

FD003PA-* 03/06/2008

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
ANNUAL SECRETARY OF THE BOARD REPORT
FISCAL YEAR 2006-2007

State

	PART II-REVENUE SUMMARY SCHEDULE	INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
7	Current Taxes 5111	2,042,121,285.23	791,543,202.07	417,991,060.54	66,354,474.95	3,318,010,022.79
8	Delinquent Taxes 5112	127,876,709.33	29,392,636.29	24,231,959.36	3,328,558.34	184,829,863.32
9	Sch. Dist. Trust Fund (Prop C) 5113	218,155,550.95	556,085,436.41			774,240,987.36
10	Financial Institution Tax 5114	3,092,690.06	1,432,045.39	649,812.14	2,766,518.79	7,941,066.38
11	M&M Surcharge Tax 5115	42,919,782.58	23,289,899.98	8,370,732.31	51,445,006.20	126,025,421.07
12	In Lieu of Taxes 5116	7,698,352.83	1,132,373.01	1,300,826.53	3,603,314.47	13,734,866.84
13	City Sales Tax 5117	25,085,803.67	0.00	0.00	0.00	25,085,803.67
14	Tuition From Individuals PK-12 5121	4,173,869.66	7,333,555.55			11,507,425.21
15	Summer School Tuition PK-12 5122	336,496.77	160,894.46			497,391.23
16	Tuition-Post Secondary 5123	9,217,480.58	4,980,658.90	0.00	0.00	14,198,139.48
17	Transportation Fees/Patrons 5131	541,846.07				541,846.07
18	EARNINGS ON INVESTMENTS 5140	124,714,889.88	22,276,029.92	51,496,147.86	79,075,196.85	277,562,264.51
19	Food Service-Program 5150-64 5150	97,676,104.29				97,676,104.29
20	Food Service-Nonprogram 5165	55,125,465.75				55,125,465.75
21	Student Activities 5170	167,028,017.80	69,827.40		1,124,632.69	168,222,477.89
22	Community Services 5180	52,887,029.46	693,448.22	0.00	254,876.78	53,835,354.46
23	Other Local Revenues 5190	73,580,729.49	31,999,724.68	2,701,609.30	22,575,836.40	130,497,899.87
24	Local- Subtotal 5199	3,052,232,104.40	1,470,389,732.28	506,742,148.04	230,528,415.47	5,259,892,400.19
25	Fines, Escheats 5211		31,831,672.86			31,831,672.86
26	State Assessed Utilities 5221	107,720,936.75	19,169,042.67	18,493,151.61	2,569,541.68	147,952,672.71
27	County Stock Insurance Fund 5222	947,397.41	1,804,164.41	291,586.90	36,255.37	3,079,404.09
28	Federal Properties 5231	3,715,920.51	20,507.17	242,688.92	30,809.43	4,009,926.03
29	Penalties From Conc Am Feed Op 5232		14,812.78			14,812.78
30	Other County Revenues 5237	194,331.03	20,245.87	507.74	175,707.03	390,791.67
31	County- Subtotal 5299	112,578,585.70	52,860,445.76	19,027,935.17	2,812,313.51	187,279,280.14
32	Basic Formula - State Monies 5311	222,190,449.50	2,090,763,025.24			2,312,953,474.74
33	Transportation 5312	153,819,491.01			0.00	153,819,491.01
34	Early Childhood (3 & 4 yr) SE 5314	61,179,100.06	37,881,766.08			99,060,866.14
35	Career Ladder 5317		36,884,378.00			36,884,378.00
36	Basic Formula - Classromm T/F 5319	74,457,245.81	110,436,808.13	12,787,370.41	96,355,655.65	294,037,080.00
37	Vocational/At Risk 5322	754,465.67	463,164.33			1,217,630.00
38	Educational Screening Prog 5324	23,708,989.25	8,611,481.75			32,320,471.00
39	Small Schools Grant 5325	7,479,654.11	7,520,345.89			15,000,000.00
40	Vocational/Technical Aid 5332	13,533,959.92	11,747,838.52		1,196,976.98	26,478,775.42
41	Food Service-State 5333	2,590,639.32				2,590,639.32
42	Adult Basic Ed (ABE) 5337	1,475,132.24	802,495.21		1,529.79	2,279,157.24
43	Adult Basic Ed Literacy Grant 5338	476,851.42	281,389.96		7,909.28	766,150.66
44	Family Literacy Grants 5339	233,522.29	0.00		0.00	233,522.29
45	Job Devel/Customized Training 5353	771,656.04	86,249.75		0.00	857,905.79
46	TANF &/or Parents' Fair Share 5356	0.00	0.00		0.00	0.00
47	Summer Child Care 5357	0.00	0.00		0.00	0.00
48	Safe Schools Initiative Grant 5358	1,390,993.73	1,389,906.20		133,523.70	2,914,423.63
49	Voc/Tec ED Enhancement Grant 5359	3,488,981.55	11,117.16		9,230,563.78	12,730,662.49
50	A+ Schools Grant 5362	619,604.47	68,583.33		0.00	688,187.80
51	Grants for School Technology 5364	0.00	0.00		0.00	0.00
52	Success Leads to Success Grant 5365	0.00	0.00		0.00	0.00
53	Mo Dept of National Resources 5366	66,934.23	0.00		3,403,229.37	3,470,163.60
54	Mo Sch Age Health Serv Grant 5367	4,699,803.93	119,397.45		0.00	4,819,201.38
55	Extended Day Childcare Program 5368	0.00	0.00		0.00	0.00
56	Residential Plcmt/Excess cost 5369	6,601,107.94	2,186,239.72		23,909.18	8,811,256.84

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		INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
5	PART II-REVENUE SUMMARY SCHEDULE					
6	Readers for the Blind	5371 23,385.79	1,614.21		0.00	25,000.00
7	State Emergency Management Agn	5372 16,177.04	0.00		0.00	16,177.04
8	Educare Grant	5374 203,197.22	122,344.67		0.00	325,541.89
9	Select Teachers (STARR)	5376 204,649.01	624,314.22			828,963.23
10	MO DNR Energy Grant	5377 0.00			40,022.70	40,022.70
11	ESOL Support Services Grant	5379 0.00	0.00			0.00
12	Extraordinary Cost Spec Educ	5381 9,518,331.35	3,024,669.94		0.00	12,543,001.29
13	Missouri Preschool Project	5382 6,647,811.63	2,973,361.15		463,213.11	10,084,385.89
14	Other State Revenue not Listed	5397 14,836,760.70	1,004,987.28		14,393,557.86	30,235,305.84
15	State- Subtotal	5399 610,988,895.23	2,317,005,478.19	12,787,370.41	125,250,091.40	3,066,031,835.23
16	Impact Aid (P.L. 91-874)	5411 11,776,259.28	1,248,755.22		10,443,245.53	23,468,260.03
17	Medicaid	5412 27,370,187.42	2,404,358.61		190,179.55	29,964,725.58
18	Federal Disaster Assistance	5413 0.00	0.00	0.00	0.00	0.00
19	Federal Housing	5416 0.00	0.00		0.00	0.00
20	Federal Flood Counseling	5417 0.00	0.00			0.00
21	Reserve Officer Training Corp	5418 540,152.04	2,130,631.76		0.00	2,670,783.80
22	Special Vocational Projects	5421 127,662.23	55,279.12		0.00	182,941.35
23	Voc Educ Act Title I, Basic	5427 8,622,414.02	4,057,924.62		471,562.50	13,151,901.14
24	Voc Educ Act Title II, Tech P	5431 336,630.85	4,200.00		0.00	340,830.85
25	Workforce Investment Act (WIA)	5435 420,209.93	207,505.11		0.00	627,715.04
26	Adult Education & Literacy	5436 3,666,404.02	2,660,682.04		52,866.33	6,379,952.39
27	Ind with Disabil Ed Act (IDEA)	5441 92,631,179.61	108,042,219.20		384,061.81	201,057,460.62
28	Early Childhood Spec Educ	5442 12,928,060.52	6,535,364.51		170,499.25	19,633,924.28
29	School Lunch Program	5445 129,299,362.65				129,299,362.65
30	School Breakfast Program	5446 40,222,006.12				40,222,006.12
31	School Milk Program	5447 35,906.39				35,906.39
32	After School Snack Program	5448 1,749,976.01				1,749,976.01
33	Title I, ESEA	5451 103,130,745.89	81,044,163.70		315,661.54	184,490,571.13
34	Title I, Part C - Migrant Ed.	5452 554,073.66	363,500.03		1,500.00	919,073.69
35	Title I, Part B - Reading Impv	5453 10,378,920.42	4,690,323.36		568,659.94	15,637,903.72
36	Title I, Part F - Sch. Reform	5454 2,304,022.99	522,534.97		258,011.44	3,084,569.40
37	Title V, ESEA	5455 2,094,703.78	716,891.74		60,764.36	2,872,359.88
38	Goals 2000, Title VI Lift	5456 6,233.00	0.00		0.00	6,233.00
39	Goals 2000, Title III	5457 0.00	0.00		0.00	0.00
40	Goals 2000, Teacher Pre Serv	5458 0.00	0.00		0.00	0.00
41	21st Cent. Comm. Learn Grant	5459 5,160,860.87	4,125,197.50		87,677.41	9,373,735.78
42	Title IV, Drug Free Schools	5461 4,682,652.79	692,481.11		45,468.52	5,420,602.42
43	Title III, ESEA English Lang.	5462 2,447,384.50	995,048.15		8,203.49	3,450,636.14
44	Educ for Homeless Children	5463 705,181.00	240,689.01		1,542.00	947,412.01
45	Foreign Language Asst Program	5464 0.00	0.00		0.00	0.00
46	Title II, Eisenhower	5465 25,117,534.81	17,343,811.51		303,247.40	42,764,593.72
47	Title II, Part D, ESEA	5466 1,566,952.39	410,798.73		1,380,086.09	3,357,837.21
48	School Age Descretionary Fund	5467 0.00	0.00		0.00	0.00
49	TANF Program, Career Assessmnt	5471 0.00	0.00		0.00	0.00
50	Childcare Development Fund	5472 1,405,646.46	78,639.37		76,030.44	1,560,316.27
51	Community Services Trust Act	5473 227,978.77	32,717.31		15,120.12	275,816.20
52	School to Work Grant	5474 0.00	0.00		0.00	0.00
53	AIDS Education Grant	5475 3,885.90	0.00		0.00	3,885.90
54	Even Start Family Literacy	5476 708,926.54	274,051.90		8,000.00	990,978.44
55	SEMA Funds	5477 41,383.34	6,389.60		2,227,522.99	2,275,295.93

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PART II-REVENUE SUMMARY SCHEDULE	INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
Vocational Rehabilitation 5478	14,377.25	0.00			14,377.25
Summer food Service Program 5481	5,308,068.74	0.00		0.00	5,308,068.74
Workforce Investment Act (WIA) 5482	485,973.47	178,352.87		0.00	664,326.34
Headstart 5483	8,280,131.50	1,075,576.04		21,581.00	9,377,288.54
Pell Grants 5484	1,033,771.24				1,033,771.24
Impact Aid, Restricted Purpose 5486	351,392.39	0.00		2,232,238.51	2,583,630.90
Facilities Infrastructure 5489	38,243.19			0.00	38,243.19
School Renovation, IDEA & TECH 5491	60,839.10	44,236.00		1,851,099.80	1,956,174.90
Title VI, B Rural Education 5492	4,849,539.34	1,158,230.61		0.00	7,307,834.64
Other federal Receipts 5497	15,705,468.73	3,389,111.43		223,164.52	19,317,744.68
Federal- Subtotal 5499	526,391,303.15	244,729,665.13		0.00	793,819,027.51
Sale of Bonds 5611				615,569,461.66	615,569,461.66
Net Insurance Recovery 5631	2,595,932.68			1,325,748.17	3,921,680.85
Sale of School Buses 5641				545,135.36	545,135.36
Sale of Other Property 5651	1,370,806.06			12,673,061.46	14,043,867.52
Refunding Bonds 5692			284,075,623.57		284,075,623.57
Other Revenue Subtotal 5699	3,966,738.74	0.00	284,075,623.57	630,113,406.65	918,155,768.96
Tuition from Other Districts 5810	7,571,195.62	24,686,299.03			32,257,494.65
Area Voc Fees 5820	5,417,060.31	8,971,911.58			14,388,971.89
Contracted Education Ser 5830	11,843,066.11	5,459,439.88			17,302,505.99
Trans from Oth LEA's/Non-Hand 5841	2,691,082.05				2,691,082.05
Trans from Oth for LEA's Hand 5842	1,389,818.40			0.00	1,389,818.40
Trans from LEAs for ECSE 5843	58,968.28				58,968.28
Subtotal Receipts from Other 5898	28,971,190.77	39,117,650.49	0.00	0.00	68,088,841.26
Total Revenues 5899	4,335,128,817.99	4,124,102,971.85	822,633,077.19	1,011,402,286.26	10,293,267,153.29

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State

		INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
5	PART III-A-EXPENDITURES PROGRAM BY FUND				
6	Instruction	1000			
7	Elementary	1110	1,381,551,736.97	9,566,657.18	1,553,282,273.61
8	Middle/Junior High	1130	45,876,468.77	8,046,852.47	617,461,341.31
9	Senior High	1150	105,444,913.04	19,422,238.55	1,040,672,626.91
10	Summer School(Regular)	1191	38,196,376.76	89,475.90	109,900,953.06
11	Juvenile Program	1192	1,956,060.83	19,567.16	9,179,049.85
12	Gifted	1210	5,061,322.17	296,559.66	52,436,504.41
13	Spec. Educ. (1220-40-60-90)	1220	214,946,346.98	2,226,092.00	804,447,428.42
14	Culturally Diff. (Comp. Educ)	1250	44,176,798.30	881,675.03	176,980,101.89
15	Early Childhood Special Educ	1280	40,103,044.03	355,788.08	108,625,871.57
16	Vocational Instruction	1300	22,891,245.05	15,452,188.80	144,584,449.09
17	Student Activities (Fund 60x)	1400	186,747,570.99	5,027,071.85	219,653,104.71
18	Tuition to Other Districts	1910	9,902,658.09		34,797,406.63
19	Area Vocational School Fees	1920	1,161,431.78		15,224,443.10
20	Tuition, Sev. Handi Programs	1930	1,086,555.64		17,818,355.61
21	Contracted Educational Servs.	1940	8,753,186.24		23,580,748.52
22	Total Instruction (K-12 only)	1999	888,467,858.13	61,384,166.68	4,928,644,658.69
23	Support Services	2000			
24	Attendance	2110	36,694,631.26	164,226.48	50,056,397.90
25	Guidance	2120	31,099,483.22	433,239.45	198,568,308.57
26	Health, Psych. Speech, Audio	2130	95,303,418.18	330,111.85	130,652,802.32
27	Improvement of Instruction	2210	69,004,014.30	8,225,582.09	159,032,907.88
28	Professional Development	2214	19,329,800.32	0.00	29,475,841.21
29	Media Services (Library)	2220	79,509,116.64	13,869,738.21	195,063,793.77
30	Board of Education Services	2310	51,064,783.17	530,390.15	52,196,873.28
31	Executive Administration	2320	106,847,520.72	2,834,291.29	199,245,701.16
32	Building Level Administration	2400	143,758,764.41	2,806,182.78	440,248,313.27
33	Business, Fiscal(2510,20,70,90)	2510	77,134,016.67	5,568,342.71	88,542,195.91
34	Operation of Plant	2540	758,013,288.83	60,277,595.88	819,419,913.44
35	Security Services	2546	24,261,391.63	2,029,894.65	26,833,046.15
36	Pupil Trans. Contracted	2551	139,601,571.64	21,438.37	140,485,216.42
37	Pupil Trans. District Owned	2552	170,288,983.49	39,975,234.95	212,845,250.51
38	Contracted K-12 Hand Trans	2553	38,680,200.37	1,337.46	38,758,464.60
39	Dist Opt K-12 Hand Trans Serv.	2554	27,051,367.18	169,785.10	27,237,434.96
40	Pay Oth Dist for Non-Hand Tran	2555	751,460.25		751,460.25
41	Pay Oth Dist K-12 Hand Tran	2556	81,388.50		81,388.50
42	Nonallowable Trans. Expend.	2558	1,365,338.28	0.00	1,827,003.57
43	ECSE Transportation Service	2559	17,719,574.88	15,122.25	17,849,605.77
44	Food Services	2561	335,808,817.18	9,252,390.24	345,521,476.84
45	Food Service, Title I	2569	657,282.44	0.00	657,282.44
46	Central Office Support Service	2600	58,742,282.48	10,875,533.40	76,221,233.34
47	Other Supporting Services	2900	7,655,711.64	3,669,925.12	11,936,528.45
48	Total Support Services	2998	2,290,424,207.68	811,472,418.72	3,263,508,440.51
49	Total Instruction and Support	2999	3,178,892,065.81	4,790,265,052.60	8,192,153,099.20
50	Adult Basic Education	1610	6,524,521.35	143,826.79	13,372,844.78
51	Adult Continuing Education	1620	11,748,192.42	593,763.44	23,122,791.67
52	Community Services	3000	111,183,773.30	27,773,015.28	140,199,997.47
53	Facilities Acq. and Constr.	4000		702,878,651.48	702,878,651.48
54	Other Uses(Exclude Debt Serv)	5100	895,097.64	77,544,526.15	78,439,623.79
55	Interest (Exclude Debt Serv)	5200	651,506.49	33,237,079.34	34,185,615.61
56	Other(Fin. Fees, etc-Excl DS)	5300	1,471,418.66	4,784,837.75	6,433,324.73
57	Subtotal Non-Instruction/Supp	9998	132,474,509.86	820,425,893.84	998,632,849.53
58	Grand Total	9999	3,311,366,575.67	4,835,997,498.43	1,043,421,874.63
59					9,190,785,948.73
60					

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PART 111-B-EXPENDITURES PROGRAM/OBJECT

6110
CERTIFICATED
SALARIES6150
NON-CERTIFICATED
SALARIES6200
EMPLOYEE
BENEFITS

9	Instruction	1000			
10	Elementary	1110	1,112,970,503.01	39,217,182.59	292,373,608.89
11	Middle/Junior High	1130	455,422,116.97	7,803,697.16	113,979,642.68
12	Senior High	1150	738,978,033.64	17,760,140.46	183,460,204.34
13	Summer School (Regular)	1191	57,443,647.24	10,483,198.72	8,813,871.33
14	Juvenile Programs	1192	5,009,370.47	849,415.38	1,388,689.64
15	Gifted	1210	38,198,258.78	1,926,574.74	9,528,666.91
16	Spec. Educ. (1220-40-60-90)	1220	466,695,860.82	133,491,766.73	160,587,636.78
17	Culturally Diff. (Comp. Educ)	1250	107,221,859.59	15,022,455.67	29,929,296.83
18	Early Childhood Special Educ	1280	50,826,918.76	22,400,096.79	19,243,127.97
19	Vocational Instruction	1300	87,087,343.52	2,764,889.81	21,050,458.03
20	Student Activities (Fund 60x)	1400	26,032,971.11	4,423,106.05	7,818,117.11
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			
26	Total Instruction (K-12 only)	1999	3,145,886,883.91	256,142,524.10	848,173,320.51
27	Support Services	2000			
28	Attendance	2110	11,595,100.51	26,360,720.37	8,659,674.53
29	Guidance	2120	137,511,444.85	14,248,972.00	35,647,771.60
30	Health, Psych. Speech, Audio	2130	29,203,532.65	63,025,570.87	23,779,154.84
31	Improvement of Instruction	2210	70,375,289.93	14,627,355.94	18,135,471.23
32	Professional Development	2214	9,331,380.91	410,118.09	1,500,111.15
33	Media Services (Library)	2220	83,687,437.95	26,875,482.64	26,689,875.25
34	Board of Education Services	2310	359,190.47	1,380,873.36	4,728,697.68
35	Executive Administration	2320	76,646,247.45	49,930,092.51	32,112,203.25
36	Building Level Administration	2400	245,429,183.39	90,518,179.31	80,503,881.53
37	Business/Central Services	2510	4,020,174.57	36,988,096.44	16,479,251.86
38	Operation of Plant	2540	1,584,871.40	275,583,748.66	84,626,602.93
39	Security Services	2546	546,241.55	12,026,710.12	3,697,018.17
40	Pupil Trans. Contracted	2551	916,780.79	688,449.22	197,749.96
41	Pupil Trans. District Owned	2552	3,180,828.84	95,036,159.24	27,754,631.94
42	Contracted K-12 Hand Trans	2553	73,471.83	139,321.70	35,264.61
43	Dist Opt K-12 Hand Trans Serv.	2554	31,619.02	15,536,347.09	5,061,478.54
44	Pay Oth Dist for Non-Hand Tran	2555			
45	Pay Oth Dist K-12 Hand Tran	2556			
46	Nonallowable Trans. Expend.	2558	0.00	176,051.90	35,927.26
47	ECSE Transportation Service	2559	13,308.32	4,631,572.10	1,198,163.04
48	Food Services	2561	763,737.96	97,205,382.18	30,770,660.33
49	Food Service, Title I	2569	0.00	50,725.80	10,670.63
50	Central Office Support Service	2600	6,542,286.30	24,440,714.66	9,940,318.19
51	Other Supporting Services	2900	541,691.57	2,067,951.81	1,067,932.81
52	Total Support Services	2998	682,353,820.26	851,948,596.01	412,632,511.33
53	Total Instruction and Support	2999	3,828,240,704.17	1,108,091,120.11	1,260,805,831.84
54	Adult Basic Education	1610	7,035,659.28	2,274,710.56	1,809,310.92
55	Adult Continuing Education	1620	9,535,239.42	4,163,435.44	2,976,242.20
56	Community Services	3000	25,654,439.66	65,483,974.68	21,943,332.10
57	Facilities Acq. and Constr.	4000			
58	Principal	5100			
59	Interest	5200			
60	Other (Fines, Fees, Etc.)	5300			

1	Subtotal Non-Instrucion Supp	9998	42,225,338.36	71,922,120.68	26,728,885.22
2	Grand Total	9999	3,870,466,042.53	1,180,013,240.79	1,287,534,717.06
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PART III-B-EXPENDITURES PROGRAM/OBJECT		6300 PURCHASED SERVICES	6400 SUPPLIES	6500 CAPITAL OUTLAY	6600 OTHER OBJECTS	6100-6600 TOTAL
9	Instruction 1000					
10	Elementary 1110	22,627,030.99	76,479,245.23	9,614,702.90		1,553,282,273.61
11	Middle/Junior High 1130	6,658,839.08	25,528,759.50	8,068,285.92		617,461,341.31
12	Senior High 1150	19,608,553.51	61,381,732.45	19,483,962.51		1,040,672,626.91
13	Summer School (Regular) 1191	23,306,983.41	9,763,776.46	89,475.90		109,900,953.06
14	Juvenile Programs 1192	1,620,464.68	291,542.52	19,567.16		9,179,049.85
15	Gifted 1210	1,019,924.86	1,466,519.46	296,559.66		52,436,504.41
16	Spec. Educ. (1220-40-60-90) 1220	31,608,670.05	9,826,529.04	2,236,965.00		804,447,428.42
17	Culturally Diff. (Comp. Educ) 1250	9,185,585.21	14,623,182.47	997,722.12		176,980,101.89
18	Early Childhood Special Educ 1280	14,557,907.62	1,242,032.35	355,788.08		108,625,871.57
19	Vocational Instruction 1300	6,099,149.96	11,944,284.95	15,638,322.82		144,584,449.09
20	Student Activities (Fund 60x) 1400	22,456,224.35	153,881,691.24	5,040,994.85		219,653,104.71
21	Payments to Other Districts 1900					
22	Tuition to Other Districts 1910	34,797,406.63				34,797,406.63
23	Area Vocational School Fees 1920	15,224,443.10				15,224,443.10
24	Tuition, Sev. Handi Program 1930	17,818,355.61				17,818,355.61
25	Contracted Educational Servs. 1940	23,580,748.52				23,580,748.52
26	Total Instruction (K-12 only) 1999	250,170,287.58	366,429,295.67	61,842,346.92		4,928,644,658.69
27	Support Services 2000					
28	Attendance 2110	2,713,205.94	558,202.07	169,494.48		50,056,397.90
29	Guidance 2120	3,897,890.85	6,826,355.82	435,873.45		198,568,308.57
30	Health, Psych. Speech, Audio 2130	11,255,151.09	3,057,525.02	331,867.85		130,652,802.32
31	Improvement of Instruction 2210	26,905,176.99	20,738,848.65	8,250,765.14		159,032,907.88
32	Professional Development 2214	15,877,544.86	2,356,686.20	0.00		29,475,841.21
33	Media Services (Library) 2220	11,885,103.29	32,065,109.26	13,860,785.38		195,063,793.77
34	Board of Education Services 2310	42,052,104.91	3,140,488.68	535,518.18		52,196,873.28
35	Executive Administration 2320	29,208,425.91	8,217,747.47	3,130,984.57		199,245,701.16
36	Building Level Administration 2400	10,441,549.03	10,284,747.59	3,070,772.42		440,248,313.27
37	Business/Central Services 2510	21,006,419.95	5,023,011.78	5,025,241.31		88,542,195.91
38	Operation of Plant 2540	175,508,681.88	224,438,303.88	57,677,704.69		819,419,913.44
39	Security Services 2546	7,470,197.54	1,057,377.37	2,035,501.40		26,833,046.15
40	Pupil Trans. Contracted 2551	132,475,638.38	6,180,564.70	26,033.37		140,485,216.42
41	Pupil Trans. District Owned 2552	13,969,650.44	32,925,412.10	39,978,567.95		212,845,250.51
42	Contracted K-12 Hand Trans 2553	38,096,235.24	412,833.76	1,337.46		38,758,464.60
43	Dist Opt K-12 Hand Trans Serv. 2554	2,347,549.14	4,093,989.07	166,452.10		27,237,434.96
44	Pay Oth Dist for Non-Hand Tran 2555	751,460.25				751,460.25
45	Pay Oth Dist K-12 Hand Tran 2556	81,388.50				81,388.50
46	Nonallowable Trans. Expend. 2558	878,204.56	275,154.56	461,665.29		1,827,003.57
47	ECSE Transportation Service 2559	10,516,677.66	1,374,976.01	114,908.64	0.00	17,849,605.77
48	Food Services 2561	77,066,826.74	130,338,479.39	9,376,390.24		345,521,476.84
49	Food Service, Title I 2569	473,204.91	122,681.10	0.00		657,282.44
50	Central Office Support Service 2600	18,491,740.57	5,917,670.14	10,888,503.48		76,221,233.34
51	Other Supporting Services 2900	3,923,904.95	665,122.19	3,669,925.12		11,936,528.45
52	Total Support Services 2998	657,293,933.58	500,071,286.81	159,208,292.52		3,263,508,440.51
53	Total Instruction and Support 2999	907,464,221.16	866,500,582.48	221,050,639.44		8,192,153,099.20
54	Adult Basic Education 1610	1,224,779.98	880,163.37	148,220.67		13,372,844.78
55	Adult Continuing Education 1620	4,213,714.78	1,640,396.39	593,763.44		23,122,791.67
56	Community Services 3000	12,886,871.87	12,984,543.88	1,246,835.28		140,199,997.47
57	Facilities Acq. and Constr. 4000			702,878,651.48		702,878,651.48
58	Principal 5100				634,609,807.26	634,609,807.26
59	Interest 5200				279,695,385.70	279,695,385.70
60	Other (Fines, Fees, Etc.) 5300				9,726,971.04	9,726,971.04

1	Subtotal Non-Instruction Supp	9998	18,325,366.63	15,505,103.64	704,867,470.87	924,032,164.00	1,803,606,449.40
2	Grand Total	9999	925,789,587.79	882,005,686.12	925,918,110.31	924,032,164.00	9,995,759,548.60
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	PART III-C-EXPENDITURES OBJECT BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
7	Salaries	6100 1,195,506,134.50	3,854,973,148.82		5,050,479,283.32
8	Salaries - Subtotal	6199 1,195,506,134.50	3,854,973,148.82		5,050,479,283.32
9	Teacher Retirement	6211 17,566,847.89	456,447,287.87		474,014,135.76
10	Non-Teacher Retirement	6221 72,389,985.57	1,024,040.36		73,414,025.93
11	Old Age Survivor & Disability	6231 70,392,149.56	23,553,089.93		93,945,239.49
12	Medicare	6232 20,153,726.40	45,182,947.45		65,336,673.85
13	Employee Insurance	6240 212,038,398.92	355,873,936.32		567,912,335.24
14	Other Benefits	6290 9,839,954.54	3,072,352.25		12,912,306.79
15	Employee Benefits - Subtotal	6299 402,381,062.88	885,153,654.18		1,287,534,717.06
16	Tuition	6311 44,951,120.29	85,647,457.73		130,598,578.02
17	Professional Services 6312-14	6312 60,360,497.95	8,243,903.45		68,604,401.40
18	Audit Services	6315 4,543,225.77			4,543,225.77
19	Technical Services 6316-18-19	6316 110,337,189.13			110,337,189.13
20	Legal Services	6317 16,037,186.68			16,037,186.68
21	Property Services 6330-39	6330 144,386,395.80			144,386,395.80
22	Contracted Trans. to-from Schs	6341 169,877,299.27			169,877,299.27
23	Other Contracted Trans.	6342 10,455,402.15			10,455,402.15
24	Travel 6343-49	6343 39,819,293.59			39,819,293.59
25	Property Insurance	6351 39,723,918.13			39,723,918.13
26	Liability Insurance	6352 16,977,886.49			16,977,886.49
27	Fidelity Premium	6353 312,281.60			312,281.60
28	Judgments Against LEA	6359 1,905,652.68	5,581.06		1,911,233.74
29	Other Purchased Serv 6360-90	6360 168,768,319.85	1,499,655.09	1,937,321.08	172,205,296.02
30	Purchased Services - Subtotal	6399 828,455,669.38	95,396,597.33	1,937,321.08	925,789,587.79
31	General Supplies	6410 439,769,751.09			439,769,751.09
32	Regular Textbook	6430 91,883,413.82			91,883,413.82
33	Library Books	6440 14,768,587.57			14,768,587.57
34	Periodicals	6450 3,156,010.59			3,156,010.59
35	Warehouse Adjustment	6460 567,697.16			567,697.16
36	Food Service Food Only	6471 118,822,084.82			118,822,084.82
37	Energy Supplies/Service	6480 187,192,879.17			187,192,879.17
38	Other Supplies	6490 25,845,261.90			25,845,261.90
39	Supplies - Subtotal	6499 882,005,686.12			882,005,686.12
40	Land	6510		21,751,320.78	21,751,320.78
41	Building	6520		624,321,370.83	624,321,370.83
42	Improvement to Sites	6530		69,970,854.99	69,970,854.99
43	Equipment-General	6541		98,458,575.03	98,458,575.03
44	Equip.-Instructional Apparatus	6542		50,279,425.30	50,279,425.30
45	Vehicles(except school buses)	6551		3,343,663.09	3,343,663.09
46	School Buses	6552		38,938,057.50	38,938,057.50
47	Other Capital Outlay	6590		18,854,842.79	18,854,842.79
48	Capital Outlay - Subtotal	6599	0.00	925,918,110.31	925,918,110.31
49	Principal (Exclude Debt Serv)	6610 895,097.64		77,544,526.15	78,439,623.79
50	Interest (Exclude Debt Serv)	6620 651,506.49	297,029.78	33,237,079.34	34,185,615.61
51	Other(Fin. Fees, etc-Excl DS)	6630 1,471,418.66	177,068.32	4,784,837.75	6,433,324.73
52	Other Objects - Subtotal	6699 3,018,022.79	474,098.10	115,566,443.24	119,058,564.13
53	Grand Total	9999 3,311,366,575.67	4,835,997,498.43	1,043,421,874.63	9,190,785,948.73
54	Building Expend-Bond Proceeds	8010 441,338,909.86			0.00
55	Building Expend-Impact Aid	8011 5,579,913.40			0.00

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3	4	5 PART III-C-EXPENDITURES OBJECT BY FUND	6 INCIDENTAL FUND	7 TEACHERS FUND	8 CAPITAL PROJ FUND	9 TOTAL
10	11	12 Total Expenditures FRL/At Risk 8015	13 625,694,473.46	14	15	16 0.00
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		FIELD ONE	FIELD TWO	FIELD THREE	FIELD FOUR	FIELD FIVE	
5	PART IV-SUPPLEMENTARY DATA						
6	Long and Short Term Debt						
7	General Obligation Bonds	1000	5,435,127,953.03	899,067,127.08	556,164,392.42	5,778,030,687.69	244,957,757.05
8	Lease Purchase	2000	615,563,281.48	63,350,307.25	61,470,053.19	617,443,535.54	25,065,188.17
9	DNR Energy Loan	3000	27,429,730.80	3,473,753.72	3,926,573.78	26,976,910.74	941,822.36
10	Energy Savings Cost	4000	136,727,015.00	36,570,602.69	17,270,339.04	156,027,278.65	5,516,415.45
11	Other	5000	56,414,991.12	10,831,724.65	20,394,288.03	46,852,427.86	2,485,531.94
12	Tax Anticipation Note (TAN)	6000	2,015,389.90	8,431,000.00	10,381,000.00	65,389.90	237,309.77
13	Advance Fundings	7000	0.00	11,285,000.00	11,285,000.00	0.00	441,010.22
14	Revenue Bonds	8000	40,625.00	10,632,796.00	8,125.00	10,665,296.00	1,661.58
15	Total all Debt	9000	6,273,318,986.33	1,043,642,311.39	680,899,771.46	6,636,061,526.38	279,646,696.54
16	Basis of Accounting	0001	540.00				
17	Total current disbursements	0899	7,402,783,611.34				

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