

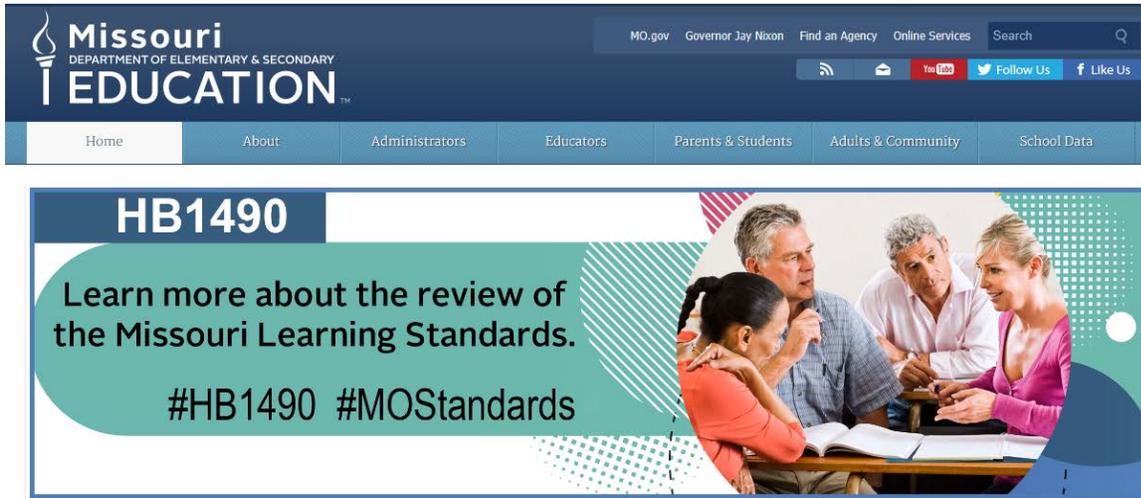
Website Overview



- **Navigate the Department website**
- **Learn how to contact the Department, find payment information and data.**

DESE Website Overview

DESE Home Page - <http://dese.mo.gov>



 **Administrative Memos**

 **Educator Certification**

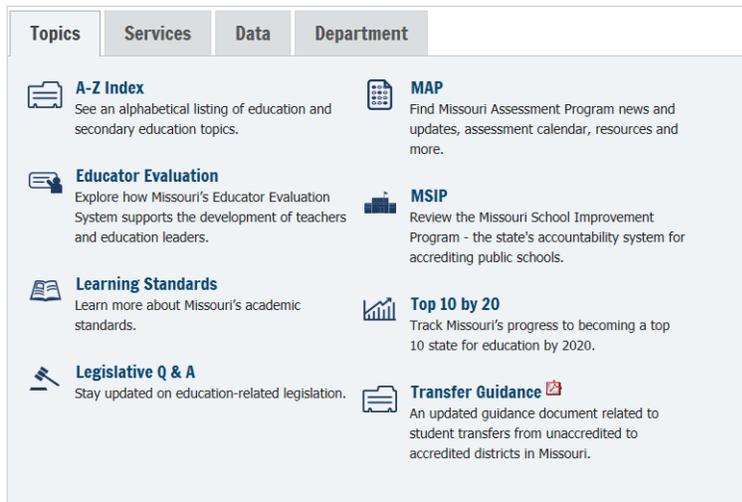
 **Web Applications**

News [See More News]

Missouri School Meals Program Wins USDA Performance Award

Links for different interest groups.

Links to important area's of DESE's website and the Secured Web Applications system.



Tabs hold information such as important Department topics, services provided, data that can be found and a list of all departments.

-  Seven Missouri Public Schools Named Blue Ribbon Schools
-  Statement on Work Groups for HB 1490
-  More Missouri Students Receive Free School Meals
-  Department to Hold Public Hearing on Riverview Gardens School District

 **Get the Latest Newsletter**



News Links hold important information about the Department's different offices, contact information, legislative updates, and a link to the school directory.

Additional links, and ways to stay connected with the Department.

Main Office
205 Jefferson St.
Jefferson City, MO 65101
Map
Mailing Address:
P.O. Box 480
Jefferson City, MO
65102-0480
573-751-4212

About Us
Careers
Commissioner of Education
Communications
Organizational Chart
State Board of Education
Vision, Mission, Goals

Resources
Data Acquisition Calendar
MCDS Portal
Missouri Learning Standards
Top 10 by 20
Web Applications
Employee Email Access

Social Links
f Twitter YouTube RSS

School Finance Home Page - <http://dese.mo.gov/financial-admin-services/school-finance>

Missouri
DEPARTMENT OF ELEMENTARY & SECONDARY
EDUCATION

MO.gov Governor Jay Nixon Find an Agency Online Services Search

Home About Administrators Educators Parents & Students Adults & Community School Data

School Finance

Home » Financial & Admin. Services

The School Finance Section is responsible for calculating and distributing Basic Formula, Classroom Trust Fund, Proposition C and Small Schools Grant payments to local school districts and charters schools throughout Missouri. School Finance is responsible for the creation and publication of the Missouri Financial Accounting Manual and assists local school officials with the coding of revenues and expenditures as well as budgeting for the above mentioned state revenues. The Section also assists school districts and charter schools with the completion of the Annual Secretary of the Board Report (ASBR) and MOSIS/Core Data cycles that contain information such as attendance, free and reduced lunch, calendar, and tax levy information, which have an impact on the state aid payments.

Please feel free to contact us: P: (573) 751-0357 - F: (573) 526-6898 - Email: finadmgo@dese.mo.gov

Quick Links

- Acceptable Collateral
- Election Calendar
- Investment Policy
- Record Retention Schedule
- Schedule of Selected Statistics
- State Auditor's Office
- State Vendor Payment Site

Financial & Admin. Services

- News and Updates
- Accounting & Procurement
- Budget
- Career Education Finance
- Federal Financial Management
- Food & Nutrition Services
- Human Resources
- School Finance
 - News and Updates
 - Accounting Manual
 - Annual Secretary of the Board Report (ASBR)
 - Bond Direct Deposit
 - Calculation Tools
 - County Clerk
 - Data & Reports
 - Finance List-Serv

Right hand navigation links allow access to *tools* to calculate the Basic Formula Payment, Accounting Manual, Webinar listing, and various School Finance Topics & Procedure information.

Other important links can be found on the Quick Links Section of the page.

| Name | Title |
|-----------------|---|
| Roger Dorson | Coordinator, Financial and Administrative Services |
| Jennifer Jordan | Director, Finance/Transportation Consultant for districts in counties 001-009, 048-050 & Kansas City Charters |
| Tammy Lehmen | Finance/Transportation Consultant for districts in counties 022-047, 051-079 & 347-347 |
| Debra Clink | Finance/Transportation Consultant for districts in counties 010-021, 080-115 & St Louis Charters |
| Tabitha Herndon | Administrative Assistant II |

- Finance Memos
- Finance Topics & Procedures
- Financial Reports
- Funding Memos
- School Finance Related Webinars
- School Governance
- School Transportation
- Special Education Finance
- General Federal Guidance
- New Superintendent Workshop
- School Audits
- Sequestration

School Finance Staff and Districts each Consultant oversees.

 **Administrative Memos**

 **Webinars**

 **Web Applications**

Contact information

Contact Information

School Finance
 Phone: 573-751-0357
 Fax: 573-526-6898
 finadmgov@dese.mo.gov
 School Finance

Don't forget to sign up for the Finance Listserv! Link is on the right hand navigational buttons.

MCDS Portal – <https://mcds.dese.mo.gov/Pages/default.aspx>

The screenshot shows the top navigation bar with links for 'Secured Content', 'Contact Us', 'dese.mo.gov', and 'missouri.gov'. The main header features the Missouri Department of Elementary & Secondary Education logo and the text 'MISSOURI COMPREHENSIVE DATA SYSTEM'. Below the header is a navigation menu with links for 'HOME', 'MISSOURI DASHBOARD', 'DISTRICT INFO', 'QUICK FACTS', 'GUIDED INQUIRY', 'ADVANCED INQUIRY', and 'TRAINING CENTER'. A search bar is located on the right side of the menu. The main content area is divided into several sections: 'QUICK LINKS' on the left, a 'Home' section with eight icons representing different data categories (Accountability, College & Career, District & School Info, Early Childhood Education, Education Staff, Special Education, State Assessment, and Student Characteristics), and an 'Accountability' section with a text box explaining that state and federal accountability data inform the public of the progress of all public schools and school districts. A green banner at the bottom of the main content area reads 'Welcome to the new Missouri Comprehensive Data System'.

The MCDS Portal contains a lot of useful information. It also contains most of the School Finance state wide Reports.



Click on  to access these School Finance State wide reports.

Quick Facts will bring up a selection of Excel documents uploaded by different sections in the Department.

The screenshot shows the 'District and School Information' page. The navigation menu is the same as in the previous screenshot. The main content area is titled 'District and School Information' and includes a sub-header 'District and School Information Content'. Below this, there are three sections: 'Quick Facts' with a link to 'District and School Information Documents', 'Advanced Inquiry' with a link to 'District and School Information Dashboards', and 'Guided Inquiry' with a link to 'District and School Information Reports'. A 'Training' section with a link to 'Training Center' is also visible. A large red arrow points from the 'QUICK LINKS' section on the left towards the 'Quick Facts' section.

Scroll down the page to locate the School Finance Data and Report Links. Each folder shows multiple years of data for each school district in the State of Missouri.

School Finance Data and Reports

| Type | Name | Description |
|----------|---|---|
| Folder | Assessed Valuation (December 31) | |
| Folder | Assessed Valuation Per ADA | |
| Folder | Current Expenditures Per ADA | |
| Folder | Free and Reduced Lunch Percentage by Building | |
| Folder | Fund Balances as of December 31st | |
| Folder | Fund Balances Percentage (Unrestricted) as of June 30th | |
| Folder | Hold Harmless Districts | |
| Folder | Indirect Cost | |
| Folder | Local Effort | |
| Document | Finance Data and Statistics Summary for All Districts | Revised 7-24-2012 - Multiple years of Finance Data and Statistics for all school districts. |
| Document | Tax Rate Report | |
| Document | Financial Definitions | Explanation of financial terms and calculations used throughout the quick facts. |



To help alleviate confusion on financial terms used in these documents, there is also a PDF document located here to explain some of the data found in these reports.

Also located here is an excel spread containing all the Finance Data and Statistics Summary information for all Districts. It is a cumulative history and starts with year 2000 and goes to 2013. In the fall of each year it will be updated with prior year information.

| | A | B | FA | FB | FC | FD | FE | FF | FG | FH | FI | FJ | FK | FL | FM | |
|----|-----------------|-----------------------|--------------------------|--------------------|-----------------|---------------|---------------|--------------------------------|---------------------|-------------------|--|-----------------------------------|---------------------------------|-------------------------------------|---|-----------|
| 1 | | | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2 |
| 2 | COUNTY DISTRICT | DISTRICT NAME | TAX RATE OPERATING FUNDS | CEILING ENROLLMENT | FEDERAL PERCENT | PERCENT STATE | PERCENT LOCAL | AVERAGE DAILY ATTENDANCE (ADA) | CURRENT EXPENDITURE | TOTAL EXPENDITURE | EXPENDITURE PER AVERAGE DAILY ATTENDANCE (ADA) | ADJUSTED TAX RATE INCIDENTAL FUND | ADJUSTED TAX RATE TEACHERS FUND | ADJUSTED TAX RATE DEBT SERVICE FUND | ADJUSTED TAX RATE CAPITAL PROJECTS FUND | 12-AS VAL |
| 3 | 001-090 | ADAIR CO. R-I | 3.7500 | 253 | 16.40 | 47.60 | 36.00 | 244.5600 | 2,384,259 | 2,723,297 | 9,748 | 3.7500 | 0.0000 | 0.5830 | 0.0000 | 13 |
| 4 | 001-091 | KIRKSVILLE R-III | 3.2991 | 2,419 | 15.30 | 37.70 | 47.00 | 2,412.1000 | 19,013,939 | 25,458,679 | 7,882 | 1.6495 | 1.6496 | 0.8190 | 0.0000 | 196 |
| 5 | 001-092 | ADAIR CO. R-II | 3.5756 | 237 | 18.00 | 45.00 | 37.00 | 212.8400 | 2,069,669 | 2,409,899 | 9,723 | 3.5796 | 0.0000 | 0.6514 | 0.0000 | 11 |
| 6 | 002-089 | NORTH ANDREW CO. R-VI | 4.6133 | 384 | 12.40 | 52.40 | 35.30 | 355.7300 | 2,901,472 | 3,740,616 | 8,156 | 4.0000 | 0.0000 | 0.0000 | 0.6138 | 18 |
| 7 | 002-090 | AVENUE CITY R-IX | 3.7287 | 139 | 8.60 | 32.90 | 58.60 | 188.0300 | 1,244,033 | 1,637,931 | 6,615 | 3.7287 | 0.0000 | 0.9500 | 0.0000 | 16 |
| 8 | 002-097 | SAVANNAH R-II | 4.1506 | 2,322 | 13.30 | 39.30 | 47.40 | 2,271.3500 | 16,897,734 | 20,360,676 | 7,439 | 3.1706 | 0.0000 | 0.0000 | 0.9800 | 145 |
| 9 | 003-031 | TARKIO R-I | 3.7706 | 330 | 17.10 | 37.50 | 45.30 | 304.7800 | 3,978,817 | 5,198,986 | 13,054 | 3.6000 | 0.0000 | 0.0000 | 0.1706 | 41 |
| 10 | 003-032 | ROCK PORT R-II | 4.2500 | 363 | 10.50 | 21.90 | 67.50 | 344.7900 | 3,346,979 | 6,300,506 | 9,707 | 4.2500 | 0.0000 | 0.6600 | 0.0000 | 42 |
| 11 | 003-033 | FAIRFAX R-III | 4.2952 | 154 | 10.30 | 28.90 | 60.80 | 142.7200 | 1,627,917 | 1,941,832 | 11,406 | 4.2952 | 0.0000 | 0.0000 | 0.0000 | 16 |
| 12 | 004-106 | COMMUNITY R-VI | 3.8480 | 290 | 10.40 | 29.80 | 59.80 | 283.9400 | 2,981,132 | 3,455,125 | 10,498 | 3.8480 | 0.0000 | 0.5500 | 0.0000 | 34 |
| 13 | 004-109 | VAN-FAR R-I | 3.3993 | 608 | 15.60 | 36.50 | 48.00 | 594.9300 | 5,278,631 | 6,213,934 | 8,872 | 3.3993 | 0.0000 | 0.6007 | 0.0000 | 39 |
| 14 | 004-110 | MEXICO S9 | 3.0345 | 2,327 | 16.20 | 32.60 | 51.20 | 2,244.3500 | 17,240,060 | 26,021,593 | 7,681 | 2.9545 | 0.0000 | 0.5877 | 0.0800 | 186 |
| 15 | 005-120 | WHEATON R-III | 2.7500 | 428 | 18.70 | 50.10 | 31.20 | 419.1500 | 3,403,283 | 3,914,920 | 8,119 | 2.7500 | 0.0000 | 0.6802 | 0.0000 | 17 |
| 16 | 005-121 | SOUTHWEST R-V | 2.7500 | 815 | 19.50 | 46.70 | 33.90 | 756.8800 | 5,649,189 | 6,519,759 | 7,463 | 2.7500 | 0.0000 | 0.8500 | 0.0000 | 32 |
| 17 | 005-122 | EXETER R-VI | 3.4321 | 361 | 18.10 | 51.20 | 30.80 | 344.5500 | 2,550,140 | 3,087,534 | 7,401 | 3.4321 | 0.0000 | 0.6500 | 0.0000 | 12 |
| 18 | 005-123 | CASSVILLE R-IV | 2.9500 | 1,803 | 17.10 | 35.40 | 47.50 | 1,706.3200 | 13,610,826 | 15,902,699 | 7,976 | 2.9500 | 0.0000 | 0.3200 | 0.0000 | 153 |
| 19 | 005-124 | PURDY R-II | 2.7500 | 674 | 25.30 | 46.90 | 27.80 | 671.7300 | 5,097,439 | 5,908,379 | 7,588 | 2.7500 | 0.0000 | 0.6900 | 0.0000 | 25 |
| 20 | 005-127 | SHELL KNOB 78 | 3.4300 | 138 | 14.90 | 15.80 | 69.30 | 196.8800 | 2,364,251 | 3,097,024 | 12,008 | 3.4300 | 0.0000 | 0.0000 | 0.0000 | 56 |
| 21 | 005-128 | MONETT R-I | 3.1018 | 2,261 | 18.70 | 40.90 | 40.40 | 2,162.2700 | 16,423,604 | 24,028,359 | 7,595 | 3.1018 | 0.0000 | 0.5600 | 0.0000 | 158 |
| 22 | 006-101 | LIBERAL R-II | 3.2907 | 461 | 21.20 | 40.90 | 37.90 | 441.4500 | 3,822,293 | 4,479,530 | 8,658 | 3.2907 | 0.0000 | 0.3954 | 0.0000 | 27 |
| 23 | 006-103 | GOLDEN CITY R-III | 3.4300 | 261 | 17.30 | 40.30 | 42.40 | 249.4100 | 2,023,371 | 2,295,192 | 8,112 | 2.6800 | 0.7500 | 0.0000 | 0.0000 | 16 |
| 24 | 006-104 | LAMAR R-I | 3.4340 | 1,297 | 14.80 | 35.00 | 50.20 | 1,226.8300 | 9,457,681 | 12,307,891 | 7,708 | 3.4340 | 0.0000 | 0.4500 | 0.0000 | 111 |
| 25 | 007-121 | MIAMI R-I | 3.9000 | 175 | 16.90 | 44.50 | 38.60 | 188.9300 | 2,016,307 | 2,228,014 | 10,672 | 3.9000 | 0.0000 | 0.0000 | 0.0000 | 13 |
| 26 | 007-122 | BALLARD R-II | 4.4425 | 150 | 14.60 | 42.70 | 42.70 | 142.7100 | 1,597,749 | 1,750,434 | 11,195 | 4.4425 | 0.0000 | 0.7500 | 0.0000 | 9 |
| 27 | 007-123 | ADRIAN R-III | 3.4708 | 751 | 13.70 | 43.10 | 43.20 | 727.3100 | 5,373,762 | 6,140,165 | 7,388 | 3.4708 | 0.0000 | 0.9192 | 0.0000 | 36 |
| 28 | 007-124 | RICH HILL R-IV | 3.3500 | 438 | 17.00 | 41.20 | 41.80 | 398.3900 | 3,132,332 | 5,337,846 | 7,862 | 3.3500 | 0.0000 | 1.0000 | 0.0000 | 20 |
| 29 | 007-125 | HUME R-VIII | 4.6500 | 139 | 15.70 | 47.40 | 36.90 | 133.1500 | 1,416,384 | 1,660,238 | 10,637 | 4.6500 | 0.0000 | 0.0000 | 0.0000 | 7 |
| 30 | 007-126 | HUDSON R-IX | 3.7800 | 51 | 11.30 | 42.00 | 46.70 | 71.1300 | 672,783 | 739,182 | 9,457 | 3.7800 | 0.0000 | 0.0000 | 0.0000 | 6 |

Web Applications - <https://k12apps.dese.mo.gov/webLogin/Menulist.aspx>

Links shown when logged into the web application system vary by the authority level your districts user manager has given you.



▼ User Applications

▼ DESE Web Applications

- ▷ Annual Report of the County Clerk to the State Board of Education
- ▷ Annual Secretary of the Board Report (ASBR)
- ▷ ARRA
- ▷ Career Ladder
- ▷ Data Collection
- ▷ DESE Payment Management (Rewrite)
- ▷ Educator Certification System
- ▷ Educator Qualifications
- ▷ ePeGS
- ▷ Missouri Comprehensive Data System (MCDS)
- ▷ Nonpublic Registration Form
- ▷ Prop C Compliance
- ▷ School Finance
- ▷ Tiered Monitoring
- ▷ User Manager

▼ Report

- ▷ Report Menu -- All data and/or reports are now available through the Missouri Comprehensive Data System (MCDS) Portal.

▼ User Information

- ▷ Change Password
- ▷ Edit User Profile
- ▷ Edit Security Question/Answer
- ▷ Logon/Logoff

School Finance Menu is where the payment transmittals are located - Remember words in blue and underlined are hyperlinks and contain useful information.

Payment Transmittal shows all payments from the Department.

Reports shows various reports.



Payment Calculation Menu
Payment Transmittal
Parkway Phase II Calculation
Bond Payment Schedule
Reports

Payment Transmittal



If you have any questions about the Payment Transmittal, please click Payment Contact List link below for updated contact information.

District: 001-090 ADAIR CO. R-I



Payment Year: 2014-2015 Month: June

Select District

Deposit Date: Check/EFT Number:

For questions regarding payments please see the [Payment Contact List](#)

| Deposit Date | Check/EFT Number | Deposit Amount |
|---------------------------|------------------|------------------------------|
| 5/25/2015 | EF06231502732 | \$2,347.00 |
| 5/22/2015 | EF06181502088 | \$113,859.14 |
| 5/22/2015 | EF06181502089 | \$136,990.56 |



If you have any questions about the Payment Transmittal, please click Payment Contact List link below for updated contact information.

District: 001-090 ADAIR CO. R-I



Payment Year: 2015-2016 Month: October

Deposit Date: 10/21/2015 Check/EFT Number: EF10191501641
Deposit Amount: \$165,546.41

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

| Revenue Code | Revenue Name | CFDA Number | Federal Award Identification Number (FAIN) | Monthly Payment | Minus Bond Payment Direct Deposit | Net Monthly Payment |
|--------------|--|-------------|--|-----------------------------|-----------------------------------|---------------------|
| 5113 | Prop C | | | \$21,416.29 | | \$21,416.29 |
| 5311 | Basic Formula - State Monies | | | \$96,446.00 | \$8,717.00 | \$87,729.00 |
| 5312 | Transportation | | | \$2,670.00 | | \$2,670.00 |
| 5319 | Basic Formula - Classroom Trust Fund | | | \$9,881.67 | | \$9,881.67 |
| 5325 | Small Schools Grant | | | \$38,421.00 | | \$38,421.00 |
| 5445 | Food & Nutrition Services Lunch Payment | 10555 | 2015IN109943 | \$4,129.06 | | \$4,129.06 |
| 5446 | Food & Nutrition Services Breakfast Payment | 10553 | 2015IN109943 | \$1,170.03 | | \$1,170.03 |
| 5448 | Food & Nutrition Services Snack Payment | 10555 | 2015IN109943 | \$129.36 | | \$129.36 |
| TOTAL | | | | \$174,263.41 | \$8,717.00 | \$165,546.41 |

↓ District: 001-090 ADAIR CO. R-I Year: 2015-2016 Month: October

For questions regarding payments please see the [Payment Contact List](#)

| | | |
|---|---|--------------------------|
| 1. Weighted ADA (Highest of current, first preceding, or second preceding year) | | 294.5131 |
| 2. Multiplied by State Adequacy Target | x | <u>\$6,107,244827807</u> |
| 3. Equals District Total (Line 1 x Line 2) | | \$1,798,663.61 |
| 4. Multiplied by Dollar Value Modifier (DVM) | x | 1.000 |
| 5. Equals District Total Modified (Line 3 x Line 4) | | \$1,798,663.61 |
| 6. Minus Local Effort | - | <u>\$587,592.58</u> |
| 7. Equals State Funding Required (Line 5 - Line 6) | | <u>\$1,211,071.03</u> |
| 8. FY06 State Funding | | \$1,275,927.51 |

Phase-In Calculation:

| | | |
|---|---|----------------|
| 9. SB 287 Formula (Line 7 x 100 %) | | \$1,211,071.03 |
| 10. FY06 State Funding (Line 8 x 0 %) | + | <u>\$0.00</u> |
| 11. Total | | \$1,211,071.03 |
| 12. Total per Payment Weighted ADA (Line 11 / Line 1) | | \$4,112.1126 |

Hold Harmless Calculation:

| | | |
|--|--|----------------|
| 13. Dollar Value Modifier | | 1.000 |
| 14. FY06 Modified State Funding | | \$1,275,927.51 |
| 15. FY06 Modified Per 2005-06 Weighted ADA (Line 14 / 2005-06 Weighted ADA) | | \$4,095.5759 |
| 16. If Line 11 < Line 14, then district held harmless: (Line 14) | | \$1,275,927.51 |
| 17. Total Basic Formula Payment (Greater of Line 11 or 16) | | \$1,275,928 |

Revenue Sources:

| | |
|---|-------------|
| A. Classroom Trust Fund : (CTF) (Revenue Code 5319) | \$102,791 |
| B. State Monies(Revenue Code 5311)(Line 17 - CTF) | \$1,173,137 |

Additional Information:

| | |
|--|-------------|
| C. Projected 1% PDC Expenditure (Not a final number until the final June payment of the fiscal year (B x .01)) | \$11,731.37 |
| D. Year to Date Prior Year Correction | \$0 |

**Don't forget to click on the hyperlinks just to see what useful information they hold!
ADA and WADA information and all information needed to do a Basic Formula Projection.**

If you have any questions about the Payment Transmittal, please click Payment Contact List link below for updated contact information.

District: 001-090 ADAIR CO. R-I



Payment Year: 2015-2016 Month: October

Deposit Date: 10/21/2015 Check/EFT Number: EF10191501641
Deposit Amount: \$165,546.41

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

| Revenue Code | Revenue Name | CFDA Number | Federal Award Identification Number (FAIN) | Monthly Payment | Minus Bond Payment Direct Deposit | Net Monthly Payment |
|--------------|--|-------------|--|-----------------------------|-----------------------------------|---------------------|
| 5113 | Prop C | | | \$21,416.29 | | \$21,416.29 |
| 5311 | Basic Formula - State Monies | | | \$96,446.00 | \$8,717.00 | \$87,729.00 |
| 5312 | Transportation | | | \$2,670.00 | | \$2,670.00 |
| 5319 | Basic Formula - Classroom Trust Fund | | | \$9,881.67 | | \$9,881.67 |
| 5325 | Small Schools Grant | | | \$38,421.00 | | \$38,421.00 |
| 5445 | Food & Nutrition Services Lunch Payment | 10555 | 2015IN109943 | \$4,129.06 | | \$4,129.06 |
| 5446 | Food & Nutrition Services Breakfast Payment | 10553 | 2015IN109943 | \$1,170.03 | | \$1,170.03 |
| 5448 | Food & Nutrition Services Snack Payment | 10555 | 2015IN109943 | \$129.36 | | \$129.36 |
| TOTAL | | | | \$174,263.41 | \$8,717.00 | \$165,546.41 |

Report Number: SAR0053 Data as of: 10/5/2015 12:01:31 PM
 Payment Year: 2015-2016 Data Year: 2014-2015
 Payment Month: October
 Report Type: PAYMENT District: 001-090 ADAIR CO. R-4

| Eligible Contracted | | | | Aggregate Days | Count Days | ADT | Eligible District Operated | | | | |
|--|--|------------|---|--|------------|-------------|--|------------|-----|----------------------------|--------|
| | | | | | | | Aggregate Days | Count Days | ADT | | |
| 1. | K-12 Non-Disabled | 0.00 | / | 2 | = | 0.00 | 294 | / | 2 | = | 147.00 |
| 2. | Career Education | 0.00 | / | 2 | = | 0.00 | 20 | / | 2 | = | 10.00 |
| 3. | Total Non-Disabled ADT | | | | | 0.00 | | | | | 157.00 |
| 4. | Grand Total Non-Disabled ADT | | | | | 157.00 | | | | | |
| 5. | K-12 Students with Disabilities | 0.00 | / | 2 | = | 0.00 | 0 | / | 2 | = | 0.00 |
| 6. | Total Students with Disabilities ADT | | | | | 0.00 | | | | | |
| 7. | Grand Total Students with Disabilities ADT | | | | | 0.00 | | | | | |
| 8. | Grand Total Eligible ADT | | | | | 157.00 | | | | | |
| Ineligible Contracted | | | | Aggregate Days | Count Days | ADT | Ineligible District Operated | | | | |
| | | | | | | | Aggregate Days | Count Days | ADT | | |
| 9. | Non-Resident K-12 | 0.00 | / | 2 | = | 0.00 | 0 | / | 2 | = | 0.00 |
| 10. | Total Ineligible Non-Resident ADT | | | | | 0.00 | | | | | |
| 11. | Less Than 1 Mile No Appreciable Cost | 0.00 | / | 2 | = | 0.00 | 0 | / | 2 | = | 0.00 |
| 12. | Less Than 1 Mile - HB1180 | 0.00 | / | 2 | = | 0.00 | 0 | / | 2 | = | 0.00 |
| 13. | Total Ineligible Resident ADT Less Than 1 Mile Not Affecting State Aid | | | | | 0.00 | | | | | |
| 14. | Less Than 1 Mile Parent/District Expense | 0.00 | / | 2 | = | 0.00 | 0 | / | 2 | = | 0.00 |
| 15. | Total Ineligible Resident ADT Less Than 1 Mile Parent/District Expense | | | | | 0.00 | | | | | |
| 16. | Grand Total Ineligible ADT | | | | | 0.00 | | | | | |
| 17. | Number of Days Transportation System Operated | | | | | 174.00 | | | | | |
| 18. | (Line 10) 0.00 + (Line 15) 0.00 | | | | | 0.00 | | | | | |
| 19. | (Line 19) 0.00 + (Line 4) 157.00 | | | | | 157.00 | | | | | |
| Non-Disabled Students Allowable Costs | | | | | | | | | | | |
| 21. | (Total Contracted Allowable Cost) | 0.00 | + | (Total District Operated Allowable Cost) | | 168,318.46 | = | 168,318.46 | | Sub 1 Allowable Cost | |
| 22. | (Line 21) 168,318.46 + (Bus Depreciation) | 19,805.00 | + | (Facility Depreciation) | | 154.00 | = | 188,277.46 | | Sub 2 Allowable Cost | |
| 23. | (Line 22) 188,277.46 + (Interdistrict Contract) | 0.00 | | | | | = | 188,277.46 | | Total Allowable Cost | |
| Students with Disabilities Allowable Costs | | | | | | | | | | | |
| 24. | (Total Contracted Allowable Cost) | 0.00 | + | (Total District Operated Allowable Cost) | | 0.00 | = | 0.00 | | Sub 1 Allowable Cost | |
| 25. | (Line 24) 0.00 + (Interdistrict Contract) | 0.00 | | | | | = | 0.00 | | Total Allowable Cost | |
| 26. | (Line 23) 188,277.46 + (Line 25) | 0.00 | | | | | = | 188,277.46 | | Grand Total Allowable Cost | |
| Miles | | Contracted | | District Operated | | | | | | | |
| 27. | Non-Disabled Eligible Route Miles | 0.00 | + | 64,767.00 | = | 64,767.00 | Non-Disabled Miles for Efficiency Calculations | | | | |
| 28. | Students with Disabilities Eligible Route Miles | 0.00 | + | 0.00 | = | 0.00 | | | | | |
| 29. | Total Eligible Route Miles | 0.00 | + | 64,767.00 | = | 64,767.00 | | | | | |
| 30. | Total Ineligible/Disapproved Route Miles | 0.00 | + | 13,194.00 | = | 13,194.00 | | | | | |
| 31. | (Line 27) 64,767.00 + (Line 30) 13,194.00 | | | | = | 77,961.00 | Total Non-Disabled Eligible and Ineligible Miles | | | | |
| 32. | (Line 27) 64,767 + (Line 28) 0 + (Line 30) 13,194 | | | | = | 77,961 | Total All Miles for Year | | | | |
| Non-Disabled State Transportation Aid Calculations | | | | | | | | | | | |
| 33. | (Line 23) 188,277.46 / (Line 31) 77,961.00 | | | | = | 2,415.000 | Non-Disabled Cost Per Mile | | | | |
| 34. | (Line 33) 2.42 * (Line 27) 64,767.00 | | | | = | 156,412.30 | Total Cost for Eligible Route Miles for Efficiency Adjustment | | | | |
| 35. | (Line 34) 156,412.30 / (Line 20) 157.00 | | | | = | 996.26 | Cost Per ADT for Eligible Route Miles | | | | |
| 36. | (Line 35) 996.26 * (Line 4) 157.00 | | | | = | 156,412.82 | Total Cost for Eligible Pupils for Efficiency Adjustment | | | | |
| 37. | (Line 27) 64,767.00 / (Line 4) 157.00 / (Line 18) 174.00 | | | | = | 2.370854 | Actual Miles Per Pupil Day | | | | |
| 38. | (Line 33) 2.4150 / (Line 37) 2.370854 | | | | = | 1.018620 | Actual Cost Per Pupil Mile | | | | |
| 39. | Predicted Cost Per Pupil Mile | | | | = | 1.023227 | (A Factor 3.431839 B Factor -1.401836) | | | | |
| 40. | (Line 38) 1.018620 / (Line 39) 1.023227 | | | | = | 99.55% | District Cost Factor | | | | |
| 41. | (Line 40) 99.55% - (State Max Factor) 104.00% | | | | = | 0.00% | Calculated Efficiency Adjustment Factor | | | | |
| 42. | State Board of Education Maximum Efficiency Adjustment | | | | = | 30.00% | | | | | |
| 43. | The Lesser of Line 41 and Line 42 | | | | = | 0.00% | Percentage Reduction in Allowable Cost | | | | |
| 44. | 100% - (Line 43) 0.00% | | | | = | 100.00% | Cost Factor Adjustment Level | | | | |
| 45. | (Line 36) 156,412.82 x (Line 44) 100.00% | | | | = | 156,412.82 | Adjusted Total Cost for Eligible Pupils | | | | |
| 46. | (Line 45) 156,412.82 x 75% | | | | = | 117,309.62 | 75% Allowable Cost for Eligible Pupils | | | | |
| K-12 Student with Disabilities State Transportation Aid Calculations | | | | | | | | | | | |
| 47. | (Line 25) 0.00 / (Line 28) 0.00 | | | | = | 0.000000 | Cost Per Pupil Mile | | | | |
| 48. | (Line 25) 0.00 / (Line 7) 0.00 | | | | = | 0.00 | Cost Per ADT for Eligible Route Miles | | | | |
| 49. | (Line 25) 0.00 * 75% | | | | = | 0.00 | 75% Allowable Cost | | | | |
| Basic State Transportation Entitlement | | | | | | | | | | | |
| 50. | (Line 46) 117,309.62 + (Line 49) 0.00 | | | | = | 117,309.62 | State Board Authorized 75% of Efficiency Adjusted Allowable Cost for Eligible Pupils | | | | |
| 51. | The Appropriation Cap Adjustment Percentage is 100% - 35.363396 % | | | | = | 64.636604 % | Total Appropriation Adjustment Percentage | | | | |
| 52. | (Line 50) 117,309.62 * (Line 51) 35.363396 % | | | | = | 41,485.00 | Annual State Transportation Aid | | | | |
| Prior Year Corrections | | | | | | | | | | | |
| 53. | Year to Date Prior Year Correction | | | | = | 0.00 | | | | | |
| * Indicates that an override has been entered for this district. | | | | | | | | | | | |
| ** Indicates that a prior year correction has been calculated for this district. | | | | | | | | | | | |

**Click other links to pull up other calculation sheets –
Small Schools Grant and Classroom Trust Fund Payments.**

Data Collection

Data Collection holds a lot of the data used in the Basic Formula Calculation.



▼ User Applications

▼ DESE Web Applications

- ▷ Annual Report of the County Clerk to the State Board of Education
- ▷ Annual Secretary of the Board Report (ASBR)
- ▷ ARRA
- ▷ Career Ladder
- ▷ Data Collection
- ▷ DESE Payment Management (Rewrite)
- ▷ Educator Certification System
- ▷ Educator Qualifications
- ▷ ePeGS
- ▷ Missouri Comprehensive Data System (MCDS)
- ▷ Nonpublic Registration Form
- ▷ Prop C Compliance
- ▷ School Finance
- ▷ Tiered Monitoring
- ▷ User Manager

▼ Report

- ▷ Report Menu -- All data and/or reports are now available through the Missouri Comprehensive Data System (MCDS) Portal.

▼ User Information

- ▷ Change Password
- ▷ Edit User Profile
- ▷ Edit Security Question/Answer
- ▷ Logon/Logoff

Data Collection contains summarized information that was submitted in the MOSIS system as well as other information that must be manually entered into screens.

Below is a list of core data screens that impact the Basic Formula, Classroom Trust, Prop C or Small Schools payments. The screens in bold are populated by MOSIS collections.

Core Data Screens Populated by MOSIS

| Core Data Screen | Screen Name (Bold – Populated by MOSIS Data) |
|----------------------|---|
| Screen 02 | District Data (August Cycle) *NOTE-LEP information from Screen 5 is now populated to this screen from MOSIS from the October Cycle. |
| Screen 03 | District Contact Personnel (August Cycle) |
| Screen 04 | District Directory (August Cycle) |
| Screen 05 | LEP Census (October Cycle) *NOTE-Screen 5 is now part of Core Data Screen 2 |
| Screen 06 | District Tax Data (August Cycle) |
| Screen 07 | Library Media Center (June Cycle) |
| Screen 08 | Attendance Center (August & (February Cycles) |
| Screen 09 | Discipline Incidents (June Cycle) |
| Screen 10/10A | School Calendar (August & June Cycles) |
| Screen 11 | Special Education Placement Counts by Age (December Cycle) |
| Screen 12 | Special Education Exiter Counts by Age (June Cycle) |
| Screen 13 | Secondary Headcount (June Cycle) |
| Screen 14 | Attendance (June Cycle) |
| Screen 14A | Resident II Attendance (June Cycle) |
| Screen 14B | Resident II Grade Point Average (June Cycle) |
| Screen 15 | Home School/Free and Reduced Lunch (October/February Cycle) NOTE: Federal Program Headcount is now populated to this screen from MOSIS from the October Cycle. |
| Screen 16 | Enrollment, Membership and Summer School (Aug., Oct., & Feb. Cycles) |
| Screen 17 | Physical Fitness Assessment (June Cycle) |
| Screen 18 | Educator Data (October Cycle) |
| Screen 18A | Educator Evaluation (June Cycle) |
| Screen 19 | Professional Development (June Cycle) |
| Screen 20 | Course and Assignment Data (October Cycle) |
| Screen 21 | Educator Vacancy (October Cycle) |
| Screen 22 | Sending School Courses and Enrollment (October Cycle) |
| Screen 24 | Summer School Courses and Enrollment (June Cycle) |
| Screen 25 | Gifted Education (October Cycle) |
| Screen 26 | Career Education Follow-up (February Cycle) |
| Screen 27 | Career Education Follow-up Sending School (February Cycle) |
| Screen 29 | Post Secondary Adult Follow-up (February Cycle) |
| Core Data Screen | Screen Name (Bold – Populated by MOSIS Data) |
| Screen 30 | District Level Census of Technology (April Cycle) |
| Screen 31 | Building Level Census of Technology (April Cycle) |
| Screen 35 | December 31 Fund Balance (February Cycle) |

The left hand navigational tree has links to all Core Data screens for each given cycle.

- ▼ **Data Collection Menu**
 - ▼ August Cycle
 - ▷ 02 District Data
 - ▷ 03 District Contact Personnel
 - ▷ 04 District Directory
 - ▷ 06 District Tax Data
 - ▷ 08 Attendance Center
 - ▷ 10 School Calendar List
 - ▷ 16 Enrollment, Membership & Summer School
 - ▼ October Cycle
 - ▷ 02 District Data
 - ▷ 15 Home School/Free & Reduced Lunch
 - ▷ 16 Enrollment, Membership & Summer School
 - ▷ 18 Educator
 - ▷ 20 Course & Assignment
 - ▷ 21 Educator Vacancy
 - ▷ 22 Sending School Courses & Enrollment
 - ▷ 25 Gifted Education
 - ▼ December Cycle
 - ▷ 11 Special Education Student Counts By Age
 - ▼ February Cycle
 - ▷ 08 Attendance Center
 - ▷ 15 Home School/Free & Reduced Lunch
 - ▷ 16 Enrollment, Membership & Summer School
 - ▷ 26 Career Education Follow-Up
 - ▷ 27 Career Education Follow-Up Sending School
 - ▷ 29 Post Secondary & Adult Follow-Up
 - ▷ 35 December 31 Fund Balance
 - ▼ April Cycle
 - ▷ 30 Census of Technology-Dist
 - ▶ 31 Census of Technology-Bldg
 - ▼ June Cycle
 - ▷ 07 Library Media Center
 - ▷ 08 Attendance Center
 - ▷ 09 Discipline Incidents
 - ▷ 10 School Calendar List
 - ▷ 12 Special Ed Exiters
 - ▷ 13 Secondary Headcount
 - ▷ 14 Attendance
 - ▷ 17 Physical Fitness Assessment
 - ▷ 18A Educator Evaluation
 - ▷ 19 Professional Development
 - ▷ 24 Summer School Courses & Enrollment
 - ▷ 24A Summer School Application
 - ▷ Reports
 - ▷ Edit Reports
 - ▷ Statewide Reports
 - ▷ DESE Web Application Menu
 - ▷ Logon/Logoff
-

The Reports link holds reports that can be printed on the data contained in most screens. Most important for School Finance is the Attendance Hours Summary Report found under the “Summary Reports” area.

Remember the Attendance Hours Summary Report is a real time report; other Attendance Hour Summary Reports found in the School Finance area of web applications are not real time but rather tied to the specific point in time for a specific months payment.

Year: 2015-2016 ▼

Location: Data Collection Menu - Reports

| | |
|--|--|
| <ul style="list-style-type: none">▶ Data Collection Menu<ul style="list-style-type: none">▶ August Cycle▶ October Cycle▶ December Cycle▶ February Cycle▶ April Cycle▶ June Cycle▶ Reports▶ Edit Reports▶ Statewide Reports▶ DESE Web Application Menu▶ Logon/Logoff | <ul style="list-style-type: none">▼ Screen Prints<ul style="list-style-type: none">02 District Data03 District Contact Personnel04 District Directory06 District Tax Data08 Attendance Center08 Follow-Up on Previous Year Graduates09 Discipline Incidents10 Calendar11 Special Education Placement Counts by Age12 Special Education Exiter Counts by Age15 Home School/Free and Reduced Lunch18 & 20 Educator/Course Assignment Data (By Name)18 & 20 Educator/Course Assignment Data (By School)18A Educator Evaluation22 Sending School Courses & Enrollment24A Summer School Application▶ Summary Reports▶ Special Reports▶ Resource Reports |
|--|--|

Year: 2015-2016 ▾

Location: Data Collection Menu - Reports

| | |
|--|---|
| <ul style="list-style-type: none">▶ Data Collection Menu<ul style="list-style-type: none">▶ August Cycle▶ October Cycle▶ December Cycle▶ February Cycle▶ April Cycle▶ June Cycle▶ Reports▶ Edit Reports▶ Statewide Reports▶ DESE Web Application Menu▶ Logon/Logoff | <ul style="list-style-type: none">▶ Screen Prints▶ Summary Reports<ul style="list-style-type: none">Attendance HoursGraduates, Transfers & DropoutsJanuary Membership ReportsResident II Free & Reduced Lunch CountsResident II January MembershipResident II September Membership29 District Placement Summary by Cipcode29 State Placement Summary by Cipcode29 District Placement Summary29 State Placement Summary29 Student ListSeptember Membership Comparison ReportsSeptember Membership ReportsEnrollment Reports▶ Special Reports▶ Resource Reports |
|--|---|

Annual Secretary of the Board Report

The Annual Secretary of the Board Report is the annual financial report required to be submitted by August 15th each year.



▼ User Applications

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- ▶ Educator Qualifications
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- ▶ Nonpublic Registration Form
- ▶ Prop C Compliance
- ▶ School Finance
- ▶ Tiered Monitoring
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▼ Report

- ▶ Report Menu -- All data and/or reports are now available through the Missouri Comprehensive Data System (MCDS) Portal.

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Other Important Websites

School Transportation - <http://dese.mo.gov/financial-administrative-services/school-transportation>

School Governance - <http://dese.mo.gov/financial-admin-services/school-governance>

Governmental Affairs - <http://dese.mo.gov/governmental-affairs>