

**SHERWOOD CASS R-VIII
SCHOOL DISTRICT
BUDGET 2025-2026**



June 2025

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School District Budget Message

June 2025

This school budget is a complete educational and financial plan that predicts probable expenditures and anticipated receipts of the school district during the 2025-2026 school year. Based on the recommendations and projection shared from the Department of Elementary and Secondary Education, we have a budget that is appropriate and balanced to where the district could see a surplus revenue of \$1,200,000. In planning the revenues, we planned for

- A Prop C reimbursement rate that is conservative set to be at \$1,141,292
- A fully funded SAT (State Adequacy Target) at \$7,145/ \$6,760
- Summer school ADA to be around _____
- Transportation revenue of \$238,000.
- ESSER funding is no longer available and will not be moving forward

For expenditures we factor in the following:

- Minimum salary to \$40,000 and an additional \$85,250, \$28745, \$55,145 to other teachers above the \$40K.
- Tuition for students to specialized schools.
 - Other district tuition \$5,000
 - Area Career Center Fees \$70,000
 - Special Education Tuition \$149,011
 - Virtual Education Launch Classes \$35,000

The Sherwood Cass R-VIII School District is scheduled for 151 student instructional days and shall provide no less than 1,044 hours of instructional time, with all teachers contracted for 166 days. The certified staff days above instructional days are to provide for teachers' meetings, in-service educational opportunities, teacher preparation days, and other instructional enhancement days. All make-up days due to weather will be approved by the Board of Education approved calendar. The district has also been approved by DESE for up to 36 hours of AMI Days (Alternative methods of Instruction) to be used on snow days, power outages, etc.

Anticipated enrollment for 2025-2026 school year. Total projected enrollment is 759

Kindergarten	68	Grade 6	67	Grade 9	51
Grade 1	60	Grade 7	67	Grade 10	53
Grade 2	55	Grade 8	58	Grade 11	46
Grade 3	58			Grade 12	60
Grade 4	51				
Grade 5	65				
Elementary	===	Middle School	===	High School	===
Totals	357		192		210
<u>District Total</u>	<u>759</u>				

Revenues-State and Local Funding Sources and Calculations

Our revenue total for the 25-26 school year, based of the SAT of \$7,145 is on schedule to be \$11,305,709. The revenue amount is based on the following amounts:

Local	\$5,920,684	
	Taxes	\$5,607,584
	Tuition	\$600
	Earnings on Investments	\$12,500
	Food Service	\$80,000
County	\$310,000	
	Court Related-County	\$20,000
	Taxes Collected by County	\$290,000
State	\$4,308,274	
	Foundation Formula	\$3,886,358
	State Revenue 5330	\$56,414
	State Revenue 5380	\$100,000
	State Revenue 5390	\$14,500
	State Revenue 5340	\$251,002
Federal	\$765,751	
	Federal Unrestricted	\$14,000
	Federal Restricted	\$536,682
	Federal Restricted	\$178,347
	Other Restricted	\$36,722

Projected revenues breakdown. Total expected revenue for 2025-26 is \$11,305,709. The State plans to fully fund Prop C, The Foundation Formula, and Transportation. Transportation is viewed as an allocation and as such, these funds are one-time revenue and should be viewed as such. The governor can restrict or reduce allocation of SAT and this has happened in the past.

Expenditures

The expenditures for the 25-26 school year are projected to be \$10,100,832. This includes the projected allotment of an additional kindergarten teacher.

Instruction Expenses	\$5,336,930	
	Regular Programs	\$3,254,939
	Special Programs	\$1,081,999
	Career Education Program	\$292,221
	Student Activities	\$448,760
	Payments to Other Districts	\$259,011
Support Expense	\$3,702,986	
	Support Services-Pupils	\$422,396
	Support Services-Staff	\$181,972
	Support Services-General Admin	\$493,726
	Support Services-Bldg Admin	\$435,422
	Business Support Services	\$2,050,204
	Early Childhood Program	\$116,265
Non Instruction Expense	\$994,917	

Capital Plan

The bond that was approved in 23-24 generated \$4,000,000 in bond resources to use for capital projects. The initial plan was developed by staff and community input to create a list of proposed projects. Below is a breakdown of the proposed projects and cost associated with each.

Construction Bond Projection List 24-25

1- Replacement HVAC Units	\$75,000	
RTU #46 3 ton 20+ years		
RTU #44 3 ton 20+ years		
RTU #41 7.5 ton 20+ years		
RTU #39 3 ton 20+ years		
2- 72" John Deere Z970R	\$16,250	
3-Security film	\$16,000	
4- High school restroom renovation	\$200,000	
5- Walk in Freezer/cooler replacement	\$138,000	
6- Middle School Restroom renovation	\$200,000	
7-Epoxy floor in common area and hallways	\$200,000 approx.	
8-Expand transportation Bus Barn	\$40,000	
9- Track Resurfacing	\$100,000	
10 - Kitchen floor tile removal and resurface with polished concrete	\$20,000	?

Beginning Balance \$4,000,000

Fieldhouse	\$	-1,700,000
Playground final payment	\$	-75,000
Bathroom MS & HS	\$	-400,000
Brick wash and sealant		
75 sq ft	\$	-9,000
Removal and flake of		
Kitchen and 10 classrooms	\$	-72,000
Track resurface and repair	\$	-88,170
2 storage units	\$	-16,000
Exterior entrance security film	\$	-11,000
External Freezer/Refrigerator	\$	-138,000
John Deere Mower Upgrade	\$	-16,250
Bus Barn Expansion	\$	-48,750
HVAC units	\$	-75,000
Sound & lighting in HS gym	\$	-40,000
Architectural fees	\$	-109,375.06
Cass Co Building Permit	\$	-26,253.00
Consultant survey	\$	-3,950.00
New Hardwood flooring HS gym	\$	100,000
Sound dampening HS gym	\$	-35,000
Big A fan in ag building for heat	\$	-8,000

Fiscal Year 2026 Budget

	2022	2023	2024	2025	2026
► Revenue	\$10,143,843	\$12,039,238	\$12,355,941	\$10,923,589	\$11,054,707
► Expense	\$10,007,453	\$10,915,314	\$10,796,837	\$10,250,822	\$10,297,251
Net	\$136,390	\$1,123,924	\$1,559,104	\$672,767	\$757,456

Fund Balance

69.22%

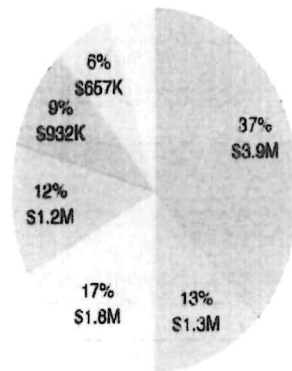
Revenue

\$11.1M

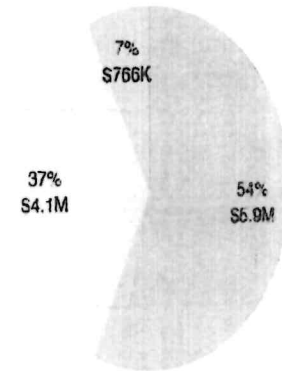
Expenses

\$10.3M

2026 Expense Distribution



2026 Revenue by Source



Certified Salaries Non-Certified Salaries
 Benefits Purchased Services Supplies
 Capital Outlay Principal, Interest, and Fees
 Local County State Federal
 Other

	Total	Operating	General	Teacher	Debt	Capital
Tax Levy	\$5.0970	\$0.0000	\$4.0136	\$0.0000	\$1.0834	\$0.0000
Balance June 30 2025	\$10,539,907	\$5,606,076	\$5,606,076	\$0	\$845,498	\$4,088,333
Estimated Revenue	\$11,054,706	\$9,770,860	\$4,967,892	\$4,802,968	\$975,608	\$308,238
Estimated Expenditures	\$10,297,251	\$9,086,733	\$3,757,265	\$5,329,468	\$429,850	\$780,667
Revenue - Expenditures	\$757,455	\$684,127	\$1,210,627	-\$526,500	\$545,758	-\$472,429
Balance Prior to Transfer	\$11,297,362	\$6,290,203	\$6,816,703	-\$526,500	\$1,391,256	\$3,615,904
Total Transfers	\$0	\$0	-\$526,500	\$526,500	\$0	\$0
Zero Teach Fund Balance	\$0	\$0	-\$526,500	\$526,500	\$0	\$0
Estimated Restricted Money	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 2026	\$11,297,362	\$6,290,203	\$6,290,203	\$0	\$1,391,256	\$3,615,904
Estimated Unrestricted Money	\$11,297,362	\$6,290,203	\$6,290,203	\$0	\$1,391,256	\$3,615,904
% Unrestricted Fund Balance		69.22%				

Revenue by Source and Fund

Object	General	Teacher	Debt	Capital
Local (5100-5199)	\$3,833,183	\$1,141,892	\$945,609	\$0
County (5200-5299)	\$260,000	\$20,000	\$30,000	\$0
State (5300-5399)	\$380,805	\$3,514,229	\$0	\$162,238
Federal (5400-5499)	\$493,904	\$126,847	\$0	\$145,000
Other (5500+)	\$0	\$0	\$0	\$1,000
Total	\$4,967,892	\$4,802,968	\$975,609	\$308,238

Expense by Object and Fund

Object	General	Teacher	Debt	Capital
Certified Salaries	\$9,650	\$3,841,597	\$0	\$0
Non-Certified Salaries	\$1,313,897	\$0	\$0	\$0
Benefits	\$564,179	\$1,228,861	\$0	\$0
Purchased Services	\$937,415	\$259,011	\$0	\$0
Supplies	\$932,125	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$657,165
Principal, Interest, and Fees	\$0	\$0	\$429,850	\$123,502
Total	\$3,757,265	\$5,329,469	\$429,850	\$780,667

Expense by Object over Time

Object	2022	2023	2024	2025	2026
Certified Salaries	\$3,653,677	\$3,719,394	\$3,716,087	\$3,695,332	\$3,851,247
Non-Certified Salaries	\$1,449,875	\$1,497,585	\$1,616,421	\$1,572,576	\$1,313,897
Benefits	\$1,568,569	\$1,577,408	\$1,560,199	\$1,690,011	\$1,793,040
Purchased Services	\$893,906	\$1,138,280	\$1,188,226	\$1,192,761	\$1,196,426
Supplies	\$943,059	\$946,720	\$926,096	\$889,625	\$932,125
Capital Outlay	\$993,387	\$1,476,793	\$655,876	\$657,165	\$657,165
Principal, Interest, and Fees	\$504,980	\$559,134	\$1,133,934	\$553,352	\$553,352
Total	\$10,007,453	\$10,915,314	\$10,796,837	\$10,250,822	\$10,297,251

Revenue

Account	2023	2024	2025	2026
revenue	\$12,039,238	\$12,355,941	\$10,923,589	\$11,054,707
5100 - Local	\$5,305,733	\$5,947,453	\$5,732,186	\$5,920,684
5110 - Taxes	\$4,892,082	\$5,256,993	\$5,419,086	\$5,607,584
5120 - Tuition	\$14,000	\$14,000	\$600	\$600
5140 - Earnings on Investments	\$58,907	\$297,148	\$12,500	\$12,500
5150 - Food Service - ProgramsPupils	\$93,382	\$89,323	\$75,000	\$75,000
5160 - Food Service - ProgramsAdults	\$5,818	\$7,402	\$5,000	\$5,000
5170 - Enterprise Sources	\$241,248	\$280,700	\$215,000	\$215,000
5180 - Community Services	\$0	\$0	\$0	\$0
5190 - Other Revenue From Local Sources	\$297	\$1,886	\$5,000	\$5,000
5200 - County	\$532,224	\$355,410	\$310,000	\$310,000
5210 - Court Related - County	\$26,832	\$24,744	\$20,000	\$20,000
5220 - Tax Collected by County for the LEA	\$505,391	\$330,666	\$290,000	\$290,000
5230 - Other County Revenue	\$0	\$0	\$0	\$0
5300 - State	\$4,332,383	\$4,232,684	\$4,114,652	\$4,057,272
5310 - Foundation Formula State Aid	\$4,263,024	\$3,960,665	\$3,937,738	\$3,880,358
5320 - Foundation Formula State Aid	\$18,542	\$20,312	\$6,000	\$6,000
5330 - State Revenue	\$12,896	\$2,463	\$56,414	\$56,414
5350 - State Revenue	\$0	\$0	\$0	\$0
5380 - State Revenue	\$4,748	\$199,502	\$100,000	\$100,000
5390 - State Revenue	\$570	\$558	\$14,500	\$14,500
5340 - State Revenue	\$32,603	\$49,184	\$0	\$0
5360 - State Revenue	\$0	\$0	\$0	\$0
5400 - Federal	\$1,863,144	\$820,268	\$765,751	\$765,751
5410 - Federal Unrestricted Direct	\$20,372	\$36,311	\$14,000	\$14,000
5420 - Federal-Restricted	\$1,246,582	\$29,751	\$0	\$0

Account	2023	2024	2025	2026
5430 - Federal-Restricted	\$39,185	\$6,693	\$0	\$0
5440 - Federal-Restricted	\$355,275	\$629,100	\$536,682	\$536,682
5450 - Federal-Restricted	\$131,335	\$90,774	\$178,347	\$178,347
5460 - Other Federal - Restricted	\$31,121	\$13,706	\$36,722	\$36,722
5470 - Other Federal - Restricted	\$0	\$0	\$0	\$0
5480 - Other Federal - Restricted	\$11,474	\$11,733	\$0	\$0
5490 - Other Federal - Restricted	\$27,800	\$2,200	\$0	\$0
5600 - Non-Current	\$5,755	\$1,000,127	\$1,000	\$1,000
5630 - Insurance	\$0	\$0	\$0	\$0
5650 - Sale of Other Property	\$4,255	\$127	\$1,000	\$1,000
5610 - Sale of Bonds	\$0	\$1,000,000	\$0	\$0
5690 - Other Non-Current Revenue	\$0	\$0	\$0	\$0
5640 - Sale of School Buses	\$1,500	\$0	\$0	\$0
5800 - From Other LEAs	\$0	\$0	\$0	\$0
5810 - Tuition From Other LEAs	\$0	\$0	\$0	\$0

Expenses

Account	2023	2024	2025	2026
expense	\$10,915,314	\$10,796,837	\$10,250,822	\$10,297,251
1000 - Instruction	\$5,176,012	\$5,177,682	\$5,276,328	\$5,542,244
1100 - Regular Programs	\$3,103,864	\$3,067,029	\$3,042,041	\$3,427,047
1200 - Special Programs	\$1,094,219	\$1,111,259	\$1,192,232	\$1,104,537
1300 - Career Education Programs	\$286,967	\$301,323	\$284,581	\$302,888
1400 - Student Activities	\$448,983	\$472,150	\$498,463	\$448,760
1900 - Payments to Other Districts	\$241,980	\$225,920	\$259,011	\$259,011
2000 - Support	\$3,802,853	\$3,907,235	\$3,979,577	\$3,760,091
2100 - Support Services - Pupils	\$452,155	\$488,637	\$453,810	\$424,590
2200 - Support Services - Instructional Staff	\$153,799	\$224,029	\$147,826	\$225,509
2300 - Support Services - General Administration	\$553,351	\$561,501	\$562,182	\$493,726
2400 - Support Services - Building Level Administration	\$447,733	\$453,538	\$437,710	\$435,422
2500 - Business Support Services	\$2,072,304	\$2,072,677	\$2,253,964	\$2,053,869
3500 - Early Childhood Program	\$122,054	\$106,503	\$121,085	\$123,973
3600 - Welfare Activities Services	\$0	\$176	\$0	\$0
3900 - Other Community Services	\$1,457	\$173	\$3,000	\$3,000
3000 - NonInstruction	\$1,936,449	\$1,711,921	\$994,917	\$994,917
5100 - Principal	\$366,728	\$873,816	\$400,812	\$400,812
5200 - Interest	\$192,106	\$221,318	\$150,440	\$150,440
5300 - Other Debt Related Fees	\$300	\$38,800	\$2,100	\$2,100
4000 - Facilities Acquisition and Construction Services	\$1,377,315	\$577,987	\$441,565	\$441,565

Certified Salary Schedule 2025-2026

Updated Salary Schedule Approved 3-10-25																			
Step	Non-Cert	BS	State Portion	Supend	BS Total	BS +6	State Portion	Supend	BS +6 Total	BS +16	State Portion	Supend	BS +16 Total	BS +24	State Portion	Supend	BS +24 Total	MS	State Portion
1	\$40,000	\$33,500	\$6,500	\$40,000	\$33,900	\$8,100	\$500	\$40,500	\$34,350	\$5,150	\$1,000	\$41,000	\$35,350	\$4,650	\$1,500	\$41,600	\$36,650	\$0,160	\$46,000
2	\$40,000	\$34,000	\$6,000	\$40,000	\$34,400	\$8,000	\$900	\$40,900	\$34,850	\$5,150	\$1,400	\$41,400	\$35,850	\$4,150	\$1,900	\$41,800	\$37,350	\$0,050	\$46,400
3	\$40,000	\$34,500	\$5,500	\$40,000	\$34,900	\$7,900	\$1,000	\$41,000	\$35,350	\$4,150	\$1,800	\$41,800	\$36,350	\$3,650	\$2,300	\$42,300	\$37,850	\$0,050	\$46,800
4	\$40,000	\$35,000	\$5,000	\$40,000	\$35,400	\$7,800	\$1,100	\$41,100	\$35,900	\$4,150	\$1,700	\$41,700	\$36,900	\$3,150	\$2,400	\$42,400	\$38,350	\$0,050	\$47,200
5	\$40,000	\$35,500	\$4,500	\$40,000	\$35,900	\$7,700	\$1,200	\$41,200	\$36,400	\$4,150	\$1,600	\$41,600	\$37,400	\$2,700	\$2,500	\$42,500	\$38,850	\$0,050	\$47,600
6	\$40,000	\$36,000	\$4,000	\$40,000	\$36,400	\$7,600	\$1,300	\$41,300	\$36,900	\$4,150	\$1,500	\$41,500	\$37,900	\$2,250	\$2,600	\$42,600	\$39,350	\$0,050	\$48,000
7	\$40,000	\$36,500	\$3,500	\$40,000	\$36,900	\$7,500	\$1,400	\$41,400	\$37,400	\$4,150	\$1,400	\$41,400	\$38,400	\$1,800	\$2,700	\$42,700	\$39,850	\$0,050	\$48,400
8	\$40,000	\$37,000	\$3,000	\$40,000	\$37,400	\$7,400	\$1,500	\$41,500	\$37,900	\$4,150	\$1,300	\$41,300	\$38,900	\$1,350	\$2,800	\$42,800	\$40,350	\$0,050	\$48,800
9	\$40,000	\$37,500	\$2,500	\$40,000	\$37,900	\$7,300	\$1,600	\$41,600	\$38,400	\$4,150	\$1,200	\$41,200	\$39,400	\$900	\$2,900	\$42,900	\$40,850	\$0,050	\$49,200
10	\$40,000	\$38,000	\$2,000	\$40,000	\$38,400	\$7,200	\$1,700	\$41,700	\$38,900	\$4,150	\$1,100	\$41,100	\$39,900	\$450	\$3,000	\$43,000	\$41,350	\$0,050	\$49,600
11	\$40,000	\$38,500	\$1,500	\$40,000	\$38,900	\$7,100	\$1,800	\$41,800	\$39,400	\$4,150	\$1,000	\$41,000	\$40,400	\$0	\$3,100	\$43,100	\$41,850	\$0,050	\$50,000
12	\$40,000	\$39,000	\$1,000	\$40,000	\$39,400	\$7,000	\$1,900	\$41,900	\$39,900	\$4,150	\$900	\$40,900	\$40,900	\$0	\$3,200	\$43,200	\$42,350	\$0,050	\$50,400
13	\$40,000	\$39,500	\$500	\$40,000	\$39,900	\$6,900	\$2,000	\$42,000	\$40,400	\$4,150	\$800	\$40,800	\$41,400	\$0	\$3,300	\$43,300	\$42,850	\$0,050	\$50,800
14	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$6,800	\$2,100	\$42,100	\$40,900	\$4,150	\$700	\$40,700	\$41,900	\$0	\$3,400	\$43,400	\$43,350	\$0,050	\$51,200
15	\$40,000	\$40,500	\$0	\$40,000	\$40,500	\$6,700	\$2,200	\$42,200	\$41,400	\$4,150	\$600	\$40,600	\$42,400	\$0	\$3,500	\$43,500	\$43,850	\$0,050	\$51,600
16	\$40,000	\$41,000	\$0	\$40,000	\$41,000	\$6,600	\$2,300	\$42,300	\$41,900	\$4,150	\$500	\$40,500	\$42,900	\$0	\$3,600	\$43,600	\$44,350	\$0,050	\$52,000
17	\$40,000	\$41,500	\$0	\$40,000	\$41,500	\$6,500	\$2,400	\$42,400	\$42,400	\$4,150	\$400	\$40,400	\$43,400	\$0	\$3,700	\$43,700	\$44,850	\$0,050	\$52,400
18	\$40,000	\$42,000	\$0	\$40,000	\$42,000	\$6,400	\$2,500	\$42,500	\$42,900	\$4,150	\$300	\$40,300	\$43,900	\$0	\$3,800	\$43,800	\$45,350	\$0,050	\$52,800
19	\$40,000	\$42,500	\$0	\$40,000	\$42,500	\$6,300	\$2,600	\$42,600	\$43,400	\$4,150	\$200	\$40,200	\$44,400	\$0	\$3,900	\$43,900	\$45,850	\$0,050	\$53,200
20	\$40,000	\$43,000	\$0	\$40,000	\$43,000	\$6,200	\$2,700	\$42,700	\$43,900	\$4,150	\$100	\$40,100	\$44,900	\$0	\$4,000	\$44,000	\$46,350	\$0,050	\$53,600
21	\$40,000	\$43,500	\$0	\$40,000	\$43,500	\$6,100	\$2,800	\$42,800	\$44,400	\$4,150	\$0	\$40,000	\$45,400	\$0	\$4,100	\$44,100	\$46,850	\$0,050	\$54,000
22	\$40,000	\$44,000	\$0	\$40,000	\$44,000	\$6,000	\$2,900	\$42,900	\$44,900	\$4,150	\$0	\$40,000	\$45,900	\$0	\$4,200	\$44,200	\$47,350	\$0,050	\$54,400
23	\$40,000	\$44,500	\$0	\$40,000	\$44,500	\$5,900	\$3,000	\$43,000	\$45,400	\$4,150	\$0	\$40,000	\$46,400	\$0	\$4,300	\$44,300	\$47,850	\$0,050	\$54,800
24	\$40,000	\$45,000	\$0	\$40,000	\$45,000	\$5,800	\$3,100	\$43,100	\$45,900	\$4,150	\$0	\$40,000	\$46,900	\$0	\$4,400	\$44,400	\$48,350	\$0,050	\$55,200
25	\$40,000	\$45,500	\$0	\$40,000	\$45,500	\$5,700	\$3,200	\$43,200	\$46,400	\$4,150	\$0	\$40,000	\$47,400	\$0	\$4,500	\$44,500	\$48,850	\$0,050	\$55,600
26	\$40,000	\$46,000	\$0	\$40,000	\$46,000	\$5,600	\$3,300	\$43,300	\$46,900	\$4,150	\$0	\$40,000	\$47,900	\$0	\$4,600	\$44,600	\$49,350	\$0,050	\$56,000
27	\$40,000	\$46,500	\$0	\$40,000	\$46,500	\$5,500	\$3,400	\$43,400	\$47,400	\$4,150	\$0	\$40,000	\$48,400	\$0	\$4,700	\$44,700	\$49,850	\$0,050	\$56,400
28	\$40,000	\$47,000	\$0	\$40,000	\$47,000	\$5,400	\$3,500	\$43,500	\$47,900	\$4,150	\$0	\$40,000	\$48,900	\$0	\$4,800	\$44,800	\$50,350	\$0,050	\$56,800
29	\$40,000	\$47,500	\$0	\$40,000	\$47,500	\$5,300	\$3,600	\$43,600	\$48,400	\$4,150	\$0	\$40,000	\$49,400	\$0	\$4,900	\$44,900	\$50,850	\$0,050	\$57,200
30	\$40,000	\$48,000	\$0	\$40,000	\$48,000	\$5,200	\$3,700	\$43,700	\$48,900	\$4,150	\$0	\$40,000	\$50,400	\$0	\$5,000	\$45,000	\$51,350	\$0,050	\$57,600
31	\$40,000	\$48,500	\$0	\$40,000	\$48,500	\$5,100	\$3,800	\$43,800	\$49,400	\$4,150	\$0	\$40,000	\$50,900	\$0	\$5,100	\$45,100	\$51,850	\$0,050	\$58,000

Classified Salary Schedule 2025-2026

Classified Salary Schedule									
2025-26 School Year Board Approved 1-15-25									
Step	Aide I (80 hrs or sub-certified)	Aide II (Focus Room, ISS, & Autism Classroom)	Aide IV (Library Aide)	Aide V (Medical Cert.)	Nurse	Secretary Level I	Secretary Level II	Custodial	Mechanic
1	\$15.00	\$15.50	\$16.75	\$18.75	\$20.00	\$25.25	\$15.00	\$16.25	\$20.25
2	\$15.20	\$15.71	\$16.95	\$18.95	\$20.20	\$25.40	\$15.20	\$16.40	\$20.40
3	\$15.40	\$15.92	\$17.21	\$19.21	\$20.40	\$25.65	\$15.40	\$16.65	\$20.65
4	\$15.60	\$16.13	\$17.44	\$19.44	\$20.60	\$25.90	\$15.60	\$16.90	\$20.90
5	\$15.80	\$16.34	\$17.67	\$19.67	\$20.80	\$26.15	\$15.80	\$17.15	\$21.15
6	\$16.00	\$16.55	\$17.90	\$19.90	\$21.00	\$26.40	\$16.00	\$17.40	\$21.40
7	\$16.20	\$16.76	\$18.13	\$20.13	\$21.20	\$26.65	\$16.20	\$17.65	\$21.65
8	\$16.40	\$16.97	\$18.36	\$20.36	\$21.40	\$26.90	\$16.40	\$17.90	\$21.90
9	\$16.60	\$17.18	\$18.59	\$20.59	\$21.60	\$27.15	\$16.60	\$18.15	\$22.15
10	\$16.80	\$17.39	\$18.82	\$20.82	\$21.80	\$27.40	\$16.80	\$18.40	\$22.40
11	\$17.00	\$17.60	\$19.05	\$21.05	\$22.00	\$27.65	\$17.00	\$18.65	\$22.65
12	\$17.20	\$17.81	\$19.28	\$21.28	\$22.20	\$27.90	\$17.20	\$18.90	\$22.90
13	\$17.40	\$18.02	\$19.51	\$21.51	\$22.40	\$28.15	\$17.40	\$19.15	\$23.15
14	\$17.60	\$18.23	\$19.74	\$21.74	\$22.60	\$28.40	\$17.60	\$19.40	\$23.40
15	\$17.80	\$18.44	\$19.97	\$21.97	\$22.80	\$28.65	\$17.80	\$19.65	\$23.65
16	\$18.00	\$18.65	\$20.20	\$22.20	\$23.00	\$28.90	\$18.00	\$19.90	\$23.90
17	\$18.20	\$18.86	\$20.43	\$22.43	\$23.20	\$29.15	\$18.20	\$20.15	\$24.15
18	\$18.40	\$19.07	\$20.66	\$22.66	\$23.40	\$29.40	\$18.40	\$20.40	\$24.40
19	\$18.60	\$19.28	\$20.89	\$22.89	\$23.60	\$29.65	\$18.60	\$20.65	\$24.65
20	\$18.80	\$19.49	\$21.12	\$23.12	\$23.80	\$29.90	\$18.80	\$20.90	\$24.90
21	\$19.00	\$19.70	\$21.35	\$23.35	\$24.00	\$30.15	\$19.00	\$21.15	\$25.15
22	\$19.20	\$19.91	\$21.58	\$23.58	\$24.20	\$30.40	\$19.20	\$21.40	\$25.40
23	\$19.40	\$20.12	\$21.81	\$23.81	\$24.40	\$30.65	\$19.40	\$21.65	\$25.65
24	\$19.60	\$20.33	\$22.04	\$24.04	\$24.60	\$30.90	\$19.60	\$21.90	\$25.90
25	\$19.80	\$20.54	\$22.27	\$24.27	\$24.80	\$31.15	\$19.80	\$22.15	\$26.15
26	\$20.00	\$20.75	\$22.50	\$24.50	\$25.00	\$31.40	\$20.00	\$22.40	\$26.40
27	\$20.20	\$20.96	\$22.73	\$24.73	\$25.20	\$31.65	\$20.20	\$22.65	\$26.65
28	\$20.40	\$21.17	\$22.96	\$24.96	\$25.40	\$31.90	\$20.40	\$22.90	\$26.90
29	\$20.60	\$21.38	\$23.19	\$25.19	\$25.60	\$32.15	\$20.60	\$23.15	\$27.15
30	\$20.80	\$21.59	\$23.42	\$25.42	\$25.80	\$32.40	\$20.80	\$23.40	\$27.40

Sherwood Cass R-VIII School District 2023-24 Extra Duty Salary Schedule Categories Board Approved April 19, 2023

Schedule A - \$4,500

HS Head Basketball (Boys)
HS Head Basketball (Girls)
HS Head Football
Head Volleyball
HS Band
HS/MS Vocal Music
HS Head Wrestling
FFA Sponsorship (2 positions)

Schedule B - \$3,500

HS Head Baseball
HS Head Softball
HS Head Track (B&G Combined) HS & MS Head Cross Country

Schedule C - \$2,500

HS Assistant Basketball (Boys) HS Assistant Basketball (Girls)
HS Assistant Football
HS Assistant Volleyball
HS Cheerleading Football
HS Cheerleading Basketball

Schedule D - \$2,000

HS/MS Assistant Track (B&G Combined) HS Yearbook
HS Speech and Debate
HS Assistant Baseball
HS Assistant Softball
MS Head Football
MS Head Basketball (Boys)
MS Head Basketball (Girls)
MS Head Volleyball
MS Head Track (B&G Combined) HS Flags
HS Assistant Wrestling
HS & MS Assistant Cross County

Schedule E - \$1,500

Academic Bowl (HS & MS)
HS National Honor Society
HS Student Council

HS Spring Musical Director

Schedule E (cont.) - \$1,500

MS Cheerleading Football
MS Cheerleading Basketball
MS Assistant Football

MS Assistant Basketball (Boys)
MS Assistant Basketball (Girls)
MS Assistant Volleyball
MS Assistant Wrestling
HS Publications Newspaper
Elementary Yearbook
FBLA
Archery
Fall E-Sports
Spring E-Sports

Schedule F - \$1,000

HS Spring Musical Assistant - Concert HS Spring Musical Assistant
HS Fall Play Director
HS Junior Sponsor
HS Junior Sponsor
MS Student Council
MS Academic Bowl

Schedule G - \$750

HS Spring Musical Assistant
HS Fall Play Assistant (if needed) HS Senior Sponsor
HS Senior Sponsor
Cadet Teacher Sponsor

Schedule H - Non Compounding Mentor \$150 STEM Club \$150 Class Sponsor 6-10 \$150 Club Sponsor (not noted) \$500 Grade Level Chair \$500 Department Chair \$500 Math Team Sponsor \$500 School Test Coordinator \$500 School Public Relations \$1,000 HS Cafe Lunch Supervisor \$1,700 MS Cafe Lunch Supervisor \$1,700 Honor Club \$950 Curriculum Director \$1,500

Athletic Field Lights Payment Schedule

44	01/01/25	3,120.96	98.52	3,022.44	233,428.79
45	02/01/25	3,120.96	97.26	3,023.70	230,405.09
46	03/01/25	3,120.96	96.00	3,024.96	227,380.13
47	04/01/25	3,120.96	94.74	3,026.22	224,353.91
48	05/01/25	3,120.96	93.48	3,027.48	221,326.43
49	06/01/25	3,120.96	92.22	3,028.74	218,297.70
50	07/01/25	3,120.96	90.96	3,030.00	215,267.70
51	08/01/25	3,120.96	89.69	3,031.27	212,236.43
52	09/01/25	3,120.96	88.43	3,032.53	209,203.90
53	10/01/25	3,120.96	87.17	3,033.79	206,170.11
54	11/01/25	3,120.96	85.90	3,035.06	203,135.06
55	12/01/25	3,120.96	84.64	3,036.32	200,098.74
2025 Totals		37,451.50	1,099.01	36,352.49	

56	01/01/26	3,120.96	83.37	3,037.59	197,061.15
57	02/01/26	3,120.96	82.11	3,038.85	194,022.30
58	03/01/26	3,120.96	80.84	3,040.12	190,982.18
59	04/01/26	3,120.96	79.58	3,041.38	187,940.81
60	05/01/26	3,120.96	78.31	3,042.65	184,898.16
61	06/01/26	3,120.96	77.04	3,043.92	181,854.24

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	Date	Payment	Interest	Principal	Balance
62	07/01/26	3,120.96	75.77	3,045.19	178,809.05
63	08/01/26	3,120.96	74.50	3,046.46	175,762.59
64	09/01/26	3,120.96	73.23	3,047.73	172,714.87
65	10/01/26	3,120.96	71.96	3,049.00	169,665.87
66	11/01/26	3,120.96	70.69	3,050.27	166,615.60
67	12/01/26	3,120.96	69.42	3,051.54	163,564.06
2026 Totals		37,451.50	916.82	36,534.68	

68	01/01/27	3,120.96	68.15	3,052.81	160,511.25
69	02/01/27	3,120.96	66.88	3,054.08	157,457.18
70	03/01/27	3,120.96	65.61	3,055.35	154,401.83
71	04/01/27	3,120.96	64.33	3,056.63	151,345.20
72	05/01/27	3,120.96	63.06	3,057.90	148,287.30
73	06/01/27	3,120.96	61.79	3,059.17	145,228.13
74	07/01/27	3,120.96	60.51	3,060.45	142,167.69
75	08/01/27	3,120.96	59.24	3,061.72	139,105.97
76	09/01/27	3,120.96	57.96	3,063.00	136,042.97
77	10/01/27	3,120.96	56.68	3,064.28	132,978.69
78	11/01/27	3,120.96	55.41	3,065.55	129,913.14
79	12/01/27	3,120.96	54.13	3,066.83	126,846.32
2027 Totals		37,451.50	733.75	36,717.75	
80	01/01/28	3,120.96	52.85	3,068.11	123,778.21
81	02/01/28	3,120.96	51.57	3,069.39	120,708.82
82	03/01/28	3,120.96	50.30	3,070.66	117,638.16
83	04/01/28	3,120.96	49.02	3,071.94	114,566.22
84	05/01/28	3,120.96	47.74	3,073.22	111,493.01
85	06/01/28	3,120.96	46.46	3,074.50	108,418.51
86	07/01/28	3,120.96	45.17	3,075.79	105,342.72
87	08/01/28	3,120.96	43.89	3,077.07	102,265.65
88	09/01/28	3,120.96	42.61	3,078.35	99,187.30
89	10/01/28	3,120.96	41.33	3,079.63	96,107.68
90	11/01/28	3,120.96	40.04	3,080.92	93,026.76
91	12/01/28	3,120.96	38.76	3,082.20	89,944.56
2028 Totals		37,451.50	549.74	36,901.76	
92	01/01/29	3,120.96	37.48	3,083.48	86,861.08
93	02/01/29	3,120.96	36.19	3,084.77	83,776.32
94	03/01/29	3,120.96	34.91	3,086.05	80,690.27
95	04/01/29	3,120.96	33.62	3,087.34	77,602.93
96	05/01/29	3,120.96	32.33	3,088.63	74,514.30
97	06/01/29	3,120.96	31.05	3,089.91	71,424.39
98	07/01/29	3,120.96	29.76	3,091.20	68,333.20

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	Date	Payment	Interest	Principal	Balance
99	08/01/29	3,120.96	28.47	3,092.49	65,240.71
100	09/01/29	3,120.96	27.18	3,093.78	62,146.93
101	10/01/29	3,120.96	25.89	3,095.07	59,051.86
102	11/01/29	3,120.96	24.60	3,096.36	55,955.50
103	12/01/29	3,120.96	23.31	3,097.65	52,857.86
2029 Totals		37,451.50	364.79	37,086.71	

104	01/01/30	3,120.96	22.02	3,098.94	49,758.92
105	02/01/30	3,120.96	20.73	3,100.23	46,658.69
106	03/01/30	3,120.96	19.44	3,101.52	43,557.17
107	04/01/30	3,120.96	18.15	3,102.81	40,454.36
108	05/01/30	3,120.96	16.86	3,104.10	37,350.27
109	06/01/30	3,120.96	15.56	3,105.40	34,244.87
110	07/01/30	3,120.96	14.27	3,106.69	31,138.18
111	08/01/30	3,120.96	12.97	3,107.99	28,030.19
112	09/01/30	3,120.96	11.68	3,109.28	24,920.91
113	10/01/30	3,120.96	10.38	3,110.58	21,810.34
114	11/01/30	3,120.96	9.09	3,111.87	18,698.47
115	12/01/30	3,120.96	7.79	3,113.17	15,585.30
2030 Totals		37,451.50	178.94	37,272.56	
116	01/01/31	3,120.96	6.49	3,114.47	12,470.83
117	02/01/31	3,120.96	5.20	3,115.76	9,355.07
118	03/01/31	3,120.96	3.90	3,117.06	6,238.02
119	04/01/31	3,120.96	2.60	3,118.36	3,119.66
120	05/01/31	3,120.96	1.30	3,119.66	0.00
2031 Totals		15,604.79	19.49	15,585.30	

Solar Panel Payment Schedule

SCHEDULE 1 TO EXHIBIT B TO EQUIPMENT LEASE PURCHASE AGREEMENT PAYMENT SCHEDULE

Rental Payment Date	Interest Rate ⁽¹⁾	Interest Portion	Principal Portion	Total Rental Payment	Remaining Principal Portion ⁽²⁾
8/1/2020	3.200%	\$7,589.22	\$15,547.00	\$23,136.22	\$531,753.00
2/1/2021	3.200	8,697.12	14,439.10	23,136.22	517,313.90
8/1/2021	3.200	8,323.00	14,813.22	23,136.22	502,500.68
2/1/2022	3.200	8,218.68	14,917.54	23,136.22	487,583.14
8/1/2022	3.200	7,844.67	15,291.55	23,136.22	472,291.59
2/1/2023	3.200	7,724.59	15,411.63	23,136.22	456,879.96
8/1/2023	3.200	7,350.70	15,785.52	23,136.22	441,094.44
2/1/2024	3.200	7,214.34	15,921.88	23,136.22	425,172.56
8/1/2024	3.200	6,878.35	16,257.87	23,136.22	408,914.69
2/1/2025	3.200	6,688.02	16,448.20	23,136.22	392,466.49
8/1/2025 ⁽¹⁾	3.200 ⁽¹⁾	6,314.35 ⁽¹⁾	16,821.87	23,136.22	375,644.62
2/1/2026	3.200	6,143.88	16,992.34	23,136.22	358,652.28
8/1/2026	3.200	5,770.32	17,365.90	23,136.22	341,286.38
2/1/2027	3.200	5,581.93	17,554.29	23,136.22	323,732.09
8/1/2027	3.200	5,208.49	17,927.73	23,136.22	305,804.36
2/1/2028	3.200	5,001.60	18,134.62	23,136.22	287,669.74
8/1/2028	3.200	4,653.85	18,482.37	23,136.22	269,187.37
2/1/2029	3.200	4,402.71	18,733.51	23,136.22	250,453.86
8/1/2029	3.200	4,029.53	19,106.69	23,136.22	231,347.17
2/1/2030	3.200	3,783.81	19,352.41	23,136.22	211,994.76
8/1/2030 ⁽¹⁾	3.200 ⁽¹⁾	3,410.76 ⁽¹⁾	19,725.46	23,136.22	192,269.30
2/1/2031	3.200	3,144.67	19,991.55	23,136.22	172,277.75
8/1/2031	3.200	2,771.76	20,364.46	23,136.22	151,913.29
2/1/2032	3.200	2,484.62	20,651.60	23,136.22	131,261.69
8/1/2032	3.200	2,123.53	21,012.69	23,136.22	110,249.00
2/1/2033	3.200	1,803.18	21,333.04	23,136.22	88,915.96
8/1/2033	3.200	1,430.56	21,705.66	23,136.22	67,210.30
2/1/2034	3.200	1,099.26	22,036.96	23,136.22	45,173.34
8/1/2034	3.200	726.79	22,409.43	23,136.22	22,763.91
2/1/2035	3.200	372.31	22,763.91	23,136.22	--
Total	--	\$146,786.60	\$547,300.00	\$694,086.60	--

⁽¹⁾ Reflects the initial Interest Rate of 3.20% in effect from the Commencement Date to the 5-Year Adjustment Date (February

Debt Service Schedule Profiles

**SCHEDULE 1
TO
EXHIBIT B TO EQUIPMENT LEASE PURCHASE AGREEMENT
PAYMENT SCHEDULE**

Rental Payment Date	Interest Rate⁽¹⁾	Interest Portion	Principal Portion	Total Rental Payment	Remaining Principal Portion⁽¹⁾
8/1/2020	3.200%	\$7,589.22	\$15,547.00	\$23,136.22	\$531,753.00
2/1/2021	3.200	8,697.12	14,439.10	23,136.22	517,313.90
8/1/2021	3.200	8,323.00	14,813.22	23,136.22	502,500.68
2/1/2022	3.200	8,218.68	14,917.54	23,136.22	487,583.14
8/1/2022	3.200	7,844.67	15,291.55	23,136.22	472,291.59
2/1/2023	3.200	7,724.59	15,411.63	23,136.22	456,879.96
8/1/2023	3.200	7,350.70	15,785.52	23,136.22	441,094.44
2/1/2024	3.200	7,214.34	15,921.88	23,136.22	425,172.56
8/1/2024	3.200	6,878.35	16,257.87	23,136.22	408,914.69
2/1/2025	3.200	6,688.02	16,448.20	23,136.22	392,466.49
8/1/2025 ⁽¹⁾	3.200 ⁽¹⁾	6,314.35 ⁽¹⁾	16,821.87	23,136.22	375,644.62
2/1/2026	3.200	6,143.88	16,992.34	23,136.22	358,652.28
8/1/2026	3.200	5,770.32	17,365.90	23,136.22	341,286.38
2/1/2027	3.200	5,581.93	17,554.29	23,136.22	323,732.09
8/1/2027	3.200	5,208.49	17,927.73	23,136.22	305,804.36
2/1/2028	3.200	5,001.60	18,134.62	23,136.22	287,669.74
8/1/2028	3.200	4,653.85	18,482.37	23,136.22	269,187.37
2/1/2029	3.200	4,402.71	18,733.51	23,136.22	250,453.86
8/1/2029	3.200	4,029.53	19,106.69	23,136.22	231,347.17
2/1/2030	3.200	3,783.81	19,352.41	23,136.22	211,994.76
8/1/2030 ⁽¹⁾	3.200 ⁽¹⁾	3,410.76 ⁽¹⁾	19,725.46	23,136.22	192,269.30
2/1/2031	3.200	3,144.67	19,991.55	23,136.22	172,277.75
8/1/2031	3.200	2,771.76	20,364.46	23,136.22	151,913.29
2/1/2032	3.200	2,484.62	20,651.60	23,136.22	131,261.69
8/1/2032	3.200	2,123.53	21,012.69	23,136.22	110,249.00
2/1/2033	3.200	1,803.18	21,333.04	23,136.22	88,915.96
8/1/2033	3.200	1,430.56	21,705.66	23,136.22	67,210.30
2/1/2034	3.200	1,099.26	22,036.96	23,136.22	45,173.34
8/1/2034	3.200	726.79	22,409.43	23,136.22	22,763.91
2/1/2035	3.200	372.31	22,763.91	23,136.22	--

EXHIBIT B
TO EQUIPMENT LEASE PURCHASE AGREEMENT
PAYMENT SCHEDULE

Rental Payments will be made in accordance with Section 4.01 and this Payment Schedule for the Equipment.

Commencement Date: July 9, 2010
Aggregate Principal Portion of Rental Payments: \$427,530.00
Interest rate used to calculate Interest Portions of Rental Payments: 3.50% (actual/365)

Rental Payment Date	Interest Portion	Principal Portion	Total Rental Payment	Purchase Price ^a
10/1/2011	\$3,542.47	--	\$3,542.47	\$427,530.00
4/1/2012	7,673.35	\$25,676.30	\$33,349.65	401,903.70
10/1/2012	7,254.09	--	7,254.09	401,903.70
4/1/2013	7,254.09	23,581.48	30,835.57	379,322.30
10/1/2013	6,866.51	--	6,866.51	379,322.30
4/1/2014	6,869.10	23,394.33	30,263.43	355,927.97
10/1/2014	6,484.26	--	6,484.26	355,927.97
4/1/2015	6,389.15	24,336.51	30,725.67	331,691.45
10/1/2015	5,988.30	--	5,988.30	331,691.45
4/1/2016	5,994.09	25,109.04	31,103.13	306,582.41
10/1/2016	5,593.60	--	5,593.60	306,582.41
4/1/2017	5,593.60	26,012.97	31,606.57	280,569.64
10/1/2017	5,084.09	--	5,084.09	280,569.64
4/1/2018	5,084.41	26,549.43	31,633.84	253,630.81
10/1/2018	4,577.67	--	4,577.67	253,630.81
4/1/2019	4,583.63	27,919.61	32,503.24	225,700.60
10/1/2019	4,073.74	--	4,073.74	225,700.60
4/1/2020	4,081.48	28,924.72	33,006.20	196,773.68
10/1/2020	3,551.67	--	3,551.67	196,773.68
4/1/2021	3,551.67	29,566.01	33,117.68	166,809.67
10/1/2021	3,010.80	--	3,010.80	166,809.67
4/1/2022	2,984.33	31,044.78	34,029.11	133,764.89
10/1/2022	2,490.46	--	2,490.46	133,764.89
4/1/2023	2,437.07	32,162.40	34,599.47	103,602.49
10/1/2023	1,869.93	--	1,869.93	103,602.49
4/1/2024	1,859.74	33,320.24	35,179.98	70,282.35
10/1/2024	1,268.55	--	1,268.55	70,282.35
4/1/2025	1,268.55	34,519.77	35,788.32	35,762.48
10/1/2025	645.49	--	645.49	35,762.48
4/1/2026	641.96	35,769.48	36,411.44	--
Total	6128,189.41	843,588.89	6971,778.30	

^a The Purchase Price equals the remaining Principal Portion of Rental Payments due after applying the Principal Portion of Rental Payment due on the corresponding Rental Payment Date to amounts with Section 4.01(a) of this Agreement, the Lessor may exercise its option to purchase the Equipment on any date, upon giving written notice to Lessor at least 30 days before the date of purchase, and upon payment in full of the Rental Payments and any other amounts then due under this Agreement, plus (i) the Purchase Price designated on the Payment Schedule for such purchase date if such purchase date is a Rental Payment Date or the Purchase Price for the immediately preceding Rental Payment Date if such purchase date is not a Rental Payment Date, and (ii) if such day is not a Rental Payment Date, an amount equal to the Interest Portion of the Rental

Sherwood Cass R-VIII School District
of Cass County, Missouri
General Obligation School Refunding Bonds
Series 2020

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/09/2020	-	-	-	-	-
09/01/2021	-	-	36,461.67	36,461.67	-
03/01/2022	80,000.00	3.000%	25,050.00	105,050.00	141,511.67
09/01/2022	-	-	23,850.00	23,850.00	-
03/01/2023	115,000.00	3.000%	23,850.00	138,850.00	162,700.00
09/01/2023	-	-	22,125.00	22,125.00	-
03/01/2024	115,000.00	3.000%	22,125.00	137,125.00	159,250.00
09/01/2024	-	-	20,400.00	20,400.00	-
03/01/2025	115,000.00	3.000%	20,400.00	135,400.00	155,800.00
09/01/2025	-	-	18,675.00	18,675.00	-
03/01/2026	115,000.00	3.000%	18,675.00	133,675.00	152,350.00
09/01/2026	-	-	16,950.00	16,950.00	-
03/01/2027	145,000.00	3.000%	16,950.00	161,950.00	178,900.00
09/01/2027	-	-	14,775.00	14,775.00	-
03/01/2028	140,000.00	3.000%	14,775.00	154,775.00	169,550.00
09/01/2028	-	-	12,675.00	12,675.00	-
03/01/2029	140,000.00	3.000%	12,675.00	152,675.00	165,350.00
09/01/2029	-	-	10,575.00	10,575.00	-
03/01/2030	165,000.00	3.000%	10,575.00	175,575.00	186,150.00
09/01/2030	-	-	8,100.00	8,100.00	-
03/01/2031	185,000.00	3.000%	8,100.00	173,100.00	181,200.00
09/01/2031	-	-	5,625.00	5,625.00	-
03/01/2032	190,000.00	3.000%	5,625.00	195,625.00	201,250.00
09/01/2032	-	-	2,775.00	2,775.00	-
03/01/2033	185,000.00	3.000%	2,775.00	187,775.00	190,550.00
Total	\$1,670,000.00	-	\$374,561.67	\$2,044,561.67	-

Yield Statistics

Bond Year Dollars	\$12,485.39
Average Life	7.476 Years
Average Coupon	3.00000000%
Net Interest Cost (NIC)	1.7604343%

**SCHEDULE A
TO DIRECT DEPOSIT AGREEMENT
(continued)**

**\$1,000,000
SHERWOOD CASS R-VIII SCHOOL DISTRICT
OF CASS COUNTY, MISSOURI
GENERAL OBLIGATION SCHOOL BUILDING BONDS
(MISSOURI DIRECT DEPOSIT PROGRAM)
SERIES 2023**

DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
08-04-2023						1,000,000	1,000,000
03-01-2024	300,000	5.000%	27,743.75	\$27,743.75	\$27,743.75	500,000	500,000
09-01-2024			11,625.00	11,625.00		500,000	500,000
03-01-2025			11,625.00	11,625.00	23,250.00	500,000	500,000
09-01-2025			11,625.00	11,625.00		500,000	500,000
03-01-2026			11,625.00	11,625.00	23,250.00	500,000	500,000
09-01-2026			11,625.00	11,625.00		500,000	500,000
03-01-2027			11,625.00	11,625.00	23,250.00	500,000	500,000
09-01-2027			11,625.00	11,625.00		500,000	500,000
03-01-2028			11,625.00	11,625.00	23,250.00	500,000	500,000
09-01-2028			11,625.00	11,625.00		500,000	500,000
03-01-2029			11,625.00	11,625.00	23,250.00	500,000	500,000
09-01-2029			11,625.00	11,625.00		500,000	500,000
03-01-2030			11,625.00	11,625.00	23,250.00	500,000	500,000
09-01-2030			11,625.00	11,625.00		500,000	500,000
03-01-2031	150,000	5.000%	11,625.00	101,625.00	173,250.00	350,000	350,000
09-01-2031			7,875.00	7,875.00		350,000	350,000
03-01-2032	175,000	5.000%	7,875.00	\$82,875.00	190,750.00	175,000	175,000
09-01-2032			3,500.00	3,500.00		175,000	175,000
03-01-2033			3,500.00	3,500.00	7,000.00	175,000	175,000
09-01-2033			3,500.00	3,500.00		175,000	175,000
03-01-2034			3,500.00	3,500.00	7,000.00	175,000	175,000
09-01-2034			3,500.00	3,500.00		175,000	175,000
03-01-2035			3,500.00	3,500.00	7,000.00	175,000	175,000
09-01-2035			3,500.00	3,500.00		175,000	175,000
03-01-2036			3,500.00	3,500.00	7,000.00	175,000	175,000
09-01-2036			3,500.00	3,500.00		175,000	175,000
03-01-2037			3,500.00	3,500.00	7,000.00	175,000	175,000
09-01-2037			3,500.00	3,500.00		175,000	175,000
03-01-2038			3,500.00	3,500.00	7,000.00	175,000	175,000
09-01-2038			3,500.00	3,500.00		175,000	175,000
03-01-2039			3,500.00	3,500.00	7,000.00	175,000	175,000
09-01-2039			3,500.00	3,500.00		175,000	175,000

Sherwood Cass R-VIII School District
of Cass County, Missouri
General Obligation School Building and Refunding Bonds
Series 2016 (Aggregate Issue)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2016	-	-	-	-	-
09/01/2016	-	-	28,547.92	28,547.92	-
03/01/2017	430,000.00	2.000%	72,375.00	492,375.00	520,922.92
09/01/2017	-	-	68,175.00	68,175.00	-
03/01/2018	345,000.00	2.000%	68,175.00	413,175.00	481,350.00
09/01/2018	-	-	64,725.00	64,725.00	-
03/01/2019	335,000.00	2.000%	64,725.00	419,725.00	484,430.00
09/01/2019	-	-	61,175.00	61,175.00	-
03/01/2020	265,000.00	2.000%	61,175.00	326,175.00	387,350.00
09/01/2020	-	-	58,525.00	58,525.00	-
03/01/2021	140,000.00	2.000%	58,525.00	198,525.00	257,650.00
09/01/2021	-	-	57,125.00	57,125.00	-
03/01/2022	150,000.00	2.000%	57,125.00	207,125.00	264,350.00
09/01/2022	-	-	55,625.00	55,625.00	-
03/01/2023	160,000.00	4.000%	55,625.00	215,625.00	271,250.00
09/01/2023	-	-	52,425.00	52,425.00	-
03/01/2024	165,000.00	4.000%	52,425.00	217,425.00	269,850.00
09/01/2024	-	-	49,125.00	49,125.00	-
03/01/2025	175,000.00	3.000%	49,125.00	224,125.00	273,250.00
09/01/2025	-	-	46,500.00	46,500.00	-
03/01/2026	185,000.00	3.000%	46,500.00	231,500.00	278,000.00
09/01/2026	-	-	43,725.00	43,725.00	-
03/01/2027	195,000.00	3.000%	43,725.00	238,725.00	282,450.00
09/01/2027	-	-	40,800.00	40,800.00	-
03/01/2028	210,000.00	3.000%	40,800.00	250,800.00	291,600.00
09/01/2028	-	-	37,650.00	37,650.00	-
03/01/2029	220,000.00	3.000%	37,650.00	257,650.00	295,300.00
09/01/2029	-	-	34,350.00	34,350.00	-
03/01/2030	230,000.00	3.000%	34,350.00	264,350.00	298,700.00
09/01/2030	-	-	30,900.00	30,900.00	-
03/01/2031	245,000.00	3.000%	30,900.00	275,900.00	306,600.00
09/01/2031	-	-	27,225.00	27,225.00	-
03/01/2032	255,000.00	3.000%	27,225.00	282,225.00	309,450.00
09/01/2032	-	-	23,400.00	23,400.00	-
03/01/2033	270,000.00	4.000%	23,400.00	293,400.00	316,800.00
09/01/2033	-	-	18,000.00	18,000.00	-
03/01/2034	285,000.00	4.000%	18,000.00	303,000.00	321,000.00
09/01/2034	-	-	12,300.00	12,300.00	-
03/01/2035	300,000.00	4.000%	12,300.00	312,300.00	324,600.00
09/01/2035	-	-	6,300.00	6,300.00	-
03/01/2036	315,000.00	4.000%	6,300.00	321,300.00	327,600.00
Total	\$4,885,000.00	-	\$1,677,022.92	\$6,562,022.92	-

MoHEFA HELP Loan - Sherwood-Cass

Computation Interval: Monthly
Nominal Annual Rate: 0.50%

Cash Flow Data - Loan and Payments (Amounts in Dollars)

Event	Date	Amount	Number	Period	End Date
1 Loan	04/30/21	365,232.00	1	-	
2 Payment	06/01/21	\$3,120.96	120	Monthly	05/01/31

Amortization Schedule - 30/360

	Date	Payment	Interest	Principal	Balance
Loan	04/30/21				365,232.00
1	06/01/21	3,125.99	157.25	2,968.74	362,263.26
2	07/01/21	3,120.96	150.94	2,970.02	359,293.24
3	08/01/21	3,120.96	149.71	2,971.25	356,321.99
4	09/01/21	3,120.96	148.47	2,972.49	353,349.50
5	10/01/21	3,120.96	147.23	2,973.73	350,375.78
6	11/01/21	3,120.96	145.99	2,974.97	347,400.81
7	12/01/21	3,120.96	144.75	2,976.21	344,424.60
2021 Totals		\$21,851.74	\$1,044.34	\$20,807.40	
8	01/01/22	3,120.96	143.51	2,977.45	341,447.15
9	02/01/22	3,120.96	142.27	2,978.69	338,468.46
10	03/01/22	3,120.96	141.03	2,979.93	335,488.54
11	04/01/22	3,120.96	139.79	2,981.17	332,507.37
12	05/01/22	3,120.96	138.54	2,982.42	329,524.95
13	06/01/22	3,120.96	137.30	2,983.66	326,541.29
14	07/01/22	3,120.96	136.06	2,984.90	323,556.39
15	08/01/22	3,120.96	134.82	2,986.14	320,570.26
16	09/01/22	3,120.96	133.57	2,987.39	317,582.87
17	10/01/22	3,120.96	132.33	2,988.63	314,594.24
18	11/01/22	3,120.96	131.08	2,989.88	311,604.36
19	12/01/22	3,120.96	129.84	2,991.12	308,613.24
2022 Totals		37,451.50	1,640.14	35,811.36	
20	01/01/23	3,120.96	128.59	2,992.37	305,620.88
21	02/01/23	3,120.96	127.34	2,993.62	302,627.26
22	03/01/23	3,120.96	126.09	2,994.87	299,632.39
23	04/01/23	3,120.96	124.85	2,996.11	296,636.28
24	05/01/23	3,120.96	123.60	2,997.36	293,638.92

	Date	Payment	Interest	Principal	Balance
25	06/01/23	3,120.96	122.35	2,998.61	290,640.32
26	07/01/23	3,120.96	121.10	2,999.86	287,640.46
27	08/01/23	3,120.96	119.85	3,001.11	284,639.35
28	09/01/23	3,120.96	118.60	3,002.36	281,635.99
29	10/01/23	3,120.96	117.35	3,003.61	278,633.38
30	11/01/23	3,120.96	116.10	3,004.86	275,628.53
31	12/01/23	3,120.96	114.85	3,006.11	272,622.42
2023 Totals		37,451.50	1,460.67	35,990.83	
32	01/01/24	3,120.96	113.59	3,007.37	269,615.05
33	02/01/24	3,120.96	112.34	3,008.62	266,606.43
34	03/01/24	3,120.96	111.09	3,009.87	263,596.56
35	04/01/24	3,120.96	109.83	3,011.13	260,585.44
36	05/01/24	3,120.96	108.58	3,012.38	257,573.06
37	06/01/24	3,120.96	107.32	3,013.64	254,559.42
38	07/01/24	3,120.96	106.07	3,014.89	251,545.53
39	08/01/24	3,120.96	104.81	3,016.15	248,529.39
40	09/01/24	3,120.96	103.55	3,017.41	245,511.98
41	10/01/24	3,120.96	102.30	3,018.66	242,493.32
42	11/01/24	3,120.96	101.04	3,019.92	239,473.40
43	12/01/24	3,120.96	99.78	3,021.18	236,452.22
2024 Totals		37,451.50	1,280.30	36,171.20	
44	01/01/25	3,120.96	98.52	3,022.44	233,429.79
45	02/01/25	3,120.96	97.26	3,023.70	230,405.09
46	03/01/25	3,120.96	96.00	3,024.96	227,380.13
47	04/01/25	3,120.96	94.74	3,026.22	224,353.91
48	05/01/25	3,120.96	93.48	3,027.48	221,326.43
49	06/01/25	3,120.96	92.22	3,028.74	218,297.70
50	07/01/25	3,120.96	90.96	3,030.00	215,267.70
51	08/01/25	3,120.96	89.69	3,031.27	212,236.43
52	09/01/25	3,120.96	88.43	3,032.53	209,203.90
53	10/01/25	3,120.96	87.17	3,033.79	206,170.11
54	11/01/25	3,120.96	85.90	3,035.06	203,135.06
55	12/01/25	3,120.96	84.64	3,036.32	200,098.74
2025 Totals		37,451.50	1,099.01	36,352.49	
56	01/01/26	3,120.96	83.37	3,037.59	197,061.15
57	02/01/26	3,120.96	82.11	3,038.85	194,022.30
58	03/01/26	3,120.96	80.84	3,040.12	190,982.18
59	04/01/26	3,120.96	79.58	3,041.38	187,940.81
60	05/01/26	3,120.96	78.31	3,042.65	184,898.16
61	06/01/26	3,120.96	77.04	3,043.92	181,854.24

27451.52 1008.04

Sherwood Cass R-VIII School District
of Cass County, Missouri
General Obligation School Building Bonds
Series 2025

Sources & Uses

Dated 04/25/2025 | Delivered 04/25/2025

Sources Of Funds

Par Amount of Bonds	\$3,000,000.00
Reoffering Premium	247,114.75
Total Sources	\$3,247,114.75

Uses Of Funds

Deposit to Project Construction Fund	3,192,014.75
Total Underwriter's Discount (0.950%)	28,500.00
Bond Counsel (0.373%)	24,000.00
CUSIP Bureau (est.)	1,200.00
State Auditor	1,000.00
Paying Agent	400.00
Total Uses	\$3,247,114.75

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/25/2025	-	-	-	-	-
09/01/2025	-	-	57,750.00	57,750.00	-
03/01/2026	250,000.00	5.500%	82,500.00	332,500.00	390,250.00
09/01/2026	-	-	75,625.00	75,625.00	-
03/01/2027	50,000.00	5.500%	75,625.00	125,625.00	201,250.00
09/01/2027	-	-	74,250.00	74,250.00	-
03/01/2028	70,000.00	5.500%	74,250.00	144,250.00	218,500.00
09/01/2028	-	-	72,325.00	72,325.00	-
03/01/2029	95,000.00	5.500%	72,325.00	167,325.00	239,650.00
09/01/2029	-	-	69,712.50	69,712.50	-
03/01/2030	90,000.00	5.500%	69,712.50	159,712.50	229,425.00
09/01/2030	-	-	67,237.50	67,237.50	-
03/01/2031	-	-	67,237.50	67,237.50	134,475.00
09/01/2031	-	-	67,237.50	67,237.50	-
03/01/2032	-	-	67,237.50	67,237.50	134,475.00
09/01/2032	-	-	67,237.50	67,237.50	-
03/01/2033	-	-	67,237.50	67,237.50	134,475.00
09/01/2033	-	-	67,237.50	67,237.50	-
03/01/2034	160,000.00	5.500%	67,237.50	227,237.50	294,475.00
09/01/2034	-	-	62,837.50	62,837.50	-
03/01/2035	185,000.00	5.500%	62,837.50	247,837.50	310,675.00
09/01/2035	-	-	57,750.00	57,750.00	-
03/01/2036	80,000.00	5.500%	57,750.00	137,750.00	195,500.00
09/01/2036	-	-	55,550.00	55,550.00	-
03/01/2037	335,000.00	5.500%	55,550.00	390,550.00	446,100.00
09/01/2037	-	-	46,337.50	46,337.50	-
03/01/2038	375,000.00	5.500%	46,337.50	421,337.50	467,675.00
09/01/2038	-	-	36,025.00	36,025.00	-
03/01/2039	420,000.00	5.500%	36,025.00	456,025.00	492,050.00
09/01/2039	-	-	24,475.00	24,475.00	-
03/01/2040	365,000.00	5.500%	24,475.00	389,475.00	413,950.00
09/01/2040	-	-	14,437.50	14,437.50	-
03/01/2041	120,000.00	5.500%	14,437.50	134,437.50	148,875.00
09/01/2041	-	-	11,137.50	11,137.50	-
03/01/2042	105,000.00	5.500%	11,137.50	116,137.50	127,275.00
09/01/2042	-	-	8,250.00	8,250.00	-
03/01/2043	100,000.00	5.500%	8,250.00	108,250.00	116,500.00
09/01/2043	-	-	5,500.00	5,500.00	-
03/01/2044	90,000.00	5.500%	5,500.00	95,500.00	101,000.00
09/01/2044	-	-	3,025.00	3,025.00	-
03/01/2045	110,000.00	5.500%	3,025.00	113,025.00	116,050.00
Total	\$3,000,000.00	-	\$1,912,625.00	\$4,912,625.00	-