

Rolla #31 School District

Annual Budget 2022-2023 Fiscal Year

Mr. Craig Hounsom – Superintendent

<http://rolla31.org>

Missouri School District: **081-096**

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

Rolla Public School District No. 31
District Administration 2022-2023

Board of Education

Mrs. Charla Jamison
President
Term Expires 2024

Mrs. Sue Eudaly
President-Elect
Term Expires 2023

Mrs. Tracy Jenkins
Treasurer
Term Expires 2024

Mr. James Packard
Member
Term Expires 2025

Mr. Mark Sells
Member
Term Expires 2023

Mrs. Carla Clayton
Member
Term Expires 2023

Mrs. Jessica Barron
Member
Term Expires 2025

Miss Campbell Smith
Student Representative

Central Office Administration

Mr. Craig Hounsom
Superintendent of Schools

Dr. Kyle Dare
Deputy Superintendent Human Resources & Support Services

Dr. Julie Williams
Assistant Superintendent of Curriculum & Instruction

Rolla Public School District No. 31
District Administration 2022-23

Principals

Dr. Corey Ray
Wyman Elementary

Dr. Monica Fulton
Junior High School

Mr. Matt Fridley
Mark Twain Elementary

Dr. Jim Pritchett
High School

Dr. Mandy Welch
Truman Elementary

Dr. Lucas Chapman
Career & Technical
Education Director
RTI/RTC

Dr. Monica Davis
Middle School

Assistant Principals

Mrs. Kim Davis
Middle School

Mrs. Sheri Norman
High School

Dr. Gwendolyn Fleming
Middle School

Mr. Josh Smith
High School

Mr. Brian Barry
Junior High School

Dr. Stephanie Grisham
High School

Mr. Derek Chance
RTI/RTC

Directors

Dr. Stacey Reed
Special Services

Mr. Mark Caballero
Activities

Mrs. Laura Brown
Early Childhood

Mrs. Kindra Atkinson
Finance

Mrs. Ginger King
Technology

Mrs. Beth Jett
Food Service

Mrs. Loretta King
Transportation

Mrs. Gina Zervos
Communications and
Volunteer Services

Mr. Patrick Kelley
Maintenance



ROLLA PUBLIC SCHOOLS

D. Kent King Administration Center

MR. CRAIG HOUNSOM

Superintendent

DR. KYLE DARE

Deputy Superintendent
Human Resources & Support Services

DR. JULIE WILLIAMS

Assistant Superintendent
Curriculum, Instruction & Assessment

BUDGET MESSAGE

June 3, 2022

School Board Members
Rolla Public Schools
Rolla, MO 65401

Dear School Board Members:

Presented herein is the fiscal year 2022-2023 (FY23) budget for the Rolla Public Schools. The attached budget recommended for your consideration, revision and adoption represents the District's spending plan for the next fiscal year. The budget was developed with input from the staff, administration and the Board of Education. The budget presented supports the district's focus on students and their learning. The beliefs, missions and goals approved by the School Board provided the foundation for the recommendations contained within this annual financial plan. This budget is offered as the fiscal guide for your educational programs and is designed to meet the expectations of the Board of Education. The District, through the budget process, focuses its resources in the most efficient and effective manner to support its mission. The annual budget creates a detailed analysis of the District's revenues and expenses and allows the District to direct its financial resources in a manner that best supports student learning.

The State foundation formula (as defined in SB287) represents thirty-one percent of the District's operating revenue. For FY23, the budget estimate for the State foundation formula was calculated using a State adequacy target (SAT) of \$6,375 with a weighted average daily attendance (WADA) estimate of 3,955.0606.

Other revenue sources of note include an additional \$800,000 for transportation funding, which represents approximately 75% of FY22 transportation expenditures. The budgeted amount is due to the State appropriating full funding (75% of prior year expenditures) in their FY23 budget. The District will receive approximately \$3.9 million of a total \$8.6 million in ARP ESSER III funds. Due to the current rate of inflation that has been ongoing since 2021, these additional funds will be a tremendous help in the completion of the capital projects. The District is required to set aside 20% of the total ARP ESSER III funds (\$1.7 million) to address learning loss and social/emotional needs. That amount will be budgeted via an amendment after July 1st, once a final plan is in place.

The District continues its commitment to maintaining a competitive compensation package for staff. Recruiting and retaining the best possible staff to provide instruction and support for students is of utmost importance. The District was able to budget for operation of the salary schedules for both certificated and support staff. In addition, 8 support staff schedules were increased slightly to reflect Step One of \$12.25/hour, which is slightly higher than minimum wage. Fortunately, the District's self-insured medical fund balance is in a very healthy status and no increase to premiums has been budgeted.

The District's capital improvement projects associated with the 2020 bond issue are underway. Due to inflation and supply chain issues, the projects have come in approximately \$14 million over budget. The Board of Education anticipates approving an \$8 million certificate of participation to help offset the overage. The certificate of participation, in combination with the ESSER III Funds, will be enough for the District to complete the projects as promised.

The budgeted unrestricted fund balance is projected to be 16.76%. This level of reserves provides a solid financial foundation. However, this is a relatively low ending fund balance for the District. As such, District administration will work closely with the Board of Education over the coming months to identify areas of fiscal improvement and efficiencies. As always, we will continue to update and review projections for upcoming fiscal years. The School District must continue to be diligent to properly manage our resources. It is important to maintain the district in the most stable financial position while effectively using resources to provide a strong instructional program.

This budget reflects approximately six months work that has in some way involved the entire school district staff. Numerous secretaries, teachers, principals, directors, custodians, and central office staff have assisted in preparing information for this document. Additionally, the budget for 2022-23 reflects the priorities of the Rolla Public Schools as outlined in the Comprehensive School Improvement Plan adopted on May 15, 2014.

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

Sincerely,

A handwritten signature in cursive script that reads "Kindra K. Atkinson".

Kindra K. Atkinson
Chief Financial Officer

ROLLA SCHOOL DISTRICT #31
TABLE OF CONTENTS

Pages 1-14	THE EDUCATIONAL PLAN AND DEFINITIONS OF TERMINOLOGY
	A. District Organization Plan
	B. Staffing
	C. Accounting Terminology
	D. Revenue Explanations
Pages 15-16	SUMMARY OF FUND BALANCES
Pages 17-27	MULTI-YEAR BUDGET DATA
	A. Revenue & Expense Comparisons FY20 – FY23
	B. Revenue Comparison FY20 – FY23
	C. Expense Comparison FY20 – FY23 by Function
	D. Expense Comparison FY20 – FY23 by Object
Pages 28-29	REVENUES
Pages 30-38	EXPENDITURES – ELEMENTARY
Pages 39-45	EXPENDITURES – RMS AND RJHS
Pages 46-54	EXPENDITURES – RHS, RTI, RTC
Pages 55-64	EXPENDITURES – DISTRICT WIDE
Pages 65-105	APPENDIX
	A. 2022-23 Calendar
	B. Bond Amortization Schedules
	C. Tax Levy History
	D. Assessed Valuation History
	E. Certificated Salary Schedule
	F. Vocational Salary Schedule Overlay
	G. Extra Duty Salary Schedule
	H. Support Staff Salary Schedules
	I. Miscellaneous Salary Schedules
	J. Parents as Teachers Salary Schedule
	K. Summer School Salary Schedule
	L. RTI/C Extra Duty Stipends
	M. 2022-23 Tuition Fees

THE EDUCATION PLAN AND DEFINITIONS OF TERMINOLOGY

CHAPTER I: THE EDUCATIONAL PLAN

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

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

I. SCHOOL DISTRICT ORGANIZATION AND STATISTICS

1. Students will attend classes 170 days in grades K-12. The length of contract for classroom teachers is 185 days. (The 2022-23 calendar appears as Appendix A.)
2. The organizational plan for the Rolla School District is PreK & Grades 1-3, Grades 4-6, Grades 7-8 and Grades 9-12.
3. Elementary schools, PreK-3, have a basic self-contained classroom organization, and kindergarten is offered as a full day program.
4. The Middle School includes grades four through six organized in teaching teams at each grade level to facilitate the transition from the self-contained elementary classroom to the secondary departmental organization. Classes four, five, and six are organized into a team-teaching model. Teams consist of either two or three teachers, depending on student enrollment. The Middle School grades share an exploratory teaching team of four teachers. Students at all grade levels are organized heterogeneously for homeroom assignments.
5. The Junior High houses students in grades seven and eight. Students in each grade attend classes organized on a seven-period day. Students take core classes in English Language Arts, Math, Social Studies, and Science, along with required participation in Physical Education and Health. Students are allowed to select from a variety of exploratory classes to complete the seven-period schedule.
6. Instruction at Rolla High School is based on a departmental model. Department chairs organize the curriculum for vertical articulation to assure a developmental process for the delivery of instruction. More than 240 units of credit are offered to students in grades nine through twelve in the Junior High School, High School, Rolla Technical Institute/Center. Rolla High School offers fourteen Advanced Placement courses; and has established dual credit opportunities with Drury University, Missouri S&T, Missouri Baptist University, East Central Community College, Missouri State University, and Ozarks Technical College. Rolla Technical Institute/Center and Rolla High School have established articulation agreements with East Central Community College, Drury University, Ozark Technical College, and Missouri State University-West Plains in specific programs.
7. A departmental chairperson is assigned in each subject area within the curriculum for grades 9-12. The chairperson is responsible for assisting the curriculum specialist in curriculum and for some administrative detail, primarily budgeting and inventory control.
8. Three curriculum specialists (elementary, middle level and high school) are assigned to develop curriculum, instruction and assessments in each core academic area of science, math communication arts and social studies. In addition, one curriculum specialist serves as the K-12 representative in the area of Fine Arts. The curriculum specialists work with secondary department chairpersons to deliver the curriculum to all teachers.

CHAPTER I: THE EDUCATIONAL PLAN

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

A. SCHOOL FOOD SERVICES

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

B. TRANSPORTATION

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

C. HEALTH SERVICES

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

- 14. Included in the budget are funds for in-service education programs for all employees.
- 15. This budget is based upon an estimated enrollment for 2022-23 of 4,215 students in grades Pre-K-12, 792 in the Rolla Technical Institute/Center (approximately 200 of whom are from “Sending Schools”).
- 16. The schools within the district are as follows:

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

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

I. Certificated Personnel (332.5)

- A. Superintendent of Schools (1)
- B. Deputy Superintendent Human Resources and Support Services (1)
- C. Assistant Superintendent Curriculum and Instruction (1)
- D. Director of Special Education (1)
- E. Director of Early Learning (1)
- F. Coordinator A+ Program (.5)
- G. Director of Rolla Technical Institute/Rolla Technical Center (1)
- H. Principals (6)
- I. Assistant Principals/Administrative Intern (6)
- J. RTI Assistant Director/RTC Assistant Director (1)
- K. Activities Director (1)
- L. Guidance Counselors (15)
- M. Librarians (6)

CHAPTER I: THE EDUCATIONAL PLAN

- N. Classroom Teachers (289.36)
- O. Instructional Technology (2)

II. Support Staff Personnel (286)

A. Nurses (9)

B. Maintenance

1. Director (1)
2. Maintenance Staff (9)

C. Transportation

1. Director (1)
2. Assistant Director (1)
3. Mechanics (3)
4. Driver Trainer (1)
5. Drivers (58)
6. Bus Aides (12)

D. Custodians (34)

E. Cafeteria Personnel

1. Director (1)
2. Cafeteria Supervisors (7)
3. Food Transport Driver (1)
4. Cooks (36)

F. Office Personnel

1. Chief Financial Officer (1)
2. Administrative Assistants (45.5)
3. Receiving Clerk/Maintenance Administrative Assistant (1)

G. Aides

1. Teacher Aides (77)
2. Library Aides (6)
3. Parent Involvement Coordinator (.5)

CHAPTER I: THE EDUCATIONAL PLAN

H. Technology Personnel

1. Director of Technology (1)
2. Network Administrator (1)
3. Network Support Specialist (1)
4. Technicians (3)
5. Administrative Assistant/Help Desk Coordinator (1)

I. Director of Public Relations and Volunteer Services (1)

CHAPTER II: ACCOUNTING TERMINOLOGY

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

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

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

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

The code ranges of the basic system are as follows:

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

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

10 INCIDENTAL FUND

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

20 SPECIAL REVENUE - TEACHER FUND

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

30 DEBT SERVICE FUND

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

40 CAPITAL PROJECTS FUND

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

60 STUDENT ACTIVITY FUND

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

CHAPTER II: ACCOUNTING TERMINOLOGY

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

1000 **INSTRUCTION**

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

2000 **SUPPORTING SERVICES**

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

3000 **COMMUNITY SERVICE**

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

4000 **FACILITIES ACQUISITION AND CONSTRUCTION SERVICES**

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

5000 **DEBT SERVICE**

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

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

I. REVENUE OBJECTS:

5100 **LOCAL SOURCES**

Revenues originating within the local school district.

5200 **COUNTY SOURCES**

County distributed receipts derived from countywide sources.

5300 **STATE SOURCES**

Revenues distributed to the district from state tax collections.

CHAPTER II: ACCOUNTING TERMINOLOGY

5400 FEDERAL SOURCES

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

5600 NON-REVENUE RECEIPTS

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

5800 RECEIPTS FROM OTHER DISTRICTS

Includes tuition or contracted services performed for other districts.

II. EXPENDITURE OBJECTS:

6100 SALARIES

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

6200 EMPLOYEE BENEFITS

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

6300 CONTRACTED SERVICES

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

6400 SUPPLIES AND MATERIALS

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

6500 CAPITAL OUTLAY

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

6600 OTHER OBJECTS

Amounts paid for goods and services not otherwise classified above.

CHAPTER II: ACCOUNTING TERMINOLOGY

D. LOCATION (codes are defined by DESE)

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

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

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

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

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

CHAPTER III: EXPLANATION OF RECEIPTS

<u>Code</u>	<u>Source</u>	<u>Explantation</u>
<u>5100</u>	<u>LOCAL REVENUES</u>	
5111	Current Taxes	Assessed Valuation of \$472,640,034 times the <u>estimated</u> tax levy times 97% (estimated collection rate). The levy (General Fund = 2.9931, Debt Service = .5850) reflects a reduction of one-half of the receipts from Sales Tax Revenue, less the county fees, for last year.
5112	Delinquent Taxes	Self-explanatory.
5113	School Trust Fund	Proposition C sales tax revenue estimated at \$1,200 per Eligible Pupil.
5114	Financial Institution Tax	Tax on financial institutions in the district, paid to state and distributed through county clerk. Estimate based on past experience.
5115	Merchants/Manufacturing Add on	Tax to replace Merchants Manufacturing Inventory Tax.
5116	Payment in Lieu	Payment in lieu of taxes for public housing.
5121	Tuition-Regular	Tuition paid by residents of other districts for children to attend Rolla Public Schools.
5141	Interest Earned	Interest on funds invested.
5143	Designated Interest	Interest earned and paid to district by county and bond money interest.
5151	Food Service – Students Breakfasts & Lunch	Breakfast purchased by students in grades K-7 is \$1.45 per meal and grades 8-12 are \$1.45 per meal. Student payment for lunches, \$2.15 for students in grades Pre-K-6 and \$2.35 for those in grades 7-12.
5161	Food Service – Adult Breakfasts & Lunches	Breakfast purchased by adults at \$1.80 per meal. Adult lunches priced at \$3.15.
5165	Pre-Pay Account	Student lunch account balances.
5165	Extra Milk	Receipts for additional milk purchased during lunch and breakfast at \$.50 per carton.
5165	Ala Carte	Receipts for sandwiches, etc., at Snack Bars at Middle School, Junior High and High School.

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

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

<u>Code</u>	<u>Source</u>	<u>Explanation</u>
<u>5600</u>	<u>NON-REVENUE RECEIPTS</u>	
5631	Insurance Proceeds	Receipts from losses due to theft, fire, or wind recorded here.
5641	Sale of Buses	Surplus buses sold.
5651	Sale of Surplus Property	Surplus property sold. The sale of a building trades house, revenue placed in Capital Projects Fund.
<u>5800</u>	<u>RECEIPTS FROM OTHER DISTRICTS</u>	
5811	Tuition (K-12)	Tuition from other districts for regular elementary and secondary program, primarily from Edgar Springs and Dent-Phelps Districts.
5821	Tuition (RTI/C)	Estimated at 200 students attending RTI/C at \$2,914 per student (less Perkins allocation) with fees paid by resident district.
5831	Contracted Educational Services	Funds for special education students from other schools.
5841	Transportation	Money received from other districts for students transported by Rolla.

SUMMARY OF FUND BALANCES

BUDGET*FUND.BALANCES

SUMMARY FUND BALANCES
2022-2023

OBJECT	SOURCE	TOTAL ALL FUNDS	GENERAL FUND 10	TEACHERS FUND 20	DEBT FUND 30	CAPITAL FUND 40
Fund Balance, July 1, 2022		46,896,615	15,327,777	0	2,431,557	29,137,282
RECEIPTS						
5100	Local	23,473,601	15,445,157	4,650,400	2,635,000	743,044
5200	County	775,590	450,500	275,000	50,090	-
5300	State	17,911,744	1,151,022	15,211,900	-	1,548,822
5400	Federal	7,814,232	1,287,581	4,534,651	92,000	1,900,000
5600	Other	-	-	-	-	-
5800	Receipts - Other Districts	1,075,000	45,000	1,030,000	-	-
TOTAL RECEIPTS		51,050,167	18,379,260	25,701,951	2,777,090	4,191,866
TOTAL RECEIPTS AND ESTIMATED BALANCES		97,946,782	33,707,037	25,701,951	5,208,647	33,329,148
EXPENDITURES						
1100	Regular Instruction	18,251,858	1,597,391	16,503,692	-	150,775
1200	Special Programs	6,067,309	171,796	5,895,513	-	-
1300	Vocational Instruction	2,218,787	233,952	1,677,105	-	307,730
1400	Student Activities	2,067,277	1,370,585	676,692	-	20,000
1600	Adult Vocational Programs	84,547	79,765	4,782	-	-
1900	Payments to Other Districts	929,000	-	929,000	-	-
2100	Pupil Services	3,187,318	1,227,996	1,944,322	-	15,000
2200	Staff Services	1,291,429	396,761	887,468	-	7,200
2300	Gen. Administration	3,302,727	1,970,518	1,142,582	-	189,627
2400	Bldg. Level Administration	2,377,418	639,847	1,737,571	-	-
2520	Business Support Services	480,337	480,337	-	-	-
2540	Operation and Maintenance of Plant	4,538,157	4,215,857	-	-	322,300
2546	Security	277,500	267,500	-	-	10,000
2550	Transportation	2,602,169	2,089,969	-	-	512,200
2560	Food Service	2,161,896	2,102,896	-	-	59,000
2600	Central Office Support Services	166,672	166,672	-	-	-
3000	Community Services	563,873	66,237	497,636	-	-
4000	Facilities Construction	1,565,600	-	-	-	1,565,600
	Bond Issue Facilities Const. (\$6,000,000 District)	28,620,030	-	-	-	28,620,030
5000	Debt Service	2,650,370	-	-	2,650,370	-
5300	Fees Bond Indebtedness	5,000	-	-	5,000	-
TOTAL EXPENSES		83,409,274	17,078,079	31,896,363	2,655,370	31,779,462
Estimated Transfers on June 30, 2023 for Trans., Foodservice, Vocational, Equip		-	(2,225,000)			2,225,000
Estimated Annual Fund Balances		(32,359,107)	(923,819)	(6,194,412)	121,720	(25,362,596)
Estimated Balance, June 30, 2023		14,537,508	14,403,958	(6,194,412)	2,553,277	3,774,686
Estimated Transfers on June 30, 2023 for Fund Balances		-	(6,194,412)	6,194,412		
Estimated Balance, June 30, 2023		14,537,508	8,209,546	-	2,553,277	3,774,686
FY22 Assessed Valuation: \$436,306,399						
Tax Levies:		3.6176	3.0326		0.5850	
Projected 6/30/23 Operating Balances as % (Fund 10 & 20) =			16.76%			
Current Budgeted Receipts less Expenses						
All Funds		(32,359,107)				
Funds 1 + 2 + 40		(32,480,827)				
Fund 3		121,720				
Funds 1 + 2		(7,118,231)				
Funds 40		(25,362,596)				

Board Approved:

MULTI-YEAR BUDGET DATA
REVENUES & EXPENDITURES
BY FUND

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

FUND DESCRIPTION	FUND #	BUDGET FY 2020	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	BUDGET FY 2022	YTD ACTUAL FY 2022	BUDGET FY 2023
INCIDENTAL FUND	10	18,622,054	18,633,103	20,048,803	19,900,460	20,350,279	20,469,165	18,379,260
TEACHER FUND	20	25,241,848	25,435,957	25,872,035	29,125,455	28,812,798	23,271,891	25,701,951
DEBT SERVICE FUND	30	1,427,350	1,696,517	2,152,961	2,256,366	2,489,090	3,013,905	2,777,090
CAPITAL PROJECTS FUND	40	1,124,193	1,162,283	27,986,762	28,138,825	1,896,706	1,844,574	4,191,866
TOTAL ALL FUNDS		46,415,445	46,927,860	76,060,561	79,421,106	53,548,873	48,599,535	51,050,167

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

FUND DESCRIPTION	FUND #	BUDGET FY 2020	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	BUDGET FY 2022	YTD ACTUAL FY 2022	BUDGET FY 2023
INCIDENTAL FUND	10	16,655,015	13,373,830	17,356,123	13,887,642	17,989,008	14,042,988	17,078,079
TEACHER FUND	20	30,237,430	28,918,674	31,294,996	30,316,157	32,759,185	26,554,024	31,896,363
DEBT SERVICE FUND	30	6,291,824	6,291,126	1,715,441	1,712,951	2,615,570	2,613,399	2,655,370
CAPITAL PROJECTS FUND	40	2,868,970	2,491,321	35,435,979	2,953,353	25,195,947	8,822,643	31,779,462
TOTAL ALL FUNDS		56,053,239	51,074,951	85,802,539	48,870,102	78,559,710	52,033,053	83,409,274

MULTI-YEAR BUDGET DATA
REVENUES

ROLLA SCHOOL DISTRICT 31
Revenues by Object Trend

Code	Description	Budget FY 2020	Actual FY 2020	Budget FY 2021	Actual FY 2021	Budget FY 2022	YTD Actual FY 2022	Budget FY2023
-5111	Taxes, Current Ad Valorem	13,650,000	14,350,103	14,635,000	14,754,801	15,700,000	15,991,955	15,500,000
-5112	Taxes, Delinquent Ad Valorem	660,000	681,051	712,000	805,110	710,000	995,916	740,000
-5113	School District Trust Fund (P	4,035,000	3,960,253	3,955,000	4,137,631	4,750,000	4,155,019	4,650,000
-5114	Financial Institution Taxes (30,000	32,693	30,000	13,705	106,872	106,919	60,000
-5115	M & M Surtax	395,000	430,888	395,000	440,042	395,000	478,375	410,000
-5116	In Lieu of Tax	16,000	3,596	16,000	33,479	16,000	17,866	16,000
-5121	Regular Day School Tuition (K	-	1,426	-	1,494	-	-	-
-5122	Summer School Tuition (K-12)	-	252	-	100	-	-	-
-5123	Adult/Continuing Education Tu	858,500	779,273	871,000	724,230	585,550	431,133	-
-5141	Earnings From Temporary Depos	553,400	693,807	160,400	318,640	110,400	320,651	150,400
-5143	Premium on Bonds Sold	-	-	2,584,064	2,584,064	-	-	-
-5151	Sales to Pupils	348,000	276,479	348,000	23,985	8,000	-	348,000
-5161	Sales to Adults	7,075	6,018	7,075	7,855	7,075	4,421	5,000
-5165	Food Service - Non-Program	220,000	225,648	220,000	84,537	80,000	81,539	200,000
-5171	Admissions - Student Activiti	858,200	918,989	858,200	612,572	858,200	825,007	857,000
-5174	Revenue From Enterprise Activ	-	26,178	-	22,628	-	28,701	-
-5181	Community Services	30,000	30,207	30,000	30,728	30,000	32,812	30,000
-5191	Rentals	186,643	164,119	172,000	173,219	172,000	142,783	157,000
-5192	Gifts	63,100	52,354	63,100	41,762	61,300	130,305	61,300
-5195	Prior Period Adjustment	-	7,753	-	-	-	-	-
-5198	Miscellaneous Local Revenue	57,073	87,620	199,560	47,828	171,610	282,226	288,901
-5211	Fines, Escheats, Overplus, Et	235,000	323,957	235,000	347,505	235,000	315,231	275,000
-5221	State Assessed Railroad and U	409,500	460,590	409,500	501,953	412,000	587,538	500,000
-5231	Federal Properties	590	1,285	590	1,095	590	-	590
-5311	Basic Formula - State Monies	14,200,000	13,725,082	14,468,000	13,841,819	14,130,000	12,881,810	13,780,000
-5312	Transportation	300,000	315,785	275,000	318,658	445,000	454,648	1,000,000
-5314	Early Childhood (3 & 4 Year O	790,000	866,077	925,900	925,923	790,000	706,608	895,000
-5319	Basic Formula - Classroom Tru	1,570,000	1,223,107	1,500,000	1,548,475	1,500,000	1,472,985	1,496,511
-5324	Educational and Screening Pro	70,000	68,960	50,000	74,583	50,000	18,170	50,000
-5332	Career Education	664,349	704,175	780,275	778,683	727,522	572,987	651,233
-5333	Food Service	14,000	14,684	14,000	15,027	14,000	27,350	14,000
-5369	Residential Placement/Excess	15,000	16,721	15,000	28,969	15,000	38,947	25,000
-5381	High Need Fund - Special Educ	-	25,134	-	13,519	-	54,305	-
-5397	Other State Revenue	-	2,880	-	2,632	604,577	604,730	-
-5412	Medicaid	120,000	152,205	120,000	160,441	120,000	185,067	150,000
-5422	ARP ESSER III	-	-	-	-	3,000,000	-	3,923,461
-5423	CARES Act - ESSER II	-	-	3,846,445	3,846,445	-	-	-
-5424	CARES Act Funding	-	593,225	339,771	342,571	-	92	-
-5425	CARES GEER FUND	-	-	50,300	38,937	-	13,240	-
-5426	CTE Equipment & Enhancement G	-	-	-	-	135,000	-	-
-5427	Perkins Basic Grant, Career E	387,209	505,571	388,293	410,358	424,287	315,628	373,776
-5428	CRF GRANT	-	-	328,853	329,855	-	-	-
-5437	IDEA Grants	-	1,566	-	4,643	-	1,298	-
-5441	IDEA Entitlement Funds, Part	989,632	867,788	924,331	875,564	783,113	663,771	785,060
-5442	Early Childhood Special Educa	136,648	117,891	137,985	99,349	127,133	115,222	140,422
-5445	School Lunch Program	860,000	641,113	860,000	1,079,964	1,685,000	1,631,435	865,000
-5446	School Breakfast Program	200,000	170,351	200,000	435,588	425,000	547,807	225,000
-5451	Title I	1,229,860	1,037,016	1,404,201	913,025	1,447,346	1,019,799	1,069,942
-5461	Title IV.A Student Support an	-	104,297	-	57,889	-	53,315	11,408
-5462	Title III	56,379	16,626	61,254	17,618	52,211	12,448	19,967
-5465	Title II.A	75,455	191,285	199,272	141,429	182,894	157,425	158,196
-5471	Child Nutrition Program Grant	-	-	-	-	68,540	68,540	-
-5473	CARES-School Lunch Program	-	71,470	-	159,921	-	-	-
-5474	CARES-School Breakfast Progra	-	44,924	-	59,983	-	-	-
-5484	Pell Grants	-	150	-	393	-	318	-
-5492	Title V.B., Rural Education A	317,447	104,606	174,689	64,660	172,963	95,651	-
-5497	Other Federal Revenue	377,760	280,578	955,956	890,993	1,139,690	899,222	92,000

BUDGET*REVENUE.BY.OBJECT

ROLLA SCHOOL DISTRICT 31
Revenues by Object Trend

Code	Description	Budget FY 2020	Actual FY 2020	Budget FY 2021	Actual FY 2021	Budget FY 2022	YTD Actual FY 2022	Budget FY2023
-5611	Sale of Bonds	-	-	25,000,000	25,000,000	-	-	-
-5631	Net Insurance Recovery	-	47,637	-	-	-	80,125	-
-5641	Sale of School Buses	-	-	-	7,398	-	9,479	-
-5651	Sale of Other Property	208,625	232,143	-	45,890	-	56,396	-
-5811	Tuition From Other LEAs - Reg	500,000	522,006	500,000	475,999	400,000	199,419	400,000
-5821	Area Career Center Fees From	625,000	660,241	625,000	625,417	625,000	633,771	600,000
-5831	Contracted Educational Servic	50,000	38,956	50,000	42,336	30,000	37,030	30,000
-5841	Transportation Amounts Recei	45,000	49,169	45,000	37,188	45,000	42,110	45,000
GRAND TOTAL		46,415,445	46,927,959	80,141,014	79,421,106	53,548,873	48,599,545	51,050,167

MULTI-YEAR BUDGET DATA
EXPENDITURES
BY FUNCTION

ROLLA SCHOOL DISTRICT 31
Expenditures by Function Trend

FNCTN	Description	Budget FY 2020	Actual FY 2020	Budget FY 2021	Actual FY 2021	Budget FY 2022	YTD Actual FY 2022	Budget FY 2023
-1111	Elementary	6,590,782	5,268,695	6,298,381	5,359,184	6,356,108	4,734,051	6,322,952
-1131	Middle/Junior High	6,112,680	6,199,919	6,481,980	6,192,695	6,720,157	5,636,066	6,277,584
-1151	High School	4,584,007	4,710,605	4,707,867	4,648,212	4,989,246	4,156,194	4,661,569
-1191	Summer School	120,335	22,721	566,084	346,127	280,186	17,085	394,650
-1193	Alternative Programs	424,133	411,993	452,690	424,606	520,732	351,288	521,178
-1195	Virtual Instruction	75,368	102,463	206,273	222,324	120,000	75,476	73,500
-1211	Gifted and Talented	171,980	169,130	174,511	173,738	177,526	147,809	178,220
-1221	Special Education and Related	3,262,018	2,615,431	3,091,442	3,101,863	3,722,306	2,788,765	3,709,437
-1224	Proportionate Share Services	18,193	10,322	16,450	17,153	13,220	8,082	2,500
-1251	Supplemental Instruction	1,193,073	969,223	1,375,933	1,140,608	1,412,125	962,459	1,056,724
-1271	Bilingual	212,060	181,317	212,457	181,777	207,683	159,274	190,845
-1281	Early Childhood Special Educa	791,187	661,953	771,860	666,016	915,830	678,080	929,583
-1311	Agricultural Education	258,140	251,302	209,148	199,151	362,175	236,132	281,080
-1321	Business Education	107,739	107,527	117,279	92,888	0	0	0
-1331	Family and Consumer Sciences	177,193	183,472	192,834	194,619	204,604	169,028	240,915
-1341	Health Sciences Education	138,014	134,023	135,131	129,880	143,700	119,901	138,503
-1351	Marketing and Cooperative Edu	64,940	62,735	69,617	69,643	70,665	59,689	74,109
-1361	Skilled Technical Sciences Ed	994,245	998,779	1,192,560	1,101,262	1,376,095	960,151	1,159,930
-1371	Technology and Engineering Ed	52,732	51,484	119,910	94,385	87,257	67,323	67,269
-1381	Career Education Special Need	145,497	142,743	140,096	137,380	145,740	122,733	157,068
-1391	Other Career Education (Non-P	159,981	102,713	162,893	118,268	148,385	105,722	100,338
-1411	Student Activities	864,818	733,783	843,182	494,903	864,929	784,843	849,379
-1421	School-Sponsored Athletics	1,075,828	977,749	1,183,945	1,064,811	1,269,458	1,014,973	1,212,898
-1491	Other Student Activities	5,000	0	5,000	0	5,000	0	5,000
-1621	Adult Career Education	675,078	667,751	706,665	692,684	480,094	372,981	0
-1671	Community Education/Life Enri	206,465	152,855	99,751	70,080	100,811	63,901	84,547
-1911	Tuition to Other Districts Wi	230,000	230,529	318,000	313,727	360,000	221,299	400,000
-1913	Tuition to Private Agencies	5,000	8,165	86,491	82,359	300,000	228,215	275,000
-1933	Tuition for Special Education	227,000	226,212	417,900	394,235	500,000	381,075	254,000
-2114	Pupil Accounting Services	345,264	317,645	333,633	302,765	341,298	311,010	360,141
-2119	Other Attendance and Social W	0	0	0	0	0	0	0
-2122	Counseling Services	1,325,031	1,284,866	1,385,598	1,357,008	1,434,909	1,185,035	1,361,939
-2125	Record Maintenance Services	67,117	57,955	56,664	53,797	59,043	42,323	71,567
-2126	Placement Services	6,877	8,807	9,222	7,222	7,384	6,352	7,464
-2134	Nursing Services	467,786	395,433	509,809	409,555	556,365	428,436	462,384
-2152	Speech Pathology and Audiolog	409,956	433,440	505,163	482,157	508,483	471,933	719,633
-2162	Occupational Therapy-Related	152,440	103,893	153,920	107,707	162,000	94,399	125,000
-2172	Physical Therapy-Related Serv	69,930	60,109	70,374	48,697	45,000	44,721	60,000
-2182	Visually Impaired/Vision Serv	55,500	4,710	22,200	5,412	15,000	4,193	10,000
-2191	Other Support Services - Stud	16,793	15,732	16,154	16,053	16,431	13,499	17,236
-2211	Improvement of Instruction Se	1,500	0	1,500	0	1,500	0	1,500
-2212	Instruction and Curriculum De	54,772	47,647	62,469	49,673	60,256	44,064	74,069
-2213	Instructional Staff Training	17,800	3,461	16,258	4,841	13,500	9,510	8,250
-2214	Professional Development	213,378	131,789	113,158	49,787	188,488	87,129	185,239
-2219	Other Improvement of Instruct	32,415	28,452	17,537	14,497	28,373	26,126	65,500
-2222	School Library Services	721,377	704,161	731,262	673,304	733,462	614,776	757,399
-2225	Instruction-Related Technolog	309,692	277,668	295,128	279,725	301,999	247,905	199,472
-2311	Board of Education Services	213,705	162,917	165,901	132,259	216,768	150,733	243,050
-2321	Office of the Superintendent	794,177	712,054	827,350	704,539	811,195	710,316	772,059
-2322	Community Relations Services	95,317	96,210	92,621	93,241	101,317	84,735	106,125
-2329	Other Executive Administratio	513,126	526,168	536,790	548,874	644,104	533,846	658,758
-2331	Administrative Technology Ser	947,931	831,086	1,507,675	1,266,841	1,366,288	973,001	1,514,689

ROLLA SCHOOL DISTRICT 31
Expenditures by Function Trend

FNCTN	Description	Budget FY 2020	Actual FY 2020	Budget FY 2021	Actual FY 2021	Budget FY 2022	YTD Actual FY 2022	Budget FY 2023
-2411	Office of the Principal Servi	2,265,700	2,244,757	2,309,014	2,259,597	2,364,550	2,042,341	2,327,658
-2491	Other Support Services - Scho	48,043	36,722	44,393	42,188	48,357	42,145	49,760
-2521	Fiscal Services Area Directio	116,894	116,563	117,916	117,522	121,099	104,875	121,959
-2523	Receiving and Disbursing Fund	830	594	830	30	830	23	830
-2524	Payroll Services	112,274	118,880	146,561	146,829	159,839	108,797	115,393
-2525	Financial Accounting Services	184,297	183,089	188,986	171,138	192,332	165,469	207,255
-2529	Other Fiscal Services	44,900	42,043	27,900	35,201	34,900	50,536	34,900
-2541	Operation and Maintenance of	1,103,925	964,885	1,105,037	950,141	1,128,415	872,143	1,165,471
-2542	Care and Upkeep of Building S	3,453,249	2,925,253	3,198,482	2,807,844	3,050,111	2,461,265	3,059,543
-2543	Care and Upkeep of Grounds Se	124,787	80,300	151,625	55,681	142,478	68,553	313,143
-2546	Security Services	219,200	118,109	287,500	198,424	277,500	174,177	277,500
-2552	District Operated Nondisabled	2,025,955	1,886,988	2,102,825	1,887,797	2,305,415	1,617,482	2,321,231
-2554	District Operated Transportat	381,887	188,505	206,996	208,340	184,374	150,581	185,238
-2558	Non-Allowable Transportation	0	0	50,300	43,595	0	29,805	0
-2559	Early Childhood Special Educa	83,299	82,290	92,862	73,649	86,398	66,240	95,700
-2561	Food Service Area Direction	71,000	74,449	72,084	76,321	73,583	69,538	118,045
-2562	Food Preparation and Dispensi	1,889,418	1,586,890	1,983,613	1,734,703	2,198,247	1,920,157	2,008,720
-2563	Food Delivery Services	30,858	30,279	32,548	33,043	33,603	30,651	35,131
-2643	Human Resource Services	66,413	65,924	67,869	66,754	116,357	80,930	112,672
-2644	Professional Development for	6,300	5,164	13,300	2,238	18,300	3,539	23,300
-2645	Health Services	6,500	1,419	9,000	1,439	9,000	1,496	9,000
-2649	Other Staff Services	22,100	21,598	17,710	18,738	18,200	16,269	21,700
-3111	Community Services Area Direc	0	0	0	0	0	0	6,000
-3511	Early Childhood Program	186,115	102,851	186,286	92,159	158,317	93,961	128,487
-3512	Early Childhood Instruction	345,777	328,183	349,151	358,334	376,723	328,524	389,519
-3611	Homeless and Other Disadvanta	5,000	0	5,000	110	5,000	349	0
-3711	Non-Public School Students' S	6,102	5,145	44,117	38,950	22,978	5,218	5,793
-3811	Custody and Care of Children	30,550	20,675	20,522	19,811	21,904	19,810	21,500
-3911	Other Community Services	0	1,500	0	1,200	0	3,466	2,000
-3912	Parental Involvement	30,000	14,177	29,962	13,594	31,500	2,490	10,574
-4031	Architecture, Engineering and	80,000	36,576	2,474,720	790,029	1,860,000	1,519,013	815,446
-4051	Building Acquisition, Construc	1,044,672	940,220	30,844,880	319,159	21,436,635	6,663,196	29,370,184
-5111	Principal - Bonded Indebtedne	5,474,000	5,474,000	850,000	850,000	1,310,000	1,310,000	1,375,000
-5211	Interest - Bonded Indebtednes	812,824	812,824	861,441	861,441	1,301,570	1,301,570	1,275,370
-5311	Fees - Bonded Indebtedness	5,000	4,302	280,990	261,666	4,000	1,829	5,000
TOTAL ALL FUNDS		56,053,239	51,074,951	85,961,136	48,870,197	78,559,710	52,033,075	83,409,274

MULTI-YEAR BUDGET DATA
EXPENDITURES
BY OBJECT

BUDGET*BY.OBJECT.TREND

ROLLA SCHOOL DISTRICT 31
Expenditures by Object Trend

Object	Description	Budget FY 2020	Actual FY 2020	Budget FY 2021	Actual FY 2021	Budget FY 2022	YTD Actual FY 2022	Budget FY 2023
-6111	Regular Salaries	18,387,512	18,128,246	18,681,950	18,328,209	19,354,946	16,006,038	18,881,740
-6112	Administrators	1,945,240	1,935,541	1,971,207	1,951,868	2,009,128	1,799,570	1,994,883
-6121	Substitute Salaries	293,377	260,070	288,160	278,638	309,500	312,344	304,850
-6122	Other Part-Time Salaries	126,401	114,472	139,127	106,857	113,732	73,433	84,017
-6131	Supplemental Pay	194,081	106,897	593,400	477,730	366,920	99,745	433,537
-6141	Certificated Employees U	10,000	12,084	10,000	8,958	10,000	1,549	35,000
-6151	Classified Salaries-Regu	5,106,635	4,905,423	5,317,105	4,914,754	5,442,086	4,503,450	5,305,283
-6152	Instructional Aide Salar	1,105,374	826,014	1,004,695	957,923	1,279,800	1,004,283	1,249,132
-6153	Classified Substitute Sa	164,000	140,054	202,000	134,987	151,800	123,713	119,800
-6161	Classified Salaries - Pa	558,433	469,707	605,896	543,804	622,840	548,819	652,397
-6171	Classified Employees Unu	15,500	18,024	15,500	30,453	12,500	18,945	42,000
-6211	Teacher's Retirement	3,423,669	3,301,365	3,505,639	3,412,306	3,570,023	2,925,683	3,515,687
-6221	Non-Teacher Retirement	499,280	466,311	524,598	473,182	586,419	452,778	546,542
-6231	Old Age, Survivor, and D	403,265	402,573	436,416	409,871	456,672	405,773	470,372
-6232	Medicare	380,739	370,813	415,388	382,528	411,682	338,258	406,738
-6241	Employee Insurance	3,900,186	3,650,600	4,033,995	3,843,418	4,331,526	3,431,023	4,105,352
-6261	Workers' Compensation In	386,074	263,792	242,835	228,827	194,206	125,497	410,037
-6271	Unemployment Compensatio	772	272	30,000	17,964	10,000	-	10,000
-6291	Other Employer-Provided	3,800	1,882	2,010	2,009	2,500	2,062	2,500
-6311	Purchased Instructional	473,750	466,627	878,776	794,812	1,171,750	835,437	940,750
-6312	Instructional Program Im	11,300	5,154	12,304	4,868	15,508	8,978	30,700
-6313	Pupil Services	707,688	318,046	489,580	366,585	496,620	249,916	523,900
-6315	Audit Services	23,000	18,025	25,000	23,325	25,000	19,055	25,000
-6316	Data Processing and Tech	33,241	32,976	45,890	46,365	51,450	37,291	36,800
-6317	Legal Services	17,000	12,127	17,000	7,801	32,000	16,118	17,000
-6318	Election Services	50,000	17,425	7,000	677	2,000	15	70,000
-6319	Other Professional Servi	377,355	338,151	380,530	344,986	439,680	340,022	611,100
-6331	Cleaning Services	430	430	-	-	-	-	-
-6332	Repairs and Maintenance	144,946	132,433	210,396	127,830	179,724	126,277	325,479
-6333	Rentals - Land and Build	7,530	5,664	16,760	15,756	11,660	10,440	12,310
-6334	Rentals - Equipment	18,867	16,132	3,400	485	1,400	615	3,400
-6335	Water and Sewer	77,400	59,358	83,400	61,881	79,600	75,912	72,600
-6336	Trash Removal	69,000	80,852	74,000	77,504	73,740	73,328	73,000
-6337	Technology-Related Repai	141,200	141,638	301,400	233,509	314,643	295,778	174,800
-6339	Other Property Services	3,000	-	3,000	2,296	-	-	3,000
-6343	Travel	237,864	92,110	194,161	36,400	227,079	77,669	244,499
-6349	Other Transportation Ser	5,000	264	5,300	66	5,300	100	3,500
-6351	Property Insurance	298,490	296,793	333,689	333,688	335,124	335,122	302,600
-6352	Liability Insurance	65,588	60,255	64,788	59,688	97,247	97,247	66,500
-6353	Fidelity Bond Premiums	100	92	92	92	90	90	100
-6359	Judgments Against LEA an	-	-	17,816	17,815	-	-	-
-6361	Communication	173,355	136,002	203,645	128,688	131,570	100,261	142,150
-6362	Advertising	12,050	5,702	7,183	5,625	4,669	2,063	5,250
-6363	Printing and Binding	2,200	1,846	2,700	1,875	1,700	1,650	1,700
-6371	Dues and Memberships	32,805	33,074	43,740	36,170	39,935	25,937	42,535
-6391	Other Purchased Services	83,033	88,053	96,284	106,217	107,521	109,415	77,690
-6398	Other Expenses	120,789	50,031	130,428	16,036	143,991	54,098	133,400
-6411	General Supplies (Exclud	2,979,008	1,900,796	3,206,963	1,792,545	3,440,195	2,265,295	2,888,177
-6412	Supplies - Technology -	1,077,598	952,994	1,418,760	1,172,456	1,254,415	711,321	1,119,443
-6431	Textbook	577,250	162,718	399,285	249,871	589,152	549,743	256,242
-6441	Library Books	38,500	30,727	36,500	18,537	36,500	22,666	32,500
-6451	Resource Materials	500	289	500	390	500	374	500
-6471	Food Supplies - Exclude	867,000	650,348	932,000	791,185	1,107,000	1,052,746	967,000
-6481	Electric	812,600	589,602	754,500	566,809	646,100	557,819	754,500

ROLLA SCHOOL DISTRICT 31
Expenditures by Object Trend

Object	Description	Budget FY 2020	Actual FY 2020	Budget FY 2021	Actual FY 2021	Budget FY 2022	YTD Actual FY 2022	Budget FY 2023
-6482	Gas - Natural	97,700	58,542	97,800	91,442	126,300	129,214	100,000
-6483	Gas - L.P.	52,150	25,524	42,700	28,101	49,000	34,217	42,700
-6486	Gasoline/Diesel	298,819	137,456	158,750	137,135	273,750	207,822	303,750
-6521	Buildings	1,556,182	1,322,695	33,388,300	1,161,399	23,298,060	8,175,719	30,149,430
-6531	Improvements Other than	64,717	69,679	105,150	50,851	193,900	77,465	241,100
-6541	Regular Equipment	292,809	274,795	562,478	422,708	762,871	342,705	640,030
-6542	Equipment - Classroom In	24,325	27,562	15,000	9,306	23,000	18,815	15,000
-6543	Technology - Related Har	301,037	180,323	615,336	480,964	253,054	58,539	338,127
-6544	Technology Software	16,000	7,009	19,000	18,914	84,048	72,322	39,775
-6551	Vehicles - Except School	38,000	34,454	20,000	21,776	78,000	77,077	20,000
-6552	Pupil Transportation Veh	575,900	574,802	527,500	527,281	503,014	-	336,000
-6611	Principal - Bonded Indeb	5,474,000	5,474,000	850,000	850,000	1,310,000	1,310,000	1,375,000
-6621	Interest - Bonded Indebt	812,824	812,824	861,441	861,441	1,301,570	1,301,570	1,275,370
-6631	Fees - Bonded Indebtedne	5,000	4,302	280,990	261,665	4,000	1,829	5,000
GRAND TOTAL		56,053,238	51,074,840	85,961,136	48,870,102	78,559,710	52,033,053	83,409,274

REVENUES

BUDGET*REVENUE.BY.FUND

ROLLA SCHOOL DISTRICT 31
 Revenue By Fund By Object
 Report dates 07/01/2022 - thru - 06/30/2023

ACCT	DESCRIPTION	GENERAL FUND (10)	TEACHERS FUND (20)	DEBT SERVICE FUND (30)	CAPITAL PROJECTS FUND (40)	TOTAL ALL FUNDS
5111	CURRENT TAXES	13,000,000	0	2,500,000	0	15,500,000
5112	DELINQUENT TAXES	620,000	0	120,000	0	740,000
5113	SCH DIST TRUST FUND (PROP C)	0	4,650,000	0	0	4,650,000
5114	FINANCIAL INSTITUTION TAX	0	0	0	60,000	60,000
5115	M&M SURCHARGE TAX	0	0	0	410,000	410,000
5116	IN LIEU OF TAX	0	0	0	16,000	16,000
5141	EARNINGS ON INVESTMENTS	100,000	400	15,000	35,000	150,400
5151 - 5164	FOOD SERVICE PROGRAM	348,000	0	0	0	348,000
5161	FOOD SALES TO ADULTS	5,000	0	0	0	5,000
5165	FOOD SERVICE NON-PROGRAM	200,000	0	0	0	200,000
5171	STUDENT ACTIVITIES	857,000	0	0	0	857,000
5181	COMMUNITY SERVICES	30,000	0	0	0	30,000
5191	RENTALS	2,000	0	0	155,000	157,000
5192	GIFTS	23,000	0	0	0	23,000
5198	MISCELLANEOUS LOCAL REVENUE	260,157	0	0	67,044	327,201
LOCAL RECEIPTS		15,445,157	4,650,400	2,635,000	743,044	23,473,601
5211	FINES, FORFEITURES, ESCHEATS, ETC	0	275,000	0	0	275,000
5221	STATE ASSESSED UTILITIES	450,000	0	50,000	0	500,000
5231	FEDERAL PROPERTIES	500	0	90	0	590
COUNTY REVENUE		450,500	275,000	50,090	0	775,590
5311	BASIC FORMULA	0	13,780,000	0	0	13,780,000
5312	TRANSPORTATION	1,000,000	0	0	0	1,000,000
5314	EARLY CHILDHOOD SPECIAL EDUCATION	95,000	800,000	0	0	895,000
5319	BASIC FORMULA CLASSROOM TRUST FUND	0	160,000	0	1,336,511	1,496,511
5324	EDUCATIONAL SCREENING PROG ENTITLE	0	50,000	0	0	50,000
5332	VOCATIONAL/TECHNICAL AID	42,022	396,900	0	212,311	651,233
5333	FOOD SERVICE - STATE	14,000	0	0	0	14,000
5369	RESIDENTIAL PLACEMENT/EXCESS COST	0	25,000	0	0	25,000
STATE REVENUE		1,151,022	15,211,900	0	1,548,822	17,911,744
5412 -19	MEDICAID	0	150,000	0	0	150,000
5422	ARP ESSER III	0	2,023,461	0	1,900,000	3,923,461
5427	FEDERAL PERKINS GRANT	123,776	250,000	0	0	373,776
5441	IND WITH DISABILITY ED ACT	2,500	782,560	0	0	785,060
5442	EARLY CHILDHOOD SPECIAL EDUCATION	0	140,422	0	0	140,422
5445	FOOD SERVICE	865,000	0	0	0	865,000
5446	SCHOOL BREAKFAST PROGRAM	225,000	0	0	0	225,000
5451 -54	TITLE I - ESEA	38,930	1,031,012	0	0	1,069,942
5461	TITLE IV, DRUG FREE SCHOOLS	11,408	0	0	0	11,408
5462	TITLE III ESEA	19,967	0	0	0	19,967
5465	TITLE II, PART A&B ESEA	1,000	157,196	0	0	158,196
5497	OTHER FEDERAL	0	0	92,000	0	92,000
FEDERAL REVENUE		1,287,581	4,534,651	92,000	1,900,000	7,814,232
5811	TUITION FROM OTHER DISTRICTS	0	400,000	0	0	400,000
5821	AREA VOC FEES FROM OTHER LEAs	0	600,000	0	0	600,000
5831	CONTRACTED EDUCATIONAL SERVICES	0	30,000	0	0	30,000
5841	TRANSPORTATION FROM OTHER DISTRICT	45,000	0	0	0	45,000
REVENUE FROM OTHER DISTRICTS		45,000	1,030,000	0	0	1,075,000
TOTAL REVENUES		18,379,260	25,701,951	2,777,090	4,191,866	51,050,167

EXPENDITURES – ELEMENTARY

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-1111-6111	Regular Salaries	3,779,202	1,201,424	1,375,495	1,202,283
20-1111-6121	Substitute Salaries	68,000	20,000	24,000	24,000
20-1111-6131	Supplemental Pay	3,100	1,200	1,200	700
20-1111-6141	Certificated Employees Unused Le	20,000	6,500	7,000	6,500
20-1111-6211	Teacher's Retirement	627,515	200,742	228,144	198,629
20-1111-6232	Medicare	53,235	17,121	19,468	16,646
20-1111-6241	Employee Insurance	571,632	182,658	198,836	190,138
20-1111-6261	Workers' Compensation Insurance	37,579	12,014	13,752	11,813
10-1111-6312	Instructional Program Improvemen	5,000	5,000	0	0
10-1111-6332	Repairs and Maintenance	300	0	300	0
10-1111-6343	Travel	650	100	350	200
10-1111-6411	General Supplies (Excludes 6412)	307,536	48,451	109,618	149,467
10-1111-6412	Supplies - Technology - Related	5,000	5,000	0	0
10-1111-6431	Textbook	10,542	9,542	0	1,000
40-1111-6544	Technology Software	5,775	5,775	0	0
-1111	Elementary	5,495,066	1,715,527	1,978,163	1,801,376
20-1191-6131	Supplemental Pay	115,000	115,000	0	0
20-1191-6152	Instructional Aide Salaries	9,000	9,000	0	0
10-1191-6153	Classified Substitute Salaries	2,500	2,500	0	0
20-1191-6211	Teacher's Retirement	26,200	26,200	0	0
20-1191-6221	Non-Teacher Retirement	1,098	1,098	0	0
20-1191-6231	Old Age, Survivor, and Disabilit	1,171	1,171	0	0
20-1191-6232	Medicare	3,094	3,094	0	0
20-1191-6261	Workers' Compensation Insurance	124	124	0	0
10-1191-6398	Other Expenses	300	300	0	0
10-1191-6411	General Supplies (Excludes 6412)	4,000	4,000	0	0
-1191	Summer School	162,487	162,487	0	0
20-1221-6111	Regular Salaries	573,246	177,980	189,158	206,108
20-1221-6121	Substitute Salaries	3,000	0	1,000	2,000
20-1221-6131	Supplemental Pay	18,500	17,500	500	500
20-1221-6152	Instructional Aide Salaries	303,153	100,051	113,960	89,142
20-1221-6153	Classified Substitute Salaries	16,000	4,000	6,000	6,000
20-1221-6211	Teacher's Retirement	98,709	29,789	32,565	36,355
20-1221-6221	Non-Teacher Retirement	28,947	9,448	11,126	8,373
20-1221-6231	Old Age, Survivor, and Disabilit	18,758	6,205	6,822	5,731
20-1221-6232	Medicare	11,346	3,929	3,026	4,391
20-1221-6241	Employee Insurance	183,868	64,043	67,916	51,909
20-1221-6261	Workers' Compensation Insurance	8,100	2,779	2,368	2,953
10-1221-6343	Travel	300	100	100	100
10-1221-6411	General Supplies (Excludes 6412)	3,100	1,000	1,400	700
10-1221-6412	Supplies - Technology - Related	0	0	0	0
10-1221-6431	Textbook	550	0	550	0
-1221	Special Education and Related Services	1,267,577	416,824	436,491	414,262

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-1251-6111	Regular Salaries	448,091	133,361	149,492	165,238
20-1251-6152	Instructional Aide Salaries	136,744	41,149	34,156	61,439
20-1251-6211	Teacher's Retirement	87,842	28,681	28,932	30,229
20-1251-6221	Non-Teacher Retirement	12,275	3,980	2,922	5,373
20-1251-6231	Old Age, Survivor, and Disabilit	6,686	1,956	1,981	2,749
20-1251-6232	Medicare	9,071	2,927	2,931	3,213
20-1251-6241	Employee Insurance	107,571	33,064	34,628	39,879
20-1251-6261	Workers' Compensation Insurance	6,682	2,145	2,087	2,450
10-1251-6411	General Supplies (Excludes 6412)	16,506	5,202	5,802	5,502
-1251	Supplemental Instruction	831,468	252,465	262,931	316,072
10-1271-6152	Instructional Aide Salaries	9,513	0	0	9,513
10-1271-6161	Classified Salaries - Part-Time	425	0	0	425
10-1271-6221	Non-Teacher Retirement	653	0	0	653
10-1271-6231	Old Age, Survivor, and Disabilit	616	0	0	616
10-1271-6232	Medicare	144	0	0	144
10-1271-6261	Workers' Compensation Insurance	95	0	0	95
-1271	Bilingual	11,446	0	0	11,446
20-1281-6111	Regular Salaries	436,120	436,120	0	0
20-1281-6121	Substitute Salaries	7,000	7,000	0	0
20-1281-6131	Supplemental Pay	4,000	4,000	0	0
20-1281-6152	Instructional Aide Salaries	146,086	146,086	0	0
20-1281-6211	Teacher's Retirement	72,925	72,925	0	0
20-1281-6221	Non-Teacher Retirement	12,350	12,350	0	0
20-1281-6231	Old Age, Survivor, and Disabilit	7,904	7,904	0	0
20-1281-6232	Medicare	7,850	7,850	0	0
20-1281-6241	Employee Insurance	103,944	103,944	0	0
20-1281-6261	Workers' Compensation Insurance	5,779	5,779	0	0
10-1281-6311	Purchased Instructional Services	1,250	1,250	0	0
10-1281-6312	Instructional Program Improvemen	1,000	1,000	0	0
20-1281-6313	Pupil Services	118,900	118,900	0	0
10-1281-6319	Other Professional Services	500	500	0	0
10-1281-6334	Rentals - Equipment	400	400	0	0
10-1281-6343	Travel	3,550	3,550	0	0
10-1281-6361	Communication	25	25	0	0
-1281	Early Childhood Special Education	929,583	929,583	0	0
61-1411-6411	General Supplies (Excludes 6412)	75,000	25,000	20,000	30,000
-1411	Student Activities	75,000	25,000	20,000	30,000
20-1911-6311	Purchased Instructional Services	100,000	40,000	10,000	50,000
-1911	Tuition to Other Districts Within the S	100,000	40,000	10,000	50,000

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-1913-6311	Purchased Instructional Services	130,000	40,000	40,000	50,000
-1913	Tuition to Private Agencies	130,000	40,000	40,000	50,000
10-2114-6151	Classified Salaries-Regular	68,647	21,402	22,579	24,666
10-2114-6153	Classified Substitute Salaries	2,250	750	750	750
10-2114-6221	Non-Teacher Retirement	5,867	2,047	2,128	1,692
10-2114-6231	Old Age, Survivor, and Disabilit	3,156	1,176	437	1,543
10-2114-6232	Medicare	738	275	102	361
10-2114-6241	Employee Insurance	17,069	8,535	8,485	49
10-2114-6261	Workers' Compensation Insurance	687	214	226	247
-2114	Pupil Accounting Services	98,414	34,399	34,707	29,308
20-2122-6111	Regular Salaries	180,894	52,690	62,097	66,107
20-2122-6211	Teacher's Retirement	29,994	8,895	10,259	10,840
20-2122-6232	Medicare	2,486	714	900	872
20-2122-6241	Employee Insurance	26,094	8,698	8,698	8,698
20-2122-6261	Workers' Compensation Insurance	1,756	509	603	644
10-2122-6311	Purchased Instructional Services	1,800	600	600	600
10-2122-6319	Other Professional Services	300	300	0	0
10-2122-6343	Travel	180	180	0	0
10-2122-6371	Dues and Memberships	50	50	0	0
10-2122-6411	General Supplies (Excludes 6412)	2,700	200	2,400	100
10-2122-6431	Textbook	150	0	150	0
-2122	Counseling Services	246,404	72,836	85,707	87,861
10-2134-6151	Classified Salaries-Regular	109,273	39,337	34,686	35,250
10-2134-6221	Non-Teacher Retirement	7,992	2,616	2,379	2,997
10-2134-6231	Old Age, Survivor, and Disabilit	6,200	2,470	2,116	1,614
10-2134-6232	Medicare	1,449	577	495	377
10-2134-6241	Employee Insurance	8,583	49	49	8,485
10-2134-6261	Workers' Compensation Insurance	1,073	373	347	353
10-2134-6319	Other Professional Services	15,000	0	0	15,000
-2134	Nursing Services	149,570	45,422	40,072	64,076
20-2152-6111	Regular Salaries	273,262	137,480	66,695	69,087
20-2152-6211	Teacher's Retirement	32,371	13,813	7,286	11,272
20-2152-6221	Non-Teacher Retirement	3,061	3,061	0	0
20-2152-6231	Old Age, Survivor, and Disabilit	9,709	5,574	4,135	0
20-2152-6232	Medicare	3,118	1,218	967	933
20-2152-6241	Employee Insurance	41,140	23,744	8,698	8,698
20-2152-6261	Workers' Compensation Insurance	2,279	921	667	691
20-2152-6313	Pupil Services	65,000	65,000	0	0
-2152	Speech Pathology and Audiology Services	429,940	250,811	88,448	90,681

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-2162-6313	Pupil Services	25,000	25,000	0	0
-2162	Occupational Therapy-Related Service	25,000	25,000	0	0
10-2172-6313	Pupil Services	20,000	20,000	0	0
-2172	Physical Therapy-Related Services	20,000	20,000	0	0
20-2191-6111	Regular Salaries	13,065	13,065	0	0
20-2191-6211	Teacher's Retirement	2,119	2,119	0	0
20-2191-6232	Medicare	182	182	0	0
20-2191-6241	Employee Insurance	1,739	1,739	0	0
20-2191-6261	Workers' Compensation Insurance	131	131	0	0
-2191	Other Support Services - Students	17,236	17,236	0	0
20-2212-6111	Regular Salaries	13,683	2,698	4,433	6,552
20-2212-6211	Teacher's Retirement	2,252	460	724	1,068
20-2212-6232	Medicare	196	38	64	94
20-2212-6261	Workers' Compensation Insurance	137	27	44	66
10-2212-6312	Instructional Program Improvemen	4,700	1,500	1,700	1,500
-2212	Instruction and Curriculum Development	20,968	4,723	6,965	9,280
20-2214-6111	Regular Salaries	2,750	1,000	1,750	0
20-2214-6121	Substitute Salaries	27,470	9,930	9,070	8,470
20-2214-6211	Teacher's Retirement	460	162	298	0
20-2214-6232	Medicare	431	157	151	123
20-2214-6261	Workers' Compensation Insurance	27	10	17	0
10-2214-6343	Travel	17,913	5,750	5,764	6,399
-2214	Professional Development	49,051	17,009	17,050	14,992
10-2219-6319	Other Professional Services	0	0	0	0
10-2219-6343	Travel	0	0	0	0
-2219	Other Improvement of Instruction Servic	0	0	0	0
20-2222-6111	Regular Salaries	208,244	73,875	65,397	68,972
20-2222-6121	Substitute Salaries	750	250	250	250
10-2222-6151	Classified Salaries-Regular	68,433	21,371	23,531	23,531
20-2222-6153	Classified Substitute Salaries	750	250	250	250
20-2222-6211	Teacher's Retirement	33,918	11,926	10,737	11,255
10-2222-6221	Non-Teacher Retirement	5,273	1,466	2,193	1,614
20-2222-6231	Old Age, Survivor, and Disabilit	4,450	1,351	1,440	1,659
20-2222-6232	Medicare	3,898	1,390	1,143	1,365
20-2222-6241	Employee Insurance	34,677	8,747	17,183	8,747
20-2222-6261	Workers' Compensation Insurance	2,663	915	857	891

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-2222-6332	Repairs and Maintenance	560	360	200	0
10-2222-6371	Dues and Memberships	60	60	0	0
10-2222-6411	General Supplies (Excludes 6412)	1,890	540	350	1,000
10-2222-6412	Supplies - Technology - Related	9,250	2,750	3,250	3,250
10-2222-6431	Textbook	5,700	3,200	2,500	0
10-2222-6441	Library Books	11,500	4,700	2,800	4,000
10-2222-6451	Resource Materials	500	0	500	0
40-2222-6543	Technology - Related Hardware	3,600	1,200	1,200	1,200
-----		-----	-----	-----	-----
-2222	School Library Services	396,116	134,351	133,781	127,984
20-2225-6111	Regular Salaries	76,140	23,603	27,411	25,126
20-2225-6122	Other Part-Time Salaries	1,000	1,000	0	0
20-2225-6211	Teacher's Retirement	12,294	3,811	4,426	4,057
20-2225-6232	Medicare	1,095	349	389	357
20-2225-6241	Employee Insurance	8,697	2,696	3,131	2,870
20-2225-6261	Workers' Compensation Insurance	690	214	248	228
10-2225-6412	Supplies - Technology - Related	2,280	760	760	760
-----		-----	-----	-----	-----
-2225	Instruction-Related Technology	102,196	32,433	36,365	33,398
20-2329-6111	Regular Salaries	132,415	59,964	39,788	32,663
10-2329-6151	Classified Salaries-Regular	8,360	8,360	0	0
20-2329-6211	Teacher's Retirement	21,484	9,724	6,459	5,301
10-2329-6221	Non-Teacher Retirement	574	574	0	0
10-2329-6231	Old Age, Survivor, and Disabilit	518	518	0	0
20-2329-6232	Medicare	1,988	956	567	465
20-2329-6241	Employee Insurance	15,656	6,958	4,349	4,349
20-2329-6261	Workers' Compensation Insurance	1,409	684	398	327
10-2329-6319	Other Professional Services	0	0	0	0
10-2329-6343	Travel	0	0	0	0
-----		-----	-----	-----	-----
-2329	Other Executive Administration Services	182,404	87,738	51,561	43,105
10-2331-6319	Other Professional Services	82,650	0	0	82,650
10-2331-6412	Supplies - Technology - Related	60,798	0	0	60,798
40-2331-6543	Technology - Related Hardware	30,959	0	0	30,959
-----		-----	-----	-----	-----
-2331	Administrative Technology Services	174,407	0	0	174,407

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-2411-6112	Administrators	311,006	105,325	100,356	105,325
10-2411-6151	Classified Salaries-Regular	66,696	24,192	21,252	21,252
10-2411-6153	Classified Substitute Salaries	3,000	1,000	1,000	1,000
20-2411-6211	Teacher's Retirement	48,860	16,527	15,806	16,527
10-2411-6221	Non-Teacher Retirement	5,154	2,238	1,458	1,458
10-2411-6231	Old Age, Survivor, and Disabilit	4,108	1,440	1,334	1,334
20-2411-6232	Medicare	5,356	1,774	1,767	1,815
20-2411-6241	Employee Insurance	34,677	17,183	8,747	8,747
20-2411-6261	Workers' Compensation Insurance	3,778	1,295	1,217	1,266
10-2411-6319	Other Professional Services	720	320	0	400
10-2411-6332	Repairs and Maintenance	1,000	1,000	0	0
10-2411-6343	Travel	950	400	400	150
10-2411-6361	Communication	3,100	1,000	1,500	600
10-2411-6363	Printing and Binding	200	0	200	0
10-2411-6371	Dues and Memberships	1,405	550	550	305
10-2411-6398	Other Expenses	200	200	0	0
10-2411-6411	General Supplies (Excludes 6412)	2,300	1,000	800	500
10-2411-6412	Supplies - Technology - Related	500	0	0	500

-2411	Office of the Principal Services	493,010	175,444	156,387	161,179
10-2541-6332	Repairs and Maintenance	17,136	15,296	900	940
10-2541-6411	General Supplies (Excludes 6412)	39,250	17,950	12,850	8,450
40-2541-6541	Regular Equipment	1,900	1,900	0	0

-2541	Operation and Maintenance of Plant Serv	58,286	35,146	13,750	9,390
10-2542-6151	Classified Salaries-Regular	277,554	91,228	87,194	99,132
10-2542-6161	Classified Salaries - Part-Time	50,105	3,500	34,584	12,021
10-2542-6221	Non-Teacher Retirement	23,670	7,994	7,718	7,958
10-2542-6231	Old Age, Survivor, and Disabilit	18,724	5,496	6,763	6,465
10-2542-6232	Medicare	4,380	1,285	1,582	1,513
10-2542-6241	Employee Insurance	67,929	25,455	25,455	17,019
10-2542-6261	Workers' Compensation Insurance	13,924	4,587	4,370	4,967
10-2542-6335	Water and Sewer	20,500	6,500	7,000	7,000
10-2542-6351	Property Insurance	70,000	25,500	21,500	23,000
10-2542-6361	Communication	2,400	1,000	700	700
10-2542-6411	General Supplies (Excludes 6412)	45,000	15,000	15,000	15,000
10-2542-6481	Electric	165,000	50,000	55,000	60,000
10-2542-6482	Gas - Natural	35,000	11,000	14,000	10,000
10-2542-6483	Gas - L.P.	1,000	1,000	0	0
40-2542-6521	Buildings	5,600	4,400	1,200	0

-2542	Care and Upkeep of Building Services	800,786	253,945	282,066	264,775

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-2543-6332	Repairs and Maintenance	17,238	4,800	0	12,438
10-2543-6411	General Supplies (Excludes 6412)	1,500	0	750	750
40-2543-6531	Improvements Other than Building	103,200	84,200	4,000	15,000
40-2543-6541	Regular Equipment	2,000	2,000	0	0
-----		-----		-----	
-2543	Care and Upkeep of Grounds Services	123,938	91,000	4,750	28,188
10-2562-6151	Classified Salaries-Regular	6,000	6,000	0	0
10-2562-6153	Classified Substitute Salaries	1,000	1,000	0	0
10-2562-6221	Non-Teacher Retirement	824	824	0	0
10-2562-6231	Old Age, Survivor, and Disabilit	310	310	0	0
10-2562-6232	Medicare	36	36	0	0
-----		-----		-----	
-2562	Food Preparation and Dispensing Service	8,170	8,170	0	0
20-3512-6111	Regular Salaries	174,206	0	116,558	57,648
20-3512-6112	Administrators	47,655	15,885	15,885	15,885
20-3512-6152	Instructional Aide Salaries	60,373	0	37,922	22,451
20-3512-6211	Teacher's Retirement	38,390	2,554	23,668	12,168
20-3512-6221	Non-Teacher Retirement	3,512	0	1,393	2,119
20-3512-6231	Old Age, Survivor, and Disabilit	3,616	0	2,331	1,285
20-3512-6232	Medicare	3,847	228	2,360	1,259
20-3512-6241	Employee Insurance	39,894	1,739	19,233	18,922
20-3512-6261	Workers' Compensation Insurance	2,823	159	1,704	960
10-3512-6411	General Supplies (Excludes 6412)	0	0	0	0
-----		-----		-----	
-3512	Early Childhood Instruction	374,316	20,565	221,054	132,697
20-3711-6111	Regular Salaries	2,418	0	0	2,418
20-3711-6122	Other Part-Time Salaries	213	0	0	213
20-3711-6211	Teacher's Retirement	410	0	0	410
20-3711-6232	Medicare	37	0	0	37
20-3711-6241	Employee Insurance	435	0	0	435
20-3711-6261	Workers' Compensation Insurance	24	0	0	24
10-3711-6333	Rentals - Land and Buildings	10	0	0	10
10-3711-6343	Travel	1,742	0	0	1,742
10-3711-6411	General Supplies (Excludes 6412)	504	0	0	504
-----		-----		-----	
-3711	Non-Public School Students' Services	5,793	0	0	5,793

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-3811-6151	Classified Salaries-Regular	10,253	10,253	0	0
10-3811-6161	Classified Salaries - Part-Time	7,047	7,047	0	0
10-3811-6221	Non-Teacher Retirement	703	703	0	0
10-3811-6231	Old Age, Survivor, and Disabilit	1,073	1,073	0	0
10-3811-6232	Medicare	251	251	0	0
10-3811-6261	Workers' Compensation Insurance	173	173	0	0
10-3811-6411	General Supplies (Excludes 6412)	2,000	2,000	0	0
-3811	Custody and Care of Children Services	21,500	21,500	0	0
40-4031-6521	Buildings	281,610	0	45,650	235,960
-4031	Architecture, Engineering and Legal Ser	281,610	0	45,650	235,960
40-4051-6521	Buildings	3,737,289	4,000	306,100	3,427,189
-4051	Building Acquisition, Construction and	3,737,289	4,000	306,100	3,427,189
Grand Total		16,819,031	4,933,614	4,271,998	7,613,419

EXPENDITURES – RMS AND RJHS

ROLLA SCHOOL DISTRICT 31
 Expenses for MS & JH Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-1131-6111	Regular Salaries	4,340,359	2,377,754	1,962,605
20-1131-6121	Substitute Salaries	75,000	45,000	30,000
20-1131-6122	Other Part-Time Salaries	3,400	1,275	2,125
20-1131-6131	Supplemental Pay	8,000	1,500	6,500
20-1131-6141	Certificated Employees Unused Le	10,000	5,000	5,000
20-1131-6152	Instructional Aide Salaries	17,618	17,618	0
20-1131-6211	Teacher's Retirement	719,182	396,830	322,352
20-1131-6231	Old Age, Survivor, and Disabilit	6,292	4,092	2,200
20-1131-6232	Medicare	61,647	34,261	27,386
20-1131-6241	Employee Insurance	637,994	359,051	278,943
20-1131-6261	Workers' Compensation Insurance	43,400	23,775	19,625
10-1131-6343	Travel	750	650	100
10-1131-6398	Other Expenses	2,000	2,000	0
10-1131-6411	General Supplies (Excludes 6412)	345,942	208,950	136,992
10-1131-6431	Textbook	1,000	1,000	0
40-1131-6541	Regular Equipment	3,000	3,000	0
40-1131-6543	Technology - Related Hardware	2,000	2,000	0
-1131	Middle/Junior High	6,277,584	3,483,756	2,793,828
20-1191-6121	Substitute Salaries	1,500	1,500	0
20-1191-6131	Supplemental Pay	95,000	95,000	0
20-1191-6152	Instructional Aide Salaries	2,500	2,500	0
20-1191-6211	Teacher's Retirement	11,000	11,000	0
20-1191-6221	Non-Teacher Retirement	241	241	0
20-1191-6231	Old Age, Survivor, and Disabilit	217	217	0
20-1191-6232	Medicare	2,022	2,022	0
20-1191-6261	Workers' Compensation Insurance	20	20	0
10-1191-6411	General Supplies (Excludes 6412)	2,200	2,200	0
-1191	Summer School	114,700	114,700	0
20-1193-6111	Regular Salaries	129,997	0	129,997
20-1193-6211	Teacher's Retirement	21,358	0	21,358
20-1193-6232	Medicare	1,757	0	1,757
20-1193-6241	Employee Insurance	17,396	0	17,396
20-1193-6261	Workers' Compensation Insurance	1,300	0	1,300
10-1193-6411	General Supplies (Excludes 6412)	2,500	0	2,500
-1193	Alternative Programs	174,308	0	174,308
20-1195-6131	Supplemental Pay	25,000	10,000	15,000
20-1195-6211	Teacher's Retirement	4,000	1,500	2,500
-1195	Virtual Instruction	29,000	11,500	17,500
20-1211-6111	Regular Salaries	133,390	133,390	0
20-1211-6211	Teacher's Retirement	21,850	21,850	0
20-1211-6232	Medicare	1,750	1,750	0
20-1211-6241	Employee Insurance	17,396	17,396	0
20-1211-6261	Workers' Compensation Insurance	1,334	1,334	0
10-1211-6319	Other Professional Services	300	300	0
10-1211-6411	General Supplies (Excludes 6412)	1,600	1,600	0
10-1211-6412	Supplies - Technology - Related	600	600	0
-1211	Gifted and Talented	178,220	178,220	0

ROLLA SCHOOL DISTRICT 31
 Expenses for MS & JH Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-1221-6111	Regular Salaries	701,750	424,174	277,576
20-1221-6121	Substitute Salaries	6,000	3,000	3,000
20-1221-6131	Supplemental Pay	18,000	17,000	1,000
20-1221-6152	Instructional Aide Salaries	332,997	226,439	106,558
20-1221-6153	Classified Substitute Salaries	19,000	14,000	5,000
20-1221-6211	Teacher's Retirement	118,664	74,788	43,876
20-1221-6221	Non-Teacher Retirement	28,284	18,659	9,625
20-1221-6231	Old Age, Survivor, and Disabilit	22,483	13,891	8,592
20-1221-6232	Medicare	14,479	9,160	5,319
20-1221-6241	Employee Insurance	277,390	199,862	77,528
20-1221-6261	Workers' Compensation Insurance	10,346	6,504	3,842
10-1221-6343	Travel	300	150	150
10-1221-6411	General Supplies (Excludes 6412)	2,396	1,500	896
-1221	Special Education and Related Services	1,552,089	1,009,127	542,962
20-1251-6111	Regular Salaries	106,747	106,747	0
20-1251-6122	Other Part-Time Salaries	213	213	0
20-1251-6152	Instructional Aide Salaries	53,906	53,906	0
20-1251-6211	Teacher's Retirement	20,386	20,386	0
20-1251-6221	Non-Teacher Retirement	3,032	3,032	0
20-1251-6231	Old Age, Survivor, and Disabilit	3,096	3,096	0
20-1251-6232	Medicare	2,248	2,248	0
20-1251-6241	Employee Insurance	23,979	23,979	0
20-1251-6261	Workers' Compensation Insurance	1,606	1,606	0
10-1251-6411	General Supplies (Excludes 6412)	5,202	5,202	0
-1251	Supplemental Instruction	220,415	220,415	0
10-1271-6152	Instructional Aide Salaries	8,104	8,104	0
10-1271-6221	Non-Teacher Retirement	556	556	0
10-1271-6231	Old Age, Survivor, and Disabilit	502	502	0
10-1271-6232	Medicare	118	118	0
10-1271-6261	Workers' Compensation Insurance	81	81	0
10-1271-6411	General Supplies (Excludes 6412)	150	150	0
-1271	Bilingual	9,511	9,511	0
10-1371-6411	General Supplies (Excludes 6412)	2,950	2,000	950
-1371	Technology and Engineering Education	2,950	2,000	950
20-1411-6111	Regular Salaries	16,767	0	16,767
10-1411-6151	Classified Salaries-Regular	1,000	1,000	0
20-1411-6211	Teacher's Retirement	2,736	0	2,736
10-1411-6221	Non-Teacher Retirement	137	137	0
10-1411-6231	Old Age, Survivor, and Disabilit	372	372	0
10-1411-6232	Medicare	327	87	240
10-1411-6261	Workers' Compensation Insurance	228	60	168
61-1411-6411	General Supplies (Excludes 6412)	82,000	40,000	42,000
-1411	Student Activities	103,567	41,656	61,911

ROLLA SCHOOL DISTRICT 31
 Expenses for MS & JH Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-1421-6111	Regular Salaries	103,494	0	103,494
20-1421-6161	Classified Salaries - Part-Time	9,251	0	9,251
20-1421-6211	Teacher's Retirement	16,180	0	16,180
20-1421-6221	Non-Teacher Retirement	740	0	740
20-1421-6231	Old Age, Survivor, and Disabilit	842	0	842
20-1421-6232	Medicare	1,559	0	1,559
20-1421-6261	Workers' Compensation Insurance	1,036	0	1,036
10-1421-6391	Other Purchased Services	0	0	0
10-1421-6411	General Supplies (Excludes 6412)	1,500	0	1,500
-1421	School-Sponsored Athletics	134,602	0	134,602
20-1911-6311	Purchased Instructional Services	110,000	85,000	25,000
-1911	Tuition to Other Districts Within the S	110,000	85,000	25,000
20-1913-6311	Purchased Instructional Services	105,000	65,000	40,000
-1913	Tuition to Private Agencies	105,000	65,000	40,000
10-2114-6151	Classified Salaries-Regular	45,677	25,943	19,734
10-2114-6153	Classified Substitute Salaries	1,000	500	500
10-2114-6221	Non-Teacher Retirement	3,712	2,358	1,354
10-2114-6231	Old Age, Survivor, and Disabilit	2,754	1,520	1,234
10-2114-6232	Medicare	643	355	288
10-2114-6241	Employee Insurance	8,534	8,485	49
10-2114-6261	Workers' Compensation Insurance	456	259	197
-2114	Pupil Accounting Services	62,776	39,420	23,356
20-2122-6111	Regular Salaries	331,840	207,120	124,720
10-2122-6151	Classified Salaries-Regular	54,004	23,354	30,650
20-2122-6211	Teacher's Retirement	53,935	33,468	20,467
10-2122-6221	Non-Teacher Retirement	3,705	1,602	2,103
10-2122-6231	Old Age, Survivor, and Disabilit	3,348	1,448	1,900
20-2122-6232	Medicare	5,239	3,260	1,979
20-2122-6241	Employee Insurance	43,588	26,143	17,445
20-2122-6261	Workers' Compensation Insurance	3,546	2,111	1,435
10-2122-6343	Travel	100	100	0
10-2122-6361	Communication	110	0	110
10-2122-6411	General Supplies (Excludes 6412)	684	400	284
10-2122-6412	Supplies - Technology - Related	2,100	0	2,100
-2122	Counseling Services	502,199	299,006	203,193
10-2134-6151	Classified Salaries-Regular	80,847	37,250	43,597
10-2134-6221	Non-Teacher Retirement	6,566	2,997	3,569
10-2134-6231	Old Age, Survivor, and Disabilit	4,741	2,127	2,614
10-2134-6232	Medicare	1,109	498	611
10-2134-6241	Employee Insurance	16,970	8,485	8,485
10-2134-6261	Workers' Compensation Insurance	789	353	436
-2134	Nursing Services	111,022	51,710	59,312
20-2152-6111	Regular Salaries	102,265	96,411	5,854
20-2152-6122	Other Part-Time Salaries	275	0	275
20-2152-6151	Classified Salaries-Regular	250	250	0
20-2152-6211	Teacher's Retirement	14,725	13,756	969
20-2152-6221	Non-Teacher Retirement	252	252	0

ROLLA SCHOOL DISTRICT 31
 Expenses for MS & JH Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-2152-6231	Old Age, Survivor, and Disabilit	2,596	2,596	0
20-2152-6232	Medicare	1,327	1,252	75
20-2152-6241	Employee Insurance	18,875	18,005	870
20-2152-6261	Workers' Compensation Insurance	1,026	967	59

-2152	Speech Pathology and Audiology Services	141,591	133,489	8,102
20-2212-6111	Regular Salaries	9,828	3,276	6,552
20-2212-6211	Teacher's Retirement	1,618	550	1,068
20-2212-6232	Medicare	126	47	79
20-2212-6261	Workers' Compensation Insurance	99	33	66
10-2212-6312	Instructional Program Improvemen	6,500	4,000	2,500

-2212	Instruction and Curriculum Development	18,171	7,906	10,265
10-2213-6319	Other Professional Services	0	0	0

-2213	Instructional Staff Training Services	0	0	0
20-2214-6111	Regular Salaries	4,000	2,500	1,500
20-2214-6121	Substitute Salaries	17,850	10,835	7,015
20-2214-6211	Teacher's Retirement	662	414	248
20-2214-6232	Medicare	316	193	123
20-2214-6261	Workers' Compensation Insurance	40	25	15
10-2214-6343	Travel	19,594	12,914	6,680

-2214	Professional Development	42,462	26,881	15,581
10-2219-6319	Other Professional Services	0	0	0

-2219	Other Improvement of Instruction Servic	0	0	0
20-2222-6111	Regular Salaries	122,642	57,245	65,397
20-2222-6121	Substitute Salaries	500	250	250
10-2222-6151	Classified Salaries-Regular	45,755	23,531	22,224
20-2222-6153	Classified Substitute Salaries	500	250	250
20-2222-6211	Teacher's Retirement	20,292	9,555	10,737
10-2222-6221	Non-Teacher Retirement	3,139	1,614	1,525
20-2222-6231	Old Age, Survivor, and Disabilit	3,493	2,079	1,414
20-2222-6232	Medicare	2,578	1,320	1,258
20-2222-6241	Employee Insurance	17,494	8,747	8,747
20-2222-6261	Workers' Compensation Insurance	1,623	779	844
10-2222-6411	General Supplies (Excludes 6412)	939	300	639
10-2222-6412	Supplies - Technology - Related	6,000	3,750	2,250
10-2222-6441	Library Books	16,000	10,000	6,000
40-2222-6543	Technology - Related Hardware	2,400	1,200	1,200

-2222	School Library Services	243,355	120,620	122,735
10-2225-6412	Supplies - Technology - Related	1,520	760	760

-2225	Instruction-Related Technology	1,520	760	760

ROLLA SCHOOL DISTRICT 31
 Expenses for MS & JH Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-2329-6111	Regular Salaries	113,647	73,608	40,039
20-2329-6211	Teacher's Retirement	18,381	11,928	6,453
20-2329-6232	Medicare	1,591	1,018	573
20-2329-6241	Employee Insurance	13,047	8,698	4,349
20-2329-6261	Workers' Compensation Insurance	1,136	736	400
10-2329-6319	Other Professional Services	0	0	0
10-2329-6343	Travel	0	0	0
		-----	-----	-----
-2329	Other Executive Administration Services	147,802	95,988	51,814
20-2411-6112	Administrators	454,537	264,218	190,319
10-2411-6151	Classified Salaries-Regular	126,329	64,340	61,989
10-2411-6171	Classified Employees Unused Leav	2,000	2,000	0
20-2411-6211	Teacher's Retirement	72,160	42,055	30,105
10-2411-6221	Non-Teacher Retirement	9,823	4,992	4,831
10-2411-6231	Old Age, Survivor, and Disabilit	7,493	3,756	3,737
20-2411-6232	Medicare	8,238	4,669	3,569
20-2411-6241	Employee Insurance	60,558	34,628	25,930
20-2411-6261	Workers' Compensation Insurance	6,870	3,285	3,585
10-2411-6319	Other Professional Services	900	900	0
10-2411-6343	Travel	3,250	750	2,500
10-2411-6361	Communication	3,695	2,000	1,695
10-2411-6371	Dues and Memberships	2,290	1,050	1,240
10-2411-6411	General Supplies (Excludes 6412)	1,101	1,000	101
		-----	-----	-----
-2411	Office of the Principal Services	759,244	429,643	329,601
10-2523-6319	Other Professional Services	400	0	400
		-----	-----	-----
-2523	Receiving and Disbursing Funds Services	400	0	400
10-2541-6332	Repairs and Maintenance	5,599	3,440	2,159
10-2541-6411	General Supplies (Excludes 6412)	26,800	13,050	13,750
		-----	-----	-----
-2541	Operation and Maintenance of Plant Serv	32,399	16,490	15,909
10-2542-6151	Classified Salaries-Regular	351,418	158,787	192,631
10-2542-6161	Classified Salaries - Part-Time	50,605	29,063	21,542
10-2542-6221	Non-Teacher Retirement	27,001	12,628	14,373
10-2542-6231	Old Age, Survivor, and Disabilit	23,476	10,954	12,522
10-2542-6232	Medicare	5,488	2,561	2,927
10-2542-6241	Employee Insurance	42,621	25,455	17,166
10-2542-6261	Workers' Compensation Insurance	17,643	7,999	9,644
10-2542-6335	Water and Sewer	18,000	10,000	8,000
10-2542-6351	Property Insurance	84,000	39,000	45,000
10-2542-6361	Communication	720	720	0
10-2542-6411	General Supplies (Excludes 6412)	38,000	19,000	19,000
10-2542-6481	Electric	215,000	100,000	115,000
10-2542-6482	Gas - Natural	12,000	0	12,000
10-2542-6483	Gas - L.P.	25,500	22,000	3,500
40-2542-6521	Buildings	22,500	19,500	3,000
		-----	-----	-----
-2542	Care and Upkeep of Building Services	933,972	457,667	476,305

ROLLA SCHOOL DISTRICT 31
 Expenses for MS & JH Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
10-2543-6332	Repairs and Maintenance	16,540	16,540	0
10-2543-6411	General Supplies (Excludes 6412)	7,850	2,700	5,150
40-2543-6531	Improvements Other than Building	4,000	4,000	0
40-2543-6541	Regular Equipment	2,000	0	2,000

-2543	Care and Upkeep of Grounds Services	30,390	23,240	7,150
10-2562-6153	Classified Substitute Salaries	1,000	1,000	0
10-2562-6231	Old Age, Survivor, and Disabilit	434	434	0
10-2562-6232	Medicare	102	102	0

-2562	Food Preparation and Dispensing Service	1,536	1,536	0
40-4031-6521	Buildings	20,000	0	20,000

-4031	Architecture, Engineering and Legal Ser	20,000	0	20,000
40-4051-6521	Buildings	1,011,000	251,000	760,000
40-4051-6531	Improvements Other than Building	6,400	6,400	0

-4051	Building Acquisition, Construction and	1,017,400	257,400	760,000

GRAND TOTAL		13,078,185	7,182,641	5,895,544

EXPENDITURES – RHS, RTI, RTC

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-1151-6111	Regular Salaries	3,264,583	3,264,583	0	0
20-1151-6121	Substitute Salaries	36,000	36,000	0	0
20-1151-6122	Other Part-Time Salaries	30,834	30,834	0	0
20-1151-6131	Supplemental Pay	11,000	11,000	0	0
20-1151-6141	Certificated Employees Unused Le	5,000	5,000	0	0
20-1151-6151	Classified Salaries-Regular	11,876	11,876	0	0
20-1151-6161	Classified Salaries - Part-Time	425	425	0	0
20-1151-6211	Teacher's Retirement	532,119	532,119	0	0
20-1151-6221	Non-Teacher Retirement	4,069	4,069	0	0
20-1151-6231	Old Age, Survivor, and Disabilit	9,761	9,761	0	0
20-1151-6232	Medicare	46,789	46,789	0	0
20-1151-6241	Employee Insurance	476,643	476,643	0	0
20-1151-6261	Workers' Compensation Insurance	32,390	32,390	0	0
10-1151-6319	Other Professional Services	2,000	2,000	0	0
10-1151-6343	Travel	1,000	1,000	0	0
10-1151-6361	Communication	5,000	5,000	0	0
10-1151-6411	General Supplies (Excludes 6412)	140,655	140,655	0	0
10-1151-6412	Supplies - Technology - Related	7,425	7,425	0	0
10-1151-6431	Textbook	29,000	29,000	0	0
40-1151-6542	Equipment - Classroom Instructio	15,000	15,000	0	0
-1151	High School	4,661,569	4,661,569	0	0
20-1191-6112	Administrators	10,094	10,094	0	0
20-1191-6121	Substitute Salaries	1,500	1,500	0	0
20-1191-6122	Other Part-Time Salaries	10,000	10,000	0	0
20-1191-6131	Supplemental Pay	60,000	60,000	0	0
20-1191-6211	Teacher's Retirement	23,629	23,629	0	0
20-1191-6221	Non-Teacher Retirement	138	138	0	0
20-1191-6232	Medicare	2,423	2,423	0	0
20-1191-6241	Employee Insurance	884	884	0	0
20-1191-6261	Workers' Compensation Insurance	295	295	0	0
10-1191-6361	Communication	200	200	0	0
10-1191-6398	Other Expenses	400	400	0	0
10-1191-6411	General Supplies (Excludes 6412)	2,000	2,000	0	0
10-1191-6486	Gasoline/Diesel	5,000	5,000	0	0
-1191	Summer School	116,563	116,563	0	0
20-1193-6111	Regular Salaries	225,303	0	0	225,303
20-1193-6122	Other Part-Time Salaries	32,382	31,532	0	850
20-1193-6211	Teacher's Retirement	37,655	0	0	37,655
20-1193-6231	Old Age, Survivor, and Disabilit	5,609	1,955	0	3,654
20-1193-6232	Medicare	3,708	457	0	3,251
20-1193-6241	Employee Insurance	34,960	0	0	34,960
20-1193-6261	Workers' Compensation Insurance	2,253	0	0	2,253
10-1193-6411	General Supplies (Excludes 6412)	5,000	0	0	5,000
-1193	Alternative Programs	346,870	33,944	0	312,926
20-1195-6131	Supplemental Pay	35,000	35,000	0	0
20-1195-6211	Teacher's Retirement	9,500	9,500	0	0
-1195	Virtual Instruction	44,500	44,500	0	0

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-1221-6111	Regular Salaries	452,175	452,175	0	0
20-1221-6121	Substitute Salaries	1,500	1,500	0	0
20-1221-6122	Other Part-Time Salaries	1,500	1,500	0	0
20-1221-6131	Supplemental Pay	13,500	13,500	0	0
20-1221-6152	Instructional Aide Salaries	151,520	151,520	0	0
20-1221-6153	Classified Substitute Salaries	4,000	4,000	0	0
10-1221-6161	Classified Salaries - Part-Time	8,000	8,000	0	0
20-1221-6211	Teacher's Retirement	75,896	75,896	0	0
20-1221-6221	Non-Teacher Retirement	14,556	14,556	0	0
20-1221-6231	Old Age, Survivor, and Disabilit	9,929	9,929	0	0
20-1221-6232	Medicare	8,585	8,585	0	0
20-1221-6241	Employee Insurance	99,563	99,563	0	0
20-1221-6261	Workers' Compensation Insurance	5,947	5,947	0	0
10-1221-6343	Travel	100	100	0	0
10-1221-6411	General Supplies (Excludes 6412)	900	900	0	0
-1221	Special Education and Related Services	847,671	847,671	0	0
20-1311-6111	Regular Salaries	144,851	0	144,851	0
20-1311-6122	Other Part-Time Salaries	425	0	425	0
20-1311-6211	Teacher's Retirement	23,488	0	23,488	0
20-1311-6232	Medicare	1,979	0	1,979	0
20-1311-6241	Employee Insurance	17,396	0	17,396	0
20-1311-6261	Workers' Compensation Insurance	1,141	0	1,141	0
10-1311-6398	Other Expenses	1,500	0	1,500	0
10-1311-6411	General Supplies (Excludes 6412)	4,000	0	4,000	0
10-1311-6412	Supplies - Technology - Related	13,800	0	13,800	0
40-1311-6541	Regular Equipment	72,500	0	72,500	0
-1311	Agricultural Education	281,080	0	281,080	0
20-1331-6111	Regular Salaries	132,270	0	65,564	66,706
20-1331-6211	Teacher's Retirement	21,663	0	10,736	10,927
20-1331-6232	Medicare	1,871	0	908	963
20-1331-6241	Employee Insurance	17,396	0	8,698	8,698
20-1331-6261	Workers' Compensation Insurance	1,323	0	656	667
10-1331-6343	Travel	1,500	0	0	1,500
10-1331-6411	General Supplies (Excludes 6412)	23,912	0	21,912	2,000
10-1331-6431	Textbook	1,800	0	1,200	600
40-1331-6541	Regular Equipment	37,180	0	12,180	25,000
40-1331-6543	Technology - Related Hardware	2,000	0	0	2,000
-1331	Family and Consumer Sciences Education	240,915	0	121,854	119,061
20-1341-6111	Regular Salaries	100,238	0	0	100,238
20-1341-6211	Teacher's Retirement	17,044	0	0	17,044
20-1341-6232	Medicare	1,322	0	0	1,322
20-1341-6241	Employee Insurance	17,396	0	0	17,396
20-1341-6261	Workers' Compensation Insurance	1,003	0	0	1,003
10-1341-6343	Travel	1,000	0	0	1,000
10-1341-6411	General Supplies (Excludes 6412)	500	0	0	500
-1341	Health Sciences Education	138,503	0	0	138,503

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-1351-6111	Regular Salaries	52,332	0	52,332	0
20-1351-6122	Other Part-Time Salaries	425	0	425	0
20-1351-6211	Teacher's Retirement	8,843	0	8,843	0
20-1351-6232	Medicare	751	0	751	0
20-1351-6241	Employee Insurance	8,698	0	8,698	0
20-1351-6261	Workers' Compensation Insurance	510	0	510	0
10-1351-6316	Data Processing and Technology R	550	0	550	0
10-1351-6343	Travel	1,000	0	1,000	0
10-1351-6411	General Supplies (Excludes 6412)	1,000	0	1,000	0
-1351	Marketing and Cooperative Education	74,109	0	74,109	0
20-1361-6111	Regular Salaries	640,904	0	531,293	109,611
20-1361-6211	Teacher's Retirement	107,985	0	89,582	18,403
20-1361-6232	Medicare	8,898	0	7,415	1,483
20-1361-6241	Employee Insurance	104,376	0	86,980	17,396
20-1361-6261	Workers' Compensation Insurance	6,384	0	5,301	1,083
10-1361-6316	Data Processing and Technology R	14,850	0	10,750	4,100
10-1361-6332	Repairs and Maintenance	9,000	0	2,000	7,000
10-1361-6411	General Supplies (Excludes 6412)	73,233	0	62,010	11,223
10-1361-6412	Supplies - Technology - Related	8,500	0	7,100	1,400
40-1361-6541	Regular Equipment	181,700	0	164,400	17,300
40-1361-6543	Technology - Related Hardware	1,100	0	1,100	0
40-1361-6544	Technology Software	3,000	0	3,000	0
-1361	Skilled Technical Sciences Education	1,159,930	0	970,931	188,999
20-1371-6111	Regular Salaries	22,451	0	22,451	0
20-1371-6122	Other Part-Time Salaries	425	0	425	0
20-1371-6211	Teacher's Retirement	3,928	0	3,928	0
20-1371-6232	Medicare	332	0	332	0
20-1371-6241	Employee Insurance	4,958	0	4,958	0
20-1371-6261	Workers' Compensation Insurance	225	0	225	0
10-1371-6343	Travel	250	0	250	0
10-1371-6411	General Supplies (Excludes 6412)	21,500	0	21,500	0
40-1371-6541	Regular Equipment	10,250	0	10,250	0
-1371	Technology and Engineering Education	64,319	0	64,319	0
20-1381-6111	Regular Salaries	87,157	0	87,157	0
20-1381-6152	Instructional Aide Salaries	17,618	0	17,618	0
20-1381-6211	Teacher's Retirement	14,520	0	14,520	0
20-1381-6221	Non-Teacher Retirement	1,787	0	1,787	0
20-1381-6231	Old Age, Survivor, and Disabilit	898	0	898	0
20-1381-6232	Medicare	1,408	0	1,408	0
20-1381-6241	Employee Insurance	21,532	0	21,532	0
20-1381-6261	Workers' Compensation Insurance	1,048	0	1,048	0
10-1381-6343	Travel	800	0	800	0
10-1381-6411	General Supplies (Excludes 6412)	10,300	0	10,300	0
-1381	Career Education Special Needs	157,068	0	157,068	0
20-1391-6111	Regular Salaries	26,153	0	26,153	0
20-1391-6121	Substitute Salaries	15,500	0	15,000	500
20-1391-6131	Supplemental Pay	4,987	0	4,987	0
20-1391-6211	Teacher's Retirement	5,805	0	5,805	0
20-1391-6232	Medicare	724	0	717	7
20-1391-6241	Employee Insurance	4,870	0	4,870	0
20-1391-6261	Workers' Compensation Insurance	292	0	292	0
10-1391-6362	Advertising	3,000	0	3,000	0
10-1391-6411	General Supplies (Excludes 6412)	39,007	0	39,007	0
-1391	Other Career Education (Non-Program Spe	100,338	0	99,831	507

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-1411-6111	Regular Salaries	57,432	57,432	0	0
10-1411-6151	Classified Salaries-Regular	3,000	3,000	0	0
20-1411-6161	Classified Salaries - Part-Time	4,818	4,818	0	0
20-1411-6211	Teacher's Retirement	9,411	9,411	0	0
10-1411-6221	Non-Teacher Retirement	343	343	0	0
20-1411-6231	Old Age, Survivor, and Disabilit	361	361	0	0
20-1411-6232	Medicare	862	862	0	0
20-1411-6261	Workers' Compensation Insurance	585	585	0	0
10-1411-6398	Other Expenses	12,000	12,000	0	0
61-1411-6411	General Supplies (Excludes 6412)	570,000	275,000	295,000	0
-1411	Student Activities	658,812	363,812	295,000	0
20-1421-6111	Regular Salaries	329,699	329,699	0	0
20-1421-6121	Substitute Salaries	13,000	13,000	0	0
20-1421-6131	Supplemental Pay	6,500	6,500	0	0
10-1421-6151	Classified Salaries-Regular	60,266	60,266	0	0
10-1421-6153	Classified Substitute Salaries	6,000	6,000	0	0
20-1421-6161	Classified Salaries - Part-Time	35,727	35,727	0	0
10-1421-6171	Classified Employees Unused Leav	2,000	2,000	0	0
20-1421-6211	Teacher's Retirement	52,887	52,887	0	0
20-1421-6221	Non-Teacher Retirement	6,147	6,147	0	0
20-1421-6231	Old Age, Survivor, and Disabilit	5,457	5,457	0	0
20-1421-6232	Medicare	6,052	6,052	0	0
20-1421-6241	Employee Insurance	25,668	25,668	0	0
20-1421-6261	Workers' Compensation Insurance	3,973	3,973	0	0
10-1421-6319	Other Professional Services	15,100	15,100	0	0
10-1421-6332	Repairs and Maintenance	13,550	13,550	0	0
10-1421-6333	Rentals - Land and Buildings	8,500	8,500	0	0
10-1421-6343	Travel	20,000	20,000	0	0
10-1421-6371	Dues and Memberships	10,000	10,000	0	0
10-1421-6391	Other Purchased Services	77,000	77,000	0	0
10-1421-6398	Other Expenses	110,000	110,000	0	0
62-1421-6411	General Supplies (Excludes 6412)	241,770	241,770	0	0
10-1421-6412	Supplies - Technology - Related	9,000	9,000	0	0
40-1421-6521	Buildings	4,000	4,000	0	0
40-1421-6544	Technology Software	16,000	16,000	0	0
-1421	School-Sponsored Athletics	1,078,296	1,078,296	0	0
20-1671-6131	Supplemental Pay	3,800	0	3,800	0
10-1671-6151	Classified Salaries-Regular	12,971	0	12,971	0
10-1671-6161	Classified Salaries - Part-Time	7,200	0	7,200	0
20-1671-6211	Teacher's Retirement	986	0	986	0
10-1671-6221	Non-Teacher Retirement	1,261	0	1,261	0
10-1671-6231	Old Age, Survivor, and Disabilit	749	0	749	0
20-1671-6232	Medicare	287	0	287	0
10-1671-6241	Employee Insurance	4,243	0	4,243	0
10-1671-6261	Workers' Compensation Insurance	130	0	130	0
10-1671-6319	Other Professional Services	19,000	0	1,000	18,000
10-1671-6343	Travel	1,150	0	500	650
10-1671-6362	Advertising	500	0	500	0
10-1671-6371	Dues and Memberships	1,250	0	0	1,250
10-1671-6411	General Supplies (Excludes 6412)	31,020	0	30,720	300
-1671	Community Education/Life Enrichment	84,547	0	64,347	20,200

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-1911-6311	Purchased Instructional Services	190,000	190,000	0	0
-1911	Tuition to Other Districts Within the S	190,000	190,000	0	0
20-1913-6311	Purchased Instructional Services	40,000	40,000	0	0
-1913	Tuition to Private Agencies	40,000	40,000	0	0
10-2114-6151	Classified Salaries-Regular	91,644	65,077	26,567	0
10-2114-6153	Classified Substitute Salaries	750	750	0	0
10-2114-6221	Non-Teacher Retirement	7,444	5,043	2,401	0
10-2114-6231	Old Age, Survivor, and Disabilit	5,721	4,226	1,495	0
10-2114-6232	Medicare	1,339	989	350	0
10-2114-6241	Employee Insurance	17,019	8,534	8,485	0
10-2114-6261	Workers' Compensation Insurance	2,034	1,768	266	0
-2114	Pupil Accounting Services	125,951	86,387	39,564	0
20-2122-6111	Regular Salaries	403,652	261,213	142,439	0
10-2122-6151	Classified Salaries-Regular	27,602	27,602	0	0
10-2122-6153	Classified Substitute Salaries	500	500	0	0
20-2122-6211	Teacher's Retirement	65,726	42,732	22,994	0
10-2122-6221	Non-Teacher Retirement	2,472	2,472	0	0
10-2122-6231	Old Age, Survivor, and Disabilit	1,391	1,391	0	0
20-2122-6232	Medicare	5,698	3,774	1,924	0
20-2122-6241	Employee Insurance	60,151	43,277	16,874	0
20-2122-6261	Workers' Compensation Insurance	3,944	2,636	1,308	0
10-2122-6311	Purchased Instructional Services	1,800	1,800	0	0
10-2122-6312	Instructional Program Improvemen	6,500	0	6,500	0
10-2122-6343	Travel	2,500	0	2,500	0
10-2122-6363	Printing and Binding	1,500	1,500	0	0
10-2122-6411	General Supplies (Excludes 6412)	2,700	1,000	1,700	0
10-2122-6412	Supplies - Technology - Related	12,200	12,200	0	0
-2122	Counseling Services	598,336	402,097	196,239	0
20-2126-6111	Regular Salaries	5,869	0	5,869	0
20-2126-6211	Teacher's Retirement	939	0	939	0
20-2126-6232	Medicare	79	0	79	0
20-2126-6241	Employee Insurance	522	0	522	0
20-2126-6261	Workers' Compensation Insurance	55	0	55	0
-2126	Placement Services	7,464	0	7,464	0
10-2134-6151	Classified Salaries-Regular	85,037	35,685	49,352	0
10-2134-6221	Non-Teacher Retirement	6,853	2,889	3,964	0
10-2134-6231	Old Age, Survivor, and Disabilit	4,971	2,000	2,971	0
10-2134-6232	Medicare	1,163	468	695	0
10-2134-6241	Employee Insurance	16,970	8,485	8,485	0
10-2134-6261	Workers' Compensation Insurance	831	337	494	0
-2134	Nursing Services	115,825	49,864	65,961	0

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-2152-6111	Regular Salaries	5,854	5,854	0	0
20-2152-6122	Other Part-Time Salaries	275	275	0	0
20-2152-6211	Teacher's Retirement	969	969	0	0
20-2152-6232	Medicare	75	75	0	0
20-2152-6241	Employee Insurance	870	870	0	0
20-2152-6261	Workers' Compensation Insurance	59	59	0	0
-2152	Speech Pathology and Audiology Services	8,102	8,102	0	0
20-2212-6111	Regular Salaries	17,153	17,153	0	0
20-2212-6211	Teacher's Retirement	2,796	2,796	0	0
20-2212-6232	Medicare	210	210	0	0
20-2212-6261	Workers' Compensation Insurance	171	171	0	0
10-2212-6312	Instructional Program Improvemen	5,000	5,000	0	0
10-2212-6431	Textbook	7,500	7,500	0	0
-2212	Instruction and Curriculum Development	32,830	32,830	0	0
20-2214-6111	Regular Salaries	6,000	0	3,000	3,000
20-2214-6121	Substitute Salaries	13,530	10,940	2,145	445
20-2214-6211	Teacher's Retirement	973	0	486	487
20-2214-6232	Medicare	279	159	72	48
20-2214-6261	Workers' Compensation Insurance	60	0	30	30
10-2214-6343	Travel	16,760	9,889	5,667	1,204
-2214	Professional Development	37,602	20,988	11,400	5,214
10-2219-6343	Travel	58,000	0	36,000	22,000
-2219	Other Improvement of Instruction Servic	58,000	0	36,000	22,000
20-2222-6111	Regular Salaries	66,588	66,588	0	0
20-2222-6121	Substitute Salaries	250	250	0	0
10-2222-6151	Classified Salaries-Regular	17,618	17,618	0	0
20-2222-6153	Classified Substitute Salaries	250	250	0	0
20-2222-6211	Teacher's Retirement	10,825	10,825	0	0
10-2222-6221	Non-Teacher Retirement	1,209	1,209	0	0
20-2222-6231	Old Age, Survivor, and Disabilit	1,154	1,154	0	0
20-2222-6232	Medicare	1,228	1,228	0	0
20-2222-6241	Employee Insurance	8,747	8,747	0	0
20-2222-6261	Workers' Compensation Insurance	809	809	0	0
10-2222-6411	General Supplies (Excludes 6412)	800	800	0	0
10-2222-6412	Supplies - Technology - Related	2,250	2,250	0	0
10-2222-6441	Library Books	5,000	5,000	0	0
40-2222-6543	Technology - Related Hardware	1,200	1,200	0	0
-2222	School Library Services	117,928	117,928	0	0
20-2225-6111	Regular Salaries	62,358	62,358	0	0
20-2225-6122	Other Part-Time Salaries	1,000	1,000	0	0
20-2225-6211	Teacher's Retirement	10,296	10,296	0	0
20-2225-6232	Medicare	825	825	0	0
20-2225-6241	Employee Insurance	8,698	8,698	0	0
20-2225-6261	Workers' Compensation Insurance	565	565	0	0
10-2225-6412	Supplies - Technology - Related	1,260	1,260	0	0
-2225	Instruction-Related Technology	85,002	85,002	0	0

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-2329-6111	Regular Salaries	37,539	37,539	0	0
20-2329-6211	Teacher's Retirement	6,050	6,050	0	0
20-2329-6232	Medicare	537	537	0	0
20-2329-6241	Employee Insurance	4,349	4,349	0	0
20-2329-6261	Workers' Compensation Insurance	375	375	0	0
10-2329-6319	Other Professional Services	0	0	0	0
10-2329-6343	Travel	0	0	0	0
-2329	Other Executive Administration Services	48,850	48,850	0	0
10-2331-6319	Other Professional Services	90,300	90,300	0	0
10-2331-6412	Supplies - Technology - Related	79,361	79,361	0	0
40-2331-6543	Technology - Related Hardware	31,544	31,544	0	0
-2331	Administrative Technology Services	201,205	201,205	0	0
20-2411-6112	Administrators	602,483	409,756	138,776	53,951
10-2411-6151	Classified Salaries-Regular	216,422	104,645	49,246	62,531
10-2411-6171	Classified Employees Unused Leav	3,000	3,000	0	0
20-2411-6211	Teacher's Retirement	94,761	64,307	22,004	8,450
10-2411-6221	Non-Teacher Retirement	16,292	7,757	3,667	4,868
10-2411-6231	Old Age, Survivor, and Disabilit	12,517	6,273	2,538	3,706
20-2411-6232	Medicare	12,229	8,134	2,513	1,582
20-2411-6241	Employee Insurance	72,678	42,505	17,339	12,834
20-2411-6261	Workers' Compensation Insurance	7,972	5,143	1,881	948
10-2411-6343	Travel	9,050	7,550	750	750
10-2411-6361	Communication	1,500	0	500	1,000
10-2411-6371	Dues and Memberships	2,750	2,300	150	300
10-2411-6411	General Supplies (Excludes 6412)	12,750	8,000	1,500	3,250
10-2411-6412	Supplies - Technology - Related	11,000	10,000	1,000	0
-2411	Office of the Principal Services	1,075,404	679,370	241,864	154,170
10-2491-6151	Classified Salaries-Regular	22,042	22,042	0	0
10-2491-6221	Non-Teacher Retirement	2,091	2,091	0	0
10-2491-6231	Old Age, Survivor, and Disabilit	828	828	0	0
10-2491-6232	Medicare	194	194	0	0
10-2491-6241	Employee Insurance	8,485	8,485	0	0
10-2491-6261	Workers' Compensation Insurance	220	220	0	0
10-2491-6411	General Supplies (Excludes 6412)	12,400	12,400	0	0
10-2491-6412	Supplies - Technology - Related	3,500	3,500	0	0
-2491	Other Support Services - School Adminis	49,760	49,760	0	0
10-2523-6319	Other Professional Services	400	400	0	0
-2523	Receiving and Disbursing Funds Services	400	400	0	0
10-2541-6332	Repairs and Maintenance	7,440	6,600	420	420
10-2541-6411	General Supplies (Excludes 6412)	44,650	15,950	17,650	11,050
40-2541-6541	Regular Equipment	41,000	2,000	39,000	0
-2541	Operation and Maintenance of Plant Serv	93,090	24,550	57,070	11,470

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
10-2542-6151	Classified Salaries-Regular	399,902	220,606	110,490	68,806
10-2542-6161	Classified Salaries - Part-Time	30,063	17,042	3,000	10,021
10-2542-6221	Non-Teacher Retirement	33,799	18,605	9,316	5,878
10-2542-6231	Old Age, Survivor, and Disabilit	25,678	13,725	6,594	5,359
10-2542-6232	Medicare	6,007	3,210	1,543	1,254
10-2542-6241	Employee Insurance	93,384	50,959	25,455	16,970
10-2542-6261	Workers' Compensation Insurance	19,487	11,467	5,516	2,504
10-2542-6332	Repairs and Maintenance	9,665	0	9,665	0
10-2542-6335	Water and Sewer	30,000	24,000	4,000	2,000
10-2542-6351	Property Insurance	137,400	86,000	28,400	23,000
10-2542-6361	Communication	3,700	1,700	800	1,200
10-2542-6411	General Supplies (Excludes 6412)	32,700	15,500	9,200	8,000
10-2542-6481	Electric	328,000	190,000	88,000	50,000
10-2542-6482	Gas - Natural	45,500	23,000	18,000	4,500
10-2542-6483	Gas - L.P.	10,000	0	10,000	0
40-2542-6521	Buildings	22,600	3,500	16,100	3,000
-2542	Care and Upkeep of Building Services	1,227,885	679,314	346,079	202,492
10-2543-6332	Repairs and Maintenance	63,515	12,615	20,000	30,900
10-2543-6411	General Supplies (Excludes 6412)	6,300	4,300	500	1,500
40-2543-6531	Improvements Other than Building	12,500	9,900	0	2,600
-2543	Care and Upkeep of Grounds Services	82,315	26,815	20,500	35,000
10-2562-6151	Classified Salaries-Regular	6,500	6,500	0	0
10-2562-6221	Non-Teacher Retirement	850	850	0	0
10-2562-6231	Old Age, Survivor, and Disabilit	1,178	1,178	0	0
10-2562-6232	Medicare	276	276	0	0
-2562	Food Preparation and Dispensing Service	8,804	8,804	0	0
61-3911-6398	Other Expenses	2,000	2,000	0	0
-3911	Other Community Services	2,000	2,000	0	0
40-4031-6521	Buildings	413,836	413,836	0	0
-4031	Architecture, Engineering and Legal Ser	413,836	413,836	0	0
40-4051-6521	Buildings	24,312,495	23,777,495	0	535,000
40-4051-6531	Improvements Other than Building	3,000	0	3,000	0
-4051	Building Acquisition, Construction and	24,315,495	23,777,495	3,000	535,000
GRAND TOTAL		38,991,174	34,091,952	3,153,680	1,745,542

EXPENDITURES – DISTRICT WIDE

ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-1111-6171	Classified Employees Unused Leav	15,000	0	15,000
10-1111-6231	Old Age, Survivor, and Disabilit	1,000	0	1,000
20-1111-6232	Medicare	486	0	486
20-1111-6311	Purchased Instructional Services	400	0	400
10-1111-6411	General Supplies (Excludes 6412)	10,000	0	10,000
10-1111-6412	Supplies - Technology - Related	476,000	0	476,000
10-1111-6431	Textbook	200,000	0	200,000
40-1111-6543	Technology - Related Hardware	125,000	0	125,000
-1111	Elementary	827,886	0	827,886
10-1191-6361	Communication	900	0	900
-1191	Summer School	900	0	900
10-1221-6311	Purchased Instructional Services	6,500	0	6,500
10-1221-6312	Instructional Program Improvemen	2,000	0	2,000
10-1221-6313	Pupil Services	2,500	0	2,500
10-1221-6319	Other Professional Services	7,500	0	7,500
10-1221-6334	Rentals - Equipment	3,000	0	3,000
10-1221-6361	Communication	150	0	150
10-1221-6371	Dues and Memberships	450	0	450
10-1221-6411	General Supplies (Excludes 6412)	20,000	0	20,000
-1221	Special Education and Related Services	42,100	0	42,100
10-1224-6313	Pupil Services	2,500	0	2,500
-1224	Proportionate Share Services	2,500	0	2,500
10-1251-6412	Supplies - Technology - Related	4,841	0	4,841
-1251	Supplemental Instruction	4,841	0	4,841
20-1271-6111	Regular Salaries	116,558	0	116,558
20-1271-6122	Other Part-Time Salaries	1,100	0	1,100
20-1271-6211	Teacher's Retirement	19,410	0	19,410
20-1271-6232	Medicare	1,682	0	1,682
20-1271-6241	Employee Insurance	17,396	0	17,396
20-1271-6261	Workers' Compensation Insurance	1,166	0	1,166
10-1271-6411	General Supplies (Excludes 6412)	12,576	0	12,576
-1271	Bilingual	169,888	0	169,888
10-1411-6471	Food Supplies - Exclude Non-Food	12,000	0	12,000
-1411	Student Activities	12,000	0	12,000
10-1491-6398	Other Expenses	5,000	0	5,000
-1491	Other Student Activities	5,000	0	5,000
20-1933-6311	Purchased Instructional Services	254,000	0	254,000
-1933	Tuition for Special Education Services	254,000	0	254,000
10-2114-6337	Technology-Related Repairs and M	71,000	0	71,000
10-2114-6343	Travel	2,000	0	2,000
-2114	Pupil Accounting Services	73,000	0	73,000
40-2122-6544	Technology Software	15,000	0	15,000
-2122	Counseling Services	15,000	0	15,000

ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2125-6151	Classified Salaries-Regular	43,264	0	43,264
10-2125-6221	Non-Teacher Retirement	3,547	0	3,547
10-2125-6231	Old Age, Survivor, and Disabilit	2,624	0	2,624
10-2125-6232	Medicare	614	0	614
10-2125-6241	Employee Insurance	8,485	0	8,485
10-2125-6261	Workers' Compensation Insurance	433	0	433
10-2125-6412	Supplies - Technology - Related	12,600	0	12,600
-2125	Record Maintenance Services	71,567	0	71,567
10-2134-6151	Classified Salaries-Regular	43,798	0	43,798
10-2134-6153	Classified Substitute Salaries	5,000	0	5,000
10-2134-6221	Non-Teacher Retirement	4,504	0	4,504
10-2134-6231	Old Age, Survivor, and Disabilit	2,640	0	2,640
10-2134-6232	Medicare	617	0	617
10-2134-6241	Employee Insurance	16,970	0	16,970
10-2134-6261	Workers' Compensation Insurance	438	0	438
10-2134-6332	Repairs and Maintenance	2,500	0	2,500
10-2134-6343	Travel	2,000	0	2,000
10-2134-6411	General Supplies (Excludes 6412)	7,500	0	7,500
-2134	Nursing Services	85,967	0	85,967
20-2152-6313	Pupil Services	140,000	0	140,000
-2152	Speech Pathology and Audiology Services	140,000	0	140,000
10-2162-6313	Pupil Services	100,000	0	100,000
-2162	Occupational Therapy-Related Service	100,000	0	100,000
10-2172-6313	Pupil Services	40,000	0	40,000
-2172	Physical Therapy-Related Services	40,000	0	40,000
10-2182-6313	Pupil Services	10,000	0	10,000
-2182	Visually Impaired/Vision Services	10,000	0	10,000
10-2211-6411	General Supplies (Excludes 6412)	1,500	0	1,500
-2211	Improvement of Instruction Services Are	1,500	0	1,500
10-2212-6371	Dues and Memberships	0	0	0
10-2212-6411	General Supplies (Excludes 6412)	2,100	0	2,100
-2212	Instruction and Curriculum Development	2,100	0	2,100
10-2213-6343	Travel	8,250	0	8,250
-2213	Instructional Staff Training Services	8,250	0	8,250
20-2214-6111	Regular Salaries	20,000	0	20,000
20-2214-6121	Substitute Salaries	15,000	0	15,000
20-2214-6131	Supplemental Pay	12,000	0	12,000
20-2214-6211	Teacher's Retirement	4,640	0	4,640
20-2214-6232	Medicare	624	0	624
10-2214-6343	Travel	2,860	0	2,860
10-2214-6411	General Supplies (Excludes 6412)	1,000	0	1,000
-2214	Professional Development	56,124	0	56,124

BUDGET*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2219-6343	Travel	7,500	0	7,500
-2219	Other Improvement of Instruction Servic	7,500	0	7,500
10-2225-6343	Travel	4,000	0	4,000
10-2225-6411	General Supplies (Excludes 6412)	1,000	0	1,000
10-2225-6412	Supplies - Technology - Related	5,754	0	5,754
-2225	Instruction-Related Technology	10,754	0	10,754
10-2311-6151	Classified Salaries-Regular	52,936	0	52,936
10-2311-6221	Non-Teacher Retirement	4,210	0	4,210
10-2311-6231	Old Age, Survivor, and Disabilit	3,153	0	3,153
10-2311-6232	Medicare	737	0	737
10-2311-6241	Employee Insurance	8,485	0	8,485
10-2311-6261	Workers' Compensation Insurance	529	0	529
10-2311-6315	Audit Services	25,000	0	25,000
10-2311-6317	Legal Services	17,000	0	17,000
10-2311-6318	Election Services	70,000	0	70,000
10-2311-6319	Other Professional Services	15,000	0	15,000
10-2311-6343	Travel	9,000	0	9,000
10-2311-6352	Liability Insurance	13,200	0	13,200
10-2311-6353	Fidelity Bond Premiums	100	0	100
10-2311-6361	Communication	1,500	0	1,500
10-2311-6371	Dues and Memberships	10,500	0	10,500
10-2311-6411	General Supplies (Excludes 6412)	3,600	0	3,600
10-2311-6412	Supplies - Technology - Related	100	0	100
40-2311-6543	Technology - Related Hardware	8,000	0	8,000
-2311	Board of Education Services	243,050	0	243,050
20-2321-6112	Administrators	445,325	0	445,325
10-2321-6151	Classified Salaries-Regular	112,709	0	112,709
10-2321-6153	Classified Substitute Salaries	3,500	0	3,500
10-2321-6171	Classified Employees Unused Leav	6,000	0	6,000
20-2321-6211	Teacher's Retirement	68,336	0	68,336
10-2321-6221	Non-Teacher Retirement	9,131	0	9,131
10-2321-6231	Old Age, Survivor, and Disabilit	6,755	0	6,755
20-2321-6232	Medicare	7,822	0	7,822
20-2321-6241	Employee Insurance	43,064	0	43,064
20-2321-6261	Workers' Compensation Insurance	5,617	0	5,617
10-2321-6271	Unemployment Compensation	10,000	0	10,000
10-2321-6332	Repairs and Maintenance	3,000	0	3,000
10-2321-6343	Travel	8,000	0	8,000
10-2321-6349	Other Transportation Services	300	0	300
10-2321-6361	Communication	9,000	0	9,000
10-2321-6362	Advertising	1,500	0	1,500
10-2321-6371	Dues and Memberships	7,000	0	7,000
10-2321-6411	General Supplies (Excludes 6412)	20,000	0	20,000
10-2321-6412	Supplies - Technology - Related	5,000	0	5,000
-2321	Office of the Superintendent Services	772,059	0	772,059

ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2322-6151	Classified Salaries-Regular	62,958	0	62,958
10-2322-6161	Classified Salaries - Part-Time	425	0	425
10-2322-6221	Non-Teacher Retirement	4,898	0	4,898
10-2322-6231	Old Age, Survivor, and Disabilit	3,853	0	3,853
10-2322-6232	Medicare	901	0	901
10-2322-6241	Employee Insurance	8,485	0	8,485
10-2322-6261	Workers' Compensation Insurance	630	0	630
10-2322-6319	Other Professional Services	17,500	0	17,500
10-2322-6343	Travel	1,400	0	1,400
10-2322-6361	Communication	625	0	625
10-2322-6371	Dues and Memberships	350	0	350
10-2322-6411	General Supplies (Excludes 6412)	3,000	0	3,000
10-2322-6412	Supplies - Technology - Related	1,100	0	1,100
-2322	Community Relations Services	106,125	0	106,125
20-2329-6111	Regular Salaries	74,159	0	74,159
20-2329-6112	Administrators	92,014	0	92,014
20-2329-6122	Other Part-Time Salaries	550	0	550
10-2329-6151	Classified Salaries-Regular	42,307	0	42,307
20-2329-6211	Teacher's Retirement	26,605	0	26,605
10-2329-6221	Non-Teacher Retirement	2,902	0	2,902
10-2329-6231	Old Age, Survivor, and Disabilit	2,623	0	2,623
20-2329-6232	Medicare	3,012	0	3,012
20-2329-6241	Employee Insurance	17,445	0	17,445
20-2329-6261	Workers' Compensation Insurance	2,085	0	2,085
10-2329-6319	Other Professional Services	0	0	0
10-2329-6343	Travel	0	0	0
10-2329-6352	Liability Insurance	13,200	0	13,200
10-2329-6411	General Supplies (Excludes 6412)	1,000	0	1,000
10-2329-6412	Supplies - Technology - Related	1,800	0	1,800
-2329	Other Executive Administration Services	279,702	0	279,702
10-2331-6151	Classified Salaries-Regular	392,532	0	392,532
10-2331-6153	Classified Substitute Salaries	2,000	0	2,000
10-2331-6161	Classified Salaries - Part-Time	8,500	0	8,500
10-2331-6171	Classified Employees Unused Leav	5,000	0	5,000
10-2331-6221	Non-Teacher Retirement	29,910	0	29,910
10-2331-6231	Old Age, Survivor, and Disabilit	23,916	0	23,916
10-2331-6232	Medicare	5,589	0	5,589
10-2331-6241	Employee Insurance	37,954	0	37,954
10-2331-6261	Workers' Compensation Insurance	3,158	0	3,158
10-2331-6316	Data Processing and Technology R	13,400	0	13,400
10-2331-6319	Other Professional Services	46,100	0	46,100
10-2331-6333	Rentals - Land and Buildings	2,000	0	2,000
10-2331-6337	Technology-Related Repairs and M	15,200	0	15,200
10-2331-6343	Travel	8,000	0	8,000
10-2331-6352	Liability Insurance	5,100	0	5,100
10-2331-6361	Communication	89,000	0	89,000
10-2331-6391	Other Purchased Services	690	0	690
10-2331-6411	General Supplies (Excludes 6412)	5,500	0	5,500
10-2331-6412	Supplies - Technology - Related	326,404	0	326,404
40-2331-6543	Technology - Related Hardware	119,124	0	119,124
-2331	Administrative Technology Services	1,139,077	0	1,139,077

BUDGET*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2521-6151	Classified Salaries-Regular	98,046	0	98,046
10-2521-6221	Non-Teacher Retirement	7,305	0	7,305
10-2521-6231	Old Age, Survivor, and Disabilit	5,789	0	5,789
10-2521-6232	Medicare	1,354	0	1,354
10-2521-6241	Employee Insurance	8,485	0	8,485
10-2521-6261	Workers' Compensation Insurance	980	0	980
-2521	Fiscal Services Area Direction	121,959	0	121,959
10-2523-6319	Other Professional Services	30	0	30
-2523	Receiving and Disbursing Funds Services	30	0	30
10-2524-6151	Classified Salaries-Regular	85,300	0	85,300
10-2524-6221	Non-Teacher Retirement	6,431	0	6,431
10-2524-6231	Old Age, Survivor, and Disabilit	5,086	0	5,086
10-2524-6232	Medicare	1,189	0	1,189
10-2524-6241	Employee Insurance	8,534	0	8,534
10-2524-6261	Workers' Compensation Insurance	853	0	853
10-2524-6316	Data Processing and Technology R	8,000	0	8,000
-2524	Payroll Services	115,393	0	115,393
10-2525-6151	Classified Salaries-Regular	94,037	0	94,037
10-2525-6171	Classified Employees Unused Leav	3,000	0	3,000
10-2525-6221	Non-Teacher Retirement	7,608	0	7,608
10-2525-6231	Old Age, Survivor, and Disabilit	6,592	0	6,592
10-2525-6232	Medicare	1,308	0	1,308
10-2525-6241	Employee Insurance	16,970	0	16,970
10-2525-6261	Workers' Compensation Insurance	940	0	940
10-2525-6337	Technology-Related Repairs and M	76,800	0	76,800
-2525	Financial Accounting Services	207,255	0	207,255
10-2529-6319	Other Professional Services	34,500	0	34,500
10-2529-6361	Communication	300	0	300
10-2529-6411	General Supplies (Excludes 6412)	100	0	100
-2529	Other Fiscal Services	34,900	0	34,900
10-2541-6151	Classified Salaries-Regular	507,422	0	507,422
10-2541-6153	Classified Substitute Salaries	2,000	0	2,000
10-2541-6221	Non-Teacher Retirement	39,973	0	39,973
10-2541-6231	Old Age, Survivor, and Disabilit	30,350	0	30,350
10-2541-6232	Medicare	7,097	0	7,097
10-2541-6241	Employee Insurance	75,810	0	75,810
10-2541-6261	Workers' Compensation Insurance	23,508	0	23,508
10-2541-6332	Repairs and Maintenance	84,436	1,016	83,420
10-2541-6335	Water and Sewer	1,400	0	1,400
10-2541-6336	Trash Removal	36,000	0	36,000
10-2541-6339	Other Property Services	3,000	0	3,000
10-2541-6343	Travel	400	0	400
10-2541-6361	Communication	1,700	0	1,700
10-2541-6411	General Supplies (Excludes 6412)	87,400	3,750	83,650
10-2541-6481	Electric	5,500	0	5,500
10-2541-6483	Gas - L.P.	6,200	0	6,200
10-2541-6486	Gasoline/Diesel	17,000	0	17,000
40-2541-6541	Regular Equipment	32,500	0	32,500
40-2541-6551	Vehicles - Except School Buses	20,000	0	20,000
-2541	Operation and Maintenance of Plant Serv	981,696	4,766	976,930

BUDGET*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2542-6335	Water and Sewer	1,500	1,500	0
10-2542-6351	Property Insurance	9,000	9,000	0
10-2542-6361	Communication	17,500	17,500	0
10-2542-6371	Dues and Memberships	1,400	0	1,400
10-2542-6411	General Supplies (Excludes 6412)	2,500	2,500	0
10-2542-6481	Electric	25,000	25,000	0
10-2542-6482	Gas - Natural	7,500	7,500	0
40-2542-6521	Buildings	12,500	2,500	10,000
40-2542-6541	Regular Equipment	20,000	0	20,000
-2542 Care and Upkeep of Building Services		96,900	65,500	31,400
10-2543-6332	Repairs and Maintenance	50,000	0	50,000
10-2543-6411	General Supplies (Excludes 6412)	6,500	0	6,500
40-2543-6531	Improvements Other than Building	12,000	12,000	0
40-2543-6541	Regular Equipment	8,000	0	8,000
-2543 Care and Upkeep of Grounds Services		76,500	12,000	64,500
10-2546-6319	Other Professional Services	235,000	0	235,000
10-2546-6343	Travel	500	0	500
10-2546-6411	General Supplies (Excludes 6412)	1,000	0	1,000
10-2546-6412	Supplies - Technology - Related	31,000	0	31,000
40-2546-6543	Technology - Related Hardware	10,000	0	10,000
-2546 Security Services		277,500	0	277,500
10-2552-6151	Classified Salaries-Regular	595,422	0	595,422
10-2552-6153	Classified Substitute Salaries	42,800	0	42,800
10-2552-6161	Classified Salaries - Part-Time	287,833	0	287,833
10-2552-6171	Classified Employees Unused Leav	6,000	0	6,000
10-2552-6221	Non-Teacher Retirement	49,158	0	49,158
10-2552-6231	Old Age, Survivor, and Disabilit	55,560	0	55,560
10-2552-6232	Medicare	14,414	0	14,414
10-2552-6241	Employee Insurance	88,538	0	88,538
10-2552-6261	Workers' Compensation Insurance	48,056	0	48,056
10-2552-6319	Other Professional Services	10,000	0	10,000
10-2552-6332	Repairs and Maintenance	18,000	0	18,000
10-2552-6335	Water and Sewer	1,200	0	1,200
10-2552-6337	Technology-Related Repairs and M	2,000	0	2,000
10-2552-6343	Travel	2,400	0	2,400
10-2552-6349	Other Transportation Services	3,200	0	3,200
10-2552-6351	Property Insurance	2,200	0	2,200
10-2552-6352	Liability Insurance	35,000	0	35,000
10-2552-6361	Communication	800	0	800
10-2552-6362	Advertising	250	0	250
10-2552-6371	Dues and Memberships	200	0	200
10-2552-6411	General Supplies (Excludes 6412)	275,000	0	275,000
10-2552-6412	Supplies - Technology - Related	5,000	0	5,000
10-2552-6481	Electric	16,000	0	16,000
10-2552-6486	Gasoline/Diesel	250,000	0	250,000
40-2552-6541	Regular Equipment	175,000	0	175,000
40-2552-6543	Technology - Related Hardware	1,200	0	1,200
40-2552-6552	Pupil Transportation Vehicles -	336,000	0	336,000
-2552 District Operated Nondisabled Student T		2,321,231	0	2,321,231

BUDGET*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2554-6151	Classified Salaries-Regular	91,680	0	91,680
10-2554-6161	Classified Salaries - Part-Time	40,885	0	40,885
10-2554-6221	Non-Teacher Retirement	6,579	0	6,579
10-2554-6231	Old Age, Survivor, and Disabilit	8,176	0	8,176
10-2554-6232	Medicare	1,915	0	1,915
10-2554-6241	Employee Insurance	4,242	0	4,242
10-2554-6261	Workers' Compensation Insurance	7,261	0	7,261
10-2554-6411	General Supplies (Excludes 6412)	3,500	0	3,500
10-2554-6486	Gasoline/Diesel	21,000	0	21,000
-2554	District Operated Transportation Servic	185,238	0	185,238
10-2559-6151	Classified Salaries-Regular	41,833	0	41,833
10-2559-6161	Classified Salaries - Part-Time	18,429	0	18,429
10-2559-6221	Non-Teacher Retirement	3,268	0	3,268
10-2559-6231	Old Age, Survivor, and Disabilit	5,457	0	5,457
10-2559-6232	Medicare	1,276	0	1,276
10-2559-6241	Employee Insurance	3,349	0	3,349
10-2559-6261	Workers' Compensation Insurance	3,588	0	3,588
10-2559-6411	General Supplies (Excludes 6412)	9,500	0	9,500
10-2559-6486	Gasoline/Diesel	9,000	0	9,000
-2559	Early Childhood Special Education Trans	95,700	0	95,700
10-2561-6151	Classified Salaries-Regular	93,603	0	93,603
10-2561-6221	Non-Teacher Retirement	6,822	0	6,822
10-2561-6231	Old Age, Survivor, and Disabilit	5,736	0	5,736
10-2561-6232	Medicare	1,341	0	1,341
10-2561-6241	Employee Insurance	5,863	0	5,863
10-2561-6261	Workers' Compensation Insurance	4,680	0	4,680
-2561	Food Service Area Direction	118,045	0	118,045
10-2562-6151	Classified Salaries-Regular	549,214	0	549,214
10-2562-6153	Classified Substitute Salaries	6,000	0	6,000
10-2562-6161	Classified Salaries - Part-Time	27,659	0	27,659
10-2562-6221	Non-Teacher Retirement	46,307	0	46,307
10-2562-6231	Old Age, Survivor, and Disabilit	34,329	0	34,329
10-2562-6232	Medicare	8,028	0	8,028
10-2562-6241	Employee Insurance	126,834	0	126,834
10-2562-6261	Workers' Compensation Insurance	26,609	0	26,609
10-2562-6332	Repairs and Maintenance	6,000	0	6,000
10-2562-6336	Trash Removal	37,000	0	37,000
10-2562-6337	Technology-Related Repairs and M	9,800	0	9,800
10-2562-6343	Travel	3,800	0	3,800
10-2562-6361	Communication	100	0	100
10-2562-6371	Dues and Memberships	30	0	30
10-2562-6411	General Supplies (Excludes 6412)	82,500	0	82,500
10-2562-6412	Supplies - Technology - Related	12,000	0	12,000
10-2562-6471	Food Supplies - Exclude Non-Food	955,000	0	955,000
40-2562-6521	Buildings	6,000	0	6,000
40-2562-6541	Regular Equipment	53,000	0	53,000
-2562	Food Preparation and Dispensing Service	1,990,210	0	1,990,210

BUDGET*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2563-6151	Classified Salaries-Regular	22,144	0	22,144
10-2563-6221	Non-Teacher Retirement	1,964	0	1,964
10-2563-6231	Old Age, Survivor, and Disabilit	1,328	0	1,328
10-2563-6232	Medicare	311	0	311
10-2563-6241	Employee Insurance	6,527	0	6,527
10-2563-6261	Workers' Compensation Insurance	1,107	0	1,107
10-2563-6486	Gasoline/Diesel	1,750	0	1,750
-2563	Food Delivery Services	35,131	0	35,131
10-2643-6151	Classified Salaries-Regular	90,002	0	90,002
10-2643-6221	Non-Teacher Retirement	6,753	0	6,753
10-2643-6231	Old Age, Survivor, and Disabilit	5,254	0	5,254
10-2643-6232	Medicare	1,229	0	1,229
10-2643-6241	Employee Insurance	8,534	0	8,534
10-2643-6261	Workers' Compensation Insurance	900	0	900
-2643	Human Resource Services	112,672	0	112,672
10-2644-6319	Other Professional Services	3,000	0	3,000
10-2644-6343	Travel	17,000	0	17,000
10-2644-6371	Dues and Memberships	3,000	0	3,000
10-2644-6411	General Supplies (Excludes 6412)	300	0	300
-2644	Professional Development for Non-Instru	23,300	0	23,300
10-2645-6319	Other Professional Services	4,500	0	4,500
10-2645-6411	General Supplies (Excludes 6412)	4,500	0	4,500
-2645	Health Services	9,000	0	9,000
10-2649-6291	Other Employer-Provided Benefits	2,500	0	2,500
10-2649-6319	Other Professional Services	9,400	0	9,400
10-2649-6333	Rentals - Land and Buildings	1,800	0	1,800
10-2649-6411	General Supplies (Excludes 6412)	8,000	0	8,000
-2649	Other Staff Services	21,700	0	21,700
10-3111-6411	General Supplies (Excludes 6412)	6,000	0	6,000
-3111	Community Services Area Direction	6,000	0	6,000
20-3511-6112	Administrators	31,769	0	31,769
20-3511-6161	Classified Salaries - Part-Time	65,000	0	65,000
20-3511-6211	Teacher's Retirement	5,108	0	5,108
20-3511-6221	Non-Teacher Retirement	6,000	0	6,000
20-3511-6231	Old Age, Survivor, and Disabilit	4,000	0	4,000
20-3511-6232	Medicare	1,956	0	1,956
20-3511-6241	Employee Insurance	3,479	0	3,479
20-3511-6261	Workers' Compensation Insurance	775	0	775
10-3511-6343	Travel	5,000	0	5,000
10-3511-6361	Communication	100	0	100
10-3511-6371	Dues and Memberships	1,800	0	1,800
10-3511-6411	General Supplies (Excludes 6412)	2,000	0	2,000
10-3511-6412	Supplies - Technology - Related	1,500	0	1,500
-3511	Early Childhood Program	128,487	0	128,487

BUDGET*DISTRICT.WIDE

ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2022 - thru - 06/30/2023

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
20-3512-6121	Substitute Salaries	1,500	0	1,500
20-3512-6131	Supplemental Pay	150	0	150
10-3512-6151	Classified Salaries-Regular	3,200	0	3,200
20-3512-6211	Teacher's Retirement	22	0	22
10-3512-6221	Non-Teacher Retirement	220	0	220
10-3512-6231	Old Age, Survivor, and Disabilit	62	0	62
20-3512-6232	Medicare	39	0	39
10-3512-6261	Workers' Compensation Insurance	10	0	10
10-3512-6411	General Supplies (Excludes 6412)	10,000	0	10,000
-3512	Early Childhood Instruction	15,203	0	15,203
10-3912-6151	Classified Salaries-Regular	7,500	0	7,500
10-3912-6221	Non-Teacher Retirement	600	0	600
10-3912-6231	Old Age, Survivor, and Disabilit	749	0	749
10-3912-6232	Medicare	175	0	175
10-3912-6261	Workers' Compensation Insurance	121	0	121
10-3912-6319	Other Professional Services	1,000	0	1,000
10-3912-6361	Communication	25	0	25
10-3912-6411	General Supplies (Excludes 6412)	404	0	404
-3912	Parental Involvement	10,574	0	10,574
40-4031-6521	Buildings	100,000	0	100,000
-4031	Architecture, Engineering and Legal Ser	100,000	0	100,000
40-4051-6521	Buildings	200,000	0	200,000
40-4051-6531	Improvements Other than Building	100,000	0	100,000
-4051	Building Acquisition, Construction and	300,000	0	300,000
30-5111-6611	Principal - Bonded Indebtedness	1,375,000	0	1,375,000
-5111	Principal - Bonded Indebtedness	1,375,000	0	1,375,000
30-5211-6621	Interest - Bonded Indebtedness	1,275,370	0	1,275,370
-5211	Interest - Bonded Indebtedness	1,275,370	0	1,275,370
30-5311-6631	Fees - Bonded Indebtedness	5,000	0	5,000
-5311	Fees - Bonded Indebtedness	5,000	0	5,000
GRAND TOTAL		14,520,884	82,266	14,438,618

APPENDIX



2022-2023 Rolla Public Schools Calendar

JULY						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	24	23
24	25	26	27	28	29	30
31						

4: Independence Day

AUGUST						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

11, 12, 15: New Teacher Orientation
16: Professional Development
17-19, 22: Teacher Workdays
23: First Day of School

SEPTEMBER						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

5: Labor Day (NO SCHOOL)
23: Professional Development EARLY RELEASE (1 pm)

OCTOBER						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14: End of 1st Quarter
21: Parent/Teacher Conferences (NO SCHOOL)

NOVEMBER						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

7: Professional Development (NO SCHOOL)
23 - 25: Thanksgiving Break (NO SCHOOL)

DECEMBER						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

21: End of 2nd Quarter / Dismiss at 1:00
22 Dec - Jan 3: Winter Break (NO SCHOOL)

JANUARY						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

3: Teacher Workday/Professional Dev. (NO SCHOOL)
4: Classes Resume
16: Martin Luther King Day (NO SCHOOL)

FEBRUARY						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

17: Professional Development (NO SCHOOL)
20: Presidents Day (NO SCHOOL)

MARCH						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

10: Prof. Dev/EARLY RELEASE (1 pm) 27-31: Spring Break (NO SCHOOL)
10: End 3rd Quarter
24: Parent/Teacher Con. (NO SCHOOL)

APRIL						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

3: Classes Resume
14: Professional Development (NO SCHOOL)

MAY						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23*	24*	25*	26	27
28	29	30	31			

12: Commencement - 7:30 pm
22: Last Day of School (Dismissed at 1:00)
26: Teacher Workday
29: Memorial Day

JUNE						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

June 5-30: Summer School

✓ Holiday - No School * T New Teacher Orientation ⊗ TW/Prof. Dev. - No School ⚙️ TW/Prof. Dev. 1 pm Release ➡ End of Quarter ✕ Break - No School □ Classes Begin/End/Resume

* INCLEMENT WEATHER MAKE-UP DAYS

Days of school lost to inclement weather will be made up in the following order: May 23; May 24; May 25.

Any of the 3 days listed at end of school year (May 23, 24, and 25) not needed as inclement weather make-up days will be dropped and the last day of school year will be adjusted accordingly, immediately followed by a teacher workday.

JUL 4: Independence Day
AUG 11, 12, 15: New Teacher Orientation
AUG 16: Professional Development
AUG 17-19, 22: Teacher Workdays
AUG 23: First Day of School
SEP 5: Labor Day (NO SCHOOL)
SEP 23: Professional Dev. Dismiss @ 1pm
OCT 14: End of 1st Quarter
OCT 21: Parent Teacher Conf (NO SCHOOL)
NOV 7: Professional Dev. (NO SCHOOL)
NOV 23-25: Thanksgiving Break (NO SCHOOL)

DEC 21: End 2nd Quarter / Dismiss @ 1:00
DEC 22 - JAN 3: Winter Break (NO SCHOOL)
JAN 3: Teacher Workday/Professional Dev. (NO SCHOOL)
JAN 4: Classes Resume
JAN 16: Martin Luther King Day (NO SCHOOL)
FEB 17: Professional Dev. (NO SCHOOL)
FEB 20: Presidents Day (NO SCHOOL)
MAR 10: Professional Dev. Dismiss @ 1 pm
MAR 10: End of 3rd Quarter
MAR 24: Parent Teacher Conf (NO SCHOOL)

MAR 27-31: Spring Break (NO SCHOOL)
APR 3: Classes Resume
APR 14: Professional Dev. (NO SCHOOL)
MAY 12: Commencement
MAY 22: Last Day of School (Dismiss @ 1 pm)
MAY 26: Teacher Work Day
MAY 29: Memorial Day
JUN 5-30: Summer School

Debt Obligation

The Rolla #31 School District's debt and interest obligations for FY2022-2023 total \$2,650,370. This total is composed of \$1,275,370 in principal and \$1,375,000 in interest. The debt service levy will increase to \$0.585 per hundred dollars of assessed valuation.

Bond Amortization Schedule

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

Bonding Capacity

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

Fiscal Year	Assessed Value	Bonding Capacity	Total End-of-Year Debt	Available Capacity	Debt to Assessed Value
2002	220,182,645	33,027,397	9,480,000	23,547,397	4.31%
2003	226,974,914	34,046,237	17,585,000	16,461,237	7.75%
2004	234,128,361	35,119,254	12,410,000	22,709,254	5.30%
2005	234,669,435	35,200,415	11,910,000	23,290,415	5.08%
2006	246,036,562	36,905,484	11,310,000	25,595,484	4.60%
2007	261,163,559	39,174,534	10,200,000	28,974,534	3.91%
2008	357,777,564	53,666,635	9,500,000	44,166,635	2.66%
2009	363,437,463	54,515,619	8,750,000	45,765,619	2.41%
2010	369,054,034	55,358,105	16,300,000	39,058,105	4.42%
2011	377,275,475	56,591,321	15,950,000	40,641,321	4.23%
2012	380,937,178	57,140,577	22,335,000	34,805,577	5.86%
2013	386,079,435	57,911,915	14,965,000	42,946,915	3.88%
2014	386,079,435	57,911,915	14,465,000	43,446,915	3.75%
2015	389,938,807	58,490,821	13,915,000	44,575,821	3.57%
2016	390,296,139	58,544,421	17,315,000	41,229,421	4.44%
2017	396,524,609	59,478,691	16,665,000	42,813,691	4.20%
2018	399,794,805	59,969,221	20,620,000	39,349,221	5.16%
2019	418,686,917	62,803,038	19,880,000	42,923,038	4.75%
2020	430,689,970	64,603,496	14,406,000	50,197,496	3.34%
2021	436,309,399	65,446,410	13,556,000	51,890,410	3.11%
2022	471,158,476	70,673,771	37,246,000	33,427,771	7.91%
2023 est.	472,640,034	70,896,005	35,871,000	35,025,005	7.59%

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

Series 2010C Qualified School Construction Bonds

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

Series 2012

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

Series 2015

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

Series 2017

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

Series 2020

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

Rolla Public Schools Tax Levy History

Year	Month	Total Levy	Teachers	Incidental	Building	Debt Service
1992	July	3.3400	0.88	1.0200	1.14	0.3000
1993	August	3.3400	0.88	1.4600	0.69	0.3100
1994	August	3.3000	0.88	2.1100	0.00	0.3100
1995	June	3.3300	0.88	2.1400	0.00	0.3100
1996	August	3.3700	0.88	2.1800	0.00	0.3100
1997	August	3.0400 ⁽²⁾	0.88	1.8800	0.00	0.2800
1997	August	3.0700	0.88	1.8700	0.00	0.3200
1999	August	3.0800 ⁽²⁾	0.88	1.8800	0.00	0.3200
2000	August	3.0700	0.88	1.8700	0.00	0.3200
2001	August	3.4200 ^{(4) (2)}	0.88	2.2172	0.00	0.3228
2002	August	3.5763 ⁽⁵⁾	0.00	3.2464	0.00	0.3299
2003	August	3.8560 ^{(6) (2) (7)}	0.00	3.5261	0.00	0.3299
2004	August	3.8728	0.00	3.5429	0.00	0.3299
2005	August	3.8728 ⁽²⁾	0.00	3.6928	0.00	0.1800
2006	August	3.8699	0.00	2.8700	0.67	0.3299
2007	August	3.0426 ⁽²⁾	0.00	2.7926	0.00	0.2500
2008	August	3.0929	0.00	2.8429	0.00	0.2500
2009	August	3.1348 ⁽²⁾	0.00	2.8848	0.00	0.2500
2010	August	3.1697 ⁽⁸⁾	0.00	2.9197	0.00	0.2500
2011	August	3.2059 ⁽²⁾	0.00	2.9559	0.00	0.2500
2012	August	3.1836	0.00	2.9336	0.00	0.2500
2013	August	3.2196 ⁽²⁾	0.00	2.9696	0.00	0.2500
2014	August	3.2112	0.00	2.9612	0.00	0.2500
2015	August	3.3057 ⁽²⁾⁽⁹⁾	0.00	3.0557	0.00	0.2500
2016	August	3.4154 ⁽¹⁰⁾	0.00	3.1654	0.00	0.2500
2017	August	3.5633 ⁽²⁾⁽¹¹⁾	0.00	3.3133	0.00	0.2500
2018	August	3.5689	0.00	3.3189	0.00	0.2500
2019	August	3.6303 ⁽²⁾	0.00	3.3303	0.00	0.3000
2020	August	3.6424	0.00	3.3424	0.00	0.3000
2021	August	3.6176 ⁽²⁾	0.00	3.0326	0.00	0.5850

(1) Proposition C

(2) Reassessment

(3) High School Bond

(4) Levy Increase for Salaries (Phase 1)

(5) Levy Increase for Salaries (Phase 2)

(6) Levy Increase for Salaries (Phase 3)

(7) Elementary Bond

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

(9) Early Childhood Levy Increase (Phase 1)

(10) Early Childhood Levy Increase (Phase 2)

(11) Early Childhood Levy Increase (Phase 3)

Assessed Valuation

Year	Real Estate (Including Local RR & Utilities)	Local RR & Utilities Personal Property	County	Personal Property	Merchants	Total
1992	94,448,430	378,923		21,467,077		116,334,430
1993	96,516,230	348,387		24,487,945		121,352,562
1994	97,882,850	473,946		28,816,031		127,172,827
1995	99,148,490	338,925		33,858,618		133,346,033
1996	103,817,302	481,613		38,927,951		143,226,866
1997	128,363,490	695,200		41,811,305		170,869,995 *
1998	133,296,120	689,480		46,799,865		180,785,465
1999	138,370,700	690,130		51,390,604		190,451,434
2000	142,537,589	533,586		52,955,372		196,855,261
2001	160,910,854	693,117		58,578,674		220,182,645 *
2002	166,103,574	752,937		60,118,403		226,974,914
2003	172,162,547	781,970		61,183,844		234,128,361 *
2004	178,543,004	603,938		55,522,493		234,669,435
2005	186,180,875	502,066		59,353,621		246,036,562 *
2006	194,743,508	455,644		65,964,407		261,163,559
2007	286,165,790	576,730		71,035,044		357,777,564 *
2008	292,490,550	602,450		70,344,463		363,437,463
2009	304,200,090	337,535		64,516,409		369,054,034 *
2010	306,804,510	450,284		70,020,681		377,275,475
2011	309,771,660	448,879		70,716,639		380,937,178 *
2012	314,284,615	464,549		71,330,271		386,079,435
2013	316,367,530	162,360		73,408,917		389,938,807 *
2014	320,044,780	110,630		70,140,729		390,296,139
2015	326,994,160	270,385		69,260,064		396,524,609 *
2016	328,477,320	687,630		71,891,465		401,056,415
2017	331,444,370	374,710		74,674,344		406,493,424 *
2018	337,417,200	107,240		76,877,800		414,402,240
2019	347,073,010	114,129		83,502,831		430,689,970 *
2020	352,548,390	1,182,341		82,575,668		436,306,399
2021	384,907,020	373,550		85,877,906		471,158,476 *

* reassessment

**Rolla Public Schools
Aggregate Assessed Valuation**

Category	2017	2018	2019	2020	2021
State RR & Utilities - Real Estate	-	-	-	-	-
Local RR & Utilities - Real Estate	412,000	162,520	392,800	791,200	449,620
Real Estate - Residential	225,526,340	228,367,570	228,891,630	232,884,380	266,840,410
Real Estate - Agricultural	3,115,970	3,107,690	3,192,740	3,272,470	3,279,730
Real Estate - Forest Crop & Mineral Rights	280	50	50	50	50
Real Estate - Industrial, etc.	102,389,780	105,779,370	114,595,790	115,600,290	114,337,210
REAL ESTATE TOTAL	331,444,370	337,417,200	347,073,010	352,548,390	384,907,020
<i>Real Estate Total Increase over previous year</i>	2,967,050	5,972,830	9,655,810	5,475,380	32,358,630
<i>Real Estate Percentage Increase over previous year</i>	0.907%	1.818%	2.913%	1.623%	9.323%
State RR & Utilities - Personal Property	-	-	-	-	-
Local RR & Utilities - Personal Property	374,710	107,240	114,129	1,182,341	373,550
Personal Property	74,674,344	76,877,800	83,502,831	82,575,668	85,877,906
PERSONAL PROPERTY TOTAL	75,049,054	76,985,040	83,616,960	83,758,009	86,251,456
<i>Personal Property Total Increase over previous year</i>	2,469,959	1,935,986	6,631,920	141,049	2,493,447
<i>Personal Property Percentage Increase over previous year</i>	3.403%	2.580%	8.615%	0.169%	2.977%
TOTAL CURRENT ASSESSED VALUATION	406,493,424	414,402,240	430,689,970	436,306,399	471,158,476
<i>Total Current Assessed Valuation Increase over previous year</i>	5,437,009	7,908,816	16,287,730	5,616,429	34,852,077
<i>Total Current Assessed Valuation Percentage Increase over previous year</i>	1.356%	1.946%	3.930%	1.304%	7.988%
ADJUSTED LEVY	\$ 3.5633	\$ 3.5689	\$ 3.6303	\$ 3.6424	\$ 3.6176
Current Year New Construction	4,298,690	6,027,100	9,242,190	4,737,810	2,940,040
<i>Increase Over Previous Year</i>	1,469,760	1,728,410	3,215,090	(4,504,380)	(1,797,770)
<i>Percentage of New Construction to Total Assessed Valuation</i>	1.058%	1.454%	2.146%	1.086%	0.624%
NEW BUDGET DOLLARS FOR DISTRICT	153,175	215,101	335,519	172,570	106,359
NEW BUDGET DOLLARS FOR DISTRICT AS A PERCENTAGE OF TOTAL DISTRICT BUDGET	0.317%	0.440%	0.674%	0.347%	0.214%
Current Year Improvements	2,469,959	1,935,986	6,631,920	141,049	2,493,447
<i>Increase Over Previous Year</i>	(578,687)	(533,973)	4,695,934	(6,490,871)	2,352,398
<i>Percentage of Improvements to Total Assessed Valuation</i>	0.608%	0.467%	1.540%	0.032%	0.529%
NEW BUDGET DOLLARS FOR DISTRICT	88,012	69,093	240,759	5,138	90,203
NEW BUDGET DOLLARS FOR DISTRICT AS A PERCENTAGE OF TOTAL DISTRICT BUDGET	0.182%	0.141%	0.483%	0.010%	0.118%

Rolla Public Schools Certificated Salary Schedule

2022-2023

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

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

Adopted by Board of Education--5/5/2022

Rolla Public Schools Vocational Salary Schedule Overlay

2022-2023

Step Years Exp.	A Bachelors in Education	B BS + 8 Grad Hrs	C BS + 16 Grad Hrs	D BS + 24 Grad Hrs	E BS +30 Grad Hrs	F Masters Degree	G MS + 8 Grad Hrs	H MS + 16 Grad Hrs	I Spec. Degree	J Doc. Degree
VOC	No Degree	No Deg + 8 Hours	No Deg + 16 Hours	No Deg + 24 Hours	No Deg + 30 Hours					

FOR UNIVERSITY OR COLLEGE HOURS:

University or college hours in education or a field closely related to their teaching field for non-degree vocational teachers, will be applicable to the salary schedule in the same way as graduate hours for the degree teachers
(See Policy GCBA)

FOR WORK EXPERIENCE IN THIER FIELD:

With No Degree:

4 yrs work experience = Step A1, plus 1 step for each additional year worked in instructional field

With Associate's Degree:

2 yrs work experience = Step A1; plus 1 step for each additional year worked in instructional field.

Adopted by Board of Education--5/5/2022

Rolla Public Schools

2022-23 Extra Duty Pay Schedule

Current Year Base Pay:		Extra Duty Pay is computed as a percentage of the base of the current salary schedule.									
YEARS OF SERVICE >>>>		1	2	3	4	5	6	7	8	9	10+
A	CATEGORY I	17%	17%	17%	18.5%	18.5%	18.5%	20%	20%	20%	21.5%
A	HS Head Basketball Coach (2)	\$6,552	\$6,552	\$6,552	\$7,131	\$7,131	\$7,131	\$7,709	\$7,709	\$7,709	\$8,287
A	HS Head Football Coach (1)										
A	HS Head Soccer Coach (2)										
A	HS Head Wrestling Coach (Boys) (1)										
A	HS Head Wrestling Coach (Girls) (0) SEE ASST.										
A	HS Music Dir./District Music Coord.										
A	HS/JH/MS Band Director										
B	CATEGORY II	12%	12%	12%	13.5%	13.5%	13.5%	15%	15%	15%	16.5%
B	Academic Competition Coach	\$4,625	\$4,625	\$4,625	\$5,203	\$5,203	\$5,203	\$5,782	\$5,782	\$5,782	\$6,360
B	HS Asst. Basketball Coach (4)										
B	HS Asst. Football Coach (7)										
B	HS Asst. Soccer Coach (2)										
B	HS Dramatics Coach										
B	HS Head Baseball Coach (1)										
B	HS Head Cross Country Coach (1)										
B	HS Head Track (Boys) (1)										
B	HS Head Track (Girls) (1)										
B	HS Head Volleyball Coach (1)										
B	HS/JH/MS Assoc. Band Director (2)										
B	HS/JH Speech and Debate										
B	Process Coordinator (4)										
C	CATEGORY III	10%	10%	10%	11.5%	11.5%	11.5%	13%	13%	13%	14.5%
C	HS Asst. Baseball Coach (2)	\$3,854	\$3,854	\$3,854	\$4,433	\$4,433	\$4,433	\$5,011	\$5,011	\$5,011	\$5,589
C	HS Asst. Track Coach (4)										
C	HS Asst. Volleyball Coach (2)										
C	HS Asst. Wrestling Coach (3)										
C	HS Cheer Sponsor (per sport) (3)										
C	HS Head Golf Coach (2)										
C	HS Head Softball Coach (1)										
C	HS Head Tennis Coach (2)										
C	HS Student Council Sponsor										
C	JH Head Basketball Coach (4)										
C	JH Head Football Coach (2)										
C	JH Head Wrestling Coach (1)										
D	CATEGORY IV										
D	HS Asst. Softball Coach (1)	\$3,084	\$3,084	\$3,084	\$3,662	\$3,662	\$3,662	\$4,240	\$4,240	\$4,240	\$4,818
D	HS Color Guard Sponsor (1)										
D	HS Journalism-Paper										
D	HS Junior Class Head Sponsor										
D	HS Asst. Cheer Sponsor (1)										
D	HS Scholarship/Awards Committee Chair										
D	HS Journalism-Yearbook										
D	JH Asst. Football Coach (4)										
D	JH Asst. Wrestling Coach (1)										
D	JH Head Track Coach (2)										
D	JH Head Volleyball Coach (2)										
D	JH Vocal Music Director										
D	JH Cheer Sponsor (8th FB/GBB/BBB) (1)										
D	JH Cheer Sponsor (7th FB/GBB/BBB) (1)										
D	JH Student Council Sponsor										
E	CATEGORY V	7%	7%	7%	8.5%	8.5%	8.5%	10%	10%	10%	11.5%
E	JH Head Cross Country Coach (1)	\$2,698	\$2,698	\$2,698	\$3,276	\$3,276	\$3,276	\$3,854	\$3,854	\$3,854	\$4,433
E	JH Asst. Track Coach (2)										
E	JH Yearbook Sponsor										
E	Curriculum Specialists (13)										

Note: Additional extra-duty categories (F, I & G) below are computed as a percentage of current year base pay regardless of experience.

Supervision(F)-3%--\$1156 (HS-4/JH-2); **Detention(I)**-10%--\$3854; **Weight Training(G)**-11%--\$4240 (HS-1/JH-2 = 3 FTEs / By Season)

Adopted by Board of Education-- 5/5/2022

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Bus Driver

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Bus Driver Trip Pay

	<u>Hourly Rate</u>
Step 1	15.00
Step 2	15.00
Step 3	15.00
Step 4	15.50
Step 5	15.50
Step 6	15.50
Step 7	15.75
Step 8	15.75
Step 9	15.75
Step 10	16.00

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

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

	<u>Hourly Rate</u>			
Step 1	12.25		-	
Step 2	12.65	Step =	3.25%	1.03250
Step 3	13.05			1.06500
Step 4	13.44			1.09750
Step 5	13.84			1.13000
Step 6	14.24			1.16250
Step 7	14.64			1.19500
Step 8	15.04			1.22750
Step 9	15.44			1.26000
Step 10	15.83			1.29250
Step 11	16.23			1.32500
Step 12	16.63			1.35750
Step 13	16.63			1.35750
Step 14	16.63			1.35750
Step 15	17.03			1.39000
Step 16	17.03			1.39000
Step 17	17.03			1.39000
Step 18	17.03			1.39000
Step 19	17.03			1.39000
Step 20	17.43			1.42250
Step 21	17.43			1.42250
Step 22	17.43			1.42250
Step 23	17.43			1.42250
Step 24	17.43			1.42250
Step 25	17.82			1.45500
Step 26	17.82			1.45500
Step 27	17.82			1.45500
Step 28	17.82			1.45500
Step 29	17.82			1.45500
Step 30	18.22			1.48750

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

**Assistant Transportation Director
Mechanic**

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

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Food Service

	<u>Hourly Rate</u>			
Step 1	12.25		-	
Step 2	12.65	Step =	3.25%	1.03250
Step 3	13.05			1.06500
Step 4	13.44			1.09750
Step 5	13.84			1.13000
Step 6	14.24			1.16250
Step 7	14.64			1.19500
Step 8	15.04			1.22750
Step 9	15.44			1.26000
Step 10	15.83			1.29250
Step 11	16.23			1.32500
Step 12	16.63			1.35750
Step 13	16.63			1.35750
Step 14	16.63			1.35750
Step 15	17.03			1.39000
Step 16	17.03			1.39000
Step 17	17.03			1.39000
Step 18	17.03			1.39000
Step 19	17.03			1.39000
Step 20	17.43			1.42250
Step 21	17.43			1.42250
Step 22	17.43			1.42250
Step 23	17.43			1.42250
Step 24	17.43			1.42250
Step 25	17.82			1.45500
Step 26	17.82			1.45500
Step 27	17.82			1.45500
Step 28	17.82			1.45500
Step 29	17.82			1.45500
Step 30	18.22			1.48750

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Cafeteria Supervisor

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Custodian

	<u>Hourly Rate</u>			
Step 1	12.25		-	
Step 2	12.65	Step =	3.25%	1.03250
Step 3	13.05			1.06500
Step 4	13.44			1.09750
Step 5	13.84			1.13000
Step 6	14.24			1.16250
Step 7	14.64			1.19500
Step 8	15.04			1.22750
Step 9	15.44			1.26000
Step 10	15.83			1.29250
Step 11	16.23			1.32500
Step 12	16.63			1.35750
Step 13	16.63			1.35750
Step 14	16.63			1.35750
Step 15	17.03			1.39000
Step 16	17.03			1.39000
Step 17	17.03			1.39000
Step 18	17.03			1.39000
Step 19	17.03			1.39000
Step 20	17.43			1.42250
Step 21	17.43			1.42250
Step 22	17.43			1.42250
Step 23	17.43			1.42250
Step 24	17.43			1.42250
Step 25	17.82			1.45500
Step 26	17.82			1.45500
Step 27	17.82			1.45500
Step 28	17.82			1.45500
Step 29	17.82			1.45500
Step 30	18.22			1.48750

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Head Custodian

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

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Administrative Assistant Level 1

	<u>Hourly Rate</u>			
Step 1	12.25		-	
Step 2	12.65	Step =	3.25%	1.03250
Step 3	13.05			1.06500
Step 4	13.44			1.09750
Step 5	13.84			1.13000
Step 6	14.24			1.16250
Step 7	14.64			1.19500
Step 8	15.04			1.22750
Step 9	15.44			1.26000
Step 10	15.83			1.29250
Step 11	16.23			1.32500
Step 12	16.63			1.35750
Step 13	16.63			1.35750
Step 14	16.63			1.35750
Step 15	17.03			1.39000
Step 16	17.03			1.39000
Step 17	17.03			1.39000
Step 18	17.03			1.39000
Step 19	17.03			1.39000
Step 20	17.43			1.42250
Step 21	17.43			1.42250
Step 22	17.43			1.42250
Step 23	17.43			1.42250
Step 24	17.43			1.42250
Step 25	17.82			1.45500
Step 26	17.82			1.45500
Step 27	17.82			1.45500
Step 28	17.82			1.45500
Step 29	17.82			1.45500
Step 30	18.22			1.48750

(Parent Involvement Coordinator)

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Administrative Assistant Level 2

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

(Cafeteria Finance Supervisor)

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Executive Administrative Assistant Level 1

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Executive Administrative Assistant Level 2

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Nurse (LPN)

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Nurse (RN)

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Nurse (BSN)

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

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Aide

	<u>Hourly Rate</u>			
Step 1	12.25		-	
Step 2	12.65	Step =	3.25%	1.03250
Step 3	13.05			1.06500
Step 4	13.44			1.09750
Step 5	13.84			1.13000
Step 6	14.24			1.16250
Step 7	14.64			1.19500
Step 8	15.04			1.22750
Step 9	15.44			1.26000
Step 10	15.83			1.29250
Step 11	16.23			1.32500
Step 12	16.63			1.35750
Step 13	16.63			1.35750
Step 14	16.63			1.35750
Step 15	17.03			1.39000
Step 16	17.03			1.39000
Step 17	17.03			1.39000
Step 18	17.03			1.39000
Step 19	17.03			1.39000
Step 20	17.43			1.42250
Step 21	17.43			1.42250
Step 22	17.43			1.42250
Step 23	17.43			1.42250
Step 24	17.43			1.42250
Step 25	17.82			1.45500
Step 26	17.82			1.45500
Step 27	17.82			1.45500
Step 28	17.82			1.45500
Step 29	17.82			1.45500
Step 30	18.22			1.48750

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Computer Technician

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Network Support Specialist

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Network Administrator

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Maintenance

	<u>W1</u>	<u>W2</u>	<u>W3</u>	<u>W4</u>	
Step 1	12.25	12.98	15.58	18.88	Step = 4.00%
Step 2	12.74	13.45	16.05	19.35	1.04000
Step 3	13.23	13.92	16.52	19.82	1.08000
Step 4	13.72	14.40	16.99	20.30	1.12000
Step 5	14.21	14.87	17.46	20.77	1.16000
Step 6	14.70	15.34	17.94	21.24	1.20000
Step 7	15.19	15.81	18.41	21.71	1.24000
Step 8	15.68	16.28	18.88	22.18	1.28000
Step 9	16.17	16.76	19.35	22.66	1.32000
Step 10	16.66	17.23	19.82	23.13	1.36000
Step 11	17.15	17.70	20.30	23.60	1.40000
Step 12	17.64	18.17	20.77	24.07	1.44000
Step 13	18.13	18.64	21.24	24.54	1.48000
Step 14	18.62	19.12	21.71	25.02	1.52000
Step 15	19.11	19.59	22.18	25.49	1.56000

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2023

Directors of Maintenance, Transportation, Food Service

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

**ROLLA PUBLIC SCHOOLS
MISCELLANEOUS
2023 SALARY SCHEDULE**

Work Performed	Hourly Rate
Foreign Language Interpretation	\$ 25.00
Teacher Plan Period Substituting	\$ 21.00
Detention Seminar/Saturday School	\$ 21.00
Homebound Instruction	\$ 25.00
Substitute Teacher	\$ 12.00
Long-term Substitute Teacher, without Certificate, after 10 consecutive days	\$ 16.00
Long-term Substitute Teacher, with Certificate, after 10 consecutive days	\$ 29.76
Substitute Nurses (Step 1 of RN Schedule)	\$ 21.77
Bus Driver Training	\$ 12.25
Substitute Bus Driver (Step 1 of Bus Driver Schedule)	\$ 18.87
Attending I-Teach Professional Development	\$ 20.00
Work Performed	Daily Rate
Substitute Principal	\$ 50.00
Work Performed	Per Student Enrollment
Online Courses - regular school calendar year	\$ 201.00
Work Performed	Total Summer School Pay
Summer School - Online Courses	
1-5 Students	\$ 700.00
6-10 Students	\$ 1,000.00
11-15 Students	\$ 1,500.00
16-20 Students	\$ 2,000.00
Work Performed	Annual Rate
1st Year Mentor	\$ 1,500.00
2nd Year Mentor	\$ 1,000.00
Travel - 1 Building	\$ 425.00
Travel - 2 Buildings	\$ 550.00
Travel - 3 Buildings	\$ 1,000.00

Adopted by Board of Education-- May 5, 2022

**ROLLA PUBLIC SCHOOLS
PARENTS AS TEACHERS
2023 SALARY SCHEDULE**

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

Adopted by Board of Education- May 5, 2022

**ROLLA PUBLIC SCHOOLS
2023 SUMMER SCHOOL SALARY SCHEDULE**

2023 Yr Step	Bachelor's	Master's
1	\$23.00	\$25.00
2	\$23.00	\$25.00
3	\$23.00	\$25.00
4	\$23.00	\$25.00
5	\$25.00	\$27.00
6	\$25.00	\$27.00
7	\$25.00	\$27.00
8	\$25.00	\$27.00
9	\$25.00	\$27.00
10	\$25.00	\$27.00
11	\$27.00	\$29.00
12	\$27.00	\$29.00
13	\$27.00	\$29.00
14	\$27.00	\$29.00
15	\$27.00	\$29.00
16	\$27.00	\$29.00
17	\$27.00	\$29.00
18	\$27.00	\$29.00
19	\$27.00	\$29.00
20	\$27.00	\$29.00

Adopted by Board of Education-- May 5, 2022

Rolla Technical Institute/Center

FY23 Extra Duty Positions

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

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

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

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

TUITION FEES

DFI-R

The tuition fees for 2022-2023 are as follows:

Grades Kindergarten-8	\$6,424.00
Grades 9-12	\$8,799.00
Rolla Technical Institute & Center:	
Secondary Students (1/2 day)	\$2,914.00

For sending schools, the charge for transportation will be the cost of transporting the students from that district.

Approved: January 20, 2022