

Rolla #31 School District

Annual Budget 2023-2024 Fiscal Year

Dr. Kyle Dare – 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 2023-2024

Board of Education

Mrs. Sue Eudaly
President
Term Expires 2026

Mrs. Tracy Jenkins
President-Elect
Term Expires 2024

Mr. Mark Sells
Treasurer
Term Expires 2026

Mr. James Packard
Member
Term Expires 2025

Mrs. Charla Jamison
Member
Term Expires 2024

Mrs. Carla Clayton
Member
Term Expires 2026

Mrs. Jessica Barron
Member
Term Expires 2025

Miss Sophia Kunert
Student Representative

Central Office Administration

Dr. Kyle Dare
Superintendent of Schools

Dr. Monica Fulton
Assistant Superintendent Human Resources & Support Services

Dr. Mandy Welch
Assistant Superintendent of Curriculum & Instruction

Rolla Public School District No. 31
District Administration 2023-24

Principals

Mrs. Sarah Russell
Wyman Elementary

Dr. Tori Snitker
Junior High School

Mr. Matt Fridley
Mark Twain Elementary

Dr. Corey Ray
High School

Dr. Robert Hauck
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

Mrs. Chelsea Johnson
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

Mr. William Lewis
Technology

Mrs. Christina Craft
Food Service

Mrs. Tammy Pickett
Transportation

Mrs. Gina Zervos
Communications and
Volunteer Services

Mr. Patrick Kelley
Maintenance



MR. CRAIG HOUNSOM
Superintendent

DR. KYLE DARE
Deputy Superintendent
Human Resources & Support Services

DR. MANDY WELCH
Assistant Superintendent
Curriculum & Instruction

BUDGET MESSAGE

June 1, 2023

School Board Members
Rolla Public Schools
Rolla, MO 65401

Dear School Board Members:

Presented herein is the fiscal year 2023-2024 (FY24) budget for the Rolla Public Schools. The attached budget represents the District's spending plan for the next fiscal year and is recommended for your consideration and adoption. 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 percent of the District's operating revenue. For FY24, 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 3,958.0928.

The District's local tax revenue is based on \$500,660,440 of assessed valuation and includes an increase of \$0.85 per \$100 due to the passage of Prop I in April 2023. The District anticipates receiving an additional \$3.7 million in operating revenue, of which approximately \$3 million is budgeted directly towards salary increases. All staff will experience movement on their respective salary schedule. In addition, certificated staff base salary increased by 4% and all support staff salary schedules increased by \$3/step.

Other revenue sources of note include an additional \$812,000 for transportation funding, which represents approximately 75% of FY23 transportation expenditures. The budgeted amount is due to the State appropriating full funding (75% of prior year expenditures) in their FY24 budget. The District will receive approximately \$2.7 million in ARP ESSER III funds. Of that, \$865,000 will be used to address learning loss experienced during the COVID pandemic and \$1.9 million will be used for HVAC upgrades at Rolla High School.

The District continues its commitment to maintaining a competitive compensation package for staff. Recruiting and retaining the best possible staff to provide instruction and support for students is of utmost importance. Therefore, in addition to the salary increases made possible by the passage of Prop I, management has analyzed the District's self-insured medical fund and is pleased to include a 10% decrease to insurance premiums. This decrease will apply to employer and employee funded premiums.

District management analyzes staff needs throughout the budget process. For fiscal year 2024, the District added 8 certificated staff positions, including one FTE for the additional Criminal Justice CTE program that will be offered beginning in August 2024. The District identified 3 certificated staff positions that are not needed due to classroom sizes. Those positions were eliminated via attrition.

The District's capital improvement projects associated with the 2020 bond issue are well underway, with a completion date of June 2024. In April 2023, District voters approved Prop N; a \$10 million bond issue that does not require an increase to the debt service levy. This funding will be used to upgrade HVAC systems at Mark Twain Elementary, Rolla Middle School & Rolla High School, district wide LED lighting upgrades and exterior access upgrades to improve safety & security. These projects are projected to take approximately three years to complete.

The budgeted unrestricted fund balance is projected to be 23.37%. 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, District administration will continue to update and review projections for upcoming fiscal years. The School District must continue to be diligent to properly manage 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 2023-24 reflects the priorities of the Rolla Public Schools as outlined in the Comprehensive School Improvement Plan.

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. The District must continue to manage the tax dollars it is entrusted with 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. District leaders are grateful for the loyal and supportive community. 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 black ink that reads "Kindra K. Atkinson". The signature is written in a cursive, flowing style.

Kindra K. Atkinson
Chief Financial Officer

ROLLA SCHOOL DISTRICT #31
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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 2023-24 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 sixteen 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 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 2023-24 of 4,158 students in grades Pre-K-12. 713 RPS students & 312 sending school students will also attend the Rolla Technical Institute/Center.
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 (343)

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

CHAPTER I: THE EDUCATIONAL PLAN

- N. Classroom Teachers (295.5)
- O. Student Services Staff (6)
- P. Instructional Technology (2)

- II. Support Staff Personnel (315)
 - 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 (35)
 - 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 (46)
 - 3. Receiving Clerk/Maintenance Administrative Assistant (1)
 - G. Aides
 - 1. Teacher Aides (77.5)
 - 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>Explanation</u>
<u>5100</u>	<u>LOCAL REVENUES</u>	
5111	Current Taxes	Assessed Valuation of \$500,660,440 times the <u>estimated</u> tax levy times 97% (estimated collection rate). The levy (General Fund = 3.7733, 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.
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 Pre-K-12.
5161	Food Service – Adult Breakfasts & Lunches	Breakfast purchased by adults.
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.
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.

<u>Code</u>	<u>Source</u>	<u>Explantation</u>
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 312 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
2023-2024

OBJECT	SOURCE	TOTAL ALL FUNDS	GENERAL FUND 10	TEACHERS FUND 20	DEBT FUND 30	CAPITAL FUND 40
Fund Balance, July 1, 2023		47,154,258	16,191,162	0	3,024,009	27,939,087
RECEIPTS						
5100	Local	29,739,700	20,603,300	5,300,400	2,785,000	1,051,000
5200	County	966,090	551,000	315,000	100,090	-
5300	State	19,253,572	1,250,440	17,851,812	-	151,320
5400	Federal	7,370,085	2,126,903	3,251,182	92,000	1,900,000
5600	Other	-	-	-	-	-
5800	Receipts - Other Districts	1,285,000	45,000	1,240,000	-	-
TOTAL RECEIPTS		58,614,447	24,576,643	27,958,394	2,977,090	3,102,320
TOTAL RECEIPTS AND ESTIMATED BALANCES		105,768,705	40,767,805	27,958,394	6,001,099	31,041,407
EXPENDITURES						
1100	Regular Instruction	21,932,714	3,137,030	18,632,684	-	163,000
1200	Special Programs	6,375,788	259,861	6,115,927	-	-
1300	Vocational Instruction	2,168,715	240,304	1,715,811	-	212,600
1400	Student Activities	2,261,657	1,554,643	678,014	-	29,000
1600	Adult Vocational Programs	93,425	88,643	4,782	-	-
1900	Payments to Other Districts	1,005,500	-	1,005,500	-	-
2100	Pupil Services	3,471,718	1,385,935	2,064,783	-	21,000
2200	Staff Services	1,614,480	499,147	1,108,133	-	7,200
2300	Gen. Administration	3,240,068	2,022,142	1,107,426	-	110,500
2400	Bldg. Level Administration	2,495,810	746,087	1,749,723	-	-
2520	Business Support Services	533,623	533,623	-	-	-
2540	Operation and Maintenance of Plant	5,087,803	4,612,457	-	-	475,346
2546	Security	403,000	280,000	-	-	123,000
2550	Transportation	2,805,653	2,285,453	-	-	520,200
2560	Food Service	2,260,016	2,233,016	-	-	27,000
2600	Central Office Support Services	191,169	191,169	-	-	-
3000	Community Services	644,762	99,545	545,217	-	-
4000	Facilities Construction	3,507,991	-	-	-	3,507,991
	Bond Issue Facilities Const.	15,087,884	-	-	-	15,087,884
5000	Debt Service	3,283,920	-	-	2,673,920	610,000
5300	Fees Bond Indebtedness	5,000	-	-	5,000	-
TOTAL EXPENSES		78,470,696	20,169,055	34,728,000	2,678,920	20,894,721
Estimated Transfers on June 30, 2024 for Trans., Foodservice, Vocational, Equip		-	(1,000,000)			1,000,000
Estimated Annual Fund Balances		(19,856,249)	3,407,588	(6,769,606)	298,170	(16,792,401)
Estimated Balance, June 30, 2024		27,298,009	19,598,750	(6,769,606)	3,322,179	11,146,686
Estimated Transfers on June 30, 2024 for Fund Balances		-	(6,769,606)	6,769,606		
Estimated Balance, June 30, 2024		27,298,009	12,829,144	-	3,322,179	11,146,686
FY23 Assessed Valuation: \$500,640,440						
Tax Levies:		3.5880	3.003		0.5850	
Projected 6/30/24 Operating Balances as % (Fund 10 & 20) =			23.37%			
Current Budgeted Receipts less Expenses						
All Funds		(19,856,249)				
Funds 1 + 2 + 40		(20,154,419)				
Fund 3		298,170				
Funds 1 + 2		(3,362,018)				
Funds 40		(16,792,401)				

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 2021	ACTUAL FY 2021	BUDGET FY 2022	ACTUAL FY 2022	BUDGET FY 2023	YTD ACTUAL FY 2023	BUDGET FY 2024
INCIDENTAL FUND	10	20,203,886	19,900,456	20,350,279	21,219,005	20,885,627	21,173,740	24,576,643
TEACHER FUND	20	29,718,480	29,125,454	27,476,287	27,777,838	29,083,070	26,554,386	27,958,394
DEBT SERVICE FUND	30	2,152,961	2,256,368	2,489,090	3,031,541	2,975,590	3,225,026	2,977,090
CAPITAL PROJECTS FUND	40	28,065,687	28,138,826	3,233,217	3,602,004	3,400,685	1,128,394	3,102,320
TOTAL ALL FUNDS		80,141,014	79,421,104	53,548,873	55,630,388	56,344,972	52,081,546	58,614,447

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

FUND DESCRIPTION	FUND #	BUDGET FY 2021	ACTUAL FY 2021	BUDGET FY 2022	ACTUAL FY 2022	BUDGET FY 2023	YTD ACTUAL FY 2023	BUDGET FY 2024
INCIDENTAL FUND	10	17,435,795	13,887,688	17,989,008	15,804,048	18,104,091	14,425,903	20,169,055
TEACHER FUND	20	31,294,996	30,316,196	32,759,185	31,355,603	33,784,996	27,689,623	34,728,000
DEBT SERVICE FUND	30	1,715,441	1,712,952	2,615,570	2,613,399	2,655,370	2,652,375	2,678,920
CAPITAL PROJECTS FUND	40	35,514,904	2,953,361	25,195,947	10,061,981	25,100,469	17,300,756	20,894,721
TOTAL ALL FUNDS		85,961,136	48,870,197	78,559,710	59,835,031	79,644,926	62,068,657	78,470,696

MULTI-YEAR BUDGET DATA
REVENUES

BUDGET*REVENUE.BY.OBJECT

ROLLA SCHOOL DISTRICT 31
Revenues by Object Trend

Code	Description	Budget FY 2021	Actual FY 2021	Budget FY 2022	Actual FY 2022	Budget FY 2023	YTD Actual FY 2023	Budget FY2024
-5111	Taxes, Current Ad Valorem	14,635,000	14,754,801	15,700,000	15,991,955	16,400,000	16,735,659	20,000,000
-5112	Taxes, Delinquent Ad Valorem	712,000	805,110	710,000	1,064,197	740,000	752,419	970,000
-5113	School District Trust Fund (P	3,955,000	4,137,631	4,750,000	4,804,318	4,650,000	4,722,027	5,300,000
-5114	Financial Institution Taxes (30,000	13,705	106,872	106,919	18,568	18,568	20,000
-5115	M & M Surtax	395,000	440,042	395,000	478,760	465,000	471,423	460,000
-5116	In Lieu of Tax	16,000	33,479	16,000	17,866	18,000	18,598	18,000
-5121	Regular Day School Tuition (K	-	1,494	-	-	-	-	-
-5122	Summer School Tuition (K-12)	-	100	-	-	-	-	-
-5123	Adult/Continuing Education Tu	871,000	724,230	585,550	455,934	-	78,919	60,000
-5141	Earnings From Temporary Depos	160,400	318,640	110,400	451,343	995,400	1,393,830	1,060,400
-5143	Premium on Bonds Sold	2,584,064	2,584,064	-	-	-	-	-
-5151	Sales to Pupils	348,000	23,985	8,000	-	348,000	375,116	348,000
-5161	Sales to Adults	7,075	7,855	7,075	4,791	5,900	7,361	5,000
-5165	Food Service - Non-Program	220,000	84,537	80,000	85,441	130,000	140,838	130,000
-5171	Admissions - Student Activiti	858,200	612,572	858,200	935,347	857,000	1,026,354	957,000
-5174	Revenue From Enterprise Activ	-	22,628	-	32,862	-	57,714	-
-5181	Community Services	30,000	30,728	30,000	34,909	30,000	20,798	30,000
-5191	Rentals	172,000	173,219	172,000	143,406	157,000	68,831	236,000
-5192	Gifts	63,100	41,762	61,300	135,533	164,005	165,366	61,300
-5198	Miscellaneous Local Revenue	199,560	47,828	171,610	284,339	288,901	199,030	84,000
-5211	Fines, Escheats, Overplus, Et	235,000	347,505	235,000	315,375	318,000	317,809	315,000
-5221	State Assessed Railroad and U	409,500	501,953	412,000	587,538	675,500	675,395	650,000
-5231	Federal Properties	590	1,095	590	1,561	590	-	1,090
-5311	Basic Formula - State Monies	14,468,000	13,841,819	14,130,000	14,049,685	13,780,000	12,868,827	13,900,000
-5312	Transportation	275,000	318,658	445,000	496,173	1,000,000	1,173,613	1,200,000
-5314	Early Childhood (3 & 4 Year O	925,900	925,923	790,000	893,309	895,000	1,002,957	1,015,000
-5317	Career Ladder/Excellence in E	-	-	-	-	815,700	-	815,700
-5319	Basic Formula - Classroom Tru	1,500,000	1,548,475	1,500,000	1,606,591	1,496,511	1,457,497	1,600,000
-5324	Educational and Screening Pro	50,000	74,583	50,000	94,931	50,000	51,200	80,000
-5332	Career Education	780,275	778,683	727,522	786,548	572,766	258,533	593,872
-5333	Food Service	14,000	15,027	14,000	27,350	14,000	-	14,000
-5369	Residential Placement/Excess	15,000	28,969	15,000	38,947	25,000	39,208	35,000
-5381	High Need Fund - Special Educ	-	13,519	-	54,305	-	23,926	-
-5397	Other State Revenue	-	2,632	604,577	604,999	136,312	73,159	-
-5412	Medicaid	120,000	160,441	120,000	233,374	221,000	234,512	220,000
-5422	ARP ESSER III	-	-	3,000,000	3,186,860	4,676,040	2,290,743	2,710,984
-5423	CARES Act - ESSER II	3,846,445	3,846,445	-	-	101,500	54,637	2,550
-5424	CARES Act Funding	339,771	342,571	-	3,325	-	-	-
-5425	CARES GEER FUND	50,300	38,937	-	13,240	-	-	-
-5426	CTE Equipment & Enhancement G	-	-	135,000	2,626	135,000	-	-
-5427	Perkins Basic Grant, Career E	388,293	410,358	424,287	443,593	373,776	335,898	395,672
-5428	CRF GRANT	328,853	329,855	-	-	-	-	-
-5437	IDEA Grants	-	4,643	-	1,298	-	1,187	-
-5439	ARP - IDEA 611 Entitlement Fu	-	-	-	-	197,878	133,503	-
-5441	IDEA Entitlement Funds, Part	924,331	875,564	783,113	663,771	805,713	696,473	868,779
-5442	Early Childhood Special Educa	137,985	99,349	127,133	115,222	151,194	142,523	132,800
-5443	ARP - IDEA ECSE Entitlement F	-	-	-	-	13,866	9,558	-
-5445	School Lunch Program	860,000	1,079,964	1,685,000	1,970,589	1,130,000	1,051,949	1,040,000
-5446	School Breakfast Program	200,000	435,588	425,000	635,882	305,000	292,622	300,000
-5451	Title I	1,404,201	913,025	1,447,346	1,019,798	1,403,971	1,126,630	1,272,796
-5461	Title IV.A Student Support an	-	57,889	-	69,640	-	80,489	-
-5462	Title III	61,254	17,618	52,211	12,449	31,904	7,065	17,093
-5465	Title II.A	199,272	141,429	182,894	157,425	258,462	155,087	270,832
-5468	ARP - Homeless Children & You	-	-	-	-	28,140	-	26,704
-5471	Child Nutrition Program Grant	-	-	68,540	68,540	-	-	-
-5473	CARES-School Lunch Program	-	159,921	-	-	-	-	-
-5474	CARES-School Breakfast Progra	-	59,983	-	-	-	-	-

BUDGET*REVENUE.BY.OBJECT

ROLLA SCHOOL DISTRICT 31
Revenues by Object Trend

Code	Description	Budget FY 2021	Actual FY 2021	Budget FY 2022	Actual FY 2022	Budget FY 2023	YTD Actual FY 2023	Budget FY2024
-5484	Pell Grants	-	393	-	318	-	-	-
-5492	Title V.B., Rural Education A	174,689	64,660	172,963	79,326	-	30,076	-
-5497	Other Federal Revenue	955,956	890,993	1,139,690	1,125,530	280,875	272,801	111,875
-5611	Sale of Bonds	25,000,000	25,000,000	-	-	-	-	-
-5631	Net Insurance Recovery	-	-	-	80,125	-	-	-
-5641	Sale of School Buses	-	7,398	-	9,479	-	2,358	-
-5651	Sale of Other Property	-	45,890	-	58,972	-	7,365	-
-5811	Tuition From Other LEAs - Reg	500,000	475,999	400,000	380,855	400,000	205,510	450,000
-5821	Area Career Center Fees From	625,000	625,417	625,000	633,771	680,000	652,237	750,000
-5831	Contracted Educational Servic	50,000	42,336	30,000	37,030	53,000	52,804	40,000
-5841	Transportation Amounts Recei	45,000	37,188	45,000	42,110	50,500	50,544	45,000
GRAND TOTAL		80,141,014	79,421,106	53,548,873	55,630,382	56,344,972	52,081,546	58,614,447

MULTI-YEAR BUDGET DATA
EXPENDITURES
BY FUNCTION

ROLLA SCHOOL DISTRICT 31
Expenditures by Function Trend

FNCTN	Description	Budget FY 2021	Actual FY 2021	Budget FY 2022	Actual FY 2022	Budget FY 2023	YTD Actual FY 2023	Budget FY 2024
-1111	Elementary	6,298,381	5,359,184	6,356,108	5,697,855	6,940,896	5,096,462	8,282,092
-1131	Middle/Junior High	6,481,980	6,192,695	6,720,157	6,710,368	6,814,016	5,685,643	7,204,091
-1151	High School	4,707,867	4,648,212	4,989,246	4,987,487	5,000,991	4,296,065	5,446,274
-1191	Summer School	566,084	346,127	280,186	221,484	394,650	16,822	376,007
-1193	Alternative Programs	452,690	424,606	520,732	414,172	535,278	456,841	550,750
-1195	Virtual Instruction	206,273	222,324	120,000	125,798	73,500	37,181	73,500
-1211	Gifted and Talented	174,511	173,738	177,526	175,713	178,220	155,617	177,195
-1221	Special Education and Related	3,091,442	3,101,863	3,722,306	3,203,622	3,927,777	3,123,647	3,902,479
-1224	Proportionate Share Services	16,450	17,153	13,220	10,784	11,592	7,889	12,000
-1251	Supplemental Instruction	1,375,933	1,140,608	1,412,125	1,111,363	1,349,207	1,025,842	1,236,128
-1271	Bilingual	212,457	181,777	207,683	184,655	207,673	169,323	207,651
-1281	Early Childhood Special Educa	771,860	666,016	915,830	795,063	835,517	703,305	838,705
-1311	Agricultural Education	209,148	199,151	362,175	253,122	403,746	404,515	271,388
-1321	Business Education	117,279	92,888	-	1	-	2	10,000
-1331	Family and Consumer Sciences	192,834	194,619	204,604	199,884	246,313	191,905	223,631
-1341	Health Sciences Education	135,131	129,880	143,700	140,732	144,303	121,987	133,116
-1351	Marketing and Cooperative Edu	69,617	69,643	70,665	71,257	73,859	64,789	75,130
-1361	Skilled Technical Sciences Ed	1,192,560	1,101,262	1,376,095	1,103,778	1,192,686	1,000,533	1,209,081
-1371	Technology and Engineering Ed	119,910	94,385	87,257	75,023	86,677	44,746	46,954
-1381	Career Education Special Need	140,096	137,380	145,740	141,168	142,341	126,110	151,228
-1391	Other Career Education (Non-P	162,893	118,268	148,385	120,984	52,787	43,566	48,187
-1411	Student Activities	843,182	494,903	864,929	837,237	849,379	1,061,919	930,957
-1421	School-Sponsored Athletics	1,183,945	1,064,811	1,269,458	1,229,646	1,988,098	1,730,492	1,325,700
-1491	Other Student Activities	5,000	-	5,000	-	-	-	5,000
-1621	Adult Career Education	706,665	692,684	480,094	421,286	-	12,557	-
-1671	Community Education/Life Enri	99,751	70,080	100,811	72,321	84,547	51,176	93,425
-1911	Tuition to Other Districts Wi	318,000	313,727	360,000	257,952	317,500	186,427	372,500
-1913	Tuition to Private Agencies	86,491	82,359	300,000	233,015	275,000	53,036	75,000
-1933	Tuition for Special Education	417,900	394,235	500,000	455,835	504,000	466,143	558,000
-2113	Social Work Services	-	-	-	-	-	-	55,184
-2114	Pupil Accounting Services	333,633	302,765	341,298	331,357	359,391	284,408	373,746
-2122	Counseling Services	1,385,598	1,357,008	1,434,909	1,404,345	1,454,052	1,126,932	1,381,715
-2125	Record Maintenance Services	56,664	53,797	59,043	58,095	71,567	53,192	71,326
-2126	Placement Services	9,222	7,222	7,384	7,328	7,464	3,995	6,201
-2134	Nursing Services	509,809	409,555	556,365	474,132	485,684	453,681	528,094
-2142	Psychological Services	-	-	-	-	-	-	41,400
-2152	Speech Pathology and Audiolog	505,163	482,157	508,483	557,767	786,633	487,443	688,075
-2162	Occupational Therapy-Related	153,920	107,707	127,000	106,640	115,000	95,433	125,000
-2172	Physical Therapy-Related Serv	70,374	48,697	80,000	49,515	60,000	51,678	60,000
-2182	Visually Impaired/Vision Serv	22,200	5,412	15,000	4,526	2,000	1,111	10,000
-2191	Other Support Services - Stud	16,154	16,053	16,431	15,893	17,236	9,986	130,977
-2211	Improvement of Instruction Se	1,500	-	1,500	-	1,500	-	1,500
-2212	Instruction and Curriculum De	62,469	49,673	60,256	51,695	74,069	73,422	77,582
-2213	Instructional Staff Training	16,258	4,841	13,500	9,238	271,974	62,661	278,084
-2214	Professional Development	113,158	49,787	188,488	99,616	191,739	139,584	186,595
-2219	Other Improvement of Instruct	17,537	14,497	28,373	26,593	49,666	32,799	55,460
-2222	School Library Services	731,262	673,304	733,462	709,974	757,399	641,298	810,012
-2225	Instruction-Related Technolog	295,128	279,725	301,999	292,032	199,472	163,978	206,877
-2311	Board of Education Services	165,901	132,259	216,768	173,999	250,672	186,419	281,468
-2321	Office of the Superintendent	827,350	704,539	811,195	787,919	830,259	715,726	877,307
-2322	Community Relations Services	92,621	93,241	101,317	96,363	109,330	83,548	121,905
-2329	Other Executive Administratio	536,790	548,874	644,104	632,686	662,960	633,664	665,382
-2331	Administrative Technology Ser	1,507,675	1,266,841	1,366,288	1,061,732	1,588,229	1,114,444	1,294,006
-2411	Office of the Principal Servi	2,309,014	2,259,597	2,364,550	2,286,674	2,317,433	2,038,607	2,440,354
-2491	Other Support Services - Scho	44,393	42,188	48,357	45,344	49,760	39,874	55,456
-2521	Fiscal Services Area Directio	117,916	117,522	121,099	120,484	121,959	105,323	126,041
-2523	Receiving and Disbursing Fund	830	30	830	29	830	33	830

BUDGET*BY.FUNCTION.TREND

ROLLA SCHOOL DISTRICT 31
Expenditures by Function Trend

FNCTN	Description	Budget FY 2021	Actual FY 2021	Budget FY 2022	Actual FY 2022	Budget FY 2023	YTD Actual FY 2023	Budget FY 2024
-2524	Payroll Services	146,561	146,829	159,839	148,860	115,393	106,533	138,585
-2525	Financial Accounting Services	188,986	171,138	192,332	183,722	205,755	178,804	233,067
-2529	Other Fiscal Services	27,900	35,201	34,900	45,099	34,900	46,409	35,100
-2541	Operation and Maintenance of	1,105,037	950,141	1,128,415	1,129,017	1,198,971	961,103	1,234,536
-2542	Care and Upkeep of Building S	3,198,482	2,807,844	3,050,111	2,770,441	3,214,258	2,596,388	3,455,664
-2543	Care and Upkeep of Grounds Se	151,625	55,681	142,478	105,506	350,669	118,661	397,603
-2546	Security Services	287,500	198,424	277,500	185,933	321,500	254,116	403,000
-2552	District Operated Nondisabled	2,102,825	1,887,797	2,305,415	1,570,596	2,413,660	2,141,958	2,460,574
-2553	Contracted Transportation Ser	-	-	-	-	-	294	-
-2554	District Operated Transportat	206,996	208,340	184,374	217,491	182,438	150,293	201,857
-2558	Non-Allowable Transportation	50,300	43,595	-	51,340	49,491	8,482	49,000
-2559	Early Childhood Special Educa	92,862	73,649	86,398	90,656	91,504	72,266	94,222
-2561	Food Service Area Direction	72,084	76,321	73,583	79,756	115,145	75,735	83,830
-2562	Food Preparation and Dispensi	1,983,613	1,734,703	2,198,247	2,012,573	2,071,597	1,814,678	2,135,841
-2563	Food Delivery Services	32,548	33,043	33,603	34,533	34,731	31,831	40,345
-2643	Human Resource Services	67,869	66,754	116,357	95,200	112,672	98,437	128,669
-2644	Professional Development for	13,300	2,238	18,300	4,339	28,300	14,451	31,800
-2645	Health Services	9,000	1,439	9,000	1,496	9,000	3,237	9,000
-2649	Other Staff Services	17,710	18,738	18,200	17,451	21,700	18,911	21,700
-3111	Community Services Area Direc	-	-	-	1,111	19,875	7,729	19,875
-3511	Early Childhood Program	186,286	92,159	158,317	102,362	128,087	106,078	129,036
-3512	Early Childhood Instruction	349,151	358,334	376,723	378,373	388,219	353,057	414,518
-3611	Homeless and Other Disadvanta	5,000	110	5,000	349	31,140	2,397	26,704
-3711	Non-Public School Students' S	44,117	38,950	22,978	5,639	34,716	21,447	22,272
-3811	Custody and Care of Children	20,522	19,811	21,904	20,863	21,500	14,063	20,262
-3911	Other Community Services	-	1,200	-	4,126	2,100	12,535	-
-3912	Parental Involvement	29,962	13,594	31,500	2,541	19,075	1,193	12,095
-4031	Architecture, Engineering and	2,474,720	790,029	1,860,000	1,588,957	737,046	421,673	1,764,125
-4051	Building Acquisition, Constr	30,844,880	319,159	21,436,635	7,717,721	21,381,727	14,662,188	17,121,750
-5111	Principal - Bonded Indebtedne	850,000	850,000	1,310,000	1,310,000	1,375,000	1,375,000	1,441,000
-5211	Interest - Bonded Indebtednes	861,441	861,441	1,301,570	1,301,570	1,275,370	1,275,370	1,232,920
-5231	Interest - Lease Purchase Agr	-	-	-	-	187,556	187,556	320,000
-5311	Fees - Bonded Indebtedness	280,990	261,666	4,000	1,829	5,000	2,005	5,000
TOTAL		85,961,136	48,870,197	78,559,710	59,835,031	79,644,926	62,068,657	78,470,696

MULTI-YEAR BUDGET DATA
EXPENDITURES
BY OBJECT

ROLLA SCHOOL DISTRICT 31
Expenditures by Object Trend

Object	Description	Budget FY 2021	Actual FY 2021	Budget FY 2022	Actual FY 2022	Budget FY 2023	YTD Actual FY 2023	Budget FY 2024
-6111	Regular Salaries	18,681,950	18,328,209	19,354,946	19,065,294	20,055,518	16,593,175	20,857,438
-6112	Administrators	1,971,207	1,951,868	2,009,128	2,009,129	1,994,883	1,790,096	2,025,406
-6121	Substitute Salaries	288,160	278,638	309,500	330,033	302,303	329,347	421,950
-6122	Other Part-Time Salaries	139,127	106,857	113,732	92,450	84,017	67,869	94,832
-6131	Supplemental Pay	593,400	477,730	366,920	338,466	879,600	209,157	864,688
-6141	Certificated Employees U	10,000	8,958	10,000	12,861	35,000	173	35,000
-6151	Classified Salaries-Regu	5,317,105	4,914,754	5,442,086	5,063,405	5,378,893	4,484,621	6,211,162
-6152	Instructional Aide Salar	1,004,695	957,923	1,279,800	1,087,950	1,448,422	1,094,729	1,681,988
-6153	Classified Substitute Sa	202,000	134,987	151,800	136,425	119,800	251,227	270,300
-6161	Classified Salaries - Pa	605,896	543,804	622,840	607,319	653,397	609,229	703,055
-6171	Classified Employees Unu	15,500	30,453	12,500	39,685	42,000	37,457	66,000
-6211	Teacher's Retirement	3,505,639	3,412,306	3,570,023	3,489,559	3,560,306	3,035,647	3,650,421
-6221	Non-Teacher Retirement	524,598	473,182	586,419	501,438	567,432	454,142	608,933
-6231	Old Age, Survivor, and D	436,416	409,871	456,672	456,788	476,942	426,067	532,922
-6232	Medicare	415,388	382,528	411,682	398,324	411,077	352,064	443,207
-6241	Employee Insurance	4,033,995	3,843,418	4,331,526	3,889,861	4,031,337	3,518,404	3,673,247
-6261	Workers' Compensation In	242,835	228,827	194,206	125,497	189,052	251,986	259,456
-6271	Unemployment Compensatio	30,000	17,964	10,000	-	10,000	9,467	10,000
-6291	Other Employer-Provided	2,010	2,009	2,500	2,062	2,500	2,126	2,500
-6311	Purchased Instructional	878,776	794,812	1,171,750	954,808	1,576,842	1,068,455	1,441,250
-6312	Instructional Program Im	12,304	4,868	15,508	8,978	49,400	40,467	32,000
-6313	Pupil Services	489,580	366,585	496,620	286,531	4,500	-	59,684
-6315	Audit Services	25,000	23,325	25,000	19,055	19,000	18,585	25,000
-6316	Data Processing and Tech	45,890	46,365	51,450	49,864	45,800	61,342	70,550
-6317	Legal Services	17,000	7,801	32,000	17,398	42,000	24,508	47,000
-6318	Election Services	7,000	677	2,000	15	5,000	8,551	45,000
-6319	Other Professional Servi	380,530	344,986	439,680	369,148	691,300	549,751	572,100
-6332	Repairs and Maintenance	210,396	127,830	179,724	148,228	408,179	243,975	361,896
-6333	Rentals - Land and Build	16,760	15,756	11,660	13,802	12,310	7,029	15,310
-6334	Rentals - Equipment	3,400	485	1,400	615	3,400	2,724	3,400
-6335	Water and Sewer	83,400	61,881	79,600	92,310	95,600	90,860	95,600
-6336	Trash Removal	74,000	77,504	73,740	84,375	80,000	67,599	80,000
-6337	Technology-Related Repai	301,400	233,509	314,643	303,164	174,800	152,270	202,800
-6339	Other Property Services	3,000	2,296	-	-	3,000	-	3,000
-6341	Contracted Pupil Transpo	-	-	-	-	-	294	-
-6343	Travel	194,161	36,400	227,079	85,631	285,233	117,908	257,483
-6349	Other Transportation Ser	5,300	66	5,300	100	300	728	3,500
-6351	Property Insurance	333,689	333,688	335,124	335,122	377,251	377,246	302,600
-6352	Liability Insurance	64,788	59,688	97,247	97,247	106,565	103,325	118,300
-6353	Fidelity Bond Premiums	92	92	90	90	100	90	100
-6359	Judgments Against LEA an	17,816	17,815	-	-	-	-	-
-6361	Communication	203,645	128,688	131,570	110,615	142,125	128,824	119,403
-6362	Advertising	7,183	5,625	4,669	3,970	3,250	1,097	5,250
-6363	Printing and Binding	2,700	1,875	1,700	1,929	1,700	1,970	2,200
-6371	Dues and Memberships	43,740	36,170	39,935	37,369	42,535	40,015	41,625
-6391	Other Purchased Services	96,284	106,217	107,521	114,157	130,390	93,675	92,700
-6398	Other Expenses	130,428	16,036	143,991	63,100	155,761	72,756	180,050
-6411	General Supplies (Exclud	3,206,963	1,792,545	3,440,195	2,556,055	3,340,478	2,317,867	3,479,528
-6412	Supplies - Technology -	1,418,760	1,172,456	1,254,415	1,055,018	1,296,246	854,451	1,842,821
-6431	Textbook	399,285	249,871	589,152	550,386	276,998	246,749	761,950
-6441	Library Books	36,500	18,537	36,500	26,495	32,500	27,497	36,500
-6451	Resource Materials	500	390	500	374	500	357	500
-6471	Food Supplies - Exclude	932,000	791,185	1,107,000	1,085,163	1,050,595	867,102	977,000
-6481	Electric	754,500	566,809	646,100	627,111	671,500	545,944	681,500
-6482	Gas - Natural	97,800	91,442	126,300	137,167	174,500	168,800	174,500
-6483	Gas - L.P.	42,700	28,101	49,000	34,297	44,200	48,317	48,700

ROLLA SCHOOL DISTRICT 31
Expenditures by Object Trend

Object Description	Budget FY 2021	Actual FY 2021	Budget FY 2022	Actual FY 2022	Budget FY 2023	YTD Actual FY 2023	Budget FY 2024
-6486 Gasoline/Diesel	158,750	137,135	273,750	243,375	302,750	247,333	303,750
-6521 Buildings	33,388,300	1,161,399	23,298,060	9,318,712	20,143,030	15,107,326	16,990,184
-6531 Improvements Other than	105,150	50,851	193,900	113,458	280,643	44,382	393,251
-6541 Regular Equipment	562,478	422,708	762,871	344,540	3,500,260	1,169,385	2,476,386
-6542 Equipment - Classroom In	15,000	9,306	23,000	18,815	54,000	20,770	26,000
-6543 Technology - Related Har	615,336	480,964	253,054	117,057	365,777	216,182	280,900
-6544 Technology Software	19,000	18,914	84,048	72,322	46,775	26,275	47,000
-6551 Vehicles - Except School	20,000	21,776	78,000	77,077	20,000	26,500	25,000
-6552 Pupil Transportation Veh	527,500	527,281	503,014	-	502,428	502,380	336,000
-6611 Principal - Bonded Indeb	850,000	850,000	1,310,000	1,310,000	1,375,000	1,375,000	1,441,000
-6621 Interest - Bonded Indebt	861,441	861,441	1,301,570	1,301,570	1,275,370	1,275,370	1,232,920
-6623 Interest - Lease Purchas	-	-	-	-	187,556	187,556	320,000
-6631 Fees - Bonded Indebtedne	280,990	261,665	4,000	1,829	5,000	2,005	5,000
GRAND TOTAL	85,961,136	48,870,102	78,559,710	59,834,983	79,644,926	62,068,577	78,470,696

REVENUES

BUDGET*REVENUE.BY.FUND

ROLLA SCHOOL DISTRICT 31
 Revenue By Fund By Object
 Report dates 07/01/2023 - thru - 06/30/2024

ACCT	DESCRIPTION	GENERAL FUND (10)	TEACHERS FUND (20)	DEBT SERVICE FUND (30)	CAPITAL PROJECTS FUND (40)	TOTAL ALL FUNDS
5111	CURRENT TAXES	17,400,000	0	2,600,000	0	20,000,000
5112	DELINQUENT TAXES	845,000	0	125,000	0	970,000
5113	SCH DIST TRUST FUND (PROP C)	0	5,300,000	0	0	5,300,000
5114	FINANCIAL INSTITUTION TAX	0	0	0	20,000	20,000
5115	M&M SURCHARGE TAX	0	0	0	460,000	460,000
5116	IN LIEU OF TAX	0	0	0	18,000	18,000
5123	TUITION - POST SECONDARY	60,000	0	0	0	60,000
5141	EARNINGS ON INVESTMENTS	750,000	400	60,000	250,000	1,060,400
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	130,000	0	0	0	130,000
5171	STUDENT ACTIVITIES	957,000	0	0	0	957,000
5181	COMMUNITY SERVICES	30,000	0	0	0	30,000
5191	RENTALS	2,000	0	0	234,000	236,000
5192	GIFTS	61,300	0	0	0	61,300
5198	MISCELLANEOUS LOCAL REVENUE	15,000	0	0	69,000	84,000
LOCAL RECEIPTS		20,603,300	5,300,400	2,785,000	1,051,000	29,739,700
5211	FINES, FORFEITURES, ESCHEATS, ETC	0	315,000	0	0	315,000
5221	STATE ASSESSED UTILITIES	550,000	0	100,000	0	650,000
5231	FEDERAL PROPERTIES	1,000	0	90	0	1,090
COUNTY REVENUE		551,000	315,000	100,090	0	966,090
5311	BASIC FORMULA	0	13,900,000	0	0	13,900,000
5312	TRANSPORTATION	1,200,000	0	0	0	1,200,000
5314	EARLY CHILDHOOD SPECIAL EDUCATION	0	1,015,000	0	0	1,015,000
5317	CAREER LADDER/EXCELLENCE IN EDUCAT	0	815,700	0	0	815,700
5319	BASIC FORMULA CLASSROOM TRUST FUND	0	1,600,000	0	0	1,600,000
5324	EDUCATIONAL SCREENING PROG ENTITLE	0	80,000	0	0	80,000
5332	VOCATIONAL/TECHNICAL AID	36,440	406,112	0	151,320	593,872
5333	FOOD SERVICE - STATE	14,000	0	0	0	14,000
5369	RESIDENTIAL PLACEMENT/EXCESS COST	0	35,000	0	0	35,000
STATE REVENUE		1,250,440	17,851,812	0	151,320	19,253,572
5412	-19 MEDICAID	0	220,000	0	0	220,000
5422	ARP ESSER III	370,684	440,300	0	1,900,000	2,710,984
5423	CARES ACT - ESSER II	2,550	0	0	0	2,550
5427	FEDERAL PERKINS GRANT	212,219	183,453	0	0	395,672
5441	IND WITH DISABILITY ED ACT	12,000	856,779	0	0	868,779
5442	EARLY CHILDHOOD SPECIAL EDUCATION	0	132,800	0	0	132,800
5445	FOOD SERVICE	1,040,000	0	0	0	1,040,000
5446	SCHOOL BREAKFAST PROGRAM	300,000	0	0	0	300,000
5451	-54 TITLE I - ESEA	132,278	1,140,518	0	0	1,272,796
5462	TITLE III ESEA	17,093	0	0	0	17,093
5465	TITLE II, PART A&B ESEA	1,000	269,832	0	0	270,832
5468	TITLE II.D ARRA	26,704	0	0	0	26,704
5497	OTHER FEDERAL	12,375	7,500	92,000	0	111,875
FEDERAL REVENUE		2,126,903	3,251,182	92,000	1,900,000	7,370,085
5811	TUITION FROM OTHER DISTRICTS	0	450,000	0	0	450,000
5821	AREA VOC FEES FROM OTHER LEAs	0	750,000	0	0	750,000
5831	CONTRACTED EDUCATIONAL SERVICES	0	40,000	0	0	40,000
5841	TRANSPORTATION FROM OTHER DISTRICT	45,000	0	0	0	45,000
REVENUE FROM OTHER DISTRICTS		45,000	1,240,000	0	0	1,285,000
TOTAL REVENUES		24,576,643	27,958,394	2,977,090	3,102,320	58,614,447

EXPENDITURES – ELEMENTARY

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-1111-6111	Regular Salaries	4,307,762	1,388,175	1,559,571	1,360,016
20-1111-6121	Substitute Salaries	131,100	40,000	44,000	47,100
20-1111-6131	Supplemental Pay	115,600	38,700	38,700	38,200
20-1111-6141	Certificated Employees Unused Le	20,000	6,500	7,000	6,500
20-1111-6152	Instructional Aide Salaries	65,000	0	0	65,000
20-1111-6211	Teacher's Retirement	676,820	227,093	238,799	210,928
20-1111-6221	Non-Teacher Retirement	4,822	0	4,822	0
20-1111-6231	Old Age, Survivor, and Disabilit	4,641	0	4,641	0
20-1111-6232	Medicare	59,554	19,750	21,933	17,871
20-1111-6241	Employee Insurance	531,079	170,242	192,681	168,156
20-1111-6261	Workers' Compensation Insurance	27,310	9,111	9,648	8,551
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)	318,375	85,646	85,533	147,196
10-1111-6412	Supplies - Technology - Related	236,993	80,000	75,000	81,993
10-1111-6431	Textbook	75,000	25,900	25,600	23,500
40-1111-6544	Technology Software	7,000	7,000	0	0
-1111	Elementary	6,587,006	2,103,217	2,308,578	2,175,211
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	5,000	5,000	0	0
20-1191-6211	Teacher's Retirement	15,000	15,000	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	2,094	2,094	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	152,787	152,787	0	0
20-1221-6111	Regular Salaries	485,985	179,119	107,653	199,213
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	433,551	126,503	158,231	148,817
20-1221-6153	Classified Substitute Salaries	43,000	8,000	20,000	15,000
20-1221-6211	Teacher's Retirement	80,752	29,452	17,746	33,554
20-1221-6221	Non-Teacher Retirement	35,399	10,873	12,698	11,828
20-1221-6231	Old Age, Survivor, and Disabilit	24,864	7,982	7,262	9,620
20-1221-6232	Medicare	13,224	4,371	3,583	5,270
20-1221-6241	Employee Insurance	145,035	60,401	44,177	40,457
20-1221-6261	Workers' Compensation Insurance	5,250	1,850	1,450	1,950
10-1221-6343	Travel	300	100	100	100
10-1221-6411	General Supplies (Excludes 6412)	5,200	1,600	1,400	2,200
10-1221-6412	Supplies - Technology - Related	0	0	0	0
10-1221-6431	Textbook	550	0	550	0
-1221	Special Education and Related Services	1,294,610	447,751	376,350	470,509

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-1251-6111	Regular Salaries	537,359	181,472	165,006	190,881
20-1251-6152	Instructional Aide Salaries	164,565	49,183	42,372	73,010
20-1251-6211	Teacher's Retirement	86,616	29,391	26,102	31,123
20-1251-6221	Non-Teacher Retirement	13,893	4,416	3,427	6,050
20-1251-6231	Old Age, Survivor, and Disabilit	8,903	2,865	2,496	3,542
20-1251-6232	Medicare	9,610	3,250	2,846	3,514
20-1251-6241	Employee Insurance	104,738	39,589	23,679	41,470
20-1251-6261	Workers' Compensation Insurance	4,918	1,894	1,524	1,500
10-1251-6411	General Supplies (Excludes 6412)	87,322	28,808	29,407	29,107
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-1251	Supplemental Instruction	1,017,924	340,868	296,859	380,197
10-1271-6152	Instructional Aide Salaries	11,299	0	0	11,299
10-1271-6161	Classified Salaries - Part-Time	425	0	0	425
10-1271-6221	Non-Teacher Retirement	1,053	0	0	1,053
10-1271-6231	Old Age, Survivor, and Disabilit	688	0	0	688
10-1271-6232	Medicare	161	0	0	161
10-1271-6241	Employee Insurance	4,130	0	0	4,130
10-1271-6261	Workers' Compensation Insurance	113	0	0	113
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-1271	Bilingual	17,869	0	0	17,869
20-1281-6111	Regular Salaries	434,211	434,211	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	172,741	172,741	0	0
20-1281-6211	Teacher's Retirement	71,075	71,075	0	0
20-1281-6221	Non-Teacher Retirement	13,940	13,940	0	0
20-1281-6231	Old Age, Survivor, and Disabilit	9,941	9,941	0	0
20-1281-6232	Medicare	8,414	8,414	0	0
20-1281-6241	Employee Insurance	95,126	95,126	0	0
20-1281-6261	Workers' Compensation Insurance	3,532	3,532	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
10-1281-6313	Pupil Services	2,000	2,000	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
10-1281-6411	General Supplies (Excludes 6412)	10,000	10,000	0	0
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-1281	Early Childhood Special Education	838,705	838,705	0	0
61-1411-6411	General Supplies (Excludes 6412)	75,000	25,000	20,000	30,000
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-1411	Student Activities	75,000	25,000	20,000	30,000
20-1911-6311	Purchased Instructional Services	77,500	37,500	15,000	25,000
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-1911	Tuition to Other Districts Within the S	77,500	37,500	15,000	25,000

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-2114-6151	Classified Salaries-Regular	82,856	26,322	26,292	30,242
10-2114-6153	Classified Substitute Salaries	2,250	750	750	750
10-2114-6221	Non-Teacher Retirement	6,726	1,806	2,325	2,595
10-2114-6231	Old Age, Survivor, and Disabilit	4,710	1,619	1,628	1,463
10-2114-6232	Medicare	1,102	379	380	343
10-2114-6241	Employee Insurance	15,639	151	7,744	7,744
10-2114-6261	Workers' Compensation Insurance	828	263	263	302
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-2114	Pupil Accounting Services	114,111	31,290	39,382	43,439
20-2122-6111	Regular Salaries	180,339	51,658	61,321	67,360
20-2122-6211	Teacher's Retirement	29,273	8,520	9,935	10,818
20-2122-6232	Medicare	2,522	735	883	904
20-2122-6241	Employee Insurance	23,571	7,857	7,857	7,857
20-2122-6261	Workers' Compensation Insurance	1,756	503	597	656
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)	3,000	400	2,400	200
10-2122-6431	Textbook	150	0	150	0
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-2122	Counseling Services	242,941	70,803	83,743	88,395
10-2134-6151	Classified Salaries-Regular	125,050	44,610	39,917	40,523
10-2134-6221	Non-Teacher Retirement	9,596	3,557	2,738	3,301
10-2134-6231	Old Age, Survivor, and Disabilit	7,046	2,644	2,417	1,985
10-2134-6232	Medicare	1,647	618	565	464
10-2134-6241	Employee Insurance	16,482	8,587	151	7,744
10-2134-6261	Workers' Compensation Insurance	1,230	426	399	405
10-2134-6319	Other Professional Services	23,000	8,000	0	15,000
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-2134	Nursing Services	184,051	68,442	46,187	69,422
20-2142-6111	Regular Salaries	20,700	6,900	6,900	6,900
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-2142	Psychological Services	20,700	6,900	6,900	6,900
20-2152-6111	Regular Salaries	178,468	49,647	57,354	71,467
20-2152-6211	Teacher's Retirement	25,693	8,036	6,239	11,418
20-2152-6231	Old Age, Survivor, and Disabilit	3,250	0	3,250	0
20-2152-6232	Medicare	2,370	638	760	972
20-2152-6241	Employee Insurance	21,999	6,285	7,857	7,857
20-2152-6261	Workers' Compensation Insurance	1,786	497	574	715
20-2152-6311	Purchased Instructional Services	115,000	115,000	0	0
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-2152	Speech Pathology and Audiology Services	348,566	180,103	76,034	92,429

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-2162-6311	Purchased Instructional Services	25,000	25,000	0	0
-2162	Occupational Therapy-Related Service	25,000	25,000	0	0
10-2172-6311	Purchased Instructional Services	20,000	20,000	0	0
-2172	Physical Therapy-Related Services	20,000	20,000	0	0
20-2191-6111	Regular Salaries	120,558	34,558	0	86,000
20-2191-6211	Teacher's Retirement	5,495	5,495	0	0
20-2191-6232	Medicare	500	500	0	0
20-2191-6241	Employee Insurance	3,928	3,928	0	0
20-2191-6261	Workers' Compensation Insurance	346	346	0	0
10-2191-6411	General Supplies (Excludes 6412)	150	0	0	150
10-2191-6412	Supplies - Technology - Related	0	0	0	0
-2191	Other Support Services - Students	130,977	44,827	0	86,150
20-2212-6111	Regular Salaries	10,407	2,698	4,433	3,276
20-2212-6211	Teacher's Retirement	1,699	433	744	522
20-2212-6232	Medicare	150	39	64	47
20-2212-6261	Workers' Compensation Insurance	104	27	44	33
10-2212-6312	Instructional Program Improvemen	6,000	2,000	2,000	2,000
-2212	Instruction and Curriculum Development	18,360	5,197	7,285	5,878
20-2213-6131	Supplemental Pay	150,000	50,000	50,000	50,000
10-2213-6411	General Supplies (Excludes 6412)	15,500	5,000	4,000	6,500
-2213	Instructional Staff Training Services	165,500	55,000	54,000	56,500
20-2214-6111	Regular Salaries	4,500	1,000	2,500	1,000
20-2214-6121	Substitute Salaries	27,470	9,930	9,070	8,470
20-2214-6211	Teacher's Retirement	734	167	403	164
20-2214-6232	Medicare	457	158	165	134
20-2214-6261	Workers' Compensation Insurance	45	10	25	10
10-2214-6343	Travel	17,913	5,750	5,764	6,399
-2214	Professional Development	51,119	17,015	17,927	16,177
10-2219-6319	Other Professional Services	2,000	2,000	0	0
10-2219-6343	Travel	1,630	1,630	0	0
-2219	Other Improvement of Instruction Servic	3,630	3,630	0	0

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-2222-6111	Regular Salaries	210,958	76,679	65,284	68,995
20-2222-6121	Substitute Salaries	750	250	250	250
10-2222-6151	Classified Salaries-Regular	79,834	25,384	27,482	26,968
20-2222-6153	Classified Substitute Salaries	750	250	250	250
20-2222-6211	Teacher's Retirement	33,751	12,179	10,514	11,058
10-2222-6221	Non-Teacher Retirement	6,558	2,262	2,446	1,850
20-2222-6231	Old Age, Survivor, and Disabilit	5,109	1,547	1,690	1,872
20-2222-6232	Medicare	4,114	1,475	1,222	1,417
20-2222-6241	Employee Insurance	39,785	15,601	16,176	8,008
20-2222-6261	Workers' Compensation Insurance	2,805	983	896	926
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)	1,950	600	350	1,000
10-2222-6412	Supplies - Technology - Related	1,800	600	600	600
10-2222-6431	Textbook	6,500	4,000	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
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-2222	School Library Services	410,884	148,130	134,360	128,394
20-2225-6111	Regular Salaries	76,587	23,742	27,571	25,274
20-2225-6122	Other Part-Time Salaries	1,000	1,000	0	0
20-2225-6211	Teacher's Retirement	12,165	3,771	4,379	4,015
20-2225-6232	Medicare	1,102	351	392	359
20-2225-6241	Employee Insurance	7,857	2,436	2,828	2,593
20-2225-6261	Workers' Compensation Insurance	691	214	249	228
10-2225-6412	Supplies - Technology - Related	2,280	760	760	760
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-2225	Instruction-Related Technology	101,682	32,274	36,179	33,229
20-2329-6111	Regular Salaries	143,061	69,918	39,173	33,970
10-2329-6151	Classified Salaries-Regular	13,362	13,362	0	0
20-2329-6211	Teacher's Retirement	18,196	6,506	6,261	5,429
10-2329-6221	Non-Teacher Retirement	917	917	0	0
10-2329-6231	Old Age, Survivor, and Disabilit	828	828	0	0
20-2329-6232	Medicare	1,743	786	513	444
20-2329-6241	Employee Insurance	11,869	4,013	3,928	3,928
20-2329-6261	Workers' Compensation Insurance	1,275	543	392	340
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-2329	Other Executive Administration Services	191,251	96,873	50,267	44,111
10-2331-6319	Other Professional Services	10,000	5,300	0	4,700
10-2331-6412	Supplies - Technology - Related	9,800	9,800	0	0
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-2331	Administrative Technology Services	19,800	15,100	0	4,700

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
20-2411-6112	Administrators	301,970	96,200	104,370	101,400
10-2411-6151	Classified Salaries-Regular	87,561	27,619	32,978	26,964
10-2411-6153	Classified Substitute Salaries	4,000	2,000	1,000	1,000
20-2411-6211	Teacher's Retirement	47,184	15,078	16,263	15,843
10-2411-6221	Non-Teacher Retirement	7,106	2,473	2,783	1,850
10-2411-6231	Old Age, Survivor, and Disabilit	5,119	1,459	1,972	1,688
20-2411-6232	Medicare	5,484	1,655	1,974	1,855
20-2411-6241	Employee Insurance	40,127	16,444	15,601	8,082
20-2411-6261	Workers' Compensation Insurance	3,238	1,238	1,030	970
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	300	300	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
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-2411	Office of the Principal Services	512,264	168,736	181,421	162,107
10-2541-6332	Repairs and Maintenance	3,780	1,100	1,320	1,360
10-2541-6411	General Supplies (Excludes 6412)	22,900	7,800	7,800	7,300
40-2541-6541	Regular Equipment	1,900	1,900	0	0
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-2541	Operation and Maintenance of Plant Serv	28,580	10,800	9,120	8,660
10-2542-6151	Classified Salaries-Regular	362,399	110,885	108,472	143,042
10-2542-6161	Classified Salaries - Part-Time	20,000	3,500	10,500	6,000
10-2542-6221	Non-Teacher Retirement	28,643	9,227	9,083	10,333
10-2542-6231	Old Age, Survivor, and Disabilit	22,228	6,743	6,607	8,878
10-2542-6232	Medicare	5,199	1,576	1,546	2,077
10-2542-6241	Employee Insurance	56,503	24,075	24,382	8,046
10-2542-6261	Workers' Compensation Insurance	6,840	2,300	2,270	2,270
10-2542-6332	Repairs and Maintenance	13,500	4,500	4,500	4,500
10-2542-6335	Water and Sewer	24,000	7,000	10,000	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)	54,000	18,000	21,000	15,000
10-2542-6481	Electric	181,500	53,000	61,000	67,500
10-2542-6482	Gas - Natural	54,000	17,000	22,000	15,000
10-2542-6483	Gas - L.P.	1,000	1,000	0	0
40-2542-6521	Buildings	15,400	4,400	8,000	3,000
40-2542-6541	Regular Equipment	38,386	38,386	0	0
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-2542	Care and Upkeep of Building Services	955,998	328,092	311,560	316,346

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

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)	3,000	500	1,250	1,250
40-2543-6531	Improvements Other than Building	85,210	66,210	4,000	15,000
40-2543-6541	Regular Equipment	5,000	2,000	0	3,000
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-2543	Care and Upkeep of Grounds Services	110,448	73,510	5,250	31,688
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
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-2562	Food Preparation and Dispensing Service	8,170	8,170	0	0
10-3511-6412	Supplies - Technology - Related	0	0	0	0
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-3511	Early Childhood Program	0	0	0	0
20-3512-6111	Regular Salaries	186,176	0	127,646	58,530
20-3512-6112	Administrators	49,560	16,520	16,520	16,520
20-3512-6152	Instructional Aide Salaries	71,954	0	46,042	25,912
20-3512-6211	Teacher's Retirement	40,176	2,621	25,407	12,148
20-3512-6221	Non-Teacher Retirement	3,968	0	1,670	2,298
20-3512-6231	Old Age, Survivor, and Disabilit	4,348	0	2,834	1,514
20-3512-6232	Medicare	4,336	237	2,749	1,350
20-3512-6241	Employee Insurance	36,330	1,571	17,587	17,172
20-3512-6261	Workers' Compensation Insurance	2,467	165	1,652	650
10-3512-6412	Supplies - Technology - Related	0	0	0	0
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-3512	Early Childhood Instruction	399,315	21,114	242,107	136,094
10-3611-6411	General Supplies (Excludes 6412)	14,070	4,690	4,690	4,690
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-3611	Homeless and Other Disadvantage Student	14,070	4,690	4,690	4,690
20-3711-6111	Regular Salaries	15,089	0	0	15,089
20-3711-6122	Other Part-Time Salaries	213	0	0	213
20-3711-6211	Teacher's Retirement	2,496	0	0	2,496
20-3711-6232	Medicare	214	0	0	214
20-3711-6241	Employee Insurance	2,357	0	0	2,357
20-3711-6261	Workers' Compensation Insurance	151	0	0	151
10-3711-6333	Rentals - Land and Buildings	10	0	0	10
10-3711-6343	Travel	1,742	0	0	1,742
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-3711	Non-Public School Students' Services	22,272	0	0	22,272

BUDGET*ELEMENTARY

ROLLA SCHOOL DISTRICT 31
 Expenses for Elementary Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL ALL ELEM SCHOOLS	WYMAN 4040	MARK TWAIN 4060	TRUMAN 4100
10-3811-6161	Classified Salaries - Part-Time	16,887	16,887	0	0
10-3811-6231	Old Age, Survivor, and Disabilit	1,047	1,047	0	0
10-3811-6232	Medicare	245	245	0	0
10-3811-6261	Workers' Compensation Insurance	83	83	0	0
10-3811-6411	General Supplies (Excludes 6412)	2,000	2,000	0	0
-3811	Custody and Care of Children Services	20,262	20,262	0	0
40-4031-6521	Buildings	10,000	0	0	10,000
-4031	Architecture, Engineering and Legal Ser	10,000	0	0	10,000
40-4051-6521	Buildings	350,100	4,000	256,100	90,000
40-4051-6531	Improvements Other than Building	67,391	3,400	14,000	49,991
-4051	Building Acquisition, Construction and	417,491	7,400	270,100	139,991
Grand Total		14,608,843	5,409,186	4,593,299	4,606,358

EXPENDITURES – RMS AND RJHS

ROLLA SCHOOL DISTRICT 31
 Expenses for MS & JH Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-1131-6111	Regular Salaries	4,873,360	2,629,314	2,244,046
20-1131-6121	Substitute Salaries	115,000	65,000	50,000
20-1131-6122	Other Part-Time Salaries	2,550	0	2,550
20-1131-6131	Supplemental Pay	83,000	39,000	44,000
20-1131-6141	Certificated Employees Unused Le	10,000	5,000	5,000
20-1131-6152	Instructional Aide Salaries	37,884	37,884	0
20-1131-6211	Teacher's Retirement	788,768	430,486	358,282
20-1131-6221	Non-Teacher Retirement	3,119	3,119	0
20-1131-6231	Old Age, Survivor, and Disabilit	7,647	5,447	2,200
20-1131-6232	Medicare	69,129	38,044	31,085
20-1131-6241	Employee Insurance	605,463	338,463	267,000
20-1131-6261	Workers' Compensation Insurance	27,707	14,622	13,085
10-1131-6343	Travel	1,050	950	100
10-1131-6398	Other Expenses	8,000	8,000	0
10-1131-6411	General Supplies (Excludes 6412)	487,039	280,941	206,098
10-1131-6412	Supplies - Technology - Related	52,875	26,000	26,875
10-1131-6431	Textbook	26,500	13,750	12,750
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	7,204,091	3,941,020	3,263,071
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	10,000	10,000	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	1,522	1,522	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	113,200	113,200	0
20-1193-6111	Regular Salaries	132,350	0	132,350
20-1193-6152	Instructional Aide Salaries	35,958	0	35,958
20-1193-6211	Teacher's Retirement	21,363	0	21,363
20-1193-6221	Non-Teacher Retirement	1,417	0	1,417
20-1193-6231	Old Age, Survivor, and Disabilit	1,250	0	1,250
20-1193-6232	Medicare	2,112	0	2,112
20-1193-6241	Employee Insurance	16,318	0	16,318
20-1193-6261	Workers' Compensation Insurance	1,531	0	1,531
10-1193-6411	General Supplies (Excludes 6412)	2,500	0	2,500
-1193	Alternative Programs	214,799	0	214,799
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	133,526	133,526	0
20-1211-6211	Teacher's Retirement	21,579	21,579	0
20-1211-6232	Medicare	1,776	1,776	0
20-1211-6241	Employee Insurance	16,579	16,579	0
20-1211-6261	Workers' Compensation Insurance	1,335	1,335	0
10-1211-6319	Other Professional Services	200	200	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	177,195	177,195	0

ROLLA SCHOOL DISTRICT 31
 Expenses for MS & JH Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-1221-6111	Regular Salaries	764,525	482,457	282,068
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	416,964	284,105	132,859
20-1221-6153	Classified Substitute Salaries	23,000	18,000	5,000
20-1221-6211	Teacher's Retirement	129,007	82,598	46,409
20-1221-6221	Non-Teacher Retirement	32,387	21,671	10,716
20-1221-6231	Old Age, Survivor, and Disabilit	26,148	17,764	8,384
20-1221-6232	Medicare	16,744	10,832	5,912
20-1221-6241	Employee Insurance	182,642	118,037	64,605
20-1221-6261	Workers' Compensation Insurance	5,450	3,400	2,050
10-1221-6343	Travel	300	150	150
10-1221-6411	General Supplies (Excludes 6412)	2,374	1,500	874
10-1221-6412	Supplies - Technology - Related	0	0	0
-1221	Special Education and Related Services	1,623,541	1,060,514	563,027
20-1251-6111	Regular Salaries	98,443	98,443	0
20-1251-6122	Other Part-Time Salaries	213	213	0
20-1251-6152	Instructional Aide Salaries	42,887	42,887	0
20-1251-6211	Teacher's Retirement	18,993	18,993	0
20-1251-6221	Non-Teacher Retirement	1,417	1,417	0
20-1251-6231	Old Age, Survivor, and Disabilit	2,607	2,607	0
20-1251-6232	Medicare	2,002	2,002	0
20-1251-6241	Employee Insurance	21,782	21,782	0
20-1251-6261	Workers' Compensation Insurance	1,052	1,052	0
10-1251-6411	General Supplies (Excludes 6412)	28,808	28,808	0
-1251	Supplemental Instruction	218,204	218,204	0
10-1271-6152	Instructional Aide Salaries	9,887	9,887	0
10-1271-6221	Non-Teacher Retirement	921	921	0
10-1271-6231	Old Age, Survivor, and Disabilit	580	580	0
10-1271-6232	Medicare	136	136	0
10-1271-6241	Employee Insurance	3,614	3,614	0
10-1271-6261	Workers' Compensation Insurance	99	99	0
10-1271-6411	General Supplies (Excludes 6412)	150	150	0
-1271	Bilingual	15,387	15,387	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	16,189	0	16,189
10-1411-6151	Classified Salaries-Regular	1,000	1,000	0
20-1411-6211	Teacher's Retirement	2,600	0	2,600
10-1411-6221	Non-Teacher Retirement	137	137	0
10-1411-6231	Old Age, Survivor, and Disabilit	372	372	0
10-1411-6232	Medicare	318	87	231
10-1411-6261	Workers' Compensation Insurance	222	60	162
61-1411-6411	General Supplies (Excludes 6412)	87,000	45,000	42,000
-1411	Student Activities	107,838	46,656	61,182

ROLLA SCHOOL DISTRICT 31
 Expenses for MS & JH Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-1421-6111	Regular Salaries	106,668	0	106,668
20-1421-6161	Classified Salaries - Part-Time	13,876	0	13,876
20-1421-6211	Teacher's Retirement	15,912	0	15,912
20-1421-6221	Non-Teacher Retirement	383	0	383
20-1421-6231	Old Age, Survivor, and Disabilit	861	0	861
20-1421-6232	Medicare	1,568	0	1,568
20-1421-6261	Workers' Compensation Insurance	987	0	987
10-1421-6411	General Supplies (Excludes 6412)	1,500	0	1,500
-1421	School-Sponsored Athletics	141,755	0	141,755
20-1911-6311	Purchased Instructional Services	95,000	70,000	25,000
-1911	Tuition to Other Districts Within the S	95,000	70,000	25,000
10-2114-6151	Classified Salaries-Regular	63,118	31,871	31,247
10-2114-6153	Classified Substitute Salaries	2,000	500	1,500
10-2114-6221	Non-Teacher Retirement	4,851	2,707	2,144
10-2114-6231	Old Age, Survivor, and Disabilit	3,747	1,779	1,968
10-2114-6232	Medicare	876	416	460
10-2114-6241	Employee Insurance	7,895	7,744	151
10-2114-6261	Workers' Compensation Insurance	631	319	312
-2114	Pupil Accounting Services	83,118	45,336	37,782
20-2122-6111	Regular Salaries	322,985	194,573	128,412
10-2122-6151	Classified Salaries-Regular	55,252	28,930	26,322
20-2122-6211	Teacher's Retirement	51,959	31,226	20,733
10-2122-6221	Non-Teacher Retirement	3,791	1,985	1,806
10-2122-6231	Old Age, Survivor, and Disabilit	3,426	1,794	1,632
20-2122-6232	Medicare	5,217	3,168	2,049
20-2122-6241	Employee Insurance	40,647	24,252	16,395
20-2122-6261	Workers' Compensation Insurance	2,884	1,721	1,163
10-2122-6343	Travel	400	400	0
10-2122-6361	Communication	164	0	164
10-2122-6411	General Supplies (Excludes 6412)	400	400	0
10-2122-6412	Supplies - Technology - Related	9,100	0	9,100
-2122	Counseling Services	496,225	288,449	207,776
10-2134-6151	Classified Salaries-Regular	81,439	40,916	40,523
10-2134-6221	Non-Teacher Retirement	5,971	2,670	3,301
10-2134-6231	Old Age, Survivor, and Disabilit	4,842	2,413	2,429
10-2134-6232	Medicare	1,132	564	568
10-2134-6241	Employee Insurance	7,895	151	7,744
10-2134-6261	Workers' Compensation Insurance	794	389	405
-2134	Nursing Services	102,073	47,103	54,970
20-2142-6111	Regular Salaries	13,800	6,900	6,900
-2142	Psychological Services	13,800	6,900	6,900

ROLLA SCHOOL DISTRICT 31
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ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-2152-6111	Regular Salaries	48,272	42,066	6,206
20-2152-6122	Other Part-Time Salaries	213	0	213
20-2152-6211	Teacher's Retirement	5,774	4,770	1,004
20-2152-6231	Old Age, Survivor, and Disabilit	2,580	2,580	0
20-2152-6232	Medicare	686	603	83
20-2152-6241	Employee Insurance	8,643	7,857	786
20-2152-6261	Workers' Compensation Insurance	483	421	62
-2152	Speech Pathology and Audiology Services	66,651	58,297	8,354
20-2212-6111	Regular Salaries	16,380	6,552	9,828
20-2212-6211	Teacher's Retirement	2,647	1,064	1,583
20-2212-6232	Medicare	222	94	128
20-2212-6261	Workers' Compensation Insurance	165	66	99
10-2212-6312	Instructional Program Improvemen	4,000	2,000	2,000
-2212	Instruction and Curriculum Development	23,414	9,776	13,638
20-2213-6131	Supplemental Pay	50,000	50,000	0
10-2213-6411	General Supplies (Excludes 6412)	10,000	7,500	2,500
-2213	Instructional Staff Training Services	60,000	57,500	2,500
20-2214-6111	Regular Salaries	6,000	5,000	1,000
20-2214-6121	Substitute Salaries	17,850	10,835	7,015
20-2214-6211	Teacher's Retirement	973	811	162
20-2214-6232	Medicare	343	227	116
20-2214-6261	Workers' Compensation Insurance	60	50	10
10-2214-6343	Travel	19,594	12,914	6,680
-2214	Professional Development	44,820	29,837	14,983
20-2222-6111	Regular Salaries	128,094	62,810	65,284
20-2222-6121	Substitute Salaries	500	250	250
10-2222-6151	Classified Salaries-Regular	53,936	26,968	26,968
20-2222-6153	Classified Substitute Salaries	500	250	250
20-2222-6211	Teacher's Retirement	20,785	10,154	10,631
10-2222-6221	Non-Teacher Retirement	3,700	1,850	1,850
20-2222-6231	Old Age, Survivor, and Disabilit	4,000	2,292	1,708
20-2222-6232	Medicare	2,773	1,451	1,322
20-2222-6241	Employee Insurance	16,881	8,008	8,873
20-2222-6261	Workers' Compensation Insurance	1,758	867	891
10-2222-6411	General Supplies (Excludes 6412)	1,144	300	844
10-2222-6412	Supplies - Technology - Related	1,200	600	600
10-2222-6441	Library Books	20,000	10,000	10,000
40-2222-6543	Technology - Related Hardware	2,400	1,200	1,200
-2222	School Library Services	257,671	127,000	130,671
10-2225-6412	Supplies - Technology - Related	1,520	760	760
-2225	Instruction-Related Technology	1,520	760	760
20-2329-6111	Regular Salaries	92,642	59,608	33,034
20-2329-6211	Teacher's Retirement	15,155	9,801	5,354
20-2329-6232	Medicare	1,298	819	479
20-2329-6241	Employee Insurance	12,650	8,722	3,928
20-2329-6261	Workers' Compensation Insurance	926	596	330
-2329	Other Executive Administration Services	122,671	79,546	43,125

ROLLA SCHOOL DISTRICT 31
 Expenses for MS & JH Buildings
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ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
20-2411-6112	Administrators	470,200	274,787	195,413
10-2411-6151	Classified Salaries-Regular	137,212	69,659	67,553
10-2411-6153	Classified Substitute Salaries	3,000	3,000	0
10-2411-6171	Classified Employees Unused Leav	5,000	5,000	0
20-2411-6211	Teacher's Retirement	74,182	43,463	30,719
10-2411-6221	Non-Teacher Retirement	9,933	4,778	5,155
10-2411-6231	Old Age, Survivor, and Disabilit	8,293	4,226	4,067
20-2411-6232	Medicare	8,669	4,927	3,742
20-2411-6241	Employee Insurance	50,077	25,603	24,474
20-2411-6261	Workers' Compensation Insurance	4,122	2,197	1,925
10-2411-6319	Other Professional Services	2,400	900	1,500
10-2411-6343	Travel	1,900	900	1,000
10-2411-6361	Communication	5,844	3,000	2,844
10-2411-6371	Dues and Memberships	1,050	1,050	0
10-2411-6411	General Supplies (Excludes 6412)	3,077	1,000	2,077
10-2411-6412	Supplies - Technology - Related	0	0	0
-2411	Office of the Principal Services	784,959	444,490	340,469
10-2523-6319	Other Professional Services	400	0	400
-2523	Receiving and Disbursing Funds Services	400	0	400
10-2541-6332	Repairs and Maintenance	2,816	1,360	1,456
10-2541-6411	General Supplies (Excludes 6412)	20,100	11,600	8,500
-2541	Operation and Maintenance of Plant Serv	22,916	12,960	9,956
10-2542-6151	Classified Salaries-Regular	459,264	182,562	276,702
10-2542-6161	Classified Salaries - Part-Time	20,500	11,000	9,500
10-2542-6221	Non-Teacher Retirement	33,589	14,086	19,503
10-2542-6231	Old Age, Survivor, and Disabilit	28,691	11,511	17,180
10-2542-6232	Medicare	6,710	2,692	4,018
10-2542-6241	Employee Insurance	31,580	23,383	8,197
10-2542-6261	Workers' Compensation Insurance	8,840	2,920	5,920
10-2542-6332	Repairs and Maintenance	9,000	4,500	4,500
10-2542-6335	Water and Sewer	21,000	12,500	8,500
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)	44,000	19,000	25,000
10-2542-6412	Supplies - Technology - Related	0	0	0
10-2542-6481	Electric	192,500	85,000	107,500
10-2542-6482	Gas - Natural	28,000	0	28,000
10-2542-6483	Gas - L.P.	30,500	27,000	3,500
40-2542-6521	Buildings	30,500	12,500	18,000
-2542	Care and Upkeep of Building Services	1,029,394	448,374	581,020
10-2543-6332	Repairs and Maintenance	16,540	16,540	0
10-2543-6411	General Supplies (Excludes 6412)	8,350	3,200	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	30,890	23,740	7,150
40-2546-6521	Buildings	39,500	3,500	36,000
-2546	Security Services	39,500	3,500	36,000
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

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ACCOUNT	DESCRIPTION	TOTAL MIDDLE AND JR. HIGH SCHOOL	ROLLA MIDDLE SCHOOL 3000	ROLLA JR. HIGH SCHOOL 2050
10-3611-6411	General Supplies (Excludes 6412)	7,944	3,532	4,412
-3611	Homeless and Other Disadvantage Student	7,944	3,532	4,412
40-4051-6521	Buildings	522,000	251,000	271,000
40-4051-6531	Improvements Other than Building	2,400	2,400	0
-4051	Building Acquisition, Construction and	524,400	253,400	271,000
GRAND TOTAL		13,656,862	7,597,712	6,059,150

EXPENDITURES – RHS, RTI, RTC

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

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	3,791,377	3,791,377	0	0
20-1151-6121	Substitute Salaries	56,000	56,000	0	0
20-1151-6122	Other Part-Time Salaries	42,211	42,211	0	0
20-1151-6131	Supplemental Pay	48,500	11,000	0	0
20-1151-6141	Certificated Employees Unused Le	5,000	5,000	0	0
20-1151-6151	Classified Salaries-Regular	14,445	14,445	0	0
20-1151-6161	Classified Salaries - Part-Time	425	425	0	0
20-1151-6211	Teacher's Retirement	611,973	611,973	0	0
20-1151-6221	Non-Teacher Retirement	991	991	0	0
20-1151-6231	Old Age, Survivor, and Disabilit	3,407	3,407	0	0
20-1151-6232	Medicare	53,403	53,403	0	0
20-1151-6241	Employee Insurance	457,587	457,587	0	0
20-1151-6261	Workers' Compensation Insurance	19,998	19,998	0	0
10-1151-6319	Other Professional Services	2,500	2,500	0	0
10-1151-6343	Travel	1,000	1,000	0	0
10-1151-6361	Communication	5,000	5,000	0	0
10-1151-6398	Other Expenses	2,550	2,550	0	0
10-1151-6411	General Supplies (Excludes 6412)	231,932	231,932	0	0
10-1151-6412	Supplies - Technology - Related	30,225	4,225	0	0
10-1151-6431	Textbook	41,750	29,000	0	0
40-1151-6542	Equipment - Classroom Instructio	26,000	26,000	0	0
-1151	High School	5,446,274	5,370,024	0	0
20-1191-6112	Administrators	10,497	10,497	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	16,635	16,635	0	0
20-1191-6221	Non-Teacher Retirement	138	138	0	0
20-1191-6232	Medicare	1,651	1,651	0	0
20-1191-6241	Employee Insurance	800	800	0	0
20-1191-6261	Workers' Compensation Insurance	299	299	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	109,120	109,120	0	0
20-1193-6111	Regular Salaries	215,969	0	0	215,969
20-1193-6122	Other Part-Time Salaries	33,644	32,794	0	850
20-1193-6211	Teacher's Retirement	35,510	0	0	35,510
20-1193-6231	Old Age, Survivor, and Disabilit	2,033	2,033	0	0
20-1193-6232	Medicare	3,587	476	0	3,111
20-1193-6241	Employee Insurance	31,958	0	0	31,958
20-1193-6261	Workers' Compensation Insurance	1,250	0	0	1,250
10-1193-6411	General Supplies (Excludes 6412)	8,000	0	0	8,000
10-1193-6412	Supplies - Technology - Related	4,000	0	0	4,000
-1193	Alternative Programs	335,951	35,303	0	300,648
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
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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	508,309	508,309	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	187,140	187,140	0	0
20-1221-6153	Classified Substitute Salaries	16,000	16,000	0	0
10-1221-6161	Classified Salaries - Part-Time	8,000	8,000	0	0
20-1221-6211	Teacher's Retirement	75,577	75,577	0	0
20-1221-6221	Non-Teacher Retirement	13,345	13,345	0	0
20-1221-6231	Old Age, Survivor, and Disabilit	12,218	12,218	0	0
20-1221-6232	Medicare	8,865	8,865	0	0
20-1221-6241	Employee Insurance	92,439	92,439	0	0
20-1221-6261	Workers' Compensation Insurance	2,785	2,785	0	0
10-1221-6343	Travel	100	100	0	0
10-1221-6411	General Supplies (Excludes 6412)	1,100	1,100	0	0
10-1221-6412	Supplies - Technology - Related	0	0	0	0
-1221	Special Education and Related Services	942,378	942,378	0	0
20-1311-6111	Regular Salaries	146,952	0	146,952	0
20-1311-6211	Teacher's Retirement	23,408	0	23,408	0
20-1311-6232	Medicare	2,014	0	2,014	0
20-1311-6241	Employee Insurance	15,714	0	15,714	0
20-1311-6261	Workers' Compensation Insurance	800	0	800	0
10-1311-6398	Other Expenses	1,500	0	1,500	0
10-1311-6411	General Supplies (Excludes 6412)	15,000	0	15,000	0
40-1311-6541	Regular Equipment	66,000	0	66,000	0
-1311	Agricultural Education	271,388	0	271,388	0
10-1321-6411	General Supplies (Excludes 6412)	10,000	0	10,000	0
-1321	Business Education	10,000	0	10,000	0
20-1331-6111	Regular Salaries	135,878	0	66,763	69,115
20-1331-6211	Teacher's Retirement	21,924	0	10,778	11,146
20-1331-6232	Medicare	1,896	0	898	998
20-1331-6241	Employee Insurance	16,774	0	8,387	8,387
20-1331-6261	Workers' Compensation Insurance	1,359	0	668	691
10-1331-6343	Travel	1,500	0	0	1,500
10-1331-6411	General Supplies (Excludes 6412)	30,800	0	28,800	2,000
10-1331-6431	Textbook	4,000	0	0	4,000
40-1331-6541	Regular Equipment	9,500	0	9,500	0
-1331	Family and Consumer Sciences Education	223,631	0	125,794	97,837
20-1341-6111	Regular Salaries	90,215	0	0	90,215
20-1341-6211	Teacher's Retirement	8,098	0	0	8,098
20-1341-6221	Non-Teacher Retirement	3,400	0	0	3,400
20-1341-6231	Old Age, Survivor, and Disabilit	2,561	0	0	2,561
20-1341-6232	Medicare	1,207	0	0	1,207
20-1341-6241	Employee Insurance	16,244	0	0	16,244
20-1341-6261	Workers' Compensation Insurance	891	0	0	891
10-1341-6343	Travel	1,000	0	0	1,000
10-1341-6411	General Supplies (Excludes 6412)	9,500	0	0	9,500
-1341	Health Sciences Education	133,116	0	0	133,116

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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	54,073	0	54,073	0
20-1351-6122	Other Part-Time Salaries	425	0	425	0
20-1351-6211	Teacher's Retirement	8,944	0	8,944	0
20-1351-6232	Medicare	774	0	774	0
20-1351-6241	Employee Insurance	8,387	0	8,387	0
20-1351-6261	Workers' Compensation Insurance	527	0	527	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	75,130	0	75,130	0
20-1361-6111	Regular Salaries	734,781	0	554,262	180,519
20-1361-6211	Teacher's Retirement	111,904	0	93,578	18,326
20-1361-6232	Medicare	9,526	0	8,037	1,489
20-1361-6241	Employee Insurance	97,074	0	79,630	17,444
20-1361-6261	Workers' Compensation Insurance	6,557	0	5,457	1,100
10-1361-6316	Data Processing and Technology R	2,150	0	2,150	0
10-1361-6332	Repairs and Maintenance	3,000	0	1,000	2,000
10-1361-6411	General Supplies (Excludes 6412)	77,000	0	63,500	13,500
10-1361-6412	Supplies - Technology - Related	29,989	0	22,200	7,789
40-1361-6541	Regular Equipment	137,100	0	104,000	33,100
-1361	Skilled Technical Sciences Education	1,209,081	0	933,814	275,267
20-1371-6111	Regular Salaries	33,551	0	33,551	0
20-1371-6221	Non-Teacher Retirement	2,301	0	2,301	0
20-1371-6231	Old Age, Survivor, and Disabilit	2,080	0	2,080	0
20-1371-6232	Medicare	486	0	486	0
20-1371-6261	Workers' Compensation Insurance	336	0	336	0
10-1371-6343	Travel	250	0	250	0
10-1371-6411	General Supplies (Excludes 6412)	5,000	0	5,000	0
-1371	Technology and Engineering Education	44,004	0	44,004	0
20-1381-6111	Regular Salaries	87,920	0	87,920	0
20-1381-6152	Instructional Aide Salaries	20,658	0	20,658	0
20-1381-6211	Teacher's Retirement	14,307	0	14,307	0
20-1381-6221	Non-Teacher Retirement	1,417	0	1,417	0
20-1381-6231	Old Age, Survivor, and Disabilit	1,281	0	1,281	0
20-1381-6232	Medicare	1,522	0	1,522	0
20-1381-6241	Employee Insurance	11,936	0	11,936	0
20-1381-6261	Workers' Compensation Insurance	1,087	0	1,087	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	151,228	0	151,228	0
20-1391-6121	Substitute Salaries	9,500	0	9,000	500
20-1391-6131	Supplemental Pay	3,638	0	3,638	0
20-1391-6211	Teacher's Retirement	1,134	0	1,134	0
20-1391-6232	Medicare	334	0	327	7
20-1391-6261	Workers' Compensation Insurance	16	0	16	0
10-1391-6362	Advertising	3,000	0	3,000	0
10-1391-6411	General Supplies (Excludes 6412)	30,565	0	30,565	0
-1391	Other Career Education (Non-Program Spe	48,187	0	47,680	507

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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	61,094	61,094	0	0
10-1411-6151	Classified Salaries-Regular	3,000	3,000	0	0
20-1411-6161	Classified Salaries - Part-Time	3,084	3,084	0	0
20-1411-6211	Teacher's Retirement	9,819	9,819	0	0
10-1411-6221	Non-Teacher Retirement	343	343	0	0
20-1411-6231	Old Age, Survivor, and Disabilit	253	253	0	0
20-1411-6232	Medicare	904	904	0	0
20-1411-6261	Workers' Compensation Insurance	622	622	0	0
10-1411-6398	Other Expenses	12,000	12,000	0	0
61-1411-6411	General Supplies (Excludes 6412)	645,000	325,000	320,000	0
-1411	Student Activities	736,119	416,119	320,000	0
20-1421-6111	Regular Salaries	324,278	324,278	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	72,354	72,354	0	0
10-1421-6153	Classified Substitute Salaries	6,000	6,000	0	0
20-1421-6161	Classified Salaries - Part-Time	36,497	36,497	0	0
10-1421-6171	Classified Employees Unused Leav	2,000	2,000	0	0
20-1421-6211	Teacher's Retirement	52,027	52,027	0	0
20-1421-6221	Non-Teacher Retirement	6,499	6,499	0	0
20-1421-6231	Old Age, Survivor, and Disabilit	6,070	6,070	0	0
20-1421-6232	Medicare	6,228	6,228	0	0
20-1421-6241	Employee Insurance	24,188	24,188	0	0
20-1421-6261	Workers' Compensation Insurance	3,754	3,754	0	0
10-1421-6319	Other Professional Services	40,000	40,000	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	25,000	25,000	0	0
10-1421-6371	Dues and Memberships	10,000	10,000	0	0
10-1421-6391	Other Purchased Services	92,000	92,000	0	0
10-1421-6398	Other Expenses	130,000	130,000	0	0
62-1421-6411	General Supplies (Excludes 6412)	267,500	267,500	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	25,000	25,000	0	0
-1421	School-Sponsored Athletics	1,183,945	1,183,945	0	0
20-1671-6131	Supplemental Pay	3,800	0	3,800	0
10-1671-6151	Classified Salaries-Regular	12,755	0	12,755	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	957	0	957	0
10-1671-6231	Old Age, Survivor, and Disabilit	1,234	0	1,234	0
20-1671-6232	Medicare	400	0	400	0
10-1671-6241	Employee Insurance	45	0	45	0
10-1671-6261	Workers' Compensation Insurance	128	0	128	0
10-1671-6319	Other Professional Services	22,000	0	4,000	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)	41,020	0	40,720	300
-1671	Community Education/Life Enrichment	93,425	0	73,225	20,200

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

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	200,000	200,000	0	0
-1911	Tuition to Other Districts Within the S	200,000	200,000	0	0
10-2114-6151	Classified Salaries-Regular	69,102	37,855	31,247	0
10-2114-6153	Classified Substitute Salaries	750	750	0	0
10-2114-6221	Non-Teacher Retirement	5,379	2,657	2,722	0
10-2114-6231	Old Age, Survivor, and Disabilit	4,429	2,644	1,785	0
10-2114-6232	Medicare	1,036	619	417	0
10-2114-6241	Employee Insurance	9,631	1,044	8,587	0
10-2114-6261	Workers' Compensation Insurance	690	378	312	0
-2114	Pupil Accounting Services	91,017	45,947	45,070	0
20-2122-6111	Regular Salaries	415,473	272,739	142,734	0
10-2122-6151	Classified Salaries-Regular	34,715	34,715	0	0
10-2122-6153	Classified Substitute Salaries	500	500	0	0
20-2122-6211	Teacher's Retirement	66,659	43,736	22,923	0
10-2122-6221	Non-Teacher Retirement	2,902	2,902	0	0
10-2122-6231	Old Age, Survivor, and Disabilit	2,074	2,074	0	0
20-2122-6232	Medicare	5,933	3,947	1,986	0
20-2122-6241	Employee Insurance	56,092	40,037	16,055	0
20-2122-6261	Workers' Compensation Insurance	3,201	1,897	1,304	0
10-2122-6311	Purchased Instructional Services	1,800	1,800	0	0
10-2122-6312	Instructional Program Improvemen	12,000	0	12,000	0
10-2122-6343	Travel	1,500	0	1,500	0
10-2122-6363	Printing and Binding	2,000	2,000	0	0
10-2122-6411	General Supplies (Excludes 6412)	5,200	1,000	4,200	0
10-2122-6412	Supplies - Technology - Related	17,500	17,500	0	0
-2122	Counseling Services	627,549	424,847	202,702	0
20-2126-6111	Regular Salaries	4,804	0	4,804	0
20-2126-6211	Teacher's Retirement	766	0	766	0
20-2126-6232	Medicare	64	0	64	0
20-2126-6241	Employee Insurance	523	0	523	0
20-2126-6261	Workers' Compensation Insurance	44	0	44	0
-2126	Placement Services	6,201	0	6,201	0
10-2134-6151	Classified Salaries-Regular	100,484	40,916	59,568	0
10-2134-6221	Non-Teacher Retirement	7,856	3,191	4,665	0
10-2134-6231	Old Age, Survivor, and Disabilit	5,384	2,337	3,047	0
10-2134-6232	Medicare	1,260	547	713	0
10-2134-6241	Employee Insurance	16,331	7,744	8,587	0
10-2134-6261	Workers' Compensation Insurance	985	389	596	0
-2134	Nursing Services	132,300	55,124	77,176	0
20-2142-6111	Regular Salaries	6,900	6,900	0	0
-2142	Psychological Services	6,900	6,900	0	0
20-2152-6111	Regular Salaries	6,206	6,206	0	0
20-2152-6122	Other Part-Time Salaries	213	213	0	0
20-2152-6211	Teacher's Retirement	1,004	1,004	0	0
20-2152-6232	Medicare	83	83	0	0
20-2152-6241	Employee Insurance	786	786	0	0
20-2152-6261	Workers' Compensation Insurance	62	62	0	0
-2152	Speech Pathology and Audiology Services	8,354	8,354	0	0

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT	Account Description	TOTAL HIGH SCHOOL/ LEARN CENTER RTI & RTC	ROLLA HIGH SCHOOL 1050	ROLLA TECHNICAL INSTITUTE 1050 (1160)	ROLLA TECHNICAL CENTER 1050 (1165)
20-2212-6111	Regular Salaries	20,429	20,429	0	0
20-2212-6211	Teacher's Retirement	3,319	3,319	0	0
20-2212-6232	Medicare	256	256	0	0
20-2212-6261	Workers' Compensation Insurance	204	204	0	0
10-2212-6312	Instructional Program Improvemen	2,000	2,000	0	0
10-2212-6431	Textbook	7,500	7,500	0	0
-2212	Instruction and Curriculum Development	33,708	33,708	0	0
10-2213-6319	Other Professional Services	12,000	0	0	0
10-2213-6343	Travel	29,834	0	26,834	0
10-2213-6411	General Supplies (Excludes 6412)	3,500	0	0	0
-2213	Instructional Staff Training Services	45,334	0	26,834	0
20-2214-6111	Regular Salaries	6,000	1,000	3,000	2,000
20-2214-6121	Substitute Salaries	13,530	10,940	2,145	445
20-2214-6211	Teacher's Retirement	973	165	479	329
20-2214-6232	Medicare	279	173	72	34
20-2214-6261	Workers' Compensation Insurance	60	10	30	20
10-2214-6343	Travel	16,760	9,889	5,667	1,204
-2214	Professional Development	37,602	22,177	11,393	4,032
10-2219-6319	Other Professional Services	4,000	0	4,000	0
10-2219-6343	Travel	40,000	0	25,000	15,000
10-2219-6371	Dues and Memberships	330	0	0	330
-2219	Other Improvement of Instruction Servic	44,330	0	29,000	15,330
20-2222-6111	Regular Salaries	66,520	66,520	0	0
20-2222-6121	Substitute Salaries	250	250	0	0
10-2222-6151	Classified Salaries-Regular	21,701	21,701	0	0
20-2222-6153	Classified Substitute Salaries	250	250	0	0
20-2222-6211	Teacher's Retirement	10,629	10,629	0	0
10-2222-6221	Non-Teacher Retirement	1,489	1,489	0	0
20-2222-6231	Old Age, Survivor, and Disabilit	1,381	1,381	0	0
20-2222-6232	Medicare	1,280	1,280	0	0
20-2222-6241	Employee Insurance	8,008	8,008	0	0
20-2222-6261	Workers' Compensation Insurance	849	849	0	0
10-2222-6411	General Supplies (Excludes 6412)	800	800	0	0
10-2222-6412	Supplies - Technology - Related	600	600	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	119,957	119,957	0	0
20-2225-6111	Regular Salaries	70,046	70,046	0	0
20-2225-6122	Other Part-Time Salaries	1,000	1,000	0	0
20-2225-6211	Teacher's Retirement	11,210	11,210	0	0
20-2225-6232	Medicare	916	916	0	0
20-2225-6241	Employee Insurance	7,857	7,857	0	0
20-2225-6261	Workers' Compensation Insurance	632	632	0	0
10-2225-6412	Supplies - Technology - Related	1,260	1,260	0	0
-2225	Instruction-Related Technology	92,921	92,921	0	0

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

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	33,034	33,034	0	0
20-2329-6211	Teacher's Retirement	5,354	5,354	0	0
20-2329-6232	Medicare	479	479	0	0
20-2329-6241	Employee Insurance	3,928	3,928	0	0
20-2329-6261	Workers' Compensation Insurance	330	330	0	0
-2329	Other Executive Administration Services	43,125	43,125	0	0
10-2331-6319	Other Professional Services	75,000	75,000	0	0
10-2331-6412	Supplies - Technology - Related	95,000	95,000	0	0
-2331	Administrative Technology Services	170,000	170,000	0	0
20-2411-6112	Administrators	618,481	418,045	144,327	56,109
10-2411-6151	Classified Salaries-Regular	260,383	161,192	29,761	69,430
10-2411-6153	Classified Substitute Salaries	4,000	0	0	4,000
10-2411-6171	Classified Employees Unused Leav	3,000	3,000	0	0
20-2411-6211	Teacher's Retirement	96,496	65,097	22,660	8,739
10-2411-6221	Non-Teacher Retirement	19,423	12,098	2,042	5,283
10-2411-6231	Old Age, Survivor, and Disabilit	15,772	9,684	1,836	4,252
20-2411-6232	Medicare	13,267	9,070	2,407	1,790
20-2411-6241	Employee Insurance	71,006	46,911	12,157	11,938
20-2411-6261	Workers' Compensation Insurance	5,303	2,900	1,148	1,255
10-2411-6343	Travel	8,000	6,500	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	1,143,131	754,797	220,238	168,096
10-2491-6151	Classified Salaries-Regular	27,618	27,618	0	0
10-2491-6221	Non-Teacher Retirement	2,415	2,415	0	0
10-2491-6231	Old Age, Survivor, and Disabilit	1,218	1,218	0	0
10-2491-6232	Medicare	285	285	0	0
10-2491-6241	Employee Insurance	7,744	7,744	0	0
10-2491-6261	Workers' Compensation Insurance	276	276	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	55,456	55,456	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	6,741	5,061	840	840
10-2541-6411	General Supplies (Excludes 6412)	36,500	16,200	12,500	7,800
40-2541-6521	Buildings	3,900	0	3,900	0
40-2541-6541	Regular Equipment	42,000	3,000	39,000	0
-2541	Operation and Maintenance of Plant Serv	89,141	24,261	56,240	8,640

ROLLA SCHOOL DISTRICT 31
 Expenses for HS & Vocational Buildings
 Report dates 07/01/2023 - thru - 06/30/2024

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	558,959	350,548	126,979	81,432
10-2542-6161	Classified Salaries - Part-Time	12,000	5,000	3,000	4,000
10-2542-6221	Non-Teacher Retirement	39,729	23,791	9,792	6,146
10-2542-6231	Old Age, Survivor, and Disabilit	31,835	18,298	7,659	5,878
10-2542-6232	Medicare	7,446	4,280	1,791	1,375
10-2542-6241	Employee Insurance	67,917	43,210	16,237	8,470
10-2542-6261	Workers' Compensation Insurance	9,886	5,506	2,830	1,550
10-2542-6332	Repairs and Maintenance	11,500	4,500	4,500	2,500
10-2542-6335	Water and Sewer	44,000	37,000	4,500	2,500
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)	62,200	40,000	11,200	11,000
10-2542-6412	Supplies - Technology - Related	0	0	0	0
10-2542-6481	Electric	263,000	135,000	78,000	50,000
10-2542-6482	Gas - Natural	77,000	38,000	33,000	6,000
10-2542-6483	Gas - L.P.	5,000	0	5,000	0
40-2542-6521	Buildings	19,200	7,000	9,200	3,000
-2542	Care and Upkeep of Building Services	1,350,772	799,833	342,888	208,051
10-2543-6332	Repairs and Maintenance	63,515	12,615	20,000	30,900
10-2543-6411	General Supplies (Excludes 6412)	9,000	6,800	1,200	1,000
40-2543-6531	Improvements Other than Building	28,250	20,650	5,000	2,600
-2543	Care and Upkeep of Grounds Services	100,765	40,065	26,200	34,500
40-2546-6521	Buildings	48,500	32,500	16,000	0
-2546	Security Services	48,500	32,500	16,000	0
10-2558-6398	Other Expenses	20,000	0	20,000	0
-2558	Non-Allowable Transportation Expenses	20,000	0	20,000	0
10-2562-6151	Classified Salaries-Regular	6,500	6,500	0	0
10-2562-6221	Non-Teacher Retirement	850	850	0	0
10-2562-6232	Medicare	276	276	0	0
-2562	Food Preparation and Dispensing Service	7,626	7,626	0	0
10-3611-6411	General Supplies (Excludes 6412)	4,690	4,690	0	0
-3611	Homeless and Other Disadvantage Student	4,690	4,690	0	0
40-4031-6521	Buildings	1,654,125	1,654,125	0	0
-4031	Architecture, Engineering and Legal Ser	1,654,125	1,654,125	0	0
40-4051-6521	Buildings	13,976,859	13,441,859	0	535,000
40-4051-6531	Improvements Other than Building	3,000	0	3,000	0
40-4051-6541	Regular Equipment	1,900,000	1,900,000	0	0
-4051	Building Acquisition, Construction and	15,879,859	15,341,859	3,000	535,000
40-5231-6623	Interest - Lease Purchase Agreeem	320,000	320,000	0	0
-5231	Interest - Lease Purchase Agreements	320,000	320,000	0	0
GRAND TOTAL		33,391,240	28,360,061	3,135,205	1,801,224

EXPENDITURES – DISTRICT WIDE

ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2023 - thru - 06/30/2024

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	2,400	0	2,400
10-1111-6411	General Supplies (Excludes 6412)	10,000	0	10,000
10-1111-6412	Supplies - Technology - Related	941,200	0	941,200
10-1111-6431	Textbook	600,000	0	600,000
40-1111-6543	Technology - Related Hardware	125,000	0	125,000
-1111	Elementary	1,695,086	0	1,695,086
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
10-1221-6371	Dues and Memberships	450	0	450
10-1221-6411	General Supplies (Excludes 6412)	20,000	0	20,000
-1221	Special Education and Related Services	41,950	0	41,950
10-1224-6311	Purchased Instructional Services	12,000	0	12,000
-1224	Proportionate Share Services	12,000	0	12,000
20-1271-6111	Regular Salaries	119,413	0	119,413
20-1271-6122	Other Part-Time Salaries	1,100	0	1,100
20-1271-6211	Teacher's Retirement	19,469	0	19,469
20-1271-6232	Medicare	1,726	0	1,726
20-1271-6241	Employee Insurance	16,244	0	16,244
20-1271-6261	Workers' Compensation Insurance	900	0	900
10-1271-6411	General Supplies (Excludes 6412)	15,543	0	15,543
-1271	Bilingual	174,395	0	174,395
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
20-1913-6311	Purchased Instructional Services	75,000	0	75,000
-1913	Tuition to Private Agencies	75,000	0	75,000
20-1933-6311	Purchased Instructional Services	558,000	0	558,000
-1933	Tuition for Special Education Services	558,000	0	558,000
10-2113-6313	Pupil Services	55,184	0	55,184
-2113	Social Work Services	55,184	0	55,184
10-2114-6337	Technology-Related Repairs and M	83,500	0	83,500
10-2114-6343	Travel	2,000	0	2,000
-2114	Pupil Accounting Services	85,500	0	85,500
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 07/01/2023 - thru - 06/30/2024

ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2125-6151	Classified Salaries-Regular	50,710	0	50,710
10-2125-6221	Non-Teacher Retirement	3,479	0	3,479
10-2125-6231	Old Age, Survivor, and Disabilit	3,144	0	3,144
10-2125-6232	Medicare	735	0	735
10-2125-6241	Employee Insurance	151	0	151
10-2125-6261	Workers' Compensation Insurance	507	0	507
10-2125-6412	Supplies - Technology - Related	12,600	0	12,600
-2125	Record Maintenance Services	71,326	0	71,326
10-2134-6151	Classified Salaries-Regular	51,349	0	51,349
10-2134-6153	Classified Substitute Salaries	8,000	0	8,000
10-2134-6221	Non-Teacher Retirement	4,907	0	4,907
10-2134-6231	Old Age, Survivor, and Disabilit	3,172	0	3,172
10-2134-6232	Medicare	741	0	741
10-2134-6241	Employee Insurance	15,488	0	15,488
10-2134-6261	Workers' Compensation Insurance	513	0	513
10-2134-6332	Repairs and Maintenance	2,500	0	2,500
10-2134-6333	Rentals - Land and Buildings	3,000	0	3,000
10-2134-6343	Travel	2,000	0	2,000
10-2134-6411	General Supplies (Excludes 6412)	12,000	0	12,000
40-2134-6541	Regular Equipment	6,000	0	6,000
-2134	Nursing Services	109,670	0	109,670
20-2152-6111	Regular Salaries	164,504	0	164,504
20-2152-6311	Purchased Instructional Services	100,000	0	100,000
-2152	Speech Pathology and Audiology Services	264,504	0	264,504
10-2162-6311	Purchased Instructional Services	100,000	0	100,000
-2162	Occupational Therapy-Related Service	100,000	0	100,000
10-2172-6311	Purchased Instructional Services	40,000	0	40,000
-2172	Physical Therapy-Related Services	40,000	0	40,000
10-2182-6311	Purchased Instructional 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
10-2212-6411	General Supplies (Excludes 6412)	2,100	0	2,100
-2212	Instruction and Curriculum Development	2,100	0	2,100
10-2213-6343	Travel	7,250	0	7,250
-2213	Instructional Staff Training Services	7,250	0	7,250
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	1,500	0	1,500
20-2214-6232	Medicare	624	0	624
10-2214-6343	Travel	2,930	0	2,930
10-2214-6411	General Supplies (Excludes 6412)	1,000	0	1,000
-2214	Professional Development	53,054	0	53,054

BUDGET*DISTRICT.WIDE

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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
10-2222-6412	Supplies - Technology - Related	21,500	0	21,500
-2222	School Library Services	21,500	0	21,500
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	56,763	0	56,763
10-2311-6153	Classified Substitute Salaries	8,000	0	8,000
10-2311-6221	Non-Teacher Retirement	4,415	0	4,415
10-2311-6231	Old Age, Survivor, and Disabilit	3,386	0	3,386
10-2311-6232	Medicare	792	0	792
10-2311-6241	Employee Insurance	7,744	0	7,744
10-2311-6261	Workers' Compensation Insurance	568	0	568
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	45,000	0	45,000
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	65,000	0	65,000
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	281,468	0	281,468
20-2321-6112	Administrators	432,120	0	432,120
10-2321-6151	Classified Salaries-Regular	148,762	0	148,762
10-2321-6153	Classified Substitute Salaries	5,500	0	5,500
10-2321-6171	Classified Employees Unused Leav	10,000	0	10,000
20-2321-6211	Teacher's Retirement	66,276	0	66,276
10-2321-6221	Non-Teacher Retirement	12,088	0	12,088
10-2321-6231	Old Age, Survivor, and Disabilit	7,965	0	7,965
20-2321-6232	Medicare	8,096	0	8,096
20-2321-6241	Employee Insurance	49,543	0	49,543
20-2321-6261	Workers' Compensation Insurance	3,657	0	3,657
10-2321-6271	Unemployment Compensation	10,000	0	10,000
10-2321-6317	Legal Services	30,000	0	30,000
10-2321-6319	Other Professional Services	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)	43,000	0	43,000
10-2321-6412	Supplies - Technology - Related	7,000	0	7,000
40-2321-6543	Technology - Related Hardware	4,500	0	4,500
-2321	Office of the Superintendent Services	877,307	0	877,307

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ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2322-6151	Classified Salaries-Regular	75,661	0	75,661
10-2322-6161	Classified Salaries - Part-Time	425	0	425
10-2322-6221	Non-Teacher Retirement	5,711	0	5,711
10-2322-6231	Old Age, Survivor, and Disabilit	4,646	0	4,646
10-2322-6232	Medicare	1,087	0	1,087
10-2322-6241	Employee Insurance	7,744	0	7,744
10-2322-6261	Workers' Compensation Insurance	756	0	756
10-2322-6319	Other Professional Services	18,000	0	18,000
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)	3,500	0	3,500
10-2322-6412	Supplies - Technology - Related	2,000	0	2,000
-2322	Community Relations Services	121,905	0	121,905
20-2329-6111	Regular Salaries	74,318	0	74,318
20-2329-6112	Administrators	109,538	0	109,538
20-2329-6122	Other Part-Time Salaries	550	0	550
10-2329-6151	Classified Salaries-Regular	49,629	0	49,629
20-2329-6211	Teacher's Retirement	28,934	0	28,934
10-2329-6221	Non-Teacher Retirement	3,405	0	3,405
10-2329-6231	Old Age, Survivor, and Disabilit	3,077	0	3,077
20-2329-6232	Medicare	3,376	0	3,376
20-2329-6241	Employee Insurance	16,469	0	16,469
20-2329-6261	Workers' Compensation Insurance	2,039	0	2,039
10-2329-6352	Liability Insurance	13,200	0	13,200
10-2329-6411	General Supplies (Excludes 6412)	2,000	0	2,000
10-2329-6412	Supplies - Technology - Related	1,800	0	1,800
-2329	Other Executive Administration Services	308,335	0	308,335
10-2331-6151	Classified Salaries-Regular	415,469	0	415,469
10-2331-6153	Classified Substitute Salaries	15,000	0	15,000
10-2331-6161	Classified Salaries - Part-Time	8,050	0	8,050
10-2331-6171	Classified Employees Unused Leav	7,000	0	7,000
10-2331-6221	Non-Teacher Retirement	32,404	0	32,404
10-2331-6231	Old Age, Survivor, and Disabilit	25,875	0	25,875
10-2331-6232	Medicare	6,051	0	6,051
10-2331-6241	Employee Insurance	52,032	0	52,032
10-2331-6261	Workers' Compensation Insurance	1,950	0	1,950
10-2331-6316	Data Processing and Technology R	60,400	0	60,400
10-2331-6319	Other Professional Services	11,000	0	11,000
10-2331-6333	Rentals - Land and Buildings	2,000	0	2,000
10-2331-6337	Technology-Related Repairs and M	17,500	0	17,500
10-2331-6343	Travel	8,000	0	8,000
10-2331-6352	Liability Insurance	5,100	0	5,100
10-2331-6361	Communication	64,000	0	64,000
10-2331-6391	Other Purchased Services	700	0	700
10-2331-6411	General Supplies (Excludes 6412)	5,500	0	5,500
10-2331-6412	Supplies - Technology - Related	268,175	0	268,175
40-2331-6543	Technology - Related Hardware	98,000	0	98,000
-2331	Administrative Technology Services	1,104,206	0	1,104,206
10-2521-6151	Classified Salaries-Regular	101,968	0	101,968
10-2521-6221	Non-Teacher Retirement	7,555	0	7,555
10-2521-6231	Old Age, Survivor, and Disabilit	6,078	0	6,078
10-2521-6232	Medicare	1,421	0	1,421
10-2521-6241	Employee Insurance	8,319	0	8,319
10-2521-6261	Workers' Compensation Insurance	700	0	700
-2521	Fiscal Services Area Direction	126,041	0	126,041

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ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2523-6319	Other Professional Services	30	0	30
-2523	Receiving and Disbursing Funds Services	30	0	30
10-2524-6151	Classified Salaries-Regular	100,298	0	100,298
10-2524-6171	Classified Employees Unused Leav	7,000	0	7,000
10-2524-6221	Non-Teacher Retirement	7,401	0	7,401
10-2524-6231	Old Age, Survivor, and Disabilit	5,990	0	5,990
10-2524-6232	Medicare	1,401	0	1,401
10-2524-6241	Employee Insurance	7,895	0	7,895
10-2524-6261	Workers' Compensation Insurance	600	0	600
10-2524-6316	Data Processing and Technology R	8,000	0	8,000
-2524	Payroll Services	138,585	0	138,585
10-2525-6151	Classified Salaries-Regular	107,599	0	107,599
10-2525-6171	Classified Employees Unused Leav	3,000	0	3,000
10-2525-6221	Non-Teacher Retirement	8,462	0	8,462
10-2525-6231	Old Age, Survivor, and Disabilit	7,438	0	7,438
10-2525-6232	Medicare	1,505	0	1,505
10-2525-6241	Employee Insurance	16,063	0	16,063
10-2525-6261	Workers' Compensation Insurance	700	0	700
10-2525-6337	Technology-Related Repairs and M	88,300	0	88,300
-2525	Financial Accounting Services	233,067	0	233,067
10-2529-6319	Other Professional Services	34,500	0	34,500
10-2529-6361	Communication	500	0	500
10-2529-6411	General Supplies (Excludes 6412)	100	0	100
-2529	Other Fiscal Services	35,100	0	35,100
10-2541-6151	Classified Salaries-Regular	589,245	0	589,245
10-2541-6153	Classified Substitute Salaries	2,000	0	2,000
10-2541-6221	Non-Teacher Retirement	44,851	0	44,851
10-2541-6231	Old Age, Survivor, and Disabilit	35,047	0	35,047
10-2541-6232	Medicare	8,196	0	8,196
10-2541-6241	Employee Insurance	66,148	0	66,148
10-2541-6261	Workers' Compensation Insurance	11,006	0	11,006
10-2541-6332	Repairs and Maintenance	87,356	1,016	86,340
10-2541-6335	Water and Sewer	3,900	0	3,900
10-2541-6336	Trash Removal	38,000	0	38,000
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)	103,850	4,800	99,050
10-2541-6412	Supplies - Technology - Related	0	0	0
10-2541-6481	Electric	5,500	0	5,500
10-2541-6483	Gas - L.P.	12,200	0	12,200
10-2541-6486	Gasoline/Diesel	17,000	0	17,000
40-2541-6541	Regular Equipment	39,500	0	39,500
40-2541-6551	Vehicles - Except School Buses	25,000	0	25,000
-2541	Operation and Maintenance of Plant Serv	1,093,899	5,816	1,088,083

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ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2542-6153	Classified Substitute Salaries	5,000	0	5,000
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)	10,500	2,500	8,000
10-2542-6481	Electric	23,000	23,000	0
10-2542-6482	Gas - Natural	15,500	15,500	0
40-2542-6521	Buildings	16,100	2,500	13,600
40-2542-6541	Regular Equipment	20,000	0	20,000
-2542	Care and Upkeep of Building Services	119,500	71,500	48,000
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	91,000	12,000	79,000
40-2543-6541	Regular Equipment	8,000	0	8,000
-2543	Care and Upkeep of Grounds Services	155,500	12,000	143,500
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)	1,500	0	1,500
10-2546-6412	Supplies - Technology - Related	43,000	0	43,000
40-2546-6543	Technology - Related Hardware	35,000	0	35,000
-2546	Security Services	315,000	0	315,000
10-2552-6151	Classified Salaries-Regular	648,557	0	648,557
10-2552-6153	Classified Substitute Salaries	87,800	0	87,800
10-2552-6161	Classified Salaries - Part-Time	354,105	0	354,105
10-2552-6171	Classified Employees Unused Leav	6,000	0	6,000
10-2552-6221	Non-Teacher Retirement	48,587	0	48,587
10-2552-6231	Old Age, Survivor, and Disabilit	60,579	0	60,579
10-2552-6232	Medicare	15,702	0	15,702
10-2552-6241	Employee Insurance	66,557	0	66,557
10-2552-6261	Workers' Compensation Insurance	24,237	0	24,237
10-2552-6319	Other Professional Services	10,000	0	10,000
10-2552-6332	Repairs and Maintenance	50,000	0	50,000
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)	250,000	0	250,000
10-2552-6412	Supplies - Technology - Related	5,000	0	5,000
10-2552-6481	Electric	16,000	0	16,000
10-2552-6486	Gasoline/Diesel	250,000	0	250,000
40-2552-6541	Regular Equipment	183,000	0	183,000
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	2,460,574	0	2,460,574

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ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2554-6151	Classified Salaries-Regular	70,430	0	70,430
10-2554-6153	Classified Substitute Salaries	15,000	0	15,000
10-2554-6161	Classified Salaries - Part-Time	70,047	0	70,047
10-2554-6221	Non-Teacher Retirement	4,626	0	4,626
10-2554-6231	Old Age, Survivor, and Disabilit	8,687	0	8,687
10-2554-6232	Medicare	2,032	0	2,032
10-2554-6241	Employee Insurance	1,812	0	1,812
10-2554-6261	Workers' Compensation Insurance	4,723	0	4,723
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	201,857	0	201,857
10-2558-6151	Classified Salaries-Regular	29,000	0	29,000
-2558	Non-Allowable Transportation Expenses	29,000	0	29,000
10-2559-6151	Classified Salaries-Regular	53,508	0	53,508
10-2559-6161	Classified Salaries - Part-Time	10,100	0	10,100
10-2559-6221	Non-Teacher Retirement	3,496	0	3,496
10-2559-6231	Old Age, Survivor, and Disabilit	3,918	0	3,918
10-2559-6232	Medicare	917	0	917
10-2559-6241	Employee Insurance	1,833	0	1,833
10-2559-6261	Workers' Compensation Insurance	1,950	0	1,950
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	94,222	0	94,222
10-2561-6151	Classified Salaries-Regular	61,664	0	61,664
10-2561-6171	Classified Employees Unused Leav	8,000	0	8,000
10-2561-6221	Non-Teacher Retirement	4,471	0	4,471
10-2561-6231	Old Age, Survivor, and Disabilit	3,785	0	3,785
10-2561-6232	Medicare	885	0	885
10-2561-6241	Employee Insurance	3,575	0	3,575
10-2561-6261	Workers' Compensation Insurance	1,450	0	1,450
-2561	Food Service Area Direction	83,830	0	83,830
10-2562-6151	Classified Salaries-Regular	664,409	0	664,409
10-2562-6153	Classified Substitute Salaries	11,000	0	11,000
10-2562-6161	Classified Salaries - Part-Time	55,434	0	55,434
10-2562-6221	Non-Teacher Retirement	53,314	0	53,314
10-2562-6231	Old Age, Survivor, and Disabilit	43,385	0	43,385
10-2562-6232	Medicare	10,148	0	10,148
10-2562-6241	Employee Insurance	116,379	0	116,379
10-2562-6261	Workers' Compensation Insurance	14,010	0	14,010
10-2562-6332	Repairs and Maintenance	6,000	0	6,000
10-2562-6336	Trash Removal	42,000	0	42,000
10-2562-6337	Technology-Related Repairs and M	11,500	0	11,500
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)	83,000	0	83,000
10-2562-6412	Supplies - Technology - Related	12,000	0	12,000
10-2562-6471	Food Supplies - Exclude Non-Food	965,000	0	965,000
40-2562-6531	Improvements Other than Building	12,000	0	12,000
40-2562-6541	Regular Equipment	15,000	0	15,000
-2562	Food Preparation and Dispensing Service	2,118,509	0	2,118,509

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ACCOUNT	DESCRIPTION	TOTAL DISTRICT WIDE	ADMIN. BLDG. 0080	DISTRICT WIDE 0081
10-2563-6151	Classified Salaries-Regular	27,584	0	27,584
10-2563-6221	Non-Teacher Retirement	2,293	0	2,293
10-2563-6231	Old Age, Survivor, and Disabilit	1,670	0	1,670
10-2563-6232	Medicare	391	0	391
10-2563-6241	Employee Insurance	5,957	0	5,957
10-2563-6261	Workers' Compensation Insurance	700	0	700
10-2563-6486	Gasoline/Diesel	1,750	0	1,750
-2563	Food Delivery Services	40,345	0	40,345
10-2643-6151	Classified Salaries-Regular	104,666	0	104,666
10-2643-6221	Non-Teacher Retirement	7,701	0	7,701
10-2643-6231	Old Age, Survivor, and Disabilit	6,246	0	6,246
10-2643-6232	Medicare	1,461	0	1,461
10-2643-6241	Employee Insurance	7,895	0	7,895
10-2643-6261	Workers' Compensation Insurance	700	0	700
-2643	Human Resource Services	128,669	0	128,669
10-2644-6319	Other Professional Services	14,250	0	14,250
10-2644-6343	Travel	14,250	0	14,250
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	31,800	0	31,800
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
20-3111-6131	Supplemental Pay	7,500	0	7,500
10-3111-6161	Classified Salaries - Part-Time	1,000	0	1,000
10-3111-6319	Other Professional Services	7,500	0	7,500
10-3111-6343	Travel	1,000	0	1,000
10-3111-6411	General Supplies (Excludes 6412)	2,875	0	2,875
-3111	Community Services Area Direction	19,875	0	19,875
20-3511-6112	Administrators	33,040	0	33,040
20-3511-6161	Classified Salaries - Part-Time	65,000	0	65,000
20-3511-6211	Teacher's Retirement	5,242	0	5,242
20-3511-6221	Non-Teacher Retirement	3,000	0	3,000
20-3511-6231	Old Age, Survivor, and Disabilit	4,000	0	4,000
20-3511-6232	Medicare	1,974	0	1,974
20-3511-6241	Employee Insurance	3,143	0	3,143
20-3511-6261	Workers' Compensation Insurance	787	0	787
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	3,950	0	3,950
-3511	Early Childhood Program	129,036	0	129,036

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ROLLA SCHOOL DISTRICT 31
 Expenses for CO & DW
 Report dates 07/01/2023 - thru - 06/30/2024

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	10,392	0	10,392
10-3912-6221	Non-Teacher Retirement	713	0	713
10-3912-6231	Old Age, Survivor, and Disabilit	644	0	644
10-3912-6232	Medicare	151	0	151
10-3912-6241	Employee Insurance	66	0	66
10-3912-6261	Workers' Compensation Insurance	104	0	104
10-3912-6361	Communication	25	0	25
-3912	Parental Involvement	12,095	0	12,095
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	1,441,000	0	1,441,000
-5111	Principal - Bonded Indebtedness	1,441,000	0	1,441,000
30-5211-6621	Interest - Bonded Indebtedness	1,232,920	0	1,232,920
-5211	Interest - Bonded Indebtedness	1,232,920	0	1,232,920
30-5311-6631	Fees - Bonded Indebtedness	5,000	0	5,000
-5311	Fees - Bonded Indebtedness	5,000	0	5,000
GRAND TOTAL		16,813,751	89,316	16,724,435

APPENDIX



2023-2024 Rolla Public Schools Calendar

JULY							AUGUST							SEPTEMBER						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
						1			1	2	3	4	5						1	2
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30
30	31																			
4: Independence Day							10, 11, 14: New Teacher Orientation 15, 16, 17, 18: Teacher Workdays 21: Professional Development 22: First Day of School							4: Labor Day (NO SCHOOL) 22: Professional Development EARLY RELEASE (1 pm)						
2023							2023							2023						
OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						
18: End of 1st Quarter 27: Parent/Teacher Conferences (NO SCHOOL)							6: Professional Development (NO SCHOOL) 22 - 24: Thanksgiving Break (NO SCHOOL)							19: End of 2nd Quarter / Dismiss at 1:00 20 Dec - Jan 3: Winter Break (NO SCHOOL)						
2023							2023							2023						
JANUARY							FEBRUARY							MARCH						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
											1	2	3						1	2
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30
														31						
2: Teacher Workday/Professional Dev. (NO SCHOOL) 3: Classes Resume 15: Martin Luther King Day (NO SCHOOL)							16: Professional Development (NO SCHOOL) 19: Presidents Day (NO SCHOOL)							8: Prof. Dev/EARLY RELEASE (1 pm) 25-29: Spring Break (NO SCHOOL) 8: End 3rd Quarter 22: Parent/Teacher Conf. (NO SCHOOL)						
2024							2024							2024						
APRIL							MAY							JUNE						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
										1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30						
1: Classes Resume 22: Professional Development (NO SCHOOL)							21: Last Day of School (Dismissed at 1:00)* 22: Teacher Workday 27: Memorial Day							June 3-28: Summer School						
2024							2024							2024						

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

* INCLEMENT WEATHER

Inclement weather days are now built into the calendar, as the Rolla 31 School district far exceeds the state minimum number of required hours. No days are expected to be added to the end of the calendar due to inclement weather.

Adopted by Board of Education: January 5, 2023

JUL 4: Independence Day
 AUG 10, 11, 14: New Teacher Orientation
 AUG 15-18: Teacher Workdays
 AUG 21: Professional Development
 AUG 22: First Day of School
 SEP 4: Labor Day (NO SCHOOL)
 SEP 22: Professional Dev. Dismiss @ 1pm
 OCT 18: End of 1st Quarter
 OCT 27: Parent Teacher Conf (NO SCHOOL)
 NOV 6: Professional Dev. (NO SCHOOL)
 NOV 22-24: Thanksgiving Break (NO SCHOOL)

DEC 19: End 2nd Quarter / Dismiss @ 1:00
 DEC 20 - JAN 2: Winter Break (NO SCHOOL)
 JAN 2: Teacher Workday/Professional Dev. (NO SCHOOL)
 JAN 3: Classes Resume
 JAN 15: Martin Luther King Day (NO SCHOOL)
 FEB 16: Professional Dev. (NO SCHOOL)
 FEB 19: Presidents Day (NO SCHOOL)
 MAR 8: Professional Dev. Dismiss @ 1 pm
 MAR 8: End of 3rd Quarter
 MAR 22: Parent Teacher Conf (NO SCHOOL)

MAR 25-29: Spring Break (NO SCHOOL)
 APR 1: Classes Resume
 APR 22: Professional Dev. (NO SCHOOL)
 MAY 21: Last Day of School (Dismiss @ 1 pm)
 MAY 22: Teacher Work Day
 MAY 27: Memorial Day
 JUN 3-28: Summer School

Debt Obligation

The Rolla #31 School District's debt and interest obligations for FY2023-2024 total \$2,673,920. This total is composed of \$1,441,000 in principal and \$1,232,920 in interest. The debt service levy will remain at \$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	500,660,440	75,099,066	35,871,000	39,228,066	7.16%
2024 est.	500,660,440	75,099,066	34,430,000	40,669,066	6.88%

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

Total Bond Payments

Fiscal Year	September 1 Interest Payment	March 1 Interest Payment	March 1 Principal Payment	Total Payments
2011	-	142,471.58	-	142,471.58
2012	104,247.50	104,247.50	-	208,495.00
2013	130,256.67	172,097.50	120,000.00	422,354.17
2014	170,897.50	170,897.50	500,000.00	841,795.00
2015	165,897.50	165,897.50	550,000.00	881,795.00
2016	160,397.50	218,626.67	600,000.00	979,024.17
2017	221,585.00	221,585.00	650,000.00	1,093,170.00
2018	215,085.00	240,512.50	675,000.00	1,130,597.50
2019	280,985.00	280,985.00	740,000.00	1,301,970.00
2020	273,585.00	273,585.00	800,000.00	1,347,170.00
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
Total	9,151,169.17	9,749,408.81	44,041,000.00	62,941,577.98

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	401,000.00	609,495.00
2025	104,247.50	104,247.50	1,050,000.00	1,258,495.00
2026	104,247.50	104,247.50	1,075,000.00	1,283,495.00
2027	104,247.50	104,247.50	1,100,000.00	1,308,495.00
Total	1,667,960.00	1,810,431.58	3,626,000.00	7,104,391.58

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

BOND DEBT SERVICE

Rolla School District No. 31
Series 2022 Certificates of Participation

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/01/2023			187,555.56	187,555.56	
10/01/2023			160,000.00	160,000.00	347,555.56
04/01/2024	290,000	4.000%	160,000.00	450,000.00	
10/01/2024			154,200.00	154,200.00	604,200.00
04/01/2025	300,000	4.000%	154,200.00	454,200.00	
10/01/2025			148,200.00	148,200.00	602,400.00
04/01/2026	315,000	4.000%	148,200.00	463,200.00	
10/01/2026			141,900.00	141,900.00	605,100.00
04/01/2027	325,000	4.000%	141,900.00	466,900.00	
10/01/2027			135,400.00	135,400.00	602,300.00
04/01/2028	340,000	4.000%	135,400.00	475,400.00	
10/01/2028			128,600.00	128,600.00	604,000.00
04/01/2029	350,000	4.000%	128,600.00	478,600.00	
10/01/2029			121,600.00	121,600.00	600,200.00
04/01/2030	365,000	4.000%	121,600.00	486,600.00	
10/01/2030			114,300.00	114,300.00	600,900.00
04/01/2031	380,000	4.000%	114,300.00	494,300.00	
10/01/2031			106,700.00	106,700.00	601,000.00
04/01/2032	395,000	4.000%	106,700.00	501,700.00	
10/01/2032			98,800.00	98,800.00	600,500.00
04/01/2033	410,000	4.000%	98,800.00	508,800.00	
10/01/2033			90,600.00	90,600.00	599,400.00
04/01/2034	430,000	4.000%	90,600.00	520,600.00	
10/01/2034			82,000.00	82,000.00	602,600.00
04/01/2035	445,000	4.000%	82,000.00	527,000.00	
10/01/2035			73,100.00	73,100.00	600,100.00
04/01/2036	465,000	4.000%	73,100.00	538,100.00	
10/01/2036			63,800.00	63,800.00	601,900.00
04/01/2037	480,000	4.000%	63,800.00	543,800.00	
10/01/2037			54,200.00	54,200.00	598,000.00
04/01/2038	500,000	4.000%	54,200.00	554,200.00	
10/01/2038			44,200.00	44,200.00	598,400.00
04/01/2039	520,000	4.000%	44,200.00	564,200.00	
10/01/2039			33,800.00	33,800.00	598,000.00
04/01/2040	540,000	4.000%	33,800.00	573,800.00	
10/01/2040			23,000.00	23,000.00	596,800.00
04/01/2041	565,000	4.000%	23,000.00	588,000.00	
10/01/2041			11,700.00	11,700.00	599,700.00
04/01/2042	585,000	4.000%	11,700.00	596,700.00	
	8,000,000		3,759,755.56	11,759,755.56	11,759,755.56

Rolla Public Schools Tax Levy History

Year	Month	Total Levy	Teachers	Incidental	Building	Debt Service
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
2022	August	3.5880	0.00	3.0030	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)

**Rolla Public Schools
Assessed Valuation**

Year	Real Estate (Including Local RR & Utilities)	Local RR & Utilities Personal Property	County	Personal Property	Merchants	Total
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 *
2022	387,290,020	1,187,540		112,182,880		500,660,440

* reassessment

**Rolla Public Schools
Aggregate Assessed Valuation**

Category	2018	2019	2020	2021	2022
State RR & Utilities - Real Estate	-	-	-	-	-
Local RR & Utilities - Real Estate	162,520	392,800	791,200	449,620	429,250
Real Estate - Residential	228,367,570	228,891,630	232,884,380	266,840,410	268,353,560
Real Estate - Agricultural	3,107,690	3,192,740	3,272,470	3,279,730	3,223,290
Real Estate - Forest Crop & Mineral Rights	50	50	50	50	50
Real Estate - Industrial, etc.	105,779,370	114,595,790	115,600,290	114,337,210	115,283,870
REAL ESTATE TOTAL	337,417,200	347,073,010	352,548,390	384,907,020	387,290,020
<i>Real Estate Total Increase over previous year</i>	5,972,830	9,655,810	5,475,380	32,358,630	2,383,000
<i>Real Estate Percentage Increase over previous year</i>	1.818%	2.913%	1.623%	9.323%	0.676%
State RR & Utilities - Personal Property -					
Local RR & Utilities - Personal Property	107,240	114,129	1,182,341	373,550	1,187,540
Personal Property	76,877,800	83,502,831	82,575,668	85,877,906	112,182,880
PERSONAL PROPERTY TOTAL	76,985,040	83,616,960	83,758,009	86,251,456	113,370,420
<i>Personal Property Total Increase over previous year</i>	1,935,986	6,631,920	141,049	2,493,447	27,118,964
<i>Personal Property Percentage Increase over previous year</i>	2.580%	8.615%	0.169%	2.977%	31.442%
TOTAL CURRENT ASSESSED VALUATION	414,402,240	430,689,970	436,306,399	471,158,476	500,660,440
<i>Total Current Assessed Valuation Increase over previous year</i>	7,908,816	16,287,730	5,616,429	34,852,077	29,501,964
<i>Total Current Assessed Valuation Percentage Increase over previous year</i>	1.946%	3.930%	1.304%	7.988%	6.262%
ADJUSTED LEVY	\$ 3.5689	\$ 3.6303	\$ 3.6424	\$ 3.6176	\$ 3.5880
Current Year New Construction	6,027,100	9,242,190	4,737,810	2,940,040	5,165,690
<i>Increase Over Previous Year</i>	1,728,410	3,215,090	(4,504,380)	(1,797,770)	2,225,650
<i>Percentage of New Construction to Total Assessed Valuation</i>	1.454%	2.146%	1.086%	0.624%	1.032%
NEW BUDGET DOLLARS FOR DISTRICT	215,101	335,519	172,570	106,359	185,345
NEW BUDGET DOLLARS FOR DISTRICT AS A PERCENTAGE OF TOTAL DISTRICT BUDGET	0.440%	0.674%	0.347%	0.214%	0.222%
Current Year Improvements	1,935,986	6,631,920	141,049	2,493,447	27,118,964
<i>Increase Over Previous Year</i>	(533,973)	4,695,934	(6,490,871)	2,352,398	24,625,517
<i>Percentage of Improvements to Total Assessed Valuation</i>	0.467%	1.540%	0.032%	0.529%	5.417%
NEW BUDGET DOLLARS FOR DISTRICT	69,093	240,759	5,138	90,203	973,028
NEW BUDGET DOLLARS FOR DISTRICT AS A PERCENTAGE OF TOTAL DISTRICT BUDGET	0.141%	0.483%	0.010%	0.118%	1.165%

**Rolla Public Schools
Certificated Salary Schedule
2023-2024**

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	40,086	40,378	40,670	40,962	42,066	43,242	44,418	45,594	47,946	50,546
2	40,378	40,670	40,962	42,066	43,242	44,418	45,594	46,770	49,122	51,722
3	40,670	40,962	42,066	43,242	44,418	45,594	46,770	47,946	50,298	52,898
4	40,962	42,066	43,242	44,418	45,594	46,770	47,946	49,122	52,650	55,250
5	42,066	43,242	44,418	45,594	46,770	47,946	49,122	50,298	53,826	56,426
6	43,242	44,418	45,594	46,770	47,946	49,122	50,298	51,474	55,002	57,602
7	44,418	45,594	46,770	47,946	49,122	50,298	51,474	52,650	56,179	58,779
8	45,594	46,770	47,946	49,122	50,298	51,474	52,650	53,826	57,354	59,954
9	46,770	47,946	49,122	50,298	51,474	52,650	53,826	55,002	58,530	61,130
10	47,946	49,122	50,298	51,474	52,650	53,826	55,002	56,179	59,707	62,307
11	49,122	50,298	51,474	52,650	53,826	55,002	56,179	57,354	60,883	63,483
12	50,298	51,474	52,650	53,826	55,002	56,179	57,354	58,530	62,059	64,659
13	50,298	52,650	53,826	55,002	56,179	57,354	58,530	59,707	63,234	65,834
14	50,298	52,650	55,002	56,179	57,354	58,530	59,707	60,883	64,411	67,011
15	50,298	52,650	55,002	57,354	58,530	59,707	60,883	62,059	65,587	68,187
16	50,298	52,650	55,002	57,354	59,707	60,883	62,059	63,234	66,763	69,363
17	50,298	52,650	55,002	57,354	59,707	62,059	63,234	64,411	67,939	70,539
18	50,298	52,650	55,002	57,354	59,707	62,059	63,234	64,411	67,939	70,539
19	50,298	52,650	55,002	57,354	59,707	62,059	63,234	64,411	67,939	70,539
20	51,474	53,826	56,179	58,530	60,883	63,234	64,411	65,587	69,115	71,715
21	51,474	53,826	56,179	58,530	60,883	63,234	64,411	65,587	69,115	71,715
22	51,474	53,826	56,179	58,530	60,883	63,234	64,411	65,587	69,115	71,715
23	51,474	53,826	56,179	58,530	60,883	63,234	64,411	65,587	69,115	71,715
24	51,474	53,826	56,179	58,530	60,883	63,234	64,411	65,587	69,115	71,715
25	52,650	55,002	57,354	59,707	62,059	64,411	65,587	66,763	70,291	72,891
26	52,650	55,002	57,354	59,707	62,059	64,411	65,587	66,763	70,291	72,891
27	52,650	55,002	57,354	59,707	62,059	64,411	65,587	66,763	70,291	72,891
28	52,650	55,002	57,354	59,707	62,059	64,411	65,587	66,763	70,291	72,891
29	52,650	55,002	57,354	59,707	62,059	64,411	65,587	66,763	70,291	72,891
30	53,826	56,179	58,530	60,883	63,234	65,587	66,763	67,939	71,467	74,067

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

Adopted by Board of Education--5/4/2023

Rolla Public Schools Vocational Salary Schedule Overlay

2023-2024

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--5/4/2023

Rolla Public Schools

2023-24 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)	\$6,815	\$6,815	\$6,815	\$7,416	\$7,416	\$7,416	\$8,017	\$8,017	\$8,017	\$8,618
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										
A JH Assistant Activities Director*										
B CATEGORY II	12%	12%	12%	13.5%	13.5%	13.5%	15%	15%	15%	16.5%
B Academic Competition Coach	\$4,810	\$4,810	\$4,810	\$5,412	\$5,412	\$5,412	\$6,013	\$6,013	\$6,013	\$6,614
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)	\$4,009	\$4,009	\$4,009	\$4,610	\$4,610	\$4,610	\$5,211	\$5,211	\$5,211	\$5,812
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	8%	8%	8%	9.5%	9.5%	9.5%	11%	11%	11%	12.5%
D HS Asst. Softball Coach (1)	\$3,207	\$3,207	\$3,207	\$3,808	\$3,808	\$3,808	\$4,409	\$4,409	\$4,409	\$5,011
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)	\$2,806	\$2,806	\$2,806	\$3,407	\$3,407	\$3,407	\$4,009	\$4,009	\$4,009	\$4,610
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.

* Placement on schedule is based on total years of coaching experience.

Supervision(F)-3%--\$1203 (HS-4/JH-2); **Detention(I)**-10%--\$4009; **Weight Training(G)**-11%--\$4409 (HS-1/JH-2 = 3 FTEs / By Season)

Adopted by Board of Education-- 5/4/2023

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Bus Driver

	<u>Hourly Rate</u>
Step 1	21.87
Step 2	22.48
Step 3	23.10
Step 4	23.71
Step 5	24.32
Step 6	24.94
Step 7	25.55
Step 8	26.16
Step 9	26.78
Step 10	27.39
Step 11	28.00
Step 12	28.62
Step 13	28.62
Step 14	28.62
Step 15	29.23
Step 16	29.23
Step 17	29.23
Step 18	29.23
Step 19	29.23
Step 20	29.84
Step 21	29.84
Step 22	29.84
Step 23	29.84
Step 24	29.84
Step 25	30.46
Step 26	30.46
Step 27	30.46
Step 28	30.46
Step 29	30.46
Step 30	31.07

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Bus Driver Trip Pay

	<u>Hourly Rate</u>
Step 1	18.00
Step 2	18.00
Step 3	18.00
Step 4	18.50
Step 5	18.50
Step 6	18.50
Step 7	18.75
Step 8	18.75
Step 9	18.75
Step 10	19.00

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

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

	<u>Hourly Rate</u>
Step 1	15.25
Step 2	15.65
Step 3	16.05
Step 4	16.44
Step 5	16.84
Step 6	17.24
Step 7	17.64
Step 8	18.04
Step 9	18.44
Step 10	18.83
Step 11	19.23
Step 12	19.63
Step 13	19.63
Step 14	19.63
Step 15	20.03
Step 16	20.03
Step 17	20.03
Step 18	20.03
Step 19	20.03
Step 20	20.43
Step 21	20.43
Step 22	20.43
Step 23	20.43
Step 24	20.43
Step 25	20.82
Step 26	20.82
Step 27	20.82
Step 28	20.82
Step 29	20.82
Step 30	21.22

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

**Assistant Transportation Director
Mechanic**

	<u>Hourly Rate</u>
Step 1	23.00
Step 2	23.65
Step 3	24.30
Step 4	24.95
Step 5	25.60
Step 6	26.25
Step 7	26.90
Step 8	27.55
Step 9	28.20
Step 10	28.85
Step 11	29.50
Step 12	30.15
Step 13	30.15
Step 14	30.15
Step 15	30.80
Step 16	30.80
Step 17	30.80
Step 18	30.80
Step 19	30.80
Step 20	31.45
Step 21	31.45
Step 22	31.45
Step 23	31.45
Step 24	31.45
Step 25	32.10
Step 26	32.10
Step 27	32.10
Step 28	32.10
Step 29	32.10
Step 30	32.75

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Food Service

	<u>Hourly Rate</u>
Step 1	15.25
Step 2	15.65
Step 3	16.05
Step 4	16.44
Step 5	16.84
Step 6	17.24
Step 7	17.64
Step 8	18.04
Step 9	18.44
Step 10	18.83
Step 11	19.23
Step 12	19.63
Step 13	19.63
Step 14	19.63
Step 15	20.03
Step 16	20.03
Step 17	20.03
Step 18	20.03
Step 19	20.03
Step 20	20.43
Step 21	20.43
Step 22	20.43
Step 23	20.43
Step 24	20.43
Step 25	20.82
Step 26	20.82
Step 27	20.82
Step 28	20.82
Step 29	20.82
Step 30	21.22

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Cafeteria Supervisor

	<u>Elementary</u>	<u>Middle</u>	<u>Jr. High</u>	<u>High</u>
Step 1	16.08	17.12	16.58	18.05
Step 2	16.51	17.58	17.02	18.54
Step 3	16.93	18.04	17.46	19.03
Step 4	17.36	18.50	17.90	19.52
Step 5	17.78	18.96	18.35	20.01
Step 6	18.21	19.41	18.79	20.50
Step 7	18.63	19.87	19.23	20.98
Step 8	19.06	20.33	19.67	21.47
Step 9	19.48	20.79	20.11	21.96
Step 10	19.91	21.25	20.55	22.45
Step 11	20.33	21.71	20.99	22.94
Step 12	20.76	22.17	21.43	23.43
Step 13	20.76	22.17	21.43	23.43
Step 14	20.76	22.17	21.43	23.43
Step 15	21.18	22.63	21.88	23.92
Step 16	21.18	22.63	21.88	23.92
Step 17	21.18	22.63	21.88	23.92
Step 18	21.18	22.63	21.88	23.92
Step 19	21.18	22.63	21.88	23.92
Step 20	21.61	23.09	22.32	24.41
Step 21	21.61	23.09	22.32	24.41
Step 22	21.61	23.09	22.32	24.41
Step 23	21.61	23.09	22.32	24.41
Step 24	21.61	23.09	22.32	24.41
Step 25	22.03	23.54	22.76	24.90
Step 26	22.03	23.54	22.76	24.90
Step 27	22.03	23.54	22.76	24.90
Step 28	22.03	23.54	22.76	24.90
Step 29	22.03	23.54	22.76	24.90
Step 30	22.46	24.00	23.20	25.39

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024
Custodian

	<u>Hourly Rate</u>
Step 1	15.25
Step 2	15.65
Step 3	16.05
Step 4	16.44
Step 5	16.84
Step 6	17.24
Step 7	17.64
Step 8	18.04
Step 9	18.44
Step 10	18.83
Step 11	19.23
Step 12	19.63
Step 13	19.63
Step 14	19.63
Step 15	20.03
Step 16	20.03
Step 17	20.03
Step 18	20.03
Step 19	20.03
Step 20	20.43
Step 21	20.43
Step 22	20.43
Step 23	20.43
Step 24	20.43
Step 25	20.82
Step 26	20.82
Step 27	20.82
Step 28	20.82
Step 29	20.82
Step 30	21.22

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024
Head Custodian

	<u>Elem</u>	<u>MS,JH,RTI, RTC</u>	<u>HS</u>
Step 1	16.57	17.41	18.08
Step 2	17.01	17.88	18.57
Step 3	17.45	18.35	19.06
Step 4	17.89	18.81	19.55
Step 5	18.33	19.28	20.04
Step 6	18.78	19.75	20.53
Step 7	19.22	20.22	21.02
Step 8	19.66	20.69	21.51
Step 9	20.10	21.16	22.00
Step 10	20.54	21.62	22.49
Step 11	20.98	22.09	22.98
Step 12	21.42	22.56	23.47
Step 13	21.42	22.56	23.47
Step 14	21.42	22.56	23.47
Step 15	21.86	23.03	23.96
Step 16	21.86	23.03	23.96
Step 17	21.86	23.03	23.96
Step 18	21.86	23.03	23.96
Step 19	21.86	23.03	23.96
Step 20	22.30	23.50	24.45
Step 21	22.30	23.50	24.45
Step 22	22.30	23.50	24.45
Step 23	22.30	23.50	24.45
Step 24	22.30	23.50	24.45
Step 25	22.74	23.97	24.94
Step 26	22.74	23.97	24.94
Step 27	22.74	23.97	24.94
Step 28	22.74	23.97	24.94
Step 29	22.74	23.97	24.94
Step 30	23.19	24.43	25.43

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 2024

Administrative Assistant Level 1

	<u>Hourly Rate</u>
Step 1	15.25
Step 2	15.65
Step 3	16.05
Step 4	16.44
Step 5	16.84
Step 6	17.24
Step 7	17.64
Step 8	18.04
Step 9	18.44
Step 10	18.83
Step 11	19.23
Step 12	19.63
Step 13	19.63
Step 14	19.63
Step 15	20.03
Step 16	20.03
Step 17	20.03
Step 18	20.03
Step 19	20.03
Step 20	20.43
Step 21	20.43
Step 22	20.43
Step 23	20.43
Step 24	20.43
Step 25	20.82
Step 26	20.82
Step 27	20.82
Step 28	20.82
Step 29	20.82
Step 30	21.22

(Parent Involvement Coordinator)

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Administrative Assistant Level 2

	<u>Hourly Rate</u>
Step 1	15.85
Step 2	16.27
Step 3	16.69
Step 4	17.10
Step 5	17.52
Step 6	17.94
Step 7	18.36
Step 8	18.77
Step 9	19.19
Step 10	19.61
Step 11	20.03
Step 12	20.44
Step 13	20.44
Step 14	20.44
Step 15	20.86
Step 16	20.86
Step 17	20.86
Step 18	20.86
Step 19	20.86
Step 20	21.28
Step 21	21.28
Step 22	21.28
Step 23	21.28
Step 24	21.28
Step 25	21.70
Step 26	21.70
Step 27	21.70
Step 28	21.70
Step 29	21.70
Step 30	22.11

(Cafeteria Finance Supervisor)

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Executive Administrative Assistant Level 1

	<u>Hourly Rate</u>
Step 1	19.14
Step 2	19.66
Step 3	20.19
Step 4	20.71
Step 5	21.24
Step 6	21.76
Step 7	22.29
Step 8	22.81
Step 9	23.34
Step 10	23.86
Step 11	24.39
Step 12	24.91
Step 13	24.91
Step 14	24.91
Step 15	25.43
Step 16	25.43
Step 17	25.43
Step 18	25.43
Step 19	25.43
Step 20	25.96
Step 21	25.96
Step 22	25.96
Step 23	25.96
Step 24	25.96
Step 25	26.48
Step 26	26.48
Step 27	26.48
Step 28	26.48
Step 29	26.48
Step 30	27.01

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Executive Administrative Assistant Level 2

	<u>Hourly Rate</u>
Step 1	20.89
Step 2	21.47
Step 3	22.05
Step 4	22.63
Step 5	23.22
Step 6	23.80
Step 7	24.38
Step 8	24.96
Step 9	25.54
Step 10	26.12
Step 11	26.70
Step 12	27.29
Step 13	27.29
Step 14	27.29
Step 15	27.87
Step 16	27.87
Step 17	27.87
Step 18	27.87
Step 19	27.87
Step 20	28.45
Step 21	28.45
Step 22	28.45
Step 23	28.45
Step 24	28.45
Step 25	29.03
Step 26	29.03
Step 27	29.03
Step 28	29.03
Step 29	29.03
Step 30	29.61

ROLLA PUBLIC SCHOOLS
 SUPPORT STAFF SALARY SCHEDULES
 FY 2024
Nurse (LPN)

	<u>Hourly Rate</u>
Step 1	17.16
Step 2	17.62
Step 3	18.08
Step 4	18.54
Step 5	19.00
Step 6	19.46
Step 7	19.92
Step 8	20.38
Step 9	20.84
Step 10	21.30
Step 11	21.76
Step 12	22.22
Step 13	22.22
Step 14	22.22
Step 15	22.68
Step 16	22.68
Step 17	22.68
Step 18	22.68
Step 19	22.68
Step 20	23.14
Step 21	23.14
Step 22	23.14
Step 23	23.14
Step 24	23.14
Step 25	23.60
Step 26	23.60
Step 27	23.60
Step 28	23.60
Step 29	23.60
Step 30	24.06

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Nurse (RN)

	<u>Hourly Rate</u>
Step 1	24.77
Step 2	25.48
Step 3	26.19
Step 4	26.89
Step 5	27.60
Step 6	28.31
Step 7	29.02
Step 8	29.72
Step 9	30.43
Step 10	31.14
Step 11	31.85
Step 12	32.55
Step 13	32.55
Step 14	32.55
Step 15	33.26
Step 16	33.26
Step 17	33.26
Step 18	33.26
Step 19	33.26
Step 20	33.97
Step 21	33.97
Step 22	33.97
Step 23	33.97
Step 24	33.97
Step 25	34.68
Step 26	34.68
Step 27	34.68
Step 28	34.68
Step 29	34.68
Step 30	35.38

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Nurse (BSN)

	<u>Hourly Rate</u>
Step 1	25.78
Step 2	26.52
Step 3	27.26
Step 4	28.00
Step 5	28.74
Step 6	29.48
Step 7	30.22
Step 8	30.96
Step 9	31.70
Step 10	32.44
Step 11	33.18
Step 12	33.92
Step 13	33.92
Step 14	33.92
Step 15	34.66
Step 16	34.66
Step 17	34.66
Step 18	34.66
Step 19	34.66
Step 20	35.40
Step 21	35.40
Step 22	35.40
Step 23	35.40
Step 24	35.40
Step 25	36.14
Step 26	36.14
Step 27	36.14
Step 28	36.14
Step 29	36.14
Step 30	36.89

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

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Aide

	<u>Hourly Rate</u>
Step 1	15.25
Step 2	15.65
Step 3	16.05
Step 4	16.44
Step 5	16.84
Step 6	17.24
Step 7	17.64
Step 8	18.04
Step 9	18.44
Step 10	18.83
Step 11	19.23
Step 12	19.63
Step 13	19.63
Step 14	19.63
Step 15	20.03
Step 16	20.03
Step 17	20.03
Step 18	20.03
Step 19	20.03
Step 20	20.43
Step 21	20.43
Step 22	20.43
Step 23	20.43
Step 24	20.43
Step 25	20.82
Step 26	20.82
Step 27	20.82
Step 28	20.82
Step 29	20.82
Step 30	21.22

(ABC Director)

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Computer Technician

	<u>Hourly Rate</u>
Step 1	22.93
Step 2	23.58
Step 3	24.23
Step 4	24.87
Step 5	25.52
Step 6	26.17
Step 7	26.82
Step 8	27.46
Step 9	28.11
Step 10	28.76
Step 11	29.41
Step 12	30.05
Step 13	30.05
Step 14	30.05
Step 15	30.70
Step 16	30.70
Step 17	30.70
Step 18	30.70
Step 19	30.70
Step 20	31.35
Step 21	31.35
Step 22	31.35
Step 23	31.35
Step 24	31.35
Step 25	32.00
Step 26	32.00
Step 27	32.00
Step 28	32.00
Step 29	32.00
Step 30	32.65

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024
Network Support Specialist

	<u>Hourly Rate</u>
Step 1	24.91
Step 2	25.62
Step 3	26.33
Step 4	27.05
Step 5	27.76
Step 6	28.47
Step 7	29.18
Step 8	29.89
Step 9	30.61
Step 10	31.32
Step 11	32.03
Step 12	32.74
Step 13	32.74
Step 14	32.74
Step 15	33.45
Step 16	33.45
Step 17	33.45
Step 18	33.45
Step 19	33.45
Step 20	34.17
Step 21	34.17
Step 22	34.17
Step 23	34.17
Step 24	34.17
Step 25	34.88
Step 26	34.88
Step 27	34.88
Step 28	34.88
Step 29	34.88
Step 30	35.59

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Network Administrator

	<u>Hourly Rate</u>
Step 1	25.91
Step 2	26.65
Step 3	27.40
Step 4	28.14
Step 5	28.89
Step 6	29.63
Step 7	30.38
Step 8	31.12
Step 9	31.87
Step 10	32.61
Step 11	33.36
Step 12	34.10
Step 13	34.10
Step 14	34.10
Step 15	34.84
Step 16	34.84
Step 17	34.84
Step 18	34.84
Step 19	34.84
Step 20	35.59
Step 21	35.59
Step 22	35.59
Step 23	35.59
Step 24	35.59
Step 25	36.33
Step 26	36.33
Step 27	36.33
Step 28	36.33
Step 29	36.33
Step 30	37.08

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024
Maintenance

	<u>W1</u>	<u>W2</u>	<u>W3</u>	<u>W4</u>
Step 1	15.25	15.98	18.58	21.88
Step 2	15.74	16.45	19.05	22.35
Step 3	15.74	16.92	19.52	22.82
Step 4	16.23	17.40	19.99	23.30
Step 5	16.72	17.87	20.46	23.77
Step 6	17.21	18.34	20.94	24.24
Step 7	17.70	18.81	21.41	24.71
Step 8	18.19	19.28	21.88	25.18
Step 9	18.68	19.76	22.35	25.66
Step 10	19.17	20.23	22.82	26.13
Step 11	19.66	20.70	23.30	26.60
Step 12	20.15	21.17	23.77	27.07
Step 13	20.64	21.17	23.77	27.07
Step 14	20.64	21.17	23.77	27.07
Step 15	20.64	22.21	25.83	30.41
Step 16	21.20	22.21	25.83	30.41
Step 17	21.20	22.21	25.83	30.41
Step 18	21.20	22.21	25.83	30.41
Step 19	21.20	22.21	25.83	30.41
Step 20	21.20	22.73	26.43	31.12
Step 21	21.69	22.73	26.43	31.12
Step 22	21.69	22.73	26.43	31.12
Step 23	21.69	22.73	26.43	31.12
Step 24	21.69	22.73	26.43	31.12
Step 25	21.69	23.25	27.03	31.84
Step 26	22.19	23.25	27.03	31.84
Step 27	22.19	23.25	27.03	31.84
Step 28	22.19	23.25	27.03	31.84
Step 29	22.19	23.25	27.03	31.84
Step 30	22.68	23.77	27.64	32.55

ROLLA PUBLIC SCHOOLS
SUPPORT STAFF SALARY SCHEDULES
FY 2024

Directors of Maintenance, Transportation, Food Service

	<u>Salary</u>
Step 1	59,920
Step 2	61,664
Step 3	63,409
Step 4	65,153
Step 5	66,898
Step 6	68,642
Step 7	70,387
Step 8	72,132
Step 9	73,876
Step 10	75,621
Step 11	77,365
Step 12	79,110
Step 13	79,110
Step 14	79,110
Step 15	80,855
Step 16	80,855
Step 17	80,855
Step 18	80,855
Step 19	80,855
Step 20	82,599
Step 21	82,599
Step 22	82,599
Step 23	82,599
Step 24	82,599
Step 25	84,344
Step 26	84,344
Step 27	84,344
Step 28	84,344
Step 29	84,344
Step 30	86,088

**ROLLA PUBLIC SCHOOLS
MISCELLANEOUS
2024 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	\$ 15.25
Long-term Substitute Teacher, without Certificate, after 10 consecutive days	\$ 19.00
Long-term Substitute Teacher, with Certificate, after 10 consecutive days	\$ 30.94
Support Staff Substitute Positions (except sub nurse & sub bus driver)	\$ 15.25
Substitute Nurses (Step 1 of RN Schedule)	\$ 24.77
Substitute Bus Driver (Step 1 of Bus Driver Schedule)	\$ 21.87
Bus Driver Training	\$ 15.25
CPI Training	\$ 25.00
Attending I-Teach Professional Development	\$ 25.00
Work Performed	Daily Rate
Substitute Principal	\$ 50.00
Work Performed	Per Student Enrollment
Online Courses - regular school calendar year	\$ 201.00
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-- 5/4/2023

Rolla Technical Institute/Center
FY24 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.

**ROLLA PUBLIC SCHOOLS
PARENTS AS TEACHERS
2024 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- 5/4/2023

**ROLLA PUBLIC SCHOOLS
2024 SUMMER SCHOOL SALARY SCHEDULE**

Years of experience with other districts are NOT recognized

Summer School years of experience is specific to teaching Summer School
and is separate from District years of experience.

2024 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

Summer School Substitutes: \$23.00

SLP instructors: \$25.00

Quest Testers: \$25.00

Summer School - Online Courses	
1-5 Students	\$700
6-10 Students	\$1,000
11-15 Students	\$1,500
16-20 Students	\$2,000

Adopted by Board of Education-- 5/4/2023

TUITION FEES

DFI-R

The tuition fees for 2023-2024 are as follows:

Grades Kindergarten-12	\$9,425.00
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: