

RAYTOWN QUALITY SCHOOLS  
FY22 FINAL BUDGET  
BUDGET HEARING  
JUNE 28TH, 2021

RAYTOWN C-2 SCHOOL DISTRICT  
6608 Raytown Road, Raytown, MO 64133

[www.raytownschools.org](http://www.raytownschools.org)

816-268-7000

# Raytown C-2 School District

## 2021-2022 School Budget

### Board of Education

This budget was approved by action of the Raytown C-2 School District Board of Education on June 28,2021

#### Board of Education

Mr. Alonzo Burton - President \_\_\_\_\_, President

Mrs. Beth Plank - Vice President

Mr. Terry Landers - Member

Mr. Richard Moore - Member

Ms. Donna Peyton – Member

Mrs. Bobbie Saulsberry - Member

Dr. Allan Markley – Superintendent \_\_\_\_\_, Superintendent

Mrs. Rachel Johnston - Secretary \_\_\_\_\_, Secretary

Dr. Steve Shelton - Treasurer \_\_\_\_\_, Treasurer

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# Budget Message

One of the primary responsibilities of the Board of Education is to secure adequate funds to conduct a quality program of education in the school district. The annual district budget is a written document presenting the Board's plan for allocation of the available financial resources to sustain and improve the educational function of the school district. It is a legal document describing the programs to be conducted during the fiscal year and is the basis for the establishment of tax rates for the district. Additionally, the budget acts as a control of expenditures.

To that end, the Fiscal Year (FY) 22 Budget describes the funding sources available and allocates the financial resources necessary to achieve the goals of the school district as set by the board of education. Those goals are:

1. Increase student achievement in all areas
  - a. Obtain full accreditation using state and district assessment measures
  - b. Support implementation of the 2-year technology plan
    - i. Virtual technology
    - ii. Social networking
  - c. Expand early childhood education
2. Create and maintain a culture that values all in the school community
  - a. Welcome family input regarding the education of their children
  - b. Welcome student input regarding their education and educational goals
  - c. Welcome patron input regarding the impact of education within the community as a whole
3. Strive to become the district of choice for the metropolitan area
  - a. Attract, recruit, and retain a high-quality, diverse staff
  - b. Achieve the hiring of qualified certified minority candidates that reflect student enrollment, with incremental increases of 5% per year for 5 years
  - c. Provide competitive salaries and benefits
  - d. Maintain and increase student enrollment
4. Assure a clean and safe environment
  - a. Review, implement, and assess crisis disaster plans
  - b. Cooperate with outside agencies

From these goals, the board has prioritized the need to:

- Increase staff pay by adding \$2,000 to the base pay of teachers and a corresponding 5.3691% to all other salary schedules.
- Increasing staff pay by giving each staff member a step on the salary schedule

- Maintaining Benefits
- Funding the Recovery Plan
- Continuing the Development of Virtual Instruction

For each of these goals, financial resources have been allocated. All the prioritized needs have been budgeted with the exception of giving each staff member a step of the salary schedule.

As you review the budget, please note the fund, function and object codes. There are four funds codes. Fund 1 is the General Incidental Fund. Fund 2 is the Special Teacher Fund. Fund 3 is the Debt Service Fund and Fund 4 is the Capital Improvement Fund. The function codes describe the department being allocated funds. Additionally, the object codes provide a description of what types of revenue or expenditures have been allocated.

The largest district expenditure is payroll and benefits. It makes up 69.7% of all expenditures and 79.5% of operating expenditures. The budgeted amount for salary and benefits reflects a pay increase of 5.3691% for all staff as well as a 5% increase in health insurance premium. Lastly this budgeted expenditure includes additional staffing to support students as they recover from lost instruction as a result recent school closure. Believing our people are the most important asset of the district, this increase in pay and benefits will help our district achieve all of our goals but specifically the goals of increasing student achievement in all areas and becoming a district of choice for the metropolitan area.

The second largest expenditures of the district are purchase services (8.9%) and supplies (9%). These two areas provide the support and supplies required to achieve our goals to increase student achievement and create; maintain a culture that values all in the school community and assure a clean and safe environment.

The other remaining material expenditures support the district's goals to increase student achievement; become a district of choice for the metropolitan area and to assure a clean and safe environment. These expenditures are the capital improvements (2%), bond projects (5.2%) as well as debt service payments (5%) to retire past bond debt issuance. Because of the timing of bond projects, many overlap fiscal years. The list of bond projects below are scheduled immediately prior to, during or shortly after the fiscal year and may have a financial impact to FY22 depending on when the project begins and ends.

As a result of the COVID closure, all elements of the budget include increases related to the recovery of lost learning and the continued focus on a safe and clean learning and working environment for our students, staff and guests.

## Overall Budget Characteristics

### Overview

The budgeted revenues are:

- Local - \$80.8M – 54.8% of all revenues
- County - \$1.8M – 1% of all revenues
- State - \$42.2M – 28.6% of all revenues
- Federal - \$22.4M – 15.2% of all revenues

The expenditures are:

- Payroll and Benefits - \$95M – 69.7% of all expenditures
- Purchase Services - \$12.1M – 8.9% of all expenditures
- Supplies - \$12.3M – 9% of all expenditures
- Long and Short Term Debt - \$6.9M – 5% of all expenditures
- Unrestricted Capital Projects and Improvements - \$2.8M – 2% of all expenditures
- Bond Projects - \$7M – 5.2% of all expenditures

Comparing the FY22 Budget to the FY21 Estimated Actual, revenues are up 21%. Also making the same comparison, FY22 Budget expenditures are 6% higher than FY21 Estimated Actual expenditures.

### Revenue

The largest overall revenue source for the district is local revenue. The largest portion of local revenue comes from property taxes, Prop C Sales Tax and activity fees. Additionally, the district will sale \$15M in general obligation bonds during FY22. That sale accounts for the large increase in local revenue from FY21.

The largest portion of local revenue come from property taxes. This tax is calculated using assessed values and the tax levy. Our preliminary assessed valuation (AV) is \$764,757,775. This amount is up \$33M from the September 2020 report from Jackson County and will likely change again before it is finalized in September 2021. The district will receive an updated assessed value amount in July and a final assessed value amount in September. Since our assessed valuation rose above \$749M (Septembers 2019 AV), the voter approved operating levy of 5.1600 will be lowered as outlined in the Hancock Amendment. The estimated operating levy for FY22 is 5.0080. The maximum additional revenue from property taxes is limited to the CPI (1.4%). Based on this

information, the maximum additional revenue the district can collect is \$549,052 above the legal limit set in September 2020. The debt service levy is estimated to rise to 1.3120 although it is calculated to be much higher (1.7242). The board holds the authority to set the operating levy below the amount outlined by the Hancock Amendment but may not set it higher than that amount. The board also holds the authority to set the debt service levy at any amount not to exceed the amount set by the state auditor. Pending board approval at the tax rate hearing in September, the overall tax levy is anticipated to be 6.3200. The estimated amount of collected property taxes is \$47.7M.

The second largest portion of local revenue will be the sale of the remaining 2019 General Obligation Bonds which will total and estimated \$15M.

Within local revenue, the third largest revenue comes from Prop C sales tax collections. The amount of Prop C revenue is calculated by multiplying the prior year weighted average daily attendance (WADA) by the allocated amount. The FY22 allocated amount is \$1047. The FY21 WADA has not been finalized. This budget uses the FY20 WADA. The budgeted amount of Prop C revenue is \$9.5M.

The second largest overall revenue source for the district is state aid. State aid is a complex calculation driven by many factors. One of those factors, student enrollment, has declined over the past 6 years. That decline has resulted in a drop in state aid. State aid makes up 28.7% of the overall revenue budget. The estimated amount of state aid is \$37.8M

The third largest revenue source for the district is federal. As a result of the three federal stimulus packages, we have experienced a dramatic increase in this funding source. In FY22 federal revenue will make up 15% of our overall revenue. This is a 27% increase from FY21 Estimated Actual.

In FY21 the district received \$9.3M in ESSER Fund monies. These funds reimbursed the district for a portion of the ongoing operations of the district during the COVID crisis, specifically the salaries of middle school and high school teachers as well as other operational expenses related to maintaining the operations of the district during the COVID crisis. Additionally, the district received funds for reimbursement of extraordinary cost related to COVID. Those funds came from Jackson County, FEMA and GEER funds. The district expects to receive an additional \$8M in ESSER III monies in FY22. In total, the district will receive \$28M in ESSER funds over a five year period of time. As these funds are depleted the district will need to consider ways to continue the related expenditures or reduce those expenditures to balance the budget.

## Expenditures

As stated earlier, our largest budgeted expenditure is payroll and benefits. The budgeted amount for payroll and benefits reflects a 10% increase from FY21 Estimated Actual. This increase is a result of a 5.3691% increase in salaries, 5% increase in health insurance costs and additional staff to support students impacted by school closure. The purchased services expenditure budget is 23% more than FY21 Estimated Actual. This large increase is due to low expenditures during the closure in FY21. The supply budget is 33% more than the FY21 Estimated Actual. This large increase is also due to low expenditures during the closures during FY21. Unrestricted capital expenditures are up 31% due to stadium turf replacement. Bond project expenditures are lower by 37%. This reduction reflects the number of planned projects which will impact the FY22 budget.

## Balances

Fund 1 balances are expected to begin the year at \$29M and end the year at \$27.9M. Fund 2 balances are expected to begin the year at \$420K and end the year at \$420K. These two funds make up our Operating Budget. The overall Unrestricted Operating Balance is estimated to be \$27.8M which is a percentage of 23.25% of our budgeted Operating Expenditures. Our Fund 3 balances are expected to begin the year at \$4.8M and end the year at \$8.2M. Our Fund 4 balances are expected to begin the year at \$10.7M and end the year at \$18.9M. Some balances are restricted meaning they may only be spent for specific purposes. Some balances are unrestricted meaning they may be spent on any allowed purchase within that fund. The tables in the General Summary section provide more detail.

## Amendments and Transfers

At times the administration will recommend amendments to the budget and/or transfer of funds from one fund to another. This is done to address any unforeseen needs or unplanned circumstances. It is also done to maintain a positive balance in a fund. The FY22 budget is estimating a \$5.65M transfer from Fund 1 to Fund 2 to maintain a positive balance in Fund 2.

## Budget Development

The development of the budget goes through four stages. Those are:

- Budget Requested
- Budget Proposed
- Budget Approved
- Budget Adopted



The Budget Requested stage is highlighted by gathering data and requests that impact the budget. This stage is the first draft of the budget. Once gathered, the information is refined and the budget enters the Budget Proposed stage. The Budget Proposed is presented to the Finance Committee and the Board for review at the April Board Meeting. The next stage is Budget Approved. This stage is highlighted by the Supervisor of Finance meeting with district administrators to review and refine proposed revenues and expenditures. The Budget Approved is the Preliminary Budget and presented to the Board at the May meeting. The Budget Approved or Preliminary Budget is refined and update more as new information becomes available. These final revisions are reviewed by the Finance Committee in June. Finally the Board reviews the Final Budget at the Budget Hearing set for the last Monday in June. Once the board approves the Final Budget it becomes the Budget Adopted.

## **Gathering Data, Information, and Input**

In an effort to gather accurate information, the following organizations were consulted:

- The Department of Elementary and Secondary Education (DESE)
- Missouri Association of School Administrators (MASA)
- Missouri Association of School Business Officials (MoASBO)
- Kansas City Association of School Business Officials (KCASBO)
- Jackson County Assessor and Collector
- James Moody - Former Director of Revenue for the State of Missouri
- S and P Global - Rating Group
- Stifel - Bond Broker
- PFM - Investment Group for MoSIP
- Consolidated School Districts of Greater Kansas City
- Lobbyist in Jefferson City
- Raytown School District Administrators

District staff involved with the development of the Final Budget were:

- Superintendent's Leadership Team
- District Leadership Team
- Activity Directors and Coordinators
- Academic Coordinators
- Rayteam
- Supervisors of Finance and Payroll
- Technology Staff

Additionally, feedback is requested from the Finance Committee and the Board as a whole.

## **Financial Condition of the District**

The board has set a goal of 20% in operating balances with a minimum of 15% (policy DB). This budget estimates beginning the fiscal year with unrestricted operating balances of 27.3% and ending with 23.3% in unrestricted operating balances.

There is not a board goal for debt service balances but the state auditor recommends a balance equal to one year's worth of debt service payment. The debt service balance is estimated to end \$1.3M above that amount.

Our capital fund balances have declined over the past four years due to bond projects. FY22 will see these balances increase as a result of the sale of voter approved general obligation bonds.

## **Conclusion**

This budget document provides the reader a version of the budget that is materially complete. Additionally, it meets all legal and policy obligations. Finally, it addresses the goals and prioritized needs as outlined by the board.

# General Summary

## Budget Summary and Cash Balances

FY22 Budget

	Fund 1	Fund 2	Fund 3	Fund 4	Total
<b>July 1, 2021 Projected Beginning Balances</b>	\$ 29,080,940.42	\$ 420,000.00	\$ 4,859,961.67	\$ 10,733,661.58	\$ 45,094,563.67
<b>Revenues</b>	\$ 57,487,926.00	\$ 60,925,390.00	\$ 10,331,943.00	\$ 18,124,225.00	\$ 146,869,484.00
<b>Projected Balances and Revenues</b>	\$ 86,568,866.42	\$ 61,345,390.00	\$ 15,191,904.67	\$ 28,857,886.58	\$ 191,964,047.67
<b>Expenditures</b>	\$ (52,943,335.27)	\$ (66,581,053.00)	\$ (6,901,749.00)	\$ (9,895,675.00)	\$ (136,321,812.27)
<b>Transfer(s) From (Minus)</b>	\$ (5,655,663.00)				\$ (5,655,663.00)
<b>Transfer(s) To (Plus)</b>		\$ 5,655,663.00			\$ 5,655,663.00
<b>June 30, 2021 Projected Balances</b>	\$ 27,969,868.15	\$ 420,000.00	\$ 8,290,155.67	\$ 18,962,211.58	\$ 55,642,235.40
<b>Projected Restricted Fund Balance June 30, 2022</b>	\$180,000.00	\$420,000.00		\$10,596,053.89	\$ 11,196,053.89

Operating Balance	Cash Balance	Percentage
<b>FY 2021 Unrestricted Balances and Percentage</b>	\$ 28,900,940.42	27.32%
<b>FY 2022 Projected Unrestricted Balances and Percentage</b>	\$ 27,789,868.15	23.25%

FY21 Estimated Actual

	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>
<b>July 1, 2020 Balance</b>	\$ 24,188,652.75	\$ 420,000.00	\$ 5,545,370.95	\$ 21,821,115.68	\$ 51,975,139.38
<b>Revenues</b>	\$ 53,553,243.29	\$ 57,137,693.91	\$ 8,873,995.72	\$ 2,233,983.08	\$ 121,798,916.00
<b>Balances and Revenues</b>	\$ 77,741,896.04	\$ 57,557,693.91	\$ 14,419,366.67	\$ 24,055,098.76	\$ 173,774,055.38
<b>Expenditures</b>	\$ (43,489,712.22)	\$ (62,308,937.31)	\$ (9,559,405.00)	\$ (13,321,437.18)	\$ (128,679,491.71)
<b>Transfer(s) From (Minus)</b>	\$ (5,171,243.40)				\$ (5,171,243.40)
<b>Transfer(s) To (Plus)</b>		\$ 5,171,243.40			\$ 5,171,243.40
<b>June 30, 2021 Balances</b>	\$ 29,080,940.42	\$ 420,000.00	\$ 4,859,961.67	\$ 10,733,661.58	\$ 45,094,563.67
<b>Restricted Fund Balance June 30, 2021</b>	\$180,000.00	\$420,000.00		\$ 3,438,454.31	\$ 4,038,454.31

<b>Operating Balance</b>	<b>Cash Balance</b>	<b>Percentage</b>
<b>FY 2020 Actual Unrestricted Balances and Percentage</b>	\$ 24,008,652.75	22.35%
<b>FY 2021 Unrestricted Balances and Percentage</b>	\$ 28,900,940.42	27.32%

FY20 Actual

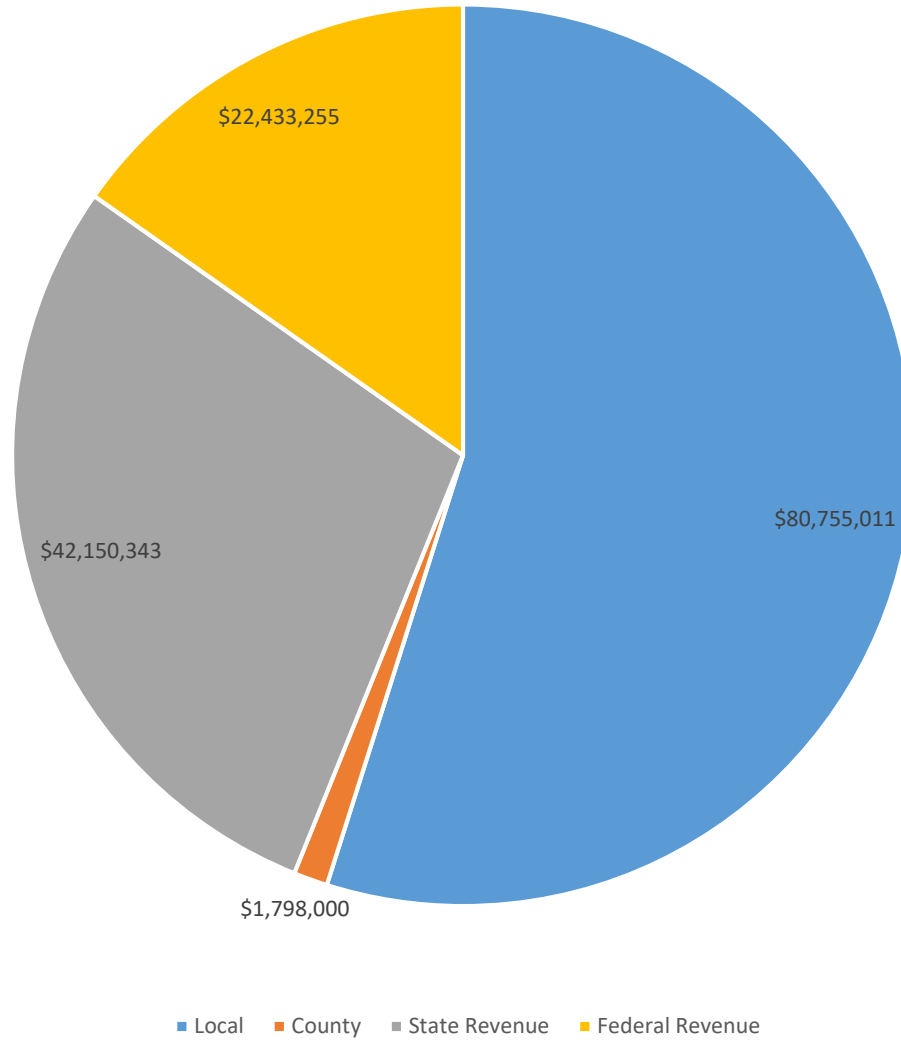
	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>
<b>July 1, 2019 Balance</b>	\$ 20,968,177.26	\$ 420,000.00	\$ 8,086,381.33	\$ 39,203,192.69	\$ 68,677,751.28
<b>Revenues</b>	\$ 53,822,339.32	\$ 56,822,908.40	\$ 8,978,744.03	\$ 2,041,858.05	\$ 121,665,849.80
<b>Projected Balances and Revenues</b>	\$ 74,790,516.58	\$ 57,242,908.40	\$ 17,065,125.36	\$ 41,245,050.74	\$ 190,343,601.08
<b>Expenditures</b>	\$ (46,325,404.59)	\$ (61,099,367.64)	\$ (11,519,754.41)	\$ (19,423,935.06)	\$ (138,368,461.70)
<b>Transfer(s) From (Minus)</b>	\$ (4,276,459.24)				\$ (4,276,459.24)
<b>Transfer(s) To (Plus)</b>		\$ 4,276,459.24			\$ 4,276,459.24
<b>Projected June 30, 2020 Balances</b>	\$ 24,188,652.75	\$ 420,000.00	\$ 5,545,370.95	\$ 21,821,115.68	\$ 51,975,139.38
<b>Projected Restricted Fund Balance June 30, 2020</b>	\$ 180,000.00	\$ 420,000.00		\$ 16,555,776.00	\$ 17,155,776.00

<b>Operating Balance</b>	<b>Cash Balance</b>	<b>Percentage</b>
<b>FY 2019 Ending Unrestricted Balances and Percentage</b>	\$ 20,788,177.26	18.86%
<b>FY 2020 Actual Unrestricted Balances and Percentage</b>	\$ 24,008,652.75	22.35%

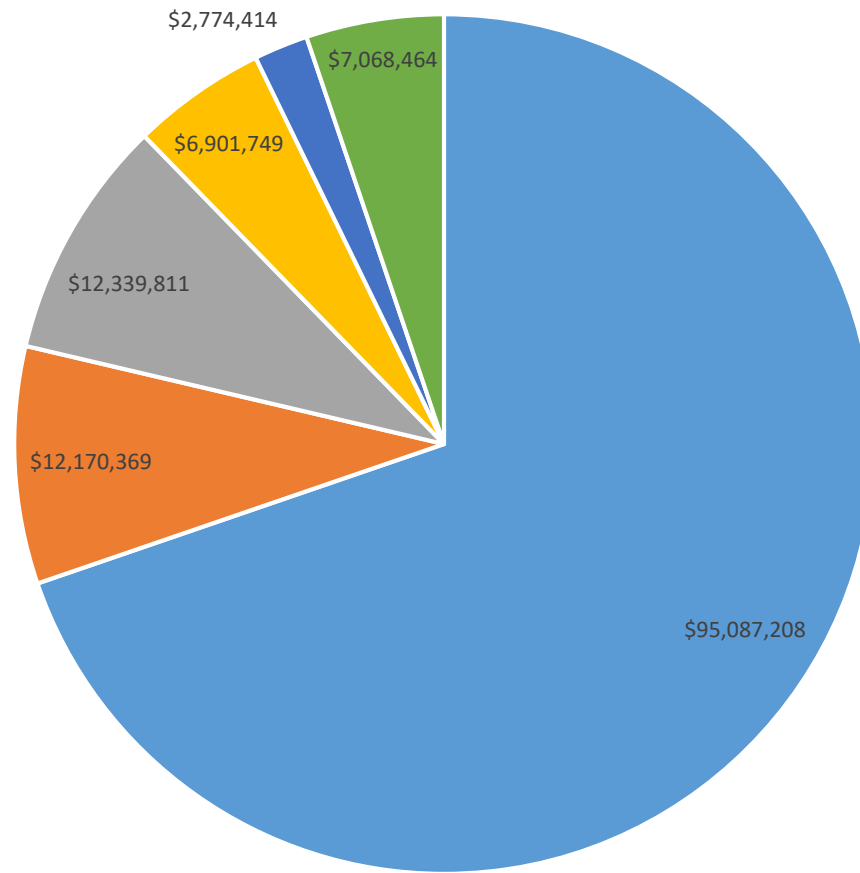
FY19 Actual

	<b>Fund 1</b>	<b>Fund 2</b>	<b>Fund 3</b>	<b>Fund 4</b>	<b>Total</b>
July 1, 2018 Balance	\$23,402,802.94	\$420,000.00	\$7,151,908.26	\$8,581,433.71	\$39,556,144.91
Revenues	\$49,225,982.70	\$58,583,680.59	\$9,226,345.57	\$45,513,445.70	\$162,549,454.56
Balances and Revenues	\$72,628,785.64	\$59,003,680.59	\$16,378,253.83	\$54,094,879.41	\$202,105,599.47
Expenditures	\$(48,169,244.62)	(62,075,044.35)	\$(8,291,872.50)	\$(14,891,686.72)	\$(133,427,848.19)
Transfer(s) From (Minus)	\$(3,491,363.76)				\$(3,491,363.76)
Transfer(s) To (Plus)		\$3,491,363.76			\$3,491,363.76
June 30, 2019 Balances	\$20,968,177.26	\$420,000.00	\$8,086,381.33	\$39,203,192.69	\$68,677,751.28
Restricted Fund Balance June 30, 2019	\$180,000.00	\$420,000.00		\$32,997,220.59	\$33,597,220.59
Operating Balance	Cash Balance	Percentage			
FY 2018 Ending Unrestricted Balances and Percentage	\$23,822,802.94	21.23%			
FY 2019 Ending Unrestricted Balances and Percentage	\$20,788,177.26	18.86%			

FY22 All Revenues



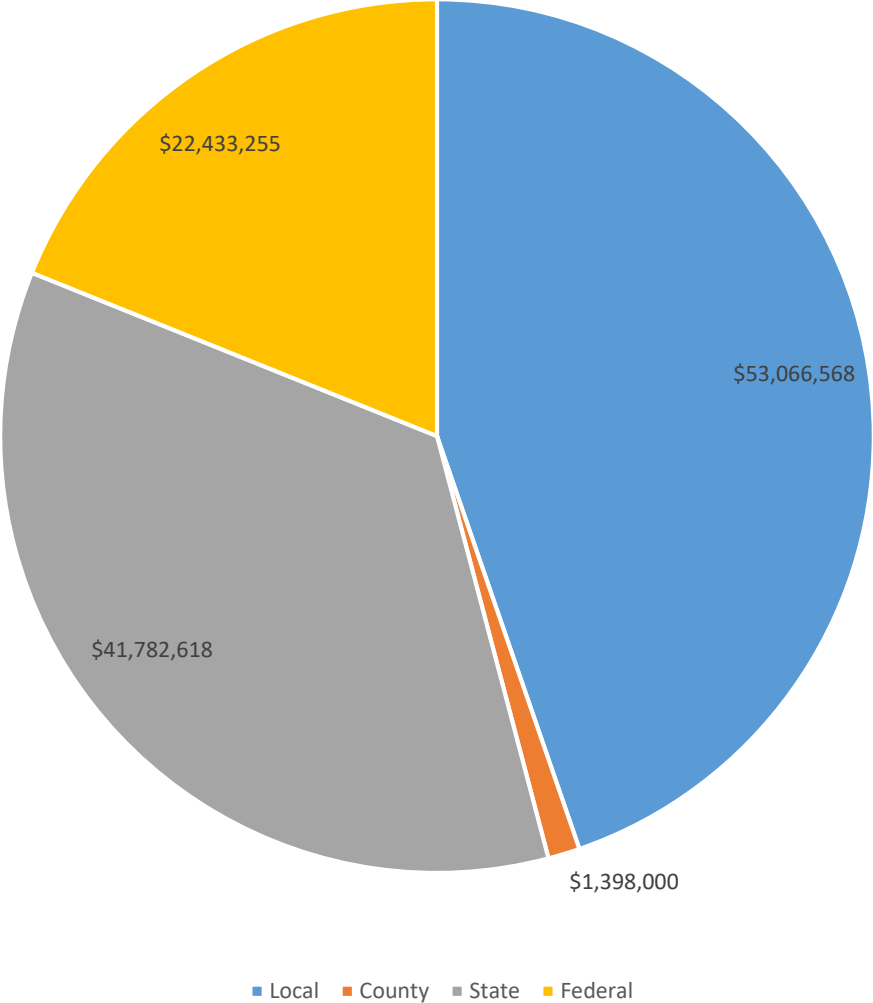
### FY22 All Expenditures



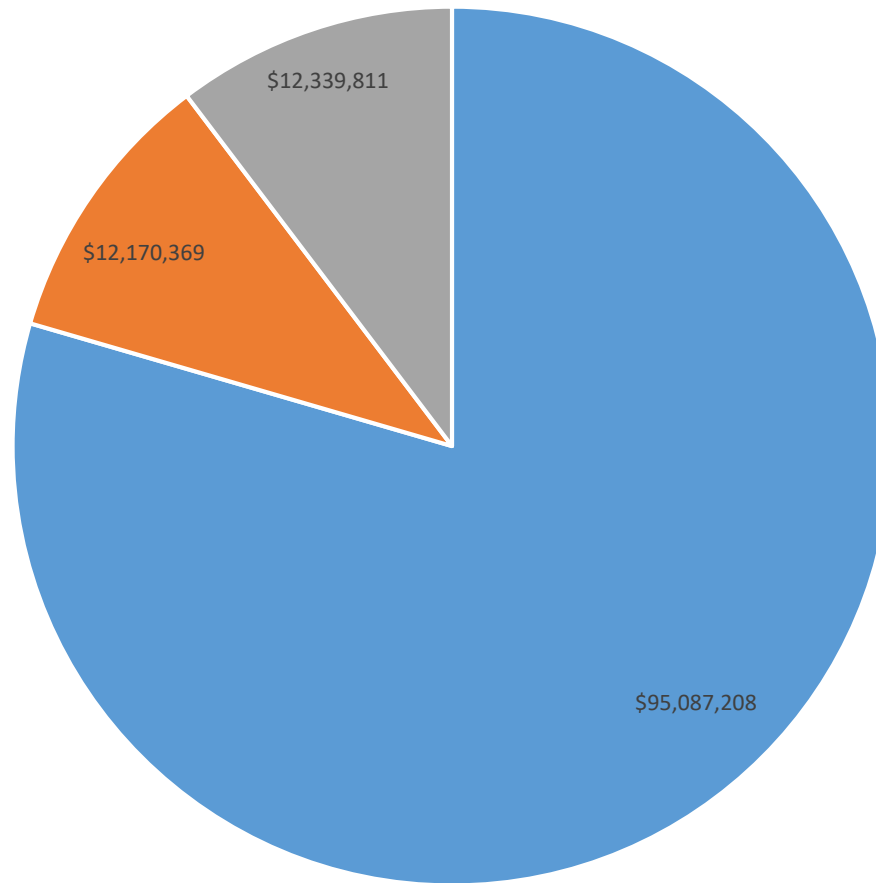
■ Salary and Benefits ■ Purchased Services ■ Supplies ■ Long and Short Term Debt ■ Capital Projects and Improvements ■ Bond Projects



FY22 Operating Revenues

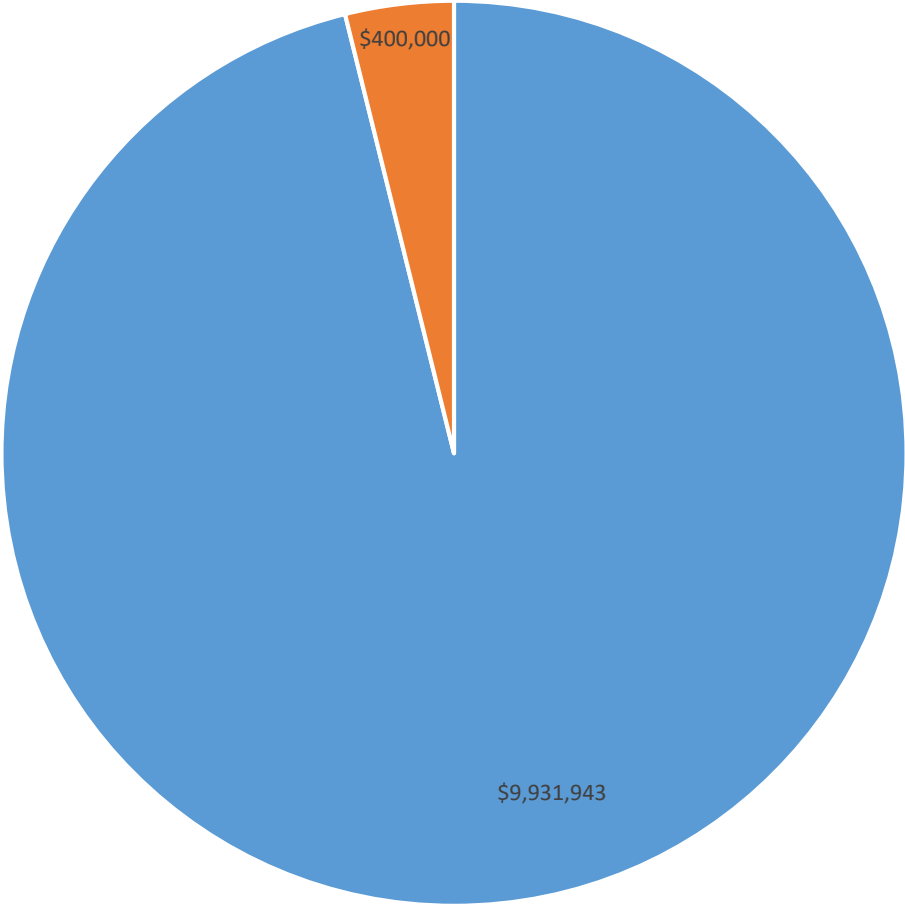


### FY22 Operating Expenditures



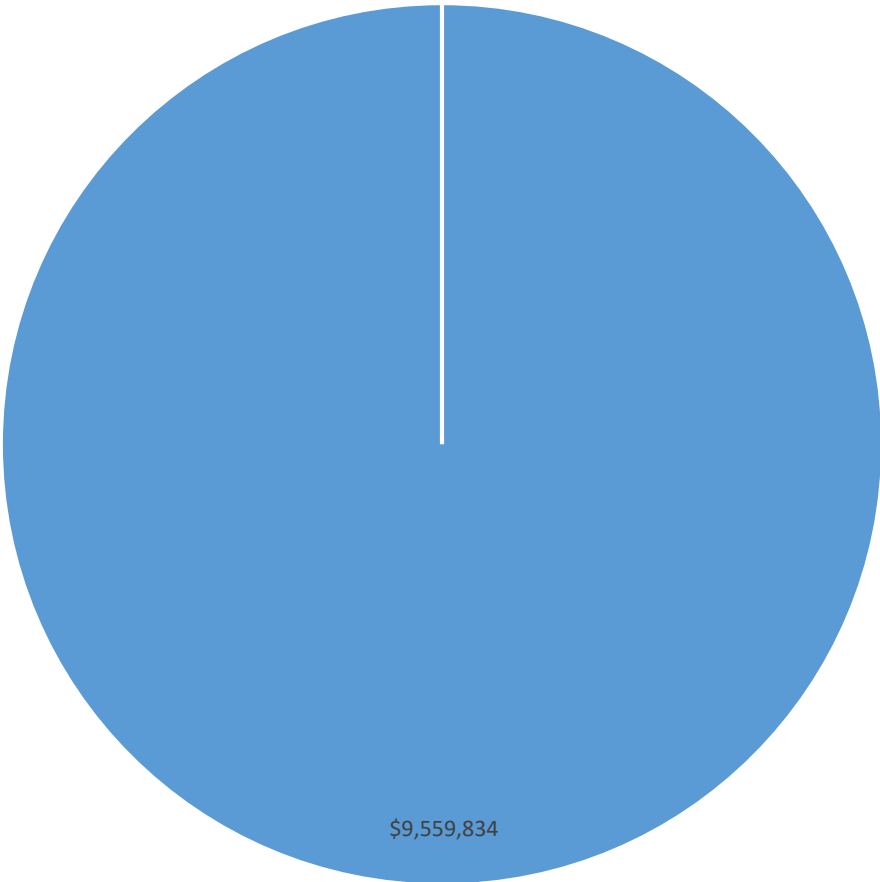
■ Salary and Benefits ■ Purchased Services ■ Supplies

FY22 Debt Service Revenue



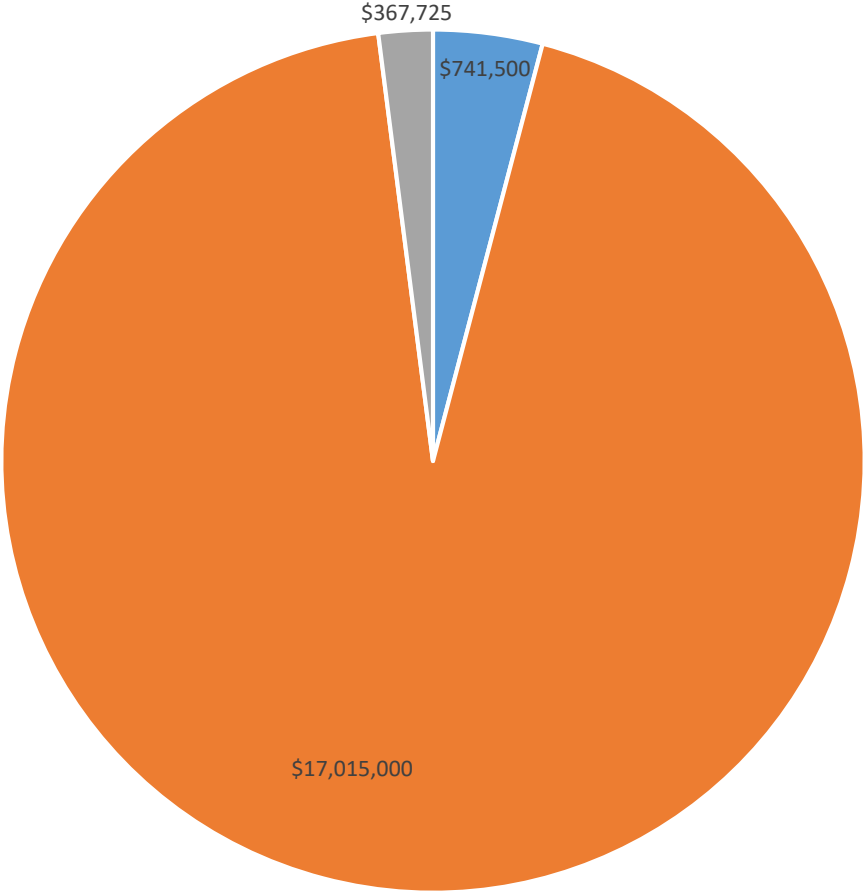
Local County

FY22 Long and Short Term Debt



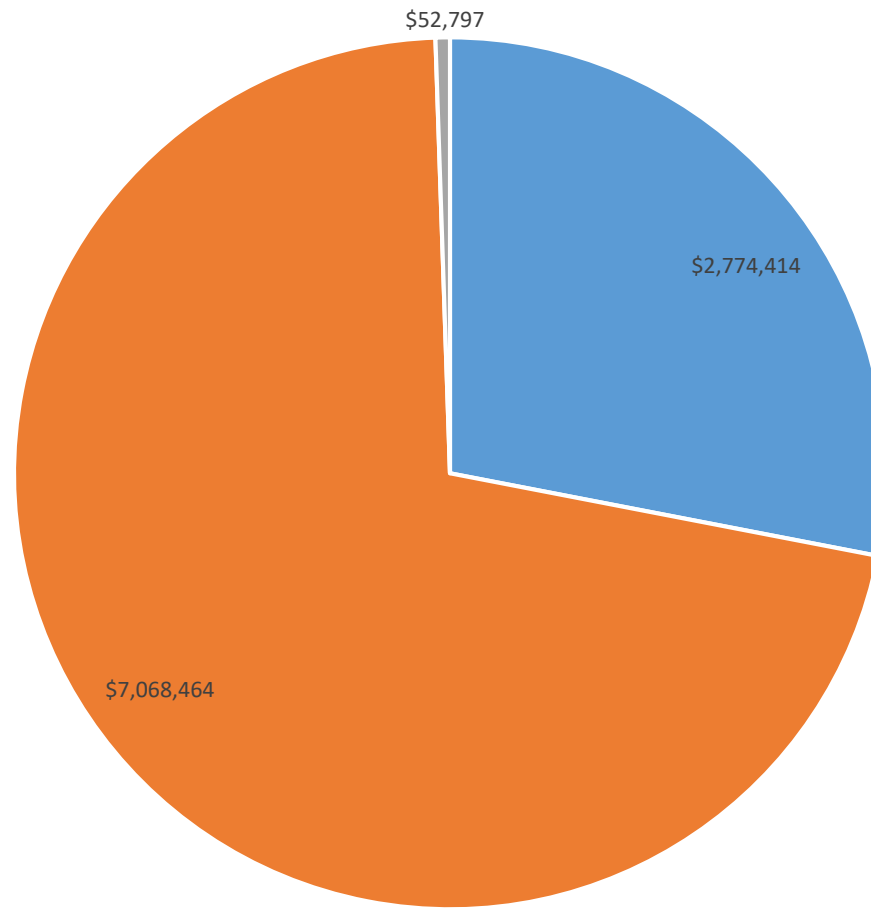
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### FY22 Capital Revenue



Local Bond Proceeds State

### FY22 Capital Expenditures



■ Capital Projects and Improvements   ■ Bond Projects   ■ Long and Short Term Debt

## Assessed Valuation - March 1, 2021

Real Estate - Residency	\$504,918,820
Real Estate - Agricultural	\$ 252,032
Real Estate - Commercial	\$118,450,852
Personal Property - Business	\$ 50,981,565
Personal Property - Individual	\$ 90,154,506
Total	\$764,757,775

## Levy - Projected

Operating	5.0080
Debt Service	1.3120
Total	6.3200

## Financial Forecast

<b>RQS ALL FUNDS</b>										
6/23/2021	ACTUAL		ACTUAL		ACTUAL		Budgeted		Estimated Actual	
Revenue	2017-18		2018-19		2019-2020		2020-2021		2020-2021 Of Budget	
Local	\$ 60,147,172	1.5%	\$ 104,989,796	74.6%	\$ 64,600,423	-38.5%	\$ 63,786,491	-1.3%	\$ 60,747,507	95.2%
County	\$ 1,953,562	-1.2%	\$ 2,025,644	3.7%	\$ 1,717,047	-15.2%	\$ 1,750,000	1.9%	\$ 1,818,900	103.9%
State Revenue	\$ 44,517,386	-1.4%	\$ 45,245,351	1.6%	\$ 42,281,339	-6.6%	\$ 41,964,679	-0.7%	\$ 41,523,772	98.9%
Federal Revenue	\$ 10,575,040	6.9%	\$ 10,288,663	-2.7%	\$ 13,067,040	27.0%	\$ 13,995,141	7.1%	\$ 17,708,737	126.5%
<b>Total Revenues-District</b>	<b>\$ 117,193,160</b>	<b>0.8%</b>	<b>\$ 162,549,454</b>	<b>38.7%</b>	<b>\$ 121,665,849</b>	<b>-25.2%</b>	<b>\$ 121,496,311</b>	<b>-0.1%</b>	<b>\$ 121,798,916</b>	<b>100.2%</b>
<b>Expenditures</b>										
Salary and Benefits	\$ 86,685,080	2.1%	\$ 87,522,442	1.0%	\$ 85,697,241	-2.1%	\$ 88,913,794	3.8%	\$ 86,592,077	97.4%
Purchased Services	\$ 11,639,662	1.5%	\$ 11,788,711	1.3%	\$ 11,042,123	-6.3%	\$ 12,793,006	15.9%	\$ 9,925,973	77.6%
Supplies	\$ 11,082,605	4%	\$ 10,933,137	-1.3%	\$ 10,685,408	-2.3%	\$ 12,343,332	15.5%	\$ 9,280,599	75.2%
Long and Short Term Debt	\$ 8,315,573	2.0%	\$ 8,291,873	-0.3%	\$ 11,519,754	38.9%	\$ 9,560,834	-17.0%	\$ 9,559,405	100.0%
Capital Projects and Improvements	\$ 2,807,102	29.1%	\$ 1,714,834	-38.9%	\$ 2,358,016	37.5%	\$ 2,496,774	5.9%	\$ 2,121,466	85.0%
Bond Projects	\$ 4,699,561	-29.8%	\$ 937,885	-80.0%	\$ 16,930,401	100.0%	\$ 13,250,000	-21.7%	\$ 11,146,800	84.1%
Long and Short Term Debt	\$ 642,051	8.2%	\$ 12,214,926	1802.5%	\$ 135,518	-98.9%	\$ 53,531	-60.5%	\$ 53,171	99.3%
Investment Fees			\$ 24,042							
<b>Total Expenditures-District</b>	<b>\$ 125,871,632</b>	<b>1.0%</b>	<b>\$ 133,427,848</b>	<b>6.0%</b>	<b>\$ 138,368,461</b>	<b>3.7%</b>	<b>\$ 139,411,271</b>	<b>0.8%</b>	<b>\$ 128,679,492</b>	<b>92.3%</b>
Transfer Out to Fund 1	\$ -		\$ -		\$ -		\$ -			
Transfer Out to Fund 4	\$ -		\$ -		\$ -		\$ -			
Transfer In From Fund 1	\$ -		\$ -		\$ -		\$ -			
<b>Ending Bal All Funds</b>	<b>\$ 39,556,145</b>	<b>-18.0%</b>	<b>\$ 68,677,751</b>	<b>73.6%</b>	<b>\$ 51,975,139</b>	<b>-24.3%</b>	<b>\$ 34,060,179</b>	<b>-34.5%</b>	<b>\$ 45,094,563</b>	<b>-13.2%</b>
<b>Fund Bal. %</b>	<b>31.4%</b>	<b>-18.8%</b>	<b>51.5%</b>	<b>63.8%</b>	<b>37.6%</b>	<b>-27.0%</b>	<b>24.4%</b>	<b>-35.0%</b>	<b>35.0%</b>	<b>-6.7%</b>
<b>Restricted Fund Balances</b>	<b>\$ 600,000</b>		<b>\$ 33,597,221</b>		<b>\$ 16,237,518</b>		<b>\$ 3,159,518.00</b>		<b>\$5,123,597.20</b>	
<b>Chg in End Overall Bal</b>	<b>\$ (8,678,472)</b>		<b>\$ 29,121,606</b>		<b>\$ (16,702,612)</b>		<b>\$ (17,914,960)</b>		<b>\$ (6,880,576)</b>	



## RQS ALL FUNDS

6/23/2021 Revenue	Budgeted 2020-2021		Estimated Actual 2020-2021 Of Budget		Budget Approved 2021-2022		Projection-Non Re 2022-2023		Projection-Re 2022-2023		Projection- Non-Re 2024-2025	
Local	\$ 63,786,491	-1.3%	\$ 60,747,507	95.2%	\$ 80,755,011	32.9%	\$ 64,539,671	-20.1%	\$ 65,189,579	1.0%	\$ 65,839,736	1.0%
County	\$ 1,750,000	1.9%	\$ 1,818,900	103.9%	\$ 1,798,000	-1.1%	\$ 1,813,980	0.9%	\$ 1,830,110	0.9%	\$ 1,846,391	0.9%
State Revenue	\$ 41,964,679	-0.7%	\$ 41,523,772	98.9%	\$ 42,150,343	1.5%	\$ 40,600,343	-3.7%	\$ 41,002,669	1.0%	\$ 41,409,019	1.0%
Federal Revenue	\$ 13,995,141	7.1%	\$ 17,708,737	126.5%	\$ 22,433,255	26.7%	\$ 21,000,000	-6.4%	\$ 17,000,000	-19.0%	\$ 13,000,000	-23.5%
<b>Total Revenues-District</b>	<b>\$ 121,496,311</b>	<b>-0.1%</b>	<b>\$ 121,798,916</b>	<b>100.2%</b>	<b>\$ 147,136,609</b>	<b>20.8%</b>	<b>\$ 127,953,994</b>	<b>-13.0%</b>	<b>\$ 125,022,358</b>	<b>-2.3%</b>	<b>\$ 122,095,146</b>	<b>-2.3%</b>
<b>Expenditures</b>												
Salary and Benefits	\$ 88,913,794	3.8%	\$ 86,592,077	97.4%	\$ 95,087,208	9.8%	\$ 97,687,208	2.7%	\$ 99,387,208	1.7%	\$ 101,987,208	2.6%
Purchased Services	\$ 12,793,006	15.9%	\$ 9,925,973	77.6%	\$ 12,170,369	22.6%	\$ 12,292,072	1.0%	\$ 12,414,993	1.0%	\$ 12,539,143	1.0%
Supplies	\$ 12,343,332	15.5%	\$ 9,280,599	75.2%	\$ 12,339,811	33.0%	\$ 12,463,209	1.0%	\$ 12,587,841	1.0%	\$ 12,713,720	1.0%
Long and Short Term Debt	\$ 9,560,834	-17.0%	\$ 9,559,405	100.0%	\$ 6,901,749	-27.8%	\$ 8,100,000	17.4%	\$ 8,385,000	3.5%	\$ 8,385,000	0.0%
Capital Projects and Improvements	\$ 2,496,774	5.9%	\$ 2,121,466	85.0%	\$ 2,774,414	30.8%	\$ 2,000,000	-27.9%	\$ 2,000,000	0.0%	\$ 2,000,000	0.0%
Bond Projects	\$ 13,250,000	-21.7%	\$ 11,146,800	84.1%	\$ 7,068,464	-36.6%	\$ 7,005,436	-0.9%	\$ 2,580,143	-63.2%	\$ -	-100.0%
Long and Short Term Debt	\$ 53,531	-60.5%	\$ 53,171	99.3%	\$ 52,797	-0.7%	\$ 100,000	86.8%	\$ 100,000	88.1%	\$ 100,000	88.1%
Investment Fees												
<b>Total Expenditures-District</b>	<b>\$ 139,411,271</b>	<b>0.8%</b>	<b>\$ 128,679,492</b>	<b>92.3%</b>	<b>\$ 136,394,812</b>	<b>6.0%</b>	<b>\$ 139,647,926</b>	<b>2.4%</b>	<b>\$ 137,455,185</b>	<b>-1.6%</b>	<b>\$ 137,725,071</b>	<b>0.2%</b>
Transfer Out to Fund 1	\$ -				\$ -		\$ -		\$ -		\$ -	
Transfer Out to Fund 4	\$ -				\$ -		\$ -		\$ -		\$ -	
Tranfer In From Fund 1	\$ -				\$ -		\$ -		\$ -		\$ -	
<b>Ending Bal All Funds</b>	<b>\$ 34,060,179</b>	<b>-34.5%</b>	<b>\$ 45,094,563</b>	<b>-13.2%</b>	<b>\$ 55,836,360</b>	<b>63.9%</b>	<b>\$ 44,142,428</b>	<b>-20.9%</b>	<b>\$ 31,709,601</b>	<b>-28.2%</b>	<b>\$ 16,079,676</b>	<b>-49.3%</b>
<b>Fund Bal. %</b>	<b>24.4%</b>	<b>-35.0%</b>	<b>35.0%</b>	<b>-6.7%</b>	<b>40.9%</b>	<b>67.6%</b>	<b>31.6%</b>	<b>-22.8%</b>	<b>23.1%</b>	<b>-27.0%</b>	<b>11.7%</b>	<b>-49.4%</b>
<b>Restricted Fund Balances</b>	<b>\$ 3,159,518.00</b>		<b>\$ 5,123,597.20</b>		<b>\$ 14,470,133.09</b>		<b>\$ 7,614,697.09</b>		<b>\$ 5,184,554.09</b>		<b>\$ 5,334,554.09</b>	
<b>Chg in End Overall Bal</b>	<b>\$ (17,914,960)</b>		<b>\$ (6,880,576)</b>		<b>\$ 10,741,797</b>		<b>\$ (11,693,932)</b>		<b>\$ (12,432,828)</b>		<b>\$ (15,629,925)</b>	

## RQS OPERATING FUNDS

6/22/2021 Revenue	ACTUAL 2017-18		ACTUAL 2018-19		ACTUAL 2019-2020		Budgeted 2020-2021		Estimated Actual 2020-2021 Of Budget	
Local	\$ 50,002,019	-0.1%	\$ 51,013,151	2.0%	\$ 54,594,201	7.0%	\$ 54,202,558	-0.7%	\$ 51,321,918	94.7%
County	\$ 1,526,500	-3.8%	\$ 1,564,245	2.5%	\$ 1,319,838	-15.6%	\$ 1,350,000	2.3%	\$ 1,399,568	103.7%
State	\$ 44,384,484	-1.3%	\$ 44,943,604	1.3%	\$ 41,671,748	-7.3%	\$ 41,129,179	-1.3%	\$ 41,020,914	99.7%
Federal	\$ 10,575,040	7.0%	\$ 10,288,663	-2.7%	\$ 13,059,460	26.9%	\$ 13,995,141	7.2%	\$ 16,947,739	121.1%
<b>Total Revenues-District</b>	<b>\$ 106,488,042</b>	<b>0.0%</b>	<b>\$ 107,809,663</b>	<b>1.2%</b>	<b>\$ 110,645,247</b>	<b>2.6%</b>	<b>\$ 110,676,878</b>	<b>0.0%</b>	<b>\$ 110,690,139</b>	<b>100.0%</b>
<b>Expenditures</b>										
Salary and Benefits	\$ 86,685,080	2.1%	\$ 87,522,442	1.0%	\$ 85,697,241	-2.1%	\$ 88,913,794	3.8%	\$ 86,592,077	97.4%
Purchased Services	\$ 11,639,662	1.5%	\$ 11,788,711	1.3%	\$ 11,042,123	-6.3%	\$ 12,793,006	15.9%	\$ 9,925,973	77.6%
Supplies	\$ 11,082,605	4%	\$ 10,933,137	-1.3%	\$ 10,685,408	-2.3%	\$ 12,343,332	15.5%	\$ 9,280,599	75.2%
<b>Total Expenditures-District</b>	<b>\$ 109,407,346</b>	<b>2.2%</b>	<b>\$ 110,244,289</b>	<b>0.8%</b>	<b>\$ 107,424,772</b>	<b>-2.6%</b>	<b>\$ 114,050,132</b>	<b>6.2%</b>	<b>\$ 105,798,650</b>	<b>92.8%</b>
Transfer Out to Fund 3	\$ -		\$ -		\$ -		\$ -			
Transfer Out to Fund 4	\$ -		\$ -		\$ -		\$ -			
<b>Ending Bal Oper Fund</b>	<b>\$ 23,822,803</b>	<b>-10.9%</b>	<b>\$ 21,388,177</b>	<b>-10.2%</b>	<b>\$ 24,608,653</b>	<b>15.1%</b>	<b>\$ 21,235,399</b>	<b>-13.7%</b>	<b>\$ 29,500,142</b>	<b>19.9%</b>
<b>Fund Bal. %</b>	<b>21.8%</b>	<b>-12.9%</b>	<b>19.4%</b>	<b>-10.9%</b>	<b>22.9%</b>	<b>18.1%</b>	<b>18.6%</b>	<b>-18.7%</b>	<b>27.9%</b>	<b>21.7%</b>
<b>Restricted Fund Balance</b>	<b>\$ 600,000</b>	<b>0.0%</b>	<b>\$ 600,000</b>	<b>0.0%</b>	<b>\$ 600,000</b>	<b>0.0%</b>	<b>\$ 600,000</b>		<b>\$ 600,000</b>	
<b>Chg in End Oper Bal</b>	<b>\$ (2,919,304)</b>		<b>\$ (2,434,626)</b>		<b>\$ 3,220,476</b>		<b>\$ (3,373,254)</b>		<b>\$ 4,891,489</b>	
<b>20% Fund Balance</b>	<b>\$ 21,881,469</b>		<b>\$ 22,048,858</b>		<b>\$ 21,484,954</b>		<b>\$ 22,810,026</b>		<b>\$ 21,159,730</b>	
<b>15% Fund Balance</b>	<b>\$16,411,102</b>		<b>\$16,536,643</b>		<b>\$16,113,716</b>		<b>\$17,107,520</b>		<b>\$15,869,797</b>	

## RQS OPERATING FUNDS

6/23/2021 Revenue	Budgeted 2020-2021		Estimated Actual 2020-2021 Of Budget		Budget Approved 2021-2022		Projection-Non Re 2022-2023		Projection- Re 2023-2024		Projection- Non-Re 2024-2025	
Local	\$ 54,202,558	-0.7%	\$ 51,321,918	94.7%	\$ 53,066,568	-2.1%	\$ 53,666,568	1.1%	\$ 54,266,568	1.1%	\$ 54,866,568	1.1%
County	\$ 1,350,000	2.3%	\$ 1,399,568	103.7%	\$ 1,398,000	3.6%	\$ 1,411,980	1.0%	\$ 1,426,100	1.0%	\$ 1,440,361	1.0%
State	\$ 41,129,179	-1.3%	\$ 41,020,914	99.7%	\$ 41,782,618	1.6%	\$ 40,232,618	-3.7%	\$ 40,634,944	1.0%	\$ 41,041,294	1.0%
Federal	\$ 13,995,141	7.2%	\$ 16,947,739	121.1%	\$ 22,433,255	60.3%	\$ 21,000,000	-6.4%	\$ 17,000,000	-19.0%	\$ 13,000,000	-23.5%
<b>Total Revenues-District</b>	<b>\$ 110,676,878</b>	<b>0.0%</b>	<b>\$ 110,690,139</b>	<b>100.0%</b>	<b>\$ 118,680,441</b>	<b>7.2%</b>	<b>\$ 116,311,166</b>	<b>-2.0%</b>	<b>\$ 113,327,612</b>	<b>-2.6%</b>	<b>\$ 110,348,222</b>	<b>-2.6%</b>
<b>Expenditures</b>												
Salary and Benefits	\$ 88,913,794	3.8%	\$ 86,592,077	97.4%	\$ 95,087,208	6.9%	\$ 97,687,208	2.7%	\$ 99,387,208	1.7%	\$ 101,987,208	2.6%
Purchased Services	\$ 12,793,006	15.9%	\$ 9,925,973	77.6%	\$ 12,170,369	-4.9%	\$ 12,292,072	1.0%	\$ 12,414,993	1.0%	\$ 12,539,143	1.0%
Supplies	\$ 12,343,332	15.5%	\$ 9,280,599	75.2%	\$ 12,339,811	0.0%	\$ 12,463,209	1.0%	\$ 12,587,841	1.0%	\$ 12,713,720	1.0%
<b>Total Expenditures-District</b>	<b>\$ 114,050,132</b>	<b>6.2%</b>	<b>\$ 105,798,650</b>	<b>92.8%</b>	<b>\$ 119,597,388</b>	<b>4.9%</b>	<b>\$ 122,442,490</b>	<b>2.4%</b>	<b>\$ 124,390,042</b>	<b>1.6%</b>	<b>\$ 127,240,071</b>	<b>2.3%</b>
Transfer Out to Fund 3	\$ -				\$ -		\$ -		\$ -		\$ -	
Transfer Out to Fund 4	\$ -				\$ -		\$ -		\$ -		\$ -	
<b>Ending Bal Oper Fund</b>	<b>\$ 21,235,399</b>	<b>-13.7%</b>	<b>\$ 29,500,142</b>	<b>19.9%</b>	<b>\$ 28,583,196</b>	<b>34.6%</b>	<b>\$ 22,451,872</b>	<b>-21.5%</b>	<b>\$ 11,389,442</b>	<b>-49.3%</b>	<b>\$ (5,502,407)</b>	<b>-148.3%</b>
<b>Fund Bal. %</b>	<b>18.6%</b>	<b>-18.7%</b>	<b>27.9%</b>	<b>21.7%</b>	<b>23.9%</b>	<b>28.4%</b>	<b>18.3%</b>	<b>-23.3%</b>	<b>9.2%</b>	<b>-50.1%</b>	<b>-4.3%</b>	<b>-147.2%</b>
<b>Restricted Fund Balance</b>	<b>\$ 600,000</b>		<b>\$ 600,000</b>									
<b>Chg in End Oper Bal</b>	<b>\$ (3,373,254)</b>		<b>\$ 4,891,489</b>		<b>\$ (916,947)</b>		<b>\$ (6,131,324)</b>		<b>\$ (11,062,430)</b>		<b>\$ (16,891,848)</b>	
<b>20% Fund Balance</b>	<b>\$ 22,810,026</b>		<b>\$ 21,159,730</b>		<b>\$ 23,919,478</b>		<b>\$ 24,488,498</b>		<b>\$ 24,878,008</b>		<b>\$ 25,448,014</b>	
<b>15% Fund Balance</b>	<b>\$17,107,520</b>		<b>\$15,869,797</b>		<b>\$17,939,608.17</b>		<b>\$18,366,373.44</b>		<b>\$18,658,506.36</b>		<b>\$19,086,010.61</b>	

## RQS DEBT SERVICE FUND

6/22/2021 Revenue	ACTUAL 2017-18		ACTUAL 2018-19		ACTUAL 2019-2020		Budgeted 2020-2021		Estimated Actual 2020-2021 Of Budget	
Local	\$ 8,693,091	13.8%	\$ 8,764,946	0.8%	\$ 8,581,535	-2.1%	\$ 8,611,933	0.4%	\$ 8,455,462	98.2%
County	\$ 427,062	9.3%	\$ 461,399	8.0%	\$ 397,209	-13.9%	\$ 400,000	0.7%	\$ 419,332	104.8%
State Revenue	\$ -		\$ -		\$ -		\$ -			
Federal Revenue	\$ -		\$ -		\$ -		\$ -			
<b>Total Revenues-District</b>	<b>\$ 9,120,153</b>	<b>13.6%</b>	<b>\$ 9,226,346</b>	<b>1.2%</b>	<b>\$ 8,978,744</b>	<b>-2.7%</b>	<b>\$ 9,011,933</b>	<b>0.4%</b>	<b>\$ 8,874,794</b>	<b>98.5%</b>
<b>Expenditures</b>										
Long and Short Term Debt	\$ 8,315,573	2.0%	\$ 8,291,873	-0.3%	\$ 11,519,754	38.9%	\$ 9,560,834	-17.0%	\$ 9,559,405	100.0%
<b>Total Expenditures-District</b>	<b>\$ 8,315,573</b>	<b>2.0%</b>	<b>\$ 8,291,873</b>	<b>-0.3%</b>	<b>\$ 11,519,754</b>	<b>38.9%</b>	<b>\$ 9,560,834</b>	<b>-17.0%</b>	<b>\$ 9,559,405</b>	<b>100.0%</b>
<b>Transfer from Fund 1</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>			
<b>Ending Bal Debt Service Fund</b>	<b>\$ 7,151,908</b>	<b>12.7%</b>	<b>\$ 8,086,381</b>	<b>13.1%</b>	<b>\$ 5,545,371</b>	<b>-31.4%</b>	<b>\$ 4,996,470</b>	<b>-9.9%</b>	<b>\$ 4,860,760</b>	
<b>Fund Bal. %</b>	<b>86.0%</b>	<b>10.5%</b>	<b>97.5%</b>	<b>13.4%</b>	<b>48.1%</b>	<b>-50.6%</b>	<b>52.3%</b>	<b>8.6%</b>	<b>50.8%</b>	
<b>Restricted Fund Balance</b>										
<b>Chg in End Debt Service Bal</b>	<b>\$ 804,581</b>		<b>\$ 934,473</b>		<b>\$ (2,541,010)</b>		<b>\$ (548,901)</b>		<b>\$ (684,611)</b>	

<b>RQS DEBT SERVICE FUND</b>												
6/23/2021 Revenue	Budgeted 2020-2021		Estimated Actual 2020-2021 Of Budget		Budget Approved 2021-2022		Projection-Non Re 2022-2023		Projection-Re 2023-2024		Projection- Non-Re 2024-2025	
Local	\$ 8,611,933	0.4%	\$ 8,455,462	98.2%	\$ 9,931,943	15.3%	\$ 9,981,603	0.5%	\$ 10,031,511	0.5%	\$ 10,081,668	0.5%
County	\$ 400,000	0.7%	\$ 419,332	104.8%	\$ 400,000	0.0%	\$ 402,000	0.5%	\$ 404,010	0.5%	\$ 406,030	0.5%
State Revenue	\$ -				\$ -		\$ -		\$ -		\$ -	
Federal Revenue	\$ -				\$ -		\$ -		\$ -		\$ -	
<b>Total Revenues-District</b>	<b>\$ 9,011,933</b>	<b>0.4%</b>	<b>\$ 8,874,794</b>	<b>98.5%</b>	<b>\$ 10,331,943</b>	<b>14.6%</b>	<b>\$ 10,383,603</b>	<b>0.5%</b>	<b>\$ 10,435,521</b>	<b>0.5%</b>	<b>\$ 10,487,698</b>	<b>0.5%</b>
<b>Expenditures</b>												
Long and Short Term Debt	\$ 9,560,834	-17.0%	\$ 9,559,405	100.0%	\$ 6,901,749	-27.8%	\$ 8,100,000	17.4%	\$ 8,385,000	3.5%	\$ 8,385,000	0.0%
<b>Total Expenditures-District</b>	<b>\$ 9,560,834</b>	<b>-17.0%</b>	<b>\$ 9,559,405</b>	<b>100.0%</b>	<b>\$ 6,901,749</b>	<b>-27.8%</b>	<b>\$ 8,100,000</b>	<b>17.4%</b>	<b>\$ 8,385,000</b>	<b>3.5%</b>	<b>\$ 8,385,000</b>	<b>0.0%</b>
Transfer from Fund 1	\$ -				\$ -		\$ -		\$ -		\$ -	
<b>Ending Bal Debt Service Fund</b>	<b>\$ 4,996,470</b>	<b>-9.9%</b>	<b>\$ 4,860,760</b>		<b>\$ 8,290,954</b>	<b>65.9%</b>	<b>\$ 10,574,557</b>	<b>27.5%</b>	<b>\$ 12,625,077</b>	<b>19.4%</b>	<b>\$ 14,727,776</b>	<b>16.7%</b>
<b>Fund Bal. %</b>	<b>52.3%</b>	<b>8.6%</b>	<b>50.8%</b>		<b>120.1%</b>	<b>129.9%</b>	<b>130.6%</b>	<b>8.7%</b>	<b>150.6%</b>	<b>15.3%</b>	<b>175.6%</b>	<b>16.7%</b>
<b>Restricted Fund Balance</b>												
<b>Chg in End Debt Service Bal</b>	<b>\$ (548,901)</b>		<b>\$ (684,611)</b>		<b>\$ 3,430,194</b>		<b>\$ 2,283,603</b>		<b>\$ 2,050,521</b>		<b>\$ 2,102,698</b>	

## RQS CAPITAL FUND

6/22/2021	ACTUAL		ACTUAL		ACTUAL		Budgeted		Estimated Actual	
Revenue	2017-18		2018-19		2019-2020		2020-2021		2020-2021 Of Budget	
Local	\$ 1,452,062	-6.4%	\$ 828,539	-42.9%	\$ 916,103	10.6%	\$ 800,000	-12.7%	\$ 937,247	117.2%
Bond Proceeds	\$ -		\$ 44,383,159		\$ 508,584	-98.9%	\$172,000	-66.2%	\$ 32,880	19.1%
State	\$ 132,902	-22.1%	\$ 301,747	127.0%	\$ 609,591	102.0%	\$ 835,500	37.1%	\$ 502,858	60.2%
Federal	\$ -		\$ -		\$ 7,580		\$ -		\$ 760,998	
<b>Total Revenues-District</b>	<b>\$ 1,584,964</b>	<b>-8.5%</b>	<b>\$ 45,513,445</b>	<b>2771.6%</b>	<b>\$ 2,041,858</b>	<b>-95.5%</b>	<b>\$ 1,807,500</b>	<b>-11.5%</b>	<b>\$ 2,233,983</b>	<b>123.6%</b>
<b>Expenditures</b>										
Capital Projects and Improvements	\$ 2,807,102	29.1%	\$ 1,714,834	-38.9%	\$ 2,358,016	37.5%	\$ 2,496,774	5.9%	\$ 2,121,466	85.0%
Bond Projects	\$ 4,699,561	-29.8%	\$ 937,885	-80.0%	\$ 16,930,401	100.0%	\$ 13,250,000	-21.7%	\$ 11,146,800	84.1%
Long and Short Term Debt	\$ 642,051	8.2%	\$ 12,214,926	1802.5%	\$ 135,518	-98.9%	\$ 53,531	-60.5%	\$ 53,171	99.3%
Investment Fees			\$ 24,042							
<b>Total Expenditures-District</b>	<b>\$ 8,148,713</b>	<b>-13.8%</b>	<b>\$ 14,891,687</b>	<b>82.7%</b>	<b>\$ 19,423,935</b>	<b>30.4%</b>	<b>\$ 15,800,305</b>	<b>-18.7%</b>	<b>\$ 13,321,437</b>	<b>84.3%</b>
Transfer In to Fund 1	\$ -		\$ -		\$ -		\$ -			
Transfer Out to Fund 1	\$ -		\$ -		\$ -		\$ -			
<b>Ending Bal Capital Fund</b>	<b>\$ 8,581,434</b>	<b>-43.3%</b>	<b>\$ 39,203,193</b>	<b>356.8%</b>	<b>\$ 21,821,116</b>	<b>-44.3%</b>	<b>\$ 7,828,311</b>	<b>-64.1%</b>	<b>\$ 10,733,662</b>	<b>-50.8%</b>
<b>Fund Bal. %</b>	<b>105.3%</b>	<b>-34.2%</b>	<b>263.3%</b>	<b>150.0%</b>	<b>112.3%</b>	<b>-57.3%</b>	<b>49.5%</b>	<b>-55.9%</b>	<b>80.6%</b>	<b>-28.3%</b>
<b>Bond Fund Balance (Restricted)</b>	<b>\$0.00</b>	<b>-100.0%</b>	<b>\$32,997,221</b>		<b>\$15,637,518.00</b>	<b>-52.6%</b>	<b>\$2,559,518.00</b>	<b>-83.6%</b>	<b>\$4,523,597.20</b>	<b>-71.1%</b>
<b>Unrestricted Fund Balance</b>	<b>\$ 8,581,434</b>	<b>-11.4%</b>	<b>\$ 6,205,972</b>	<b>-27.7%</b>	<b>\$ 6,183,598</b>	<b>-0.4%</b>	<b>\$ 5,268,793</b>	<b>-14.8%</b>	<b>\$ 6,210,064</b>	<b>0.4%</b>

## RQS CAPITAL FUND

6/23/2021	Budgeted		Estimated Actual		Budget Approved		Projection-Non Re		Projection-Re		Projection- Non-Re	
Revenue	2020-2021		2020-2021 Of Budget		2021-2022		2022-2023		2023-2024		2024-2025	
Local	\$ 800,000	-12.7%	\$ 937,247	117.2%	\$ 741,500	-7.3%	\$ 741,500	0.0%	\$ 741,500	0.0%	\$ 741,500	0.0%
Bond Proceeds	\$172,000	-66.2%	\$ 32,880	19.1%	\$ 17,015,000	9792.4%	\$ 150,000	-12.8%	\$ 150,000	356.2%	\$ 150,000	356.2%
State	\$ 835,500	37.1%	\$ 502,858	60.2%	\$ 367,725	-56.0%	\$ 367,725	0.0%	\$ 367,725	0.0%	\$ 367,725	0.0%
Federal	\$ -		\$ 760,998		\$ -		\$ -		\$ -		\$ -	
<b>Total Revenues-District</b>	<b>\$ 1,807,500</b>	<b>-11.5%</b>	<b>\$ 2,233,983</b>	<b>123.6%</b>	<b>\$ 18,124,225</b>	<b>902.7%</b>	<b>\$ 1,259,225</b>	<b>-93.1%</b>	<b>\$ 1,259,225</b>	<b>0.0%</b>	<b>\$ 1,259,225</b>	<b>0.0%</b>
<b>Expenditures</b>												
Capital Projects and Improvements	\$ 2,496,774	5.9%	\$ 2,121,466	85.0%	\$ 2,774,414	11.1%	\$ 2,000,000	-27.9%	\$ 2,000,000	0.0%	\$ 2,000,000	0.0%
Bond Projects	\$ 13,250,000	-21.7%	\$ 11,146,800	84.1%	\$ 7,068,464	-46.7%	\$ 7,005,436	-0.9%	\$ 2,580,143	-63.2%	\$ -	-100.0%
Long and Short Term Debt	\$ 53,531	-60.5%	\$ 53,171	99.3%	\$ 52,797	-1.4%	\$ 100,000	89.4%	\$ 100,000	0.0%	\$ 100,000	0.0%
Investment Fees												
<b>Total Expenditures-District</b>	<b>\$ 15,800,305</b>	<b>-18.7%</b>	<b>\$ 13,321,437</b>	<b>84.3%</b>	<b>\$ 9,895,675</b>	<b>-37.4%</b>	<b>\$ 9,105,436</b>	<b>-8.0%</b>	<b>\$ 4,680,143</b>	<b>-48.6%</b>	<b>\$ 2,100,000</b>	<b>-55.1%</b>
Transfer In to Fund 1	\$ -				\$ -		\$ -		\$ -		\$ -	
Transfer Out to Fund 1	\$ -				\$ -		\$ -		\$ -		\$ -	
<b>Ending Bal Capital Fund</b>	<b>\$ 7,828,311</b>	<b>-64.1%</b>	<b>\$ 10,733,662</b>	<b>-50.8%</b>	<b>\$ 18,962,212</b>	<b>142.2%</b>	<b>\$ 11,116,001</b>	<b>-41.4%</b>	<b>\$ 7,695,083</b>	<b>-30.8%</b>	<b>\$ 6,854,308</b>	<b>-10.9%</b>
<b>Fund Bal. %</b>	<b>49.5%</b>	<b>-55.9%</b>	<b>80.6%</b>	<b>-28.3%</b>	<b>191.6%</b>	<b>286.8%</b>	<b>122.1%</b>	<b>-36.3%</b>	<b>164.4%</b>	<b>34.7%</b>	<b>326.4%</b>	<b>98.5%</b>
<b>Bond Fund Balance (Restricted)</b>	<b>\$2,559,518.00</b>	<b>-83.6%</b>	<b>\$4,523,597.20</b>	<b>-71.1%</b>	<b>\$14,470,133.09</b>	<b>465.3%</b>	<b>\$7,614,697.09</b>	<b>-47.4%</b>	<b>\$5,184,554.09</b>	<b>-31.9%</b>	<b>\$5,334,554.09</b>	<b>2.9%</b>
<b>Unrestricted Fund Balance</b>	<b>\$ 5,268,793</b>	<b>-14.8%</b>	<b>\$ 6,210,064</b>	<b>0.4%</b>	<b>\$ 4,492,078</b>	<b>-14.7%</b>	<b>\$ 3,501,303</b>		<b>\$ 2,510,528</b>		<b>\$ 1,519,753</b>	

## FY22 Revenue by Fund and Object

Account Code	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
FUND 001	GENERAL FUND	57,752,407.00	53,553,243.25	53,822,339.32
FUND 002	TEACHER FUND	60,928,034.00	57,137,693.91	56,822,908.40
FUND 003	DEBT SERVICE FUND	10,331,943.00	8,873,995.76	8,978,744.03
FUND 004	CAPITAL PROJECTS FUND	18,124,225.00	2,233,983.08	2,041,858.05
<b>GRAND TOTAL</b>		<b>147,136,609.00</b>	<b>121,798,916.00</b>	<b>121,665,849.80</b>

Fund	Object	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
001	5111	Taxes Current Levy	35,223,532.00	35,141,530.20	35,154,160.93
	5112	Taxes Delinquent	2,683,604.00	2,465,073.36	2,591,751.58
	5116	In Lieu of Tax	450,000.00	367,290.70	447,969.59
	5123	Adult/Continuing Education Tuition	10,000.00	0.00	6,675.50
	5141	Earnings From Temp Deposit	50,000.00	36,112.95	478,721.82
	5151	Sales to Pupils	0.00	10,990.47	600,330.67
	5161	Sales to Adults	25,000.00	1,382.10	18,062.46
	5165	Food Services - Non Program	405,000.00	30,063.56	139,632.38
	5171	Admissions Student Activities	75,000.00	3,215.00	74,248.38
	5173	Student Organization Membership Due	0.00	0.00	0.00
	5179	Other Pupil Activity Income	900,000.00	361,563.99	615,425.41
	5181	Community Services (Including School	800,000.00	308,695.52	712,172.89
	5182	PK Tuition	0.00	3,090.00	1,079.16
	5191	Rentals	11,000.00	3,423.18	7,164.14
	5192	Gifts	0.00	260,981.34	266,964.70



Fund	Object	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
001	5195	Prior Period Adjustments	30,000.00	35,227.48	530,186.85
	5198	Miscellaneous Local	591,000.00	497,611.78	553,398.79
	5100S	TOTAL	41,254,136.00	39,526,251.63	42,197,945.25
	5221	State Assessed Railroad Utility Tax	1,363,000.00	1,371,424.33	1,284,982.03
	5200S	TOTAL	1,363,000.00	1,371,424.33	1,284,982.03
	5311	Basic Formula - State Monies	0.00	0.00	0.00
	5312	Transportation	400,000.00	797,548.00	794,520.00
	5314	Early Childhood (3&4 Year Old)	1,475,000.00	1,866,684.03	1,475,461.20
	5324	Ed & Screening Program (PAT)	130,000.00	154,579.24	152,870.00
	5332	Vocational/Technical Aid	329,660.00	355,315.47	528,903.00
	5333	Food Services State	40,000.00	34,453.98	36,196.31
	5359	Career Education Enhancement Grant	0.00	0.00	0.00
	5397	Other State Revenue	0.00	2,276.58	0.00
	5300S	TOTAL	2,374,660.00	3,210,857.30	2,987,950.51
	5412	Medicaid	700,000.00	528,166.34	442,148.92
	5422	CARES - ESSER III - TEMPORARY	2,400,000.00	0.00	0.00
	5423	CARES - ESSER II	0.00	4,269,693.09	0.00
	5427	Perkins Basic Grant, Career Education	331,115.00	242,764.00	249,514.00
	5428	CORONAVIRUS RELIEF FUND OA CRF	0.00	771,940.89	0.00
	5437	Idea Grants	0.00	0.00	3,468.83
	5438	Non-Idea SpEd Grants	0.00	0.00	0.00
	5442	Early Childhood Special Ed (ECSE)	162,776.00	107,021.40	212,772.00
	5445	School Lunch Program	3,500,036.00	742,586.40	1,721,517.44
	5446	School Breakfast Program	1,710,000.00	450,849.66	808,841.26
	5448	After School Snack Program	0.00	0.00	3,650.04
	5451	Title I - ESEA Improvement	807,016.00	813,707.05	781,877.59
	5461	Title IV	169,451.00	238,148.52	192,674.22

Fund	Object	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
001	5462	Title III, ESEA - English Lang Acq	74,406.00	48,621.62	66,163.62
	5463	HOMELESS EDUCATION	0.00	0.00	0.00
	5465	Title II, Part A&B ESEA Teach/Prin	398,311.00	419,413.55	438,365.52
	5473	CARES F & N Lunch Program	0.00	131,861.80	217,261.82
	5474	CARES F & N Breakfast Program	0.00	83,234.96	110,086.44
	5481	Department of Health Food Service	2,100,000.00	42,646.96	1,693,102.26
	5483	Head Start	382,500.00	404,338.74	380,023.87
	5497	Other Federal Revenue	0.00	149,715.01	0.00
	5400S	TOTAL	12,735,611.00	9,444,709.99	7,321,467.83
	5631	Net Insurance Recovery	0.00	0.00	6,404.40
	5651	Sale of Other Property	0.00	0.00	238.05
	5600S	TOTAL	0.00	0.00	6,642.45
	5811	Tuition from Other LEA - Reg Term	0.00	0.00	0.00
	5841	Trans Rec'd Other LEA- Non Disabled	25,000.00	7,300.50	23,351.25
	5800S	TOTAL	25,000.00	7,300.50	23,351.25
001	<b>GENERAL FUND</b>	<b>TOTAL</b>	<b>57,752,407.00</b>	<b>53,553,243.25</b>	<b>53,822,339.32</b>
002	5113	School District Trust Fund Prop C	9,561,432.00	9,527,591.82	9,152,057.04
	5123	Adult/Continuing Education Tuition	6,000.00	3,318.86	2,886.00
	5141	Earnings From Temp Deposit	0.00	114.24	535.01
	5192	Gifts	0.00	50,000.00	0.00
	5195	Prior Period Adjustments	0.00	12.19	1,056,120.55
	5198	Miscellaneous Local	0.00	0.00	0.00
	5100S	TOTAL	9,567,432.00	9,581,037.11	10,211,598.60
	5211	Fines Forfeitures Escheats	35,000.00	28,143.74	34,856.37
	5200S	TOTAL	35,000.00	28,143.74	34,856.37
	5311	Basic Formula - State Monies	34,709,355.00	32,634,070.41	34,483,021.29

<b>Fund</b>	<b>Object</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2020-2021 Estimated Actual</b>	<b>2019-2020 Actual</b>
002	5319	Basic Formula-Classroom Trust Fund	3,140,786.00	3,340,723.42	2,632,566.81
	5332	Vocational/Technical Aid	377,817.00	447,054.53	269,767.00
	5369	Residential Placement/Excess Cost	130,000.00	201,722.92	276,842.62
	5381	High Need Fund -- Special Education	1,050,000.00	1,186,485.29	1,021,599.35
	5397	Other State Revenue	0.00	0.00	0.00
	5300S	TOTAL	39,407,958.00	37,810,056.57	38,683,797.07
	5422	CARES - ESSER III - TEMPORARY	5,600,000.00	0.00	0.00
	5423	CARES - ESSER II	0.00	4,036,721.91	0.00
	5424	CARES - ESSER	0.00	514,283.95	1,526,787.75
	5427	Perkins Basic Grant, Career Education	0.00	0.00	0.00
	5437	Idea Grants	50,000.00	49,727.67	63,663.57
	5441	Idea Entitlement Funds, Part B Idea	1,802,644.00	943,109.95	1,946,523.00
	5451	Title I - ESEA Improvement	2,245,000.00	1,959,185.34	2,201,018.22
	5497	Other Federal Revenue	0.00	0.00	0.00
	5400S	TOTAL	9,697,644.00	7,503,028.82	5,737,992.54
	5811	Tuition from Other LEA - Reg Term	235,000.00	235,484.00	232,784.00
	5821	Area Career Center Fees Other LEA's	1,810,000.00	1,774,017.50	1,718,700.00
	5831	Contracted Ed Services Other LEA's	175,000.00	205,926.17	203,179.82
	5800S	TOTAL	2,220,000.00	2,215,427.67	2,154,663.82
002	<b>TEACHER FUND</b>	<b>TOTAL</b>	<b>60,928,034.00</b>	<b>57,137,693.91</b>	<b>56,822,908.40</b>
003	5111	Taxes Current Levy	9,227,890.00	7,896,979.61	7,900,537.07
	5112	Taxes Delinquent	703,053.00	553,999.91	582,469.59
	5116	In Lieu of Tax	0.00	1,557.81	0.00
	5141	Earnings From Temp Deposit	1,000.00	2,126.18	96,340.92
	5142	Accrued Interest on Bonds Sold	0.00	0.00	0.00
	5143	Premium on Bonds Sold	0.00	0.00	0.00

Fund	Object	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
003	5195	Prior Period Adjustments	0.00	0.00	2,187.22
	5198	Miscellaneous Local	0.00	0.00	0.00
	5100S	TOTAL	9,931,943.00	8,454,663.51	8,581,534.80
	5221	State Assessed Railroad Utility Tax	400,000.00	419,332.25	397,209.23
	5200S	TOTAL	400,000.00	419,332.25	397,209.23
	5691	Temporary Direct Deposit Revenues	0.00	0.00	0.00
	5692	Refunding Bonds	0.00	0.00	0.00
	5600S	TOTAL	0.00	0.00	0.00
003	<b>DEBT SERVICE</b>	<b>TOTAL</b>	<b>10,331,943.00</b>	<b>8,873,995.76</b>	<b>8,978,744.03</b>
004	5112	Taxes Delinquent	0.00	0.00	0.00
	5114	Financial Institution Tax	30,000.00	27,812.38	120,935.21
	5115	M&M Surcharge	700,000.00	709,575.37	712,612.15
	5141	Earnings From Temp Deposit	1,910,000.00	37,431.81	513,650.85
	5142	Accrued Interest on Bonds Sold	0.00	0.00	0.00
	5143	Premium on Bonds Sold	0.00	0.00	0.00
	5192	Gifts	0.00	3,661.00	0.00
	5195	Prior Period Adjustments	0.00	56,948.70	0.00
	5198	Miscellaneous Local	0.00	0.00	0.00
	5100S	TOTAL	2,640,000.00	835,429.26	1,347,198.21
	5332	Vocational/Technical Aid	367,725.00	502,858.00	609,590.64
	5300S	TOTAL	367,725.00	502,858.00	609,590.64
	5437	Idea Grants	0.00	0.00	7,580.00
	5497	Other Federal Revenue	0.00	760,998.32	0.00
	5400S	TOTAL	0.00	760,998.32	7,580.00
	5611	Sale of Bonds	15,105,000.00	0.00	0.00
	5631	Net Insurance Recovery	0.00	0.00	75,939.20
	5641	Sale of School Buses	1,500.00	71,350.00	1,550.00
	5651	Sale of Other Property	10,000.00	63,347.50	0.00
	5600S	TOTAL	15,116,500.00	134,697.50	77,489.20
	5811	Tuition from Other LEA - Reg Term	0.00	0.00	0.00
	5800S	TOTAL	0.00	0.00	0.00

004	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>	<b>18,124,225.00</b>	<b>2,233,983.08</b>	<b>2,041,858.05</b>
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## FY22 Expenditures by Fund and Object

Account Code	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
001	GENERAL FUND	53,016,335.27	43,489,712.51	46,325,404.59
002	TEACHERS FUND	66,581,053.00	62,308,937.31	61,099,367.64
003	DEBT SERVICE FUND	6,901,749.00	9,559,405.00	11,519,754.41
004	CAPITAL PROJECTS FUND	9,895,675.00	13,321,437.18	19,423,935.06
<b>GRAND TOTAL</b>		<b>136,394,812.27</b>	<b>128,679,492.00</b>	<b>138,368,461.70</b>

Fund	Object	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
001	6151	Classified Salaries Regular	17,165,161.00	14,666,235.13	14,859,728.95
	6152	Classified Salaries - IAs	2,913,524.00	2,330,639.83	2,318,446.16
	6153	Classified Salaries - Substitutes	0.00	112,366.06	227,875.19
	6161	Classified Salaries - Part-Time	1,816,910.00	1,069,239.18	1,530,780.32
	6171	Class Emp Unused Leave - Severance	98,390.00	57,700.15	63,073.45
	6100S	<b>TOTAL</b>	<b>21,993,985.00</b>	<b>18,236,180.35</b>	<b>18,999,904.07</b>
	6211	Teachers' Retirement	66,446.00	28,269.92	29,270.72
	6221	Non-Teacher Retirement	1,708,624.00	1,463,398.56	1,466,659.55
	6231	Old Age, Survivors & Disability Ins	1,347,925.00	1,078,422.72	1,129,457.42
	6232	Medicare	318,925.00	253,263.34	265,339.50
	6241	Employee Insurance	3,826,900.00	4,076,356.84	3,573,554.07
	6261	Workers' Compensation Insurance	800,000.00	796,067.00	827,976.00
	6271	Unemployment Compensation	42,000.00	142,820.75	41,754.18
	6200S	<b>TOTAL</b>	<b>8,110,820.00</b>	<b>7,838,599.13</b>	<b>7,334,011.44</b>
	6311	Purchased Instructional Services	0.00	269.70	0.00
	6314	Staff Services	0.00	1,975.00	86,625.00

<b>Fund</b>	<b>Object</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2020-2021 Estimated Actual</b>	<b>2019-2020 Actual</b>
001	6315	Audit Services	33,000.00	32,000.00	32,000.00
	6316	Data Processing Services	0.00	21,663.95	59,982.49
	6317	Legal Services	210,000.00	206,956.24	203,770.30
	6318	Election Services	58,650.00	38,661.27	823.11
	6319	Other Professional and Tech. Ser.	1,046,913.70	1,110,019.22	1,090,639.13
	6332	Repairs and Maintenance	282,605.00	321,953.65	443,343.19
	6333	Rentals - Land and Building	44,000.00	43,840.50	43,633.82
	6334	Rentals - Equipment	558,787.90	630,236.73	615,931.61
	6335	Water and Sewer	1,672.80	252,424.52	313,079.59
	6336	Trash Removal	0.00	85,066.44	102,549.69
	6337	Technology-Related Repairs & Maint	0.00	354,204.88	373,287.80
	6338	Rentals - Computers & Related Equip	0.00	137,971.27	125,805.86
	6339	Other Property Services	1,066.75	2,114.20	922.13
	6341	Contracted Pupil Trans To/From Sch	1,246,200.00	504,791.61	1,106,910.72
	6342	Other Contracted Pupil Trans	55,000.00	0.00	34,628.95
	6343	Travel	115,258.80	38,066.12	128,068.35
	6351	Property Insurance	805,375.00	364,589.00	375,194.00
	6352	Liability Insurance	25,700.00	609,042.50	578,516.82
	6361	Communication	38,361.20	308,610.67	346,669.95
	6362	Advertising	14,239.65	10,730.79	27,089.26
	6363	Printing and Binding	46,169.85	80,781.53	173,266.54
	6371	Dues and Memberships	55,345.40	82,264.61	94,470.39
	6391	Other Purchased Services	5,933,372.74	2,896,093.61	2,948,872.11
	6300S	TOTAL	10,571,718.79	8,134,328.01	9,306,080.81
	6411	General Supplies	5,690,789.72	3,285,982.08	3,590,777.44
	6412	Supplies - Technology Related	2,107,749.00	2,689,403.94	1,244,618.34
	6431	Textbooks	1,129,838.00	432,577.43	361,972.40
	6441	Library Books	52,290.00	35,212.65	65,025.95
	6471	Food Supplies - Exclude Non-Food Su	2,949,800.00	914,182.26	2,916,166.19

Fund	Object	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
001	6481	Electric	9,130.00	1,697,062.86	1,817,788.81
	6482	Gas - Natural	7,470.00	62,054.67	77,437.30
	6486	Gasoline/Diesel	336,452.50	130,505.63	242,006.91
	6491	Other Supplies and Materials	56,292.26	33,607.00	369,614.93
	6400S	TOTAL	12,339,811.48	9,280,588.52	10,685,408.27
001	<b>GENERAL FUND</b>	<b>TOTA</b>	<b>53,016,335.27</b>	<b>43,489,712,.51</b>	<b>46,325,404.59</b>
002	6111	Regular Salaries	40,050,089.00	37,643,127.75	41,410,545.46
	6112	Administrator Salaries	5,678,262.00	5,860,500.19	1,286,628.32
	6121	Substitute and Other Part-Time Tchr	738,895.00	593,118.03	664,071.57
	6122	Other Part-Time Salaries-Certified	0.00	77,407.50	0.00
	6131	Supplemental Pay	3,238,016.00	2,313,988.00	2,722,850.99
	6141	Cert Emp Unused Leave & Severance	123,010.00	99,773.06	104,393.19
	6100S	TOTAL	49,828,272.00	46,587,914.53	46,188,489.53
	6211	Teachers' Retirement	7,749,373.00	7,381,253.17	7,264,394.33
	6221	Non-Teacher Retirement	85,558.00	22,124.36	19,240.09
	6231	Old Age, Survivors & Disability Ins	134,259.00	68,067.05	63,721.16
	6232	Medicare	721,287.00	649,509.21	645,263.03
	6241	Employee Insurance	6,463,654.00	5,808,429.26	5,182,216.97
	6200S	TOTAL	15,154,131.00	13,929,383.05	13,174,835.58
	6311	Purchased Instructional Services	1,598,650.00	1,791,639.73	1,736,042.53
	6300S	TOTAL	1,598,650.00	1,791,639.73	1,736,042.53
002	<b>TEACHER FUND</b>	<b>TOTAL</b>	<b>66,581,053.00</b>	<b>62,308,937.31</b>	<b>61,099,367.64</b>
003	6611	Principal - Bonded Indebtedness	3,020,000.00	5,470,000.00	7,615,000.00
	6621	Interest - Bonded Indebtedness	3,877,770.00	4,086,855.00	3,902,604.41
	6631	Fees - Bonded Indebtedness	3,979.00	2,550.00	2,150.00
	6600S	TOTAL	6,901,749.00	9,559,405.00	11,519,754.41
003	<b>DEBT SERVICE FUND</b>	<b>TOTAL</b>	<b>6,901,749.00</b>	<b>9,559,405.00</b>	<b>11,519,754.41</b>



<b>Fund</b>	<b>Object</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2020-2021 Estimated Actual</b>	<b>2019-2020 Actual</b>
004	6521	Buildings	7,068,464.00	11,146,800.32	16,930,401.24
	6541	Regular Equipment	530,614.00	774,862.00	321,800.15
	6542	Equipment - Classroom Instruc Appar	496,000.00	482,271.28	826,132.77
	6543	Technology-Related Hardware	265,000.00	464,087.72	773,147.40
	6551	Vehicles -Except School Buses	0.00	0.00	24,500.00
	6591	Other Capital Outlay	1,482,800.00	400,245.13	412,435.26
	6500S	TOTAL	9,842,878.00	13,268,266.45	19,288,416.82
	6613	Principal - Lease Purchase Agreement	44,818.00	43,386.03	121,496.64
	6623	Interest - Lease Purchase Agreement	1,479.00	2,909.70	7,521.60
	6633	Fees - Lease Purchase Agreements	6,500.00	6,875.00	6,500.00
	6600S	TOTAL	52,797.00	53,170.73	135,518.24
004	CAPITAL PROJECTS FUND	TOTAL	9,895,675.00	13,321,437.18	19,423,935.06

## FY22 Expenditures by Fund and Function

Account Code	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
001	GENERAL FUND	53,016,335.27	43,489,712.51	46,325,404.59
002	TEACHERS FUND	66,581,053.00	62,308,937.31	61,099,367.64
003	DEBT SERVICE FUND	6,901,749.00	9,559,405.00	11,519,754.41
004	CAPITAL PROJECTS FUND	9,895,675.00	13,321,437.18	19,423,935.06
<b>GRAND TOTAL</b>		<b>136,394,812.27</b>	<b>128,679,492.00</b>	<b>138,368,461.70</b>

Fund	Function	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
001	1111	Elementary	747,875.00	1,496,759.17	1,243,233.17
	1131	Middle/Junior High	304,818.00	665,892.56	584,390.66
	1151	High School	620,248.25	1,071,339.72	1,091,817.87
	1191	Summer School	251,502.50	164,759.31	215,733.01
	1211	Gifted and Talented	12,206.50	9,591.05	10,982.74
	1221	Special Education and Related	3,848,545.00	3,091,635.24	3,017,538.28
	1251	Supplemental Instruction	1,055,974.00	560,957.49	590,863.47
	1252	Migrant	996.00	0.00	0.00
	1254	Institutions for Neglected St	5,170.00	3,300.00	337.37
	1271	Bilingual	87,187.00	86,965.72	32,007.26
	1281	Early Childhood Special Ed	572,747.00	477,822.75	453,228.12
	1321	Voc: Business Education	2,158.00	2,600.00	0.00
	1331	Voc: Family and Consumer Sciences	64,138.50	62,282.54	50,304.19
	1341	Voc: Health Sciences	42,290.00	16,499.97	19,968.89
	1351	Voc: Marketing and Cooperative Ed	1,660.00	200.00	1,216.22
	1361	Voc: Trade and Industrial Ed	158,000.00	124,560.24	120,697.16

Fund	Function	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
001	1371	Project Lead the Way	2,000.00	896.20	984.96
	1381	Voc: Career Education Special Needs	830.00	0.00	0.00
	1391	Voc: Other Career (Non Prog Spec)	141,274.40	110,538.75	93,491.05
	1411	School-Student Activities	633,779.79	353,376.72	552,954.02
	1421	District Sponsored Athletics/Act	659,417.00	582,281.07	650,350.91
	1621	Adult Vocation Education	296,694.00	296,694.00	297,401.34
	1941	Contracted Ed Services	0.00	269.70	0.00
	2112	Attendance Services	75,507.00	72,243.74	69,517.54
	2113	Social Work Services	940,775.00	965,096.81	824,101.95
	2114	Pupil Accounting Services	2,201.00	84,877.14	80,835.37
	2122	Counseling Services	43,646.00	37,014.42	41,389.46
	2125	Guidance Record Maintenance	0.00	24,860.00	26,293.00
	2126	Guidance-Placement Services	69,711.00	69,983.09	538.00
	2129	Other Guidance Services	1,585.00	631.20	1,532.32
	2132	Medical Services	1,201,432.00	1,064,634.54	1,069,669.44
	2134	Nursing Services	0.00	41,298.37	32,245.63
	2139	Other Health Services	86,260.00	90,385.57	51,623.99
	2152	Speech Pathology Services	244,164.00	188,326.94	106,111.94
	2162	Occupational Therapy	233,848.00	231,374.78	221,641.78
	2172	Physical Therapy	67,901.00	66,292.79	64,726.30
	2182	Visual Impaired/Vision Services	18,750.00	17,895.91	12,446.40
	2212	Instruction and Curric Dev Services	1,805,490.00	1,138,130.17	641,451.91
	2213	Instructional Staff Training Srvs	90,438.00	79,329.86	175,068.12
	2214	Professional Development-1%	100,300.00	68,285.41	77,420.54
	2222	Ed Media School Library Services	580,008.00	519,504.07	569,068.19

<b>Fund</b>	<b>Function</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2020-2021 Estimated Actual</b>	<b>2019-2020 Actual</b>
001	2291	Other Support Serv Instruct Staff	0.00	0.00	0.01
	2311	BOE-Service Area Direction	2,013,494.50	2,084,023.46	2,059,925.25
	2321	Office of Superintendent Services	232,433.70	199,419.44	204,300.16
	2322	Community Relations Services	2,054.00	0.00	0.00
	2323	Staff Relations and Negotiations	1,618.00	1,399.04	1,495.89
	2324	State and Federal Relations	50,029.00	48,279.93	46,601.32
	2329	Other Executive Admin Services	117,369.00	120,557.48	115,718.85
	2331	Administrative Technology Services	5,287,693.00	2,582,001.15	2,291,024.52
	2411	Office of the Principal Services	1,870,476.00	1,855,716.49	1,896,980.99
	2491	School Admin - Other Support Serv	288,987.75	258,575.32	305,229.84
	2522	Fiscal-Budgeting Services	0.00	0.00	26.66
	2524	Fiscal-Payroll Services	0.00	45,548.34	0.00
	2525	Fiscal-Financial Accounting Serv	909,090.03	603,223.62	597,527.08
	2526	Fiscal-Internal Auditing Services	521,862.00	0.00	0.00
	2529	Fiscal-Other Services	42,000.00	27,221.74	24,643.08
	2542	Plant-Care and Upkeep of Buildng	10,238,006.00	9,193,415.57	9,296,756.16
	2546	Security Services	99,160.00	681,632.30	581,893.27
	2551	Contracted Pupil Transportation	852,500.00	295,772.81	732,412.17
	2552	Dist Operated Non-Disabled Trans	3,384,291.05	2,112,776.57	2,755,293.00
	2553	Contracted St/Disabilities Trans	294,200.00	167,417.50	271,560.01
	2554	Dist Operated St/Disabilities Trans	769,635.00	588,069.53	866,190.15
	2555	Payments to Other District Trans	144,500.00	14,134.87	123,167.49

<b>Fund</b>	<b>Function</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2020-2021 Estimated Actual</b>	<b>2019-2020 Actual</b>
001	2558	Non-allowable Transportation Exp	10,000.00	420,036.00	0.00
	2559	Early Childhood Special Ed Trans	70,858.00	58,562.72	125,102.13
	2561	Food Services - Area Direction	15,640.00	418.80	18,366.06
	2562	Food Preparation and Dispensing	5,711,994.35	3,186,216.14	5,369,310.55
	2574	Internal-Printing, Publishing, Dup	93,447.00	159,566.68	208,612.91
	2629	CO-Other Plan,Research,Dev,Eval	0.00	1,500.00	0.00
	2633	Information Services-Public Info	61,234.10	13,606.85	59,518.24
	2642	Staff Services-Recruitment-Place	93,704.00	43,220.48	55,499.86
	2643	Staff Services--Accounting	42,000.00	159,473.03	41,754.18
	2644	In-Services for Non-Instructional	24,601.00	4,952.85	13,425.54
	2645	Staff Services-Health Services	785,631.20	918,683.78	941,743.32
	2664	Data Processing-Operations	0.00	0.00	89,895.56
	2691	CO-Other Support Services	859,098.25	839,035.53	886,248.17
	3111	Community Services-Area Direction	531,729.00	618,806.82	426,519.31
	3211	Community Serv-Recreations Services	527,034.00	454,758.07	443,362.73
	3311	Community Services-Civic Services	80,104.00	64,344.44	86,862.12
	3511	Community Services-Early Childhood	188,610.00	177,760.25	168,732.39
	3512	Community Serv-Early Child Instruct	351,075.15	499,934.55	415,040.05
	3611	Community Serv-Welfare Activities	117,438.00	71,577.35	20,410.48
	3711	Community Services-Non-Public Pupil	0.00	3,300.00	0.00
	3811	Community Before/After CareChild	1,118,861.00	757,798.43	989,844.99

Fund	Function	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
	3911	Community Services-Other	124,050.25	184,658.20	668,055.83
	3912	Community Services-Parental Involve	18,300.00	32,912.87	33,171.70
001	GENERAL FUND	TOTAL	53,016,335.27	43,489,712.51	46,325,404.59
002	1111	Elementary	14,024,620.00	15,110,927.48	13,343,601.27
	1131	Middle/Junior High	6,992,271.00	7,073,136.93	7,145,230.28
	1151	High School	9,851,384.00	9,409,298.36	9,345,848.66
	1191	Summer School	836,305.00	694,648.03	728,750.46
	1195	Virtual Instruction	2,858.00	92,694.39	0.00
	1211	Gifted and Talented	383,783.00	344,177.28	326,684.64
	1221	Special Education and Related	7,301,236.00	6,888,101.35	6,869,293.31
	1251	Supplemental Instruction	2,932,587.00	1,341,263.60	2,194,826.15
	1254	Institutions for Neglected St	0.00	0.00	5,796.52
	1271	Bilingual	659,169.00	621,295.28	527,759.59
	1281	Early Childhood Special Ed	756,107.00	828,291.75	801,559.00
	1311	Voc: Agricultural Education	202,215.00	202,034.41	69,394.21
	1321	Voc: Business Education	4,564.00	4,638.00	92,603.12
	1331	Voc: Family and Consumer Sciences	291,304.00	281,033.50	271,813.50
	1341	Voc: Health Sciences	336,639.00	261,929.90	245,703.43
	1351	Voc: Marketing and Cooperative Ed	4,564.00	4,638.00	4,638.00
	1361	Voc: Trade and Industrial Ed	828,412.00	815,216.01	653,970.80
	1371	Project Lead the Way	4,564.00	2,319.00	2,319.00
	1381	Voc: Career Education Special Needs	102,534.00	99,813.80	96,750.48
	1391	Voc: Other Career (Non Prog Spec)	3,426.00	5,564.26	4,232.07
	1411	School-Student Activities	15,299.00	5,399.09	27,245.09
	1421	District Sponsored Athletics/Act	1,281,594.00	1,204,809.86	1,169,656.72

<b>Fund</b>	<b>Function</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2020-2021 Estimated Actual</b>	<b>2019-2020 Actual</b>
002	1911	Tuition to Other Dists w/in State	296,500.00	179,337.49	286,527.23
	1913	Tuition, Private Agency	0.00	60,005.12	60,373.22
	1921	Area Career Center Fees	544,850.00	634,600.00	634,500.00
	1931	Tuition, Public School	117,300.00	70,797.37	92,012.30
	1933	Tuition, Private Agency	595,000.00	614,849.75	662,566.00
	2122	Counseling Services	1,929,022.00	1,854,719.81	1,783,598.38
	2126	Guidance-Placement Services	0.00	601.49	0.00
	2142	Psychological Testing Services	268,867.00	258,261.05	239,124.70
	2152	Speech Pathology Services	1,200,908.00	1,193,758.79	1,192,434.90
	2182	Visual Impaired/Vision Services	345,849.00	276,611.74	267,398.29
	2191	Student -- Other Support Services	0.00	41,324.28	14,359.26
	2212	Instruction and Curric Dev Services	874,059.00	843,021.70	817,191.28
	2213	Instructional Staff Training Svcs	387,068.00	139,158.39	364,114.05
	2214	Professional Development-1%	326,290.00	267,493.04	222,879.02
	2222	Ed Media School Library Services	865,192.00	781,652.53	846,179.76
	2291	Other Support Serv Instruct Staff	79,773.00	76,957.18	74,470.45
	2311	BOE-Service Area Direction	132,421.00	176,852.18	105,906.88
	2321	Office of Superintendent Services	1,339,098.00	1,489,306.67	1,467,956.12
	2323	Staff Relations and Negotiations	556.00	4,197.10	2,283.05
	2329	Other Executive Admin Services	1,191,388.00	1,212,116.88	1,139,640.49
	2331	Adminstrative Technology Services	81,669.00	70,607.53	68,080.77
	2411	Office of the Principal Services	5,315,612.00	5,102,882.33	5,001,506.68
	2491	School Admin - Other Support Serv	1,501.00	1,521.84	1,077.97

Fund	Function	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
002	2522	Fiscal-Budgeting Services	0.00	49.71	483.31
	2525	Fiscal-Financial Accounting Serv	1,621,959.00	0.00	5,080.82
	2526	Fiscal-Internal Auditing Services	439,367.00	0.00	0.00
	2542	Plant-Care and Upkeep of Buildng	269,845.00	250,073.03	235,005.18
	2552	Dist Operated Non-Disabled Trans	225,210.00	218,214.04	166,330.09
	2562	Food Preparation and Dispensing	255,933.00	247,895.03	238,711.86
	2664	Data Processing-Operations	85,263.00	76,528.26	74,001.07
	2691	CO-Other Support Services	185,397.00	198,120.49	361,303.68
	3512	Community Serv-Early Child Instruct	789,721.00	676,192.21	746,594.53
002	<b>TEACHERS FUND</b>	<b>TOTAL</b>	<b>66,581,053.00</b>	<b>62,308,937.31</b>	<b>61,099,367.64</b>
003	5111	Principal - Bonded Indebtedness	3,020,000.00	5,470,000.00	7,615,000.00
	5211	Interest - Bonded Indebtedness	3,877,770.00	4,086,855.00	3,902,604.41
	5311	Fees - bonded Indebtedness	3,979.00	2,550.00	2,150.00
003	<b>DEBT SERVICE FUND</b>	<b>TOTAL</b>	<b>6,901,749.00</b>	<b>9,559,405.00</b>	<b>11,519,754.41</b>
004	1111	Elementary	0.00	34,058.00	10,072.00
	1131	Middle/Junior High	0.00	0.00	20,326.66
	1151	High School	0.00	3,297.48	33,573.98
	1221	Special Education and Related	4,000.00	7,590.00	11,142.00
	1331	Voc: Family and Consumer Sciences	57,900.00	54,004.40	432,275.00
	1341	Voc: Health Sciences	4,000.00	82,022.50	4,967.37
	1361	Voc: Trade and Industrial Ed	427,600.00	566,584.68	355,355.15
	1371	Project Lead the Way	15,000.00	7,780.78	21,540.00
	1391	Voc: Other Career (Non Prog Spec)	0.00	96,646.34	0.00



Fund	Function	Account Description	2021-2022 Budget	2020-2021 Estimated Actual	2019-2020 Actual
004	1411	School-Student Activities	0.00	0.00	780.38
	1421	District Sponsored Athletics/Act	87,187.00	74,700.52	100,336.35
	2139	Other Health Services	0.00	24,631.40	0.00
	2182	Visual Impaired/Vision Services	25,000.00	0.00	3,215.00
	2311	BOE-Service Area Direction	0.00	0.00	24,500.00
	2331	Administrative Technology Services	265,000.00	100,374.82	437,334.76
	2525	Fiscal-Financial Accounting Serv	248,700.00	555,625.35	0.00
	2542	Plant-Care and Upkeep of Bldg	1,553,310.00	474,210.84	476,121.26
	2546	Security Services	0.00	0.00	249,365.00
	2552	Dist Operated Non-Disabled Trans	21,000.00	2,074.82	113,493.27
	2562	Food Preparation and Dispensing	60,717.00	36,000.00	56,219.53
	3512	Community Serv-Early Child Instruct	0.00	0.00	7,325.00
	3611	Community Serv-Welfare Activities	5,000.00	1,864.20	0.00
	3911	Community Services-Other	0.00	0.00	72.87
	4031	Facility - Architect Engineer Legal	0.00	1,164,256.44	1,797,617.96
	4051	Facility - Bldg Acquisition-Improve	7,068,464.00	9,982,543.88	15,132,783.28
	5131	Princippal - Lease Purchase Agree	44,818.00	43,386.03	121,496.64
	5231	Interest - Lease Purchase	1,479.00	2,909.70	7,521.60
	5331	FEES-LEASE PURCHASE AGREE	6,500.00	6,875.00	6,500.00
004	CAPITAL PROJECTS FUND	TOTAL	9,895,675.00	13,321,437.18	19,423,935.06

# Debt Service Payment Schedule

PAYMENT DATE	SERIES 2010 REFUNDING BONDS		SERIES 2011 REFUNDING BONDS		SERIES 2014 NEW MONEY BONDS		SERIES 2014 REFUNDING BONDS		SERIES 2016 REFUNDING BONDS		SERIES 2019 NEW MONEY BONDS		NET PAYMENTS (ALL ISSUES)			FISCAL YEAR	CALENDAR YEAR	PAYMENT DATE		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL PAYMENTS					
01-Mar-19	3,165,000	204,686.25	500,000	32,175.00			550,000.00	475,000.00	571,875.00	1,350,000.00	41,250.00			5,490,000	1,399,986.25	6,889,986.25	8,289,972.50		01-Mar-19	
01-Sep-19		144,505.00		26,550.00			550,000.00		564,750.00		21,000.00		420,009.41		1,726,814.41	1,726,814.41			8,616,800.66	01-Sep-19
01-Mar-20	3,265,000	144,505.00	500,000	26,550.00			550,000.00	550,000.00	564,750.00	1,400,000.00	21,000.00		868,985.00	5,715,000	2,175,790.00	7,890,790.00	9,617,604.41			01-Mar-20
01-Sep-20		67,942.50		0.00			550,000.00		556,500.00		.00		868,985.00		2,043,427.50	2,043,427.50			9,934,217.50	01-Sep-20
01-Mar-21	3,545,000	67,942.50	0	0.00			550,000.00	1,925,000.00	556,500.00				868,985.00	5,470,000	2,043,427.50	7,513,427.50	9,556,855.00			01-Mar-21
01-Sep-21				0.00			550,000.00		519,900.00				868,985.00		1,938,885.00	1,938,885.00			9,452,312.50	01-Sep-21
01-Mar-22			0	0.00			550,000.00	3,020,000.00	519,900.00				868,985.00	3,020,000	1,938,885.00	4,958,885.00	6,897,770.00			01-Mar-22
01-Sep-22							550,000.00		452,400.00				868,985.00		1,871,385.00	1,871,385.00			6,830,270.00	01-Sep-22
01-Mar-23					1,260,000	550,000.00	3,095,000.00	452,400.00					868,985.00	4,355,000	1,871,385.00	6,226,385.00	8,097,770.00			01-Mar-23
01-Sep-23						518,500.00		378,025.00					868,985.00		1,765,510.00	1,765,510.00			7,991,895.00	01-Sep-23
01-Mar-24					1,350,000	518,500.00	3,500,000.00	378,025.00					868,985.00	4,850,000	1,765,510.00	6,615,510.00	8,381,020.00			01-Mar-24
01-Sep-24						484,750.00		294,525.00					868,985.00		1,648,260.00	1,648,260.00			8,263,770.00	01-Sep-24
01-Mar-25					1,440,000	484,750.00	3,755,000.00	294,525.00					868,985.00	5,195,000	1,648,260.00	6,843,260.00	8,491,520.00			01-Mar-25
01-Sep-25						448,750.00		203,750.00					868,985.00		1,521,485.00	1,521,485.00			8,364,745.00	01-Sep-25
01-Mar-26					1,535,000	448,750.00	3,990,000.00	203,750.00					868,985.00	5,525,000	1,521,485.00	7,046,485.00	8,567,970.00			01-Mar-26
01-Sep-26						410,375.00		104,000.00					868,985.00		1,383,360.00	1,383,360.00			8,429,845.00	01-Sep-26
01-Mar-27					1,635,000	410,375.00	4,260,000.00	104,000.00					868,985.00	5,895,000	1,383,360.00	7,278,360.00	8,661,720.00			01-Mar-27
01-Sep-27						369,500.00							868,985.00		1,238,485.00	1,238,485.00			8,516,845.00	01-Sep-27
01-Mar-28					1,745,000	369,500.00					2,740,000.00	868,985.00		4,485,000	1,238,485.00	5,723,485.00	6,961,970.00			01-Mar-28
01-Sep-28						325,875.00						814,185.00			1,140,060.00	1,140,060.00			6,863,545.00	01-Sep-28
01-Mar-29					1,855,000	325,875.00					3,000,000.00	814,185.00		4,855,000	1,140,060.00	5,995,060.00	7,135,120.00			01-Mar-29
01-Sep-29						279,500.00						754,185.00			1,033,685.00	1,033,685.00			7,028,745.00	01-Sep-29

	SERIES 2010 REFUNDING BONDS		SERIES 2011 REFUNDING BONDS		SERIES 2014 NEW MONEY BONDS		SERIES 2014 REFUNDING BONDS		SERIES 2016 REFUNDING BONDS		SERIES 2019 NEW MONEY BONDS		TOTAL	TOTAL	TOTAL	FISCAL	CALENDAR	PAYMENT
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PAYMENTS	YEAR	YEAR	DATE
01-Mar-30					1,975,000	279,500.00					3,250,000.00	754,185.00	5,225,000	1,033,685.00	6,258,685.00	7,292,370.00		01-Mar-30
01-Sep-30						230,125.00					704,622.50			934,747.50	934,747.50		7,193,432.50	01-Sep-30
01-Mar-31					2,100,000	230,125.00					1,895,000.00	704,622.50	3,995,000	934,747.50	4,929,747.50	5,864,495.00		01-Mar-31
01-Sep-31						177,625.00					675,250.00			852,875.00	852,875.00		5,782,622.50	01-Sep-31
01-Mar-32					2,230,000	177,625.00					675,250.00		2,230,000	852,875.00	3,082,875.00	3,935,750.00		01-Mar-32
01-Sep-32						121,875.00					675,250.00			797,125.00	797,125.00		3,880,000.00	01-Sep-32
01-Mar-33					2,365,000	121,875.00					675,250.00		2,365,000	797,125.00	3,162,125.00	3,959,250.00		01-Mar-33
01-Sep-33						62,750.00					675,250.00			738,000.00	738,000.00		3,900,125.00	01-Sep-33
01-Mar-34					2,510,000	62,750.00					675,250.00		2,510,000	738,000.00	3,248,000.00	3,986,000.00		01-Mar-34
01-Sep-34											675,250.00			675,250.00	675,250.00		3,923,250.00	01-Sep-34
01-Mar-35											2,410,000.00	675,250.00	2,410,000	675,250.00	3,085,250.00	3,760,500.00		01-Mar-35
01-Sep-35											615,000.00			615,000.00	615,000.00		3,700,250.00	01-Sep-35
01-Mar-36											5,500,000.00	615,000.00	5,500,000	615,000.00	6,115,000.00	6,730,000.00		01-Mar-36
01-Sep-36											477,500.00			477,500.00	477,500.00		6,592,500.00	01-Sep-36
01-Mar-37											5,800,000.00	477,500.00	5,800,000	477,500.00	6,277,500.00	6,755,000.00		01-Mar-37
01-Sep-37											332,500.00			332,500.00	332,500.00		6,610,000.00	01-Sep-37
01-Mar-38											6,300,000.00	332,500.00	6,300,000	332,500.00	6,632,500.00	6,965,000.00		01-Mar-38
01-Sep-38											175,000.00			175,000.00	175,000.00		6,807,500.00	01-Sep-38
01-Mar-39											7,000,000.00	175,000.00	7,000,000	175,000.00	7,175,000.00	7,350,000.00		01-Mar-39
01-Sep-39														0.00	0.00		7,175,000.00	01-Sep-39
01-Mar-40													0	0.00	0.00	0.00		01-Mar-40
TOTALS	18,030,000	3,294,757.50	6,300,000	619,850.00	22,000,000	16,490,361.11	25,120,000	9,604,450.00	5,200,000.00	400,500.00			118,245,000	62,090,908.02	180,335,908.02	180,335,908.02	180,335,908.02	

## **Bond Projects**

### **2021 \$4,653,401.24**

#### **Eastwood Hills \$375,437.50**

Concrete & Asphalt Repairs \$67,200.00  
Playground Turf \$235,000.00  
Window Treatments \$14,437.50  
Windows \$58,800.00

#### **Fleetridge \$362,295.00**

Gym Upgrades \$50,000.00  
Interior Door Replacement \$94,500.00  
Interior Flooring Replacement (Corridor Only) \$93,645.00  
Lighting Upgrades \$24,150.00  
Media Center Upgrades (Carpet, Painting) \$100,000.00

#### **Northwood \$100,800.00**

Lighting Upgrades \$67,200.00  
Outlets in Classrooms \$33,600.00

#### **Raytown Middle School \$229,333.95**

Concrete & Asphalt Repairs \$58,708.95  
Guided Entry \$170,625.00

#### **Raytown South High School \$2,875,788.00**

Band and Choir Upgrades \$436,275.00  
Gym Restroom Addition \$472,500.00  
Gym Sound System \$32,812.50  
Gym Upgrades \$100,000.00  
Interior Flooring Replacement (Corridor Only) \$380,625.00  
Lighting Upgrades \$489,825.00  
Locker Room Finish Upgrades \$498,750.00  
Media Center Upgrade \$350,000.00

#### **Robinson \$488,156.25**

Concrete & Asphalt Repairs \$147,000.00  
Electronic Door Access \$42,500.00  
Exterior Tuckpointing \$52,500.00  
Playground Turf \$235,000.00  
Windows \$11,156.25

**2022 \$8,659,642.57**

**Laurel Hills \$1,135,088.75**

Gym Upgrades \$50,000.00  
Interior Door Replacement \$94,500.00  
Interior Flooring Replacement (Corridor Only) \$93,645.00  
Lighting Upgrades \$146,475.00  
Media Center Upgrades (Carpet, Painting) \$100,000.00  
Main Electrical Panel Replacement \$181,250.00  
Student Restroom Addition \$469,218.75

**Little Blue \$380,360.06**

Lighting Upgrades \$297,860.06  
Interior Flooring Replacement \$82,500.00

**Northwood \$388,265.63**

Expand Life Skills Room \$172,265.63  
Interior Doors Replacement \$21,000.00  
Roof Improvements \$195,000.00

**Raytown High School \$1,701,390.63**

FACS Upgrades \$787,500.00  
Interior Flooring Replacement (Corridor Only) \$237,890.63  
Media Center Upgrade \$350,000.00  
Window Replacements (1/3) \$206,000.00  
Main Gym Video Scoreboard \$120,000.00

**Southwood \$548,261.88**

Gym Upgrades \$50,000.00  
Interior Door Replacement \$42,000.00  
Interior Flooring Replacement (Corridor Only) \$88,315.00  
Lighting Upgrades \$162,225.00  
Media Center Upgrades (Carpet, Painting) \$100,000.00  
Epoxy on Corridor Walls \$105,721.88

**Spring Valley \$377,850.00**

Gym Upgrades \$50,000.00  
Interior Door Replacement \$42,000.00  
Interior Flooring Replacement (Corridor Only) \$133,875.00  
Lighting Upgrades \$51,975.00  
Media Center Upgrades (Carpet, Painting) \$100,000.00

**Central Middle School \$2,617,115.38**

Band Room Renovation \$131,250.00  
Cafeteria Expansion \$1,515,937.50  
Gym Upgrades \$100,000.00

Interior Door Replacement \$126,000.00  
Interior Flooring Replacement (Corridor Only) \$163,440.38  
Lighting Upgrades \$330,487.50  
Media Center Upgrade \$250,000.00

Herndon Campus Building C \$125,000.00  
Culinary Space Improvements \$125,000.00

Fletridge \$469,218.75  
Student Restroom Addition \$469,218.75

Raytown Middle School \$12,000.00  
Roofs \$12,000.00  
Audio Visual & Data Equipment \$100,000.00

## FY22 Anticipated Unrestricted Capital Projects and Equipment Purchases

Food Service – \$59,200

3 Combi Ovens at a cost of approximately \$17,000.00 each – Total \$51,000

2 Warmers at a cost of approximately \$4100.00 each – Total \$8,200

Technology - \$265,000

3 buildings for upgraded PA/Intercom,

Computers over \$1,000,

Replacing security video cameras (about 1/3 over the next 3 years)

Emergency funds for our chiller as it always has issues

Facility Operations - \$1,454,300

Turf at both Football fields- 932,800.00

Asphalt repairs- 48k

Concrete repairs- 48k

Pole Barn- 75K

HVAC Upgrades- 200K

Fencing- 15K

Fire alarm replacements/upgrades- 35K

SHS athletic storage building roof- 30K

2 mowers- 32k

Various burnishers, auto scrubbers, etc. – 38,500

Herndon Career Center - \$487,000

Tough Tablet	\$24,000.00
Power Screed Machine	\$3,500.00
Power Trowel Machine	\$5,500.00
Power Roller Screed	\$3,500.00
Trowel with Float	\$2,600.00
Tool Kits	\$75,000.00
Import Trainer	\$28,000.00
Pressure Washer	\$5,500.00
Crankshaft Grinder	\$40,000.00
Rod Hone	\$13,000.00
Cylinder Hone	\$26,000.00
Laser Engraver	\$9,000.00
Black Magic Pocket Cinema Camera	\$2,800.00
Sony Alpha Mirrorless Digital Camera	\$13,600.00
Sony Lens 24-240 mm	\$2,000.00

Sony Lens 10-18 mm	\$2,000.00
Sony Lens Venus Optics Probe Lens	\$1,600.00
Exposure Kit	\$2,700.00
Aluminum Screen Kit	\$1,100.00
Screen Printing Press	\$65,000.00
Conveyor Dryer	\$5,000.00
Heat Press	\$1,100.00
Washout Booth	\$1,100.00
Roland Format Printer	\$26,000.00
Mac Computers	\$63,000.00
Tilt Skillet	\$9,800.00
Kettle	\$6,100.00
Gas Griddle	\$2,400.00
Charbroiler	\$2,500.00
Proofer Cabinet	\$2,100.00
Pedicure Chairs	\$25,000.00
Manicure Station	\$2,400.00
Butterfly Technician Chair	\$2,750.00
Collins Manicure Technician Stool	\$1,800.00
Electronic Charting Software	\$4,000.00
Poster Printer	\$5,000.00
Poster Printer	\$5,000.00
3 D Printer	\$2,500.00



## Historical Information

### Cash Balances

Fiscal Year	Fund 1	Fund 2	Fund 3	Fund 4	Total	Operating Reserve Percentage
FY16	\$ 26,612,305.80	\$644,348.00	\$6,469,912.18	\$22,871,486.17	\$56,598,052.15	26.05%
FY17	\$ 26,322,106.84	\$420,000.00	\$6,347,327.58	\$15,145,182.64	\$48,234,617.06	24.43%
FY18	\$ 23,402,802.94	\$420,000.00	\$7,151,908.26	\$8,581,433.71	\$39,556,144.91	21.23%
FY19	\$ 20,968,177.26	\$420,000.00	\$8,086,381.33	\$39,203,192.69	\$68,677,751.28	18.86%
FY20	\$ 24,188,652.75	\$420,000.00	\$5,545,370.95	\$21,821,115.68	\$51,975,139.38	22.35%
FY21 EA	\$ 29,080,940.42	\$420,000.00	\$4,859,961.67	\$10,733,661.58	\$45,094,563.67	27.32%
FY22 Budget	\$ 27,969,868.15	\$420,000.00	\$8,290,155.67	\$18,962,211.58	\$55,642,235.40	23.25%

### Revenues

Fiscal Year	Fund 1	Fund 2	Fund 3	Fund 4	Total
FY16	\$47,562,827.88	\$56,016,018.83	\$13,435,665.40	\$914,521.18	\$117,929,033.29
FY17	\$48,702,730.61	\$57,808,087.92	\$8,029,787.90	\$1,732,011.53	\$116,272,617.96
FY18	\$48,735,012.97	\$57,753,029.46	\$9,120,153.18	\$1,584,964.32	\$117,193,159.93
FY19	\$49,225,982.70	\$58,583,680.59	\$9,226,345.57	\$45,513,445.70	\$162,549,454.56
FY20	\$53,822,339.32	\$56,822,908.40	\$8,978,744.03	\$2,041,858.05	\$121,665,849.80
FY21 EA	\$ 53,553,243.29	\$ 57,137,693.91	\$ 8,873,995.72	\$ 2,233,983.08	\$ 121,798,916.00
FY22 Budget	\$ 57,487,926.00	\$ 60,925,390.00	\$ 10,331,943.00	\$ 18,124,225.00	\$ 146,869,484.00

## Expenditures

Fiscal Year	Fund 1	Fund 2	Fund 3	Fund 4	Total
FY16	\$44,522,501.55	\$56,558,767.83	\$42,807,472.50	\$9,934,051.91	\$153,822,793.79
FY17	\$47,032,126.20	\$59,993,239.29	\$8,152,372.50	\$9,458,315.06	\$124,636,053.05
FY18	\$47,177,465.77	\$62,229,880.56	\$8,315,572.50	\$8,148,713.25	\$125,871,632.08
FY19	\$48,169,244.62	\$62,075,044.35	\$8,291,872.50	\$14,891,686.72	\$133,427,848.19
FY20	\$46,325,404.59	\$61,099,367.64	\$11,519,754.41	\$19,423,935.06	\$138,368,461.70
FY21 EA	\$ 43,489,712.22	\$ 62,308,937.31	\$9,559,405.00	\$ 13,321,437.18	\$ 128,679,491.71
FY22 Budget	\$ 52,943,335.27	\$ 66,581,053.00	\$6,901,749.00	\$ 9,895,675.00	\$ 136,321,812.27

## Assessed Valuation

Fiscal Year	Residential	Commercial	Agricultural	Personal Property - Business	Personal Property - Individual	Total
FY16	\$401,586,056.00	\$87,558,931.00	\$208,716.00	\$53,112,978.00	\$84,216,287.00	\$626,682,968.00
FY17	\$400,483,335.00	\$86,812,561.00	\$204,031.00	\$53,369,230.00	\$85,608,157.00	\$626,477,314.00
FY18	\$416,989,345.00	\$101,185,595.00	\$218,674.00	\$58,263,862.00	\$84,266,865.00	\$660,924,341.00
FY19	\$417,899,735.00	\$99,041,313.00	\$225,426.00	\$61,378,191.00	\$84,735,012.00	\$663,279,677.00
FY20	\$484,194,721.00	\$122,282,599.00	\$248,501.00	\$55,674,220.00	\$87,276,076.00	\$749,676,117.00
FY21	\$476,556,322.00	\$113,358,092.00	\$250,153.00	\$50,981,565.00	\$90,154,506.00	\$731,300,638.00
FY22	\$504,918,820.00	\$118,450,852.00	\$252,032.00	\$50,981,565.00	\$90,154,506.00	\$764,757,775.00

## Tax Levy

<b>Fiscal Year</b>	<b>Operating Levy</b>	<b>Debt Service Levy</b>	<b>Total Levy</b>
<b>FY16</b>	5.1163	1.2037	6.3200
<b>FY17</b>	5.1251	1.1949	6.3200
<b>FY18</b>	4.9996	1.3204	6.3200
<b>FY19</b>	5.0211	1.2989	6.3200
<b>FY20</b>	5.1600	1.1600	6.3200
<b>FY21</b>	5.1600	1.1600	6.3200
<b>FY22 Estimated</b>	5.0080	1.3120	6.3200

## Enrollment

<b>Fiscal Year</b>	<b>Enrollment</b>	<b>Average Daily Attendance</b>	<b>Free and Reduced</b>	<b>Special Education</b>	<b>English Language Developers</b>	<b>Weighted Average Daily Attendance</b>
<b>FY16</b>	8913	8365	6014	1238	374	9176
<b>FY17</b>	8742	8216	5777	1205	373	9119
<b>FY18</b>	8598	7927	5573	1268	419	8911
<b>FY19</b>	8345	7641	5365	1259	415	8696
<b>FY20</b>	8251	7586	5343	1254	397	8748
<b>FY21</b>	7899	TBD	5161	1240	373	TBD

## Indebtedness

<b>Fiscal Year</b>	<b>Total</b>
<b>FY16</b>	\$78,369,854.16
<b>FY17</b>	\$72,934,304.14
<b>FY18</b>	\$73,791,752.95
<b>FY19</b>	\$94,809,699.08
<b>FY20</b>	\$87,073,203.29
<b>FY21</b>	\$81,515,000.00
<b>FY22 Estimated</b>	<b>\$ 93,600,000.00</b>

## State Adequacy Target

<b>Fiscal Year</b>	<b>State Adequacy Target</b>
<b>FY16</b>	\$6,115.00
<b>FY17</b>	\$6,160.00
<b>FY18</b>	\$6,220.00
<b>FY19</b>	\$6,308.00
<b>FY20</b>	\$6,375.00
<b>FY21</b>	\$6,375.00
<b>FY22</b>	\$6,375.00

## Property and Contents

<b>Year</b>	<b>Square Footage</b>	<b>Building</b>	<b>Contents</b>	<b>Total</b>
<b>FY17</b>	1,755,778.00	\$343,613,922.00	\$23,314,501.00	\$366,928,423.00
<b>FY18</b>	1,845,689.00	\$344,126,122.00	\$25,500,712.00	\$369,626,834.00
<b>FY19</b>	1,799,549.00	\$350,147,419.00	\$37,896,626.93	\$388,044,045.93
<b>FY20</b>	1,797,105.00	\$360,847,711.00	\$39,071,422.00	\$399,919,133.00
<b>FY21</b>	1,804,105.00	\$376,204,175.89	\$40,068,207.76	\$416,272,383.65

## Expenditure per Pupil

<b>Fiscal Year</b>	<b>Enrollment</b>	<b>Total Expenditures</b>	<b>Expenditure Per Student</b>
<b>FY16</b>	8913	\$153,822,793.79	\$17,258.43
<b>FY17</b>	8742	\$124,636,053.05	\$14,256.41
<b>FY18</b>	8598	\$125,871,632.08	\$14,639.79
<b>FY19</b>	8345	\$133,427,848.19	\$15,988.96
<b>FY20</b>	8251	\$138,368,461.70	\$16,769.90
<b>FY21 EA</b>	7899	\$128,679,491.71	\$16,290.61

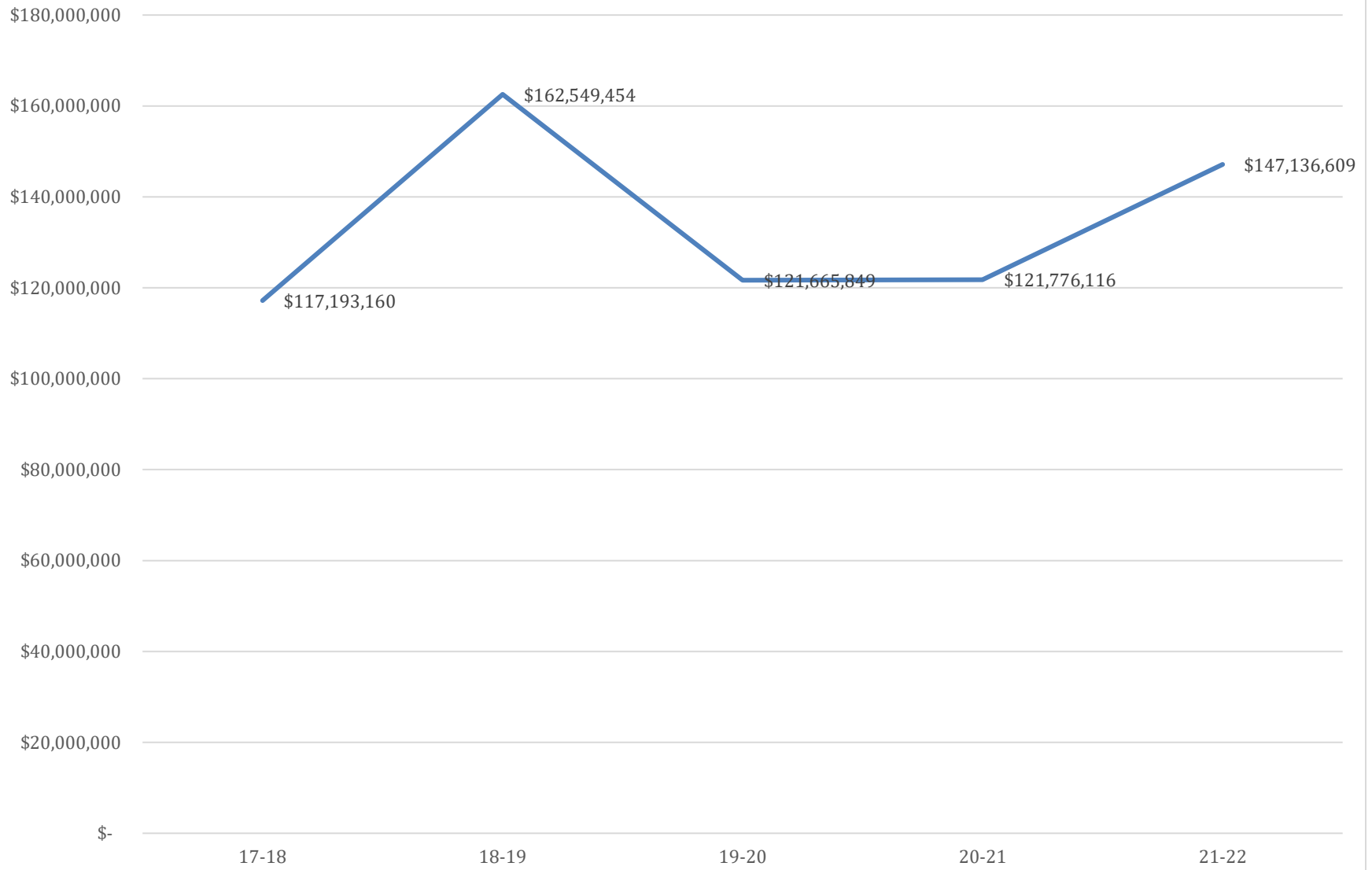
## Tuition

<b>Fiscal Year</b>	<b>Expenditure per ADA</b>	<b>Expenditure per WADA</b>	<b>SPED State High Needs (3X Expenditures per ADA)</b>	<b>SPED Federal High Needs (5X Expenditures per ADA)</b>
<b>FY15</b>	\$ 9,683.15	\$ 8,846.56	\$ 29,049.45	\$ 48,415.75
<b>FY16</b>	\$ 9,647.20	\$ 9,327.60	\$ 28,941.60	\$ 48,236.00
<b>FY17</b>	\$ 11,227.67	\$ 10,164.21	\$ 33,683.01	\$ 56,138.35
<b>FY18</b>	\$ 11,899.53	\$ 10,644.32	\$ 35,698.59	\$ 59,497.65
<b>FY19</b>	\$ 12,126.80	\$ 10,721.19	\$ 36,380.40	\$ 60,634.00

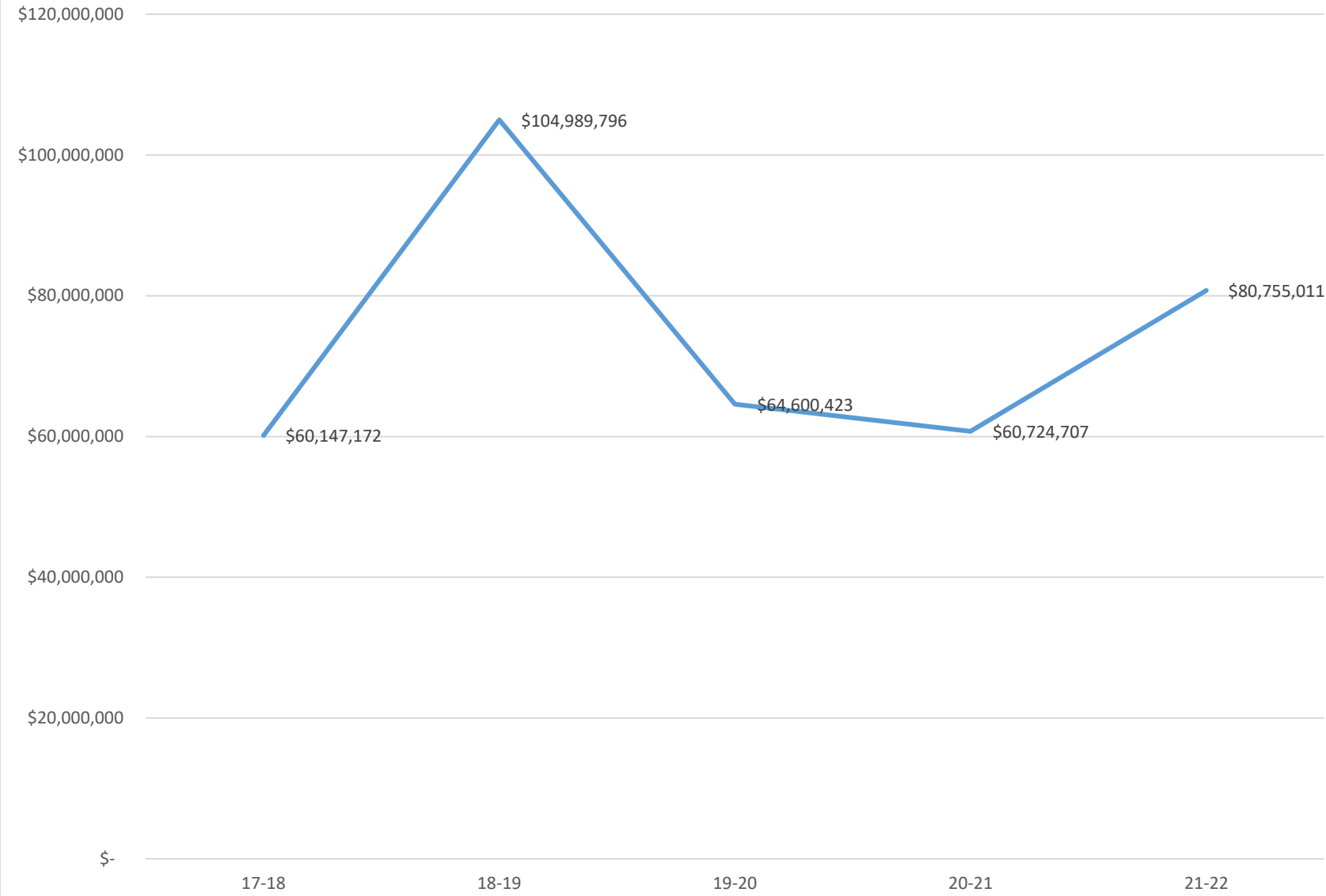
## Staffing

<b>School Year</b>	<b>Classified</b>	<b>Certified</b>	<b>Total</b>	<b>January Membership Count</b>
<b>2016-2017</b>	685	779	1,464	8742
<b>2017-2018</b>	686	789	1,477	8598
<b>2018-2019</b>	679	786	1,467	8345
<b>2019-2020</b>	663	770	1,435	8251
<b>2020-2021</b>	692	775	1,469	7899
<b>2021-2022 - Estimated</b>	703	776	1,480	TBD

### Total Revenue - All Funds

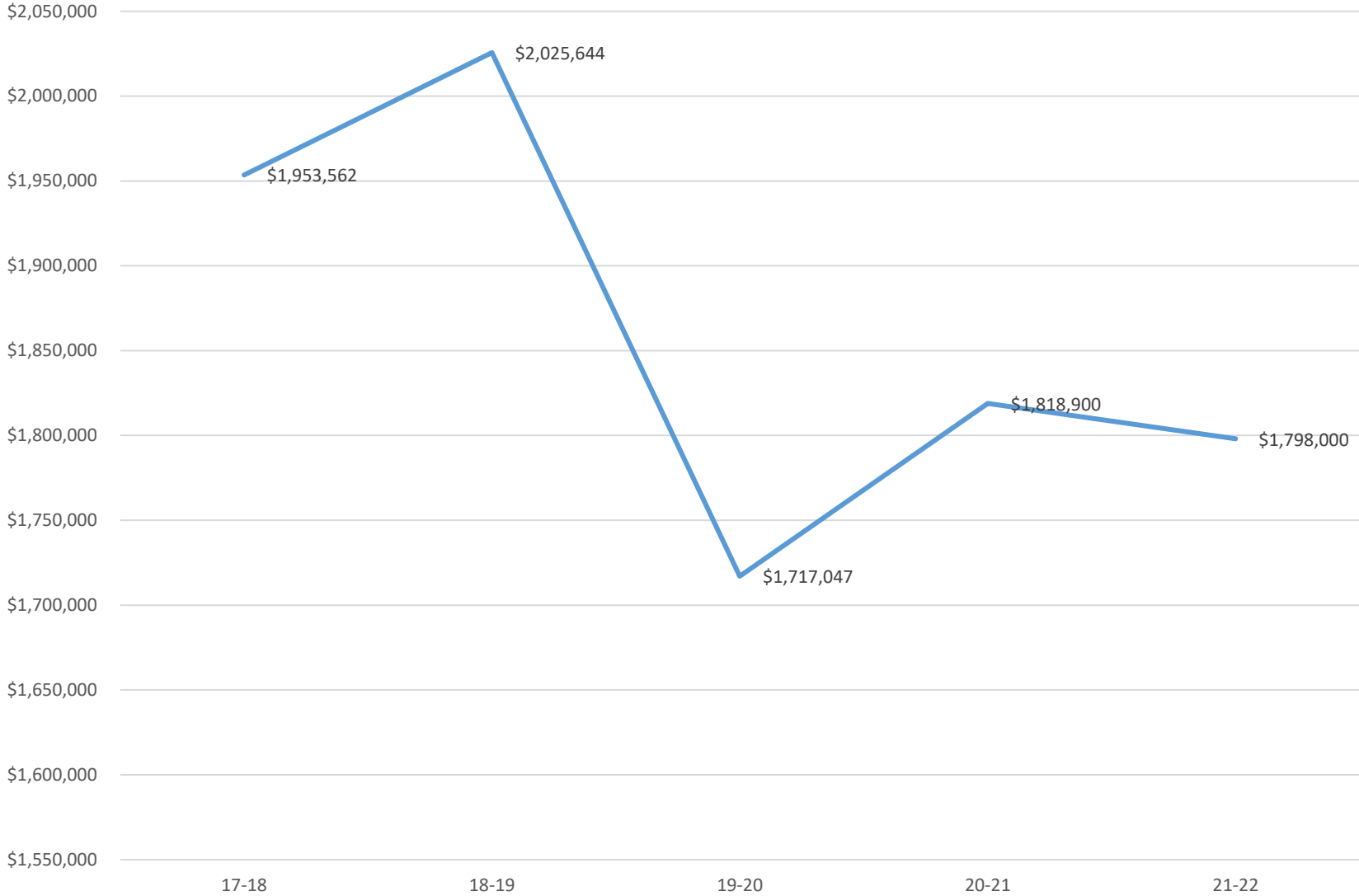


Total Local Revenue - All Funds

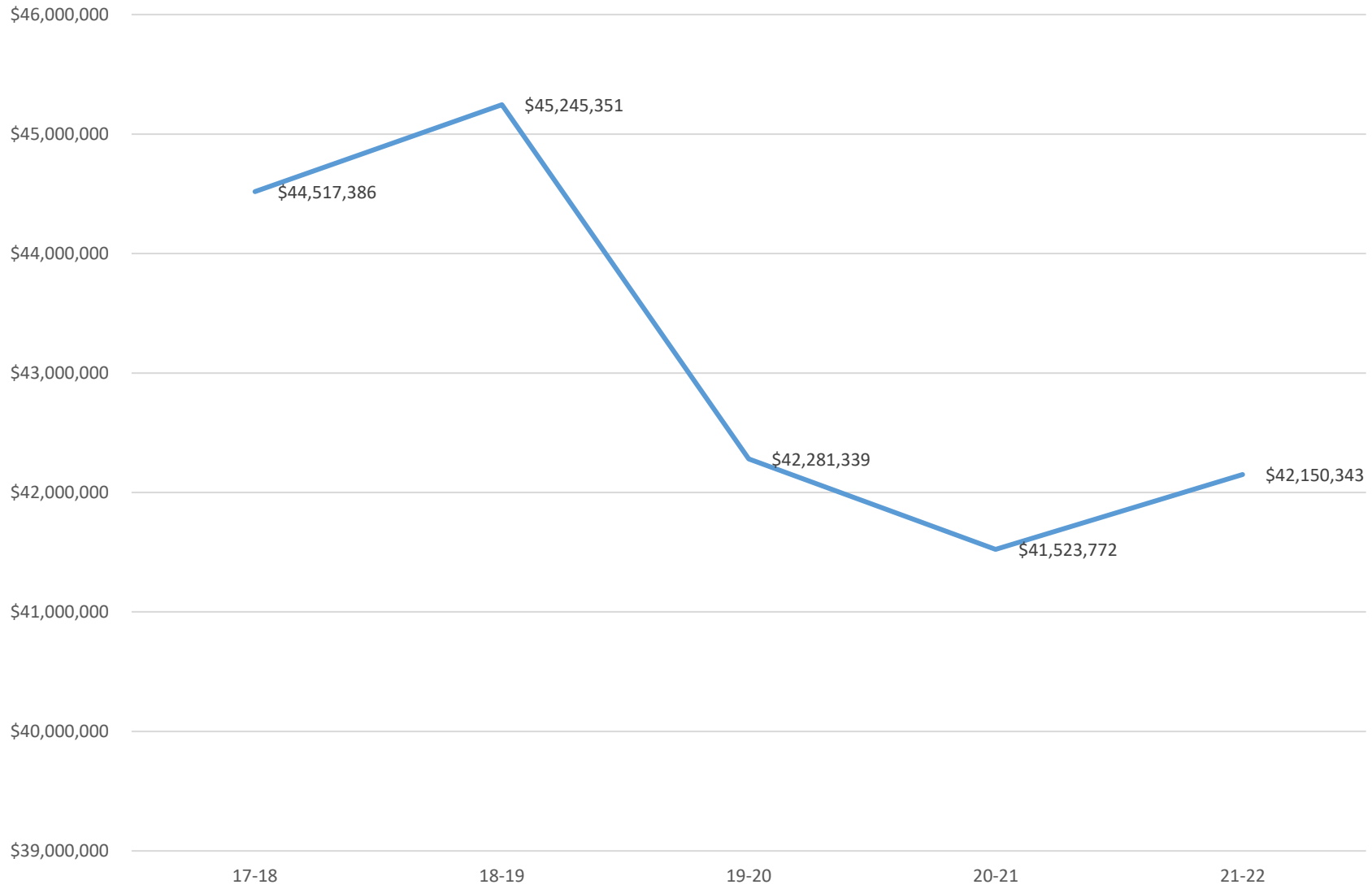




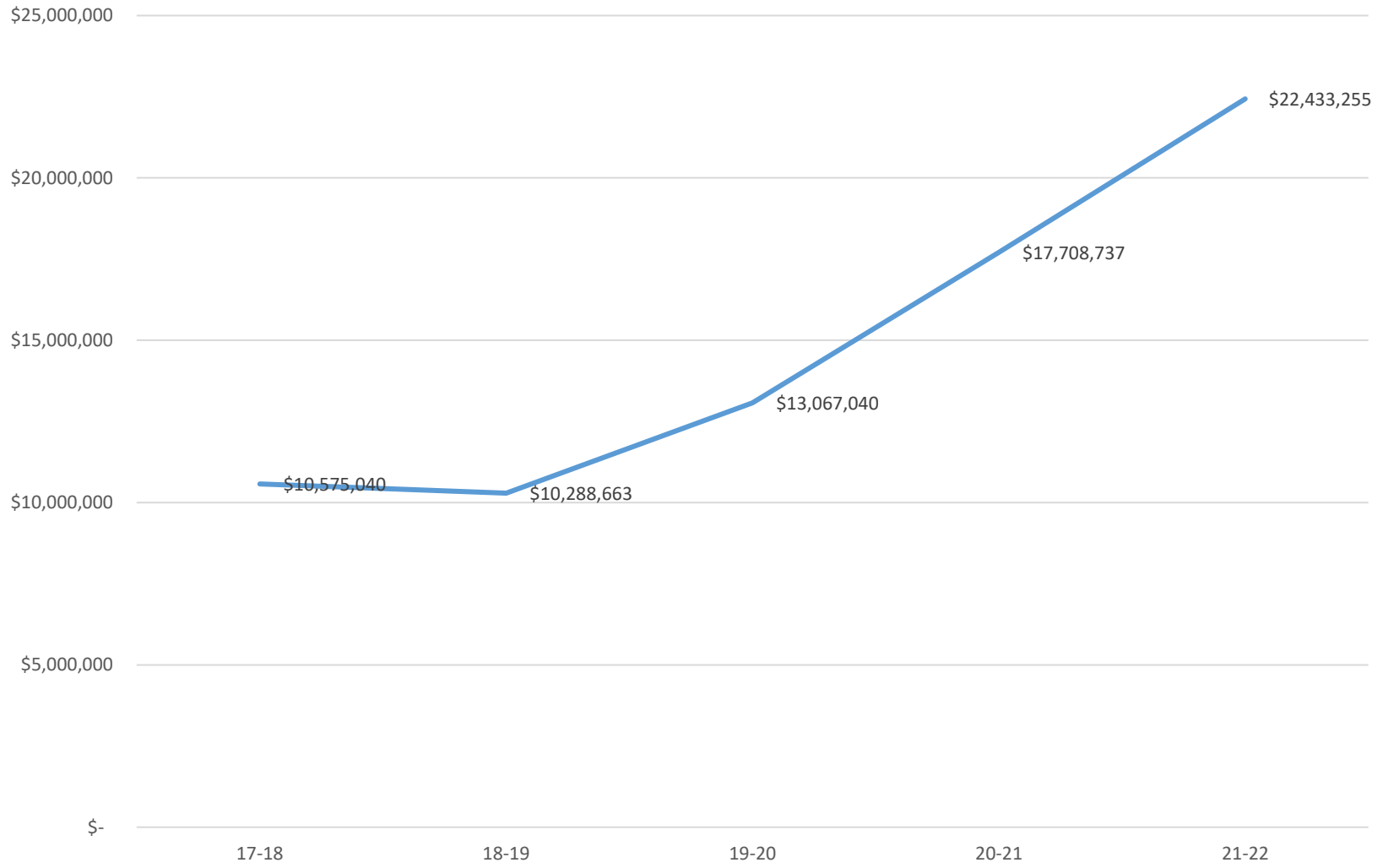
Total County Revenue - All Funds



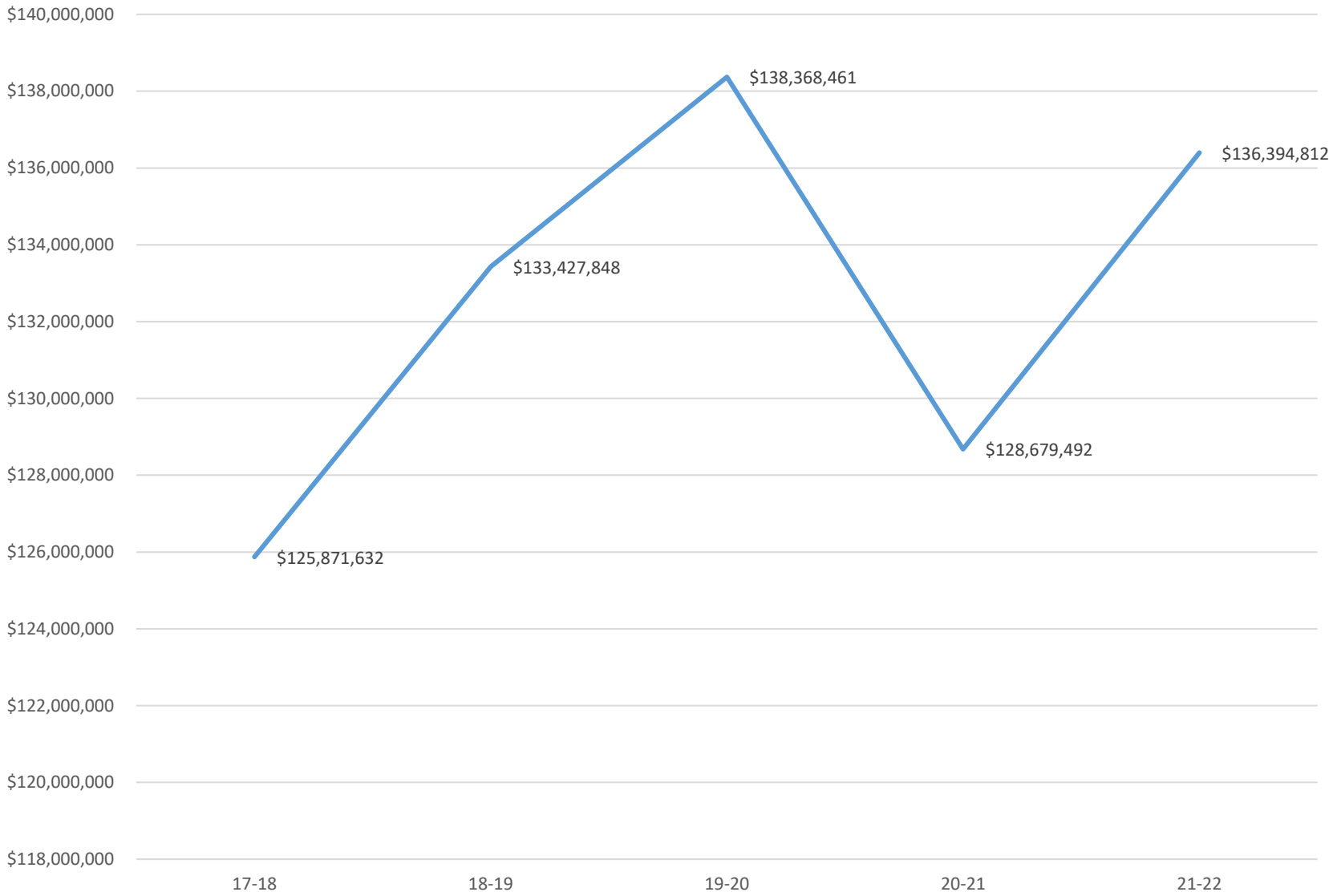
### Total State Revenue - All Funds



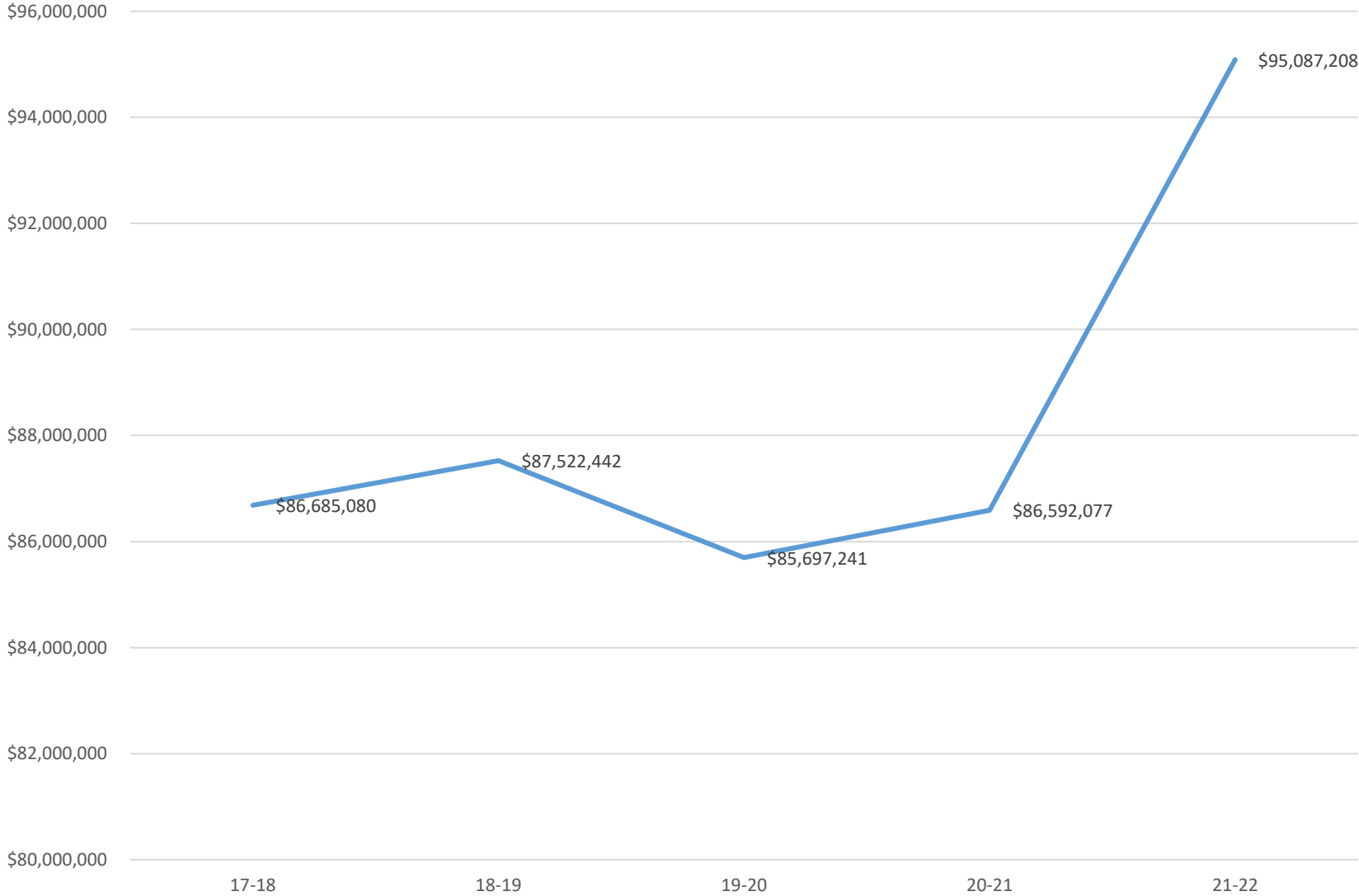
### Total Federal Revenue - All Funds



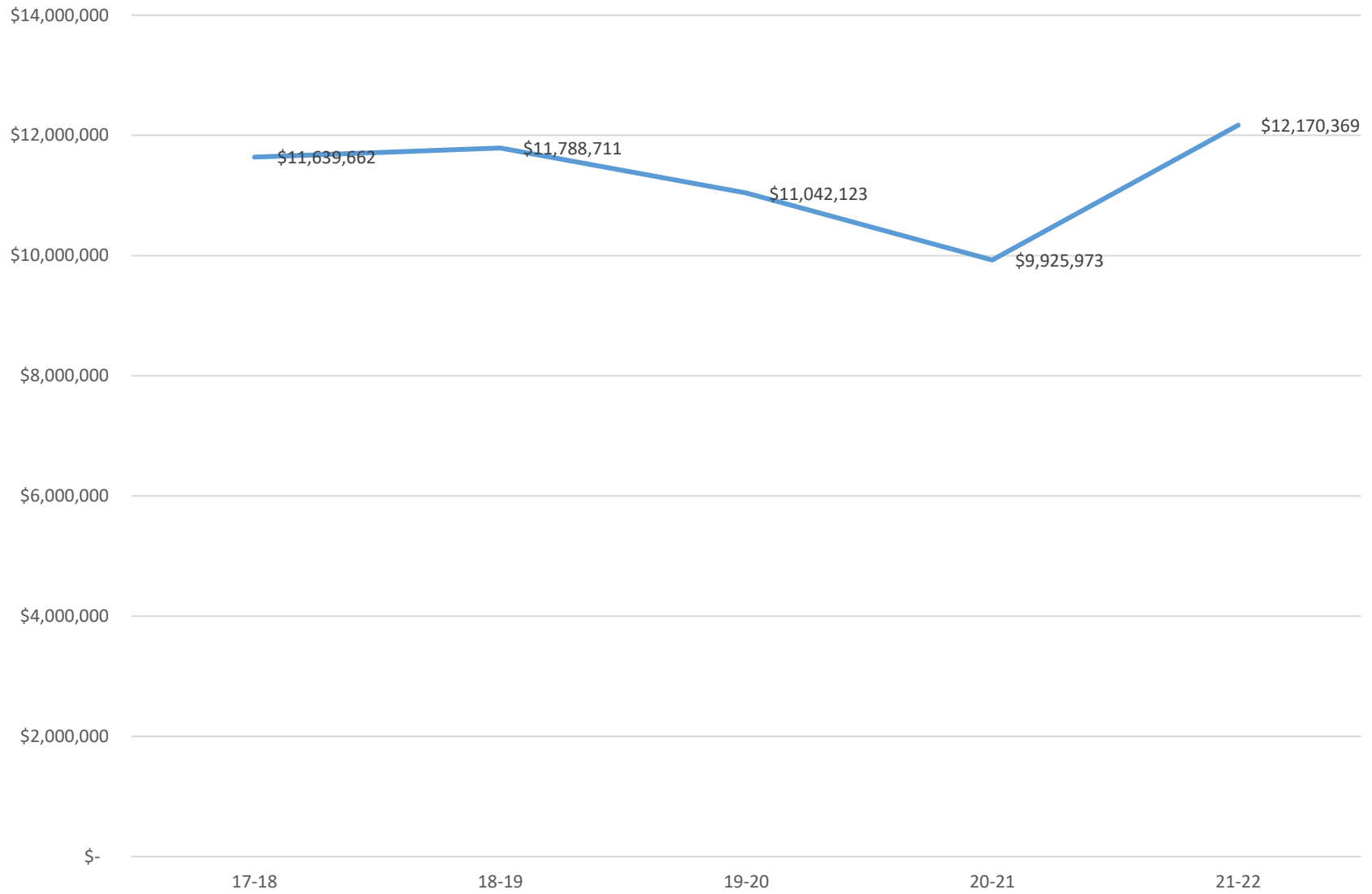
### Total Expenditures - All Funds



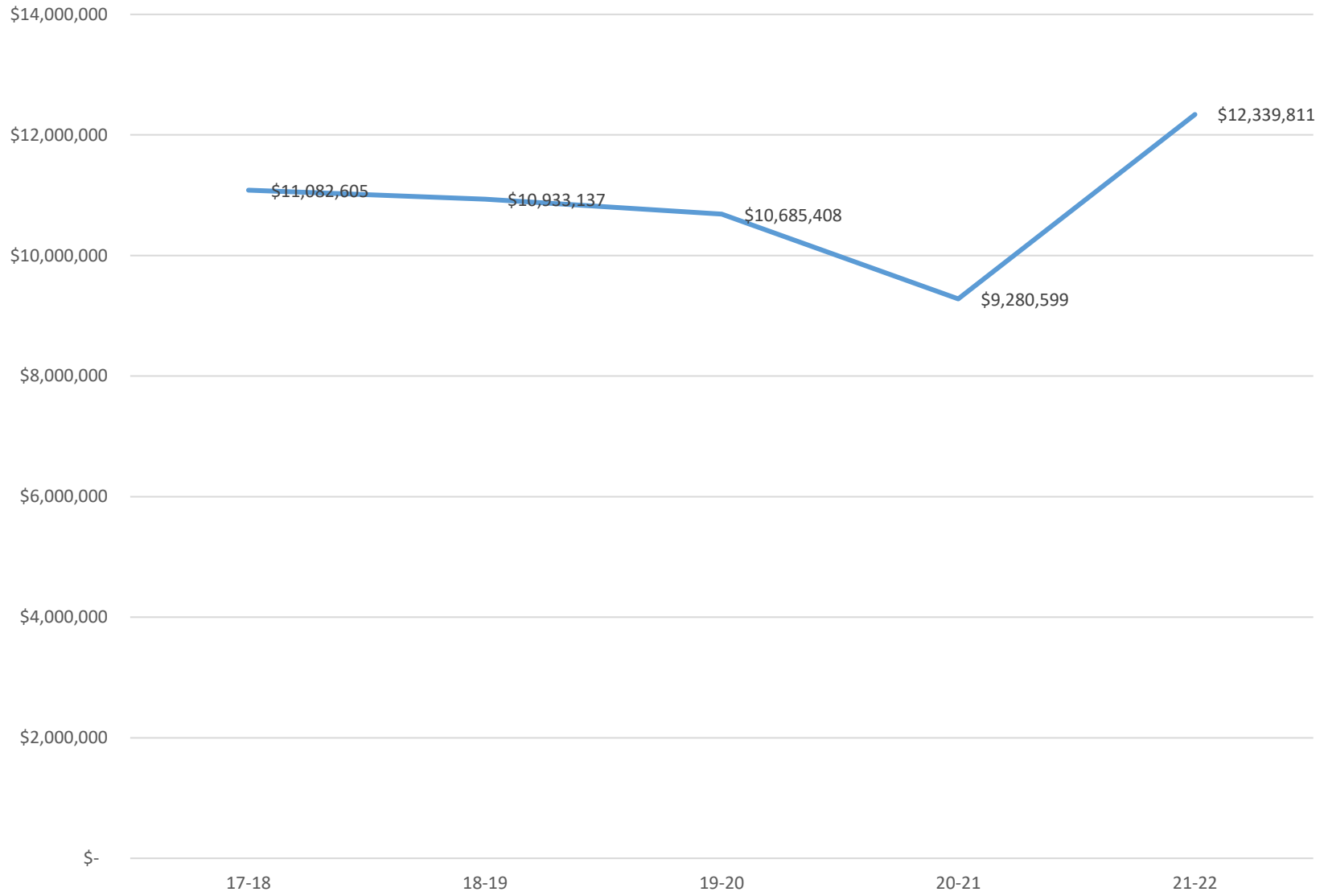
### Salary and Benefits



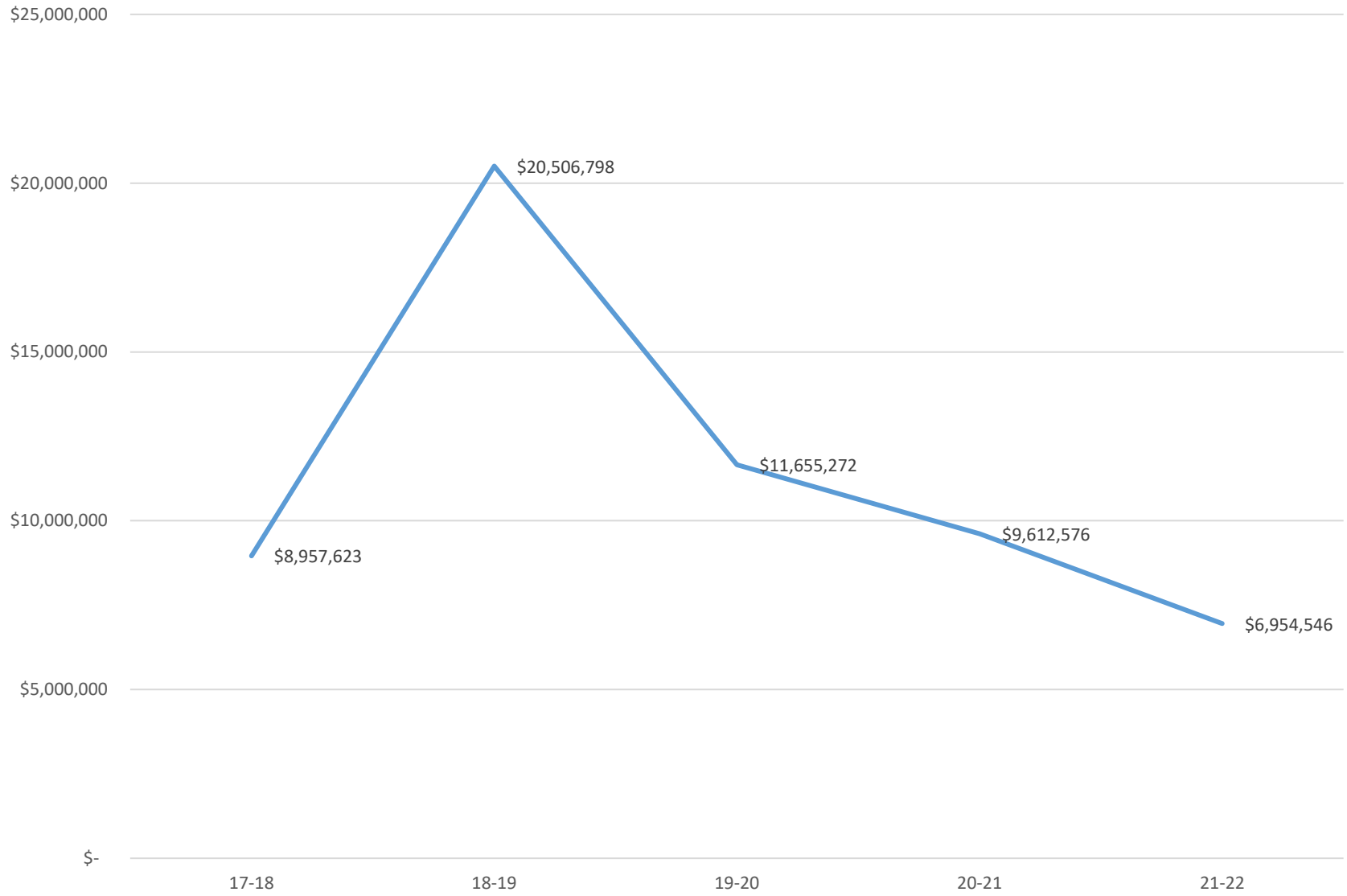
### Purchase Services



### Supplies



### Long and Short Term Debt

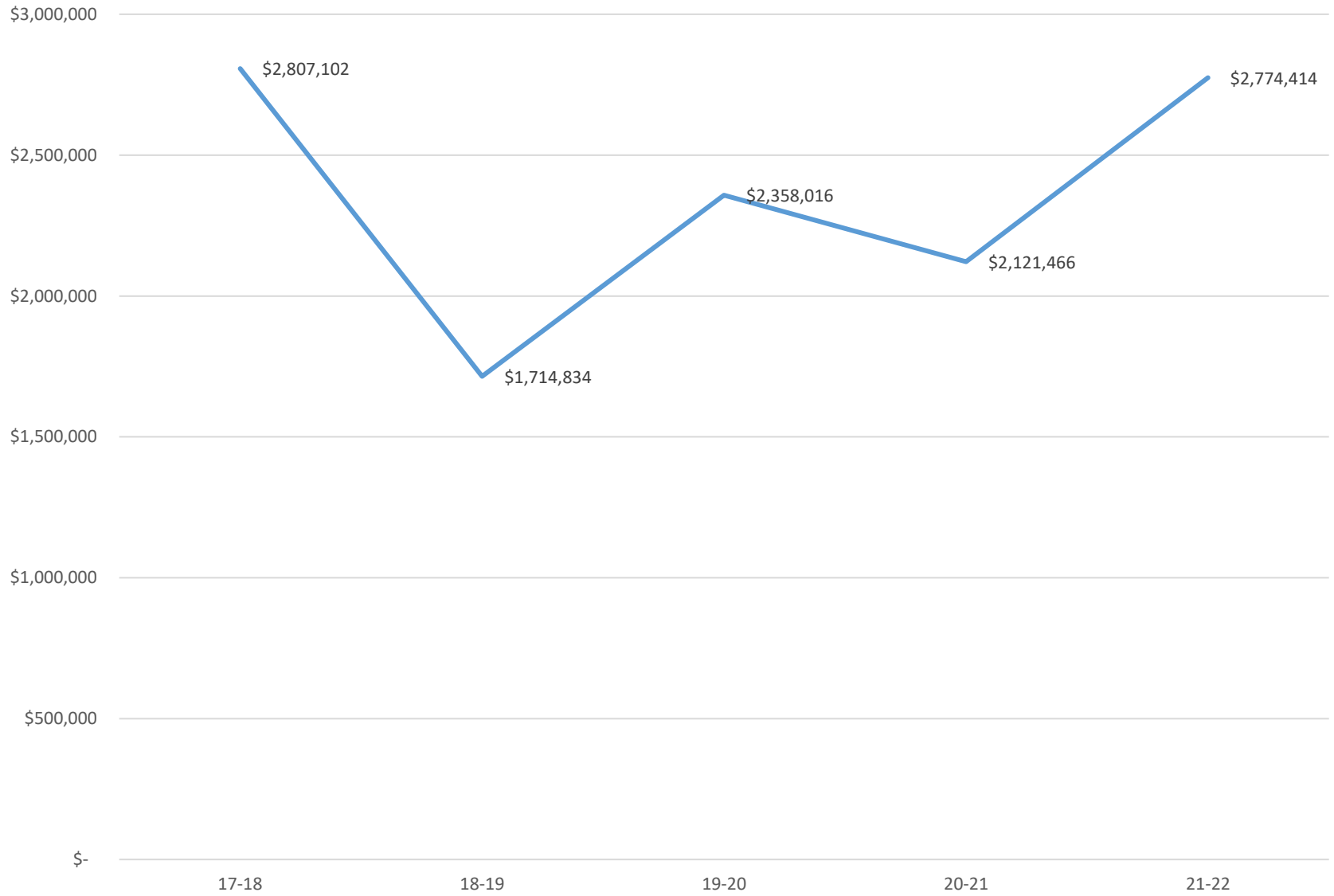




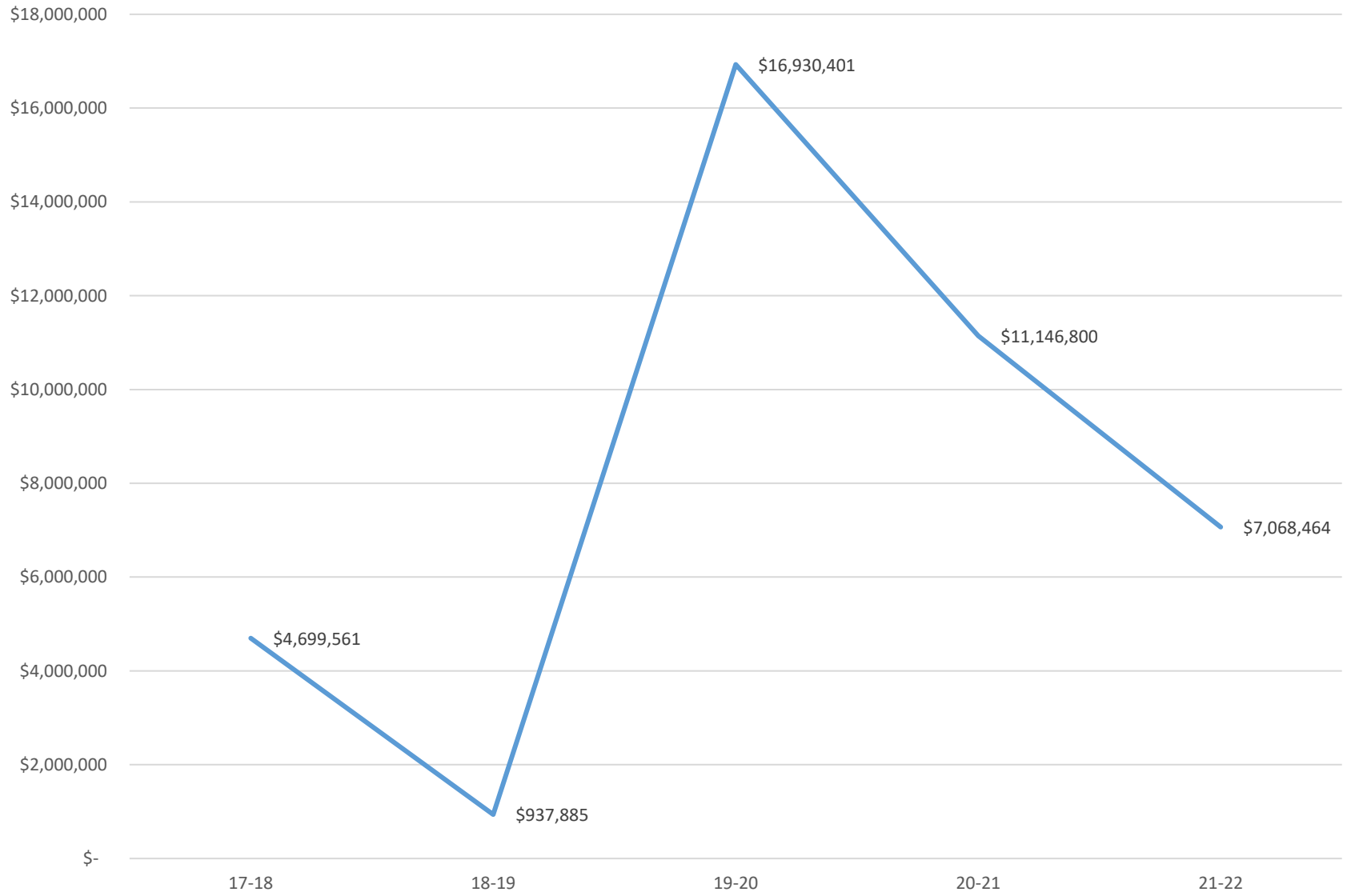
### Capital Expenditures



### Unrestricted Capital Improvements



### Bond Projects



# Board Policy DB: Annual Budget

**Raytown C-2**

Original Adopted Date: 07/01/2007 | Last Revised Date: 05/11/2015

Status: ADOPTED

One of the primary responsibilities of the Board of Education is to secure adequate funds to conduct a quality program of education in the school district. The annual district budget is a written document presenting the Board's plan for allocation of the available financial resources to sustain and improve the educational function of the school district. It is a legal document describing the programs to be conducted during the fiscal year and is the basis for the establishment of tax rates for the district.

## Budget Planning and Adoption

The planning and preparation of the budget is a continuing process. It must involve a number of people who have knowledge of the educational needs of the community and who can provide accurate data in regard to the financial potential of the district. Members of the Board, citizens, students and professional and support staff members should be involved in the planning process, which culminates in the preparation of the budget document. The superintendent will establish procedures that seek input from the appropriate people on budgetary needs and that consider the priorities established by the Board.

The Board designates the superintendent to serve as the budget officer of the district. As budget officer, the superintendent will direct the planning and preparation of the budget and will submit it to the Board for approval. Before creating the budget, the superintendent will consider the priorities established by the Board and seek input from appropriate persons regarding the needs of the district. The superintendent or designee will present to the Board a preliminary budget for the following fiscal year for approval before the new fiscal year begins, as provided by law. The Board has the opportunity to amend or revise the budget before adopting an annual budget before the end of the fiscal year. The superintendent or designee will present to the Board an annual budget for review and approval before the new fiscal year begins, as provided by law.

The Board may revise the proposed budget prior to adoption and may make additional revisions, as necessary, throughout the year. Should the adopted budget require an increase in the tax levy above the authorized level that the Board may levy, the tax levy increase shall be presented to the voters for approval. The budget shall be appropriately adjusted if the voters fail to pass the tax levy increase. The Board will conduct at least one public hearing regarding the proposed budget and taxation rate.

## Budget Components

The annual budget document shall present a completed financial plan for the ensuing fiscal year and shall include the following statutory requirements:

1. A budget message describing the important features of the budget and major changes from the preceding year.
2. Estimated revenues to be received from all sources for the fiscal year, with a comparative statement of actual or estimated revenues for the two immediately preceding years, itemized by year, fund and source.
3. Proposed expenditures for each department, office and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two immediately preceding years, itemized by year, fund, activity and object.
4. The amount required for the payment of interest, amortization and redemption charges on the debt of the school district.
5. A general budget summary.

## Budget Expenditures

In no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the fiscal year. Upon the recommendation of the superintendent, the Board will approve a system of internal accounting to ensure proper financial accounting of revenues and expenditures.

The adopted budget of the Raytown C-2 School District serves as the control to direct and limit expenditures in the district. Overall responsibility for assuring control rests with the superintendent, who will establish procedures for budget control and reporting throughout the district. All moneys received by the school district shall be disbursed only for the purposes for which they are levied, collected or received.

The total amounts that may be expended during the fiscal year for the operation of the school district are set forth in the budget. The total budgeted expenditure for each program is the maximum amount that may be expended for that classification of expenditures during the school year unless a budget transfer is recommended by the superintendent and approved by the Board. No funds may be spent that are not authorized by the annual budget. If an unanticipated need arises, the Board may approve the superintendent's

recommendation to: 1) appropriate an amount to cover a needed expenditure from unencumbered budget surplus from the proper fund (superintendent approved or budget amendment presented to the Board of Education); or 2) revise the budget to transfer or supplement funds from one account to another as permitted by state laws.

Recommendations brought to the Board should include the expenditure and rationale, as well as an impact statement of the expenditure for the next three years, itemized by year, fund, activity and object.

The Board will review the financial condition of the district monthly and shall require the superintendent to prepare a monthly reconciliation statement. This statement will show the amount expended during the month, total (to date) for the fiscal year, receipts and remaining balances in each fund. This statement will be used as a guide for projected purchasing and budget transfers.

## Reserve Balances

The Board of Education will annually establish a minimum and a desirable reserve balance percentage upon the approval of the preliminary budget. Any expenditure causing balances to fall below the annually established minimum reserve balance will require approval by the Board of Education.

Based on the cash flow analysis, the desirable reserve balance percentage recommended is 20% with a minimum reserve balance of 15%.

\* \* \* \* \*

**Note: The reader is encouraged to check the index located at the beginning of this section for other pertinent policies and to review administrative procedures and/or forms for related information.**

## Property and Content List

Name	Square Footage	Property Value	Content Value	Total Insured Value	Year Built
Administration Building	16475.00	\$3,130,027.63	\$219,911.71	\$3,349,939.34	1986
Blue Ridge Elementary	63242.00	\$13,464,963.07	\$1,336,651.29	\$14,801,614.36	1950
Blue Ridge Elementary Multit-Purpose	7000.00	\$1,799,457.79	\$147,948.50	\$1,947,406.29	2008
Concession Stand	1160.00	\$141,711.38	\$6,132.46	\$147,843.84	2006
Culinary Lab	6500.00	\$3,000,000.00	\$-	\$3,000,000.00	2020
Eastwood Hills Elementary	56590.00	\$11,955,935.33	\$1,196,057.94	\$13,151,993.27	1953
Fleetridge Elementary	55190.00	\$10,878,804.99	\$1,166,468.24	\$12,045,273.23	1970
Herndon Career Center Bldg. A	56320.00	\$13,420,598.68	\$207,000.03	\$13,627,598.71	2008
Herndon Career Center Bldg. B	25208.00	\$4,739,154.53	\$268,028.78	\$5,007,183.31	1976
Herndon Career Center Bldg. C	15174.00	\$3,438,081.43	\$307,974.88	\$3,746,056.31	1976
Instruction Service Center	5001.00	\$938,824.69	\$-	\$938,824.69	1959
Laurel Hills Elementary	55190.00	\$10,878,804.99	\$1,166,468.24	\$12,045,273.23	1968
Little Blue Elementary	73894.00	\$15,308,997.01	\$1,561,786.63	\$16,870,783.64	2009
Maintenance Manor	1500.00	\$227,097.50	\$64,546.76	\$291,644.26	1944
Maintenance Warehouse	17000.00	\$2,426,806.27	\$468,166.11	\$2,894,972.38	1970
New Trails Early Childhood Center	19351.00	\$3,598,068.53	\$408,993.06	\$4,007,061.59	2008
Norfleet Elementary	59419.00	\$11,593,611.67	\$1,255,850.27	\$12,849,461.94	1965
Northwood Elementary	33204.00	\$6,515,741.90	\$701,783.14	\$7,217,525.04	1957
PE Building - Chitwood	9578.00	\$1,106,109.64	\$99,374.89	\$1,205,484.53	1969
Playgrounds	0.00	\$-	\$1,585,162.50	\$1,585,162.50	1990
Press Box	400.00	\$24,199.78	\$-	\$24,199.78	1958
Press Box - New	500.00	\$90,000.00	\$20,000.00	\$110,000.00	2019

<b>Name</b>	<b>Square Footage</b>	<b>Property Value</b>	<b>Content Value</b>	<b>Total Insured Value</b>	<b>Year Built</b>
Raytown Central Middle School	106654.00	\$21,810,127.25	\$2,254,185.61	\$24,064,312.86	1956
Raytown High School	233389.00	\$51,022,013.64	\$4,932,793.20	\$55,954,806.84	1943
Raytown Middle School	126862.00	\$26,459,811.84	\$2,681,291.80	\$29,141,103.64	1966
Raytown South High Conc. Stand	1350.00	\$176,267.40	\$6,021.50	\$182,288.90	2005
Raytown South High School #1	137166.00	\$44,715,387.90	\$2,899,071.99	\$47,614,459.89	1962
Raytown South High School #2	0.00	\$169,254.49	\$31,906.14	\$201,160.63	1958
Raytown South Middle School	119289.00	\$24,242,439.37	\$2,521,232.65	\$26,763,672.02	1959
Raytown Education & Conference Ctr	45000.00	\$8,407,151.90	\$2,459,711.44	\$10,866,863.34	1986
RHS Stadium Storage	500.00	\$105,675.90	\$52,838.75	\$158,514.65	2013
RHS Turf Baseball Field & Press Box	0.00	\$3,188,808.00	\$-	\$3,188,808.00	2018
Robinson Elementary	58095.00	\$12,091,678.72	\$1,227,866.87	\$13,319,545.59	1960
RSHS Concession Stand 2	0.00	\$1,488,110.40	\$211,355.00	\$1,699,465.40	2015
RSHS Press Box	0.00	\$318,880.80	\$52,838.75	\$371,719.55	2015
RSHS Stadium	0.00	\$2,019,578.40	\$-	\$2,019,578.40	2015
RSHS Stadium Lights	0.00	\$744,055.20	\$-	\$744,055.20	2009
RSHS Ticket Booth	0.00	\$53,146.80	\$528.38	\$53,675.18	2015
RSHS Turf Baseball Field and Press Box	0.00	\$3,188,808.00	\$-	\$3,188,808.00	2018
Safety Center	9092.00	\$1,493,671.73	\$23,159.22	\$1,516,830.95	1974
Southwood Elementary	55893.00	\$11,838,304.05	\$1,181,326.50	\$13,019,630.55	1955
Spring Valley Elementary	59419.00	\$11,623,152.64	\$1,255,850.27	\$12,879,002.91	1965
St. Bernadette	40574.00	\$-	\$857,551.77	\$857,551.77	1959
Stadium	11000.00	\$2,703,823.57	\$38,286.95	\$2,742,110.52	1954
Stadium Lights	0.00	\$86,723.88	\$-	\$86,723.88	0
Three Trails Pre School	31762.00	\$3,099,000.00	\$671,305.75	\$3,770,305.75	1960



<b>Name</b>	<b>Square Footage</b>	<b>Property Value</b>	<b>Content Value</b>	<b>Total Insured Value</b>	<b>Year Built</b>
Ticket Booth	120.00	\$9,247.54	\$-	\$9,247.54	2006
Transition House	1624.00	\$206,385.03	\$45,160.21	\$251,545.24	1954
Transportation - North	27664.00	\$1,868,244.23	\$61,343.60	\$1,929,587.83	1953
Transportation - South	20900.00	\$1,202,803.09	\$-	\$1,202,803.09	1953
Warehouse	36000.00	\$3,804,332.40	\$2,113,550.00	\$5,917,882.40	0
Wellness Center	45000.00	\$7,133,123.25	\$1,056,775.00	\$8,189,898.25	0
Westridge Elementary	58856.00	\$12,257,171.66	\$1,243,950.98	\$13,501,122.64	1962
<b>Total</b>	<b>1804105.00</b>	<b>\$376,204,175.89</b>	<b>\$40,068,207.76</b>	<b>\$416,272,383.65</b>	