

# Rolla #31 School District

## Annual Budget 2021-2022 Fiscal Year

Mr. Craig Hounsom – Superintendent

<http://rolla31.org>

Missouri School District: **081-096**

District Administration Building  
D. Kent King Administration Center  
500A Forum Drive  
Rolla, MO 65401

Rolla Public School District No. 31  
District Administration 2021-2022

Board of Education

Mrs. Carla Clayton  
President  
Term Expires 2023

Mrs. Charla Jamison  
President-Elect  
Term Expires 2024

Mrs. Sue Eudaly  
Treasurer  
Term Expires 2023

Mr. James Packard  
Member  
Term Expires 2022

Mr. Mark Sells  
Member  
Term Expires 2023

Mrs. Tracy Jenkins  
Member  
Term Expires 2024

Mrs. Jessica Barron  
Member  
Term Expires 2022

Miss Emily Yoakum  
Student Representative

Central Office Administration

Mr. Craig Hounsom  
Superintendent of Schools

Dr. Kyle Dare  
Deputy Superintendent Human Resources & Support Services

Dr. Julie Williams  
Assistant Superintendent of Curriculum & Instruction

Rolla Public School District No. 31  
District Administration 2021-22

Principals

Dr. Corey Ray  
Wyman Elementary

Dr. Monica Fulton  
Junior High School

Mr. Matt Fridley  
Mark Twain Elementary

Dr. Jim Pritchett  
High School

Dr. Mandy Welch  
Truman Elementary

Dr. Amy Herrman  
Vocational Program Director  
RTI/RTC

Dr. Monica Davis  
Middle School

Assistant Principals

Mr. Rob Hauck  
Middle School

Mrs. Sheri Norman  
High School

Dr. Gwendolyn Fleming  
Middle School

Mr. Josh Smith  
High School

Mr. Andy Stormes  
Junior High School

Dr. Stephanie Grisham  
High School

Dr. Lucas Chapman  
RTI/RTC

Directors

Dr. Stacey Reed  
Special Services

Mr. Mark Caballero  
Activities

Mrs. Laura Brown  
Early Childhood

Mrs. Kindra Atkinson  
Finance

Mrs. Ginger King  
Technology

Mrs. Beth Jett  
Food Service

Mrs. Loretta King  
Transportation

Mrs. Gina Zervos  
Communications and  
Volunteer Services

Mr. Patrick Kelley  
Maintenance



# ROLLA PUBLIC SCHOOLS

D. Kent King Administration Center

**MR. CRAIG HOUNSOM**

Superintendent

**DR. KYLE DARE**

Deputy Superintendent  
Human Resources & Support Services

**DR. JULIE WILLIAMS**

Assistant Superintendent  
Curriculum, Instruction & Assessment

## BUDGET MESSAGE

June 2, 2021

School Board Members  
Rolla Public Schools  
Rolla, MO 65401

Dear School Board Members:

Presented herein is the fiscal year 2021-2022 (FY22) budget for the Rolla Public Schools. The attached budget recommended for your consideration, revision and adoption represents the District's spending plan for the next fiscal year. The budget was developed with input from the staff, administration and the Board of Education. The budget presented supports the district's focus on students and their learning. The beliefs, missions and goals approved by the School Board provided the foundation for the recommendations contained within this annual financial plan. This budget is offered as the fiscal guide for your educational programs and is designed to meet the expectations of the Board of Education. The District, through the budget process, focuses its resources in the most efficient and effective manner to support its mission. The annual budget creates a detailed analysis of the District's revenues and expenses and allows the District to direct its financial resources in a manner that best supports student learning.

The State foundation formula (as defined in SB287) represents thirty-six percent of the District's funding for the operating and teachers funds. For FY22, the budget estimate for the State foundation formula was calculated using a State adequacy target (SAT) of \$6,375 with a weighted average daily attendance (WADA) estimate of 3,950.0606. Senate Bill 586, passed in the 2016 legislative session, reinstated a 5% annual cap for the SAT. The recalculated SAT for FY20 and FY21 is \$6,330. However, State law prohibits the SAT to decrease, therefore it will remain flat at \$6,375. The fiscal year 2021 State budget appropriates funds for the foundation formula at the SAT of \$6,375. The District is budgeting for a full SAT of \$6,375 per WADA however, since there are always unknowns within the State budget, a reduction factor of 2.5% has been calculated on the foundation formula revenues.

The District continues its commitment to maintaining a competitive compensation package for staff. Recruiting and retaining the best possible staff to provide instruction and support for students is of utmost importance, therefore in addition to operating the salary schedules, base salaries were increased by 2% for both certificated and support staff. Additionally, the FY22 budget contains a 5% increase for health insurance premiums.

In the past year, the District has identified needs in different areas resulting in the following new staff: one teacher each at Wyman Elementary (early childhood special education), Rolla Junior High (special education), Rolla High School (special education), & Rolla Technical Center (alternative program). The District also added five paraprofessionals at various buildings to address the increased special education needs of our students. In an effort to address the need for learning acceleration in reading, math and English language arts, five Title I classroom aides have been added. Those aides are fully funded by the Federal Title I grant. The District recruited a Speech Language Pathologist Assistant to take the place of contracted services. The District evaluates student enrollment and classroom sizes during the budget process and was able to identify one classroom aide position and one classroom teacher position that do not need to be filled for fiscal

In order to serve more early childhood students with special needs, an additional early childhood special education class will be added at Wyman Elementary. Due to this addition, one regular early childhood classroom will be moved to Mark Twain.

In fiscal year 2021, the District received approximately \$1,479,942 in COVID relief grant funds via the CARES Act stimulus package passed into law in March 2020. Two additional Federal stimulus packages have since passed into law: the Consolidated Appropriations Act (December 2020) and the American Rescue Plan (March 2021). The District is expecting approximately \$11 million in additional Federal funding within the next two years. At the time of this budget document, these funds have not yet been appropriated by the Missouri State legislature, nor have final grant allocations been received by the Department of Education, therefore they have not been included in the FY22 budget. District administration will continue to work closely with the Board of Education to determine the most effective way in which to expend the funds.

The District approved a new ten year facility plan in FY18. Several areas of need were identified: a new field house, a performing arts auditorium, additional classrooms and safety upgrades throughout the District. A \$25 million bond issue was placed on the April 2020 ballot. That election was postponed to June 2, 2020, due to the worldwide COVID-19 pandemic. The community approved the bond issue on June 2, 2020 and the District subsequently sold the bonds on September 25, 2020. The voter approved \$0.285 debt service tax levy increase will be reflected with the 2021 tax rate hearing documentation in August of 2021 and the corresponding revenue is included in this budget document. In addition to the \$25 million bond issue, the District has committed \$6 million of the Fund 4 (Capital Project fund) balance to the capital improvement projects approved by the community via the bond issue ballot.

The budgeted unrestricted fund balance is projected to be 23.92%. This level of reserves provides a solid financial foundation. We will continue to update and review projections for upcoming fiscal years. The School District must continue to be diligent to properly manage our resources. It is important to maintain the district in the most stable financial position while effectively using resources to provide a strong instructional program.

This budget reflects approximately six months work that has in some way involved the entire school district staff. Numerous secretaries, teachers, principals, directors, custodians, and central office staff have assisted in preparing information for this document. Additionally, the budget for 2021-22 reflects the priorities of the Rolla Public Schools as outlined in the Comprehensive School Improvement Plan adopted on May 15, 2014.

The budgetary goal is to maintain the district in the most stable financial position while effectively using resources to provide the strongest instructional program possible. We must continue to manage the tax dollars entrusted to the district by implementing purposeful, cost effective strategies. The School District has set high standards for students and staff and maintains quality educational programs and facilities for each student served. We have a community that is supportive of the School District and we appreciate the loyalty and support of our taxpayers. The Board of Education should be commended for their commitment to providing a quality school for the students and citizens of the district.

Sincerely,



Kindra K. Atkinson  
Chief Financial Officer

ROLLA SCHOOL DISTRICT #31  
TABLE OF CONTENTS

Pages 1-14	THE EDUCATIONAL PLAN AND DEFINITIONS OF TERMINOLOGY
	A. District Organization Plan
	B. Staffing
	C. Accounting Terminology
	D. Revenue Explanations
Pages 15-16	SUMMARY OF FUND BALANCES
Pages 17-27	MULTI-YEAR BUDGET DATA
	A. Revenue & Expense Comparisons FY19 – FY22
	B. Revenue Comparison FY19 – FY22
	C. Expense Comparison FY19 – FY22 by Function
	D. Expense Comparison FY19 – FY22 by Object
Pages 28-29	REVENUES
Pages 30-38	EXPENDITURES – ELEMENTARY
Pages 39-46	EXPENDITURES – RMS AND RJHS
Pages 47-58	EXPENDITURES – RHS, RTI, RTC
Pages 59-71	EXPENDITURES – DISTRICT WIDE
Pages 72-123	APPENDIX
	A. 2021-22 Calendar
	B. Bond Amortization Schedules
	C. Tax Levy History
	D. Assessed Valuation History
	E. Certificated Salary Schedule
	F. Extra Duty Salary Schedule
	G. Support Staff Salary Schedules
	H. Miscellaneous Salary Schedules
	I. Parents as Teachers Salary Schedule
	J. RTI/C Extra Duty Stipends
	K. Building and Grounds Report
	L. 2021-22 Tuition Fees

# THE EDUCATION PLAN AND DEFINITIONS OF TERMINOLOGY

## CHAPTER I: THE EDUCATIONAL PLAN

This financing plan is written to be consistent with the laws of the State of Missouri, the regulations of the Missouri Department of Elementary and Secondary Education and the policies, rules and regulations of the Rolla 31 School District.

In order to carry out the philosophy of the school district, the following practices, procedures, and guidelines for operation have been included as an integral part of the total educational program of the school district.

### I. SCHOOL DISTRICT ORGANIZATION AND STATISTICS

1. Students will attend classes 170 days in grades K-12. The length of contract for classroom teachers is 185 days. (The 2021-22 calendar appears as Appendix A.)
2. The organizational plan for the Rolla School District is PreK & Grades 1-3, Grades 4-6, Grades 7-8 and Grades 9-12.
3. Elementary schools, PreK-3, have a basic self-contained classroom organization, and kindergarten is offered as a full day program.
4. The Middle School includes grades four through six that are organized in teaching teams at each grade level in order to facilitate the transition from the elementary self-contained classroom to the secondary departmental organization. In grades four, five and six, classrooms are organized into a team teaching model. Teams consist of either two or three teachers, depending on student enrollment. The Middle School grades share an exploratory teaching team of four teachers. Students at all grade levels are organized in a heterogeneous manner for homeroom assignment.
5. The Junior High houses students in grades seven and eight. Students in each grade attend classes organized in a seven period day. Students take core classes in English Language Arts, Math, Social Studies, and Science along with required participation in Physical Education. Students are allowed to select from a variety of exploratory classes to complete the seven period schedule.
6. Instruction at Rolla High School is based on a departmental model. Department chairmen organize the curriculum for vertical articulation to assure a developmental process for delivery of instruction. There are more than 240 units of credit offered to students in grades nine through twelve in the Junior High School, High School, Rolla Technical Institute/Center. Rolla High School offers fourteen Advanced Placement courses; and has established dual credit opportunities with Drury University, Missouri S&T, Missouri Baptist University, East Central Community College, Missouri State University, and Ozarks Technical College. Rolla Technical Institute/Center and Rolla High School have established articulation agreements with East Central Community College, Drury University, Ozark Technical College, and Missouri State University – West Plains in specific programs.
7. A departmental chairperson is assigned in each subject area within the curriculum for grades 9-12. The chairperson is responsible for assisting the curriculum specialist in curriculum and for some administrative detail, primarily budgeting and inventory control.
8. Three curriculum specialists (elementary, middle level and high school) are assigned to develop curriculum, instruction and assessments in each core academic area of science, math communication arts and social studies. In addition, one curriculum specialist serves as the K-12 representative in the area of Fine Arts. The curriculum specialists work with secondary department chairpersons to deliver the curriculum to all teachers.



## CHAPTER I: THE EDUCATIONAL PLAN

9. The district's extensive co-curricular program provides many opportunities for the physical, social, intellectual, and emotional growth of the students. These programs include music, athletics, speech/debate, dramatics, student government, and many special interest clubs. A \$50.00 participation fee is charged for student athletics and marching band members.
10. The school district provides a comprehensive program for students with special needs. This program includes Title I (remedial reading, remedial communication arts, and remedial mathematics classes), classes for the intellectually disabled (ID), instruction for speech defects, classes for the learning disabled (LD), classes for the emotionally disturbed (ED), instruction for English Language Learners (ELL), one Transition Coordinator at Rolla Technical Institute/Center, and early childhood special education (ECSE).
11. The district offers a comprehensive Career and Technical Education program that includes twenty program areas. The Rolla Technical Institute/Center provides a wide range of offerings for various Medical, Skilled Technical Science and STEM programs. Included in these programs is extensive adult education opportunities. Nine of our high school programs offer dual credit and several of our adult programs have articulation agreements with East Central College, Drury University, Missouri State University and Southwest Baptist University. Specific program agreements can result in students obtaining an Associates of Applied Science and/or credit towards the four-year degree.
12. Each school in the district provides programs, which supplement the described educational program. Included are health services, learning resource centers, and field trips, which are primarily funded by Champions of Rolla Education (CORE).
13. The district provides two alternative educational programs for traditional and non-traditional students with behavior, environmental, or social disabilities. The Rolla High School Learning Center, located at Rolla Technical Center, provides opportunities for students who need to recover high school credit. The Learning Center also offers the Options program. Options is a program for students that are behind their graduating cohort the opportunity to graduate with an RHS diploma by taking the HiSET Exam and completing personal finance and government. Finally, the Learning Center also provides an alternative suspension location (ASL). Students who have been suspended from school, and are not a threat to others, have the opportunity to serve their suspension and receive credit for attendance and work. This new program also provides opportunities for conflict resolution, career counseling and goal setting. The second alternative program is split between the Rolla Junior High School (serving students in grades 5-8) and Rolla Technical Center (serving students in grades 9-12) who are assigned to the program as result of serious disciplinary issues.

### A. SCHOOL FOOD SERVICES

Included in the budget are funds to operate a hot lunch program for all of the schools. Food is prepared at each elementary school (some items are prepared at the high school and transported to the elementary schools) the middle school, junior high and senior high. A breakfast program is provided at the Wyman Elementary, Truman Elementary, Mark Twain Elementary, Rolla Middle School, Rolla Junior High and Rolla High School.

### B. TRANSPORTATION

A fleet of buses is operated to provide safe, efficient and economical transportation for students to and from school and to provide transportation for co-curricular activities.

C. HEALTH SERVICES

A school nurse is assigned to each building to assist in addressing the emergency and health needs of the students.

- 14. Included in the budget are funds for in-service education programs for all employees.
- 15. This budget is based upon an estimated enrollment for 2021-22 of 4,079 students in grades Pre-K-12, 788 in the Rolla Technical Institute/Center (250 of whom are from “Sending Schools”), and 64 adult LPN, skilled technical science and surgical technician students. The adult education courses will vary in enrollment during the school year.
- 16. The schools within the district are as follows:

Rolla Technical Center  
Rolla Technical Institute  
Rolla Senior High School  
Rolla Junior High School  
Rolla Middle School  
Harry S. Truman Elementary School  
Col. John B. Wyman Elementary School  
Mark Twain Elementary School

- 17. The budget includes the employment of the following personnel:

I. Certificated Personnel (332.5)

- A. Superintendent of Schools (1)
- B. Deputy Superintendent Human Resources and Support Services (1)
- C. Assistant Superintendent Curriculum and Instruction (1)
- D. Director of Special Education (1)
- E. Director of Early Learning (1)
- F. Coordinator A+ Program (.5)
- G. Director of Rolla Technical Institute/Rolla Technical Center (1)
- H. Principals (6)
- I. Assistant Principals/Administrative Intern (6)
- J. RTI Assistant Director/RTC Assistant Director (1)
- K. Activities Director (1)
- L. Guidance Counselors (13)
- M. Librarians (6)

CHAPTER I: THE EDUCATIONAL PLAN

- N. Classroom Teachers (286)

- O. Post-Secondary (4)
- P. Instructional Technology (3)

II. Support Staff Personnel (286)

- A. Nurses (9)
- B. Maintenance
  - 1. Director (1)
  - 2. Maintenance Staff (9)
- C. Transportation
  - 1. Director (1)
  - 2. Mechanics (3)
  - 3. Driver Trainer (1)
  - 4. Drivers (51)
  - 5. Bus Aides (14)
- D. Custodians (34)
- E. Cafeteria Personnel
  - 1. Director (1)
  - 2. Cafeteria Supervisors (7)
  - 3. Food Transport Driver (1)
  - 4. Cooks (36)
- F. Office Personnel
  - 1. Chief Financial Officer (1)
  - 2. Secretaries (42.5)
  - 3. Receiving Clerk/Maintenance Secretary (1)
- G. Aides
  - 1. Teacher Aides (65)
  - 2. Library Aides (6)
  - 3. Parent Involvement Coordinator (.5)

CHAPTER I: THE EDUCATIONAL PLAN

H. Technology Personnel

1. Director of Technology (1)
2. Network Administrator (1)
3. Network Support Specialist (1)
4. Technicians (2)
5. Secretary/Student Information System Help Desk (1)

I. Director of Communications and Volunteer Services (1)

CHAPTER II: ACCOUNTING TERMINOLOGY

Missouri statutes are very specific in certain areas of school finance. These laws establish four funds which must be used in the accounting process, and place certain limits upon the use of revenue and expenditure transactions allowed in these funds. As a result, the utilization of available money is limited and the accounting process is similarly affected.

Chapter 165, RSMo, provides that all school monies must be accounted for within a framework of four funds:

- Teachers Fund
- Incidental Fund
- Capital Projects Fund
- Debt Service Fund

This budget is designed to conform to the format outlined in the Missouri Financial Accounting Manual. Each item is reported by Fund, Function, Object, and Building.

The code ranges of the basic system are as follows:

Fund	Function	Object	Location	Source	Project
10	1251	6411	4040	4	45100
XX	XXXX	XXXX	XXXX	X	XXXXXX

A. **FUND** refers to the categories established by Missouri Statute and is the first two digits of an expenditure code.

**10      INCIDENTAL FUND**

This fund comprises the bulk, in terms of accounting entries, of school district receipts and disbursements. This fund accounts for expenditures for support staff employees, pupil transportation costs, operation of plant, food service program, and any expenditure not required or permitted to be account for in other funds.

**20      SPECIAL REVENUE - TEACHER FUND**

This sub-fund is defined by statute and must meet certain legal compliance tests. It contains amounts paid for certificated personnel salaries and benefits. It also contains tuition paid for handicapped students served in other schools.

**30      DEBT SERVICE FUND**

This fund accounts for the accumulation of resources for and the payment of principal, interest, and fiscal charges on general long-term debt.

**40      CAPITAL PROJECTS FUND**

This fund is used to account for all facility acquisition, construction, and all other capital outlay expenditures. Grant money for equipment is deposited directly into this fund. Funds donated from the community and DESE for the Rolla Technical Center deposited and expended from this fund. This fund accounts for the proceeds of long-term debt, taxes, and other revenues designated for acquisition or construction of major capital assets.

**60      STUDENT ACTIVITY FUND**

This fund is a sub category of the incidental fund and is used to track entries associated with student activities such as camps, clubs, etc.

CHAPTER II: ACCOUNTING TERMINOLOGY

- B. **FUNCTION** means the action or purpose for which a person or thing is used. It includes the activities, which are performed to accomplish the objectives of the organization. The activities of School system are classified into five broad functions.

**1000**    **INSTRUCTION**

This included the activities dealing directly with the teaching of pupils, and the interaction between teachers and pupils. Teaching may be provided in a classroom, in another location such as in a home or hospital, and other learning activities such as those involving co-curricular activities. Included here are the activities of aides or assistants of any type that assist in the instructional process.

**2000**    **SUPPORTING SERVICES**

Those services that provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. Supporting services exist as adjuncts for the fulfillment of the objectives of instruction, rather than as entities within themselves.

**3000**    **COMMUNITY SERVICE**

Those services that provide early childhood instruction to pupils in the district and activities that are not directly related to providing education for pupils in the district, such as services provided by the school for the community as a whole and some segment of the community.

**4000**    **FACILITIES ACQUISITION AND CONSTRUCTION SERVICES**

Activities concerned with the acquisition of the land and buildings; building repairs and maintenance; the construction of buildings; the purchase and installation of equipment; and site improvements.

**5000**    **DEBT SERVICE**

The servicing of the indebtedness of the local district is recorded here.

- C. **OBJECT** codes identify the sources of revenue and the service or commodity obtained for a specific expenditure.

**I. REVENUE OBJECTS:**

**5100**    **LOCAL SOURCES**

Revenues originating within the local school district.

**5200**    **COUNTY SOURCES**

County distributed receipts derived from countywide sources.

**5300**    **STATE SOURCES**

Revenues distributed to the district from state tax collections.

CHAPTER II: ACCOUNTING TERMINOLOGY

**5400 FEDERAL SOURCES**

All revenues received from federal appropriations, either directly or through state agencies.

**5600 NON-REVENUE RECEIPTS**

Income not derived from usual tax or other sources; includes bond sales, insurance proceeds and sale of property.

**5800 RECEIPTS FROM OTHER DISTRICTS**

Includes tuition or contracted services performed for other districts.

**II. EXPENDITURE OBJECTS:**

**6100 SALARIES**

Amounts paid to employees of the district who are considered to be in a position of a permanent nature or hired temporarily, including those substituting for those in permanent positions.

**6200 EMPLOYEE BENEFITS**

Amounts paid by the district in behalf of employees, over and above gross salaries. Such payments are fringe benefits, and while not paid directly to employees, nevertheless, are part of the cost of salaries and benefits.

**6300 CONTRACTED SERVICES**

Amounts paid for personal services rendered by personnel who are not on the payroll of the district and other services, which the district may purchase.

**6400 SUPPLIES AND MATERIALS**

Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated in use, or items that lose their identity through fabrication into different or more complex substances.

**6500 CAPITAL OUTLAY**

Expenditures for the acquisition or improvement of fixed assets, e.g. buildings and equipment.

**6600 OTHER OBJECTS**

Amounts paid for goods and services not otherwise classified above.

CHAPTER II: ACCOUNTING TERMINOLOGY

**D. LOCATION** (codes are defined by DESE)

- 4040** Col. John Wyman Elementary School
- 4060** Mark Twain Elementary School
- 4100** Harry S. Truman Elementary School
- 3000** Middle School
- 2050** Junior High School
- 1050** Senior High School
- 0081** District-Wide
- 0000** Non Public

**E. SOURCE** codes are used to identify the source of revenue used to fund the expenditure.

- 1** Local
- 2** County
- 3** State
- 4** Federal

**F. PROJECT** codes are defined by DESE and used to identify special state and federally funded activities.

- 32400** Parents as Teachers Grant
- 33200-01** CTE Base & Performance and Enhancement Grants
- 33202-07** CTE Program Improvement Grants
- 42700** CTE Perkins Postsecondary Grant
- 42701** CTE Perkins Secondary Grant
- 44100** Part B, IDEA
- 44200-01** Part B, IDEA 611 & 619 ECSE Grant
- 45100** Title I
- 46100** Title IV
- 46200** Title III, LEP
- 46201** Title III, Immigrant
- 46500** Title II.A
- 49201** Title V.B



CHAPTER III: EXPLANATION OF RECEIPTS

<u>Code</u>	<u>Source</u>	<u>Explanation</u>
<b><u>5100</u></b>	<b><u>LOCAL REVENUES</u></b>	
5111	Current Taxes	Assessed Valuation of \$436,306,399 times the <u>estimated</u> tax levy times 97% (estimated collection rate). The levy (General Fund = 3.3424, Debt Service = .5850) reflects a reduction of one-half of the receipts from Sales Tax Revenue, less the county fees, for last year.
5112	Delinquent Taxes	Self-explanatory.
5113	School Trust Fund	Proposition C sales tax revenue estimated at \$1,040 per Eligible Pupil (3,828).
5114	Financial Institution Tax	Tax on financial institutions in the district, paid to state and distributed through county clerk. Estimate based on past experience.
5115	Merchants/Manufacturing Add on	Tax to replace Merchants Manufacturing Inventory Tax.
5116	Payment in Lieu	Payment in lieu of taxes for public housing.
5121	Tuition-Regular	Tuition paid by residents of other districts for children to attend Rolla Public Schools.
5123	Tuition-RTI/C Programs	Tuition for all programs are listed in the appendix section of the budget.
5141	Interest Earned	Interest on funds invested.
5143	Designated Interest	Interest earned and paid to district by county and bond money interest.
5151	Food Service – Students Breakfasts & Lunch	Breakfast purchased by students in grades K-7 is \$1.45 per meal and grades 8-12 are \$1.45 per meal. Student payment for lunches, \$2.15 for students in grades Pre-K-6 and \$2.35 for those in grades 7-12.
5161	Food Service – Adult Breakfasts & Lunches	Breakfast purchased by adults at \$1.80 per meal. Adult lunches priced at \$3.15.
5165	Pre-Pay Account	Student lunch account balances.
5165	Extra Milk	Receipts for additional milk purchased during lunch and breakfast at \$.50 per carton.
5165	Ala Carte	Receipts for sandwiches, etc., at Snack Bars at Middle School, Junior High and High School.

<u>Code</u>	<u>Source</u>	<u>Explantation</u>
5171-5179	Student Activity	Receipts from clubs, classes, athletic gate receipts, etc.
5181	ABC Program & Community Education	Wyman after school program. Charge made for classes held; money used to pay for teachers and supplies.
5191	Rentals	Rental of facilities for community use
5192	Gifts and Donations	Contributions and other gifts, including CORE
5198	Miscellaneous – Other Receipts	Other local receipts, including E-Rate reimbursements.
<b><u>5200</u></b>	<b><u>COUNTY SOURCES</u></b>	
5211	Fines, Forfeitures	These sources of collection within the county are distributed by September enrollment within the county and placed in the Teacher Fund.
5221	State Assessed Utility Tax	Taxes on railroads and utilities distributed by fund, levy, and September membership.
5231	Federal Forest Lands	Revenue in lieu of taxes for federal forest.
5237	Other County Revenue	Other county revenue.
<b><u>5300</u></b>	<b><u>STATE SOURCES</u></b>	
5311	Basic Formula	Foundation aid program based upon WADA, a performance tax levy of \$3.43, and a state adequacy target of \$6,375.
5312	Transportation	State aid for transportation students.
5314	Early Childhood Special Education	State aid for pre-school handicapped program.
5319	Basic Formula – Classroom Trust Fund	Separate accounting for money generated by riverboat gaming.
5324	Parents as Teachers	State Aid for Parents as Teachers and Early Childhood Screening Programs.
5332	Career & Technical Education Aide	State funds for salaries, benefits and supplies for programs housed at RTI/C
5333	Food Service – State	Reimbursement for school lunches.

<u>Code</u>	<u>Source</u>	<u>Explanation</u>
<b>5400</b>	<b><u>FEDERAL SOURCES</u></b>	
5412	Medicaid	Amounts received as a reimbursement for expenditures relating to direct services to eligible children and allowable administrative claiming.
5427	Perkins Basic Grant	Salaries, supplies and equipment for vocational education.
5441	IDEA – Individuals with Disabilities Act	Federal money for the handicapped student educational programs.
5442	Early Childhood Special Education	Federal funds for special education for pre-schoolers.
5445	Food Service – Lunch	Reimbursement for student lunches.
5446	Food Service – Breakfast	Reimbursement for student breakfasts.
5451	Title I	Salaries, fixed charges, and supplies for the Title I programs.
5461	Title IV	Instructional equipment and supplies.
5462	Title III, Emergency Immigrant Education	Federal funds for English language learners.
5465	Title II, IASA	Federal funds for in-service activities for elementary and secondary teachers of science and math.
5492	Title V.B	Rural Education Achievement Act

<u>Code</u>	<u>Source</u>	<u>Explanation</u>
<b><u>5600</u></b>	<b><u>NON-REVENUE RECEIPTS</u></b>	
5631	Insurance Proceeds	Receipts from losses due to theft, fire, or wind recorded here.
5641	Sale of Buses	Surplus buses sold.
5651	Sale of Surplus Property	Surplus property sold. The sale of a building trades house, revenue placed in Capital Projects Fund.
<b><u>5800</u></b>	<b><u>RECEIPTS FROM OTHER DISTRICTS</u></b>	
5811	Tuition (K-12)	Tuition from other districts for regular elementary and secondary program, primarily from Edgar Springs and Dent-Phelps Districts.
5821	Tuition (RTI/C)	Estimated at 215 students attending RTI/C at \$2,914 per student (less Perkins allocation) with fees paid by resident district.
5831	Contracted Educational Services	Funds for special education students from other schools.
5841	Transportation	Money received from other districts for students transported by Rolla.

# SUMMARY OF FUND BALANCES

BUDGET\*FUND.BALANCES

SUMMARY FUND BALANCES  
2021-2022

OBJECT	SOURCE	TOTAL ALL FUNDS	GENERAL FUND 10	TEACHERS FUND 20	DEBT FUND 30	CAPITAL FUND 40
Fund Balance, July 1, 2021		55,708,838	17,976,873	0	1,927,321	35,804,644
RECEIPTS						
5100	Local	22,427,146	15,506,233	3,850,400	2,365,000	705,513
5200	County	647,590	380,500	235,000	32,090	-
5300	State	17,316,657	506,874	16,419,378	92,000	298,405
5400	Federal	5,428,099	2,566,390	2,861,709	-	-
5600	Other	-	-	-	-	-
5800	Receipts - Other Districts	1,200,000	45,000	1,155,000	-	-
TOTAL RECEIPTS		47,019,492	19,004,997	24,521,487	2,489,090	1,003,918
TOTAL RECEIPTS AND ESTIMATED BALANCES		102,728,330	36,981,870	24,521,487	4,416,411	36,808,562
EXPENDITURES						
1100	Regular Instruction	18,577,875	1,985,449	16,475,676	-	116,750
1200	Special Programs	6,289,097	276,545	6,012,552	-	-
1300	Vocational Instruction	2,442,932	234,497	1,751,724	-	456,711
1400	Student Activities	2,064,614	1,379,756	669,858	-	15,000
1600	Adult Vocational Programs	564,568	198,752	365,816	-	-
1900	Payments to Other Districts	614,000	-	614,000	-	-
2100	Pupil Services	3,011,943	1,168,239	1,843,704	-	-
2200	Staff Services	1,362,763	375,767	979,796	-	7,200
2300	Gen. Administration	2,909,500	1,709,198	1,032,060	-	168,242
2400	Bldg. Level Administration	2,414,307	656,603	1,757,704	-	-
2520	Business Support Services	483,569	483,569	-	-	-
2540	Operation and Maintenance of Plant	4,406,550	4,069,050	-	-	337,500
2546	Security	277,500	267,500	-	-	10,000
2550	Transportation	2,381,298	1,940,298	-	-	441,000
2560	Food Service	1,889,033	1,875,033	-	-	14,000
2600	Central Office Support Services	109,712	109,712	-	-	-
3000	Community Services	590,593	83,504	507,089	-	-
4000	Facilities Construction	1,401,960	-	-	-	1,401,960
4000	Bond Issue Facilities Const.	22,077,000	-	-	-	22,077,000
5000	Debt Service	2,611,570	-	-	2,611,570	-
5300	Fees Bond Indebtedness	4,000	-	-	4,000	-
TOTAL EXPENSES		76,484,384	16,813,472	32,009,979	2,615,570	25,045,363
Estimated Transfers on June 30, 2022 for Trans., Foodservice, Vocational, Equip		-	(1,000,000)			1,000,000
Estimated Annual Fund Balances		(29,464,892)	1,191,525	(7,488,492)	(126,480)	(23,041,445)
Estimated Balance, June 30, 2022		26,243,946	19,168,398	(7,488,492)	1,800,841	12,763,199
Estimated Transfers on June 30, 2022 for Fund Balances		-	(7,488,492)	7,488,492		
Estimated Balance, June 30, 2022		26,243,946	11,679,906	-	1,800,841	12,763,199
FY21 Assessed Valuation: \$436,306,399						
Tax Levies:		3.9274	3.3424		0.5850	
Projected 6/30/21 Operating Balances as % (Fund 10 & 20) =			23.92%			
Current Budgeted Receipts less Expenses						
All Funds		(29,464,892)				
Funds 1 + 2 + 40		(29,338,412)				
Fund 3		(126,480)				
Funds 1 + 2		(6,296,967)				
Funds 40		(23,041,445)				

Board Approved:

**MULTI-YEAR BUDGET DATA**  
**REVENUES & EXPENDITURES**  
**BY FUND**

BUDGET\*REVENUE.FUND.TREND  
 ROLLA PUBLIC SCHOOLS  
 MULTI-YEAR REVENUE COMPARISONS BY FUND

FUND DESCRIPTION	FUND #	BUDGET FY 2019	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL FY 2020	BUDGET FY 2021	YTD ACTUAL FY 2021	BUDGET FY 2022
INCIDENTAL FUND	10	18,773,376	19,300,762	18,622,054	18,633,103	20,048,803	18,765,648	19,004,997
TEACHER FUND	20	24,809,765	25,040,599	25,241,848	25,435,957	25,872,035	20,771,033	24,521,487
DEBT SERVICE FUND	30	1,312,350	1,430,879	1,427,350	1,696,517	2,152,961	2,245,104	2,489,090
CAPITAL PROJECTS FUND	40	968,828	1,140,900	1,124,193	1,162,283	27,986,762	27,908,377	1,003,918
TOTAL ALL FUNDS		45,864,319	46,913,140	46,415,445	46,927,860	76,060,561	69,690,162	47,019,492

BUDGET\*EXPENSE.FUND.TREND  
 ROLLA PUBLIC SCHOOLS  
 MULTI-YEAR EXPENDITURE COMPARISONS BY FUND

FUND DESCRIPTION	FUND #	BUDGET FY 2019	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL FY 2020	BUDGET FY 2021	YTD ACTUAL FY 2021	BUDGET FY 2022
INCIDENTAL FUND	10	16,554,607	14,385,594	16,655,015	13,373,830	17,356,123	12,373,058	16,813,472
TEACHER FUND	20	29,089,132	28,277,138	30,237,430	28,918,674	31,294,996	25,687,146	32,009,979
DEBT SERVICE FUND	30	1,571,448	1,571,448	6,291,824	6,291,126	1,715,441	1,712,952	2,615,570
CAPITAL PROJECTS FUND	40	2,696,360	2,080,904	2,868,970	2,491,321	35,435,979	2,097,729	25,045,363
TOTAL ALL FUNDS		49,911,547	46,315,084	56,053,239	51,074,951	85,802,539	41,870,885	76,484,384



MULTI-YEAR BUDGET DATA  
REVENUES

BUDGET\*REVENUE.BY.OBJECT

ROLLA SCHOOL DISTRICT 31  
Revenues by Object Trend

Code	Description	Budget FY 2019	Actual FY 2019	Budget FY 2020	Actual FY 2020	FY 2020 Collected	Budget FY 2021	YTD Actual FY 2021	Budget FY2022
-5111	Taxes, Current Ad Valorem	13,340,000	13,771,160	13,650,000	14,350,103	105%	14,635,000	14,754,801	14,900,000
-5112	Taxes, Delinquent Ad Valorem	648,000	693,823	660,000	681,051	103%	712,000	698,109	710,000
-5113	School District Trust Fund	3,966,700	3,985,755	4,035,000	3,960,253	98%	3,955,000	3,401,006	3,850,000
-5114	Financial Institution Taxes	47,000	20,538	30,000	32,693	109%	30,000	13,705	30,000
-5115	M & M Surtax	387,000	409,960	395,000	430,888	109%	395,000	453,316	395,000
-5116	In Lieu of Tax	15,800	19,261	16,000	3,596	22%	16,000	33,479	16,000
-5121	Regular Day School Tuition (K-12)	-	1,426	-	1,426	0%	-	1,494	-
-5122	Summer School Tuition (K-12)	-	250	-	252	0%	-	100	-
-5123	Adult/Continuing Education Tu	935,600	982,017	858,500	779,273	91%	871,000	662,457	573,000
-5141	Earnings From Temporary Depos	549,600	936,008	553,400	693,807	125%	160,400	239,234	110,400
-5143	Premium on Bonds Sold	-	-	-	-	0%	2,584,064	2,584,064	-
-5151	Sales to Pupils	367,000	380,868	348,000	276,479	79%	348,000	23,985	348,000
-5161	Sales to Adults	7,575	7,366	7,075	6,018	85%	7,075	6,958	7,075
-5165	Food Service - Non-Program	224,375	238,889	220,000	225,648	103%	220,000	81,287	220,000
-5171	Admissions - Student Activiti	942,100	1,045,634	858,200	918,989	107%	858,200	526,249	858,200
-5174	Revenue From Enterprise Activ	-	24,948	-	26,178	0%	-	21,032	-
-5181	Community Services	30,000	36,301	30,000	30,207	101%	30,000	28,852	30,000
-5191	Rentals	160,643	151,870	186,643	164,119	88%	172,000	170,379	172,000
-5192	Gifts	76,583	75,802	63,100	52,354	83%	63,100	36,547	38,300
-5195	Prior Period Adjustment	-	13,103	-	7,753	0%	-	-	-
-5198	Miscellaneous Local Revenue	152,390	102,125	57,073	87,620	154%	199,560	44,591	169,171
-5211	Fines, Escheats, Overplus, Et	235,000	290,973	235,000	323,957	138%	235,000	347,329	235,000
-5221	State Assessed Railroad and U	407,500	433,397	409,500	460,590	112%	409,500	501,954	412,000
-5231	Federal Properties	1,190	1,410	590	1,285	218%	590	1,095	590
-5311	Basic Formula - State Monies	14,000,000	13,889,455	14,200,000	13,725,082	97%	14,468,000	11,557,228	13,780,000
-5312	Transportation	300,000	335,081	300,000	315,785	105%	275,000	265,309	275,000
-5314	Early Childhood (3 & 4 Year O	753,500	871,993	790,000	866,077	110%	925,900	757,690	790,000
-5319	Basic Formula - Classroom Tru	1,570,000	1,566,535	1,570,000	1,223,107	78%	1,500,000	1,251,937	1,500,000
-5324	Educational and Screening Pro	70,000	86,138	70,000	68,960	99%	50,000	38,640	50,000
-5332	Career Education	756,254	792,562	664,349	704,175	106%	780,275	398,499	800,657
-5333	Food Service	16,300	14,160	14,000	14,684	105%	14,000	15,027	14,000
-5369	Residential Placement/Excess	20,000	9,660	15,000	16,721	111%	15,000	28,969	15,000
-5381	High Need Fund - Special Educ	-	18,326	-	25,134	0%	-	13,519	-
-5397	Other State Revenue	500	67,619	-	2,880	0%	-	338	-
-5412	Medicaid	120,000	129,778	120,000	152,205	127%	120,000	121,443	120,000
-5424	CARES Act Funding	-	-	-	593,225	0%	339,771	338,269	-
-5427	Perkins Basic Grant, Career E	359,450	290,663	387,209	505,571	131%	388,293	364,729	424,287
-5428	CRF GRANT	-	-	-	-	0%	328,853	329,855	-
-5437	IDEA Grants	-	1,310	-	1,566	0%	-	4,643	-
-5441	IDEA Entitlement Funds, Part	1,021,678	1,025,033	989,632	867,788	88%	924,331	661,964	780,085
-5442	Early Childhood Special Educa	146,906	128,141	136,648	117,891	86%	137,985	75,919	127,133
-5445	School Lunch Program	890,000	845,567	860,000	641,113	75%	860,000	721,188	1,685,000
-5446	School Breakfast Program	237,000	225,502	200,000	170,351	85%	200,000	293,350	425,000
-5451	Title I	1,135,313	1,149,674	1,229,860	1,037,016	84%	1,404,201	675,088	1,383,750
-5461	Title IV.A Student Support an	29,000	26,392	-	104,297	0%	-	57,889	11,408
-5462	Title III	49,122	28,625	56,379	16,626	29%	61,254	17,311	7,591
-5465	Title II.A	127,000	171,941	75,455	191,285	254%	199,272	111,915	158,196
-5473	CARES-School Lunch Program	-	-	-	71,470	0%	-	159,921	-
-5474	CARES-School Breakfast Progra	-	-	-	44,924	0%	-	59,983	-
-5484	Pell Grants	600	1,730	-	150	0%	-	393	-
-5492	Title V.B., Rural Education A	183,880	72,446	317,447	104,606	33%	174,689	64,660	222,685
-5497	Other Federal Revenue	343,760	279,619	377,760	280,578	74%	772,248	692,593	174,964
-5611	Sale of Bonds	-	-	-	-	0%	25,000,000	25,000,000	-
-5631	Net Insurance Recovery	-	-	-	47,637	0%	-	-	-
-5641	Sale of School Buses	-	13,187	-	-	0%	-	-	-
-5651	Sale of Other Property	-	40,325	208,625	232,143	111%	-	44,124	-
-5811	Tuition From Other LEAs - Reg	530,000	532,871	500,000	522,006	104%	500,000	253,254	500,000
-5821	Area Career Center Fees From	600,000	618,104	625,000	660,241	106%	625,000	625,417	625,000

BUDGET\*REVENUE.BY.OBJECT

ROLLA SCHOOL DISTRICT 31  
Revenues by Object Trend

Code	Description	Budget FY 2019	Actual FY 2019	Budget FY 2020	Actual FY 2020	FY 2020 Collected	Budget FY 2021	YTD Actual FY 2021	Budget FY2022
-5831	Contracted Educational Servic	70,000	5,377	50,000	38,956	78%	50,000	19,887	30,000
-5841	Transportation Amounts Recei	40,000	52,437	45,000	49,169	109%	45,000	37,188	45,000
GRAND	TOTAL	45,864,319	46,913,134	46,415,445	46,927,959	101%	76,060,561	69,690,162	47,019,492

MULTI-YEAR BUDGET DATA  
EXPENDITURES  
BY FUNCTION

ROLLA SCHOOL DISTRICT 31  
Expenditures by Function Trend

Functn	Description	Budget FY 2019	Actual FY 2019	Budget FY 2020	Actual FY 2020	FY 2020 Used	Budget FY 2021	YTD Actual FY 2021	Budget FY 2022
-1111	Elementary	6,330,763	5,528,967	6,590,782	5,268,695	80%	6,298,381	4,473,834	6,451,458
-1131	Middle/Junior High	6,113,498	6,438,178	6,112,680	6,199,919	101%	6,481,980	5,234,244	6,418,553
-1151	High School	4,397,353	4,417,848	4,584,007	4,710,605	103%	4,707,867	3,897,949	4,791,946
-1191	Summer School	264,703	236,984	120,335	22,721	19%	566,084	132,106	280,186
-1193	Alternative Programs	277,263	301,628	424,133	411,993	97%	452,690	366,194	515,732
-1195	Virtual Instruction	6,500	-	75,368	102,463	136%	206,273	169,229	120,000
-1211	Gifted and Talented	169,700	168,297	171,980	169,130	98%	172,812	145,702	176,526
-1221	Special Education and Related	3,410,781	2,585,542	3,262,018	2,615,431	80%	3,176,442	2,699,048	3,636,589
-1224	Proportionate Share Services	6,420	8,861	18,193	10,322	57%	16,450	15,977	2,500
-1251	Supplemental Instruction	1,224,932	957,303	1,193,073	969,223	81%	1,375,933	992,592	1,362,686
-1271	Bilingual	208,221	178,138	212,060	181,317	86%	212,457	156,588	193,066
-1281	Early Childhood Special Educa	753,027	650,930	791,187	661,953	84%	784,760	564,086	917,730
-1311	Agricultural Education	197,836	190,062	258,140	251,302	97%	209,148	181,152	282,054
-1321	Business Education	85,521	82,048	107,739	107,527	100%	117,279	80,849	95,338
-1331	Family and Consumer Sciences	169,919	180,731	177,193	183,472	104%	192,834	163,245	202,577
-1341	Health Sciences Education	138,897	135,043	138,014	134,023	97%	135,131	111,069	143,818
-1351	Marketing and Cooperative Edu	68,816	66,237	64,940	62,735	97%	69,617	55,551	68,505
-1361	Skilled Technical Sciences Ed	1,019,411	966,150	994,245	998,779	100%	1,192,560	995,922	1,249,997
-1371	Technology and Engineering Ed	69,187	59,157	52,732	51,484	98%	119,910	86,305	94,152
-1381	Career Education Special Need	136,934	137,944	145,497	142,743	98%	140,096	118,745	154,375
-1391	Other Career Education (Non-P	146,274	134,523	159,981	102,713	64%	162,893	109,687	152,116
-1411	Student Activities	844,020	822,310	864,818	733,783	85%	843,182	462,958	850,056
-1421	School-Sponsored Athletics	1,060,611	956,036	1,075,828	977,749	91%	1,183,945	855,805	1,209,558
-1491	Other Student Activities	5,000	4,000	5,000	-	0%	5,000	-	5,000
-1621	Adult Career Education	738,910	724,957	675,078	667,751	99%	706,665	607,465	480,507
-1671	Community Education/Life Enri	216,293	174,418	206,465	152,855	74%	99,751	56,746	84,061
-1911	Tuition to Other Districts Wi	190,000	211,291	230,000	230,529	100%	283,000	282,442	260,000
-1913	Tuition to Private Agencies	-	795	5,000	8,165	163%	86,491	80,664	100,000
-1933	Tuition for Special Education	238,400	179,525	227,000	226,212	100%	325,000	324,830	254,000
-2114	Pupil Accounting Services	329,378	320,737	345,264	317,645	92%	333,633	280,239	343,298
-2119	Other Attendance and Social W	144,300	-	-	-	0%	-	-	-
-2122	Counseling Services	1,284,761	1,253,634	1,325,031	1,284,866	97%	1,385,598	1,137,237	1,439,340
-2124	Information Services	19,310	-	-	-	0%	-	-	-
-2125	Record Maintenance Services	49,946	55,332	67,117	57,955	86%	56,664	38,615	59,043
-2126	Placement Services	-	7,129	6,877	8,807	128%	9,222	6,265	7,384
-2134	Nursing Services	401,824	415,692	467,786	395,433	85%	509,809	386,323	424,655
-2152	Speech Pathology and Audiolog	238,520	366,179	409,956	433,440	106%	535,163	418,935	558,483
-2162	Occupational Therapy-Related	162,950	136,652	152,440	103,893	68%	153,920	94,135	112,000
-2172	Physical Therapy-Related Serv	55,350	54,094	69,930	60,109	86%	70,374	42,143	40,000
-2182	Visually Impaired/Vision Serv	10,125	6,834	55,500	4,710	8%	22,200	4,545	15,000
-2191	Other Support Services - Stud	-	16,229	16,793	15,732	94%	16,154	13,387	16,431
-2211	Improvement of Instruction Se	2,301	-	1,500	-	0%	1,500	-	1,500
-2212	Instruction and Curriculum De	59,864	53,293	54,772	47,647	87%	62,469	42,315	60,256
-2213	Instructional Staff Training	40,445	16,882	17,800	3,461	19%	16,258	4,841	12,250
-2214	Professional Development	190,278	152,401	213,378	131,789	62%	113,158	41,843	188,488
-2219	Other Improvement of Instruct	39,396	36,996	32,415	28,452	88%	17,537	14,144	64,808
-2222	School Library Services	707,636	690,955	721,377	704,161	98%	731,262	583,248	733,462
-2225	Instruction-Related Technolog	433,995	414,162	309,692	277,668	90%	295,128	235,115	301,999
-2311	Board of Education Services	168,355	152,223	213,705	162,917	76%	165,901	104,050	190,307
-2321	Office of the Superintendent	834,359	743,637	794,177	712,054	90%	827,350	638,172	780,736
-2322	Community Relations Services	89,082	84,008	95,317	96,210	101%	92,621	82,197	101,317
-2329	Other Executive Administratio	160,350	491,792	513,126	526,168	103%	536,790	465,814	561,672
-2331	Administrative Technology Ser	966,908	898,197	947,931	831,086	88%	1,361,777	969,029	1,271,777
-2411	Office of the Principal Servi	2,248,311	2,175,816	2,265,700	2,244,757	99%	2,309,014	2,019,406	2,365,950
-2491	Other Support Services - Scho	45,973	39,462	48,043	36,722	76%	44,393	34,758	48,357
-2521	Fiscal Services Area Directio	114,984	108,884	116,894	116,563	100%	117,916	102,615	121,099
-2523	Receiving and Disbursing Fund	30	91	830	594	71%	830	25	830
-2524	Payroll Services	105,494	100,545	112,274	118,880	106%	135,561	113,506	134,408
-2525	Financial Accounting Services	178,671	167,717	184,297	183,089	99%	188,986	161,329	192,332
-2529	Other Fiscal Services	75,800	27,827	44,900	42,043	94%	27,900	31,543	34,900

ROLLA SCHOOL DISTRICT 31  
Expenditures by Function Trend

Fncn	Description	Budget FY 2019	Actual FY 2019	Budget FY 2020	Actual FY 2020	FY 2020 Used	Budget FY 2021	YTD Actual FY 2021	Budget FY 2022
-2541	Operation and Maintenance of	1,102,428	927,907	1,103,925	964,885	87%	1,105,037	788,952	1,160,625
-2542	Care and Upkeep of Building S	2,976,704	2,734,749	3,453,249	2,925,253	85%	3,198,482	2,475,546	3,090,947
-2543	Care and Upkeep of Grounds Se	34,600	61,739	124,787	80,300	64%	151,625	40,373	154,978
-2546	Security Services	71,700	180,107	219,200	118,109	54%	287,500	171,900	277,500
-2552	District Operated Nondisabled	2,343,358	2,154,786	2,025,955	1,886,988	93%	2,153,125	1,807,535	2,110,526
-2554	District Operated Transportat	186,093	171,341	381,887	188,505	49%	206,996	151,738	184,374
-2558	Non-Allowable Transportation	-	-	-	-	0%	-	29,818	-
-2559	Early Childhood Special Educa	85,453	73,144	83,299	82,290	99%	92,862	55,671	86,398
-2561	Food Service Area Direction	94,110	97,292	71,000	74,449	105%	72,084	66,762	75,183
-2562	Food Preparation and Dispensi	1,988,303	1,636,915	1,889,418	1,586,890	84%	1,983,613	1,602,885	1,780,247
-2563	Food Delivery Services	33,429	29,922	30,858	30,279	98%	32,548	30,159	33,603
-2643	Human Resource Services	59,946	62,238	66,413	65,924	99%	67,869	58,277	69,212
-2644	Professional Development for	5,000	4,803	6,300	5,164	82%	13,300	1,938	13,300
-2645	Health Services	4,200	2,393	6,500	1,419	22%	9,000	1,439	9,000
-2649	Other Staff Services	14,700	26,923	22,100	21,598	98%	17,710	13,508	18,200
-3111	Community Services Area Direc	-	-	-	-	0%	-	-	6,000
-3511	Early Childhood Program	149,738	134,321	186,115	102,851	55%	186,286	84,350	158,317
-3512	Early Childhood Instruction	333,997	326,973	345,777	328,183	95%	349,151	310,601	375,723
-3611	Homeless and Other Disadvanta	3,000	-	5,000	-	0%	5,000	110	-
-3711	Non-Public School Students' S	16,083	12,780	6,102	5,145	84%	44,117	32,370	3,962
-3811	Custody and Care of Children	20,865	17,679	30,550	20,675	68%	20,522	18,783	20,604
-3911	Other Community Services	-	3,000	-	1,500	0%	-	1,200	2,000
-3912	Parental Involvement	33,213	15,645	30,000	14,177	47%	29,962	12,335	23,987
-4021	Land Acquisition and Developm	225,500	233,286	-	-	0%	-	-	-
-4031	Architecture, Engineering and	23,770	401	80,000	36,576	46%	2,474,720	617,722	1,892,000
-4051	Building Acquisition, Construc	886,023	349,987	1,044,672	940,220	90%	30,844,880	37,048	21,586,960
-5111	Principal - Bonded Indebtedne	740,000	740,000	5,474,000	5,474,000	100%	850,000	850,000	1,310,000
-5211	Interest - Bonded Indebtednes	827,624	827,624	812,824	812,824	100%	861,441	861,441	1,301,570
-5311	Fees - Bonded Indebtedness	3,824	3,824	5,000	4,302	86%	280,990	261,666	4,000
TOTAL ALL FUNDS		49,911,547	46,315,082	56,053,239	51,074,951	91%	85,802,539	41,870,885	76,484,384

MULTI-YEAR BUDGET DATA  
EXPENDITURES  
BY OBJECT

ROLLA SCHOOL DISTRICT 31  
Expenditures by Object Trend

Object	Description	Budget FY 2019	Actual FY 2019	Budget FY 2020	Actual FY 2020	FY20 Used	Budget FY 2021	YTD Actual FY 2021	Budget FY 2022
-6111	Regular Salaries	17,860,128	17,737,473	18,387,512	18,128,246	98.59%	18,681,950	15,400,507	19,089,102
-6112	Administrators	1,866,235	1,878,269	1,945,240	1,935,541	99.50%	1,971,207	1,748,469	2,009,128
-6121	Substitute Salaries	335,369	283,414	293,377	260,070	88.65%	288,160	267,760	305,850
-6122	Other Part-Time Salaries	131,098	116,987	126,401	114,472	90.56%	139,127	90,942	92,506
-6131	Supplemental Pay	285,555	237,613	194,081	106,897	55.08%	593,400	235,971	350,248
-6141	Certificated Employees U	20,000	19,730	10,000	12,084	120.84%	10,000	-	10,000
-6151	Classified Salaries-Regu	5,085,695	4,826,374	5,106,635	4,905,423	96.06%	5,317,105	4,377,399	5,287,193
-6152	Instructional Aide Salar	918,156	775,350	1,105,374	826,014	74.73%	1,004,695	878,287	1,273,473
-6153	Classified Substitute Sa	215,932	191,551	164,000	140,054	85.40%	202,000	124,601	151,800
-6161	Classified Salaries - Pa	548,071	462,377	558,433	469,707	84.11%	605,896	503,177	612,840
-6171	Classified Employees Unu	17,500	16,332	15,500	18,024	116.28%	15,500	21,330	12,500
-6211	Teacher's Retirement	3,351,212	3,243,078	3,423,669	3,301,365	96.43%	3,505,639	2,863,090	3,576,995
-6221	Non-Teacher Retirement	509,335	448,744	499,280	466,311	93.40%	524,598	427,149	558,466
-6231	Old Age, Survivor, and D	422,219	399,472	403,265	402,573	99.83%	436,416	366,897	441,891
-6232	Medicare	378,462	366,173	380,739	370,813	97.39%	415,388	325,460	407,739
-6241	Employee Insurance	3,757,882	3,465,930	3,900,186	3,650,600	93.60%	4,033,995	3,367,354	4,324,081
-6261	Workers' Compensation In	399,489	251,236	386,074	263,792	68.33%	242,835	228,812	263,294
-6271	Unemployment Compensatio	19,000	114	772	272	35.19%	30,000	17,964	10,000
-6291	Other Employer-Provided	2,000	1,893	3,800	1,882	49.52%	2,010	2,009	2,500
-6311	Purchased Instructional	470,760	405,365	473,750	466,627	98.50%	750,876	692,425	625,750
-6312	Instructional Program Im	16,765	21,272	11,300	5,154	45.61%	12,304	4,268	14,500
-6313	Pupil Services	485,545	399,932	707,688	318,046	44.94%	617,480	322,746	480,900
-6315	Audit Services	20,000	18,670	23,000	18,025	78.37%	25,000	23,325	25,000
-6316	Data Processing and Tech	42,620	21,795	33,241	32,976	99.20%	34,890	34,716	40,000
-6317	Legal Services	6,000	2,458	17,000	12,127	71.34%	17,000	6,801	17,000
-6318	Election Services	15,000	23,514	50,000	17,425	34.85%	7,000	677	30,000
-6319	Other Professional Servi	361,306	343,739	377,355	338,151	89.61%	380,092	287,814	412,180
-6331	Cleaning Services	-	-	430	430	0.00%	-	-	-
-6332	Repairs and Maintenance	128,171	94,311	144,946	132,433	91.37%	210,396	120,130	194,724
-6333	Rentals - Land and Build	16,130	14,708	7,530	5,664	75.22%	16,760	9,986	10,160
-6334	Rentals - Equipment	23,782	1,344	18,867	16,132	85.50%	3,400	485	3,400
-6335	Water and Sewer	79,600	70,284	77,400	59,358	76.69%	83,400	53,377	72,600
-6336	Trash Removal	64,500	69,888	69,000	80,852	117.18%	74,000	66,457	73,000
-6337	Technology-Related Repai	137,800	135,886	141,200	141,638	100.31%	301,400	180,217	282,467
-6339	Other Property Services	3,000	2,400	3,000	-	0.00%	3,000	2,296	3,000
-6343	Travel	253,411	126,614	237,864	92,110	38.72%	194,161	28,023	252,997
-6349	Other Transportation Ser	3,200	11	5,000	264	5.27%	5,300	51	3,500
-6351	Property Insurance	290,900	285,511	298,490	296,793	99.43%	333,689	333,688	302,600
-6352	Liability Insurance	64,203	54,556	65,588	60,255	91.87%	64,788	59,688	66,500
-6353	Fidelity Bond Premiums	103	92	100	92	92.00%	92	92	100
-6359	Judgments & Fines Against LEA	-	-	-	-	0.00%	17,816	17,815	-
-6361	Communication	128,658	107,798	173,355	136,002	78.45%	203,645	120,413	147,895
-6362	Advertising	11,688	7,789	12,050	5,702	47.31%	7,183	5,353	7,529
-6363	Printing and Binding	2,700	2,278	2,200	1,846	83.89%	2,700	1,751	1,700
-6371	Dues and Memberships	38,580	44,128	32,805	33,074	100.82%	43,740	25,591	42,425
-6391	Other Purchased Services	105,629	111,929	83,033	88,053	106.05%	96,284	98,932	102,573
-6398	Other Expenses	152,460	79,068	120,789	50,031	41.42%	134,928	12,456	136,560
-6411	General Supplies (Exclud	2,856,560	2,004,705	2,979,008	1,900,796	63.81%	3,202,463	1,562,643	2,974,526
-6412	Supplies - Technology -	1,051,402	1,100,505	1,077,598	952,994	88.44%	1,350,526	1,086,725	1,117,857
-6431	Textbook	599,475	648,041	577,250	162,718	28.19%	399,285	241,685	659,652
-6441	Library Books	2,800	4,442	38,500	30,727	79.81%	36,500	17,003	36,500
-6451	Resource Materials	500	4,058	500	289	57.70%	500	390	500
-6471	Food Supplies - Exclude	935,600	720,260	867,000	650,348	75.01%	932,000	738,030	777,000
-6481	Electric	792,600	699,880	812,600	589,602	72.56%	754,500	495,923	754,500
-6482	Gas - Natural	92,500	87,043	97,700	58,542	59.92%	97,800	46,481	97,800
-6483	Gas - L.P.	29,650	36,984	52,150	25,524	48.94%	42,700	28,086	42,700
-6486	Gasoline/Diesel	232,500	189,303	298,819	137,456	46.00%	158,750	86,428	233,750
-6511	Land	180,500	180,491	26	-	0.00%	-	-	-



ROLLA SCHOOL DISTRICT 31  
Expenditures by Object Trend

Object	Description	Budget FY 2019	Actual FY 2019	Budget FY 2020	Actual FY 2020	FY20 Used	Budget FY 2021	YTD Actual FY 2021	Budget FY 2022
-6521	Buildings	569,889	123,819	1,556,182	1,322,695	85.00%	33,388,300	702,110	23,498,060
-6531	Improvements Other than	495,062	427,698	64,717	69,679	107.67%	105,150	31,728	174,000
-6541	Regular Equipment	426,926	361,433	292,809	274,795	93.85%	562,478	386,255	562,411
-6542	Equipment - Classroom In	17,095	14,584	24,325	27,562	113.31%	15,000	9,306	23,000
-6543	Technology - Related Har	253,238	262,690	301,037	180,323	59.90%	536,411	153,200	240,394
-6544	Technology Software	15,300	9,300	16,000	7,009	43.80%	19,000	5,914	92,498
-6551	Vehicles - Except School	23,000	14,600	38,000	34,454	90.67%	20,000	21,776	95,000
-6552	Pupil Transportation Veh	715,350	686,282	575,900	574,802	99.81%	527,500	527,281	360,000
-6611	Principal - Bonded Indeb	740,000	740,000	5,474,000	5,474,000	100.00%	850,000	850,000	1,310,000
-6621	Interest - Bonded Indebt	827,624	827,624	812,824	812,824	100.00%	861,441	861,441	1,301,570
-6631	Fees - Bonded Indebtedne	3,824	3,824	5,000	4,302	86.04%	280,990	261,665	4,000
GRAND	TOTAL	49,911,542	46,315,014	56,053,238	51,074,840	91.12%	85,802,539	41,870,821	76,484,384

# REVENUES

BUDGET\*REVENUE .BY. FUND

ROLLA SCHOOL DISTRICT 31  
 Revenue By Fund By Object  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCT	DESCRIPTION	GENERAL FUND (10)	TEACHERS FUND (20)	DEBT SERVICE FUND (30)	CAPITAL PROJECTS FUND (40)	TOTAL ALL FUNDS
5111	CURRENT TAXES	12,650,000		2,250,000		14,900,000
5112	DELINQUENT TAXES	610,000	0	100,000	0	710,000
5113	SCH DIST TRUST FUND (PROP C)	0	3,850,000	0	0	3,850,000
5114	FINANCIAL INSTITUTION TAX	0	0	0	30,000	30,000
5115	M&M SURCHARGE TAX	0	0	0	395,000	395,000
5116	IN LIEU OF TAX	0	0	0	16,000	16,000
5123	TUITION - POST SECONDARY	505,000	0	0	0	505,000
5141	EARNINGS ON INVESTMENTS	60,000	400	15,000	35,000	110,400
5151 - 5164	FOOD SERVICE PROGRAM	355,075	0	0	0	355,075
5165	FOOD SERVICE NON-PROGRAM	220,000	0	0	0	220,000
5171	STUDENT ACTIVITIES	858,200	0	0	0	858,200
5181	COMMUNITY SERVICES	98,000	0	0	0	98,000
5191	RENTALS	2,000	0	0	170,000	172,000
5198	MISCELLANEOUS LOCAL REVENUE	147,958	0	0	59,513	207,471
LOCAL RECEIPTS		15,506,233	3,850,400	2,365,000	705,513	22,427,146
5211	FINES, FORFEITURES, ESCHEATS, ETC	0	235,000	0	0	235,000
5221	STATE ASSESSED UTILITIES	380,000	0	32,000	0	412,000
5231	FEDERAL PROPERTIES	500	0	90	0	590
COUNTY REVENUE		380,500	235,000	32,090	0	647,590
5311	BASIC FORMULA	0	13,780,000	0	0	13,780,000
5312	TRANSPORTATION	275,000	0	0	0	275,000
5314	EARLY CHILDHOOD SPECIAL EDUCATION	190,000	600,000	0	0	790,000
5319	BASIC FORMULA CLASSROOM TRUST FUND	0	1,500,000	0	0	1,500,000
5324	EDUCATIONAL SCREENING PROG ENTITLE	0	50,000	0	0	50,000
5332	VOCATIONAL/TECHNICAL AID	27,874	474,378	0	298,405	800,657
5333	FOOD SERVICE - STATE	14,000	0	0	0	14,000
5369	RESIDENTIAL PLACEMENT/EXCESS COST	0	15,000	0	0	15,000
STATE REVENUE		506,874	16,419,378	0	298,405	17,224,657
5412 -19	MEDICAID	0	120,000	0	0	120,000
5427	VOCATIONAL ED ACT-TITLE I, BASIC G	157,141	267,146	0	0	424,287
5441	IND WITH DISABILITY ED ACT	2,500	777,585	0	0	780,085
5442	EARLY CHILDHOOD SPECIAL EDUCATION	0	127,133	0	0	127,133
5445	FOOD SERVICE	1,685,000	0	0	0	1,685,000
5446	SCHOOL BREAKFAST PROGRAM	425,000	0	0	0	425,000
5451 -54	TITLE I - ESEA	193,786	1,189,964	0	0	1,383,750
5461	TITLE IV, DRUG FREE SCHOOLS	11,408	0	0	0	11,408
5462	TITLE III ESEA	7,591	0	0	0	7,591
5465	TITLE II, PART A&B ESEA	1,000	157,196	0	0	158,196
5492	TITLE VI PART B	0	222,685	0	0	222,685
5497	OTHER FEDERAL	82,964	0	92,000	0	174,964
FEDERAL REVENUE		2,566,390	2,861,709	92,000	0	5,520,099
5811	TUITION FROM OTHER DISTRICTS	0	500,000	0	0	500,000
5821	AREA VOC FEES FROM OTHER LEAs	0	625,000	0	0	625,000
5831	CONTRACTED EDUCATIONAL SERVICES	0	30,000	0	0	30,000
5841	TRANSPORTATION FROM OTHER DISTRICT	45,000	0	0	0	45,000
REVENUE FROM OTHER DISTRICTS		45,000	1,155,000	0	0	1,200,000
TOTAL REVENUES		19,004,997	24,521,487	2,489,090	1,003,918	47,019,492

# EXPENDITURES – ELEMENTARY

BUDGET\*ELEMENTARY

ROLLA SCHOOL DISTRICT 31  
 Expenses for Elementary Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-1111-6111	Regular Salaries	3,754,834	1,178,680	1,413,327	1,162,827
20-1111-6121	Substitute Salaries	68,000	20,000	24,000	24,000
20-1111-6131	Supplemental Pay	3,100	1,200	1,200	700
20-1111-6211	Teacher's Retirement	631,612	197,568	235,442	198,602
20-1111-6232	Medicare	53,378	16,803	19,980	16,595
20-1111-6241	Employee Insurance	576,977	185,299	211,948	179,730
20-1111-6261	Workers' Compensation Insurance	28,272	8,838	10,600	8,834
10-1111-6312	Instructional Program Improvemen	5,000	5,000	0	0
10-1111-6332	Repairs and Maintenance	300	0	300	0
10-1111-6343	Travel	550	100	350	100
10-1111-6411	General Supplies (Excludes 6412)	260,943	45,096	90,176	125,671
10-1111-6412	Supplies - Technology - Related	8,772	2,924	2,924	2,924
10-1111-6431	Textbook	63,650	21,500	21,800	20,350
40-1111-6544	Technology Software	7,750	7,750	0	0
-1111	Elementary	5,463,138	1,690,758	2,032,047	1,740,333
20-1191-6121	Substitute Salaries	1,000	1,000	0	0
20-1191-6131	Supplemental Pay	50,000	50,000	0	0
20-1191-6152	Instructional Aide Salaries	9,000	9,000	0	0
10-1191-6153	Classified Substitute Salaries	2,500	2,500	0	0
20-1191-6211	Teacher's Retirement	26,200	26,200	0	0
20-1191-6221	Non-Teacher Retirement	1,098	1,098	0	0
20-1191-6231	Old Age, Survivor, and Disabilit	1,171	1,171	0	0
20-1191-6232	Medicare	3,094	3,094	0	0
20-1191-6261	Workers' Compensation Insurance	124	124	0	0
10-1191-6398	Other Expenses	300	300	0	0
10-1191-6411	General Supplies (Excludes 6412)	4,000	4,000	0	0
-1191	Summer School	98,487	98,487	0	0
20-1195-6131	Supplemental Pay	45,000	15,000	15,000	15,000
-1195	Virtual Instruction	45,000	15,000	15,000	15,000
20-1221-6111	Regular Salaries	503,908	174,087	136,902	192,919
20-1221-6121	Substitute Salaries	3,000	0	1,000	2,000
20-1221-6131	Supplemental Pay	11,500	10,500	500	500
20-1221-6152	Instructional Aide Salaries	326,143	100,351	122,947	102,845
20-1221-6153	Classified Substitute Salaries	16,000	4,000	6,000	6,000
20-1221-6211	Teacher's Retirement	90,082	29,299	26,245	34,538
20-1221-6221	Non-Teacher Retirement	31,003	10,694	10,384	9,925
20-1221-6231	Old Age, Survivor, and Disabilit	20,451	6,542	7,385	6,524
20-1221-6232	Medicare	11,376	3,735	3,240	4,401
20-1221-6241	Employee Insurance	193,805	61,785	70,267	61,753

BUDGET\*ELEMENTARY

ROLLA SCHOOL DISTRICT 31  
 Expenses for Elementary Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-1221-6261	Workers' Compensation Insurance	6,119	1,988	1,912	2,219
10-1221-6343	Travel	300	100	100	100
10-1221-6411	General Supplies (Excludes 6412)	2,400	800	1,400	200
10-1221-6431	Textbook	550	0	550	0
-1221 Special Education and Related Services		1,216,637	403,881	388,832	423,924
20-1251-6111	Regular Salaries	541,806	171,100	184,907	185,799
20-1251-6152	Instructional Aide Salaries	129,546	33,507	39,231	56,808
20-1251-6211	Teacher's Retirement	89,688	28,507	30,551	30,630
20-1251-6221	Non-Teacher Retirement	14,602	3,614	4,596	6,392
20-1251-6231	Old Age, Survivor, and Disabilit	6,827	2,013	2,373	2,441
20-1251-6232	Medicare	8,938	2,803	3,116	3,019
20-1251-6241	Employee Insurance	132,664	35,599	44,199	52,866
20-1251-6261	Workers' Compensation Insurance	4,932	1,500	1,646	1,786
10-1251-6411	General Supplies (Excludes 6412)	136,506	45,202	45,802	45,502
-1251 Supplemental Instruction		1,065,509	323,845	356,421	385,243
10-1271-6152	Instructional Aide Salaries	11,170	0	0	11,170
10-1271-6161	Classified Salaries - Part-Time	425	0	0	425
10-1271-6221	Non-Teacher Retirement	1,124	0	0	1,124
10-1271-6231	Old Age, Survivor, and Disabilit	668	0	0	668
10-1271-6232	Medicare	157	0	0	157
10-1271-6241	Employee Insurance	5,249	0	0	5,249
10-1271-6261	Workers' Compensation Insurance	84	0	0	84
10-1271-6411	General Supplies (Excludes 6412)	0	0	0	0
-1271 Bilingual		18,877	0	0	18,877
20-1281-6111	Regular Salaries	426,270	426,270	0	0
20-1281-6121	Substitute Salaries	7,000	7,000	0	0
20-1281-6131	Supplemental Pay	4,000	4,000	0	0
20-1281-6152	Instructional Aide Salaries	134,622	134,622	0	0
20-1281-6211	Teacher's Retirement	71,698	71,698	0	0
20-1281-6221	Non-Teacher Retirement	12,326	12,326	0	0
20-1281-6231	Old Age, Survivor, and Disabilit	7,928	7,928	0	0
20-1281-6232	Medicare	7,632	7,632	0	0
20-1281-6241	Employee Insurance	106,333	106,333	0	0
20-1281-6261	Workers' Compensation Insurance	4,296	4,296	0	0
10-1281-6311	Purchased Instructional Services	1,250	1,250	0	0
10-1281-6312	Instructional Program Improvemen	1,000	1,000	0	0
20-1281-6313	Pupil Services	118,900	118,900	0	0
10-1281-6319	Other Professional Services	500	500	0	0

BUDGET\*ELEMENTARY

ROLLA SCHOOL DISTRICT 31  
 Expenses for Elementary Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-1281-6334	Rentals - Equipment	400	400	0	0
10-1281-6343	Travel	3,550	3,550	0	0
10-1281-6361	Communication	25	25	0	0
10-1281-6411	General Supplies (Excludes 6412)	10,000	10,000	0	0
-1281	Early Childhood Special Education	917,730	917,730	0	0
61-1411-6411	General Supplies (Excludes 6412)	75,000	25,000	20,000	30,000
-1411	Student Activities	75,000	25,000	20,000	30,000
20-1911-6311	Purchased Instructional Services	10,000	10,000	0	0
-1911	Tuition to Other Districts Within the S	10,000	10,000	0	0
10-2114-6151	Classified Salaries-Regular	65,748	21,058	21,058	23,632
10-2114-6153	Classified Substitute Salaries	2,250	750	750	750
10-2114-6221	Non-Teacher Retirement	5,695	2,040	2,034	1,621
10-2114-6231	Old Age, Survivor, and Disabilit	2,661	877	301	1,483
10-2114-6232	Medicare	622	205	70	347
10-2114-6241	Employee Insurance	17,482	8,748	8,667	67
10-2114-6261	Workers' Compensation Insurance	493	158	158	177
-2114	Pupil Accounting Services	94,951	33,836	33,038	28,077
20-2122-6111	Regular Salaries	208,774	71,914	70,753	66,107
20-2122-6211	Teacher's Retirement	34,108	11,706	11,538	10,864
20-2122-6232	Medicare	2,884	993	1,020	871
20-2122-6241	Employee Insurance	26,649	8,883	8,883	8,883
20-2122-6261	Workers' Compensation Insurance	1,526	526	517	483
10-2122-6311	Purchased Instructional Services	1,800	600	600	600
10-2122-6319	Other Professional Services	300	300	0	0
10-2122-6343	Travel	270	270	0	0
10-2122-6371	Dues and Memberships	50	50	0	0
10-2122-6411	General Supplies (Excludes 6412)	2,960	360	2,400	200
10-2122-6431	Textbook	150	0	150	0
-2122	Counseling Services	279,471	95,602	95,861	88,008
10-2134-6151	Classified Salaries-Regular	106,185	38,293	33,685	34,207
10-2134-6221	Non-Teacher Retirement	7,793	2,545	2,311	2,937
10-2134-6231	Old Age, Survivor, and Disabilit	6,037	2,405	2,088	1,544
10-2134-6232	Medicare	1,411	562	488	361
10-2134-6241	Employee Insurance	8,801	67	67	8,667

BUDGET\*ELEMENTARY

ROLLA SCHOOL DISTRICT 31  
 Expenses for Elementary Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-2134-6261	Workers' Compensation Insurance	782	272	253	257
-2134	Nursing Services	131,009	44,144	38,892	47,973
20-2152-6111	Regular Salaries	179,829	45,928	65,564	68,337
20-2152-6151	Classified Salaries-Regular	36,369	36,369	0	0
20-2152-6211	Teacher's Retirement	29,586	7,641	10,757	11,188
20-2152-6221	Non-Teacher Retirement	2,748	2,748	0	0
20-2152-6231	Old Age, Survivor, and Disabilit	2,217	2,217	0	0
20-2152-6232	Medicare	2,963	1,078	951	934
20-2152-6241	Employee Insurance	28,592	10,826	8,883	8,883
20-2152-6261	Workers' Compensation Insurance	1,622	617	492	513
20-2152-6313	Pupil Services	90,000	90,000	0	0
-2152	Speech Pathology and Audiology Services	373,926	197,424	86,647	89,855
10-2162-6313	Pupil Services	40,000	40,000	0	0
-2162	Occupational Therapy-Related Service	40,000	40,000	0	0
10-2172-6313	Pupil Services	20,000	20,000	0	0
-2172	Physical Therapy-Related Services	20,000	20,000	0	0
20-2191-6111	Regular Salaries	12,387	12,387	0	0
20-2191-6211	Teacher's Retirement	2,024	2,024	0	0
20-2191-6232	Medicare	151	151	0	0
20-2191-6241	Employee Insurance	1,776	1,776	0	0
20-2191-6261	Workers' Compensation Insurance	93	93	0	0
-2191	Other Support Services - Students	16,431	16,431	0	0
20-2212-6111	Regular Salaries	14,262	4,433	4,433	5,396
20-2212-6211	Teacher's Retirement	2,327	720	725	882
20-2212-6232	Medicare	206	64	64	78
20-2212-6261	Workers' Compensation Insurance	106	33	33	40
-2212	Instruction and Curriculum Development	16,901	5,250	5,255	6,396
20-2214-6111	Regular Salaries	6,000	1,500	1,500	3,000
20-2214-6121	Substitute Salaries	27,470	9,930	9,070	8,470
20-2214-6211	Teacher's Retirement	995	244	246	505
20-2214-6232	Medicare	480	163	154	163
20-2214-6261	Workers' Compensation Insurance	46	11	11	24



BUDGET\*ELEMENTARY

ROLLA SCHOOL DISTRICT 31  
 Expenses for Elementary Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-2214-6343	Travel	17,913	5,750	5,764	6,399
-2214	Professional Development	52,904	17,598	16,745	18,561
20-2222-6111	Regular Salaries	202,149	68,972	64,205	68,972
20-2222-6121	Substitute Salaries	750	250	250	250
10-2222-6151	Classified Salaries-Regular	65,719	20,169	22,775	22,775
20-2222-6153	Classified Substitute Salaries	750	250	250	250
20-2222-6211	Teacher's Retirement	33,149	11,280	10,589	11,280
10-2222-6221	Non-Teacher Retirement	5,104	1,384	2,158	1,562
20-2222-6231	Old Age, Survivor, and Disabilit	4,290	1,279	1,399	1,612
20-2222-6232	Medicare	3,753	1,304	1,115	1,334
20-2222-6241	Employee Insurance	35,531	8,950	17,631	8,950
20-2222-6261	Workers' Compensation Insurance	1,935	643	629	663
10-2222-6332	Repairs and Maintenance	560	360	200	0
10-2222-6411	General Supplies (Excludes 6412)	1,890	540	350	1,000
10-2222-6412	Supplies - Technology - Related	9,000	3,000	3,000	3,000
10-2222-6431	Textbook	7,200	4,700	2,500	0
10-2222-6441	Library Books	11,500	4,700	2,800	4,000
10-2222-6451	Resource Materials	500	0	500	0
40-2222-6543	Technology - Related Hardware	3,600	1,200	1,200	1,200
-2222	School Library Services	387,380	128,981	131,551	126,848
20-2225-6111	Regular Salaries	76,140	23,603	27,411	25,126
20-2225-6122	Other Part-Time Salaries	1,000	1,000	0	0
20-2225-6211	Teacher's Retirement	12,319	3,819	4,435	4,065
20-2225-6232	Medicare	1,095	349	389	357
20-2225-6241	Employee Insurance	8,882	2,753	3,197	2,932
20-2225-6261	Workers' Compensation Insurance	517	160	186	171
10-2225-6412	Supplies - Technology - Related	2,280	760	760	760
-2225	Instruction-Related Technology	102,233	32,444	36,378	33,411
20-2329-6111	Regular Salaries	129,701	57,250	39,788	32,663
10-2329-6151	Classified Salaries-Regular	11,467	11,467	0	0
20-2329-6211	Teacher's Retirement	21,137	9,353	6,472	5,312
10-2329-6221	Non-Teacher Retirement	1,045	1,045	0	0
10-2329-6231	Old Age, Survivor, and Disabilit	649	649	0	0
20-2329-6232	Medicare	1,894	852	572	470
20-2329-6241	Employee Insurance	19,781	10,899	4,441	4,441
20-2329-6261	Workers' Compensation Insurance	1,058	515	298	245
-2329	Other Executive Administration Services	186,732	92,030	51,571	43,131

BUDGET\*ELEMENTARY

ROLLA SCHOOL DISTRICT 31  
 Expenses for Elementary Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-2411-6112	Administrators	308,691	104,541	99,609	104,541
10-2411-6151	Classified Salaries-Regular	83,301	31,590	28,157	23,554
10-2411-6153	Classified Substitute Salaries	3,000	1,000	1,000	1,000
20-2411-6211	Teacher's Retirement	48,596	16,437	15,722	16,437
10-2411-6221	Non-Teacher Retirement	6,894	2,757	2,521	1,616
10-2411-6231	Old Age, Survivor, and Disabilit	4,822	1,898	1,532	1,392
20-2411-6232	Medicare	5,487	1,867	1,802	1,818
20-2411-6241	Employee Insurance	44,050	17,550	17,550	8,950
20-2411-6261	Workers' Compensation Insurance	2,940	1,021	958	961
10-2411-6319	Other Professional Services	400	0	0	400
10-2411-6332	Repairs and Maintenance	1,000	1,000	0	0
10-2411-6343	Travel	2,550	2,000	400	150
10-2411-6361	Communication	3,100	1,000	1,500	600
10-2411-6363	Printing and Binding	200	0	200	0
10-2411-6371	Dues and Memberships	1,405	550	550	305
10-2411-6398	Other Expenses	200	200	0	0
10-2411-6411	General Supplies (Excludes 6412)	4,800	2,000	800	2,000
10-2411-6412	Supplies - Technology - Related	500	0	0	500
-2411	Office of the Principal Services	521,936	185,411	172,301	164,224
10-2541-6332	Repairs and Maintenance	2,736	896	900	940
10-2541-6411	General Supplies (Excludes 6412)	25,250	7,550	7,750	9,950
40-2541-6541	Regular Equipment	1,900	1,900	0	0
-2541	Operation and Maintenance of Plant Serv	29,886	10,346	8,650	10,890
10-2542-6151	Classified Salaries-Regular	300,558	86,839	114,254	99,465
10-2542-6161	Classified Salaries - Part-Time	9,000	2,500	3,000	3,500
10-2542-6221	Non-Teacher Retirement	25,343	7,727	9,022	8,594
10-2542-6231	Old Age, Survivor, and Disabilit	18,106	5,228	6,895	5,983
10-2542-6232	Medicare	4,235	1,223	1,613	1,399
10-2542-6241	Employee Insurance	69,484	26,001	17,482	26,001
10-2542-6261	Workers' Compensation Insurance	7,463	2,196	2,771	2,496
10-2542-6335	Water and Sewer	20,500	6,500	7,000	7,000
10-2542-6351	Property Insurance	70,000	25,500	21,500	23,000
10-2542-6361	Communication	2,400	1,000	700	700
10-2542-6411	General Supplies (Excludes 6412)	45,000	15,000	15,000	15,000
10-2542-6481	Electric	165,000	50,000	55,000	60,000
10-2542-6482	Gas - Natural	35,000	11,000	14,000	10,000
10-2542-6483	Gas - L.P.	1,000	1,000	0	0
40-2542-6521	Buildings	5,600	4,400	1,200	0

BUDGET\*ELEMENTARY

ROLLA SCHOOL DISTRICT 31  
 Expenses for Elementary Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
-2542	Care and Upkeep of Building Services	778,689	246,114	269,437	263,138
10-2543-6332	Repairs and Maintenance	28,013	15,575	0	12,438
10-2543-6411	General Supplies (Excludes 6412)	1,500	0	750	750
40-2543-6531	Improvements Other than Building	44,000	26,400	2,600	15,000
40-2543-6541	Regular Equipment	2,000	2,000	0	0
-2543	Care and Upkeep of Grounds Services	75,513	43,975	3,350	28,188
10-2562-6151	Classified Salaries-Regular	6,000	6,000	0	0
10-2562-6153	Classified Substitute Salaries	1,000	1,000	0	0
10-2562-6221	Non-Teacher Retirement	824	824	0	0
10-2562-6231	Old Age, Survivor, and Disabilit	310	310	0	0
10-2562-6232	Medicare	36	36	0	0
-2562	Food Preparation and Dispensing Service	8,170	8,170	0	0
20-3512-6111	Regular Salaries	158,419	52,059	49,842	56,518
20-3512-6112	Administrators	47,298	15,766	15,766	15,766
20-3512-6152	Instructional Aide Salaries	57,390	17,051	19,130	21,209
20-3512-6211	Teacher's Retirement	34,433	11,369	11,048	12,016
20-3512-6221	Non-Teacher Retirement	5,117	1,760	1,312	2,045
20-3512-6231	Old Age, Survivor, and Disabilit	3,348	977	1,166	1,205
20-3512-6232	Medicare	3,515	1,176	1,118	1,221
20-3512-6241	Employee Insurance	49,378	19,326	10,726	19,326
20-3512-6261	Workers' Compensation Insurance	1,972	636	635	701
-3512	Early Childhood Instruction	360,870	120,120	110,743	130,007
20-3711-6122	Other Part-Time Salaries	1,463	0	0	1,463
20-3711-6211	Teacher's Retirement	213	0	0	213
20-3711-6232	Medicare	21	0	0	21
20-3711-6261	Workers' Compensation Insurance	9	0	0	9
10-3711-6333	Rentals - Land and Buildings	10	0	0	10
10-3711-6343	Travel	1,742	0	0	1,742
10-3711-6411	General Supplies (Excludes 6412)	504	0	0	504
-3711	Non-Public School Students' Services	3,962	0	0	3,962
10-3811-6151	Classified Salaries-Regular	9,648	9,648	0	0
10-3811-6161	Classified Salaries - Part-Time	6,820	6,820	0	0
10-3811-6221	Non-Teacher Retirement	662	662	0	0
10-3811-6231	Old Age, Survivor, and Disabilit	1,021	1,021	0	0
10-3811-6232	Medicare	239	239	0	0

BUDGET\*ELEMENTARY

ROLLA SCHOOL DISTRICT 31  
 Expenses for Elementary Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-3811-6241	Employee Insurance	91	91	0	0
10-3811-6261	Workers' Compensation Insurance	123	123	0	0
10-3811-6411	General Supplies (Excludes 6412)	2,000	2,000	0	0
-3811	Custody and Care of Children Services	20,604	20,604	0	0
40-4031-6521	Buildings	237,000	10,500	31,500	195,000
-4031	Architecture, Engineering and Legal Ser	237,000	10,500	31,500	195,000
40-4051-6521	Buildings	3,035,100	134,000	401,100	2,500,000
-4051	Building Acquisition, Construction and	3,035,100	134,000	401,100	2,500,000
Grand Total		15,684,046	4,987,681	4,305,319	6,391,046

# EXPENDITURES – RMS AND RJHS

ROLLA SCHOOL DISTRICT 31  
 Expenses for MS & JH Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-1131-6111	Regular Salaries	4,370,793	2,485,171	1,885,622
20-1131-6121	Substitute Salaries	75,000	45,000	30,000
20-1131-6122	Other Part-Time Salaries	3,400	1,700	1,700
20-1131-6131	Supplemental Pay	8,000	1,500	6,500
20-1131-6151	Classified Salaries-Regular	17,051	17,051	0
20-1131-6211	Teacher's Retirement	729,306	416,534	312,772
20-1131-6231	Old Age, Survivor, and Disabilit	6,190	3,990	2,200
20-1131-6232	Medicare	62,481	36,224	26,257
20-1131-6241	Employee Insurance	659,817	381,250	278,567
20-1131-6261	Workers' Compensation Insurance	32,906	18,766	14,140
10-1131-6343	Travel	850	750	100
10-1131-6398	Other Expenses	5,160	4,000	1,160
10-1131-6411	General Supplies (Excludes 6412)	308,294	171,706	136,588
10-1131-6412	Supplies - Technology - Related	41,755	9,594	32,161
10-1131-6431	Textbook	91,550	46,550	45,000
40-1131-6541	Regular Equipment	3,000	3,000	0
40-1131-6543	Technology - Related Hardware	3,000	3,000	0
		-----	-----	-----
-1131	Middle/Junior High	6,418,553	3,645,786	2,772,767
20-1191-6121	Substitute Salaries	1,500	1,500	0
20-1191-6131	Supplemental Pay	35,000	35,000	0
20-1191-6152	Instructional Aide Salaries	2,500	2,500	0
20-1191-6211	Teacher's Retirement	11,000	11,000	0
20-1191-6221	Non-Teacher Retirement	241	241	0
20-1191-6231	Old Age, Survivor, and Disabilit	217	217	0
20-1191-6232	Medicare	2,022	2,022	0
20-1191-6261	Workers' Compensation Insurance	20	20	0
10-1191-6411	General Supplies (Excludes 6412)	2,200	2,200	0
		-----	-----	-----
-1191	Summer School	54,700	54,700	0
20-1193-6111	Regular Salaries	129,997	0	129,997
20-1193-6211	Teacher's Retirement	21,407	0	21,407
20-1193-6232	Medicare	1,739	0	1,739
20-1193-6241	Employee Insurance	17,766	0	17,766
20-1193-6261	Workers' Compensation Insurance	974	0	974
10-1193-6412	Supplies - Technology - Related	5,500	0	5,500
		-----	-----	-----
-1193	Alternative Programs	177,383	0	177,383
20-1195-6131	Supplemental Pay	40,000	20,000	20,000
		-----	-----	-----

ROLLA SCHOOL DISTRICT 31  
 Expenses for MS & JH Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
-1195	Virtual Instruction	40,000	20,000	20,000
20-1211-6111	Regular Salaries	132,259	132,259	0
20-1211-6211	Teacher's Retirement	21,736	21,736	0
20-1211-6232	Medicare	1,773	1,773	0
20-1211-6241	Employee Insurance	17,766	17,766	0
20-1211-6261	Workers' Compensation Insurance	992	992	0
10-1211-6411	General Supplies (Excludes 6412)	2,000	2,000	0
		-----	-----	-----
-1211	Gifted and Talented	176,526	176,526	0
20-1221-6111	Regular Salaries	805,452	533,767	271,685
20-1221-6121	Substitute Salaries	6,000	3,000	3,000
20-1221-6131	Supplemental Pay	2,000	1,000	1,000
20-1221-6152	Instructional Aide Salaries	343,226	234,379	108,847
20-1221-6153	Classified Substitute Salaries	19,000	14,000	5,000
20-1221-6211	Teacher's Retirement	144,316	98,452	45,864
20-1221-6221	Non-Teacher Retirement	27,685	16,544	11,141
20-1221-6231	Old Age, Survivor, and Disabilit	21,121	14,379	6,742
20-1221-6232	Medicare	16,031	10,659	5,372
20-1221-6241	Employee Insurance	242,334	154,301	88,033
20-1221-6261	Workers' Compensation Insurance	8,694	5,760	2,934
10-1221-6343	Travel	300	150	150
10-1221-6411	General Supplies (Excludes 6412)	2,373	1,500	873
		-----	-----	-----
-1221	Special Education and Related Services	1,638,532	1,087,891	550,641
20-1251-6111	Regular Salaries	109,165	109,165	0
20-1251-6122	Other Part-Time Salaries	1,463	1,463	0
20-1251-6152	Instructional Aide Salaries	50,489	50,489	0
20-1251-6211	Teacher's Retirement	18,486	18,486	0
20-1251-6221	Non-Teacher Retirement	6,684	6,684	0
20-1251-6231	Old Age, Survivor, and Disabilit	3,016	3,016	0
20-1251-6232	Medicare	2,060	2,060	0
20-1251-6241	Employee Insurance	44,198	44,198	0
20-1251-6261	Workers' Compensation Insurance	1,136	1,136	0
10-1251-6411	General Supplies (Excludes 6412)	45,202	45,202	0
		-----	-----	-----
-1251	Supplemental Instruction	281,899	281,899	0
10-1271-6152	Instructional Aide Salaries	7,447	7,447	0
10-1271-6221	Non-Teacher Retirement	749	749	0

ROLLA SCHOOL DISTRICT 31  
 Expenses for MS & JH Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
10-1271-6231	Old Age, Survivor, and Disabilit	429	429	0
10-1271-6232	Medicare	100	100	0
10-1271-6241	Employee Insurance	3,500	3,500	0
10-1271-6261	Workers' Compensation Insurance	56	56	0
-1271	Bilingual	12,281	12,281	0
10-1371-6411	General Supplies (Excludes 6412)	4,950	4,000	950
-1371	Technology and Engineering Education	4,950	4,000	950
20-1411-6111	Regular Salaries	16,189	0	16,189
10-1411-6151	Classified Salaries-Regular	2,000	2,000	0
20-1411-6211	Teacher's Retirement	2,649	0	2,649
10-1411-6221	Non-Teacher Retirement	137	137	0
10-1411-6231	Old Age, Survivor, and Disabilit	372	372	0
10-1411-6232	Medicare	318	87	231
10-1411-6261	Workers' Compensation Insurance	181	60	121
61-1411-6411	General Supplies (Excludes 6412)	82,000	40,000	42,000
-1411	Student Activities	103,846	42,656	61,190
20-1421-6111	Regular Salaries	104,651	0	104,651
20-1421-6161	Classified Salaries - Part-Time	9,251	0	9,251
20-1421-6211	Teacher's Retirement	16,473	0	16,473
20-1421-6221	Non-Teacher Retirement	312	0	312
20-1421-6231	Old Age, Survivor, and Disabilit	807	0	807
20-1421-6232	Medicare	1,555	0	1,555
20-1421-6261	Workers' Compensation Insurance	783	0	783
10-1421-6411	General Supplies (Excludes 6412)	3,500	0	3,500
-1421	School-Sponsored Athletics	137,332	0	137,332
20-1911-6311	Purchased Instructional Services	10,000	10,000	0
-1911	Tuition to Other Districts Within the S	10,000	10,000	0
10-2114-6151	Classified Salaries-Regular	41,293	21,263	20,030
10-2114-6153	Classified Substitute Salaries	1,000	500	500
10-2114-6221	Non-Teacher Retirement	3,423	2,049	1,374
10-2114-6231	Old Age, Survivor, and Disabilit	2,321	1,235	1,086
10-2114-6232	Medicare	543	289	254



ROLLA SCHOOL DISTRICT 31  
 Expenses for MS & JH Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
10-2114-6241	Employee Insurance	8,716	8,667	49
10-2114-6261	Workers' Compensation Insurance	309	159	150
-----		-----	-----	-----
-2114	Pupil Accounting Services	57,605	34,162	23,443
20-2122-6111	Regular Salaries	337,325	215,111	122,214
10-2122-6151	Classified Salaries-Regular	52,539	22,353	30,186
20-2122-6211	Teacher's Retirement	54,865	34,699	20,166
10-2122-6221	Non-Teacher Retirement	3,604	1,533	2,071
10-2122-6231	Old Age, Survivor, and Disabilit	3,258	1,386	1,872
20-2122-6232	Medicare	5,301	3,367	1,934
20-2122-6241	Employee Insurance	44,549	26,716	17,833
20-2122-6261	Workers' Compensation Insurance	2,707	1,652	1,055
10-2122-6343	Travel	100	100	0
10-2122-6361	Communication	55	0	55
10-2122-6411	General Supplies (Excludes 6412)	842	600	242
10-2122-6412	Supplies - Technology - Related	10,350	0	10,350
-----		-----	-----	-----
-2122	Counseling Services	515,495	307,517	207,978
10-2134-6151	Classified Salaries-Regular	77,252	34,698	42,554
10-2134-6221	Non-Teacher Retirement	6,342	2,833	3,509
10-2134-6231	Old Age, Survivor, and Disabilit	4,447	1,968	2,479
10-2134-6232	Medicare	1,040	460	580
10-2134-6241	Employee Insurance	17,334	8,667	8,667
10-2134-6261	Workers' Compensation Insurance	564	245	319
-----		-----	-----	-----
-2134	Nursing Services	106,979	48,871	58,108
20-2152-6111	Regular Salaries	5,741	0	5,741
20-2152-6122	Other Part-Time Salaries	275	0	275
20-2152-6151	Classified Salaries-Regular	41,843	41,843	0
20-2152-6211	Teacher's Retirement	955	0	955
20-2152-6221	Non-Teacher Retirement	5,694	5,694	0
20-2152-6231	Old Age, Survivor, and Disabilit	2,592	2,592	0
20-2152-6232	Medicare	368	295	73
20-2152-6241	Employee Insurance	18,873	17,984	889
20-2152-6261	Workers' Compensation Insurance	240	197	43
-----		-----	-----	-----
-2152	Speech Pathology and Audiology Services	76,581	68,605	7,976
20-2212-6111	Regular Salaries	9,250	3,276	5,974

ROLLA SCHOOL DISTRICT 31  
 Expenses for MS & JH Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-2212-6211	Teacher's Retirement	1,529	551	978
20-2212-6232	Medicare	117	47	70
20-2212-6261	Workers' Compensation Insurance	70	25	45
-2212	Instruction and Curriculum Development	10,966	3,899	7,067
20-2214-6111	Regular Salaries	6,500	6,500	0
20-2214-6121	Substitute Salaries	17,850	10,835	7,015
20-2214-6211	Teacher's Retirement	1,074	1,074	0
20-2214-6232	Medicare	343	241	102
20-2214-6261	Workers' Compensation Insurance	50	50	0
10-2214-6343	Travel	19,594	12,914	6,680
-2214	Professional Development	45,411	31,614	13,797
20-2222-6111	Regular Salaries	119,066	53,669	65,397
20-2222-6121	Substitute Salaries	500	250	250
10-2222-6151	Classified Salaries-Regular	43,781	22,262	21,519
20-2222-6153	Classified Substitute Salaries	500	250	250
20-2222-6211	Teacher's Retirement	19,822	9,061	10,761
10-2222-6221	Non-Teacher Retirement	3,003	1,527	1,476
20-2222-6231	Old Age, Survivor, and Disabilit	3,370	2,000	1,370
20-2222-6232	Medicare	2,496	1,250	1,246
20-2222-6241	Employee Insurance	17,900	8,950	8,950
20-2222-6261	Workers' Compensation Insurance	1,176	549	627
10-2222-6411	General Supplies (Excludes 6412)	1,093	500	593
10-2222-6412	Supplies - Technology - Related	5,000	3,000	2,000
10-2222-6441	Library Books	20,000	10,000	10,000
40-2222-6543	Technology - Related Hardware	2,400	1,200	1,200
-2222	School Library Services	240,107	114,468	125,639
20-2225-6111	Regular Salaries	78,647	48,761	29,886
20-2225-6122	Other Part-Time Salaries	1,000	0	1,000
20-2225-6211	Teacher's Retirement	12,682	7,863	4,819
20-2225-6232	Medicare	1,139	698	441
20-2225-6241	Employee Insurance	8,881	5,506	3,375
20-2225-6261	Workers' Compensation Insurance	534	331	203
10-2225-6412	Supplies - Technology - Related	1,520	760	760
-2225	Instruction-Related Technology	104,403	63,919	40,484

ROLLA SCHOOL DISTRICT 31  
 Expenses for MS & JH Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-2329-6111	Regular Salaries	111,870	71,831	40,039
20-2329-6211	Teacher's Retirement	18,160	11,694	6,466
20-2329-6232	Medicare	1,576	995	581
20-2329-6241	Employee Insurance	13,324	8,883	4,441
20-2329-6261	Workers' Compensation Insurance	839	539	300
-2329 Other Executive Administration Services		145,769	93,942	51,827
10-2331-6337	Technology-Related Repairs and M	65,000	0	65,000
10-2331-6412	Supplies - Technology - Related	42,058	0	42,058
40-2331-6543	Technology - Related Hardware	9,094	0	9,094
-2331 Administrative Technology Services		116,152	0	116,152
20-2411-6112	Administrators	459,357	264,318	195,039
10-2411-6151	Classified Salaries-Regular	117,624	56,929	60,695
20-2411-6211	Teacher's Retirement	72,982	42,143	30,839
10-2411-6221	Non-Teacher Retirement	8,659	3,905	4,754
10-2411-6231	Old Age, Survivor, and Disabilit	7,009	3,394	3,615
20-2411-6232	Medicare	8,198	4,588	3,610
20-2411-6241	Employee Insurance	53,283	26,783	26,500
20-2411-6261	Workers' Compensation Insurance	4,786	2,410	2,376
10-2411-6343	Travel	5,500	1,500	4,000
10-2411-6361	Communication	4,695	3,000	1,695
10-2411-6371	Dues and Memberships	2,640	1,500	1,140
10-2411-6411	General Supplies (Excludes 6412)	1,143	1,000	143
-2411 Office of the Principal Services		745,876	411,470	334,406
10-2523-6319	Other Professional Services	400	0	400
-2523 Receiving and Disbursing Funds Services		400	0	400
10-2541-6332	Repairs and Maintenance	5,599	3,440	2,159
10-2541-6411	General Supplies (Excludes 6412)	24,500	10,750	13,750
-2541 Operation and Maintenance of Plant Serv		30,099	14,190	15,909
10-2542-6151	Classified Salaries-Regular	306,783	151,112	155,671
10-2542-6161	Classified Salaries - Part-Time	8,000	4,000	4,000
10-2542-6221	Non-Teacher Retirement	25,175	13,316	11,859
10-2542-6231	Old Age, Survivor, and Disabilit	18,861	9,340	9,521

ROLLA SCHOOL DISTRICT 31  
 Expenses for MS & JH Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
10-2542-6232	Medicare	4,412	2,185	2,227
10-2542-6241	Employee Insurance	60,870	43,335	17,535
10-2542-6261	Workers' Compensation Insurance	7,766	3,838	3,928
10-2542-6335	Water and Sewer	18,000	10,000	8,000
10-2542-6351	Property Insurance	84,000	39,000	45,000
10-2542-6361	Communication	720	720	0
10-2542-6411	General Supplies (Excludes 6412)	38,000	19,000	19,000
10-2542-6481	Electric	215,000	100,000	115,000
10-2542-6482	Gas - Natural	12,000	0	12,000
10-2542-6483	Gas - L.P.	25,500	22,000	3,500
40-2542-6521	Buildings	25,500	9,900	15,600
40-2542-6541	Regular Equipment	7,000	0	7,000
		-----	-----	-----
-2542	Care and Upkeep of Building Services	857,587	427,746	429,841
10-2543-6332	Repairs and Maintenance	3,000	3,000	0
10-2543-6411	General Supplies (Excludes 6412)	7,250	2,100	5,150
40-2543-6531	Improvements Other than Building	4,000	4,000	0
40-2543-6541	Regular Equipment	2,000	0	2,000
		-----	-----	-----
-2543	Care and Upkeep of Grounds Services	16,250	9,100	7,150
10-2562-6153	Classified Substitute Salaries	1,000	1,000	0
10-2562-6231	Old Age, Survivor, and Disabilit	434	434	0
10-2562-6232	Medicare	102	102	0
		-----	-----	-----
-2562	Food Preparation and Dispensing Service	1,536	1,536	0
40-4031-6521	Buildings	390,500	10,500	380,000
		-----	-----	-----
-4031	Architecture, Engineering and Legal Ser	390,500	10,500	380,000
40-4051-6521	Buildings	5,450,360	381,000	5,069,360
40-4051-6531	Improvements Other than Building	6,400	6,400	0
		-----	-----	-----
-4051	Building Acquisition, Construction and	5,456,760	387,400	5,069,360
		-----	-----	-----
GRAND TOTAL		17,974,478	7,364,678	10,609,800

# EXPENDITURES – RHS, RTI, RTC

ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-1151-6111	Regular Salaries	3,291,836	3,291,836		
20-1151-6121	Substitute Salaries	36,000	36,000	0	0
20-1151-6122	Other Part-Time Salaries	30,266	30,266	0	0
20-1151-6131	Supplemental Pay	11,000	11,000	0	0
20-1151-6151	Classified Salaries-Regular	11,648	11,648	0	0
20-1151-6211	Teacher's Retirement	546,299	546,299	0	0
20-1151-6221	Non-Teacher Retirement	3,212	3,212	0	0
20-1151-6231	Old Age, Survivor, and Disabilit	4,885	4,885	0	0
20-1151-6232	Medicare	46,861	46,861	0	0
20-1151-6241	Employee Insurance	493,097	493,097	0	0
20-1151-6261	Workers' Compensation Insurance	25,242	25,242	0	0
10-1151-6319	Other Professional Services	3,300	3,300	0	0
10-1151-6343	Travel	1,000	1,000	0	0
10-1151-6361	Communication	6,500	6,500	0	0
10-1151-6411	General Supplies (Excludes 6412)	151,840	151,840	0	0
10-1151-6412	Supplies - Technology - Related	71,908	71,908	0	0
10-1151-6431	Textbook	34,052	34,052	0	0
40-1151-6542	Equipment - Classroom Instructio	23,000	23,000	0	0
-1151	High School	4,791,946	4,791,946	0	0
20-1191-6112	Administrators	10,018	10,018	0	0
20-1191-6121	Substitute Salaries	1,500	1,500	0	0
20-1191-6122	Other Part-Time Salaries	18,000	18,000	0	0
20-1191-6131	Supplemental Pay	60,000	60,000	0	0
20-1191-6211	Teacher's Retirement	23,621	23,621	0	0
20-1191-6221	Non-Teacher Retirement	138	138	0	0
20-1191-6232	Medicare	2,422	2,422	0	0
20-1191-6241	Employee Insurance	2,531	2,531	0	0
20-1191-6261	Workers' Compensation Insurance	269	269	0	0
10-1191-6361	Communication	200	200	0	0
10-1191-6398	Other Expenses	400	400	0	0
10-1191-6411	General Supplies (Excludes 6412)	2,000	2,000	0	0
10-1191-6486	Gasoline/Diesel	5,000	5,000	0	0
-1191	Summer School	126,099	126,099	0	0
20-1193-6111	Regular Salaries	185,145	0	0	185,145
20-1193-6122	Other Part-Time Salaries	30,914	30,914	0	0
20-1193-6152	Instructional Aide Salaries	40,284	0	0	40,284
20-1193-6211	Teacher's Retirement	30,594	0	0	30,594
20-1193-6221	Non-Teacher Retirement	3,353	0	0	3,353
20-1193-6231	Old Age, Survivor, and Disabilit	4,172	1,917	0	2,255

ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-1193-6232	Medicare	3,645	448	0	3,197
20-1193-6241	Employee Insurance	35,400	17	0	35,383
20-1193-6261	Workers' Compensation Insurance	1,842	0	0	1,842
10-1193-6411	General Supplies (Excludes 6412)	3,000	0	0	3,000
-1193	Alternative Programs	338,349	33,296	0	305,053
20-1195-6131	Supplemental Pay	35,000	35,000	0	0
-1195	Virtual Instruction	35,000	35,000	0	0
20-1221-6111	Regular Salaries	376,934	376,934	0	0
20-1221-6121	Substitute Salaries	1,500	1,500	0	0
20-1221-6122	Other Part-Time Salaries	1,500	1,500	0	0
20-1221-6131	Supplemental Pay	9,500	9,500	0	0
20-1221-6152	Instructional Aide Salaries	145,118	145,118	0	0
20-1221-6153	Classified Substitute Salaries	4,000	4,000	0	0
10-1221-6161	Classified Salaries - Part-Time	8,000	8,000	0	0
20-1221-6211	Teacher's Retirement	65,043	65,043	0	0
20-1221-6221	Non-Teacher Retirement	14,704	14,704	0	0
20-1221-6231	Old Age, Survivor, and Disabilit	9,187	9,187	0	0
20-1221-6232	Medicare	7,474	7,474	0	0
20-1221-6241	Employee Insurance	118,821	118,821	0	0
20-1221-6261	Workers' Compensation Insurance	4,039	4,039	0	0
10-1221-6343	Travel	100	100	0	0
10-1221-6411	General Supplies (Excludes 6412)	900	900	0	0
-1221	Special Education and Related Services	766,820	766,820	0	0
20-1311-6111	Regular Salaries	141,953	0	141,953	0
20-1311-6211	Teacher's Retirement	23,141	0	23,141	0
20-1311-6232	Medicare	1,930	0	1,930	0
20-1311-6241	Employee Insurance	17,766	0	17,766	0
20-1311-6261	Workers' Compensation Insurance	839	0	839	0
10-1311-6398	Other Expenses	1,500	0	1,500	0
10-1311-6411	General Supplies (Excludes 6412)	5,750	0	5,750	0
40-1311-6541	Regular Equipment	85,175	0	85,175	0
40-1311-6543	Technology - Related Hardware	4,000	0	4,000	0
-1311	Agricultural Education	282,054	0	282,054	0
20-1321-6111	Regular Salaries	59,996	0	0	59,996

ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-1321-6211	Teacher's Retirement	9,978	0	0	9,978
20-1321-6232	Medicare	870	0	0	870
20-1321-6241	Employee Insurance	8,883	0	0	8,883
20-1321-6261	Workers' Compensation Insurance	441	0	0	441
10-1321-6411	General Supplies (Excludes 6412)	500	0	500	0
10-1321-6412	Supplies - Technology - Related	6,370	0	0	6,370
40-1321-6543	Technology - Related Hardware	2,850	0	0	2,850
40-1321-6544	Technology Software	5,450	0	0	5,450
-1321	Business Education	95,338	0	500	94,838
20-1331-6111	Regular Salaries	131,139	0	64,433	66,706
20-1331-6211	Teacher's Retirement	21,547	0	10,596	10,951
20-1331-6232	Medicare	1,760	0	802	958
20-1331-6241	Employee Insurance	17,766	0	8,883	8,883
20-1331-6261	Workers' Compensation Insurance	983	0	483	500
10-1331-6343	Travel	1,500	0	0	1,500
10-1331-6411	General Supplies (Excludes 6412)	22,162	0	21,912	250
40-1331-6541	Regular Equipment	3,720	0	3,720	0
40-1331-6543	Technology - Related Hardware	2,000	0	0	2,000
-1331	Family and Consumer Sciences Education	202,577	0	110,829	91,748
20-1341-6111	Regular Salaries	95,454	0	0	95,454
20-1341-6211	Teacher's Retirement	16,399	0	0	16,399
20-1341-6232	Medicare	1,183	0	0	1,183
20-1341-6241	Employee Insurance	17,766	0	0	17,766
20-1341-6261	Workers' Compensation Insurance	716	0	0	716
10-1341-6343	Travel	1,400	0	0	1,400
10-1341-6411	General Supplies (Excludes 6412)	500	0	0	500
10-1341-6412	Supplies - Technology - Related	9,000	8,400	0	600
40-1341-6543	Technology - Related Hardware	1,400	1,400	0	0
-1341	Health Sciences Education	143,818	9,800	0	134,018
20-1351-6111	Regular Salaries	48,098	0	48,098	0
20-1351-6122	Other Part-Time Salaries	425	0	425	0
20-1351-6211	Teacher's Retirement	8,253	0	8,253	0
20-1351-6232	Medicare	695	0	695	0
20-1351-6241	Employee Insurance	8,883	0	8,883	0
20-1351-6261	Workers' Compensation Insurance	351	0	351	0
10-1351-6343	Travel	1,000	0	1,000	0



ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
10-1351-6411	General Supplies (Excludes 6412)	800	0	800	0
-1351	Marketing and Cooperative Education	68,505	0	68,505	0
20-1361-6111	Regular Salaries	635,669	0	571,890	63,779
20-1361-6211	Teacher's Retirement	108,203	0	97,676	10,527
20-1361-6232	Medicare	8,789	0	7,950	839
20-1361-6241	Employee Insurance	99,266	0	90,383	8,883
20-1361-6261	Workers' Compensation Insurance	4,714	0	4,236	478
10-1361-6332	Repairs and Maintenance	4,000	0	2,000	2,000
10-1361-6411	General Supplies (Excludes 6412)	38,050	0	36,550	1,500
10-1361-6412	Supplies - Technology - Related	14,990	0	14,990	0
10-1361-6431	Textbook	2,500	0	2,500	0
40-1361-6541	Regular Equipment	318,816	0	318,816	0
40-1361-6543	Technology - Related Hardware	12,000	0	10,000	2,000
40-1361-6544	Technology Software	3,000	0	3,000	0
-1361	Skilled Technical Sciences Education	1,249,997	0	1,159,991	90,006
20-1371-6111	Regular Salaries	34,657	0	34,657	0
20-1371-6122	Other Part-Time Salaries	425	0	425	0
20-1371-6211	Teacher's Retirement	5,726	0	5,726	0
20-1371-6232	Medicare	508	0	508	0
20-1371-6241	Employee Insurance	5,063	0	5,063	0
20-1371-6261	Workers' Compensation Insurance	260	0	260	0
10-1371-6343	Travel	250	0	250	0
10-1371-6411	General Supplies (Excludes 6412)	24,013	0	24,013	0
40-1371-6541	Regular Equipment	3,300	0	3,300	0
40-1371-6543	Technology - Related Hardware	15,000	0	15,000	0
-1371	Technology and Engineering Education	89,202	0	89,202	0
20-1381-6111	Regular Salaries	86,026	0	86,026	0
20-1381-6152	Instructional Aide Salaries	16,538	0	16,538	0
20-1381-6211	Teacher's Retirement	14,392	0	14,392	0
20-1381-6221	Non-Teacher Retirement	1,730	0	1,730	0
20-1381-6231	Old Age, Survivor, and Disabilit	862	0	862	0
20-1381-6232	Medicare	1,385	0	1,385	0
20-1381-6241	Employee Insurance	22,072	0	22,072	0
20-1381-6261	Workers' Compensation Insurance	770	0	770	0
10-1381-6343	Travel	800	0	800	0
10-1381-6411	General Supplies (Excludes 6412)	9,800	0	9,800	0

ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
-1381	Career Education Special Needs	154,375	0	154,375	0
20-1391-6111	Regular Salaries	34,175	0	34,175	0
20-1391-6121	Substitute Salaries	15,500	0	15,000	500
20-1391-6131	Supplemental Pay	4,698	0	4,698	0
20-1391-6211	Teacher's Retirement	6,991	0	6,991	0
20-1391-6232	Medicare	840	0	833	7
20-1391-6241	Employee Insurance	4,974	0	4,974	0
20-1391-6261	Workers' Compensation Insurance	276	0	276	0
10-1391-6362	Advertising	5,279	0	3,000	2,279
10-1391-6391	Other Purchased Services	35,883	0	35,883	0
10-1391-6411	General Supplies (Excludes 6412)	43,500	0	43,500	0
-1391	Other Career Education (Non-Program Spe	152,116	0	149,330	2,786
20-1411-6111	Regular Salaries	55,313	55,313	0	0
10-1411-6151	Classified Salaries-Regular	5,000	5,000	0	0
20-1411-6161	Classified Salaries - Part-Time	4,818	4,818	0	0
20-1411-6211	Teacher's Retirement	9,119	9,119	0	0
10-1411-6221	Non-Teacher Retirement	343	343	0	0
20-1411-6231	Old Age, Survivor, and Disabilit	361	361	0	0
20-1411-6232	Medicare	831	831	0	0
20-1411-6261	Workers' Compensation Insurance	425	425	0	0
10-1411-6398	Other Expenses	12,000	12,000	0	0
61-1411-6411	General Supplies (Excludes 6412)	570,000	275,000	295,000	0
-1411	Student Activities	658,210	363,210	295,000	0
20-1421-6111	Regular Salaries	336,870	336,870	0	0
20-1421-6121	Substitute Salaries	13,000	13,000	0	0
20-1421-6131	Supplemental Pay	6,500	6,500	0	0
10-1421-6151	Classified Salaries-Regular	59,234	59,234	0	0
10-1421-6153	Classified Substitute Salaries	6,000	6,000	0	0
20-1421-6161	Classified Salaries - Part-Time	24,780	24,780	0	0
20-1421-6211	Teacher's Retirement	54,197	54,197	0	0
20-1421-6221	Non-Teacher Retirement	5,665	5,665	0	0
20-1421-6231	Old Age, Survivor, and Disabilit	4,670	4,670	0	0
20-1421-6232	Medicare	5,949	5,949	0	0
20-1421-6241	Employee Insurance	26,217	26,217	0	0
20-1421-6261	Workers' Compensation Insurance	3,044	3,044	0	0
10-1421-6319	Other Professional Services	15,100	15,100	0	0

ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
10-1421-6333	Rentals - Land and Buildings	7,500	7,500	0	0
10-1421-6343	Travel	15,000	15,000	0	0
10-1421-6371	Dues and Memberships	9,000	9,000	0	0
10-1421-6391	Other Purchased Services	66,000	66,000	0	0
10-1421-6398	Other Expenses	110,000	110,000	0	0
62-1421-6411	General Supplies (Excludes 6412)	274,500	274,500	0	0
10-1421-6412	Supplies - Technology - Related	14,000	14,000	0	0
40-1421-6521	Buildings	4,000	4,000	0	0
40-1421-6544	Technology Software	11,000	11,000	0	0
-----					
-1421	School-Sponsored Athletics	1,072,226	1,072,226	0	0
20-1621-6111	Regular Salaries	274,990	0	0	274,990
10-1621-6151	Classified Salaries-Regular	75,899	0	0	75,899
20-1621-6211	Teacher's Retirement	44,989	0	0	44,989
10-1621-6221	Non-Teacher Retirement	6,386	0	0	6,386
10-1621-6231	Old Age, Survivor, and Disabilit	4,405	0	0	4,405
20-1621-6232	Medicare	4,817	0	0	4,817
20-1621-6241	Employee Insurance	52,866	0	0	52,866
20-1621-6261	Workers' Compensation Insurance	2,305	0	0	2,305
10-1621-6319	Other Professional Services	2,850	0	0	2,850
10-1621-6343	Travel	8,500	0	0	8,500
10-1621-6411	General Supplies (Excludes 6412)	2,500	0	0	2,500
-----					
-1621	Adult Career Education	480,507	0	0	480,507
20-1671-6131	Supplemental Pay	3,800	0	3,800	0
10-1671-6151	Classified Salaries-Regular	12,464	0	12,464	0
10-1671-6161	Classified Salaries - Part-Time	7,200	0	7,200	0
20-1671-6211	Teacher's Retirement	986	0	986	0
10-1671-6221	Non-Teacher Retirement	1,235	0	1,235	0
10-1671-6231	Old Age, Survivor, and Disabilit	710	0	710	0
20-1671-6232	Medicare	278	0	278	0
10-1671-6241	Employee Insurance	4,375	0	4,375	0
10-1671-6261	Workers' Compensation Insurance	93	0	93	0
10-1671-6319	Other Professional Services	19,000	0	1,000	18,000
10-1671-6343	Travel	1,150	0	500	650
10-1671-6362	Advertising	500	0	500	0
10-1671-6371	Dues and Memberships	1,250	0	0	1,250
10-1671-6411	General Supplies (Excludes 6412)	31,020	0	30,720	300
-----					
-1671	Community Education/Life Enrichment	84,061	0	63,861	20,200

ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-1911-6311	Purchased Instructional Services	40,000	40,000	0	0
-1911	Tuition to Other Districts Within the S	40,000	40,000	0	0
10-2114-6151	Classified Salaries-Regular	89,269	63,123	26,146	0
10-2114-6153	Classified Substitute Salaries	750	750	0	0
10-2114-6221	Non-Teacher Retirement	7,304	4,920	2,384	0
10-2114-6231	Old Age, Survivor, and Disabilit	5,575	4,108	1,467	0
10-2114-6232	Medicare	1,304	961	343	0
10-2114-6241	Employee Insurance	17,401	8,734	8,667	0
10-2114-6261	Workers' Compensation Insurance	1,139	943	196	0
-2114	Pupil Accounting Services	122,742	83,539	39,203	0
20-2122-6111	Regular Salaries	418,305	262,968	155,337	0
10-2122-6151	Classified Salaries-Regular	38,022	38,022	0	0
10-2122-6153	Classified Substitute Salaries	500	500	0	0
20-2122-6211	Teacher's Retirement	68,058	43,089	24,969	0
10-2122-6221	Non-Teacher Retirement	3,198	3,198	0	0
10-2122-6231	Old Age, Survivor, and Disabilit	2,029	2,029	0	0
20-2122-6232	Medicare	6,193	4,016	2,177	0
20-2122-6241	Employee Insurance	61,431	44,199	17,232	0
20-2122-6261	Workers' Compensation Insurance	3,138	2,070	1,068	0
10-2122-6311	Purchased Instructional Services	1,800	1,800	0	0
10-2122-6312	Instructional Program Improvemen	6,500	0	6,500	0
10-2122-6343	Travel	2,500	0	2,500	0
10-2122-6363	Printing and Binding	1,500	1,500	0	0
10-2122-6411	General Supplies (Excludes 6412)	3,200	1,500	1,700	0
10-2122-6412	Supplies - Technology - Related	28,000	28,000	0	0
-2122	Counseling Services	644,374	432,891	211,483	0
20-2126-6111	Regular Salaries	5,796	0	5,796	0
20-2126-6211	Teacher's Retirement	932	0	932	0
20-2126-6232	Medicare	82	0	82	0
20-2126-6241	Employee Insurance	533	0	533	0
20-2126-6261	Workers' Compensation Insurance	41	0	41	0
-2126	Placement Services	7,384	0	7,384	0
10-2134-6151	Classified Salaries-Regular	81,759	33,697	48,062	0

ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
10-2134-6221	Non-Teacher Retirement	6,651	2,764	3,887	0
10-2134-6231	Old Age, Survivor, and Disabilit	4,769	1,877	2,892	0
10-2134-6232	Medicare	1,115	439	676	0
10-2134-6241	Employee Insurance	17,334	8,667	8,667	0
10-2134-6261	Workers' Compensation Insurance	598	238	360	0
-2134	Nursing Services	112,226	47,682	64,544	0
20-2152-6111	Regular Salaries	5,741	5,741	0	0
20-2152-6122	Other Part-Time Salaries	275	275	0	0
20-2152-6211	Teacher's Retirement	955	955	0	0
20-2152-6232	Medicare	73	73	0	0
20-2152-6241	Employee Insurance	889	889	0	0
20-2152-6261	Workers' Compensation Insurance	43	43	0	0
-2152	Speech Pathology and Audiology Services	7,976	7,976	0	0
20-2212-6111	Regular Salaries	17,153	17,153	0	0
20-2212-6211	Teacher's Retirement	2,801	2,801	0	0
20-2212-6232	Medicare	207	207	0	0
20-2212-6261	Workers' Compensation Insurance	128	128	0	0
10-2212-6431	Textbook	10,000	10,000	0	0
-2212	Instruction and Curriculum Development	30,289	30,289	0	0
20-2214-6111	Regular Salaries	3,000	1,000	2,000	0
20-2214-6121	Substitute Salaries	13,530	10,940	2,145	445
20-2214-6211	Teacher's Retirement	498	172	326	0
20-2214-6232	Medicare	240	173	61	6
20-2214-6261	Workers' Compensation Insurance	21	7	14	0
10-2214-6343	Travel	16,760	9,889	5,667	1,204
-2214	Professional Development	34,049	22,181	10,213	1,655
10-2219-6343	Travel	59,808	0	36,000	23,808
-2219	Other Improvement of Instruction Servic	59,808	0	36,000	23,808
20-2222-6111	Regular Salaries	65,397	65,397	0	0
20-2222-6121	Substitute Salaries	250	250	0	0
10-2222-6151	Classified Salaries-Regular	8,203	8,203	0	0
20-2222-6153	Classified Substitute Salaries	250	250	0	0

ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-2222-6211	Teacher's Retirement	11,476	11,476	0	0
20-2222-6231	Old Age, Survivor, and Disabilit	571	571	0	0
20-2222-6232	Medicare	1,074	1,074	0	0
20-2222-6241	Employee Insurance	8,883	8,883	0	0
20-2222-6261	Workers' Compensation Insurance	671	671	0	0
10-2222-6411	General Supplies (Excludes 6412)	1,000	1,000	0	0
10-2222-6412	Supplies - Technology - Related	2,000	2,000	0	0
10-2222-6441	Library Books	5,000	5,000	0	0
40-2222-6543	Technology - Related Hardware	1,200	1,200	0	0
-2222	School Library Services	105,975	105,975	0	0
20-2225-6111	Regular Salaries	61,105	61,105	0	0
20-2225-6122	Other Part-Time Salaries	1,000	1,000	0	0
20-2225-6211	Teacher's Retirement	10,139	10,139	0	0
20-2225-6232	Medicare	807	807	0	0
20-2225-6241	Employee Insurance	8,883	8,883	0	0
20-2225-6261	Workers' Compensation Insurance	415	415	0	0
10-2225-6412	Supplies - Technology - Related	2,260	2,260	0	0
-2225	Instruction-Related Technology	84,609	84,609	0	0
20-2329-6111	Regular Salaries	37,539	37,539	0	0
20-2329-6211	Teacher's Retirement	6,062	6,062	0	0
20-2329-6232	Medicare	544	544	0	0
20-2329-6241	Employee Insurance	4,441	4,441	0	0
20-2329-6261	Workers' Compensation Insurance	282	282	0	0
-2329	Other Executive Administration Services	48,868	48,868	0	0
20-2411-6112	Administrators	617,670	406,706	156,923	54,041
10-2411-6151	Classified Salaries-Regular	213,176	99,687	46,139	67,350
20-2411-6211	Teacher's Retirement	97,108	63,961	24,672	8,475
10-2411-6221	Non-Teacher Retirement	16,691	7,428	3,463	5,800
10-2411-6231	Old Age, Survivor, and Disabilit	12,206	5,960	2,338	3,908
20-2411-6232	Medicare	11,371	7,016	2,727	1,628
20-2411-6241	Employee Insurance	82,985	43,444	17,766	21,775
20-2411-6261	Workers' Compensation Insurance	6,231	3,798	1,523	910
10-2411-6343	Travel	10,550	9,050	750	750
10-2411-6361	Communication	2,000	0	1,000	1,000
10-2411-6371	Dues and Memberships	2,750	2,300	150	300
10-2411-6411	General Supplies (Excludes 6412)	16,400	11,400	1,750	3,250

ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
10-2411-6412	Supplies - Technology - Related	9,000	8,000	1,000	0
-2411	Office of the Principal Services	1,098,138	668,750	260,201	169,187
10-2491-6151	Classified Salaries-Regular	21,058	21,058	0	0
10-2491-6221	Non-Teacher Retirement	2,034	2,034	0	0
10-2491-6231	Old Age, Survivor, and Disabilit	762	762	0	0
10-2491-6232	Medicare	178	178	0	0
10-2491-6241	Employee Insurance	8,667	8,667	0	0
10-2491-6261	Workers' Compensation Insurance	158	158	0	0
10-2491-6411	General Supplies (Excludes 6412)	12,000	12,000	0	0
10-2491-6412	Supplies - Technology - Related	3,500	3,500	0	0
-2491	Other Support Services - School Adminis	48,357	48,357	0	0
10-2523-6319	Other Professional Services	400	400	0	0
-2523	Receiving and Disbursing Funds Services	400	400	0	0
10-2541-6332	Repairs and Maintenance	7,415	6,575	420	420
10-2541-6411	General Supplies (Excludes 6412)	40,650	19,500	13,400	7,750
40-2541-6541	Regular Equipment	41,000	2,000	39,000	0
-2541	Operation and Maintenance of Plant Serv	89,065	28,075	52,820	8,170
10-2542-6151	Classified Salaries-Regular	454,545	242,426	135,180	76,939
10-2542-6161	Classified Salaries - Part-Time	9,500	3,000	3,000	3,500
10-2542-6221	Non-Teacher Retirement	38,867	21,361	11,043	6,463
10-2542-6231	Old Age, Survivor, and Disabilit	27,461	13,824	8,173	5,464
10-2542-6232	Medicare	6,423	3,232	1,912	1,279
10-2542-6241	Employee Insurance	112,984	69,498	26,071	17,415
10-2542-6261	Workers' Compensation Insurance	11,491	6,040	3,378	2,073
10-2542-6335	Water and Sewer	30,000	24,000	4,000	2,000
10-2542-6351	Property Insurance	137,400	86,000	28,400	23,000
10-2542-6361	Communication	3,700	1,700	800	1,200
10-2542-6411	General Supplies (Excludes 6412)	47,200	30,000	9,200	8,000
10-2542-6481	Electric	328,000	190,000	88,000	50,000
10-2542-6482	Gas - Natural	45,500	23,000	18,000	4,500
10-2542-6483	Gas - L.P.	10,000	0	10,000	0
40-2542-6521	Buildings	71,200	51,500	16,700	3,000
-2542	Care and Upkeep of Building Services	1,334,271	765,581	363,857	204,833

ROLLA SCHOOL DISTRICT 31  
 Expenses for HS & CTE Buildings  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
10-2543-6332	Repairs and Maintenance	12,615	12,615	0	0
10-2543-6411	General Supplies (Excludes 6412)	500	0	0	500
40-2543-6531	Improvements Other than Building	7,600	5,000	0	2,600
		-----	-----	-----	-----
-2543	Care and Upkeep of Grounds Services	20,715	17,615	0	3,100
10-2562-6151	Classified Salaries-Regular	6,500	6,500	0	0
10-2562-6221	Non-Teacher Retirement	850	850	0	0
10-2562-6231	Old Age, Survivor, and Disabilit	1,178	1,178	0	0
10-2562-6232	Medicare	276	276	0	0
		-----	-----	-----	-----
-2562	Food Preparation and Dispensing Service	8,804	8,804	0	0
61-3911-6398	Other Expenses	2,000	2,000	0	0
		-----	-----	-----	-----
-3911	Other Community Services	2,000	2,000	0	0
40-4031-6521	Buildings	1,164,500	1,000,000	154,000	10,500
		-----	-----	-----	-----
-4031	Architecture, Engineering and Legal Ser	1,164,500	1,000,000	154,000	10,500
40-4051-6521	Buildings	12,795,100	10,100,100	2,030,000	665,000
		-----	-----	-----	-----
-4051	Building Acquisition, Construction and	12,795,100	10,100,100	2,030,000	665,000
		-----	-----	-----	-----
GRAND TOTAL		28,650,850	20,742,089	5,603,352	2,305,409



# EXPENDITURES – DISTRICT WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
20-1111-6141	Certificated Employees Unused Le	10,000		10,000
10-1111-6171	Classified Employees Unused Leav	7,000	0	7,000
10-1111-6231	Old Age, Survivor, and Disabilit	434	0	434
20-1111-6232	Medicare	486	0	486
20-1111-6311	Purchased Instructional Services	400	0	400
10-1111-6411	General Supplies (Excludes 6412)	10,000	0	10,000
10-1111-6412	Supplies - Technology - Related	430,000	0	430,000
10-1111-6431	Textbook	450,000	0	450,000
40-1111-6543	Technology - Related Hardware	80,000	0	80,000
-1111	Elementary	988,320	0	988,320
10-1191-6361	Communication	900	0	900
-1191	Summer School	900	0	900
10-1221-6311	Purchased Instructional Services	6,500	0	6,500
10-1221-6312	Instructional Program Improvemen	2,000	0	2,000
10-1221-6313	Pupil Services	2,500	0	2,500
10-1221-6334	Rentals - Equipment	3,000	0	3,000
10-1221-6361	Communication	150	0	150
10-1221-6371	Dues and Memberships	450	0	450
-1221	Special Education and Related Services	14,600	0	14,600
10-1224-6313	Pupil Services	2,500	0	2,500
-1224	Proportionate Share Services	2,500	0	2,500
20-1251-6131	Supplemental Pay	9,000	0	9,000
20-1251-6211	Teacher's Retirement	1,305	0	1,305
20-1251-6232	Medicare	132	0	132
10-1251-6412	Supplies - Technology - Related	4,841	0	4,841
-1251	Supplemental Instruction	15,278	0	15,278
20-1271-6111	Regular Salaries	115,427	0	115,427
20-1271-6122	Other Part-Time Salaries	1,100	0	1,100
20-1271-6211	Teacher's Retirement	19,295	0	19,295
20-1271-6232	Medicare	1,667	0	1,667
20-1271-6241	Employee Insurance	17,766	0	17,766
20-1271-6261	Workers' Compensation Insurance	866	0	866
10-1271-6411	General Supplies (Excludes 6412)	5,787	0	5,787

BUDGET\*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
-1271	Bilingual	161,908	0	161,908
10-1411-6411	General Supplies (Excludes 6412)	1,000	0	1,000
10-1411-6471	Food Supplies - Exclude Non-Food	12,000	0	12,000
-1411	Student Activities	13,000	0	13,000
10-1491-6398	Other Expenses	5,000	0	5,000
-1491	Other Student Activities	5,000	0	5,000
20-1911-6311	Purchased Instructional Services	200,000	0	200,000
-1911	Tuition to Other Districts Within the S	200,000	0	200,000
20-1913-6311	Purchased Instructional Services	100,000	0	100,000
-1913	Tuition to Private Agencies	100,000	0	100,000
20-1933-6311	Purchased Instructional Services	254,000	0	254,000
-1933	Tuition for Special Education Services	254,000	0	254,000
10-2114-6337	Technology-Related Repairs and M	66,000	0	66,000
10-2114-6343	Travel	2,000	0	2,000
-2114	Pupil Accounting Services	68,000	0	68,000
10-2125-6151	Classified Salaries-Regular	42,058	0	42,058
10-2125-6221	Non-Teacher Retirement	2,885	0	2,885
10-2125-6231	Old Age, Survivor, and Disabilit	2,608	0	2,608
10-2125-6232	Medicare	610	0	610
10-2125-6241	Employee Insurance	67	0	67
10-2125-6261	Workers' Compensation Insurance	315	0	315
10-2125-6412	Supplies - Technology - Related	10,500	0	10,500
-2125	Record Maintenance Services	59,043	0	59,043
10-2134-6151	Classified Salaries-Regular	36,547	0	36,547
10-2134-6153	Classified Substitute Salaries	2,000	0	2,000
10-2134-6221	Non-Teacher Retirement	4,030	0	4,030
10-2134-6231	Old Age, Survivor, and Disabilit	1,828	0	1,828
10-2134-6232	Medicare	427	0	427

BUDGET\*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2134-6241	Employee Insurance	17,334	0	17,334
10-2134-6261	Workers' Compensation Insurance	275	0	275
10-2134-6332	Repairs and Maintenance	2,500	0	2,500
10-2134-6343	Travel	2,000	0	2,000
10-2134-6411	General Supplies (Excludes 6412)	7,500	0	7,500
-2134	Nursing Services	74,441	0	74,441
20-2152-6313	Pupil Services	100,000	0	100,000
-2152	Speech Pathology and Audiology Services	100,000	0	100,000
10-2162-6313	Pupil Services	72,000	0	72,000
-2162	Occupational Therapy-Related Service	72,000	0	72,000
10-2172-6313	Pupil Services	20,000	0	20,000
-2172	Physical Therapy-Related Services	20,000	0	20,000
10-2182-6313	Pupil Services	15,000	0	15,000
-2182	Visually Impaired/Vision Services	15,000	0	15,000
10-2211-6411	General Supplies (Excludes 6412)	1,500	0	1,500
-2211	Improvement of Instruction Services Are	1,500	0	1,500
10-2212-6343	Travel	1,000	0	1,000
10-2212-6371	Dues and Memberships	600	0	600
10-2212-6411	General Supplies (Excludes 6412)	500	0	500
-2212	Instruction and Curriculum Development	2,100	0	2,100
10-2213-6343	Travel	12,250	0	12,250
-2213	Instructional Staff Training Services	12,250	0	12,250
20-2214-6111	Regular Salaries	20,000	0	20,000
20-2214-6121	Substitute Salaries	15,000	0	15,000
20-2214-6131	Supplemental Pay	12,000	0	12,000
20-2214-6211	Teacher's Retirement	4,640	0	4,640
20-2214-6232	Medicare	624	0	624

BUDGET\*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2214-6343	Travel	2,860	0	2,860
10-2214-6411	General Supplies (Excludes 6412)	1,000	0	1,000
-----		-----		-----
-2214	Professional Development	56,124	0	56,124
10-2219-6343	Travel	5,000	0	5,000
-----		-----		-----
-2219	Other Improvement of Instruction Servic	5,000	0	5,000
10-2225-6343	Travel	4,000	0	4,000
10-2225-6411	General Supplies (Excludes 6412)	1,000	0	1,000
10-2225-6412	Supplies - Technology - Related	5,754	0	5,754
-----		-----		-----
-2225	Instruction-Related Technology	10,754	0	10,754
10-2311-6151	Classified Salaries-Regular	50,523	0	50,523
10-2311-6221	Non-Teacher Retirement	4,056	0	4,056
10-2311-6231	Old Age, Survivor, and Disabilit	2,984	0	2,984
10-2311-6232	Medicare	698	0	698
10-2311-6241	Employee Insurance	8,667	0	8,667
10-2311-6261	Workers' Compensation Insurance	379	0	379
10-2311-6315	Audit Services	25,000	0	25,000
10-2311-6317	Legal Services	17,000	0	17,000
10-2311-6318	Election Services	30,000	0	30,000
10-2311-6319	Other Professional Services	5,000	0	5,000
10-2311-6343	Travel	9,000	0	9,000
10-2311-6352	Liability Insurance	13,200	0	13,200
10-2311-6353	Fidelity Bond Premiums	100	0	100
10-2311-6361	Communication	1,500	0	1,500
10-2311-6371	Dues and Memberships	10,500	0	10,500
10-2311-6411	General Supplies (Excludes 6412)	3,600	0	3,600
10-2311-6412	Supplies - Technology - Related	100	0	100
40-2311-6543	Technology - Related Hardware	8,000	0	8,000
-----		-----		-----
-2311	Board of Education Services	190,307	0	190,307
20-2321-6112	Administrators	443,232	0	443,232
10-2321-6151	Classified Salaries-Regular	82,285	0	82,285
10-2321-6153	Classified Substitute Salaries	3,500	0	3,500
10-2321-6171	Classified Employees Unused Leav	4,000	0	4,000
20-2321-6211	Teacher's Retirement	68,105	0	68,105
10-2321-6221	Non-Teacher Retirement	7,072	0	7,072
10-2321-6231	Old Age, Survivor, and Disabilit	5,078	0	5,078

BUDGET\*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
20-2321-6232	Medicare	7,424	0	7,424
20-2321-6241	Employee Insurance	44,064	0	44,064
20-2321-6261	Workers' Compensation Insurance	3,976	0	3,976
10-2321-6271	Unemployment Compensation	10,000	0	10,000
10-2321-6319	Other Professional Services	50,000	0	50,000
10-2321-6332	Repairs and Maintenance	3,000	0	3,000
10-2321-6343	Travel	8,000	0	8,000
10-2321-6349	Other Transportation Services	300	0	300
10-2321-6361	Communication	9,000	0	9,000
10-2321-6362	Advertising	1,500	0	1,500
10-2321-6371	Dues and Memberships	7,000	0	7,000
10-2321-6411	General Supplies (Excludes 6412)	20,000	0	20,000
10-2321-6412	Supplies - Technology - Related	3,200	0	3,200
-2321	Office of the Superintendent Services	780,736	0	780,736
10-2322-6151	Classified Salaries-Regular	59,712	0	59,712
10-2322-6161	Classified Salaries - Part-Time	425	0	425
10-2322-6221	Non-Teacher Retirement	4,686	0	4,686
10-2322-6231	Old Age, Survivor, and Disabilit	3,650	0	3,650
10-2322-6232	Medicare	854	0	854
10-2322-6241	Employee Insurance	8,667	0	8,667
10-2322-6261	Workers' Compensation Insurance	448	0	448
10-2322-6319	Other Professional Services	17,500	0	17,500
10-2322-6343	Travel	1,400	0	1,400
10-2322-6361	Communication	625	0	625
10-2322-6371	Dues and Memberships	350	0	350
10-2322-6411	General Supplies (Excludes 6412)	3,000	0	3,000
-2322	Community Relations Services	101,317	0	101,317
20-2329-6112	Administrators	91,329	0	91,329
10-2329-6151	Classified Salaries-Regular	41,205	0	41,205
20-2329-6211	Teacher's Retirement	14,522	0	14,522
10-2329-6221	Non-Teacher Retirement	2,827	0	2,827
10-2329-6231	Old Age, Survivor, and Disabilit	2,555	0	2,555
20-2329-6232	Medicare	1,921	0	1,921
20-2329-6241	Employee Insurance	8,950	0	8,950
20-2329-6261	Workers' Compensation Insurance	994	0	994
10-2329-6352	Liability Insurance	13,200	0	13,200
10-2329-6411	General Supplies (Excludes 6412)	1,000	0	1,000
10-2329-6412	Supplies - Technology - Related	1,800	0	1,800

BUDGET\*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
-2329	Other Executive Administration Services	180,303	0	180,303
10-2331-6151	Classified Salaries-Regular	361,289	0	361,289
10-2331-6153	Classified Substitute Salaries	2,000	0	2,000
10-2331-6161	Classified Salaries - Part-Time	4,000	0	4,000
10-2331-6171	Classified Employees Unused Leave	1,500	0	1,500
10-2331-6221	Non-Teacher Retirement	27,544	0	27,544
10-2331-6231	Old Age, Survivor, and Disabilit	21,855	0	21,855
10-2331-6232	Medicare	5,110	0	5,110
10-2331-6241	Employee Insurance	34,802	0	34,802
10-2331-6261	Workers' Compensation Insurance	2,171	0	2,171
10-2331-6316	Data Processing and Technology R	32,000	0	32,000
10-2331-6333	Rentals - Land and Buildings	850	0	850
10-2331-6337	Technology-Related Repairs and M	65,867	0	65,867
10-2331-6343	Travel	8,000	0	8,000
10-2331-6352	Liability Insurance	5,100	0	5,100
10-2331-6361	Communication	91,800	0	91,800
10-2331-6391	Other Purchased Services	690	0	690
10-2331-6411	General Supplies (Excludes 6412)	5,000	0	5,000
10-2331-6412	Supplies - Technology - Related	334,899	0	334,899
40-2331-6543	Technology - Related Hardware	85,850	0	85,850
40-2331-6544	Technology Software	65,298	0	65,298
-2331	Administrative Technology Services	1,155,625	0	1,155,625
10-2521-6151	Classified Salaries-Regular	97,316	0	97,316
10-2521-6221	Non-Teacher Retirement	7,271	0	7,271
10-2521-6231	Old Age, Survivor, and Disabilit	5,701	0	5,701
10-2521-6232	Medicare	1,333	0	1,333
10-2521-6241	Employee Insurance	8,748	0	8,748
10-2521-6261	Workers' Compensation Insurance	730	0	730
-2521	Fiscal Services Area Direction	121,099	0	121,099
10-2523-6319	Other Professional Services	30	0	30
-2523	Receiving and Disbursing Funds Services	30	0	30
10-2524-6151	Classified Salaries-Regular	93,788	0	93,788
10-2524-6221	Non-Teacher Retirement	7,614	0	7,614
10-2524-6231	Old Age, Survivor, and Disabilit	5,633	0	5,633
10-2524-6232	Medicare	1,317	0	1,317
10-2524-6241	Employee Insurance	17,353	0	17,353

ROLLA SCHOOL DISTRICT 31  
Expenses for CO & DW  
Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2524-6261	Workers' Compensation Insurance	703	0	703
10-2524-6316	Data Processing and Technology R	8,000	0	8,000
-----				-----
-2524	Payroll Services	134,408	0	134,408
10-2525-6151	Classified Salaries-Regular	86,278	0	86,278
10-2525-6221	Non-Teacher Retirement	7,104	0	7,104
10-2525-6231	Old Age, Survivor, and Disabilit	5,136	0	5,136
10-2525-6232	Medicare	1,202	0	1,202
10-2525-6241	Employee Insurance	17,415	0	17,415
10-2525-6261	Workers' Compensation Insurance	647	0	647
10-2525-6337	Technology-Related Repairs and M	73,800	0	73,800
10-2525-6343	Travel	750	0	750
-----				-----
-2525	Financial Accounting Services	192,332	0	192,332
10-2529-6319	Other Professional Services	34,500	0	34,500
10-2529-6361	Communication	300	0	300
10-2529-6411	General Supplies (Excludes 6412)	100	0	100
-----				-----
-2529	Other Fiscal Services	34,900	0	34,900
10-2541-6151	Classified Salaries-Regular	492,794	0	492,794
10-2541-6153	Classified Substitute Salaries	2,000	0	2,000
10-2541-6221	Non-Teacher Retirement	39,027	0	39,027
10-2541-6231	Old Age, Survivor, and Disabilit	29,414	0	29,414
10-2541-6232	Medicare	6,882	0	6,882
10-2541-6241	Employee Insurance	76,832	0	76,832
10-2541-6261	Workers' Compensation Insurance	11,640	0	11,640
10-2541-6332	Repairs and Maintenance	84,986	1,016	83,970
10-2541-6335	Water and Sewer	1,400	0	1,400
10-2541-6336	Trash Removal	36,000	0	36,000
10-2541-6339	Other Property Services	3,000	0	3,000
10-2541-6343	Travel	400	0	400
10-2541-6361	Communication	1,700	0	1,700
10-2541-6411	General Supplies (Excludes 6412)	144,300	2,750	141,550
10-2541-6481	Electric	5,500	0	5,500
10-2541-6483	Gas - L.P.	6,200	0	6,200
10-2541-6486	Gasoline/Diesel	17,000	0	17,000
40-2541-6541	Regular Equipment	32,500	0	32,500
40-2541-6551	Vehicles - Except School Buses	20,000	0	20,000
-----				-----
-2541	Operation and Maintenance of Plant Serv	1,011,575	3,766	1,007,809



BUDGET\*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2542-6335	Water and Sewer	1,500	1,500	0
10-2542-6351	Property Insurance	9,000	9,000	0
10-2542-6361	Communication	17,500	17,500	0
10-2542-6371	Dues and Memberships	1,400	0	1,400
10-2542-6411	General Supplies (Excludes 6412)	7,500	2,500	5,000
10-2542-6481	Electric	25,000	25,000	0
10-2542-6482	Gas - Natural	5,300	5,300	0
40-2542-6521	Buildings	13,200	0	13,200
40-2542-6541	Regular Equipment	40,000	0	40,000
-2542	Care and Upkeep of Building Services	120,400	60,800	59,600
10-2543-6332	Repairs and Maintenance	15,000	0	15,000
10-2543-6411	General Supplies (Excludes 6412)	7,500	0	7,500
40-2543-6531	Improvements Other than Building	12,000	12,000	0
40-2543-6541	Regular Equipment	8,000	0	8,000
-2543	Care and Upkeep of Grounds Services	42,500	12,000	30,500
10-2546-6319	Other Professional Services	235,000	0	235,000
10-2546-6343	Travel	500	0	500
10-2546-6411	General Supplies (Excludes 6412)	1,000	0	1,000
10-2546-6412	Supplies - Technology - Related	31,000	0	31,000
40-2546-6543	Technology - Related Hardware	10,000	0	10,000
-2546	Security Services	277,500	0	277,500
10-2552-6151	Classified Salaries-Regular	540,067	0	540,067
10-2552-6153	Classified Substitute Salaries	77,800	0	77,800
10-2552-6161	Classified Salaries - Part-Time	324,621	0	324,621
10-2552-6221	Non-Teacher Retirement	43,765	0	43,765
10-2552-6231	Old Age, Survivor, and Disabilit	54,819	0	54,819
10-2552-6232	Medicare	14,235	0	14,235
10-2552-6241	Employee Insurance	69,503	0	69,503
10-2552-6261	Workers' Compensation Insurance	18,466	0	18,466
10-2552-6319	Other Professional Services	10,000	0	10,000
10-2552-6332	Repairs and Maintenance	18,000	0	18,000
10-2552-6335	Water and Sewer	1,200	0	1,200
10-2552-6337	Technology-Related Repairs and M	2,000	0	2,000
10-2552-6343	Travel	2,400	0	2,400
10-2552-6349	Other Transportation Services	3,200	0	3,200
10-2552-6351	Property Insurance	2,200	0	2,200

BUDGET\*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2552-6352	Liability Insurance	35,000	0	35,000
10-2552-6361	Communication	800	0	800
10-2552-6362	Advertising	250	0	250
10-2552-6371	Dues and Memberships	200	0	200
10-2552-6411	General Supplies (Excludes 6412)	250,000	0	250,000
10-2552-6412	Supplies - Technology - Related	5,000	0	5,000
10-2552-6481	Electric	16,000	0	16,000
10-2552-6486	Gasoline/Diesel	180,000	0	180,000
40-2552-6541	Regular Equipment	6,000	0	6,000
40-2552-6551	Vehicles - Except School Buses	75,000	0	75,000
40-2552-6552	Pupil Transportation Vehicles -	360,000	0	360,000
-2552	District Operated Nondisabled Student T	2,110,526	0	2,110,526
10-2554-6151	Classified Salaries-Regular	104,083	0	104,083
10-2554-6161	Classified Salaries - Part-Time	30,862	0	30,862
10-2554-6221	Non-Teacher Retirement	7,432	0	7,432
10-2554-6231	Old Age, Survivor, and Disabilit	8,330	0	8,330
10-2554-6232	Medicare	1,948	0	1,948
10-2554-6241	Employee Insurance	4,438	0	4,438
10-2554-6261	Workers' Compensation Insurance	2,781	0	2,781
10-2554-6411	General Supplies (Excludes 6412)	3,500	0	3,500
10-2554-6486	Gasoline/Diesel	21,000	0	21,000
-2554	District Operated Transportation Servic	184,374	0	184,374
10-2559-6151	Classified Salaries-Regular	36,308	0	36,308
10-2559-6161	Classified Salaries - Part-Time	17,602	0	17,602
10-2559-6221	Non-Teacher Retirement	2,892	0	2,892
10-2559-6231	Old Age, Survivor, and Disabilit	5,069	0	5,069
10-2559-6232	Medicare	1,185	0	1,185
10-2559-6241	Employee Insurance	3,454	0	3,454
10-2559-6261	Workers' Compensation Insurance	1,388	0	1,388
10-2559-6411	General Supplies (Excludes 6412)	9,500	0	9,500
10-2559-6486	Gasoline/Diesel	9,000	0	9,000
-2559	Early Childhood Special Education Trans	86,398	0	86,398
10-2561-6151	Classified Salaries-Regular	60,658	0	60,658
10-2561-6221	Non-Teacher Retirement	4,433	0	4,433
10-2561-6231	Old Age, Survivor, and Disabilit	3,708	0	3,708
10-2561-6232	Medicare	867	0	867
10-2561-6241	Employee Insurance	4,001	0	4,001

BUDGET\*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2561-6261	Workers' Compensation Insurance	1,516	0	1,516
-2561	Food Service Area Direction	75,183	0	75,183
10-2562-6151	Classified Salaries-Regular	548,280	0	548,280
10-2562-6153	Classified Substitute Salaries	6,000	0	6,000
10-2562-6161	Classified Salaries - Part-Time	57,111	0	57,111
10-2562-6211	Teacher's Retirement	906	0	906
10-2562-6221	Non-Teacher Retirement	46,690	0	46,690
10-2562-6231	Old Age, Survivor, and Disabilit	35,723	0	35,723
10-2562-6232	Medicare	8,355	0	8,355
10-2562-6241	Employee Insurance	143,445	0	143,445
10-2562-6261	Workers' Compensation Insurance	13,997	0	13,997
10-2562-6332	Repairs and Maintenance	6,000	0	6,000
10-2562-6336	Trash Removal	37,000	0	37,000
10-2562-6337	Technology-Related Repairs and M	9,800	0	9,800
10-2562-6343	Travel	3,800	0	3,800
10-2562-6361	Communication	100	0	100
10-2562-6371	Dues and Memberships	30	0	30
10-2562-6411	General Supplies (Excludes 6412)	64,500	0	64,500
10-2562-6412	Supplies - Technology - Related	1,000	0	1,000
10-2562-6471	Food Supplies - Exclude Non-Food	765,000	0	765,000
40-2562-6521	Buildings	6,000	0	6,000
40-2562-6541	Regular Equipment	8,000	0	8,000
-2562	Food Preparation and Dispensing Service	1,761,737	0	1,761,737
10-2563-6151	Classified Salaries-Regular	21,184	0	21,184
10-2563-6221	Non-Teacher Retirement	1,907	0	1,907
10-2563-6231	Old Age, Survivor, and Disabilit	1,268	0	1,268
10-2563-6232	Medicare	297	0	297
10-2563-6241	Employee Insurance	6,667	0	6,667
10-2563-6261	Workers' Compensation Insurance	530	0	530
10-2563-6486	Gasoline/Diesel	1,750	0	1,750
-2563	Food Delivery Services	33,603	0	33,603
10-2643-6151	Classified Salaries-Regular	52,936	0	52,936
10-2643-6221	Non-Teacher Retirement	4,221	0	4,221
10-2643-6231	Old Age, Survivor, and Disabilit	2,424	0	2,424
10-2643-6232	Medicare	567	0	567
10-2643-6241	Employee Insurance	8,667	0	8,667
10-2643-6261	Workers' Compensation Insurance	397	0	397

BUDGET\*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
-2643	Human Resource Services	69,212	0	69,212
10-2644-6319	Other Professional Services	3,000	0	3,000
10-2644-6343	Travel	7,000	0	7,000
10-2644-6371	Dues and Memberships	3,000	0	3,000
10-2644-6411	General Supplies (Excludes 6412)	300	0	300
-2644	Professional Development for Non-Instru	13,300	0	13,300
10-2645-6319	Other Professional Services	4,500	0	4,500
10-2645-6411	General Supplies (Excludes 6412)	4,500	0	4,500
-2645	Health Services	9,000	0	9,000
10-2649-6291	Other Employer-Provided Benefits	2,500	0	2,500
10-2649-6319	Other Professional Services	9,400	0	9,400
10-2649-6333	Rentals - Land and Buildings	1,800	0	1,800
10-2649-6411	General Supplies (Excludes 6412)	4,500	0	4,500
-2649	Other Staff Services	18,200	0	18,200
10-3111-6411	General Supplies (Excludes 6412)	6,000	0	6,000
-3111	Community Services Area Direction	6,000	0	6,000
20-3511-6112	Administrators	31,533	0	31,533
20-3511-6161	Classified Salaries - Part-Time	90,000	0	90,000
20-3511-6211	Teacher's Retirement	5,084	0	5,084
20-3511-6221	Non-Teacher Retirement	6,000	0	6,000
20-3511-6231	Old Age, Survivor, and Disabilit	4,000	0	4,000
20-3511-6232	Medicare	1,953	0	1,953
20-3511-6241	Employee Insurance	3,553	0	3,553
20-3511-6261	Workers' Compensation Insurance	694	0	694
10-3511-6343	Travel	9,100	0	9,100
10-3511-6361	Communication	100	0	100
10-3511-6371	Dues and Memberships	1,800	0	1,800
10-3511-6411	General Supplies (Excludes 6412)	2,500	0	2,500
10-3511-6412	Supplies - Technology - Related	2,000	0	2,000
-3511	Early Childhood Program	158,317	0	158,317
20-3512-6121	Substitute Salaries	1,500	0	1,500

BUDGET\*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31  
 Expenses for CO & DW  
 Report dates 07/01/2021 - thru - 06/30/2022

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
20-3512-6131	Supplemental Pay	150	0	150
10-3512-6151	Classified Salaries-Regular	3,200	0	3,200
20-3512-6211	Teacher's Retirement	22	0	22
10-3512-6221	Non-Teacher Retirement	220	0	220
10-3512-6231	Old Age, Survivor, and Disabilit	62	0	62
20-3512-6232	Medicare	39	0	39
10-3512-6261	Workers' Compensation Insurance	10	0	10
10-3512-6411	General Supplies (Excludes 6412)	9,650	0	9,650
-3512	Early Childhood Instruction	14,853	0	14,853
10-3912-6151	Classified Salaries-Regular	14,744	0	14,744
10-3912-6161	Classified Salaries - Part-Time	425	0	425
10-3912-6221	Non-Teacher Retirement	1,343	0	1,343
10-3912-6231	Old Age, Survivor, and Disabilit	859	0	859
10-3912-6232	Medicare	201	0	201
10-3912-6241	Employee Insurance	4,875	0	4,875
10-3912-6261	Workers' Compensation Insurance	111	0	111
10-3912-6319	Other Professional Services	1,000	0	1,000
10-3912-6361	Communication	25	0	25
10-3912-6411	General Supplies (Excludes 6412)	404	0	404
-3912	Parental Involvement	23,987	0	23,987
40-4031-6521	Buildings	100,000	0	100,000
-4031	Architecture, Engineering and Legal Ser	100,000	0	100,000
40-4051-6521	Buildings	200,000	0	200,000
40-4051-6531	Improvements Other than Building	100,000	0	100,000
-4051	Building Acquisition, Construction and	300,000	0	300,000
30-5111-6611	Principal - Bonded Indebtedness	1,310,000	0	1,310,000
-5111	Principal - Bonded Indebtedness	1,310,000	0	1,310,000
30-5211-6621	Interest - Bonded Indebtedness	1,301,570	0	1,301,570
-5211	Interest - Bonded Indebtedness	1,301,570	0	1,301,570
30-5311-6631	Fees - Bonded Indebtedness	4,000	0	4,000
-5311	Fees - Bonded Indebtedness	4,000	0	4,000
<b>GRAND TOTAL</b>		<b>14,175,010</b>	<b>76,566</b>	<b>14,098,444</b>

# APPENDIX



# 2021-2022 Rolla Public Schools Calendar

JULY							AUGUST							SEPTEMBER								
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S		
				1	2	3	1	2	3	4	5	6	7				1	2	3	4		
4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11		
11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18		
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25		
25	26	27	28	29	30	31	29	30	31					26	27	28	29	30				
4: Independence Day							11-13: New Teacher Orientation 16: Professional Development 17-20: Teacher Workdays 23: First Day of School							6: Labor Day (NO SCHOOL) 24: Professional Development EARLY RELEASE (1 pm)								
2021							2021							2021								
OCTOBER							NOVEMBER							DECEMBER								
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S		
					1	2			1	2	3	4	5	6				1	2	3	4	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11		
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18		
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25		
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31			
31																						
15: End of 1st Quarter 22: Parent/Teacher Conferences (NO SCHOOL)							8: Professional Development (NO SCHOOL) 24-26: Thanksgiving Break (NO SCHOOL)							17: End of 2nd Quarter / Dismiss at 1:00 20 Dec - Jan 4: Winter Break (NO SCHOOL)								
2021							2021							2021								
JANUARY							FEBRUARY							MARCH								
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S		
						1			1	2	3	4	5				1	2	3	4	5	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12		
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19		
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26		
23	24	25	26	27	28	29	27	28						27	28	29	30	31				
30	31																					
3: Teacher Workday/Professional Dev. (NO SCHOOL) 4: Classes Resume 17: Martin Luther King Day (NO SCHOOL)							21: Professional Development (NO SCHOOL)							11: Prof. Dev/EARLY RELEASE (1 pm) 11: End 3rd Quarter 25: Parent/Teacher Con. (NO SCHOOL) Mar 28- Apr 1: Spring Break (NO SCHOOL)								
2022							2022							2022								
APRIL							MAY							JUNE								
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S		
						1			1	2	3	4	5	6	7				1	2	3	4
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11		
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18		
17	18	19	20	21	22	23	22	23	24*	25*	26*	27	28	19	20	21	22	23	24	25		
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30				
4: Classes Resume 15: Professional Development (NO SCHOOL)							15: Commencement 23: Last Day of School (Dismissed at 1:00) 27: Teacher Workday 30: Memorial Day							June 2-29: Summer School								
2022							2022							2022								

Holiday - No School \*
 New Teacher Orientation
 TW/Prof. Dev. - No School
 TW/Prof. Dev. 1 pm Release
 End of Quarter
 Break - No School
 Classes Begin/End/Resume

### \* INCLEMENT WEATHER MAKE-UP DAYS

Days of school lost to inclement weather will be made up in the following order: May 24; May 25; May 26.

Any of the 3 days listed at end of school year (May 24, 25, and 26) not needed as inclement weather make-up days will be dropped and the last day of school year will be adjusted accordingly, immediately followed by a teacher workday.

JUL 4: Independence Day  
 AUG 11-13: New Teacher Orientation  
 AUG 16: Professional Development  
 AUG 17-20: Teacher Workdays  
 AUG 23: First Day of School  
 SEP 6: Labor Day (NO SCHOOL)  
 SEP 24: Professional Dev. Dismiss @ 1pm  
 OCT 15: End of 1st Quarter  
 OCT 22: Parent Teacher Conf (NO SCHOOL)  
 NOV 8: Professional Dev. (NO SCHOOL)  
 NOV 24-26: Thanksgiving Break (NO SCHOOL)

DEC 17: End 2nd Quarter / Dismiss @ 1:00  
 DEC 20 - JAN 3: Winter Break (NO SCHOOL)  
 JAN 3: Teacher Workday/Professional Dev. (NO SCHOOL)  
 JAN 4: Classes Resume  
 JAN 17: Martin Luther King Day (NO SCHOOL)  
 FEB 21: Professional Dev. (NO SCHOOL)  
 MAR 11: Professional Dev. Dismiss @ 1 pm  
 MAR 11: End of 3rd Quarter  
 MAR 25: Parent Teacher Conf (NO SCHOOL)  
 MAR 28-APR 1: Spring Break (NO SCHOOL)

APR 4: Classes Resume  
 APR 15: Professional Dev. (NO SCHOOL)  
 MAY 15: Commencement  
 MAY 23: Last Day of School (Dismiss @ 1 pm)  
 MAY 27: Teacher Work Day  
 MAY 30: Memorial Day  
 JUN 2-29: Summer School

Debt Obligation

The Rolla #31 School District's debt and interest obligations for FY2021-2022 total \$2,611,570. This total is composed of \$1,310,000 in principal and \$1,301,570 in interest. The debt service levy will increase to \$0.585 per hundred dollars of assessed valuation.

**Bond Amortization Schedule**

Fiscal Year	September 1 Interest Payment	March 1 Interest Payment	March 1 Principal Payment	Total Payments
2021	265,585.00	595,855.56	850,000.00	1,711,440.56
2022	650,785.00	650,785.00	1,310,000.00	2,611,570.00
2023	637,685.00	637,685.00	1,375,000.00	2,650,370.00
2024	616,460.00	616,460.00	1,441,000.00	2,673,920.00
2025	598,660.00	598,660.00	1,500,000.00	2,697,320.00
2026	589,660.00	589,660.00	1,550,000.00	2,729,320.00
2027	580,160.00	580,160.00	1,610,000.00	2,770,320.00
2028	465,712.50	465,712.50	1,685,000.00	2,616,425.00
2029	437,612.50	437,612.50	1,775,000.00	2,650,225.00
2030	407,987.50	407,987.50	1,870,000.00	2,685,975.00
2031	373,787.50	373,787.50	1,970,000.00	2,717,575.00
2032	343,362.50	343,362.50	2,065,000.00	2,751,725.00
2033	311,450.00	311,450.00	2,165,000.00	2,787,900.00
2034	277,975.00	277,975.00	2,270,000.00	2,825,950.00
2035	241,800.00	241,800.00	2,375,000.00	2,858,600.00
2036	203,925.00	203,925.00	2,485,000.00	2,892,850.00
2037	166,650.00	166,650.00	2,600,000.00	2,933,300.00
2038	127,650.00	127,650.00	2,715,000.00	2,970,300.00
2039	86,925.00	86,925.00	2,835,000.00	3,008,850.00
2040	44,400.00	44,400.00	2,960,000.00	3,048,800.00
Totals	7,428,232.50	7,758,503.06	39,406,000.00	54,592,735.56



## Bonding Capacity

The current state maximum bonding capacity is 15%. The following table reflects the bonding capacity information for the district.

Fiscal Year	Assessed Value	Bonding Capacity	Total End-of-Year Debt	Available Capacity	Debt to Assessed Value
2002	220,182,645	33,027,397	9,480,000	23,547,397	4.31%
2003	226,974,914	34,046,237	17,585,000	16,461,237	7.75%
2004	234,128,361	35,119,254	12,410,000	22,709,254	5.30%
2005	234,669,435	35,200,415	11,910,000	23,290,415	5.08%
2006	246,036,562	36,905,484	11,310,000	25,595,484	4.60%
2007	261,163,559	39,174,534	10,200,000	28,974,534	3.91%
2008	357,777,564	53,666,635	9,500,000	44,166,635	2.66%
2009	363,437,463	54,515,619	8,750,000	45,765,619	2.41%
2010	369,054,034	55,358,105	16,300,000	39,058,105	4.42%
2011	377,275,475	56,591,321	15,950,000	40,641,321	4.23%
2012	380,937,178	57,140,577	22,335,000	34,805,577	5.86%
2013	386,079,435	57,911,915	14,965,000	42,946,915	3.88%
2014	386,079,435	57,911,915	14,465,000	43,446,915	3.75%
2015	389,938,807	58,490,821	13,915,000	44,575,821	3.57%
2016	390,296,139	58,544,421	17,315,000	41,229,421	4.44%
2017	396,524,609	59,478,691	16,665,000	42,813,691	4.20%
2018	399,794,805	59,969,221	20,620,000	39,349,221	5.16%
2019	418,686,917	62,803,038	19,880,000	42,923,038	4.75%
2020	430,689,970	64,603,496	14,406,000	50,197,496	3.34%
2021	436,309,399	65,446,410	13,556,000	51,890,410	3.11%
2022 est.	436,309,399	65,446,410	37,246,000	28,200,410	8.54%

Note: Assessed valuations are based on December 31 values of previous calendar year.

Series 2010C Qualified School Construction Bonds

Fiscal Year	September 1 Interest Payment	March 1 Interest Payment	March 1 Principal Payment	Total Payments
2010				-
2011		142,471.58		142,471.58
2012	104,247.50	104,247.50		208,495.00
2013	104,247.50	104,247.50		208,495.00
2014	104,247.50	104,247.50		208,495.00
2015	104,247.50	104,247.50		208,495.00
2016	104,247.50	104,247.50		208,495.00
2017	104,247.50	104,247.50		208,495.00
2018	104,247.50	104,247.50		208,495.00
2019	104,247.50	104,247.50		208,495.00
2020	104,247.50	104,247.50		208,495.00
2021	104,247.50	104,247.50		208,495.00
2022	104,247.50	104,247.50		208,495.00
2023	104,247.50	104,247.50		208,495.00
2024	104,247.50	104,247.50		208,495.00
2025	104,247.50	104,247.50		208,495.00
2026	104,247.50	104,247.50		208,495.00
2027	104,247.50	104,247.50	3,626,000.00	3,834,495.00
Total	1,667,960.00	1,810,431.58	3,626,000.00	7,104,391.58

Series 2012

Fiscal Year	September 1 Interest Payment	March 1 Interest Payment	March 1 Principal Payment	Total Payments
2010				-
2011				-
2012				-
2013	26,009.17	67,850.00	120,000.00	213,859.17
2014	66,650.00	66,650.00	500,000.00	633,300.00
2015	61,650.00	61,650.00	550,000.00	673,300.00
2016	56,150.00	56,150.00	600,000.00	712,300.00
2017	50,150.00	50,150.00	650,000.00	750,300.00
2018	43,650.00	43,650.00	675,000.00	762,300.00
2019	36,900.00	36,900.00	740,000.00	813,800.00
2020	29,500.00	29,500.00	800,000.00	859,000.00
2021	21,500.00	21,500.00	850,000.00	893,000.00
2022	13,000.00	13,000.00	900,000.00	926,000.00
2023	4,000.00	4,000.00	400,000.00	408,000.00
Total	409,159.17	451,000.00	6,785,000.00	7,645,159.17

Series 2015

Fiscal Year	September 1 Interest Payment	March 1 Interest Payment	March 1 Principal Payment	Total Payments
2016		58,229.17		58,229.17
2017	67,187.50	67,187.50		134,375.00
2018	67,187.50	67,187.50		134,375.00
2019	67,187.50	67,187.50		134,375.00
2020	67,187.50	67,187.50		134,375.00
2021	67,187.50	67,187.50		134,375.00
2022	67,187.50	67,187.50		134,375.00
2023	67,187.50	67,187.50		134,375.00
2024	67,187.50	67,187.50		134,375.00
2025	67,187.50	67,187.50		134,375.00
2026	67,187.50	67,187.50		134,375.00
2027	67,187.50	67,187.50		134,375.00
2028	67,187.50	67,187.50		134,375.00
2029	67,187.50	67,187.50		134,375.00
2030	67,187.50	67,187.50		134,375.00
2031	67,187.50	67,187.50	700,000.00	834,375.00
2032	55,812.50	55,812.50	750,000.00	861,625.00
2033	43,625.00	43,625.00	800,000.00	887,250.00
2034	30,625.00	30,625.00	850,000.00	911,250.00
2035	15,750.00	15,750.00	900,000.00	931,500.00
Total	1,153,625.00	1,211,854.17	4,000,000.00	6,365,479.17

Series 2017

Fiscal Year	September 1 Interest Payment	March 1 Interest Payment	March 1 Principal Payment	Total Payments
2018		25,427.50		25,427.50
2019	72,650.00	72,650.00		145,300.00
2020	72,650.00	72,650.00		145,300.00
2021	72,650.00	72,650.00		145,300.00
2022	72,650.00	72,650.00		145,300.00
2023	72,650.00	72,650.00	455,000.00	600,300.00
2024	65,825.00	65,825.00	600,000.00	731,650.00
2025	56,825.00	56,825.00		113,650.00
2026	56,825.00	56,825.00		113,650.00
2027	56,825.00	56,825.00		113,650.00
2028	56,825.00	56,825.00	1,120,000.00	1,233,650.00
2029	40,025.00	40,025.00	1,175,000.00	1,255,050.00
2030	22,400.00	22,400.00	1,280,000.00	1,324,800.00
Total	718,800.00	744,227.50	4,630,000.00	6,093,027.50

Series 2020

Fiscal Year	September 1 Interest Payment	March 1 Interest Payment	March 1 Principal Payment	Total Payments
2021		330,270.56		330,270.56
2022	393,700.00	393,700.00	410,000.00	1,197,400.00
2023	389,600.00	389,600.00	520,000.00	1,299,200.00
2024	379,200.00	379,200.00	440,000.00	1,198,400.00
2025	370,400.00	370,400.00	450,000.00	1,190,800.00
2026	361,400.00	361,400.00	475,000.00	1,197,800.00
2027	351,900.00	351,900.00	510,000.00	1,213,800.00
2028	341,700.00	341,700.00	565,000.00	1,248,400.00
2029	330,400.00	330,400.00	600,000.00	1,260,800.00
2030	318,400.00	318,400.00	590,000.00	1,226,800.00
2031	306,600.00	306,600.00	1,270,000.00	1,883,200.00
2032	287,550.00	287,550.00	1,315,000.00	1,890,100.00
2033	267,825.00	267,825.00	1,365,000.00	1,900,650.00
2034	247,350.00	247,350.00	1,420,000.00	1,914,700.00
2035	226,050.00	226,050.00	1,475,000.00	1,927,100.00
2036	203,925.00	203,925.00	2,485,000.00	2,892,850.00
2037	166,650.00	166,650.00	2,600,000.00	2,933,300.00
2038	127,650.00	127,650.00	2,715,000.00	2,970,300.00
2039	86,925.00	86,925.00	2,835,000.00	3,008,850.00
2040	44,400.00	44,400.00	2,960,000.00	3,048,800.00
Total	5,201,625.00	5,531,895.56	25,000,000.00	35,733,520.56

## Rolla Public Schools Tax Levy History

Year	Month	Total Levy	Teachers	Incidental	Building	Debt Service
1992	July	3.34	0.88	1.02	1.14	0.30
1993	August	3.34	0.88	1.46	0.69	0.31
1994	August	3.30	0.88	2.11	0.00	0.31
1995	June	3.33	0.88	2.14	0.00	0.31
1996	August	3.37	0.88	2.18	0.00	0.31
1997	August	3.04 <sup>(2)</sup>	0.88	1.88	0.00	0.28
1997	August	3.07	0.88	1.87	0.00	0.32
1999	August	3.08 <sup>(2)</sup>	0.88	1.88	0.00	0.32
2000	August	3.07	0.88	1.87	0.00	0.32
2001	August	3.42 <sup>(4) (2)</sup>	0.88	2.2172	0.00	0.3228
2002	August	3.5763 <sup>(5)</sup>	0.00	3.2464	0.00	0.3299
2003	August	3.8560 <sup>(6) (2) (7)</sup>	0.00	3.5261	0.00	0.3299
2004	August	3.8728	0.00	3.5429	0.00	0.3299
2005	August	3.8728 <sup>(2)</sup>	0.00	3.6928	0.00	0.1800
2006	August	3.8699	0.00	2.8700	0.67	0.3299
2007	August	3.0426 <sup>(2)</sup>	0.00	2.7926	0.00	0.2500
2008	August	3.0929	0.00	2.8429	0.00	0.2500
2009	August	3.1348 <sup>(2)</sup>	0.00	2.8848	0.00	0.2500
2010	August	3.1697 <sup>(8)</sup>	0.00	2.9197	0.00	0.2500
2011	August	3.2059 <sup>(2)</sup>	0.00	2.9559	0.00	0.2500
2012	August	3.1836	0.00	2.9336	0.00	0.2500
2013	August	3.2196 <sup>(2)</sup>	0.00	2.9696	0.00	0.2500
2014	August	3.2112	0.00	2.9612	0.00	0.2500
2015	August	3.3057 <sup>(2)(9)</sup>	0.00	3.0557	0.00	0.2500
2016	August	3.4154 <sup>(10)</sup>	0.00	3.1654	0.00	0.2500
2017	August	3.5633 <sup>(2)(11)</sup>	0.00	3.3133	0.00	0.2500
2018	August	3.5689	0.00	3.3189	0.00	0.2500
2019	August	3.6303 <sup>(2)</sup>	0.00	3.3303	0.00	0.3000
2020	August	3.6424 <sup>(2)</sup>	0.00	3.3424	0.00	0.3000

(1) Proposition C

(4) Levy Increase for Salaries (Phase 1)

(8) Middle School, Junior High & High School Upgrade Bond

(2) Reassessment

(5) Levy Increase for Salaries (Phase 2)

(9) Early Childhood Levy Increase (Phase 1)

(3) High School Bond

(6) Levy Increase for Salaries (Phase 3)

(10) Early Childhood Levy Increase (Phase 2)

(7) Elementary Bond

(11) Early Childhood Levy Increase (Phase 3)

## Assessed Valuation

Year	Real Estate (Including Local RR & Utilities)	Local RR & Utilities Personal Property	County	Personal Property	Merchants	Total
1991	91,207,260	600,597		19,543,750		111,351,607
1992	94,448,430	378,923		21,467,077		116,334,430
1993	96,516,230	348,387		24,487,945		121,352,562
1994	97,882,850	473,946		28,816,031		127,172,827
1995	99,148,490	338,925		33,858,618		133,346,033
1996	103,817,302	481,613		38,927,951		143,226,866
1997	128,363,490	695,200		41,811,305		170,869,995 *
1998	133,296,120	689,480		46,799,865		180,785,465
1999	138,370,700	690,130		51,390,604		190,451,434
2000	142,537,589	533,586		52,955,372		196,855,261
2001	160,910,854	693,117		58,578,674		220,182,645 *
2002	166,103,574	752,937		60,118,403		226,974,914
2003	172,162,547	781,970		61,183,844		234,128,361 *
2004	178,543,004	603,938		55,522,493		234,669,435
2005	186,180,875	502,066		59,353,621		246,036,562 *
2006	194,743,508	455,644		65,964,407		261,163,559
2007	286,165,790	576,730		71,035,044		357,777,564 *
2008	292,490,550	602,450		70,344,463		363,437,463
2009	304,200,090	337,535		64,516,409		369,054,034 *
2010	306,804,510	450,284		70,020,681		377,275,475
2011	309,771,660	448,879		70,716,639		380,937,178 *
2012	314,284,615	464,549		71,330,271		386,079,435
2013	316,367,530	162,360		73,408,917		389,938,807 *
2014	320,044,780	110,630		70,140,729		390,296,139
2015	326,994,160	270,385		69,260,064		396,524,609 *
2016	328,477,320	687,630		71,891,465		401,056,415
2017	331,444,370	374,710		74,674,344		406,493,424 *
2018	337,417,200	107,240		76,877,800		414,402,240
2019	347,073,010	114,129		83,502,831		430,689,970 *
2020	352,548,390	1,182,341		82,575,668		436,306,399

\* reassessment



**Rolla Public Schools  
Aggregate Assessed Valuation**

Category	2016	2017	2018	2019	2020
State RR & Utilities - Real Estate	-	-	-	-	-
Local RR & Utilities - Real Estate	703,740	412,000	162,520	392,800	791,200
Real Estate - Residential	223,695,400	225,526,340	228,367,570	228,891,630	232,884,380
Real Estate - Agricultural	3,046,990	3,115,970	3,107,690	3,192,740	3,272,470
Real Estate - Forest Crop & Mineral Rights	280	280	50	50	50
Real Estate - Industrial, etc.	101,030,910	102,389,780	105,779,370	114,595,790	115,600,290
<b>REAL ESTATE TOTAL</b>	<b>328,477,320</b>	<b>331,444,370</b>	<b>337,417,200</b>	<b>347,073,010</b>	<b>352,548,390</b>
<i>Real Estate Total Increase over previous year</i>	1,483,160	2,967,050	5,972,830	9,655,810	5,475,380
<i>Real Estate Percentage Increase over previous year</i>	0.463%	0.907%	1.818%	2.913%	1.623%
State RR & Utilities - Personal Property	-	-	-	-	-
Local RR & Utilities - Personal Property	687,630	374,710	107,240	114,129	1,182,341
Personal Property	71,891,465	74,674,344	76,877,800	83,502,831	82,575,668
<b>PERSONAL PROPERTY TOTAL</b>	<b>72,579,095</b>	<b>75,049,054</b>	<b>76,985,040</b>	<b>83,616,960</b>	<b>83,758,009</b>
<i>Personal Property Total Increase over previous year</i>	3,048,646	2,469,959	1,935,986	6,631,920	141,049
<i>Personal Property Percentage Increase over previous year</i>	4.385%	3.403%	2.580%	8.615%	0.169%
<b>TOTAL CURRENT ASSESSED VALUATION</b>	<b>401,056,415</b>	<b>406,493,424</b>	<b>414,402,240</b>	<b>430,689,970</b>	<b>436,306,399</b>
<i>Total Current Assessed Valuation Increase over previous year</i>	4,531,806	5,437,009	7,908,816	16,287,730	5,616,429
<i>Total Current Assessed Valuation Percentage Increase over previous year</i>	1.143%	1.356%	1.946%	3.930%	1.304%
<b>ADJUSTED LEVY</b>	<b>\$ 3.4154</b>	<b>\$ 3.5633</b>	<b>\$ 3.5689</b>	<b>\$ 3.6303</b>	<b>\$ 3.6424</b>
Current Year New Construction	2,828,930	4,298,690	6,027,100	9,242,190	4,737,810
<i>Increase Over Previous Year</i>	(1,835,040)	1,469,760	1,728,410	3,215,090	(4,504,380)
<i>Percentage of New Construction to Total Assessed Valuation</i>	0.705%	1.058%	1.454%	2.146%	1.086%
NEW BUDGET DOLLARS FOR DISTRICT	96,619	153,175	215,101	335,519	172,570
NEW BUDGET DOLLARS FOR DISTRICT AS A PERCENTAGE OF TOTAL DISTRICT BUDGET	0.185%	0.317%	0.440%	0.674%	0.347%
Current Year Improvements	3,048,646	2,469,959	1,935,986	6,631,920	141,049
<i>Increase Over Previous Year</i>	3,658,926	(578,687)	(533,973)	4,695,934	(6,490,871)
<i>Percentage of Improvements to Total Assessed Valuation</i>	0.760%	0.608%	0.467%	1.540%	0.032%
NEW BUDGET DOLLARS FOR DISTRICT	104,123	88,012	69,093	240,759	5,138
NEW BUDGET DOLLARS FOR DISTRICT AS A PERCENTAGE OF TOTAL DISTRICT BUDGET	0.199%	0.182%	0.141%	0.483%	0.010%

## Rolla Public Schools Certificated Salary Schedule

**2021-2022**

Step Years Exp.	A Bachelors in Education	B BS + 8 Grad Hrs	C BS + 16 Grad Hrs	D BS + 24 Grad Hrs	E BS + 30 Grad Hrs	F Masters Degree	G MS + 8 Grad Hrs	H MS + 16 Grad Hrs	I Spec. Degree	J Doc. Degree
1	38,544	38,825	39,106	39,387	40,448	41,579	42,710	43,840	46,102	48,602
2	38,825	39,106	39,387	40,448	41,579	42,710	43,840	44,971	47,233	49,733
3	39,106	39,387	40,448	41,579	42,709	43,840	44,971	46,102	48,363	50,864
4	39,386	40,448	41,579	42,709	43,840	44,971	46,102	47,233	50,625	53,125
5	40,448	41,579	42,709	43,840	44,971	46,102	47,233	48,363	51,756	54,256
6	41,579	42,709	43,840	44,971	46,102	47,233	48,363	49,494	52,887	55,387
7	42,709	43,840	44,971	46,102	47,233	48,363	49,494	50,625	54,018	56,518
8	43,840	44,971	46,102	47,233	48,363	49,494	50,625	51,756	55,148	57,648
9	44,971	46,102	47,233	48,363	49,494	50,625	51,756	52,887	56,279	58,779
10	46,102	47,233	48,363	49,494	50,625	51,756	52,887	54,018	57,410	59,910
11	47,233	48,363	49,494	50,625	51,756	52,887	54,018	55,148	58,541	61,041
12	48,363	49,494	50,625	51,756	52,887	54,018	55,148	56,279	59,672	62,172
13	48,363	50,625	51,756	52,887	54,018	55,148	56,279	57,410	60,802	63,302
14	48,363	50,625	52,887	54,018	55,148	56,279	57,410	58,541	61,933	64,433
15	48,363	50,625	52,887	55,148	56,279	57,410	58,541	59,672	63,064	65,564
16	48,363	50,625	52,887	55,148	57,410	58,541	59,672	60,802	64,195	66,695
17	48,363	50,625	52,887	55,148	57,410	59,672	60,802	61,933	65,326	67,826
18	48,363	50,625	52,887	55,148	57,410	59,672	60,802	61,933	65,326	67,826
19	48,363	50,625	52,887	55,148	57,410	59,672	60,802	61,933	65,326	67,826
20	49,494	51,756	54,018	56,279	58,541	60,802	61,933	63,064	66,456	68,956
21	49,494	51,756	54,018	56,279	58,541	60,802	61,933	63,064	66,456	68,956
22	49,494	51,756	54,018	56,279	58,541	60,802	61,933	63,064	66,456	68,956
23	49,494	51,756	54,018	56,279	58,541	60,802	61,933	63,064	66,456	68,956
24	49,494	51,756	54,018	56,279	58,541	60,802	61,933	63,064	66,456	68,956
25	50,625	52,887	55,148	57,410	59,672	61,933	63,064	64,195	67,587	70,087
26	50,625	52,887	55,148	57,410	59,672	61,933	63,064	64,195	67,587	70,087
27	50,625	52,887	55,148	57,410	59,672	61,933	63,064	64,195	67,587	70,087
28	50,625	52,887	55,148	57,410	59,672	61,933	63,064	64,195	67,587	70,087
29	50,625	52,887	55,148	57,410	59,672	61,933	63,065	64,195	67,587	70,087
30	51,756	54,018	56,279	58,541	60,802	63,064	64,195	65,326	68,718	71,218

\*\*\*Speech Language Pathologist will be paid at Specialist level, at the minimum\*\*

Adopted by Board of Education--4/1/2021

# Rolla Public Schools

GCBB-R

## 2021-22 Extra Duty Pay Schedule

Current Year Base Pay:		\$38,544	Extra Duty Pay is computed as a percentage of the base of the current salary schedule.								
YEARS OF SERVICE >>>>	1	2	3	4	5	6	7	8	9	10+	
<b>A CATEGORY I</b>	17%	17%	17%	18.5%	18.5%	18.5%	20%	20%	20%	21.5%	
A HS Head Basketball Coach (2)	\$6,552	\$6,552	\$6,552	\$7,131	\$7,131	\$7,131	\$7,709	\$7,709	\$7,709	\$8,287	
A HS Head Football Coach (1)											
A HS Head Soccer Coach (2)											
A HS Head Wrestling Coach (Boys) (1)											
A HS Head Wrestling Coach (Girls) (1)											
A HS Music Dir./District Music Coord.											
A HS/JH/MS Band Director											
<b>B CATEGORY II</b>	12%	12%	12%	13.5%	13.5%	13.5%	15%	15%	15%	16.5%	
B Academic Competition Coach	\$4,625	\$4,625	\$4,625	\$5,203	\$5,203	\$5,203	\$5,782	\$5,782	\$5,782	\$6,360	
B HS Asst. Basketball Coach (4)											
B HS Asst. Football Coach (7)											
B HS Asst. Soccer Coach (2)											
B HS Dramatics Coach											
B HS Head Baseball Coach (1)											
B HS Head Cross Country Coach (1)											
B HS Head Track (Boys) (1)											
B HS Head Track (Girls) (1)											
B HS Head Volleyball Coach (1)											
B HS/JH/MS Assoc. Band Director (2)											
B HS/JH Speech and Debate											
B Process Coordinator											
<b>C CATEGORY III</b>	10%	10%	10%	11.5%	11.5%	11.5%	13%	13%	13%	14.5%	
C HS Asst. Baseball Coach (2)	\$3,854	\$3,854	\$3,854	\$4,433	\$4,433	\$4,433	\$5,011	\$5,011	\$5,011	\$5,589	
C HS Asst. Track Coach (4)											
C HS Asst. Volleyball Coach (2)											
C HS Asst. Wrestling Coach (2)											
C HS Cheer Sponsor (per sport) (3)											
C HS Head Golf Coach (2)											
C HS Head Softball Coach (1)											
C HS Head Tennis Coach (2)											
C HS Student Council Sponsor											
C JH Head Basketball Coach (4)											
C JH Head Football Coach (2)											
C JH Head Wrestling Coach (1)											
<b>D CATEGORY IV</b>											8%
D HS Asst. Softball Coach (1)	\$3,084	\$3,084	\$3,084	\$3,662	\$3,662	\$3,662	\$4,240	\$4,240	\$4,240	\$4,818	
D HS Color Guard Sponsor (1)											
D HS Journalism-Paper											
D HS Junior Class Head Sponsor											
D HS Asst. Cheer Sponsor (1)											
D HS Scholarship/Awards Committee Chair											
D HS Journalism-Yearbook											
D JH Asst. Football Coach (4)											
D JH Asst. Wrestling Coach (1)											
D JH Head Track Coach (2)											
D JH Head Volleyball Coach (2)											
D JH Vocal Music Director											
D JH Cheer Sponsor (8th FB/GBB/BBB) (1)											
D JH Cheer Sponsor (7th FB/GBB/BBB) (1)											
D JH Student Council Sponsor											
<b>E CATEGORY V</b>	7%	7%	7%	8.5%	8.5%	8.5%	10%	10%	10%	11.5%	
E JH Head Cross Country Coach (1)	\$2,698	\$2,698	\$2,698	\$3,276	\$3,276	\$3,276	\$3,854	\$3,854	\$3,854	\$4,433	
E JH Asst. Track Coach (2)											
E JH Yearbook Sponsor											
E Curriculum Specialists											
Note: Additional extra-duty categories (F, I & G) below are computed as a percentage of current year base pay regardless of experience.											
<b>Supervision(F)</b> -3%--\$1156 (HS-4/JH-2); <b>Detention(I)</b> -10%--\$3854; <b>Weight Training(G)</b> -11%--\$4240 (HS-1/JH-2 = 3 FTEs / By Season)											
<b>Adopted by Board of Education-- 4/1/2021</b>											

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Bus Driver**

	<u>Hourly Rate</u>			
Step 1	18.87		-	
Step 2	19.48	Step =	3.25%	1.03250
Step 3	20.10			1.06500
Step 4	20.71			1.09750
Step 5	21.32			1.13000
Step 6	21.94			1.16250
Step 7	22.55			1.19500
Step 8	23.16			1.22750
Step 9	23.78			1.26000
Step 10	24.39			1.29250
Step 11	25.00			1.32500
Step 12	25.62			1.35750
Step 13	25.62			1.35750
Step 14	25.62			1.35750
Step 15	26.23			1.39000
Step 16	26.23			1.39000
Step 17	26.23			1.39000
Step 18	26.23			1.39000
Step 19	26.23			1.39000
Step 20	26.84			1.42250
Step 21	26.84			1.42250
Step 22	26.84			1.42250
Step 23	26.84			1.42250
Step 24	26.84			1.42250
Step 25	27.46			1.45500
Step 26	27.46			1.45500
Step 27	27.46			1.45500
Step 28	27.46			1.45500
Step 29	27.46			1.45500
Step 30	28.07			1.48750

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Bus Driver Trip Pay**

	<u>Hourly Rate</u>
Step 1	12.00
Step 2	12.00
Step 3	12.00
Step 4	12.50
Step 5	12.50
Step 6	12.50
Step 7	12.75
Step 8	12.75
Step 9	12.75
Step 10	13.00

This salary schedule may be reviewed annually and may be adjusted with Board approval

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Assistant Mechanic, Foodservice Truck Driver,  
Transportation Utility & Shuttle Driver**

	<u>Hourly Rate</u>			
Step 1	12.06		-	
Step 2	12.45	Step =	3.25%	1.03250
Step 3	12.84			1.06500
Step 4	13.24			1.09750
Step 5	13.63			1.13000
Step 6	14.02			1.16250
Step 7	14.41			1.19500
Step 8	14.80			1.22750
Step 9	15.20			1.26000
Step 10	15.59			1.29250
Step 11	15.98			1.32500
Step 12	16.37			1.35750
Step 13	16.37			1.35750
Step 14	16.37			1.35750
Step 15	16.76			1.39000
Step 16	16.76			1.39000
Step 17	16.76			1.39000
Step 18	16.76			1.39000
Step 19	16.76			1.39000
Step 20	17.16			1.42250
Step 21	17.16			1.42250
Step 22	17.16			1.42250
Step 23	17.16			1.42250
Step 24	17.16			1.42250
Step 25	17.55			1.45500
Step 26	17.55			1.45500
Step 27	17.55			1.45500
Step 28	17.55			1.45500
Step 29	17.55			1.45500
Step 30	17.94			1.48750

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Assistant Transportation Director  
Mechanic**

	<u>Hourly Rate</u>			
Step 1	20.00		-	
Step 2	20.65	Step =	3.25%	1.03250
Step 3	21.30			1.06500
Step 4	21.95			1.09750
Step 5	22.60			1.13000
Step 6	23.25			1.16250
Step 7	23.90			1.19500
Step 8	24.55			1.22750
Step 9	25.20			1.26000
Step 10	25.85			1.29250
Step 11	26.50			1.32500
Step 12	27.15			1.35750
Step 13	27.15			1.35750
Step 14	27.15			1.35750
Step 15	27.80			1.39000
Step 16	27.80			1.39000
Step 17	27.80			1.39000
Step 18	27.80			1.39000
Step 19	27.80			1.39000
Step 20	28.45			1.42250
Step 21	28.45			1.42250
Step 22	28.45			1.42250
Step 23	28.45			1.42250
Step 24	28.45			1.42250
Step 25	29.10			1.45500
Step 26	29.10			1.45500
Step 27	29.10			1.45500
Step 28	29.10			1.45500
Step 29	29.10			1.45500
Step 30	29.75			1.48750

\*\* Asst. Transportation Director & Head mechanic are paid 10% of base for supervision.

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Food Service**

	<u>Hourly Rate</u>			
Step 1	11.86		-	
Step 2	12.25	Step =	3.25%	1.03250
Step 3	12.63			1.06500
Step 4	13.02			1.09750
Step 5	13.40			1.13000
Step 6	13.79			1.16250
Step 7	14.17			1.19500
Step 8	14.56			1.22750
Step 9	14.94			1.26000
Step 10	15.33			1.29250
Step 11	15.71			1.32500
Step 12	16.10			1.35750
Step 13	16.10			1.35750
Step 14	16.10			1.35750
Step 15	16.49			1.39000
Step 16	16.49			1.39000
Step 17	16.49			1.39000
Step 18	16.49			1.39000
Step 19	16.49			1.39000
Step 20	16.87			1.42250
Step 21	16.87			1.42250
Step 22	16.87			1.42250
Step 23	16.87			1.42250
Step 24	16.87			1.42250
Step 25	17.26			1.45500
Step 26	17.26			1.45500
Step 27	17.26			1.45500
Step 28	17.26			1.45500
Step 29	17.26			1.45500
Step 30	17.64			1.48750



ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Cafeteria Supervisor**

	<u>Elementary</u>	<u>Middle</u>	<u>Jr. High</u>	<u>High</u>	
Step 1	13.08	14.12	13.58	15.05	Step = 3.25%
Step 2	13.51	14.58	14.02	15.54	1.03250
Step 3	13.93	15.04	14.46	16.03	1.06500
Step 4	14.36	15.50	14.90	16.52	1.09750
Step 5	14.78	15.96	15.35	17.01	1.13000
Step 6	15.21	16.41	15.79	17.50	1.16250
Step 7	15.63	16.87	16.23	17.98	1.19500
Step 8	16.06	17.33	16.67	18.47	1.22750
Step 9	16.48	17.79	17.11	18.96	1.26000
Step 10	16.91	18.25	17.55	19.45	1.29250
Step 11	17.33	18.71	17.99	19.94	1.32500
Step 12	17.76	19.17	18.43	20.43	1.35750
Step 13	17.76	19.17	18.43	20.43	1.35750
Step 14	17.76	19.17	18.43	20.43	1.35750
Step 15	18.18	19.63	18.88	20.92	1.39000
Step 16	18.18	19.63	18.88	20.92	1.39000
Step 17	18.18	19.63	18.88	20.92	1.39000
Step 18	18.18	19.63	18.88	20.92	1.39000
Step 19	18.18	19.63	18.88	20.92	1.39000
Step 20	18.61	20.09	19.32	21.41	1.42250
Step 21	18.61	20.09	19.32	21.41	1.42250
Step 22	18.61	20.09	19.32	21.41	1.42250
Step 23	18.61	20.09	19.32	21.41	1.42250
Step 24	18.61	20.09	19.32	21.41	1.42250
Step 25	19.03	20.54	19.76	21.90	1.45500
Step 26	19.03	20.54	19.76	21.90	1.45500
Step 27	19.03	20.54	19.76	21.90	1.45500
Step 28	19.03	20.54	19.76	21.90	1.45500
Step 29	19.03	20.54	19.76	21.90	1.45500
Step 30	19.46	21.00	20.20	22.39	1.48750

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Custodian**

	<u>Hourly Rate</u>			
Step 1	11.86		-	
Step 2	12.25	Step =	3.25%	1.03250
Step 3	12.63			1.06500
Step 4	13.02			1.09750
Step 5	13.40			1.13000
Step 6	13.79			1.16250
Step 7	14.17			1.19500
Step 8	14.56			1.22750
Step 9	14.94			1.26000
Step 10	15.33			1.29250
Step 11	15.71			1.32500
Step 12	16.10			1.35750
Step 13	16.10			1.35750
Step 14	16.10			1.35750
Step 15	16.49			1.39000
Step 16	16.49			1.39000
Step 17	16.49			1.39000
Step 18	16.49			1.39000
Step 19	16.49			1.39000
Step 20	16.87			1.42250
Step 21	16.87			1.42250
Step 22	16.87			1.42250
Step 23	16.87			1.42250
Step 24	16.87			1.42250
Step 25	17.26			1.45500
Step 26	17.26			1.45500
Step 27	17.26			1.45500
Step 28	17.26			1.45500
Step 29	17.26			1.45500
Step 30	17.64			1.48750

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Head Custodian**

	<u>Elem</u>	<u>MS,JH,RTI, RTC</u>	<u>HS</u>			
Step 1	13.57	14.41	15.08			
Step 2	14.01	14.88	15.57	Step =	3.25%	1.03250
Step 3	14.45	15.35	16.06			1.06500
Step 4	14.89	15.81	16.55			1.09750
Step 5	15.33	16.28	17.04			1.13000
Step 6	15.78	16.75	17.53			1.16250
Step 7	16.22	17.22	18.02			1.19500
Step 8	16.66	17.69	18.51			1.22750
Step 9	17.10	18.16	19.00			1.26000
Step 10	17.54	18.62	19.49			1.29250
Step 11	17.98	19.09	19.98			1.32500
Step 12	18.42	19.56	20.47			1.35750
Step 13	18.42	19.56	20.47			1.35750
Step 14	18.42	19.56	20.47			1.35750
Step 15	18.86	20.03	20.96			1.39000
Step 16	18.86	20.03	20.96			1.39000
Step 17	18.86	20.03	20.96			1.39000
Step 18	18.86	20.03	20.96			1.39000
Step 19	18.86	20.03	20.96			1.39000
Step 20	19.30	20.50	21.45			1.42250
Step 21	19.30	20.50	21.45			1.42250
Step 22	19.30	20.50	21.45			1.42250
Step 23	19.30	20.50	21.45			1.42250
Step 24	19.30	20.50	21.45			1.42250
Step 25	19.74	20.97	21.94			1.45500
Step 26	19.74	20.97	21.94			1.45500
Step 27	19.74	20.97	21.94			1.45500
Step 28	19.74	20.97	21.94			1.45500
Step 29	19.74	20.97	21.94			1.45500
Step 30	20.19	21.43	22.43			1.48750

Experience may be given up to five years for head custodians new to district or district employees transferring to the custodial services. Current custodians will maintain their current salary step when moving to head custodian positions.

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Secretary**

	<u>Hourly Rate</u>			
Step 1	12.06		-	
Step 2	12.45	Step =	3.25%	1.03250
Step 3	12.84			1.06500
Step 4	13.24			1.09750
Step 5	13.63			1.13000
Step 6	14.02			1.16250
Step 7	14.41			1.19500
Step 8	14.80			1.22750
Step 9	15.20			1.26000
Step 10	15.59			1.29250
Step 11	15.98			1.32500
Step 12	16.37			1.35750
Step 13	16.37			1.35750
Step 14	16.37			1.35750
Step 15	16.76			1.39000
Step 16	16.76			1.39000
Step 17	16.76			1.39000
Step 18	16.76			1.39000
Step 19	16.76			1.39000
Step 20	17.16			1.42250
Step 21	17.16			1.42250
Step 22	17.16			1.42250
Step 23	17.16			1.42250
Step 24	17.16			1.42250
Step 25	17.55			1.45500
Step 26	17.55			1.45500
Step 27	17.55			1.45500
Step 28	17.55			1.45500
Step 29	17.55			1.45500
Step 30	17.94			1.48750

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Administrative Secretary**

	<u>Hourly Rate</u>			
Step 1	12.85		-	
Step 2	13.27	Step =	3.25%	1.03250
Step 3	13.69			1.06500
Step 4	14.10			1.09750
Step 5	14.52			1.13000
Step 6	14.94			1.16250
Step 7	15.36			1.19500
Step 8	15.77			1.22750
Step 9	16.19			1.26000
Step 10	16.61			1.29250
Step 11	17.03			1.32500
Step 12	17.44			1.35750
Step 13	17.44			1.35750
Step 14	17.44			1.35750
Step 15	17.86			1.39000
Step 16	17.86			1.39000
Step 17	17.86			1.39000
Step 18	17.86			1.39000
Step 19	17.86			1.39000
Step 20	18.28			1.42250
Step 21	18.28			1.42250
Step 22	18.28			1.42250
Step 23	18.28			1.42250
Step 24	18.28			1.42250
Step 25	18.70			1.45500
Step 26	18.70			1.45500
Step 27	18.70			1.45500
Step 28	18.70			1.45500
Step 29	18.70			1.45500
Step 30	19.11			1.48750

**(Cafeteria Finance Supervisor)**

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Executive Secretary Assistant**

	<u>Hourly Rate</u>			
Step 1	16.14		-	
Step 2	16.66	Step =	3.25%	1.03250
Step 3	17.19			1.06500
Step 4	17.71			1.09750
Step 5	18.24			1.13000
Step 6	18.76			1.16250
Step 7	19.29			1.19500
Step 8	19.81			1.22750
Step 9	20.34			1.26000
Step 10	20.86			1.29250
Step 11	21.39			1.32500
Step 12	21.91			1.35750
Step 13	21.91			1.35750
Step 14	21.91			1.35750
Step 15	22.43			1.39000
Step 16	22.43			1.39000
Step 17	22.43			1.39000
Step 18	22.43			1.39000
Step 19	22.43			1.39000
Step 20	22.96			1.42250
Step 21	22.96			1.42250
Step 22	22.96			1.42250
Step 23	22.96			1.42250
Step 24	22.96			1.42250
Step 25	23.48			1.45500
Step 26	23.48			1.45500
Step 27	23.48			1.45500
Step 28	23.48			1.45500
Step 29	23.48			1.45500
Step 30	24.01			1.48750

**(Parent Involvement Coordinator)**

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Executive Secretary**

	<u>Hourly Rate</u>			
Step 1	17.89		-	
Step 2	18.47	Step =	3.25%	1.03250
Step 3	19.05			1.06500
Step 4	19.63			1.09750
Step 5	20.22			1.13000
Step 6	20.80			1.16250
Step 7	21.38			1.19500
Step 8	21.96			1.22750
Step 9	22.54			1.26000
Step 10	23.12			1.29250
Step 11	23.70			1.32500
Step 12	24.29			1.35750
Step 13	24.29			1.35750
Step 14	24.29			1.35750
Step 15	24.87			1.39000
Step 16	24.87			1.39000
Step 17	24.87			1.39000
Step 18	24.87			1.39000
Step 19	24.87			1.39000
Step 20	25.45			1.42250
Step 21	25.45			1.42250
Step 22	25.45			1.42250
Step 23	25.45			1.42250
Step 24	25.45			1.42250
Step 25	26.03			1.45500
Step 26	26.03			1.45500
Step 27	26.03			1.45500
Step 28	26.03			1.45500
Step 29	26.03			1.45500
Step 30	26.61			1.48750

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Nurse (LPN)**

	<u>Hourly Rate</u>			
Step 1	14.16		-	
Step 2	14.62	Step =	3.25%	1.03250
Step 3	15.08			1.06500
Step 4	15.54			1.09750
Step 5	16.00			1.13000
Step 6	16.46			1.16250
Step 7	16.92			1.19500
Step 8	17.38			1.22750
Step 9	17.84			1.26000
Step 10	18.30			1.29250
Step 11	18.76			1.32500
Step 12	19.22			1.35750
Step 13	19.22			1.35750
Step 14	19.22			1.35750
Step 15	19.68			1.39000
Step 16	19.68			1.39000
Step 17	19.68			1.39000
Step 18	19.68			1.39000
Step 19	19.68			1.39000
Step 20	20.14			1.42250
Step 21	20.14			1.42250
Step 22	20.14			1.42250
Step 23	20.14			1.42250
Step 24	20.14			1.42250
Step 25	20.60			1.45500
Step 26	20.60			1.45500
Step 27	20.60			1.45500
Step 28	20.60			1.45500
Step 29	20.60			1.45500
Step 30	21.06			1.48750



ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Nurse (RN)**

	<u>Hourly Rate</u>			
Step 1	21.77		-	
Step 2	22.48	Step =	3.25%	1.03250
Step 3	23.19			1.06500
Step 4	23.89			1.09750
Step 5	24.60			1.13000
Step 6	25.31			1.16250
Step 7	26.02			1.19500
Step 8	26.72			1.22750
Step 9	27.43			1.26000
Step 10	28.14			1.29250
Step 11	28.85			1.32500
Step 12	29.55			1.35750
Step 13	29.55			1.35750
Step 14	29.55			1.35750
Step 15	30.26			1.39000
Step 16	30.26			1.39000
Step 17	30.26			1.39000
Step 18	30.26			1.39000
Step 19	30.26			1.39000
Step 20	30.97			1.42250
Step 21	30.97			1.42250
Step 22	30.97			1.42250
Step 23	30.97			1.42250
Step 24	30.97			1.42250
Step 25	31.68			1.45500
Step 26	31.68			1.45500
Step 27	31.68			1.45500
Step 28	31.68			1.45500
Step 29	31.68			1.45500
Step 30	32.38			1.48750

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Nurse (BSN)**

	<u>Hourly Rate</u>			
Step 1	22.78		-	
Step 2	23.52	Step =	3.25%	1.03250
Step 3	24.26			1.06500
Step 4	25.00			1.09750
Step 5	25.74			1.13000
Step 6	26.48			1.16250
Step 7	27.22			1.19500
Step 8	27.96			1.22750
Step 9	28.70			1.26000
Step 10	29.44			1.29250
Step 11	30.18			1.32500
Step 12	30.92			1.35750
Step 13	30.92			1.35750
Step 14	30.92			1.35750
Step 15	31.66			1.39000
Step 16	31.66			1.39000
Step 17	31.66			1.39000
Step 18	31.66			1.39000
Step 19	31.66			1.39000
Step 20	32.40			1.42250
Step 21	32.40			1.42250
Step 22	32.40			1.42250
Step 23	32.40			1.42250
Step 24	32.40			1.42250
Step 25	33.14			1.45500
Step 26	33.14			1.45500
Step 27	33.14			1.45500
Step 28	33.14			1.45500
Step 29	33.14			1.45500
Step 30	33.89			1.48750

\*\* Director of Nursing Services is compensated 10% of base for supervision.

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Aide**

	<u>Hourly Rate</u>			
Step 1	11.86		-	
Step 2	12.25	Step =	3.25%	1.03250
Step 3	12.63			1.06500
Step 4	13.02			1.09750
Step 5	13.40			1.13000
Step 6	13.79			1.16250
Step 7	14.17			1.19500
Step 8	14.56			1.22750
Step 9	14.94			1.26000
Step 10	15.33			1.29250
Step 11	15.71			1.32500
Step 12	16.10			1.35750
Step 13	16.10			1.35750
Step 14	16.10			1.35750
Step 15	16.49			1.39000
Step 16	16.49			1.39000
Step 17	16.49			1.39000
Step 18	16.49			1.39000
Step 19	16.49			1.39000
Step 20	16.87			1.42250
Step 21	16.87			1.42250
Step 22	16.87			1.42250
Step 23	16.87			1.42250
Step 24	16.87			1.42250
Step 25	17.26			1.45500
Step 26	17.26			1.45500
Step 27	17.26			1.45500
Step 28	17.26			1.45500
Step 29	17.26			1.45500
Step 30	17.64			1.48750

**(ABC Director)**

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Computer Technician**

	<u>Hourly Rate</u>			
Step 1	19.93			
Step 2	20.58	Step =	3.25%	1.03250
Step 3	21.23			1.06500
Step 4	21.87			1.09750
Step 5	22.52			1.13000
Step 6	23.17			1.16250
Step 7	23.82			1.19500
Step 8	24.46			1.22750
Step 9	25.11			1.26000
Step 10	25.76			1.29250
Step 11	26.41			1.32500
Step 12	27.05			1.35750
Step 13	27.05			1.35750
Step 14	27.05			1.35750
Step 15	27.70			1.39000
Step 16	27.70			1.39000
Step 17	27.70			1.39000
Step 18	27.70			1.39000
Step 19	27.70			1.39000
Step 20	28.35			1.42250
Step 21	28.35			1.42250
Step 22	28.35			1.42250
Step 23	28.35			1.42250
Step 24	28.35			1.42250
Step 25	29.00			1.45500
Step 26	29.00			1.45500
Step 27	29.00			1.45500
Step 28	29.00			1.45500
Step 29	29.00			1.45500
Step 30	29.65			1.48750

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Network Support Specialist**

	<u>Hourly Rate</u>			
Step 1	21.91			
Step 2	22.62	Step =	3.25%	1.03250
Step 3	23.33			1.06500
Step 4	24.05			1.09750
Step 5	24.76			1.13000
Step 6	25.47			1.16250
Step 7	26.18			1.19500
Step 8	26.89			1.22750
Step 9	27.61			1.26000
Step 10	28.32			1.29250
Step 11	29.03			1.32500
Step 12	29.74			1.35750
Step 13	29.74			1.35750
Step 14	29.74			1.35750
Step 15	30.45			1.39000
Step 16	30.45			1.39000
Step 17	30.45			1.39000
Step 18	30.45			1.39000
Step 19	30.45			1.39000
Step 20	31.17			1.42250
Step 21	31.17			1.42250
Step 22	31.17			1.42250
Step 23	31.17			1.42250
Step 24	31.17			1.42250
Step 25	31.88			1.45500
Step 26	31.88			1.45500
Step 27	31.88			1.45500
Step 28	31.88			1.45500
Step 29	31.88			1.45500
Step 30	32.59			1.48750

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Network Administrator**

	<u>Hourly Rate</u>			
Step 1	22.91			
Step 2	23.65	Step =	3.25%	1.03250
Step 3	24.40			1.06500
Step 4	25.14			1.09750
Step 5	25.89			1.13000
Step 6	26.63			1.16250
Step 7	27.38			1.19500
Step 8	28.12			1.22750
Step 9	28.87			1.26000
Step 10	29.61			1.29250
Step 11	30.36			1.32500
Step 12	31.10			1.35750
Step 13	31.10			1.35750
Step 14	31.10			1.35750
Step 15	31.84			1.39000
Step 16	31.84			1.39000
Step 17	31.84			1.39000
Step 18	31.84			1.39000
Step 19	31.84			1.39000
Step 20	32.59			1.42250
Step 21	32.59			1.42250
Step 22	32.59			1.42250
Step 23	32.59			1.42250
Step 24	32.59			1.42250
Step 25	33.33			1.45500
Step 26	33.33			1.45500
Step 27	33.33			1.45500
Step 28	33.33			1.45500
Step 29	33.33			1.45500
Step 30	34.08			1.48750

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Maintenance**

	<u>W1</u>	<u>W2</u>	<u>W3</u>	<u>W4</u>	
Step 1	11.80	12.98	15.58	18.88	Step = 4.00%
Step 2	12.27	13.45	16.05	19.35	1.04000
Step 3	12.74	13.92	16.52	19.82	1.08000
Step 4	13.22	14.40	16.99	20.30	1.12000
Step 5	13.69	14.87	17.46	20.77	1.16000
Step 6	14.16	15.34	17.94	21.24	1.20000
Step 7	14.63	15.81	18.41	21.71	1.24000
Step 8	15.10	16.28	18.88	22.18	1.28000
Step 9	15.58	16.76	19.35	22.66	1.32000
Step 10	16.05	17.23	19.82	23.13	1.36000
Step 11	16.52	17.70	20.30	23.60	1.40000
Step 12	16.99	18.17	20.77	24.07	1.44000
Step 13	17.46	18.64	21.24	24.54	1.48000
Step 14	17.94	19.12	21.71	25.02	1.52000
Step 15	18.41	19.59	22.18	25.49	1.56000

ROLLA PUBLIC SCHOOLS  
SUPPORT STAFF SALARY SCHEDULES  
FY 2022

**Directors of Maintenance, Transportation, Food Service**

	<u>Salary</u>
Step 1	53,680
Step 2	55,424
Step 3	57,169
Step 4	58,913
Step 5	60,658
Step 6	62,402
Step 7	64,147
Step 8	65,892
Step 9	67,636
Step 10	69,381
Step 11	71,125
Step 12	72,870
Step 13	72,870
Step 14	72,870
Step 15	74,615
Step 16	74,615
Step 17	74,615
Step 18	74,615
Step 19	74,615
Step 20	76,359
Step 21	76,359
Step 22	76,359
Step 23	76,359
Step 24	76,359
Step 25	78,104
Step 26	78,104
Step 27	78,104
Step 28	78,104
Step 29	78,104
Step 30	79,848



**ROLLA PUBLIC SCHOOLS  
MISCELLANEOUS  
2022 SALARY SCHEDULE**

<b>Work Performed</b>	<b>Hourly Rate</b>
Foreign Language Interpretation	\$ 25.00
Teacher Plan Period Substituting	\$ 21.00
Detention Seminar/Saturday School	\$ 21.00
Homebound Instruction	\$ 25.00
Substitute Teacher	\$ 12.00
Long-term Substitute Teacher, without Certificate AND Degree in Subject Area	\$ 16.00
Long-term Substitute Teacher, with Certificate AND Degree in Subject Area	\$ 29.76
Substitute Nurses (Step 1 of RN Schedule)	\$ 21.77
Substitute Bus Driver (Step 1 of Bus Driver Schedule)	\$ 18.87
Attending I-Teach Professional Development	\$ 20.00
<b>Work Performed</b>	<b>Daily Rate</b>
Substitute Principal	\$ 50.00
<b>Work Performed</b>	<b>Per Student Enrollment</b>
Online Courses - regular school calendar year	\$ 201.00
<b>Work Performed</b>	<b>Total Summer School Pay</b>
Summer School - Online Courses	
1-5 Students	\$ 700.00
6-10 Students	\$ 1,000.00
11-15 Students	\$ 1,500.00
16-20 Students	\$ 2,000.00
<b>Work Performed</b>	<b>Annual Rate</b>
1st Year Mentor	\$ 1,500.00
2nd Year Mentor	\$ 1,000.00
Travel - 1 Building	\$ 425.00
Travel - 2 Buildings	\$ 550.00
Travel - 3 Buildings	\$ 1,000.00

*Adopted by Board of Education--4/1/2021*

**ROLLA PUBLIC SCHOOLS  
PARENTS AS TEACHERS  
2022 SALARY SCHEDULE**

Work Performed	Hourly Rate
Group Meeting	\$ 21.00
Group Screening	\$ 21.00
Planning	\$ 10.00
Work Performed	Per Visit Rate
Home Screening	\$ 30.00
Personal Visit	\$ 45.00
Professional Development - Full Day	\$ 80.00
Professional Development - Half Day	\$ 40.00
Staff Meeting	\$ 40.00
No Show	\$ -

*Adopted by Board of Education--4/2/2021*

**Rolla Technical Institute/Center**

**FY22 Extra Duty Positions**

<u>Position</u>	<u>Qty.</u>	<u>Pay</u>	<u>Total Cost</u>
EMT Director	(1)	\$5,000	\$5,000
HOSA	(1)	\$500	\$500
Skills USA	(3)	\$500	\$1,500
Program Marketing (Social Media)	(1)	\$1,194	\$1,194
Program Marketing (Website)	(1)	\$1,194	\$1,194

These extra duty positions will be paid as part of the twelve regular salary installments.

These positions will be reviewed annually by the administration and recommendations will be presented to the Board of Education for approval.

Compensation for these extra duty positions is not directly impacted by any changes made to any other district salary schedule.

# **Rolla Public Schools**

2021 – 2022 Building &  
Grounds Budget Report

## Buildings & Grounds 2021/2022

DW	Description	Fund	Function	Object	Unit						Est Cost
	Building automation system	10	2541	6332	0081	1	00000	00000	00	0000	\$ 15,000
	Johnson Controls Service contract	10	2541	6332	0081	1	00000	00000	00	0000	\$ 14,000
	Elevator Service Contract	10	2541	6332	0081	1	00000	00000	00	0000	\$ 9,000
	Elevator inspection	10	2541	6332	0081	1	00000	00000	00	0000	\$ 1,250
	Boiler Inspection	10	2541	6332	0081	1	00000	00000	00	0000	\$ 1,250
	Fire Extinguisher Service & Training	10	2541	6332	0081	1	00000	00000	00	0000	\$ 5,500
	Pest Control Contract	10	2541	6332	0081	1	00000	00000	00	0000	\$ 5,220
	Propane inspections	10	2541	6332	0081	1	00000	00000	00	0000	\$ 1,000
	New-Way Plumbing testing backflow	10	2541	6332	0081	1	00000	00000	00	0000	\$ 1,600
	Winterize Irrigation systems	10	2541	6332	0081	1	00000	00000	00	0000	\$ 800
	Bulb & ballast recycling	10	2541	6332	0081	1	00000	00000	00	0000	\$ 2,000
	Contracted door & glass repair	10	2541	6332	0081	1	00000	00000	00	0000	\$ 3,000
	Equipment rotary blade sharpening	10	2541	6332	0081	1	00000	00000	00	0000	\$ 1,100
	Bleacher Inspections	10	2541	6332	0081	1	00000	00000	00	0000	\$ 1,750
	Hood Inspections	10	2541	6332	0081	1	00000	00000	00	0000	\$ 1,500
	Asphalt sealing & crack filling	10	2541	6332	0081	1	00000	00000	00	0000	\$ 15,000
	Clean grease pits in kitchens	10	2562	6332	0081	3	00000	00000	00	0000	\$ 1,000
	Kitchen hood cleaning	10	2562	6332	0081	3	00000	00000	00	0000	\$ 5,000
	Replacement Tires	10	2541	6411	0081	1	00000	00000	00	0000	\$ 1,000
	Mower Repairs	10	2541	6411	0081	1	00000	00000	00	0000	\$ 4,000
	Heating & Cooling repairs	10	2541	6411	0081	1	00000	00000	00	0000	\$ 20,000
	Weed Killer (98 Weed Blaster)	10	2541	6411	0081	1	00000	00000	00	0000	\$ 1,000
	Employee Recognition	10	2541	6411	0081	1	00000	00000	00	0000	\$ 750
	Playground Replacement Parts	10	2541	6411	81	1	00000	00000	00	0000	\$ 5,000
	Safety Supplies	10	2546	6411	0081	1	00000	00000	00	0000	\$ 1,000
	Elevator Parts Not Covered Serv.Contr.	10	2541	6411	0081	1	00000	00000	00	0000	\$ 1,500
	Replacement Tools	10	2541	6411	0081	1	00000	00000	00	0000	\$ 4,000
	Freon for A/C Units	10	2541	6411	0081	1	00000	00000	00	0000	\$ 4,000
	Lock & Keys	10	2541	6411	0081	1	00000	00000	00	0000	\$ 2,500
	Door & Window Repairs	10	2541	6411	0081	1	00000	00000	00	0000	\$ 3,000

DW	Description	Fund	Function	Object	Unit						Est Cost
	Boiler Treatment	10	2541	6411	0081	1	00000	00000	00	0000	\$ 3,500
	Grease treatment	10	2541	6411	0081	1	00000	00000	00	0000	\$ 800
	Countertop replacement D.W.	10	2541	6411	0081	1	00000	00000	00	0000	\$ 1,500
	Ballast Replacement	10	2541	6411	0081	1	00000	00000	00	0000	\$ 4,000
	Roof repair	10	2541	6411	0081	1	00000	00000	00	0000	\$ 5,000
	Salt for water softeners and repairs	10	2541	6411	0081	1	00000	00000	00	0000	\$ 5,000
	Concrete Contingency	10	2543	6411	0081	1	00000	00000	00	0000	\$ 2,500
	Salt & Cinders	10	2543	6411	0081	1	00000	00000	00	0000	\$ 3,000
	Grass Seed & Straw	10	2543	6411	0081	1	00000	00000	00	0000	\$ 1,000
	Kitchen Repairs Contingency	40	2562	6521	0081	1	00000	00000	00	0000	\$ 6,000
	Contracted roof repair	40	2542	6521	0081	1	00000	00000	00	0000	\$ 10,000
	Boiler Pipe Tool	40	2541	6541	0081	1	00000	00000	00	0000	\$ 4,000
	Equipment Trailer	40	2541	6541	0081	1	00000	00000	00	0000	\$ 7,000
	Truck Box	40	2541	6541	0081	1	00000	00000	00	0000	\$ 6,500
	Forklift	40	2541	6541	0081	1	00000	00000	00	0000	\$ 15,000
	Replace service truck	40	2541	6551	0081	1	00000	00000	00	0000	\$ 20,000
											<b>\$ 227,520</b>

## Buildings & Grounds 2021/2022

Wyman	Description	Fund	Function	Object	Unit						Est Cost
	Fire alarm service contract	10	2541	6332	4040	1	00000	00000	00	0000	\$ 680
	Elevator Monitoring	10	2541	6332	4040	1	00000	00000	00	0000	\$ 216
	Plumbing & Lighting Repairs	10	2541	6411	4040	1	00000	00000	00	0000	\$ 3,500
	HVAC Filters	10	2541	6411	4040	1	00000	00000	00	0000	\$ 1,500
	Paint Budget	10	2541	6411	4040	1	00000	00000	00	0000	\$ 800
	Landscaping Contingency	10	2541	6411	4040	1	00000	00000	00	0000	\$ 500
											<b>\$ 7,196</b>

### Other Important Projects:

	Blinds - Rm. 106 & 211	10	2541	6411	4040	1	00000	00000	00	0000	\$ 400
	Whiteboard (3x3) - Rm. 207	10	2541	6411	4040	1	00000	00000	00	0000	\$ 100
	Asbestos Removal	10	2543	6332	4040	1	00000	00000	00	0000	\$ 13,075
	Asphalt (repair playground cracks)	10	2543	6332	4040	1	00000	00000	00	0000	\$ 2,500
	Concrete Pad for Dumpster	40	2543	6531	4040	1	00000	00000	00	0000	\$ 1,200
	Concrete Pad (East Side For Faculty	40	2543	6531	4040	1	00000	00000	00	0000	\$ 1,200
	Playground Rubber Mat	40	2543	6531	4040	1	00000	00000	00	0000	\$ 21,000
	New Storage Shed	40	2543	6531	4040	1	00000	00000	00	0000	\$ 3,000
	Cubbies for 4 Classrooms	40	2542	6521	4040	1	00000	00000	00	0000	\$ 2,000
	Stain and Seal Concrete (3 Rooms)	40	2542	6521	4040	1	00000	00000	00	0000	\$ 2,400
	Lawn Mower	40	2543	6541	4040	1	00000	00000	00	0000	\$ 2,000
											<b>\$ 48,875</b>

<b>Buildings &amp; Grounds 2020/2021</b>											
<b>Mark Twain</b>	<b>Description</b>	<b>Fund</b>	<b>Function</b>	<b>Object</b>	<b>Unit</b>						<b>Est Cost</b>
	Fire Alarm Service Agreement	10	2541	6332	4060	1	00000	00000	00	0000	\$ 900
	HVAC Filters	10	2541	6411	4060	1	00000	00000	00	0000	\$ 2,000
	Plumbing & Lighting	10	2541	6411	4060	1	00000	00000	00	0000	\$ 3,500
	Paint Budget	10	2541	6411	4060	1	00000	00000	00	0000	\$ 1,500
	Landscaping Contingency	10	2543	6411	4060	1	00000	00000	00	0000	\$ 750
											<b>\$ 8,650</b>

<b>Other Important Projects:</b>											
	Restroom Partitions / Boys Kinder.	40	2542	6521	4060	1	00000	00000	00	0000	\$ 1,200
											<b>\$ 1,200</b>



**Buildings & Grounds 2021/2022**

Truman	Description	Fund	Function	Object	Unit						Est Cost
	Fire alarm service contract	10	2541	6332	4100	1	00000	00000	00	0000	\$ 940
	Plumbing & Lighting Repairs	10	2541	6411	4100	1	00000	00000	00	0000	\$ 3,500
	Paint Budget	10	2541	6411	4100	1	00000	00000	00	0000	\$ 1,500
	HVAC Filters	10	2541	6411	4100	1	00000	00000	00	0000	\$ 1,500
	Re-seed soccer field	10	2541	6411	4100	1	00000	00000	00	0000	\$ 200
	Landscape Contingency	10	2543	6411	4100	1	00000	00000	00	0000	\$ 750
											<b>\$ 8,390</b>

**Other Important Projects:**

	Asphalt East Lot	10	2543	6332	4100	1	00000	00000	00	0000	\$ 12,438
	Paint Front Exterior Doors/Panel	10	2541	6411	4100	1	00000	00000	00	0000	\$ 2,500
	Repair Playground- Border/Drair	40	2543	6531	4100	1	00000	00000	00	0000	\$ 15,000
											<b>\$ 29,938</b>

## Buildings & Grounds 2021/2022

RMS	Description	Fund	Function	Object	Unit						Est Cost
	Fire Alarm Service Contract	10	2541	6332	3000	1	00000	00000	00	0000	\$ 940
	Maintain softball field TurfMark	10	2541	6332	3000	1	00000	00000	00	0000	\$ 2,500
	Paint Budget	10	2541	6411	3000	1	00000	00000	00	0000	\$ 1,600
	HVAC Filters	10	2541	6411	3000	1	00000	00000	00	0000	\$ 2,500
	Plumbing & Lighting Repairs	10	2541	6411	3000	1	00000	00000	00	0000	\$ 4,000
	Repaint car circle lanes	10	2543	6411	3000	1	00000	00000	00	0000	\$ 300
	Paint bus lane & parking lot stripes	10	2543	6411	3000	1	00000	00000	00	0000	\$ 300
	Landscaping contingency	10	2543	6411	3000	1	00000	00000	00	0000	\$ 500
	Softball field upkeep (954)	10	2543	6411	3000	1	00000	00000	00	0000	\$ 1,000
	Heat exchangers	40	2542	6521	3000	1	00000	00000	00	0000	\$ 7,500
<b>\$ 21,140</b>											

### Other Important Projects:

Asphalt Repairs Near Playground	10	2543	6332	3000	1	00000	00000	00	0000	\$ 3,000
Replace Whiteboard - Room 214	10	2541	6411	3000	1	00000	00000	00	0000	\$ 1,000

Replace Restroom Mirrors	10	2541	6411	3000	1	00000	00000	00	0000	\$ 900
Repair/Landscape School Sign	40	2543	6531	3000	1	00000	00000	00	0000	\$ 2,000
Safety Rail - Lot/Playground	40	2543	6531	3000	1	00000	00000	00	0000	\$ 2,000

Tile Auditorium Restroom	40	2542	6521	3000	1	00000	00000	00	0000	\$ 1,100
Tile - Rm.119	40	2542	6521	3000	1	00000	00000	00	0000	\$ 1,300
<b>\$ 11,300</b>										

<b>Buildings &amp; Grounds 2020/2021</b>											
<b>RJH</b>	<b>Description</b>	<b>Fund</b>	<b>Function</b>	<b>Object</b>	<b>Unit</b>						<b>Est Cost</b>
	Fire Alarm Service Agreement	10	2541	6332	2050	1	00000	00000	00	0000	\$ 820
	Elevator Monitoring	10	2541	6332	2050	1	00000	00000	00	0000	\$ 216
	Refinish floor in main gym	10	2541	6332	2050	1	00000	00000	00	0000	\$ 1,123
	Paint Budget	10	2541	6411	2050	1	00000	00000	00	0000	\$ 1,200
	HVAC Filters	10	2541	6411	2050	1	00000	00000	00	0000	\$ 2,500
	Plumbing & Lighting Repairs	10	2541	6411	2050	1	00000	00000	00	0000	\$ 4,000
	Stripe Parking Spaces	10	2543	6411	2050	1	00000	00000	00	0000	\$ 150
	Maintain RJH Practice Field	10	2543	6411	2050	1	00000	00000	00	0000	\$ 500
	Track field maintenance (956)	10	2543	6411	2050	1	00000	00000	00	0000	\$ 4,500
											<b>\$ 15,009</b>

<b>Other Important Projects:</b>											
	New Doors (206,207,208,Copy Rm)	40	2542	6521	2050	1	00000	00000	00	0000	\$ 8,600
	Pipe Insulation (phase 2 of 3)	40	2542	6521	2050	1	00000	00000	00	0000	\$ 7,000
	Lawn Mower	40	2543	6541	2050	1	00000	00000	00	0000	\$ 2,000
	Add Water Fountain / Gym Hall	10	2541	6411	2050	1	00000	00000	00	0000	\$ 2,500
	Replace Lights in Shop Class	10	2541	6411	2050	1	00000	00000	00	0000	\$ 500
	Ceiling Fan - Dishroom	10	2541	6411	2050	1	00000	00000	00	0000	\$ 500
	Remove Lab Stations - Rm. 202	10	2541	6411	2050	1	00000	00000	00	0000	\$ 500
	Remove Water Line - Rm. 203	10	2541	6411	2050	1	00000	00000	00	0000	\$ 300
	Replace Duct Work - Shop	10	2541	6411	2050	1	00000	00000	00	0000	\$ 1,000
	Replace Sec. of Roof	40	4051	6521	2050	1	00000	00000	00	0000	\$ 99,360
											<b>\$ 122,260</b>

## Buildings & Grounds 2021/2022

RHS	Description	Fund	Function	Object	Unit						Est Cost
	Service contract with Trane	10	2541	6332	1050	1	00000	00000	00	0000	\$ 3,050
	Fire alarm service contract	10	2541	6332	1050	1	00000	00000	00	0000	\$ 1,000
	Elevator Monitoring	10	2541	6332	1050	1	00000	00000	00	0000	\$ 216
	Termite Contract with Terminix	10	2541	6332	1050	1	00000	00000	00	0000	\$ 350
	Soccer field maintenance Heidco In	10	2543	6332	1050	1	00000	00000	00	0000	\$ 5,740
	Practice field maintenance Heidco Ir	10	2543	6332	1050	1	00000	00000	00	0000	\$ 3,390
	Baseball field maintenance Heidco I	10	2543	6332	1050	1	00000	00000	00	0000	\$ 3,485
	Refinish gym floor	10	2541	6332	1050	1	00000	00000	00	0000	\$ 1,959
	Run Hot Water Line - Rm.122	10	2541	6411	1050	1	00000	00000	00	0000	\$ 550
	Paint Press Box (Inside Only)	10	2541	6411	1050	1	00000	00000	00	0000	\$ 1,200
	Paint Doors of Ticket Booth``	10	2541	6411	1050	1	00000	00000	00	0000	\$ 500
	Paint budget	10	2541	6411	1050	1	00000	00000	00	0000	\$ 1,500
	Plumbing & lighting repair	10	2541	6411	1050	1	00000	00000	00	0000	\$ 5,000
	Locker Repair Contingency	10	2541	6411	1050	1	00000	00000	00	0000	\$ 2,500
	HVAC Filters	10	2541	6411	1050	1	00000	00000	00	0000	\$ 2,500
	Install Automatic Flushers (10)	10	2541	6411	1050	1	00000	00000	00	0000	\$ 1,000
	Sports Complex repairs (950)	10	2541	6411	1050	1	00000	00000	00	0000	\$ 3,000
	Repair of Chain Link Fencing	10	2541	6411	1050	1	00000	00000	00	0000	\$ 300
<b>\$ 37,240</b>											

### Other Important Projects:

	Paint Softball Restrooms	10	2542	6411	1050	1	00000	00000	00	0000	\$ 700
	Pour Concrete - Dugout to Seating	40	2543	6531	1050	1	00000	00000	00	0000	\$ 5,000
	Library Shelves	40	2542	6521	1050	1	00000	00000	00	0000	\$ 3,000
	Replace Metal Security Gate	40	2542	6521	1050	1	00000	00000	00	0000	\$ 8,000
	Replace Door - PT Room	40	2542	6521	1050	1	00000	00000	00	0000	\$ 2,000
	EPM Valve Replacement (5 of 9 valves)	40	2542	6521	1050	1	00000	00000	00	0000	\$ 20,000
	Replace Roof - Track Shed	40	1421	6521	1050	1	00000	00000	00	0000	\$ 4,000
	Replace 2nd Floor Tile	40	2542	6521	1050	1	00000	00000	00	0000	\$ 3,500
	Rubber Flooring - Weight Room	40	2542	6521	1050	1	00000	00000	00	0000	\$ 15,000
<b>\$ 61,200</b>											

<b>Buildings &amp; Grounds 2020/2021</b>											
<b>RTI</b>	<b>Description</b>	<b>Fund</b>	<b>Function</b>	<b>Object</b>	<b>Unit</b>						<b>Est Cost</b>
	Fire alarm service agreement	10	2541	6332	1050	1	00000	00000	00	1160	\$ 420
	Plumbing & Lighting Repairs	10	2541	6411	1050	1	00000	00000	00	1160	\$ 5,000
	HVAC Filters	10	2541	6411	1050	1	00000	00000	00	1160	\$ 1,500
	Paint Budget	10	2541	6411	1050	1	00000	00000	00	1160	\$ 1,000
	Remove old heaters	10	2541	6411	1050	1	00000	00000	00	1160	\$ 300
											<b>\$ 8,220</b>

<b>Other Important Projects:</b>											
	Ren. 218 for Accessibility	40	2542	6521	1050	1	00000	00000	00	1160	\$ 1,800
	Replace and Paint Comp. Shed Doors	40	2542	6521	1050	1	00000	00000	00	1160	\$ 3,000
	Ren. Area/2 classrooms - Const. Trd.	40	2542	6521	1050	1	00000	00000	00	1160	\$ 5,000
	Doors for Paint Machine - Auto Body	40	2542	6521	1050	1	00000	00000	00	1160	\$ 3,900
	Paint Woodshop - 237	10	2541	6411	1050	1	00000	00000	00	1160	\$ 2,500
	Outside Water Access - Cul. Arts	10	2541	6411	1050	1	00000	00000	00	1160	\$ 500
	Whiteboard 4'x8' - Graphic Design	10	2541	6411	1050	1	00000	00000	00	1160	\$ 350
	Replace Lighting w/ LED - Rm 230	10	2541	6411	1050	1	00000	00000	00	1160	\$ 1,500
											<b>\$ 21,550</b>



## Buildings & Grounds 2021/2022

Maintenance	Description	Fund	Function	Object	Unit							Est Cost
WY	Custodial Maintenance Supplies	10	2541	6411	4040	1	00000	00000	00	0000		\$ 750
MT	Custodial Maintenance Supplies	10	2541	6411	4060	1	00000	00000	00	0000		\$ 750
TR	Custodial Maintenance Supplies	10	2541	6411	4100	1	00000	00000	00	0000		\$ 750
MS	Custodial Maintenance Supplies	10	2541	6411	3000	1	00000	00000	00	0000		\$ 750
JH	Custodial Maintenance Supplies	10	2541	6411	2050	1	00000	00000	00	0000		\$ 750
HS	Custodial Maintenance Supplies	10	2541	6411	1050	1	00000	00000	00	0000		\$ 750
RTI	Custodial Maintenance Supplies	10	2541	6411	1050	1	00000	00000	00	1160		\$ 750
RTC	Custodial Maintenance Supplies	10	2541	6411	1050	1	00000	00000	00	1165		\$ 750
CO	Custodial Maintenance Supplies	10	2541	6411	0080	1	00000	00000	00	0000		\$ 750
												<b>\$ 6,750</b>

<b>Buildings &amp; Grounds2021/2022</b>											<b>FY2022</b>
<b>CO</b>	<b>Description</b>	<b>Fund</b>	<b>Function</b>	<b>Object</b>	<b>Unit</b>						<b>Est Cost</b>
	Fire Supression system inspection	10	2541	6332	0080	1	00000	00000	00	0000	\$ 800
	Elevator Monitoring	10	2541	6332	0080	1	00000	00000	00	0000	\$ 216
	Plumbing & lighting repairs	10	2541	6411	0080	1	00000	00000	00	0000	\$ 1,500
	Paint & supplies	10	2541	6411	0080	1	00000	00000	00	0000	\$ 500
											<b>\$ 3,016</b>



## Buildings & Grounds 2021/2022

Trans. / Maint.	Description	Fund	Function	Object	Unit							Est Cost
	Move Fence	10	2541	6332	81	1	00000	00000	00	0000		\$ 5,000
	Gravel for Lot	10	2543	6411	81	1	00000	00000	00	0000		\$ 1,000
	Metal Roof / Back shop	40	2542	6521	81	1	00000	00000	00	0000		\$ 3,200
	UTV - (1/2 for sports fields)	40	2543	6541	81	1	00000	00000	00	0000		\$ 8,000
	UTV - (1/2 for sports fields) (RABC)	61	1421	6411	1050	1	73400	00000	00	0000		\$ 8,000
											<b>\$ 25,200</b>	

<b>TOTAL FOR CRITICAL ITEMS</b>	<b>\$ 374,251</b>
---------------------------------	-------------------

<b>TOTAL FOR IMPORTANT ITEMS</b>	<b>\$ 833,323</b>
----------------------------------	-------------------

<b>FY22 GRAND TOTAL</b>	<b>\$ 1,207,574</b>
-------------------------	---------------------

**FY21 TOTAL**    \$ 895,011

**DIFFERENCE**    \$ 312,563