

SHERWOOD CASS R-VIII SCHOOL DISTRICT BUDGET 2024-2025

VERSION 1: JUNE 19, 2024



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School District Budget Message

June 19, 2024

This school budget is a complete educational and financial plan that predicts probable expenditures and anticipates receipts of the school district during the 2023-2024 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 1.5%. In planning the revenues, we planned for

- a Prop C reimbursement rate that is conservative, but there are strong chances we could see more revenue due to the large amount of funds the State has in their accounts. Anything above the budgeted amount should be considered as one-time money at this point.
- a fully funded SAT (State Adequacy Target) at \$6,375
 - summer school ADA to be around 15 (fairly similar to last year)
- a transportation revenue of 60% funding. It is possible to see as much as 75% this year IF fully funded.
- The district will not be received any ESSER funding this year except for \$14,000 for post-secondary advisor and some grow-your-own funds

For expenditures we took into account:

- New Buses
- the grant from the State to make the minimum salary \$38,000 and to provide \$1,250 to all other teachers provided the State grant is fully funded.
- tuition for two additional students to attend specialized schools. The majority of the funds will be reimbursed to the district

The Sherwood Cass R-VII School system is scheduled for 158 instructional days and shall provide no less than 1,044 hours of instructional time, with all teachers being employed a minimum of 180 days and in attendance for no less than 175 days. The additional days are added to the calendar to provide for teachers' meetings, in-service educational opportunities for the professional staff, 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. for the 2024- 25 school year

Anticipated enrollment for 2024-25 school year: Total projected enrollment is 763.

Kindergarten	60	Grade 6	53	Grade 9	71
Grade 1	53	Grade 7	58	Grade 10	69
Grade 2	46	Grade 8	53	Grade 11	59
Grade 3	59	Middle School 164		Grade 12	65
Grade 4	58			High School 264	
Grade 5	59				
Elementary 335					

Projected revenues breakdown. Total expected revenue for 2023-24 is \$10,302,994. The State plans to fully fund Prop C, the Foundation Formula, and Transportation. However, transportation funding in the future is disputed as to if there will continue to be as large an allocation. As such, these funds are one-time revenues and so should be planned as one-time expenditures.

Local=	State=	Federal=	County=
2019-20: 47.77% (\$4,234,636)	2019-20: 42.26% (\$3,746,371)	2019-20: 6.71% (\$594,998)	2019-20: 3.25% (\$287,700)
2020-21: 47.71% (\$4,273,545)	2020-21: 42.73% (\$3,827,194)	2020-21: 6.34% (\$568,042)	2020-21: 3.21% (\$287,700)
2021-22: 47.89% (\$4,425,677)	2021-22: 39.31% (\$3,632,568)	2021-22: 9.61% (\$887,599)	2021-22: 3.18% (\$294,000)
2022-23: 44.79% (\$4,705,915)	2022-23: 36.16% (\$3,799,789)	2022-23: 36.16% (\$3,799,789)	2022-23: 2.80% (\$294,000)
2023-24: 40.32% (\$4,153,857)	2023-24: 40.32% (\$4,153,857)	2023-24: 40.32% (\$4,153,857)	

SHERWOOD
CASS R-VIII
SCHOOL
DISTRICT

STATE AND LOCAL FUNDING SOURCES AND CALCULATIONS 2024-205

Prop. C Rate		DESE EST.	Prior Yr WADA	Est. Revenue				
		\$1,513.00	769.156	1163733				
DESE Transfer								
WADA	SAT	X	Percent					
769.156	\$6,375		0.00%	\$0				
Classroom Trust	(gaming)	ADA	X	Amount	Placed in Any F			
		723.5302		\$525.00	\$379,853			
						Capt Proj Expenses	\$782,667	
Distribution	of CTF	Fund 1		0.00%	0	Total Capt Proj Revenue	\$449,883	
		Fund 2		20.00%	75971			
		Fund 3		0.00%	0			
		Fund 4		80.00%	303883			
		Total		100.00%	379853			
School	Tuition	Students	Cost					
Vocational	2000	35.00	\$70,000.00					
Briarwood State School	3,711.42	1.00	\$3,711.42					
Ozanam	22,440.00	0.00	\$0.00					
Milestones Academy	120,000.00	1.00	\$120,000.00					
CCVI	59,687.50	0.00	\$0.00					
Bosco (Belton)	22,800.00	1.00	\$22,800.00					
Rainbow	2,500.00	0.00	\$0.00					
Summit	54,000.00	0.00	\$0.00					
Total Handicap			146511.42					
Assessed	Valuation							
	Residential	Commercial	Agriculture	Local R & U Rea	Personal	Local R & U Perso	Total	County % of All AV
Cass	\$27,879,450	\$4,576,670	\$2,831,500	\$207,084	\$11,020,508	\$49,353	\$46,564,565	61.9%
Henry	\$14,313,770	\$2,664,670	\$2,685,270		\$7,810,540		\$27,474,250	36.5%
Johnson	\$526,041	\$50,104	\$254,256	\$31	\$321,166	\$32	\$1,151,630	1.5%
Total	\$42,719,261	\$7,291,444	\$5,771,026	\$207,115	\$19,152,214	\$49,385	\$75,190,445	100%
Ending Balances	From Prior	Year						
	Operating	1,993,869						
	Special Teachers	937,922						
	Capital	905,804						
	Debt	771,567						
	Total	4,609,161						

Per Section 163.043.5 RSMo." For the 2010-2011 school year and for each subsequent year all proceeds a school district receives from the classroom trust fund in excess of the amount the district received from the classroom trust fund in th 2009-2010 school year shall be placed to the credit of the districts teachers and incidental funds.
Your max \$306446

Track these until June and change as needed.

SHERWOOD
CASS R-VIII
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DISTRICT

ESTIMATED RECEIPTS 2024-2025

						Total					
		ESTIMATED	ASSESSED	VALUATION							
				Cass		46,564,565					
				Henry		27,474,250					
				Johnson		1,151,630					
		Proposed Percent	Tax Levy of Levy			4.859	4.1237	0.0000	0.7350	0.0000	
						1.000	84.87%	0.00%	15.13%	0.00%	
		LOCAL				TOTAL	OPERATING	TEACHER	DEBT	CAPITAL	
Object	Location	Source	Project								
5111		1	00119	Current	Cass	2,398,178	2035394	0	362785	0	0
5111		1	00142	Current	Henry	1,414,985	1200933	0	214052	0	0
5111		1	00151	Current	Johnson	59,312	50339	0	8972	0	0
5112		1	00119	Delinquent	Cass	226,243	192018	0	34225	0	0
5112		1	00142	Delinquent	Henry	133,489	113296	0	20194	0	0
5112		1	00151	Delinquent	Johnson	5,595	4749	0	846	0	0
5113		1	00000	Sales Tax		1,163,733		1163733			0
5114		1	00119	Intangible Taxes	Cass	400	400	0	0		0
5114		1	00142	Intangible Taxes	Henry	0	0		0		0
5114		1	00151	Intangible Taxes	Johnson	0				0	0
5115		1	00119	M & M Surtax	Cass	10,500	10500		0	0	0
5115		1	00142	M & M Surtax	Henry	5,400	5400		0	0	0
5115		1	00151	M & M Surtax	Johnson					0	0
5116		1	00119	In Lieu of Taxes	Cass	1,250	1250		0		0
5121		1	00000	Tuition		600		600			0
5123		1	00000	Tuition Adult		0		0			0
5140		1	00000	Interest on	Investments	7,500	7500	0	0		0
5140		1	00119	Int Back Tax	Cass	0	0	0	0		0
5140		1	00142	Int Back Tax	Henry	0	0		0		0
5140		1	00151	Int Back Tax	Johnson	0	0	0	0		0
5141		1	00000	Interest on	Temp. Invest	5,000	5000	0	0		0
5151		1	00000	Student	Lunch	75,000	75000				0
5161		1	00000	Adult Food	Sales	5,000	5000				0
5165		1	00000	Ala Carte	Receipts	15,000	15000				0
5171		1	00000	Student	Activities	200,000	200000				0
5185		1	15	PreK Tuition		0	0				0
5195		1	00000	Prior Year	Refund	0				0	0
5198		1	00000	Other	Local	5,000	5000				0
5198		1	00164	Other	e-Rate	0				0	0
TOTAL LOCAL						52.48%	5,732,186	3926779	1164333	641074	0

	COUNTY								
5211	2	00119	Fines For Esch	Cass	10,000	10000			
5211	2	00142	Fines For Esch	Henry	10,000	10000			
5211	2	00151	Fines For Esch	Johnson	0	0			
5221	2	00119	State Asses Util	Cass	200,000	180000	20000	0	
5221	2	00142	State Asses Util	Henry	90,000	80000	10000	0	
5221	2	00152	State Asses Util	Johnson	0	0	0	0	
5232	2	00000	Other	County	0	0			
TOTAL	COUNTY		2.84%		310,000	260000	20000	30000	0
	STATE								
5311	3	00000	Basic Formula		3,209,885	0	3209885		0
5312	3	00000	Transportation	(approx 60% funded)	238,000	238000			
5314	3	31400	ECH Spec Ed.		110,000	110000			
5319	3	00000	Classroom Trust	Gaming	379,853	0	75971	0	303883
5324	3	32400	Early Child	PAT	6,000	6000			
5333	3	00000	State Lunch		0	0			
	3	00000	CTE Base & Perf.	Grant	12,305	12305			
5332	3	33206	Enhancement	Grant	0	0			
5341	3	34100	Baseline Grant		44,109	44109			
5381	3	38100	SPED	High Needs	100,000	100000			
	3	38100	rootEd Advisor	Grant FY 24	14,500	14500			
TOTAL STATE			37.67%		4,114,652	368,500	3,442,270	0	303,883
	FEDERAL				TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5412	4	00000	Medicade		14,000	14000			
5441	4	44100	IDEA		322,786	177786			145000
5442	4	44200	ECSE		18,896	18896			
5445	4	00000	Federal	Lunch	155,000	155000			
5446	4	00000	Federal	Breakfast	40,000	40000			
5451	4	45100	Title I		178,347	51,500	126,847	0	0
5461	4	46100	Title IV.A		11,285	11,285			
5465	4	46500	Title II - A		25,437	25437			
TOTAL	FEDERAL		7.01%		765751	493904	126847	0	145000
	NON CURRENT								
5611	1	00000	Sale of Bonds		0				0
5631	1	00000	Insurance Proceeds		0				0
5641	1	00000	Sale of School Buses		0				0
5651	1	00000	Sale of Property		1,000				1000
5692	1	00000	Other Non-Current		0				0
TOTAL NON.	CURRENT		0.01%		1,000	0	0	0	1000
RECEIVED FROM OTHER DIST									
5831	1	00000	Ed. Serv.		0	0			
TOTAL OTHER	DISTRICT		0.00%		0	0	0	0	
TOTAL ALL	REVENUE		100.00%		10,923,589	5049183	4753450	671074	449883

SHERWOOD

CASS R-VIII

SCHOOL

DISTRICT

Expenditures

2024-2025

					ESTIMATED	EXPENDITURES	2024-2025			
						TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Elementary	1111									
6111	4020	1	00000	Certified	Salary	950,075		950075		
6121	4020	1	00000	Substitute	Teachers	27,500		27500		
6141	4020	1	00000	Unused	Sick Leave	5,000		5000		
6151	4020	1	00000	Lib & Foc Aides		41,709	41709			
6211	4020	1	00000	Teachers	Retirement	157,525		157525		
6221	4020	1	00000	PEERS		3,750	3750			
6231.	4020	1	00000	FICA	Subs	4,291	4291			
6232	4020	1	00000	Medicare		14,887	1004	13883		
6241	4020	1	00000	Health	Insurance	155,520	12960	142560		
6261	4020	1	00000	Workers	Comp	4,500	4500			
6271	4020	1	00000	Unemployment		0	0			
6316	4020	1	00000	Data Processing		0	0			
6332	4020	1	00000	Repair of	Equipment	0	0			
6343.	4020	1	00000	Travel	Moved from 2213	0	0			
6411	4020	1	00000	Supplies		8,000	8000			
6411	4020	1	00001	Culture & Climate		4,000	4000			
6431	4020	1	00000	Textbooks		2,500	2500			
6541	4020	1	00000	Equipment		2,000			2000	
6542	4020	1	00000	Equipment		0			0	
Total Elementary						13.48%	1,381,258	82714	1296543	2000
Middle School	1131									
6111	3000	1	00000	Certified	Salary	558,279		558279		
6121	3000	1	00000	Substitute		13,200		13200		
6141	3000	1	00000	Unused	Sick Leave	3,000		3000		
6151	3000	1	00000	Aide	Salary	0	0			
6211	3000	1	00000	Teachers	Retirement	92,789		92789		
6221	3000	1	00000	NTR		0	0			
6231.	3000	1	00000	FICA		0	0			
6232	3000	1	00000	Medicare		8,095	0	8095		
6241	3000	1	00000	Health	Insurance	81,648	0	81648		
6261	3000	1	00000	Workers	Comp	3,000	3000			
6271	3000	1	00000	Unemployment		1,000	1000			
6332	3000	1	00000	Repair & maint		1,000	1000			
6343.	3000	1	00000	Travel	Moved from 2213	0	0			
6371	3000	1	00000	Dues &	Memberships	200	200			
6411	3000	1	00000	Supplies		7,500	7500			
6411	3000	1	00002	Supplies PLTW		0	0			
6411	3000	1	00003	Culture & Climate		3,500	3500			
6412	3000	1		iReady	Subscription	0	0			
6412	3000	1		Red Ink	Subscription	0	0			
6431	3000	1	00000	Textbooks		1,000	1000			
6541	3000	1	00000	Equipment	Regular	2,000			2000	
6542	3000	1	00000	Equipment	Instructional	0			0	
Total Middle	School					7.57%	776,211	17200	757011	2000

High School	1151									
6111	1050	1	00000	Teacher	Salary	538,984		538984		
6121	1050	1	00000	Substitute	Teachers	27,500		27500		
6141	1050	1	00000	Unused	Sick Leave	4,000		4000		
6151	1050	1	00000	Aide	Salary	20,284	20284			
6211	1050	1	00000	Teacher	Retirement	89,638		89638		
6231	1050	1	00000	FICA	Subs	1,999	1999			
6232	1050	1	00000	Medicare		8,508	693	7815		
6241	1050	1	00000	Insurance		79,208		79208		
6261	1050	1	00000	Workers	Comp	3,000	3000			
6271	1050	1	00000	Unemployment		0	0			
6332	1050	1	00000	Repair of	Equipment	2,000	2000			
6343.	1050	1	00000	Travel		0	0			
6411	1050	1	00000	Supplies	General	9,000	9000			
6411	1050	1	00010	Culture & Climate	General	4,000	4000			
6411	1050	1	00036	Supplies	Inst Music	3,500	3500			
6411	1050	1	00043	Supplies	Journalism	1,000	1000			
6411	1050	1	00162	Supplies	A+	500	500			
6412	1050	1		Egenuity	Subscription	11,875	11875			
6431	1050	1	00000	Textbooks		2,000	2000			
6491	1050	1	00000	Awards		2,000	2000			
6541	1050	1	00000	Equipment	Regular	2,000			2000	
6542	1050	1	00000	Equipment	Instructional	0			0	
Total High	School					7.91%	810,996	61850	747145	2000
Summer School	1191									
6111	1050	1	00055	Teacher	Salary	15,000		15000		
6111	3000	1	00055	Teacher	Salary	12,000		12000		
6111	4020	1	00055	Teacher	Salary	24,000		24000		
6151	4020	1	00055	Classified	Aide	12,000	12000			
6211	1050	1	00055	Teacher	Retirement	2,175		2175		
6211	3000	1	00055	Teacher	Retirement	1,740		1740		
6211	4020	1	00055	Teacher	Retirement	3,480		3480		
6221	4020	1	00055	NTR		823	823			
6231	4020	1	00055	FICA		744	744			
6231	3000	1	00055	FICA		50	50			
6231	4020	1	00055	FICA		50	50			
6232	4020	1	00055	Medicare	Classified	174	174			
6232	1050	1	00055	Medicare	Teachers	218		218		
6232	3000	1	00055	Medicare	Teachers	174		174		
6232	4020	1	00055	Medicare	Teachers	348		348		
6411	1050	1	00055	Supplies	HS	500	500			
6411	3000	1	00055	Supplies	MS	600	600			
6411	4020	1	00055	Supplies	Elementary	1,500	1500			
Total Summer	School					0.74%	75,576	16441	59135	0

Gifted	1211									
6111				Certified	Salary	0		0		
6211				Teachers	Retirement	0		0		
6232				Medicare	Certified	0		0		
6241				Health	Insurance	0		0		
6316				Data Process	Service	0	0			
6411				Supplies		0	0			
Total Gifted						0.00%	0	0	0	0

Special Edu	1221									
6111	1050	3	12210	Salary	Special Ed. HS	83,100		83100		
6111	3000	3	12210	Salary	Special Ed. MS	51,350		51350		
6111	4020	3	12210	Salary	Special Ed. Elem	161,850		161850		
6121	1050	3	12210	Substitutes		3,000		3000		
6121	4020	3	12210	Substitutes		2,000		2000		
6151	1050	3	12210	Salary	Aides HS	22,724	22724			
6151	1050	4	44100	Salary	Aides HS Part B	43,011		43011		
6151	3000	3	12210	Salary	Aides MS	22,277	22277			
6151	3000	4	44100	Salary	Aides MS Part B	16,297		16297		
6151	4020	3	12210	Salary	Aides Elem	187,782	187782			
6151	4020	4	44100	Salary	Aides Elem Part B	34,333	34333			
6211	1050	3	12210	Tea. Ret.	HS	13,929		13929		
6211	3000	3	12210	Tea. Ret.	MS	8,385		8385		
6211	4020	3	12210	Tea. Ret.	Elem	27,227		27227		
6221	1050	3	12210	NTR	HS	2,003	2003			
6221	1050	4	44100	NTR	HS Part B	3,973		3973		
6221	3000	3	12210	NTR	MS	2,106	2106			
6221	3000	4	44100	NTR	MS Part B	1,118		1118		
6221	4020	3	12210	NTR	Elem	17,772	17772			
6221	4020	4	44100	NTR	Elem Part B	3,244	3244			
6231	1050	3	12210	FICA	HS	1,409	1409			
6231	1050	4	44100	FICA	HS Part B	2,667		2667		
6231	3000	3	12210	FICA	MS	1,381	1381			
6231	3000	4	44100	FICA	MS Part B	1,010		1010		
6231	4020	3	12210	FICA	Elem	11,642	11642			
6231	4020	4	44100	FICA	Elem Part B	2,129	2129			
6232	1050	3	12210	Medicare	HS	329	329			
6232	1050	4	44100	Medicare	HS Part B	624		624		
6232	3000	3	12210	Medicare	MS	323	323			
6232	3000	4	44100	Medicare	MS Part B	236		236		
6232	4020	3	12210	Medicare	Elem	2,723	2723			
6232	4020	4	44100	Medicare	Elem Part B	498	498			
6232	1050	3	12210	Medicare	Cert. HS	1,205		1205		
6233	3000	3	12210	Medicare	Cert. MS	745		745		
6232	4020	3	12210	Medicare	Cert. Elem	2,347		2347		
6241	1050	3	12210	Medical	HS	19,440	6480	12960		
6241	1050	4	44100	Medical	HS Part B	14,904	14904		0	
6241	3000	3	12210	Medical	MS	14,904	8424	6480		
6241	3000	4	44100	Medical	MS Part B	0	0		0	
6241	4020	3	12210	Medical	Elem	97,200	71280	25920		
6241	4020	4	44100	Medical	Elem Part B	12,960	12960		0	
6261	1050	3	12210	Workers	Comp HS	526	526			
6261	3000	3	12210	Workers	Comp MS	169	169			
6261	4020	3	12210	Workers	Comp Elem	624	624			
6343	1050	3	12210	Travel		833	833			
6343	3000	3	12210	Travel		833	833			
6343	4020	3	12210	Travel		833	833			
6411	1050	3	12210	Supplies	HS	0	0			
6411	3000	3	12210	Supplies	MS	0	0			
6411	4020	3	12210	Supplies	Elem	1,000	1000			
6511	4020	3	12210	CP Playground		0			0	
Total Special	Education					8.79%	900,975	500,478	400,497	0

Title I	1251									
6111	4020	4	45100	Cert. Sal. Title I		96,600		96600		
6121	4020	4	45100	Substitutes		0		0		
6131	4020	4	45100	Tutorial		0		0		
6211	4020	4	45100	Tea/ Ret.		15,886		15886		
6231	4020	4	45100	FICA Subs		0	0			
6232	4020	4	45100	Medicare	Cert.	1,401		1401		
6241	4020	4	45100	Health	Insurance	12,960		12960		
6261'	4020	4	45100	Workers	Comp	0	0			
6332	4020	4	45100	Purchased	Service Elem	15,000	15000			
6343	4020	4	45100	Travel		0	0			
6411	4020	4	45100	Supplies	1200 - 6400	30,000	30000			
6411	4020	4	45100	Supplies	3900 - 6400	3,000	3000			
Total Title One						1.71%	174,847	48000	126847	0
ECHSE	1281									
6111	4020	3	12810	Certified	Salary	42,000		42000		
6151	4020	3	12810	Aide	Salary	40,024	40024			
6211	4020	3	12810	Teachers	Retirement	7,030		7030		
6221	4020	3	12810	NTR		3,635	3635			
6231	4020	3	12810	FICA		2,482	2482			
6232	4020	3	12810	Medicare		1,189	580	609		
6241	4020	3	12810	Health	Insurance	19,440	12960	6480		
6261	4020	3	12810	Workers	Comp	110	110			
6312	4020	3	12810	Other Health		2,500	2500			
6333	4020	3	12810	Lease on	Modular 1/4	0	0			
6343	4020	3	12810	Travel		500	500			
6411	4020	3	12810	Supplies		500	500			
Total ECSE						1.17%	119,409	63291	56119	0
Voc Ag.	1311									
6111	1050	1	00000	Certified	Salary	115,747		115747		
6211	1050	1	00000	Teachers	Retirement	18,663		18663		
6232	1050	1	00000	Medicare		1,678		1678		
6241	1050	1	00000	Health	Insurance	12,960		12960		
6261	1050	1	00000	Workers	Comp	0	0			
6332	1050	1	00000	Repair &	Maintenance	1,000	1000			
6343	1050	1	00000	Travel		3,500	3500			
6371	1050	1	00000	Dues &	Membership	900	900			
6411	1050	1	00000	Supplies		2,500	2500			
6431	1050	1	00000	Textbook		1,000	1000			
6541	1050	1	00000	Equipment	Instructional	1,000		1000		
6542	1050	1	00000	Equipment	Instructional	2,000		2000		
Voc Ag.						1.57%	160,948	8900	149048	3000
Voc Business	1321									
6111	1050	1	00000	Certified	Salary	52,750		52750		
6211	1050	1	00000	Teachers	Retirement	8,588		8588		
6232	1050	1	00000	Medicare		765		765		
6241	1050	1	00000	Health	Insurance	6,480		6480		
6261	1050	1	00000	Workers	Comp	0	0			
6332	1050	1	00000	Repair &	Maintenance	0	0			
6343	1050	1	00000	Travel		0	0			
6371	1050	1	00000	Dues &	Membership	0	0			
6411	1050	1	00000	Supplies		250	250			
6431	1050	1	00000	Textbook		0	0			
Voc Business						0.67%	68,833	250	68583	0

Voc FACS	1341									
6111	1050	1	✓	00000	Certified	Salary	28,800		28800	
6111	3000	1	✓	00000	Certified	Salary	11,200		11200	
6211	1050	1	✓	00000	Teachers	Retirement	4,853		4853	
6211	3000	1	✓	00000	Teachers	Retirement	1,887		1887	
6232	1050	1	✓	00000	Medicare		418		418	
6232	3000	1	✓	00000	Medicare		162		162	
6241	1050	1	✓	00000	Health	Insurance	4,666		4666	
6241	3000	1	✓	00000	Health	Insurance	1,814		1814	
6261	1050	1	✓	00000	Workers	Comp	0	0		
6332	1050	1	✓	00000	Repair &	Maintenance	0	0		
6343	1050	1	✓	00000	Travel		0	0		
6371	1050	1	✓	00000	Dues &	Membership	0	0		
6411	1050	1	✓	00000	Supplies		1,000	1000		
6431	1050	1	✓	00000	Textbook		0	0		
Voc FACS							0.53%	54,800	1000	53800
									0	0
Student Activities	1411									
					Dist. Paid					
6112	1050	1	✓	00000	Teachers Salaries	Sponsors	63,750	63750		
6211	1050	1	✓	00000	Teacher Retirement		9,244	9244		
6232	1050	1	✓	00000	Medicare		924	0	924	
6343	1050	1	✓	00000	Travel	State Competitions	5,000	5000		
6411	1050	1	✓	00000	Supplies	District Paid	0	0		
6541	1050	1	✓	00000	Uniforms					0
6541	1050	1	✓	00000	Other Equipment					0
6411	0000	1	✓	00000	Enterprise Account		200,000	200000		
Total Student	Activities						2.72%	278,918	277,994	924
									0	0
Athletics District Paid 1										
6112	1050	1	✓	00000	Teachers Salaries	Coaches	110,000		110000	
6211	1050	1	✓	00000	Teacher Retirement		15,950		15950	
6232	1050	1	✓	00000	Medicare		1,595		1595	
6311??	1050	1	✓	00000	Athletic Trainer	10 month fee	0	0		
6319	1050	1	✓	00000	Entry	Fees	10,000	10000		
6332	1050	1	✓	00000	Officials		28,000	28000		
6332	1050	1	✓	00010	Repair of	Equipment	5,000	5000		
6343	1050	1	✓	00000	Travel		8,000	8000		
6343	1050	1	✓	00000	Travel	State Competitions	4,000	4000		
6411	1050	1	✓	00000	Athletic	Supplies	18,500	18500		
6491	1050	1	✓	00000	Awards		1,500	1500		
6541	1050	1	✓	00000	Equipment		17,000			17000
Total District	Athletics						2.14%	219,545	75000	127545
									17000	0

TUITION	OTHER	District	1911							
6311	1050	1	00000	Tuition	Other Dist	5,000		5000		
6311	3000	1	00000	Tuition	Other Dist	0		0		
6311	4020	1	00000	Tuition	Other Dist	0		0		
Total Tuition						0.05%	5,000	0	5000	0
TUITION	OTHER	DISTRICTS	1921							
6311	1050	1	00000	Vocational Schoo		70,000		70000		
Total Voc.		Tuition				0.68%	70,000	0	70000	0
Tuition For Sev. Handica			1931							
6311	0000	1	00000	Tuition	Sev. Handica	149,011		149011.42		
Total Tuition		Sev. Handi.				1.45%	149,011	149011.42	0	0
Contract	1941			VIPR - \$213 per class		Budget 10 VIPR Kids = \$30,000		Launch \$255		
6311	1050	1	00000	MOCAP, VIPR		35,000		35000		
Total		Contract				0.34%	35,000	35000	0	0
Total	Instruction					51.54%	5,281,326	1,153,118	4,102,207	26,000

SUPPORT	SERVICES									
Guidance:	2122									
6111	1050	1	00000	Salary	HS	50,407		50407		
6111	3000	1	00000	Salary	MS	44,749		44749		
6111	4020	1	00000	Salary	Elem	59,785		59785		
6141	1050	1	00000	Unused	Sick Leave HS	0				
6141	3000	1	00000	Unused	Sick Leave MS	0		0		
6141	4020	1	00000	Unused	Sick Leave Elem	0				
6151	1050	1	00000	Salary	Secretary	38,722	38722			
6211	4020	1	00000	Tea. Ret.	HS	8,249		8249		
6211	3000	1	00000	Tea. Ret.	MS	7,428		7428		
6211	4020	1	00000	Tea. Ret.	Elem	9,608		9608		
6221	1050	1	00000	NTR	Secretary	3,101	3101			
6232	1050	1	00000	Medicare	Secretary	561	561			
6232	1050	1	00000	Medicare	HS	731		731		
6232	3000	1	00000	Medicare	MS	649		649		
6232	4020	1	00000	Medicare	Elem	867		867		
6241	1050	1	00000	Medical	Secretary	6,480	6480			
6241	1050	1	00000	Insurance	Medical	6,480		6480		
6241	3000	1	00000	Insurance	Medical	6,480		6480		
6241	4020	1	00000	Insurance	Medical	6,480		6480		
6316	1050	1	00000	Data	Processing	0	0			
6316	3000	1	00000	Data	Processing	0	0			
6316	4020	1	00000	Data	Processing	0	0			
6343	1050	1	00000	Travel		500	500			
6343	3000	1	00000	Travel		500	500			
6343	4020	1	00000	Travel		500	500			
6411	1050	1	00000	Supplies		1,000	1000			
6411	3000	1	00000	Supplies		500	500			
6411	4020	1	00000	Supplies		500	500			
6411	1050	1	46100	Supplies	Title IVA	0	0			
6411	3000	1	46100	Supplies	Title IVA	0	0			
6411	4020	1	46100	Supplies	Title IVA	0	0			
6541				Equipment		0			0	
Total Guidance						2.48%	254,275	52364	201911	0

	Health	2134											
	6151	1050	1		00000	Nurse Salary	HS	19,937	19937				
	6151	3000	1		00000	Nurse Salary	MS	19,937	19937				
	6151	4020	1		00000	Nurse Salary	Elem	20,469	20469				
✓	6221	1050	1	✓	00000	NTR	HS	1,516	1516				
✓	6221	3000	1	✓	00000	NTR	MS	1,516	1516				
✓	6221	4020	1	✓	00000	NTR	Elem	1,552	1552				
✓	6231	1050	1	✓	00000	FICA	HS	1,236	1236				
✓	6231	3000	1	✓	00000	FICA	MS	1,236	1236				
✓	6231	4020	1	✓	00000	FICA	Elem	1,269	1269				
✓	6232	1050	1	✓	00000	Medicare	HS	289	289				
✓	6232	3000	1	✓	00000	Medicare	MS	289	289				
✓	6232	4020	1	✓	00000	Medicare	Elem	297	297				
✓	6241	1050	1	✓	00000	Medical	HS	2,158	2158				
✓	6241	3000	1	✓	00000	Medical	MS	2,158	2158				
✓	6241	4020	1	✓	00000	Medical	Elem	2,158	2158				
✓	6261	1050	1	✓	00000	Workers	Comp HS	30	30				
✓	6261	3000	1	✓	00000	Workers	Comp MS	30	30				
✓	6261	4020	1	✓	00000	Workers	Comp Elem	30	30				
✓	6411	1050	1	✓	00000	Supplies	HS	500	500				
✓	6411	3000	1	✓	00000	Supplies	MS	500	500				
✓	6411	4020	1	✓	00000	Supplies	Elem	500	500				
Total		Health					0.76%	77,606	77606	0	0	0	0
Speech		2152											
✓	6111	3000	3		12210	Teacher	Salary	0		0			
✓	6111	4020	3		12210	Teacher	Salary	0		0			
✓	6151	3000	3		12210	Salary	SLP	17,424	17424				
✓	6151	4020	3		12210	Salary	SLP	17,424	17424				
✓	6211	3000	3		12210	Teacher	Retirement	0		0			
✓	6211	4020	3		12210	Teacher	Retirement	0		0			
✓	6221	3000	3		12210	NTR	SLP	1,418	1418				
✓	6221	4020	3		12210	NTR	SLP	1,418	1418				
✓	6231	3000	3		12210	FICA	SLP	1,080	1080				
✓	6231	4020	3		12210	FICA	SLP	1,080	1080				
✓	6232	3000	3		12210	Medicare		253	253	0			
✓	6232	4020	3		12210	Medicare		253	253	0			
✓	6241	3000	3		12210	Medical	SLP	3,240	3240	0			
✓	6241	4020	3		12210	Medical	SLP	3,240	3240	0			
✓	6313	3000	1		12210	Speech	Therapy	50	50				
✓	6313	4020	1		12210	Speech	Therapy	50	50				
✓	6343	1050	3		12210	Travel		0	0				
✓	6343	3000	3		12210	Travel		0	0				
✓	6343	4020	3		12210	Travel		0	0				
✓	6411	1050	3		12210	Supplies	HS	0	0				
✓	6411	3000	3		12210	Supplies	MS	0	0				
✓	6411	4020	3		12210	Supplies	Elementary	0	0				
Total		Speech					0.46%	46,929	46929	0	0	0	0
OT		2162											
	6312	1050	3		12210	PT/OT		0	0				
	6312	3000	3		12210	PT/OT		0	0				
	6312	4020	3		12210	PT/OT		45,000	45000				
Total		OT					0.44%	45,000	45000	0	0	0	0

Health	2134										
6151	1050	1	00000	Nurse Salary	HS	19,937	19937				
6151	3000	1	00000	Nurse Salary	MS	19,937	19937				
6151	4020	1	00000	Nurse Salary	Elem	20,469	20469				
6221	1050	1	00000	NTR	HS	1,516	1516				
6221	3000	1	00000	NTR	MS	1,516	1516				
6221	4020	1	00000	NTR	Elem	1,552	1552				
6231	1050	1	00000	FICA	HS	1,236	1236				
6231	3000	1	00000	FICA	MS	1,236	1236				
6231	4020	1	00000	FICA	Elem	1,269	1269				
6232	1050	1	00000	Medicare	HS	289	289				
6232	3000	1	00000	Medicare	MS	289	289				
6232	4020	1	00000	Medicare	Elem	297	297				
6241	1050	1	00000	Medical	HS	2,158	2158				
6241	3000	1	00000	Medical	MS	2,158	2158				
6241	4020	1	00000	Medical	Elem	2,158	2158				
6261	1050	1	00000	Workers	Comp HS	30	30				
6261	3000	1	00000	Workers	Comp MS	30	30				
6261	4020	1	00000	Workers	Comp Elem	30	30				
6411	1050	1	00000	Supplies	HS	500	500				
6411	3000	1	00000	Supplies	MS	500	500				
6411	4020	1	00000	Supplies	Elem	500	500				
Total	Health					0.76%	77,606	77606	0	0	0
Speech	2152										
6111	3000	3	12210	Teacher	Salary	0		0			
6111	4020	3	12210	Teacher	Salary	0		0			
6151	3000	3	12210	Salary	SLP	17,424	17424				
6151	4020	3	12210	Salary	SLP	17,424	17424				
6211	3000	3	12210	Teacher	Retirement	0		0			
6211	4020	3	12210	Teacher	Retirement	0		0			
6221	3000	3	12210	NTR	SLP	1,418	1418				
6221	4020	3	12210	NTR	SLP	1,418	1418				
6231	3000	3	12210	FICA	SLP	1,080	1080				
6231	4020	3	12210	FICA	SLP	1,080	1080				
6232	3000	3	12210	Medicare		253	253	0			
6232	4020	3	12210	Medicare		253	253	0			
6241	3000	3	12210	Medical	SLP	3,240	3240	0			
6241	4020	3	12210	Medical	SLP	3,240	3240	0			
6313	3000	1	12210	Speech	Therapy	50	50				
6313	4020	1	12210	Speech	Therapy	50	50				
6343	1050	3	12210	Travel		0	0				
6343	3000	3	12210	Travel		0	0				
6343	4020	3	12210	Travel		0	0				
6411	1050	3	12210	Supplies	HS	0	0				
6411	3000	3	12210	Supplies	MS	0	0				
6411	4020	3	12210	Supplies	Elementary	0	0				
Total	Speech					0.46%	46,929	46929	0	0	0
OT	2162										
6312	1050	3	12210	PT/OT		0	0				
6312	3000	3	12210	PT/OT		0	0				
6312	4020	3	12210	PT/OT		45,000	45000				
Total	OT					0.44%	45,000	45000	0	0	0
Physical Therapy	2172										
6312	1050	3	12210	PT/OT		0	0				
6312	3000	3	12210	PT/OT		0	0				
6312	4020	3	12210	PT/OT		30,000	30000				
Total	Physical Therapy					0.29%	30,000	30000	0	0	0

Title I Admin	2211									
6111	4020	4	45100	Certified	Salary	0		0		
6211	4020	4	45100	Teachers	Retirement	0		0		
6232	4020	4	45100	Medicare	Certified	0		0		
6241	4020	4	45100	Health	Insurance			0		
6411	4020	4	45100	Supplies		0	0			
Total Title I	Administrat					0.00%	0	0	0	0
Title II A	2212									
6111	0000	4	46500	Certified	Salary	0	0			
6121	0000	4	46500	Substitutes		8,000	8000			
6211	0000	4	46500	Teachers	Retirement	1,000	1000			
6231	0000	4	46500	FICA	Subs	500	500			
6232	0000	4	46500	Medicare	Certified		0			
6319	0000	4	46500	Tuition	Reinbursement	0	0			
6332	0000	4	46500	Purchased Service			0			
6343	0000	4	46500	Travel		12,000	12000			
6411	0000	4	46500	Supplies		0	0			
Total	Title IIA					0.21%	21,500	21500	0	0
PD Federal	2213									
6312	4020	4	45100	Purch Serv.		0	0			
6343	4020	4	45100	Travel		1,500	1500			
6343	4020	4	45100	Staff Train	Services	1,500	1500			
6411	4020	4	45100	Supplies		500	500			
Total	PD Title I					0.03%	3,500	3500	0	0
Professional Development										
6111	1050	1	00000	Salary	Plus PDC Chair	633		633		
6111	3000	1	00000	Salary	Plus PDC Chair	633		633		
6111	4020	1	00000	Salary	Plus PDC Chair	633		633		
6121	1050	1	00000	Substitute	Salary	4,500		4500		
6121	3000	1	00000	Substitute	Salary	2,300		2300		
6121	4020	1	00000	Substitute	Salary	2,250		2250		
6211	1050	1	00000	Teacher Ret		92		92		
6211	3000	1	00000	Teacher Ret		92		92		
6211	4020	1	00000	Teacher Ret		92		92		
6231	1050	1	00000	FICA		279		279		
6231	3000	1	00000	FICA		143		143		
6231	4020	1	00000	FICA		140		140		
6232	1050	1	00000	Medicare		74	65	9		
6232	3000	1	00000	Medicare		43	33	9		
6232	4020	1	00000	Medicare		42	33	9		
6312	1050	1	00000	Consultant	Become Stipend		0			
6312	3000	1	00000	Consultant	New Teacher Worksho	2,000	2000			
6312	4020	1	00000	Consultant		0	0			
6343	1050	1	00000	Travel		4,900	4900			
6343	3000	1	00000	Travel		4,300	4300			
6343	4020	1	00000	Travel		6,700	6700			
6343	1050	1	00002	Travel		0	0			
6343	3000	1	00002	Travel		0	0			
6343	4020	1	00002	Travel		0	0			
6371	1050	1	00000	Dues & Members	KC RPDC	500	500			
6371	3000	1	00000	Dues & Members	UCM RPDC	400	400			
6371	4020	1	00000	Dues & Members	SMCAA	400	400			
6371	0	1	0	Dues & Members		150	150			
6411	1050	1	00000	Supplies		500	500			
6411	3000	1	00000	Supplies		500	500			
6411	4020	1	00000	Supplies		500	500			
STATE STAFF DEV.						0.20%	32,794	20981	11813	0
Required Amount							32,099			0
Difference							695			0
Check of 1% of Minimum							Compliance			

Library Services	2222									
6111	1050	1	00000	Salary	Certified	0		0		
6111	3000	1	00000	Salary	Certified	0		0		
6111	4020	1	00000	Salary	Certified	60,356		60,356		
6151	4020	1	00000	Salary	Aide	0		0		
6211	1050	1	00000	Tea. Ret.		0		0		
6211	3000	1	00000	Tea. Ret.		0		0		
6211	4020	1	00000	Tea. Ret.		9,691		9691		
6211	4020	1	00000	NTR		0	0			
6232	1050	1	00000	Medicare		0		0		
6232	3000	1	00000	Medicare		0		0		
6232	4020	1	00000	Medicare		875		875		
6241	1050	1	00000	Medical		0		0		
6241	3000	1	00000	Medical		0		0		
6241	4020	1	00000	Medical		6,480	0	6480		
6261	1050	1	00000	Workers	Comp Hs	110	110			
6261	3000	1	00000	Workers	Comp MS	110	110			
6261	4020	1	00000	Workers	Comp Elem	110	110			
6332	1050	1	00000	Main & Rep	HS	0				
6343	1050	1	00000	Travel	HS	300	300			
6343	3000	1	00000	Travel	MS	300	300			
6343	4020	1	00000	Travel	Elementary	300	300			
6411	1050	1	00000	Supplies	HS	350	350			
6411	3000	1	00000	Supplies	MS	350	350			
6411	4020	1	00000	Supplies	Elementary	700	700			
6441	1050	1	00000	Lib Books	HS	3,000	3000			
6441	3000	1	00000	Lib Books	MS	2,000	2000			
6441	4020	1	00000	Lib Books	Elementary	3,000	3000			
Total Media						0.86%	88,032	10630	77402	0
Instruct Technology		2225								
6411	0000	1	00000	Supplies		2,000	2000			
6542	0000	1	00000	Equipment	Instruct.	0			0	
Total	Admin	Technology				0.02%	2,000	2000	0	0

Board	Services	2311								
6312	0000	1	00000	EGS	Policy	12,000	12000			
6315	0000	1	00000	Audit		10,000	10000			
6317	0000	1	00000	Legal Services		3,000	3000			
6318	0000	1	00000	Elections		2,500	2500			
6319	0000	1	00000	Master facility Pla		0	0			
6332	0000	1	00000	Repair &	Main	0	0			
6343	0000	1	00000	Travel		2,000	2000			
6352	0000	1	00000	Insurance	Liability	40,500	40500			
6353	0000	1	00000	Treasure	Bond	100	100			
6362	0000	1	00000	Advertising		0	0			
6363	0000	1	00000	Printing		0	0			
6371	0000	1	00000	Dues & Fees		6,500	6500			
6411	0000	1	00000	Supplies		2,500	2500			
6411	0000	1	00010	Culture and clima		1,000	1000			
Total Other Board						0.78%	80,100	80100	0	0
Office of the Superintendent		2321								
6111	1000	1	00000	Administrative Sa		110,000		110000		
6151	1000	1	00000	Classified Salarie		0	0			
6211	1000	1	00000	Teacher Retirement		15,201		15201		
6221	1000	1	00000	Non Teacher Ret		0	0			
6231	1000	1	00000	FICA		0	0			
6232	1000	1	00000	Medicare		0				
6241	1000	1	00000	Health Insurance		6,480	6480			
6261	1000	1	00000	Workers	Comp	1,300	1300			
6312	1000	1	00000	Background	Check	1,500	1500			
6316	1000	1	00000	Data Process	Scanning Services	2,000	2000			
6332	1000	1	700	CO Copier Lease		2,500	2500			
6343	1000	1	00001	Travel		6,000	6000			
6343	1000	1	00002	Travel		2,000	2000			
6361	1000	1	00000	Tele & Post		4,500	4500			
6362	1000	1	00000	Advertisisng		5,000	5000			
6371	1000	1	00000	Dues &	Memberships	2,000	2000			
6411	1000	1	00000	Culture & Climate		6,000	6000			
6411	1000	1	00000	Supplies		3,500	3500			
Total Executive						1.64%	167,981	42780	125201	0

Other Executive	Admin	2329								
6111	1000	4	44100	Salary	Certified	50,900		50900		
6111	4020	3	12810	Salary	Certified	7,250		7250		
6151	1000	4	44100	Salary	Secretary	22,932	22932			
6211	1000	4	44100	Tea. Retire		8,203		8203		
6211	4020	3	12810	Tea. Retire		1,169		1169		
6221	1000	4	44100	NTR		2,018	2018			
6231	1000	4	44100	FICA		1,422	1422			
6232	1000	4	44100	Medicare	IDEA	1,071	333	738		
6233	4020	3	12810	Medicare	ECSE	105		105		
6241	1000	4	44100	Medical		12,150	6480	5670		
6241	4020	3	12810	Medical		810	0	810		
6261	1000	4	44100	Workers	Comp	0	0			
6332	1000	4	44100	Repair of	Equipment	0	0			
6411	1000	4	44100	Supplies		0	0			
6411	4020	3	12810	Supplies		0	0			
Total	Other	Executive			1.05%	108,028	33184	74845	0	0
AdminTechnology	2331									
6151	0000	1	00000	Salary		72,010	72010			
6221	0000	1	00000	NTR		5,384	5384			
6231	0000	1	00000	FICA		4,465	4465			
6232	0000	1	00000	Medicare		1,044	1044			
6241	0000	1	00000	Medical		6,480	6480			
6261	0000	1	00000	Workers	Comp	90	90			
6316	1050	1	00000	Data	Processing	7,000	7000			
6316	3000	1	00000	Data	Processing	4,500	4500			
6316	4020	1	00000	Data	Processing	9,500	9500			
6332	0000	1	00000	Repair of	Equipment	1,000	1000			
6332	0000	1	00010	Dues &	Subscriptions	85,000	85000			
6343	0000	1	00000	Travel		1,500	1500			
6411	0000	1	00000	Supplies		2,500	2500			
6542	0000	1	00164	Equipment	e-Rate	0		0		
6543	0	1	0	Tech Related	Hardware	5,600		5600		
Total	Admin	Technology			2.01%	206,073	200473	0	5600	0

[illegible]

Receiving & Disbursement		2523								
6151	1000	1	00000	Classified Salaries		57,512	57512			
6221	1000	1	00000	Non Teacher Ret		4,390	4390			
6231	1000	1	00000	FICA		3,566	3566			
6232	1000	1	00000	Medicare		834	834			
6241	1000	1	00000	Health Insurance		6,480	6480			
6261	1000	1	00000	Workers Comp		0	0			
6343	1000	1	00001	Travel		0	0			
6411	1000	1	00000	Supplies		0	0			
Total Receiving & Disp.					0.71%	72,782	72782	0	0	0
Payroll		2424								
6151	1000	1	00000	Classified Salaries		37,721	37721			
6221	1000	1	00000	Non Teacher Ret		2,810	2810			
6231	1000	1	00000	FICA		2,339	2339			
6232	1000	1	00000	Medicare		547	547			
6241	1000	1	00000	Health Insurance		3,240	3240			
6261	1000	1	00000	Workers Comp		0	0			
6343	1000	1	00001	Travel		0	0			
6411	1000	1	00000	Supplies		0	0			
6541	1000	1	00000	Equipment		0			0	
Total Payroll					0.46%	46,656	46656	0	0	0
Accounting		2525								
6151	1000	1	00000	Classified Salaries		37,721	37721			
6221	1000	1	00000	Non Teacher Ret		2,810	2810			
6231	1000	1	00000	FICA		2,339	2339			
6232	1000	1	00000	Medicare		547	547			
6241	1000	1	00000	Health Insurance		3,240	3240			
6261	1000	1	00000	Workers Comp		0	0			
6343	1000	1	00001	Travel		0	0			
6411	1000	1	00000	Supplies		0	0			
Total Accounting					0.46%	46,656	46656	0	0	0

Care & Upkeep	Buildings	2542									
6151	0000	1	00000	Salary		354,211	354211				
6161	0000	1	00000	Subs		3,500	3500				
6171	0000	1	00000	Unused	Sick Leave	1,000	1000				
6221	0000	1	00000	Ret	NT	28,744	28744				
6231	0000	1	00000	FICA		21,961	21961				
6232	0000	1	00000	Medicare		5,136	5136				
6240	0000	1	00000	Insurance	Medical	64,800	64800				
6261	0000	1	00000	Workers	Comp	10,000	10000				
6271	0000	1	00000	Unemployment		1,000	1000				
6332	0000	1	00000	Contracted	Repairs	30,000	30000				
6335	0000	1	00000	Water		12,000	12000				
6336	0000	1	00000	Trash	Removal	11,000	11000				
6343	0000	1	00000	Travel		1,000	1000				
6351	0000	1	00000	Property	Insurance	36,000	36000				
6411	0000	1	00000	Supplies		80,000	80000				
6481	0000	1	00000	Electric		125,000	125000				
6484	0000	1	00000	Fuel Oil		4,000	4000				
6541	0000	1	00000	Equipment		75,000				75000	
Total Care & Upkeep Bldg.						8.43%	864,353	789353	0	75000	0
Care & Upkeep	of Grounds	2543									
6332	0000	1	00000	Repair &	Maintenanc	10,000	10000				
6411	0000	1	00000	Supplies		20,000	20000				
6486	0000	1	00000	Gasoline	Mowers	2,500	2500				
6541	0000	1	00000	Equipment		90,000				90000	
Total	Care of Grds					1.19%	122,500	32500	0	90000	0
Security	2546										
6319	0000	1	00000	SRO Services		55,000	55000				
6343	0000	1	00000	Travel		0	0				
6411	0000	1	00000	Supplies		1,000	1000				
6419	0000	1	00088	Student	Activities	0	0				
6419	0000	1	00089	Student	Activities	0	0				
Total	Security					0.55%	56,000	56000	0	0	0
Contracted	Transport	2551									
6342	0000	1	00000	Contract	Transport	0	0				
Total	Contract Tra					0.00%	0	0	0	0	0

Pupil	Transport.	2552								
6111	0000	1	00000	Admin	Salary	11,000		11000		
6151	0000	1	00000	Drivers	Salary	217,054	217054			
6151	0000	1	00001	Transport	Secretary	9,928	9928			
6151	0000	1	00055	Drivers	Summer School	5,000	5000			
6161	0000	1	00002	Activity	Trips/Subs	45,000	45000			
6211	0000	1	00000	Cert Ret.	Admin	1,689		1689		
6221	0000	1	00000	Non Teacher Ret		8,892	8892			
6221	0000	1	00001	NTR	Secretary	859	859			
6221	0000	1	00002	NTR	Activity	403	403			
6231	0000	1	00000	FICA		13,457	13457			
6231	0000	1	00001	FICA	Secretary	616	616			
6231	0000	1	00002	FICA	Activity	1,915	1915			
6232	0000	1	00000	Medicare		3,307	3147	160		
6232	0000	1	00001	Medicare	Secretary	144	144			
6232	0000	1	00002	Medicare	Activity	448	448			
6241	0000	1	00000	Medical		26,568	25920	648		
6241	0000	1	00001	Medical	Secretary	2,592	2592			
6261	0000	1	00000	Workers	Comp	11,000	11000			
6261	0000	1	00001	Workers	Comp	750	750			
6312	0000	1	00000	Drug/Alcohol	Testing	750	750			
6319	0000	1	00000	Physicals		2,500	2500			
6332	0000	1	00000	Repair &	Maintenance	12,500	12500			
6334	0001	1	00001	Bus Rentals	Equipment	0	0			
6343	0000	1	00000	Travel		1,500	1500			
6351	0000	1	00000	Insurance	Property	4,700	4700			
6352	0000	1	00000	Insurance	Liability	4,700	4700			
6361	0000	1	00000	Telephone	Postage	0	0			
6392	0000	1	00000	Bd Paid	Physicals	0	0			
6410	0000	1	00000	Supplies		35,000	35000			
6481	0000	1	00000	Fuel		3,000	3000			
6486	0000	1	00000	Gas/Diesel fuel		75,000	75000			
6541	0000	1	00000	Capital	Outlay	0		0		
6552	0000	1	00000	Bus Replacement		21,000		21000		
Total Pupil	Transport.					5.08%	521,272	486775	13496	21000
Contract	Handi Tran	2553								
6341	0000	1	00012	Contract	Salary	60,000	60000			
Total District	Handi			Handi		0.59%	60,000	60000	0	0
Dist. Owned	Handi Tran	2554								
6151	0000	1	00000	Drivers	Handicapped	7,804	7804			
6221	0000	1	00000	NTR	Handicapped	802	802			
6231	0000	1	00000	FICA	Handicapped	484	484			
6232	0000	1	00000	Medicare	Handicapped	113	113			
6241	0000	1	00000	Medical	Handicapped	3,888	3888			
6486	0000	1	00012	Fuel		10,000	10000			
Total District	Handi/ECH					0.23%	23,091	23091	0	0
Dist. Owned Trans	ECSE SPED	2559								
6151	4020	3	31400	Drivers	ECH Spec Ecuc.	20,683	20683			
6221	4020	3	31400	NTR	ECH Spec Ecuc.	1,597	1597			
6231	4020	3	31400	FICA	ECH Spec Ecuc.	1,282	1282			
6232	4020	3	31400	Medicare	ECH Spec Ecuc.	300	300			
6241	4020	3	31400	Medical	ECH Spec Ecuc.	2,592	2592			
6334	4020	3	31400	Bus 1 Lease	ECH Spec Ecuc.	15,200	15200			
6486	4020	3	31400	Fuel		7,000	7000			
Total District	Handi/ECH					0.47%	48,654	48654	0	0

Food Service Contract	2561								
6391	0000	1	00000	Contracted food		225,000	225000		
Total Food	Contract				2.19%	225,000	225000	0	0
Food Service 2562									
6316	0000	1	00000	Data	Processing	0	0		
6332	0000	1	00000	Repair &	Maintenance	3,000	3000		
6343	0000	1	00000	Travel			0		
6361	0000	1	00000	Postage		1,500	1500		
6471	0000	1	00000	Supplies	Food	140,000	140000		
6471	0000	1	00055	Summer	Food	6,500	6500		
6481	0000	1	00000	Fuel		1,000	1000		
6491	0000	1	00000	Other	Supplies	14,000	14000		
6491	0000	1	00055	Summer	Supplies	1,000	1000		
6541	0000	1	00000	Equipment		0			0
Total Food	Service				1.63%	167,000	167000	0	0
Total Support	Services				37.60%	3,855,491	2874806	789085	191600
Total Instruct.	& Support				89.12%	9,136,817	4027924	4891292	217600

PAT	3511									
6111	4020	1	00064	Salary	Classified	10,404	10404			
6221	4020	1	00064	PEERS		1,158	1158			
6231	4020	1	00064	FICA		645	645			
6232	4020	1	00064	Medicare		151	151			
6241	4020	1	00064	Insurance	Medical	6,480	6480			
6343	4020	1	00064	Travel		2,000	2000			
6411	4020	1	00064	Supplies		500	500			
Total	PAT					0.21%	21,338	21338	0	0
Preschool	3512									
6111	4020	1	00015	Salary	Certified	53,850		53850		
6151	4020	1	00015	Salary	Aide	17,172	17172			
6211	4020	1	00015	Tea. Ret.		8,748	8748			
6211	4020	1	00015	NTR		1,623	1623			
6231	4020	1	00015	FICA		1,065	1065			
6232	4020	1	00015	Medicare		1,030	249	781		
6241	4020	1	00015	Medical		12,960	6480	6480		
6261	4020	1	00015	Workers	Comp	100	100			
6332	4020	1	00015	Repair &	Maintenance	0	0			
6343	4020	1	00015	Travel		1,200	1200			
6411	4020	1	00015	Supplies		2,000	2000			
Total Pre School						0.97%	99,747	38636	61111	0
Parential Involv	3912									
6111	4020	4	45100	Salary	Classified	0	0			
6211	4020	4	45100	PSRS		0	0			
6231	4020	4	45100	FICA		0	0			
6232	4020	4	45100	Medicare		0	0			
Total				Parential Involv		0.00%	0	0	0	0

6511	0000	1	00000	Architect	Services	0		0	
Total Arch & Engineer						0.00%	0	0	0
Bldg Acq & Construct		4051							
6521	0000	1	00000	Construction		0		0	
6531	0000	1	00000	Construction	Window Replacement	441,565		441565	
Total Bldg Acq & Constr						4.31%	441,565	0	441565
Bond Principal- GO		5111							
6611	0000	1	00000	Principal	2020 bond	115,000		115000	
6611	0000	1	00001		2016 bond	165,000		165000	
Total Principal		GO Bonds				2.73%	280,000	0	280000
Principal Lease		5131							
6614	0000	1	00000	Principal		98,216		98216	
Total Princ Lease						0.96%	98,216	0	98216
Principal Long Term loan		5122							
6624	0000	1	00000	Interest Track	lease	1,190		1190	
6624	0000	1	00000	Solar Panels	lease	12,495		12495	
6624	0000	1	00001	Interest Engie		10,101		10101	
Total land						0.23%	23,786	0	23786
Bond Interest- GO		5211							
6621	0000	1	00013	Interest	2020 bond	44,250		44250	
6621	0000	1	00016	Interest	2016 bond	105,000		105000	
Total Interest						1.46%	149,250	0	149250
Fees Code Bonds		5311							
6631	0000	1	00000		Fees	600		600	
Total Fees						0.01%	600	0	600
Fees Code Leases		5331							
6631	0000	1	00001		Fees	1,500		1500	
Total Fees						0.01%	1,500	1500	

						Summary	of	Expenditures			
				1417528							
						TOTAL	OPERAT	TEACHER	CAPITAL	DEBT SER	CHECK
Total				Instruction	51.51%	5,281,326	1153118	4102207	26000	0	0
Total				Support	37.60%	3,855,491	2874806	789085	191600	0	0
Total Instruct.				& Support	89.12%	9,136,817	4027924	4891292	217600	0	0
Total				Early Child	0.21%	21,338	21338	0	0	0	0
Total				Preschool Grant	0.97%	99,747	38636	61111	0	0	0
				Parential Involv	0.00%	0	0	0	0	0	0
Total				Total Arch & Eng	0.00%	0	0	0	0	0	0
Total				Bldg Acq & Const	4.31%	441,565	0	0	441565	0	0
Principal				Bonds	2.73%	280,000	0	0	0	280000	0
Total				Lease Principal	0.96%	98,216	0	0	98216	0	0
Total				Long Term loan	0.23%	23,786	0	0	23786	0	0
Total Interest				Bonds	1.46%	149,250	0	0	0	149250	0
Total Fees				Bonds	0.01%	600	0	0	0	600	0
Total Fees				Lease	0.01%	1,500	0	0	1500	0	0
Grand Total	Expenditures				100.00%	10,252,818	4087898	4952403	782667	429850	0

						Summary	of	Expenditures			
				1417528							
						TOTAL	OPERAT	TEACHER	CAPITAL	DEBT SER	CHECK
Total				Instruction	51.51%	5,281,326	1153118	4102207	26000	0	0
Total				Support	37.60%	3,855,491	2874806	789085	191600	0	0
Total Instruct.				& Support	89.12%	9,136,817	4027924	4891292	217600	0	0
Total				Early Child	0.21%	21,338	21338	0	0	0	0
Total				Preschool Grant	0.97%	99,747	38636	61111	0	0	0
				Parential Involv	0.00%	0	0	0	0	0	0
Total				Total Arch & Eng	0.00%	0	0	0	0	0	0
Total				Bldg Acq & Const	4.31%	441,565	0	0	441565	0	0
Principal				Bonds	2.73%	280,000	0	0	0	280000	0
Total				Lease Principal	0.96%	98,216	0	0	98216	0	0
Total				Long Term loan	0.23%	23,786	0	0	23786	0	0
Total Interest				Bonds	1.46%	149,250	0	0	0	149250	0
Total Fees				Bonds	0.01%	600	0	0	0	600	0
Total Fees				Lease	0.01%	1,500	0	0	1500	0	0
Grand Total	Expenditures				100.00%	10,252,818	4087898	4952403	782667	429850	0

SHERWOOD

CASS R-VIII

SCHOOL

DISTRICT

Capital Plan FY 2024-
2027

	Capital Plan	2024-2025				
			Capital Fund	Three Yr	Capital	Plan
PROGRAM	CODE	ITEM	2024-25	2025-26	2026-27	2027-28
Elementary Equipment	1111-6541	Contingency	2000	2000	2000	2000
Total Equipment			2000	2000	2000	2000
Elem. Equipment	1111-6542		0	0	0	0
Total Elem Instruct Equip			0	0	0	0
Elem. Equipment Tech	1111-6542.164					
Total Elem Instruct Equip	Tech		0	0	0	0
MS Equipment Regular	1131-6541	Contingency	2000	2000	2000	2000
Total MS Regular Equip			2000	2000	2000	2000
MS Equipment Instruct	1131-6542					
Total MS Instruct Equip			0	0	0	0
HS Equipment Regular	1151-6541	Contingency	2000	2000	2000	2000
Total HS Equip.			2000	2000	2000	2000
HS Instructional	1151-6542.36		0			
Total HS Instruction Equip.			0	0	0	0

SPED	1221-6500	Playground Equipment	0	1000	1000	1000
			0			
Total Applied Bio Replace			0	1000	1000	1000
Applied Biological Replacement	1311-6541		1000	1000	1000	1000
			0			
Total Applied Bio Replace			1000	1000	1000	1000
Voc Ag Instructional	1311-6542	Contingency	2000	2000	2000	2000
Total Applied Bio Instruct			2000	2000	2000	2000
District Paid Athletics	1411-6541 000	Uniforms	14000	17000	15000	15000
		Contingency	3000	3000	3000	3000
Total District Paid Athletics			17000	20000	18000	18000
Dist Paid Student Activities						
Dist. Pd. Student Activities	1484-6541		0	0	0	0
TOTAL INSTRUCTION			26000	29000	27000	27000
PROGRAM	CODE	ITEM	2024-25	2025-26	2026-27	2027-28
SUPPORT EQUIPMENT						
Guidance Equip.	2121-6541		0			
			0			
Total Guidance Equip.			0	0	0	0
Instruct Technology	2225-6542	Chromebook Rotation (see Chromebook Rotation doc)	0	25000	25000	25000
		Other Needs and Equipment	0			
Total Technology Equip			0	25000	25000	25000
PROGRAM	CODE	ITEM	2024-25	2025-26	2026-27	2027-28
Board Services	2311-6319	Arch & Engineering	0	0	0	0

Board Services	2311-6319	Arch & Engineering	0	0	0	0
Total Board Services			0	0	0	0
Admin Tech	2331-6541					
		Equipment e-Rate	0	0	0	0
		Vape Sensor \$1,293.84; mount \$95.21	5600	0	0	0
		5 - 360 degree (fish eye) cameras	0	0	0	0
Total Executive Equipment			5600	0	0	0
Prin. Equip 2411-6541.003		Equipment HS	0	0	0	0
		Equipment Elem	0	0	0	0
		Equipment Middle	0	0	0	0
Total Prin. Equip.			0	0	0	0
Care & Upkeep of Build	2542-6541	HVAC Contingency - FY24 includes 20T Gym Unit	75000	30000	30000	30000
			0			
Total Care & Upkeep			75000	30000	30000	30000
Care of Grounds	2543-6541	Playground Equipment	75000			
		Mower	15000			
Total Care of Grounds			90000	0	0	0
Technology e-Rate	2544-6542-164	Ongoing	0	0	0	0
Total Technology Equip			0	0	0	0
Transportation Equip	2552-6541		0			
Total Transportation Equipment			0	0	0	0

Transp Bus Lease Purchase	6552					
		Purchase 2 New Buses (payment til FY26)	21000	21000	21000	0
Total Pupil Transportation Equipment			21000	21000	21000	0
Transp Bus Replacement	6552.11		0	0	0	0
Total Pupil Transportation Equipment			0	0	0	0
Food Service Equipment	2561-6541		0	0	0	0
Total Food Service			0	0	0	0
Total Support Equipment			191600	76000	76000	55000
Total Instruction & Support Equip			217600	105000	103000	82000

PROGRAM	CODE	ITEM	2024-25	2025-26	2026-27	2027-28
Arch & engineer	4031-6511					
Total Arch & Engineer			0	0	0	0
Bldg Acq & Construction						
	4051-6521-000-993		0			
Total Bldg Acq & Const			0	0	0	0
Construction	4051-6531-000-999	Roof Replacement	441,565			
Total Bldg Acq & Const			441565	0	0	0
Principal Lease	5131	Athletic Field Lights Principle Payment	37452	37452	37452	37452
		Solar Panels Principle Payment	33815	32707	33815	
		Energy Project Principle Payment Loan	26949	27000	27920	
Total Lease			98216	97159	99187	37452

Interest on Lease	0		0	0	0	
Total Interest						
			0	0	0	0
Interest on Lease	5222	Athletic Field Lights Interest Payments	1190	1190	1009	
		Solar Panels Interest Payment	12495	13568	12459	
		Energy Project Interest	10101	10101	9130	
Total Interest						
			23786	10101	9130	0
Fees						
5331	6631.1	Annual	1500	1500	1500	1500
Total Fees						
			1500	1500	1500	1500
Grand Total						
			782667	213760	212817	120952

**SHERWOOD CASS R-VIII
SCHOOL DISTRICT**

BUDGET SUMMARY

2024-2025

BUDGET SUMMARY 2024-2025							
Estimated	Assessed	Valuation	75,190,445				
			Total	General	Special	Capital	Debt
Unadjusted	Levy		4.8587	4.1237	0.0000	0.0000	0.7350
Rollback			0.0000	0.0000	0.0000	0.0000	0.0000
Adjusted Levy			4.8587	4.1237	0.0000	0.0000	0.7350
			Total	Operations	Teacher	Capital	Debt
Balance	June 30	2024	3,671,240	1993869	0	905804	771567
Estimated	Revenue	2024-2025	11,292,114	5049183	5121975	449883	671074
Est. Receipts	& Balances	2024-2025	14,963,354	7043052	5121975	1355686	1442641
Estimated	Expenditures	2024-2025	10,252,818	4087898	4952403	782667	429850
Revenue Vs	Expenditure		1,039,296	961285	169572	-332784	241224
Balances Prior	to Transfers		4,710,535	2955154	169572	573020	1012791
Zero Teachers	Fund			169572	-169572		
Transportation	Transfer			0		0	
SB 287	Transfer			0		0	
Estimated	Fund Balance	2013	4,710,535	3124725	0	573020	1012791
Estimated Restrict.	Money		0	0		0	0
Estimated Unrest.	Money		4,710,535	3124725	0	573020	1012791
Percent Unrestrict.	by Fund			76.44%	0.00%	73.21%	
Percent Unrestrict.	Operations	Teacher & Operating	Only	34.56%	0.00%	47.26%	
District Goal				20.00%			
Variance from	Goal			14.56%			
	Typed	Balance	3,987,214				
	Impact of	Change	723,321	Here is your	main point to	test change	

**SHERWOOD CASS R-VIII
SCHOOL DISTRICT**

SALARY SCHEDULES 2024-2025

Sherwood Schools Certified Salary Schedule 2024-25 School Year including State Grant Funding

Adopted by the Board of Education March 20, 2024																										
Step	BS	State*	District**	Total	BS+8	State*	District**	Total	BS+16	State*	District**	Total	BS+24	State*	District**	Total	MS	State*	District**	Total	MS+15	State*	District**	Total	Ed Spec	
1	\$33,500	\$4,500		\$38,000	\$33,900	\$4,100		\$38,000	\$34,850	\$3,150		\$38,000	\$35,350	\$2,650		\$38,000	\$36,850	\$1,150		\$38,000	\$37,475	\$525		\$38,475	\$39,475	
2	\$34,000	\$4,000		\$38,000	\$34,400	\$3,600		\$38,000	\$35,350	\$2,650		\$38,000	\$35,850	\$2,150		\$38,000	\$37,350	\$650	\$600	\$38,350	\$37,975	\$25	\$1,225	\$38,975	\$39,975	
3	\$34,500	\$3,500		\$38,000	\$34,900	\$3,100		\$38,000	\$35,850	\$2,150		\$38,000	\$36,350	\$1,650		\$38,000	\$37,850	\$150	\$1,100	\$38,850	\$39,475	***	\$1,250	\$40,475	\$40,475	
4	\$35,875	\$2,125		\$38,000	\$36,275	\$1,725		\$38,000	\$37,225	\$775	\$475	\$38,225	\$37,725	\$275	\$975	\$38,725	\$39,225	***	\$1,250	\$40,225	\$40,850	***	\$1,250	\$41,850	\$41,850	
5	\$36,375	\$1,625		\$38,000	\$36,775	\$1,225		\$38,000	\$37,725	\$275	\$975	\$38,725	\$38,225	***	\$1,250	\$39,225	\$39,725	***	\$1,250	\$40,725	\$41,350	***	\$1,250	\$42,350	\$42,350	
6	\$36,875	\$1,125		\$38,000	\$37,275	\$725	\$525	\$38,275	\$38,225	***	\$1,250	\$39,725	\$38,725	***	\$1,250	\$39,725	\$40,225	***	\$1,250	\$41,225	\$41,850	***	\$1,250	\$42,850	\$42,850	
7	\$37,375	\$625	\$625	\$38,375	\$37,775	\$225	\$1,025	\$38,775	\$38,725	***	\$1,250	\$40,225	\$39,225	***	\$1,250	\$40,225	\$40,725	***	\$1,250	\$41,725	\$42,350	***	\$1,250	\$43,350	\$43,350	
8	\$38,750	***	\$1,250	\$39,750	\$39,150	***	\$1,250	\$40,150	\$40,100	***	\$1,250	\$41,600	\$40,600	***	\$1,250	\$41,600	\$42,100	***	\$1,250	\$43,100	\$43,725	***	\$1,250	\$44,725	\$44,725	
9	\$39,250	***	\$1,250	\$40,250	\$39,650	***	\$1,250	\$40,650	\$40,600	***	\$1,250	\$42,100	\$41,100	***	\$1,250	\$42,100	\$42,600	***	\$1,250	\$43,600	\$44,225	***	\$1,250	\$45,225	\$45,225	
10	\$39,750	***	\$1,250	\$40,750	\$40,150	***	\$1,250	\$41,150	\$41,100	***	\$1,250	\$42,600	\$41,600	***	\$1,250	\$42,600	\$43,100	***	\$1,250	\$44,100	\$44,725	***	\$1,250	\$45,725	\$45,725	
11	\$40,250	***	\$1,250	\$41,250	\$40,650	***	\$1,250	\$41,650	\$41,600	***	\$1,250	\$43,100	\$42,100	***	\$1,250	\$43,100	\$43,600	***	\$1,250	\$44,600	\$45,225	***	\$1,250	\$46,225	\$46,225	
12	\$40,750	***	\$1,250	\$41,750	\$41,150	***	\$1,250	\$42,150	\$42,100	***	\$1,250	\$43,600	\$42,600	***	\$1,250	\$43,600	\$44,100	***	\$1,250	\$45,100	\$45,725	***	\$1,250	\$46,725	\$46,725	
13	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,100	***	\$1,250	\$44,100	\$43,100	***	\$1,250	\$44,100	\$44,600	***	\$1,250	\$45,600	\$46,225	***	\$1,250	\$47,225	\$47,225	
14	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$44,600	\$43,600	***	\$1,250	\$44,600	\$45,100	***	\$1,250	\$46,100	\$46,725	***	\$1,250	\$47,725	\$47,725	
15	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$44,100	***	\$1,250	\$45,100	\$45,600	***	\$1,250	\$46,600	\$47,225	***	\$1,250	\$48,225	\$48,225	
16	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$44,600	***	\$1,250	\$45,600	\$46,100	***	\$1,250	\$47,100	\$47,725	***	\$1,250	\$48,725	\$48,725	
17	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$46,600	***	\$1,250	\$47,600	\$48,225	***	\$1,250	\$49,225	\$49,225	
18	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$47,100	***	\$1,250	\$48,100	\$48,725	***	\$1,250	\$49,725	\$49,725	
19	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$47,600	***	\$1,250	\$48,600	\$49,225	***	\$1,250	\$50,225	\$50,225	
20	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$48,100	***	\$1,250	\$49,100	\$49,725	***	\$1,250	\$50,725	\$50,725	
21	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$48,600	***	\$1,250	\$49,600	\$50,225	***	\$1,250	\$51,225	\$51,225	
22	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$49,100	***	\$1,250	\$50,100	\$50,725	***	\$1,250	\$51,725	\$51,725	
23	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$49,600	***	\$1,250	\$50,600	\$51,225	***	\$1,250	\$52,225	\$52,225	
24	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$50,100	***	\$1,250	\$51,100	\$51,725	***	\$1,250	\$52,725	\$52,725	
25	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$50,600	***	\$1,250	\$51,600	\$52,225	***	\$1,250	\$53,225	\$53,225	
26	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$51,100	***	\$1,250	\$52,100	\$52,725	***	\$1,250	\$53,725	\$53,725	
27	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$51,600	***	\$1,250	\$52,600	\$53,225	***	\$1,250	\$54,225	\$54,225	
28	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$52,100	***	\$1,250	\$53,100	\$53,725	***	\$1,250	\$54,725	\$54,725	
29	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$52,600	***	\$1,250	\$53,600	\$54,225	***	\$1,250	\$55,225	\$55,225	
30	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$43,600	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$53,100	***	\$1,250	\$54,100	\$54,725	***	\$1,250	\$55,725	\$55,725	
31	\$40,750	***	\$1,250	\$41,750	\$41,650	***	\$1,250	\$42,650	\$45,100	***	\$1,250	\$45,100	\$45,100	***	\$1,250	\$46,100	\$53,600	***	\$1,250	\$54,600	\$55,225	***	\$1,250	\$56,225	\$56,225	
*State columns are funded with state appropriation equal to 70% of the amount specified. Such amounts may not be available in subsequent years.																										
**Special local columns are funded by the district due to state grant funding noted above. Such amounts may not be available in subsequent years.																										

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 Country

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	

Schedules A - G: \$100.00 each step

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
06/20/2016	-	-	-	-	-
09/01/2016	-	-	28,547.92	28,547.92	-
03/01/2017	420,000.00	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	355,000.00	2.000%	64,725.00	419,725.00	484,450.00
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	257,050.00
09/01/2021	-	-	57,125.00	57,125.00	-
03/01/2022	150,000.00	2.000%	57,125.00	207,125.00	264,250.00
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	306,800.00
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	-

Yield Statistics

Bond Year Dollars	\$49,440.93
Average Life	10.121 Years
Average Coupon	3.3919728%
Net Interest Cost (NIC)	2.7349483%
True Interest Cost (TIC)	2.5759994%
Bond Yield for Arbitrage Purposes	1.8333492%
All Inclusive Cost (AIC)	2.6619853%

IRS Form 8038

Net Interest Cost	2.3892261%
Weighted Average Maturity	10.325 Years

Series 2016 final | Issue Summary | 5/18/2016 | 10:29 AM

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	165,000.00	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	3.0000000%
Net Interest Cost (NIC)	1.7604383%
True Interest Cost (TIC)	1.6602205%
Bond Yield for Arbitrage Purposes	1.1829383%
All Inclusive Cost (AIC)	1.8269499%

IRS Form 8038

Net Interest Cost	1.4664764%
Weighted Average Maturity	7.521 Years

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, 2018

Aggregate Principal Portion of Rental Payments: \$427,580.00

Interest rate used to calculate Interest Portions of Rental Payments: 3.60% (actual/365)

Rental Payment Date	Interest Portion	Principal Portion	Total Rental Payment	Purchase Price ⁽¹⁾
10/1/2018	\$3,542.47	--	\$3,542.47	\$427,580.00
4/1/2019	7,675.35	\$25,676.30	33,351.65	401,903.70
10/1/2019	7,254.09	--	7,254.09	401,903.70
4/1/2020	7,254.09	22,581.40	29,835.49	379,322.30
10/1/2020	6,846.51	--	6,846.51	379,322.30
4/1/2021	6,809.10	23,394.33	30,203.43	355,927.97
10/1/2021	6,424.26	--	6,424.26	355,927.97
4/1/2022	6,389.15	24,236.52	30,625.67	331,691.45
10/1/2022	5,986.80	--	5,986.80	331,691.45
4/1/2023	5,954.09	25,109.04	31,063.13	306,582.41
10/1/2023	5,533.60	--	5,533.60	306,582.41
4/1/2024	5,533.60	26,012.97	31,546.57	280,569.44
10/1/2024	5,064.09	--	5,064.09	280,569.44
4/1/2025	5,036.41	26,949.43	31,985.84	253,620.01
10/1/2025	4,577.67	--	4,577.67	253,620.01
4/1/2026	4,552.65	27,919.61	32,472.26	225,700.40
10/1/2026	4,073.74	--	4,073.74	225,700.40
4/1/2027	4,051.48	28,924.72	32,976.20	196,775.68
10/1/2027	3,551.67	--	3,551.67	196,775.68
4/1/2028	3,551.67	29,966.01	33,517.68	166,809.67
10/1/2028	3,010.80	--	3,010.80	166,809.67
4/1/2029	2,994.35	31,044.78	34,039.13	135,764.89
10/1/2029	2,450.46	--	2,450.46	135,764.89
4/1/2030	2,437.07	32,162.40	34,599.47	103,602.49
10/1/2030	1,869.95	--	1,869.95	103,602.49
4/1/2031	1,859.74	33,320.24	35,179.98	70,282.25
10/1/2031	1,268.55	--	1,268.55	70,282.25
4/1/2032	1,268.55	34,519.77	35,788.32	35,762.48
10/1/2032	645.49	--	645.49	35,762.48
4/1/2033	641.96	35,762.48	36,404.44	--
Total	\$128,109.41	\$427,580.00	\$555,689.41	--

⁽¹⁾ The Purchase Price equals the remaining Principal Portions of Rental Payments due after applying the Principal Portion of Rental Payments due on the corresponding Rental Payment Date. In accordance with Section 10.01(a) of this Agreement, the Lessee 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

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	281,636.99
	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	251,544.53
	39 08/01/24	3,120.96	104.81	3,016.15	248,528.39
	40 09/01/24	3,120.96	103.55	3,017.41	245,510.98
	41 10/01/24	3,120.96	102.30	3,018.66	242,492.32
	42 11/01/24	3,120.96	101.04	3,019.92	239,472.40
	43 12/01/24	3,120.96	99.78	3,021.18	236,451.22
	2024 Totals	37,451.50	1,280.30	36,171.20	
	44 01/01/25	3,120.96	98.52	3,022.44	233,428.79
	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

	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

	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	
Grand Totals		374,519.99	9,287.99	365,232.00	

FINANCE CHARGE	\$ 9,287.99
The dollar amount the credit will cost you	

AMOUNT FINANCED:	\$ 365,232.00
The amount of credit provided to you or on your behalf	

TOTAL OF PAYMENTS **\$ 374,519.99**
The amount you will have paid after you have made all the payments as scheduled

**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 27, 2025). The Interest Rate will adjust on the 5-Year Adjustment Date (February 27, 2025) and the 10-Year Adjustment Date (February 27, 2030) in accordance with the formula set forth in this **Exhibit B** and Lessor will provide Lessee a new Rental Payment Schedule reflecting the new Interest Rate and the Interest Portions scheduled to become due based upon the new Interest Rate on both the 5-year Adjustment Date (February 27, 2025) and the 10-Year Adjustment Date (February 27, 2030), which will impact the Interest Portions scheduled to become due between August 1, 2025 and February 1, 2030 and August 1, 2030 and February 1, 2035, respectively.

⁽²⁾ The Purchase Price equals the remaining Principal Portions of Rental Payments due after applying the Principal Portion of Rental Payments due on the corresponding Rental Payment Date. In accordance with **Section 10.01(a)(i)** of this Agreement, Lessee 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 Equipment Lease Purchase Agreement dated February 27, 2020

Sherwood Cass R-VIII

