans Serv.	2554	98,539.09	21,066,005.25	7,572,367.64
47	Pay Oth Dist for Non-Hand Tran	2555			
48	Pay Oth Dist K-12 Hand Tran	2556			
49	School Choice Transportationn C	2557	3,667.52	233,950.35	71,370.42
50	Nonallowable Trans. Expend.	2558	0.00	289,755.30	75,083.02
51	ECSE Transportation Service	2559	13,412.03	5,591,701.66	1,630,451.00
52	Food Services	2561	554,237.05	101,985,148.02	34,791,539.12
53	Food Service, Title I	2569	0.00	114,026.22	26,265.71
54	Central Office Support Service	2600	7,614,559.87	32,062,750.01	14,376,623.36
55	Other Supporting Services	2900	1,378,601.92	2,867,772.11	1,380,388.70
56	Total Support Services	2998	724,327,658.60	949,991,286.39	502,418,540.06
57	Total Instruction and Support	2999	4,048,299,587.63	1,240,836,274.32	1,532,555,276.94
58	Adult Basic Education	1610	4,905,647.84	2,652,901.01	1,553,927.58
59	Adult Continuing Education	1620	9,658,584.56	4,114,394.10	3,456,542.06
60	Community Services	3000	36,135,392.85	68,237,282.36	28,685,028.53

1	Facilities Acq. and Constr.	4000			
2	Principal	5100			
3	Interest	5200			
4	Other(Fines, Fees, Etc.)	5300			
5	Subtotal Non-Instruction Supp	9998	50,699,625.25	75,004,577.47	33,695,498.17
6	Grand Total	9999	4,098,999,212.88	1,315,840,851.79	1,566,250,775.11
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					



FD003PA-\* 02/15/2012

 MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 ANNUAL SECRETARY OF THE BOARD REPORT  
 FISCAL YEAR 2010-2011

State

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	Spec. Educ. (1220-40-60-90)	1220	46,216,435.22	21,782,730.04	10,411,141.62		940,993,452.93
10	Instruction	1000					
11	Elementary	1110	33,581,607.54	59,182,073.80	7,662,099.83		1,659,303,617.75
12	Middle/Junior High	1130	6,962,497.78	19,216,927.10	2,820,387.59		659,976,693.02
13	Senior High	1150	23,342,804.66	48,786,712.50	9,781,592.99		1,125,527,160.83
14	Summer School (Regular)	1191	13,776,019.18	2,867,904.23	1,185.92		63,614,948.23
15	Juvenile Programs	1192	1,684,111.52	267,094.79	20,721.06		9,663,016.74
16	Gifted	1210	793,492.07	1,178,542.17	161,006.15		49,914,035.91
17	Culturally Diff. (Comp. Educ)	1250	15,954,974.84	18,170,778.63	8,595,948.80		204,353,974.16
18	Early Childhood Special Educ	1280	16,013,355.94	1,646,872.02	459,165.66		136,308,068.69
19	Vocational Instruction	1300	5,500,257.36	10,871,352.96	12,315,639.96		147,524,615.52
20	Student Activities (Fund 60x)	1400	26,762,679.88	154,969,559.50	2,372,210.37		231,647,075.95
21	Payments to Other Districts	1900					
22	Tuit Svly Hdcp Pgm in State	1911	31,733,459.51				31,733,459.51
23	Tuit/Oth Dist OS State&Private	1912	2,402,140.11				2,402,140.11
24	Area Vocational School Fees	1921	15,167,547.84				15,167,547.84
25	Tuition, Sev. Handi Program	1931	18,763,042.88				18,763,042.88
26	Tuit/Sev HP OS State&Private	1932	2,091,994.59				2,091,994.59
27	Contracted Educational Servs.	1941	20,163,700.24				20,163,700.24
28	Supplemental Education Service	1942	5,654,374.42	82,501.78	1,675.00	0.00	5,995,428.99
29	Total Instruction (K-12 only)	1999	286,564,495.58	339,023,049.52	54,602,774.95		5,325,143,973.89
30	Support Services	2000					
31	Attendance	2110	2,221,932.89	469,382.73	53,679.38		50,139,104.20
32	Guidance	2120	4,100,712.20	5,398,279.16	48,767.67		209,587,323.50
33	Health, Psych. Speech, Audio	2130	8,813,407.74	2,609,540.10	241,341.18		145,213,555.31
34	Improvement of Instruction	2210	37,108,114.20	23,515,139.55	8,909,140.50		184,071,770.22
35	Professional Development	2214	11,273,932.52	1,258,607.39	0.00		21,440,964.46
36	Media Services (Library)	2220	17,089,032.55	27,984,361.11	10,320,128.00		200,357,238.11
37	Board of Education Services	2310	39,441,367.41	2,316,768.45	356,603.13		50,335,618.61
38	Executive Administration	2320	32,171,604.68	7,646,210.46	1,876,641.13		224,735,886.94
39	Building Level Administration	2400	16,662,623.04	10,468,130.79	1,581,834.86		496,191,785.68
40	Business/Central Services	2510	24,805,198.74	5,404,661.63	3,307,518.94		103,740,721.42
41	Operation of Plant	2540	177,911,911.70	252,645,990.84	54,881,905.40		887,603,924.66
42	Security Services	2546	9,486,183.98	843,433.28	1,075,093.12		33,001,459.07
43	Pupil Trans. Contracted	2551	136,235,873.85	8,084,053.74	82,292.60		146,599,762.84
44	Pupil Trans. District Owned	2552	14,979,710.82	40,091,838.41	21,750,893.83		214,770,103.51
45	Contracted K-12 Hand Trans	2553	37,560,039.13	500,842.07	0.00		38,734,776.05
46	Dist Opt K-12 Hand Trans Serv.	2554	1,564,727.65	5,234,351.84	179,369.44		35,715,360.91
47	Pay Oth Dist for Non-Hand Tran	2555	2,188,450.93				2,188,450.93
48	Pay Oth Dist K-12 Hand Tran	2556	86,980.74				86,980.74
49	School Choice Transportation C	2557	341,237.10	260,129.81	0.00	0.00	910,355.20
50	Nonallowable Trans. Expend.	2558	956,275.05	204,566.04	1,735,400.05		3,261,079.46
51	ECSE Transportation Service	2559	13,209,436.64	1,599,963.97	117,021.46	0.00	22,161,986.76
52	Food Services	2561	96,062,515.68	138,473,898.70	5,222,327.78		377,089,666.35
53	Food Service, Title I	2569	16,100.13	101,062.90	0.00		257,454.96
54	Central Office Support Service	2600	28,312,878.91	10,861,078.64	8,902,727.89		102,130,618.68
55	Other Supporting Services	2900	4,828,312.32	434,137.68	596,568.24		11,485,780.97
56	Total Support Services	2998	717,428,560.60	546,406,429.29	121,239,254.60		3,561,811,729.54
57	Total Instruction and Support	2999	1,003,993,056.18	885,429,478.81	175,842,029.55		8,886,955,703.43
58	Adult Basic Education	1610	806,948.05	718,513.16	82,565.98		10,720,503.62
59	Adult Continuing Education	1620	7,876,839.56	2,327,522.88	112,680.44		27,546,563.60
60	Community Services	3000	16,827,219.82	10,634,718.41	1,155,564.26		161,675,206.23

1	Facilities Acq. and Constr.	4000			677,151,886.21		677,151,886.21
2	Principal	5100				765,872,594.41	765,872,594.41
3	Interest	5200				311,048,462.79	311,048,462.79
4	Other (Fines, Fees, Etc.)	5300				17,934,453.48	17,934,453.48
5	Subtotal Non-Instruction Supp	9998	25,511,007.43	13,680,754.45	678,502,696.89	1,094,855,510.68	1,971,949,670.34
6	Grand Total	9999	1,029,504,063.61	899,110,233.26	854,344,726.44	1,094,855,510.68	10,858,905,373.77
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							
58							
59							
60							

1	FD003PA-* 02/15/2012	MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION				
2		ANNUAL SECRETARY OF THE BOARD REPORT				
3	State	FISCAL YEAR 2010-2011				
4						
5	PART III-C-EXPENDITURES OBJECT BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL	
6	Salaries	6100	1,322,483,920.59	4,092,356,144.08		5,414,840,064.67
7	Salaries - Subtotal	6199	1,322,483,920.59	4,092,356,144.08		5,414,840,064.67
8	Teacher Retirement	6211	7,181,499.70	588,559,988.50		595,741,488.20
9	Non-Teacher Retirement	6221	92,827,215.89	1,761,585.09		94,588,800.98
10	Old Age Survivor & Disability	6231	78,783,743.69	25,548,767.93		104,332,511.62
11	Medicare	6232	18,636,103.20	56,242,445.81		74,878,549.01
12	Employee Insurance	6240	255,294,123.53	426,751,342.87		682,045,466.40
13	Other Benefits	6290	9,663,237.28	5,000,721.62		14,663,958.90
14	Employee Benefits - Subtotal	6299	462,385,923.29	1,103,864,851.82		1,566,250,775.11
15	Tuition	6311	37,791,010.12	95,526,983.05		133,317,993.17
16	Professional Services 6312-14	6312	83,957,705.90	8,325,824.99		92,283,530.89
17	Audit Services	6315	5,669,149.69			5,669,149.69
18	Technical Services 6316-18-19	6316	119,352,588.60			119,352,588.60
19	Legal Services	6317	13,470,599.24			13,470,599.24
20	Property Services 6330-39	6330	155,442,091.62			155,442,091.62
21	Contracted Trans. to-from Schs	6341	176,565,789.52			176,565,789.52
22	Other Contracted Trans.	6342	11,394,336.91			11,394,336.91
23	Travel 6343-49	6343	38,489,429.26			38,489,429.26
24	Property Insurance	6351	36,605,038.45			36,605,038.45
25	Liability Insurance	6352	16,750,043.39			16,750,043.39
26	Fidelity Premium	6353	425,494.90			425,494.90
27	Judgments Against LEA	6359	1,783,711.77	66,583.80		1,850,295.57
28	Other Purchased Serv 6360-90	6360	224,884,647.01	2,245,715.20	757,320.19	227,887,682.40
29	Purchased Services - Subtotal	6399	922,581,636.38	106,165,107.04	757,320.19	1,029,504,063.61
30	General Supplies	6410	448,082,488.45			448,082,488.45
31	Regular Textbook	6430	56,960,721.98			56,960,721.98
32	Library Books	6440	12,369,144.54			12,369,144.54
33	Periodicals	6450	2,572,105.22			2,572,105.22
34	Warehouse Adjustment	6460	669,607.32			669,607.32
35	Food Service Food Only	6471	126,644,633.56			126,644,633.56
36	Energy Supplies/Service	6480	226,360,649.61			226,360,649.61
37	Other Supplies	6490	25,450,882.58			25,450,882.58
38	Supplies - Subtotal	6499	899,110,233.26			899,110,233.26
39	Land	6510			26,944,900.70	26,944,900.70
40	Building	6520			589,218,502.64	589,218,502.64
41	Improvement to Sites	6530			60,713,383.07	60,713,383.07
42	Equipment-General	6541			83,446,743.11	83,446,743.11
43	Equip.-Instructional Apparatus	6542			50,905,185.13	50,905,185.13
44	Vehicles(except school buses)	6551			3,239,612.67	3,239,612.67
45	School Buses	6552			20,707,325.51	20,707,325.51
46	School Buses - Purchased Sp Fu	6553			1,333,508.96	1,333,508.96
47	Other Capital Outlay	6590			17,835,564.65	17,835,564.65
48	Capital Outlay - Subtotal	6599	0.00		854,344,726.44	854,344,726.44
49	Principal (Exclude Debt Serv)	6610	2,347,059.49		116,394,716.20	118,741,775.69
50	Interest (Exclude Debt Serv)	6620	1,824,388.81	14,734.03	45,737,254.37	47,576,377.21
51	Other(Fin. Fees, etc-Excl DS)	6630	414,965.31	3,522.44	13,319,677.65	13,738,165.40
52	Other Objects - Subtotal	6699	4,586,413.61	18,256.47	175,451,648.22	180,056,318.30
53	Grand Total	9999	3,611,148,127.13	5,302,404,359.41	1,030,553,694.85	9,944,106,181.39
54	Building Expend-Bond Proceeds	8010	392,064,792.26			0.00
55						
56						
57						
58						
59						
60						

1 F003PA-\* 02/15/2012

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
ANNUAL SECRETARY OF THE BOARD REPORT  
FISCAL YEAR 2010-2011

2 State

3	4	5	6	7	8
	PART III-C-EXPENDITURES OBJECT BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
6	Building Expend-Impact Aid	8011	2,556,238.26		0.00
7	Total Expenditures FRL/At Risk	8015	288,685,049.40		0.00

9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60

FD003PA-\* 02/15/2012

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 ANNUAL SECRETARY OF THE BOARD REPORT  
 FISCAL YEAR 2010-2011

State

PART IV-SUPPLEMENTARY DATA		FIELD ONE	FIELD TWO	FIELD THREE	FIELD FOUR	FIELD FIVE
Long and Short Term Debt						
General Obligation Bonds	1000	6,039,571,427.57	1,105,718,511.76	647,378,863.42	6,497,911,075.91	266,770,991.44
Lease Purchase	2000	716,280,069.00	61,937,616.58	134,646,647.70	643,571,037.87	31,575,152.82
DNR Energy Loan	3000	22,555,749.27	2,281,506.41	2,840,145.93	21,997,109.74	813,140.76
Energy Savings Cost	4000	137,561,443.13	10,442,086.09	27,933,937.23	120,069,591.99	5,628,277.60
Other	5000	121,186,489.61	16,751,357.20	16,206,607.27	121,731,239.54	6,174,751.59
Tax Anticipation Note (TAN)	6000	0.00	29,309,328.37	29,309,328.37	0.00	91,698.90
Advance Fundings	7000	68,000.00	135,000.00	203,000.00	0.00	4,480.88
Revenue Bonds	8000	8,125.00	0.00	8,125.00	0.00	373.76
Total all Debt	9000	7,037,231,303.58	1,226,575,406.41	858,526,654.92	7,405,280,055.05	311,058,867.75
Basis of Accounting	0001	557.00				
Total current disbursements	0899	8,088,811,417.50				