

STATE OF MISSOURI  
 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480  
 JEFFERSON CITY, MISSOURI 65102-0480

# ASBR 2011-2012

**ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)**

**FINANCE REPORT FOR THE MISSOURI PUBLIC SCHOOL FISCAL YEAR 2011-2012**

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2012.

SECTION 161.527, RSMo, concerning financially stressed school districts, requires that one copy be filed with the Department of Elementary and Secondary Education by July 15, 2012, to be eligible for the Proposition C rollback exemption.

## Part I Summary

Total Assessed Valuation as of December 31, 2011 **617,339,470**  
 (Exclude Tax Increment Financing AV)

Basis of Accounting      Cash      Accrual

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2011-2012 Levy Unadjusted	5.1500	0.0000	1.1700	0.0000	6.3200
2011-2012 Levy Adjusted	5.1500	0.0000	1.1700	0.0000	6.3200
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3111 Beginning Fund Balances - July 1, 2011	20,580,178.70	0.00	7,062,034.26	17,086,817.26	44,729,030.22
5899 Revenues (See Part II)	45,470,243.01	44,303,869.37	17,498,582.38	1,486,731.05	108,759,425.81
5999 Total Revenues And Balances	66,050,421.71	44,303,869.37	24,560,616.64	18,573,548.31	153,488,456.03
5510 Transfer To	0.00	5,567,622.86	0.00	3,200,000.00	8,767,622.86
6710 Transfer From	8,767,622.86	0.00	0.00	0.00	8,767,622.86
9999 Expenditures (See Part III)	36,795,479.98	49,871,492.23	17,532,097.22	8,980,197.89	113,179,267.32
3112 Ending Fund Balances - June 30, 2012	20,487,318.87	0.00	7,028,519.42	12,793,350.42	40,309,188.71
3412 Restricted Fund Balances - June 30, 2012	0.00	0.00	0.00	0.00	0.00

Unrestricted Ending Fund Balance (Incidental + Teachers Funds) **23.64%**

## Part I Restricted Balance

Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001 Professional Development	0.00	0.00	*****	*****	0.00
1002 At Risk	0.00	0.00	*****	*****	0.00
1003 Student Scholarships	0.00	*****	*****	*****	0.00
1004 Bond Proceeds	*****	*****	*****	0.00	0.00
1005 Escrow Amt for Crossover Refunding of Bonded Debt	*****	*****	0.00	*****	0.00
1006 Other	0.00	0.00	0.00	0.00	0.00
1007 Total	0.00	0.00	0.00	0.00	0.00

## 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	5,567,622.86
003 Debt Service Balance	Debt Service Fund	Capital Projects Fund	0.00
004 Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	0.00
005 Area Career Center	General (Incidental) Fund	Capital Projects Fund	0.00
006 Grant Match	General (Incidental) Fund	Capital Projects Fund	0.00
007 DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	0.00
008 Food Services	General (Incidental) Fund	Capital Projects Fund	0.00
009 Student Activities	General (Incidental) Fund	Capital Projects Fund	0.00
010 \$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	3,200,000.00
011 Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	0.00
012 Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	0.00
014 Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	0.00
015 FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	0.00
016 FY06 Designated Levy or 5%xSATxWADA (Capital Projects)	General (Incidental) Fund	Capital Projects Fund	0.00
017 Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	0.00
018 Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	0.00
019 Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	0.00

TOTALS	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	8,767,622.86	0.00
Special Revenue (Teachers) Fund	0.00	5,567,622.86
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	3,200,000.00
<b>TOTAL</b>	<b>8,767,622.86</b>	<b>8,767,622.86</b>

## Part II Revenue Summary

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
<b>LOCAL REVENUE DETAIL</b>					
5111 Current Taxes	29,080,300.45	0.00	6,606,610.77	0.00	35,686,911.22
5112 Delinquent Taxes	2,629,448.03	0.00	597,371.38	0.00	3,226,819.41
5113 School District Trust Fund (Prop C)	0.00	7,322,154.51	*****	*****	7,322,154.51
5114 Financial Institution Tax	0.00	0.00	0.00	66,145.41	66,145.41
5115 M&M Surtax	0.00	0.00	0.00	548,999.44	548,999.44
5116 In Lieu of Tax	0.00	0.00	0.00	273,202.02	273,202.02
5117 City Sales Tax	0.00	0.00	0.00	0.00	0.00
5121 Tuition From Individuals (K - 12)	0.00	0.00	*****	*****	0.00
5122 Summer School Tuition (K - 12)	0.00	0.00	*****	*****	0.00
5123 Tuition - Post Secondary	62,531.00	21,284.93	*****	*****	83,815.93
5131 Transportation Fees From Patrons	1,658.09	*****	*****	*****	1,658.09

	Earnings on Investments	50,444.06	0.00	605,418.80	15,675.28	671,538.14
	General Fund - Regular Interest	50,444.06				
5140	School Food Service Fund Interest	0.00				
	Student Activities Fund Interest	0.00				
	Other General Fund Interest	0.00				
5150	Food Service Program	1,043,554.99	*****	*****	*****	1,043,554.99
5165	Food Service Non-Program	196,500.00	*****	*****	*****	196,500.00
5170	Student Activities	1,023,570.75	0.00	*****	0.00	1,023,570.75
5180	Community Services	978,666.18	0.00	0.00	0.00	978,666.18
5190	Other - From Local Sources	397,864.37	0.00	0.00	167,862.38	565,726.75
5199	Local - Subtotal	35,464,537.92	7,343,439.44	7,809,400.95	1,071,884.53	51,689,262.84

**COUNTY REVENUE DETAIL**

5211	Fines, Escheats, Etc.	*****	13,793.11	*****	*****	13,793.11
5221	State Assessed Utilities	1,059,558.61	0.00	299,181.43	0.00	1,358,740.04
5222	County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	0.00	0.00	0.00	0.00	0.00
5232	Penalties, Concentrated Animal Feed Oper	*****	0.00	*****	*****	0.00
5237	Other - County	0.00	0.00	0.00	0.00	0.00
5299	County - Subtotal	1,059,558.61	13,793.11	299,181.43	0.00	1,372,533.15

**STATE REVENUE DETAIL**

5311	Basic Formula - State Monies	0.00	28,427,401.00	*****	*****	28,427,401.00
5312	Transportation	825,394.00	*****	*****	*****	825,394.00
5314	Early Childhood Special Education	920,140.44	0.00	*****	0.00	920,140.44
5317	Career Ladder	*****	0.00	*****	*****	0.00
5319	Basic Formula - Classroom Trust Fund	0.00	3,274,331.00	0.00	0.00	3,274,331.00
5322	Vocational/At Risk	0.00	0.00	*****	*****	0.00
5324	Educational Screening Prog/PAT	112,990.00	0.00	*****	*****	112,990.00
5325	Small Schools Grant	0.00	0.00	*****	*****	0.00
5332	Vocational/Technical Aid	644,242.00	188,000.00	*****	0.00	832,242.00
5333	Food Service - State	26,591.00	*****	*****	*****	26,591.00
5337	Adult Education & Literacy (AEL)	0.00	0.00	*****	0.00	0.00
5338	Adult Education & Literacy Grant	0.00	0.00	*****	0.00	0.00
5353	Job Development/Customized Training	0.00	0.00	*****	0.00	0.00
5359	Voc/Tech Ed Enhancement Grant	0.00	0.00	*****	263,745.00	263,745.00
5362	A+ Schools Grant	0.00	7,632.00	*****	0.00	7,632.00
5366	MO Dept of Nat Res (DNR) Energy Loan	0.00	0.00	*****	0.00	0.00
5367	MO School Age Children's Health Services Grant	0.00	0.00	*****	0.00	0.00

**Year: 2011-2012 District: 048-073 RAYTOWN C-2**

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds	
<b>STATE REVENUE DETAIL (Continued)</b>						
5369	Residential Placement/Excess Cost	0.00	909,035.72	*****	0.00	909,035.72
5371	Readers For The Blind	0.00	0.00	*****	0.00	0.00
5372	State Emer Management Agency (SEMA) Funds	0.00	0.00	*****	0.00	0.00
5374	Educare Grant	0.00	0.00	*****	0.00	0.00
5381	High Need Fund	0.00	616,961.92	*****	0.00	616,961.92
5382	Missouri Preschool Project	0.00	0.00	*****	0.00	0.00
5397	Other - State	0.00	0.00	*****	0.00	0.00
5399	State - Subtotal	2,529,357.44	33,423,361.64	0.00	263,745.00	36,216,464.08
<b>FEDERAL REVENUE DETAIL</b>						
5411	Impact Aid (P.L. 81-874)	0.00	0.00	*****	0.00	0.00

5412	Medicaid	346,510.86	0.00	*****	0.00	346,510.86
5418	Reserve Officer Training Corps (ROTC)	0.00	0.00	*****	0.00	0.00
5421	Special Vocational Projects	8,756.00	0.00	*****	0.00	8,756.00
5422	Basic Formula-Federal Budget Stabilization-ARRA	0.00	710,839.00	*****	0.00	710,839.00
5424	Basic Formula- Government Services - ARRA	0.00	39,472.00	*****	0.00	39,472.00
5426	Classroom Trust Fund - Jobs Bill	0.00	29,758.00	*****	*****	29,758.00
5427	Voc Ed Act-Title I, Basic Grant	110,133.70	0.00	*****	0.00	110,133.70
5431	Voc Ed Act-Title II, Tech Prep Program	0.00	0.00	*****	0.00	0.00
5432	Workforce Investment Act (WIA) Adult-ARRA	0.00	0.00	*****	0.00	0.00
5433	Workforce Investment Act (WIA) Dislocated Worker-ARRA	0.00	0.00	*****	0.00	0.00
5435	Workforce Investment Act (WIA)	0.00	0.00	*****	0.00	0.00
5436	Adult Education & Literacy (AEL)	0.00	0.00	*****	0.00	0.00
5437	IDEA Grants	85,187.47	59,723.83	*****	0.00	144,911.30
5438	Non-IDEA Special Education Grants	0.00	0.00	*****	0.00	0.00
5439	High Need Fund-ARRA	0.00	0.00	*****	0.00	0.00
5441	IDEA Entitlement Funds, Part B IDEA	0.00	1,064,774.21	*****	0.00	1,064,774.21
5442	Early Childhood Special Education - Federal	115,018.47	0.00	*****	0.00	115,018.47
5443	Early Childhood Special Education (ECSE)-ARRA	0.00	0.00	*****	0.00	0.00
5444	National School Lunch Program Equipment Grant	*****	*****	*****	0.00	0.00

Year: 2011-2012 District: 048-073 RAYTOWN C-2

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Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
<b>FEDERAL REVENUE DETAIL (Continued)</b>					
5445	School Lunch Program	2,136,198.07	*****	*****	2,136,198.07
5446	School Breakfast Program	763,323.54	*****	*****	763,323.54
5447	Special Milk Program	0.00	*****	*****	0.00
5448	After School Snack Program	0.00	*****	*****	0.00
5449	Fresh Fruits and Vegetable Program	0.00	*****	*****	0.00
5451	Title I - ESEA	1,761,449.91	0.00	*****	1,761,449.91
5452	Title I, Part C - Migrant Education	0.00	0.00	*****	0.00
5453	Title I, Part B - Reading Skills Improvement	0.00	0.00	*****	0.00
5456	Title I-A, Education for Disadvantaged-ARRA	51,702.06	12,193.75	*****	80,297.81
5457	Title I-A, 1003(a) School Improvement-ARRA	72,794.52	0.00	*****	72,794.52
5458	Title I-A, 1003(g) School Improvement-ARRA	0.00	0.00	*****	0.00
5459	21st Century Community Learning Centers Grant	0.00	0.00	*****	0.00
5461	Title IV, Drug Free Schools	10,630.37	0.00	*****	10,630.37
5462	Title III, ESEA - English Language Acquisition	63,990.24	0.00	*****	63,990.24
5463	Educ For Homeless Children & Youth	0.00	0.00	*****	0.00
5464	Title I-D, Neglected, Delinquent, or At-Risk-ARRA	0.00	0.00	*****	0.00
5465	Title II, Part A, ESEA - Teacher & Principal Quality	578,487.09	0.00	*****	578,487.09
5466	Title II, Part D, ESEA - Enhancing Education	0.00	0.00	*****	0.00
5467	Title VII-B, McKinney-Vento Homeless Assistance-ARRA	0.00	0.00	*****	0.00
5468	Title II-D, Education Technology-ARRA	4,714.47	0.00	*****	4,714.47
5472	Childcare Development Fund Grant	0.00	0.00	*****	0.00
5473	Nat'l & Community Services Trust Act	0.00	0.00	*****	0.00
5476	Even Start Family Literacy	0.00	0.00	*****	0.00
5477	Federal Emergency Mgt Agency (FEMA) Funds	0.00	0.00	*****	0.00
5478	Vocational Rehabilitation	0.00	0.00	*****	0.00
5481	Summer Food Service Program	0.00	0.00	*****	0.00
5482	Workforce Investment Act (WIA)	0.00	0.00	*****	0.00
5483	Headstart	0.00	0.00	*****	0.00
5484	Pell Grants	0.00	*****	*****	0.00
5486	Impact Aid, Restricted Purpose	0.00	0.00	*****	0.00

5491	School Renovation, IDEA & TECH Grant	0.00	0.00	0.00	0.00	0.00
5492	Title VI, Part B Rural Education Initiative	0.00	0.00	0.00	0.00	0.00
5493	IDEA, Part B (611)-ARRA	0.00	0.00	*****	112,947.54	112,947.54
5494	IDEA, Part B (619)-ARRA	1,488.84	0.00	*****	0.00	1,488.84
5495	Rebuild Missouri Schools-ARRA	0.00	0.00	*****	0.00	0.00
5497	Other - Federal	0.00	0.00	0.00	0.00	0.00
5499	Federal - Subtotal	6,110,385.61	1,916,760.79	0.00	129,349.54	8,156,495.94

**OTHER REVENUE DETAIL**

5611	Sale of Bonds	*****	*****	*****	0.00	0.00
5612	Sale of Bonds - QSCB (ARRA)	*****	*****	*****	0.00	0.00
5613	Sales of Bonds - QZAB (ARRA)	*****	*****	*****	0.00	0.00
5631	Net Insurance Recovery	0.00	*****	*****	1,951.98	1,951.98
5641	Sale of School Buses	*****	*****	*****	3,250.00	3,250.00
5651	Sale of Other Property	0.00	*****	*****	16,550.00	16,550.00
5692	Refunding Bonds	*****	*****	9,390,000.00	*****	9,390,000.00
5699	Other Revenue Subtotal	0.00	0.00	9,390,000.00	21,751.98	9,411,751.98

5810	Tuition From Other Districts	46,382.00	348,518.87	*****	*****	394,900.87
5820	Area Voc Fees From Other LEAs	203,179.64	1,257,995.52	*****	*****	1,461,175.16
5830	Contracted Educational Services	0.00	0.00	*****	*****	0.00
5841	Transportation From Other LEAs for Non-Disabled Route	56,841.79	*****	*****	*****	56,841.79
5842	Trans. Amts. from other LEAs for K-12 Disabled Students	0.00	*****	*****	0.00	0.00
5843	Transportation from other LEAs for ECSE	0.00	*****	*****	*****	0.00
5898	Receipts Other Districts - Subtotal	306,403.43	1,606,514.39	0.00	0.00	1,912,917.82

5899	Total Revenues	45,470,243.01	44,303,869.37	17,498,582.38	1,486,731.05	108,759,425.81
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Year: 2011-2012 District: 048-073 RAYTOWN C-2

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

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
<b>INSTRUCTION EXPENDITURES</b>				
1110 Elementary	662,354.45	11,709,541.75	237,632.00	12,609,528.20
1130 Middle/Junior High	186,751.97	5,835,145.69	280,915.50	6,302,813.16
1150 Senior High	673,109.44	7,822,432.41	450,956.80	8,946,498.65
1191 Summer School (Regular)	203,475.54	785,615.51	0.00	989,091.05
1192 Juvenile Program	1,774.24	53,299.72	0.00	55,073.96
1210 Gifted	6,738.53	353,651.43	0.00	360,389.96
1221 Special Education and Related Services	3,040,676.63	7,594,670.91	11,249.00	10,646,596.54
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00
1224 Proportionate Share Services	0.00	0.00	0.00	0.00
1250 Supplemental Instruction	1,452,622.81	1,192,975.45	21,046.65	2,666,644.91
1271 Bilingual	46,229.29	1,384.57	0.00	47,613.86
1280 Early Childhood Special Education	400,266.30	538,207.32	0.00	938,473.62
1300 Career Education Programs	447,378.43	1,127,037.73	298,618.52	1,873,034.68
1400 Student Activities	1,732,445.62	867,124.27	22,187.00	2,621,756.89
1911 Tuition to Other Districts within the State	0.00	83,897.30	*****	83,897.30
1912 Tuition to Districts Outside the State & Private Schools	0.00	0.00	*****	0.00
1921 Area Voc. School Fees	0.00	606,611.70	*****	606,611.70
1931 Tuition, Severely Handicapped Program within the State	0.00	52,212.44	*****	52,212.44
1932 Tuition, Sev Dis Prog Outside the State & Private Schools	0.00	0.00	*****	0.00

1941	Contracted Education Services	0.00	706,322.79	0.00	706,322.79
1942	Supplemental Education Services	208,384.29	71,359.52	0.00	279,743.81
1999	Total Instruction (K-12 only)	9,062,207.54	39,401,490.51	1,322,605.47	49,786,303.52

**SUPPORT SERVICES**

2110	Attendance	462,275.63	54,545.70	0.00	516,821.33
2120	Guidance	33,999.99	1,935,393.29	0.00	1,969,393.28
2130 - 2190	Health, Psych, Speech and Audio	643,534.07	0.00	0.00	643,534.07
2210	Improvement of Instruction	1,212,561.87	1,764,882.27	960.00	2,978,404.14
2214	Professional Development	149,735.92	425,341.64	*****	575,077.56
2220 - 2290	Media Services (Library)	533,366.22	804,512.78	23,096.80	1,360,975.80
2310	Board of Education Services	1,050,676.02	96,528.87	0.00	1,147,204.89
2320 - 2330	Executive Administration	796,205.74	567,614.58	319,244.10	1,683,064.42
2400	Building Level Administration	1,913,398.62	3,569,763.58	3,500.00	5,486,662.20
2510	Business, Fiscal, Internal Service (2510,20,70,90)	681,819.67	129,529.72	1,113.00	812,462.39
2540	Operation of Plant	8,427,270.95	83,544.58	1,845,856.02	10,356,671.55
2546	Security Services	253,245.38	0.00	0.00	253,245.38
2551	Pupil Transportation, Contracted	15,802.00	0.00	0.00	15,802.00
2552	Pupil Transportation, District Owned	2,074,495.02	0.00	149,390.50	2,223,885.52
2553	Contracted K-12 Disabled Transportation Services	51,260.00	0.00	0.00	51,260.00
2554	District Operated K-12 Disabled Trans. Services	962,254.19	0.00	0.00	962,254.19
2555	Payment to Other Districts for Non-Disabled Trans.	61,199.48	*****	*****	61,199.48
2556	Payments to Other Dist. for K-12 Disabled Trans.	0.00	*****	*****	0.00
2557	School Choice Transportation Costs	0.00	0.00	0.00	0.00
2558	Non-Allowable Transportation Expenditure	0.00	0.00	0.00	0.00
2559	Early Childhood Special Education Trans. Serv.	99,938.54	0.00	0.00	99,938.54
2561	Food Services	4,352,146.28	0.00	380,775.00	4,732,921.28
2569	Food Service - Title I	0.00	0.00	0.00	0.00
2600	Central Office Support Services	2,594,308.53	563,424.93	1,346,484.00	4,504,217.46
2900	Other Supporting Services	13,349.41	0.00	0.00	13,349.41
2998	Total Support Services	26,382,843.53	9,995,081.94	4,070,419.42	40,448,344.89
2999	Total Instruction & Support	35,445,051.07	49,396,572.45	5,393,024.89	90,234,648.41

**NON-INSTRUCTION/SUPPORT SERVICES**

1610	Adult Basic Education	0.00	0.00	0.00	0.00
1620 - 1690	Adult Continuing Education	484,960.72	696.04	0.00	485,656.76
3000	Community Services	865,468.19	474,223.74	0.00	1,339,691.93
4000	Facilities Acquisition and Construction	*****	*****	3,199,166.74	3,199,166.74
5100	Principal (Exclude DS IIIA, Include DS IIIB)	0.00	*****	300,000.00	300,000.00
5200	Interest (Exclude DS IIIA, Include DS IIIB)	0.00	0.00	85,506.26	85,506.26
5300	Other (Fin Fees, Etc.- Excl DS IIIA, Incl DS IIIB)	0.00	0.00	2,500.00	2,500.00
9998	Total Non-Instruction/Support	1,350,428.91	474,919.78	3,587,173.00	5,412,521.69
9999	Grand Total	36,795,479.98	49,871,492.23	8,980,197.89	95,647,170.10

**Year:** 2011-2012    **District:** 048-073 RAYTOWN C-2

## Part III-B Expenditures - Program/Object

Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
<b>INSTRUCTION EXPENDITURES</b>							
1110	Elementary	9,414,345.92	69,767.69	2,316,886.90	180,804.81	390,090.88	12,609,528.20
1130	Middle/Junior High	4,699,346.22	23,731.68	1,143,705.20	67,288.96	87,825.60	6,302,813.16
1150	Senior High	6,261,957.62	238,969.62	1,634,268.76	151,912.58	208,433.27	8,946,498.65
1191	Summer School (Regular)	684,951.74	68,669.54	109,422.31	47,485.90	78,561.56	989,091.05
1192	Juvenile Program	41,774.00	0.00	11,525.72	1,127.30	646.94	55,073.96
1210	Gifted	294,218.88	0.00	59,432.55	1,603.22	5,135.31	360,389.96

1221	Special Education and Related Services	6,147,856.27	2,073,826.30	2,067,999.93	232,467.51	113,197.53	11,249.00	10,646,596.54
1223	Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1224	Proportionate Share Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1250	Supplemental Instruction	971,034.00	1,064,554.32	537,658.30	17,258.76	55,092.88	21,046.65	2,666,644.91
1271	Bilingual	1,192.67	2,579.70	506.96	12,611.43	30,723.10	0.00	47,613.86
1280	Early Childhood Special Education	434,057.33	228,681.83	157,732.28	85,617.48	32,384.70	0.00	938,473.62
1300	Career Education Programs	909,777.76	0.00	217,259.97	127,074.12	320,304.31	298,618.52	1,873,034.68
1400	Student Activities	748,448.41	209,654.89	171,552.82	778,303.38	691,610.39	22,187.00	2,621,756.89
1911	Tuition to Other Districts within the State	*****	*****	*****	83,897.30	*****	*****	83,897.30
1912	Tuition to Districts Outside the State & Private Schools	*****	*****	*****	0.00	*****	*****	0.00
1921	Area Voc. School Fees	*****	*****	*****	606,611.70	*****	*****	606,611.70
1931	Tuition, Severely Handicapped Program within the State	*****	*****	*****	52,212.44	*****	*****	52,212.44
1932	Tuition, Sev Dis Prog Outside the State & Private Schools	*****	*****	*****	0.00	*****	*****	0.00
1941	Contracted Education Services	*****	*****	*****	706,322.79	*****	*****	706,322.79
1942	Supplemental Education Services	61,077.75	0.00	10,281.77	206,871.29	1,513.00	0.00	279,743.81
1999	Total Instruction (K-12 only)	30,670,038.57	3,980,435.57	8,438,233.47	3,359,470.97	2,015,519.47	1,322,605.47	49,786,303.52

**SUPPORT SERVICES**

2110	Attendance	44,966.50	327,297.21	80,946.81	60,178.54	3,432.27	0.00	516,821.33
2120	Guidance	1,569,245.62	24,309.60	371,279.91	2,177.36	2,380.79	0.00	1,969,393.28
2130 - 2190	Health, Psych, Speech and Audio	0.00	419,391.95	117,007.80	101,611.50	5,522.82	0.00	643,534.07
2210	Improvement of Instruction	1,474,816.25	171,675.75	337,056.85	302,583.92	691,311.37	960.00	2,978,404.14
2214	Professional Development	373,250.78	0.00	52,090.86	102,593.92	47,142.00	*****	575,077.56
2220 - 2290	Media Services (Library)	649,857.21	362,451.56	246,909.29	1,266.70	77,394.24	23,096.80	1,360,975.80
2310	Board of Education Services	94,504.60	83,347.49	376,692.20	590,124.14	2,536.46	0.00	1,147,204.89
2320 - 2330	Executive Administration	467,468.55	121,106.25	133,812.47	304,576.71	336,856.34	319,244.10	1,683,064.42
2400	Building Level Administration	2,960,832.24	1,370,112.09	938,182.70	80,590.03	133,445.14	3,500.00	5,486,662.20
2510	Business, Fiscal, Internal Service (2510,20,70,90)	107,759.00	313,050.55	95,588.45	269,012.57	25,938.82	1,113.00	812,462.39
2540	Operation of Plant	68,103.00	3,591,941.95	899,455.18	1,384,616.29	2,566,699.11	1,845,856.02	10,356,671.55
2546	Security Services	0.00	69,000.11	12,244.71	172,000.56	0.00	0.00	253,245.38
2551	Pupil Transportation, Contracted	0.00	0.00	0.00	15,802.00	0.00	0.00	15,802.00
2552	Pupil Transportation, District Owned	0.00	1,130,791.13	357,767.97	71,892.37	514,043.55	149,390.50	2,223,885.52

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Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
<b>SUPPORT SERVICES (Continued)</b>							
2553 Contracted K-12 Disabled Transportation Services	0.00	0.00	0.00	51,260.00	0.00	0.00	51,260.00
2554 District Operated K-12	0.00	586,209.92	160,024.50	61,075.52	154,944.25	0.00	962,254.19

2555	Disabled Trans. Services Payment to Other Districts for Non-Disabled Trans.	*****	*****	*****	61,199.48	*****	*****	61,199.48
2556	Payments to Other Dist. for K-12 Disabled Trans.	*****	*****	*****	0.00	*****	*****	0.00
2557	School Choice Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2558	Non-Allowable Transportation Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2559	Early Childhood Special Education Trans. Serv.	0.00	59,946.62	15,766.85	2,919.46	21,305.61	0.00	99,938.54
2561	Food Services	0.00	1,277,382.34	317,379.60	271,951.79	2,485,432.55	380,775.00	4,732,921.28
2569	Food Service - Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	Central Office Support Services	473,341.15	1,564,964.96	406,983.08	368,593.18	343,851.09	1,346,484.00	4,504,217.46
2900	Other Supporting Services	0.00	0.00	0.00	13,349.41	0.00	0.00	13,349.41
2998	Total Support Services	8,284,144.90	11,472,979.48	4,919,189.23	4,289,375.45	7,412,236.41	4,070,419.42	44,448,344.89
2999	Total Instruction & Support	38,954,183.47	15,453,415.05	13,357,422.70	7,648,846.42	9,427,755.88	5,393,024.89	99,234,648.41

Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
<b>NON-INSTRUCTION/SUPPORT SERVICES</b>								
1610 Adult Basic Education	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00
1620 Adult Continuing Education	594.00	15,166.50	1,817.24	467,679.17	399.85	0.00	*****	485,656.76
3000 Community Services	384,332.30	535,617.10	224,299.58	86,067.36	109,375.59	0.00	*****	1,339,691.93
4000 Facilities Acquisition and Construction	*****	*****	*****	*****	*****	3,199,166.74	*****	3,199,166.74
5100 Principal (Exclude DS IIIA, Include DS IIIB)	*****	*****	*****	*****	*****	*****	14,315,000.00	14,315,000.00
5200 Interest (Exclude DS IIIA, Include DS IIIB)	*****	*****	*****	*****	*****	*****	3,500,313.48	3,500,313.48
5300 Other (Fin Fees, Etc.- Excl DS IIIA, Incl DS IIIB)	*****	*****	*****	*****	*****	*****	104,790.00	104,790.00
9998 Total Non- Instruction/Support	384,926.30	550,783.60	226,116.82	553,746.53	109,775.44	3,199,166.74	17,920,103.48	22,944,618.91
9999 Grand Total	39,339,109.77	16,004,198.65	13,583,539.52	8,202,592.95	9,537,531.32	8,592,191.63	17,920,103.48	113,179,267.32

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## Part III-C Expenditures - Object/Fund

Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds
<b>SALARY &amp; EMPLOYEE BENEFITS</b>				
6100 Salaries	16,004,198.65	39,339,109.77	*****	55,343,308.42
6199 Salaries - Subtotal	16,004,198.65	39,339,109.77	*****	55,343,308.42
6211 Teacher Retirement	54,049.23	5,834,281.46	*****	5,888,330.69
6221 Non-Teacher Retirement	1,105,281.73	8,946.64	*****	1,114,228.37
6231 Old Age Survivor and Disability (OASDI)	951,002.48	91,402.78	*****	1,042,405.26
6232 Medicare	223,213.30	540,676.17	*****	763,889.47
6240 -6270 Employee Insurance	2,172,804.55	2,601,881.18	*****	4,774,685.73



6290	Other Benefits	0.00	0.00	*****	0.00
6299	Employee Benefits - Subtotal	4,506,351.29	9,077,188.23	0.00	13,583,539.52
<b>PURCHASED SERVICES &amp; SUPPLIES</b>					
6311	Tuition	0.00	1,455,194.23	*****	1,455,194.23
6312 -6314	Professional Services	76,059.00	0.00	*****	76,059.00
6315	Audit Services	25,644.45	*****	*****	25,644.45
6316	Technical Services	551,695.19	*****	*****	551,695.19
6318 -6319	Legal Services	152,904.27	*****	*****	152,904.27
6330 -6339	Property Services	2,054,052.45	*****	*****	2,054,052.45
6341	Contracted Transportation To and From School	160,939.80	*****	*****	160,939.80
6342	Other Contracted Pupil Transportation (Non-Route)	1,881.00	*****	*****	1,881.00
6343 -6349	Travel	430,656.86	*****	*****	430,656.86
6351	Property Insurance	319,478.00	*****	*****	319,478.00
6352	Liability Insurance	555.05	*****	*****	555.05
6353	Fidelity Premium	0.00	*****	*****	0.00
6359	Judgments Against LEA	0.00	0.00	*****	0.00
6360 -6390	Other Purchased Services & Prior Year Adj	2,973,532.65	0.00	0.00	2,973,532.65
6399	Purchased Services - Subtotal	6,747,398.72	1,455,194.23	0.00	8,202,592.95
6410	General Supplies	4,732,660.05	*****	*****	4,732,660.05
6430	Regular Textbook	41,669.14	*****	*****	41,669.14
6440	Library Books	264,229.35	*****	*****	264,229.35
6450	Periodicals	13,939.61	*****	*****	13,939.61
6460	Warehouse Adjustments	0.00	*****	*****	0.00
6471	Food Service - Food Only	2,173,506.57	*****	*****	2,173,506.57
6480	Energy Supplies/Service	2,021,115.20	*****	*****	2,021,115.20
6490	Other Supplies	290,411.40	*****	*****	290,411.40
6499	Supplies - Subtotal	9,537,531.32	*****	*****	9,537,531.32

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Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Capital Projects Fund	Total All Funds	
<b>CAPITAL OUTLAY &amp; OTHER OBJECTS</b>					
6510	Land	*****	0.00	0.00	
6520	Buildings	*****	0.00	0.00	
6530	Improvement To Sites	*****	3,199,166.74	3,199,166.74	
6541	Equipment - General	*****	2,537,457.77	2,537,457.77	
6542	Equipment - Instructional Apparatus	*****	551,658.44	551,658.44	
6551	Vehicles (Except School Buses)	*****	48,700.00	48,700.00	
6552	School Buses	*****	146,748.00	146,748.00	
6553	School Buses - Purchased with Specific Funds	*****	0.00	0.00	
6590	Other Capital Outlay	*****	2,108,460.68	2,108,460.68	
6599	Capital Outlay - Subtotal	0.00	8,592,191.63	8,592,191.63	
6610	Principal (Exclude Debt Service Fund)	0.00	300,000.00	300,000.00	
6620	Interest (Exclude Debt Service Fund)	0.00	85,506.26	85,506.26	
6630	Other (Fin. Fees, Etc.-Exclude Debt Service)	0.00	2,500.00	2,500.00	
6699	Other Objects - Subtotal	0.00	388,006.26	388,006.26	
9999	Grand Total	36,795,479.98	49,871,492.23	8,980,197.89	95,647,170.10

**Individual Expenditure Amounts Used In Various Calculations**

		<b>Amount</b>
8010	Expenditures for Building Project(s) (Funded by Bond Issue Proceeds)	3,199,166.74
8011	Expenditures for Building Project(s) (Funded by Impact Aid Proceeds)	0.00
8015	Total Expenditures Free & Reduced Lunch/At Risk	0.00

**Year:** 2011-2012    **District:** 048-073 RAYTOWN C-2

**ASBR**

## Part IV Long and Short Term Debt

### General Obligation Bonds (Bonded Indebtedness)

#### Section 164.121

8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
76,589,999.15	9,390,000.00	14,015,000.00	71,964,999.15	3,414,807.22

Portion of 8002, "Amount Borrowed During Year" for Refunding Bonds: 9,390,000.00

### Revenue Bonds (Bonded Indebtedness)

#### Section 164.231

Type of Revenue Generating Facility	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
Total Revenue Bonds	0.00	0.00	0.00	0.00	0.00

### Lease Purchase

#### Section 177.088

Type of Lease Purchase	Length Term	Begin Date	Refin. Date	8001 Original Principal	8002 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
Building	10	3/1/2009		3,140,000.00	2,585,000.00	0.00	300,000.00	2,285,000.00	85,506.26
Total Lease Purchases				3,140,000.00	2,585,000.00	0.00	300,000.00	2,285,000.00	85,506.26

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

**Year:** 2011-2012    **District:** 048-073 RAYTOWN C-2

**ASBR**

### Guaranteed Energy Cost Savings Contract

#### Section 8.231

Vendor Name	Method of Financing	Length Term	Begin Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
Total Guaranteed Energy Cost Savings				0.00	0.00	0.00	0.00	0.00	0.00

<b>DNR Energy Loan Section 160.302/640.653</b>							
<b>Length Term</b>	<b>Begin Date</b>	<b>Original Principal</b>	<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>
Total DNR Energy Loans			0.00	0.00	0.00	0.00	0.00

<b>Tax Anticipation Note (TAN) Section 165.131</b>							
<b>Fund Borrowed From</b>	<b>Begin Date</b>	<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>	
Total Tax Anticipation Notes			0.00	0.00	0.00	0.00	0.00

**Year: 2011-2012    District: 048-073    RAYTOWN C-2    ASBR**

<b>Advance Funding Section 360.106/165.131</b>							
<b>Fund Borrowed From</b>	<b>Begin Date</b>	<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>	
Total Advance Funding			0.00	0.00	0.00	0.00	0.00

<b>Other Debt Section 177.082, etc.</b>								
<b>Debt</b>	<b>Length Term</b>	<b>Begin Date</b>	<b>Original Principal</b>	<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>
Total Other Debts			0.00	0.00	0.00	0.00	0.00	0.00

<b>Long &amp; Short Term Debt Totals</b>							
<b>Type of Debt</b>	<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 Obligation Bonds	76,589,999.15	9,390,000.00	14,015,000.00	71,964,999.15	3,414,807.22		
Lease Purchase	2,585,000.00	0.00	300,000.00	2,285,000.00	85,506.26		
DNR Energy Loan	0.00	0.00	0.00	0.00	0.00		
Energy Savings Cost	0.00	0.00	0.00	0.00	0.00		
Other	0.00	0.00	0.00	0.00	0.00		
<b>SUBTOTAL</b>	<b>79,174,999.15</b>	<b>9,390,000.00</b>	<b>14,315,000.00</b>	<b>74,249,999.15</b>	<b>3,500,313.48</b>		

Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALL DEBT</b>	<b>79,174,999.15</b>	<b>9,390,000.00</b>	<b>14,315,000.00</b>	<b>74,249,999.15</b>	<b>3,500,313.48</b>

**Year:** 2011-2012    **District:** 048-073 RAYTOWN C-2

**ASBR**

## Part IV Application for State Transportation Aid

### Section I Pupil Data

	<b>Pupils Transported Eligible for State Aid</b>	<b>Total Number of Pupils Transported for Two Ridership Lists</b>	
		<b>Contracted</b>	<b>District Operated</b>
A. Non-Disabled Grades K-12		4.00	8,044.00
B. Career Education		0.00	195.00
C. Students with Disabilities Transported on Separate Routes K-12		12.00	625.00
<b>Eligible Average Daily Transported (ADT)</b>			<b>4,440.00</b>
	<b>Pupils Transported Ineligible for State Aid</b>	<b>Total Number of Pupils Transported for Two Ridership Lists</b>	
		<b>Contracted</b>	<b>District Operated</b>
D. Non-Resident Student - No Interdistrict Contract		0.00	0.00
E. Less Than One Mile - No Charge To Parent, No Appreciable Expense		0.00	1,700.00
F. Less Than One Mile - Payment From Parent or Transported at District Expense		0.00	0.00
G. Less Than One Mile - Under Provisions of HB1180		0.00	0.00
<b>Ineligible Average Daily Transported (ADT)</b>			<b>850.00</b>

### Section II Miscellaneous Data

Number of Days Transportation System Operated	174.00
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### Section III Mileage Data

	<b>Eligible Route Miles</b>	<b>Contracted</b>	<b>District Operated</b>
A1. Non-Disabled Student Route Miles		23,466.00	483,066.00
A2. Students with Disabilities Route Miles		8,514.00	238,409.00
	<b>Ineligible Miles</b>		
B. Disapproved Route Miles (Shuttle Routes, Regular Summer School, Non-Disabled Early Childhood)		0.00	41,671.00
C. Non-Route Miles (Activity Trips, Field Trips, Maintenance Miles)		155.00	63,637.00

**Year:** 2011-2012    **District:** 048-073 RAYTOWN C-2

**ASBR**

## Transportation Facility Depreciation

### SECTION ONE

<b>Fiscal Year First Used</b>	<b>Item</b>	<b>Cost</b>	<b>Total Cost</b>	<b>Annual Depreciation Percent</b>	<b>Depreciation for One Year</b>	<b>Last Fiscal Year to Claim Depreciation</b>
1993	Other	16,906.00	16,906.00	5 %	845.00	2012
1994	Building	31,132.00	31,132.00	5 %	1,557.00	2013
1995	Other	14,473.00	14,473.00	5 %	724.00	2014
1996	Gravel	16,523.00	16,523.00	5 %	826.00	2015
1997	Gravel	4,800.00	4,800.00	5 %	240.00	2016
1998	Fuel Storage Tank	318,059.00	318,059.00	5 %	15,903.00	2017

1999	Other	250,895.00	250,895.00	5 %	12,545.00	2018
2002	Other	34,663.00	34,663.00	5 %	1,733.00	2021
2003	Other	340,054.00	340,054.00	5 %	17,003.00	2022

**SECTION TWO**

**Total Depreciation for One Year** 51,376.00 (A)  
**What % of Total Vehicles Served by the Facility are Trans Vehicles?** 100 (B)  
**Prorated Depreciation for This Year** 51,376.00 (A) x (B)

**Year:** 2011-2012

**District:** 048-073 RAYTOWN C-2

**ASBR**

**Part IV School Bus Depreciation Schedule**

Bus No	Mod Yr	Date Took Delivery	District	Purch or LP Price	% Depr	Depr This Year	Accum Depr Include This Year	Bal Depr	Bus Removal Status			
									Trade Date	Amount Received on Trade	Outright Sale Date	Amount Received Outright Sale
1	1999	3/1999		50,505	12.5	0	50,505	0	*****	*****	*****	*****
3	1999	3/1999		50,505	12.5	0	50,505	0	*****	*****	*****	*****
4	1998	7/1999		44,095	12.5	0	44,095	0	*****	*****	*****	*****
5	2006	1/2012		49,900	12.5	6,238	6,238	43,662	*****	*****	*****	*****
7	2000	9/1999		48,870	12.5	0	48,870	0	*****	*****	*****	*****
21	1999	7/2000		44,500	12.5	0	44,500	0	*****	*****	*****	*****
22	1999	7/2000		44,500	12.5	0	44,500	0	*****	*****	*****	*****
23	1999	7/2000		44,500	12.5	0	44,500	0	*****	*****	*****	*****
24	1999	7/2000		44,500	12.5	0	44,500	0	*****	*****	*****	*****
25	1999	7/2000		44,500	12.5	0	44,500	0	*****	*****	*****	*****
26	2007	8/2006		68,233	12.5	8,529	51,174	17,059	*****	*****	*****	*****
27	2007	8/2006		68,233	12.5	8,529	51,174	17,059	*****	*****	*****	*****
28	2007	8/2006		68,233	12.5	8,529	51,174	17,059	*****	*****	*****	*****
29	2007	8/2006		68,233	12.5	8,529	51,174	17,059	*****	*****	*****	*****
31	2002	7/2002		47,390	12.5	0	47,390	0	*****	*****	*****	*****
32	1998	7/2001		38,850	12.5	0	38,850	0	*****	*****	*****	*****
33	1998	7/2001		38,850	12.5	0	38,850	0	*****	*****	*****	*****
34	1998	7/2001		38,850	12.5	0	38,850	0	*****	*****	*****	*****
36	2002	7/2002		47,390	12.5	0	47,390	0	*****	*****	*****	*****
37	1998	7/2001		38,850	12.5	0	38,850	0	*****	*****	*****	*****
38	2002	7/2002		47,390	12.5	0	47,390	0	*****	*****	*****	*****
39	2007	8/2006		68,233	12.5	8,529	51,174	17,059	*****	*****	*****	*****
41	2006	5/2005		63,175	12.5	7,896	63,175	0	*****	*****	*****	*****
43	2006	5/2005		63,175	12.5	7,896	63,175	0	*****	*****	*****	*****
44	2006	5/2005		63,175	12.5	7,896	63,175	0	*****	*****	*****	*****
45	2006	5/2005		63,175	12.5	7,896	63,175	0	*****	*****	*****	*****
46	2007	8/2006		68,560	12.5	8,570	51,420	17,140	*****	*****	*****	*****
47	2007	8/2006		68,560	12.5	8,570	51,420	17,140	*****	*****	*****	*****
48	2004	7/2003		49,653	12.5	0	49,653	0	*****	*****	*****	*****
49	2008	8/2007		92,267	12.5	11,533	57,665	34,602	*****	*****	*****	*****
51	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****

52	1990	7/1990	43,072	20	0	43,072	0	*****	*****	*****	*****
52	2007	8/2006	68,233	12.5	8,529	51,174	17,059	*****	*****	*****	*****
53	2006	7/2005	63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
55	2006	7/2005	63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
56	2011	1/2010	39,299	12.5	4,912	14,736	24,563	*****	*****	*****	*****
57	2011	1/2010	39,299	12.5	4,912	14,736	24,563	*****	*****	*****	*****

**Year: 2011-2012**

**District: 048-073 RAYTOWN C-2**

**ASBR**

Bus No	Mod Yr	Date Took	District Delivery	Purch or LP Price	% Depr	Depr This Year	Accum Depr Include This Year	Bal Depr	Bus Removal Status			
									Trade Date	Amount Received on Trade	Outright Sale Date	Amount Received Outright Sale
58	2011	1/2010		39,299	12.5	4,912	14,736	24,563	*****	*****	*****	*****
59	2011	1/2010		39,299	12.5	4,912	14,736	24,563	*****	*****	*****	*****
60	2011	1/2010		44,769	12.5	5,596	16,788	27,981	*****	*****	*****	*****
61	2007	8/2006		34,530	12.5	4,316	25,896	8,634	*****	*****	*****	*****
62	2003	7/2003		38,153	12.5	0	38,153	0	*****	*****	*****	*****
63	2002	7/2002		47,390	12.5	0	47,390	0	*****	*****	*****	*****
64	2004	7/2003		38,153	12.5	0	38,153	0	*****	*****	*****	*****
65	2005	7/2004		59,505	12.5	7,438	59,504	1	*****	*****	*****	*****
66	2011	1/2010		44,769	12.5	5,596	16,788	27,981	*****	*****	*****	*****
70	2004	7/2003		42,653	12.5	0	42,653	0	*****	*****	*****	*****
71	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
72	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
73	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
74	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
78	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
81	2008	8/2007		77,599	12.5	9,700	48,500	29,099	*****	*****	*****	*****
82	2008	8/2007		77,599	12.5	9,700	48,500	29,099	*****	*****	*****	*****
83	2007	8/2006		68,233	12.5	8,529	51,174	17,059	*****	*****	*****	*****
99	2008	8/2007		92,267	12.5	11,533	57,665	34,602	*****	*****	*****	*****
101	1996	11/1995		54,660	12.5	0	54,660	0	*****	*****	*****	*****
102	2002	8/2002		35,985	12.5	0	35,985	0	*****	*****	*****	*****
103	2005	7/2004		40,740	12.5	5,089	40,740	0	*****	*****	*****	*****
104	2006	8/2007		48,618	12.5	6,077	30,385	18,233	*****	*****	*****	*****
105	2004	7/2004		40,740	12.5	5,089	40,740	0	*****	*****	*****	*****
106	2003	7/2003		37,684	12.5	0	37,684	0	*****	*****	*****	*****
107	2005	7/2005		44,096	12.5	5,512	38,584	5,512	*****	*****	*****	*****
108	2005	5/2005		44,096	12.5	5,512	44,096	0	*****	*****	*****	*****
109	2005	5/2005		44,096	12.5	5,512	44,096	0	*****	*****	*****	*****
110	2008	8/2007		92,267	12.5	11,533	57,665	34,602	*****	*****	*****	*****
111	2005	7/2004		70,315	12.5	8,789	70,312	3	*****	*****	*****	*****
112	2002	9/2001		59,702	12.5	0	59,702	0	*****	*****	*****	*****
113	2005	7/2005		44,096	12.5	5,512	38,584	5,512	*****	*****	*****	*****
114	2012	12/2011		48,424	12.5	6,053	6,053	42,371	*****	*****	*****	*****
115	2012	12/2011		48,424	12.5	6,053	6,053	42,371	*****	*****	*****	*****

Buses traded or sold:

5	1998	7/1999	44,095	12.5	0	44,095	0	*****	*****	2/2012	1,950
6	1998	7/1999	44,096	12.5	0	44,096	0	*****	*****	3/2012	1,300

**Year: 2011-2012**

**District: 048-073 RAYTOWN C-2**

**ASBR**

Bus No	Mod Yr	Date Took Delivery	District	Purch or LP Price	% Depr	Depr This Year	Accum Depr Include This Year	Bal Depr	Bus Removal Status			
									Trade Date	Amount Received on Trade	Outright Sale Date	Amount Received Outright Sale
58	2011	1/2010		39,299	12.5	4,912	14,736	24,563	*****	*****	*****	*****
59	2011	1/2010		39,299	12.5	4,912	14,736	24,563	*****	*****	*****	*****
60	2011	1/2010		44,769	12.5	5,596	16,788	27,981	*****	*****	*****	*****
61	2007	8/2006		34,530	12.5	4,316	25,896	8,634	*****	*****	*****	*****
62	2003	7/2003		38,153	12.5	0	38,153	0	*****	*****	*****	*****
63	2002	7/2002		47,390	12.5	0	47,390	0	*****	*****	*****	*****
64	2004	7/2003		38,153	12.5	0	38,153	0	*****	*****	*****	*****
65	2005	7/2004		59,505	12.5	7,438	59,504	1	*****	*****	*****	*****
66	2011	1/2010		44,769	12.5	5,596	16,788	27,981	*****	*****	*****	*****
70	2004	7/2003		42,653	12.5	0	42,653	0	*****	*****	*****	*****
71	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
72	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
73	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
74	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
78	2006	7/2005		63,175	12.5	7,897	55,279	7,896	*****	*****	*****	*****
81	2008	8/2007		77,599	12.5	9,700	48,500	29,099	*****	*****	*****	*****
82	2008	8/2007		77,599	12.5	9,700	48,500	29,099	*****	*****	*****	*****
83	2007	8/2006		68,233	12.5	8,529	51,174	17,059	*****	*****	*****	*****
99	2008	8/2007		92,267	12.5	11,533	57,665	34,602	*****	*****	*****	*****
101	1996	11/1995		54,660	12.5	0	54,660	0	*****	*****	*****	*****
102	2002	8/2002		35,985	12.5	0	35,985	0	*****	*****	*****	*****
103	2005	7/2004		40,740	12.5	5,089	40,740	0	*****	*****	*****	*****
104	2006	8/2007		48,618	12.5	6,077	30,385	18,233	*****	*****	*****	*****
105	2004	7/2004		40,740	12.5	5,089	40,740	0	*****	*****	*****	*****
106	2003	7/2003		37,684	12.5	0	37,684	0	*****	*****	*****	*****
107	2005	7/2005		44,096	12.5	5,512	38,584	5,512	*****	*****	*****	*****
108	2005	5/2005		44,096	12.5	5,512	44,096	0	*****	*****	*****	*****
109	2005	5/2005		44,096	12.5	5,512	44,096	0	*****	*****	*****	*****
110	2008	8/2007		92,267	12.5	11,533	57,665	34,602	*****	*****	*****	*****
111	2005	7/2004		70,315	12.5	8,789	70,312	3	*****	*****	*****	*****
112	2002	9/2001		59,702	12.5	0	59,702	0	*****	*****	*****	*****
113	2005	7/2005		44,096	12.5	5,512	38,584	5,512	*****	*****	*****	*****
114	2012	12/2011		48,424	12.5	6,053	6,053	42,371	*****	*****	*****	*****
115	2012	12/2011		48,424	12.5	6,053	6,053	42,371	*****	*****	*****	*****

Buses traded or sold:

5	1998	7/1999	44,095	12.5	0	44,095	0	*****	*****	2/2012	1,950
6	1998	7/1999	44,096	12.5	0	44,096	0	*****	*****	3/2012	1,300

**School Bus Depreciation Schedule**

Depreciation Total	333,632
Adjustment	- 3,250
Adjusted Depreciation Total	330,382

## MSIP Working Report

Year: 2011-2012 District: 048-073 RAYTOWN C-2

ASBR

Total Assessed Valuation as of December 31, 2011 = 617,339,470.00

	General (Incidental) Fund	Special (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2011-2012 Levy Unadjusted	5.1500	0.0000	1.1700	0.0000	6.3200
2011-2012 Levy Adjusted	5.1500	0.0000	1.1700	0.0000	6.3200
3111 Beginning Fund Balances - July 1, 2011	20,580,178.70	0.00	7,062,034.26	17,086,817.26	44,729,030.22
5899 Total Revenue (See Part II)	45,470,243.01	44,303,869.37	17,498,582.38	1,486,731.05	108,759,425.81
5999 Total Revenue and Balances	66,050,421.71	44,303,869.37	24,560,616.64	18,573,548.31	153,488,456.03
5510 Transfer To (See Section 165.011, RSMo)	0.00	5,567,622.86	0.00	3,200,000.00	8,767,622.86
6710 Transfer From	8,767,622.86	0.00	0.00	0.00	8,767,622.86
9999 Expenditures (See Part III)	36,795,479.98	49,871,492.23	17,532,097.22	8,980,197.89	113,179,267.32
3112 Ending Fund Balances - June 30, 2012	20,487,318.87	0.00	7,028,519.42	12,793,350.42	40,309,188.71
3412 Restr Fund Balances - June 30, 2012	0.00	0.00	0.00	0.00	0.00
Unrestricted Ending Balance - June 30, 2012	20,487,318.87	0.00	7,028,519.42	12,793,350.42	40,309,188.71
Unrestricted Ending Balance in Debt Service Fund - June 30, 2012				Preliminary	7,028,519.42
Total Unrestricted Ending Balance in Operating Funds - June 30, 2012				Preliminary	33,280,669.29
Unrestricted Ending Balance School Purposes				Preliminary	20,487,318.87
Unrestricted Ending Balance School Purposes as a Percentage of Expenditures				Preliminary	23.64 %
Total Revenues for Operating Funds - 5899 (all funds except Debt Service)					91,260,843.43
Total Expenditures for Operating Funds - 9999 (all funds except Debt Service)					95,647,170.10

If an amount is shown at the right, then the district has deficit spent by this amount in the General (Incidental) Fund.

DEFICIT SPENDING has occurred when the Ending Fund Balance (3112) is less than the Beginning Fund Balance (3111). 92,859.82

If an amount is shown at the right, then the district has deficit spent by this amount in the Special Revenue (Teachers) Fund.

DEFICIT SPENDING has occurred when the Ending Fund Balance (3112) is less than the Beginning Fund Balance (3111). 0.00

## Local Effort

Year: 2011-2012 District: 048-073 RAYTOWN C-2

ASBR

### Total Local Taxes

1	Part II, Line 5111 Current Taxes	35,686,911.22
2	Part II, Line 5112 Delinquent Taxes	3,226,819.41
3	Part II, Line 5114 Financial Institution Taxes	66,145.41
4	Part II, Line 5115 M & M Surcharge Taxes	548,999.44
5	Part II, Line 5116 In Lieu of Tax	273,202.02



6	Part II, Line 5117 City Sales Tax	0.00
7	Part II, Line 5221 State Assessed Utilities	<u>1,358,740.04</u>
8	Total Taxes (lines 1 - 7 )	41,160,817.54

**Pupil Data**

9	Resident I Average Daily Attendance (ADA) plus Resident II ADA	7,810.89
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**Local Tax Effort Per Average Daily Attendance (ADA)**

10	Total Taxes / (Resident I ADA plus Resident II ADA)	5,269.67
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## Current Expenditure Calculation

**Year:** 2011-2012    **District:** 048-073 RAYTOWN C-2

**ASBR**

**Total Current Operating Expenditure**

1	Part III-B, Line 2999 Total Instruction & Support		90,234,648.41
2	Part III-B, Line 2999 Object 6500 Capital Outlay	5,393,024.89	
3	Part II, Line 5150 Food Service Program	1,043,554.99	
4	Part II, Line 5165 Food Service Non-Program	196,500.00	
5	Part II, Line 5170 Student Activities	1,023,570.75	
6	Part II, Line 5333 Food Service - State	26,591.00	
7	Part II, Line 5445-49 Food Service - Federal	2,899,521.61	
8	Part II, Line 5481 Summer Food Service Program	0.00	
9	Part II, Line 5810 Tuition From Other Districts	394,900.87	
10	Part II, Line 5820-30 Area Voc/Contracted Ed Fees	1,461,175.16	
11	Part II, Line 5841 Transportation From Other LEAs for Non-Disabled Students	56,841.79	
12	Part II, Line 5842 Transportation From Other LEAs for Students with Disabilities	0.00	
13	Part II, Line 5843 Transportation From Other LEAs for ECSE Students with Disabilities	<u>0.00</u>	
14	Total lines 2 - 13		<u>12,495,681.06</u>
15	Total Current Operating Expenditures (line 1 minus 14)		77,738,967.35

**Pupil Data**

	Subject Year Average Daily Attendance (ADA)	8,212.3144
	Subject Year Weighted Average Daily Attendance (WADA)	8,943.9402

**Calculations**

Current Expenditures per Average Daily Attendance (ADA) (Total Current Operating Expenditures / ADA)	Preliminary	9,466.15
Current Expenditures per Weighted Average Daily	Preliminary	8,691.80

**Attendance (WADA)**

(Total Current Operating Expenditures / EP)

<b>Special Education - State High Need Fund</b> Threshold (3 X Current Expenditures per ADA)	Preliminary	28,398.45
<b>Special Education - Federal High Need Fund</b> Threshold (5 X Current Expenditures per ADA)	Preliminary	47,330.75

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