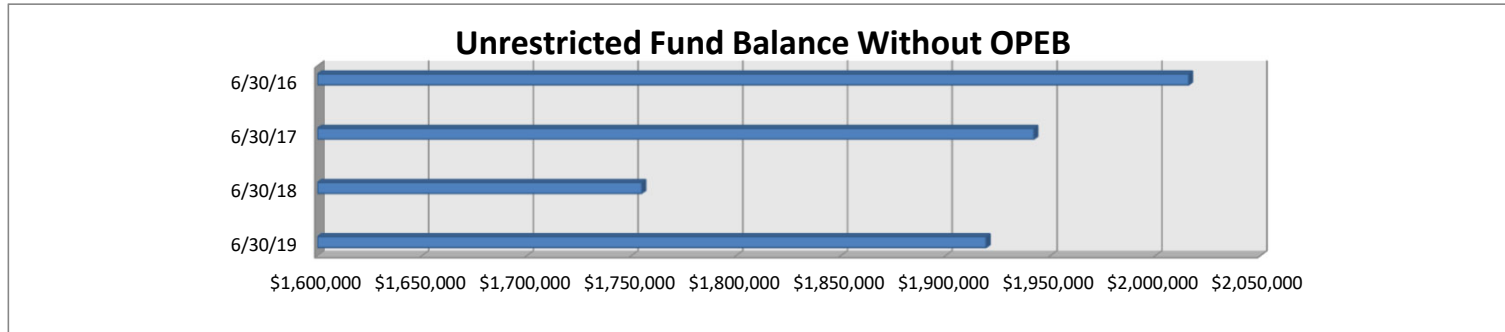


**BARBOUR COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>FINANCIAL DATA:</b>					
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ 2,015,804	\$ 1,942,080	\$ 1,754,880	\$ 1,919,329	N/A (1)(2)



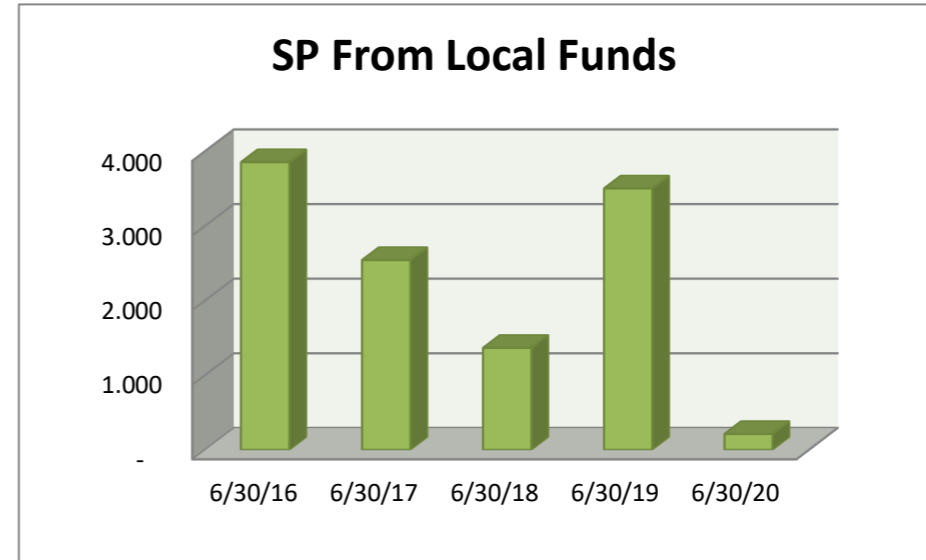
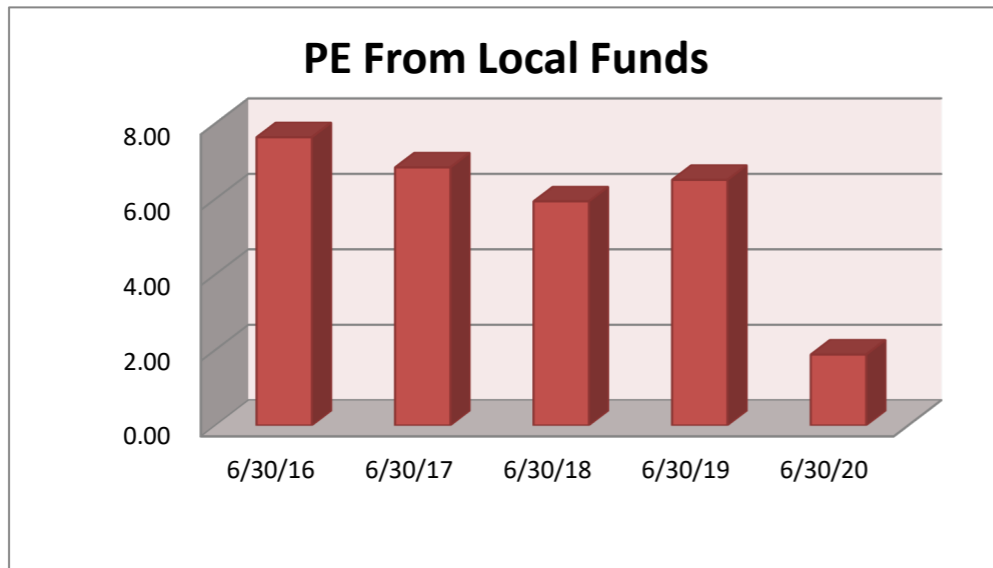
**Excess Levy:**

Excess Levy in Effect		No	No	No	No	No
Percent of maximum		-	-	-	-	-
<b>Projected excess levy gross tax collections</b>	\$	-	\$	-	\$	-
<b>Per Pupil Expenditures</b>	\$	10,485	\$	10,793	\$	10,468
					\$	10,826
						N/A (2)
<b>Revenues:</b>						
Local Source Revenue	\$	4,593,803	\$	5,465,947	\$	3,849,603
State Source Revenue		16,673,837		20,028,043		17,424,020
Federal Source Revenue		3,349,646		3,748,865		3,543,267
<b>Total</b>	\$	24,617,286	\$	29,242,855	\$	24,816,890
					\$	25,336,075
					\$	-

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

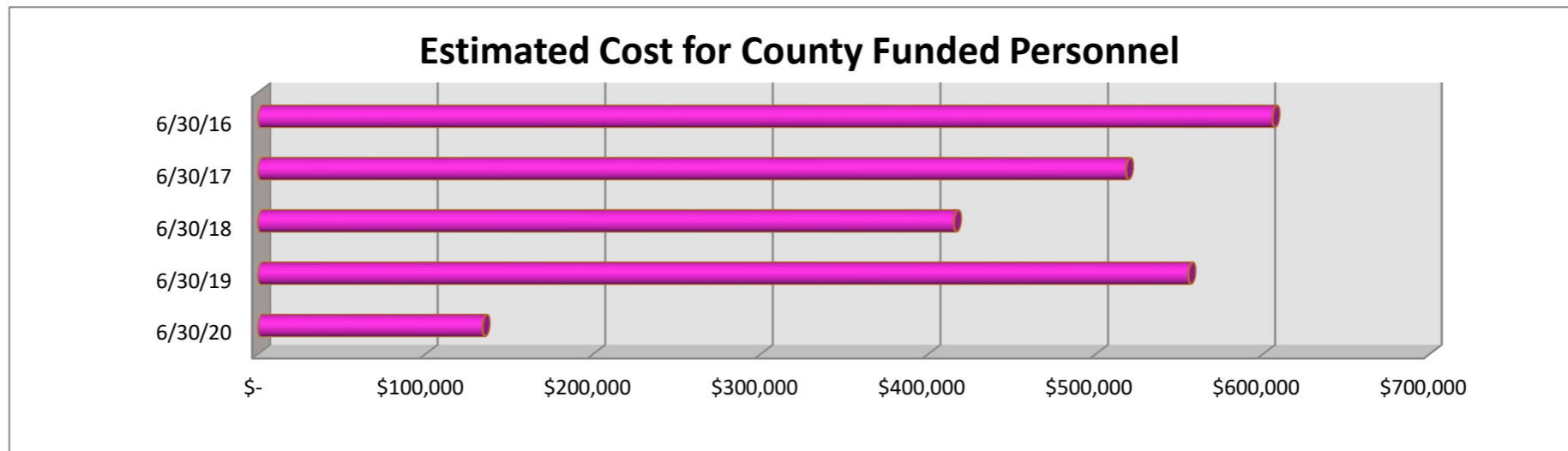
**BARBOUR COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	183.29	178.38	173.99	173.38	178.61
Number PE & SSP actually employed	188.43	180.72	175.43	174.94	175.54
Number PE & SSP employed in excess of number funded	5.14	2.34	1.44	1.56	(3.07)
Number of professionals employed from local funds	2.50	4.50	4.50	4.95	4.95
Total number of professionals funded by county board	7.64	6.84	5.94	6.51	1.88
<b>Service Personnel:</b>					
Number SP allowed for funding	110.183	106.760	104.058	103.321	104.137
Number SP actually employed	114.039	109.304	105.425	106.825	104.350
Number SP employed in excess of number funded	3.856	2.544	1.367	3.504	0.213
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	3.856	2.544	1.367	3.504	0.213
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>11.496</b>	<b>9.384</b>	<b>7.307</b>	<b>10.014</b>	<b>2.093</b>



**BARBOUR COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 468,618	\$ 425,010	\$ 365,163	\$ 421,234	\$ 125,752
Service Personnel	137,191	93,150	50,312	134,125	8,421
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 605,809</b>	<b>\$ 518,160</b>	<b>\$ 415,475</b>	<b>\$ 555,359</b>	<b>\$ 134,173</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	2,392	2,324	2,300	2,326	2,259
Increase (Decline) in student enrollment	(57)	(68)	(24)	26	(67)
Number of schools	9	9	7	7	7
County average number of students/school	266	258	329	332	323
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(144)</b>	<b>(153)</b>	<b>(83)</b>	<b>(78)</b>	<b>(84)</b>

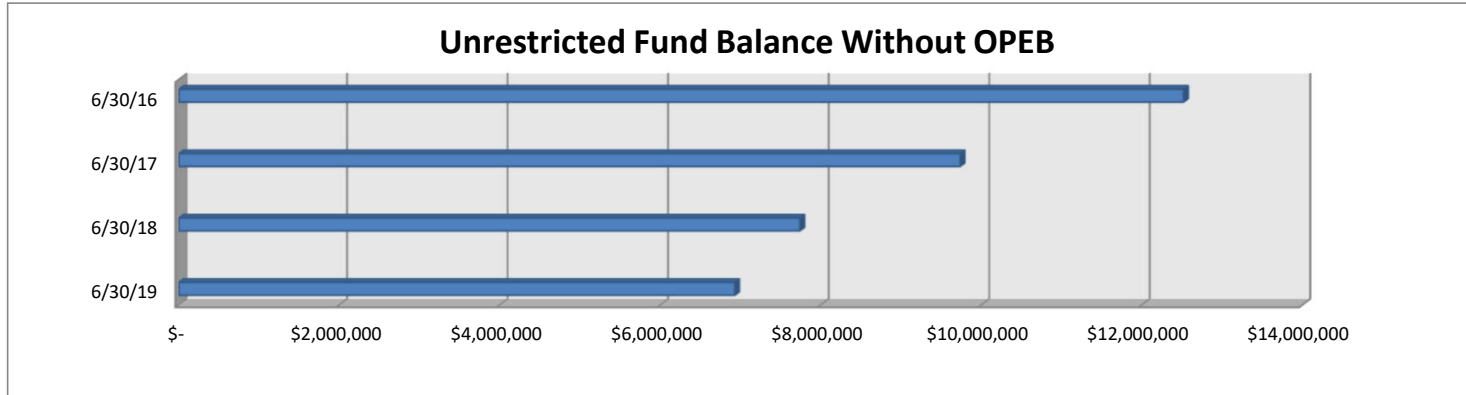
**BERKELEY COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE 6/30/16      FYE 6/30/17      FYE 6/30/18      FYE 6/30/19      FYE 6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$ 12,518,298    \$ 9,733,355    \$ 7,736,931    \$ 6,926,350    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	98.04%	98.04%	98.04%	98.04%	98.04%
<b>Projected excess levy gross tax collections</b>	\$ 30,199,815	\$ 31,149,859	\$ 32,530,375	\$ 34,528,822	\$ 35,918,903

**Per Pupil Expenditures**

\$ 10,311    \$ 10,998    \$ 10,887    \$ 11,498    N/A    (2)

**Revenues:**

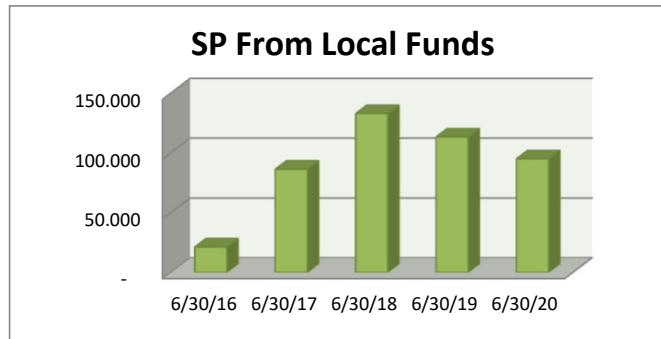
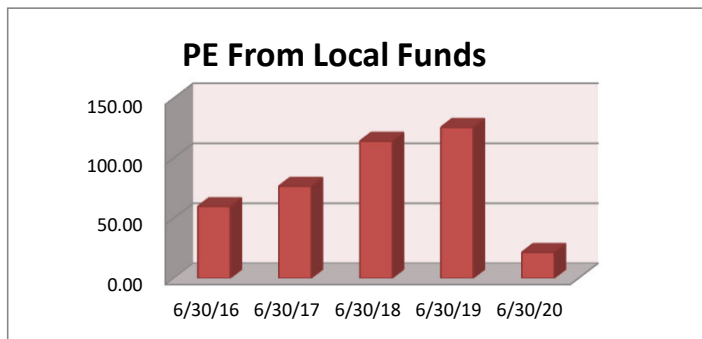
Local Source Revenue	\$ 71,052,170	\$ 70,002,797	\$ 71,342,102	\$ 74,778,919	N/A
State Source Revenue	125,987,255	129,764,959	132,830,067	138,763,271	N/A
Federal Source Revenue	17,298,238	21,044,343	21,532,264	25,131,723	N/A

**Total**                                    \$ 214,337,663    \$ 220,812,099    \$ 225,704,433    \$ 238,673,913    \$ -    (2)

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

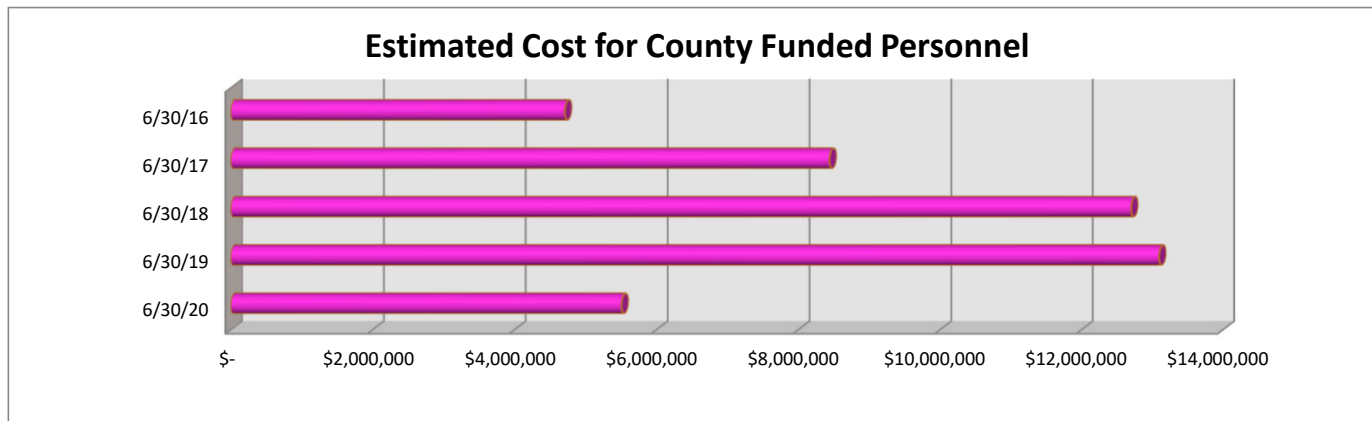
**BERKELEY COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	1,413.00	1,424.57	1,433.37	1,455.46	1,512.04
Number PE & SSP actually employed	1,438.03	1,455.40	1,497.25	1,529.90	1,495.90
Number PE & SSP employed in excess of number funded	25.03	30.83	63.88	74.44	(16.14)
Number of professionals employed from local funds	34.75	45.85	50.30	51.30	37.70
Total number of professionals funded by county board	59.78	76.68	114.18	125.74	21.56
<b>Service Personnel:</b>					
Number SP allowed for funding	824.668	829.955	836.446	849.342	858.340
Number SP actually employed	845.896	915.253	969.265	962.584	953.320
Number SP employed in excess of number funded	21.228	85.298	132.819	113.242	94.980
Number SP employed from local funds	-	1.000	-	-	-
Total number of SP funded by county board	21.228	86.298	132.819	113.242	94.980
<b>Total number of personnel employed in excess of number funded through PSSP</b>	81.008	162.978	246.999	238.982	116.540



**BERKELEY COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 3,884,402	\$ 5,030,526	\$ 7,488,552	\$ 8,514,804	\$ 1,525,571
Service Personnel	828,649	3,413,065	5,216,496	4,585,765	3,986,218
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 4,713,051</b>	<b>\$ 8,443,591</b>	<b>\$ 12,705,048</b>	<b>\$ 13,100,569</b>	<b>\$ 5,511,790</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	18,877	19,000	19,294	19,471	19,654
Increase (Decline) in student enrollment	209	123	294	177	183
Number of schools	31	31	31	31	31
County average number of students/school	609	613	622	628	634
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>199</b>	<b>202</b>	<b>210</b>	<b>218</b>	<b>227</b>

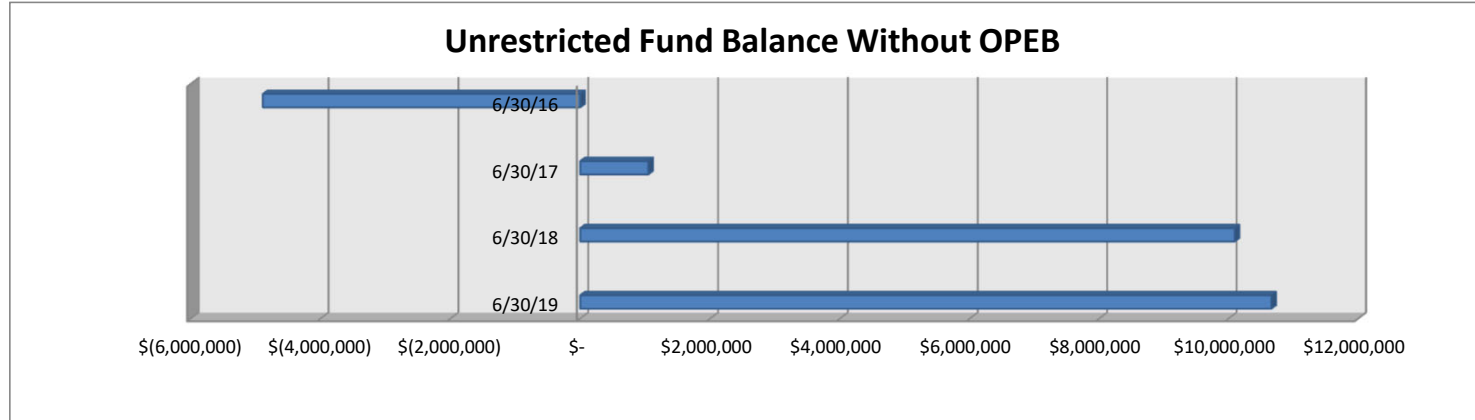
**BOONE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE		FYE		FYE		FYE		FYE
	6/30/16		6/30/17		6/30/18		6/30/19		6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$	(4,889,365)		\$	1,047,639		\$	10,092,654		\$	10,661,183		N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 11,090,686	\$ 9,928,647	\$ 7,475,285	\$ 6,877,563	\$ 6,790,106

<b>Per Pupil Expenditures</b>	\$ 12,638	\$ 10,468	\$ 10,285	\$ 11,572	N/A	(2)
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**Revenues:**

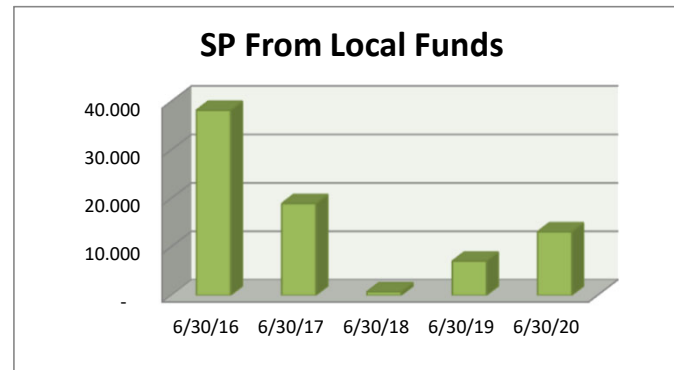
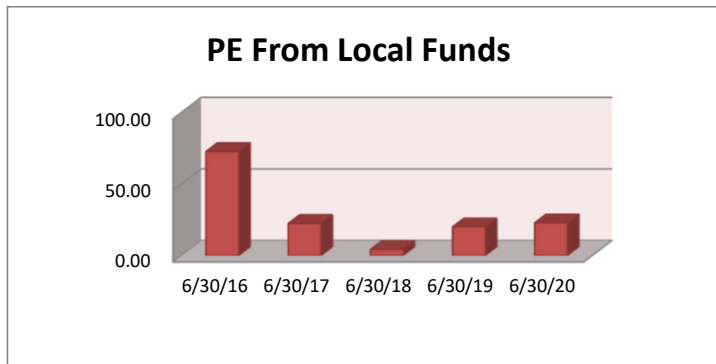
Local Source Revenue	\$ 15,325,541	\$ 16,965,299	\$ 17,396,577	\$ 12,373,193	N/A
State Source Revenue	30,257,016	29,362,017	29,142,014	29,372,780	N/A
Federal Source Revenue	5,561,115	5,390,524	6,314,272	7,520,889	N/A

<b>Total</b>	\$ 51,143,672	\$ 51,717,840	\$ 52,852,863	\$ 49,266,862	\$ -	(2)
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

**BOONE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

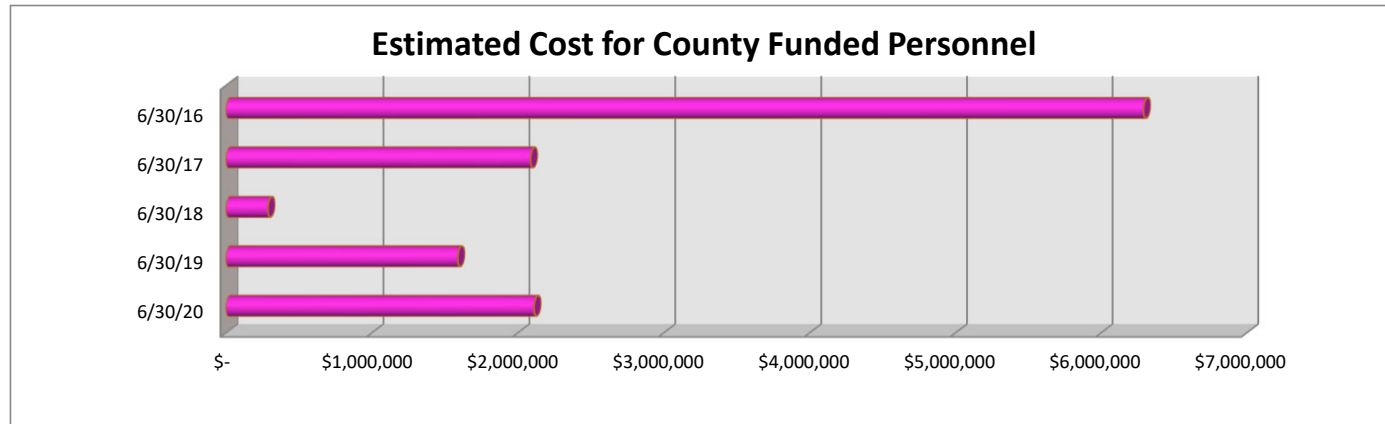
	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	331.34	322.61	314.31	301.32	297.91
Number PE & SSP actually employed	396.05	337.05	305.75	304.99	305.05
Number PE & SSP employed in excess of number funded	64.71	14.44	(8.56)	3.67	7.14
Number of professionals employed from local funds	8.00	8.00	12.80	16.41	15.73
Total number of professionals funded by county board	72.71	22.44	4.24	20.08	22.87
<b>Service Personnel:</b>					
Number SP allowed for funding	199.728	193.547	188.473	180.941	173.139
Number SP actually employed	237.948	212.504	189.214	188.013	186.267
Number SP employed in excess of number funded	38.220	18.957	0.741	7.072	13.128
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	38.220	18.957	0.741	7.072	13.128
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>110.930</b>	<b>41.397</b>	<b>4.981</b>	<b>27.152</b>	<b>35.998</b>





**BOONE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 4,727,097	\$ 1,381,818	\$ 261,583	\$ 1,311,311	\$ 1,565,876
Service Personnel	1,565,426	707,071	27,317	278,462	546,565
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 6,292,523</b>	<b>\$ 2,088,889</b>	<b>\$ 288,900</b>	<b>\$ 1,589,773</b>	<b>\$ 2,112,441</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	4,331	4,178	4,010	3,839	3,669
Increase (Decline) in student enrollment	(118)	(153)	(168)	(171)	(170)
Number of schools	15	12	12	12	12
County average number of students/school	289	348	334	320	306
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(121)</b>	<b>(63)</b>	<b>(78)</b>	<b>(90)</b>	<b>(101)</b>

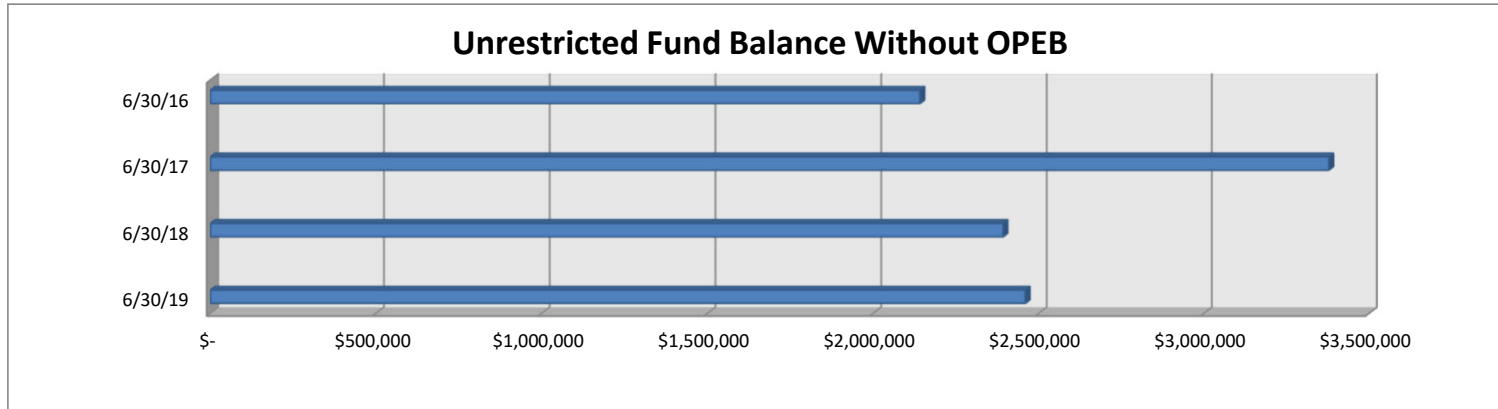
**BRAXTON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE 6/30/16      FYE 6/30/17      FYE 6/30/18      FYE 6/30/19      FYE 6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$ 2,140,562    \$ 3,378,488    \$ 2,391,568    \$ 2,458,840    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	No	No	No	No	No
Percent of maximum	-	-	-	-	-
<b>Projected excess levy gross tax collections</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Per Pupil Expenditures**      \$ 10,421    \$ 11,104    \$ 10,955    \$ 11,578    N/A    (2)

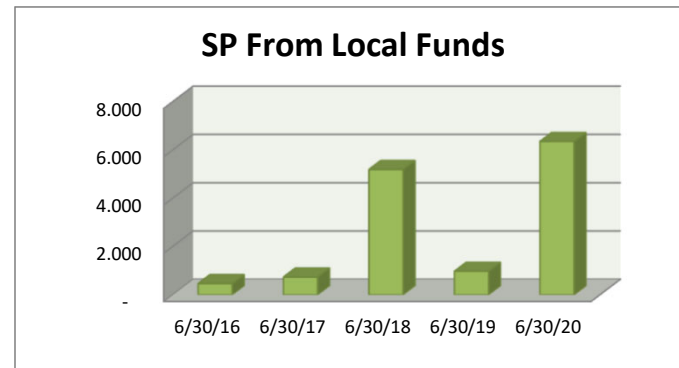
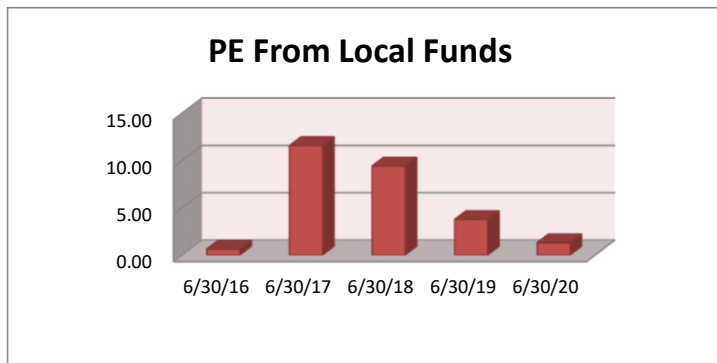
**Revenues:**

Local Source Revenue	\$ 5,392,197	\$ 5,674,669	\$ 5,679,236	\$ 6,074,017	N/A
State Source Revenue	14,582,609	14,381,897	14,202,153	14,283,140	N/A
Federal Source Revenue	3,742,471	4,062,373	3,838,027	4,239,811	N/A
<b>Total</b>	<b>\$ 23,717,277</b>	<b>\$ 24,118,939</b>	<b>\$ 23,719,416</b>	<b>\$ 24,596,968</b>	<b>\$ -    (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

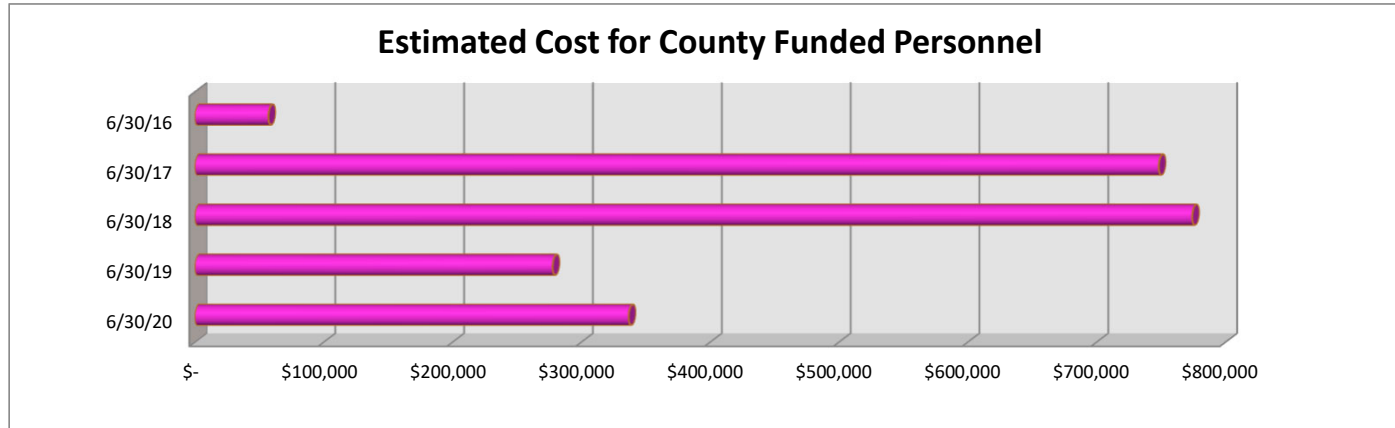
**BRAXTON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	160.11	154.84	154.12	151.27	153.46
Number PE & SSP actually employed	154.43	163.08	159.71	150.21	150.95
Number PE & SSP employed in excess of number funded	(5.68)	8.24	5.59	(1.06)	(2.51)
Number of professionals employed from local funds	6.33	3.33	3.83	4.83	3.83
Total number of professionals funded by county board	0.65	11.57	9.42	3.77	1.32
<b>Service Personnel:</b>					
Number SP allowed for funding	97.128	95.608	92.983	91.273	90.160
Number SP actually employed	97.592	96.347	98.177	92.248	96.516
Number SP employed in excess of number funded	0.464	0.739	5.194	0.975	6.356
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	0.464	0.739	5.194	0.975	6.356
<b>Total number of personnel employed in excess of number funded through PSSP</b>	1.114	12.309	14.614	4.745	7.676



**BRAXTON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 40,445	\$ 720,918	\$ 583,254	\$ 240,782	\$ 88,514
Service Personnel	16,759	27,498	191,165	37,083	248,377
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 57,204</b>	<b>\$ 748,415</b>	<b>\$ 774,419</b>	<b>\$ 277,864</b>	<b>\$ 336,891</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	2,100	2,039	1,999	1,975	1,907
Increase (Decline) in student enrollment	(27)	(61)	(40)	(24)	(68)
Number of schools	8	8	8	8	8
County average number of students/school	263	255	250	247	238
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(147)</b>	<b>(156)</b>	<b>(162)</b>	<b>(163)</b>	<b>(169)</b>

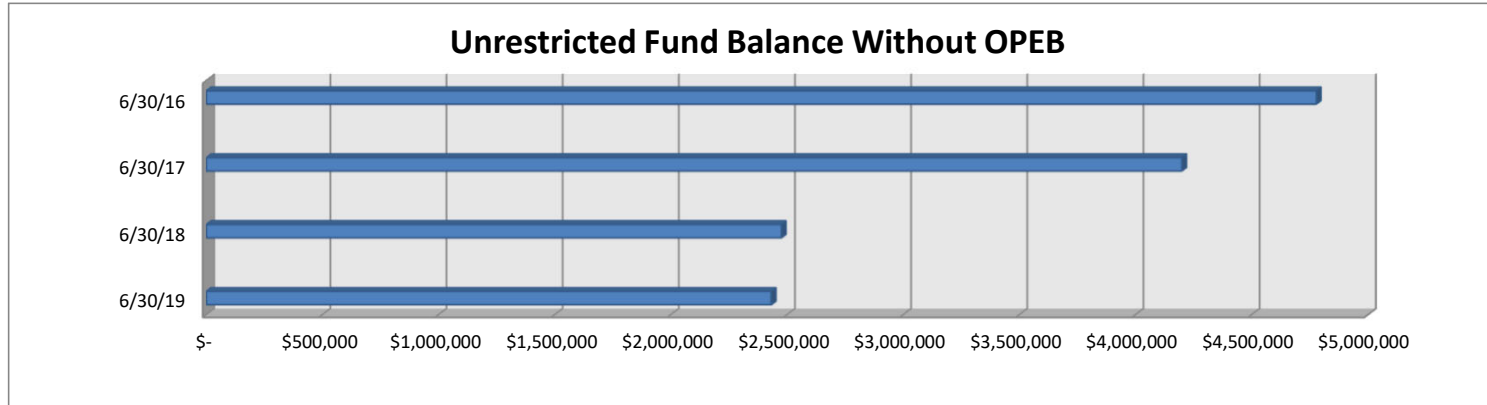
**BROOKE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE		FYE		FYE		FYE		FYE
	6/30/16		6/30/17		6/30/18		6/30/19		6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$	4,778,162		\$	4,199,236		\$	2,475,608		\$	2,432,134		N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect		Yes		Yes		Yes		Yes		Yes				
Percent of maximum		100.00%		100.00%		100.00%		100.00%		100.00%				
<b>Projected excess levy gross tax collections</b>	\$	8,155,530		\$	8,685,826		\$	7,738,384		\$	8,194,697		\$	8,696,092

**Per Pupil Expenditures**

	\$	11,719		\$	12,826		\$	12,597		\$	13,453		N/A	(2)
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**Revenues:**

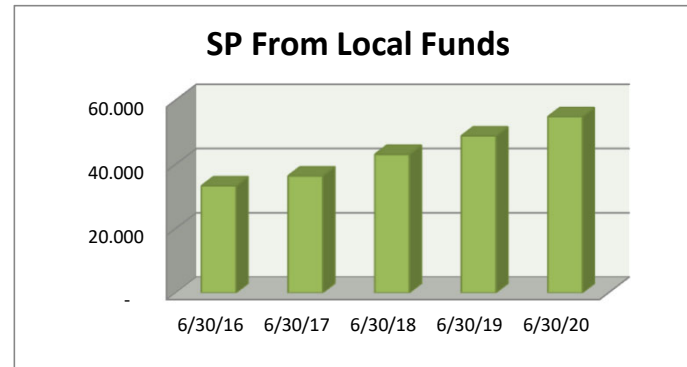
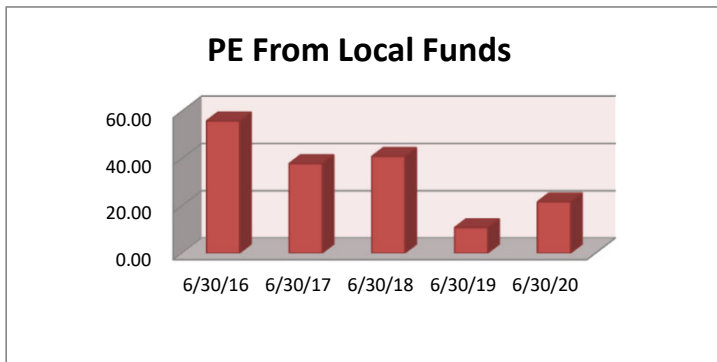
Local Source Revenue	\$	16,660,793		\$	17,743,180		\$	15,669,951		\$	17,061,244		N/A
State Source Revenue		21,807,701		26,560,472		27,952,978		20,502,198		N/A			
Federal Source Revenue		2,869,329		3,222,097		3,156,224		3,109,822		N/A			

<b>Total</b>	\$	41,337,823		\$	47,525,749		\$	46,779,153		\$	40,673,264		\$	-	(2)
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

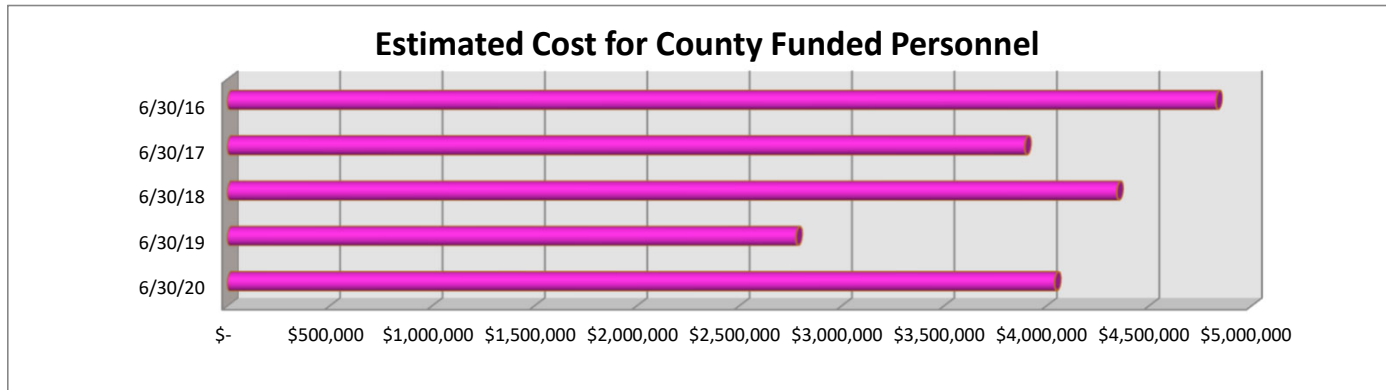
**BROOKE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	235.05	232.17	222.65	220.24	218.69
Number PE & SSP actually employed	281.95	260.05	253.55	218.55	228.40
Number PE & SSP employed in excess of number funded	46.90	27.88	30.90	(1.69)	9.71
Number of professionals employed from local funds	9.00	10.00	10.00	12.50	12.00
Total number of professionals funded by county board	55.90	37.88	40.90	10.81	21.71
<b>Service Personnel:</b>					
Number SP allowed for funding	138.235	136.201	130.330	129.052	124.392
Number SP actually employed	171.550	172.630	173.460	177.948	179.253
Number SP employed in excess of number funded	33.315	36.429	43.130	48.896	54.861
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	33.315	36.429	43.130	48.896	54.861
<b>Total number of personnel employed in excess of number funded through PSSP</b>	89.215	74.309	84.030	59.706	76.571



**BROOKE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 3,492,364	\$ 2,401,363	\$ 2,590,223	\$ 736,973	\$ 1,564,872
Service Personnel	1,335,346	1,494,019	1,754,387	2,041,441	2,476,146
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 4,827,710</b>	<b>\$ 3,895,383</b>	<b>\$ 4,344,611</b>	<b>\$ 2,778,415</b>	<b>\$ 4,041,017</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	3,106	2,965	2,935	2,830	2,681
Increase (Decline) in student enrollment	(25)	(141)	(30)	(105)	(149)
Number of schools	10	10	10	6	6
County average number of students/school	311	297	294	472	447
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(99)</b>	<b>(114)</b>	<b>(118)</b>	<b>62</b>	<b>40</b>

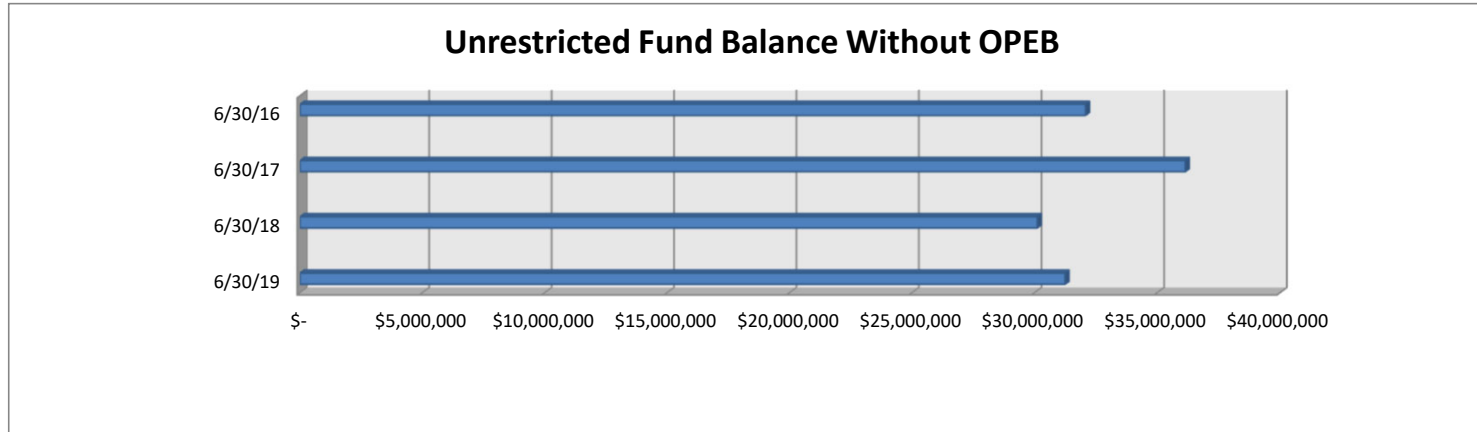
**CABELL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 32,070,614	\$ 36,138,627	\$ 30,104,306	\$ 31,238,192	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 26,405,765	\$ 26,919,413	\$ 26,473,719	\$ 26,699,601	\$ 27,594,904

<b>Per Pupil Expenditures</b>	\$ 10,952	\$ 11,221	\$ 11,333	\$ 12,248	N/A	(2)
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**Revenues:**

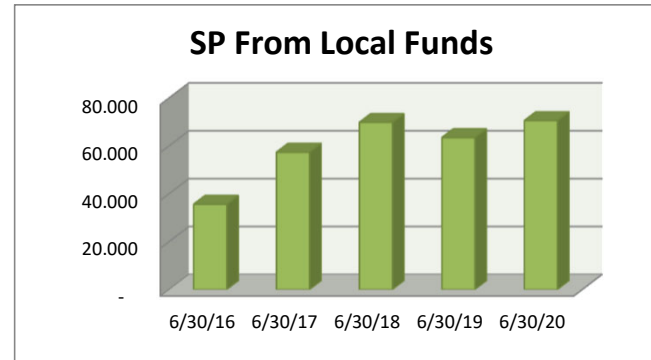
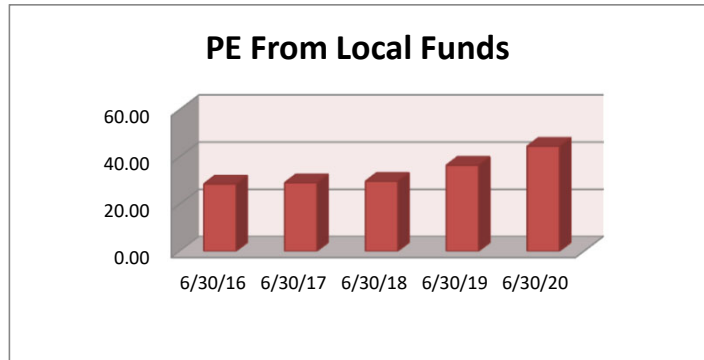
Local Source Revenue	\$ 56,815,697	\$ 57,620,513	\$ 56,159,918	\$ 57,991,056	N/A	
State Source Revenue	84,535,480	84,984,255	87,108,295	89,387,314	N/A	
Federal Source Revenue	16,998,175	16,331,307	19,917,059	18,500,464	N/A	
<b>Total</b>	<b>\$ 158,349,352</b>	<b>\$ 158,936,075</b>	<b>\$ 163,185,272</b>	<b>\$ 165,878,834</b>	<b>\$ -</b>	(2)

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.



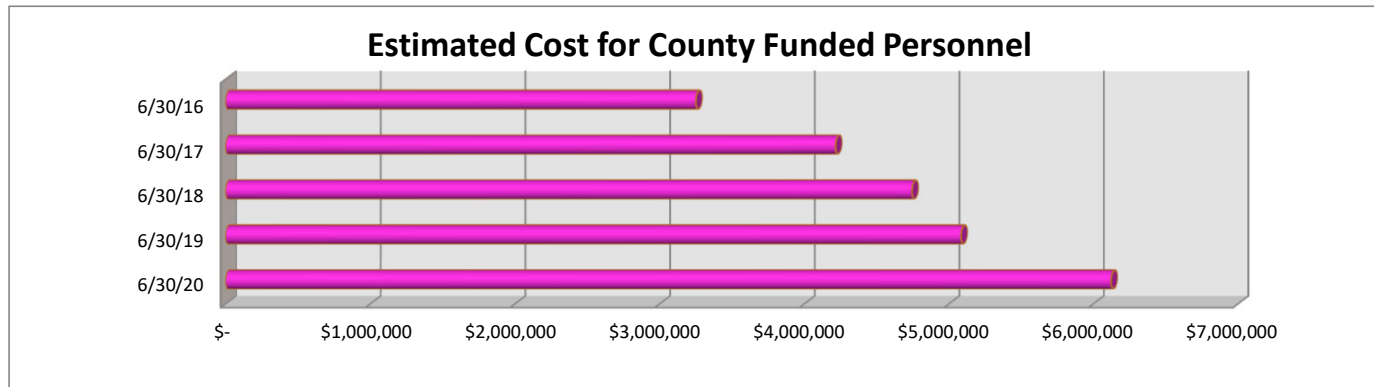
**CABELL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	986.36	973.20	963.46	951.90	958.53
Number PE & SSP actually employed	995.85	982.20	972.60	971.08	986.00
Number PE & SSP employed in excess of number funded	9.49	9.00	9.14	19.18	27.47
Number of professionals employed from local funds	19.00	20.00	20.50	17.25	17.00
Total number of professionals funded by county board	28.49	29.00	29.64	36.43	44.47
<b>Service Personnel:</b>					
Number SP allowed for funding	580.775	571.060	564.838	558.317	545.233
Number SP actually employed	616.450	628.450	634.680	621.835	615.845
Number SP employed in excess of number funded	35.675	57.390	69.842	63.518	70.612
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	35.675	57.390	69.842	63.518	70.612
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>64.165</b>	<b>86.390</b>	<b>99.482</b>	<b>99.948</b>	<b>115.082</b>



**CABELL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,819,679	\$ 1,876,456	\$ 1,915,903	\$ 2,447,527	\$ 3,100,644
Service Personnel	1,431,994	2,340,544	2,829,691	2,637,463	3,022,858
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 3,251,672</b>	<b>\$ 4,216,999</b>	<b>\$ 4,745,594</b>	<b>\$ 5,084,990</b>	<b>\$ 6,123,503</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	13,022	12,868	12,739	12,434	12,111
Increase (Decline) in student enrollment	(182)	(154)	(129)	(305)	(323)
Number of schools	24	24	24	24	24
County average number of students/school	543	536	531	518	505
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>133</b>	<b>125</b>	<b>119</b>	<b>108</b>	<b>98</b>

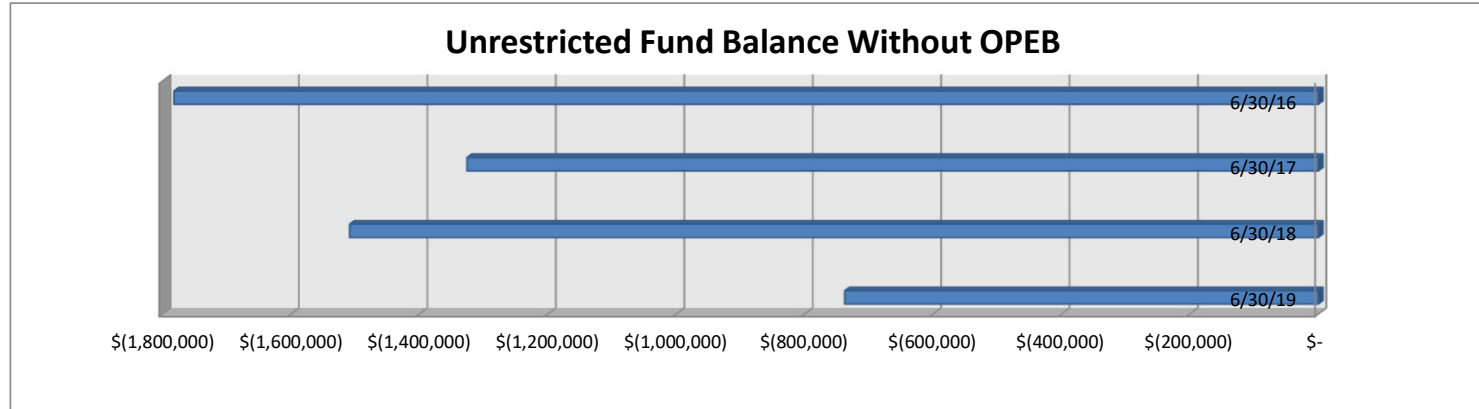
**CALHOUN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE 6/30/16      FYE 6/30/17      FYE 6/30/18      FYE 6/30/19      FYE 6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$ (1,782,350)    \$ (1,326,140)    \$ (1,508,838)    \$ (737,893)    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	1.74%	1.74%	3.11%	3.11%	3.11%
<b>Projected excess levy gross tax collections</b>	\$ 28,574	\$ 29,063	\$ 48,211	\$ 46,993	\$ 48,767

**Per Pupil Expenditures**

\$ 11,189    \$ 11,606    \$ 11,397    \$ 12,518    N/A    (2)

**Revenues:**

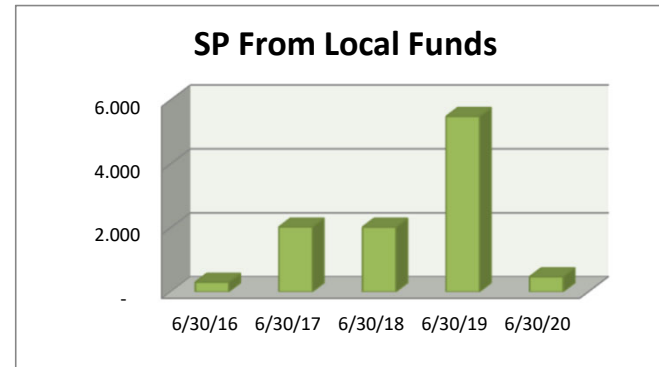
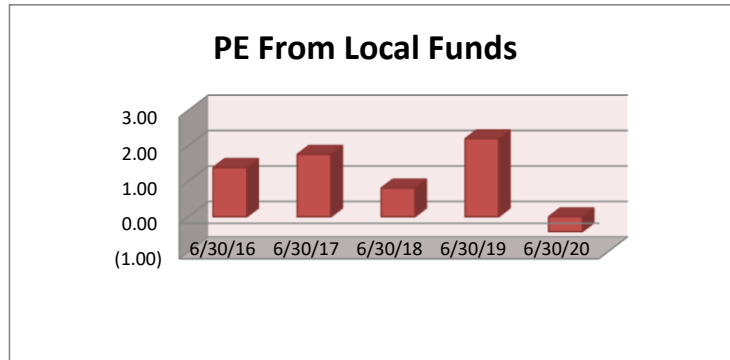
Local Source Revenue	\$ 1,838,786	\$ 1,580,087	\$ 1,817,613	\$ 1,644,159	N/A
State Source Revenue	9,396,639	11,447,949	10,254,823	10,674,017	N/A
Federal Source Revenue	1,297,624	2,127,597	2,060,329	2,390,213	N/A

<b>Total</b>	<b>\$ 12,533,049</b>	<b>\$ 15,155,633</b>	<b>\$ 14,132,765</b>	<b>\$ 14,708,389</b>	<b>\$ -</b> (2)
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

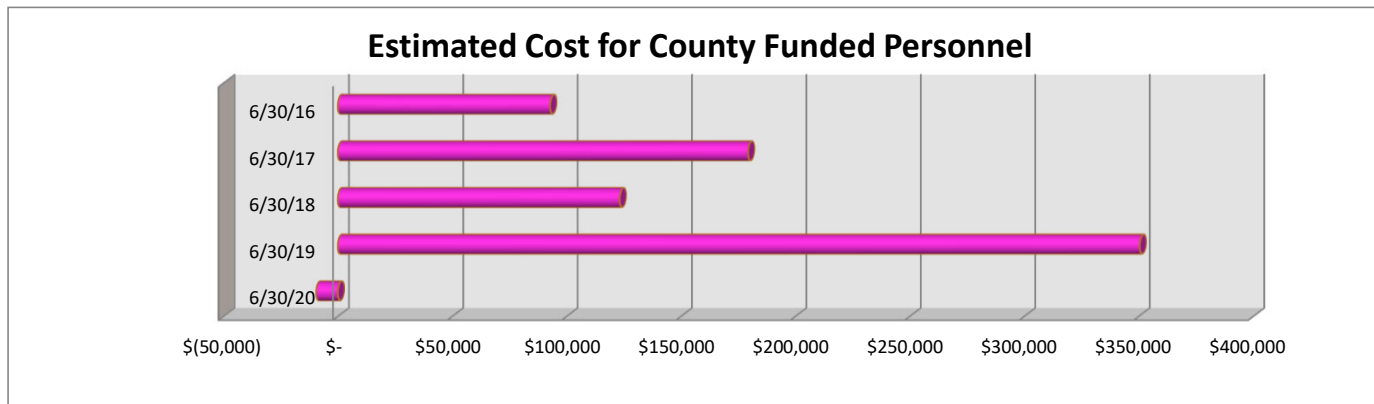
**CALHOON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	94.16	94.29	93.94	91.85	97.97
Number PE & SSP actually employed	94.05	94.05	92.75	91.55	95.55
Number PE & SSP employed in excess of number funded	(0.11)	(0.24)	(1.19)	(0.30)	(2.42)
Number of professionals employed from local funds	1.50	2.00	2.00	2.50	2.00
Total number of professionals funded by county board	1.39	1.76	0.81	2.20	(0.42)
<b>Service Personnel:</b>					
Number SP allowed for funding	55.152	54.733	54.286	53.321	56.364
Number SP actually employed	55.455	56.763	56.313	58.813	56.838
Number SP employed in excess of number funded	0.303	2.030	2.027	5.492	0.474
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	0.303	2.030	2.027	5.492	0.474
<b>Total number of personnel employed in excess of number funded through PSSP</b>	1.693	3.790	2.837	7.692	0.054



**CALHOUN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 81,549	\$ 103,952	\$ 48,327	\$ 138,237	\$ (28,115)
Service Personnel	11,276	75,377	74,893	212,246	18,658
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 92,824</b>	<b>\$ 179,329</b>	<b>\$ 123,220</b>	<b>\$ 350,483</b>	<b>\$ (9,457)</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,059	1,051	1,028	962	926
Increase (Decline) in student enrollment	(7)	(8)	(23)	(66)	(36)
County average number of students/school	3	3	3	3	3
Average number of students/school	353	350	343	321	309
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(57)</b>	<b>(61)</b>	<b>(69)</b>	<b>(89)</b>	<b>(98)</b>

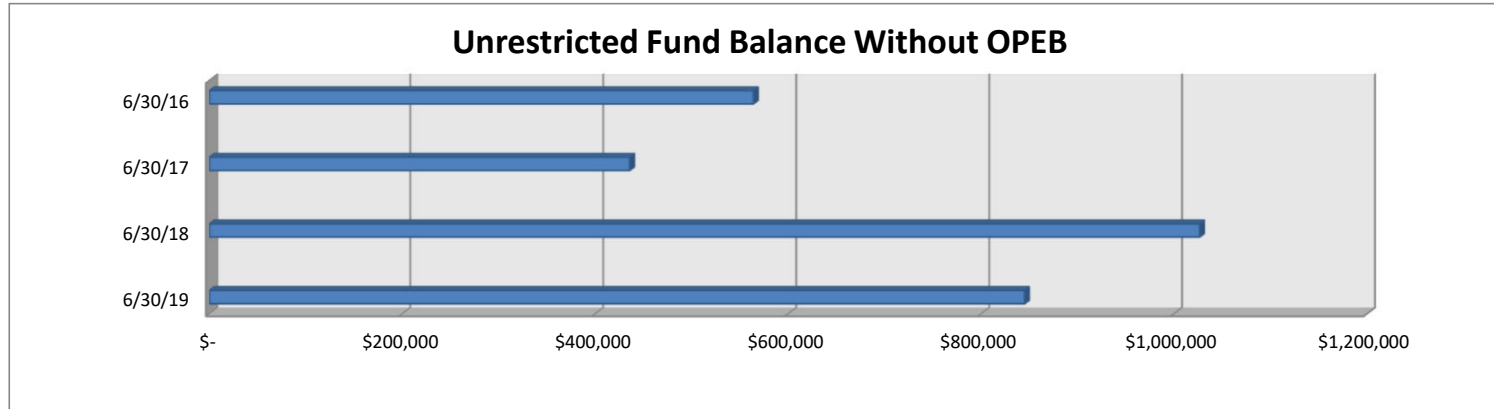
**CLAY COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE		FYE		FYE		FYE		FYE
	6/30/16		6/30/17		6/30/18		6/30/19		6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$	563,801	\$	435,531	\$	1,026,339	\$	844,881	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes					
Percent of maximum	31.59%	31.59%	31.59%	31.59%	31.59%					
<b>Projected excess levy gross tax collections</b>	\$	624,569	\$	603,643	\$	576,949	\$	563,387	\$	563,897

**Per Pupil Expenditures**

\$	10,513	\$	11,603	\$	11,660	\$	12,835	N/A	(2)
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**Revenues:**

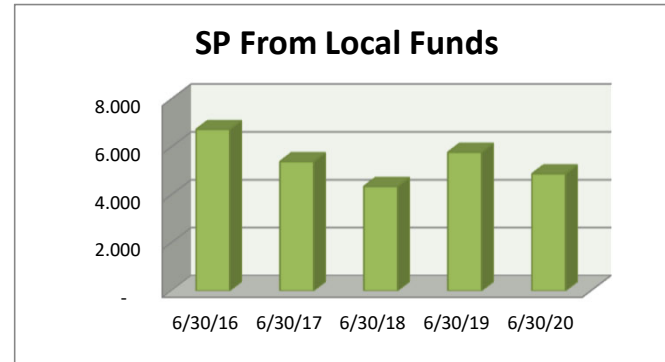
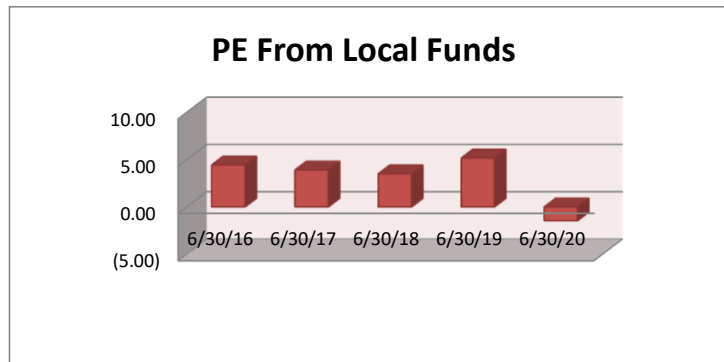
Local Source Revenue	\$	2,549,672	\$	2,437,521	\$	2,459,534	\$	2,494,483	N/A
State Source Revenue		15,943,322		16,018,032		16,902,101		16,668,629	N/A
Federal Source Revenue		3,181,959		6,968,193		3,723,782		7,281,173	N/A

<b>Total</b>	\$	21,674,953	\$	25,423,746	\$	23,085,417	\$	26,444,285	\$	-	(2)
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Notes: (1) The financial data presented for FY16 through 18 are from audited financial reports. (2) The financial data for FY19 through FY20 are either not available as of the date of this report or are from unaudited financial statements.

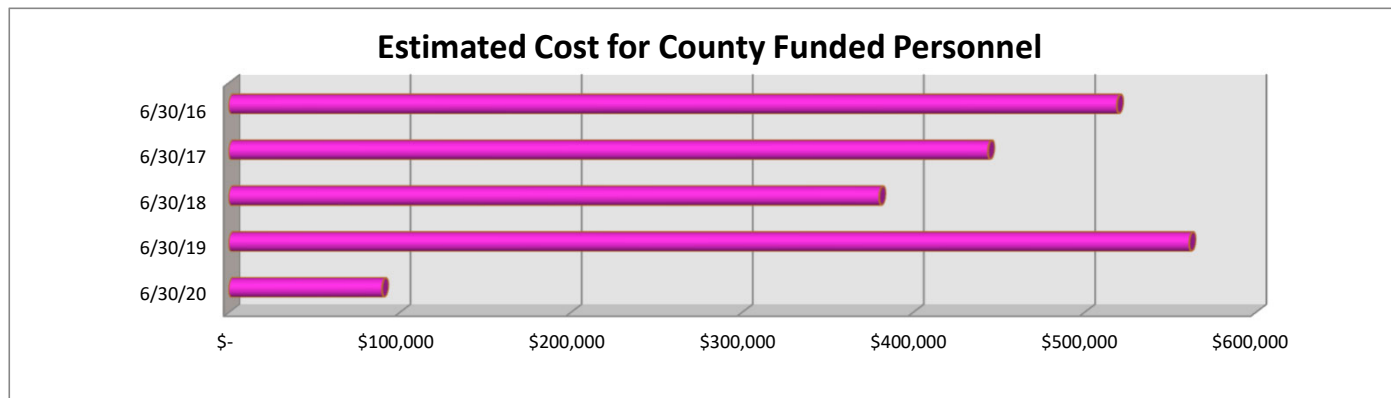
**CLAY COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	147.86	149.74	146.18	145.03	144.26
Number PE & SSP actually employed	148.50	149.80	146.18	145.40	137.30
Number PE & SSP employed in excess of number funded	0.64	0.06	-	0.37	(6.96)
Number of professionals employed from local funds	3.80	3.85	3.50	4.80	5.50
Total number of professionals funded by county board	4.44	3.91	3.50	5.17	(1.46)
<b>Service Personnel:</b>					
Number SP allowed for funding	89.603	90.155	87.404	86.682	83.841
Number SP actually employed	96.343	95.555	91.765	92.470	88.727
Number SP employed in excess of number funded	6.740	5.400	4.361	5.788	4.886
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	6.740	5.400	4.361	5.788	4.886
<b>Total number of personnel employed in excess of number funded through PSSP</b>	11.180	9.310	7.861	10.958	3.426



**CLAY COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 276,373	\$ 245,675	\$ 220,779	\$ 343,097	\$ (101,517)
Service Personnel	242,685	198,168	159,492	218,233	191,213
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 519,058</b>	<b>\$ 443,843</b>	<b>\$ 380,271</b>	<b>\$ 561,329</b>	<b>\$ 89,696</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,999	1,938	1,922	1,859	1,790
Increase (Decline) in student enrollment	21	(61)	(16)	(63)	(69)
Number of schools	6	6	6	6	6
County average number of students/school	333	323	320	310	298
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(77)</b>	<b>(88)</b>	<b>(92)</b>	<b>(100)</b>	<b>(109)</b>



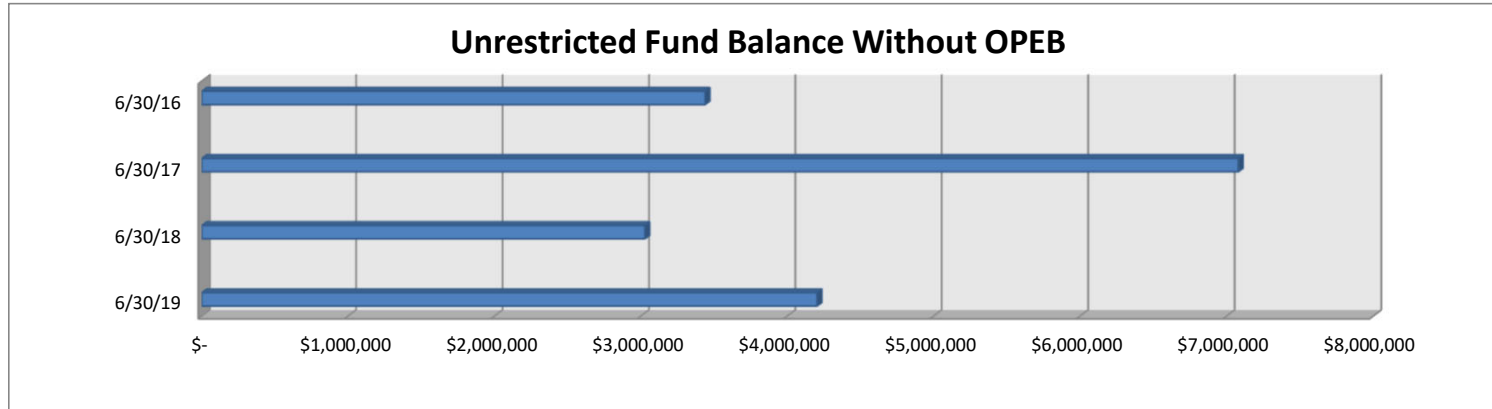
**DODDRIDGE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 3,438,340	\$ 7,079,697	\$ 3,026,547	\$ 4,203,622	N/A (1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 8,387,403	\$ 12,927,149	\$ 12,065,108	\$ 12,898,567	\$ 17,413,428

**Per Pupil Expenditures**

	\$ 15,338	\$ 18,298	\$ 18,376	\$ 20,881	N/A (2)
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**Revenues:**

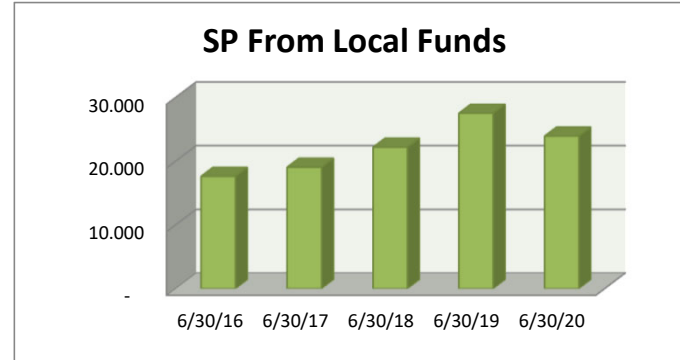
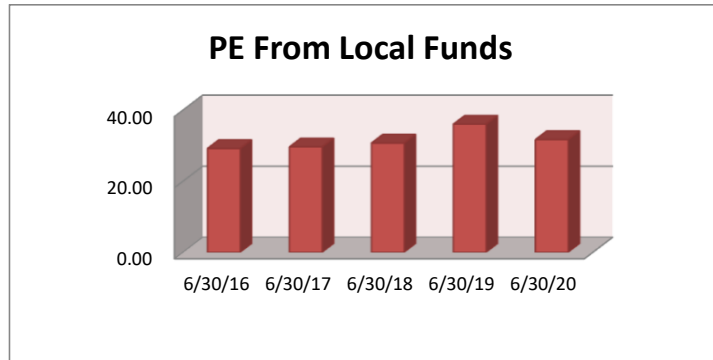
Local Source Revenue	\$ 16,049,671	\$ 24,764,750	\$ 22,864,881	\$ 23,647,633	N/A
State Source Revenue	4,493,356	3,918,232	3,357,295	3,858,428	N/A
Federal Source Revenue	1,290,242	1,486,057	1,421,479	1,612,721	N/A

<b>Total</b>	<b>\$ 21,833,269</b>	<b>\$ 30,169,039</b>	<b>\$ 27,643,655</b>	<b>\$ 29,118,782</b>	<b>\$ - (2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

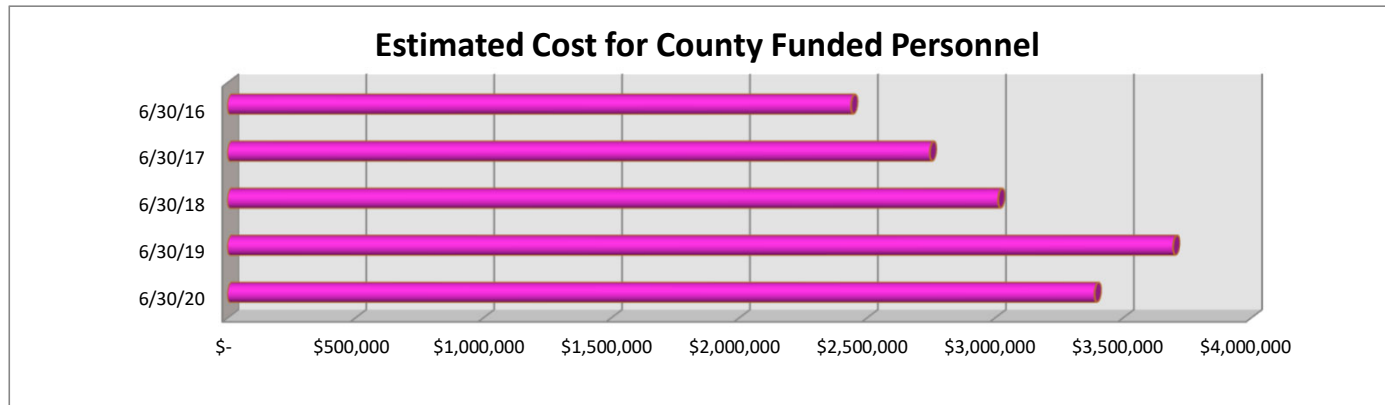
**DODDRIDGE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	90.79	92.34	91.76	88.94	101.28
Number PE & SSP actually employed	114.25	115.00	115.75	118.25	125.00
Number PE & SSP employed in excess of number funded	23.46	22.66	23.99	29.31	23.72
Number of professionals employed from local funds	5.75	7.00	6.75	6.75	8.00
Total number of professionals funded by county board	29.21	29.66	30.74	36.06	31.72
<b>Service Personnel:</b>					
Number SP allowed for funding	55.484	56.133	55.797	54.052	59.615
Number SP actually employed	73.125	75.202	78.012	81.596	83.568
Number SP employed in excess of number funded	17.641	19.069	22.215	27.544	23.953
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	17.641	19.069	22.215	27.544	23.953
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>46.851</b>	<b>48.729</b>	<b>52.955</b>	<b>63.604</b>	<b>55.673</b>



**DODDRIDGE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,809,552	\$ 2,003,515	\$ 2,132,204	\$ 2,573,579	\$ 2,380,666
Service Personnel	628,806	742,725	880,854	1,122,774	1,009,136
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 2,438,358</b>	<b>\$ 2,746,240</b>	<b>\$ 3,013,058</b>	<b>\$ 3,696,354</b>	<b>\$ 3,389,803</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,184	1,180	1,116	1,119	1,118
Increase (Decline) in student enrollment	24	(4)	(64)	3	(1)
Number of schools	4	4	4	4	4
County average number of students/school	296	295	279	280	280
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(114)</b>	<b>(116)</b>	<b>(133)</b>	<b>(130)</b>	<b>(127)</b>

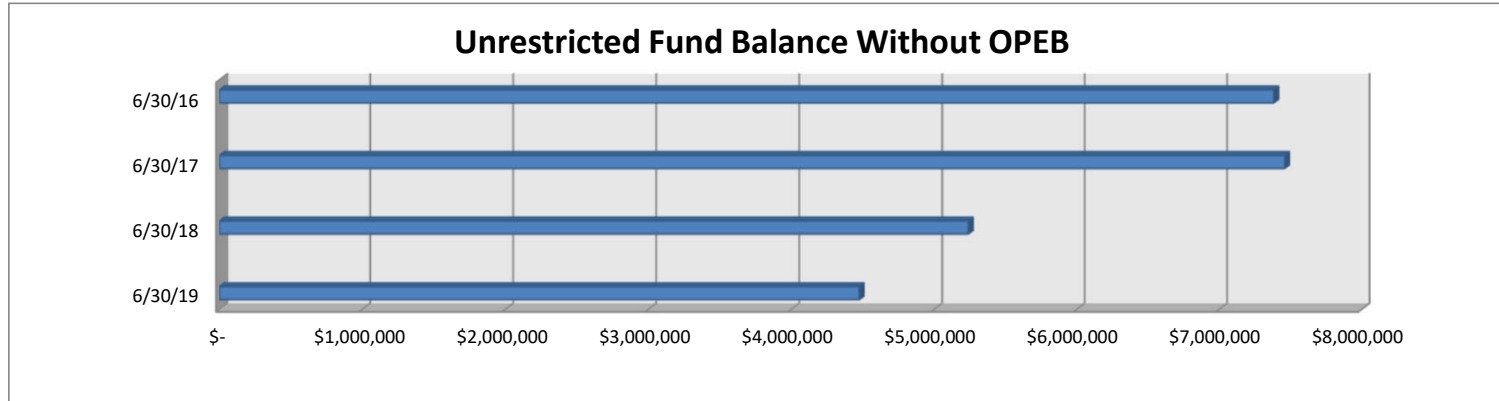
**FAYETTE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 7,383,287	\$ 7,459,104	\$ 5,237,994	\$ 4,475,255	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 11,204,635	\$ 10,351,299	\$ 10,427,479	\$ 10,470,213	\$ 10,545,886

**Per Pupil Expenditures**

	\$ 11,172	\$ 11,723	\$ 11,364	\$ 12,246	N/A	(2)
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**Revenues:**

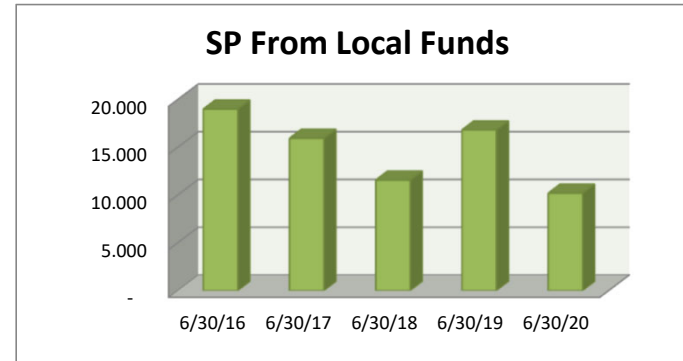
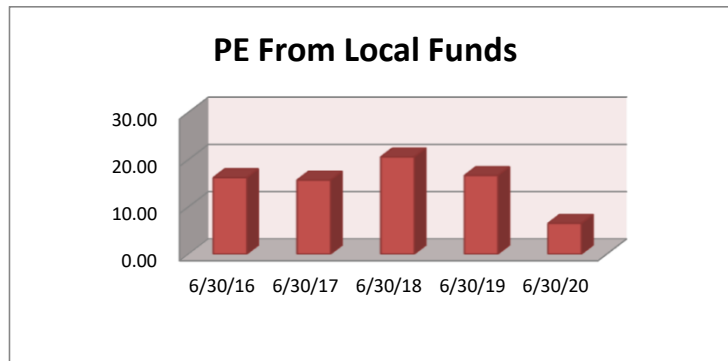
Local Source Revenue	\$ 20,672,706	\$ 20,600,537	\$ 21,560,678	\$ 22,123,213	N/A
State Source Revenue	47,725,046	49,707,642	52,656,231	66,463,678	N/A
Federal Source Revenue	9,317,919	10,071,305	9,790,980	10,637,464	N/A

<b>Total</b>	<b>\$ 77,715,671</b>	<b>\$ 80,379,484</b>	<b>\$ 84,007,889</b>	<b>\$ 99,224,355</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

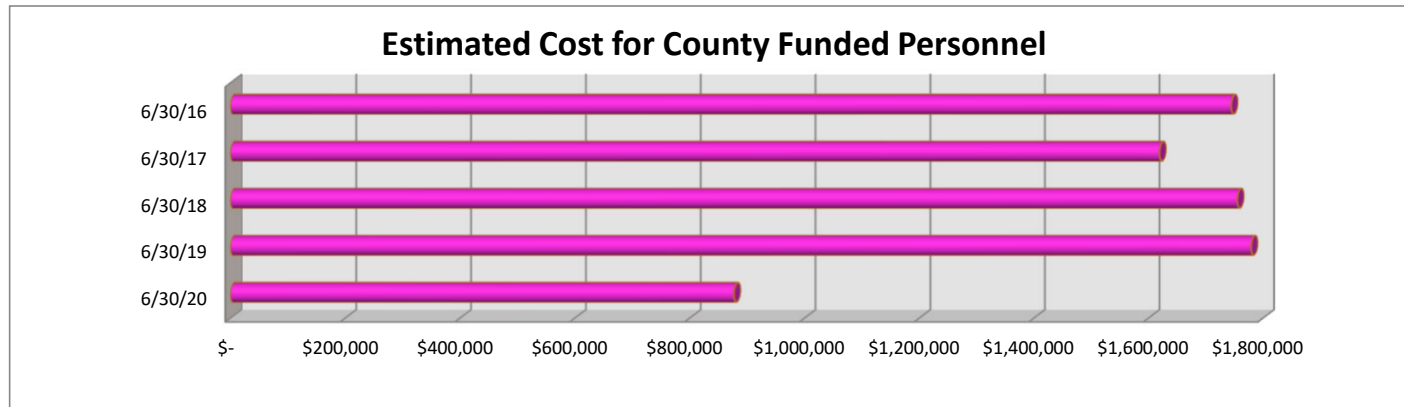
**FAYETTE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	512.17	502.71	490.59	482.97	476.70
Number PE & SSP actually employed	510.38	503.40	489.18	479.63	459.98
Number PE & SSP employed in excess of number funded	(1.79)	0.69	(1.41)	(3.34)	(16.72)
Number of professionals employed from local funds	18.00	15.00	22.00	20.00	23.25
Total number of professionals funded by county board	16.21	15.69	20.59	16.66	6.53
<b>Service Personnel:</b>					
Number SP allowed for funding	304.237	300.389	292.654	287.084	277.049
Number SP actually employed	323.251	316.346	304.236	303.916	287.256
Number SP employed in excess of number funded	19.014	15.957	11.582	16.832	10.207
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	19.014	15.957	11.582	16.832	10.207
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>35.224</b>	<b>31.647</b>	<b>32.172</b>	<b>33.492</b>	<b>16.737</b>



**FAYETTE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,015,686	\$ 994,930	\$ 1,306,196	\$ 1,101,994	\$ 453,133
Service Personnel	729,080	624,609	449,185	677,564	424,150
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 1,744,766</b>	<b>\$ 1,619,539</b>	<b>\$ 1,755,382</b>	<b>\$ 1,779,558</b>	<b>\$ 877,282</b>

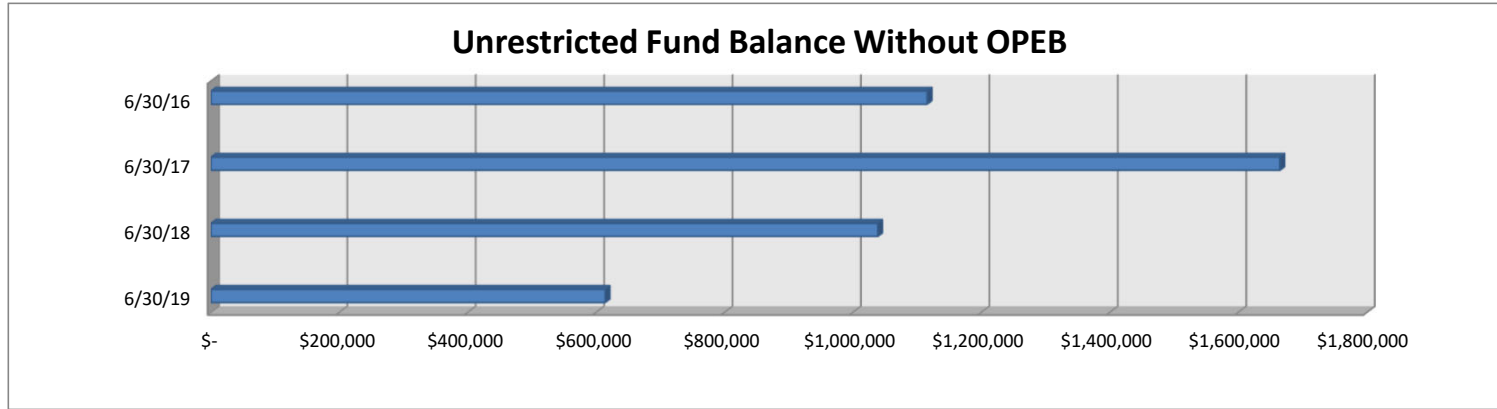


**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	6,661	6,487	6,365	6,143	5,969
Increase (Decline) in student enrollment	(127)	(174)	(122)	(222)	(174)
Total number of schools	17	17	17	16	12
County average number of students/school	392	382	374	384	497
State average number of students/school	410	411	412	410	407
<b>Number of students/all school above (below) state average</b>	<b>(18)</b>	<b>(29)</b>	<b>(38)</b>	<b>(26)</b>	<b>90</b>

**GILMER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>FINANCIAL DATA:</b>					
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ 1,115,492	\$ 1,664,538	\$ 1,038,613	\$ 614,079	N/A (1)(2)

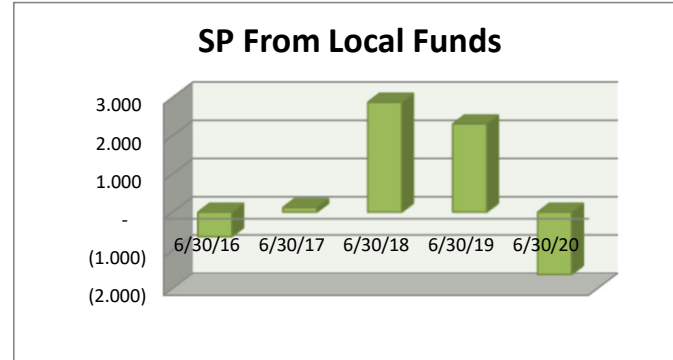
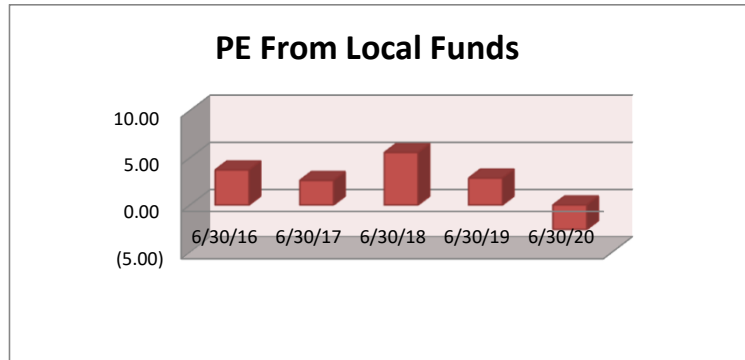


<b>Excess Levy:</b>					
Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	40.00%	40.00%	40.00%	34.16%	34.16%
<b>Projected excess levy gross tax collections</b>	\$ 1,009,947	\$ 1,026,024	\$ 937,919	\$ 752,197	\$ 749,972
<b>Per Pupil Expenditures</b>	\$ 13,699	\$ 13,837	\$ 13,560	\$ 13,949	N/A (2)
<b>Revenues:</b>					
Local Source Revenue	\$ 3,509,721	\$ 3,450,033	\$ 2,943,540	\$ 2,673,507	N/A
State Source Revenue	15,872,995	8,839,326	7,290,096	7,253,868	N/A
Federal Source Revenue	1,114,341	985,133	1,416,797	1,385,630	N/A
<b>Total</b>	<b>\$ 20,497,057</b>	<b>\$ 13,274,492</b>	<b>\$ 11,650,433</b>	<b>\$ 11,313,005</b>	<b>\$ - (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

**GILMER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

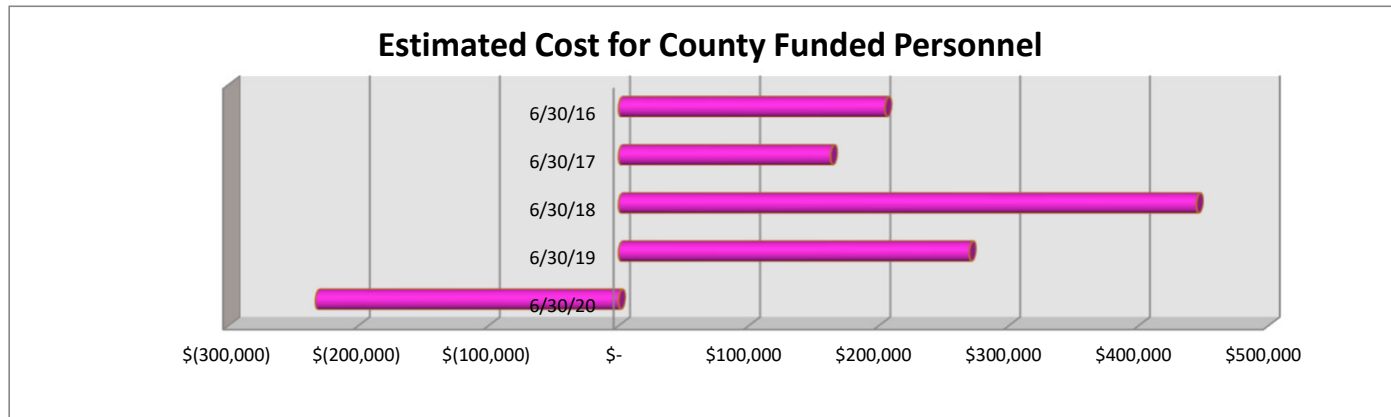
	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	78.25	77.87	77.45	77.15	88.10
Number PE & SSP actually employed	78.47	77.97	79.25	76.50	76.50
Number PE & SSP employed in excess of number funded	0.22	0.10	1.80	(0.65)	(11.60)
Number of professionals employed from local funds	3.50	2.50	3.75	3.50	9.00
Total number of professionals funded by county board	3.72	2.60	5.55	2.85	(2.60)
<b>Service Personnel:</b>					
Number SP allowed for funding	49.715	49.054	48.705	48.073	52.954
Number SP actually employed	49.075	49.175	51.580	50.380	51.325
Number SP employed in excess of number funded	(0.640)	0.121	2.875	2.307	(1.629)
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	(0.640)	0.121	2.875	2.307	(1.629)
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>3.080</b>	<b>2.721</b>	<b>8.425</b>	<b>5.157</b>	<b>(4.229)</b>





**GILMER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 228,014	\$ 158,420	\$ 337,215	\$ 180,956	\$ (169,025)
Service Personnel	(23,285)	4,513	107,375	88,646	(63,900)
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 204,730</b>	<b>\$ 162,933</b>	<b>\$ 444,590</b>	<b>\$ 269,602</b>	<b>\$ (232,924)</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	856	839	797	811	805
Increase (Decline) in student enrollment	(48)	(17)	(42)	14	(6)
Number of schools	4	2	2	2	2
County average number of students/school	214	420	399	406	403
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(196)</b>	<b>9</b>	<b>(13)</b>	<b>(4)</b>	<b>(4)</b>

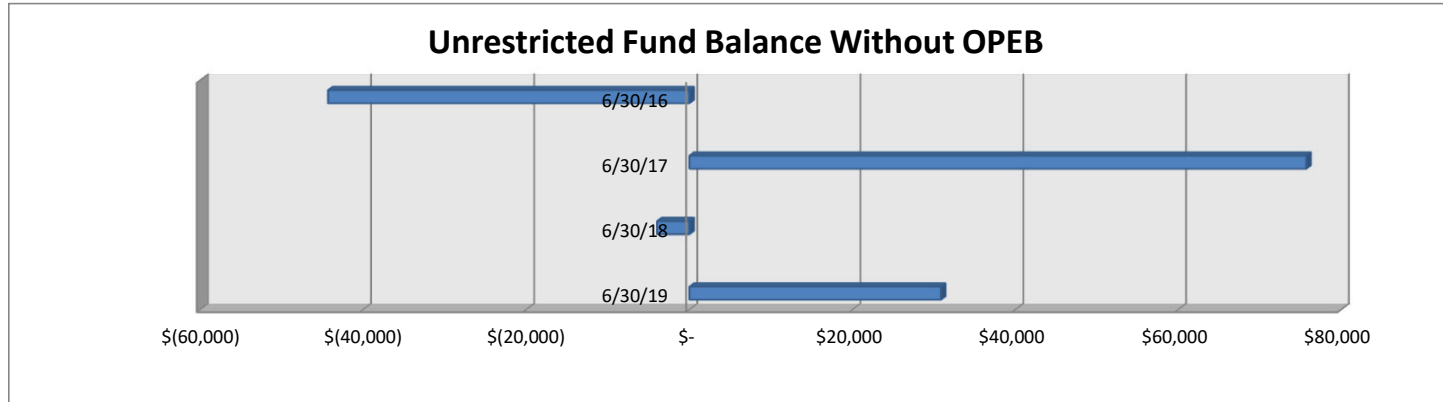
**GRANT COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE		FYE		FYE		FYE		FYE
	6/30/16		6/30/17		6/30/18		6/30/19		6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$	(44,321)	\$	75,729	\$	(3,980)	\$	30,833	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	No	No	No	No	No
Percent of maximum	-	-	-	-	-
<b>Projected excess levy gross tax collections</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Per Pupil Expenditures</b>	\$ 10,261	\$ 10,693	\$ 10,160	\$ 10,564	N/A	(2)
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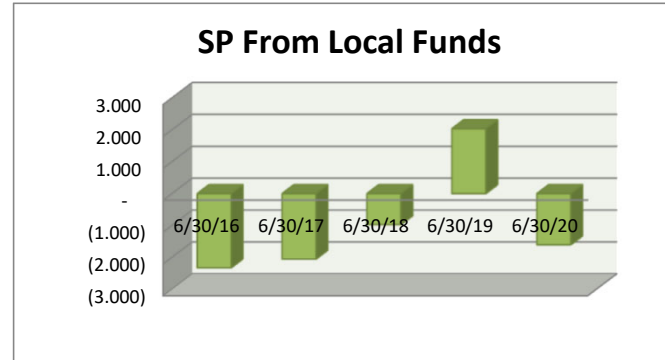
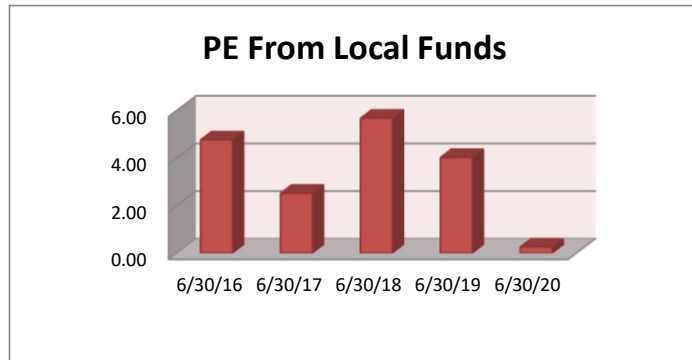
**Revenues:**

Local Source Revenue	\$ 7,473,137	\$ 7,512,594	\$ 7,432,886	\$ 7,504,301	N/A	
State Source Revenue	9,475,236	9,419,270	9,951,242	9,731,752	N/A	
Federal Source Revenue	2,186,196	2,314,162	2,252,420	2,249,325	N/A	
<b>Total</b>	<b>\$ 19,134,569</b>	<b>\$ 19,246,026</b>	<b>\$ 19,636,548</b>	<b>\$ 19,485,378</b>	<b>\$ -</b>	<b>(2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

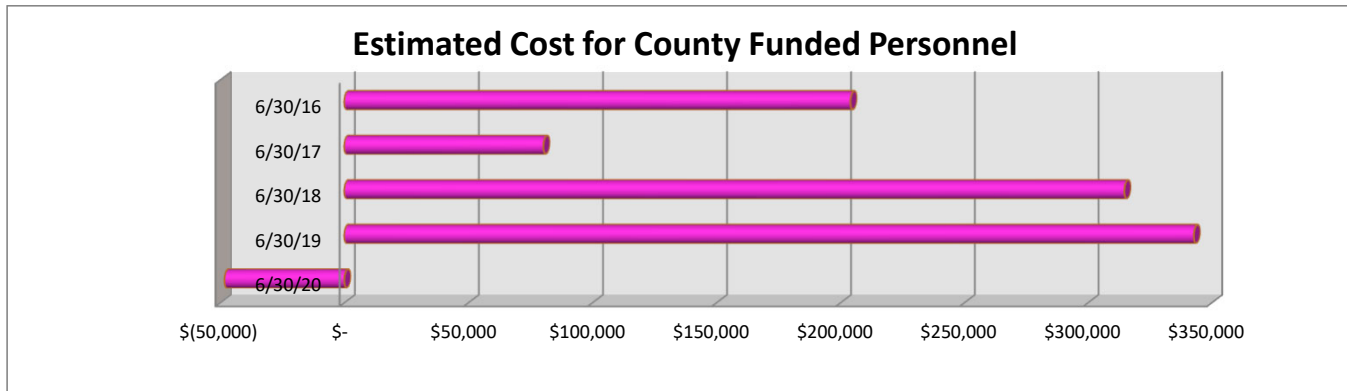
**GRANT COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	141.04	136.76	131.61	128.78	132.17
Number PE & SSP actually employed	139.80	133.02	132.28	128.80	127.43
Number PE & SSP employed in excess of number funded	(1.24)	(3.74)	0.67	0.02	(4.74)
Number of professionals employed from local funds	6.00	6.25	5.00	4.00	5.00
Total number of professionals funded by county board	4.76	2.51	5.67	4.02	0.26
<b>Service Personnel:</b>					
Number SP allowed for funding	83.879	81.246	78.295	76.944	76.357
Number SP actually employed	81.550	79.190	77.320	78.980	74.750
Number SP employed in excess of number funded	(2.329)	(2.056)	(0.975)	2.036	(1.607)
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	(2.329)	(2.056)	(0.975)	2.036	(1.607)
<b>Total number of personnel employed in excess of number funded through PSSP</b>	2.435	0.458	4.695	6.056	(1.347)



**GRANT COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 289,763	\$ 156,181	\$ 352,032	\$ 262,222	\$ 17,694
Service Personnel	(85,754)	(75,938)	(37,322)	80,582	(65,958)
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 204,009</b>	<b>\$ 80,243</b>	<b>\$ 314,710</b>	<b>\$ 342,803</b>	<b>\$ (48,265)</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,747	1,681	1,656	1,633	1,615
Increase (Decline) in student enrollment	(53)	(66)	(25)	(23)	(18)
Number of schools	4	4	4	4	4
County average number of students/school	437	420	414	408	404
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>27</b>	<b>9</b>	<b>2</b>	<b>(2)</b>	<b>(3)</b>

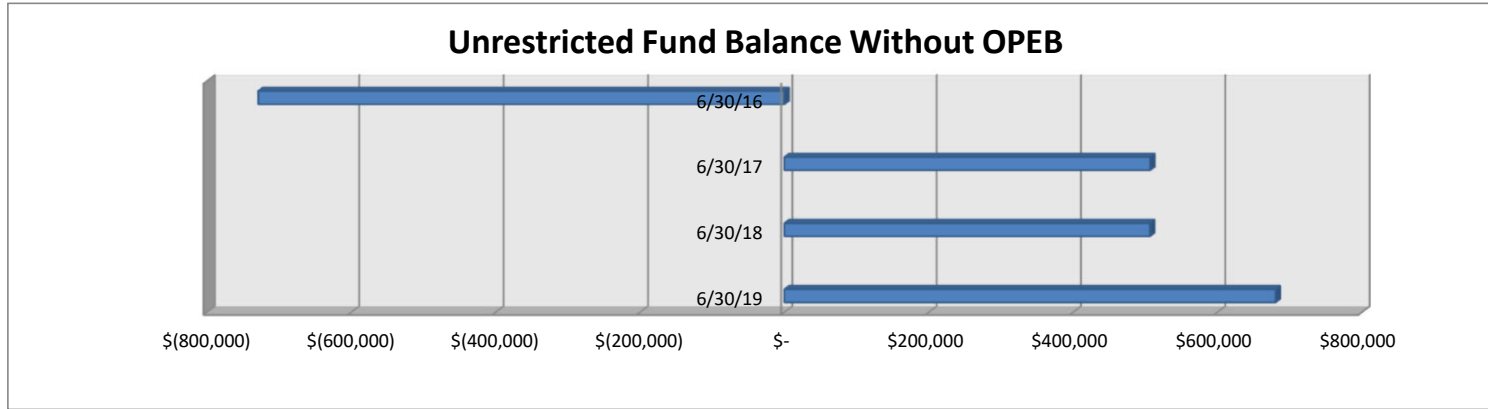
**GREENBRIER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE		FYE		FYE		FYE		FYE
	6/30/16		6/30/17		6/30/18		6/30/19		6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$	(728,983)	\$	506,627	\$	506,355	\$	680,535	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes					
Percent of maximum	50.00%	50.00%	50.00%	50.00%	50.00%					
<b>Projected excess levy gross tax collections</b>	\$	6,350,056	\$	6,388,882	\$	6,257,517	\$	6,552,752	\$	6,788,466

**Per Pupil Expenditures**

\$	11,533	\$	11,988	\$	12,253	\$	12,929	N/A	(2)
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**Revenues:**

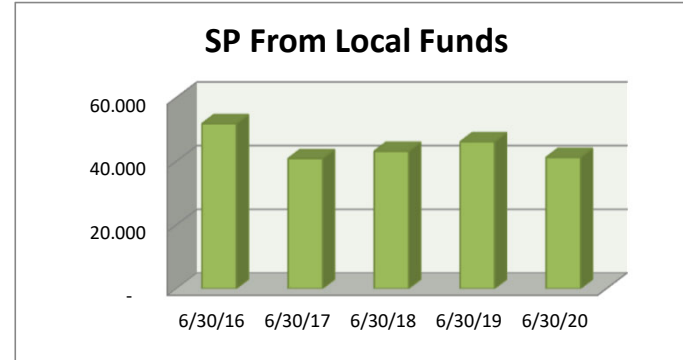
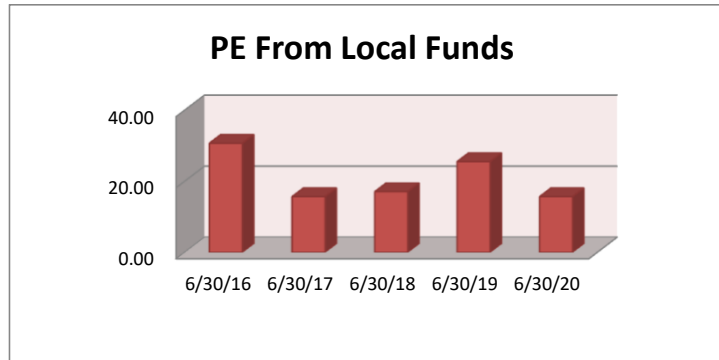
Local Source Revenue	\$	20,782,877	\$	21,527,366	\$	19,741,362	\$	21,636,373	N/A
State Source Revenue		35,805,372		36,531,409		36,841,135		39,976,697	N/A
Federal Source Revenue		7,478,659		7,401,963		7,342,761		8,438,380	N/A

<b>Total</b>	\$	64,066,908	\$	65,460,738	\$	63,925,258	\$	70,051,450	\$	-	(2)
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

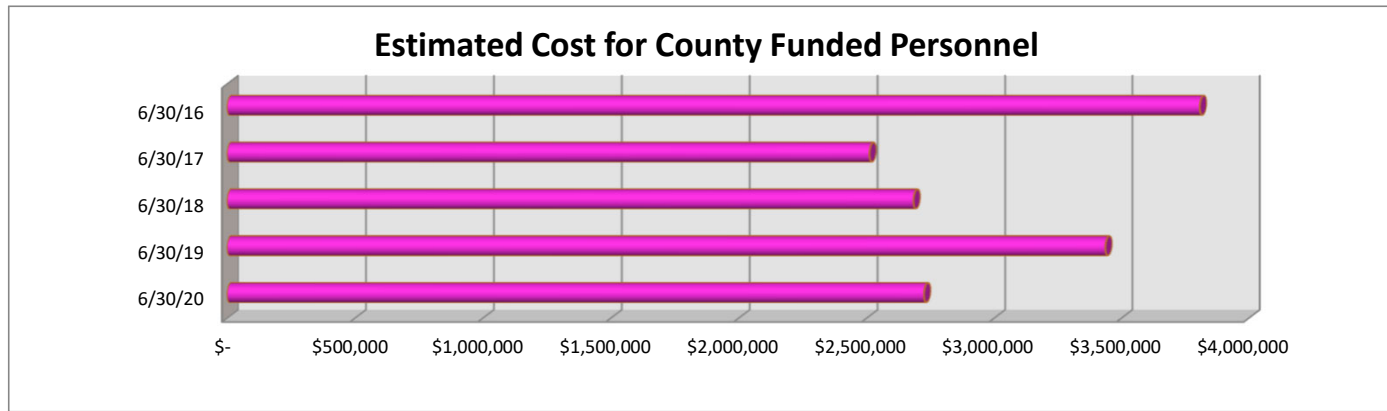
**GREENBRIER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	394.26	390.83	380.93	376.45	373.83
Number PE & SSP actually employed	413.96	394.50	389.00	387.00	377.50
Number PE & SSP employed in excess of number funded	19.70	3.67	8.07	10.55	3.67
Number of professionals employed from local funds	11.00	12.00	9.00	15.00	12.00
Total number of professionals funded by county board	30.70	15.67	17.07	25.55	15.67
<b>Service Personnel:</b>					
Number SP allowed for funding	233.478	233.265	226.531	223.695	219.635
Number SP actually employed	285.305	274.118	269.698	269.823	260.875
Number SP employed in excess of number funded	51.827	40.853	43.167	46.128	41.240
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	51.827	40.853	43.167	46.128	41.240
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>82.527</b>	<b>56.523</b>	<b>60.237</b>	<b>71.678</b>	<b>56.910</b>



**GREENBRIER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,906,146	\$ 985,542	\$ 1,069,520	\$ 1,661,429	\$ 1,064,301
Service Personnel	1,902,148	1,526,329	1,614,069	1,775,887	1,660,560
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 3,808,295</b>	<b>\$ 2,511,871</b>	<b>\$ 2,683,589</b>	<b>\$ 3,437,316</b>	<b>\$ 2,724,861</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	5,108	4,962	4,897	4,813	4,766
Increase (Decline) in student enrollment	(51)	(146)	(65)	(84)	(47)
Number of schools	13	13	13	13	13
County average number of students/school	393	382	377	370	367
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(17)</b>	<b>(29)</b>	<b>(35)</b>	<b>(40)</b>	<b>(40)</b>

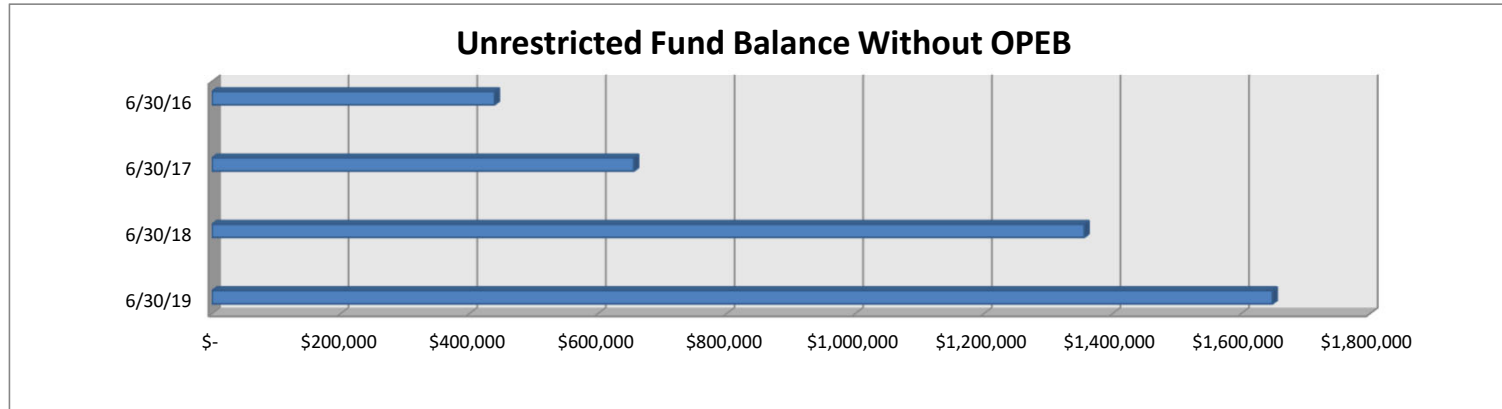
**HAMPSHIRE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE                      FYE                      FYE                      FYE                      FYE  
6/30/16                      6/30/17                      6/30/18                      6/30/19                      6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$      439,284    \$      655,752    \$      1,355,941    \$      1,648,772    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect		No		No		No		No		No
Percent of maximum		-		-		-		-		-
<b>Projected excess levy gross tax collections</b>	\$	-	\$	-	\$	-	\$	-	\$	-

**Per Pupil Expenditures**                      \$      10,583    \$      10,415    \$      10,471    \$      11,325    N/A    (2)

**Revenues:**

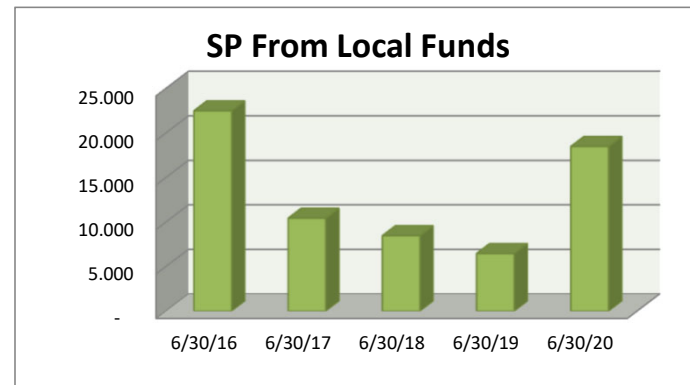
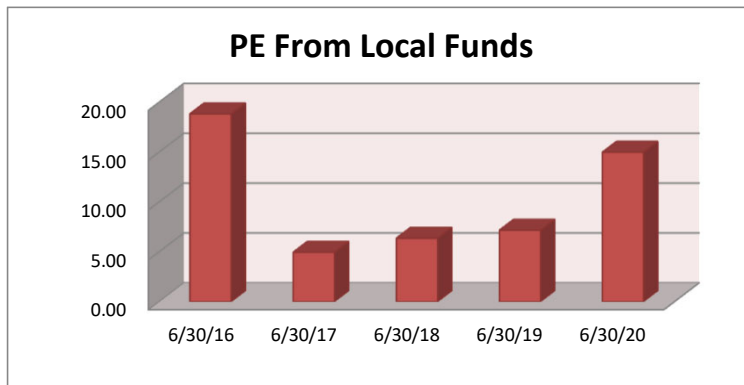
Local Source Revenue	\$	7,887,522	\$	8,125,048	\$	8,056,733	\$	8,194,414		N/A
State Source Revenue		22,164,810		21,896,136		21,669,638		22,303,851		N/A
Federal Source Revenue		4,756,859		4,900,417		4,361,362		4,124,606		N/A
<b>Total</b>	<b>\$</b>	<b>34,809,191</b>	<b>\$</b>	<b>34,921,601</b>	<b>\$</b>	<b>34,087,733</b>	<b>\$</b>	<b>34,622,871</b>	<b>\$</b>	<b>-    (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.



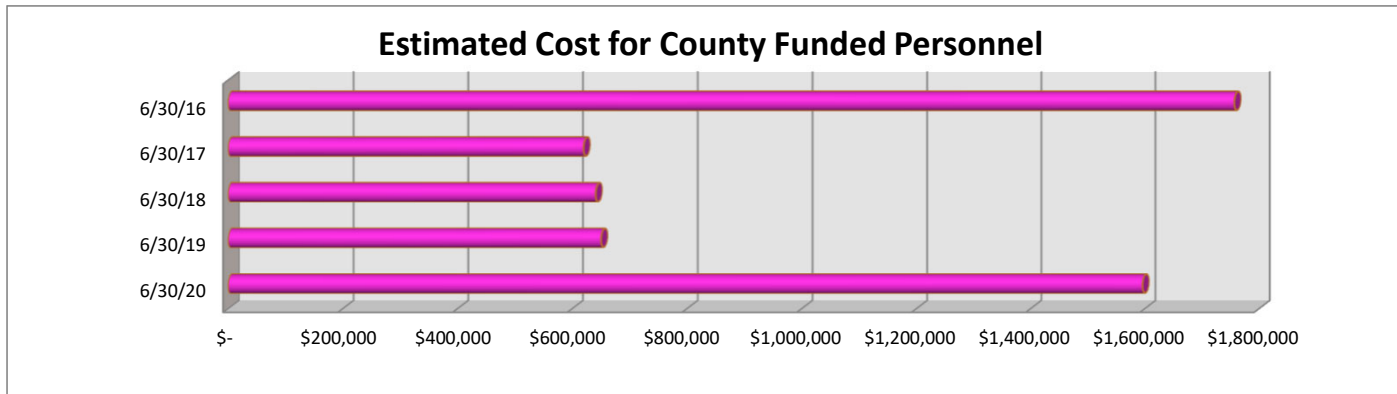
**HAMPSHIRE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	259.31	252.30	244.89	239.44	232.63
Number PE & SSP actually employed	266.35	247.16	243.44	236.79	236.80
Number PE & SSP employed in excess of number funded	7.04	(5.14)	(1.45)	(2.65)	4.17
Number of professionals employed from local funds	11.80	10.10	7.82	9.82	10.82
Total number of professionals funded by county board	18.84	4.96	6.37	7.17	14.99
<b>Service Personnel:</b>					
Number SP allowed for funding	154.605	149.962	146.756	143.865	136.676
Number SP actually employed	177.105	160.394	155.223	150.334	155.174
Number SP employed in excess of number funded	22.500	10.432	8.467	6.469	18.498
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	22.500	10.432	8.467	6.469	18.498
<b>Total number of personnel employed in excess of number funded through PSSP</b>	41.340	15.392	14.837	13.639	33.488



**HAMPSHIRE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE	FYE	FYE	FYE	FYE
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	1,039,812	277,619	357,647	423,358	914,075
Service Personnel	717,312	342,308	283,382	227,136	682,182
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 1,757,124</b>	<b>\$ 619,927</b>	<b>\$ 641,029</b>	<b>\$ 650,494</b>	<b>\$ 1,596,257</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	3,328	3,255	3,153	2,994	2,962
Increase (Decline) in student enrollment	17	(73)	(102)	(159)	(32)
County average number of students/school	9	9	9	9	9
Average number of students/school	370	362	350	333	329
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(40)</b>	<b>(49)</b>	<b>(62)</b>	<b>(77)</b>	<b>(78)</b>

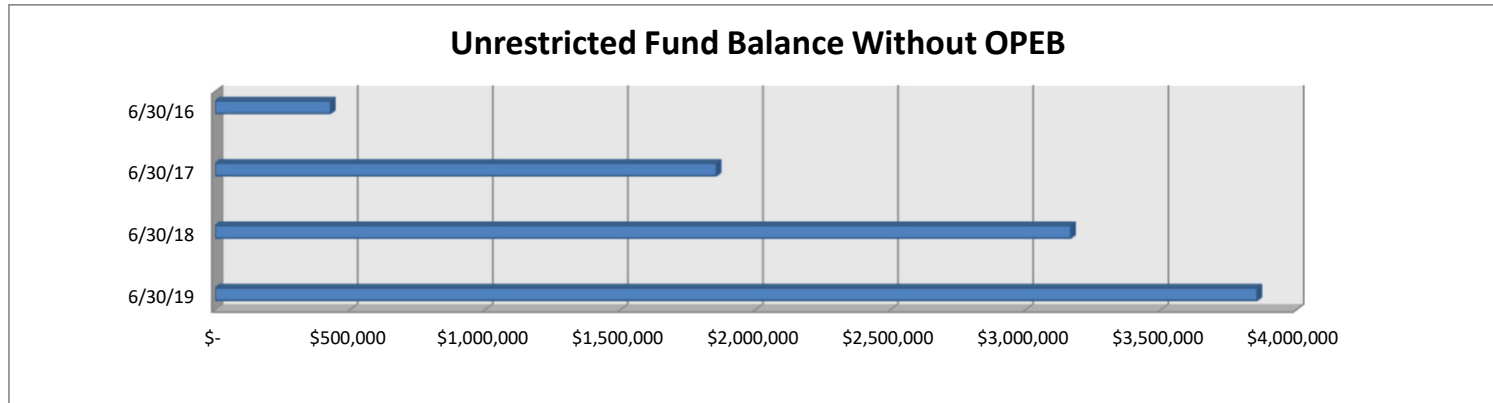
**HANCOCK COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 426,906	\$ 1,854,909	\$ 3,166,053	\$ 3,854,831	N/A (1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 7,394,089	\$ 7,656,218	\$ 7,640,868	\$ 7,956,135	\$ 8,219,031

**Per Pupil Expenditures**

	\$ 11,097	\$ 11,219	\$ 11,185	\$ 12,219	N/A (2)
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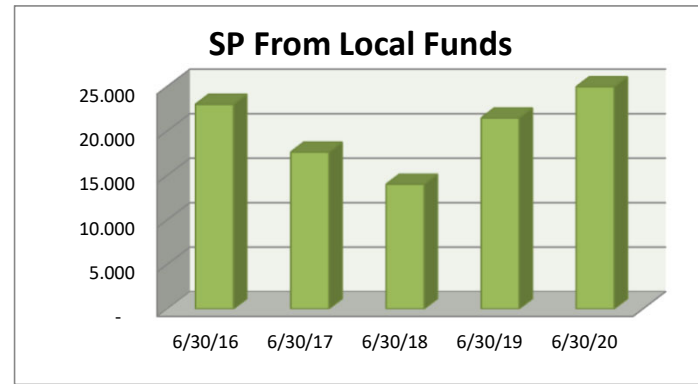
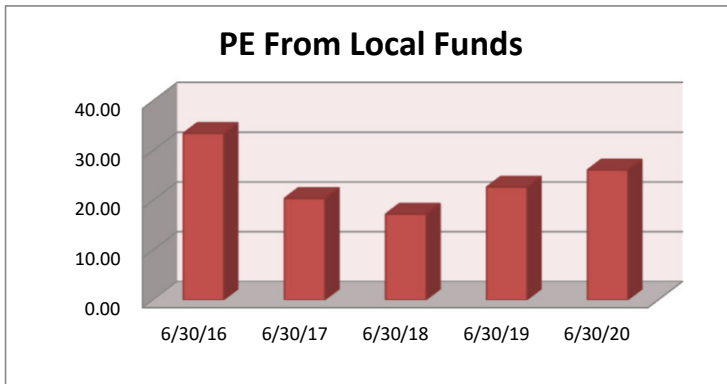
**Revenues:**

Local Source Revenue	\$ 18,365,242	\$ 18,570,452	\$ 18,238,474	\$ 19,372,432	N/A
State Source Revenue	27,215,086	28,326,660	28,139,292	28,393,247	N/A
Federal Source Revenue	4,597,512	4,386,714	3,862,735	5,664,835	N/A
<b>Total</b>	<b>\$ 50,177,840</b>	<b>\$ 51,283,826</b>	<b>\$ 50,240,501</b>	<b>\$ 53,430,514</b>	<b>\$ - (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

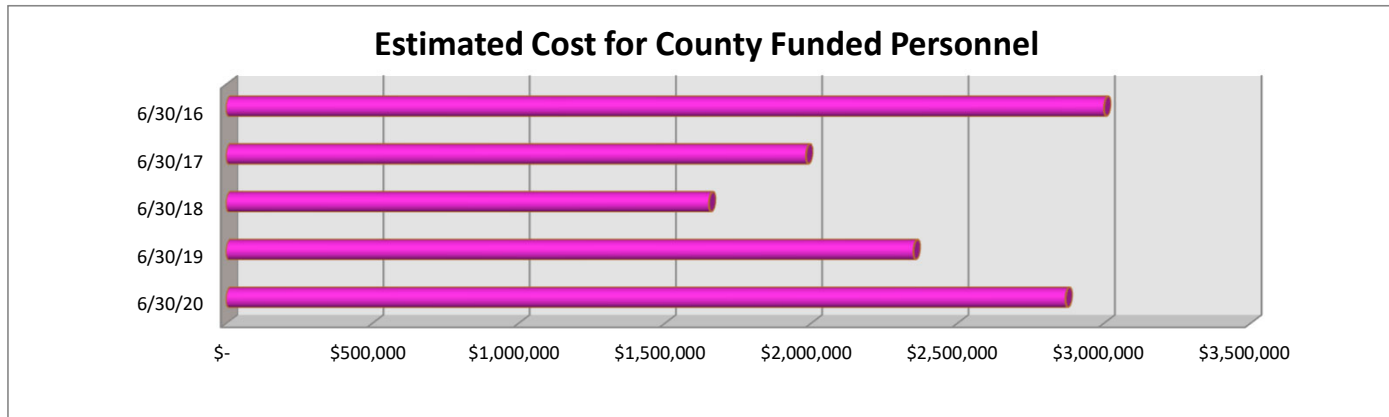
**HANCOCK COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	311.73	310.77	304.27	305.71	308.39
Number PE & SSP actually employed	331.16	316.16	308.51	311.35	316.50
Number PE & SSP employed in excess of number funded	19.43	5.39	4.24	5.64	8.11
Number of professionals employed from local funds	14.00	15.00	13.00	17.00	18.00
Total number of professionals funded by county board	33.43	20.39	17.24	22.64	26.11
<b>Service Personnel:</b>					
Number SP allowed for funding	183.917	182.918	178.716	179.661	175.418
Number SP actually employed	206.925	200.560	192.735	201.140	200.399
Number SP employed in excess of number funded	23.008	17.642	14.019	21.479	24.981
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	23.008	17.642	14.019	21.479	24.981
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>56.438</b>	<b>38.032</b>	<b>31.259</b>	<b>44.119</b>	<b>51.091</b>



**HANCOCK COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,127,210	\$ 1,297,107	\$ 1,108,306	\$ 1,503,035	\$ 1,836,981
Service Personnel	874,250	686,633	543,299	847,984	1,032,995
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 3,001,460</b>	<b>\$ 1,983,739</b>	<b>\$ 1,651,606</b>	<b>\$ 2,351,018</b>	<b>\$ 2,869,975</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	4,168	4,064	4,086	3,991	3,957
Increase (Decline) in student enrollment	(2)	(104)	22	(95)	(34)
Number of schools	7	7	7	7	7
County average number of students/school	595	581	584	570	565
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>185</b>	<b>170</b>	<b>172</b>	<b>160</b>	<b>158</b>

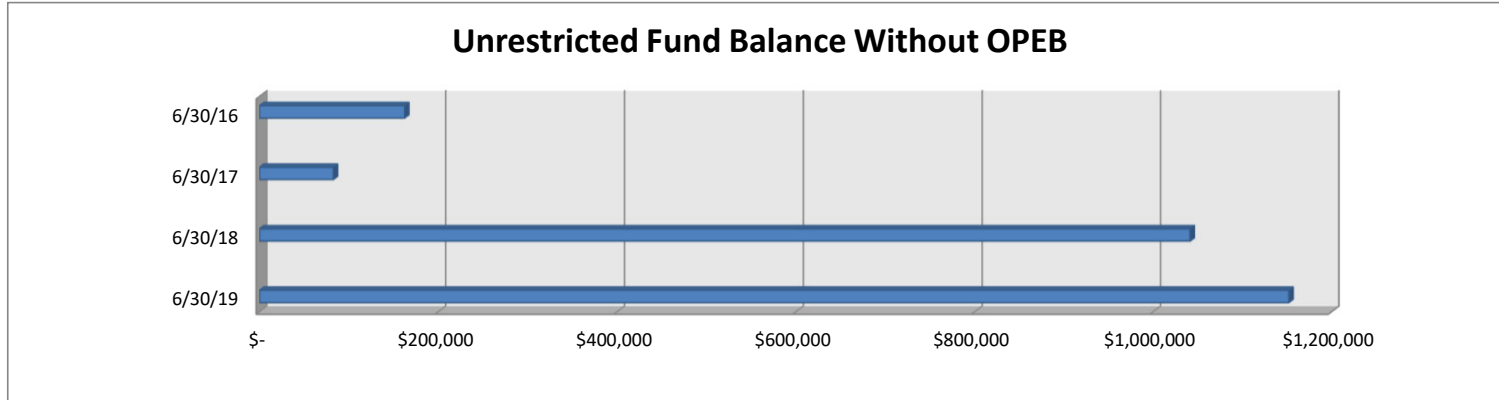
**HARDY COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 162,286	\$ 82,559	\$ 1,041,392	\$ 1,152,115	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	No	No	No	No	No
Percent of maximum	-	-	-	-	-
<b>Projected excess levy gross tax collections</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Per Pupil Expenditures</b>	\$ 9,948	\$ 10,151	\$ 9,722	\$ 10,353	N/A	(2)
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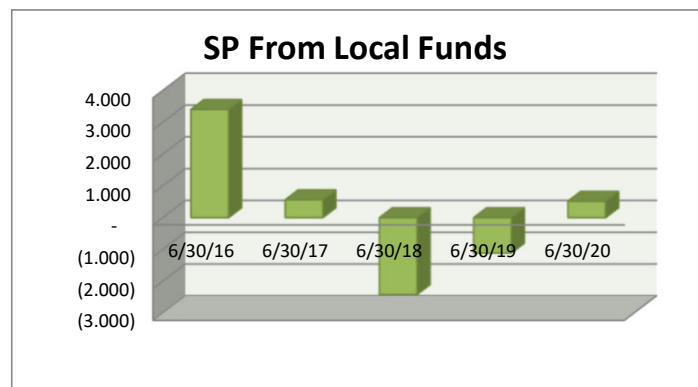
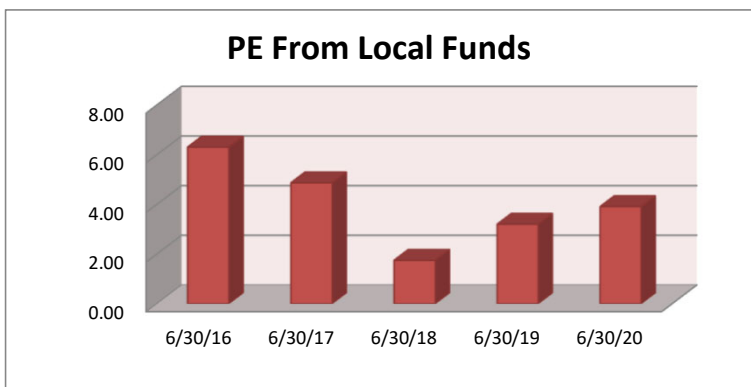
**Revenues:**

Local Source Revenue	\$ 7,287,400	\$ 7,245,659	\$ 7,467,792	\$ 7,457,022	N/A	
State Source Revenue	16,675,899	15,066,545	17,758,075	15,443,922	N/A	
Federal Source Revenue	2,801,549	3,441,603	3,234,026	3,500,583	N/A	
<b>Total</b>	<b>\$ 26,764,848</b>	<b>\$ 25,753,807</b>	<b>\$ 28,459,893</b>	<b>\$ 26,401,527</b>	<b>\$ -</b>	(2)

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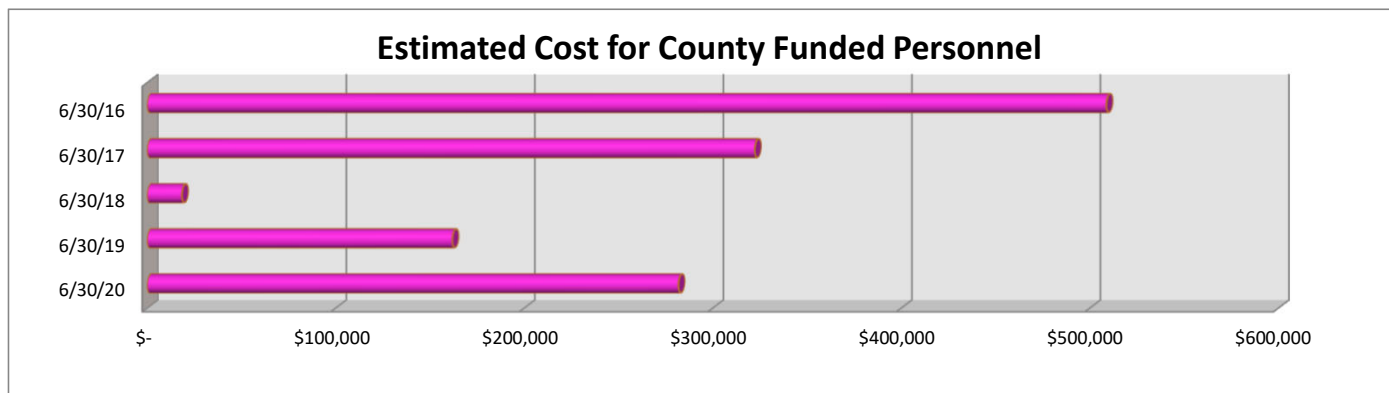
**HARDY COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	174.14	175.78	176.15	174.20	178.49
Number PE & SSP actually employed	178.14	177.20	174.40	173.65	177.50
Number PE & SSP employed in excess of number funded	4.00	1.42	(1.75)	(0.55)	(0.99)
Number of professionals employed from local funds	2.31	3.45	3.50	3.75	4.90
Total number of professionals funded by county board	6.31	4.87	1.75	3.20	3.91
<b>Service Personnel:</b>					
Number SP allowed for funding	106.327	107.690	107.607	106.181	105.623
Number SP actually employed	109.730	108.250	105.190	105.065	106.140
Number SP employed in excess of number funded	3.403	0.560	(2.417)	(1.116)	0.517
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	3.403	0.560	(2.417)	(1.116)	0.517
<b>Total number of personnel employed in excess of number funded through PSSP</b>	9.710	5.430	(0.667)	2.084	4.427



**HARDY COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 387,389	\$ 301,431	\$ 108,362	\$ 204,812	\$ 261,151
Service Personnel	121,488	20,929	(89,842)	(42,858)	20,714
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 508,878</b>	<b>\$ 322,360</b>	<b>\$ 18,521</b>	<b>\$ 161,954</b>	<b>\$ 281,865</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	2,393	2,381	2,354	2,340	2,270
Increase (Decline) in student enrollment	41	(12)	(27)	(14)	(70)
Number of schools	6	6	6	6	6
County average number of students/school	399	397	392	390	378
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(11)</b>	<b>(14)</b>	<b>(20)</b>	<b>(20)</b>	<b>(29)</b>



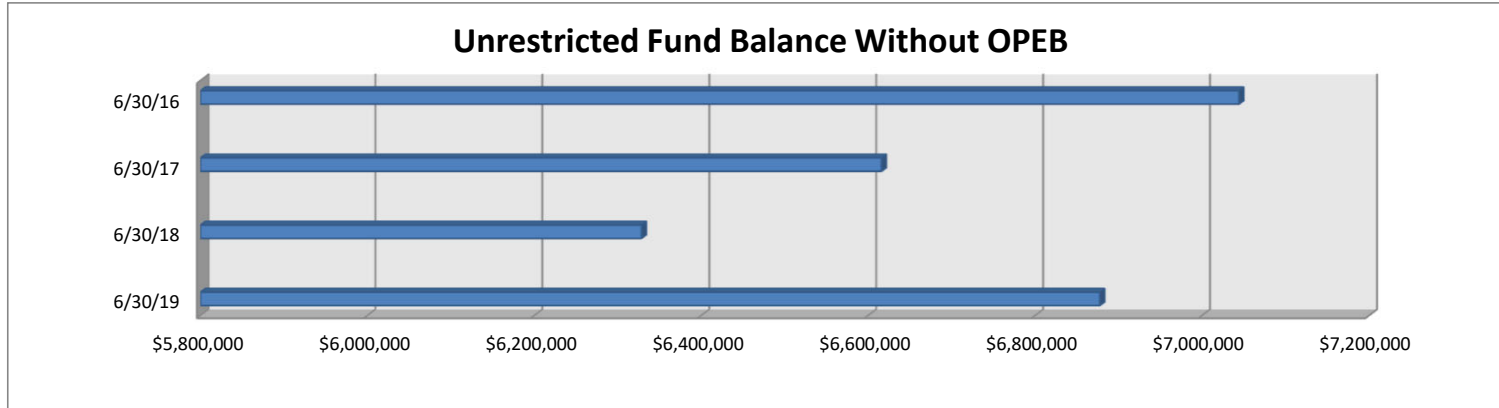
**HARRISON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 7,044,231	\$ 6,615,904	\$ 6,328,388	\$ 6,877,509	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	88.58%	88.58%	88.58%	88.58%	88.58%
<b>Projected excess levy gross tax collections</b>	\$ 26,844,351	\$ 29,021,385	\$ 27,239,769	\$ 27,258,756	\$ 28,682,878

**Per Pupil Expenditures**

	\$ 11,733	\$ 12,441	\$ 12,053	\$ 12,797	N/A	(2)
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**Revenues:**

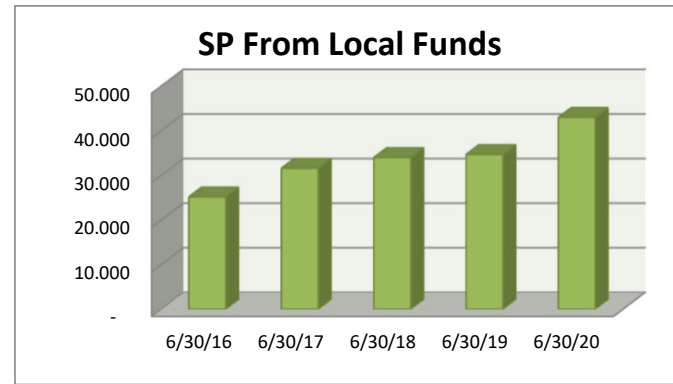
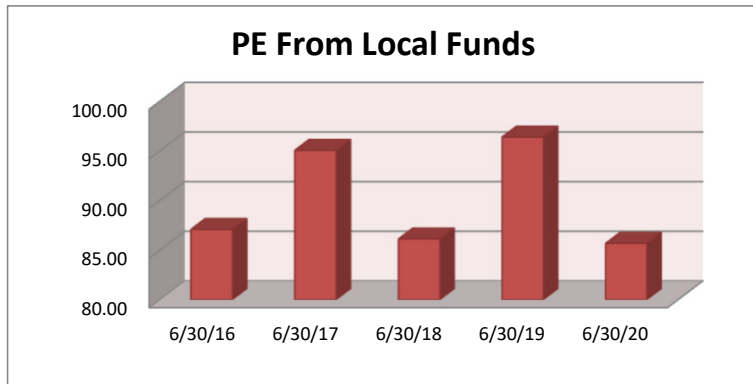
Local Source Revenue	\$ 54,349,521	\$ 57,488,879	\$ 54,183,623	\$ 54,655,139	N/A
State Source Revenue	66,105,710	66,601,604	77,429,207	73,701,452	N/A
Federal Source Revenue	12,887,660	14,614,729	12,938,363	14,188,720	N/A

<b>Total</b>	<b>\$ 133,342,891</b>	<b>\$ 138,705,212</b>	<b>\$ 144,551,193</b>	<b>\$ 142,545,311</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

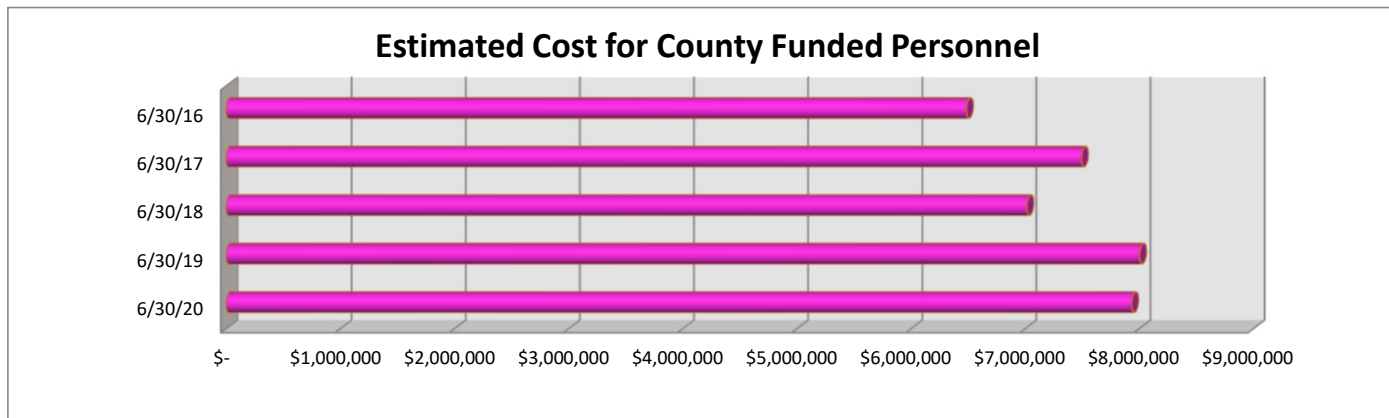
**HARRISON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	826.32	817.53	809.00	810.97	831.58
Number PE & SSP actually employed	889.40	884.32	869.12	881.35	894.25
Number PE & SSP employed in excess of number funded	63.08	66.79	60.12	70.38	62.67
Number of professionals employed from local funds	24.00	28.25	26.00	26.00	23.00
Total number of professionals funded by county board	87.08	95.04	86.12	96.38	85.67
<b>Service Personnel:</b>					
Number SP allowed for funding	485.343	478.141	472.838	473.931	472.886
Number SP actually employed	510.526	509.723	506.825	508.620	515.880
Number SP employed in excess of number funded	25.183	31.582	33.987	34.689	42.994
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	25.183	31.582	33.987	34.689	42.994
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>112.263</b>	<b>126.622</b>	<b>120.107</b>	<b>131.069</b>	<b>128.664</b>



**HARRISON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 5,488,129	\$ 6,195,377	\$ 5,621,427	\$ 6,523,846	\$ 6,039,308
Service Personnel	999,703	1,300,634	1,396,107	1,481,926	1,897,178
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 6,487,832</b>	<b>\$ 7,496,011</b>	<b>\$ 7,017,534</b>	<b>\$ 8,005,772</b>	<b>\$ 7,936,485</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	10,836	10,708	10,753	10,734	10,544
Increase (Decline) in student enrollment	(111)	(128)	45	(19)	(190)
Number of schools	23	23	23	23	23
County average number of students/school	471	466	468	467	458
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>61</b>	<b>55</b>	<b>56</b>	<b>57</b>	<b>51</b>

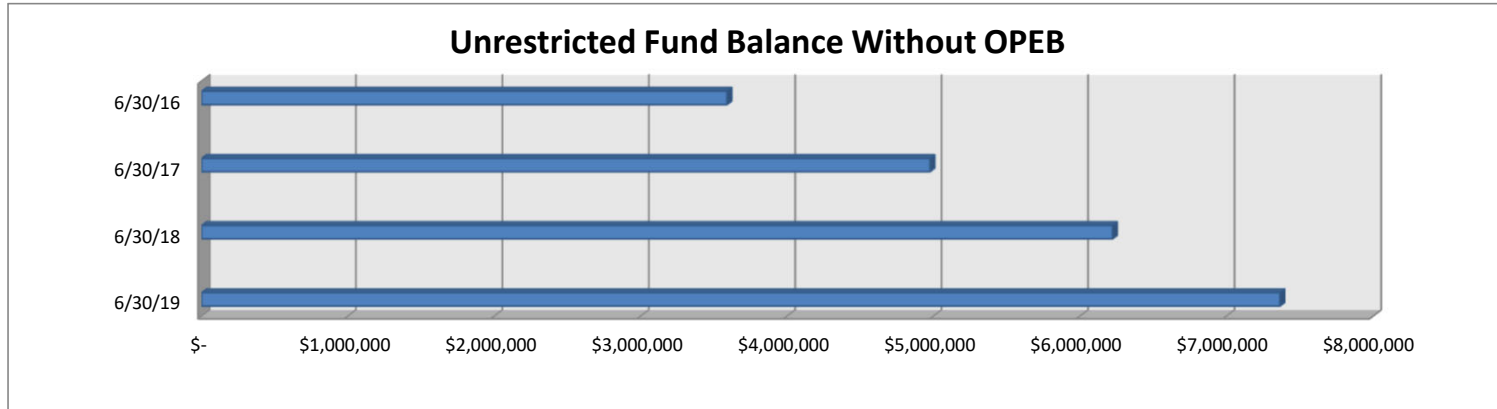
**JACKSON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 3,589,161	\$ 4,974,995	\$ 6,221,385	\$ 7,364,293	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 9,497,945	\$ 9,880,193	\$ 10,093,250	\$ 10,010,832	\$ 10,996,912

**Per Pupil Expenditures**

	\$ 11,500	\$ 11,461	\$ 11,261	\$ 11,977	N/A	(2)
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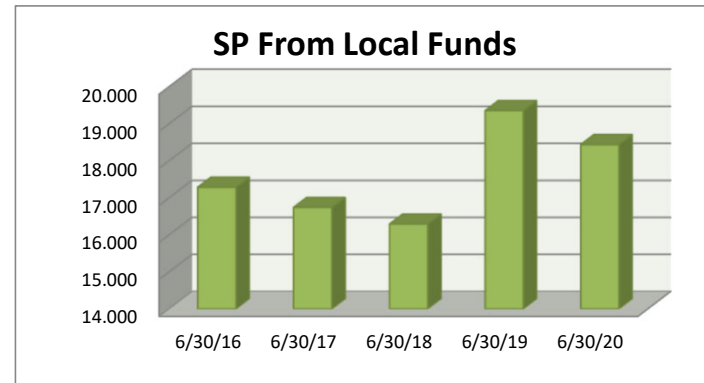
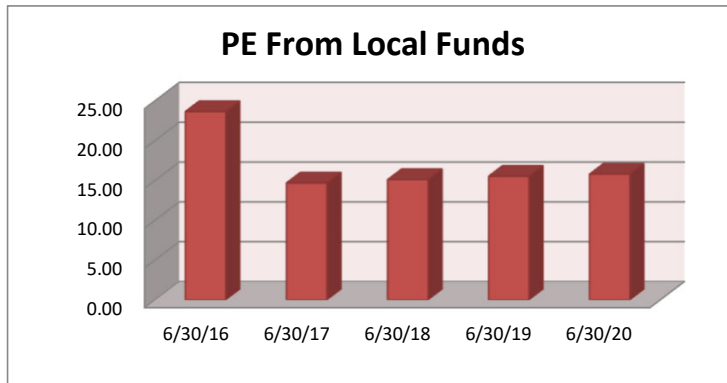
**Revenues:**

Local Source Revenue	\$ 18,050,753	\$ 18,754,637	\$ 19,110,484	\$ 19,155,333	N/A	
State Source Revenue	34,282,994	34,350,211	36,884,055	39,701,717	N/A	
Federal Source Revenue	5,233,639	5,315,740	5,503,290	6,074,160	N/A	
<b>Total</b>	<b>\$ 57,567,386</b>	<b>\$ 58,420,588</b>	<b>\$ 61,497,829</b>	<b>\$ 64,931,210</b>	<b>\$ -</b>	(2)

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

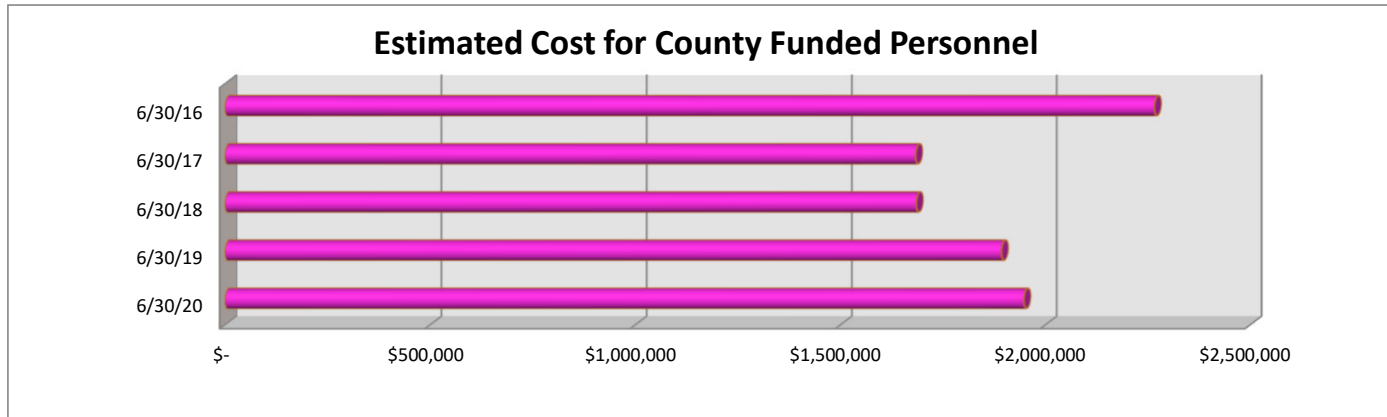
**JACKSON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	376.87	371.32	364.90	359.88	360.32
Number PE & SSP actually employed	398.00	380.00	372.00	367.40	369.10
Number PE & SSP employed in excess of number funded	21.13	8.68	7.10	7.52	8.78
Number of professionals employed from local funds	2.50	6.00	8.00	8.00	7.00
Total number of professionals funded by county board	23.63	14.68	15.10	15.52	15.78
<b>Service Personnel:</b>					
Number SP allowed for funding	220.641	216.285	212.160	211.577	207.988
Number SP actually employed	237.927	233.027	228.452	230.932	226.427
Number SP employed in excess of number funded	17.286	16.742	16.292	19.355	18.439
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	17.286	16.742	16.292	19.355	18.439
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>40.916</b>	<b>31.422</b>	<b>31.392</b>	<b>34.875</b>	<b>34.219</b>



**JACKSON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,554,855	\$ 981,832	\$ 1,007,757	\$ 1,068,220	\$ 1,135,385
Service Personnel	711,499	701,289	676,999	824,568	812,047
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>					
	\$ 2,266,354	\$ 1,683,122	\$ 1,684,756	\$ 1,892,788	\$ 1,947,432



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	4,820	4,727	4,654	4,581	4,481
Increase (Decline) in student enrollment	(82)	(93)	(73)	(73)	(100)
Number of schools	12	12	12	12	12
County average number of students/school	402	394	388	382	373
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(8)</b>	<b>(17)</b>	<b>(24)</b>	<b>(28)</b>	<b>(34)</b>

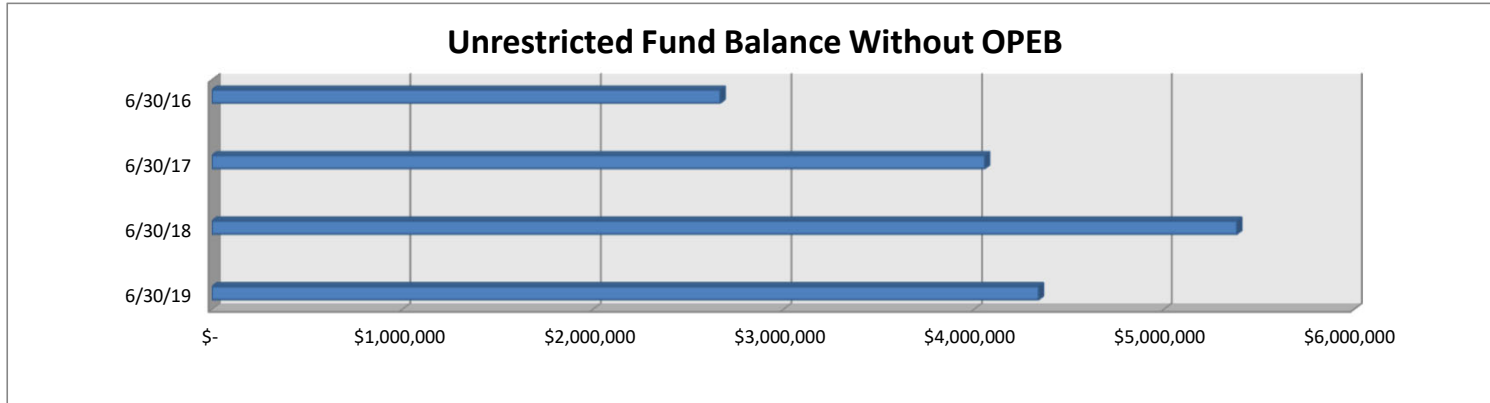
**JEFFERSON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE 6/30/16      FYE 6/30/17      FYE 6/30/18      FYE 6/30/19      FYE 6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$ 2,667,963    \$ 4,056,294    \$ 5,384,028    \$ 4,339,597    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 20,357,488	\$ 21,374,969	\$ 22,232,937	\$ 22,693,866	\$ 23,455,373

**Per Pupil Expenditures**      \$ 11,231    \$ 11,498    \$ 11,539    \$ 12,039    N/A    (2)

**Revenues:**

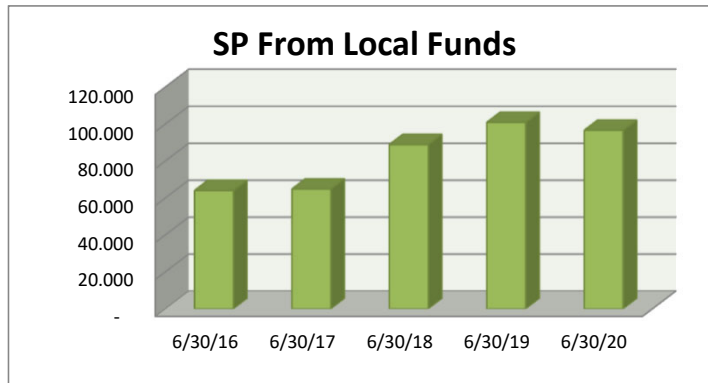
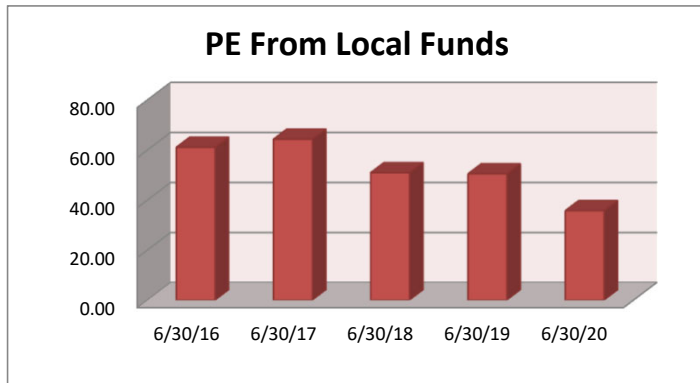
Local Source Revenue	\$ 43,942,007	\$ 46,066,245	\$ 49,827,918	\$ 47,554,361	N/A
State Source Revenue	54,482,566	55,990,063	57,450,030	58,861,709	N/A
Federal Source Revenue	6,719,818	7,185,346	7,942,893	8,760,914	N/A

**Total**      \$ 105,144,391    \$ 109,241,654    \$ 115,220,841    \$ 115,176,984    \$ -    (2)

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

**JEFFERSON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

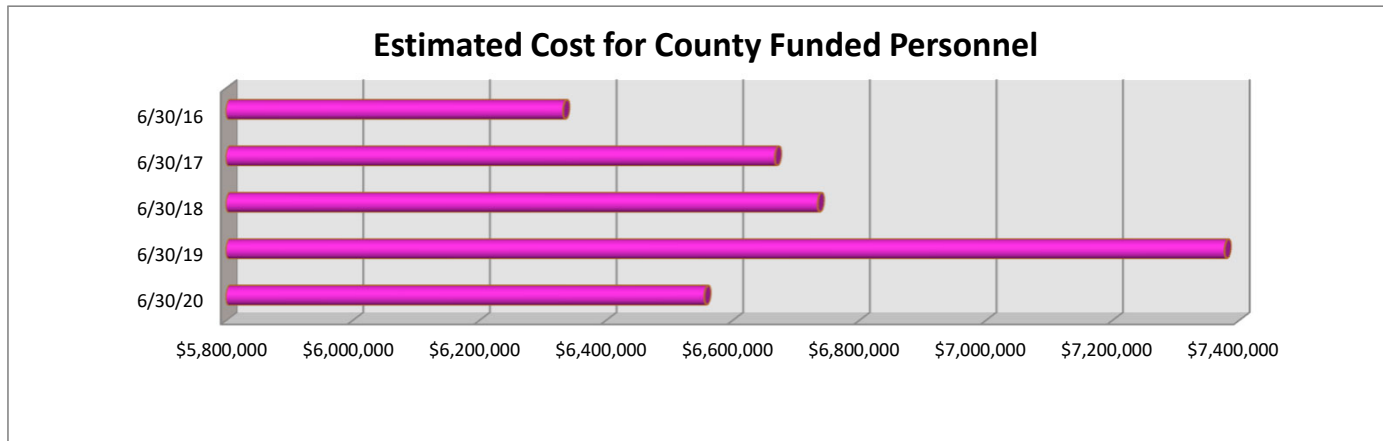
	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	667.89	674.64	683.04	681.00	690.74
Number PE & SSP actually employed	699.00	717.50	704.50	698.00	691.50
Number PE & SSP employed in excess of number funded	31.11	42.86	21.46	17.00	0.76
Number of professionals employed from local funds	30.00	21.50	29.50	33.50	35.00
Total number of professionals funded by county board	61.11	64.36	50.96	50.50	35.76
<b>Service Personnel:</b>					
Number SP allowed for funding	394.480	396.726	401.174	400.018	394.074
Number SP actually employed	458.507	461.535	490.055	500.890	490.675
Number SP employed in excess of number funded	64.027	64.809	88.881	100.872	96.601
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	64.027	64.809	88.881	100.872	96.601
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>125.137</b>	<b>129.169</b>	<b>139.841</b>	<b>151.372</b>	<b>132.361</b>





**JEFFERSON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 3,887,577	\$ 4,123,517	\$ 3,256,983	\$ 3,321,208	\$ 2,479,361
Service Personnel	2,445,217	2,543,841	3,477,853	4,056,533	4,076,478
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 6,332,793</b>	<b>\$ 6,667,358</b>	<b>\$ 6,734,836</b>	<b>\$ 7,377,741</b>	<b>\$ 6,555,839</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	9,138	9,202	9,173	9,034	8,942
Increase (Decline) in student enrollment	72	64	(29)	(139)	(92)
Number of schools	17	16	16	16	16
County average number of students/school	538	575	573	565	559
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>128</b>	<b>164</b>	<b>161</b>	<b>155</b>	<b>152</b>

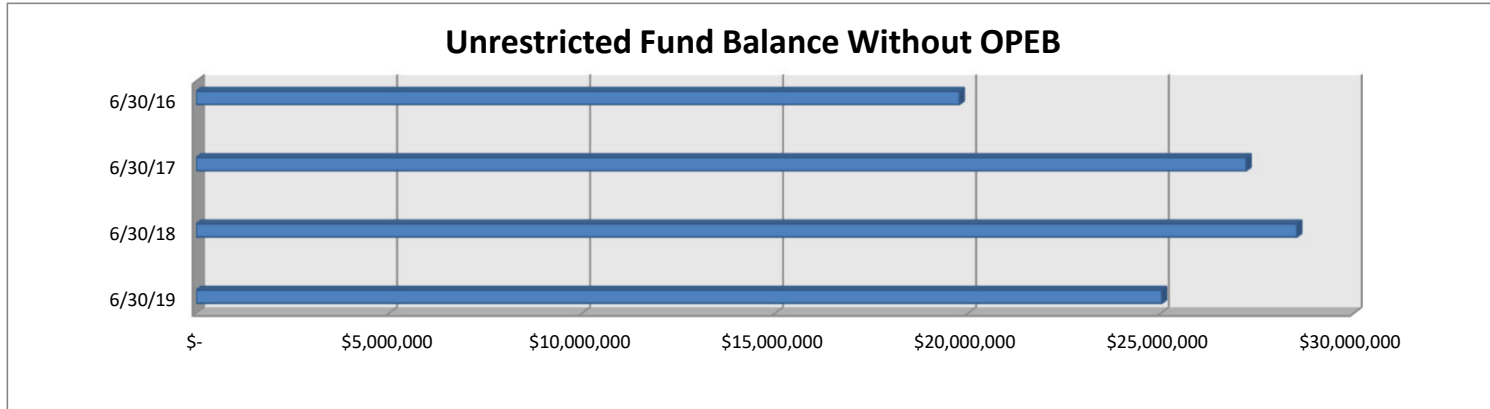
**KANAWHA COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 19,772,363	\$ 27,211,554	\$ 28,524,640	\$ 25,021,789	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	70.15%	70.50%	70.11%	69.54%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 50,698,659	\$ 50,683,891	\$ 50,719,053	\$ 50,732,368	\$ 73,256,906

**Per Pupil Expenditures**

	\$ 10,910	\$ 12,228	\$ 11,451	\$ 12,080	N/A	(2)
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**Revenues:**

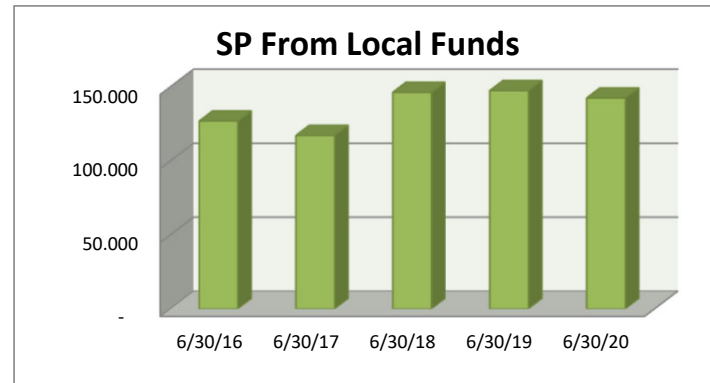
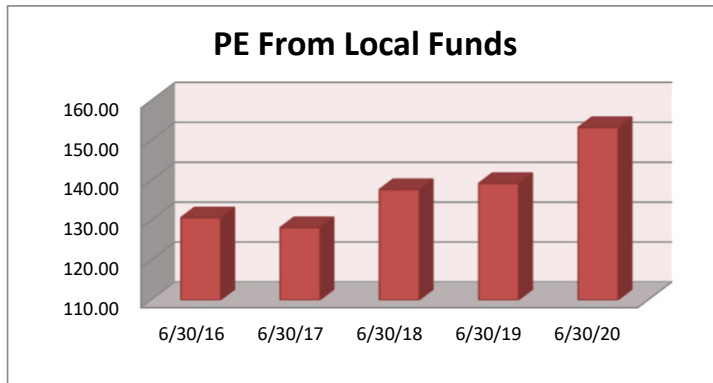
Local Source Revenue	\$ 113,087,995	\$ 117,261,476	\$ 116,483,389	\$ 116,031,053	N/A
State Source Revenue	167,190,332	174,228,521	169,917,552	177,722,537	N/A
Federal Source Revenue	33,639,407	45,940,940	40,279,764	45,441,794	N/A

<b>Total</b>	<b>\$ 313,917,734</b>	<b>\$ 337,430,937</b>	<b>\$ 326,680,705</b>	<b>\$ 339,195,384</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

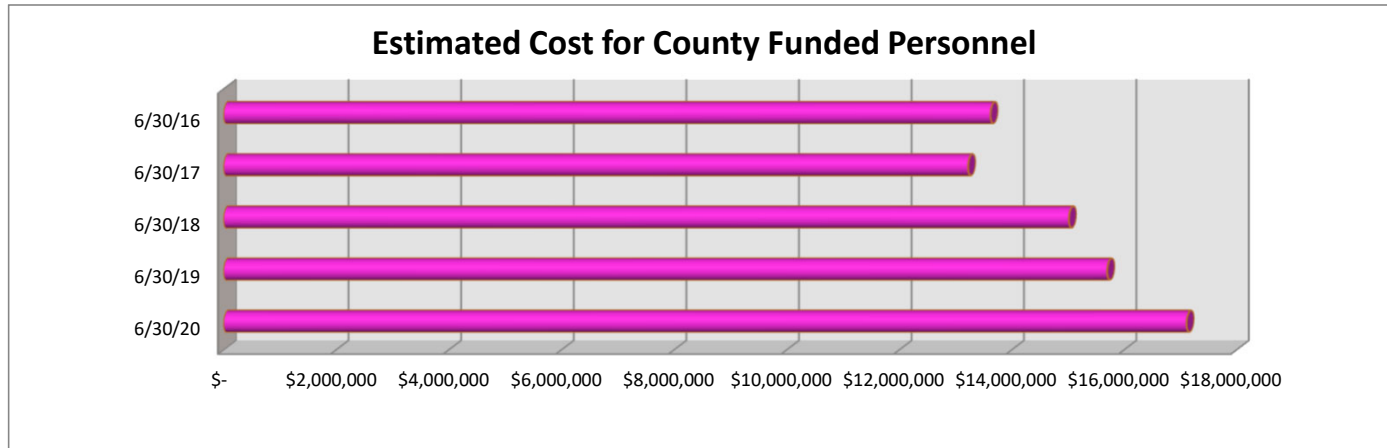
**KANAWHA COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	2,136.41	2,100.46	2,047.81	2,017.98	1,984.80
Number PE & SSP actually employed	2,181.52	2,144.07	2,103.48	2,062.20	2,045.51
Number PE & SSP employed in excess of number funded	45.11	43.61	55.67	44.22	60.71
Number of professionals employed from local funds	85.50	84.50	82.00	95.00	92.50
Total number of professionals funded by county board	130.61	128.11	137.67	139.22	153.21
<b>Service Personnel:</b>					
Number SP allowed for funding	1,235.410	1,203.440	1,171.292	1,153.512	1,129.001
Number SP actually employed	1,359.303	1,320.660	1,317.650	1,301.005	1,271.488
Number SP employed in excess of number funded	123.893	117.220	146.358	147.493	142.487
Number SP employed from local funds	3.000	-	-	-	-
Total number of SP funded by county board	126.893	117.220	146.358	147.493	142.487
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>257.503</b>	<b>245.330</b>	<b>284.028</b>	<b>286.713</b>	<b>295.697</b>



**KANAWHA COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 8,567,945	\$ 8,484,602	\$ 9,112,841	\$ 9,533,992	\$ 10,949,344
Service Personnel	5,055,772	4,739,982	5,906,128	6,167,060	6,163,670
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>					
	\$ 13,623,717	\$ 13,224,585	\$ 15,018,969	\$ 15,701,052	\$ 17,113,014



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	27,346	26,625	26,230	25,686	25,373
Increase (Decline) in student enrollment	(590)	(721)	(395)	(544)	(313)
Number of schools	65	65	65	65	65
County average number of students/school	421	410	404	395	390
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>11</b>	<b>(1)</b>	<b>(8)</b>	<b>(15)</b>	<b>(17)</b>

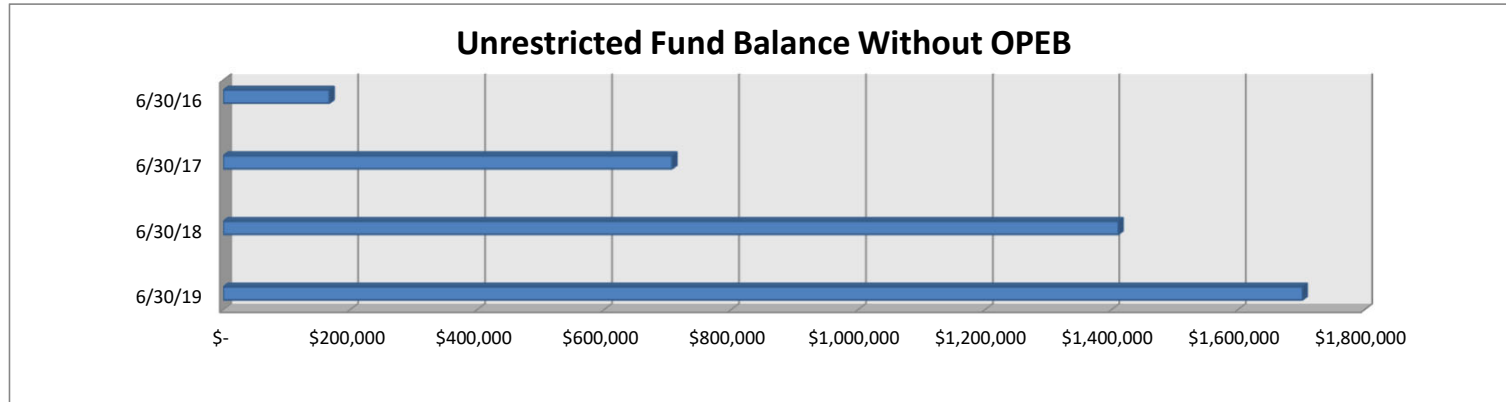
**LEWIS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 167,149	\$ 706,992	\$ 1,410,845	\$ 1,702,055	N/A (1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	44.97%	44.97%	44.97%	44.97%	44.97%
<b>Projected excess levy gross tax collections</b>	\$ 3,535,226	\$ 3,326,226	\$ 3,608,455	\$ 3,272,409	\$ 3,199,344

**Per Pupil Expenditures**

	\$ 11,529	\$ 11,621	\$ 11,044	\$ 11,200	N/A (2)
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**Revenues:**

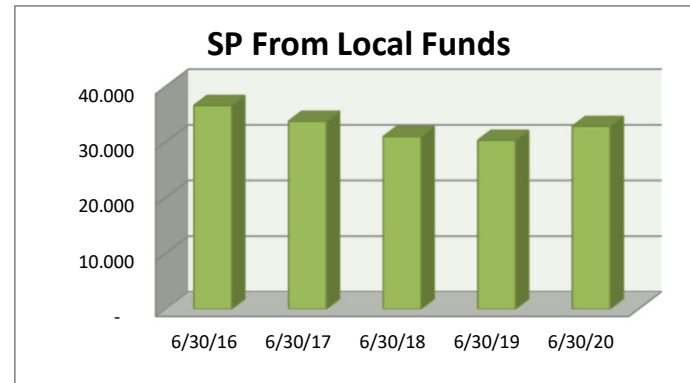
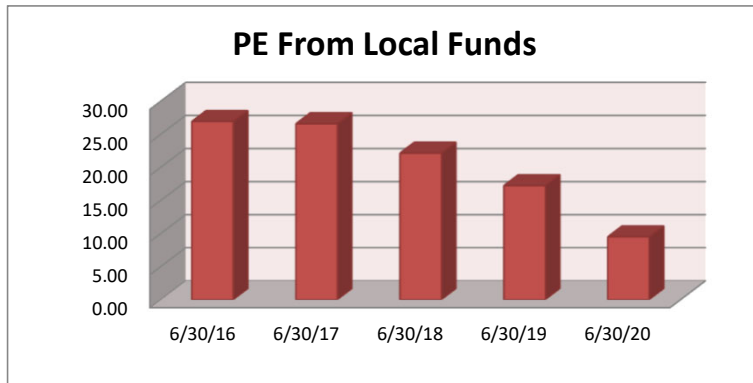
Local Source Revenue	\$ 11,268,611	\$ 11,321,120	\$ 10,854,477	\$ 9,973,986	N/A
State Source Revenue	16,088,808	15,520,893	15,543,355	15,859,028	N/A
Federal Source Revenue	3,630,653	3,976,137	3,369,530	2,053,768	N/A

<b>Total</b>	<b>\$ 30,988,072</b>	<b>\$ 30,818,150</b>	<b>\$ 29,767,362</b>	<b>\$ 27,886,782</b>	<b>\$ - (2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

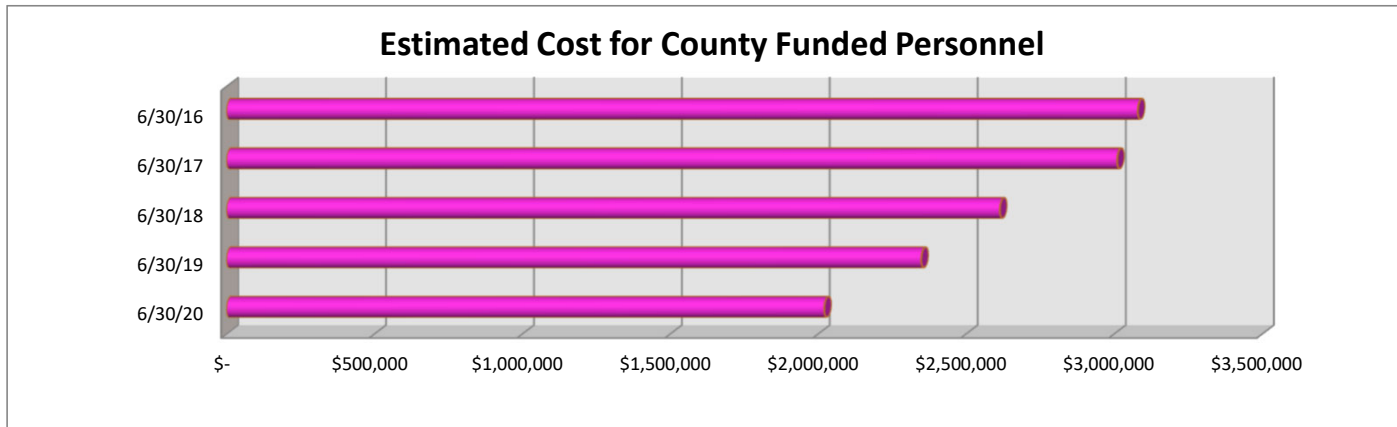
**LEWIS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	191.06	188.80	189.84	189.95	194.59
Number PE & SSP actually employed	213.70	211.90	207.10	204.10	197.50
Number PE & SSP employed in excess of number funded	22.64	23.10	17.26	14.15	2.91
Number of professionals employed from local funds	4.30	3.50	4.90	3.10	6.60
Total number of professionals funded by county board	26.94	26.60	22.16	17.25	9.51
<b>Service Personnel:</b>					
Number SP allowed for funding	115.356	113.874	114.386	114.548	114.041
Number SP actually employed	151.925	147.625	144.375	144.875	146.875
Number SP employed in excess of number funded	36.569	33.751	29.989	30.327	32.834
Number SP employed from local funds	-	-	1.000	-	-
Total number of SP funded by county board	36.569	33.751	30.989	30.327	32.834
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>63.509</b>	<b>60.351</b>	<b>53.149</b>	<b>47.577</b>	<b>42.344</b>



**LEWIS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,687,137	\$ 1,697,920	\$ 1,403,875	\$ 1,119,280	\$ 646,927
Service Personnel	1,393,259	1,312,658	1,210,769	1,229,790	1,374,225
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 3,080,396</b>	<b>\$ 3,010,578</b>	<b>\$ 2,614,645</b>	<b>\$ 2,349,070</b>	<b>\$ 2,021,153</b>

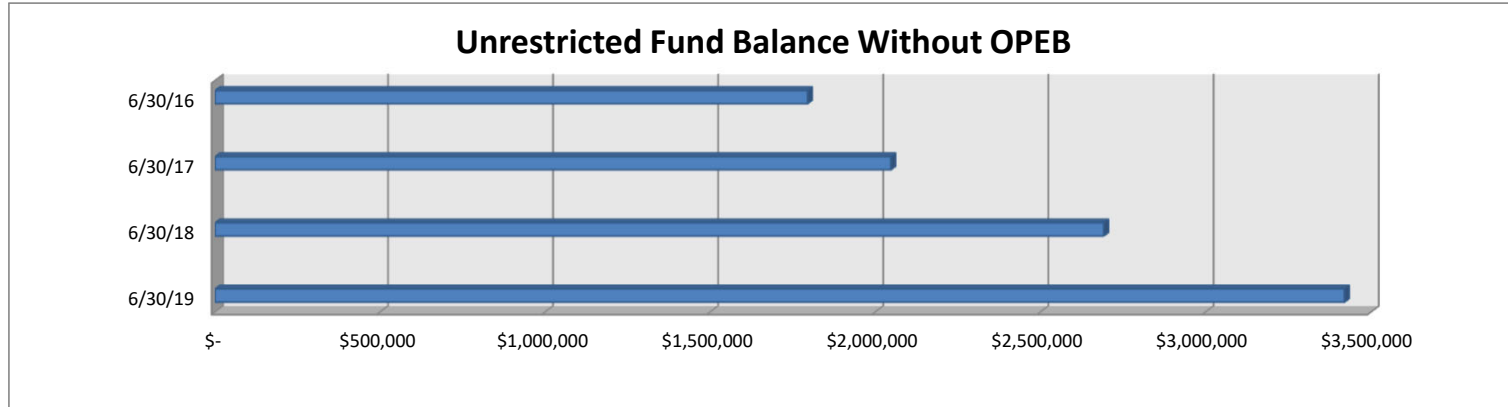


**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	2,559	2,561	2,566	2,558	2,567
Increase (Decline) in student enrollment	(17)	2	5	(8)	9
Number of schools	6	6	6	6	6
County average number of students/school	427	427	428	426	428
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>17</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>21</b>

**LINCOLN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>FINANCIAL DATA:</b>					
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ 1,794,773	\$ 2,046,882	\$ 2,691,603	\$ 3,420,232	N/A (1)(2)



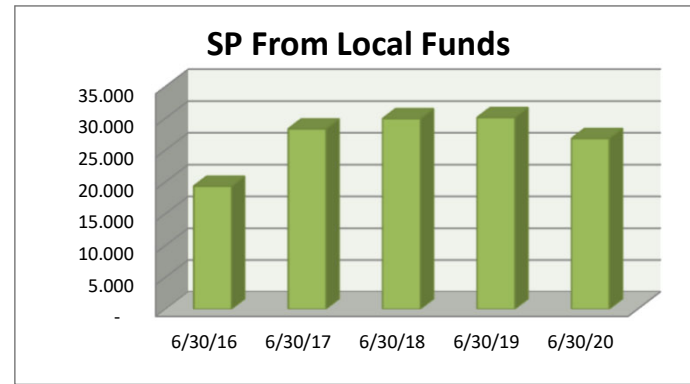
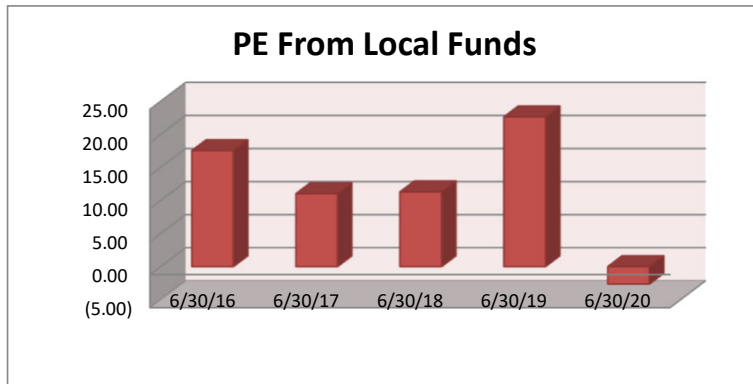
<b>Excess Levy:</b>					
Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 3,889,193	\$ 3,853,040	\$ 3,599,470	\$ 3,457,593	\$ 3,385,863
<b>Per Pupil Expenditures</b>	\$ 11,665	\$ 11,758	\$ 11,683	\$ 12,394	N/A (2)
<b>Revenues:</b>					
Local Source Revenue	\$ 8,130,202	\$ 7,988,895	\$ 7,426,660	\$ 7,303,784	N/A
State Source Revenue	28,448,100	28,468,843	28,783,472	30,817,325	N/A
Federal Source Revenue	6,295,487	6,277,906	6,625,716	7,461,751	N/A
<b>Total</b>	<b>\$ 42,873,789</b>	<b>\$ 42,735,644</b>	<b>\$ 42,835,848</b>	<b>\$ 45,582,860</b>	<b>\$ - (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.



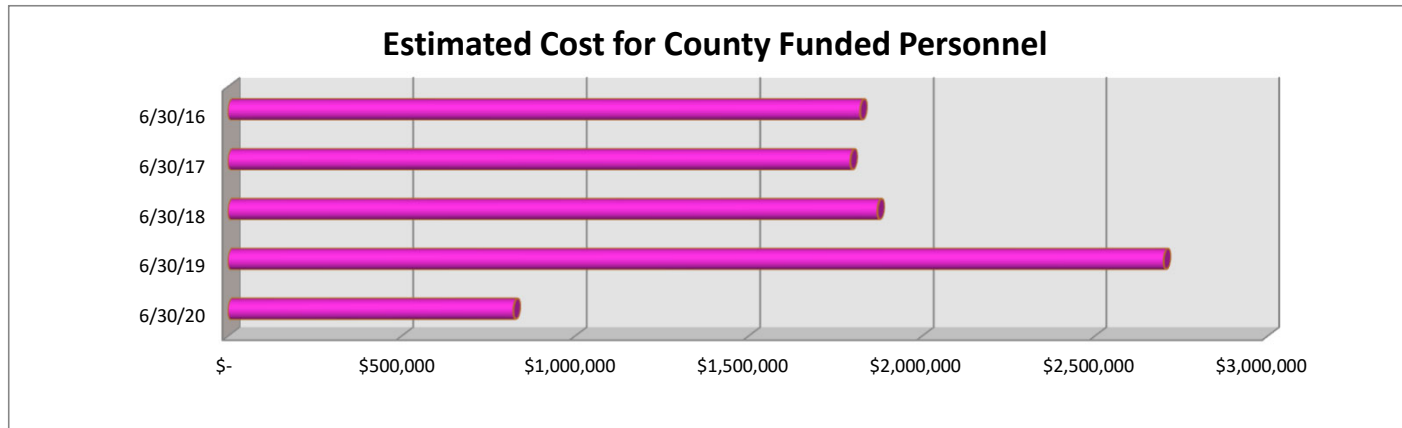
**LINCOLN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	275.67	270.17	263.59	258.25	262.49
Number PE & SSP actually employed	288.20	275.19	268.89	273.89	252.84
Number PE & SSP employed in excess of number funded	12.53	5.02	5.30	15.64	(9.65)
Number of professionals employed from local funds	5.00	6.00	6.00	7.00	7.00
Total number of professionals funded by county board	17.53	11.02	11.30	22.64	(2.65)
<b>Service Personnel:</b>					
Number SP allowed for funding	167.556	163.004	159.088	155.962	152.558
Number SP actually employed	186.887	191.337	189.037	186.083	179.389
Number SP employed in excess of number funded	19.331	28.333	29.949	30.121	26.831
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	19.331	28.333	29.949	30.121	26.831
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>36.861</b>	<b>39.353</b>	<b>41.249</b>	<b>52.761</b>	<b>24.181</b>



**LINCOLN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,115,704	\$ 730,668	\$ 750,059	\$ 1,525,732	\$ (163,874)
Service Personnel	706,315	1,063,213	1,121,716	1,174,123	986,787
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>					
	\$ 1,822,018	\$ 1,793,881	\$ 1,871,775	\$ 2,699,855	\$ 822,913



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	3,627	3,540	3,462	3,391	3,295
Increase (Decline) in student enrollment	(84)	(87)	(78)	(71)	(96)
Number of schools	8	8	8	8	8
County average number of students/school	453	443	433	424	412
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>43</b>	<b>32</b>	<b>21</b>	<b>14</b>	<b>5</b>

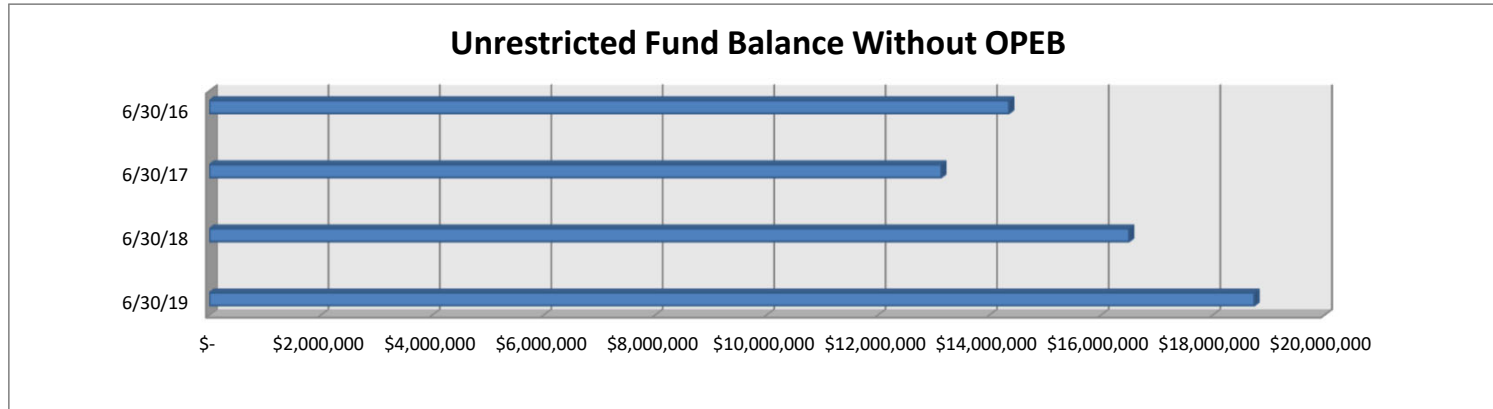
**LOGAN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 14,350,025	\$ 13,134,486	\$ 16,499,616	\$ 18,744,639	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 12,476,211	\$ 11,274,168	\$ 10,342,550	\$ 9,885,903	\$ 10,018,605

**Per Pupil Expenditures**

	\$ 11,597	\$ 11,642	\$ 11,456	\$ 12,436	N/A	(2)
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**Revenues:**

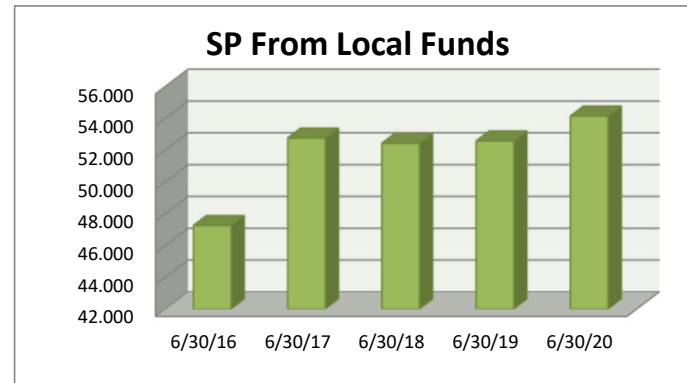
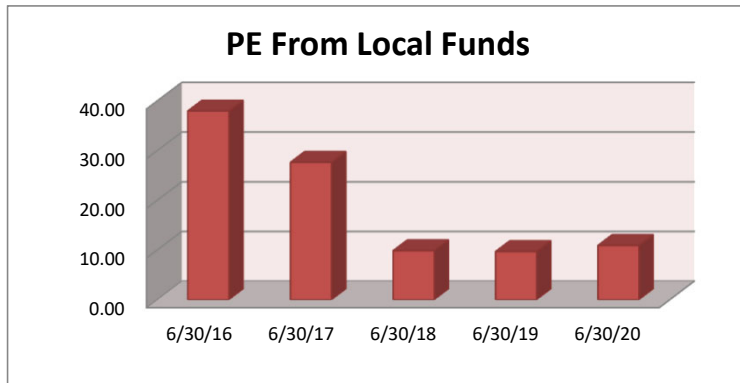
Local Source Revenue	\$ 22,426,359	\$ 20,514,702	\$ 21,920,528	\$ 19,164,643	N/A
State Source Revenue	40,428,682	40,377,366	44,728,170	44,845,067	N/A
Federal Source Revenue	7,129,916	7,646,925	8,369,046	7,789,469	N/A

<b>Total</b>	<b>\$ 69,984,957</b>	<b>\$ 68,538,993</b>	<b>\$ 75,017,744</b>	<b>\$ 71,799,179</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

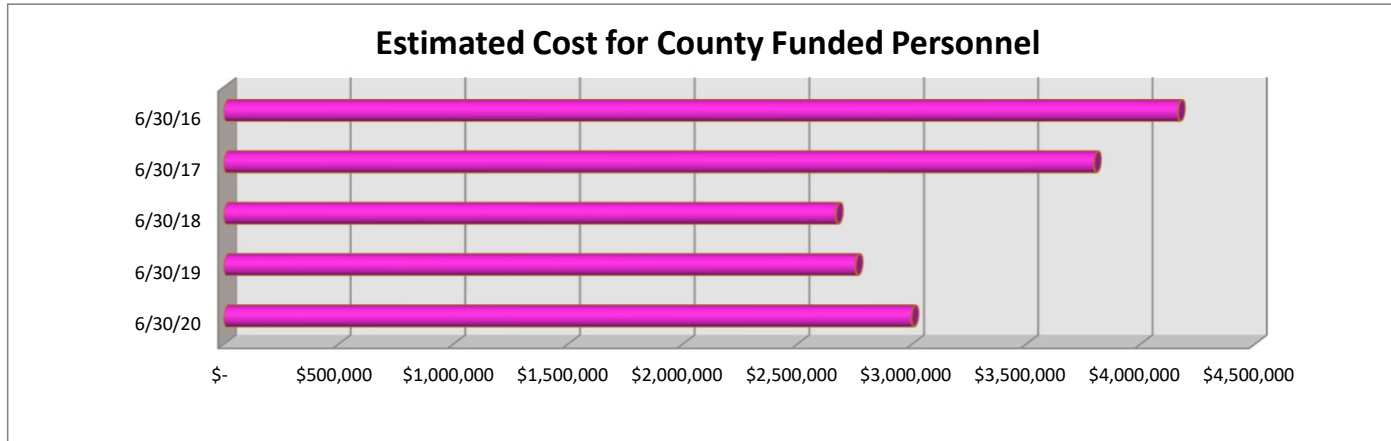
**LOGAN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	461.72	454.14	438.92	435.79	431.17
Number PE & SSP actually employed	486.70	470.30	436.30	432.00	429.60
Number PE & SSP employed in excess of number funded	24.98	16.16	(2.62)	(3.79)	(1.57)
Number of professionals employed from local funds	13.00	11.50	12.50	13.50	12.50
Total number of professionals funded by county board	37.98	27.66	9.88	9.71	10.93
<b>Service Personnel:</b>					
Number SP allowed for funding	275.336	269.728	260.500	258.628	247.899
Number SP actually employed	322.595	322.488	312.930	311.202	302.042
Number SP employed in excess of number funded	47.259	52.760	52.430	52.574	54.143
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	47.259	52.760	52.430	52.574	54.143
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>85.239</b>	<b>80.420</b>	<b>62.310</b>	<b>62.284</b>	<b>65.073</b>



**LOGAN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,357,554	\$ 1,727,549	\$ 619,628	\$ 633,590	\$ 741,982
Service Personnel	1,806,787	2,069,529	2,049,359	2,121,225	2,256,480
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 4,164,341</b>	<b>\$ 3,797,078</b>	<b>\$ 2,668,987</b>	<b>\$ 2,754,815</b>	<b>\$ 2,998,463</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	6,063	5,846	5,798	5,563	5,438
Increase (Decline) in student enrollment	(93)	(217)	(48)	(235)	(125)
Number of schools	17	17	17	17	17
County average number of students/school	357	344	341	327	320
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(53)</b>	<b>(67)</b>	<b>(71)</b>	<b>(83)</b>	<b>(87)</b>

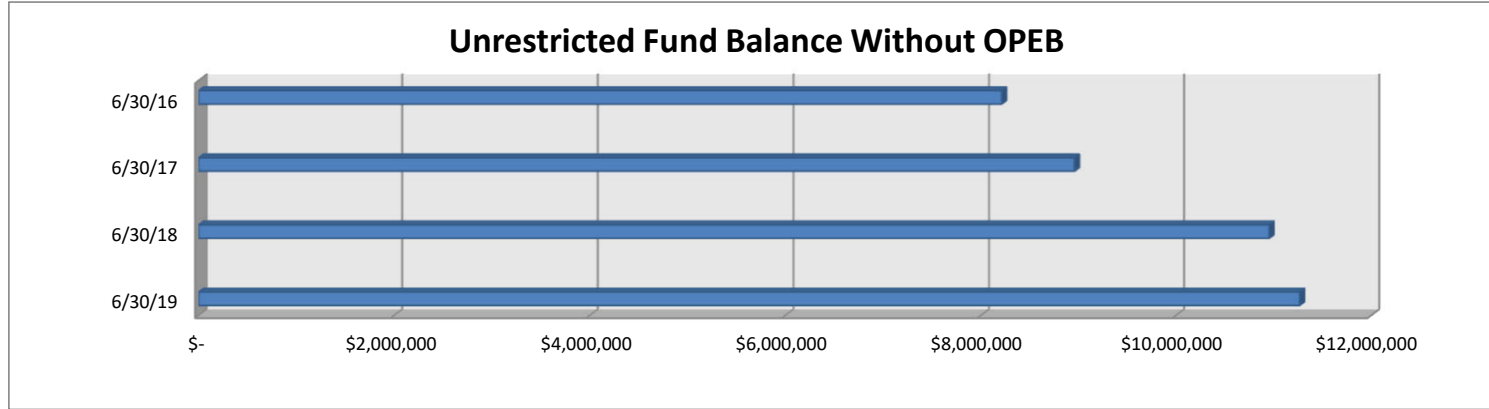
**MARION COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE 6/30/16      FYE 6/30/17      FYE 6/30/18      FYE 6/30/19      FYE 6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$ 8,212,174    \$ 8,959,291    \$ 10,955,419    \$ 11,267,216    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 18,959,033	\$ 20,655,108	\$ 18,724,946	\$ 18,733,544	\$ 18,906,084

**Per Pupil Expenditures**

\$ 11,710    \$ 11,750    \$ 11,914    \$ 12,750    N/A    (2)

**Revenues:**

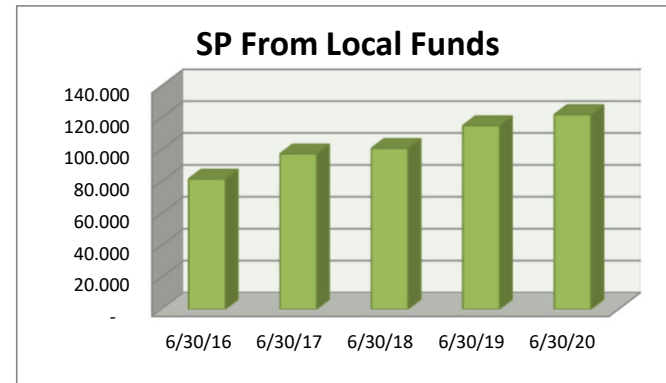
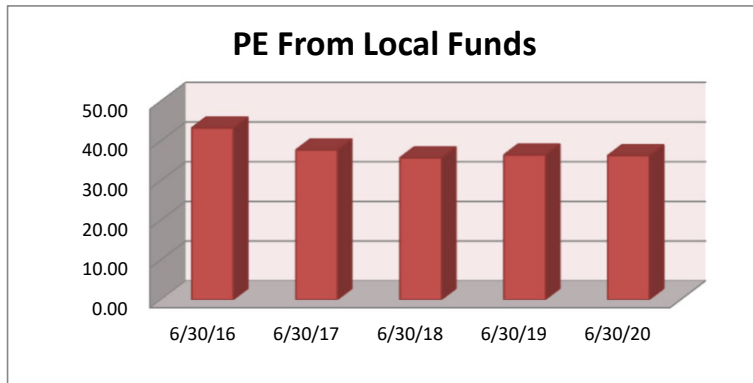
Local Source Revenue	\$ 40,138,441	\$ 40,811,268	\$ 39,231,824	\$ 39,057,580	N/A
State Source Revenue	51,484,657	50,307,733	53,841,626	56,866,818	N/A
Federal Source Revenue	9,213,842	8,778,412	8,125,417	7,113,055	N/A

<b>Total</b>	<b>\$ 100,836,940</b>	<b>\$ 99,897,413</b>	<b>\$ 101,198,867</b>	<b>\$ 103,037,453</b>	<b>\$ -    (2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

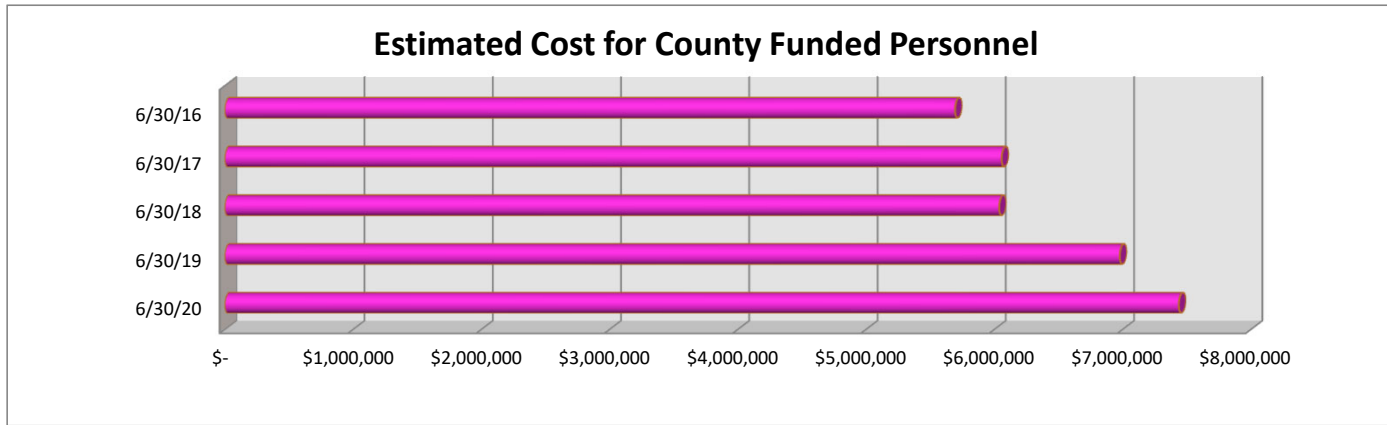
**MARION COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	615.32	609.67	608.95	602.22	605.88
Number PE & SSP actually employed	654.61	643.40	638.46	629.45	629.95
Number PE & SSP employed in excess of number funded	39.29	33.73	29.51	27.23	24.07
Number of professionals employed from local funds	4.00	4.00	6.25	9.25	12.25
Total number of professionals funded by county board	43.29	37.73	35.76	36.48	36.32
<b>Service Personnel:</b>					
Number SP allowed for funding	361.234	356.827	356.368	351.975	344.640
Number SP actually employed	441.928	454.243	457.203	467.071	466.631
Number SP employed in excess of number funded	80.694	97.416	100.835	115.096	121.991
Number SP employed from local funds	1.000	-	-	-	-
Total number of SP funded by county board	81.694	97.416	100.835	115.096	121.991
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>124.984</b>	<b>135.146</b>	<b>136.595</b>	<b>151.576</b>	<b>158.311</b>



**MARION COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,655,299	\$ 2,344,443	\$ 2,200,625	\$ 2,348,146	\$ 2,419,927
Service Personnel	3,039,284	3,713,270	3,837,872	4,630,426	5,019,166
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 5,694,583</b>	<b>\$ 6,057,714</b>	<b>\$ 6,038,497</b>	<b>\$ 6,978,573</b>	<b>\$ 7,439,093</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	8,107	8,105	7,999	7,838	7,873
Increase (Decline) in student enrollment	(61)	(2)	(106)	(161)	35
Number of schools	19	19	19	19	19
County average number of students/school	427	427	421	413	414
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>17</b>	<b>16</b>	<b>9</b>	<b>3</b>	<b>7</b>



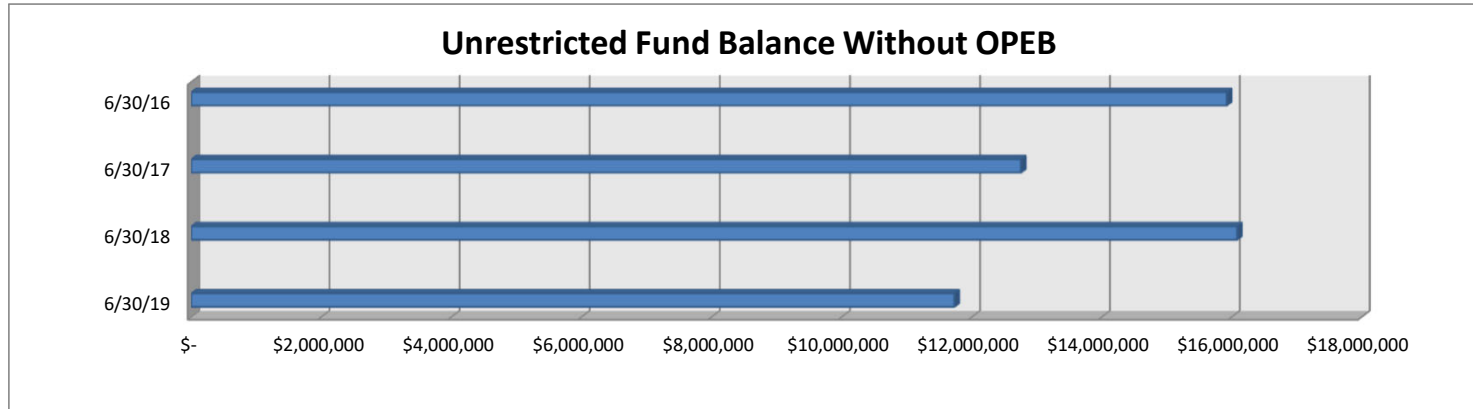
**MARSHALL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE                      FYE                      FYE                      FYE                      FYE  
6/30/16                  6/30/17                  6/30/18                  6/30/19                  6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$ 15,922,079    \$ 12,752,392    \$ 16,082,361    \$ 11,727,903    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	90.02%	88.02%	88.02%	90.02%	90.02%
<b>Projected excess levy gross tax collections</b>	\$ 28,017,894	\$ 30,631,138	\$ 27,833,055	\$ 27,920,489	\$ 29,402,312

**Per Pupil Expenditures**

\$ 13,369    \$ 13,984    \$ 14,296    \$ 15,206    N/A    (2)

**Revenues:**

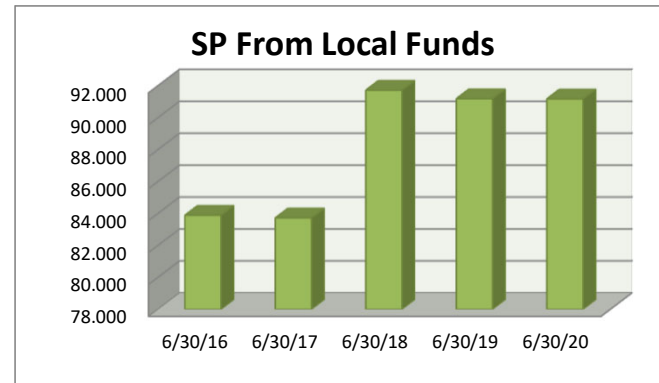
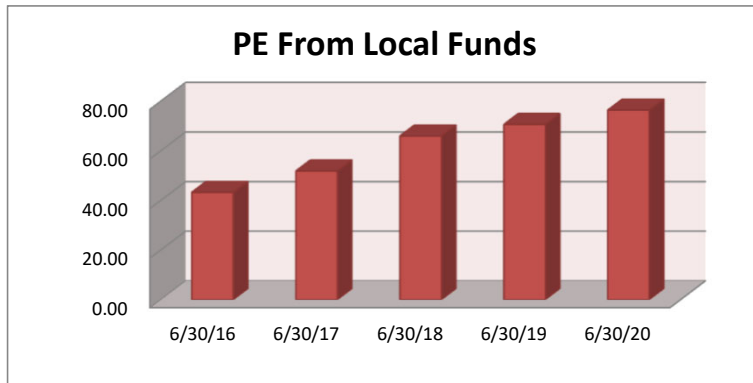
Local Source Revenue	\$ 56,540,957	\$ 61,495,803	\$ 55,929,017	\$ 53,994,232	N/A
State Source Revenue	18,286,932	14,602,434	17,355,819	19,483,214	N/A
Federal Source Revenue	5,745,097	6,135,824	5,708,372	6,236,393	N/A

<b>Total</b>	\$ 80,572,986	\$ 82,234,061	\$ 78,993,208	\$ 79,713,839	\$ -    (2)
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

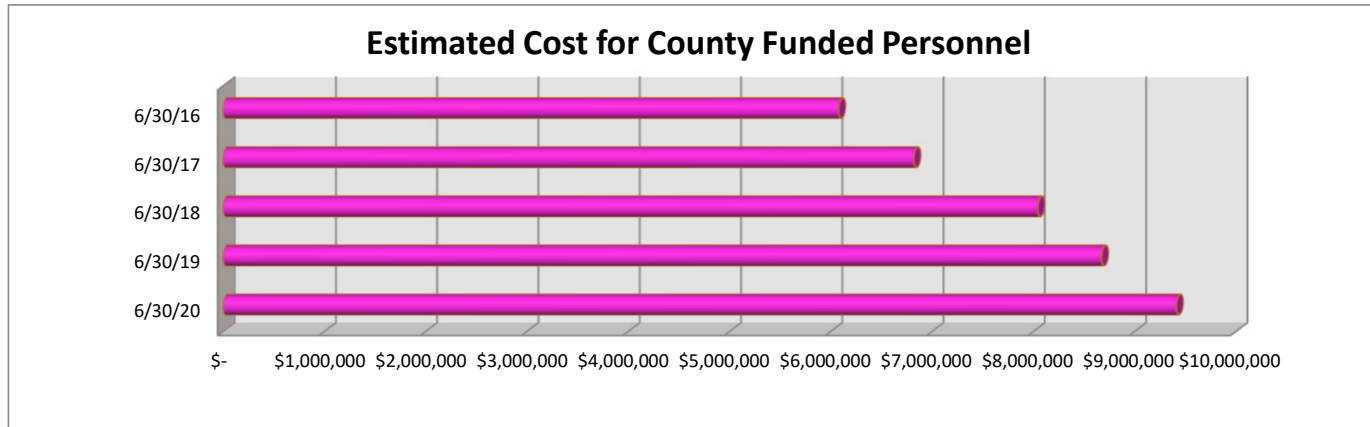
**MARSHALL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	356.02	354.21	351.10	356.43	356.05
Number PE & SSP actually employed	389.30	393.60	401.60	416.10	417.49
Number PE & SSP employed in excess of number funded	33.28	39.39	50.50	59.67	61.44
Number of professionals employed from local funds	10.00	12.50	15.50	11.00	15.00
Total number of professionals funded by county board	43.28	51.89	66.00	70.67	76.44
<b>Service Personnel:</b>					
Number SP allowed for funding	209.359	206.613	204.528	207.610	204.710
Number SP actually employed	293.248	289.338	296.250	298.800	295.890
Number SP employed in excess of number funded	83.889	82.725	91.722	91.190	91.180
Number SP employed from local funds	-	1.000	-	-	-
Total number of SP funded by county board	83.889	83.725	91.722	91.190	91.180
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>127.169</b>	<b>135.615</b>	<b>157.722</b>	<b>161.860</b>	<b>167.620</b>



**MARSHALL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,821,947	\$ 3,426,480	\$ 4,356,508	\$ 4,871,717	\$ 5,488,687
Service Personnel	3,256,985	3,394,740	3,688,192	3,803,192	3,924,315
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 6,078,932</b>	<b>\$ 6,821,220</b>	<b>\$ 8,044,700</b>	<b>\$ 8,674,910</b>	<b>\$ 9,413,002</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	4,652	4,607	4,671	4,602	4,420
Increase (Decline) in student enrollment	(39)	(45)	64	(69)	(182)
Number of schools	12	12	12	12	12
County average number of students/school	388	384	389	384	368
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(22)</b>	<b>(27)</b>	<b>(23)</b>	<b>(26)</b>	<b>(39)</b>

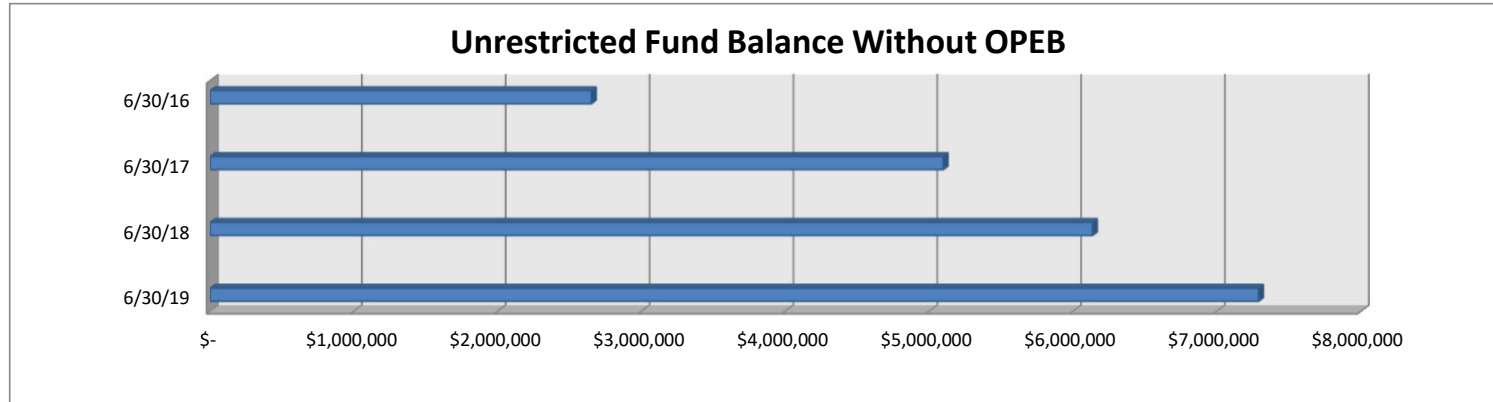
**MASON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 2,650,500	\$ 5,096,666	\$ 6,134,261	\$ 7,288,106	N/A (1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 7,519,709	\$ 7,521,495	\$ 8,291,868	\$ 7,928,933	\$ 7,981,489

**Per Pupil Expenditures**

	\$ 11,301	\$ 11,364	\$ 11,372	\$ 12,099	N/A (2)
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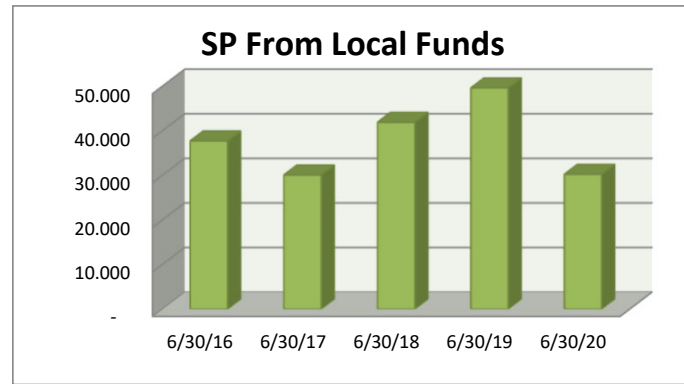
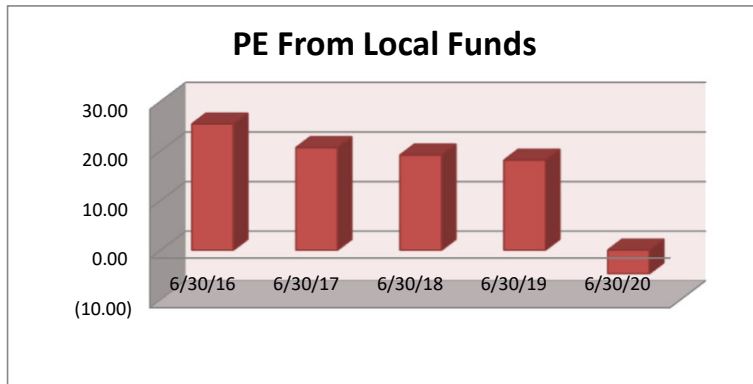
**Revenues:**

Local Source Revenue	\$ 16,104,130	\$ 14,487,672	\$ 15,699,852	\$ 15,619,207	N/A
State Source Revenue	29,222,403	29,532,486	29,120,926	30,059,992	N/A
Federal Source Revenue	5,669,489	6,330,819	5,902,696	6,553,458	N/A
<b>Total</b>	<b>\$ 50,996,022</b>	<b>\$ 50,350,977</b>	<b>\$ 50,723,474</b>	<b>\$ 52,232,657</b>	<b>\$ - (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

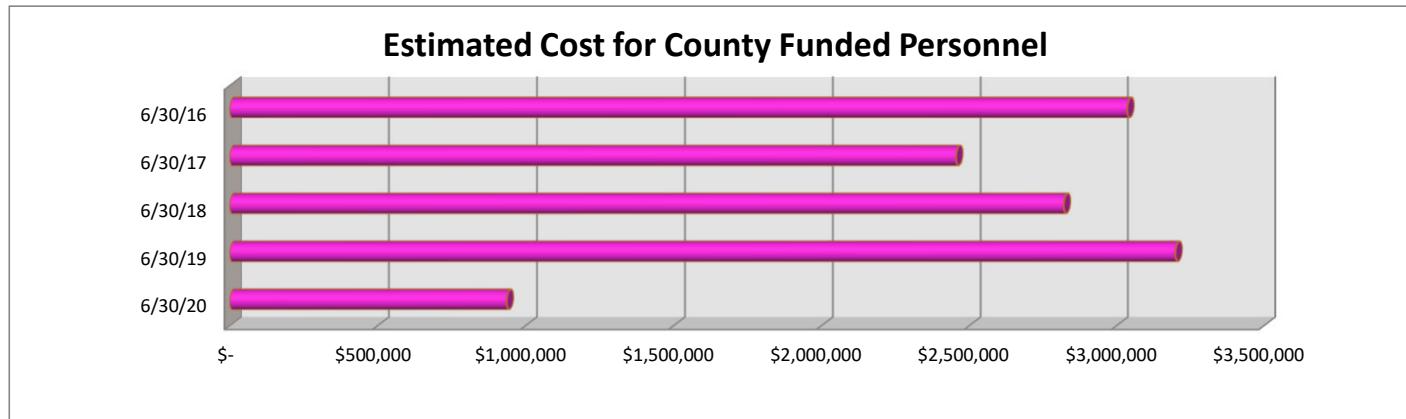
**MASON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	319.08	314.95	308.35	309.38	315.51
Number PE & SSP actually employed	337.00	327.09	319.50	320.50	304.75
Number PE & SSP employed in excess of number funded	17.92	12.14	11.15	11.12	(10.76)
Number of professionals employed from local funds	7.50	8.50	8.00	7.00	6.00
Total number of professionals funded by county board	25.42	20.64	19.15	18.12	(4.76)
<b>Service Personnel:</b>					
Number SP allowed for funding	192.562	191.365	187.193	187.802	183.368
Number SP actually employed	230.318	221.476	229.132	237.454	213.624
Number SP employed in excess of number funded	37.756	30.111	41.939	49.652	30.256
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	37.756	30.111	41.939	49.652	30.256
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>63.176</b>	<b>50.751</b>	<b>61.089</b>	<b>67.772</b>	<b>25.496</b>



**MASON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,596,547	\$ 1,295,660	\$ 1,208,424	\$ 1,197,649	\$ (329,534)
Service Personnel	1,439,715	1,159,451	1,612,213	2,002,203	1,265,746
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 3,036,262</b>	<b>\$ 2,455,111</b>	<b>\$ 2,820,637</b>	<b>\$ 3,199,853</b>	<b>\$ 936,212</b>

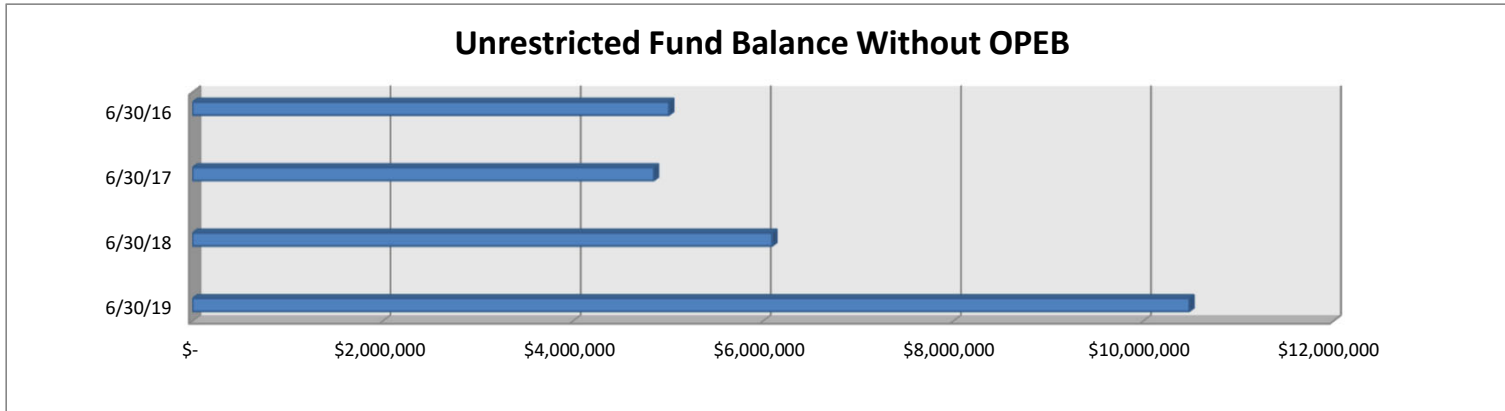


**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	4,244	4,152	4,165	4,071	3,928
Increase (Decline) in student enrollment	(7)	(92)	13	(94)	(143)
Number of schools	10	10	10	10	10
County average number of students/school	424	415	417	407	393
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>14</b>	<b>4</b>	<b>5</b>	<b>(3)</b>	<b>(14)</b>

**MCDOWELL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>FINANCIAL DATA:</b>					
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ 5,010,933	\$ 4,851,101	\$ 6,096,011	\$ 10,485,052	N/A (1)(2)

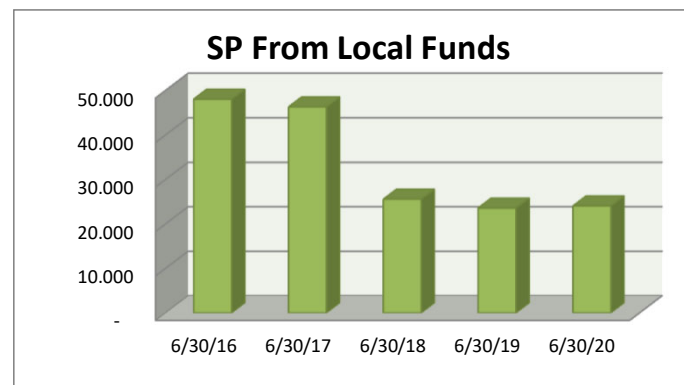
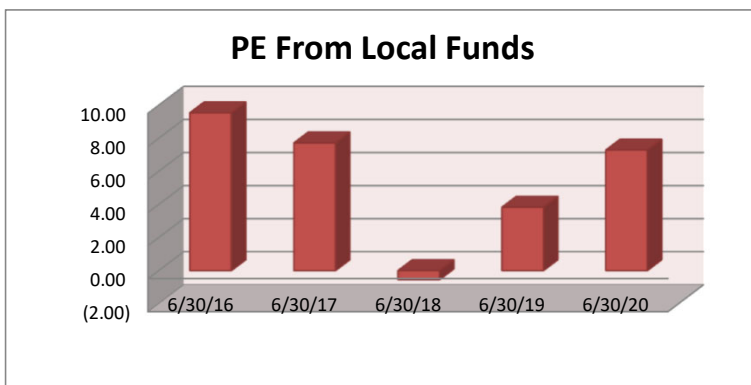


<b>Excess Levy:</b>					
Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 7,886,961	\$ 7,022,339	\$ 5,899,565	\$ 5,311,907	\$ 5,851,320
<b>Per Pupil Expenditures</b>	\$ 13,750	\$ 13,467	\$ 13,050	\$ 13,685	N/A (2)
<b>Revenues:</b>					
Local Source Revenue	\$ 13,976,976	\$ 12,850,704	\$ 11,631,433	\$ 10,098,925	N/A
State Source Revenue	28,135,522	23,436,245	23,914,484	23,701,125	N/A
Federal Source Revenue	8,596,735	8,726,563	8,369,322	7,427,772	N/A
<b>Total</b>	<b>\$ 50,709,233</b>	<b>\$ 45,013,512</b>	<b>\$ 43,915,239</b>	<b>\$ 41,227,822</b>	<b>\$ - (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

**MCDOWELL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

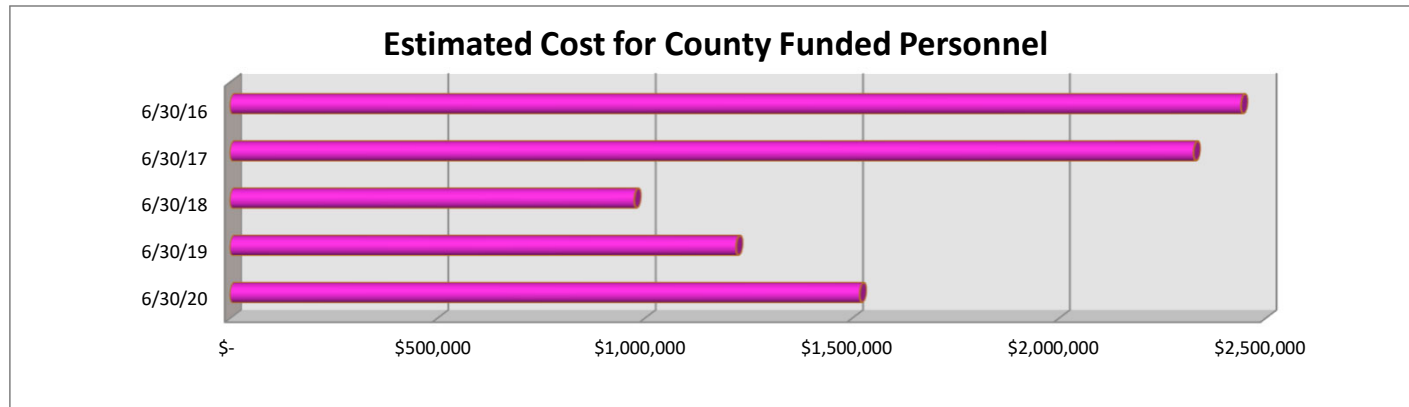
	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	260.29	253.11	246.55	235.67	230.54
Number PE & SSP actually employed	265.33	255.83	242.00	235.50	229.00
Number PE & SSP employed in excess of number funded	5.04	2.72	(4.55)	(0.17)	(1.54)
Number of professionals employed from local funds	4.50	5.00	4.00	4.00	8.83
Total number of professionals funded by county board	9.54	7.72	(0.55)	3.83	7.29
<b>Service Personnel:</b>					
Number SP allowed for funding	154.895	148.840	144.488	137.859	133.991
Number SP actually employed	202.965	195.153	170.065	161.458	158.051
Number SP employed in excess of number funded	48.070	46.313	25.577	23.599	24.060
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	48.070	46.313	25.577	23.599	24.060
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>57.610</b>	<b>54.033</b>	<b>25.027</b>	<b>27.429</b>	<b>31.350</b>





**MCDOWELL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 596,107	\$ 488,622	\$ (35,509)	\$ 256,129	\$ 504,317
Service Personnel	1,845,050	1,837,753	1,010,836	964,650	1,014,446
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 2,441,156</b>	<b>\$ 2,326,375</b>	<b>\$ 975,328</b>	<b>\$ 1,220,778</b>	<b>\$ 1,518,763</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	3,296	3,200	3,056	2,967	2,825
Increase (Decline) in student enrollment	(121)	(96)	(144)	(89)	(142)
Number of schools	10	10	10	10	9
County average number of students/school	330	320	306	297	314
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(80)</b>	<b>(91)</b>	<b>(106)</b>	<b>(113)</b>	<b>(93)</b>

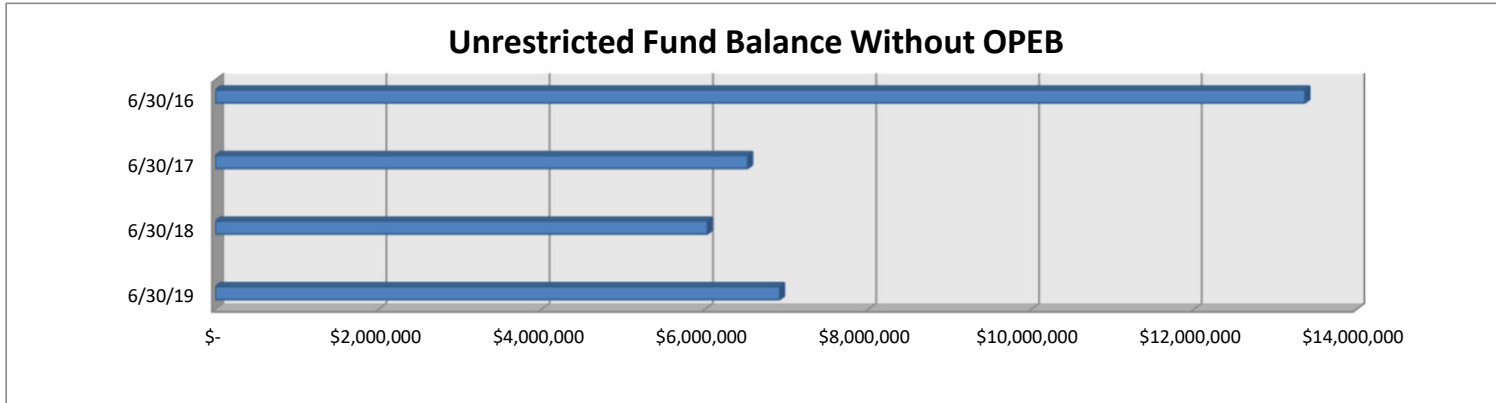
**MERCER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 13,367,028	\$ 6,522,837	\$ 6,028,145	\$ 6,915,084	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 13,101,021	\$ 13,291,389	\$ 13,536,802	\$ 13,628,835	\$ 13,923,431

**Per Pupil Expenditures**

	\$ 10,990	\$ 10,845	\$ 10,985	\$ 11,592	N/A	(2)
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**Revenues:**

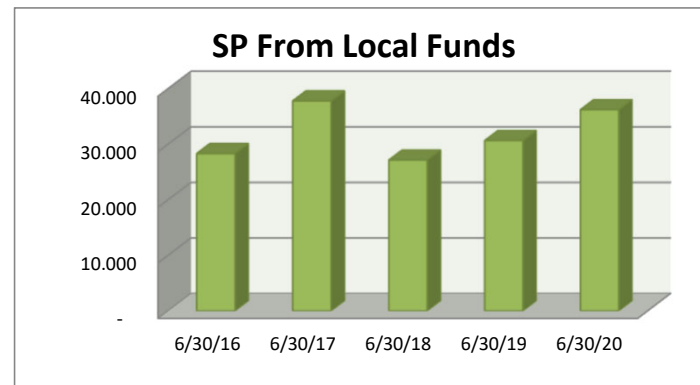
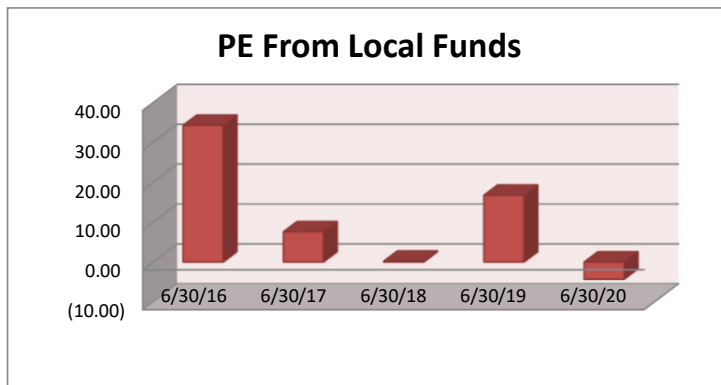
Local Source Revenue	\$ 25,976,286	\$ 27,665,862	\$ 27,340,976	\$ 28,361,196	N/A
State Source Revenue	64,251,456	66,446,351	67,662,030	72,024,586	N/A
Federal Source Revenue	15,649,095	15,207,890	15,163,741	16,000,281	N/A

<b>Total</b>	<b>\$ 105,876,837</b>	<b>\$ 109,320,103</b>	<b>\$ 110,166,747</b>	<b>\$ 116,386,063</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

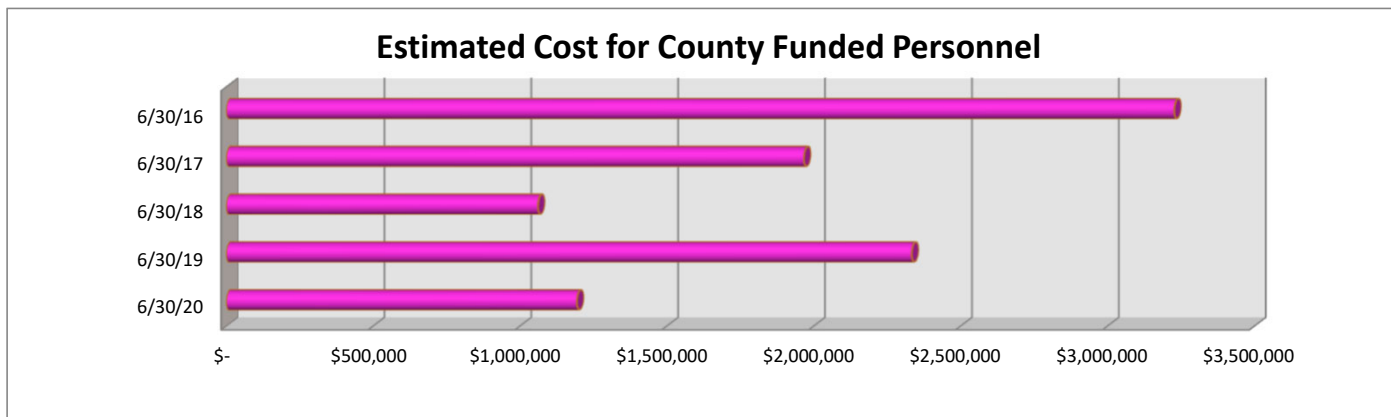
**MERCER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	706.22	697.23	690.61	671.06	682.59
Number PE & SSP actually employed	721.00	697.80	682.80	675.80	667.30
Number PE & SSP employed in excess of number funded	14.78	0.57	(7.81)	4.74	(15.29)
Number of professionals employed from local funds	19.50	7.00	8.00	12.00	11.00
Total number of professionals funded by county board	34.28	7.57	0.19	16.74	(4.29)
<b>Service Personnel:</b>					
Number SP allowed for funding	414.937	408.683	404.510	392.750	388.273
Number SP actually employed	443.266	446.499	431.673	423.414	424.498
Number SP employed in excess of number funded	28.329	37.816	27.163	30.664	36.225
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	28.329	37.816	27.163	30.664	36.225
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>62.609</b>	<b>45.386</b>	<b>27.353</b>	<b>47.404</b>	<b>31.935</b>



**MERCER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,148,237	\$ 483,028	\$ 12,045	\$ 1,101,746	\$ (292,328)
Service Personnel	1,079,227	1,483,786	1,049,296	1,232,018	1,486,141
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 3,227,464</b>	<b>\$ 1,966,814</b>	<b>\$ 1,061,341</b>	<b>\$ 2,333,764</b>	<b>\$ 1,193,814</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	9,366	9,216	8,960	8,854	8,688
Increase (Decline) in student enrollment	(95)	(150)	(256)	(106)	(166)
Number of schools	25	25	25	25	25
County average number of students/school	375	369	358	354	348
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(35)</b>	<b>(42)</b>	<b>(54)</b>	<b>(56)</b>	<b>(59)</b>

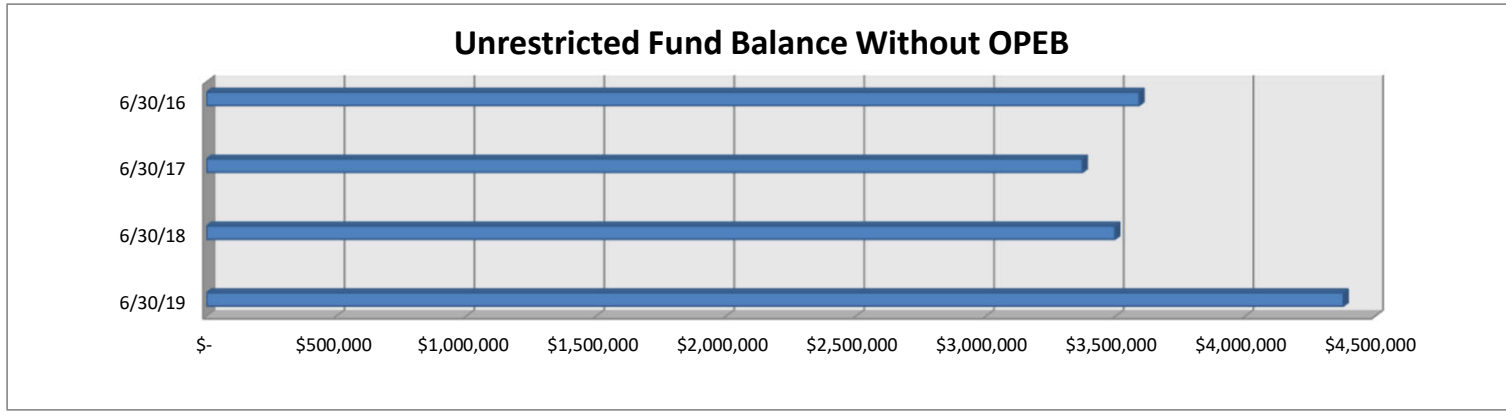
**MINERAL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE                      FYE                      FYE                      FYE                      FYE  
6/30/16                  6/30/17                  6/30/18                  6/30/19                  6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$    3,590,198    \$    3,371,471    \$    3,497,050    \$    4,377,377    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 7,047,431	\$ 7,158,795	\$ 7,185,662	\$ 7,152,209	\$ 7,274,143

**Per Pupil Expenditures**

\$    11,521    \$    11,875    \$    12,141    \$    12,135    N/A    (2)

**Revenues:**

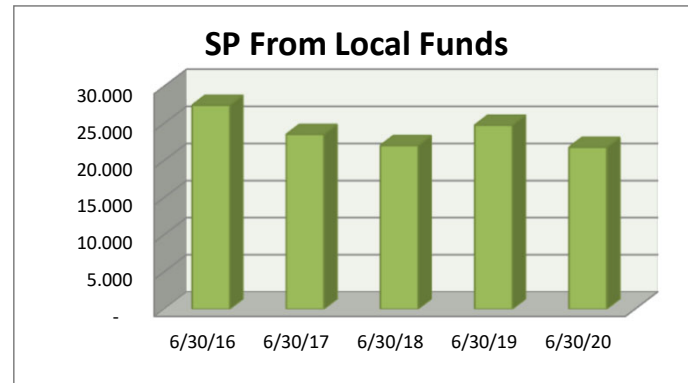
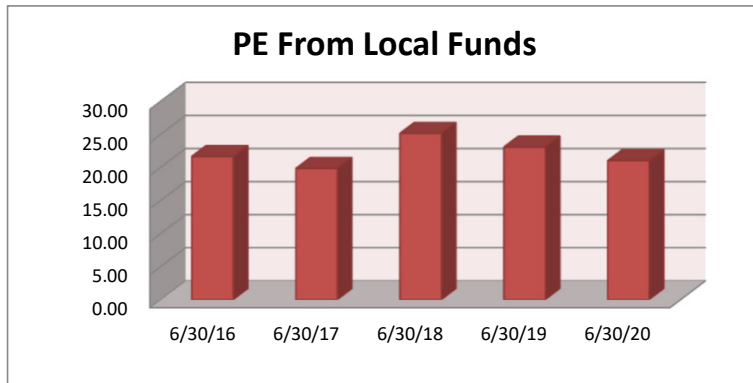
Local Source Revenue	\$ 13,816,714	\$ 14,088,934	\$ 13,858,052	\$ 13,780,335	N/A
State Source Revenue	30,969,336	30,785,363	31,159,428	32,154,798	N/A
Federal Source Revenue	5,072,534	5,178,099	5,987,468	5,882,557	N/A

**Total**                      \$    49,858,584    \$    50,052,396    \$    51,004,948    \$    51,817,690    \$                      -    (2)

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

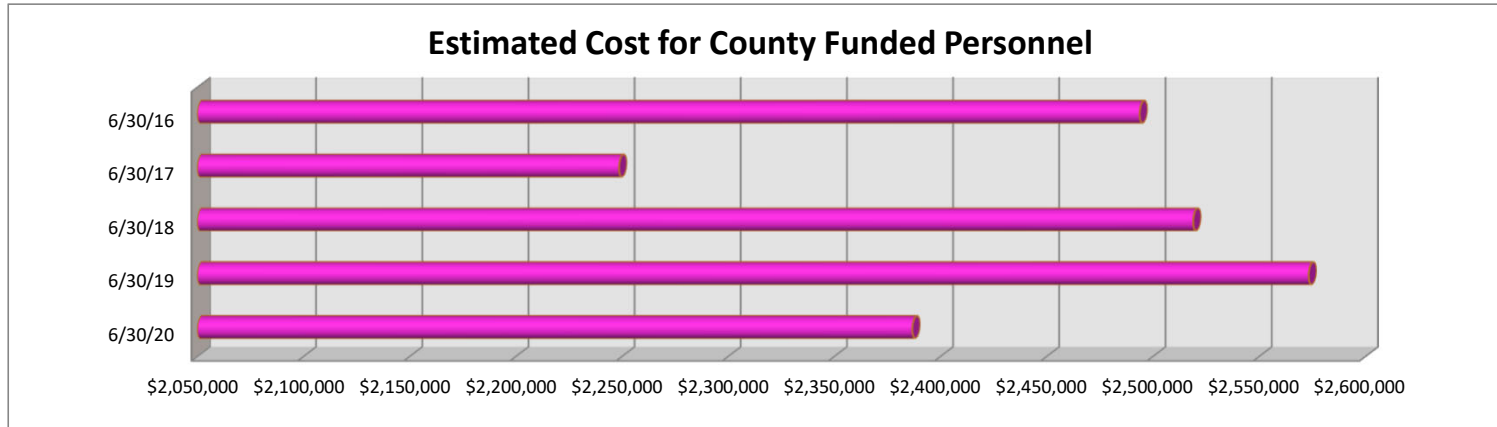
**MINERAL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	319.03	318.85	316.54	312.61	317.45
Number PE & SSP actually employed	332.19	329.69	332.69	325.69	326.47
Number PE & SSP employed in excess of number funded	13.16	10.84	16.15	13.08	9.02
Number of professionals employed from local funds	8.50	9.00	9.00	10.00	12.00
Total number of professionals funded by county board	21.66	19.84	25.15	23.08	21.02
<b>Service Personnel:</b>					
Number SP allowed for funding	187.136	186.166	184.813	182.393	182.521
Number SP actually employed	214.611	209.712	206.867	207.184	204.329
Number SP employed in excess of number funded	27.475	23.546	22.054	24.791	21.808
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	27.475	23.546	22.054	24.791	21.808
<b>Total number of personnel employed in excess of number funded through PSSP</b>	49.135	43.386	47.204	47.871	42.828



**MINERAL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,409,821	\$ 1,301,421	\$ 1,643,451	\$ 1,553,049	\$ 1,463,537
Service Personnel	1,084,031	947,270	875,601	1,020,339	923,302
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 2,493,852</b>	<b>\$ 2,248,691</b>	<b>\$ 2,519,052</b>	<b>\$ 2,573,388</b>	<b>\$ 2,386,838</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	4,190	4,165	4,105	4,104	4,038
Increase (Decline) in student enrollment	(2)	(25)	(60)	(1)	(66)
Number of schools	12	12	12	12	12
County average number of students/school	349	347	342	342	337
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(61)</b>	<b>(64)</b>	<b>(70)</b>	<b>(68)</b>	<b>(70)</b>

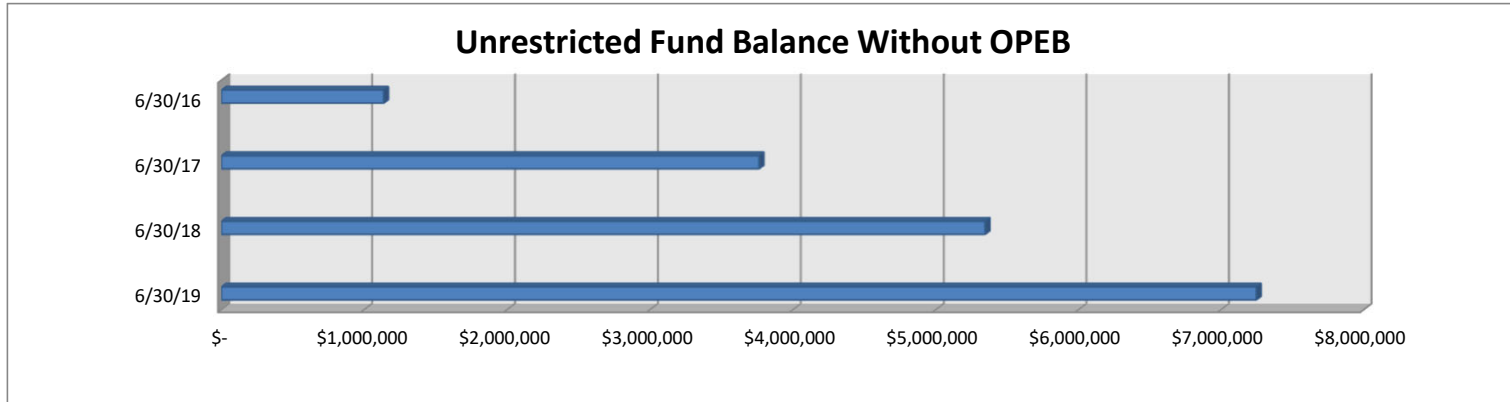
**MINGO COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE                      FYE                      FYE                      FYE                      FYE  
6/30/16                  6/30/17                  6/30/18                  6/30/19                  6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$    1,136,165    \$    3,763,129    \$    5,344,705    \$    7,247,722    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 8,694,327	\$ 7,739,701	\$ 7,241,282	\$ 6,659,619	\$ 6,712,930

**Per Pupil Expenditures**

\$    11,855    \$    11,389    \$    11,228    \$    11,922    N/A    (2)

**Revenues:**

Local Source Revenue	\$ 14,889,273	\$ 14,678,275	\$ 12,917,090	\$ 12,831,913	N/A
State Source Revenue	33,575,777	30,961,492	30,114,416	32,962,337	N/A
Federal Source Revenue	6,503,230	7,105,409	7,053,013	7,532,221	N/A

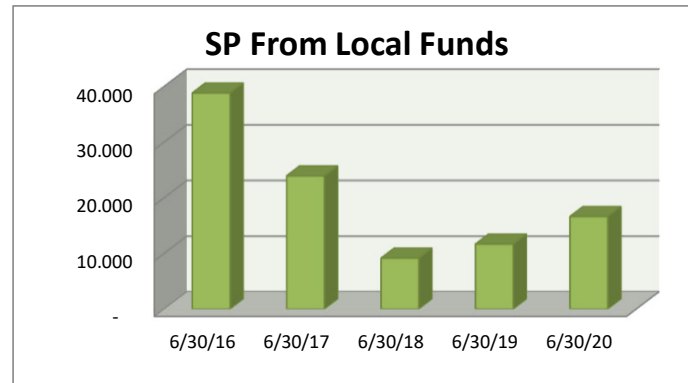
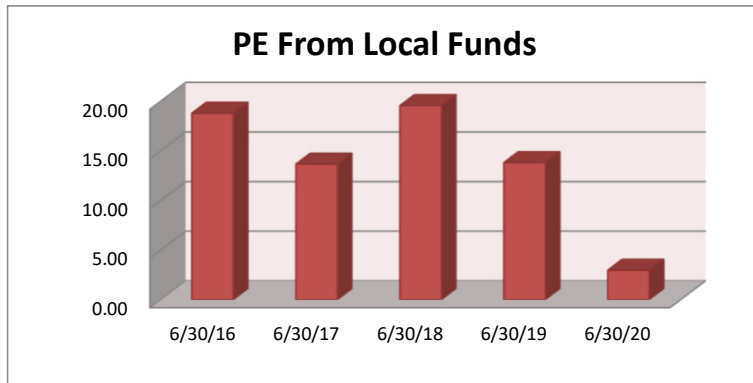
<b>Total</b>	<b>\$ 54,968,280</b>	<b>\$ 52,745,176</b>	<b>\$ 50,084,519</b>	<b>\$ 53,326,471</b>	<b>\$ -</b> (2)
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.



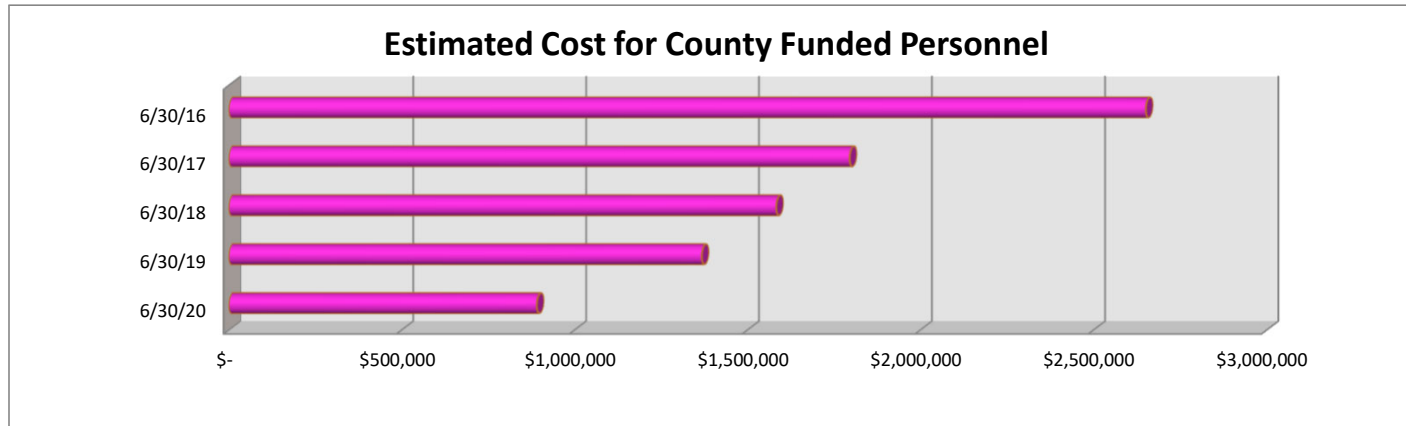
**MINGO COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	325.91	316.04	315.19	316.63	316.23
Number PE & SSP actually employed	330.70	317.70	322.75	320.45	308.20
Number PE & SSP employed in excess of number funded	4.79	1.66	7.56	3.82	(8.03)
Number of professionals employed from local funds	14.00	12.00	12.00	10.00	11.00
Total number of professionals funded by county board	18.79	13.66	19.56	13.82	2.97
<b>Service Personnel:</b>					
Number SP allowed for funding	194.576	189.332	189.224	189.438	183.783
Number SP actually employed	233.417	212.280	197.370	201.123	200.423
Number SP employed in excess of number funded	38.841	22.948	8.146	11.685	16.640
Number SP employed from local funds	-	1.000	1.000	-	-
Total number of SP funded by county board	38.841	23.948	9.146	11.685	16.640
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>57.631</b>	<b>37.608</b>	<b>28.706</b>	<b>25.505</b>	<b>19.610</b>



**MINGO COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,175,319	\$ 860,187	\$ 1,225,988	\$ 900,612	\$ 202,232
Service Personnel	1,476,006	935,770	357,647	467,600	688,838
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 2,651,326</b>	<b>\$ 1,795,957</b>	<b>\$ 1,583,635</b>	<b>\$ 1,368,212</b>	<b>\$ 891,070</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	4,202	4,200	4,209	4,075	4,003
Increase (Decline) in student enrollment	(149)	(2)	9	(134)	(72)
Number of schools	11	10	10	9	9
County average number of students/school	382	420	421	453	445
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(28)</b>	<b>9</b>	<b>9</b>	<b>43</b>	<b>38</b>

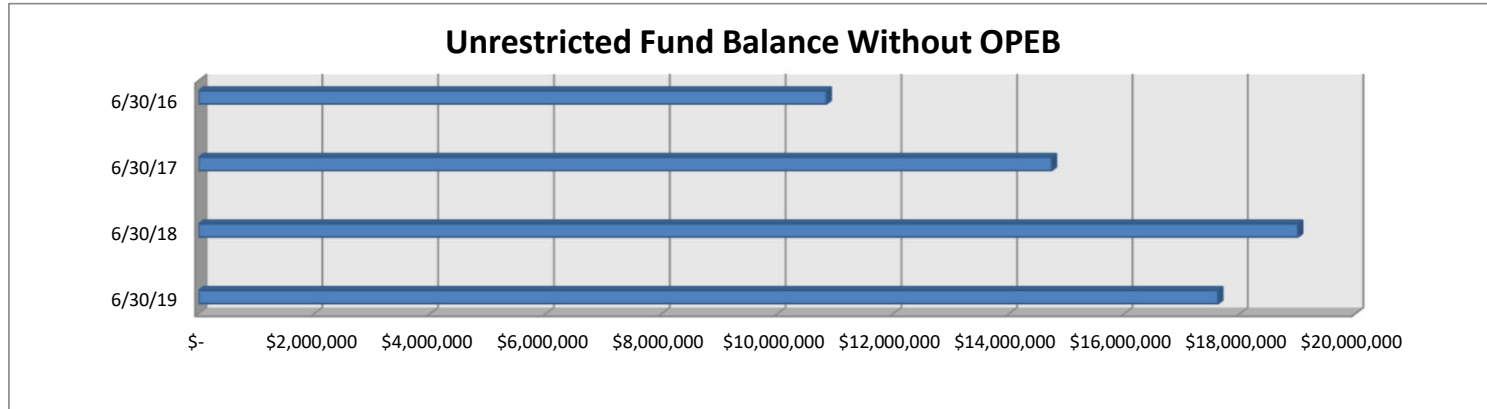
**MONONGALIA COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE 6/30/16      FYE 6/30/17      FYE 6/30/18      FYE 6/30/19      FYE 6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$ 10,842,856    \$ 14,736,029    \$ 19,002,804    \$ 17,620,263    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	74.03%	74.03%	72.98%	72.98%	72.98%
<b>Projected excess levy gross tax collections</b>	\$ 29,923,897	\$ 30,894,980	\$ 31,734,404	\$ 32,419,008	\$ 32,974,447

**Per Pupil Expenditures**

\$ 11,293    \$ 11,703    \$ 11,903    \$ 12,512    N/A    (2)

**Revenues:**

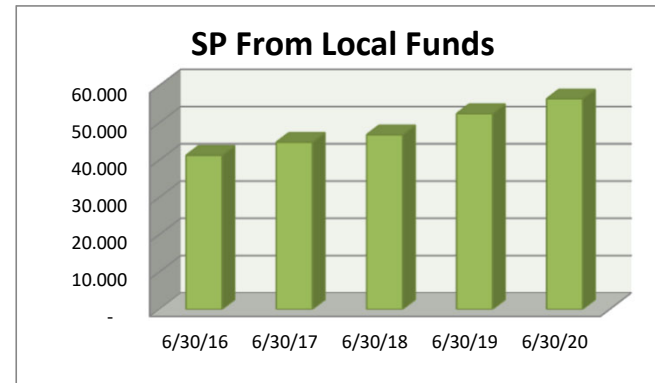
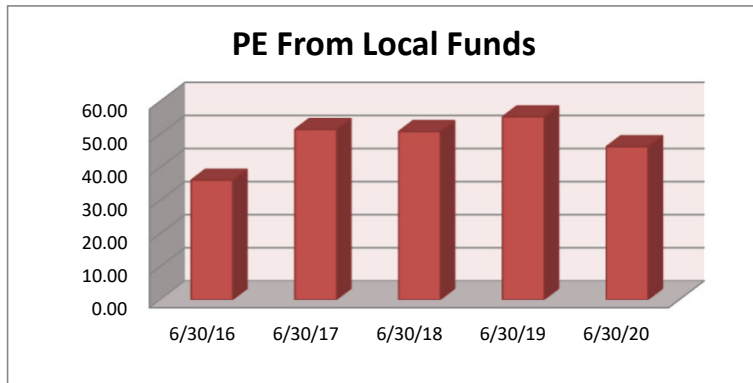
Local Source Revenue	\$ 69,414,773	\$ 71,115,430	\$ 73,846,963	\$ 75,814,025	N/A
State Source Revenue	68,682,958	70,352,522	69,091,151	74,394,965	N/A
Federal Source Revenue	10,685,545	12,096,346	11,288,747	13,917,347	N/A

**Total**                                    \$ 148,783,276    \$ 153,564,298    \$ 154,226,861    \$ 164,126,337    \$ -    (2)

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

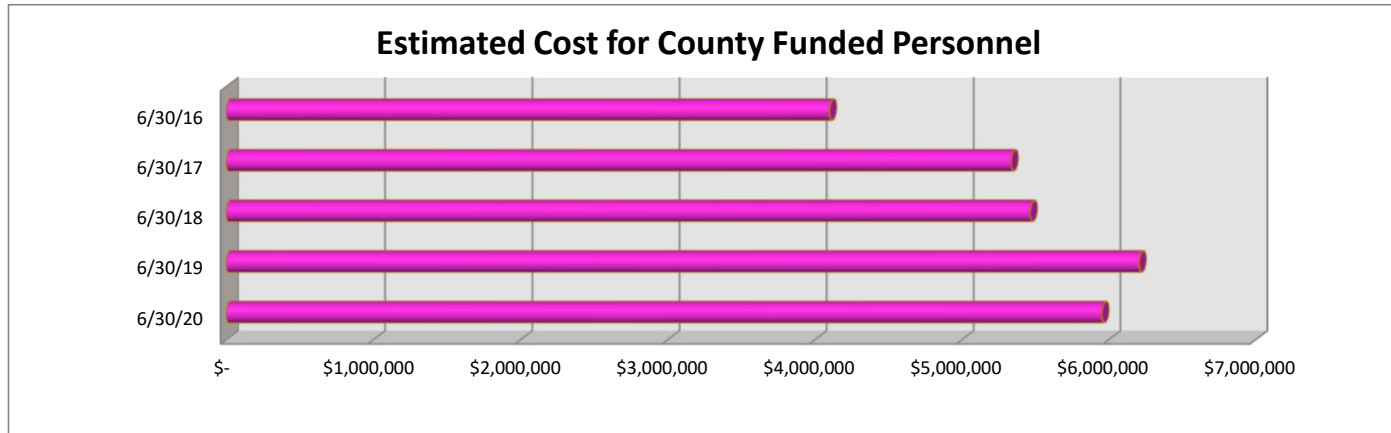
**MONONGALIA COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	850.06	853.95	860.12	871.37	889.68
Number PE & SSP actually employed	859.50	878.00	886.75	894.25	909.54
Number PE & SSP employed in excess of number funded	9.44	24.05	26.63	22.88	19.86
Number of professionals employed from local funds	26.70	27.42	24.20	32.40	26.40
Total number of professionals funded by county board	36.14	51.47	50.83	55.28	46.26
<b>Service Personnel:</b>					
Number SP allowed for funding	498.633	501.164	502.931	509.682	506.066
Number SP actually employed	538.946	544.996	547.784	562.204	562.555
Number SP employed in excess of number funded	40.313	43.832	44.853	52.522	56.489
Number SP employed from local funds	1.000	1.000	2.000	-	-
Total number of SP funded by county board	41.313	44.832	46.853	52.522	56.489
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>77.453</b>	<b>96.302</b>	<b>97.683</b>	<b>107.802</b>	<b>102.749</b>



**MONONGALIA COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,387,700	\$ 3,437,298	\$ 3,429,559	\$ 3,859,329	\$ 3,363,723
Service Personnel	1,712,903	1,899,232	2,036,913	2,348,817	2,590,634
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 4,100,603</b>	<b>\$ 5,336,529</b>	<b>\$ 5,466,472</b>	<b>\$ 6,208,146</b>	<b>\$ 5,954,357</b>

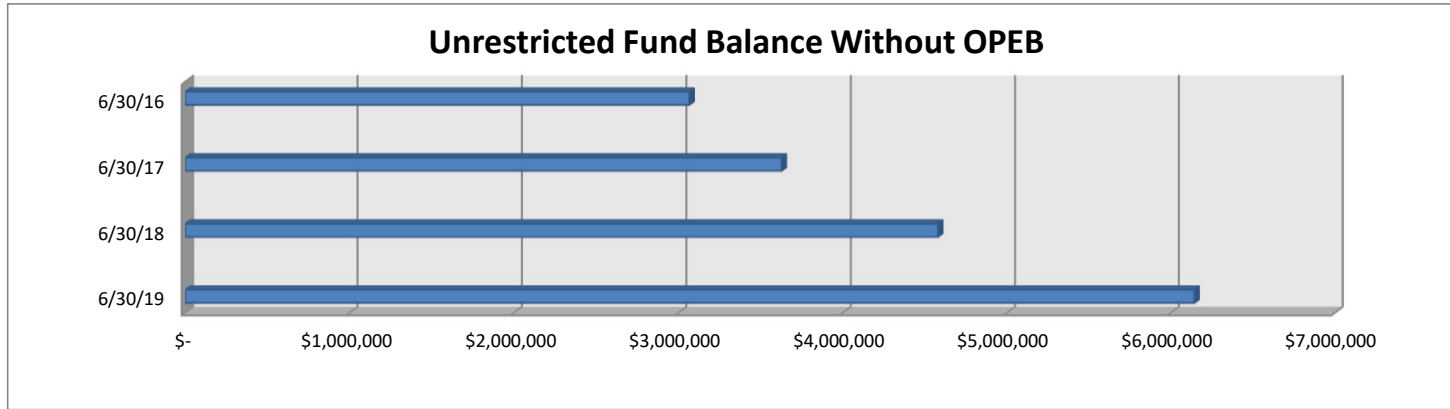


**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	11,414	11,454	11,595	11,521	11,589
Increase (Decline) in student enrollment	118	40	141	(74)	68
Number of schools	18	18	17	17	17
County average number of students/school	634	636	682	678	682
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>224</b>	<b>225</b>	<b>270</b>	<b>268</b>	<b>275</b>

**MONROE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>FINANCIAL DATA:</b>					
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ 3,066,351	\$ 3,626,653	\$ 4,578,309	\$ 6,142,830	N/A (1)(2)



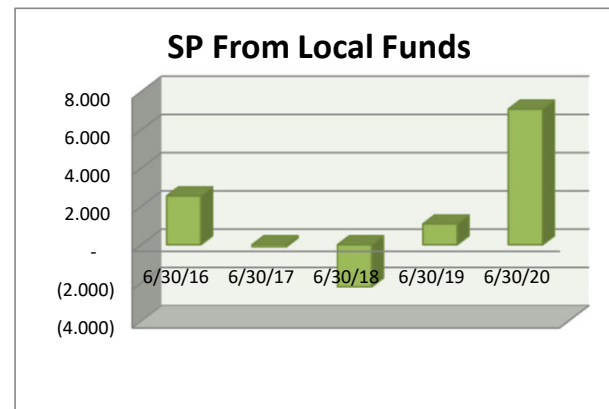
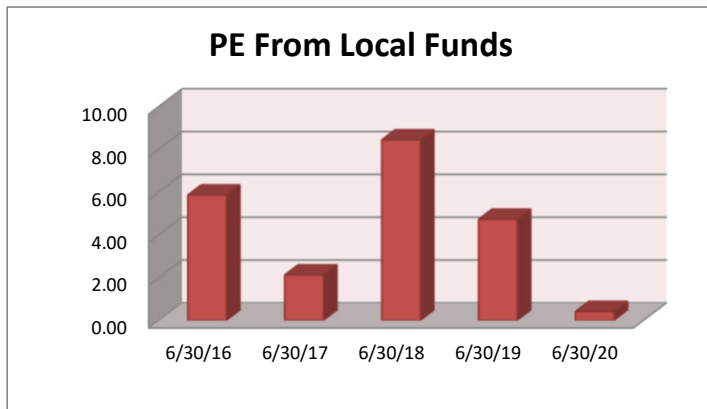
<b>Excess Levy:</b>	Yes	Yes	Yes	Yes	Yes
Excess Levy in Effect					
Projected excess levy gross tax collections	74.99%	74.99%	74.99%	74.99%	74.99%
<b>Projected excess levy gross tax collections</b>	\$ 2,031,981	\$ 2,182,446	\$ 2,191,524	\$ 2,190,072	\$ 2,317,888

<b>Per Pupil Expenditures</b>	\$ 10,833	\$ 11,228	\$ 11,575	\$ 11,796	N/A (2)
<b>Revenues:</b>					
Local Source Revenue	\$ 5,174,707	\$ 5,337,639	\$ 4,993,653	\$ 5,259,962	N/A
State Source Revenue	13,208,467	13,818,860	14,322,621	14,290,200	N/A
Federal Source Revenue	1,997,751	2,854,091	2,707,086	2,438,431	N/A
<b>Total</b>	\$ 20,380,925	\$ 22,010,590	\$ 22,023,360	\$ 21,988,593	\$ - (2)

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

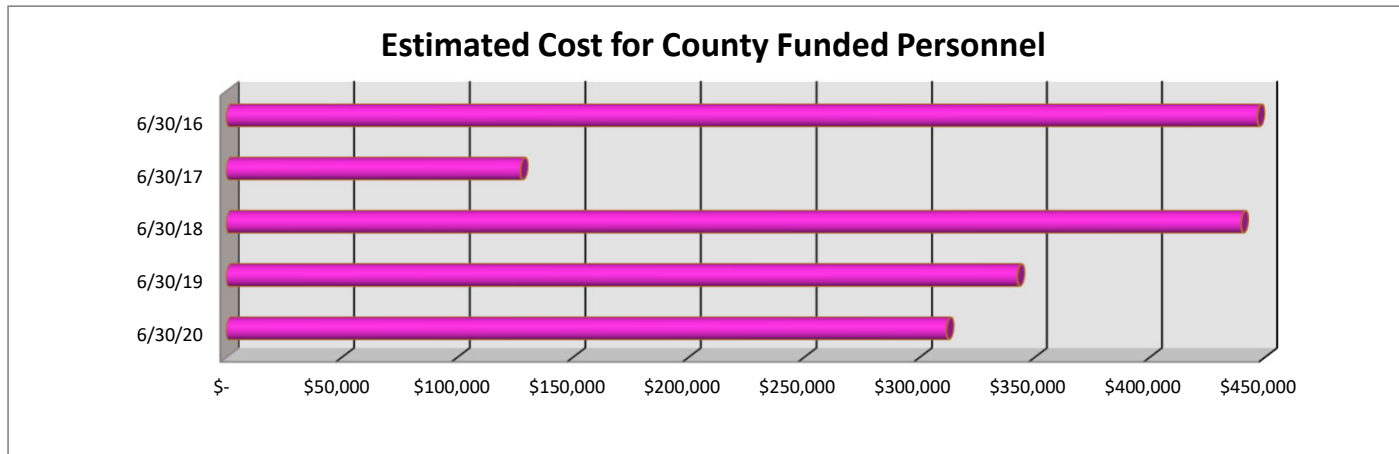
**MONROE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	138.42	137.15	135.32	134.94	134.90
Number PE & SSP actually employed	139.78	136.63	139.09	135.07	129.52
Number PE & SSP employed in excess of number funded	1.36	(0.52)	3.77	0.13	(5.38)
Number of professionals employed from local funds	4.50	2.65	4.67	4.60	5.80
Total number of professionals funded by county board	5.860	2.130	8.440	4.730	0.420
<b>Service Personnel:</b>					
Number SP allowed for funding	84.299	82.458	82.350	81.260	79.257
Number SP actually employed	86.850	82.350	80.150	82.350	86.350
Number SP employed in excess of number funded	2.551	(0.108)	(2.200)	1.090	7.093
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	2.551	(0.108)	(2.200)	1.090	7.093
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>8.411</b>	<b>2.022</b>	<b>6.240</b>	<b>5.820</b>	<b>7.513</b>



**MONROE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 354,486	\$ 131,475	\$ 522,115	\$ 300,889	\$ 28,021
Service Personnel					283,675
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 446,834</b>	<b>\$ 127,396</b>	<b>\$ 439,791</b>	<b>\$ 342,499</b>	<b>\$ 311,696</b>



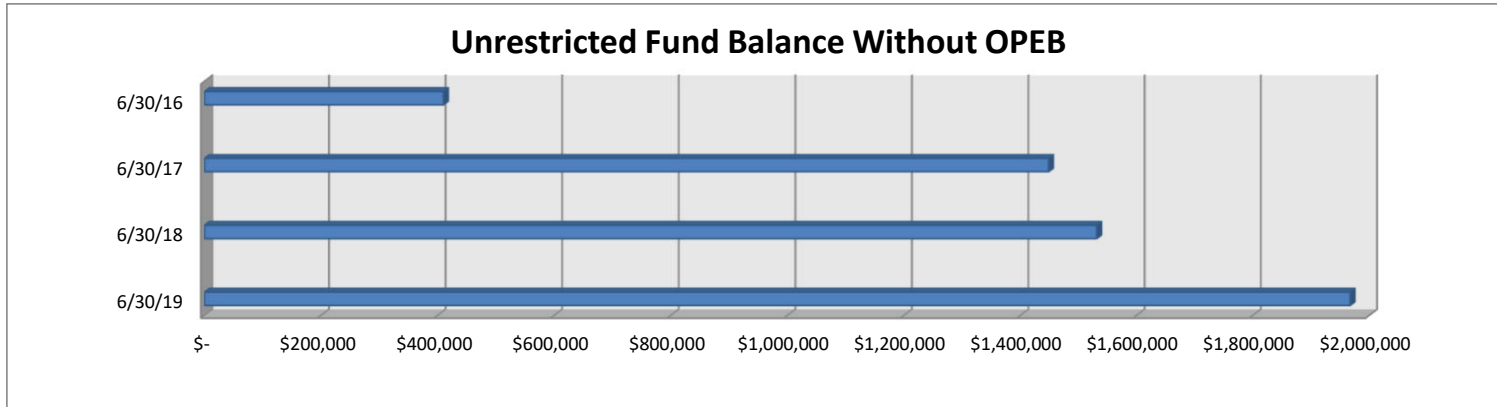
**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,814	1,829	1,784	1,736	1,684
Increase (Decline) in student enrollment	(25)	15	(45)	(48)	(52)
Number of schools	4	4	4	4	4
County average number of students/school	454	457	446	434	421
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>44</b>	<b>46</b>	<b>34</b>	<b>24</b>	<b>14</b>



**MORGAN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>FINANCIAL DATA:</b>					
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ 410,022	\$ 1,448,442	\$ 1,531,318	\$ 1,967,429	N/A (1)(2)

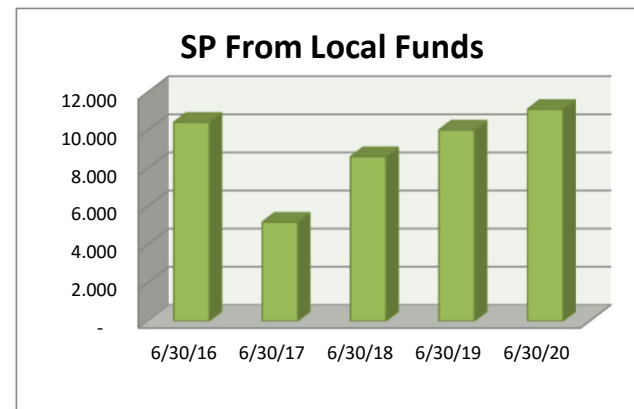
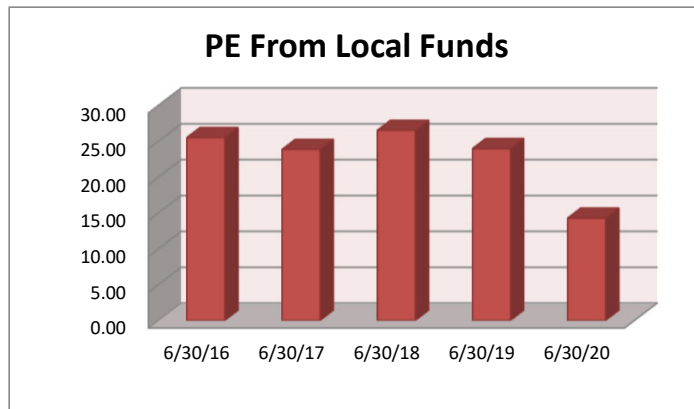


<b>Excess Levy:</b>					
Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	70.07%	70.07%	70.07%	70.07%	70.07%
<b>Projected excess levy gross tax collections</b>	\$ 4,396,422	\$ 4,436,496	\$ 4,454,673	\$ 4,429,036	\$ 4,565,053
<b>Per Pupil Expenditures</b>	\$ 11,369	\$ 11,542	\$ 11,402	\$ 11,813	N/A (2)
<b>Revenues:</b>					
Local Source Revenue	\$ 10,227,129	\$ 10,319,580	\$ 10,363,875	\$ 10,367,935	N/A
State Source Revenue	14,740,503	14,485,879	15,108,711	18,558,315	N/A
Federal Source Revenue	2,555,105	2,999,402	2,719,287	2,981,171	N/A
<b>Total</b>	<b>\$ 27,522,737</b>	<b>\$ 27,804,861</b>	<b>\$ 28,191,873</b>	<b>\$ 31,907,421</b>	<b>\$ - (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

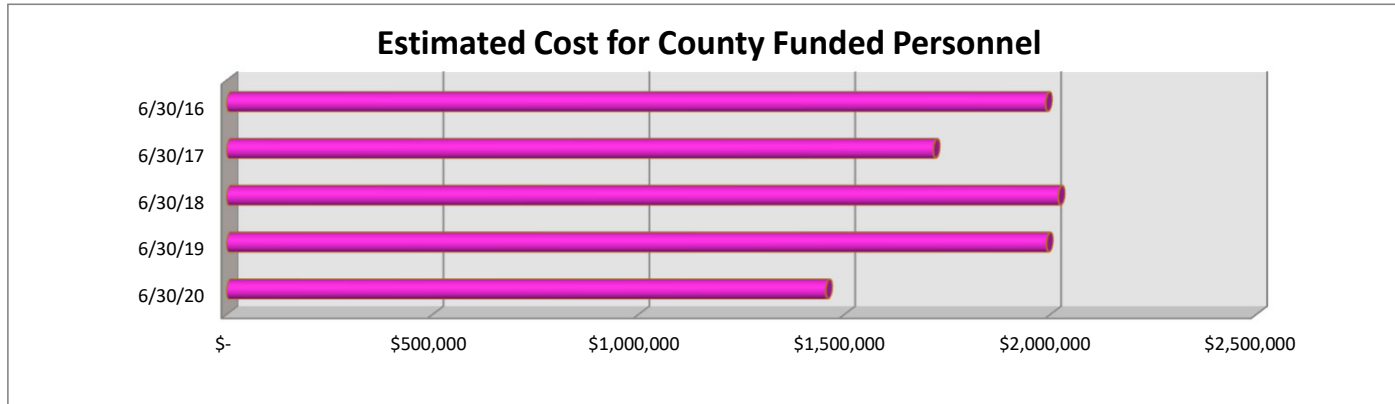
**MORGAN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	181.96	175.81	172.69	172.44	174.64
Number PE & SSP actually employed	194.67	189.67	189.42	184.62	179.12
Number PE & SSP employed in excess of number funded	12.71	13.86	16.73	12.18	4.48
Number of professionals employed from local funds	12.80	10.00	9.80	11.80	9.80
Total number of professionals funded by county board	25.51	23.86	26.53	23.98	14.28
<b>Service Personnel:</b>					
Number SP allowed for funding	108.576	104.865	102.522	102.668	102.108
Number SP actually employed	119.002	110.053	111.143	111.694	113.219
Number SP employed in excess of number funded	10.426	5.188	8.621	9.026	11.111
Number SP employed from local funds	-	-	-	1.000	-
Total number of SP funded by county board	10.426	5.188	8.621	10.026	11.111
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>35.936</b>	<b>29.048</b>	<b>35.151</b>	<b>34.006</b>	<b>25.391</b>



**MORGAN COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,590,662	\$ 1,514,363	\$ 1,685,754	\$ 1,588,286	\$ 990,734
Service Personnel	398,432	202,055	334,183	402,982	464,552
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 1,989,094</b>	<b>\$ 1,716,418</b>	<b>\$ 2,019,937</b>	<b>\$ 1,991,269</b>	<b>\$ 1,455,286</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	2,404	2,323	2,332	2,302	2,219
Increase (Decline) in student enrollment	(101)	(81)	9	(30)	(83)
Number of schools	8	7	7	7	7
County average number of students/school	301	332	333	329	317
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(109)</b>	<b>(79)</b>	<b>(79)</b>	<b>(81)</b>	<b>(90)</b>

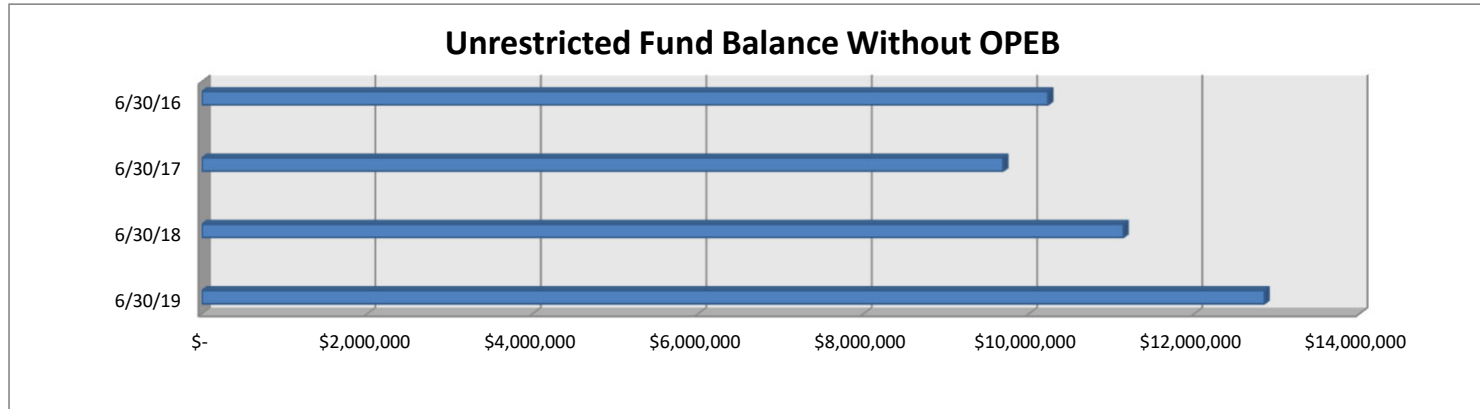
**NICHOLAS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE                      FYE                      FYE                      FYE                      FYE  
6/30/16                  6/30/17                  6/30/18                  6/30/19                  6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$ 10,227,365    \$ 9,682,956    \$ 11,139,773    \$ 12,847,373    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	58.00%	65.97%	65.97%	65.97%	65.97%
<b>Projected excess levy gross tax collections</b>	\$ 4,144,694	\$ 4,586,580	\$ 4,324,699	\$ 4,317,829	\$ 4,457,004

**Per Pupil Expenditures**

\$ 10,720    \$ 14,963    \$ 11,596    \$ 11,939    N/A    (2)

**Revenues:**

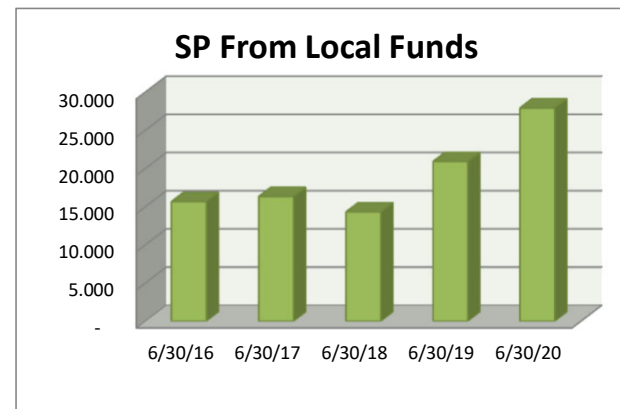
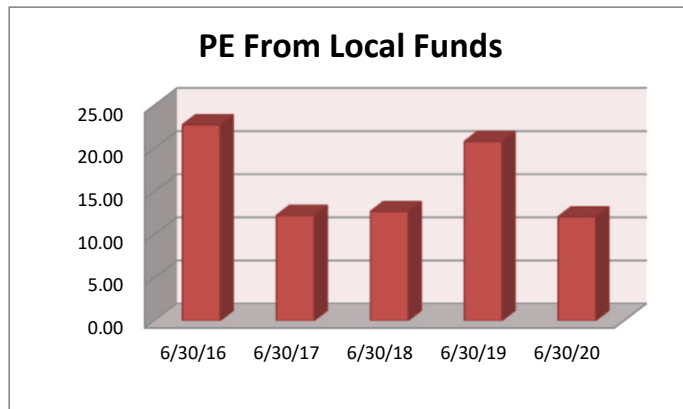
Local Source Revenue	\$ 10,176,481	\$ 10,181,902	\$ 10,882,620	\$ 10,546,604	N/A
State Source Revenue	27,938,232	27,660,494	27,690,578	29,491,573	N/A
Federal Source Revenue	4,894,830	16,500,530	7,818,608	7,031,037	N/A

<b>Total</b>	<b>\$ 43,009,543</b>	<b>\$ 54,342,926</b>	<b>\$ 46,391,806</b>	<b>\$ 47,069,214</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

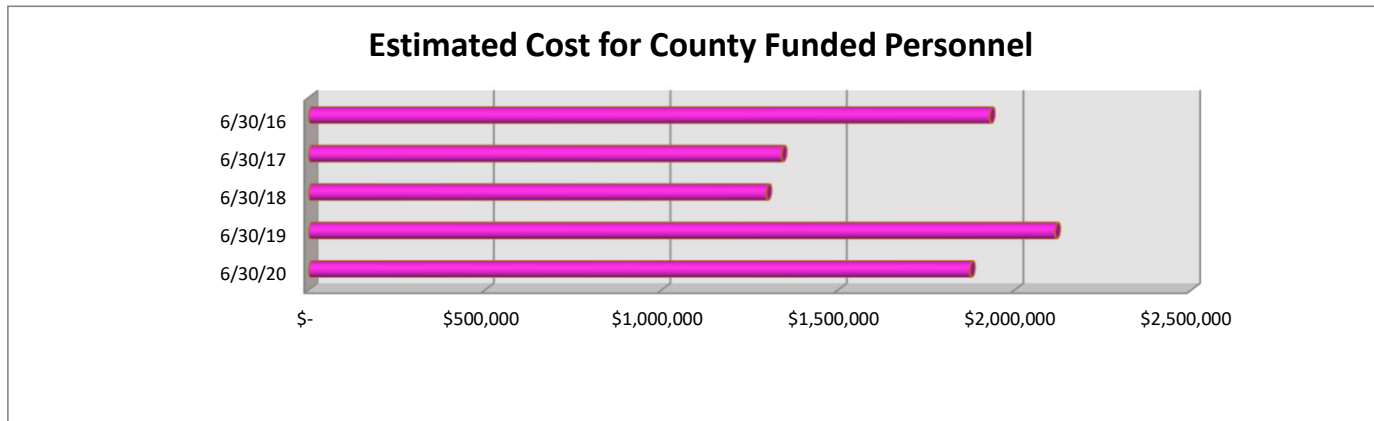
**NICHOLAS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	296.67	291.68	286.46	283.61	285.84
Number PE & SSP actually employed	306.15	284.65	277.65	280.65	285.15
Number PE & SSP employed in excess of number funded	9.48	(7.03)	(8.81)	(2.96)	(0.69)
Number of professionals employed from local funds	13.25	19.25	21.48	23.75	12.75
Total number of professionals funded by county board	22.73	12.22	12.67	20.79	12.06
<b>Service Personnel:</b>					
Number SP allowed for funding	178.251	173.263	170.256	168.381	166.122
Number SP actually employed	193.917	188.592	184.567	189.295	193.050
Number SP employed in excess of number funded	15.666	15.329	14.311	20.914	26.928
Number SP employed from local funds	-	1.000	-	-	1.000
Total number of SP funded by county board	15.666	16.329	14.311	20.914	27.928
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>38.396</b>	<b>28.549</b>	<b>26.981</b>	<b>41.704</b>	<b>39.988</b>



**NICHOLAS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,372,637	\$ 746,591	\$ 781,514	\$ 1,325,686	\$ 795,835
Service Personnel	557,329	593,979	515,897	789,263	1,078,048
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>					
	\$ 1,929,966	\$ 1,340,570	\$ 1,297,412	\$ 2,114,949	\$ 1,873,883



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	3,870	3,795	3,738	3,693	3,587
Increase (Decline) in student enrollment	(83)	(75)	(57)	(45)	(106)
Number of schools	14	13	13	13	13
County average number of students/school	276	292	288	284	276
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(134)</b>	<b>(119)</b>	<b>(124)</b>	<b>(126)</b>	<b>(131)</b>

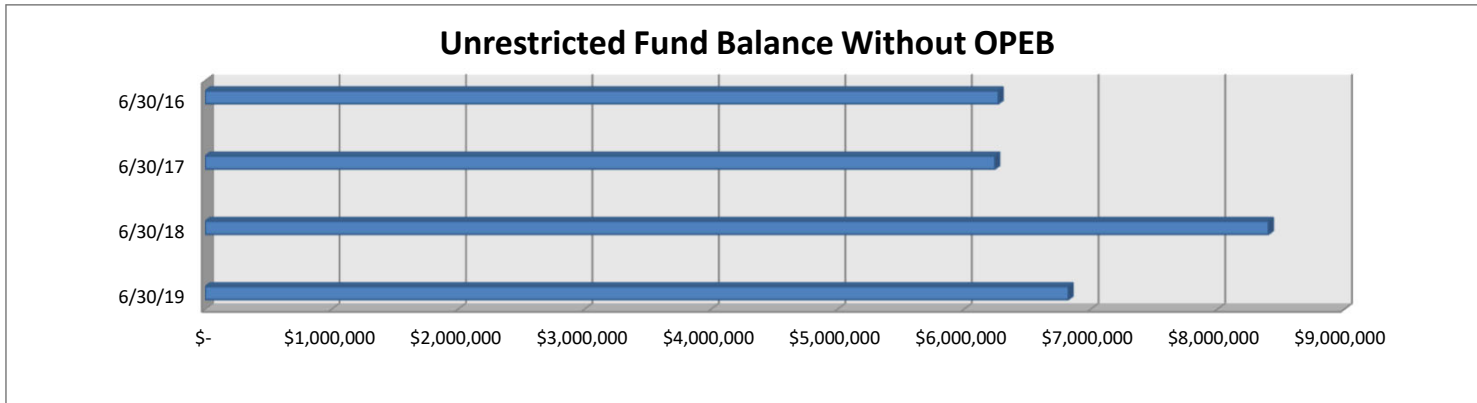
**OHIO COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE		FYE		FYE		FYE		FYE
	6/30/16		6/30/17		6/30/18		6/30/19		6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$	6,270,433		\$	6,243,246		\$	8,402,752		\$	6,822,699		N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect		Yes		Yes		Yes		Yes		Yes				
Percent of maximum		93.51%		94.51%		95.51%		95.51%		95.51%				
<b>Projected excess levy gross tax collections</b>	\$	18,344,163		\$	18,806,552		\$	18,037,734		\$	18,248,930		\$	19,139,464

**Per Pupil Expenditures**

	\$	12,195		\$	12,715		\$	13,024		\$	14,189		N/A	(2)
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**Revenues:**

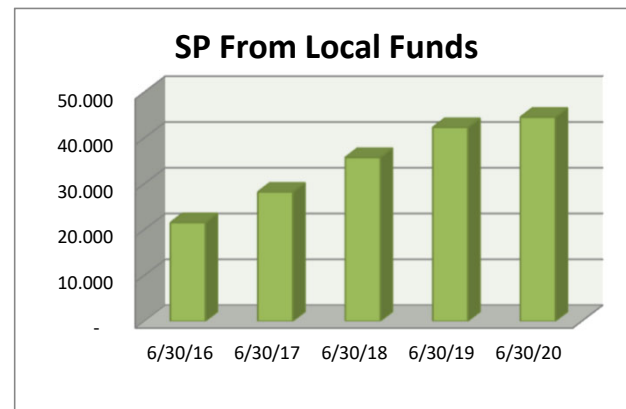
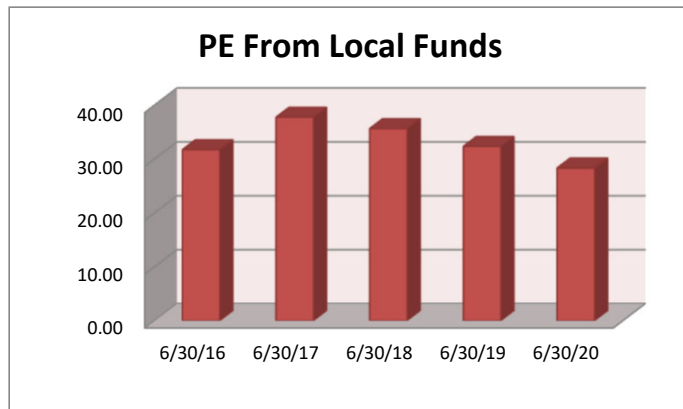
Local Source Revenue	\$	35,452,803		\$	35,383,189		\$	34,505,323		\$	32,990,335		N/A
State Source Revenue		35,991,475		32,998,150		32,735,443		34,629,150		N/A			
Federal Source Revenue		6,263,171		6,793,629		6,480,858		7,405,852		N/A			

<b>Total</b>	\$	77,707,449		\$	75,174,968		\$	73,721,624		\$	75,025,337		\$	-	(2)
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Notes: (1) The financial data presented for FY16 through FY18 are from audited financial reports. (2) The financial data for FY19 through FY20 are either not available as of the date of this report or are from unaudited financial statements.

**OHIO COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

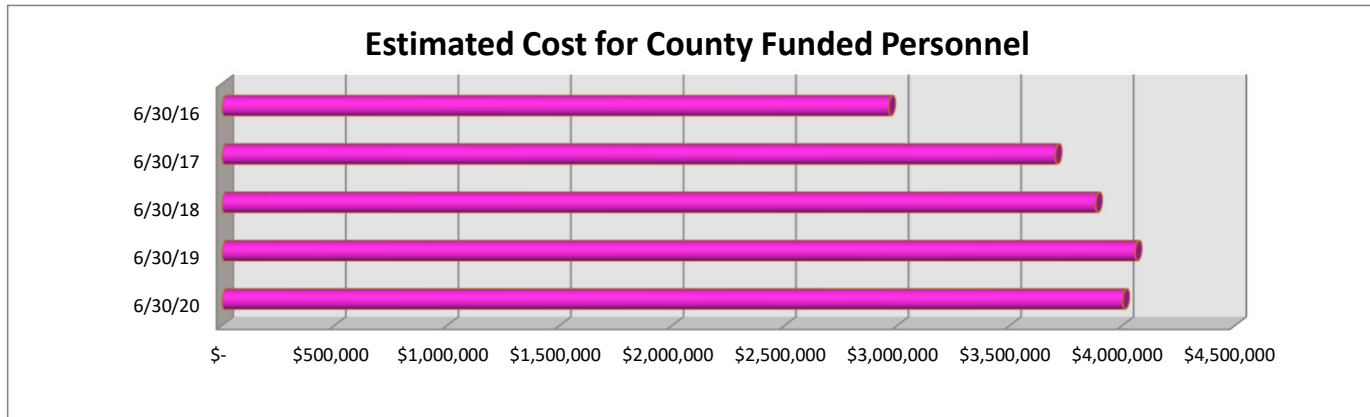
	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	408.51	404.07	401.69	397.15	403.66
Number PE & SSP actually employed	430.25	435.33	427.83	419.00	420.50
Number PE & SSP employed in excess of number funded	21.74	31.26	26.14	21.85	16.84
Number of professionals employed from local funds	10.00	6.50	9.50	10.50	11.50
Total number of professionals funded by county board	31.74	37.76	35.64	32.35	28.34
<b>Service Personnel:</b>					
Number SP allowed for funding	239.980	235.864	234.466	231.656	229.611
Number SP actually employed	261.503	264.078	270.215	273.959	274.151
Number SP employed in excess of number funded	21.523	28.214	35.749	42.303	44.540
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	21.523	28.214	35.749	42.303	44.540
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>53.263</b>	<b>65.974</b>	<b>71.389</b>	<b>74.653</b>	<b>72.880</b>





**OHIO COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,069,694	\$ 2,501,717	\$ 2,380,714	\$ 2,238,914	\$ 2,028,297
Service Personnel	892,763	1,200,481	1,500,693	1,818,286	1,973,879
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 2,962,457</b>	<b>\$ 3,702,198</b>	<b>\$ 3,881,406</b>	<b>\$ 4,057,200</b>	<b>\$ 4,002,176</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	5,379	5,367	5,269	5,222	5,202
Increase (Decline) in student enrollment	(74)	(12)	(98)	(47)	(20)
Number of schools	13	13	13	13	13
County average number of students/school	414	413	405	402	400
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>4</b>	<b>2</b>	<b>(7)</b>	<b>(8)</b>	<b>(7)</b>

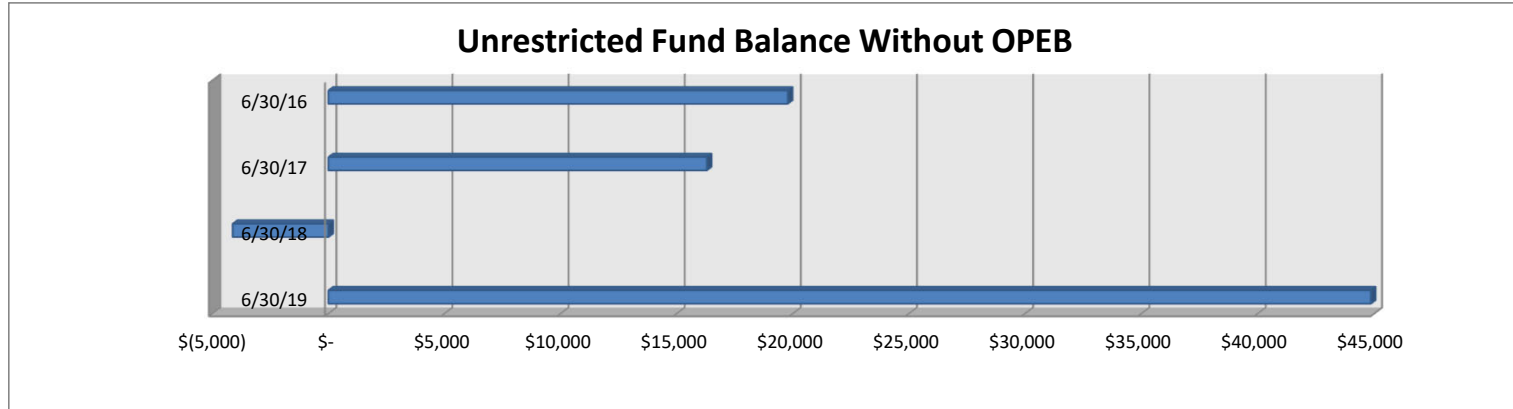
**PENDLETON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 19,780	\$ 16,294	\$ (4,123)	\$ 44,862	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	No	No	No	No	No
Percent of maximum	-	-	-	-	-
<b>Projected excess levy gross tax collections</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Per Pupil Expenditures**

	\$ 14,567	\$ 14,425	\$ 13,739	\$ 14,654	N/A	(2)
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**Revenues:**

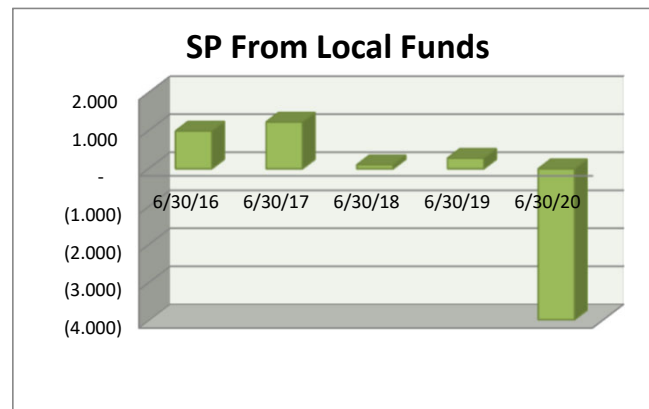
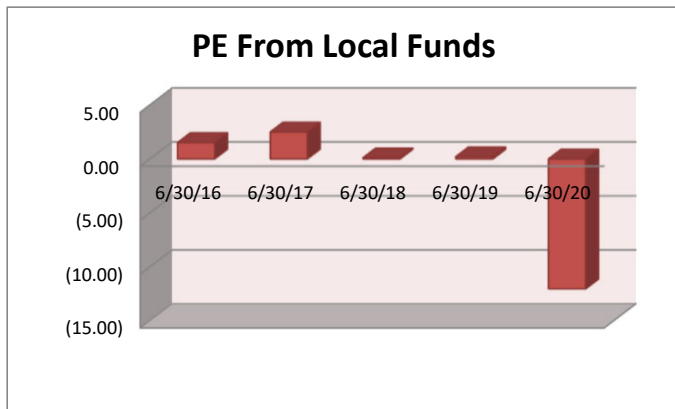
Local Source Revenue	\$ 2,815,998	\$ 2,833,135	\$ 2,654,698	\$ 2,811,349	N/A
State Source Revenue	9,363,116	9,126,224	8,895,513	9,914,804	N/A
Federal Source Revenue	1,123,799	1,243,273	1,491,896	1,532,854	N/A

<b>Total</b>	<b>\$ 13,302,913</b>	<b>\$ 13,202,632</b>	<b>\$ 13,042,107</b>	<b>\$ 14,259,007</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

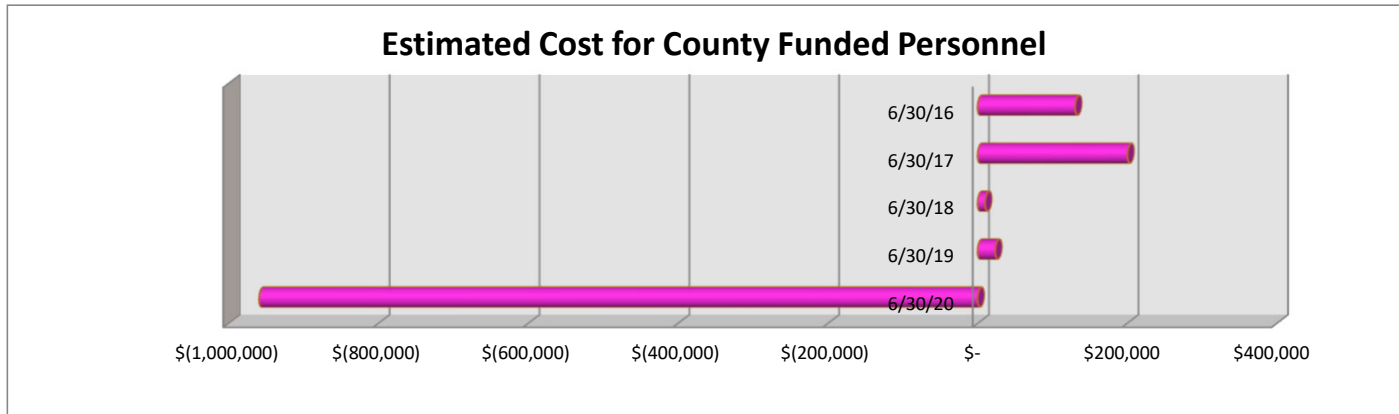
**PENDLETON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	97.61	96.37	96.52	96.22	106.79
Number PE & SSP actually employed	97.62	97.36	94.12	94.42	92.25
Number PE & SSP employed in excess of number funded	0.01	0.99	(2.40)	(1.80)	(14.54)
Number of professionals employed from local funds	1.50	1.50	2.50	2.00	2.50
Total number of professionals funded by county board	1.51	2.49	0.10	0.20	(12.04)
<b>Service Personnel:</b>					
Number SP allowed for funding	60.438	59.800	59.926	59.542	63.286
Number SP actually employed	61.431	61.031	60.031	59.821	59.321
Number SP employed in excess of number funded	0.993	1.231	0.105	0.279	(3.965)
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	0.993	1.231	0.105	0.279	(3.965)
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>2.503</b>	<b>3.721</b>	<b>0.205</b>	<b>0.479</b>	<b>(16.005)</b>



**PENDLETON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 93,363	\$ 152,856	\$ 6,044	\$ 12,682	\$ (797,414)
Service Personnel	37,133	47,660	4,053	11,011	(161,590)
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 130,496</b>	<b>\$ 200,516</b>	<b>\$ 10,098</b>	<b>\$ 23,693</b>	<b>\$ (959,004)</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	957	931	932	929	860
Increase (Decline) in student enrollment	11	(26)	1	(3)	(69)
Number of schools	4	4	4	4	4
County average number of students/school	239	233	233	232	215
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(171)</b>	<b>(178)</b>	<b>(179)</b>	<b>(178)</b>	<b>(192)</b>

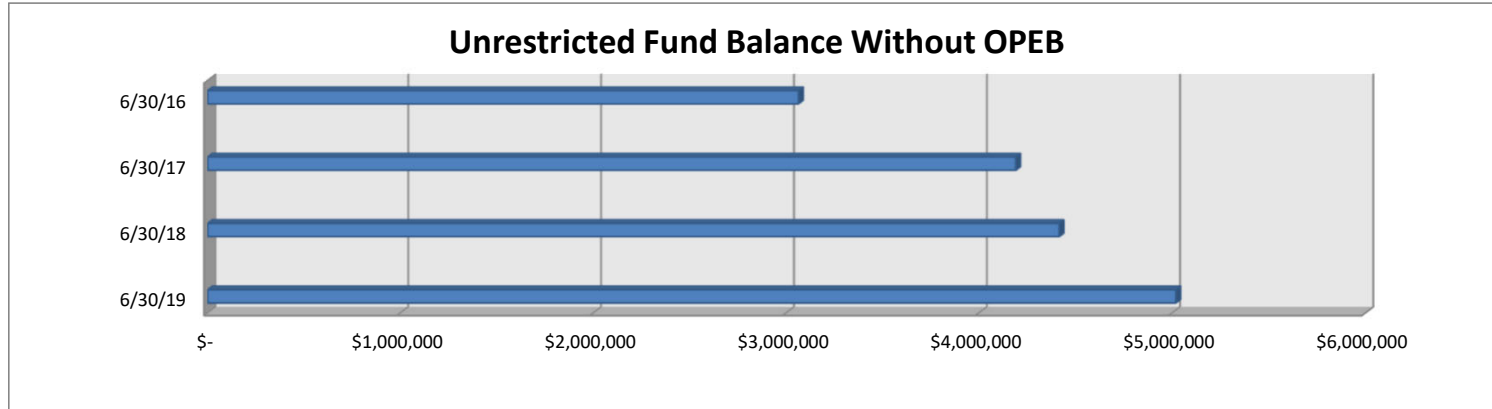
**PLEASANTS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 3,064,210	\$ 4,190,756	\$ 4,415,404	\$ 5,019,567	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	83.05%	83.05%	83.05%	83.05%	83.05%
<b>Projected excess levy gross tax collections</b>	\$ 4,652,196	\$ 4,285,977	\$ 4,299,346	\$ 3,177,170	\$ 2,941,330

**Per Pupil Expenditures**

	\$ 15,813	\$ 15,293	\$ 13,959	\$ 14,603	N/A	(2)
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**Revenues:**

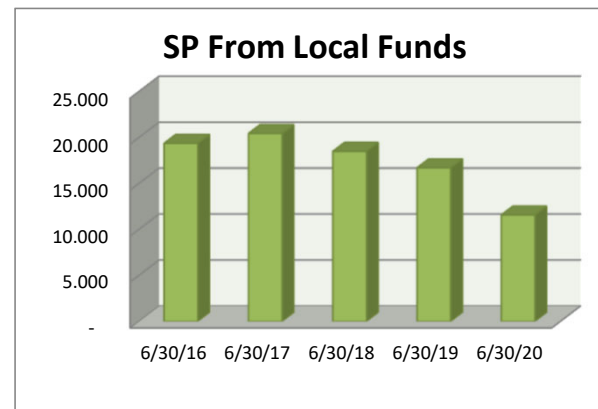
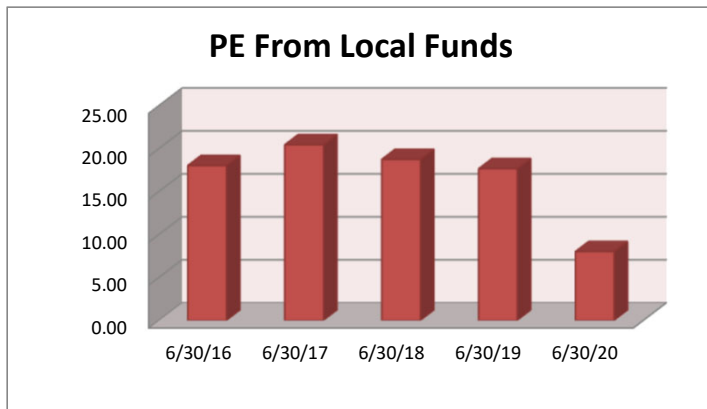
Local Source Revenue	\$ 12,430,386	\$ 12,204,740	\$ 12,225,710	\$ 10,885,218	N/A
State Source Revenue	8,029,707	7,425,758	7,404,432	8,978,616	N/A
Federal Source Revenue	1,192,872	1,492,414	1,317,507	1,560,318	N/A

<b>Total</b>	<b>\$ 21,652,965</b>	<b>\$ 21,122,912</b>	<b>\$ 20,947,649</b>	<b>\$ 21,424,152</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

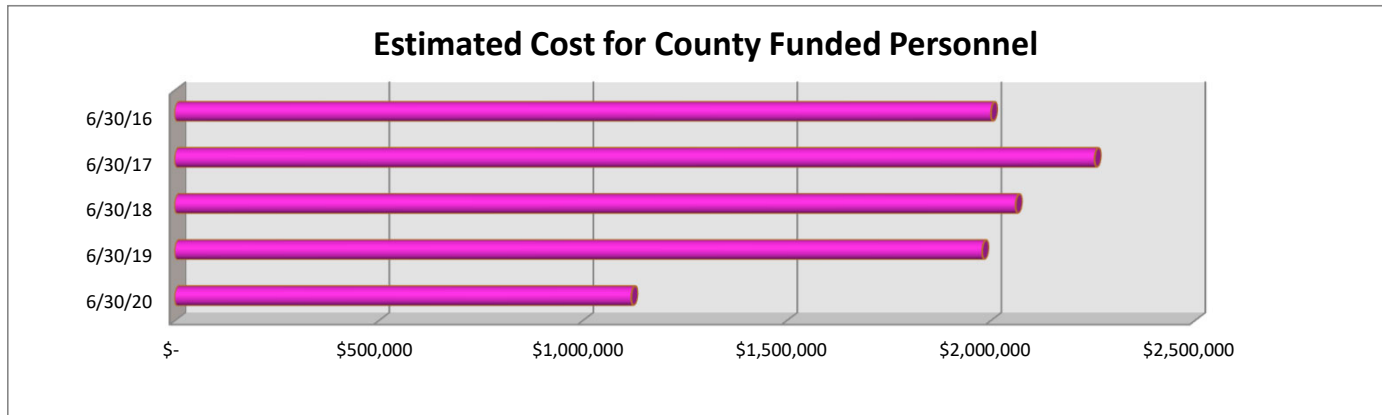
**PLEASANTS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	102.97	99.55	97.25	98.34	106.98
Number PE & SSP actually employed	118.50	117.50	111.50	111.50	110.50
Number PE & SSP employed in excess of number funded	15.53	17.95	14.25	13.16	3.52
Number of professionals employed from local funds	2.50	2.50	4.50	4.50	4.50
Total number of professionals funded by county board	18.03	20.45	18.75	17.66	8.02
<b>Service Personnel:</b>					
Number SP allowed for funding	58.397	56.350	55.167	55.671	59.237
Number SP actually employed	77.765	76.790	73.670	72.385	70.820
Number SP employed in excess of number funded	19.368	20.440	18.503	16.714	11.583
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	19.368	20.440	18.503	16.714	11.583
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>37.398</b>	<b>40.890</b>	<b>37.253</b>	<b>34.374</b>	<b>19.603</b>



**PLEASANTS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,181,748	\$ 1,363,906	\$ 1,252,731	\$ 1,227,236	\$ 581,053
Service Personnel	819,555	891,399	809,110	752,596	538,489
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>					
	\$ 2,001,303	\$ 2,255,305	\$ 2,061,841	\$ 1,979,832	\$ 1,119,542



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,163	1,137	1,145	1,100	1,093
Increase (Decline) in student enrollment	(49)	(26)	8	(45)	(7)
Number of schools	4	4	4	4	4
County average number of students/school	291	284	286	275	273
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(119)</b>	<b>(127)</b>	<b>(126)</b>	<b>(135)</b>	<b>(134)</b>

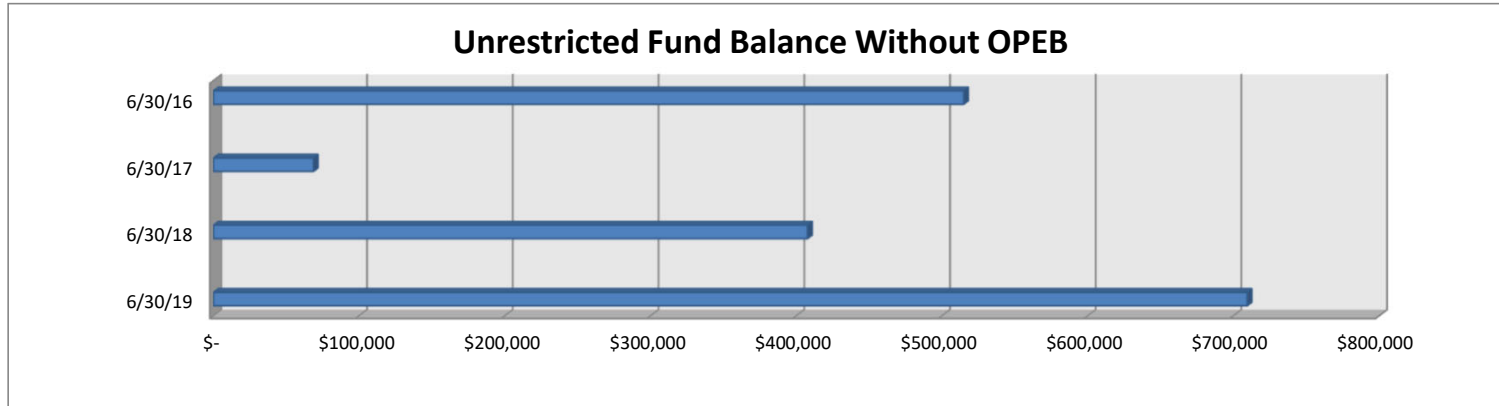
**POCAHONTAS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE                      FYE                      FYE                      FYE                      FYE  
6/30/16                  6/30/17                  6/30/18                  6/30/19                  6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$        514,797        \$        68,637        \$        407,691        \$        709,434        N/A        (1)(2)



**Excess Levy:**

Excess Levy in Effect		No		No		No		No		No
Percent of maximum		-		-		-		-		-
<b>Projected excess levy gross tax collections</b>	\$	-	\$	-	\$	-	\$	-	\$	-

**Per Pupil Expenditures**

\$        13,987        \$        14,654        \$        14,542        \$        15,594        N/A        (2)

**Revenues:**

Local Source Revenue	\$	4,510,191	\$	4,404,317	\$	4,288,549	\$	4,330,247	N/A
State Source Revenue		8,854,013		8,439,928		8,937,267		10,145,288	N/A
Federal Source Revenue		1,954,026		2,259,075		1,882,581		2,281,886	N/A

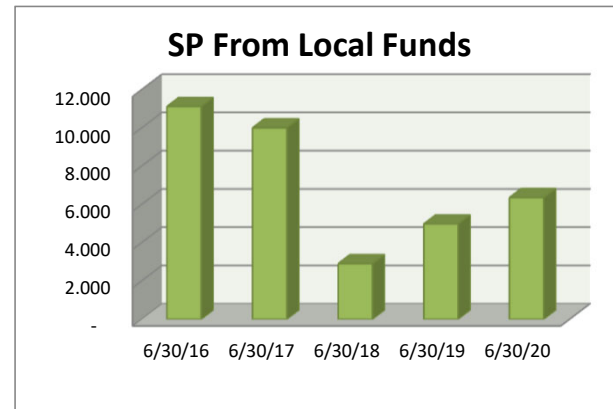
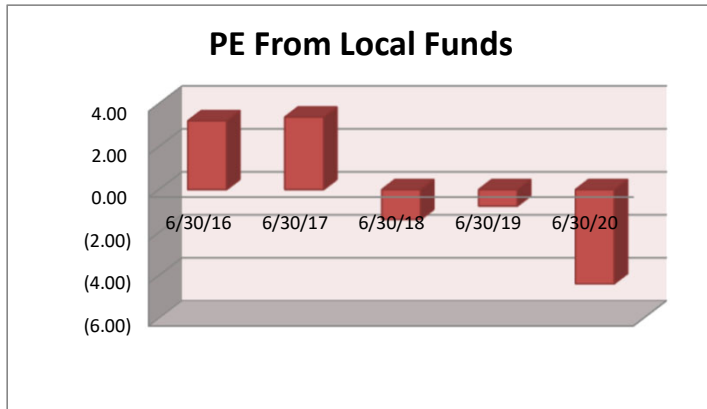
<b>Total</b>	<b>\$</b>	<b>15,318,230</b>	<b>\$</b>	<b>15,103,320</b>	<b>\$</b>	<b>15,108,397</b>	<b>\$</b>	<b>16,757,421</b>	<b>\$</b>	<b>-</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.



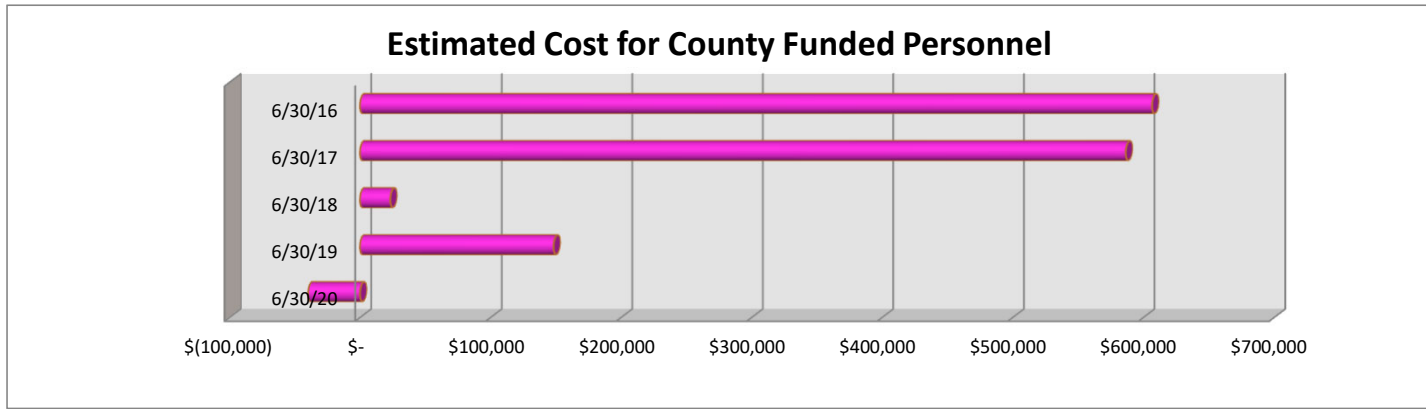
**POCAHONTAS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	106.20	105.79	105.75	105.72	108.85
Number PE & SSP actually employed	106.90	107.12	102.16	102.91	100.42
Number PE & SSP employed in excess of number funded	0.70	1.33	(3.59)	(2.81)	(8.43)
Number of professionals employed from local funds	2.50	2.05	2.20	2.05	4.05
Total number of professionals funded by county board	3.20	3.38	(1.40)	(0.77)	(4.38)
<b>Service Personnel:</b>					
Number SP allowed for funding	64.232	63.952	63.952	63.952	63.952
Number SP actually employed	75.358	73.965	66.865	68.940	70.315
Number SP employed in excess of number funded	11.126	10.013	2.913	4.988	6.363
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	11.126	10.013	2.913	4.988	6.363
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>14.326</b>	<b>13.388</b>	<b>1.518</b>	<b>4.223</b>	<b>1.978</b>



**POCAHONTAS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 197,208	\$ 208,446	\$ (87,242)	\$ (49,660)	\$ (300,790)
Service Personnel	409,493	378,114	110,441	197,946	261,066
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 606,701</b>	<b>\$ 586,560</b>	<b>\$ 23,200</b>	<b>\$ 148,286</b>	<b>\$ (39,724)</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,067	1,061	1,025	1,004	978
Increase (Decline) in student enrollment	(7)	(6)	(36)	(21)	(26)
Number of schools	5	5	5	5	5
County average number of students/school	213	212	205	201	196
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(197)</b>	<b>(199)</b>	<b>(207)</b>	<b>(209)</b>	<b>(211)</b>

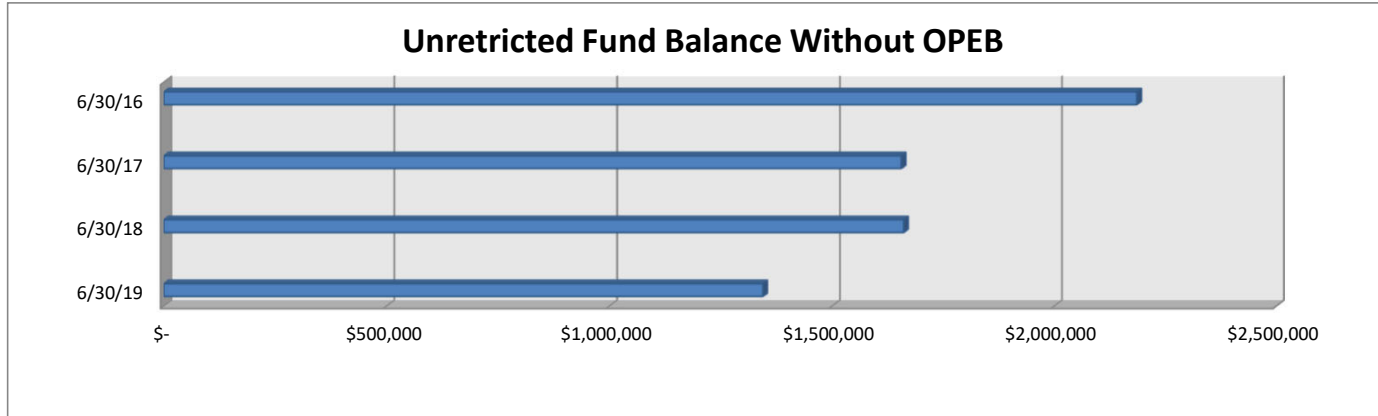
**PRESTON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 2,185,491	\$ 1,654,762	\$ 1,660,045	\$ 1,344,161	N/A (1)(2)
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**Excess Levy:**

Excess Levy in Effect	No	No	No	No	Yes
Percent of maximum	-	-	-	-	45.97%
<b>Projected excess levy gross tax collections</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,565,083

**Per Pupil Expenditures**

	\$ 9,513	\$ 9,811	\$ 9,504	\$ 10,302	N/A (2)
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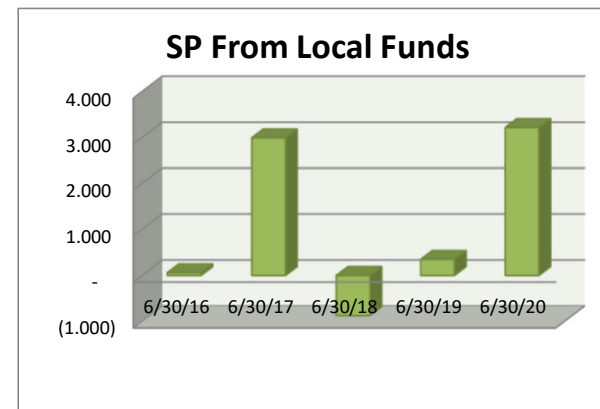
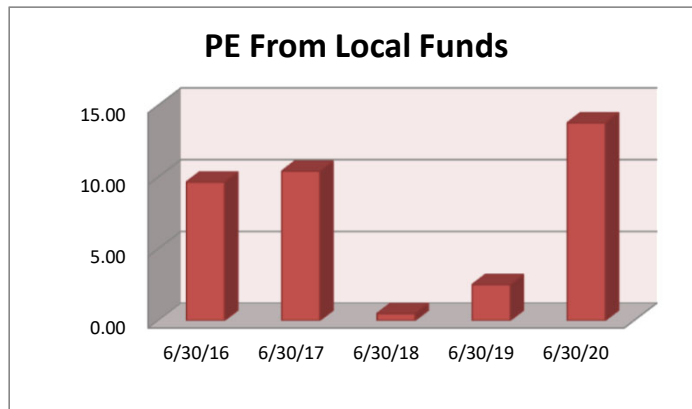
**Revenues:**

Local Source Revenue	\$ 12,453,074	\$ 12,564,112	\$ 12,334,189	\$ 12,640,147	N/A
State Source Revenue	35,107,391	31,212,986	30,873,628	32,332,992	N/A
Federal Source Revenue	5,354,190	5,197,497	4,769,800	6,269,944	N/A
<b>Total</b>	<b>\$ 52,914,655</b>	<b>\$ 48,974,595</b>	<b>\$ 47,977,617</b>	<b>\$ 51,243,083</b>	<b>\$ - (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

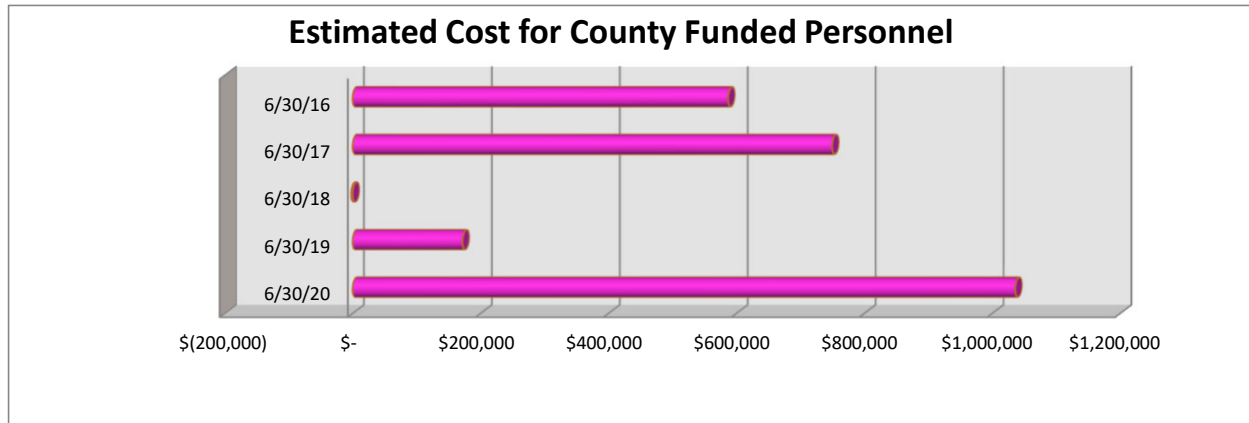
**PRESTON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	343.34	341.46	338.61	339.55	341.62
Number PE & SSP actually employed	346.00	345.88	335.05	337.06	338.41
Number PE & SSP employed in excess of number funded	2.66	4.42	(3.56)	(2.49)	(3.21)
Number of professionals employed from local funds	7.00	6.00	4.05	5.00	17.00
Total number of professionals funded by county board	9.66	10.42	0.49	2.51	13.79
<b>Service Personnel:</b>					
Number SP allowed for funding	206.813	204.802	203.083	203.628	198.546
Number SP actually employed	206.874	207.797	202.211	203.978	201.764
Number SP employed in excess of number funded	0.061	2.995	(0.872)	0.350	3.218
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	0.061	2.995	(0.872)	0.350	3.218
<b>Total number of personnel employed in excess of number funded through PSSP</b>	9.721	13.415	(0.384)	2.860	17.008



**PRESTON COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 584,963	\$ 639,097	\$ 29,687	\$ 158,476	\$ 909,803
Service Personnel	2,178	110,700	(31,955)	13,358	126,324
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 587,141</b>	<b>\$ 749,797</b>	<b>\$ (2,268)</b>	<b>\$ 171,835</b>	<b>\$ 1,036,126</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	4,544	4,513	4,518	4,408	4,373
Increase (Decline) in student enrollment	(39)	(31)	5	(110)	(35)
Number of schools	11	10	10	10	10
County average number of students/school	413	451	452	441	437
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>3</b>	<b>40</b>	<b>40</b>	<b>31</b>	<b>30</b>

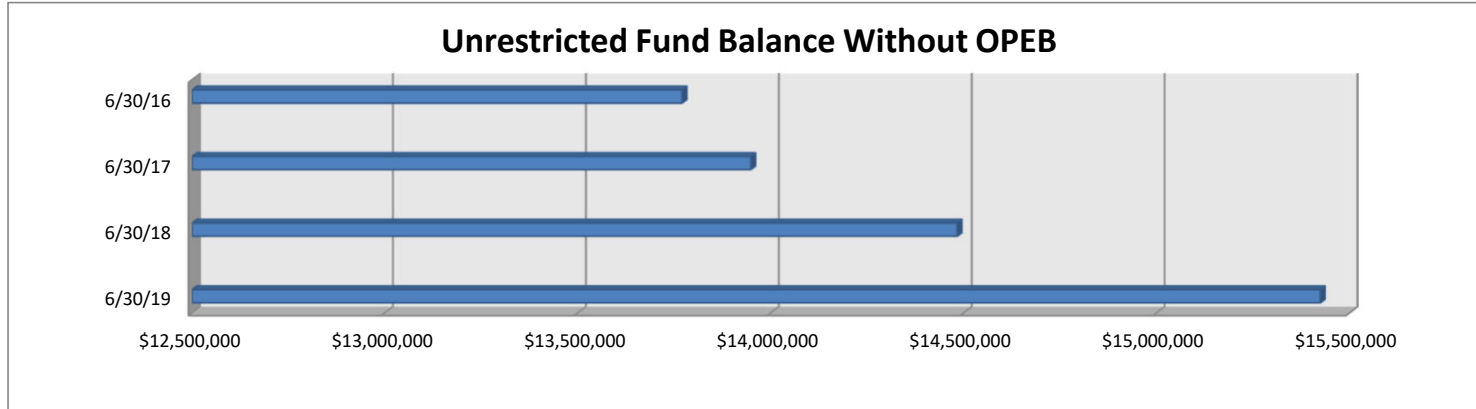
**PUTNAM COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE 6/30/16      FYE 6/30/17      FYE 6/30/18      FYE 6/30/19      FYE 6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$ 13,769,790    \$ 13,947,819    \$ 14,482,758    \$ 15,424,176    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 19,649,535	\$ 20,287,656	\$ 21,423,993	\$ 22,312,434	\$ 23,051,672

**Per Pupil Expenditures**

\$ 10,911    \$ 11,082    \$ 11,316    \$ 11,842    N/A    (2)

**Revenues:**

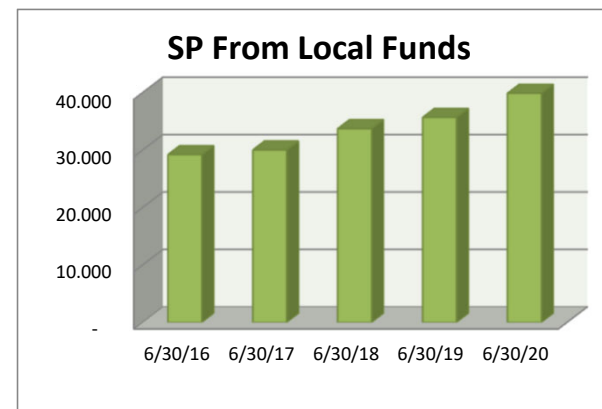
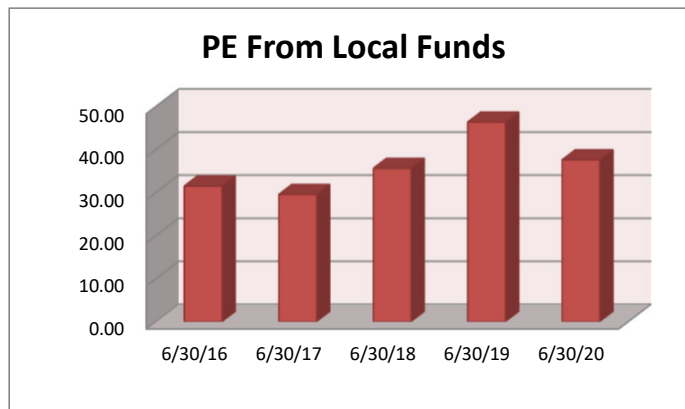
Local Source Revenue	\$ 45,873,180	\$ 46,084,941	\$ 47,563,520	\$ 49,865,617	N/A
State Source Revenue	63,170,163	64,190,767	62,979,932	66,717,077	N/A
Federal Source Revenue	7,030,003	7,269,170	7,450,736	8,175,416	N/A

<b>Total</b>	<b>\$ 116,073,346</b>	<b>\$ 117,544,878</b>	<b>\$ 117,994,188</b>	<b>\$ 124,758,110</b>	<b>\$ -</b> (2)
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

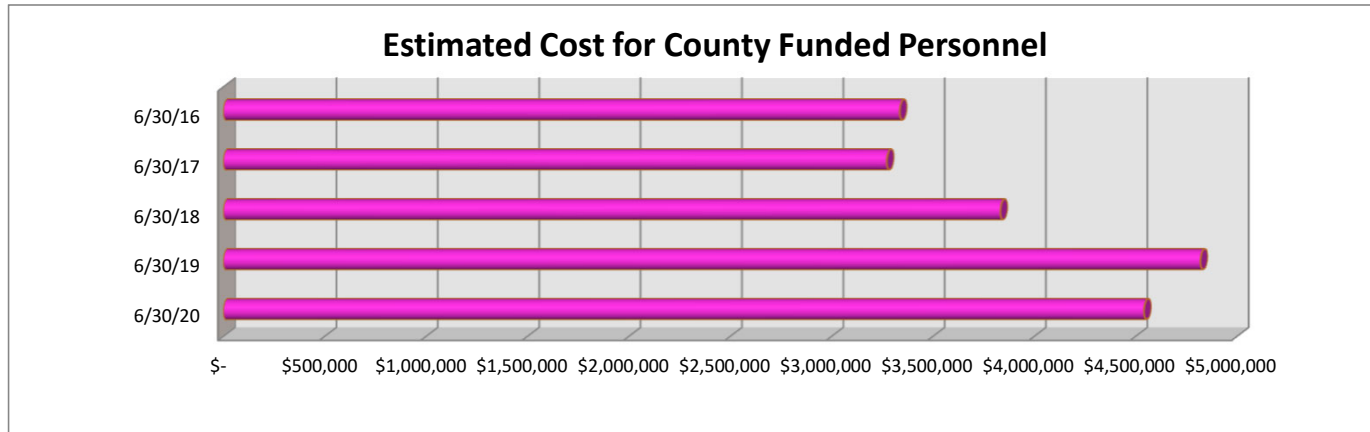
**PUTNAM COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	740.97	735.91	730.90	724.06	736.91
Number PE & SSP actually employed	752.45	747.45	745.21	746.95	751.05
Number PE & SSP employed in excess of number funded	11.48	11.54	14.31	22.89	14.14
Number of professionals employed from local funds	20.00	18.00	21.29	23.46	23.42
Total number of professionals funded by county board	31.48	29.54	35.60	46.35	37.56
<b>Service Personnel:</b>					
Number SP allowed for funding	434.627	430.532	427.773	423.161	419.166
Number SP actually employed	463.833	460.558	461.503	458.848	458.056
Number SP employed in excess of number funded	29.206	30.026	33.730	35.687	38.890
Number SP employed from local funds	-	-	-	-	1.000
Total number of SP funded by county board	29.206	30.026	33.730	35.687	39.890
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>60.686</b>	<b>59.566</b>	<b>69.330</b>	<b>82.037</b>	<b>77.450</b>



**PUTNAM COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,118,345	\$ 2,000,041	\$ 2,411,502	\$ 3,272,290	\$ 2,762,880
Service Personnel	1,218,665	1,272,681	1,422,248	1,548,544	1,779,480
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 3,337,010</b>	<b>\$ 3,272,723</b>	<b>\$ 3,833,750</b>	<b>\$ 4,820,833</b>	<b>\$ 4,542,360</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	9,761	9,715	9,628	9,536	9,460
Increase (Decline) in student enrollment	(31)	(46)	(87)	(92)	(76)
Number of schools	22	22	22	22	22
County average number of students/school	444	442	438	433	430
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>34</b>	<b>31</b>	<b>26</b>	<b>23</b>	<b>23</b>



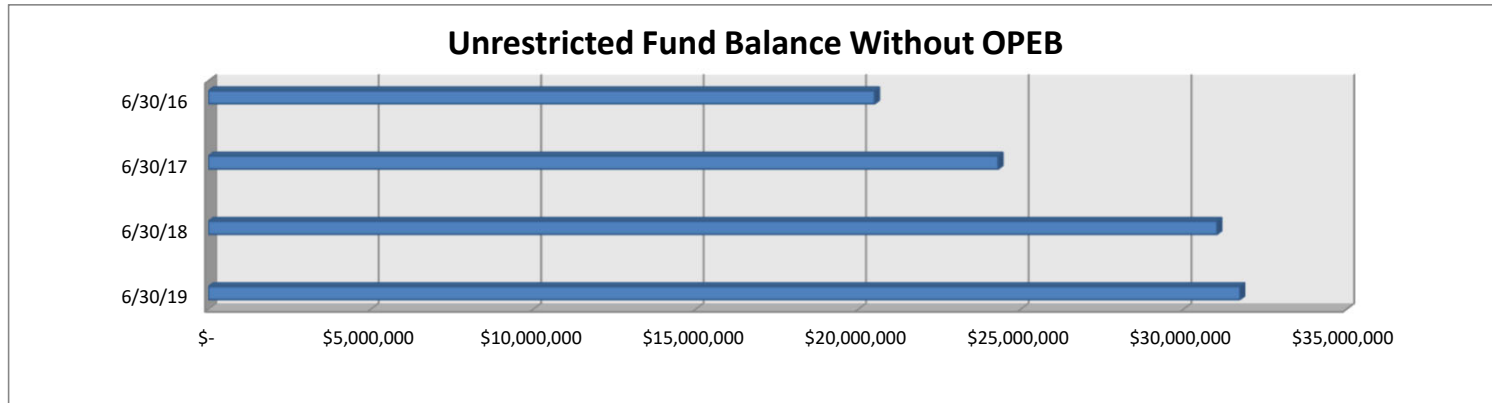
**RALEIGH COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 20,501,299	\$ 24,302,992	\$ 31,024,222	\$ 31,727,494	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 24,450,877	\$ 24,460,680	\$ 23,683,717	\$ 23,126,090	\$ 23,867,098

**Per Pupil Expenditures**

	\$ 11,194	\$ 11,702	\$ 10,952	\$ 11,743	N/A	(2)
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**Revenues:**

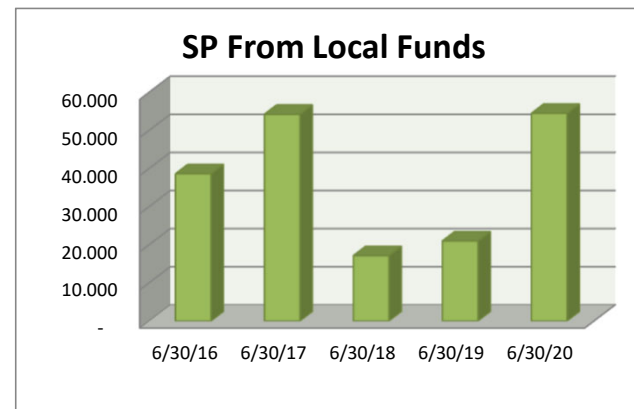
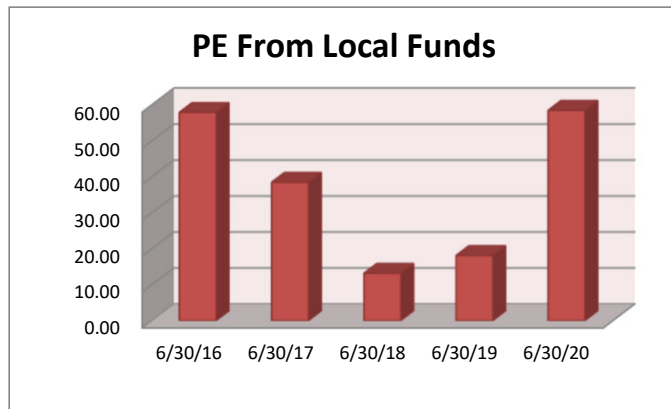
Local Source Revenue	\$ 46,433,815	\$ 45,630,227	\$ 48,666,002	\$ 47,154,755	N/A
State Source Revenue	83,755,294	88,049,500	97,250,380	88,704,111	N/A
Federal Source Revenue	15,157,880	15,665,819	15,592,637	16,430,770	N/A

<b>Total</b>	<b>\$ 145,346,989</b>	<b>\$ 149,345,546</b>	<b>\$ 161,509,019</b>	<b>\$ 152,289,636</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

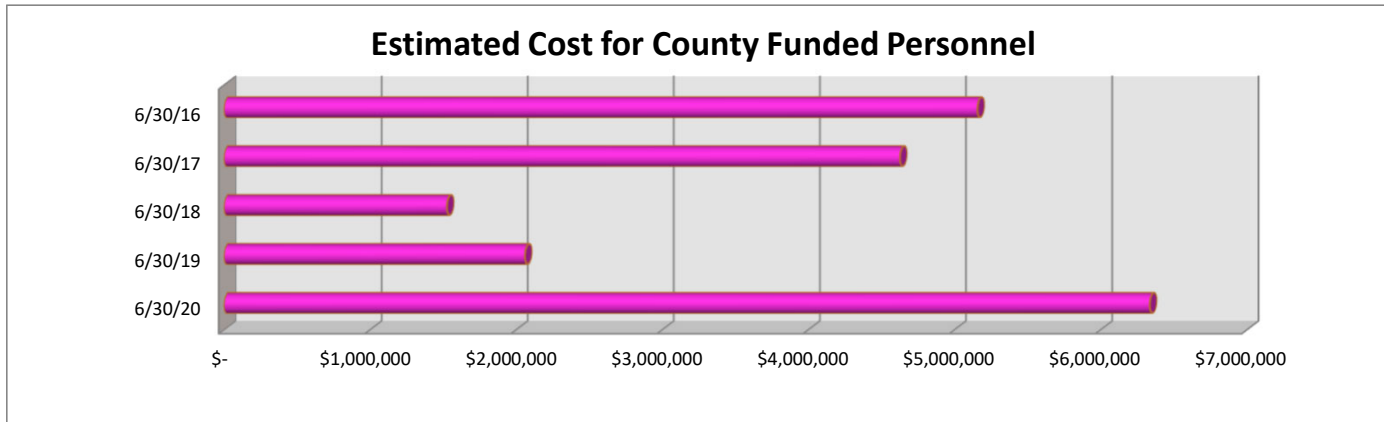
**RALEIGH COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	943.39	931.71	919.50	908.76	898.92
Number PE & SSP actually employed	975.30	944.20	908.70	899.40	928.90
Number PE & SSP employed in excess of number funded	31.91	12.49	(10.80)	(9.36)	29.98
Number of professionals employed from local funds	26.00	26.00	24.00	27.50	28.50
Total number of professionals funded by county board	57.91	38.49	13.20	18.14	58.48
<b>Service Personnel:</b>					
Number SP allowed for funding	549.136	541.809	540.375	533.442	516.837
Number SP actually employed	587.777	596.077	557.541	554.457	571.344
Number SP employed in excess of number funded	38.641	54.268	17.166	21.015	54.507
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	38.641	54.268	17.166	21.015	54.507
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>96.551</b>	<b>92.758</b>	<b>30.366</b>	<b>39.155</b>	<b>112.987</b>



**RALEIGH COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 3,647,921	\$ 2,457,570	\$ 842,276	\$ 1,191,755	\$ 4,012,149
Service Personnel	1,509,976	2,170,585	684,176	868,981	2,324,473
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>					
	\$ 5,157,897	\$ 4,628,155	\$ 1,526,452	\$ 2,060,736	\$ 6,336,623

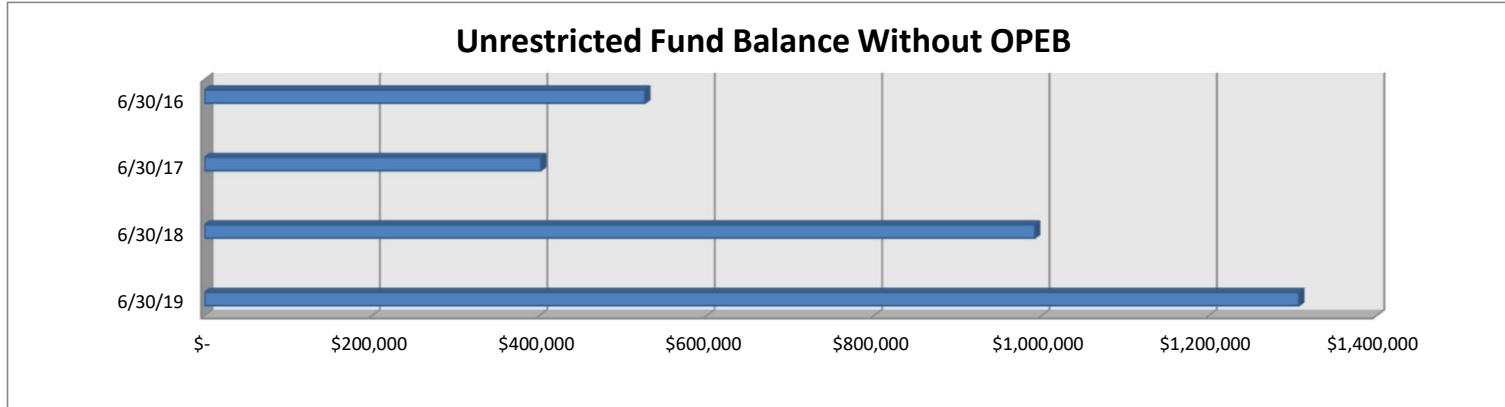


**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	12,328	12,149	11,993	11,627	11,390
Increase (Decline) in student enrollment	(100)	(179)	(156)	(366)	(237)
Number of schools	28	28	28	26	26
County average number of students/school	440	434	428	447	438
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>30</b>	<b>23</b>	<b>16</b>	<b>37</b>	<b>31</b>

**RANDOLPH COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>FINANCIAL DATA:</b>					
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ 526,174	\$ 401,667	\$ 991,919	\$ 1,307,626	N/A (1)(2)

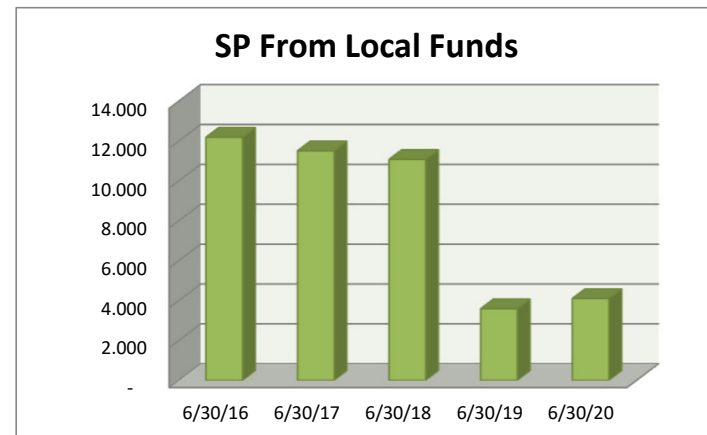
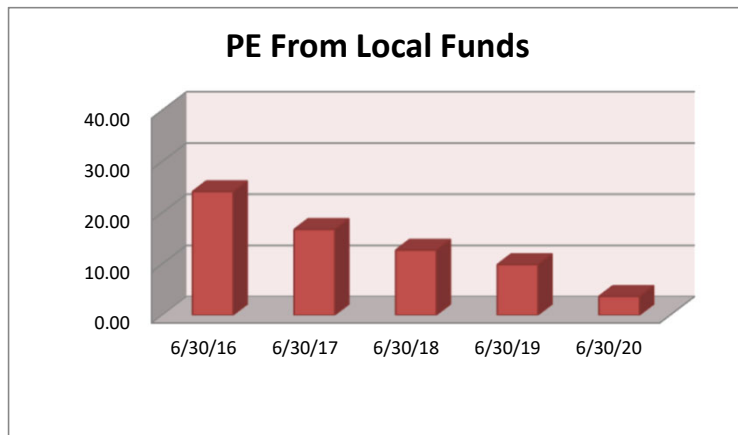


<b>Excess Levy:</b>					
Excess Levy in Effect	Yes	No	No	No	No
Percent of maximum	40.31%	-	-	-	-
<b>Projected excess levy gross tax collections</b>	\$ 3,438,759	\$ -	\$ -	\$ -	\$ -
<b>Per Pupil Expenditures</b>	\$ 11,016	\$ 10,514	\$ 10,220	\$ 10,820	N/A (2)
<b>Revenues:</b>					
Local Source Revenue	\$ 11,209,479	\$ 8,403,258	\$ 8,203,624	\$ 8,393,939	N/A
State Source Revenue	29,491,401	29,128,216	30,291,806	36,834,455	N/A
Federal Source Revenue	5,028,157	5,380,318	5,668,432	5,921,988	N/A
<b>Total</b>	<b>\$ 45,729,037</b>	<b>\$ 42,911,792</b>	<b>\$ 44,163,862</b>	<b>\$ 51,150,382</b>	<b>\$ - (2)</b>

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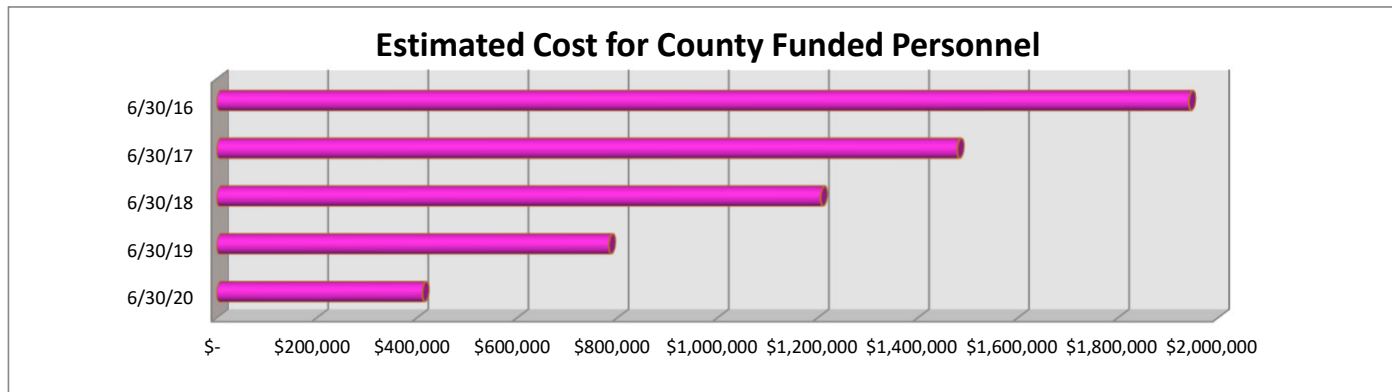
**RANDOLPH COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	311.75	311.14	309.93	309.63	306.35
Number PE & SSP actually employed	325.62	316.62	313.82	309.50	300.00
Number PE & SSP employed in excess of number funded	13.87	5.48	3.89	(0.13)	(6.35)
Number of professionals employed from local funds	10.25	11.25	8.80	10.00	10.00
Total number of professionals funded by county board	24.12	16.73	12.69	9.87	3.65
<b>Service Personnel:</b>					
Number SP allowed for funding	186.556	184.987	184.366	184.010	179.987
Number SP actually employed	198.750	195.500	195.450	187.604	184.092
Number SP employed in excess of number funded	12.194	10.513	11.084	3.594	4.105
Number SP employed from local funds	-	1.000	-	-	-
Total number of SP funded by county board	12.194	11.513	11.084	3.594	4.105
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>36.314</b>	<b>28.243</b>	<b>23.774</b>	<b>13.464</b>	<b>7.755</b>



**RANDOLPH COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,502,959	\$ 1,051,926	\$ 796,795	\$ 644,896	\$ 247,296
Service Personnel	439,324	427,229	409,365	138,287	163,656
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 1,942,283</b>	<b>\$ 1,479,155</b>	<b>\$ 1,206,160</b>	<b>\$ 783,182</b>	<b>\$ 410,952</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	4,060	4,048	4,040	3,949	3,866
County average number of students/school	(13)	(12)	(8)	(91)	(83)
Number of schools	14	13	12	12	12
Average number of students/school	290	311	337	329	322
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(120)</b>	<b>(100)</b>	<b>(75)</b>	<b>(81)</b>	<b>(85)</b>

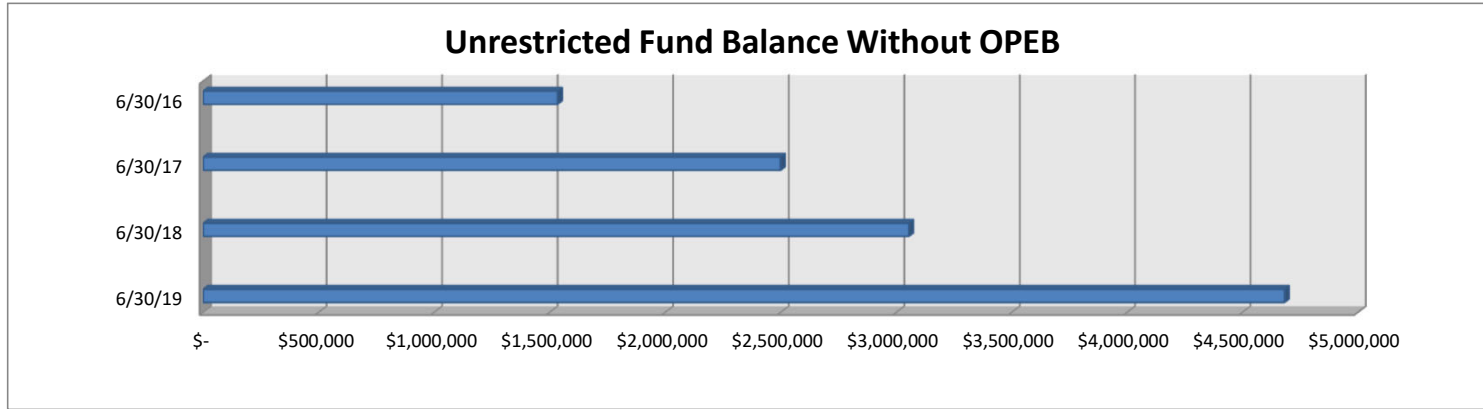
**RITCHIE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 1,533,517	\$ 2,498,069	\$ 3,053,369	\$ 4,681,742	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	65.01%	65.01%	65.01%	65.01%	65.01%
<b>Projected excess levy gross tax collections</b>	\$ 3,075,003	\$ 3,721,010	\$ 3,427,726	\$ 4,608,721	\$ 6,339,640

**Per Pupil Expenditures**

	\$ 11,728	\$ 12,448	\$ 11,947	\$ 13,441	N/A	(2)
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**Revenues:**

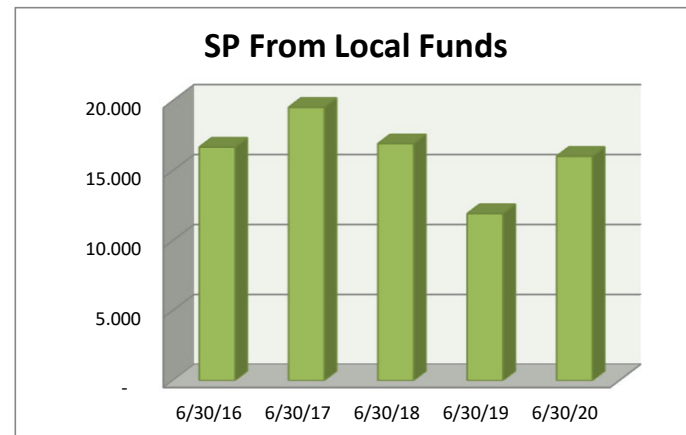
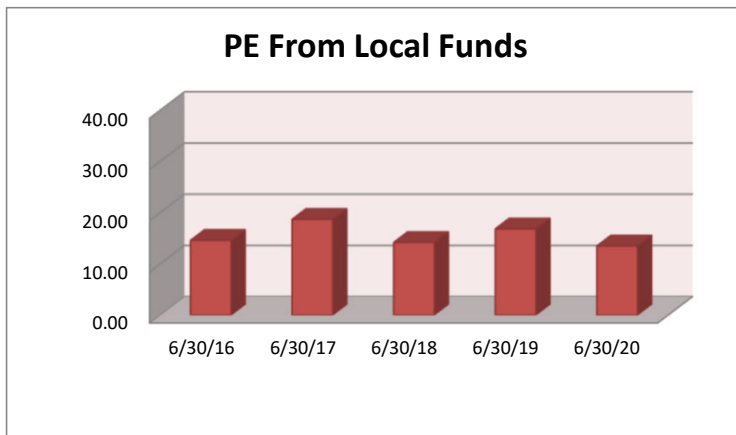
Local Source Revenue	\$ 7,114,895	\$ 7,924,002	\$ 7,892,614	\$ 10,511,878	N/A
State Source Revenue	8,672,763	7,862,115	9,065,622	8,679,708	N/A
Federal Source Revenue	2,065,229	2,264,766	2,661,213	2,512,087	N/A

<b>Total</b>	<b>\$ 17,852,887</b>	<b>\$ 18,050,883</b>	<b>\$ 19,619,449</b>	<b>\$ 21,703,673</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

**RITCHIE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

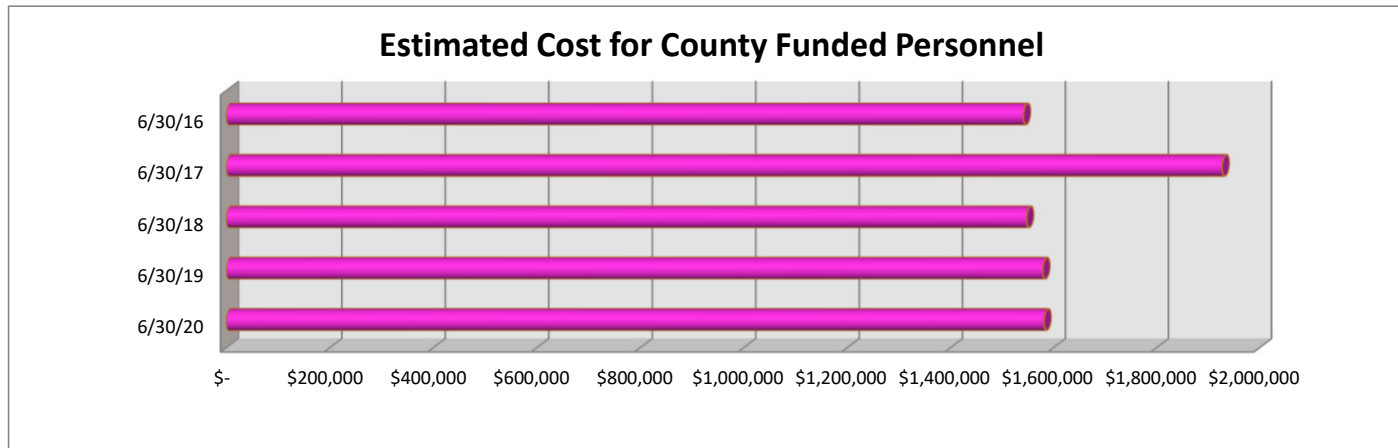
	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	107.47	106.36	103.87	104.20	103.84
Number PE & SSP actually employed	119.56	122.56	116.06	116.54	113.34
Number PE & SSP employed in excess of number funded	12.09	16.20	12.19	12.34	9.50
Number of professionals employed from local funds	2.50	2.50	2.00	4.50	4.00
Total number of professionals funded by county board	14.59	18.70	14.19	16.84	13.50
<b>Service Personnel:</b>					
Number SP allowed for funding	67.357	66.166	64.501	64.862	62.552
Number SP actually employed	84.053	85.706	81.436	76.803	78.591
Number SP employed in excess of number funded	16.696	19.540	16.935	11.941	16.039
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	16.696	19.540	16.935	11.941	16.039
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>31.286</b>	<b>38.240</b>	<b>31.125</b>	<b>28.781</b>	<b>29.539</b>





**RITCHIE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 912,136	\$ 1,176,126	\$ 886,499	\$ 1,107,817	\$ 920,063
Service Personnel	629,755	751,596	661,474	471,637	661,795
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 1,541,890</b>	<b>\$ 1,927,722</b>	<b>\$ 1,547,973</b>	<b>\$ 1,579,454</b>	<b>\$ 1,581,858</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,488	1,444	1,457	1,357	1,339
Increase (Decline) in student enrollment	(12)	(44)	13	(100)	(18)
Number of schools	6	6	6	5	5
County average number of students/school	248	241	243	271	268
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(162)</b>	<b>(170)</b>	<b>(169)</b>	<b>(139)</b>	<b>(139)</b>

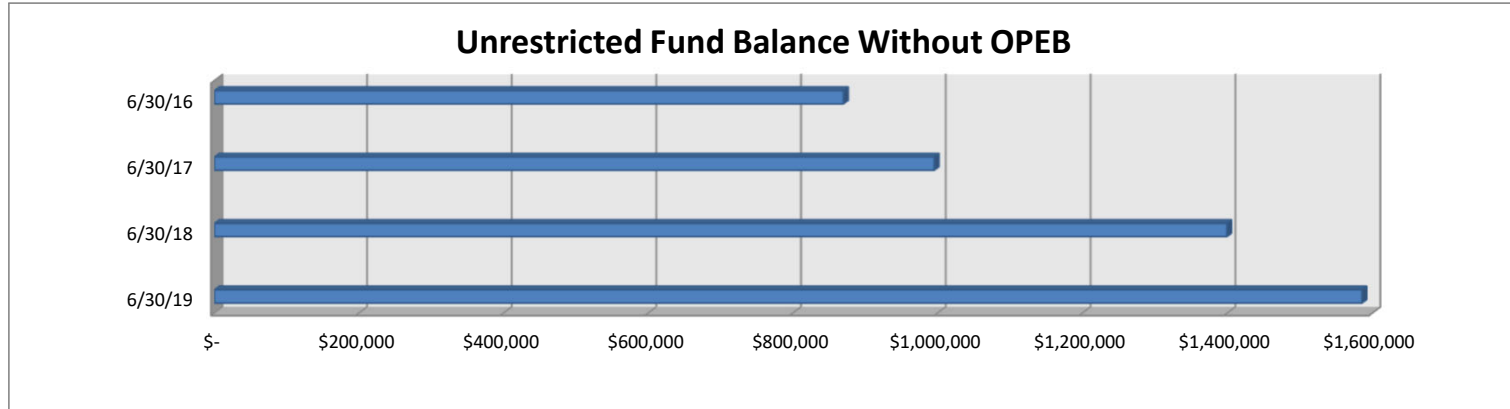
**ROANE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 869,579	\$ 995,073	\$ 1,399,073	\$ 1,585,580	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	No	No	No	No	No
Percent of maximum	-	-	-	-	-
<b>Projected excess levy gross tax collections</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Per Pupil Expenditures**

	\$ 10,040	\$ 10,165	\$ 10,239	\$ 11,080	N/A	(2)
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**Revenues:**

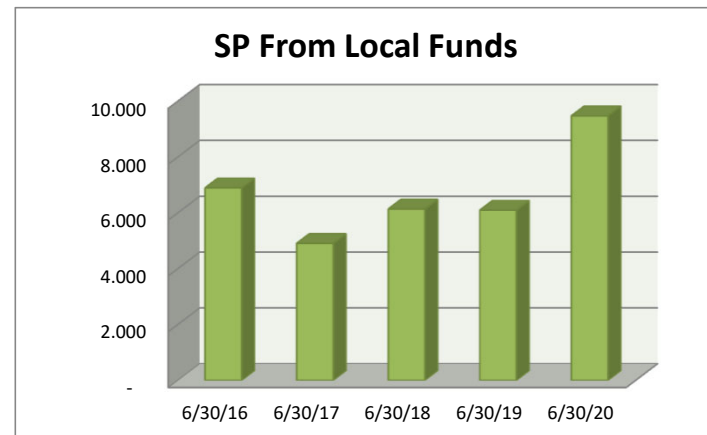
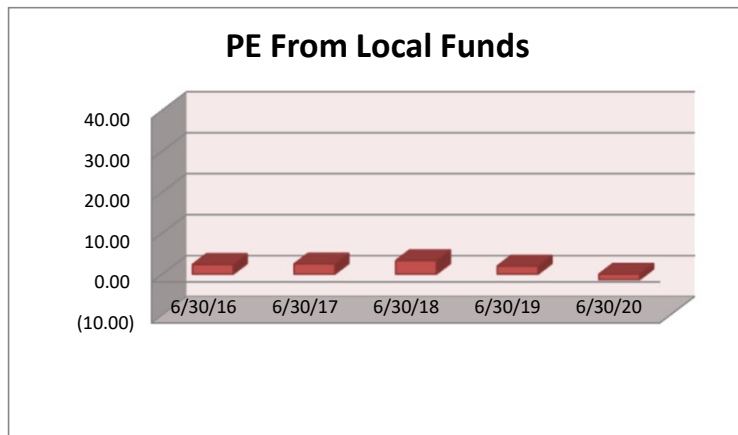
Local Source Revenue	\$ 3,368,727	\$ 3,385,649	\$ 3,466,942	\$ 3,457,438	N/A
State Source Revenue	16,470,619	17,313,969	16,551,731	16,504,824	N/A
Federal Source Revenue	2,828,595	3,374,562	3,801,074	3,867,472	N/A

<b>Total</b>	<b>\$ 22,667,941</b>	<b>\$ 24,074,180</b>	<b>\$ 23,819,747</b>	<b>\$ 23,829,734</b>	<b>\$ -</b>	<b>(2)</b>
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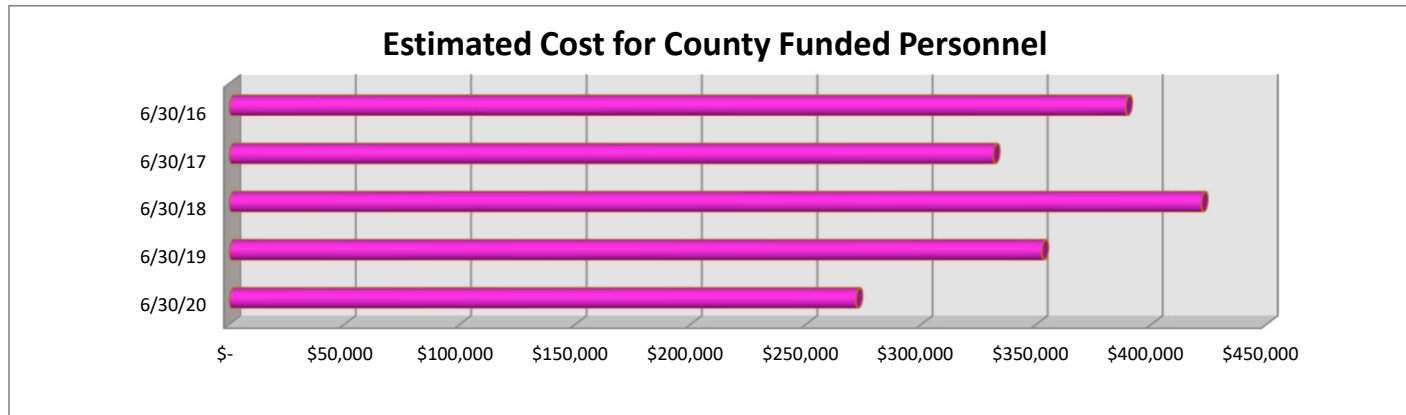
**ROANE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	174.28	170.66	167.93	162.36	156.79
Number PE & SSP actually employed	174.05	170.55	168.15	160.85	152.45
Number PE & SSP employed in excess of number funded	(0.23)	(0.11)	0.22	(1.51)	(4.34)
Number of professionals employed from local funds	2.60	2.60	3.10	3.50	3.00
Total number of professionals funded by county board	2.37	2.49	3.32	1.99	(1.34)
<b>Service Personnel:</b>					
Number SP allowed for funding	107.541	104.649	103.269	99.791	93.576
Number SP actually employed	114.439	109.559	109.409	105.890	103.055
Number SP employed in excess of number funded	6.898	4.910	6.140	6.099	9.479
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	6.898	4.910	6.140	6.099	9.479
<b>Total number of personnel employed in excess of number funded through PSSP</b>	9.268	7.400	9.460	8.089	8.139



**ROANE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 142,679	\$ 152,807	\$ 201,966	\$ 124,746	\$ (87,976)
Service Personnel	246,139	178,458	219,746	227,676	359,660
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 388,817</b>	<b>\$ 331,265</b>	<b>\$ 421,712</b>	<b>\$ 352,422</b>	<b>\$ 271,684</b>

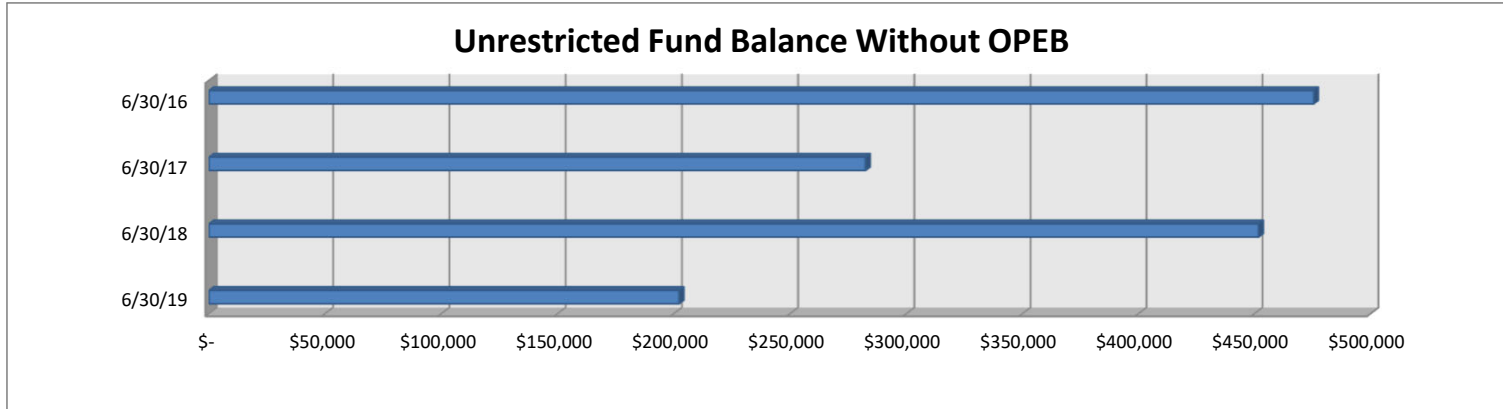


**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	2,334	2,304	2,226	2,090	2,010
Increase (Decline) in student enrollment	(44)	(30)	(78)	(136)	(80)
Number of schools	6	5	5	5	5
County average number of students/school	389	461	445	418	402
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(21)</b>	<b>50</b>	<b>33</b>	<b>8</b>	<b>(5)</b>

**SUMMERS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>FINANCIAL DATA:</b>					
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ 475,517	\$ 282,409	\$ 451,762	\$ 202,219	N/A (1)(2)



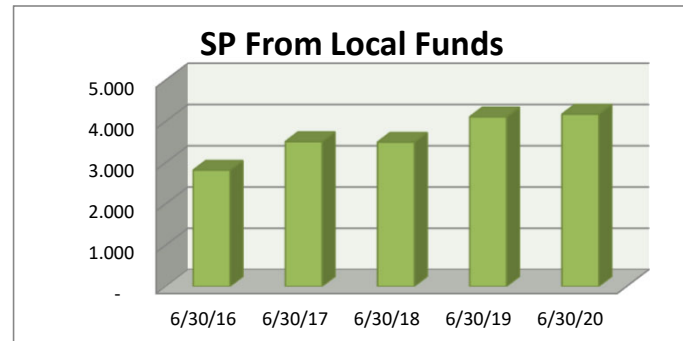
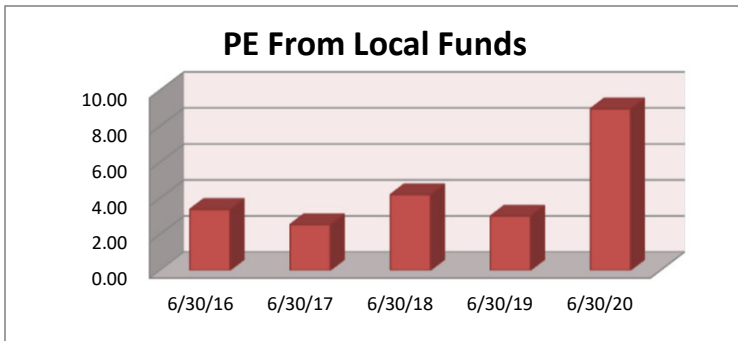
**Excess Levy:**

Excess Levy in Effect	No	No	No	No	No
Percent of maximum	-	-	-	-	-
<b>Projected excess levy gross tax collections</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Per Pupil Expenditures</b>	\$ 10,537	\$ 10,410	\$ 10,304	\$ 10,850	N/A (2)
<b>Revenues:</b>					
Local Source Revenue	\$ 3,143,432	\$ 3,222,943	\$ 3,323,342	\$ 3,346,624	N/A
State Source Revenue	11,390,755	10,852,673	10,330,940	10,632,870	N/A
Federal Source Revenue	2,508,466	2,339,081	2,698,215	2,296,421	N/A
<b>Total</b>	<b>\$ 17,042,653</b>	<b>\$ 16,414,697</b>	<b>\$ 16,352,497</b>	<b>\$ 16,275,915</b>	<b>\$ - (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

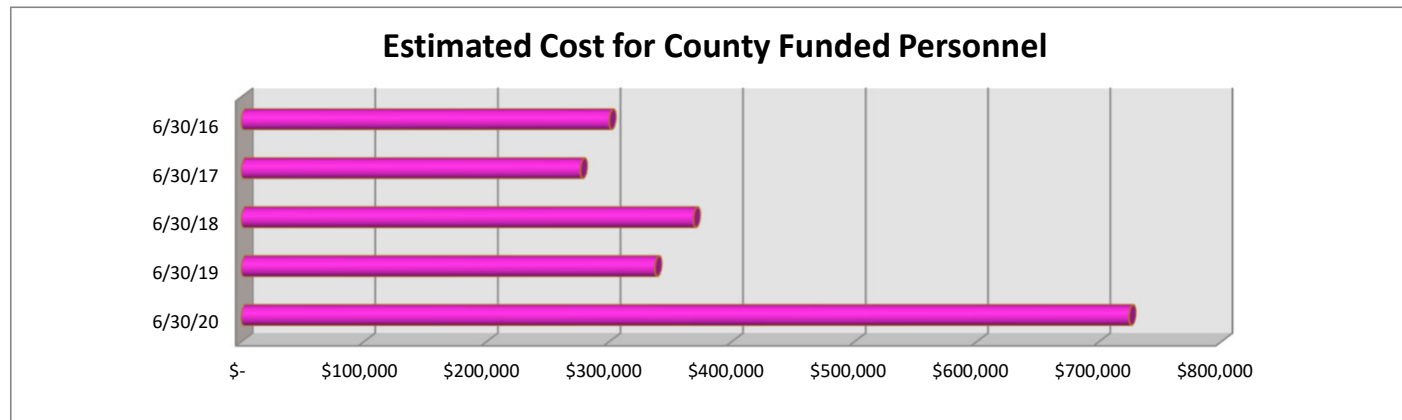
**SUMMERS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	125.57	120.45	119.80	116.99	115.54
Number PE & SSP actually employed	125.95	119.99	120.00	115.00	119.50
Number PE & SSP employed in excess of number funded	0.38	(0.46)	0.20	(1.99)	3.96
Number of professionals employed from local funds	3.00	3.00	4.00	5.00	5.00
Total number of professionals funded by county board	3.38	2.54	4.20	3.01	8.96
<b>Service Personnel:</b>					
Number SP allowed for funding	74.968	71.726	71.215	69.342	67.880
Number SP actually employed	77.785	75.235	74.710	73.450	72.054
Number SP employed in excess of number funded	2.817	3.509	3.495	4.108	4.174
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	2.817	3.509	3.495	4.108	4.174
<b>Total number of personnel employed in excess of number funded through PSSP</b>	6.197	6.049	7.695	7.118	13.134



**SUMMERS COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 198,914	\$ 149,463	\$ 242,929	\$ 185,676	\$ 561,891
Service Personnel	101,340	127,376	126,058	151,875	162,938
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 300,253</b>	<b>\$ 276,839</b>	<b>\$ 368,987</b>	<b>\$ 337,551</b>	<b>\$ 724,829</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,573	1,559	1,518	1,486	1,448
Increase (Decline) in student enrollment	(62)	(14)	(41)	(32)	(38)
Number of schools	5	5	5	5	5
County average number of students/school	315	312	304	297	290
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(95)</b>	<b>(99)</b>	<b>(108)</b>	<b>(113)</b>	<b>(117)</b>

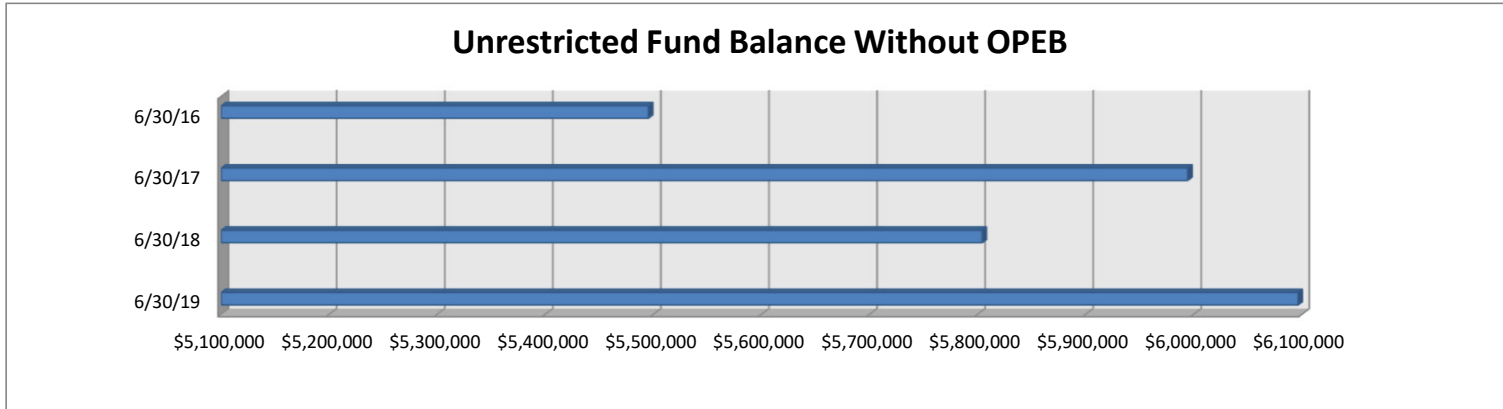
**TAYLOR COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 5,495,284	\$ 5,994,333	\$ 5,804,014	\$ 6,096,480	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	50.00%	50.00%	50.00%	50.00%	50.00%
<b>Projected excess levy gross tax collections</b>	\$ 3,091,139	\$ 3,308,658	\$ 3,231,943	\$ 3,244,390	\$ 3,410,024

**Per Pupil Expenditures**

	\$ 10,356	\$ 10,781	\$ 10,775	\$ 11,563	N/A	(2)
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**Revenues:**

Local Source Revenue	\$ 9,771,328	\$ 10,364,336	\$ 10,213,273	\$ 10,185,356	N/A
State Source Revenue	15,251,667	15,398,529	17,312,981	16,457,462	N/A
Federal Source Revenue	2,836,790	2,892,796	2,715,329	3,224,552	N/A

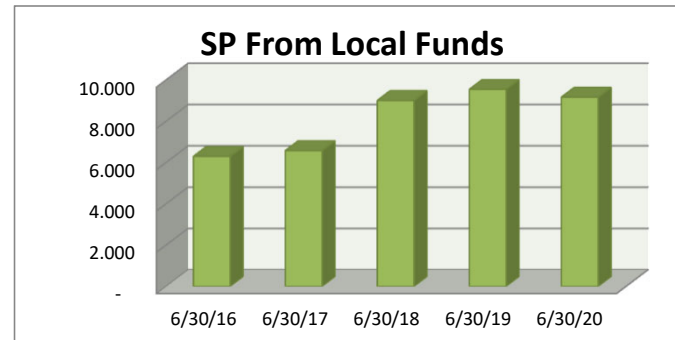
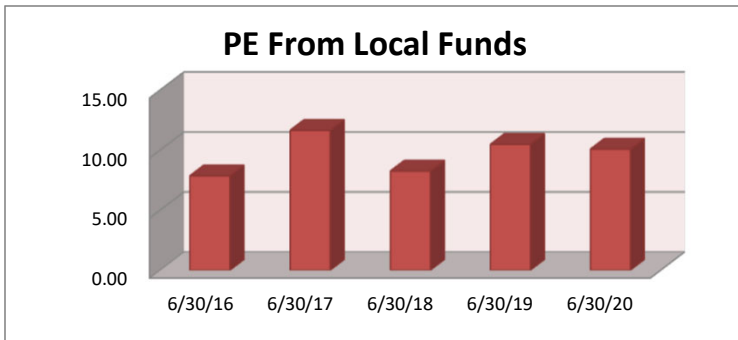
<b>Total</b>	<b>\$ 27,859,785</b>	<b>\$ 28,655,661</b>	<b>\$ 30,241,583</b>	<b>\$ 29,867,370</b>	<b>\$ -</b>	<b>(2)</b>
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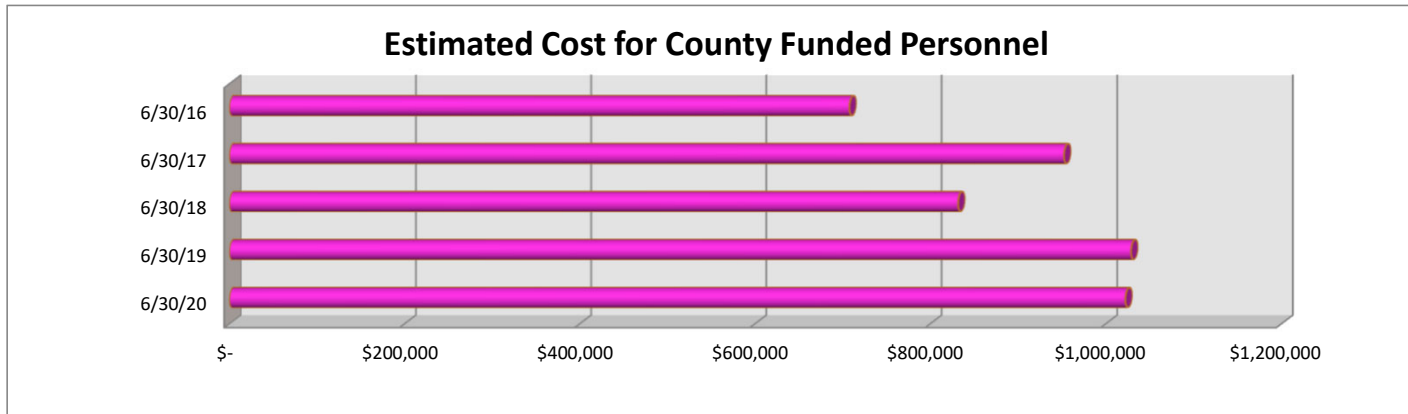
**TAYLOR COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	181.10	183.51	184.40	183.16	185.06
Number PE & SSP actually employed	183.97	189.17	187.67	186.65	188.15
Number PE & SSP employed in excess of number funded	2.87	5.66	3.27	3.49	3.09
Number of professionals employed from local funds	5.00	6.00	5.00	7.00	7.00
Total number of professionals funded by county board	7.87	11.66	8.27	10.49	10.09
<b>Service Personnel:</b>					
Number SP allowed for funding	106.849	108.018	108.638	107.825	106.456
Number SP actually employed	113.150	114.600	117.650	117.375	115.628
Number SP employed in excess of number funded	6.301	6.582	9.012	9.550	9.172
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	6.301	6.582	9.012	9.550	9.172
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>14.171</b>	<b>18.242</b>	<b>17.282</b>	<b>20.040</b>	<b>19.262</b>



**TAYLOR COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 475,880	\$ 707,625	\$ 495,836	\$ 661,263	\$ 659,116
Service Personnel	231,890	244,837	335,911	367,573	363,215
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>					
	\$ 707,770	\$ 952,462	\$ 831,747	\$ 1,028,836	\$ 1,022,330



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	2,450	2,456	2,432	2,404	2,381
Increase (Decline) in student enrollment	44	6	(24)	(28)	(23)
Number of schools	5	5	5	5	5
County average number of students/school	490	491	486	481	476
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>80</b>	<b>80</b>	<b>74</b>	<b>71</b>	<b>69</b>

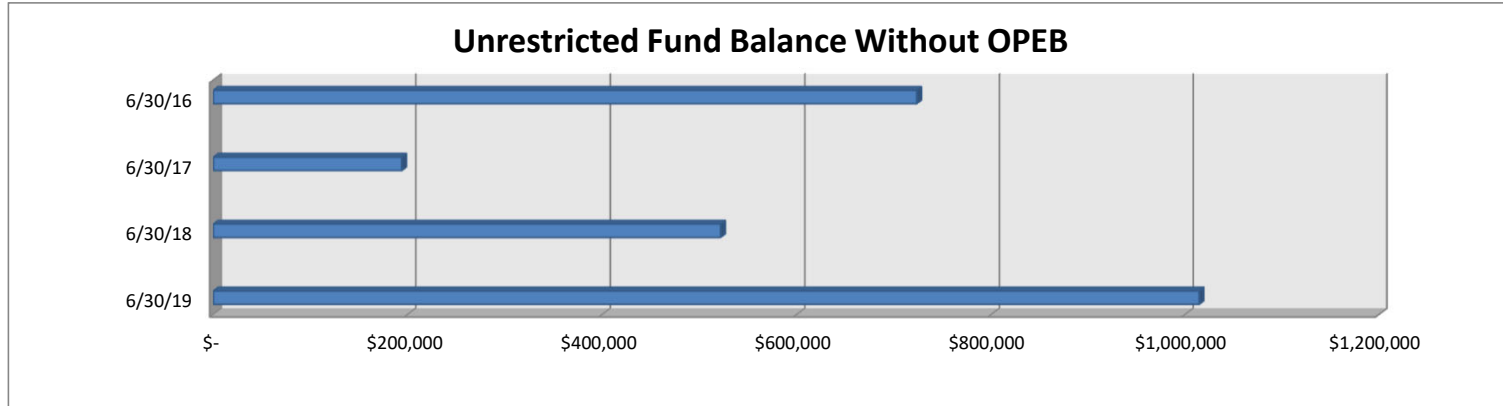
**TUCKER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE                      FYE                      FYE                      FYE                      FYE  
6/30/16                  6/30/17                  6/30/18                  6/30/19                  6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$        723,142    \$        193,723    \$        521,456    \$        1,014,276    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	No	No	No	No	No
Percent of maximum	-	-	-	-	-
<b>Projected excess levy gross tax collections</b>	\$        -	\$        -	\$        -	\$        -	\$        -

**Per Pupil Expenditures**                      \$        10,067    \$        12,725    \$        11,765    \$        12,376    N/A    (2)

**Revenues:**

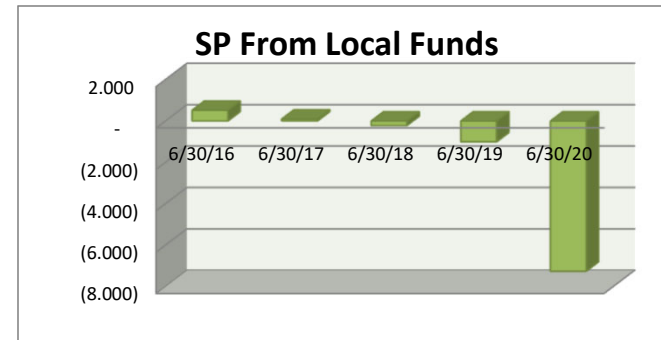
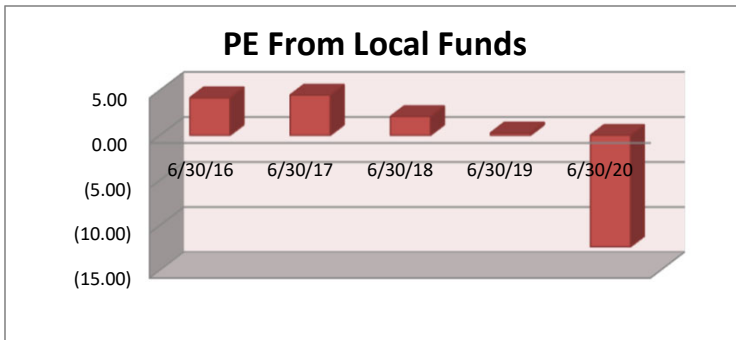
Local Source Revenue	\$        4,165,958	\$        4,254,576	\$        4,096,914	\$        4,214,313	N/A
State Source Revenue	4,997,398	9,068,260	6,979,808	8,133,448	N/A
Federal Source Revenue	1,369,855	1,208,813	1,074,244	1,601,896	N/A

**Total**                      \$        10,533,211    \$        14,531,649    \$        12,150,966    \$        13,949,657    \$        -    (2)

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

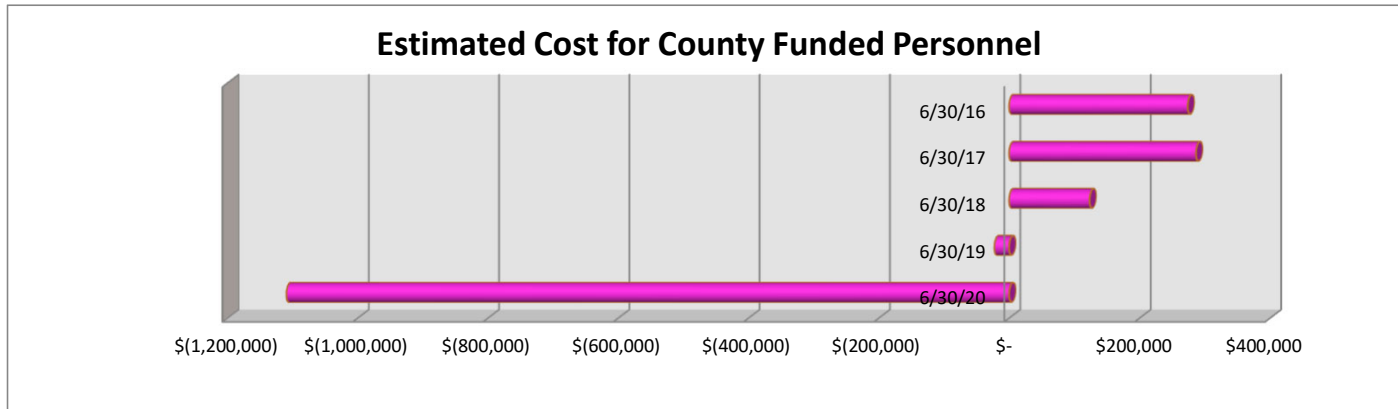
**TUCKER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	90.33	89.53	88.40	88.75	101.07
Number PE & SSP actually employed	91.49	90.99	87.48	86.00	85.69
Number PE & SSP employed in excess of number funded	1.16	1.46	(0.92)	(2.75)	(15.38)
Number of professionals employed from local funds	3.00	3.00	3.00	3.00	3.00
Total number of professionals funded by county board	4.16	4.46	2.08	0.25	(12.38)
<b>Service Personnel:</b>					
Number SP allowed for funding	55.054	54.686	53.997	54.187	59.380
Number SP actually employed	55.575	54.780	53.780	53.180	52.120
Number SP employed in excess of number funded	0.521	0.094	(0.217)	(1.007)	(7.260)
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	0.521	0.094	(0.217)	(1.007)	(7.260)
<b>Total number of personnel employed in excess of number funded through PSSP</b>	4.681	4.554	1.863	(0.757)	(19.640)



**TUCKER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 254,977	\$ 283,081	\$ 131,352	\$ 15,863	\$ (821,915)
Service Personnel	18,859	3,518	(7,960)	(38,396)	(287,382)
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 273,837</b>	<b>\$ 286,599</b>	<b>\$ 123,392</b>	<b>\$ (22,533)</b>	<b>\$ (1,109,297)</b>

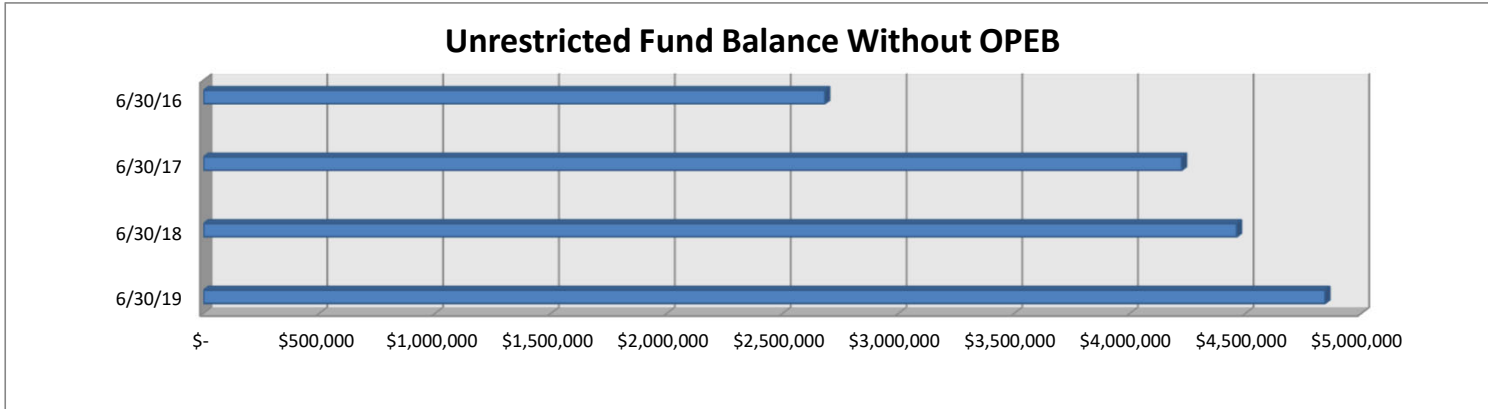


**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,022	978	1,008	1,009	974
Increase (Decline) in student enrollment	(1)	(44)	30	1	(35)
Number of schools	3	3	3	3	3
County average number of students/school	341	326	336	336	325
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(69)</b>	<b>(85)</b>	<b>(76)</b>	<b>(74)</b>	<b>(82)</b>

**TYLER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>FINANCIAL DATA:</b>					
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ 2,681,888	\$ 4,223,442	\$ 4,461,485	\$ 4,843,453	N/A (1)(2)

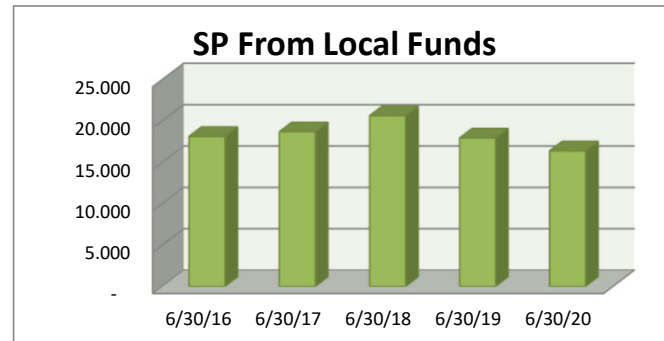
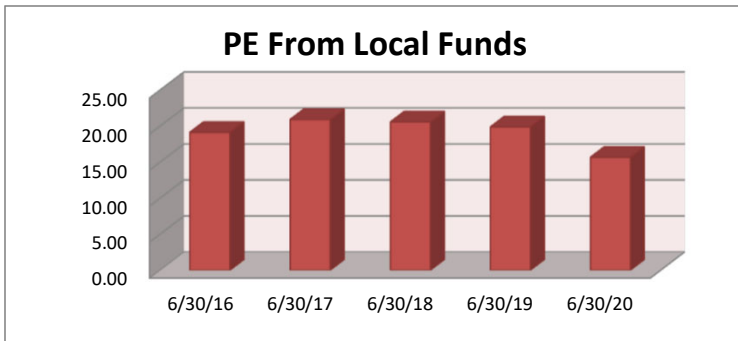


<b>Excess Levy:</b>					
Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 4,377,021	\$ 6,145,867	\$ 5,279,869	\$ 7,148,060	\$ 11,655,025
<b>Per Pupil Expenditures</b>	\$ 13,579	\$ 14,298	\$ 13,729	\$ 16,137	N/A (2)
<b>Revenues:</b>					
Local Source Revenue	\$ 8,379,206	\$ 11,533,353	\$ 9,572,368	\$ 13,426,587	N/A
State Source Revenue	8,433,036	7,254,512	9,391,541	9,474,932	N/A
Federal Source Revenue	1,663,110	1,907,055	1,659,112	2,063,250	N/A
<b>Total</b>	<b>\$ 18,475,352</b>	<b>\$ 20,694,920</b>	<b>\$ 20,623,021</b>	<b>\$ 24,964,769</b>	<b>\$ - (2)</b>

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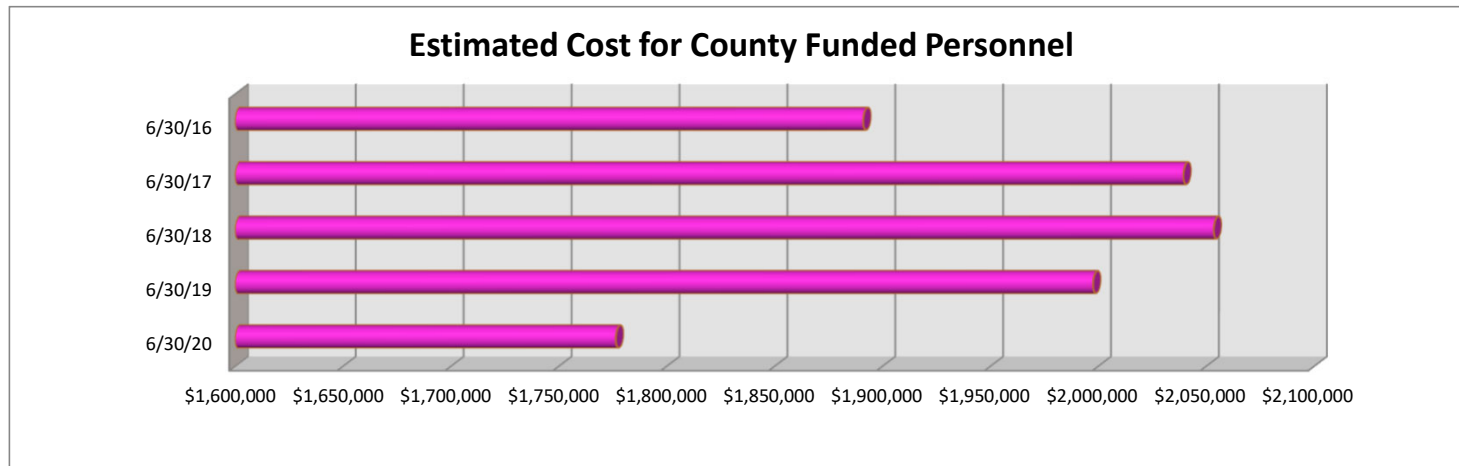
**TYLER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	99.08	96.88	97.75	96.78	106.00
Number PE & SSP actually employed	112.23	113.81	114.34	112.68	117.68
Number PE & SSP employed in excess of number funded	13.15	16.93	16.59	15.90	11.68
Number of professionals employed from local funds	6.00	4.00	4.00	4.00	4.00
Total number of professionals funded by county board	19.15	20.93	20.59	19.90	15.68
<b>Service Personnel:</b>					
Number SP allowed for funding	60.218	59.650	59.915	59.406	63.154
Number SP actually employed	78.368	78.368	80.568	77.368	79.558
Number SP employed in excess of number funded	18.150	18.718	20.653	17.962	16.404
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	18.150	18.718	20.653	17.962	16.404
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>37.300</b>	<b>39.648</b>	<b>41.243</b>	<b>37.862</b>	<b>32.084</b>



**TYLER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 1,216,011	\$ 1,322,993	\$ 1,286,077	\$ 1,295,060	\$ 1,079,556
Service Personnel	675,136	716,531	767,510	702,595	696,920
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 1,891,147</b>	<b>\$ 2,039,525</b>	<b>\$ 2,053,587</b>	<b>\$ 1,997,655</b>	<b>\$ 1,776,477</b>



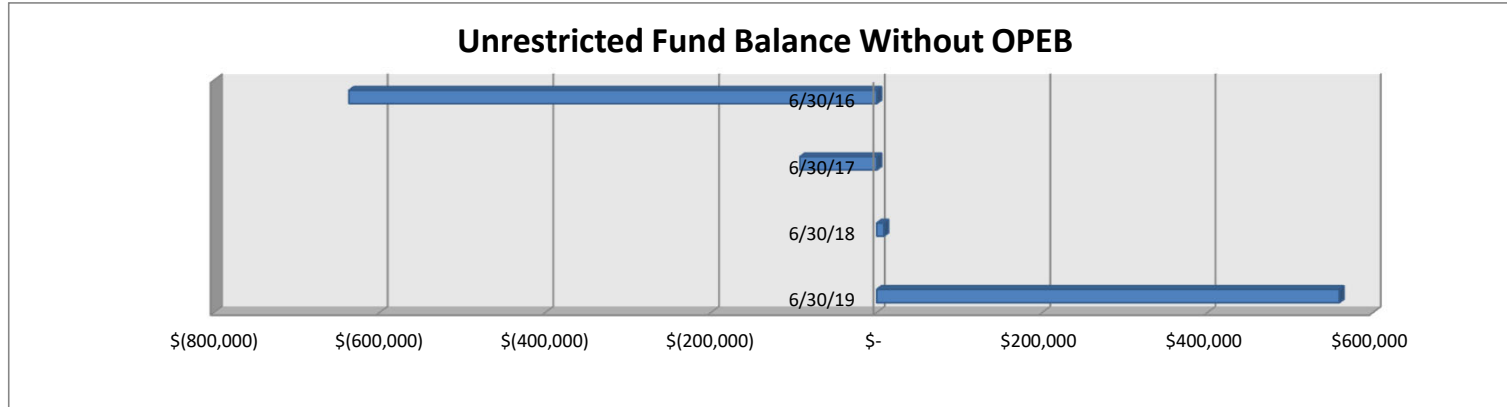
**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,303	1,309	1,291	1,260	1,233
Increase (Decline) in student enrollment	(1)	6	(18)	(31)	(27)
Number of schools	4	4	4	4	4
County average number of students/school	326	327	323	315	308
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(84)</b>	<b>(84)</b>	<b>(89)</b>	<b>(95)</b>	<b>(99)</b>



**UPSHUR COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>FINANCIAL DATA:</b>					
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ (637,054)	\$ (92,619)	\$ 8,477	\$ 559,412	N/A (1)(2)

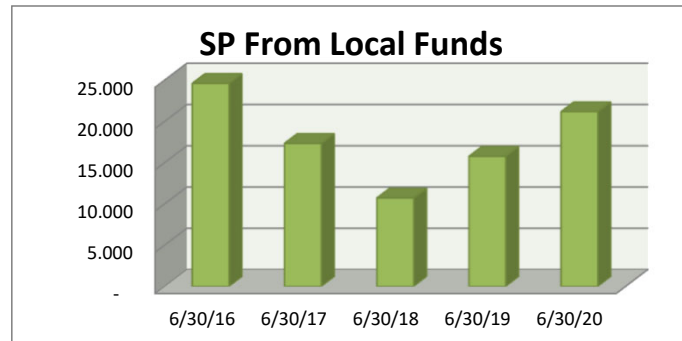
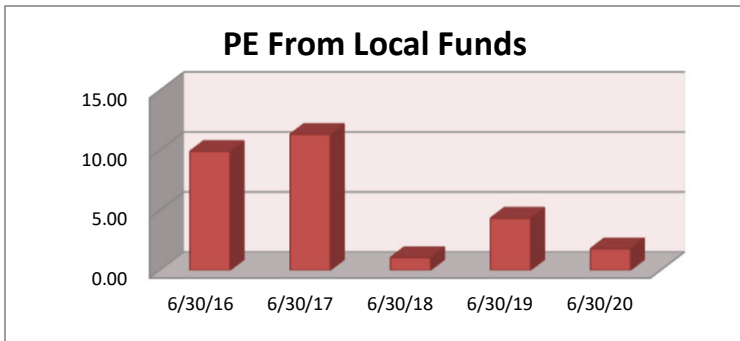


<b>Excess Levy:</b>					
Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	42.83%	42.83%	42.83%	42.83%	42.83%
<b>Projected excess levy gross tax collections</b>	\$ 3,426,859	\$ 3,605,437	\$ 3,379,565	\$ 3,476,027	\$ 3,609,635
<b>Per Pupil Expenditures</b>	\$ 11,007	\$ 10,933	\$ 10,490	\$ 11,078	N/A (2)
<b>Revenues:</b>					
Local Source Revenue	\$ 10,915,737	\$ 11,666,276	\$ 10,795,190	\$ 11,307,207	N/A
State Source Revenue	26,950,902	26,977,578	28,073,376	28,823,389	N/A
Federal Source Revenue	4,280,461	4,909,277	4,870,301	5,383,670	N/A
<b>Total</b>	<b>\$ 42,147,100</b>	<b>\$ 43,553,131</b>	<b>\$ 43,738,867</b>	<b>\$ 45,514,266</b>	<b>\$ - (2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

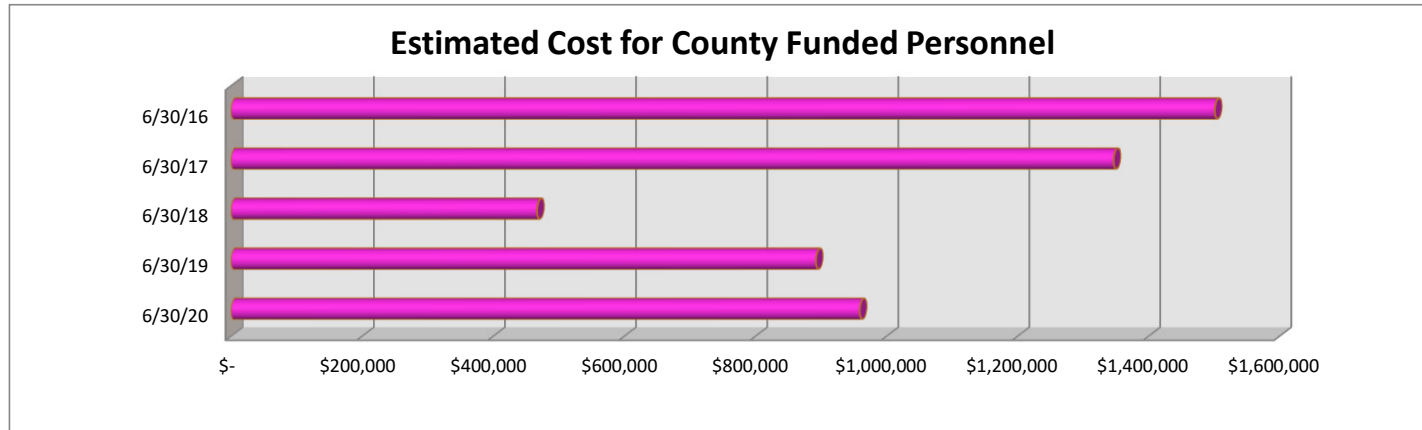
**UPSHUR COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	294.75	291.98	291.24	289.96	295.40
Number PE & SSP actually employed	299.65	297.30	288.30	287.30	288.19
Number PE & SSP employed in excess of number funded	4.90	5.32	(2.94)	(2.66)	(7.21)
Number of professionals employed from local funds	5.00	6.00	4.00	7.00	9.00
Total number of professionals funded by county board	9.90	11.32	1.06	4.34	1.79
<b>Service Personnel:</b>					
Number SP allowed for funding	172.458	170.072	169.911	168.956	168.593
Number SP actually employed	197.060	187.410	180.620	184.720	189.770
Number SP employed in excess of number funded	24.602	17.338	10.709	15.764	21.177
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	24.602	17.338	10.709	15.764	21.177
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>34.502</b>	<b>28.658</b>	<b>11.769</b>	<b>20.104</b>	<b>22.967</b>



**UPSHUR COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 605,824	\$ 704,351	\$ 66,068	\$ 282,590	\$ 121,128
Service Personnel	895,669	642,455	401,061	609,798	838,178
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 1,501,493</b>	<b>\$ 1,346,806</b>	<b>\$ 467,129</b>	<b>\$ 892,389</b>	<b>\$ 959,306</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	3,794	3,785	3,757	3,762	3,737
Increase (Decline) in student enrollment	(38)	(9)	(28)	5	(25)
Number of schools	9	9	9	9	9
County average number of students/school	422	421	417	418	415
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>12</b>	<b>10</b>	<b>5</b>	<b>8</b>	<b>8</b>

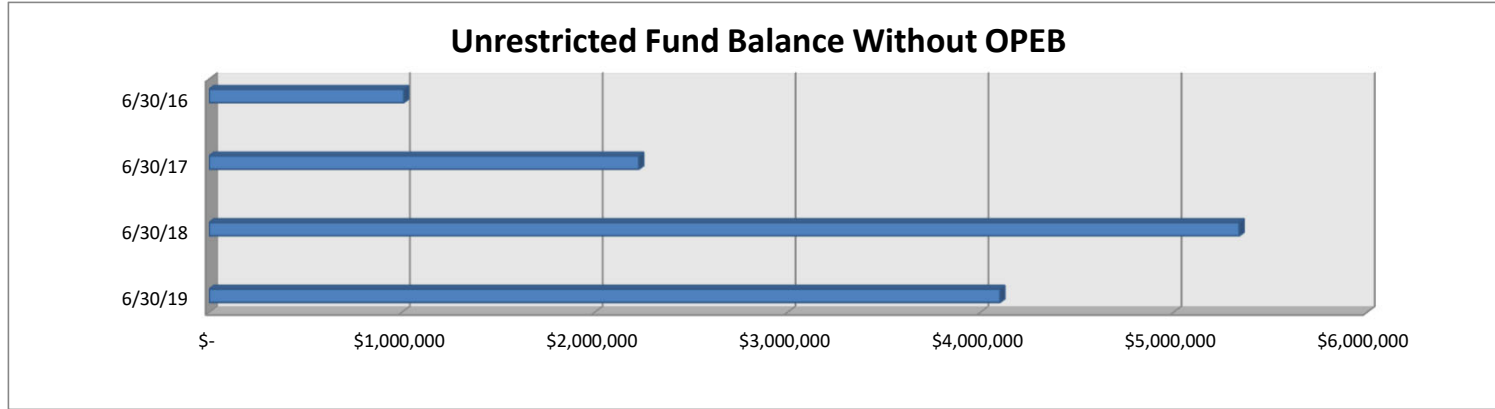
**WAYNE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 1,009,671	\$ 2,228,935	\$ 5,340,264	\$ 4,101,275	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 9,256,582	\$ 9,405,521	\$ 8,923,571	\$ 8,926,325	\$ 9,385,540

**Per Pupil Expenditures**

	\$ 10,942	\$ 10,812	\$ 10,691	\$ 11,567	N/A	(2)
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**Revenues:**

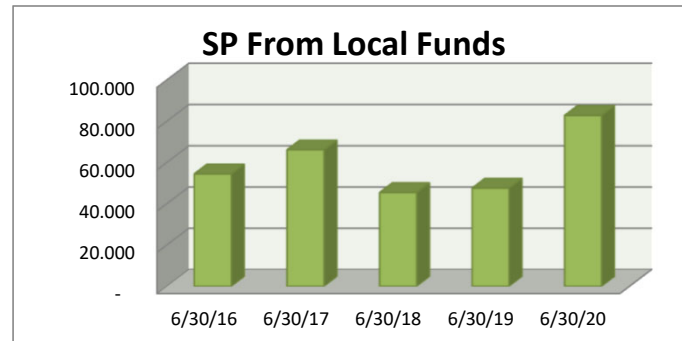
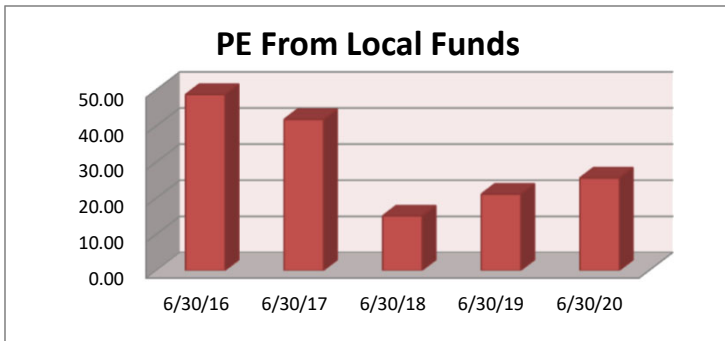
Local Source Revenue	\$ 19,549,102	\$ 19,567,756	\$ 20,336,316	\$ 20,309,330	N/A
State Source Revenue	56,071,497	59,776,221	54,843,005	56,079,559	N/A
Federal Source Revenue	9,309,570	9,780,484	8,506,758	9,680,898	N/A

<b>Total</b>	<b>\$ 84,930,169</b>	<b>\$ 89,124,461</b>	<b>\$ 83,686,079</b>	<b>\$ 86,069,787</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

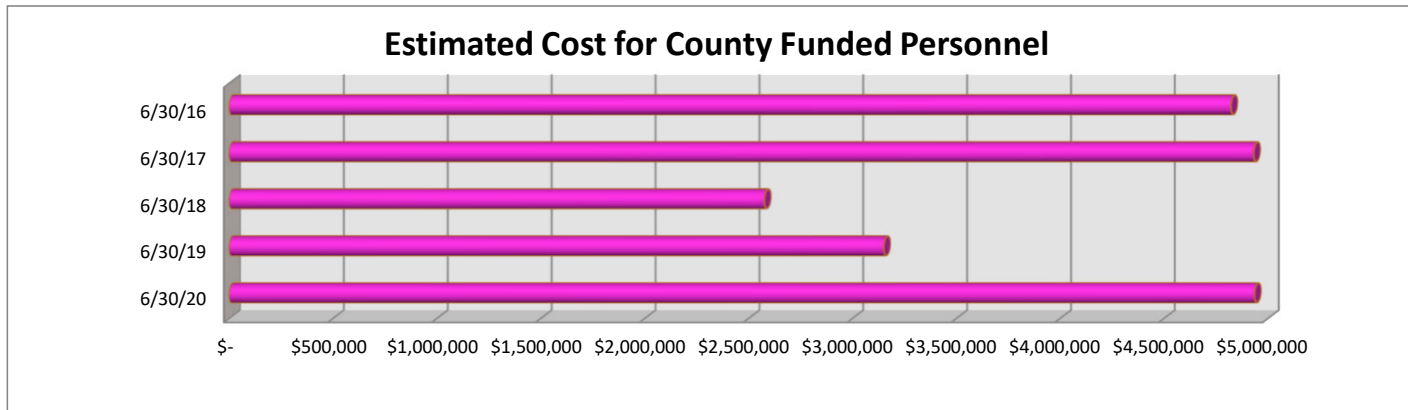
**WAYNE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	553.29	545.78	533.29	523.77	520.09
Number PE & SSP actually employed	581.50	569.61	533.00	530.50	527.70
Number PE & SSP employed in excess of number funded	28.21	23.83	(0.29)	6.73	7.61
Number of professionals employed from local funds	20.50	18.00	15.40	14.40	18.00
Total number of professionals funded by county board	48.71	41.83	15.11	21.13	25.61
<b>Service Personnel:</b>					
Number SP allowed for funding	330.479	324.582	317.048	311.092	299.026
Number SP actually employed	384.023	388.788	362.563	358.759	381.938
Number SP employed in excess of number funded	53.544	64.206	45.515	47.667	82.912
Number SP employed from local funds	1.000	2.000	-	-	-
Total number of SP funded by county board	54.544	66.206	45.515	47.667	82.912
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>103.254</b>	<b>108.036</b>	<b>60.625</b>	<b>68.797</b>	<b>108.522</b>



**WAYNE COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,871,922	\$ 2,505,052	\$ 911,804	\$ 1,331,319	\$ 1,683,406
Service Personnel	1,951,675	2,428,046	1,665,205	1,820,505	3,253,478
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 4,823,598</b>	<b>\$ 4,933,098</b>	<b>\$ 2,577,008</b>	<b>\$ 3,151,824</b>	<b>\$ 4,936,883</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	7,315	7,135	6,999	6,730	6,660
Increase (Decline) in student enrollment	(97)	(180)	(136)	(269)	(70)
Number of schools	20	20	18	18	18
County average number of students/school	366	357	389	374	370
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(44)</b>	<b>(54)</b>	<b>(23)</b>	<b>(36)</b>	<b>(37)</b>

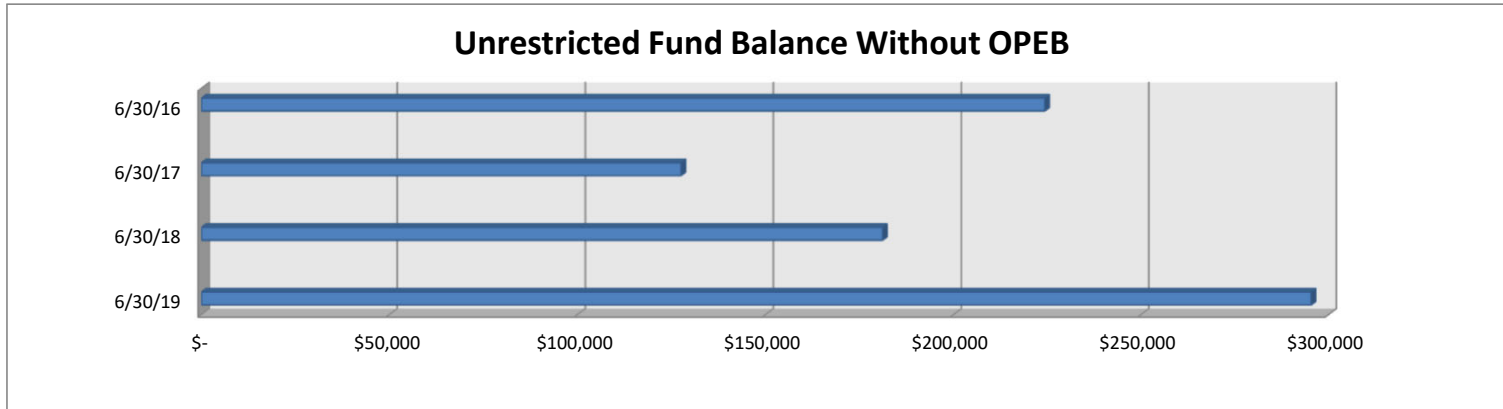
**WEBSTER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 224,308	\$ 127,505	\$ 181,085	\$ 295,382	N/A	(1)(2)
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**Excess Levy:**

Excess Levy in Effect	No	No	No	No	No
Percent of maximum	-	-	-	-	-
<b>Projected excess levy gross tax collections</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Per Pupil Expenditures**

	\$ 10,811	\$ 10,958	\$ 11,008	\$ 12,045	N/A	(2)
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**Revenues:**

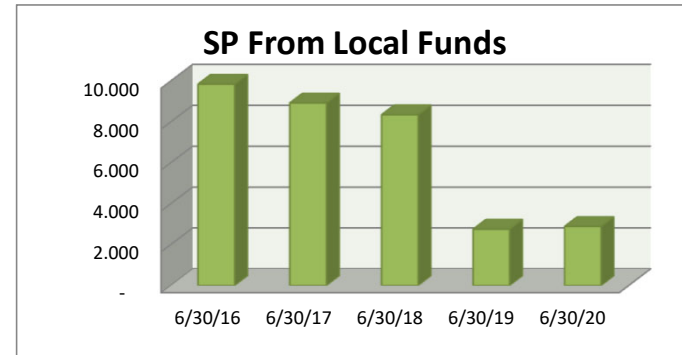
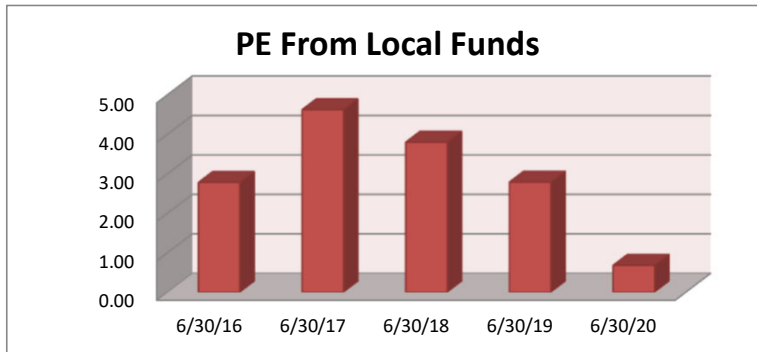
Local Source Revenue	\$ 1,825,678	\$ 2,188,541	\$ 2,028,589	\$ 1,944,693	N/A
State Source Revenue	11,258,095	11,169,228	11,308,678	11,667,599	N/A
Federal Source Revenue	2,523,251	2,367,875	2,418,149	2,831,545	N/A

<b>Total</b>	<b>\$ 15,607,024</b>	<b>\$ 15,725,644</b>	<b>\$ 15,755,416</b>	<b>\$ 16,443,837</b>	<b>\$ -</b>	<b>(2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

**WEBSTER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

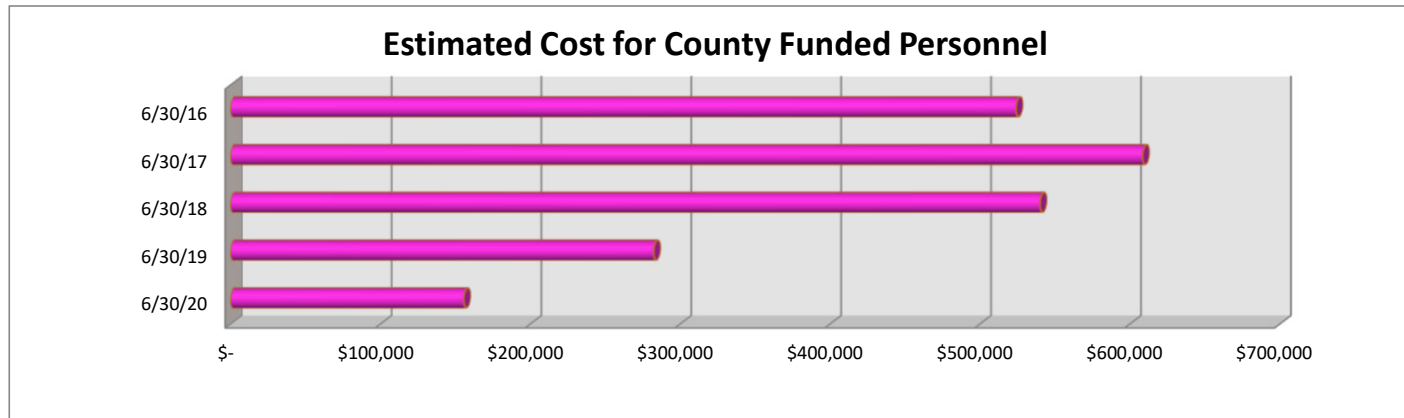
	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	109.41	106.93	106.20	105.01	108.85
Number PE & SSP actually employed	109.19	108.05	106.50	105.30	107.03
Number PE & SSP employed in excess of number funded	(0.22)	1.12	0.30	0.29	(1.82)
Number of professionals employed from local funds	3.00	3.50	3.50	2.50	2.50
Total number of professionals funded by county board	2.78	4.62	3.80	2.79	0.68
<b>Service Personnel:</b>					
Number SP allowed for funding	65.930	64.226	63.852	63.087	63.952
Number SP actually employed	75.783	73.158	72.208	65.843	66.843
Number SP employed in excess of number funded	9.853	8.932	8.356	2.756	2.891
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	9.853	8.932	8.356	2.756	2.891
<b>Total number of personnel employed in excess of number funded through PSSP</b>	12.633	13.555	12.156	5.546	3.571





**WEBSTER COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 171,940	\$ 284,671	\$ 234,482	\$ 178,434	\$ 45,204
Service Personnel	352,242	323,945	305,725	104,027	110,525
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 524,182</b>	<b>\$ 608,616</b>	<b>\$ 540,207</b>	<b>\$ 282,461</b>	<b>\$ 155,730</b>

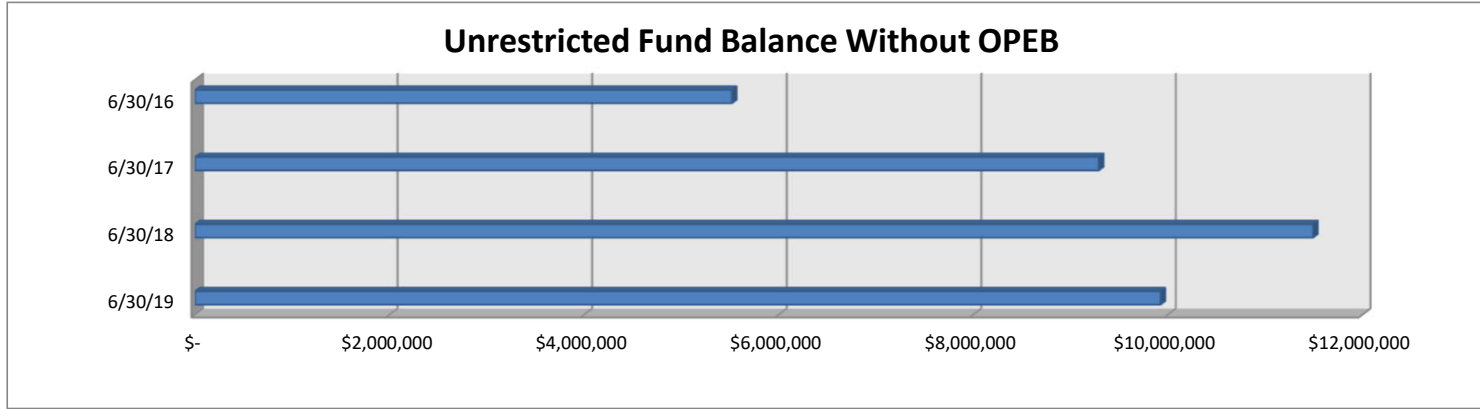


**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,407	1,396	1,366	1,312	1,273
Increase (Decline) in student enrollment	(31)	(11)	(30)	(54)	(39)
Number of schools	4	4	4	4	4
County average number of students/school	352	349	342	328	318
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(58)</b>	<b>(62)</b>	<b>(70)</b>	<b>(82)</b>	<b>(89)</b>

**WETZEL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	
<b>FINANCIAL DATA:</b>						
<b>Unrestricted Fund Balance without OPEB Liability or Encumbrances</b>	\$ 5,518,160	\$ 9,289,029	\$ 11,493,410	\$ 9,924,048	N/A	(1)(2)

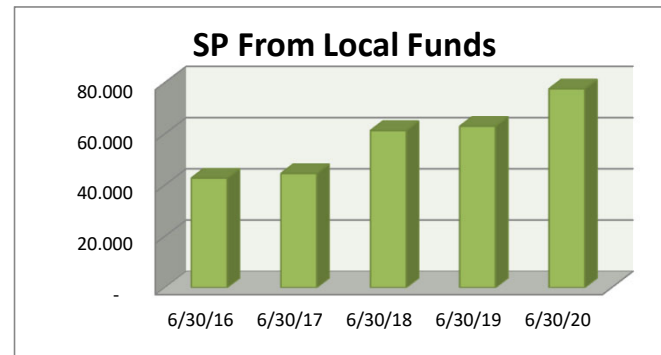
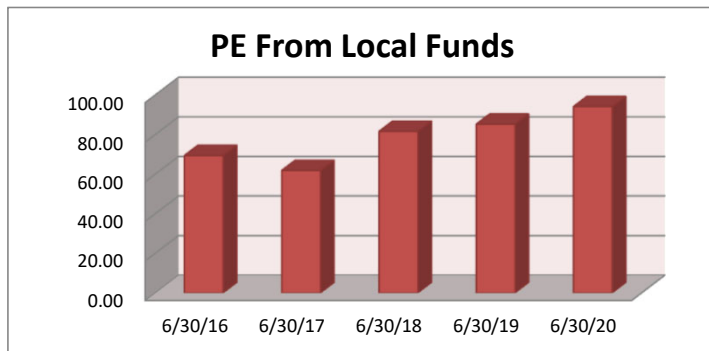


<b>Excess Levy:</b>						
Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes	
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%	
<b>Projected excess levy gross tax collections</b>	\$ 16,993,534	\$ 19,382,897	\$ 16,448,853	\$ 15,827,553	\$ 17,846,018	
<b>Per Pupil Expenditures</b>	\$ 15,488	\$ 17,469	\$ 16,868	\$ 18,172	N/A	(2)
<b>Revenues:</b>						
Local Source Revenue	\$ 31,261,330	\$ 35,134,925	\$ 29,665,385	\$ 29,354,529	N/A	
State Source Revenue	9,897,200	8,763,280	10,422,189	11,557,706	N/A	
Federal Source Revenue	3,123,631	3,887,340	3,816,810	4,502,220	N/A	
<b>Total</b>	<b>\$ 44,282,161</b>	<b>\$ 47,785,545</b>	<b>\$ 43,904,384</b>	<b>\$ 45,414,455</b>	<b>\$ -</b>	<b>(2)</b>

Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

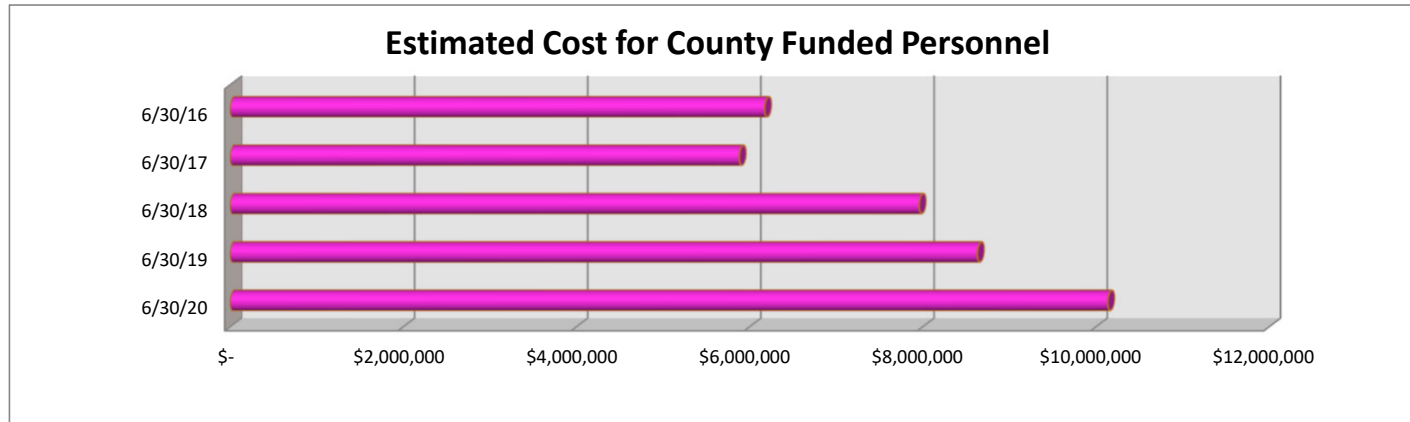
**WETZEL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	201.90	200.70	190.42	188.97	190.10
Number PE & SSP actually employed	263.30	253.57	260.05	260.25	269.25
Number PE & SSP employed in excess of number funded	61.40	52.87	69.63	71.28	79.15
Number of professionals employed from local funds	8.00	9.00	12.00	14.00	15.00
Total number of professionals funded by county board	69.40	61.87	81.63	85.28	94.15
<b>Service Personnel:</b>					
Number SP allowed for funding	122.140	120.542	114.278	113.460	111.051
Number SP actually employed	158.931	165.131	174.631	175.479	187.684
Number SP employed in excess of number funded	36.791	44.589	60.353	62.019	76.633
Number SP employed from local funds	6.000	-	1.000	1.000	1.000
Total number of SP funded by county board	42.791	44.589	61.353	63.019	77.633
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>112.191</b>	<b>106.459</b>	<b>142.983</b>	<b>148.299</b>	<b>171.783</b>



**WETZEL COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 4,488,866	\$ 4,080,617	\$ 5,451,272	\$ 5,951,679	\$ 6,781,845
Service Personnel	1,686,368	1,801,636	2,509,237	2,680,741	3,356,053
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 6,175,233</b>	<b>\$ 5,882,253</b>	<b>\$ 7,960,509</b>	<b>\$ 8,632,420</b>	<b>\$ 10,137,898</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	2,695	2,554	2,531	2,479	2,421
Increase (Decline) in student enrollment	(34)	(141)	(23)	(52)	(58)
Number of schools	9	9	8	8	8
County average number of students/school	299	284	316	310	303
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(111)</b>	<b>(127)</b>	<b>(96)</b>	<b>(100)</b>	<b>(104)</b>

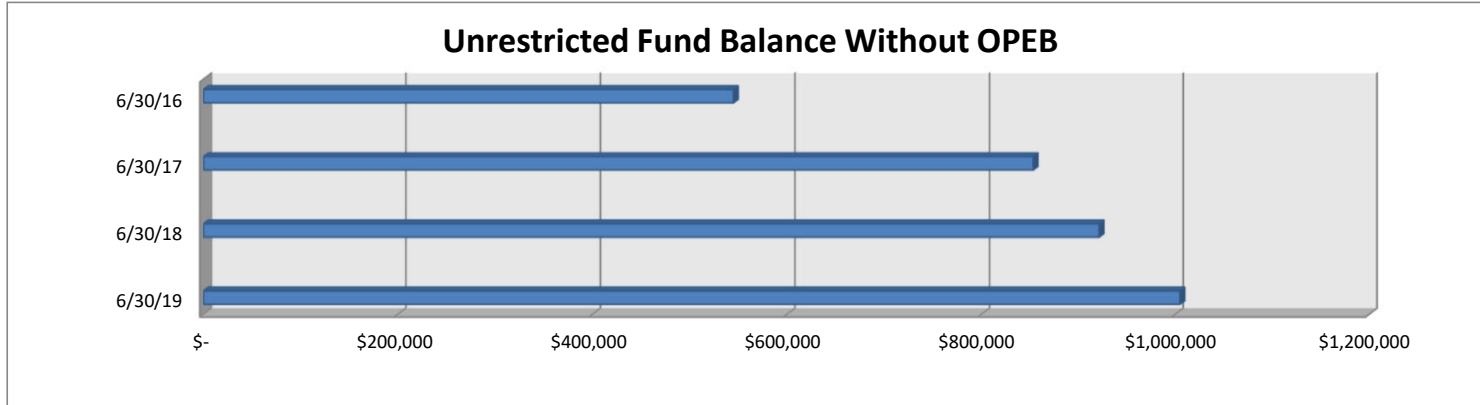
**WIRT COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
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**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

	\$ 544,914	\$ 853,216	\$ 921,382	\$ 1,004,830	N/A (1)(2)
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**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	90.02%	90.02%	90.02%	89.89%	90.02%
<b>Projected excess levy gross tax collections</b>	\$ 877,418	\$ 909,753	\$ 891,494	\$ 962,443	\$ 1,253,792

**Per Pupil Expenditures**

	\$ 11,172	\$ 11,728	\$ 11,536	\$ 12,749	N/A (2)
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**Revenues:**

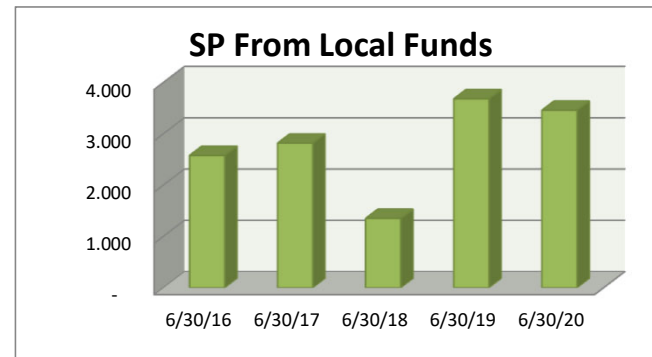
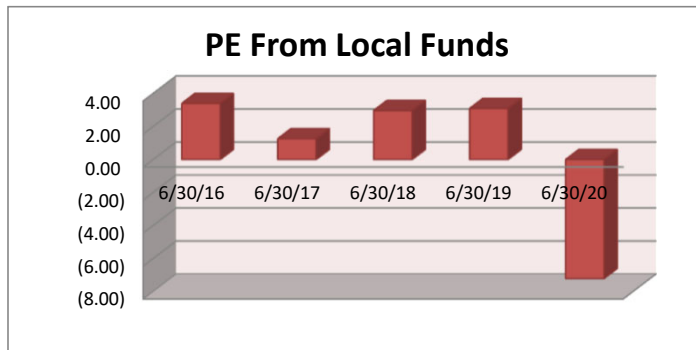
Local Source Revenue	\$ 1,840,344	\$ 1,910,830	\$ 2,008,975	\$ 2,199,420	N/A
State Source Revenue	9,735,688	9,958,482	8,684,064	9,755,469	N/A
Federal Source Revenue	1,442,133	1,765,993	1,693,407	1,957,179	N/A

<b>Total</b>	<b>\$ 13,018,165</b>	<b>\$ 13,635,305</b>	<b>\$ 12,386,446</b>	<b>\$ 13,912,068</b>	<b>\$ - (2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

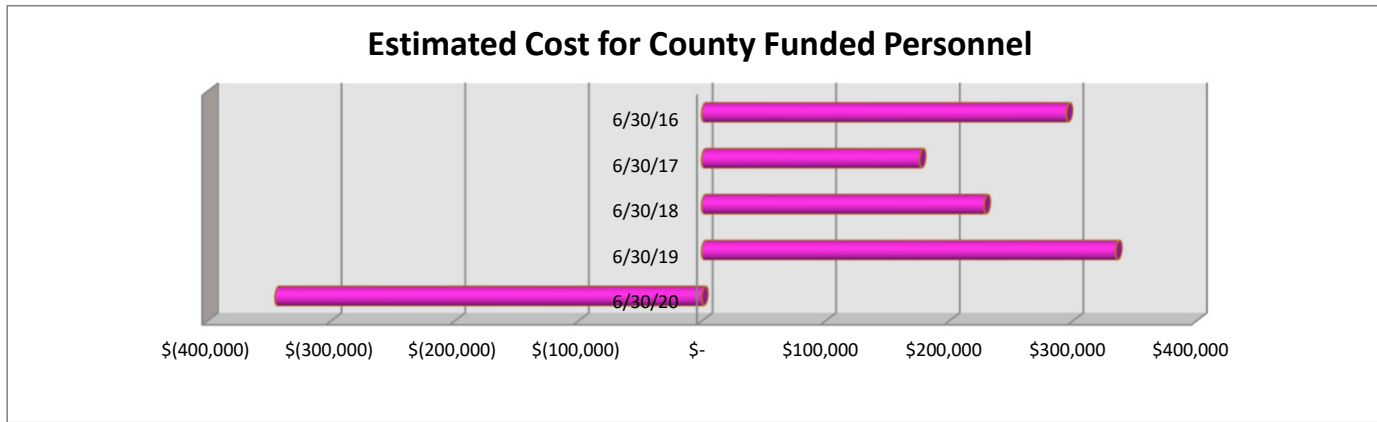
**WIRT COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	85.80	86.94	84.73	85.44	94.54
Number PE & SSP actually employed	87.70	86.70	85.70	86.70	85.50
Number PE & SSP employed in excess of number funded	1.90	(0.24)	0.97	1.26	(9.04)
Number of professionals employed from local funds	1.50	1.50	2.00	1.83	1.83
Total number of professionals funded by county board	3.40	1.26	2.97	3.09	(7.21)
<b>Service Personnel:</b>					
Number SP allowed for funding	51.913	52.723	51.190	51.366	55.545
Number SP actually employed	54.492	55.542	52.542	55.048	59.005
Number SP employed in excess of number funded	2.579	2.819	1.352	3.682	3.460
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	2.579	2.819	1.352	3.682	3.460
<b>Total number of personnel employed in excess of number funded through PSSP</b>	5.979	4.079	4.322	6.775	(3.747)



**WIRT COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 202,661	\$ 76,195	\$ 179,701	\$ 194,704	\$ (481,296)
Service Personnel	92,296	99,950	48,731	140,222	136,279
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 294,957</b>	<b>\$ 176,145</b>	<b>\$ 228,432</b>	<b>\$ 334,926</b>	<b>\$ (345,017)</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	1,073	1,025	1,035	1,009	995
Increase (Decline) in student enrollment	34	(48)	10	(26)	(14)
Number of schools	3	3	3	3	3
County average number of students/school	358	342	345	336	332
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(52)</b>	<b>(69)</b>	<b>(67)</b>	<b>(74)</b>	<b>(75)</b>

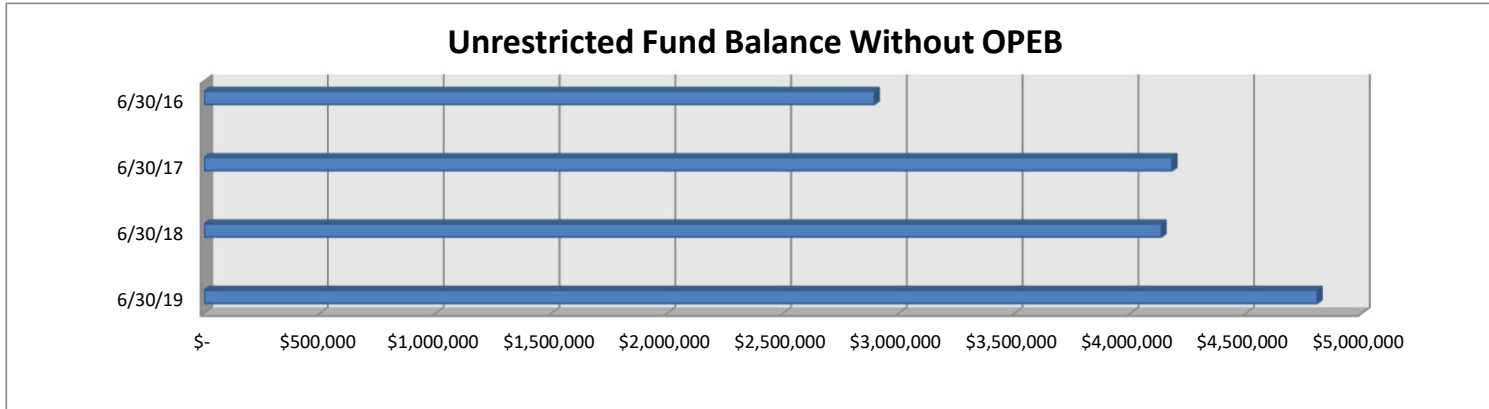
**WOOD COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE                      FYE                      FYE                      FYE                      FYE  
6/30/16                      6/30/17                      6/30/18                      6/30/19                      6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$      2,894,162      \$      4,179,770      \$      4,133,294      \$      4,807,327      N/A      (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	80.00%	80.00%	80.00%	80.00%	80.00%
<b>Projected excess levy gross tax collections</b>	\$ 18,203,956	\$ 18,534,827	\$ 18,786,768	\$ 19,008,316	\$ 19,629,252

**Per Pupil Expenditures**

\$      10,558      \$      11,029      \$      10,965      \$      12,244      N/A      (2)

**Revenues:**

Local Source Revenue	\$ 43,451,860	\$ 44,680,026	\$ 50,394,976	\$ 50,524,182	N/A
State Source Revenue	86,460,479	88,843,438	88,840,282	90,850,434	N/A
Federal Source Revenue	14,487,341	15,540,904	15,033,659	16,865,619	N/A

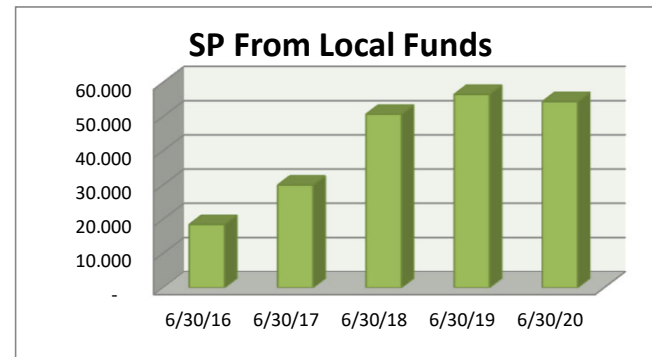
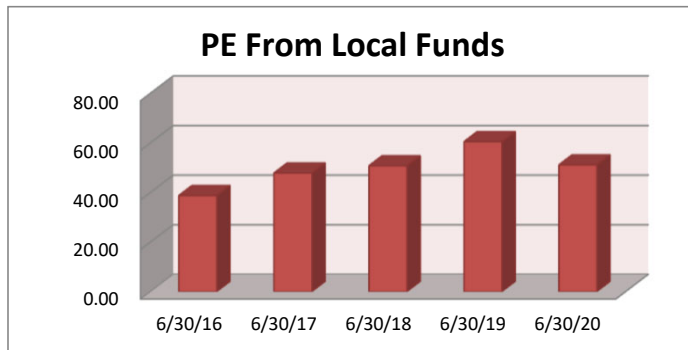
<b>Total</b>	<b>\$ 144,399,680</b>	<b>\$ 149,064,368</b>	<b>\$ 154,268,917</b>	<b>\$ 158,240,235</b>	<b>\$ -      (2)</b>
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.



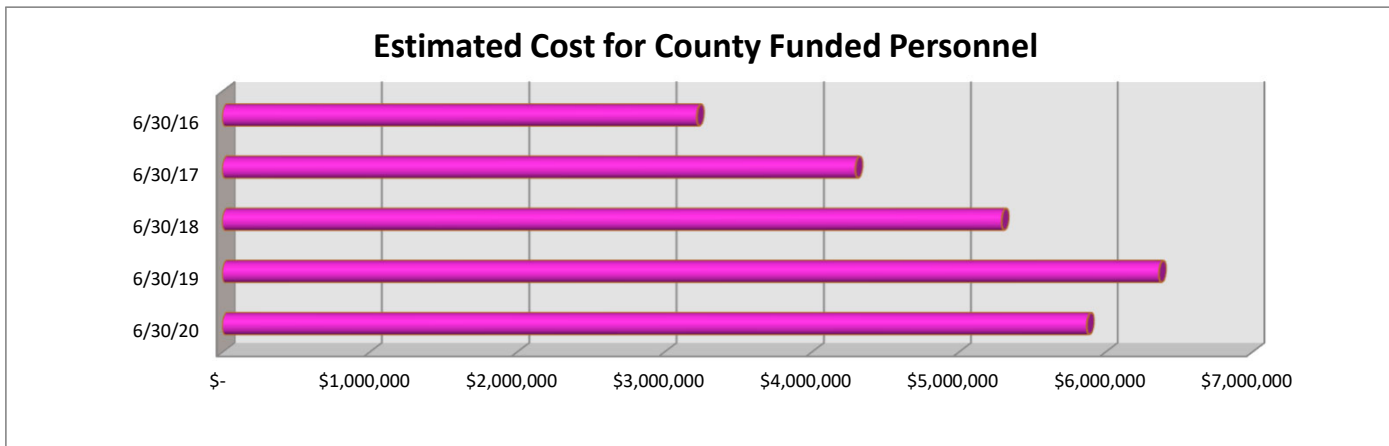
**WOOD COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	996.54	985.77	970.48	953.20	954.75
Number PE & SSP actually employed	1,015.30	1,009.90	996.67	983.07	974.40
Number PE & SSP employed in excess of number funded	18.76	24.13	26.19	29.87	19.65
Number of professionals employed from local funds	20.00	23.70	24.63	30.63	31.50
Total number of professionals funded by county board	38.76	47.83	50.81	60.50	51.15
<b>Service Personnel:</b>					
Number SP allowed for funding	582.745	572.919	564.157	552.775	543.080
Number SP actually employed	601.235	602.933	614.887	609.305	597.485
Number SP employed in excess of number funded	18.490	30.014	50.730	56.530	54.405
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	18.490	30.014	50.730	56.530	54.405
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>57.250</b>	<b>77.844</b>	<b>101.545</b>	<b>117.025</b>	<b>105.555</b>



**WOOD COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,470,063	\$ 3,058,083	\$ 3,217,495	\$ 3,989,008	\$ 3,516,586
Service Personnel	750,878	1,239,431	2,075,543	2,376,153	2,356,516
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 3,220,942</b>	<b>\$ 4,297,514</b>	<b>\$ 5,293,038</b>	<b>\$ 6,365,161</b>	<b>\$ 5,873,102</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	13,086	12,860	12,606	12,384	12,216
Increase (Decline) in student enrollment	(173)	(226)	(254)	(222)	(168)
Number of schools	27	27	27	27	27
County average number of students/school	485	476	467	459	452
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>75</b>	<b>65</b>	<b>55</b>	<b>49</b>	<b>45</b>

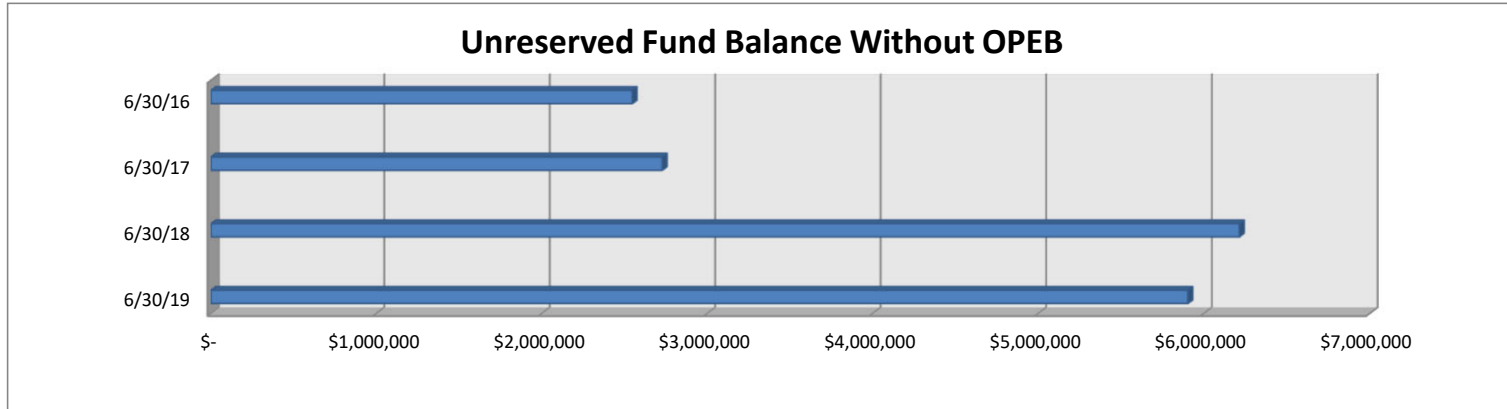
**WYOMING COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

FYE 6/30/16      FYE 6/30/17      FYE 6/30/18      FYE 6/30/19      FYE 6/30/20

**FINANCIAL DATA:**

**Unrestricted Fund Balance without OPEB Liability or Encumbrances**

\$ 2,546,942    \$ 2,728,374    \$ 6,213,592    \$ 5,902,730    N/A    (1)(2)



**Excess Levy:**

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Projected excess levy gross tax collections</b>	\$ 7,577,848	\$ 7,125,974	\$ 6,702,933	\$ 6,254,863	\$ 6,807,125

**Per Pupil Expenditures**

\$ 12,444    \$ 11,914    \$ 11,616    \$ 12,282    N/A    (2)

**Revenues:**

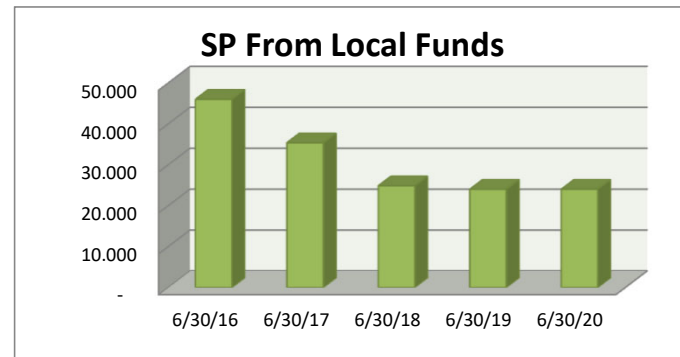
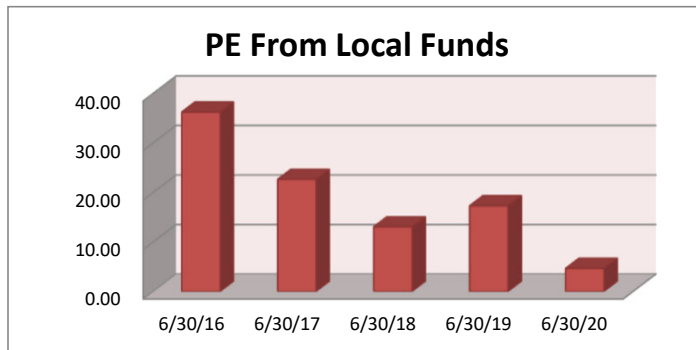
Local Source Revenue	\$ 13,205,280	\$ 12,718,121	\$ 15,242,364	\$ 10,876,786	N/A
State Source Revenue	30,218,879	29,839,113	30,424,709	32,898,195	N/A
Federal Source Revenue	5,645,078	6,252,562	6,244,449	6,374,009	N/A

<b>Total</b>	<b>\$ 49,069,237</b>	<b>\$ 48,809,796</b>	<b>\$ 51,911,522</b>	<b>\$ 50,148,990</b>	<b>\$ -</b> (2)
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Notes: (1) The financial data presented for FY16 through FY19 are from audited financial reports. (2) The financial data for FY20 are either not available as of the date of this report or are from unaudited financial statements.

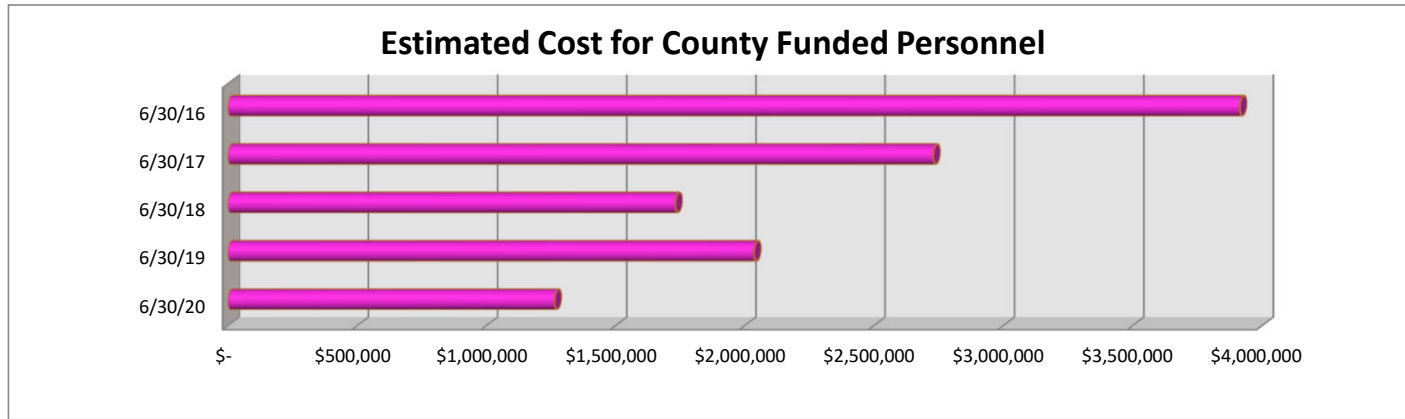
**WYOMING COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>PERSONNEL DATA:</b>					
<b>Professional Personnel:</b>					
Number PE & SSP allowed for funding	310.95	305.54	300.13	296.38	302.02
Number PE & SSP actually employed	341.20	322.20	308.20	307.70	300.70
Number PE & SSP employed in excess of number funded	30.25	16.66	8.07	11.32	(1.32)
Number of professionals employed from local funds	6.00	6.00	5.00	6.00	6.00
Total number of professionals funded by county board	36.25	22.66	13.07	17.32	4.68
<b>Service Personnel:</b>					
Number SP allowed for funding	188.629	185.293	181.951	179.696	175.529
Number SP actually employed	234.655	220.697	206.827	203.718	199.557
Number SP employed in excess of number funded	46.026	35.404	24.876	24.022	24.028
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	46.026	35.404	24.876	24.022	24.028
<b>Total number of personnel employed in excess of number funded through PSSP</b>	<b>82.276</b>	<b>58.064</b>	<b>37.946</b>	<b>41.342</b>	<b>28.708</b>



**WYOMING COUNTY SCHOOLS  
FINANCIAL ANALYSIS  
FYE 6/30/16 - 6/30/20**

	FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20
<b>Estimated salary and employee costs including PEIA for Locally-Funded Employees:</b>					
Professional Personnel	\$ 2,250,271	\$ 1,421,502	\$ 809,988	\$ 1,121,990	\$ 314,669
Service Personnel	1,665,085	1,309,456	922,741	915,455	950,398
<b>Total estimated costs of personnel employed in excess of number funded through PSSP</b>	<b>\$ 3,915,355</b>	<b>\$ 2,730,958</b>	<b>\$ 1,732,729</b>	<b>\$ 2,037,445</b>	<b>\$ 1,265,068</b>



**STUDENTS AND SCHOOL DATA:**

Number of students (2nd Month headcount enrollment)	4,060	3,977	3,936	3,848	3,771
Increase (Decline) in student enrollment	(82)	(83)	(41)	(88)	(77)
Number of schools	13	13	13	13	13
County average number of students/school	312	306	303	296	290
State average number of students/school	410	411	412	410	407
<b>Number of students/school above (below) state average</b>	<b>(98)</b>	<b>(105)</b>	<b>(109)</b>	<b>(114)</b>	<b>(117)</b>