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

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2019-2020

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2020.

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, 2020, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2019 430,690,070
(Exclude Tax Increment Financing AV)
Basis of Accounting  CASH

<table>
<thead>
<tr>
<th>General (Incidental) Fund</th>
<th>Special Revenue (Teachers) Fund</th>
<th>Debt Service Fund</th>
<th>Capital Projects Fund</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-2020 Levy Unadjusted</td>
<td>3.7614</td>
<td>0.0000</td>
<td>0.3000</td>
<td>4.0614</td>
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<tr>
<td>2019-2020 Levy Adjusted</td>
<td>3.3303</td>
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<tr>
<td>3111 Beginning Fund Balances</td>
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<td>0.00</td>
<td>6,084,410.40</td>
<td>29,855,251.90</td>
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<tr>
<td>5899 Total Revenue (See Part II)</td>
<td>18,633,202.37</td>
<td>25,435,956.93</td>
<td>1,696,516.31</td>
<td>46,927,959.00</td>
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<tr>
<td>5999 Total Revenue And Balances</td>
<td>32,417,147.95</td>
<td>25,435,956.93</td>
<td>7,780,926.71</td>
<td>76,783,210.90</td>
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<tr>
<td>5510 Transfer To</td>
<td>0.00</td>
<td>3,482,653.75</td>
<td>0.00</td>
<td>3,982,653.75</td>
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<td>6710 Transfer From</td>
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<td>0.00</td>
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<tr>
<td>9999 Expenditures (See Part III)</td>
<td>13,373,785.01</td>
<td>28,918,610.68</td>
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<td>3112 Ending Fund Balances</td>
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<td>1,489,800.75</td>
<td>25,708,370.82</td>
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<td>1,200.04</td>
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</table>

Unrestricted Ending Fund Balance (Incidental + Teachers Funds) 35.61%

Part I Restricted Balance

<table>
<thead>
<tr>
<th>Restricted Balance Purpose</th>
<th>General (Incidental) Fund</th>
<th>Special Revenue (Teachers) Fund</th>
<th>Debt Service Fund</th>
<th>Capital Projects Fund</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1001 Professional Development</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>1003 Student Scholarships</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>1004 Bond Proceeds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>1005 Escrow Amt for Crossover Refunding of Bonded Debt</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>1006 Sinking Fund</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>1009 Other</td>
<td>1,200.04</td>
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<td>0.00</td>
<td>0.00</td>
<td>1,200.04</td>
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<td>1099 Total</td>
<td>1,200.04</td>
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<td>1,200.04</td>
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### Part I-A Transfer From and To Funds Detail

<table>
<thead>
<tr>
<th>Transfer Type</th>
<th>Transfer From</th>
<th>Transfer To</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teachers Fund</td>
<td>General (Incidental) Fund</td>
<td>Special Revenue (Teachers) Fund</td>
<td>3,482,653.75</td>
</tr>
<tr>
<td>Debt Service Balance</td>
<td>Debt Service Fund</td>
<td>Capital Projects Fund</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Calc Cost</td>
<td>General (Incidental) Fund</td>
<td>Capital Projects Fund</td>
<td>296,097.00</td>
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<tr>
<td>Area Career Center</td>
<td>General (Incidental) Fund</td>
<td>Capital Projects Fund</td>
<td>153,185.00</td>
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<tr>
<td>Grant Match</td>
<td>General (Incidental) Fund</td>
<td>Capital Projects Fund</td>
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<tr>
<td>DNR Energy Conservation Loans</td>
<td>General (Incidental) Fund</td>
<td>Capital Projects Fund</td>
<td>0.00</td>
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<tr>
<td>Food Services</td>
<td>General (Incidental) Fund</td>
<td>Capital Projects Fund</td>
<td>50,718.00</td>
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<tr>
<td>Student Activities</td>
<td>General (Incidental) Fund</td>
<td>Capital Projects Fund</td>
<td>0.00</td>
</tr>
<tr>
<td>$162,326 or 7% x SAT x WADA</td>
<td>General (Incidental) Fund</td>
<td>Capital Projects Fund</td>
<td>0.00</td>
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<tr>
<td>Capital Projects Fund Interest</td>
<td>Capital Projects Fund</td>
<td>General (Incidental) Fund</td>
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</tr>
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<td>Unspent Bond Proceeds</td>
<td>Capital Projects Fund</td>
<td>Debt Service Fund</td>
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<td>Capital Projects Unrestricted Funds</td>
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<td>General (Incidental) Fund</td>
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<tr>
<td>FY06 Designated Levy or 5% x SAT x WADA (Debt Service)</td>
<td>General (Incidental) Fund</td>
<td>Debt Service Fund</td>
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<tr>
<td>FY06 Designated Levy or 5% x SAT x WADA (Capital Project)</td>
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<td>Capital Projects Fund</td>
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<td>Lease Purchase prior to 01/01/97</td>
<td>General (Incidental) Fund</td>
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<tr>
<td>Guaranteed Energy Performance Savings Contract</td>
<td>General (Incidental) Fund</td>
<td>Capital Projects Fund</td>
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<tr>
<td>Excess Incidental Fund Balance</td>
<td>General (Incidental) Fund</td>
<td>Special Revenue (Teachers) Fund</td>
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**Totals**

<table>
<thead>
<tr>
<th>Transfer From</th>
<th>Transfer To</th>
</tr>
</thead>
<tbody>
<tr>
<td>General (Incidental) Fund</td>
<td>Special Revenue (Teachers) Fund</td>
</tr>
<tr>
<td>$3,982,653.75</td>
<td>3,482,653.75</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Special Revenue (Teachers) Fund</td>
<td>Debt Service Fund</td>
</tr>
<tr>
<td>0.00</td>
<td>$1,185,860.90</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td>Capital Projects Fund</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Projects Fund</td>
<td>Total</td>
</tr>
<tr>
<td>0.00</td>
<td>500,000.00</td>
</tr>
<tr>
<td>Total</td>
<td>3,982,653.75</td>
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</table>

### Part II Revenue Summary

#### Local Revenue Detail

<table>
<thead>
<tr>
<th>Revenue Code</th>
<th>Description</th>
<th>General (Incidental) Fund</th>
<th>Special Revenue (Teachers) Fund</th>
<th>Debt Service Fund</th>
<th>Capital Projects Fund</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>5111</td>
<td>Current Taxes</td>
<td>$13,164,241.90</td>
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<td>$1,185,860.90</td>
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<td>5112</td>
<td>Delinquent Taxes</td>
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<td>School District Trust Fund (Prop C)</td>
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<td>$3,960,252.62</td>
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<tr>
<td>5114</td>
<td>Financial Institution Tax</td>
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<td>5115</td>
<td>M&amp;M Surtax</td>
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<td>5116</td>
<td>In Lieu of Tax</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$3,596.30</td>
<td>$3,596.30</td>
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</table>
### Part II Revenue Summary

#### Local Revenue Detail

<table>
<thead>
<tr>
<th>Revenue Code</th>
<th>Description</th>
<th>General (Incidental) Fund</th>
<th>Special Revenue (Teachers) Fund</th>
<th>Debt Service Fund</th>
<th>Capital Projects Fund</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>5117</td>
<td>City Sales Tax</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>5121</td>
<td>Reg Day School Tuition (K - 12) from Individuals</td>
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<td>-</td>
<td>$1,425.91</td>
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<td>5122</td>
<td>Summer School Tuition (K - 12) from Individuals</td>
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<td>-</td>
<td>$252.00</td>
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<tr>
<td>5123</td>
<td>Adult/Continuing Education Tuition - Post Secondary</td>
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<td>$779,273.32</td>
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<tr>
<td>5131</td>
<td>Transportation Fees From Patrons</td>
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<td>-</td>
<td>-</td>
<td>$0.00</td>
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<tr>
<td>5141</td>
<td>Earnings from Temporary Deposits</td>
<td>$389,909.88</td>
<td>$530.81</td>
<td>$137,948.92</td>
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<tr>
<td>5142</td>
<td>Accrued Interest on Bonds Sold</td>
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<td>$0.00</td>
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<td>5143</td>
<td>Premium on Bonds Sold</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>5151</td>
<td>Food Service - Sales to Pupils</td>
<td>$276,478.90</td>
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<td>-</td>
<td>-</td>
<td>$276,478.90</td>
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<tr>
<td>5161</td>
<td>Food Service - Sales to Adults</td>
<td>$6,017.85</td>
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<td>-</td>
<td>-</td>
<td>$6,017.85</td>
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<tr>
<td>5165</td>
<td>Food Service Non-Program</td>
<td>$225,647.89</td>
<td>-</td>
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<td>-</td>
<td>$225,647.89</td>
</tr>
<tr>
<td>5171</td>
<td>Admissions - Student Activities</td>
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<td>$0.00</td>
<td>$918,989.33</td>
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<td>5172</td>
<td>Bookstore Sales</td>
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<td>5173</td>
<td>Student Organization Membership Dues and Fees</td>
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<td>5174</td>
<td>Revenue from Enterprise Activities</td>
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<td>5179</td>
<td>Other Pupil Activity Income</td>
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<td>5181</td>
<td>Community Services</td>
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<td>$30,206.50</td>
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<tr>
<td>5182</td>
<td>PK Tuition from Parents</td>
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<td>$0.00</td>
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<tr>
<td>5191</td>
<td>Rentals</td>
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<td>$162,530.82</td>
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<td>Gifts</td>
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<td>5195</td>
<td>Prior Period Adjustment</td>
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<td>$6,587.40</td>
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<tr>
<td>5196</td>
<td>Net Receipts From Clearing Accounts</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>5198</td>
<td>Miscellaneous Local Revenue</td>
<td>$77,529.43</td>
<td>$10,090.43</td>
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<td>$0.00</td>
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<tr>
<td>5199</td>
<td>Local - Subtotal</td>
<td>$16,577,573.85</td>
<td>$3,970,873.86</td>
<td>$1,378,546.53</td>
<td>$801,713.77</td>
<td>$22,728,708.01</td>
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</tbody>
</table>

#### County Revenue Detail

<table>
<thead>
<tr>
<th>Revenue Code</th>
<th>Description</th>
<th>General (Incidental) Fund</th>
<th>Special Revenue (Teachers) Fund</th>
<th>Debt Service Fund</th>
<th>Capital Projects Fund</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>5211</td>
<td>Fines, Escheats, Etc.</td>
<td>-</td>
<td>$323,957.03</td>
<td>-</td>
<td>-</td>
<td>$323,957.03</td>
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<tr>
<td>5221</td>
<td>State Assessed Utilities</td>
<td>$423,303.90</td>
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<td>$37,285.80</td>
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<tr>
<td>5222</td>
<td>County Stock Insurance Fund</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>5231</td>
<td>Fed Prop (Include Fed Forest, Flood &amp; Mineral)</td>
<td>$1,178.37</td>
<td>$0.00</td>
<td>$106.15</td>
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<td>$1,284.52</td>
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<td>5232</td>
<td>Penalties, Concentrated Animal Feed Oper</td>
<td>-</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## County Revenue Detail

<table>
<thead>
<tr>
<th>Revenue Code</th>
<th>Description</th>
<th>General (Incidental) Fund</th>
<th>Special Revenue (Teachers) Fund</th>
<th>Debt Service Fund</th>
<th>Capital Projects Fund</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>5237</td>
<td>Other - County</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>5299</td>
<td>County - Subtotal</td>
<td>$424,482.27</td>
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<td>$37,391.95</td>
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<td>$785,831.25</td>
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## State Revenue Detail

<table>
<thead>
<tr>
<th>Revenue Code</th>
<th>Description</th>
<th>General (Incidental) Fund</th>
<th>Special Revenue (Teachers) Fund</th>
<th>Debt Service Fund</th>
<th>Capital Projects Fund</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>5311</td>
<td>Basic Formula - State Monies</td>
<td>$0.00</td>
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<td>-</td>
<td>-</td>
<td>$13,725,081.87</td>
</tr>
<tr>
<td>5312</td>
<td>Transportation</td>
<td>$315,785.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$315,785.00</td>
</tr>
<tr>
<td>5314</td>
<td>Early Childhood Special Education</td>
<td>$0.00</td>
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<td>$866,076.91</td>
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<tr>
<td>5317</td>
<td>Career Ladder/Excellence in Education Act</td>
<td>-</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5319</td>
<td>Basic Formula - Classroom Trust Fund</td>
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<td>$0.00</td>
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<tr>
<td>5324</td>
<td>Educational Screening Prog/PAT</td>
<td>$0.00</td>
<td>$68,960.00</td>
<td>-</td>
<td>-</td>
<td>$68,960.00</td>
</tr>
<tr>
<td>5325</td>
<td>Small Schools Grant</td>
<td>$0.00</td>
<td>$0.00</td>
<td>-</td>
<td>-</td>
<td>$0.00</td>
</tr>
<tr>
<td>5332</td>
<td>Career Education</td>
<td>$44,373.61</td>
<td>$555,493.50</td>
<td>-</td>
<td>$104,307.62</td>
<td>$704,174.73</td>
</tr>
<tr>
<td>5333</td>
<td>Food Service - State</td>
<td>$14,684.43</td>
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<td>-</td>
<td>-</td>
<td>$14,684.43</td>
</tr>
<tr>
<td>5337</td>
<td>Adult Education &amp; Literacy (AEL)</td>
<td>$0.00</td>
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## Federal Revenue Detail

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## Part II Revenue Summary

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## Part II Revenue Summary

### Other Revenue Detail

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### Revenue Grand Total

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<th>Special Revenue (Teachers) Fund</th>
<th>Debt Service Fund</th>
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## Part III-A Expenditures - Program/Fund

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### Support Services

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

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

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### Non-Instruction Expenditures

- **Function Code**: Code for identifying the type of expenditure.
- **Description**: Description of the expenditure.
- **General (Incidental) Fund**: Amount allocated to the General Fund for incidental expenses.
- **Special Revenue (Teachers) Fund**: Amount allocated to the Special Revenue Fund for teacher-related expenses.
- **Debt Service Fund**: Amount allocated to the Debt Service Fund.
- **Capital Projects Fund**: Amount allocated to the Capital Projects Fund.
- **Total All Funds**: Total amount across all funds for the specific expenditure.
### Part III-A Expenditures - Program/Fund

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<tr>
<th>Function Code</th>
<th>Description</th>
<th>General (Incidental) Fund</th>
<th>Special Revenue (Teachers) Fund</th>
<th>Debt Service Fund</th>
<th>Capital Projects Fund</th>
<th>Total All Funds</th>
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### Part III-A Expenditures Grand Total

- **General (Incidental) Fund**: $13,373,785.01
- **Special Revenue (Teachers) Fund**: $28,918,610.68
- **Debt Service Fund**: $6,291,125.96
- **Capital Projects Fund**: $2,491,318.43
- **Total All Funds**: $51,074,840.08

### Part III-B Expenditures - Program/Object
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# Part III-B Expenditures - Program/Object

## Instruction Expenditures

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<th>6200 Employee Benefits</th>
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## Support Services

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### Part III-B Expenditures - Program/Object

#### Support Services

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## Part III-B Expenditures - Program/Object

### Support Services

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## Part III-B Expenditures - Program/Object

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## Part III-B Expenditures - Program/Object

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### Part III-B Expenditures - Program/Object

#### Support Services

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# Part III-B Expenditures - Program/Object

## Support Services

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## Non-Instruction Expenditures

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<th>6200 Employee Benefits</th>
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<th>6500 Capital Outlay</th>
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# Part III-B Expenditures - Program/Object

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### Part III-B Expenditures - Program/Object

#### Non-Instruction Expenditures

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<th>6500 Capital Outlay</th>
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#### Part III-B Expenditures Grand Total

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<th>6200 Employee Benefits</th>
<th>6300 Purchased Services</th>
<th>6400 Supplies</th>
<th>6500 Capital Outlay</th>
<th>6600 Other Objects</th>
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## Part III-C Expenditures - Object/Fund

### Salary and Employee Benefits

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### Purchased Services and Supplies

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<th>General (Incidental Fund)</th>
<th>Special Revenue (Teachers) Fund</th>
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## Part III-C Expenditures - Object/Fund

### Purchased Services and Supplies

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<th>General (Incidental) Fund</th>
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## Purchased Services and Supplies

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<th>Object Code</th>
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<th>General (Incidental) Fund</th>
<th>Special Revenue (Teachers) Fund</th>
<th>Debt Service Fund</th>
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## Capital Outlay and Other

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### Part IV Long and Short Term Debt

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<th>8004 Balance End of Year</th>
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<td><strong>14,406,000.00</strong></td>
<td><strong>812,824.00</strong></td>
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Year: 2019-2020  District: 081-096  ROLLA 31  Version: Open

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

Total All Debt  19,880,000.00  0.00  5,474,000.00  14,406,000.00  812,824.00

General Obligation Bonds (Bonded Indebtedness)
Section 164.121

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<thead>
<tr>
<th>Type of Bond Issue</th>
<th>Series</th>
<th>Length Term</th>
<th>8001 Balance Beginning of Year</th>
<th>8002 Amount Borrowed During Year</th>
<th>8003 Amount Repaid During Year</th>
<th>8004 Balance End of Year</th>
<th>8005 Interest Paid During Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Issue</td>
<td>2015</td>
<td>20</td>
<td>0.00</td>
<td>4,000,000.00</td>
<td>0.00</td>
<td>4,000,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Refunding Issue</td>
<td>2017</td>
<td>12</td>
<td>0.00</td>
<td>4,630,000.00</td>
<td>0.00</td>
<td>4,630,000.00</td>
<td>145,300.00</td>
</tr>
</tbody>
</table>

Total General Obligation Bonds (Bonded Indebtedness)  19,880,000.00  0.00  5,474,000.00  14,406,000.00  812,824.00

Portion of 8002 "Amount Borrowed During Year" Refunding Bonds

Lease Purchase
Section 177.088

<table>
<thead>
<tr>
<th>Type of Lease Purchase</th>
<th>Length Term</th>
<th>Begin Date</th>
<th>Refinance Date</th>
<th>Original Principal</th>
<th>8001 Balance Beginning of Year</th>
<th>8002 Amount Borrowed During Year</th>
<th>8003 Amount Repaid During Year</th>
<th>8004 Balance End of Year</th>
<th>8005 Interest Paid During Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

There is no Lease Purchase debt.

Energy Loan
Section 640.653

<table>
<thead>
<tr>
<th>Type of Project</th>
<th>Length Term</th>
<th>Begin Date</th>
<th>Original Principal</th>
<th>8001 Balance Beginning of Year</th>
<th>8002 Amount Borrowed During Year</th>
<th>8003 Amount Repaid During Year</th>
<th>8004 Balance End of Year</th>
<th>8005 Interest Paid During Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
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<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

There is no Energy Loan debt.

Guaranteed Energy Cost Savings Contract
Section 8.231

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Method of Financing</th>
<th>Length Term</th>
<th>Begin Date</th>
<th>Original Principal</th>
<th>8001 Balance Beginning of Year</th>
<th>8002 Amount Borrowed During Year</th>
<th>8003 Amount Repaid During Year</th>
<th>8004 Balance End of Year</th>
<th>8005 Interest Paid During Year</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td></td>
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<td></td>
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</tr>
</tbody>
</table>

There is no Guaranteed Energy Cost Savings Contract debt.

Other Debt
Section 177.082, etc.

<table>
<thead>
<tr>
<th>Debt</th>
<th>Length Term</th>
<th>Begin Date</th>
<th>Refinance Date</th>
<th>Original Principal</th>
<th>8001 Balance Beginning of Year</th>
<th>8002 Amount Borrowed During Year</th>
<th>8003 Amount Repaid During Year</th>
<th>8004 Balance End of Year</th>
<th>8005 Interest Paid During Year</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

There is no Other debt.
### Tax Anticipation Note (TAN)
#### Section 165.131

<table>
<thead>
<tr>
<th>Fund Borrowed For</th>
<th>Begin Date</th>
<th>Date Paid Off</th>
<th>Original Principal</th>
<th>8001 Balance Beginning of Year</th>
<th>8002 Amount Borrowed During Year</th>
<th>8003 Amount Repaid During Year</th>
<th>8004 Balance End of Year</th>
<th>8005 Interest Paid During Year</th>
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<tbody>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

There is no Tax Anticipation Note (TAN) debt.

### Advance Funding
#### Section 360.106/165.131

<table>
<thead>
<tr>
<th>Begin Date</th>
<th>Refinance Date</th>
<th>Original Principal</th>
<th>8001 Balance Beginning of Year</th>
<th>8002 Amount Borrowed During Year</th>
<th>8003 Amount Repaid During Year</th>
<th>8004 Balance End of Year</th>
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<tbody>
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</tr>
</tbody>
</table>

There is no Advance Funding debt.

### Revenue Bonds (Bonded Indebtedness)
#### Section 164.231

<table>
<thead>
<tr>
<th>Type of Revenue Generating Facility</th>
<th>Type of Issue</th>
<th>Series</th>
<th>Length Term</th>
<th>Refinance Date</th>
<th>8001 Balance Beginning of Year</th>
<th>8002 Amount Borrowed During Year</th>
<th>8003 Amount Repaid During Year</th>
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<td></td>
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</tr>
</tbody>
</table>

There is no Revenue Bond debt.