

2010-2011 Annual Secretary of the Board Report (ASBR) Updates

The following changes will occur for the 2010-2011 Missouri Annual Secretary of the Board Report for the Department of Elementary and Secondary Education:

Each of these changes will begin in the 2010-2011 year and will not be retroactive in prior years.

Part I Transfers name change

- Transfer 005 – The name of this transfer has changed to Area Career Center.

Part II Revenue Codes that will be added:

- Revenue Code 5428 Basic Formula – Jobs Bill – State School Moneys Fund. This code will be open in the General (Incidental) Fund and the Special Revenue (Teachers) Fund.
- Revenue Code 5429 Basic Formula – Jobs Bill – Federal Budget Stabilization Fund. This code will be open in the General (Incidental) Fund and the Special Revenue (Teachers) Fund.
- Revenue Code 5444 National School Lunch Program Equipment Grant. This code will be open in the Capital Projects Fund.
- Revenue Code 5612 Sale of Bonds – QSCB (ARRA). This code will be open in the Capital Projects Fund.
- Revenue Code 5613 Sales of Bonds – QZAB (ARRA). This code will be open in the Capital Projects Fund.

Part II Revenue Code name change:

- Revenue Code 5424 name changed to Basic Formula – Federal Budget Stabilization Fund Government Services - ARRA. This code will be open in the General (Incidental) Fund and Special Revenue (Teachers) Fund and Capital Projects Fund.
- Revenue Code 5425 name changed to Classroom Trust Fund – Jobs Bill. This code will be open in the General (Incidental) Fund and Special Revenue (Teachers) Fund.

Part II Revenue Codes that have been deleted:

- Revenue Code 5320 Basic Formula – Schools First Fund
- Revenue Code 5358 Safe Schools Initiative Grant
- Revenue Code 5364 Grant for School Technology
- Revenue Code 5423 Transportation – ARRA
- Revenue Code 5426 St. Louis Public School Intradistrict Transportation - ARRA
- Revenue Code 5434 Workforce Investment Act (WIA) – Youth - ARRA
- Revenue Code 5454 Title I, Part F – Comprehensive School Reform
- Revenue Code 5455 Title V, ESEA
- Revenue Code 5496 Outreach High School Dropouts - ARRA

Part II Revenue Code with a fund placement option changes:

- Revenue Code 5422 will be opened in the Capital Projects Fund.
- Revenue Code 5497 will in opened in the Debt Service Fund. With this change this revenue code will be open in all funds.

Part III-A and III-B Function Code Name change:

- Function Code 1911 name changes to Tuition to Other Districts within the State.
- Function Code 1931 name changes to Tuition, Severely Handicapped Program within the State.

Part III-A and III-B Function Code number change

- Function Code 1910 to 1911.
- Function Code 1920 to 1921.
- Function Code 1930 to 1931.
- Function Code 1940 to 1941.

Part III-A and III-B Function Codes added:

- Function Code 1912 Tuition to Other Districts Outside the State and Private Schools. This code will be open in the General (Incidental) and Special Revenue (Teachers) Funds in Part III-A and in the 6300 column in Part III-B.
- Function Code 1932 Tuition, Severely Disabled Program Outside of the State and Private Schools. This code will be open in the General (Incidental) and Special Revenue (Teachers) Funds in Part III-A and in the 6300 column in Part III-B.
- Function Code 1942 Supplemental Education Services will be broken out on a separate line and will be open in Part III-A in the General (Incidental), Special Revenue (Teachers) and Capital Projects Funds and in Part III-B in all Object Codes.

Part III-A and III-B Function Code placement changes:

- Function code 1941 will continue to be open in Part III-A in the General (Incidental), Special Revenue (Teachers) and Capital Projects Funds and will only be open in Part III-B in the 6300 column.

Part III-B

- **Part III-B will have links removed for reporting of the Transportation – ARRA and Career Ladder – ARRA and will have links added for the Basic Formula – Federal Budget Stabilization Fund Government Service – ARRA and Jobs Bill. This will not require any special updating by the vendor. These additional reports will be manually entered by the school districts based on the project codes that were used for their identification purposes. The total expenditures will still be included in Part III-B as they have been reported in the past.**

