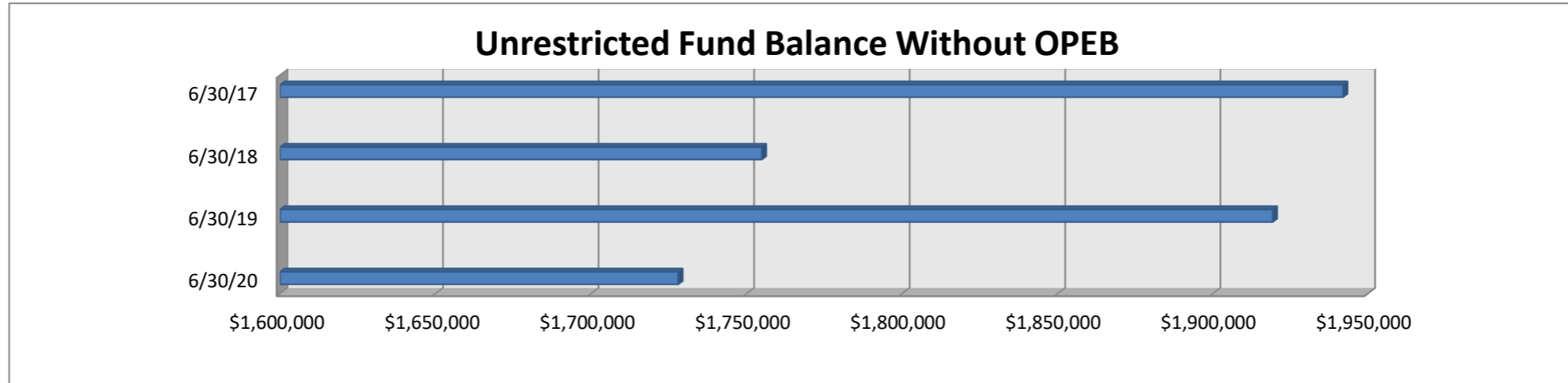


**BARBOUR COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 1,942,080	\$ 1,754,880	\$ 1,919,329	\$ 1,728,012	N/A (1)(2)



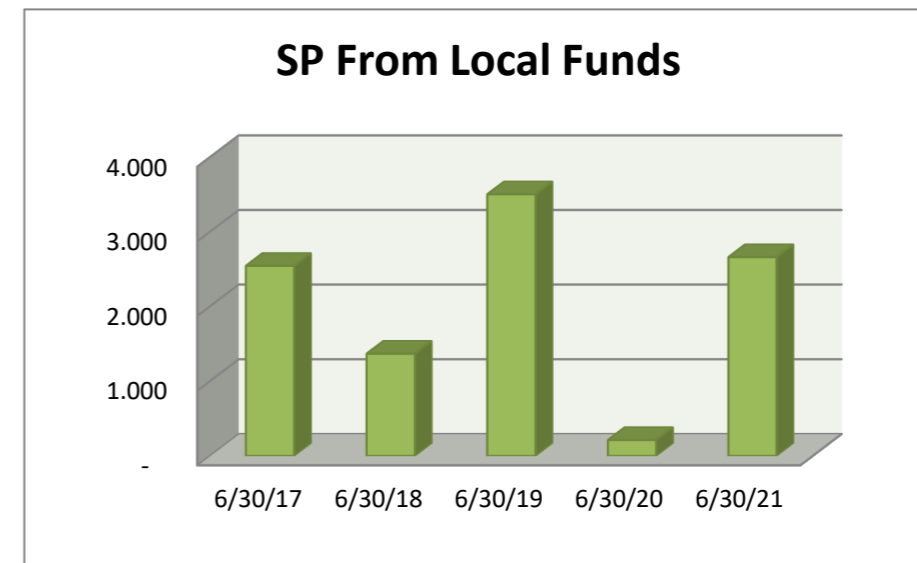
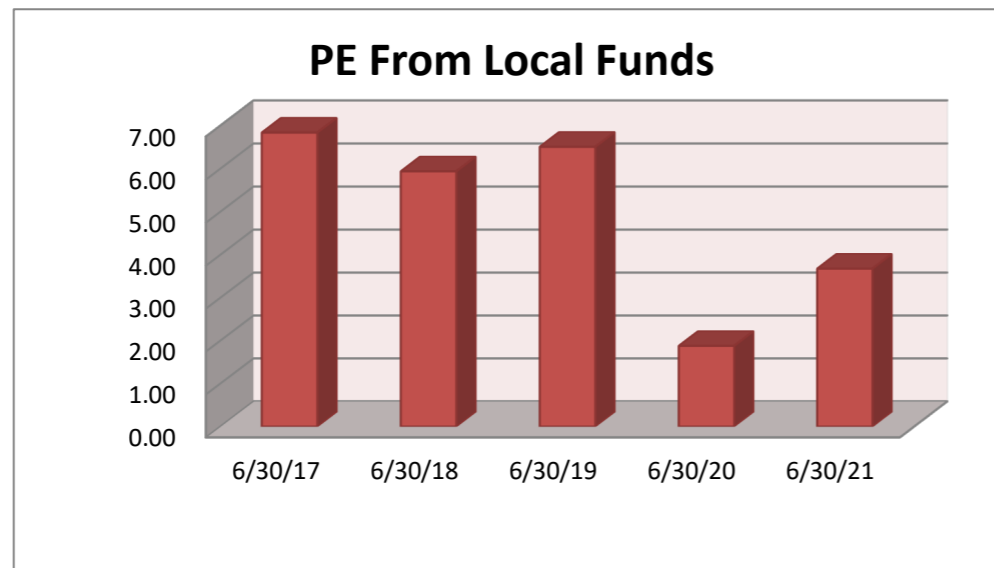
Excess Levy:

Excess Levy in Effect	No	No	No	No	No
Percent of maximum	-	-	-	-	-
Projected excess levy gross tax collections	\$ -	\$ -	\$ -	\$ -	\$ -
Per Pupil Expenditures	\$ 10,793	\$ 10,468	\$ 10,826	\$ 11,020	N/A (2)
Revenues:					
Local Source Revenue	\$ 5,465,947	\$ 3,849,603	\$ 4,650,801	\$ 4,293,617	N/A
State Source Revenue	20,028,043	17,424,020	16,763,546	18,271,505	N/A
Federal Source Revenue	3,748,865	3,543,267	3,921,728	3,856,770	N/A
Total	\$ 29,242,855	\$ 24,816,890	\$ 25,336,075	\$ 26,421,892	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

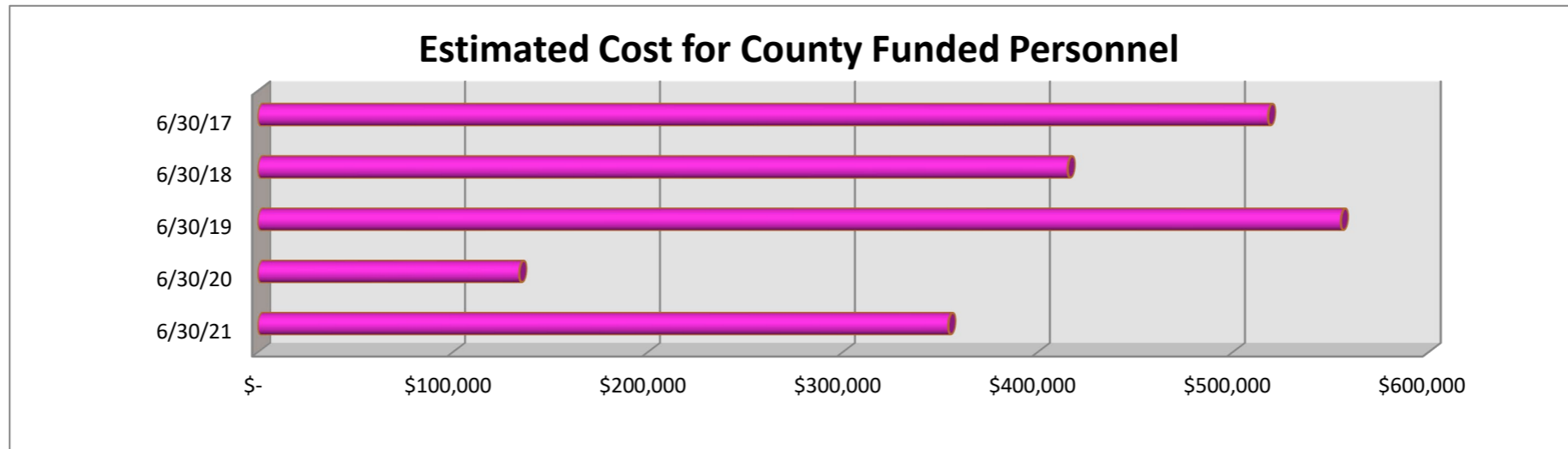
**BARBOUR COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	178.38	173.99	173.38	178.61	173.98
Number PE & SSP actually employed	180.72	175.43	174.94	175.54	172.71
Number PE & SSP employed in excess of number funded	2.34	1.44	1.56	(3.07)	(1.27)
Number of professionals employed from local funds	4.50	4.50	4.95	4.95	4.95
Total number of professionals funded by county board	6.84	5.94	6.51	1.88	3.68
Service Personnel:					
Number SP allowed for funding	106.760	104.058	103.321	104.137	101.454
Number SP actually employed	109.304	105.425	106.825	104.350	104.115
Number SP employed in excess of number funded	2.544	1.367	3.504	0.213	2.661
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	2.544	1.367	3.504	0.213	2.661
Total number of personnel employed in excess of number funded through PSSP	9.384	7.307	10.014	2.093	6.341



**BARBOUR COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 425,010	\$ 365,163	\$ 421,234	\$ 125,752	\$ 248,999
Service Personnel	93,150	50,312	134,125	8,421	105,232
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 518,160	\$ 415,475	\$ 555,359	\$ 134,173	\$ 354,231



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	2,324	2,300	2,326	2,259	2,135
Increase (Decline) in student enrollment	(68)	(24)	26	(67)	(124)
Number of schools	9	7	7	7	7
County average number of students/school	258	329	332	323	305
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(153)	(83)	(78)	(84)	(90)

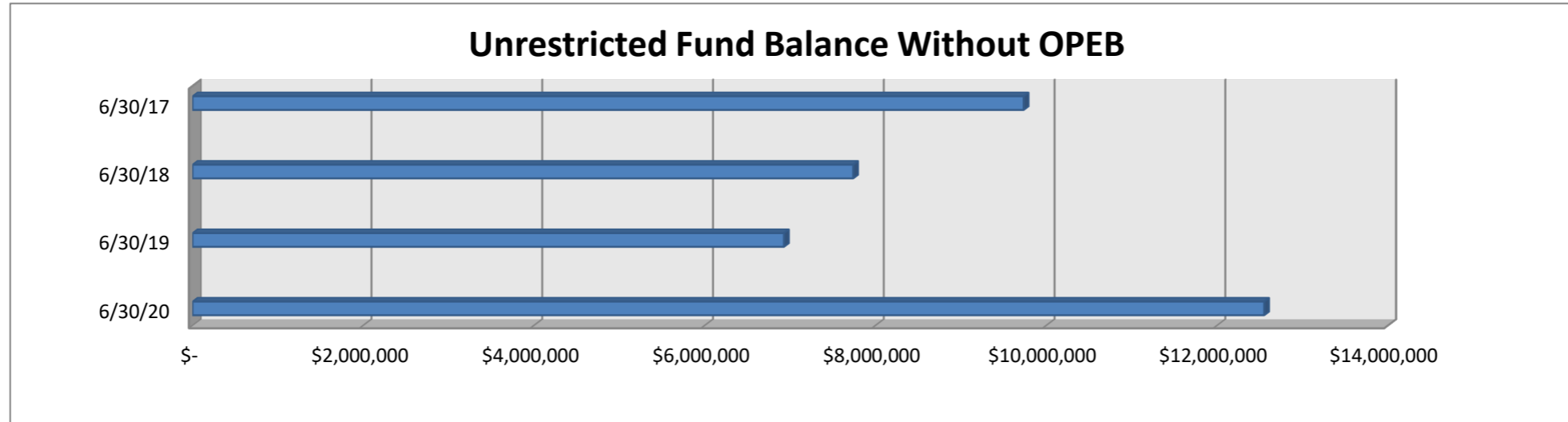
**BERKELEY COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

\$	9,733,355	\$	7,736,931	\$	6,926,350	\$	12,550,679	N/A	(1)(2)
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Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	98.04%	98.04%	98.04%	98.04%	98.04%
Projected excess levy gross tax collections	\$ 31,149,859	\$ 32,530,375	\$ 34,528,822	\$ 35,918,903	\$ 38,209,231

Per Pupil Expenditures

\$	10,998	\$	10,887	\$	11,498	\$	11,305	N/A	(2)
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Revenues:

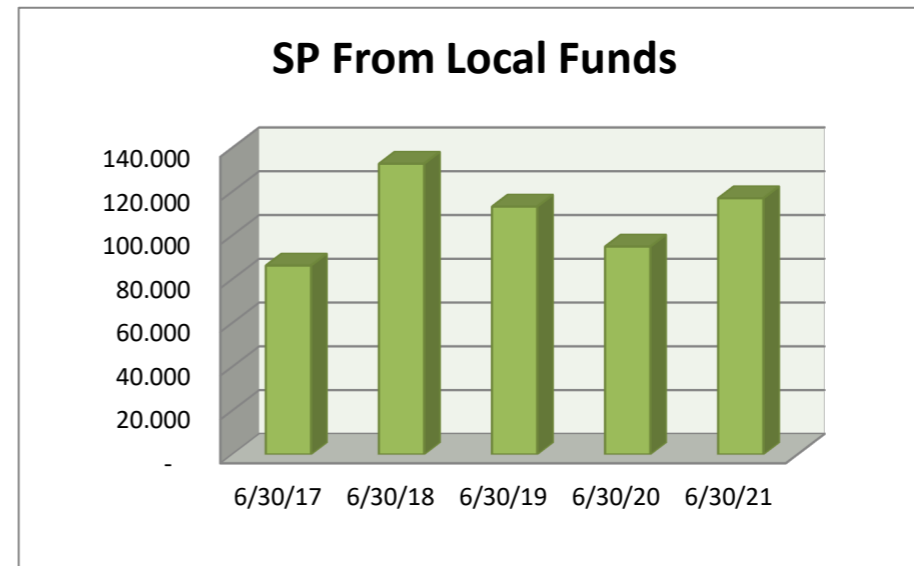
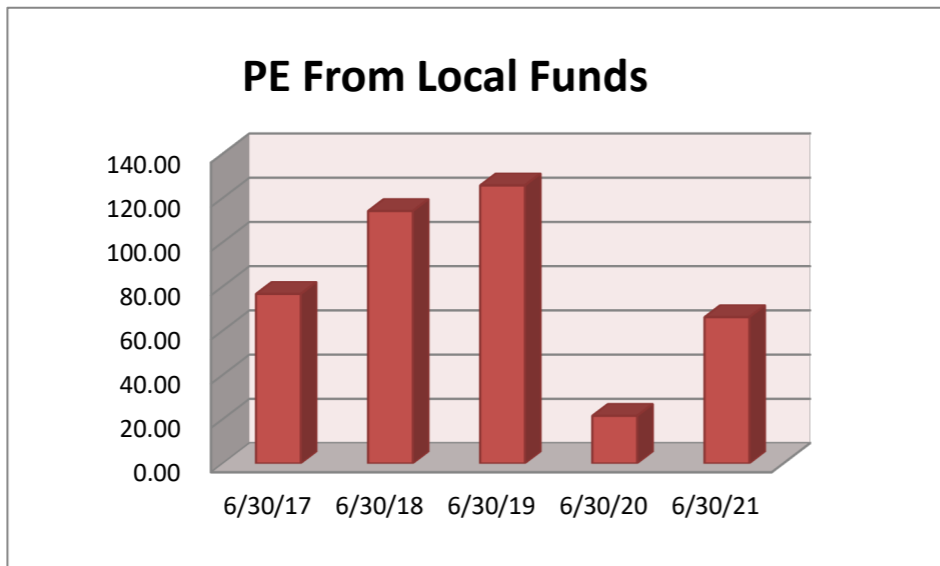
Local Source Revenue	\$ 70,002,797	\$ 71,342,102	\$ 74,778,919	\$ 78,255,883	N/A
State Source Revenue	129,764,959	132,830,067	138,763,271	149,485,462	N/A
Federal Source Revenue	21,044,343	21,532,264	25,131,723	22,826,074	N/A

Total	\$ 220,812,099	\$ 225,704,433	\$ 238,673,913	\$ 250,567,419	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

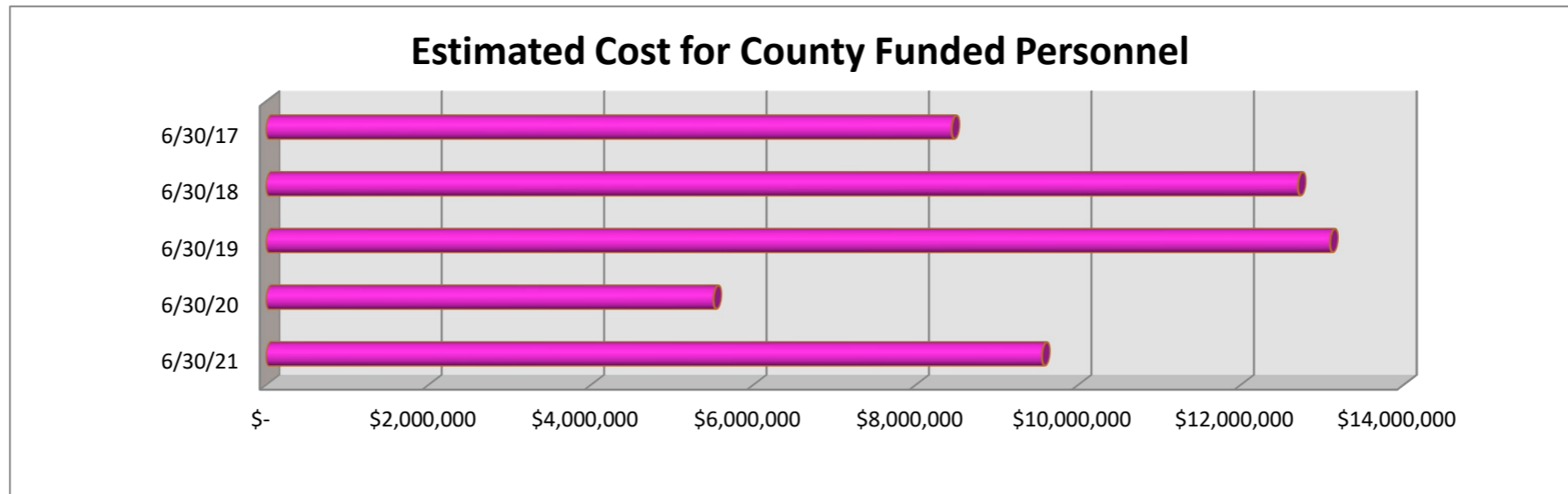
BERKELEY COUNTY SCHOOLS
Financial Analysis 21
FYE 6/30/17 - 6/30/21

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	1,424.57	1,433.37	1,455.46	1,512.04	1,525.82
Number PE & SSP actually employed	1,455.40	1,497.25	1,529.90	1,495.90	1,547.30
Number PE & SSP employed in excess of number funded	30.83	63.88	74.44	(16.14)	21.48
Number of professionals employed from local funds	45.85	50.30	51.30	37.70	44.70
Total number of professionals funded by county board	76.68	114.18	125.74	21.56	66.18
Service Personnel:					
Number SP allowed for funding	829.955	836.446	849.342	858.340	866.050
Number SP actually employed	915.253	969.265	962.584	953.320	983.103
Number SP employed in excess of number funded	85.298	132.819	113.242	94.980	117.053
Number SP employed from local funds	1.000	-	-	-	-
Total number of SP funded by county board	86.298	132.819	113.242	94.980	117.053
Total number of personnel employed in excess of number funded through PSSP	162.978	246.999	238.982	116.540	183.233



BERKELEY COUNTY SCHOOLS
Financial Analysis 21
FYE 6/30/17 - 6/30/21

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 5,030,526	\$ 7,488,552	\$ 8,514,804	\$ 1,525,571	\$ 4,678,044
Service Personnel	3,413,065	5,216,496	4,585,765	3,986,218	4,878,290
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 8,443,591	\$ 12,705,048	\$ 13,100,569	\$ 5,511,790	\$ 9,556,333



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	19,000	19,294	19,471	19,654	19,254
Increase (Decline) in student enrollment	123	294	177	183	(400)
Number of schools	31	31	31	31	31
County average number of students/school	613	622	628	634	621
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	202	210	218	227	226

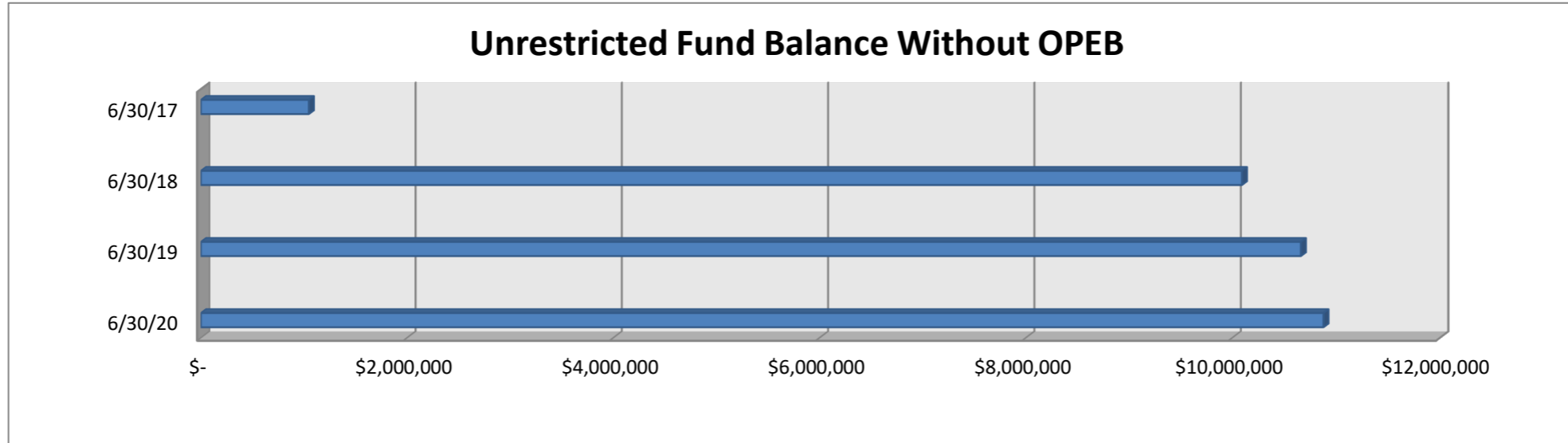
**BOONE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 1,047,639	\$ 10,092,654	\$ 10,661,183	\$ 10,879,026	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%
Projected excess levy gross tax collections	\$ 9,928,647	\$ 7,475,285	\$ 6,877,563	\$ 6,790,106	\$ 6,857,469

Per Pupil Expenditures	\$ 10,468	\$ 10,285	\$ 11,572	\$ 13,174	N/A	(2)
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Revenues:

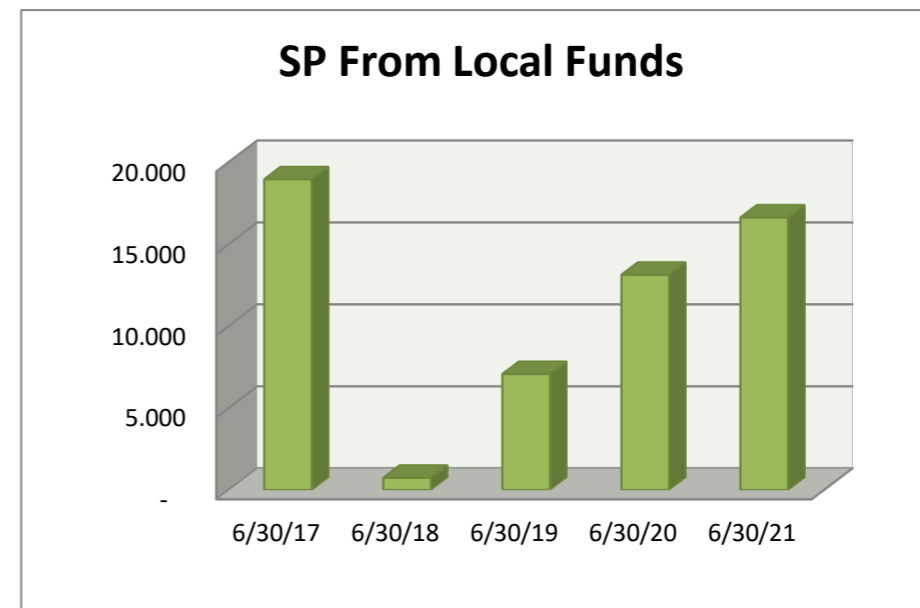
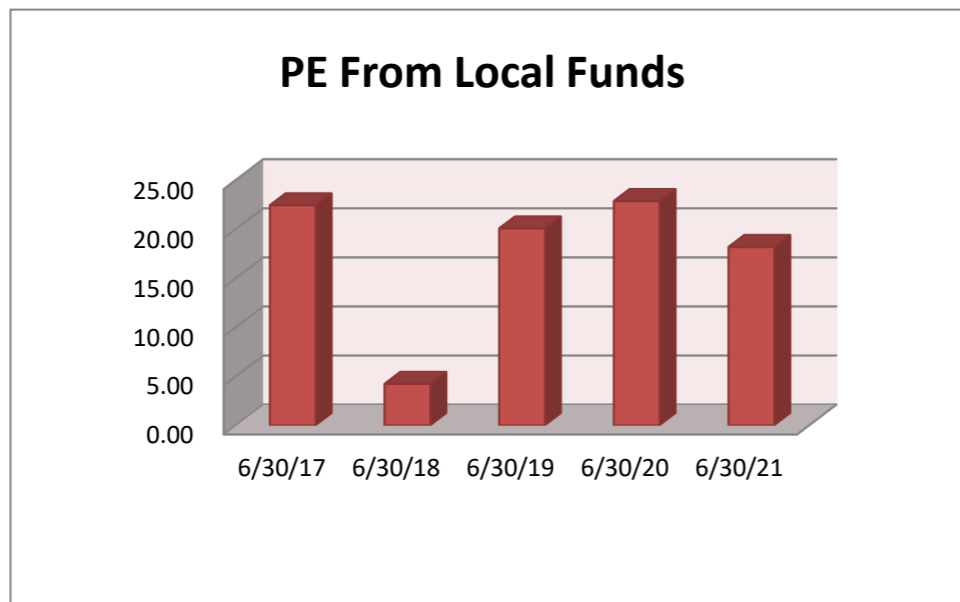
Local Source Revenue	\$ 16,965,299	\$ 17,396,577	\$ 12,373,193	\$ 12,331,389	N/A
State Source Revenue	29,362,017	29,142,014	29,372,780	29,810,912	N/A
Federal Source Revenue	5,390,524	6,314,272	7,520,889	7,974,740	N/A

Total	\$ 51,717,840	\$ 52,852,863	\$ 49,266,862	\$ 50,117,041	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

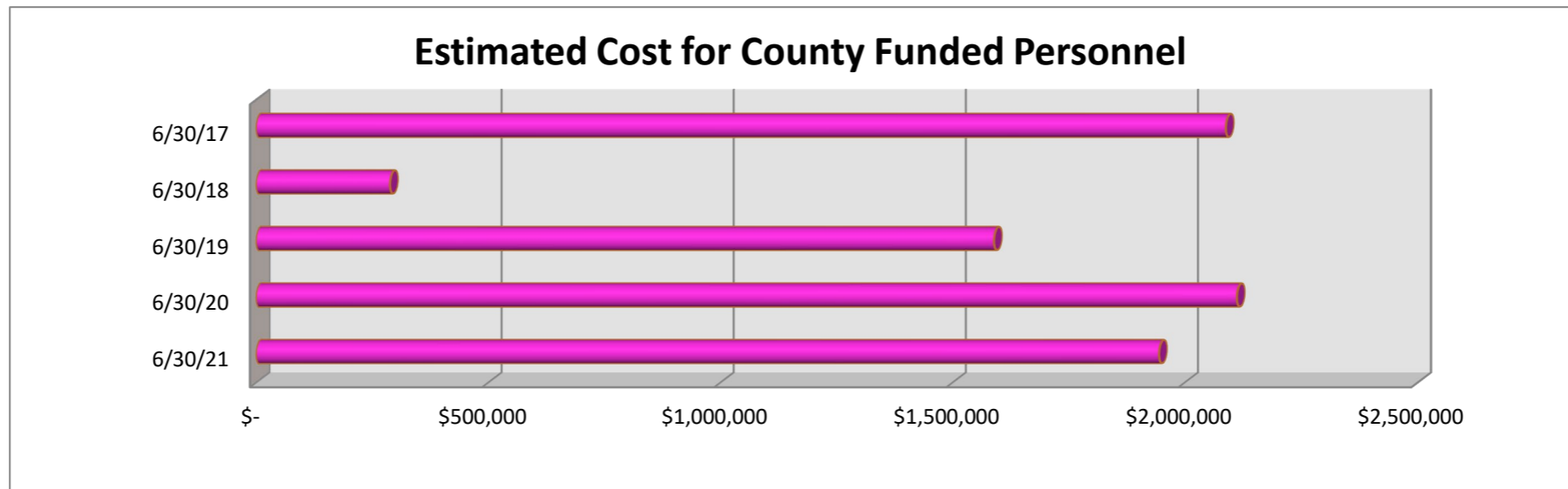
**BOONE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	322.61	314.31	301.32	297.91	284.76
Number PE & SSP actually employed	337.05	305.75	304.99	305.05	287.75
Number PE & SSP employed in excess of number funded	14.44	(8.56)	3.67	7.14	2.99
Number of professionals employed from local funds	8.00	12.80	16.41	15.73	15.20
Total number of professionals funded by county board	22.44	4.24	20.08	22.87	18.19
Service Personnel:					
Number SP allowed for funding	193.547	188.473	180.941	173.139	165.494
Number SP actually employed	212.504	189.214	188.013	186.267	182.117
Number SP employed in excess of number funded	18.957	0.741	7.072	13.128	16.623
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	18.957	0.741	7.072	13.128	16.623
Total number of personnel employed in excess of number funded through PSSP	41.397	4.981	27.152	35.998	34.813



**BOONE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,381,818	\$ 261,583	\$ 1,311,311	\$ 1,565,876	\$ 1,257,452
Service Personnel	707,071	27,317	278,462	546,565	687,752
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 2,088,889	\$ 288,900	\$ 1,589,773	\$ 2,112,441	\$ 1,945,203



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	4,178	4,010	3,839	3,669	3,335
Increase (Decline) in student enrollment	(153)	(168)	(171)	(170)	(334)
Number of schools	12	12	12	12	12
County average number of students/school	348	334	320	306	278
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(63)	(78)	(90)	(101)	(117)

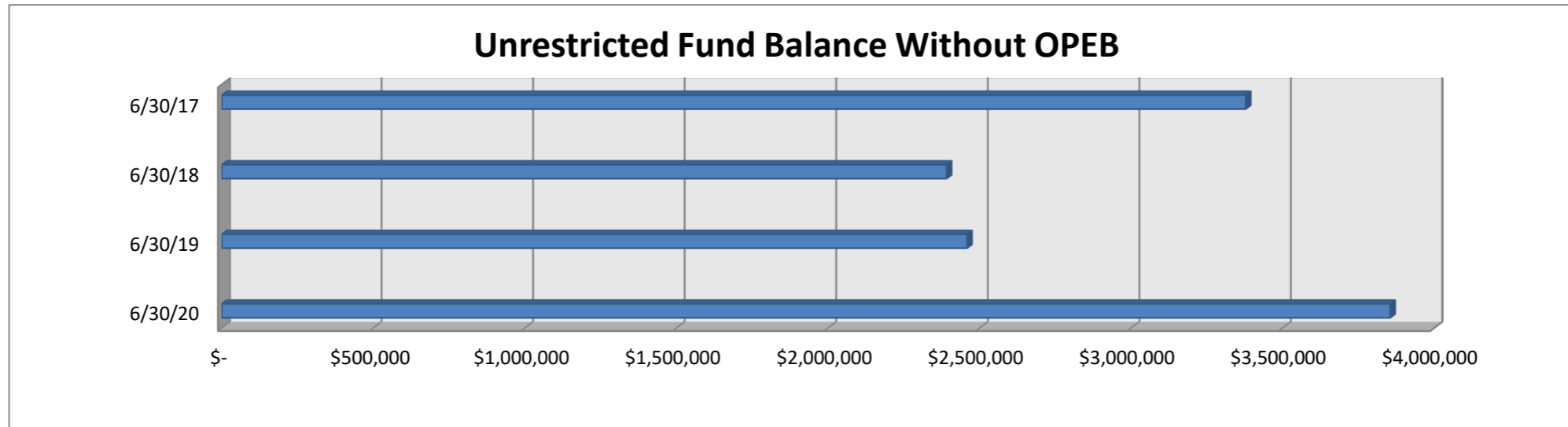
**BRAXTON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 3,378,488	\$ 2,391,568	\$ 2,458,840	\$ 3,855,560	N/A	(1)(2)
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Excess Levy:

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

Per Pupil Expenditures	\$ 11,104	\$ 10,955	\$ 11,578	\$ 11,924	N/A	(2)
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Revenues:

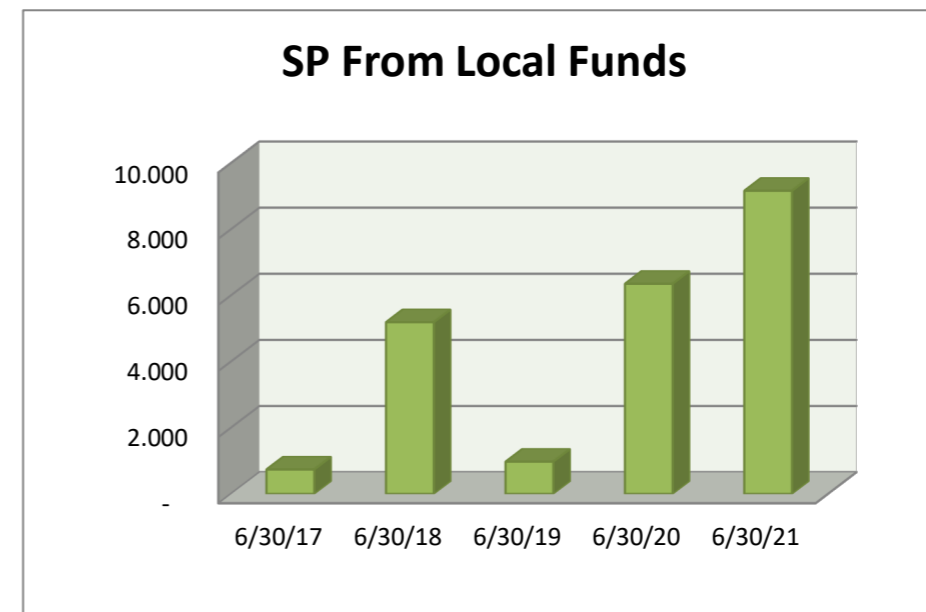
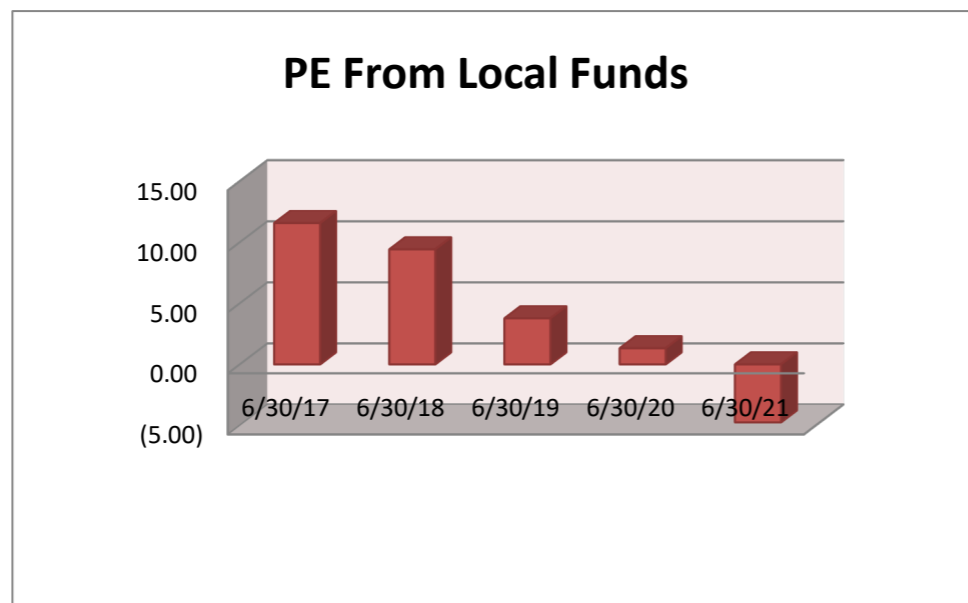
Local Source Revenue	\$ 5,674,669	\$ 5,679,236	\$ 6,074,017	\$ 6,212,199	N/A
State Source Revenue	14,381,897	14,202,153	14,283,140	15,498,527	N/A
Federal Source Revenue	4,062,373	3,838,027	4,239,811	4,348,076	N/A

Total	\$ 24,118,939	\$ 23,719,416	\$ 24,596,968	\$ 26,058,802	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

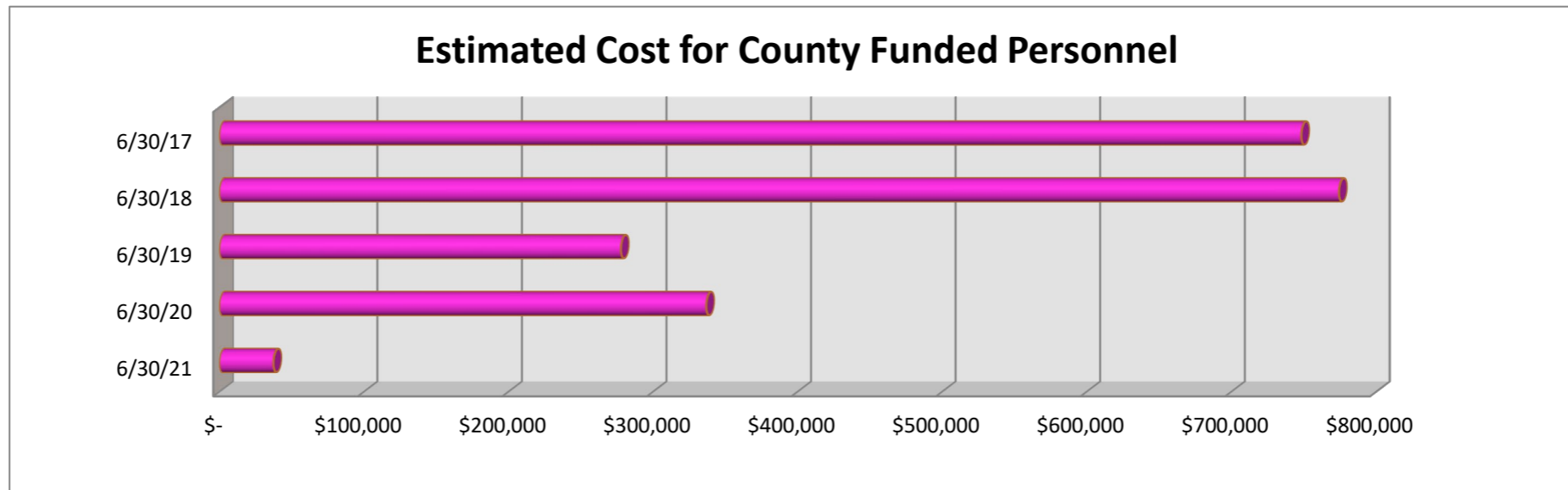
**BRAXTON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	154.84	154.12	151.27	153.46	147.99
Number PE & SSP actually employed	163.08	159.71	150.21	150.95	138.41
Number PE & SSP employed in excess of number funded	8.24	5.59	(1.06)	(2.51)	(9.58)
Number of professionals employed from local funds	3.33	3.83	4.83	3.83	4.83
Total number of professionals funded by county board	11.57	9.42	3.77	1.32	(4.75)
Service Personnel:					
Number SP allowed for funding	95.608	92.983	91.273	90.160	86.945
Number SP actually employed	96.347	98.177	92.248	96.516	96.114
Number SP employed in excess of number funded	0.739	5.194	0.975	6.356	9.169
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	0.739	5.194	0.975	6.356	9.169
Total number of personnel employed in excess of number funded through PSSP	12.309	14.614	4.745	7.676	4.419



**BRAXTON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 720,918	\$ 583,254	\$ 240,782	\$ 88,514	\$ (319,561)
Service Personnel	27,498	191,165	37,083	248,377	357,042
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 748,415	\$ 774,419	\$ 277,864	\$ 336,891	\$ 37,480

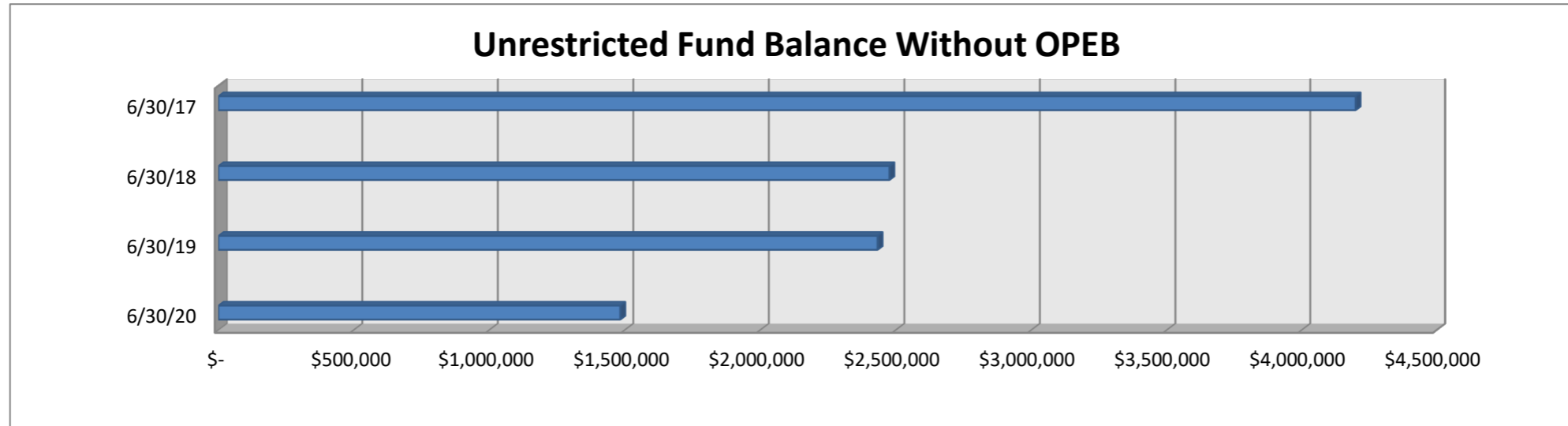


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	2,039	1,999	1,975	1,907	1,736
Increase (Decline) in student enrollment	(61)	(40)	(24)	(68)	(171)
Number of schools	8	8	8	8	8
County average number of students/school	255	250	247	238	217
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(156)	(162)	(163)	(169)	(178)

**BROOKE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 4,199,236	\$ 2,475,608	\$ 2,432,134	\$ 1,482,849	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%
Projected excess levy gross tax collections	\$ 8,685,826	\$ 7,738,384	\$ 8,194,697	\$ 8,696,092	\$10,574,575

Per Pupil Expenditures	\$ 12,826	\$ 12,597	\$ 13,453	\$ 14,642	N/A (2)
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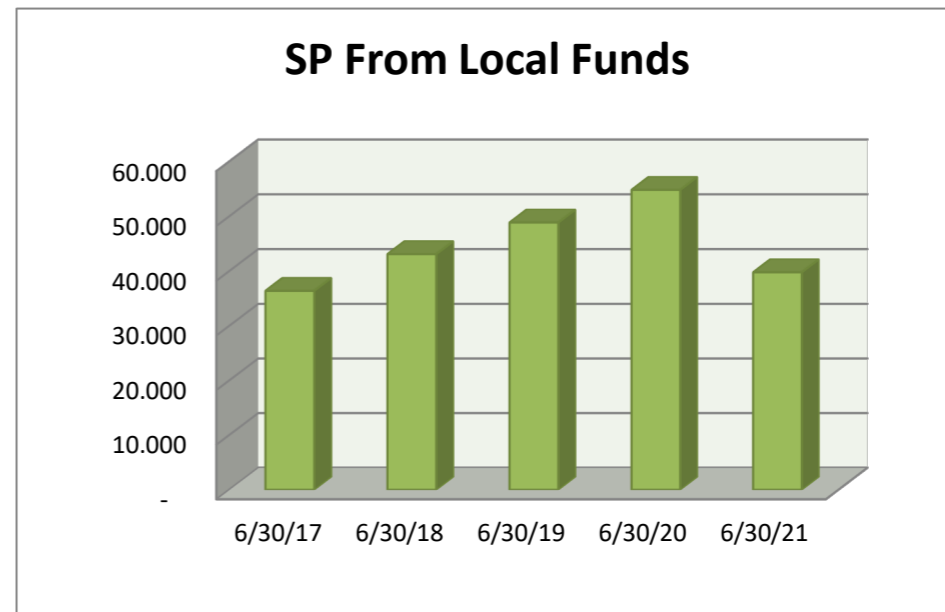
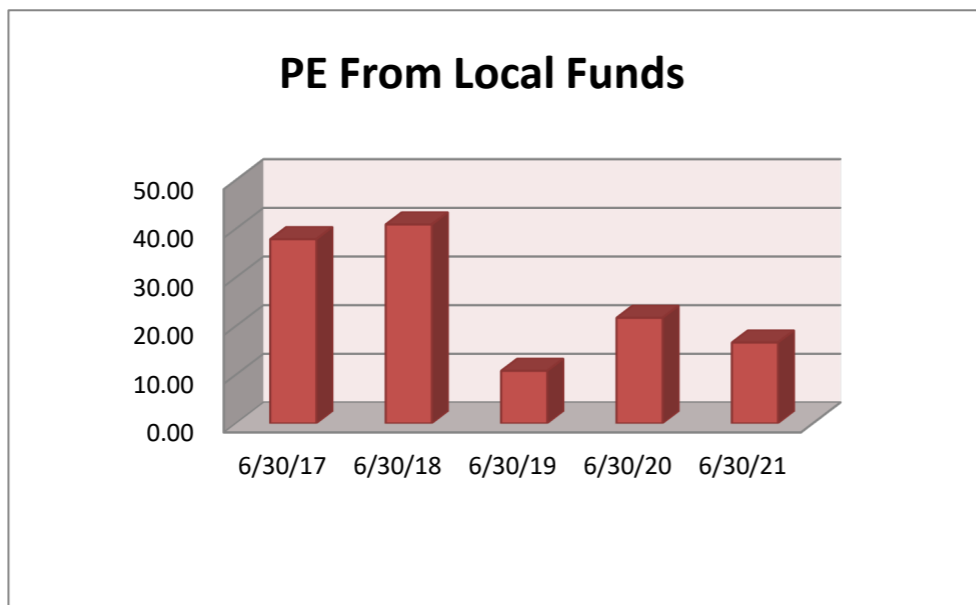
Revenues:

Local Source Revenue	\$ 17,743,180	\$ 15,669,951	\$ 17,061,244	\$ 17,085,249	N/A
State Source Revenue	26,560,472	27,952,978	20,502,198	20,354,707	N/A
Federal Source Revenue	3,222,097	3,156,224	3,109,822	3,257,305	N/A
Total	\$ 47,525,749	\$ 46,779,153	\$ 40,673,264	\$ 40,697,261	\$ - (2)

Notes: (1) The financial data presented for FY17 through 19 are from audited financial reports. (2) The financial data for FY20 through FY21 are either not available as of the date of this report or are from unaudited financial statements.

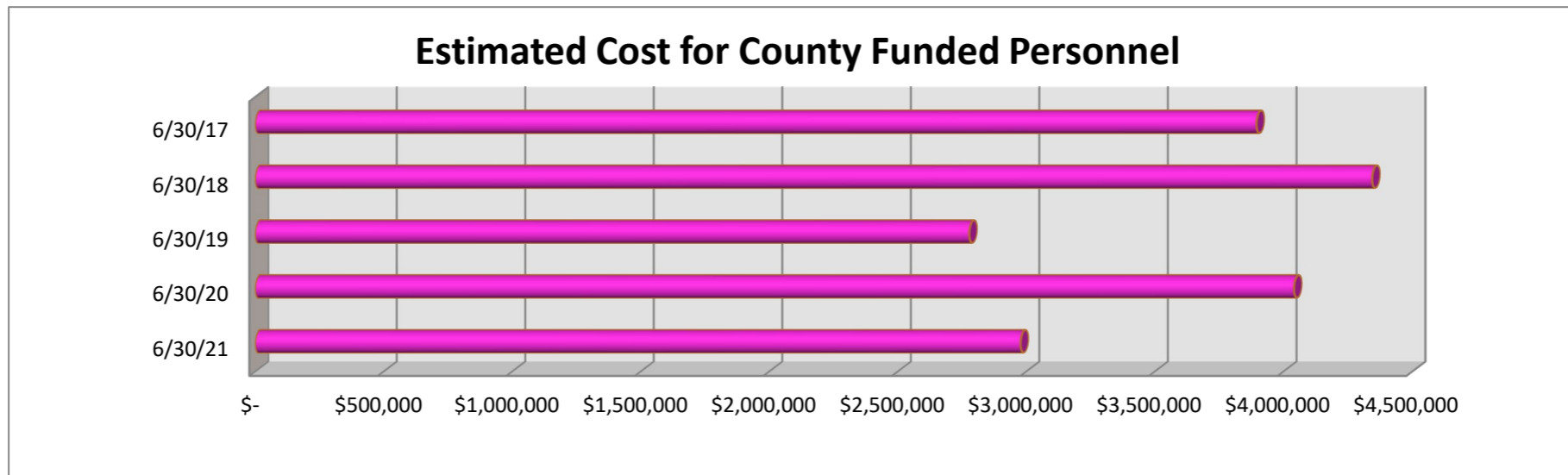
**BROOKE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	232.17	222.65	220.24	218.69	207.32
Number PE & SSP actually employed	260.05	253.55	218.55	228.40	213.95
Number PE & SSP employed in excess of number funded	27.88	30.90	(1.69)	9.71	6.63
Number of professionals employed from local funds	10.00	10.00	12.50	12.00	10.00
Total number of professionals funded by county board	37.88	40.90	10.81	21.71	16.63
Service Personnel:					
Number SP allowed for funding	136.201	130.330	129.052	124.392	117.928
Number SP actually employed	172.630	173.460	177.948	179.253	157.745
Number SP employed in excess of number funded	36.429	43.130	48.896	54.861	39.817
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	36.429	43.130	48.896	54.861	39.817
Total number of personnel employed in excess of number funded through PSSP	74.309	84.030	59.706	76.571	56.447



**BROOKE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 2,401,363	\$ 2,590,223	\$ 736,973	\$ 1,564,872	\$ 1,204,715
Service Personnel	1,494,019	1,754,387	2,041,441	2,476,146	1,773,251
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 3,895,383	\$ 4,344,611	\$ 2,778,415	\$ 4,041,017	\$ 2,977,966



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	2,965	2,935	2,830	2,681	2,585
Increase (Decline) in student enrollment	(141)	(30)	(105)	(149)	(96)
Number of schools	10	10	6	6	6
County average number of students/school	297	294	472	447	431
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(114)	(118)	62	40	36

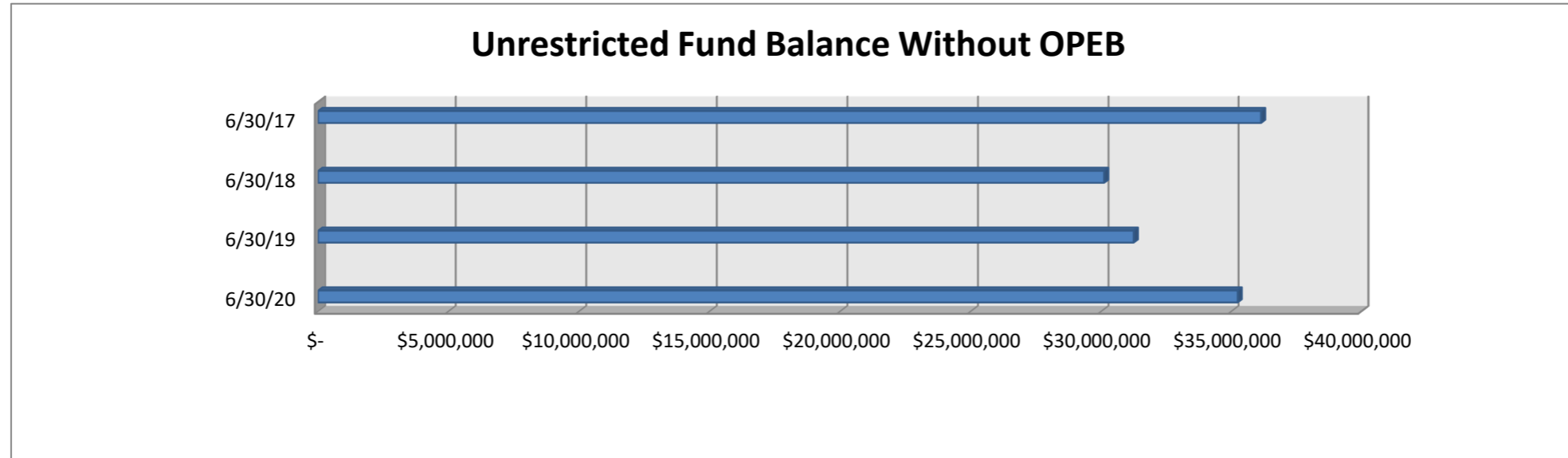
**CABELL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE	FYE	FYE	FYE	FYE
	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21

FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

\$	36,138,627	\$	30,104,306	\$	31,238,192	\$	35,237,960	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%					
Projected excess levy gross tax collections	\$	26,919,413	\$	26,473,719	\$	26,699,601	\$	27,594,904	\$	28,405,611

Per Pupil Expenditures	\$	11,221	\$	11,333	\$	12,248	\$	12,698	N/A	(2)
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Revenues:

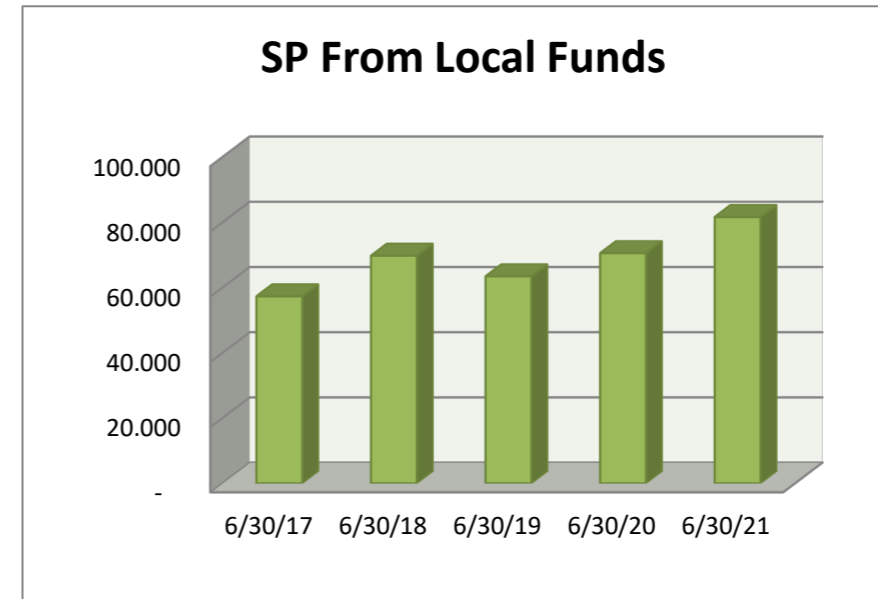
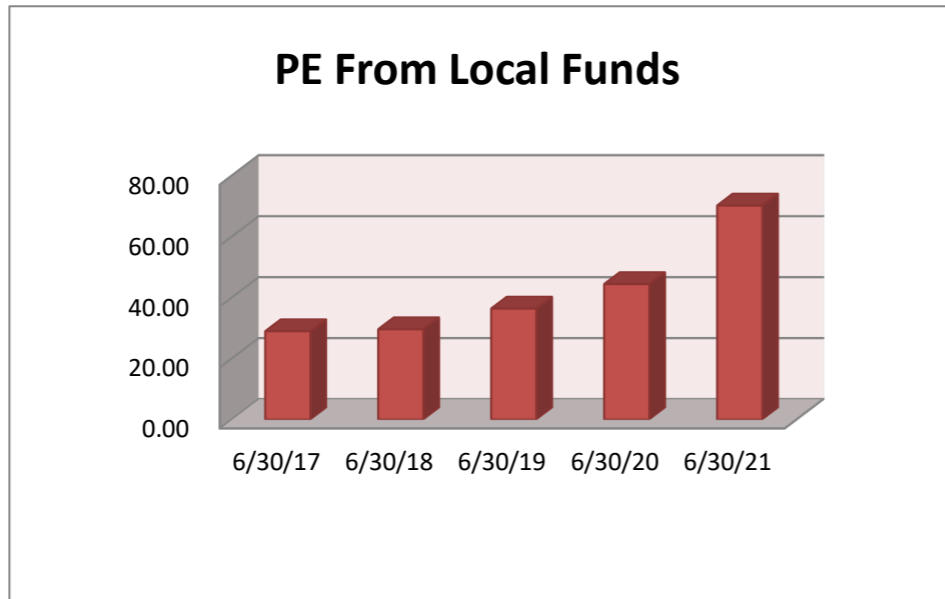
Local Source Revenue	\$	57,620,513	\$	56,159,918	\$	57,991,056	\$	59,423,338	N/A
State Source Revenue		84,984,255		87,108,295		89,387,314		97,532,256	N/A
Federal Source Revenue		16,331,307		19,917,059		18,500,464		26,460,757	N/A

Total	\$	158,936,075	\$	163,185,272	\$	165,878,834	\$	183,416,351	\$	-	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

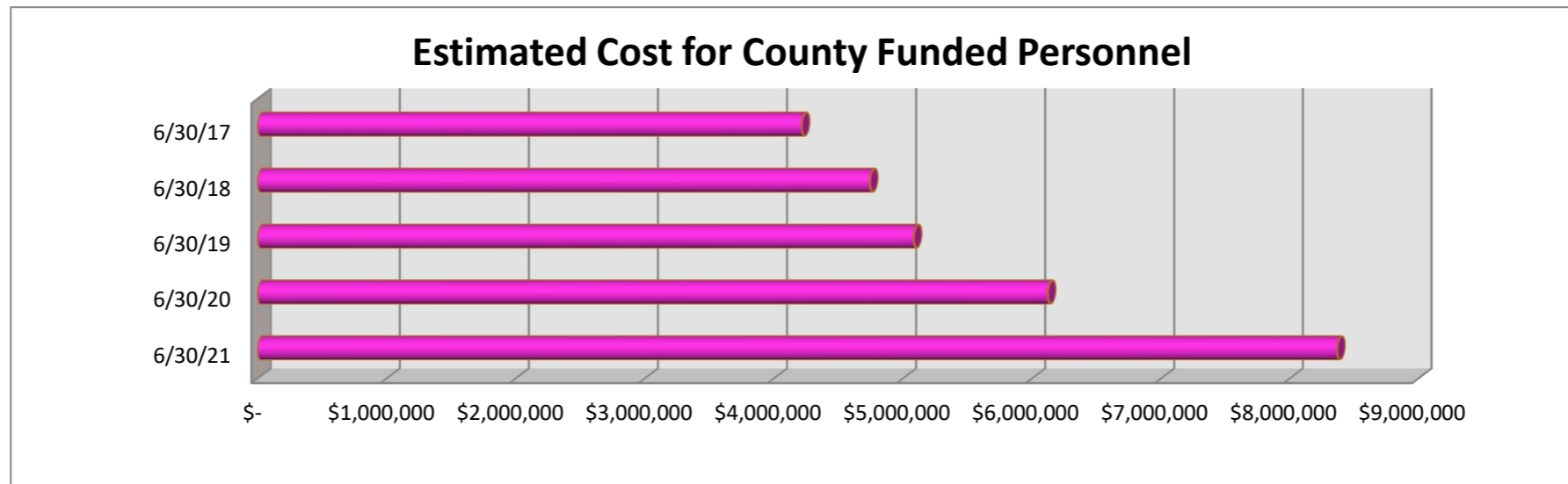
**CABELL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	973.20	963.46	951.90	958.53	934.01
Number PE & SSP actually employed	982.20	972.60	971.08	986.00	985.25
Number PE & SSP employed in excess of number funded	9.00	9.14	19.18	27.47	51.24
Number of professionals employed from local funds	20.00	20.50	17.25	17.00	19.00
Total number of professionals funded by county board	29.00	29.64	36.43	44.47	70.24
Service Personnel:					
Number SP allowed for funding	571.060	564.838	558.317	545.233	531.289
Number SP actually employed	628.450	634.680	621.835	615.845	612.985
Number SP employed in excess of number funded	57.390	69.842	63.518	70.612	81.696
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	57.390	69.842	63.518	70.612	81.696
Total number of personnel employed in excess of number funded through PSSP	86.390	99.482	99.948	115.082	151.936



**CABELL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,876,456	\$ 1,915,903	\$ 2,447,527	\$ 3,100,644	\$ 4,894,069
Service Personnel	2,340,544	2,829,691	2,637,463	3,022,858	3,475,471
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 4,216,999	\$ 4,745,594	\$ 5,084,990	\$ 6,123,503	\$ 8,369,540



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	12,868	12,739	12,434	12,111	11,860
Increase (Decline) in student enrollment	(154)	(129)	(305)	(323)	(251)
Number of schools	24	24	24	24	24
County average number of students/school	536	531	518	505	494
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	125	119	108	98	99

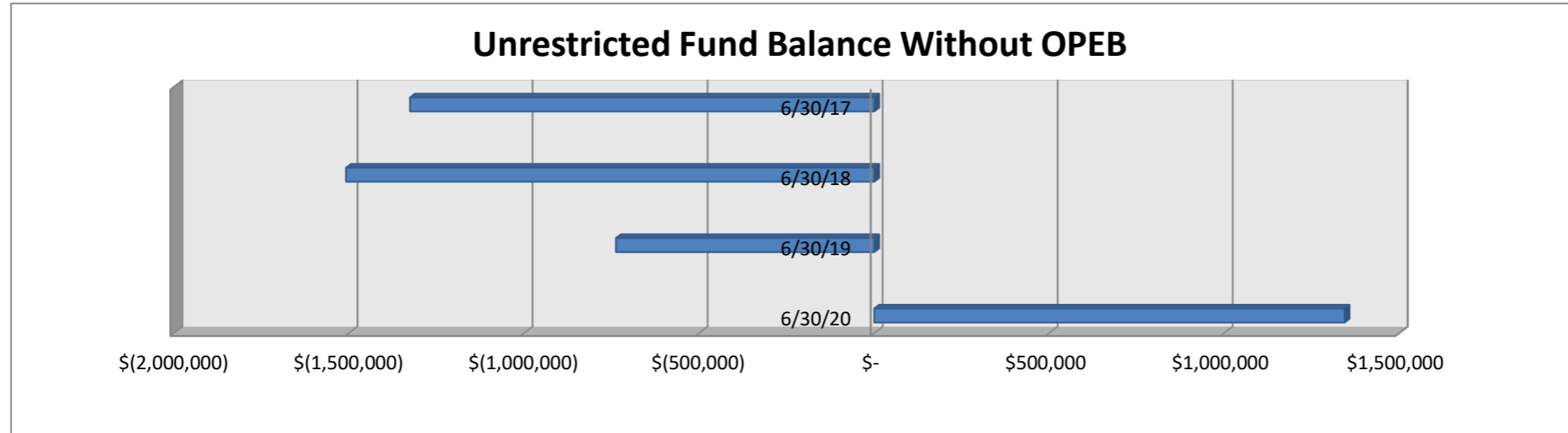
**CALHOUN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

\$	(1,326,140)	\$	(1,508,838)	\$	(737,893)	\$	1,343,917	N/A	(1)(2)
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Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	1.74%	3.11%	3.11%	3.11%	3.11%
Projected excess levy gross tax collections	\$ 29,063	\$ 48,211	\$ 46,993	\$ 48,767	\$ 55,465

Per Pupil Expenditures	\$ 11,606	\$ 11,397	\$ 12,518	\$ 13,374	N/A	(2)
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Revenues:

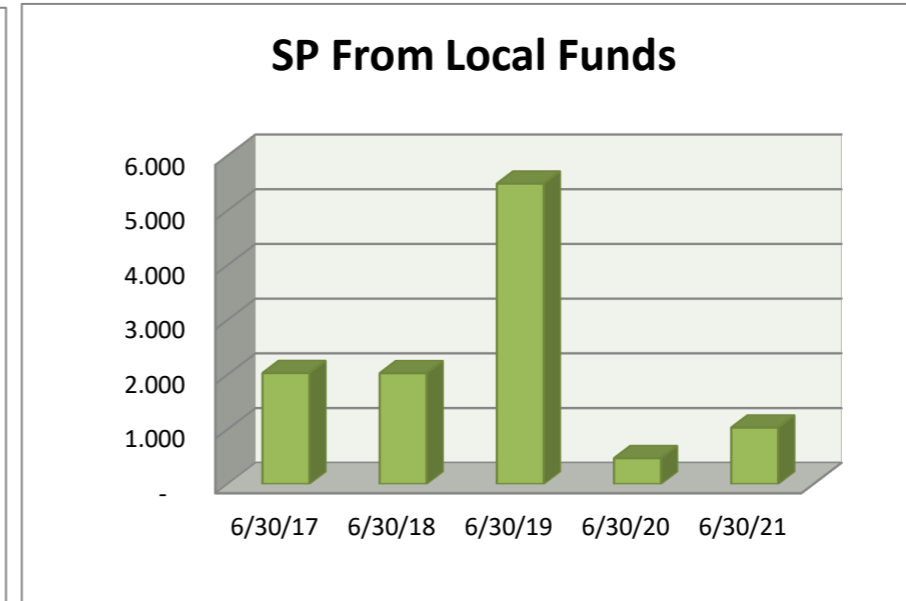
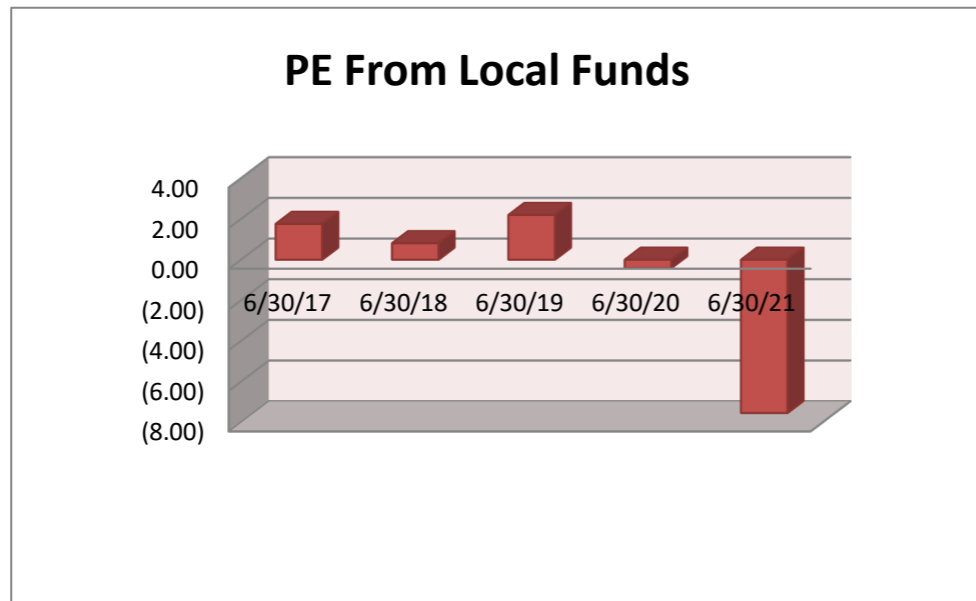
Local Source Revenue	\$ 1,580,087	\$ 1,817,613	\$ 1,644,159	\$ 2,610,620	N/A
State Source Revenue	11,447,949	10,254,823	10,674,017	12,216,487	N/A
Federal Source Revenue	2,127,597	2,060,329	2,390,213	2,382,953	N/A

Total	\$ 15,155,633	\$ 14,132,765	\$ 14,708,389	\$ 17,210,060	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through 19 are from audited financial reports. (2) The financial data for FY20 through FY21 are either not available as of the date of this report or are from unaudited financial statements.

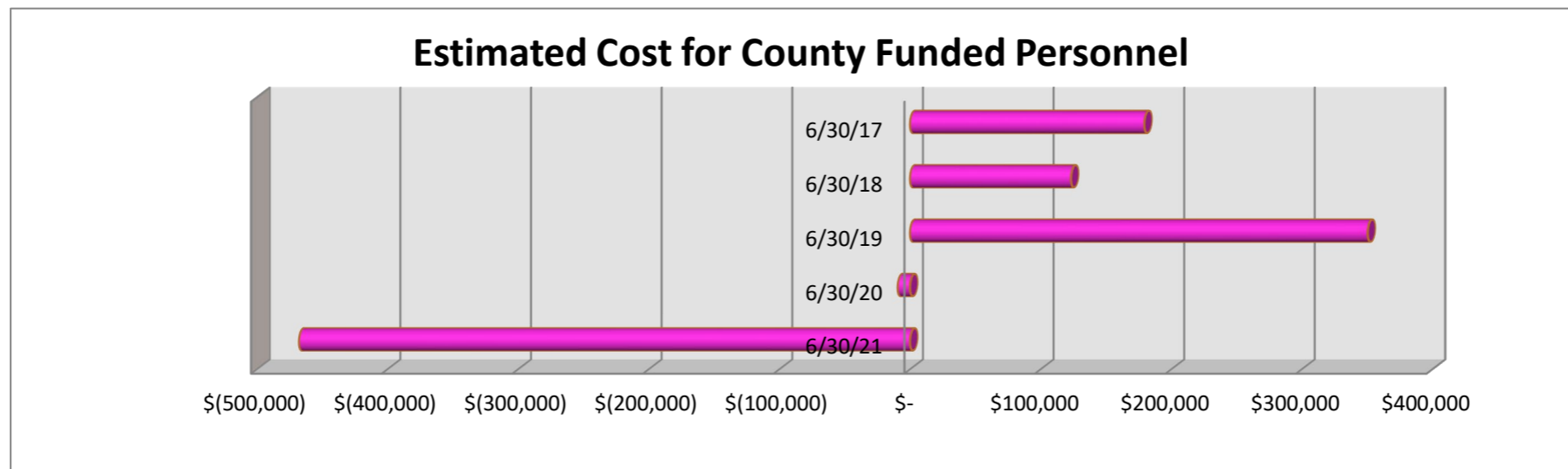
**CALHOUN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	94.29	93.94	91.85	97.97	95.37
Number PE & SSP actually employed	94.05	92.75	91.55	95.55	86.33
Number PE & SSP employed in excess of number funded	(0.24)	(1.19)	(0.30)	(2.42)	(9.04)
Number of professionals employed from local funds	2.00	2.00	2.50	2.00	1.50
Total number of professionals funded by county board	1.76	0.81	2.20	(0.42)	(7.54)
Service Personnel:					
Number SP allowed for funding	54.733	54.286	53.321	56.364	54.980
Number SP actually employed	56.763	56.313	58.813	56.838	56.013
Number SP employed in excess of number funded	2.030	2.027	5.492	0.474	1.033
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	2.030	2.027	5.492	0.474	1.033
Total number of personnel employed in excess of number funded through PSSP	3.790	2.837	7.692	0.054	(6.507)



**CALHOUN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 103,952	\$ 48,327	\$ 138,237	\$ (28,115)	\$ (508,436)
Service Personnel	75,377	74,893	212,246	18,658	40,736
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 179,329	\$ 123,220	\$ 350,483	\$ (9,457)	\$ (467,700)

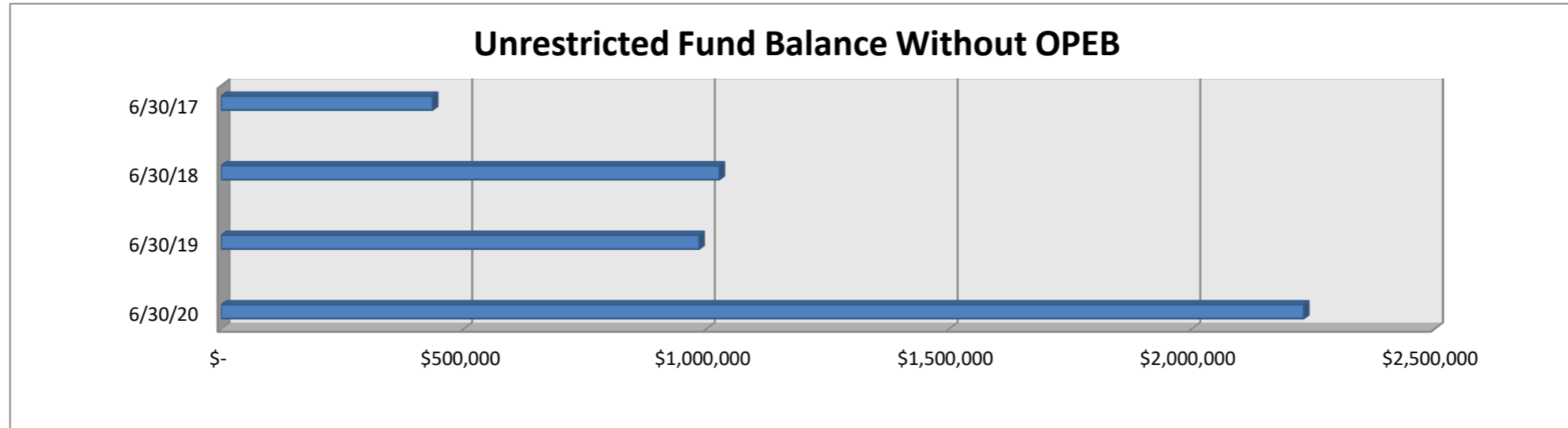


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,051	1,028	962	926	882
Increase (Decline) in student enrollment	(8)	(23)	(66)	(36)	(44)
County average number of students/school	3	3	3	3	3
Average number of students/school	350	343	321	309	294
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(61)	(69)	(89)	(98)	(101)

**CLAY COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 435,531	\$ 1,026,339	\$ 984,619	\$ 2,230,640	N/A (1)(2)



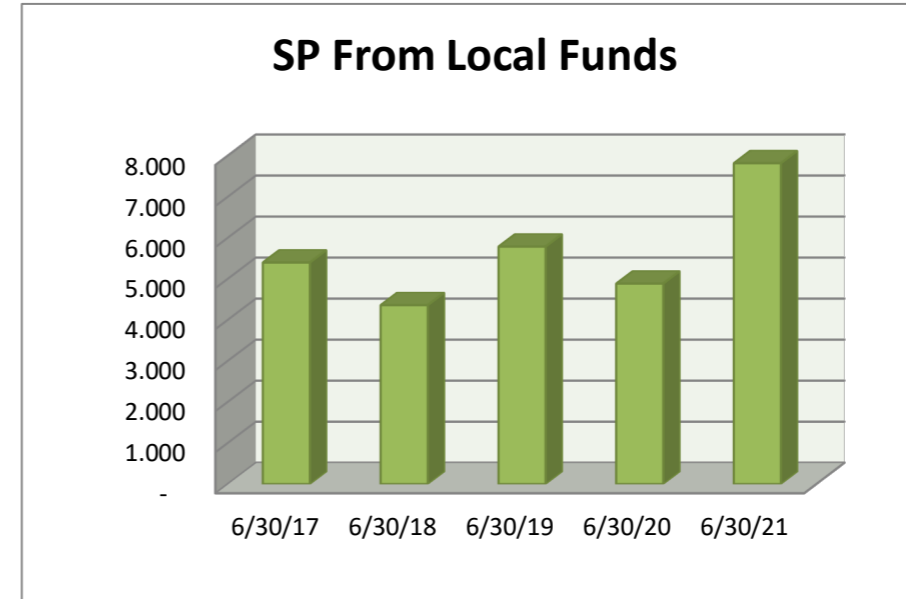
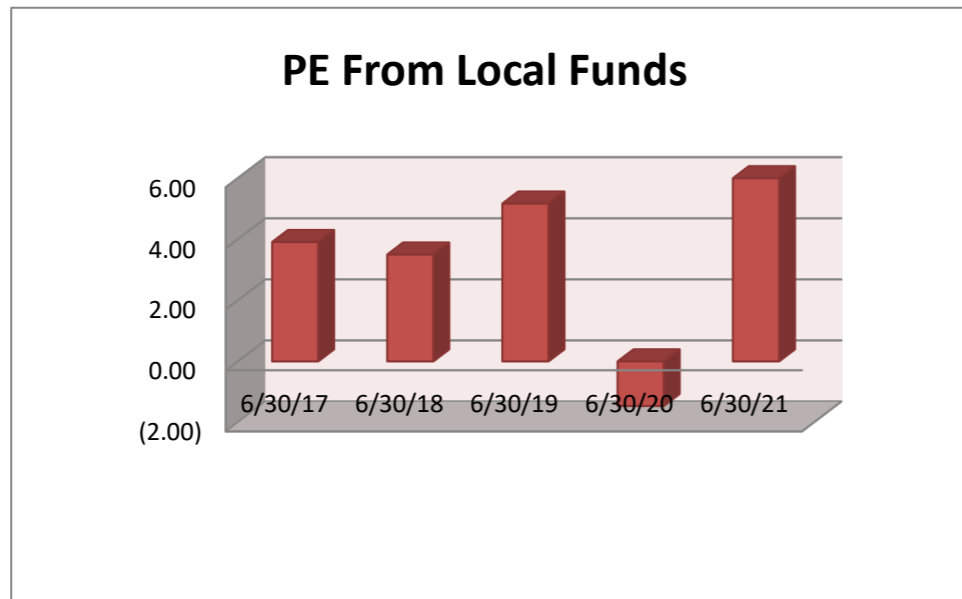
Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	31.59%	31.59%	31.59%	31.59%	32.42%
Projected excess levy gross tax collections	\$ 603,643	\$ 576,949	\$ 563,387	\$ 563,897	\$ 574,038
Per Pupil Expenditures	\$ 11,603	\$ 11,660	\$ 12,835	\$ 12,865	N/A (2)
Revenues:					
Local Source Revenue	\$ 2,437,521	\$ 2,459,534	\$ 2,494,483	\$ 2,594,394	N/A
State Source Revenue	16,018,032	16,902,101	16,668,629	18,189,917	N/A
Federal Source Revenue	6,968,193	3,723,782	7,281,173	4,471,648	N/A
Total	\$ 25,423,746	\$ 23,085,417	\$ 26,444,285	\$ 25,255,959	\$ - (2)

Notes: (1) The financial data presented for FY17 through 19 are from audited financial reports. (2) The financial data for FY20 through FY21 are either not available as of the date of this report or are from unaudited financial statements.

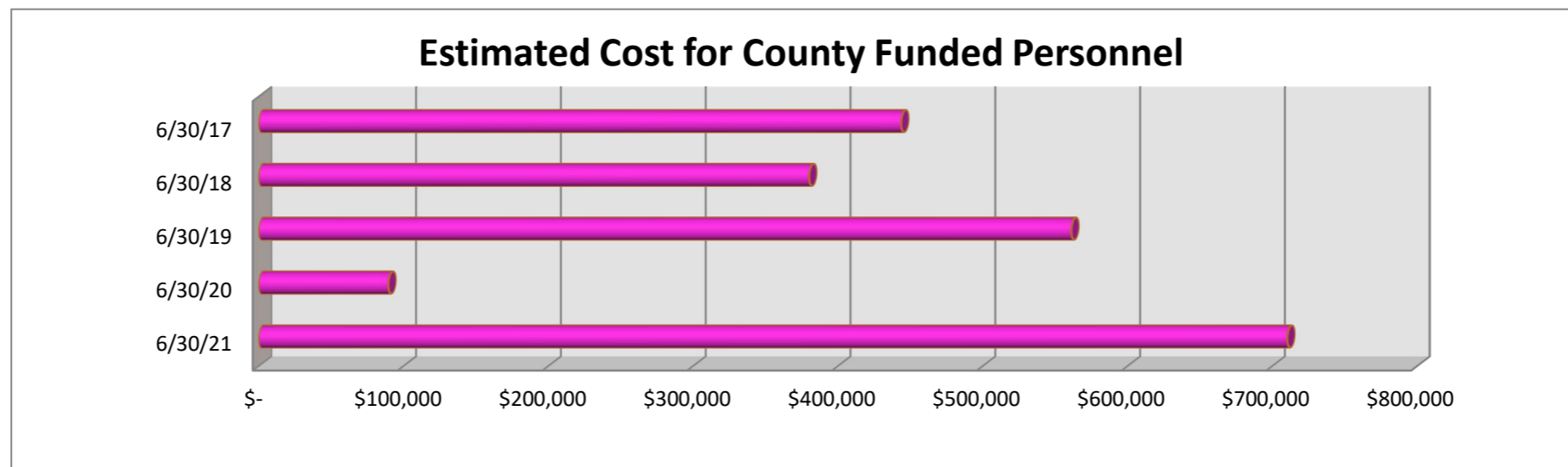
**CLAY COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	149.74	146.18	145.03	144.26	138.90
Number PE & SSP actually employed	149.80	146.18	145.40	137.30	138.90
Number PE & SSP employed in excess of number funded	0.06	-	0.37	(6.96)	-
Number of professionals employed from local funds	3.85	3.50	4.80	5.50	6.00
Total number of professionals funded by county board	3.91	3.50	5.17	(1.46)	6.00
Service Personnel:					
Number SP allowed for funding	90.155	87.404	86.682	83.841	80.729
Number SP actually employed	95.555	91.765	92.470	88.727	88.550
Number SP employed in excess of number funded	5.400	4.361	5.788	4.886	7.821
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	5.400	4.361	5.788	4.886	7.821
Total number of personnel employed in excess of number funded through PSSP	9.310	7.861	10.958	3.426	13.821



**CLAY COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 245,675	\$ 220,779	\$ 343,097	\$ (101,517)	\$ 408,129
Service Personnel	198,168	159,492	218,233	191,213	302,357
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 443,843	\$ 380,271	\$ 561,329	\$ 89,696	\$ 710,486

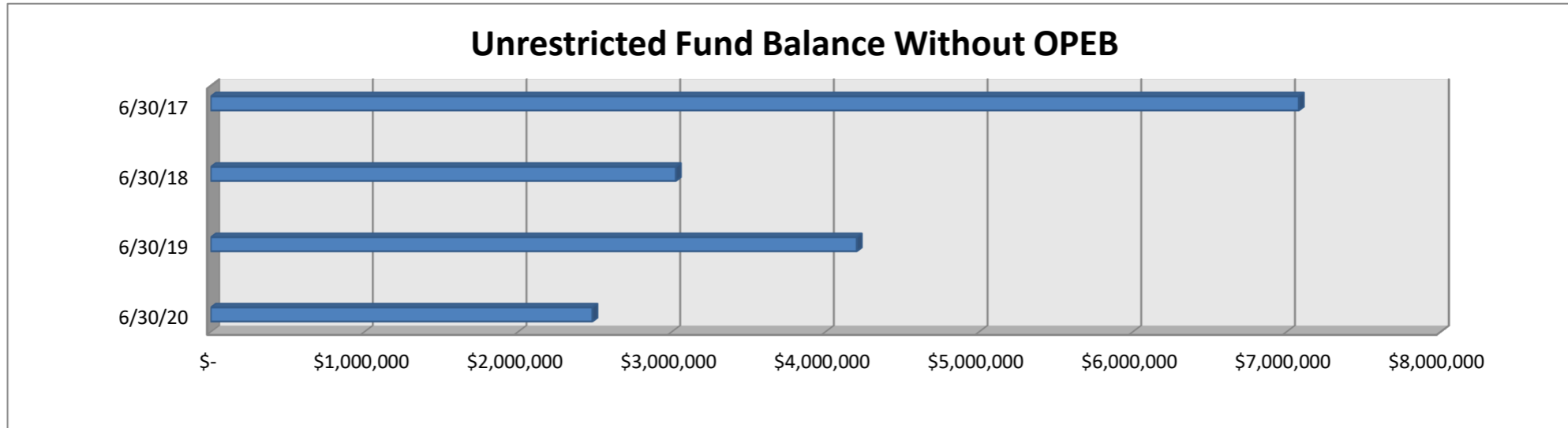


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,938	1,922	1,859	1,790	1,739
Increase (Decline) in student enrollment	(61)	(16)	(63)	(69)	(51)
Number of schools	6	6	6	6	6
County average number of students/school	323	320	310	298	290
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(88)	(92)	(100)	(109)	(105)

**DODDRIDGE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21	
FINANCIAL DATA:						
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 7,079,697	\$ 3,026,547	\$ 4,203,622	\$ 2,483,745	N/A	(1)(2)



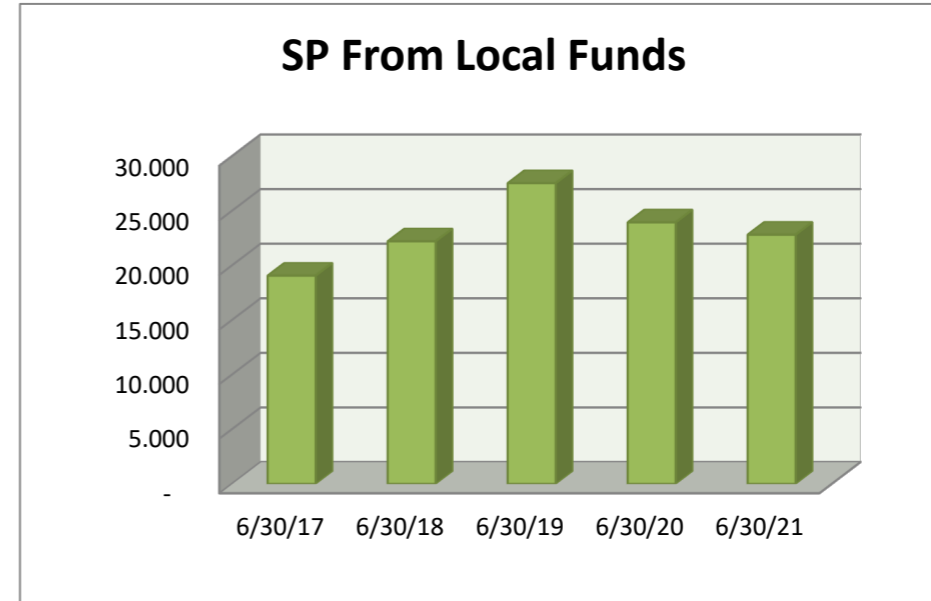
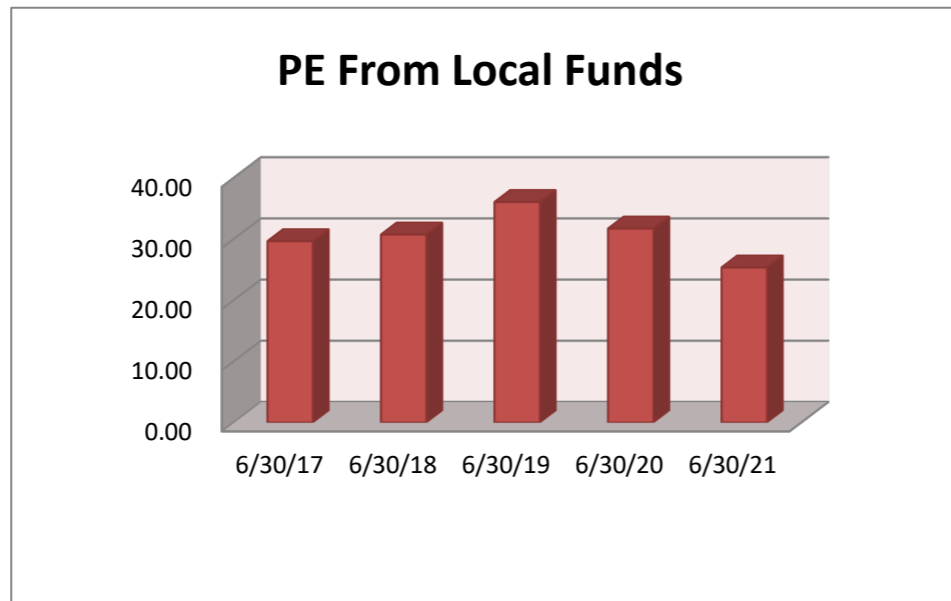
Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
Projected excess levy gross tax collections	\$ 12,927,149	\$ 12,065,108	\$ 12,898,567	\$ 17,413,428	\$ 20,385,358
Per Pupil Expenditures	\$ 18,298	\$ 18,376	\$ 20,881	\$ 22,830	N/A (2)
Revenues:					
Local Source Revenue	\$ 24,764,750	\$ 22,864,881	\$ 23,647,633	\$ 31,239,917	N/A
State Source Revenue	3,918,232	3,357,295	3,858,428	4,200,909	N/A
Federal Source Revenue	1,486,057	1,421,479	1,612,721	1,779,243	N/A
Total	\$ 30,169,039	\$ 27,643,655	\$ 29,118,782	\$ 37,220,069	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

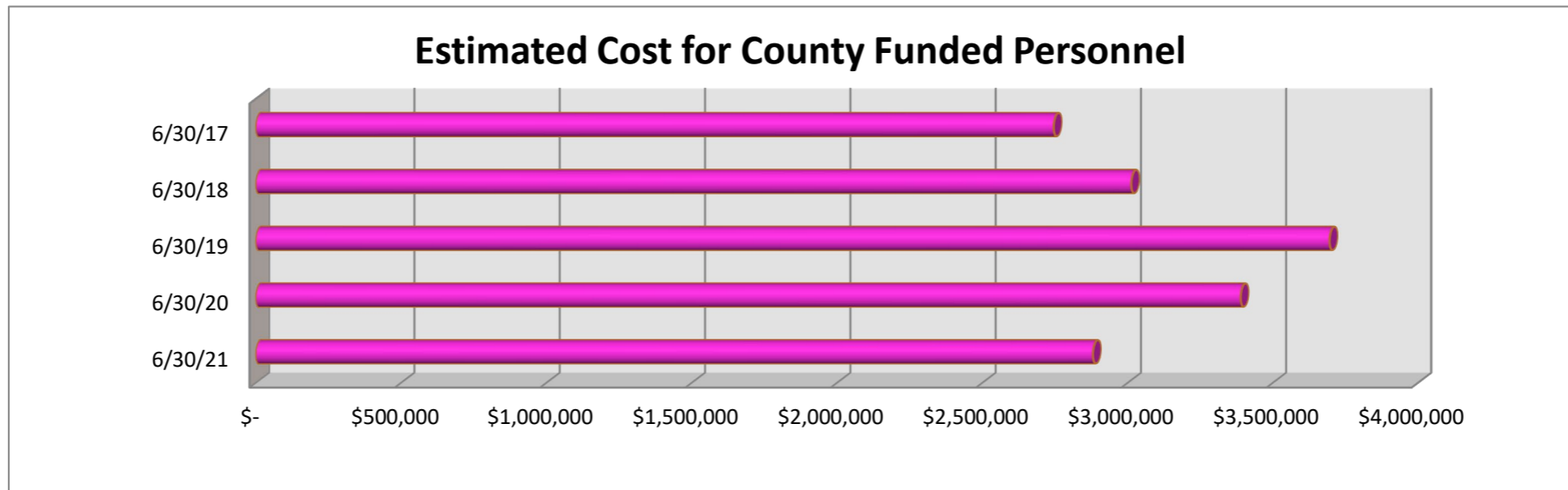
**DODDRIDGE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	92.34	91.76	88.94	101.28	100.64
Number PE & SSP actually employed	115.00	115.75	118.25	125.00	119.00
Number PE & SSP employed in excess of number funded	22.66	23.99	29.31	23.72	18.36
Number of professionals employed from local funds	7.00	6.75	6.75	8.00	7.00
Total number of professionals funded by county board	29.66	30.74	36.06	31.72	25.36
Service Personnel:					
Number SP allowed for funding	56.133	55.797	54.052	59.615	59.326
Number SP actually employed	75.202	78.012	81.596	83.568	82.149
Number SP employed in excess of number funded	19.069	22.215	27.544	23.953	22.823
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	19.069	22.215	27.544	23.953	22.823
Total number of personnel employed in excess of number funded through PSSP	48.729	52.955	63.604	55.673	48.183



**DODDRIDGE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 2,003,515	\$ 2,132,204	\$ 2,573,579	\$ 2,380,666	\$ 1,912,301
Service Personnel	742,725	880,854	1,122,774	1,009,136	968,828
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 2,746,240	\$ 3,013,058	\$ 3,696,354	\$ 3,389,803	\$ 2,881,130



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,180	1,116	1,119	1,118	1,099
Increase (Decline) in student enrollment	(4)	(64)	3	(1)	(19)
Number of schools	4	4	4	4	4
County average number of students/school	295	279	280	280	275
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(116)	(133)	(130)	(127)	(120)

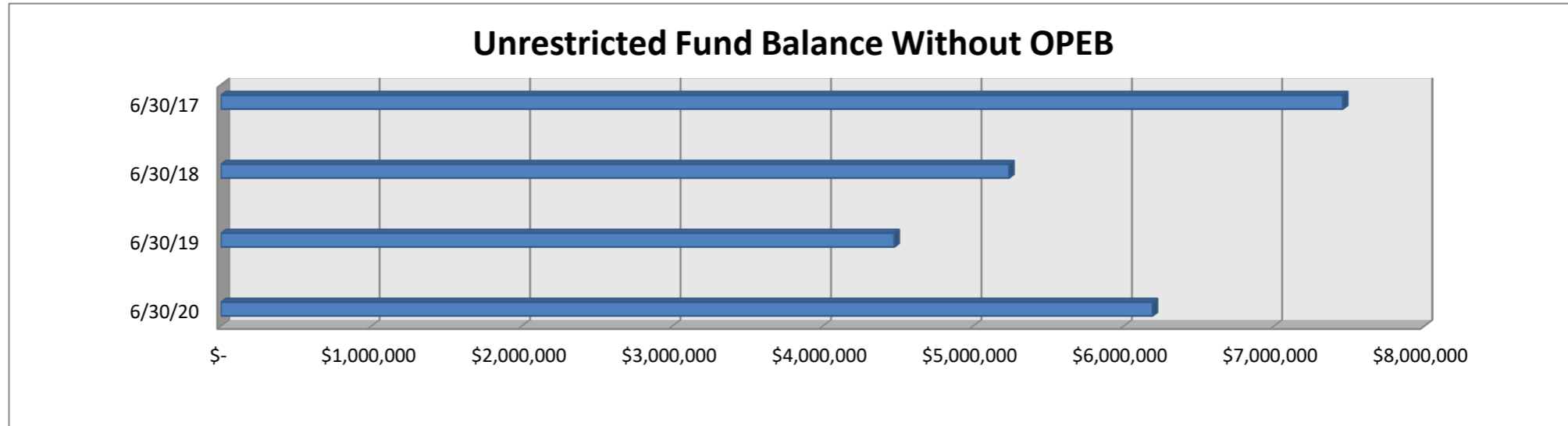
**FAYETTE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 7,459,104	\$ 5,237,994	\$ 4,475,255	\$ 6,191,588	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%
Projected excess levy gross tax collections	\$ 10,351,299	\$ 10,427,479	\$ 10,470,213	\$ 10,545,886	\$ 10,941,471

Per Pupil Expenditures

	\$ 11,723	\$ 11,364	\$ 12,246	\$ 12,888	N/A	(2)
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Revenues:

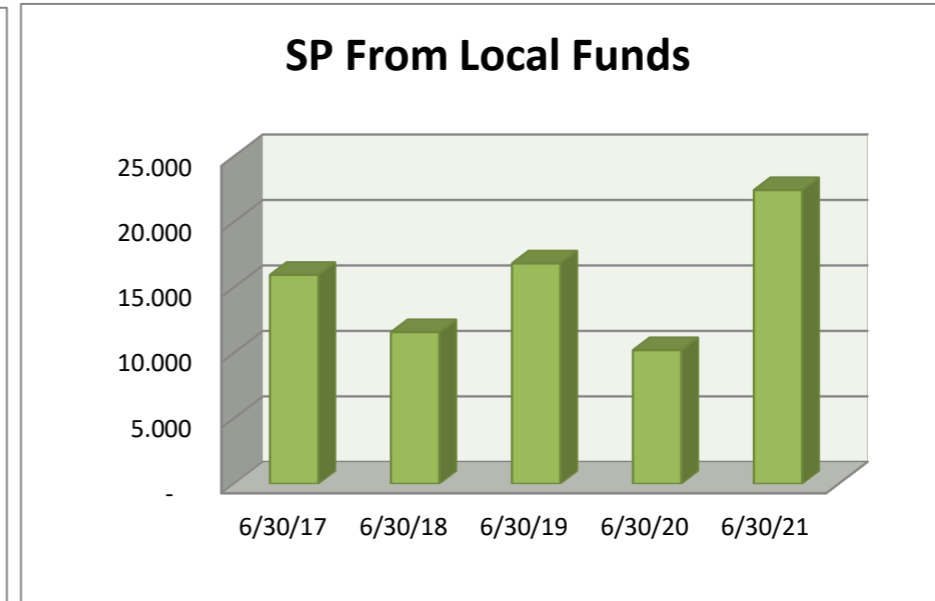
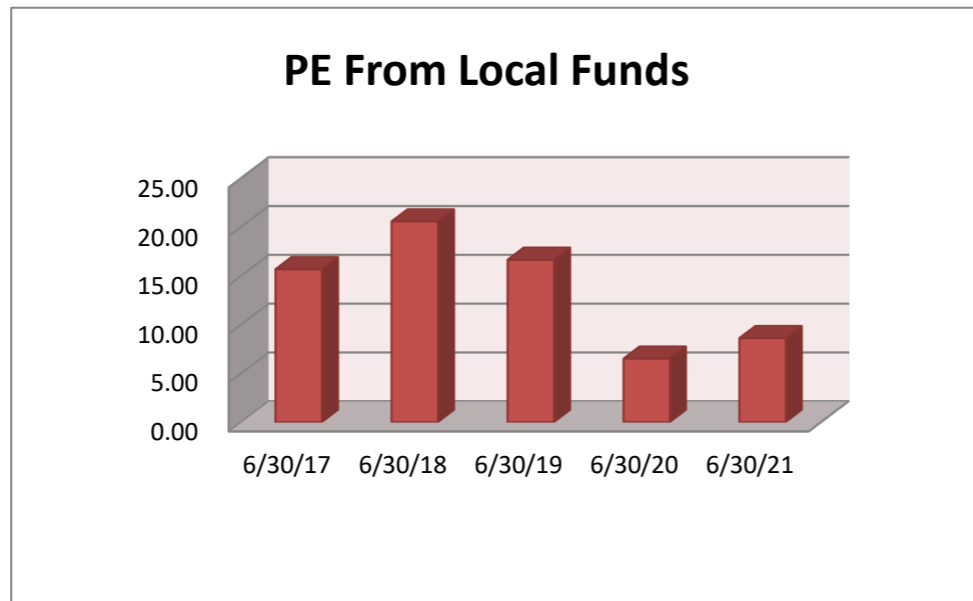
Local Source Revenue	\$ 20,600,537	\$ 21,560,678	\$ 22,123,213	\$ 24,316,678	N/A
State Source Revenue	49,707,642	52,656,231	66,463,678	53,804,269	N/A
Federal Source Revenue	10,071,305	9,790,980	10,637,464	10,340,059	N/A

Total	\$ 80,379,484	\$ 84,007,889	\$ 99,224,355	\$ 88,461,006	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

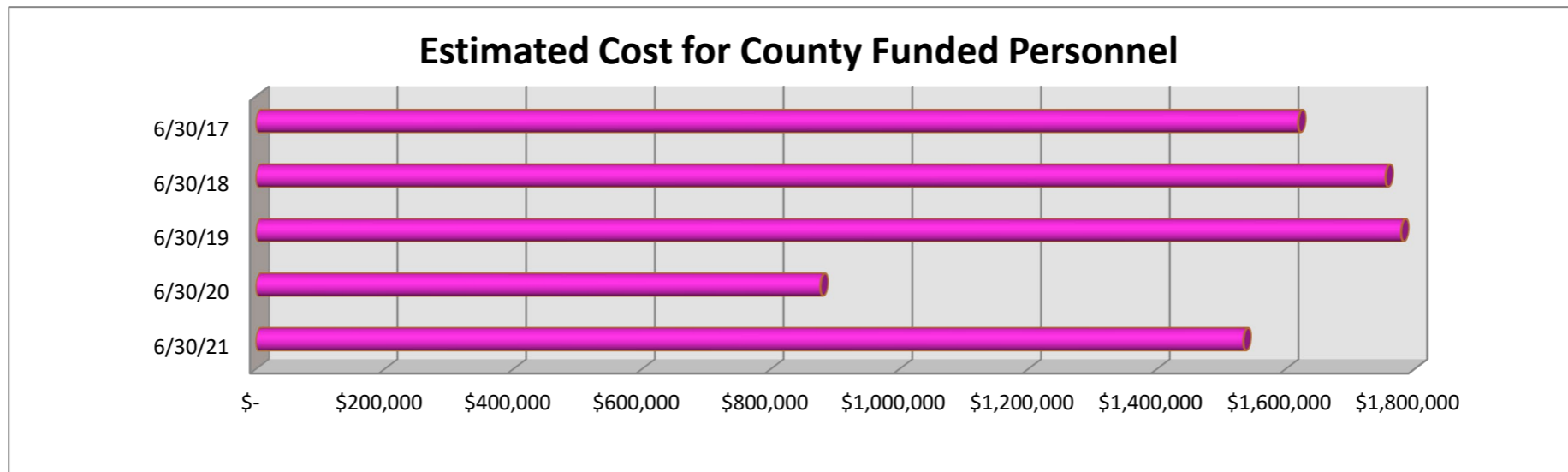
**FAYETTE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	502.71	490.59	482.97	476.70	462.35
Number PE & SSP actually employed	503.40	489.18	479.63	459.98	451.98
Number PE & SSP employed in excess of number funded	0.69	(1.41)	(3.34)	(16.72)	(10.37)
Number of professionals employed from local funds	15.00	22.00	20.00	23.25	19.00
Total number of professionals funded by county board	15.69	20.59	16.66	6.53	8.63
Service Personnel:					
Number SP allowed for funding	300.389	292.654	287.084	277.049	268.709
Number SP actually employed	316.346	304.236	303.916	287.256	291.141
Number SP employed in excess of number funded	15.957	11.582	16.832	10.207	22.432
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	15.957	11.582	16.832	10.207	22.432
Total number of personnel employed in excess of number funded through PSSP	31.647	32.172	33.492	16.737	31.062



**FAYETTE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 994,930	\$ 1,306,196	\$ 1,101,994	\$ 453,133	\$ 598,254
Service Personnel	624,609	449,185	677,564	424,150	936,333
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,619,539	\$ 1,755,382	\$ 1,779,558	\$ 877,282	\$ 1,534,586



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	6,487	6,365	6,143	5,969	5,657
Increase (Decline) in student enrollment	(174)	(122)	(222)	(174)	(312)
Total number of schools	17	17	16	12	12
County average number of students/school	382	374	384	497	471
State average number of students/school	411	412	410	407	395
Number of students/all school above (below) state average	(29)	(38)	(26)	90	76

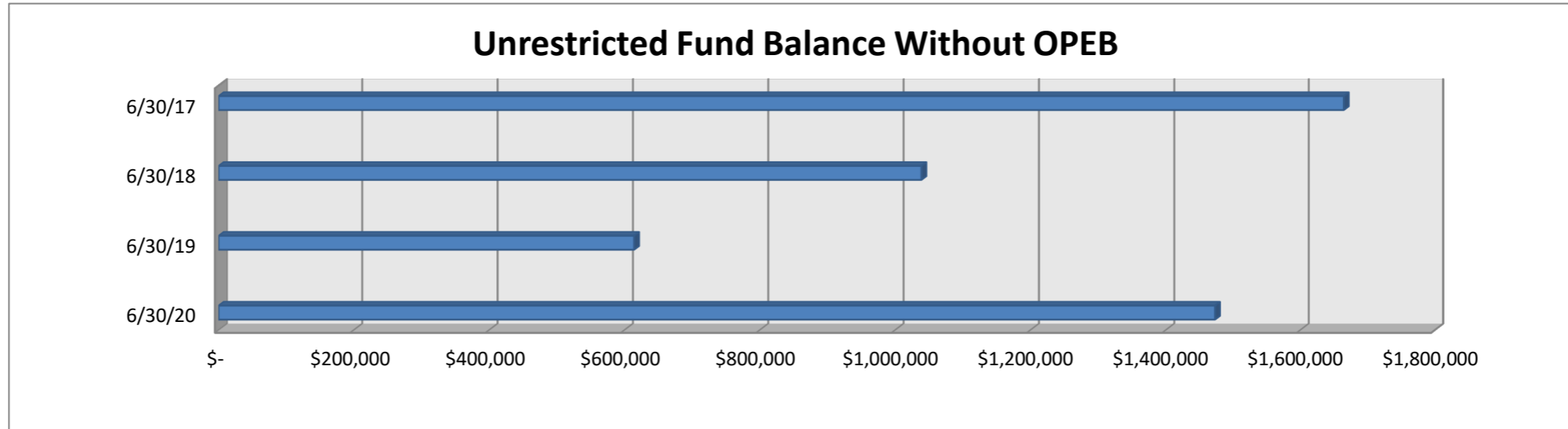
**GILMER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 1,664,538	\$ 1,038,613	\$ 614,079	\$ 1,472,664	N/A	(1)(2)
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Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	40.00%	40.00%	34.16%	34.16%	34.16%
Projected excess levy gross tax collections	\$ 1,026,024	\$ 937,919	\$ 752,197	\$ 749,972	\$ 849,896

Per Pupil Expenditures

	\$ 13,837	\$ 13,560	\$ 13,949	\$ 14,970	N/A	(2)
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Revenues:

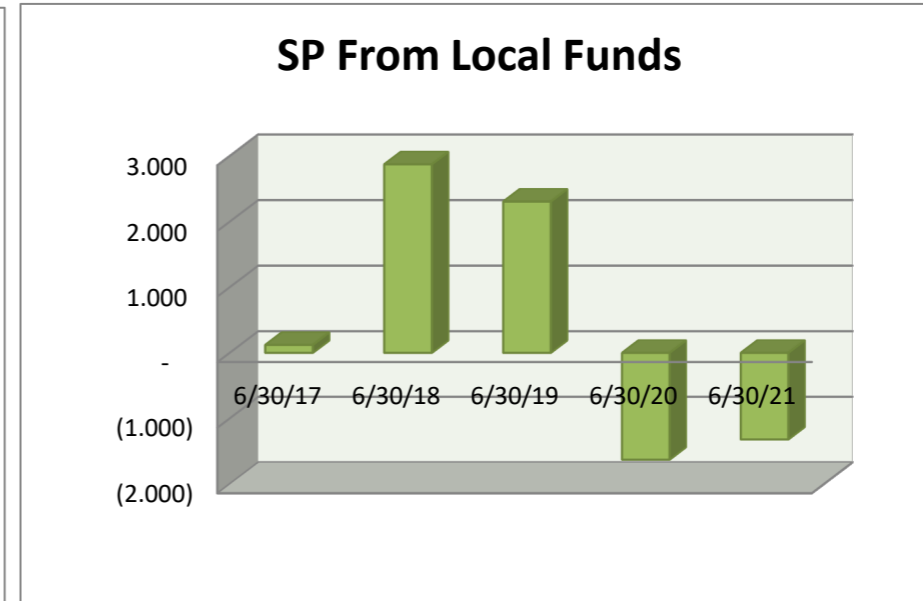
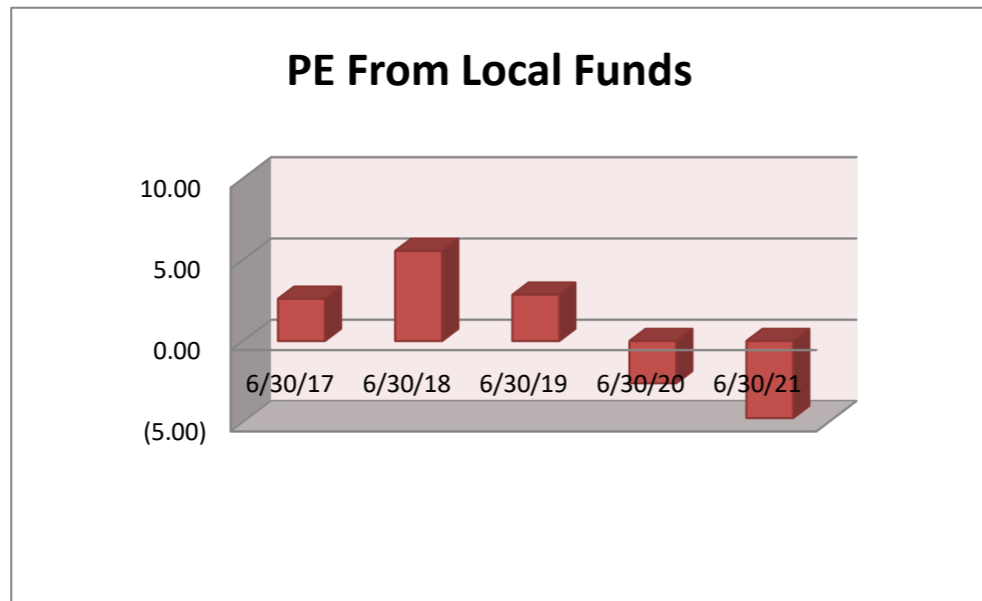
Local Source Revenue	\$ 3,450,033	\$ 2,943,540	\$ 2,673,507	\$ 2,575,643	N/A
State Source Revenue	8,839,326	7,290,096	7,253,868	8,557,691	N/A
Federal Source Revenue	985,133	1,416,797	1,385,630	1,668,399	N/A

Total	\$ 13,274,492	\$ 11,650,433	\$ 11,313,005	\$ 12,801,733	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

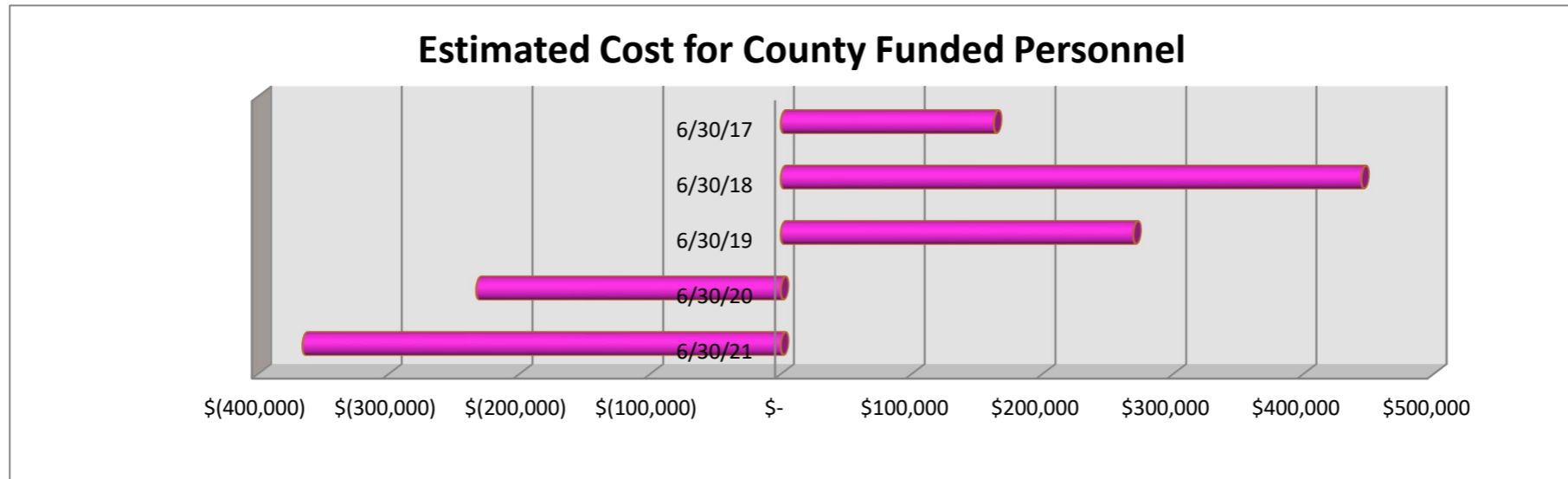
**GILMER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	77.87	77.45	77.15	88.10	88.24
Number PE & SSP actually employed	77.97	79.25	76.50	76.50	78.50
Number PE & SSP employed in excess of number funded	0.10	1.80	(0.65)	(11.60)	(9.74)
Number of professionals employed from local funds	2.50	3.75	3.50	9.00	5.00
Total number of professionals funded by county board	2.60	5.55	2.85	(2.60)	(4.74)
Service Personnel:					
Number SP allowed for funding	49.054	48.705	48.073	52.954	52.896
Number SP actually employed	49.175	51.580	50.380	51.325	51.575
Number SP employed in excess of number funded	0.121	2.875	2.307	(1.629)	(1.321)
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	0.121	2.875	2.307	(1.629)	(1.321)
Total number of personnel employed in excess of number funded through PSSP	2.721	8.425	5.157	(4.229)	(6.061)



**GILMER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 158,420	\$ 337,215	\$ 180,956	\$ (169,025)	\$ (312,585)
Service Personnel	4,513	107,375	88,646	(63,900)	(53,191)
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 162,933	\$ 444,590	\$ 269,602	\$ (232,924)	\$ (365,776)



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	839	797	811	805	773
Increase (Decline) in student enrollment	(17)	(42)	14	(6)	(32)
Number of schools	2	2	2	2	2
County average number of students/school	420	399	406	403	387
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	9	(13)	(4)	(4)	(8)

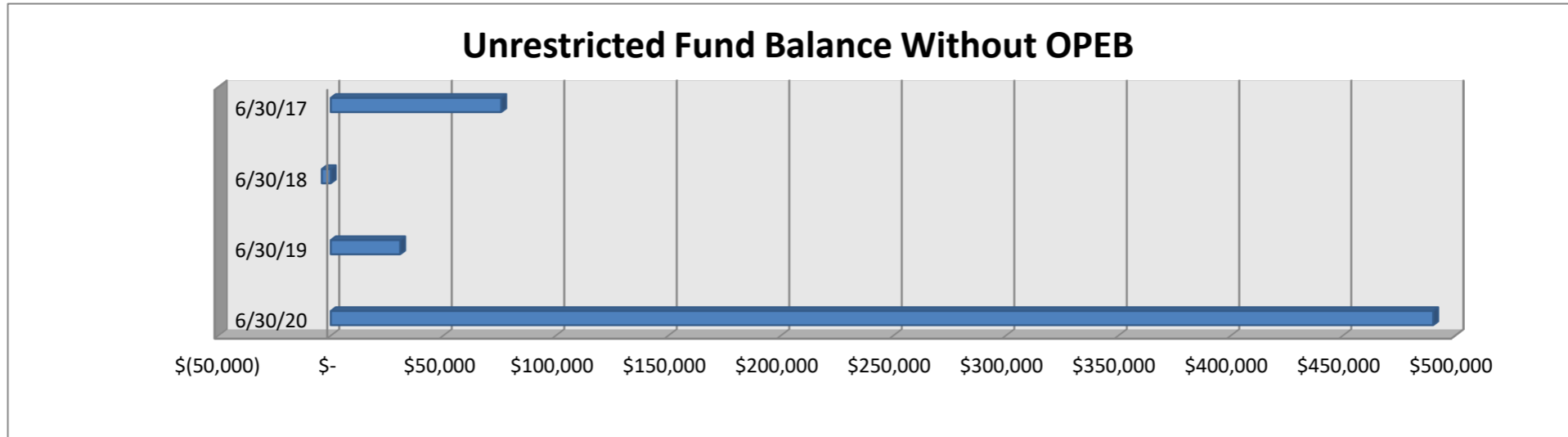
**GRANT COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE		FYE		FYE		FYE		FYE
	6/30/17		6/30/18		6/30/19		6/30/20		6/30/21

FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$	75,729		\$	(3,980)		\$	30,833		\$	490,305		N/A	(1)(2)
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Excess Levy:

Excess Levy in Effect		No		No		No		No		Yes
Percent of maximum		-		-		-		-		26.93%
Projected excess levy gross tax collections	\$	-	\$	-	\$	-	\$	-	\$	2,362,296

Per Pupil Expenditures

	\$	10,693		\$	10,160		\$	10,564		\$	10,850		N/A	(2)
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Revenues:

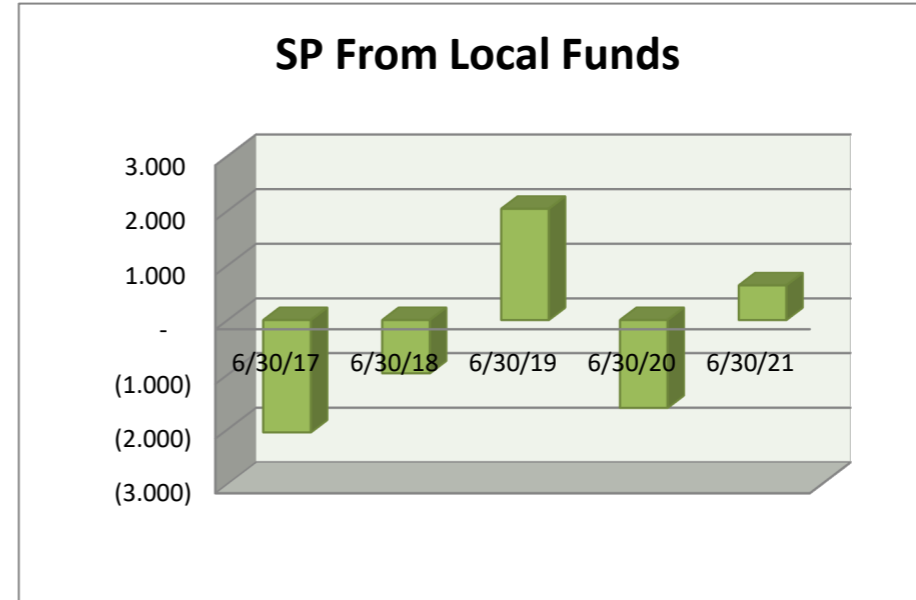
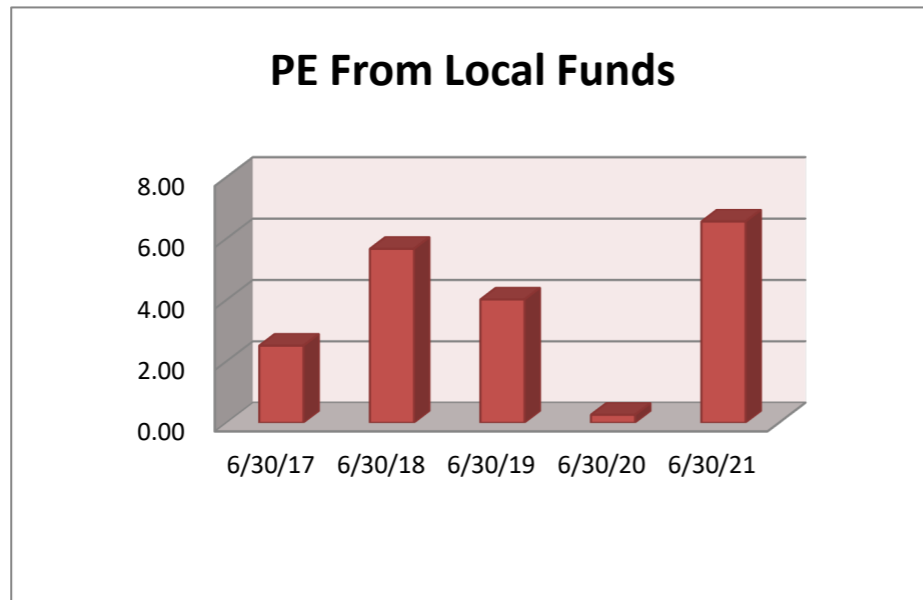
Local Source Revenue	\$	7,512,594		\$	7,432,886		\$	7,504,301		\$	7,530,259		N/A
State Source Revenue		9,419,270		9,951,242		9,731,752		11,451,763					N/A
Federal Source Revenue		2,314,162		2,252,420		2,249,325		2,703,640					N/A

Total	\$	19,246,026		\$	19,636,548		\$	19,485,378		\$	21,685,662		\$	-	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

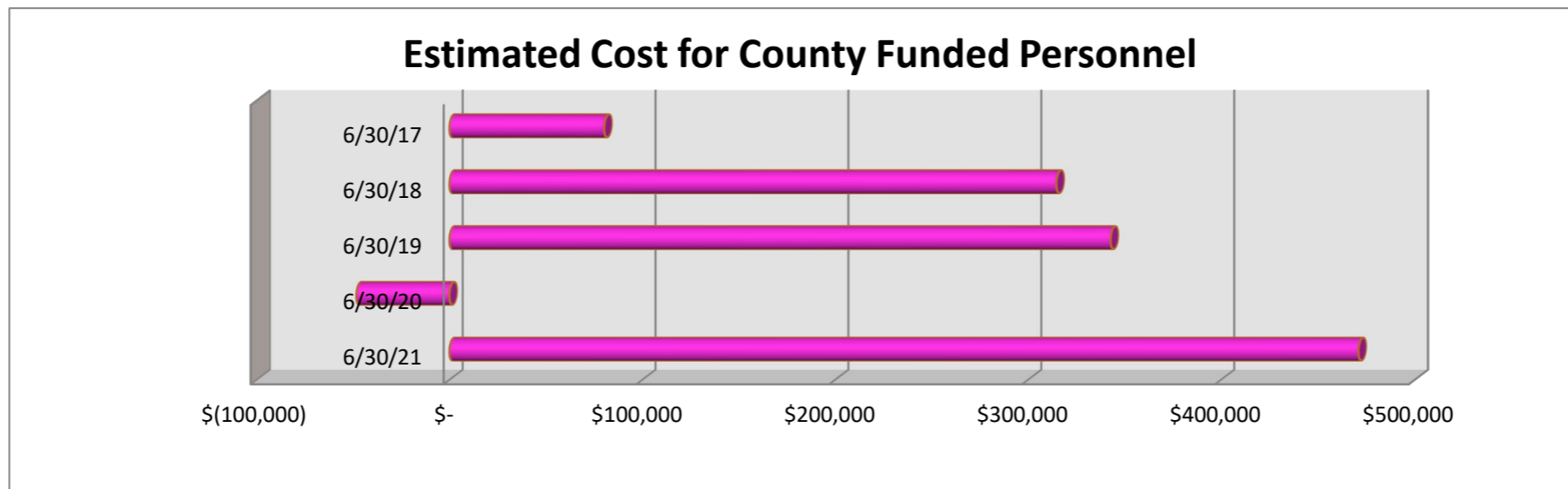
**GRANT COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	136.76	131.61	128.78	132.17	129.87
Number PE & SSP actually employed	133.02	132.28	128.80	127.43	131.43
Number PE & SSP employed in excess of number funded	(3.74)	0.67	0.02	(4.74)	1.56
Number of professionals employed from local funds	6.25	5.00	4.00	5.00	5.00
Total number of professionals funded by county board	2.51	5.67	4.02	0.26	6.56
Service Personnel:					
Number SP allowed for funding	81.246	78.295	76.944	76.357	75.615
Number SP actually employed	79.190	77.320	78.980	74.750	76.250
Number SP employed in excess of number funded	(2.056)	(0.975)	2.036	(1.607)	0.635
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	(2.056)	(0.975)	2.036	(1.607)	0.635
Total number of personnel employed in excess of number funded through PSSP	0.458	4.695	6.056	(1.347)	7.195



**GRANT COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 156,181	\$ 352,032	\$ 262,222	\$ 17,694	\$ 445,369
Service Personnel	(75,938)	(37,322)	80,582	(65,958)	25,611
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 80,243	\$ 314,710	\$ 342,803	\$ (48,265)	\$ 470,980

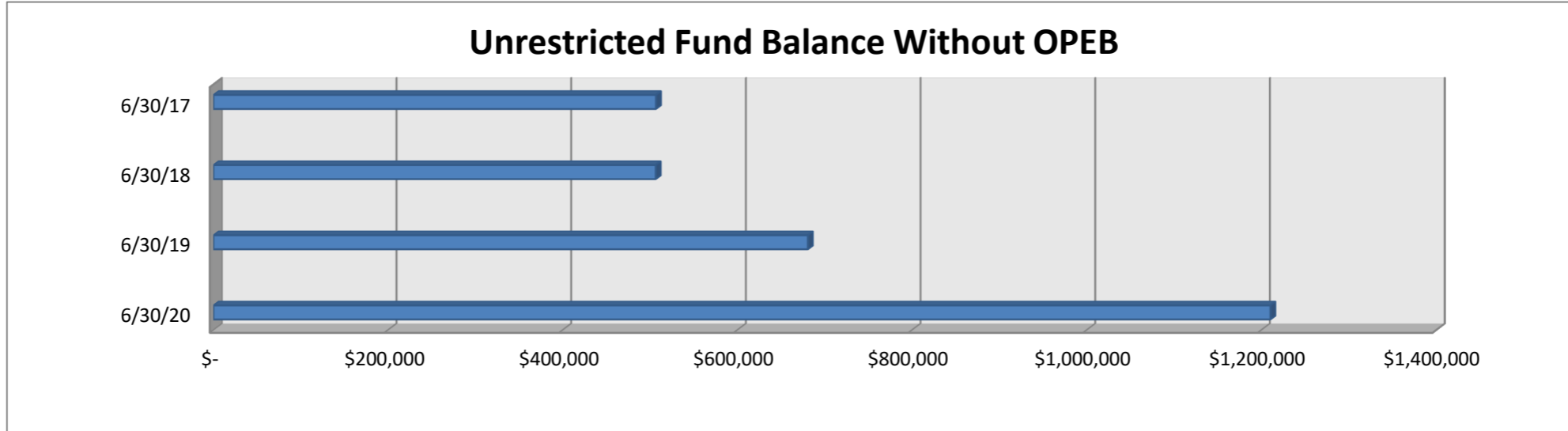


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,681	1,656	1,633	1,615	1,595
Increase (Decline) in student enrollment	(66)	(25)	(23)	(18)	(20)
Number of schools	4	4	4	4	4
County average number of students/school	420	414	408	404	399
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	9	2	(2)	(3)	4

**GREENBRIER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 506,627	\$ 506,355	\$ 680,535	\$ 1,210,134	N/A (1)(2)

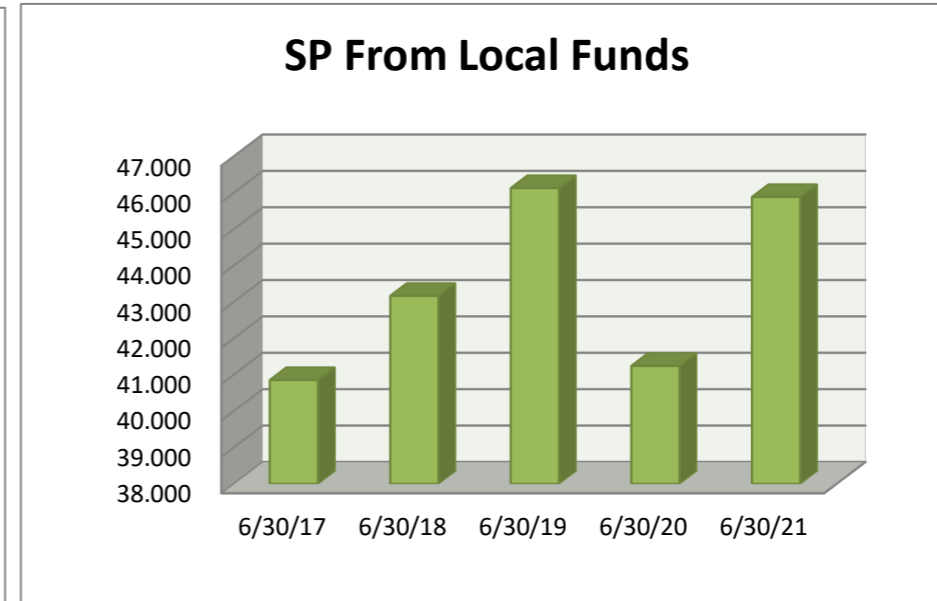
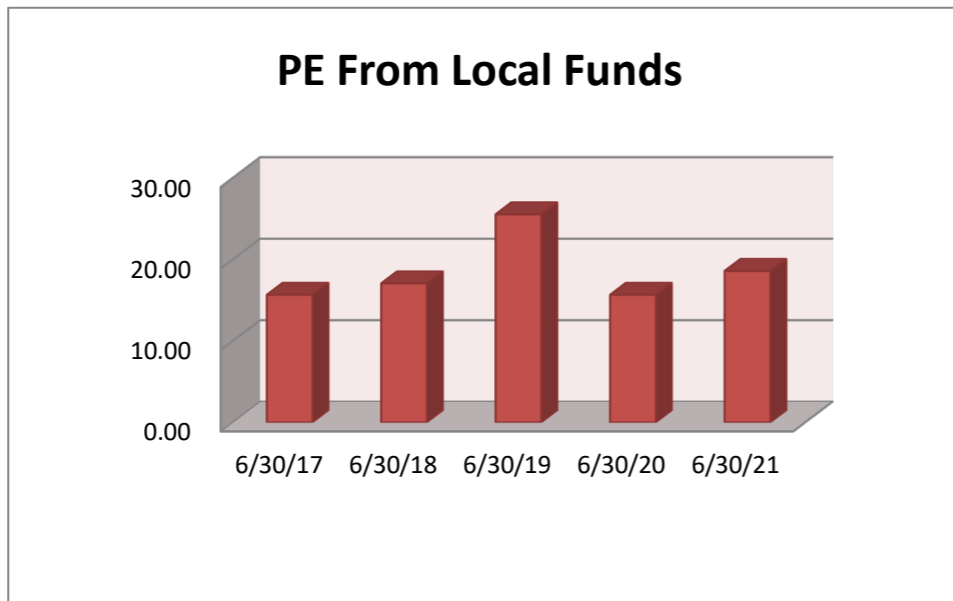


Excess Levy:					
Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	50.00%	50.00%	50.00%	50.00%	50.00%
Projected excess levy gross tax collections	\$ 6,388,882	\$ 6,257,517	\$ 6,552,752	\$ 6,788,466	\$ 7,043,982
Per Pupil Expenditures	\$ 11,988	\$ 12,253	\$ 12,929	\$ 13,361	N/A (2)
Revenues:					
Local Source Revenue	\$ 21,527,366	\$ 19,741,362	\$ 21,636,373	\$ 20,928,245	N/A
State Source Revenue	36,531,409	36,841,135	39,976,697	37,995,069	N/A
Federal Source Revenue	7,401,963	7,342,761	8,438,380	9,262,842	N/A
Total	\$ 65,460,738	\$ 63,925,258	\$ 70,051,450	\$ 68,186,156	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

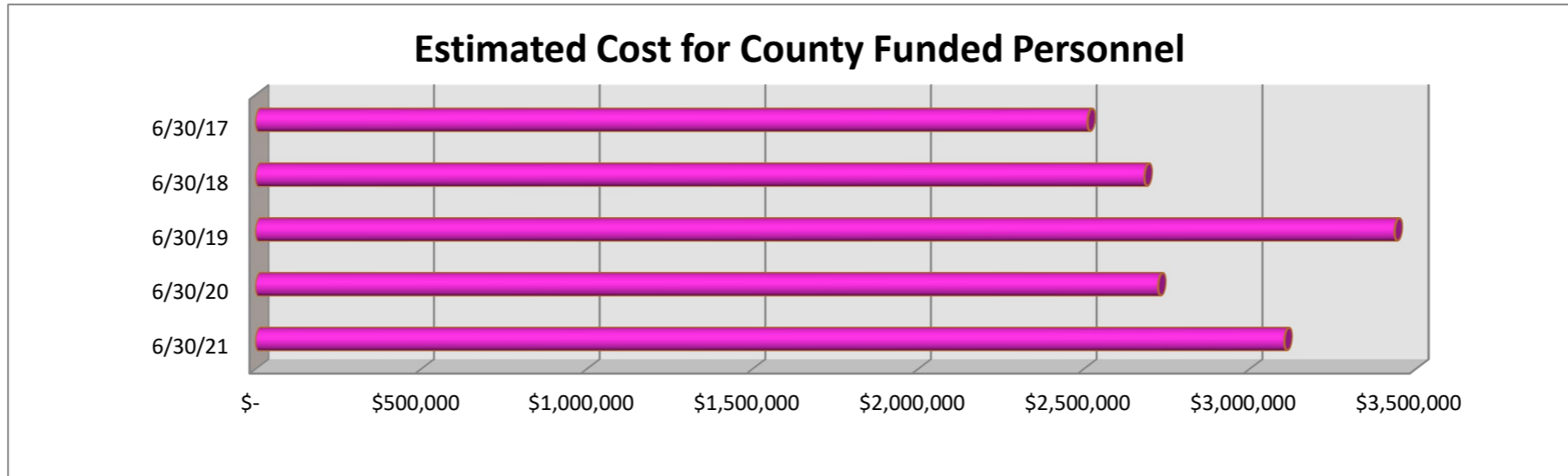
**GREENBRIER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	390.83	380.93	376.45	373.83	370.56
Number PE & SSP actually employed	394.50	389.00	387.00	377.50	373.25
Number PE & SSP employed in excess of number funded	3.67	8.07	10.55	3.67	2.69
Number of professionals employed from local funds	12.00	9.00	15.00	12.00	15.91
Total number of professionals funded by county board	15.67	17.07	25.55	15.67	18.60
Service Personnel:					
Number SP allowed for funding	233.265	226.531	223.695	219.635	217.711
Number SP actually employed	274.118	269.698	269.823	260.875	263.595
Number SP employed in excess of number funded	40.853	43.167	46.128	41.240	45.884
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	40.853	43.167	46.128	41.240	45.884
Total number of personnel employed in excess of number funded through PSSP	56.523	60.237	71.678	56.910	64.484



**GREENBRIER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 985,542	\$ 1,069,520	\$ 1,661,429	\$ 1,064,301	\$ 1,264,300
Service Personnel	1,526,329	1,614,069	1,775,887	1,660,560	1,841,041
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 2,511,871	\$ 2,683,589	\$ 3,437,316	\$ 2,724,861	\$ 3,105,340

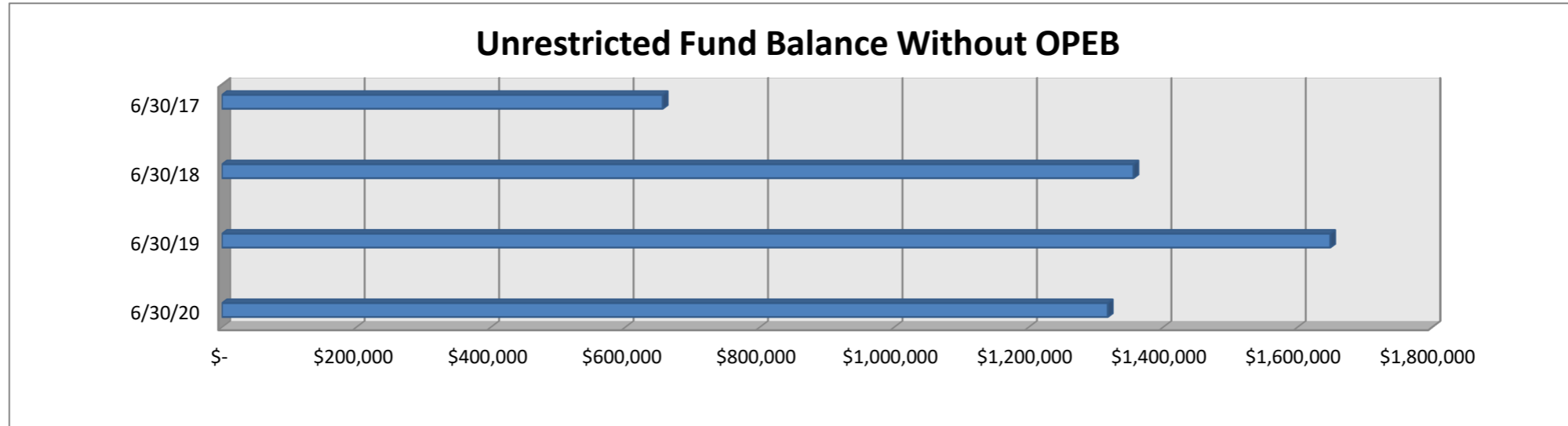


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	4,962	4,897	4,813	4,766	4,668
Increase (Decline) in student enrollment	(146)	(65)	(84)	(47)	(98)
Number of schools	13	13	13	13	13
County average number of students/school	382	377	370	367	359
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(29)	(35)	(40)	(40)	(36)

**HAMPSHIRE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21	
FINANCIAL DATA:						
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 655,752	\$ 1,355,941	\$ 1,648,772	\$ 1,317,727	N/A	(1)(2)



Excess Levy:

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

Per Pupil Expenditures	\$ 10,415	\$ 10,471	\$ 11,325	\$ 11,763	N/A	(2)
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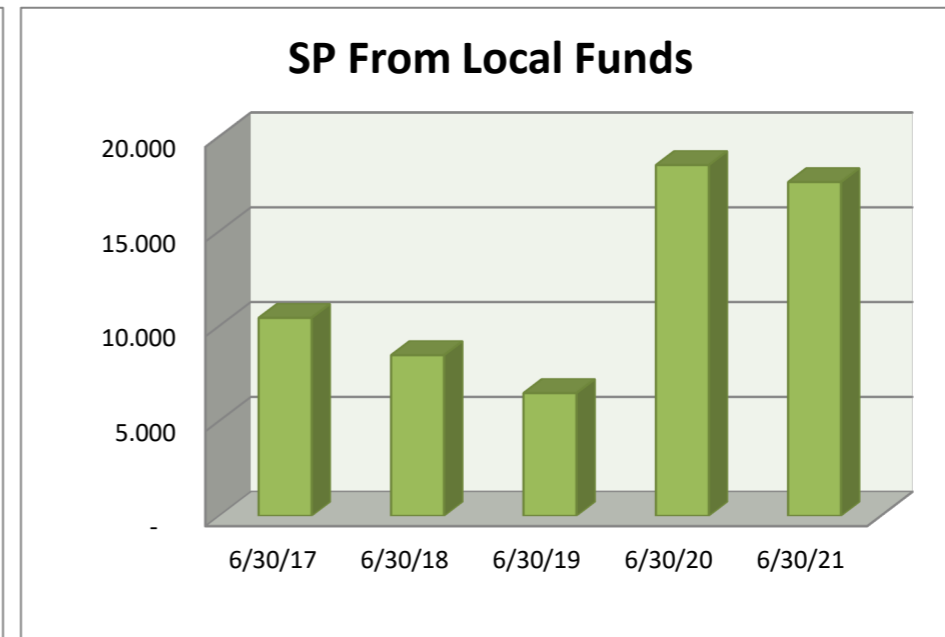
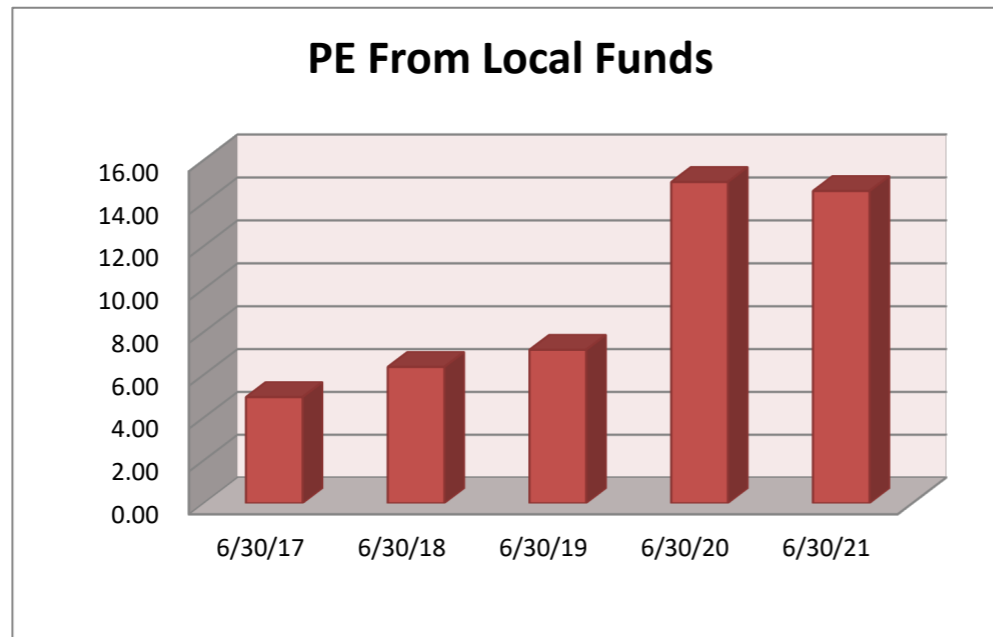
Revenues:

Local Source Revenue	\$ 8,125,048	\$ 8,056,733	\$ 8,194,414	\$ 8,415,985	N/A	
State Source Revenue	21,896,136	21,669,638	22,303,851	22,113,078	N/A	
Federal Source Revenue	4,900,417	4,361,362	4,124,606	4,704,621	N/A	
Total	\$ 34,921,601	\$ 34,087,733	\$ 34,622,871	\$ 35,233,684	\$ -	(2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

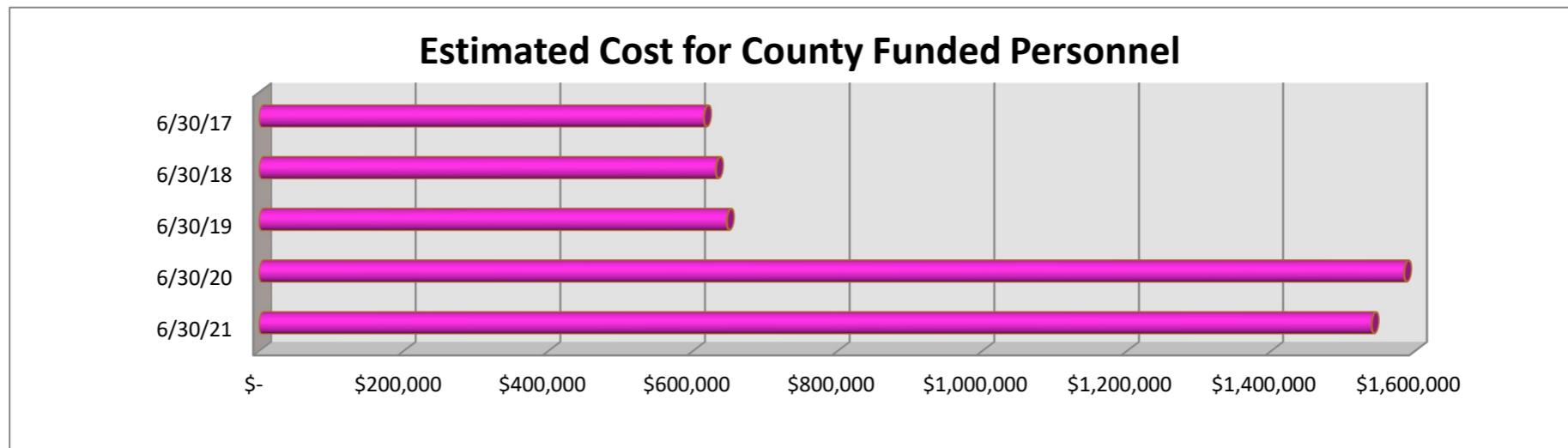
**HAMPSHIRE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	252.30	244.89	239.44	232.63	230.08
Number PE & SSP actually employed	247.16	243.44	236.79	236.80	235.55
Number PE & SSP employed in excess of number funded	(5.14)	(1.45)	(2.65)	4.17	5.47
Number of professionals employed from local funds	10.10	7.82	9.82	10.82	9.10
Total number of professionals funded by county board	4.96	6.37	7.17	14.99	14.57
Service Personnel:					
Number SP allowed for funding	149.962	146.756	143.865	136.676	135.174
Number SP actually employed	160.394	155.223	150.334	155.174	152.774
Number SP employed in excess of number funded	10.432	8.467	6.469	18.498	17.600
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	10.432	8.467	6.469	18.498	17.600
Total number of personnel employed in excess of number funded through PSSP	15.392	14.837	13.639	33.488	32.170



**HAMPSHIRE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE	FYE	FYE	FYE	FYE
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	276,266	353,814	421,423	909,000	889,925
Service Personnel	339,296	278,265	225,662	676,392	650,165
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 615,562	\$ 632,079	\$ 647,085	\$ 1,585,392	\$ 1,540,090



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	3,255	3,153	2,994	2,962	2,884
Increase (Decline) in student enrollment	17	(102)	(159)	(32)	(78)
County average number of students/school	9	9	9	9	9
Average number of students/school	362	350	333	329	320
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(49)	(62)	(77)	(78)	(75)

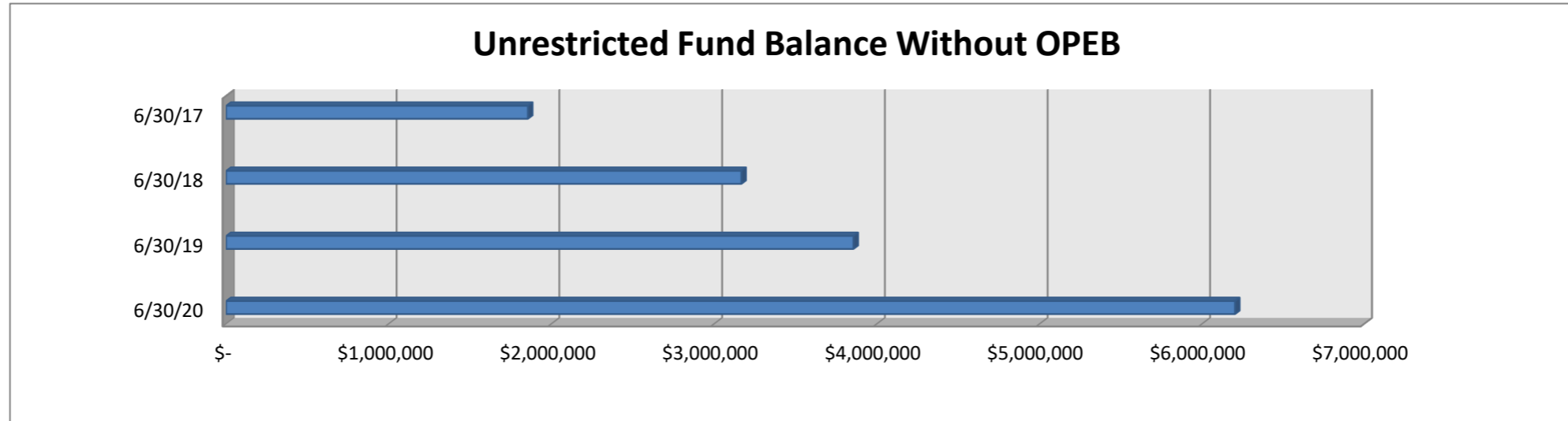
**HANCOCK COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 1,854,909	\$ 3,166,053	\$ 3,854,831	\$ 6,202,236	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%
Projected excess levy gross tax collections	\$ 7,656,218	\$ 7,640,868	\$ 7,956,135	\$ 8,219,031	\$ 8,652,813

Per Pupil Expenditures

	\$ 11,219	\$ 11,185	\$ 12,219	\$ 12,340	N/A	(2)
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Revenues:

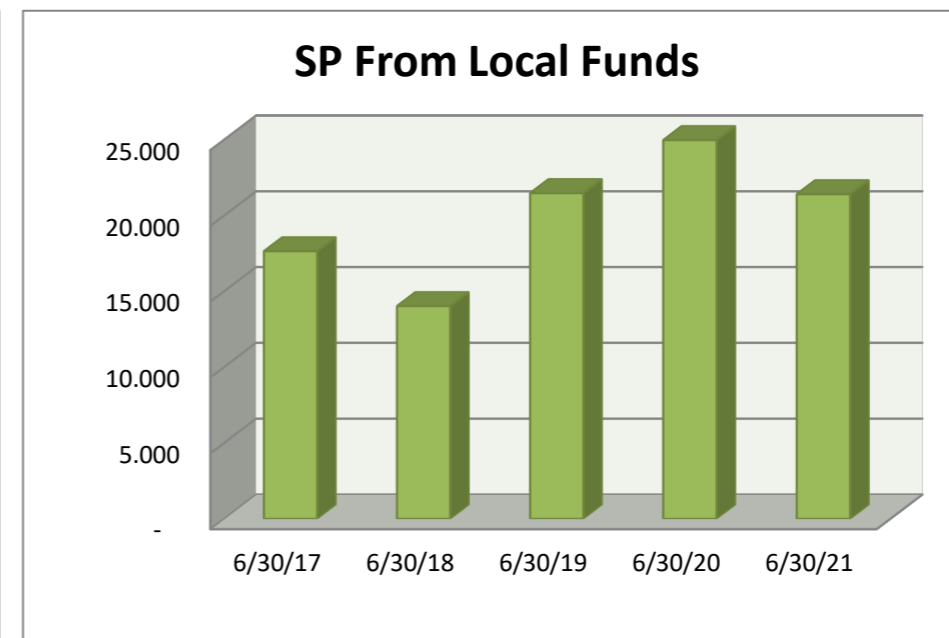
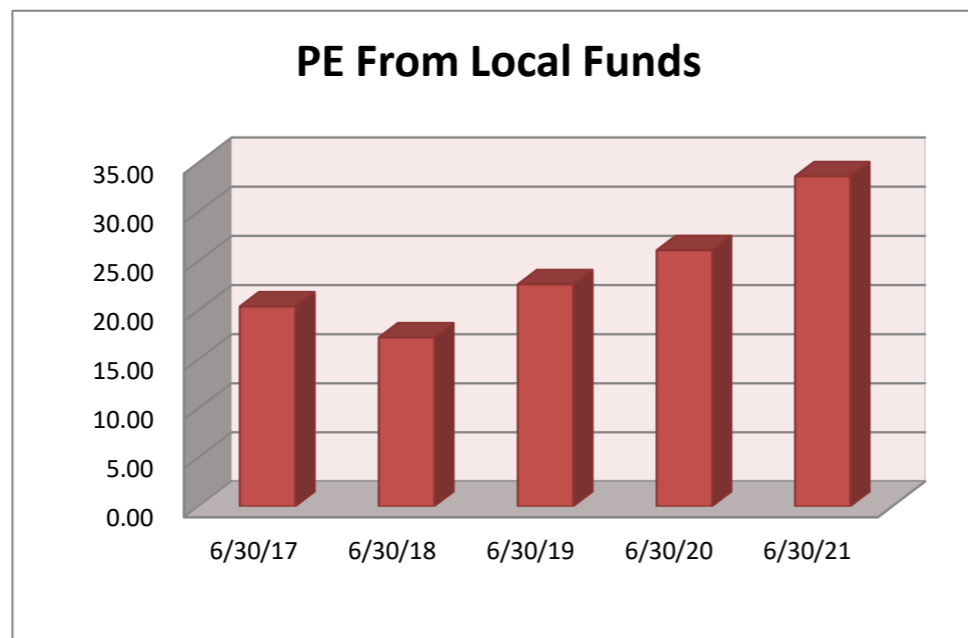
Local Source Revenue	\$ 18,570,452	\$ 18,238,474	\$ 19,372,432	\$ 19,397,271	N/A
State Source Revenue	28,326,660	28,139,292	28,393,247	30,292,125	N/A
Federal Source Revenue	4,386,714	3,862,735	5,664,835	4,688,701	N/A

Total	\$ 51,283,826	\$ 50,240,501	\$ 53,430,514	\$ 54,378,097	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through 19 are from audited financial reports. (2) The financial data for FY20 through FY21 are either not available as of the date of this report or are from unaudited financial statements.

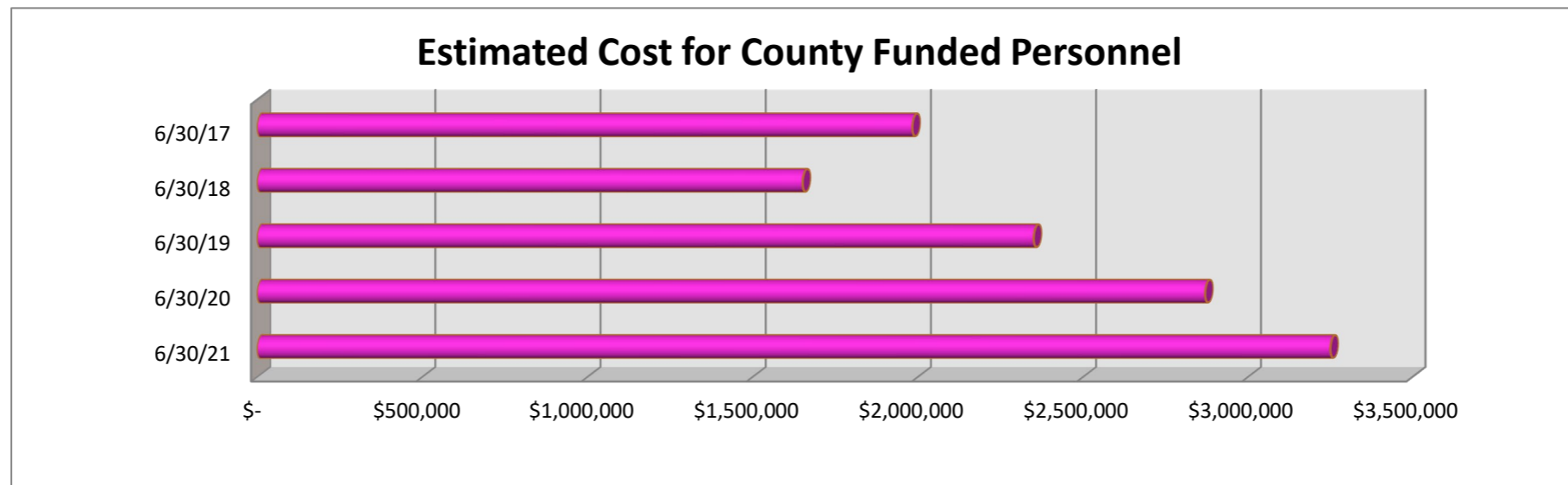
**HANCOCK COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	310.77	304.27	305.71	308.39	305.88
Number PE & SSP actually employed	316.16	308.51	311.35	316.50	321.50
Number PE & SSP employed in excess of number funded	5.39	4.24	5.64	8.11	15.62
Number of professionals employed from local funds	15.00	13.00	17.00	18.00	18.00
Total number of professionals funded by county board	20.39	17.24	22.64	26.11	33.62
Service Personnel:					
Number SP allowed for funding	182.918	178.716	179.661	175.418	173.989
Number SP actually employed	200.560	192.735	201.140	200.399	195.399
Number SP employed in excess of number funded	17.642	14.019	21.479	24.981	21.410
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	17.642	14.019	21.479	24.981	21.410
Total number of personnel employed in excess of number funded through PSSP	38.032	31.259	44.119	51.091	55.030



**HANCOCK COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,297,107	\$ 1,108,306	\$ 1,503,035	\$ 1,836,981	\$ 2,373,176
Service Personnel	686,633	543,299	847,984	1,032,995	877,962
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,983,739	\$ 1,651,606	\$ 2,351,018	\$ 2,869,975	\$ 3,251,138

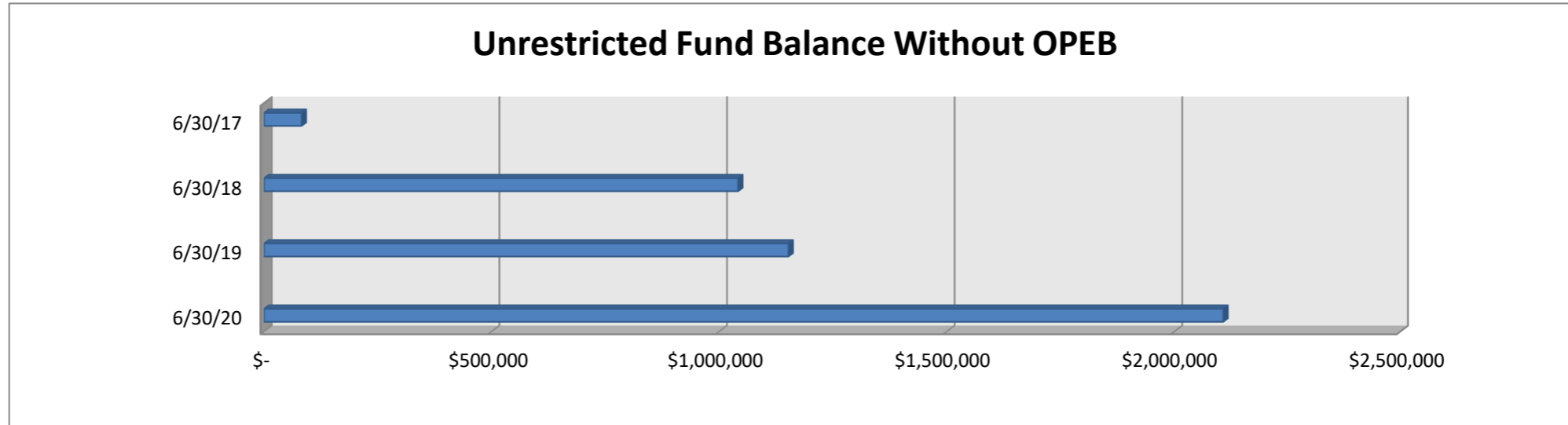


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	4,064	4,086	3,991	3,957	3,754
Increase (Decline) in student enrollment	(104)	22	(95)	(34)	(203)
Number of schools	7	7	7	7	7
County average number of students/school	581	584	570	565	536
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	170	172	160	158	141

**HARDY COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 82,559	\$ 1,041,392	\$ 1,152,115	\$ 2,108,053	N/A (1)(2)



Excess Levy:

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

Per Pupil Expenditures	\$ 10,151	\$ 9,722	\$ 10,353	\$ 11,246	N/A (2)
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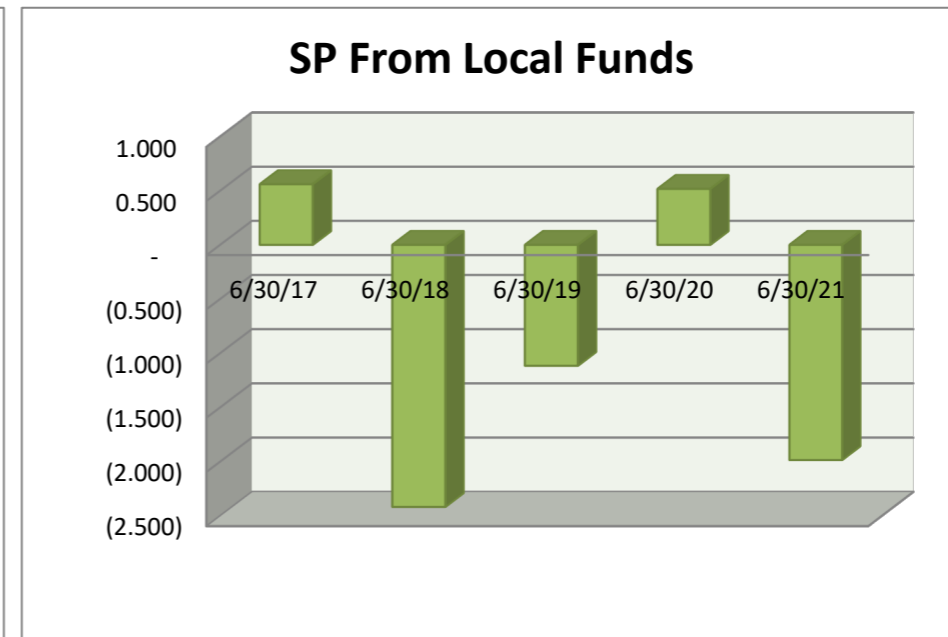
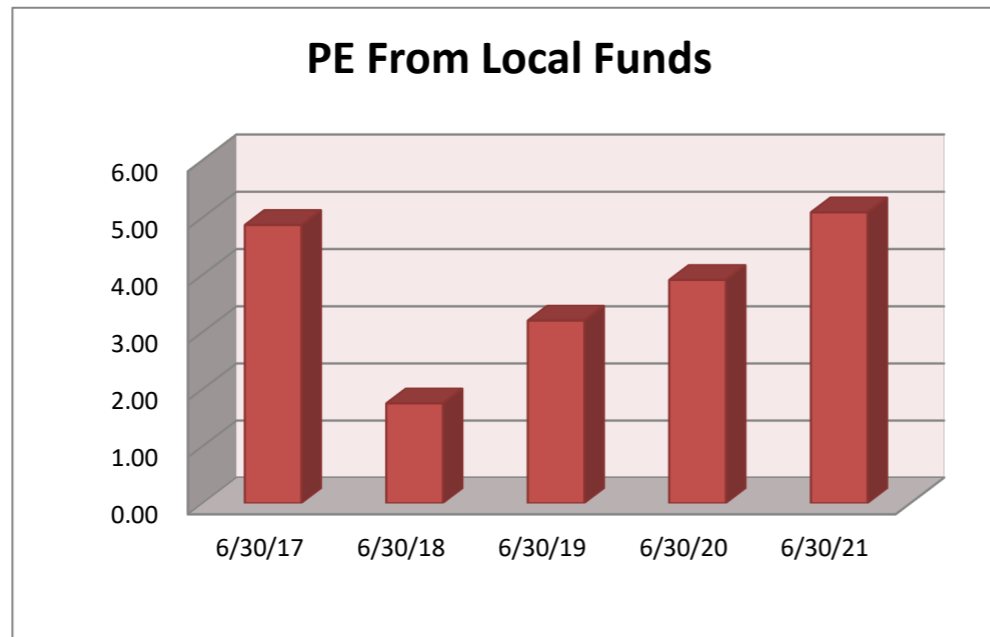
Revenues:

Local Source Revenue	\$ 7,245,659	\$ 7,467,792	\$ 7,457,022	\$ 7,744,918	N/A
State Source Revenue	15,066,545	17,758,075	15,443,922	16,410,026	N/A
Federal Source Revenue	3,441,603	3,234,026	3,500,583	2,771,078	N/A
Total	\$ 25,753,807	\$ 28,459,893	\$ 26,401,527	\$ 26,926,022	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

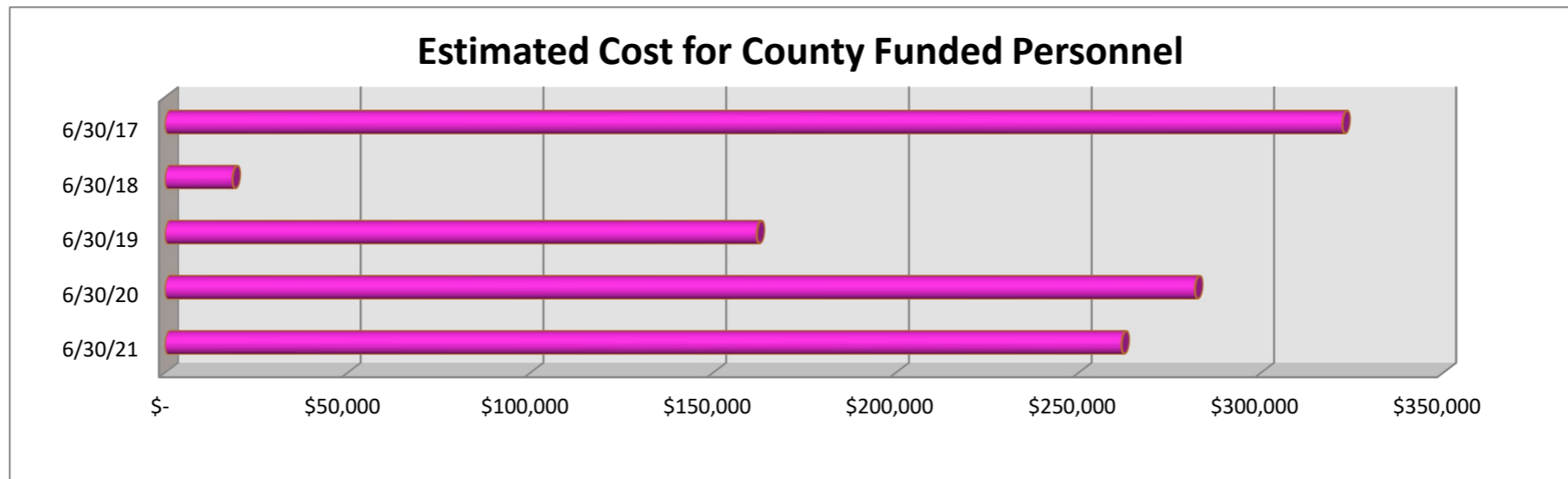
**HARDY COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	175.78	176.15	174.20	178.49	172.31
Number PE & SSP actually employed	177.20	174.40	173.65	177.50	173.50
Number PE & SSP employed in excess of number funded	1.42	(1.75)	(0.55)	(0.99)	1.19
Number of professionals employed from local funds	3.45	3.50	3.75	4.90	3.90
Total number of professionals funded by county board	4.87	1.75	3.20	3.91	5.09
Service Personnel:					
Number SP allowed for funding	107.690	107.607	106.181	105.623	101.975
Number SP actually employed	108.250	105.190	105.065	106.140	99.990
Number SP employed in excess of number funded	0.560	(2.417)	(1.116)	0.517	(1.985)
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	0.560	(2.417)	(1.116)	0.517	(1.985)
Total number of personnel employed in excess of number funded through PSSP	5.430	(0.667)	2.084	4.427	3.105



**HARDY COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 301,431	\$ 108,362	\$ 204,812	\$ 261,151	\$ 340,675
Service Personnel	20,929	(89,842)	(42,858)	20,714	(78,919)
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 322,360	\$ 18,521	\$ 161,954	\$ 281,865	\$ 261,756



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	2,381	2,354	2,340	2,270	2,240
Increase (Decline) in student enrollment	(12)	(27)	(14)	(70)	(30)
Number of schools	6	6	6	6	6
County average number of students/school	397	392	390	378	373
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(14)	(20)	(20)	(29)	(22)

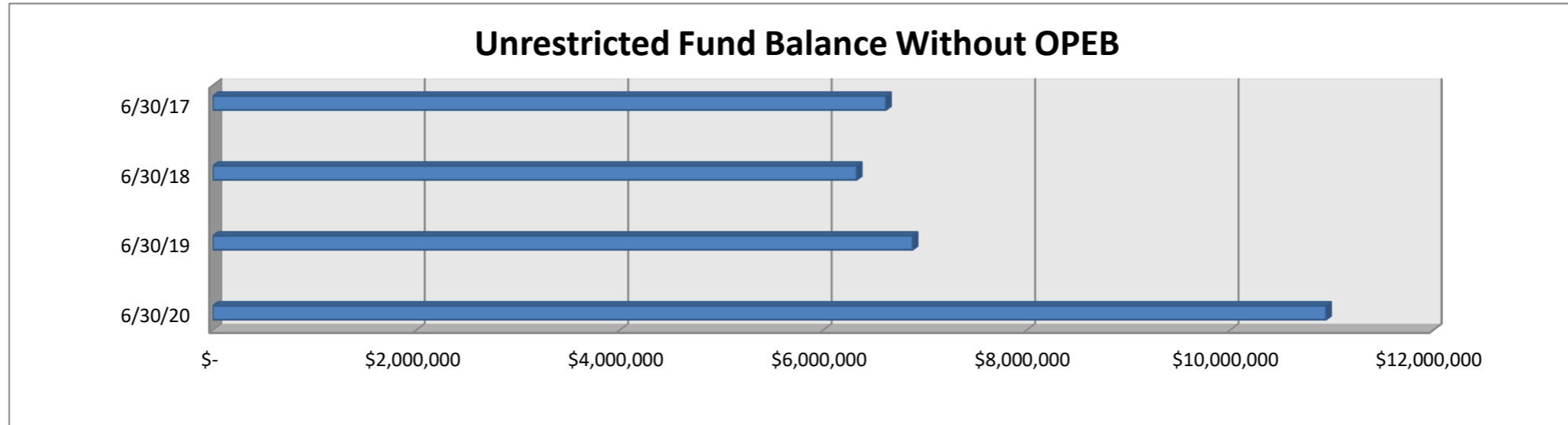
**HARRISON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 6,615,904	\$ 6,328,388	\$ 6,877,509	\$ 10,945,239	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%
Projected excess levy gross tax collections	\$ 29,021,385	\$ 27,239,769	\$ 27,258,756	\$ 28,682,878	\$ 30,293,585

Per Pupil Expenditures

	\$ 12,441	\$ 12,053	\$ 12,797	\$ 13,088	N/A (2)
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Revenues:

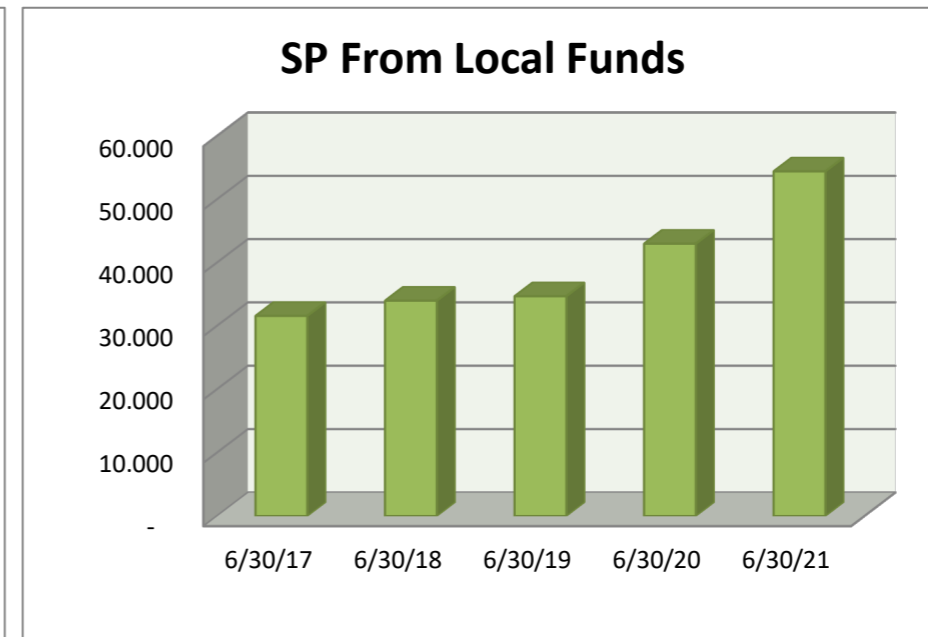
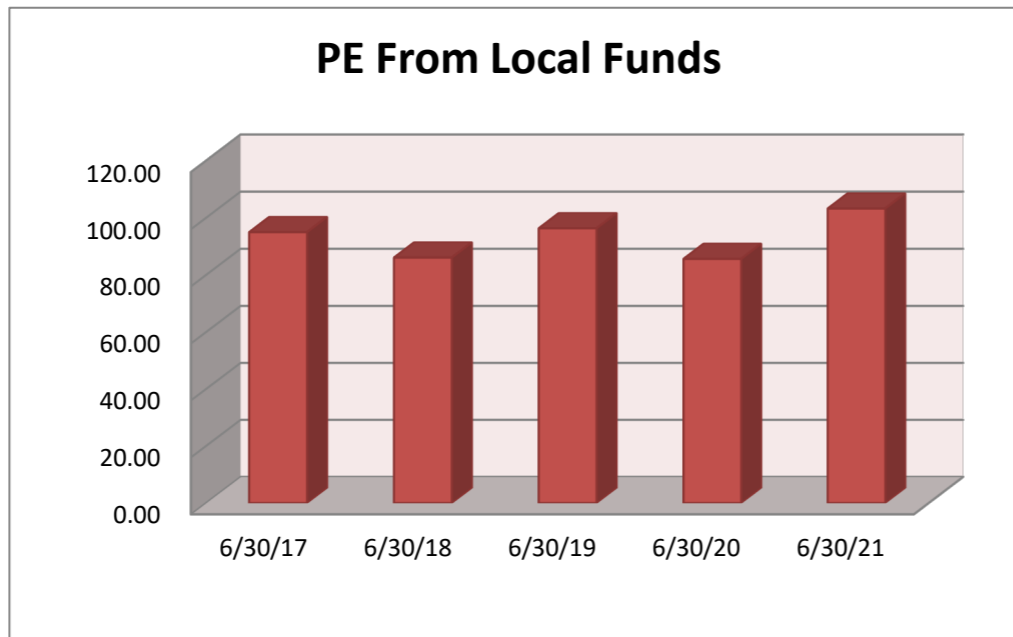
Local Source Revenue	\$ 57,488,879	\$ 54,183,623	\$ 54,655,139	\$ 57,461,430	N/A
State Source Revenue	66,601,604	77,429,207	73,701,452	76,743,342	N/A
Federal Source Revenue	14,614,729	12,938,363	14,188,720	15,114,327	N/A

Total	\$ 138,705,212	\$ 144,551,193	\$ 142,545,311	\$ 149,319,099	\$ - (2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

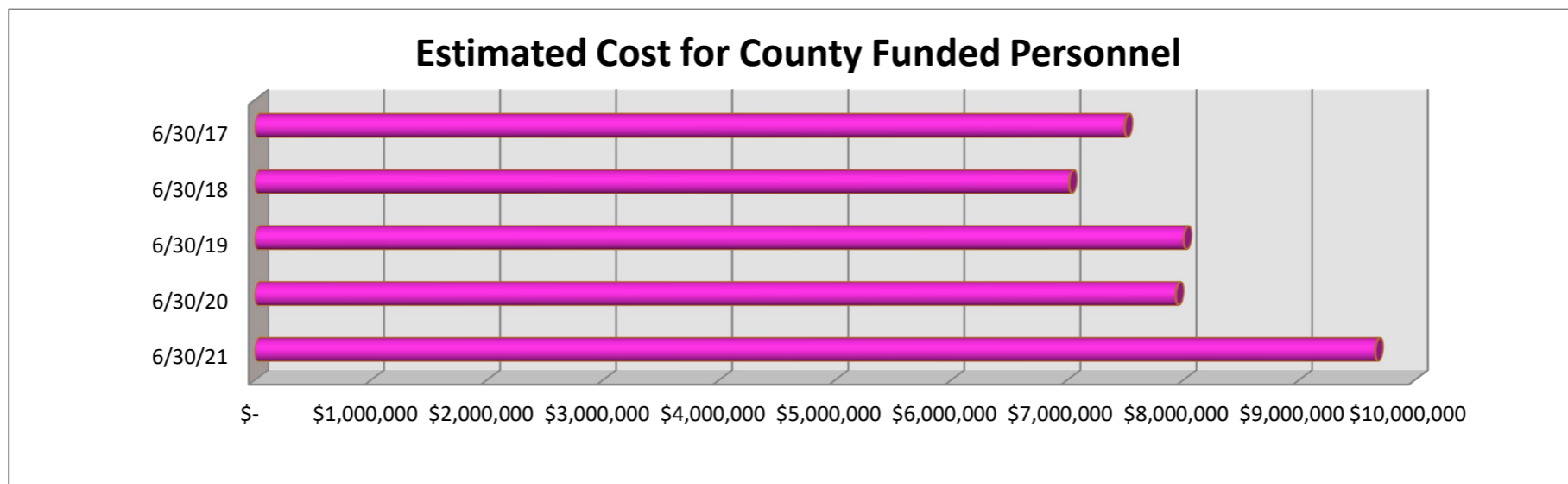
**HARRISON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	817.53	809.00	810.97	831.58	818.01
Number PE & SSP actually employed	884.32	869.12	881.35	894.25	896.30
Number PE & SSP employed in excess of number funded	66.79	60.12	70.38	62.67	78.29
Number of professionals employed from local funds	28.25	26.00	26.00	23.00	25.00
Total number of professionals funded by county board	95.04	86.12	96.38	85.67	103.29
Service Personnel:					
Number SP allowed for funding	478.141	472.838	473.931	472.886	465.071
Number SP actually employed	509.723	506.825	508.620	515.880	519.504
Number SP employed in excess of number funded	31.582	33.987	34.689	42.994	54.433
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	31.582	33.987	34.689	42.994	54.433
Total number of personnel employed in excess of number funded through PSSP	126.622	120.107	131.069	128.664	157.723



**HARRISON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 6,195,377	\$ 5,621,427	\$ 6,523,846	\$ 6,039,308	\$ 7,241,704
Service Personnel	1,300,634	1,396,107	1,481,926	1,897,178	2,419,917
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 7,496,011	\$ 7,017,534	\$ 8,005,772	\$ 7,936,485	\$ 9,661,621



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	10,708	10,753	10,734	10,544	10,067
Increase (Decline) in student enrollment	(128)	45	(19)	(190)	(477)
Number of schools	23	23	23	23	23
County average number of students/school	466	468	467	458	438
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	55	56	57	51	43

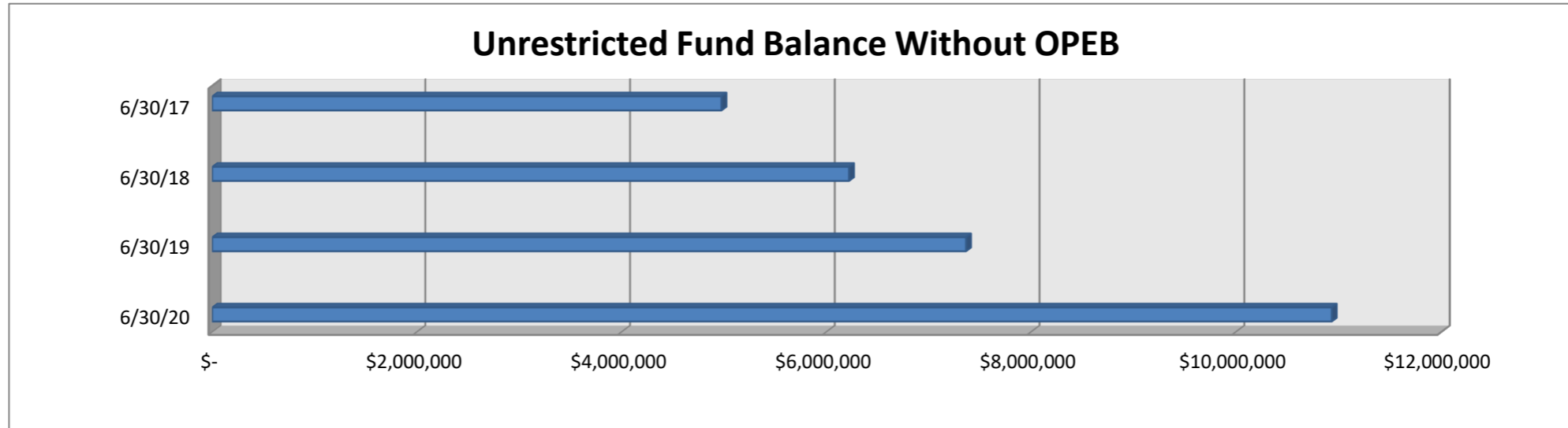
**JACKSON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 4,974,995	\$ 6,221,385	\$ 7,364,293	\$ 10,933,907	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%
Projected excess levy gross tax collections	\$ 9,880,193	\$ 10,093,250	\$ 10,010,832	\$ 10,996,912	\$ 11,183,820

Per Pupil Expenditures

	\$ 11,461	\$ 11,261	\$ 11,977	\$ 12,405	N/A (2)
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Revenues:

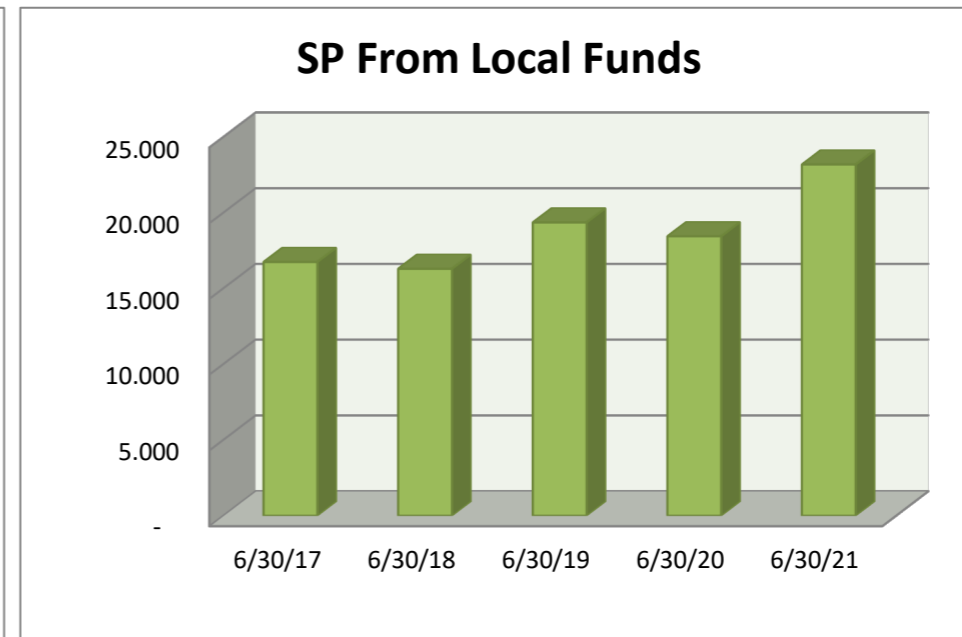
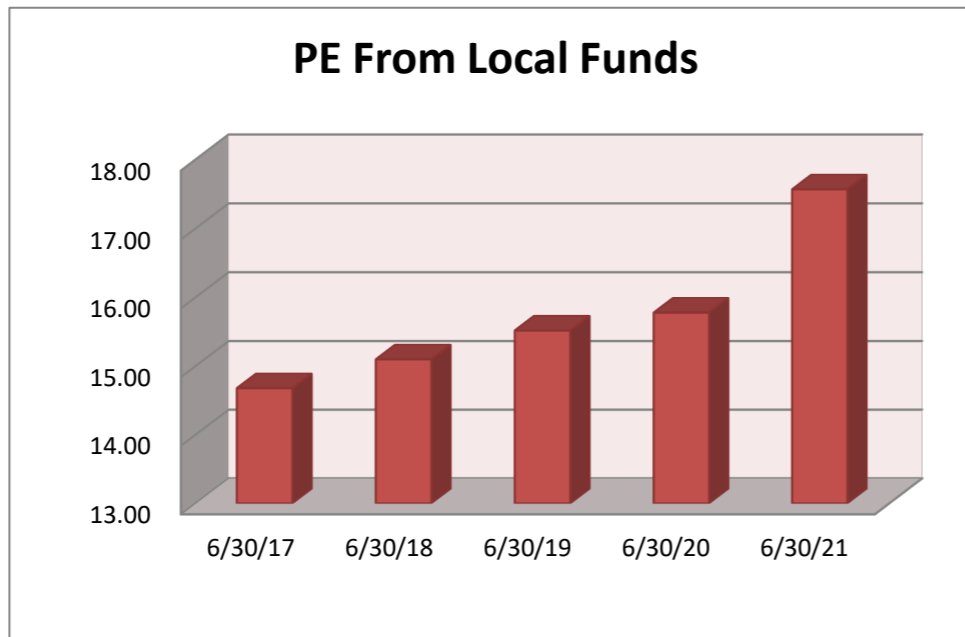
Local Source Revenue	\$ 18,754,637	\$ 19,110,484	\$ 19,155,333	\$ 20,959,651	N/A
State Source Revenue	34,350,211	36,884,055	39,701,717	37,476,968	N/A
Federal Source Revenue	5,315,740	5,503,290	6,074,160	6,258,381	N/A

Total	\$ 58,420,588	\$ 61,497,829	\$ 64,931,210	\$ 64,695,000	\$ - (2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

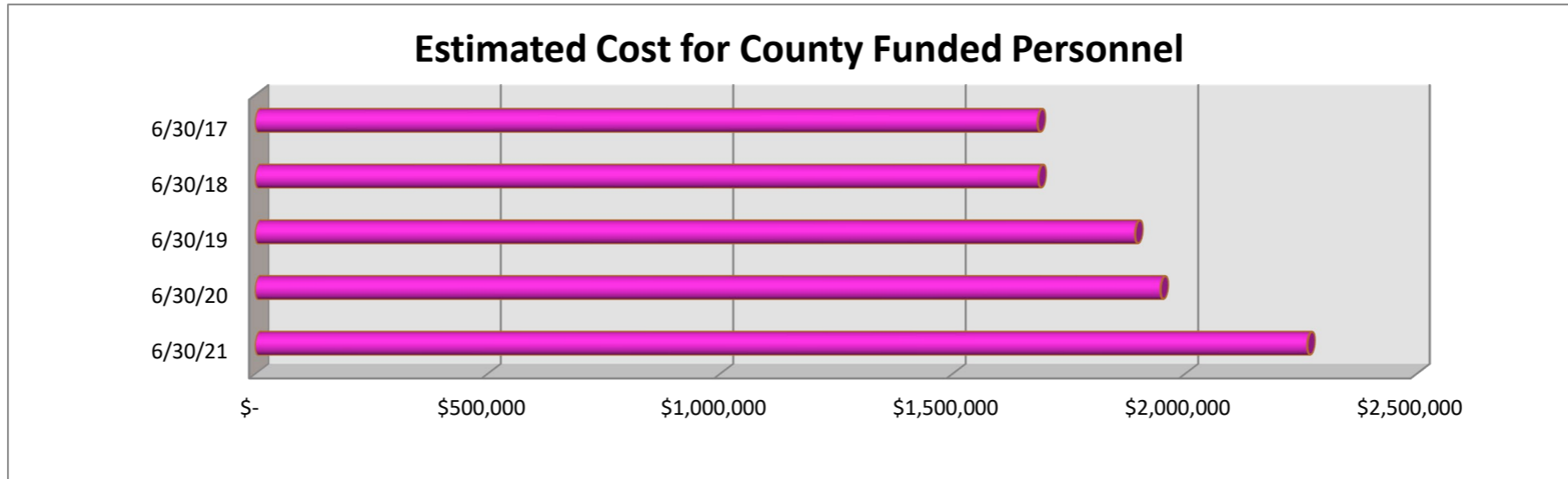
**JACKSON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	371.32	364.90	359.88	360.32	352.03
Number PE & SSP actually employed	380.00	372.00	367.40	369.10	361.60
Number PE & SSP employed in excess of number funded	8.68	7.10	7.52	8.78	9.57
Number of professionals employed from local funds	6.00	8.00	8.00	7.00	8.00
Total number of professionals funded by county board	14.68	15.10	15.52	15.78	17.57
Service Personnel:					
Number SP allowed for funding	216.285	212.160	211.577	207.988	203.266
Number SP actually employed	233.027	228.452	230.932	226.427	226.452
Number SP employed in excess of number funded	16.742	16.292	19.355	18.439	23.186
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	16.742	16.292	19.355	18.439	23.186
Total number of personnel employed in excess of number funded through PSSP	31.422	31.392	34.875	34.219	40.756



**JACKSON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 981,832	\$ 1,007,757	\$ 1,068,220	\$ 1,135,385	\$ 1,254,261
Service Personnel	701,289	676,999	824,568	812,047	1,009,853
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,683,122	\$ 1,684,756	\$ 1,892,788	\$ 1,947,432	\$ 2,264,114



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	4,727	4,654	4,581	4,481	4,263
Increase (Decline) in student enrollment	(93)	(73)	(73)	(100)	(218)
Number of schools	12	12	12	12	12
County average number of students/school	394	388	382	373	355
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(17)	(24)	(28)	(34)	(40)

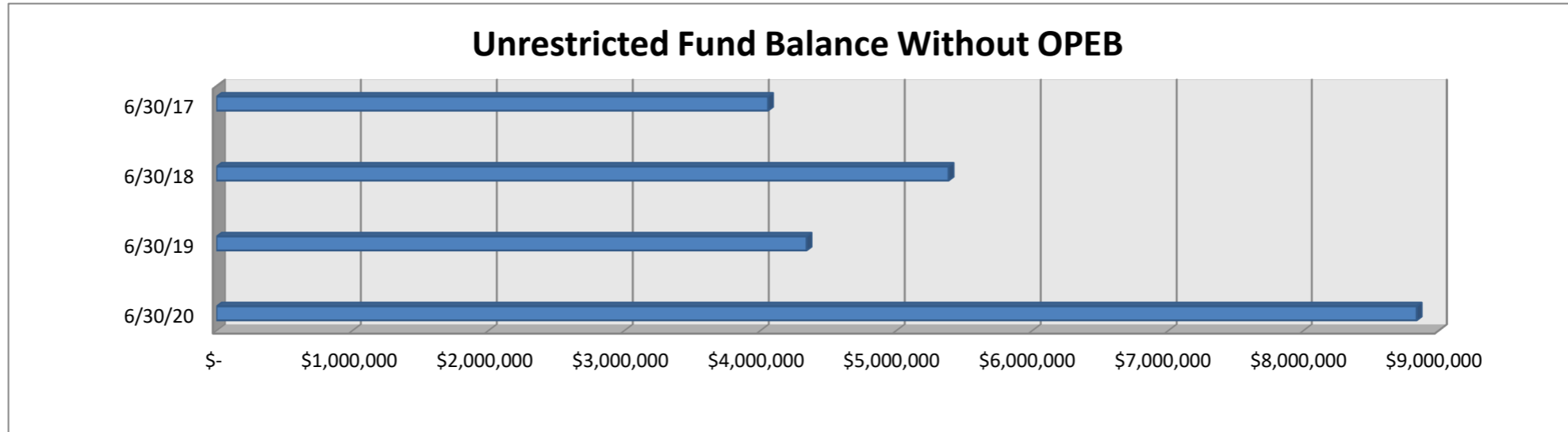
**JEFFERSON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE		FYE		FYE		FYE		FYE
	6/30/17		6/30/18		6/30/19		6/30/20		6/30/21

FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$	4,056,294		\$	5,384,028		\$	4,339,597		\$	8,839,465		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%				
Projected excess levy gross tax collections	\$	21,374,969		\$	22,232,937		\$	22,693,866		\$	23,455,373		\$	23,956,963

Per Pupil Expenditures

	\$	11,498		\$	11,539		\$	12,039		\$	12,400		N/A	(2)
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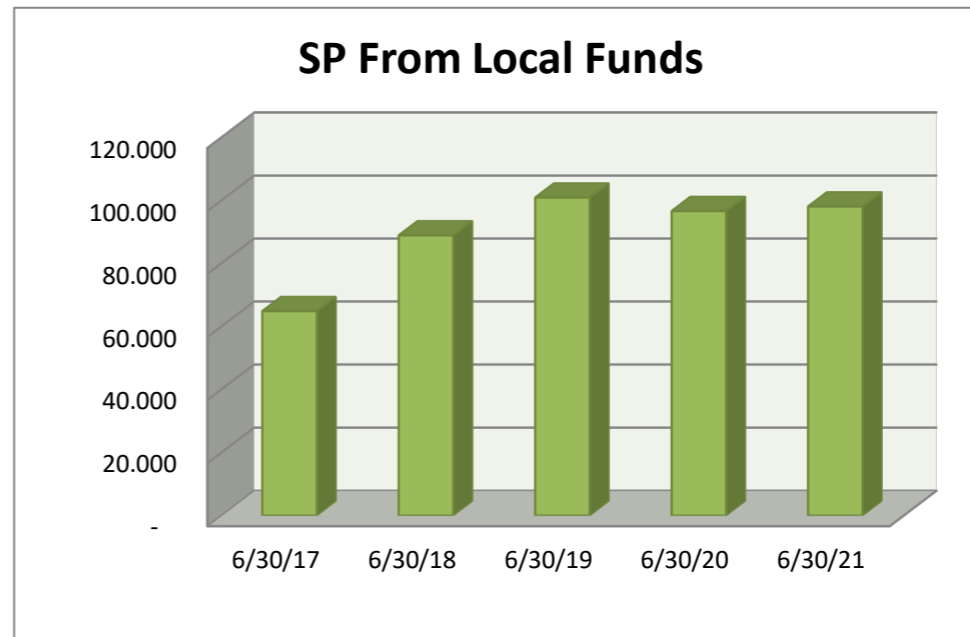
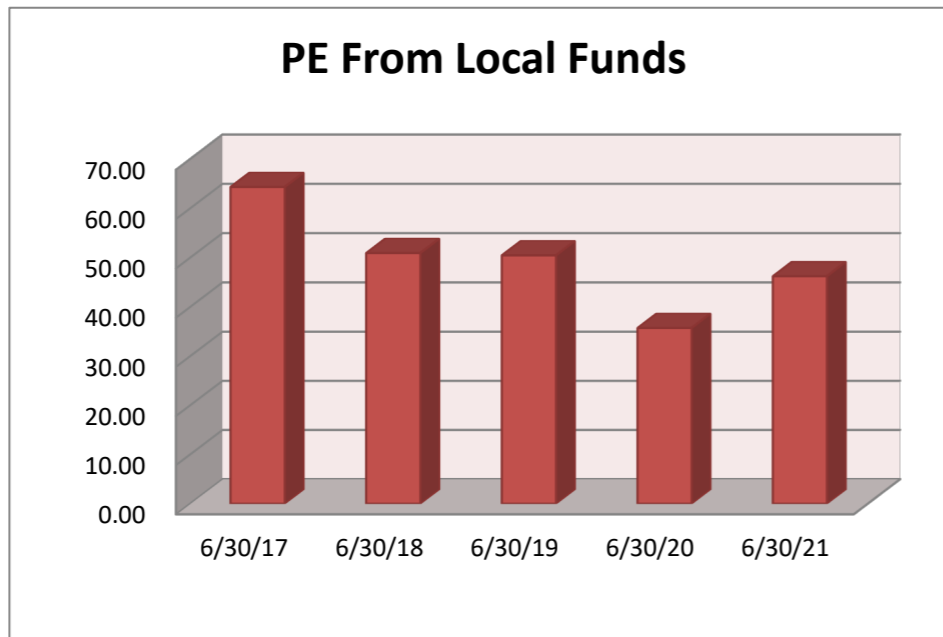
Revenues:

Local Source Revenue	\$	46,066,245		\$	49,827,918		\$	47,554,361		\$	48,330,561		N/A		
State Source Revenue		55,990,063		57,450,030		58,861,709		61,525,914		N/A					
Federal Source Revenue		7,185,346		7,942,893		8,760,914		9,204,884		N/A					
Total	\$	109,241,654		\$	115,220,841		\$	115,176,984		\$	119,061,359		\$	-	(2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

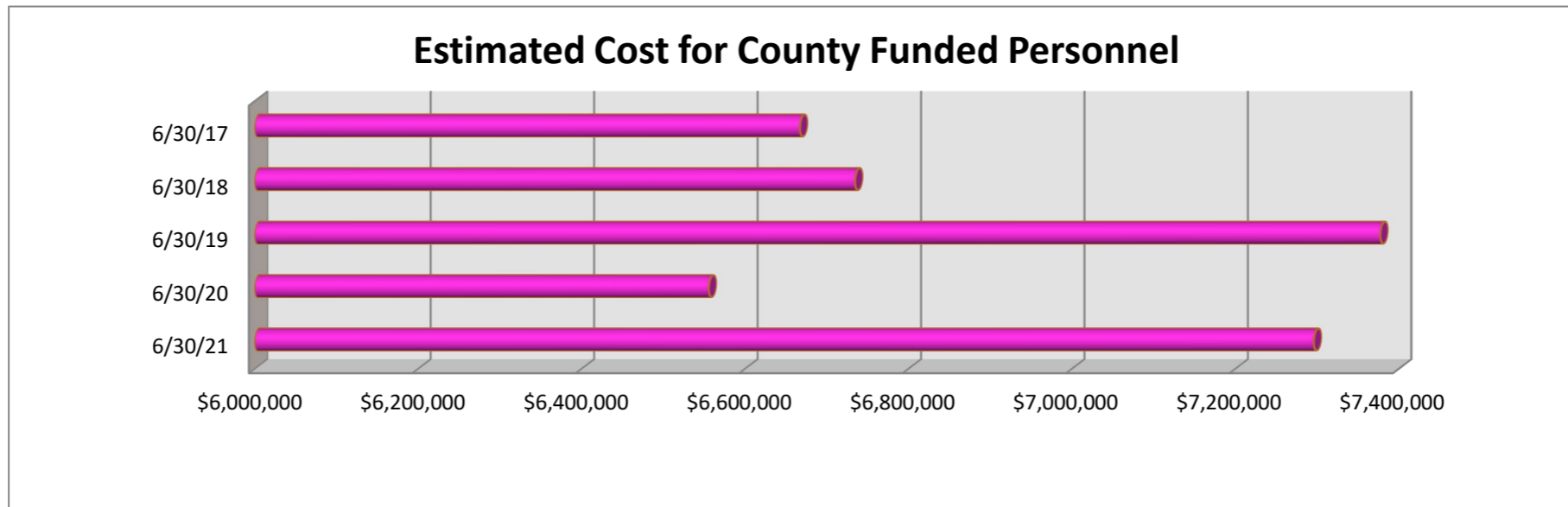
**JEFFERSON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	674.64	683.04	681.00	690.74	683.04
Number PE & SSP actually employed	717.50	704.50	698.00	691.50	686.50
Number PE & SSP employed in excess of number funded	42.86	21.46	17.00	0.76	3.46
Number of professionals employed from local funds	21.50	29.50	33.50	35.00	42.80
Total number of professionals funded by county board	64.36	50.96	50.50	35.76	46.26
Service Personnel:					
Number SP allowed for funding	396.726	401.174	400.018	394.074	389.880
Number SP actually employed	461.535	490.055	500.890	490.675	487.931
Number SP employed in excess of number funded	64.809	88.881	100.872	96.601	98.051
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	64.809	88.881	100.872	96.601	98.051
Total number of personnel employed in excess of number funded through PSSP	129.169	139.841	151.372	132.361	144.311



**JEFFERSON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 4,123,517	\$ 3,256,983	\$ 3,321,208	\$ 2,479,361	\$ 3,212,851
Service Personnel	2,543,841	3,477,853	4,056,533	4,076,478	4,083,417
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 6,667,358	\$ 6,734,836	\$ 7,377,741	\$ 6,555,839	\$ 7,296,268



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	9,202	9,173	9,034	8,942	8,493
Increase (Decline) in student enrollment	64	(29)	(139)	(92)	(449)
Number of schools	16	16	16	16	16
County average number of students/school	575	573	565	559	531
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	164	161	155	152	136

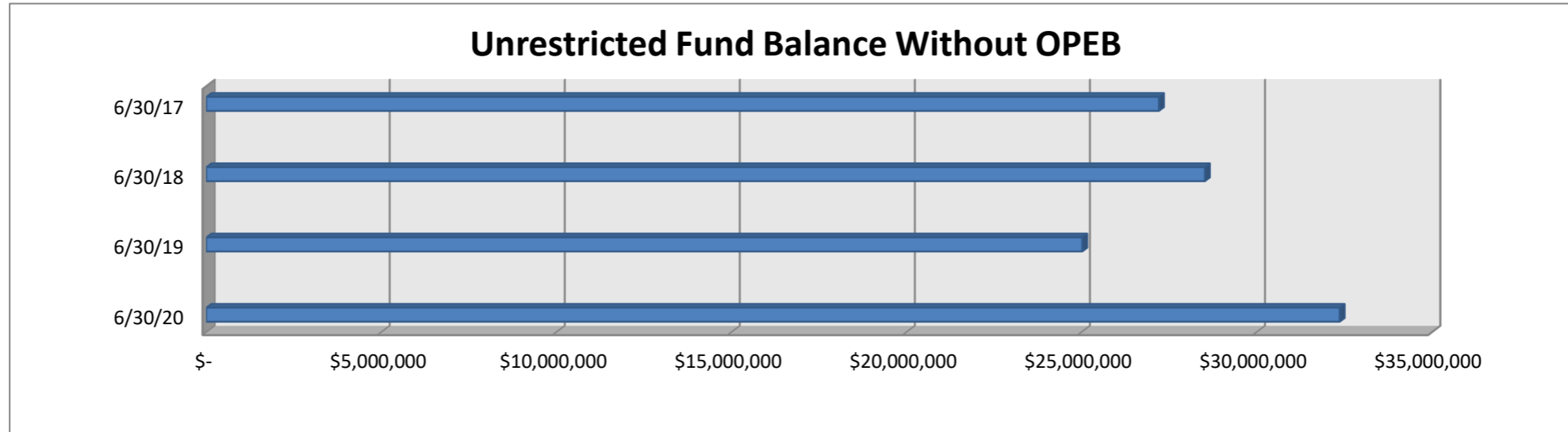
**KANAWHA COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 27,211,554	\$ 28,524,640	\$ 25,021,789	\$ 32,371,392	N/A	(1)(2)
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Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	70.50%	70.11%	69.54%	100.00%	100.00%
Projected excess levy gross tax collections	\$ 50,683,891	\$ 50,719,053	\$ 50,732,368	\$ 73,256,906	\$ 74,851,003

Per Pupil Expenditures	\$ 12,228	\$ 11,451	\$ 12,080	\$ 12,524	N/A	(2)
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Revenues:

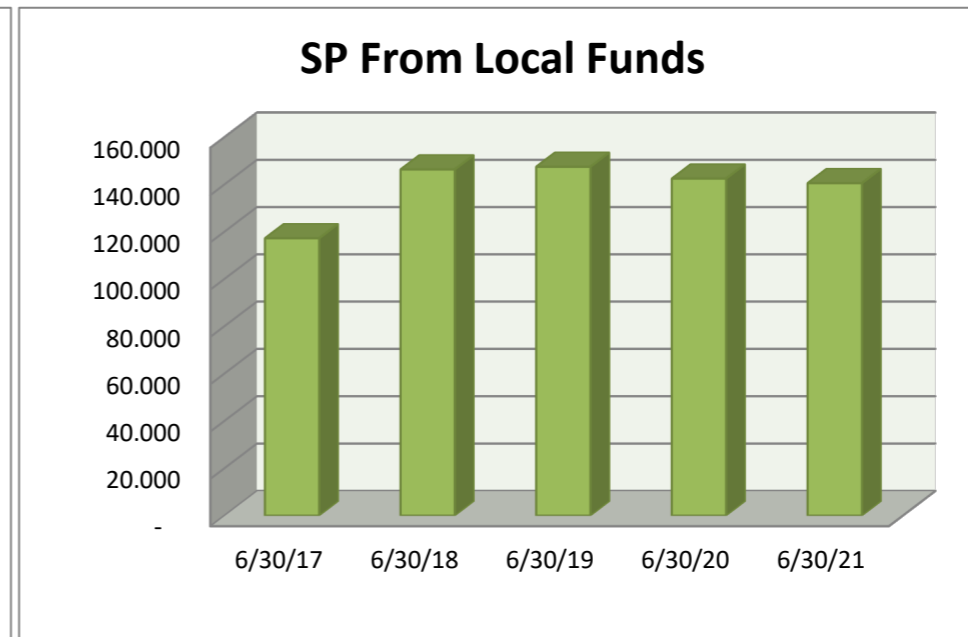
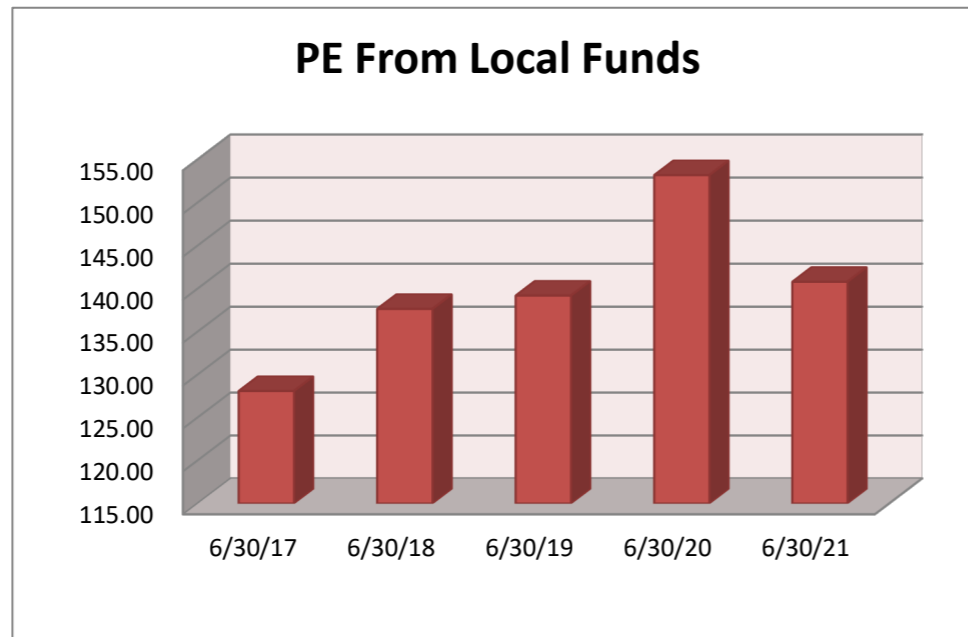
Local Source Revenue	\$ 117,261,476	\$ 116,483,389	\$ 116,031,053	\$ 134,933,376	N/A
State Source Revenue	174,228,521	169,917,552	177,722,537	181,540,477	N/A
Federal Source Revenue	45,940,940	40,279,764	45,441,794	47,502,267	N/A

Total	\$ 337,430,937	\$ 326,680,705	\$ 339,195,384	\$ 363,976,120	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

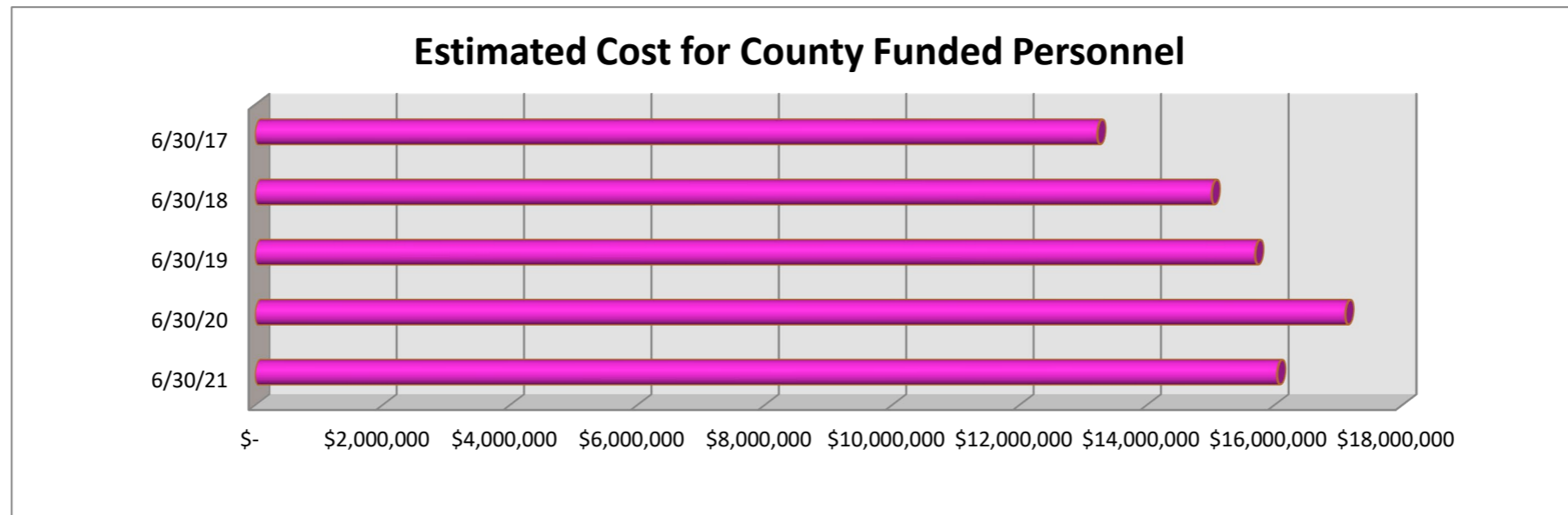
**KANAWHA COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	2,100.46	2,047.81	2,017.98	1,984.80	1,960.76
Number PE & SSP actually employed	2,144.07	2,103.48	2,062.20	2,045.51	2,007.58
Number PE & SSP employed in excess of number funded	43.61	55.67	44.22	60.71	46.82
Number of professionals employed from local funds	84.50	82.00	95.00	92.50	94.00
Total number of professionals funded by county board	128.11	137.67	139.22	153.21	140.82
Service Personnel:					
Number SP allowed for funding	1,203.440	1,171.292	1,153.512	1,129.001	1,115.321
Number SP actually employed	1,320.660	1,317.650	1,301.005	1,271.488	1,255.880
Number SP employed in excess of number funded	117.220	146.358	147.493	142.487	140.559
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	117.220	146.358	147.493	142.487	140.559
Total number of personnel employed in excess of number funded through PSSP	245.330	284.028	286.713	295.697	281.379



**KANAWHA COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 8,484,602	\$ 9,112,841	\$ 9,533,992	\$ 10,949,344	\$ 10,022,905
Service Personnel	4,739,982	5,906,128	6,167,060	6,163,670	6,021,871
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 13,224,585	\$ 15,018,969	\$ 15,701,052	\$ 17,113,014	\$ 16,044,776



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	26,625	26,230	25,686	25,373	24,698
Increase (Decline) in student enrollment	(721)	(395)	(544)	(313)	(675)
Number of schools	65	65	65	65	65
County average number of students/school	410	404	395	390	380
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(1)	(8)	(15)	(17)	(15)

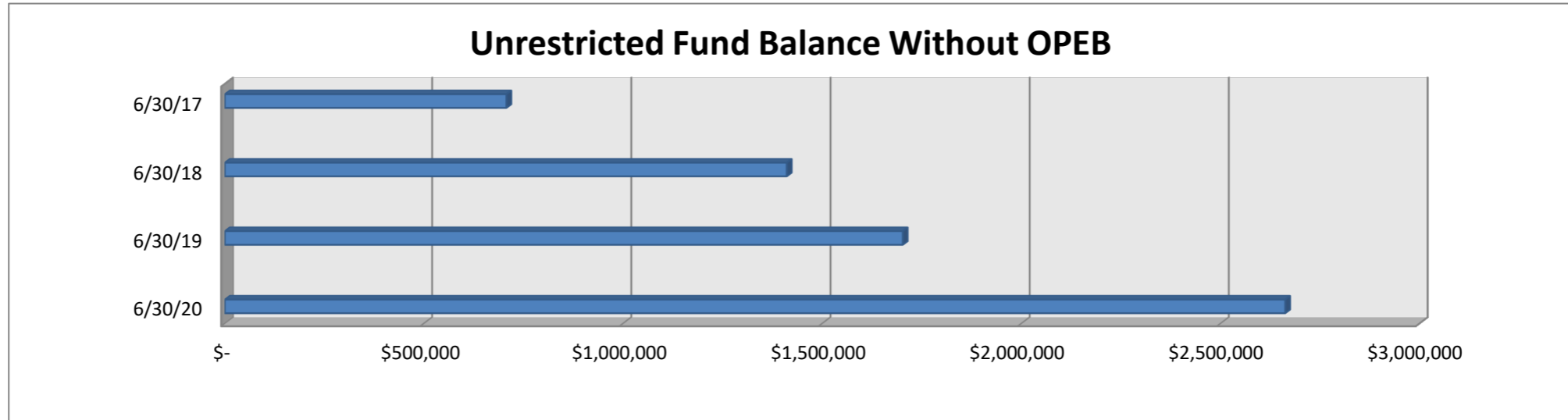
**LEWIS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 706,992	\$ 1,410,845	\$ 1,702,055	\$ 2,662,516	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%
Projected excess levy gross tax collections	\$ 3,326,226	\$ 3,608,455	\$ 3,272,409	\$ 3,199,344	\$ 3,467,994

Per Pupil Expenditures

	\$ 11,621	\$ 11,044	\$ 11,200	\$ 11,604	N/A (2)
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Revenues:

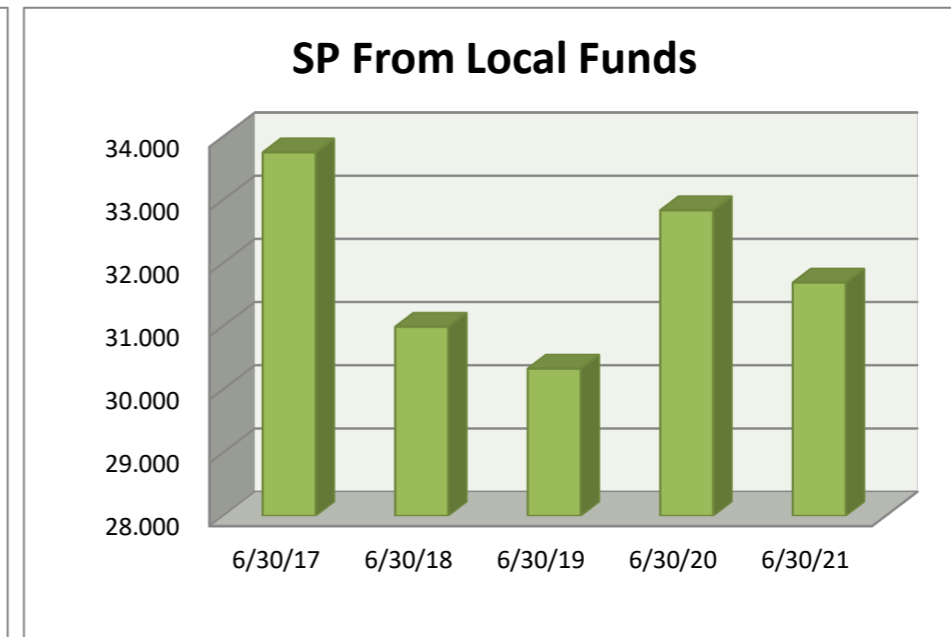
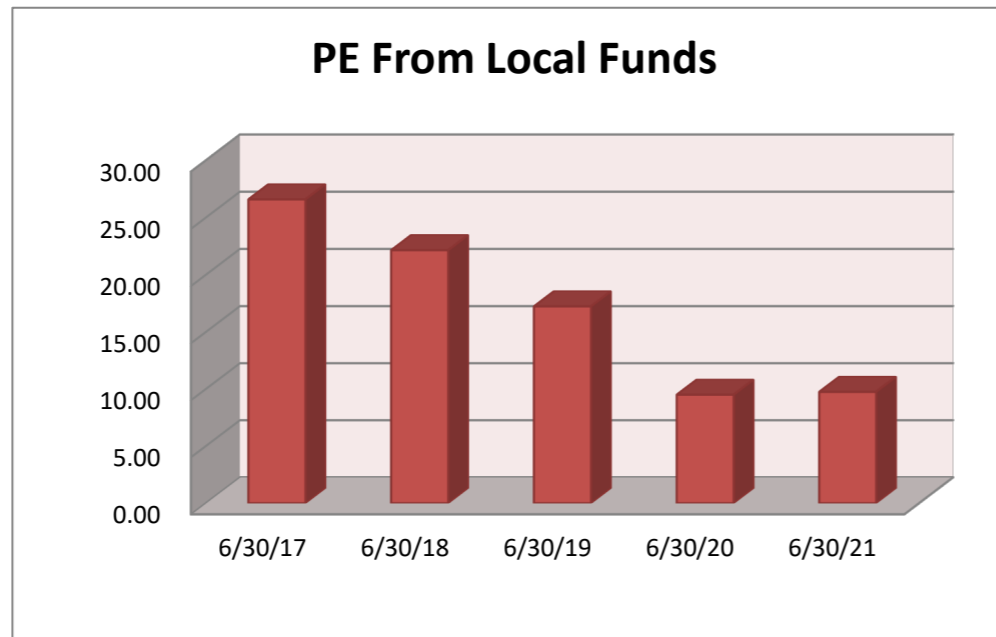
Local Source Revenue	\$ 11,321,120	\$ 10,854,477	\$ 9,973,986	\$ 9,795,628	N/A
State Source Revenue	15,520,893	15,543,355	15,859,028	19,226,061	N/A
Federal Source Revenue	3,976,137	3,369,530	2,053,768	5,120,587	N/A

Total	\$ 30,818,150	\$ 29,767,362	\$ 27,886,782	\$ 34,142,276	\$ - (2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

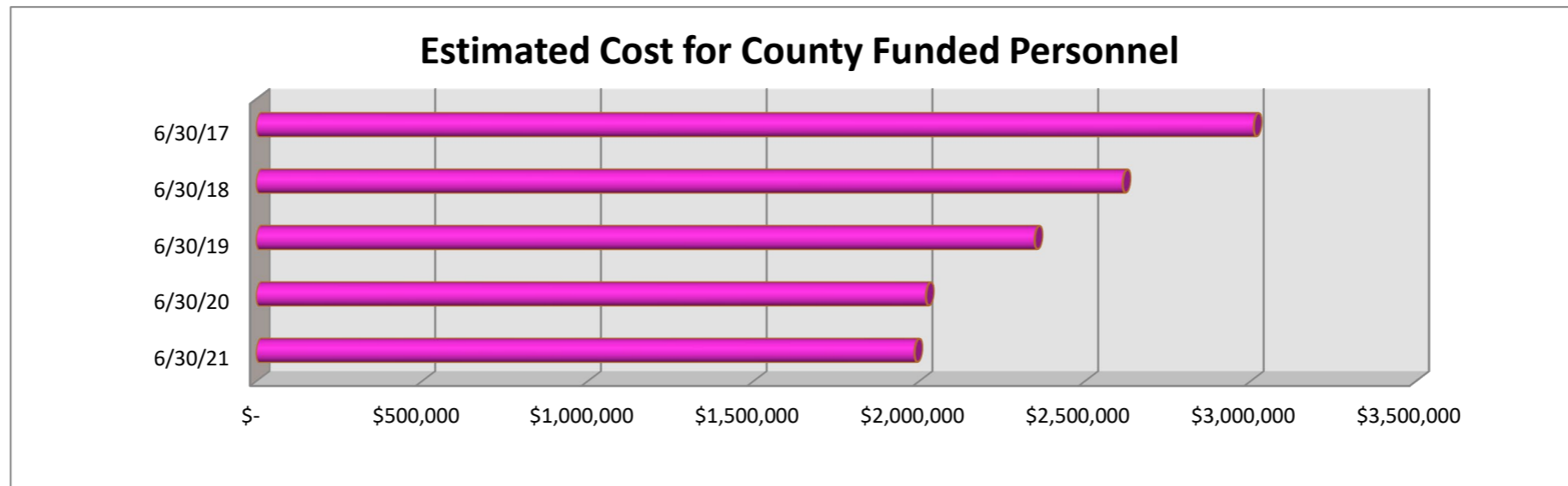
**LEWIS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	188.80	189.84	189.95	194.59	195.24
Number PE & SSP actually employed	211.90	207.10	204.10	197.50	196.00
Number PE & SSP employed in excess of number funded	23.10	17.26	14.15	2.91	0.76
Number of professionals employed from local funds	3.50	4.90	3.10	6.60	9.00
Total number of professionals funded by county board	26.60	22.16	17.25	9.51	9.76
Service Personnel:					
Number SP allowed for funding	113.874	114.386	114.548	114.041	114.436
Number SP actually employed	147.625	144.375	144.875	146.875	146.125
Number SP employed in excess of number funded	33.751	29.989	30.327	32.834	31.689
Number SP employed from local funds	-	1.000	-	-	-
Total number of SP funded by county board	33.751	30.989	30.327	32.834	31.689
Total number of personnel employed in excess of number funded through PSSP	60.351	53.149	47.577	42.344	41.449



**LEWIS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,697,920	\$ 1,403,875	\$ 1,119,280	\$ 646,927	\$ 662,312
Service Personnel	1,312,658	1,210,769	1,229,790	1,374,225	1,324,450
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 3,010,578	\$ 2,614,645	\$ 2,349,070	\$ 2,021,153	\$ 1,986,763

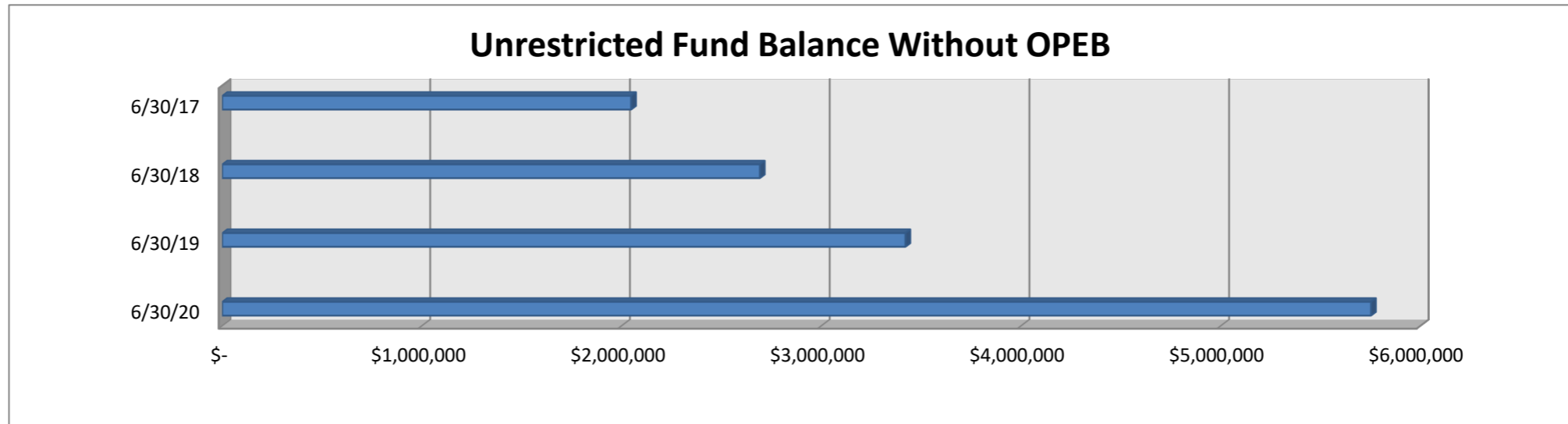


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	2,561	2,566	2,558	2,567	2,473
Increase (Decline) in student enrollment	2	5	(8)	9	(94)
Number of schools	6	6	6	6	6
County average number of students/school	427	428	426	428	412
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	16	16	16	21	17

**LINCOLN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 2,046,882	\$ 2,691,603	\$ 3,420,232	\$ 5,753,128	N/A (1)(2)



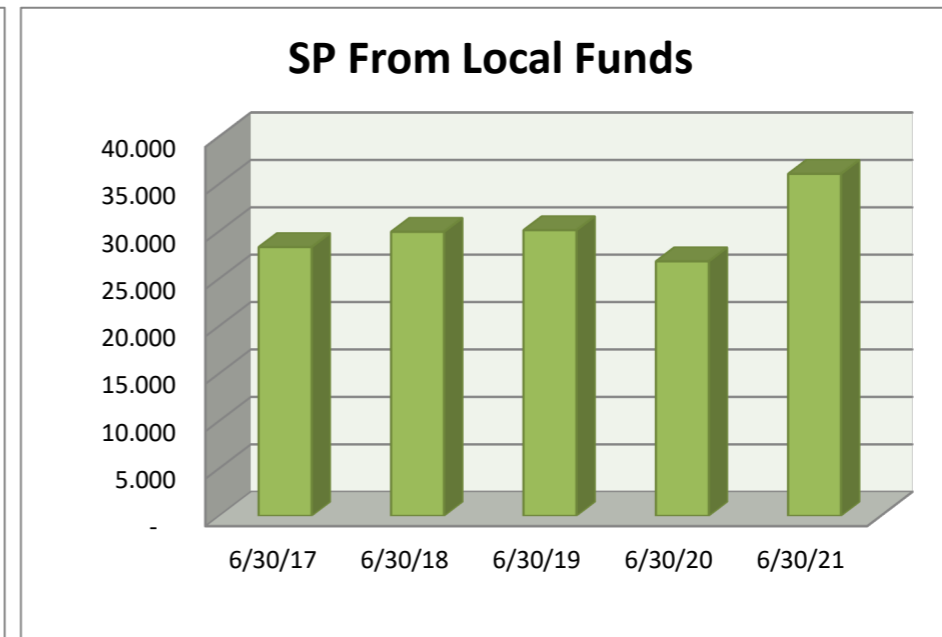
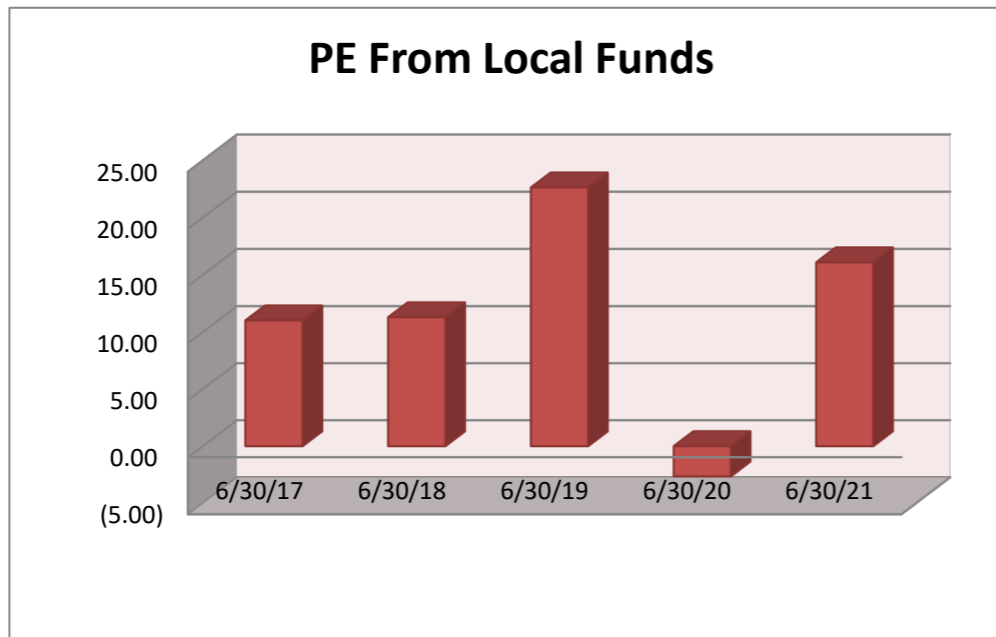
Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
Projected excess levy gross tax collections	\$ 3,853,040	\$ 3,599,470	\$ 3,457,593	\$ 3,385,863	\$ 3,495,796
Per Pupil Expenditures	\$ 11,758	\$ 11,683	\$ 12,394	\$ 12,961	N/A (2)
Revenues:					
Local Source Revenue	\$ 7,988,895	\$ 7,426,660	\$ 7,303,784	\$ 6,952,868	N/A
State Source Revenue	28,468,843	28,783,472	30,817,325	29,244,364	N/A
Federal Source Revenue	6,277,906	6,625,716	7,461,751	8,532,343	N/A
Total	\$ 42,735,644	\$ 42,835,848	\$ 45,582,860	\$ 44,729,575	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

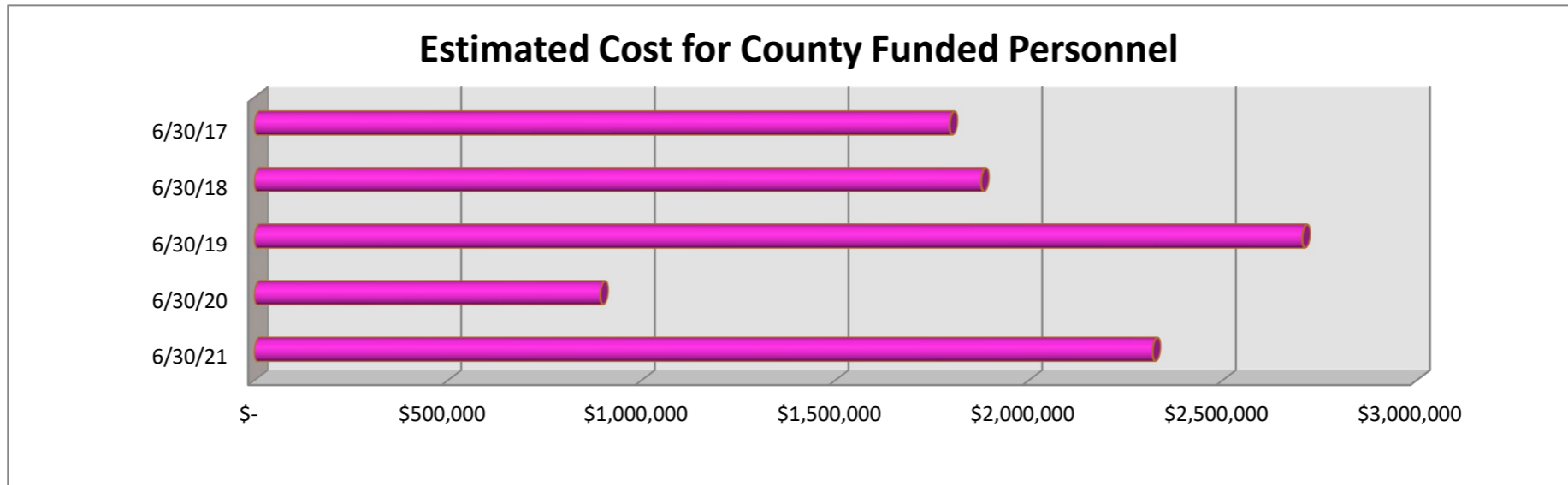
**LINCOLN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	270.17	263.59	258.25	262.49	255.00
Number PE & SSP actually employed	275.19	268.89	273.89	252.84	264.60
Number PE & SSP employed in excess of number funded	5.02	5.30	15.64	(9.65)	9.60
Number of professionals employed from local funds	6.00	6.00	7.00	7.00	6.50
Total number of professionals funded by county board	11.02	11.30	22.64	(2.65)	16.10
Service Personnel:					
Number SP allowed for funding	163.004	159.088	155.962	152.558	148.200
Number SP actually employed	191.337	189.037	186.083	179.389	184.266
Number SP employed in excess of number funded	28.333	29.949	30.121	26.831	36.066
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	28.333	29.949	30.121	26.831	36.066
Total number of personnel employed in excess of number funded through PSSP	39.353	41.249	52.761	24.181	52.166



**LINCOLN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 731,368	\$ 752,227	\$ 1,529,137	\$ (182,436)	\$ 994,649
Service Personnel	1,064,137	1,124,656	1,176,516	1,075,908	1,324,998
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,795,505	\$ 1,876,883	\$ 2,705,653	\$ 893,472	\$ 2,319,647

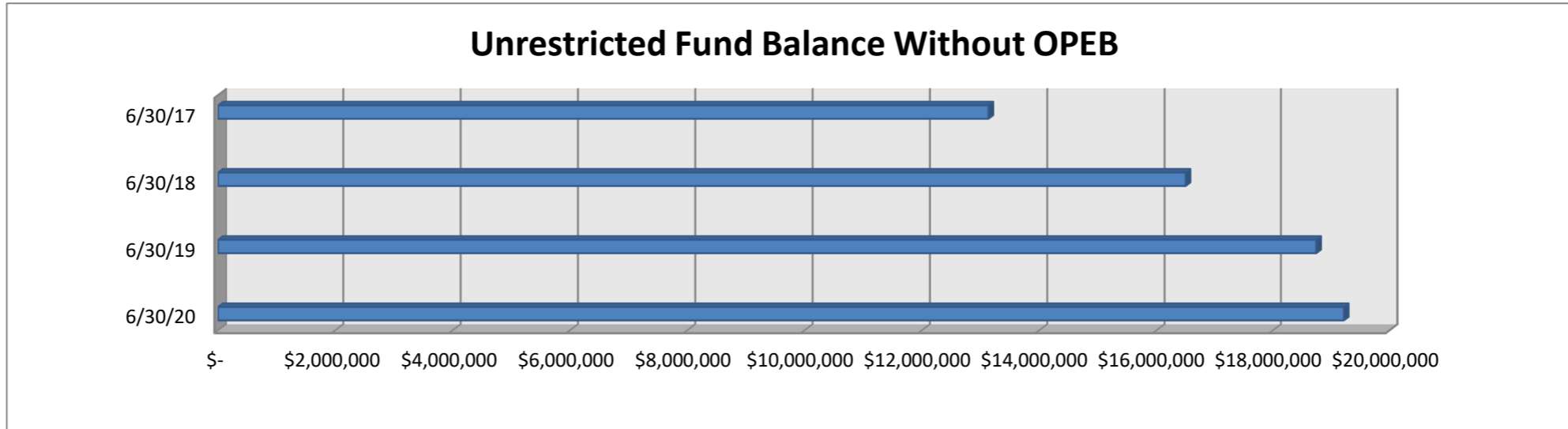


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	3,540	3,462	3,391	3,295	3,111
Increase (Decline) in student enrollment	(87)	(78)	(71)	(96)	(184)
Number of schools	8	8	8	8	8
County average number of students/school	443	433	424	412	389
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	32	21	14	5	(6)

**LOGAN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21	
FINANCIAL DATA:						
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 13,134,486	\$ 16,499,616	\$ 18,744,639	\$ 19,219,306	N/A	(1)(2)



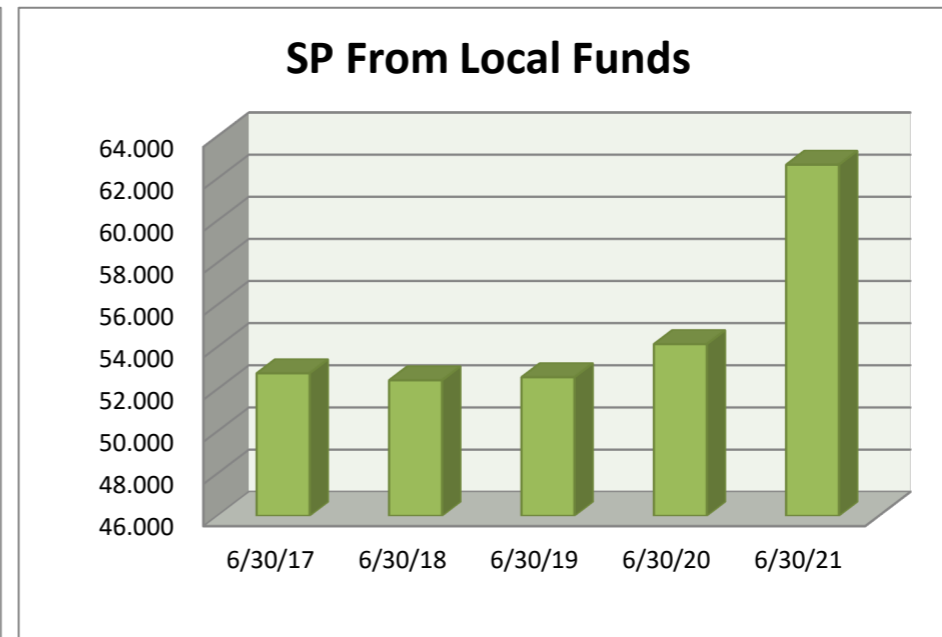
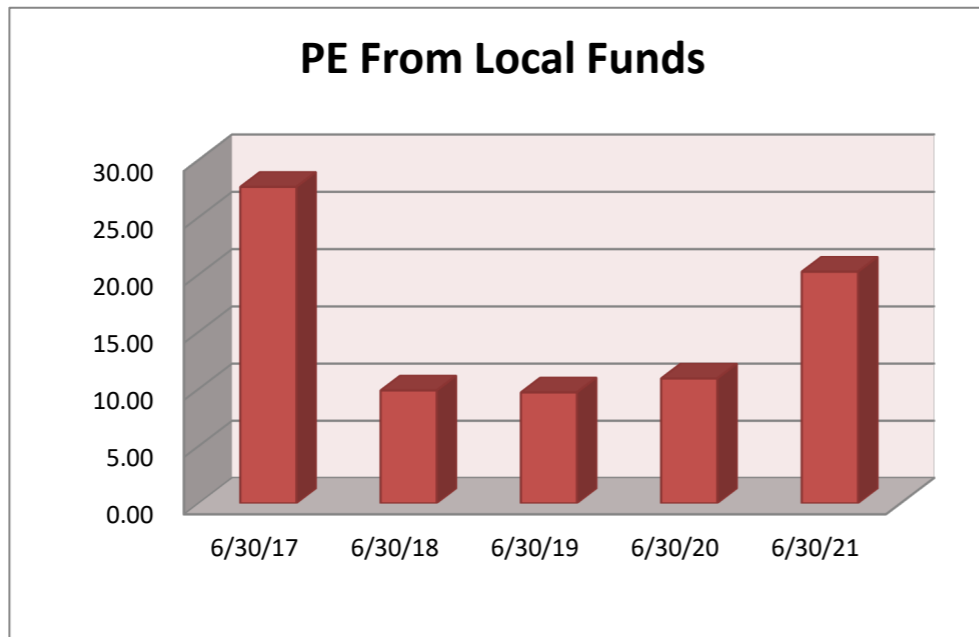
Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
Projected excess levy gross tax collections	\$ 11,274,168	\$ 10,342,550	\$ 9,885,903	\$ 10,018,605	\$ 10,626,697
Per Pupil Expenditures	\$ 11,642	\$ 11,456	\$ 12,436	\$ 12,667	N/A (2)
Revenues:					
Local Source Revenue	\$ 20,514,702	\$ 21,920,528	\$ 19,164,643	\$ 20,033,155	N/A
State Source Revenue	40,377,366	44,728,170	44,845,067	44,170,978	N/A
Federal Source Revenue	7,646,925	8,369,046	7,789,469	8,554,160	N/A
Total	\$ 68,538,993	\$ 75,017,744	\$ 71,799,179	\$ 72,758,293	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

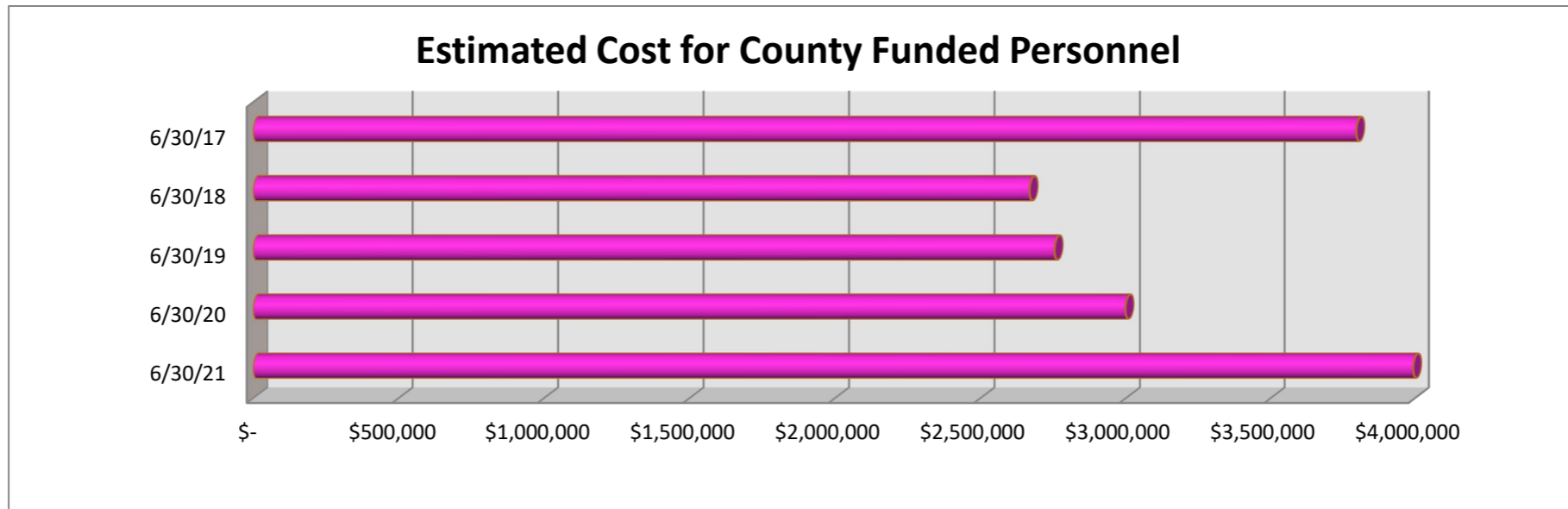
**LOGAN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	454.14	438.92	435.79	431.17	421.14
Number PE & SSP actually employed	470.30	436.30	432.00	429.60	426.90
Number PE & SSP employed in excess of number funded	16.16	(2.62)	(3.79)	(1.57)	5.76
Number of professionals employed from local funds	11.50	12.50	13.50	12.50	14.50
Total number of professionals funded by county board	27.66	9.88	9.71	10.93	20.26
Service Personnel:					
Number SP allowed for funding	269.728	260.500	258.628	247.899	242.132
Number SP actually employed	322.488	312.930	311.202	302.042	304.797
Number SP employed in excess of number funded	52.760	52.430	52.574	54.143	62.665
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	52.760	52.430	52.574	54.143	62.665
Total number of personnel employed in excess of number funded through PSSP	80.420	62.310	62.284	65.073	82.925



**LOGAN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,727,549	\$ 619,628	\$ 633,590	\$ 741,982	\$ 1,371,325
Service Personnel	2,069,529	2,049,359	2,121,225	2,256,480	2,623,220
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 3,797,078	\$ 2,668,987	\$ 2,754,815	\$ 2,998,463	\$ 3,994,545



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	5,846	5,798	5,563	5,438	5,188
Increase (Decline) in student enrollment	(217)	(48)	(235)	(125)	(250)
Number of schools	17	17	17	17	17
County average number of students/school	344	341	327	320	305
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(67)	(71)	(83)	(87)	(90)

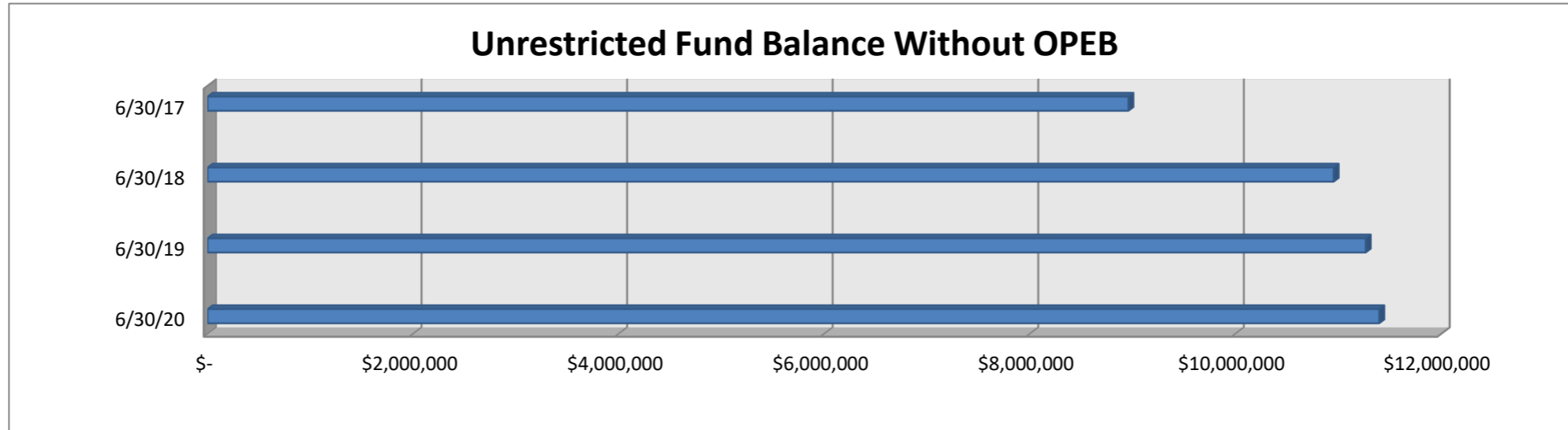
**MARION COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

FYE 6/30/17 FYE 6/30/18 FYE 6/30/19 FYE 6/30/20 FYE 6/30/21

FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

\$ 8,959,291 \$ 10,955,419 \$ 11,267,216 \$ 11,398,626 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%
Projected excess levy gross tax collections	\$ 20,655,108	\$ 18,724,946	\$ 18,733,544	\$ 18,906,084	\$ 18,962,131

Per Pupil Expenditures

\$ 11,750 \$ 11,914 \$ 12,750 \$ 12,865 N/A (2)

Revenues:

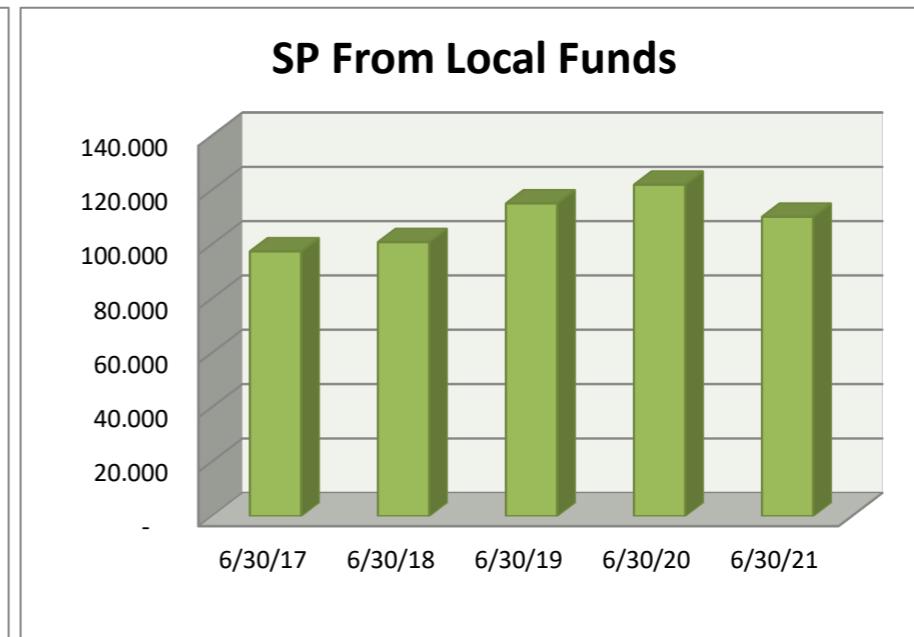
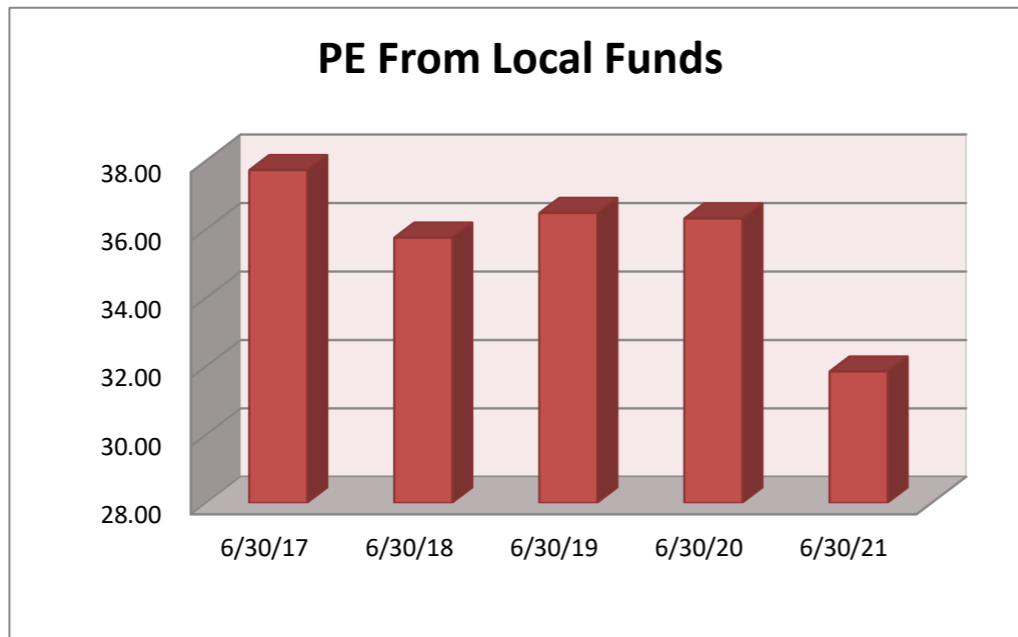
Local Source Revenue	\$ 40,811,268	\$ 39,231,824	\$ 39,057,580	\$ 37,258,809	N/A
State Source Revenue	50,307,733	53,841,626	56,866,818	57,228,797	N/A
Federal Source Revenue	8,778,412	8,125,417	7,113,055	10,473,395	N/A

Total	\$ 99,897,413	\$ 101,198,867	\$ 103,037,453	\$ 104,961,001	\$ - (2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

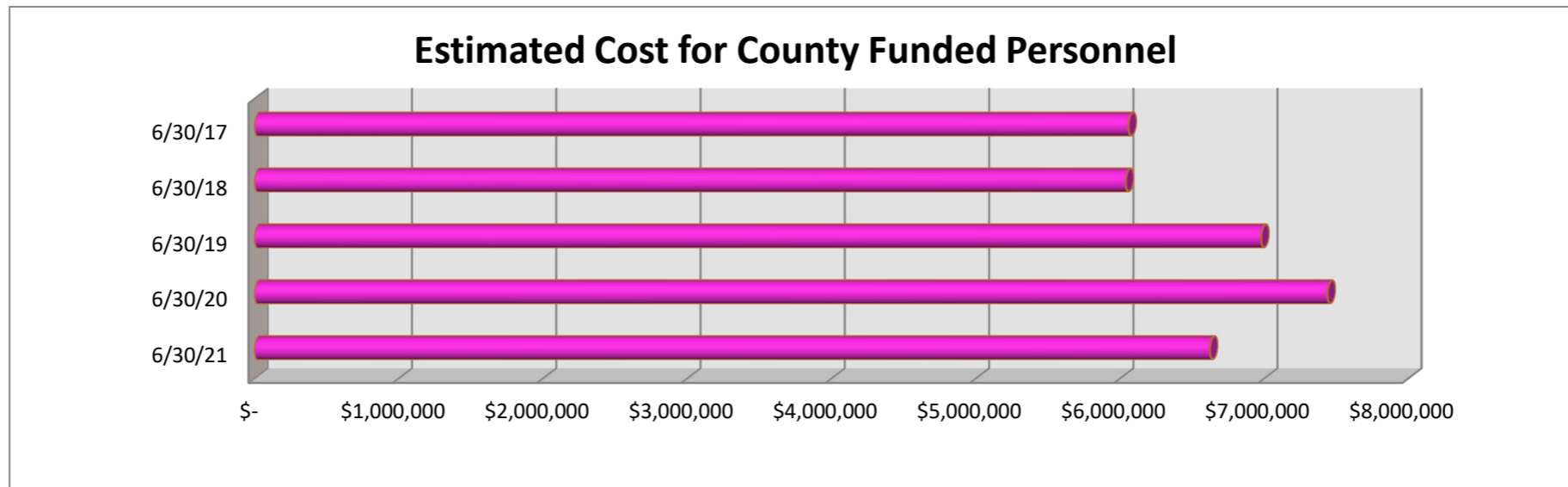
**MARION COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	609.67	608.95	602.22	605.88	608.35
Number PE & SSP actually employed	643.40	638.46	629.45	629.95	629.95
Number PE & SSP employed in excess of number funded	33.73	29.51	27.23	24.07	21.60
Number of professionals employed from local funds	4.00	6.25	9.25	12.25	10.25
Total number of professionals funded by county board	37.73	35.76	36.48	36.32	31.85
Service Personnel:					
Number SP allowed for funding	356.827	356.368	351.975	344.640	346.045
Number SP actually employed	454.243	457.203	467.071	466.631	456.227
Number SP employed in excess of number funded	97.416	100.835	115.096	121.991	110.182
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	97.416	100.835	115.096	121.991	110.182
Total number of personnel employed in excess of number funded through PSSP	135.146	136.595	151.576	158.311	142.032



**MARION COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 2,344,443	\$ 2,200,625	\$ 2,348,146	\$ 2,419,927	\$ 2,126,233
Service Personnel	3,713,270	3,837,872	4,630,426	5,019,166	4,495,838
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 6,057,714	\$ 6,038,497	\$ 6,978,573	\$ 7,439,093	\$ 6,622,071



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	8,105	7,999	7,838	7,873	7,579
Increase (Decline) in student enrollment	(2)	(106)	(161)	35	(294)
Number of schools	19	19	19	19	19
County average number of students/school	427	421	413	414	399
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	16	9	3	7	4

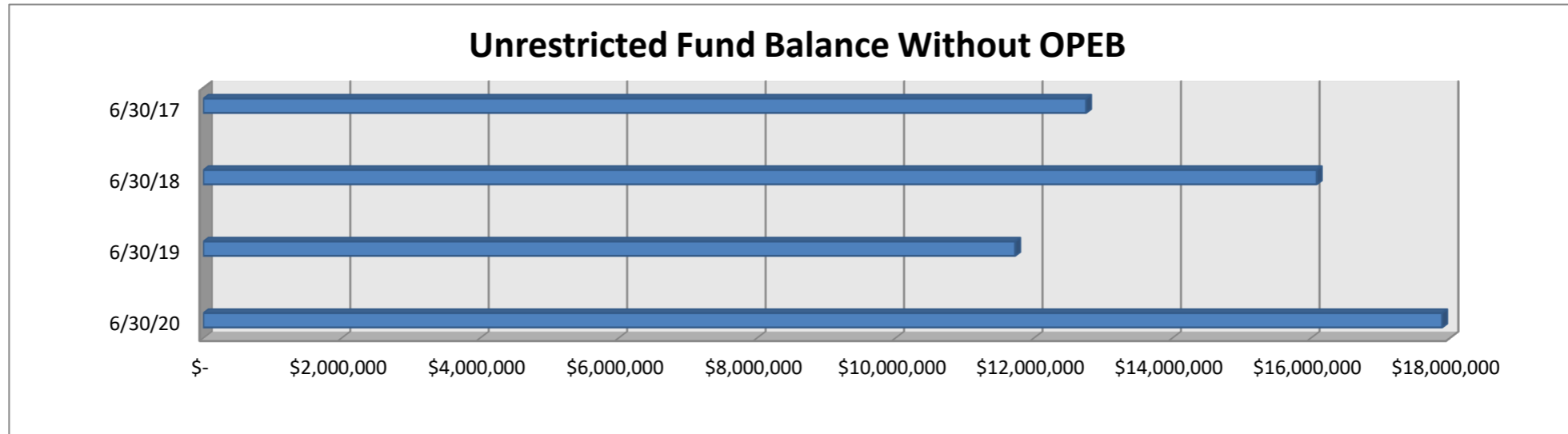
**MARSHALL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE		FYE		FYE		FYE		FYE
	6/30/17		6/30/18		6/30/19		6/30/20		6/30/21

FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$	12,752,392		\$	16,082,361		\$	11,727,903		\$	17,891,483		N/A	(1)(2)
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Excess Levy:

Excess Levy in Effect		Yes		Yes		Yes		Yes		Yes				
Percent of maximum		88.02%		88.02%		88.02%		88.02%		86.01%				
Projected excess levy gross tax collections	\$	30,631,138		\$	27,833,055		\$	27,920,489		\$	29,402,312		\$	32,509,762

Per Pupil Expenditures		\$	13,984		\$	14,296		\$	15,206		\$	16,032		N/A	(2)
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Revenues:

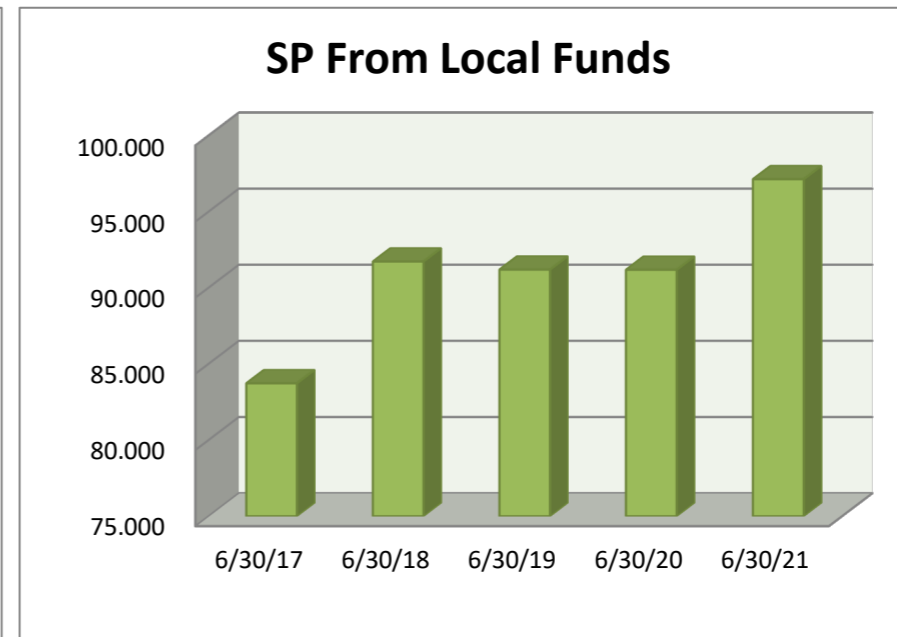
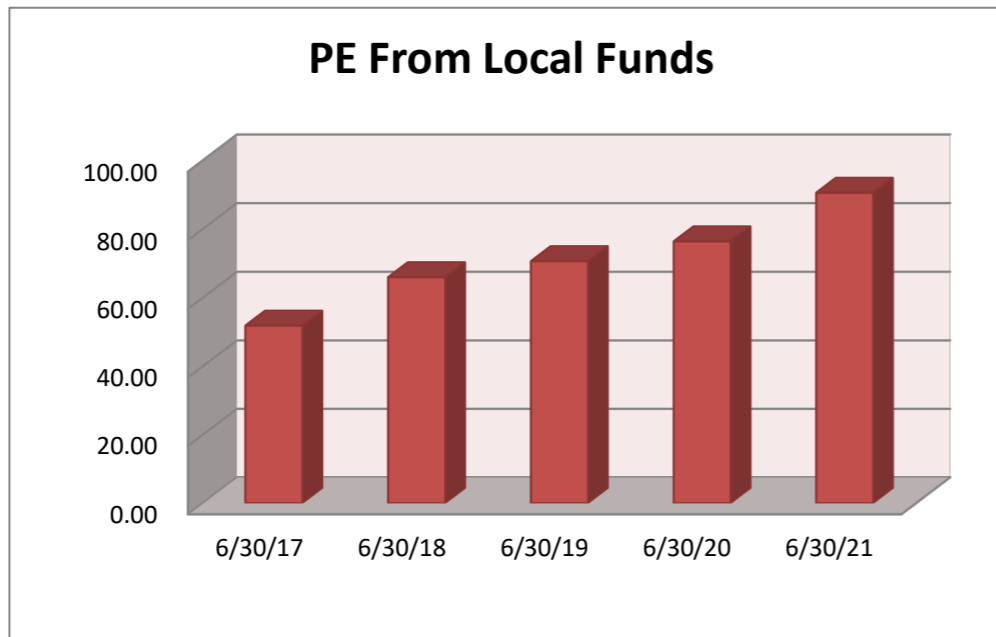
Local Source Revenue		\$	61,495,803		\$	55,929,017		\$	53,994,232		\$	54,244,843		N/A
State Source Revenue			14,602,434			17,355,819			19,483,214			20,563,669		N/A
Federal Source Revenue			6,135,824			5,708,372			6,236,393			6,577,449		N/A

Total		\$	82,234,061		\$	78,993,208		\$	79,713,839		\$	81,385,961		\$	-	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

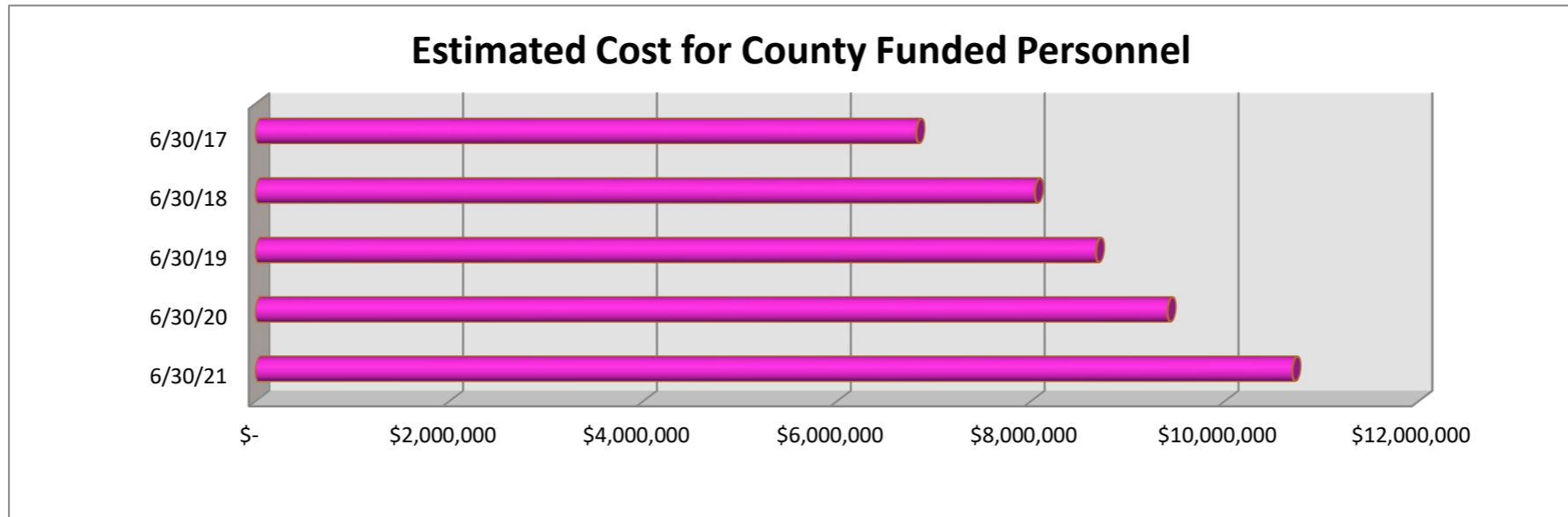
**MARSHALL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	354.21	351.10	356.43	356.05	341.50
Number PE & SSP actually employed	393.60	401.60	416.10	417.49	418.60
Number PE & SSP employed in excess of number funded	39.39	50.50	59.67	61.44	77.10
Number of professionals employed from local funds	12.50	15.50	11.00	15.00	13.50
Total number of professionals funded by county board	51.89	66.00	70.67	76.44	90.60
Service Personnel:					
Number SP allowed for funding	206.613	204.528	207.610	204.710	196.341
Number SP actually employed	289.338	296.250	298.800	295.890	293.475
Number SP employed in excess of number funded	82.725	91.722	91.190	91.180	97.134
Number SP employed from local funds	1.000	-	-	-	-
Total number of SP funded by county board	83.725	91.722	91.190	91.180	97.134
Total number of personnel employed in excess of number funded through PSSP	135.615	157.722	161.860	167.620	187.734



**MARSHALL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 3,426,480	\$ 4,356,508	\$ 4,871,717	\$ 5,488,687	\$ 6,503,384
Service Personnel	3,394,740	3,688,192	3,803,192	3,924,315	4,198,135
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 6,821,220	\$ 8,044,700	\$ 8,674,910	\$ 9,413,002	\$ 10,701,519

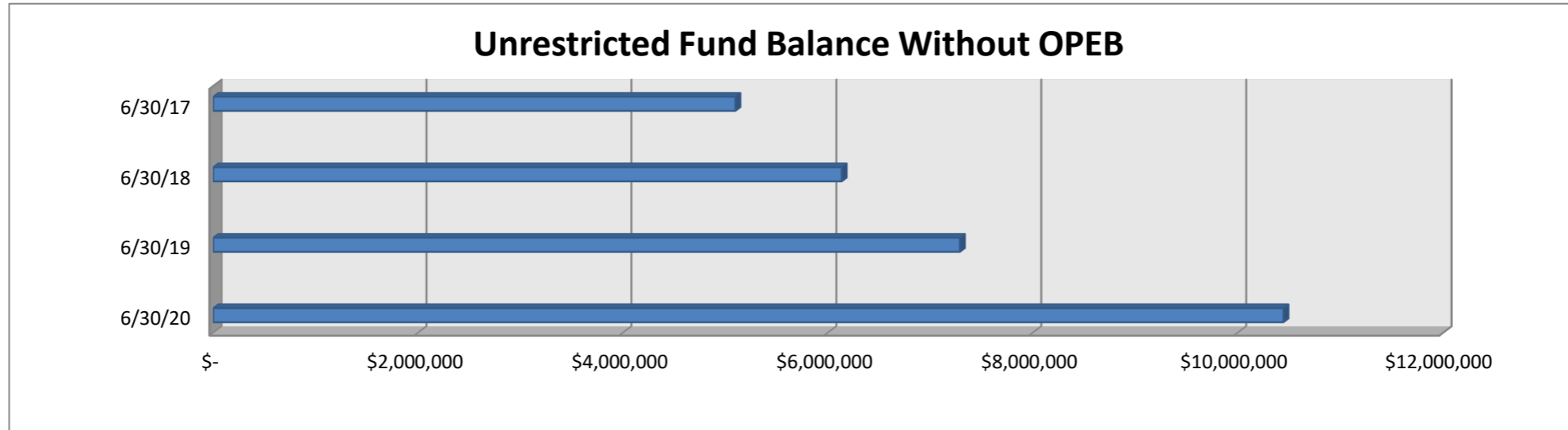


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	4,607	4,671	4,602	4,420	4,308
Increase (Decline) in student enrollment	(45)	64	(69)	(182)	(112)
Number of schools	12	12	12	12	12
County average number of students/school	384	389	384	368	359
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(27)	(23)	(26)	(39)	(36)

**MASON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 5,096,666	\$ 6,134,261	\$ 7,288,106	\$ 10,445,151	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%
Projected excess levy gross tax collections	\$ 7,521,495	\$ 8,291,868	\$ 7,928,933	\$ 7,981,489	\$ 8,382,937

Per Pupil Expenditures	\$ 11,364	\$ 11,372	\$ 12,099	\$ 12,522	N/A (2)
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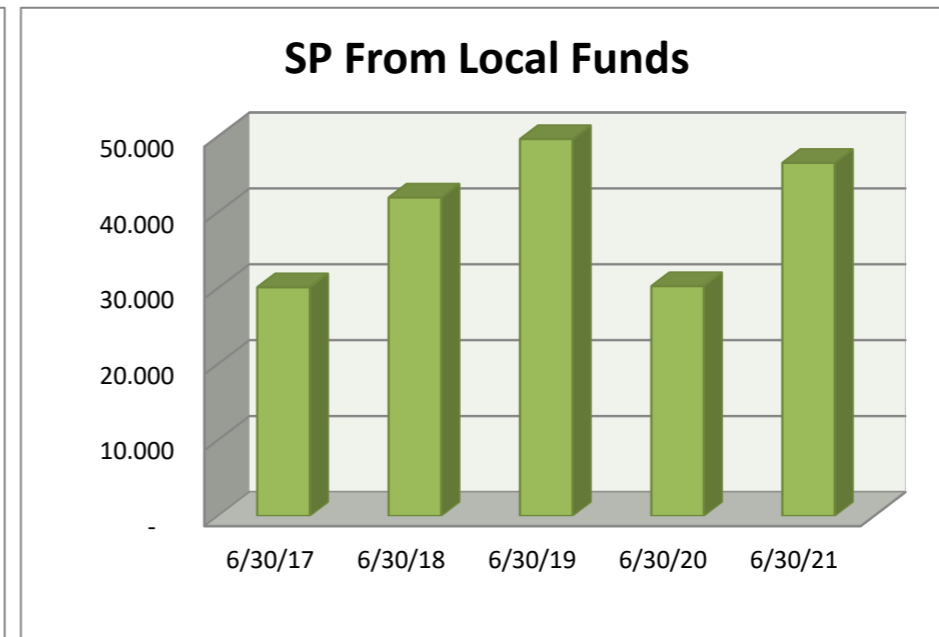
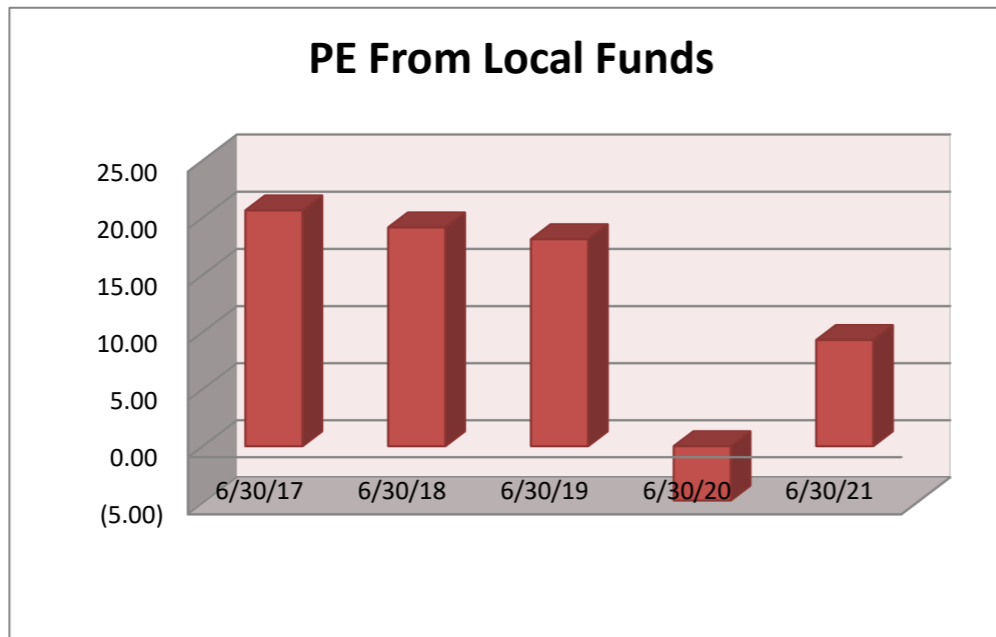
Revenues:

Local Source Revenue	\$ 14,487,672	\$ 15,699,852	\$ 15,619,207	\$ 15,663,818	N/A
State Source Revenue	29,532,486	29,120,926	30,059,992	31,514,020	N/A
Federal Source Revenue	6,330,819	5,902,696	6,553,458	6,353,438	N/A
Total	\$ 50,350,977	\$ 50,723,474	\$ 52,232,657	\$ 53,531,276	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

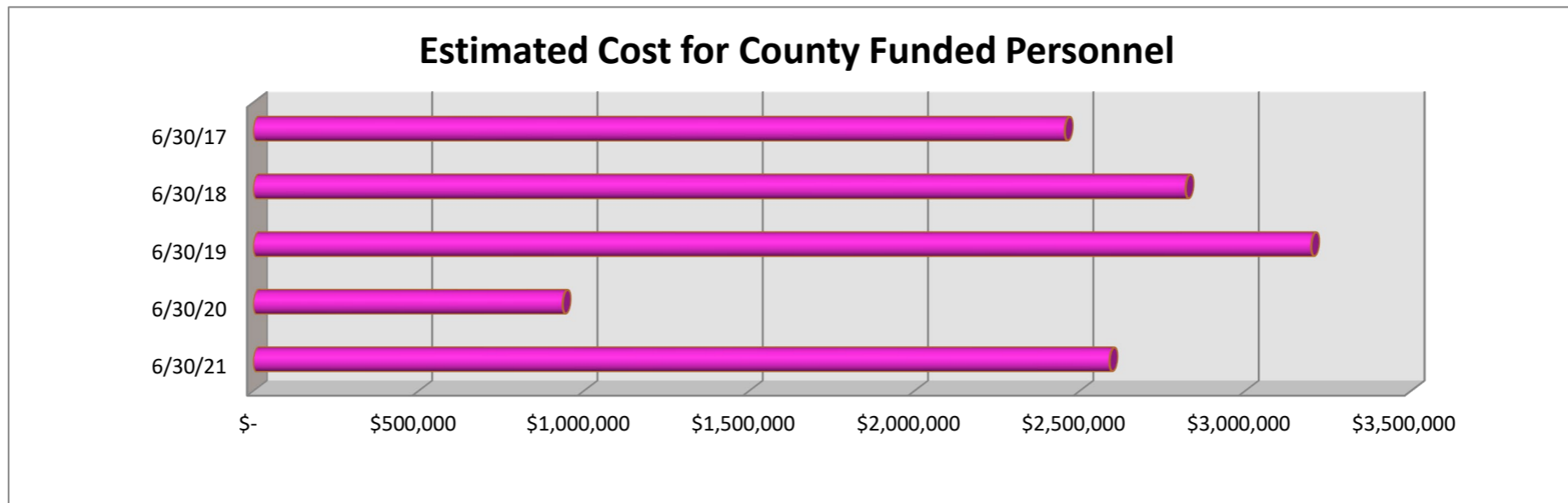
**MASON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	314.95	308.35	309.38	315.51	304.69
Number PE & SSP actually employed	327.09	319.50	320.50	304.75	306.00
Number PE & SSP employed in excess of number funded	12.14	11.15	11.12	(10.76)	1.31
Number of professionals employed from local funds	8.50	8.00	7.00	6.00	8.00
Total number of professionals funded by county board	20.64	19.15	18.12	(4.76)	9.31
Service Personnel:					
Number SP allowed for funding	191.365	187.193	187.802	183.368	177.085
Number SP actually employed	221.476	229.132	237.454	213.624	223.594
Number SP employed in excess of number funded	30.111	41.939	49.652	30.256	46.509
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	30.111	41.939	49.652	30.256	46.509
Total number of personnel employed in excess of number funded through PSSP	50.751	61.089	67.772	25.496	55.819



**MASON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,295,660	\$ 1,208,424	\$ 1,197,649	\$ (329,534)	\$ 642,580
Service Personnel	1,159,451	1,612,213	2,002,203	1,265,746	1,947,807
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 2,455,111	\$ 2,820,637	\$ 3,199,853	\$ 936,212	\$ 2,590,388



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	4,152	4,165	4,071	3,928	3,835
Increase (Decline) in student enrollment	(92)	13	(94)	(143)	(93)
Number of schools	10	10	10	10	10
County average number of students/school	415	417	407	393	384
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	4	5	(3)	(14)	(11)

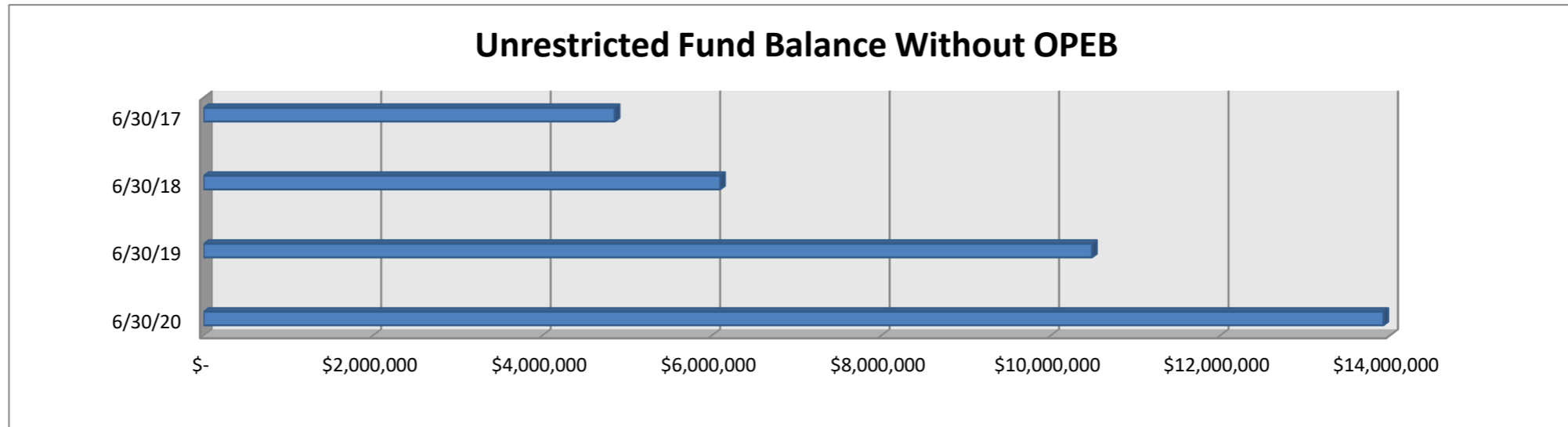
**MCDOWELL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 4,851,101	\$ 6,096,011	\$ 10,485,052	\$ 13,925,198	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%
Projected excess levy gross tax collections	\$ 7,022,339	\$ 5,899,565	\$ 5,311,907	\$ 5,851,320	\$ 6,263,067

Per Pupil Expenditures

	\$ 13,467	\$ 13,050	\$ 13,685	\$ 14,229	N/A (2)
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Revenues:

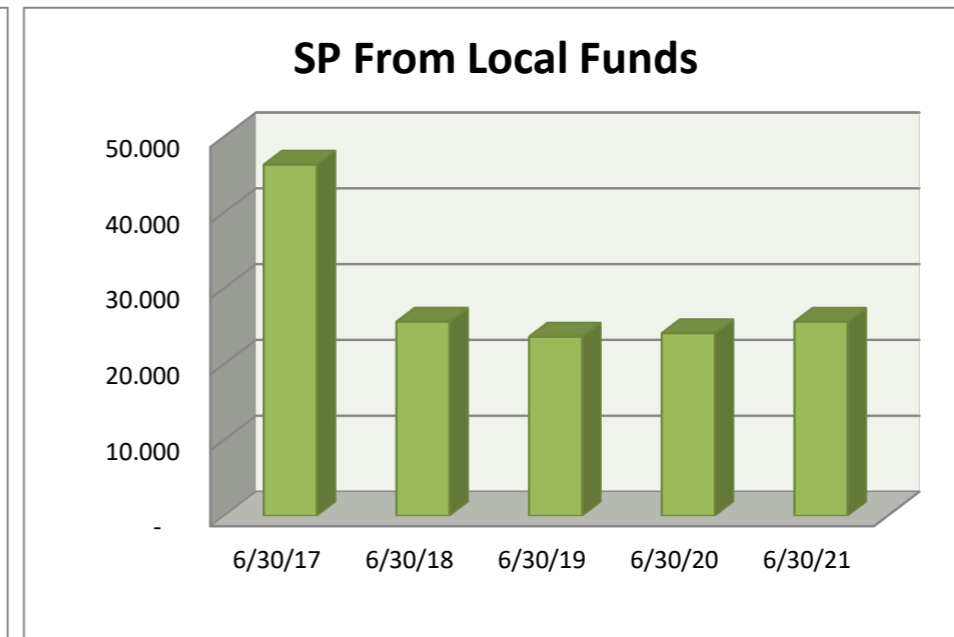
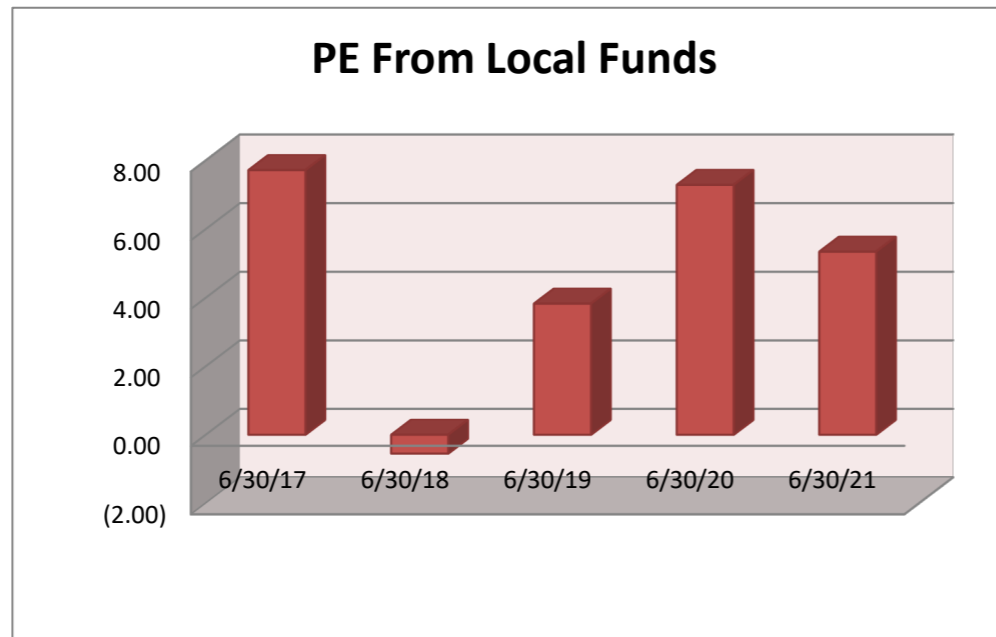
Local Source Revenue	\$ 12,850,704	\$ 11,631,433	\$ 10,098,925	\$ 11,089,053	N/A
State Source Revenue	23,436,245	23,914,484	23,701,125	24,602,304	N/A
Federal Source Revenue	8,726,563	8,369,322	7,427,772	7,447,249	N/A

Total	\$ 45,013,512	\$ 43,915,239	\$ 41,227,822	\$ 43,138,606	\$ - (2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

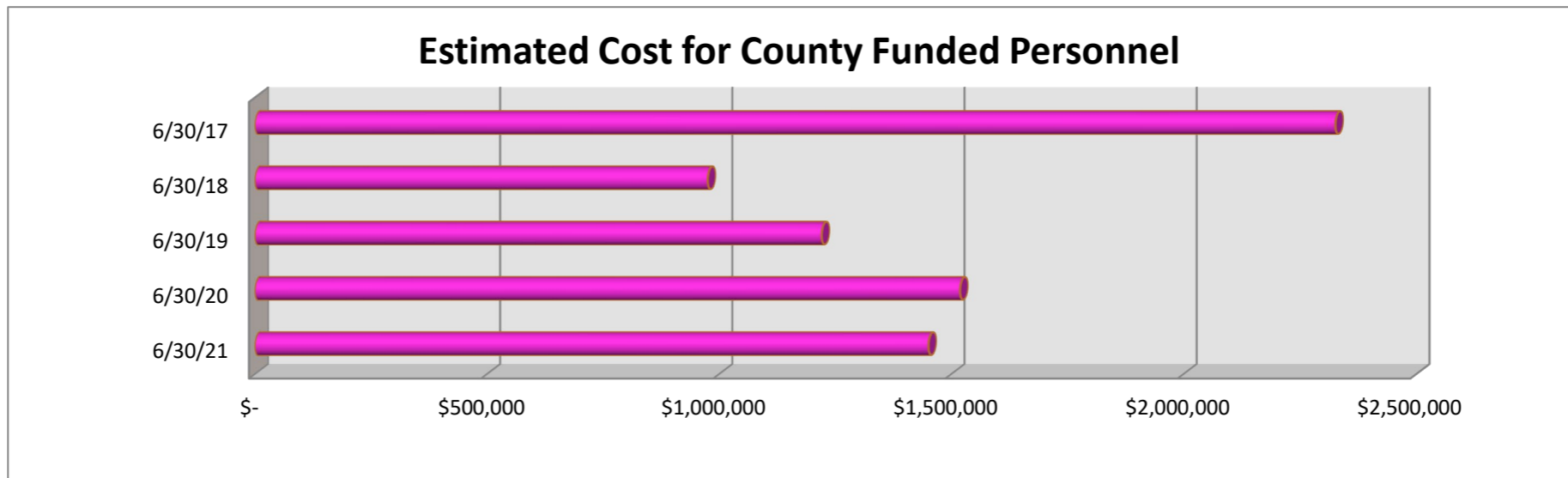
**MCDOWELL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	253.11	246.55	235.67	230.54	219.59
Number PE & SSP actually employed	255.83	242.00	235.50	229.00	217.10
Number PE & SSP employed in excess of number funded	2.72	(4.55)	(0.17)	(1.54)	(2.49)
Number of professionals employed from local funds	5.00	4.00	4.00	8.83	7.83
Total number of professionals funded by county board	7.72	(0.55)	3.83	7.29	5.34
Service Personnel:					
Number SP allowed for funding	148.840	144.488	137.859	133.991	127.619
Number SP actually employed	195.153	170.065	161.458	158.051	153.193
Number SP employed in excess of number funded	46.313	25.577	23.599	24.060	25.574
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	46.313	25.577	23.599	24.060	25.574
Total number of personnel employed in excess of number funded through PSSP	54.033	25.027	27.429	31.350	30.917



**MCDOWELL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 488,622	\$ (35,509)	\$ 256,129	\$ 504,317	\$ 366,891
Service Personnel	1,837,753	1,010,836	964,650	1,014,446	1,083,830
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 2,326,375	\$ 975,328	\$ 1,220,778	\$ 1,518,763	\$ 1,450,722



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	3,200	3,056	2,967	2,825	2,637
Increase (Decline) in student enrollment	(96)	(144)	(89)	(142)	(188)
Number of schools	10	10	10	9	9
County average number of students/school	320	306	297	314	293
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(91)	(106)	(113)	(93)	(102)

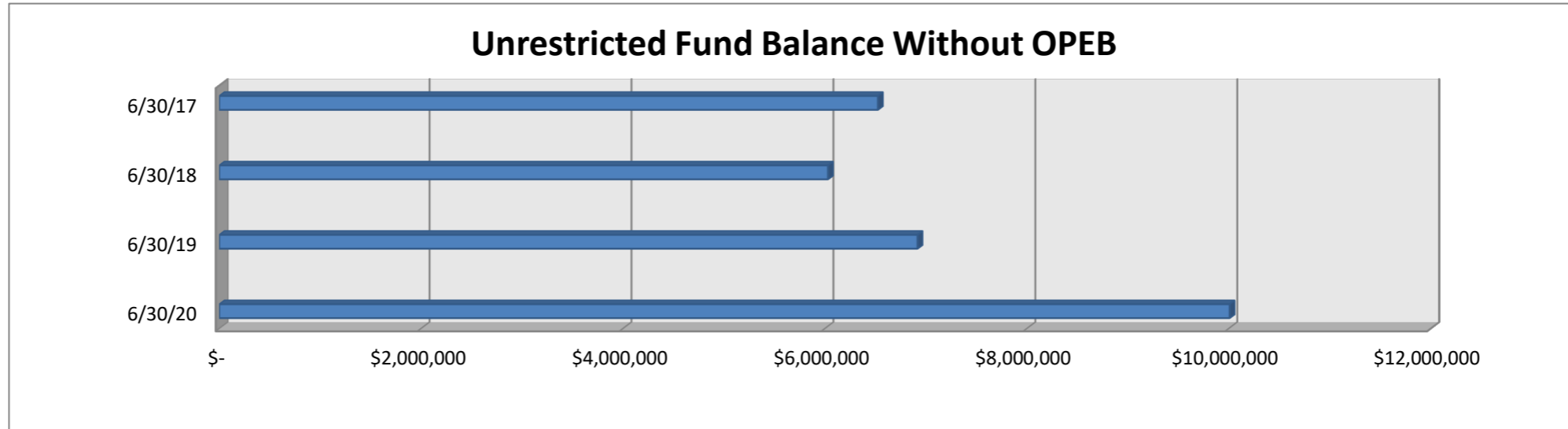
**MERCER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 6,522,837	\$ 6,028,145	\$ 6,915,084	\$ 10,006,316	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%
Projected excess levy gross tax collections	\$ 13,291,389	\$ 13,536,802	\$ 13,628,835	\$ 13,923,431	\$ 14,281,387

Per Pupil Expenditures

	\$ 10,845	\$ 10,985	\$ 11,592	\$ 11,956	N/A	(2)
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Revenues:

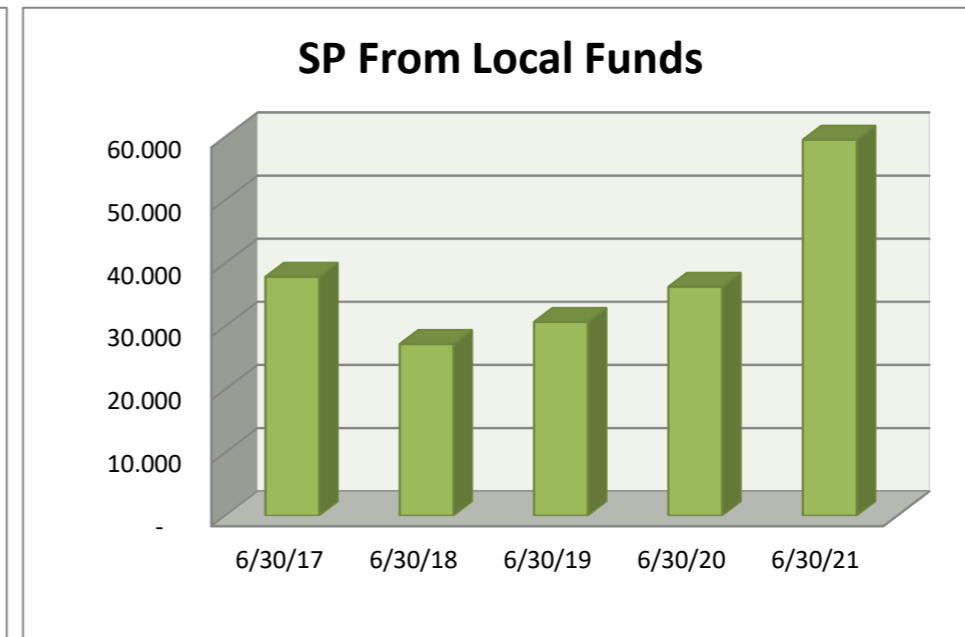
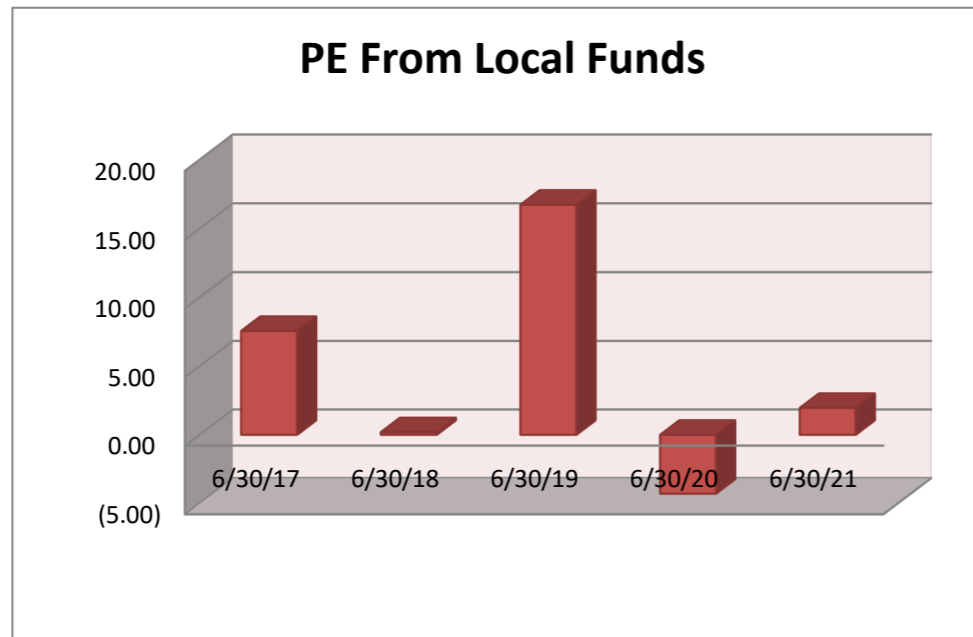
Local Source Revenue	\$ 27,665,862	\$ 27,340,976	\$ 28,361,196	\$ 28,122,935	N/A
State Source Revenue	66,446,351	67,662,030	72,024,586	80,604,134	N/A
Federal Source Revenue	15,207,890	15,163,741	16,000,281	16,054,590	N/A

Total	\$ 109,320,103	\$ 110,166,747	\$ 116,386,063	\$ 124,781,659	\$ -	(2)
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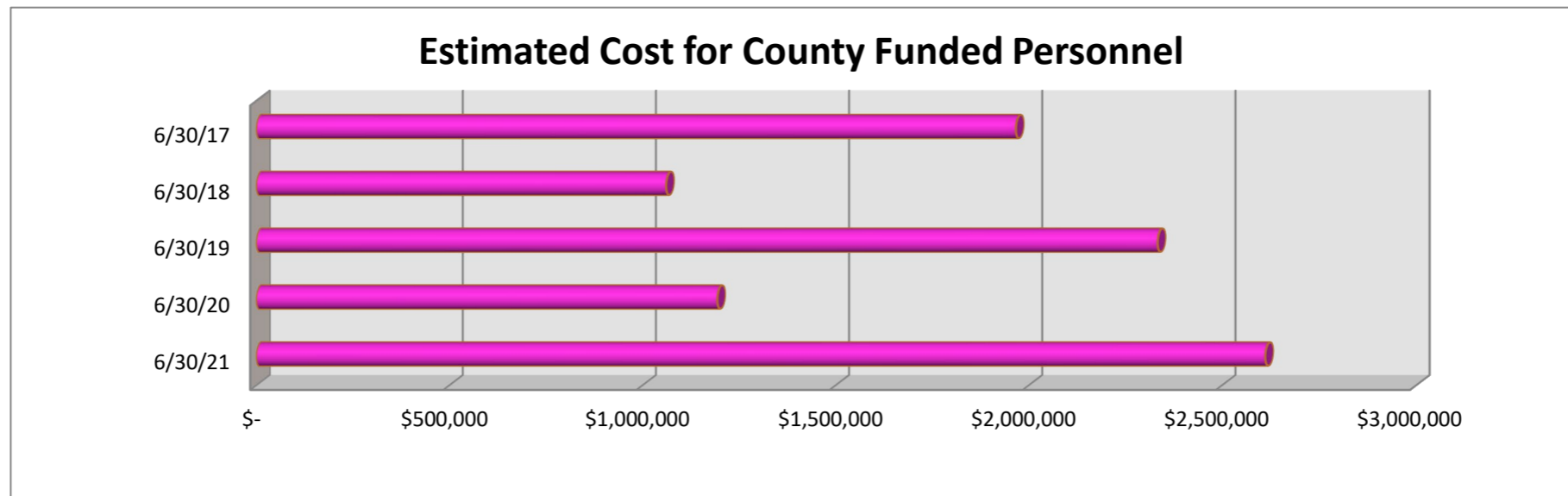
**MERCER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	697.23	690.61	671.06	682.59	670.54
Number PE & SSP actually employed	697.80	682.80	675.80	667.30	661.50
Number PE & SSP employed in excess of number funded	0.57	(7.81)	4.74	(15.29)	(9.04)
Number of professionals employed from local funds	7.00	8.00	12.00	11.00	11.00
Total number of professionals funded by county board	7.57	0.19	16.74	(4.29)	1.96
Service Personnel:					
Number SP allowed for funding	408.683	404.510	392.750	388.273	381.418
Number SP actually employed	446.499	431.673	423.414	424.498	440.974
Number SP employed in excess of number funded	37.816	27.163	30.664	36.225	59.556
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	37.816	27.163	30.664	36.225	59.556
Total number of personnel employed in excess of number funded through PSSP	45.386	27.353	47.404	31.935	61.516



**MERCER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 483,028	\$ 12,045	\$ 1,101,746	\$ (292,328)	\$ 133,232
Service Personnel	1,483,786	1,049,296	1,232,018	1,486,141	2,478,466
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,966,814	\$ 1,061,341	\$ 2,333,764	\$ 1,193,814	\$ 2,611,697



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	9,216	8,960	8,854	8,688	8,458
Increase (Decline) in student enrollment	(150)	(256)	(106)	(166)	(230)
Number of schools	25	25	25	25	24
County average number of students/school	369	358	354	348	352
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(42)	(54)	(56)	(59)	(43)

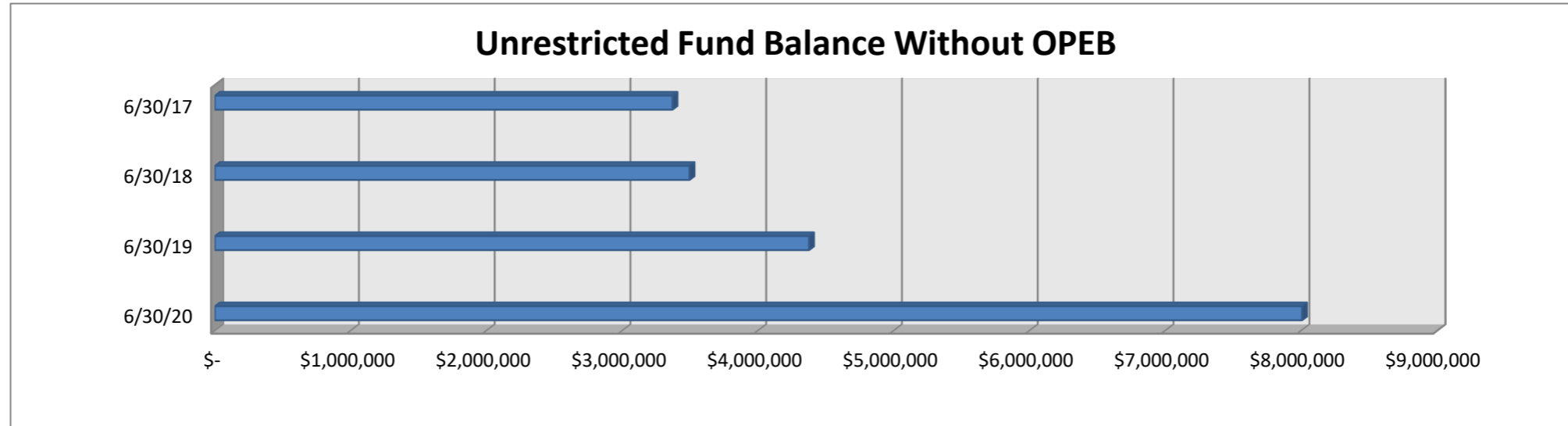
**MINERAL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

FYE 6/30/17 FYE 6/30/18 FYE 6/30/19 FYE 6/30/20 FYE 6/30/21

FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

\$ 3,371,471 \$ 3,497,050 \$ 4,377,377 \$ 8,007,755 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%
Projected excess levy gross tax collections	\$ 7,158,795	\$ 7,185,662	\$ 7,152,209	\$ 7,274,143	\$ 8,124,457

Per Pupil Expenditures

\$ 11,875 \$ 12,141 \$ 12,135 \$ 12,430 N/A (2)

Revenues:

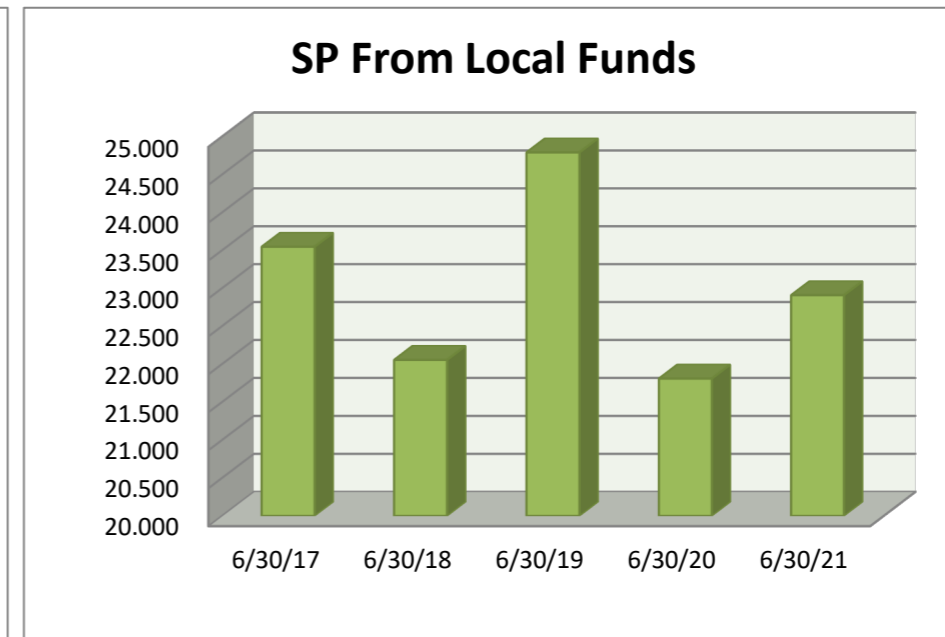
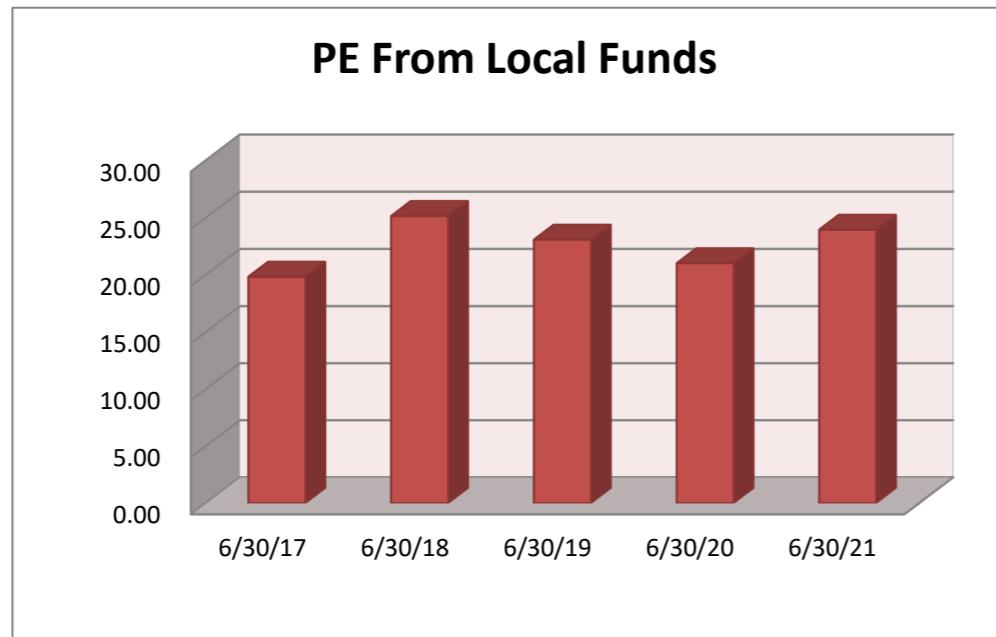
Local Source Revenue	\$ 14,088,934	\$ 13,858,052	\$ 13,780,335	\$ 14,085,747	N/A
State Source Revenue	30,785,363	31,159,428	32,154,798	33,703,124	N/A
Federal Source Revenue	5,178,099	5,987,468	5,882,557	4,698,047	N/A

Total	\$ 50,052,396	\$ 51,004,948	\$ 51,817,690	\$ 52,486,918	\$ - (2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

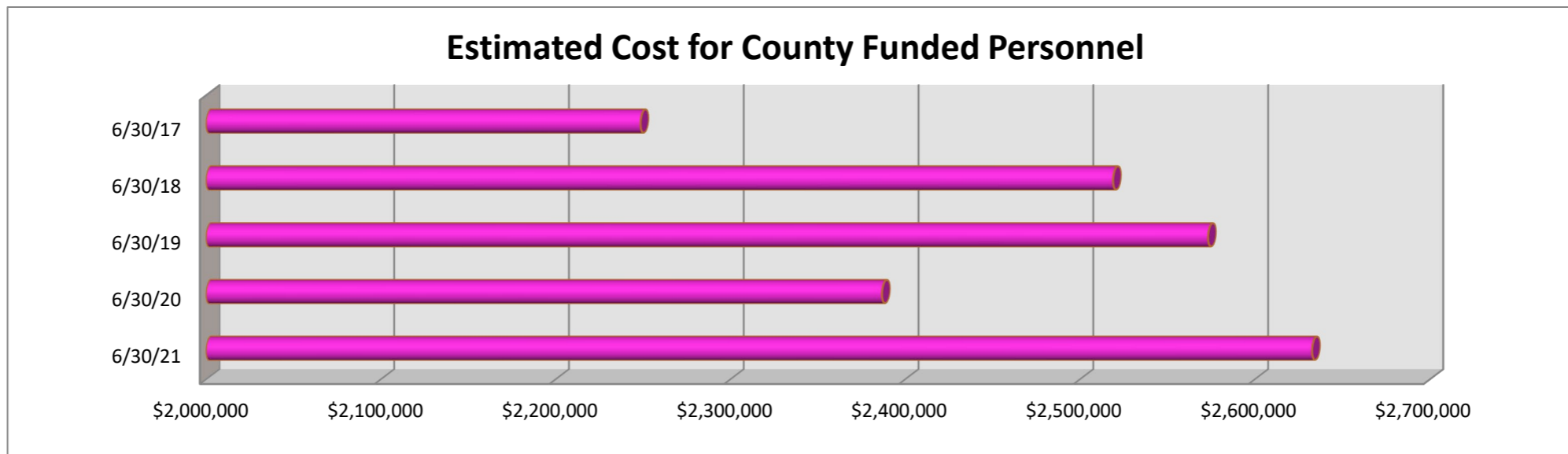
**MINERAL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	318.85	316.54	312.61	317.45	312.24
Number PE & SSP actually employed	329.69	332.69	325.69	326.47	324.19
Number PE & SSP employed in excess of number funded	10.84	16.15	13.08	9.02	11.95
Number of professionals employed from local funds	9.00	9.00	10.00	12.00	12.00
Total number of professionals funded by county board	19.84	25.15	23.08	21.02	23.95
Service Personnel:					
Number SP allowed for funding	186.166	184.813	182.393	182.521	179.522
Number SP actually employed	209.712	206.867	207.184	204.329	202.429
Number SP employed in excess of number funded	23.546	22.054	24.791	21.808	22.907
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	23.546	22.054	24.791	21.808	22.907
Total number of personnel employed in excess of number funded through PSSP	43.386	47.204	47.871	42.828	46.857



**MINERAL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,301,421	\$ 1,643,451	\$ 1,553,049	\$ 1,463,537	\$ 1,673,706
Service Personnel	947,270	875,601	1,020,339	923,302	959,130
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 2,248,691	\$ 2,519,052	\$ 2,573,388	\$ 2,386,838	\$ 2,632,836

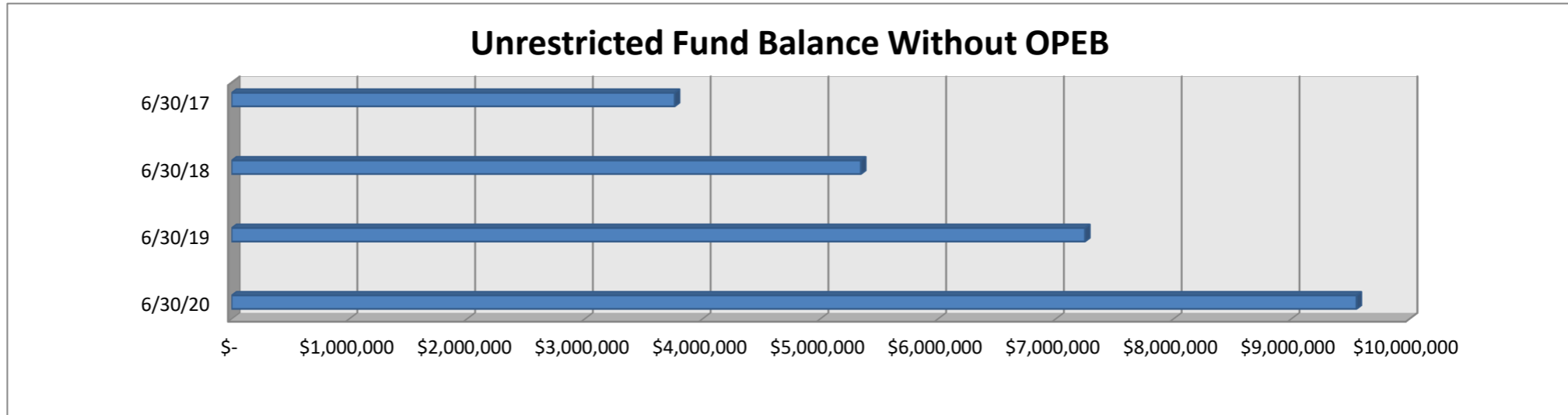


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	4,165	4,105	4,104	4,038	3,965
Increase (Decline) in student enrollment	(25)	(60)	(1)	(66)	(73)
Number of schools	12	12	12	12	12
County average number of students/school	347	342	342	337	330
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(64)	(70)	(68)	(70)	(65)

**MINGO COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 3,763,129	\$ 5,344,705	\$ 7,247,722	\$ 9,552,605	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%
Projected excess levy gross tax collections	\$ 7,739,701	\$ 7,241,282	\$ 6,659,619	\$ 6,712,930	\$ 6,642,311

Per Pupil Expenditures	\$ 11,389	\$ 11,228	\$ 11,922	\$ 12,220	N/A (2)
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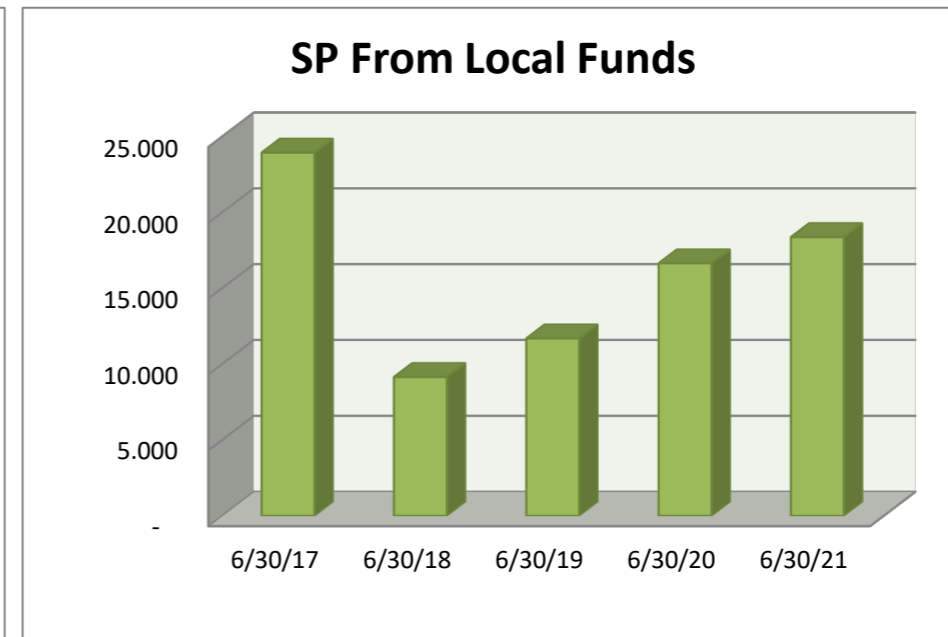
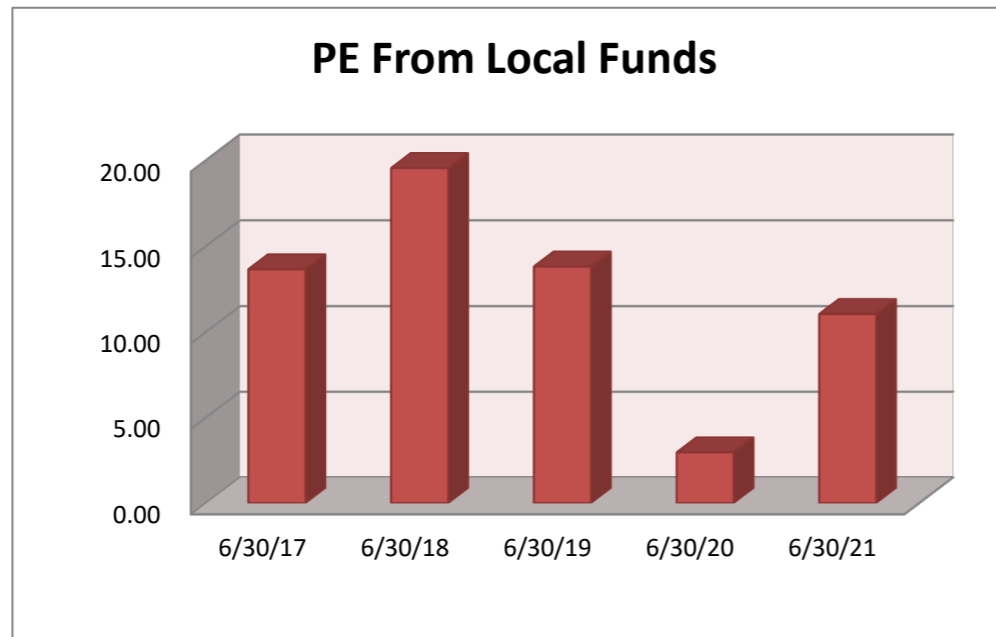
Revenues:

Local Source Revenue	\$ 14,678,275	\$ 12,917,090	\$ 12,831,913	\$ 11,237,489	N/A
State Source Revenue	30,961,492	30,114,416	32,962,337	34,011,466	N/A
Federal Source Revenue	7,105,409	7,053,013	7,532,221	8,176,125	N/A
Total	\$ 52,745,176	\$ 50,084,519	\$ 53,326,471	\$ 53,425,080	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

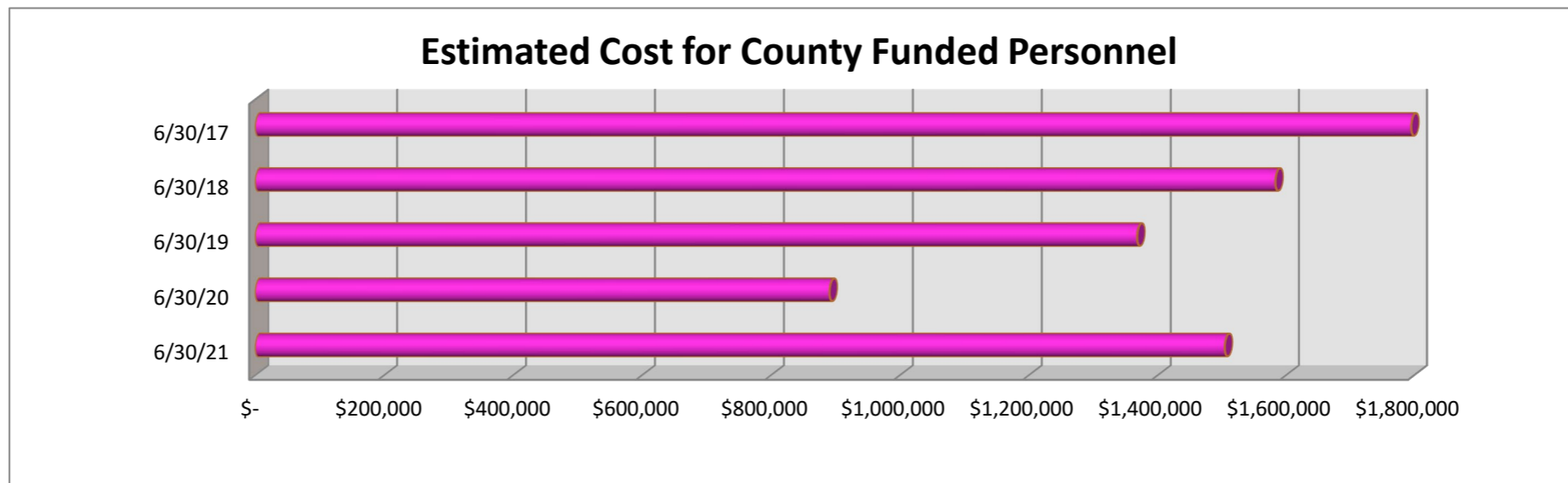
**MINGO COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	316.04	315.19	316.63	316.23	310.64
Number PE & SSP actually employed	317.70	322.75	320.45	308.20	310.69
Number PE & SSP employed in excess of number funded	1.66	7.56	3.82	(8.03)	0.05
Number of professionals employed from local funds	12.00	12.00	10.00	11.00	11.00
Total number of professionals funded by county board	13.66	19.56	13.82	2.97	11.05
Service Personnel:					
Number SP allowed for funding	189.332	189.224	189.438	183.783	180.535
Number SP actually employed	212.280	197.370	201.123	200.423	198.910
Number SP employed in excess of number funded	22.948	8.146	11.685	16.640	18.375
Number SP employed from local funds	1.000	1.000	-	-	-
Total number of SP funded by county board	23.948	9.146	11.685	16.640	18.375
Total number of personnel employed in excess of number funded through PSSP	37.608	28.706	25.505	19.610	29.425



**MINGO COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 860,187	\$ 1,225,988	\$ 900,612	\$ 202,232	\$ 740,099
Service Personnel	935,770	357,647	467,600	688,838	764,347
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,795,957	\$ 1,583,635	\$ 1,368,212	\$ 891,070	\$ 1,504,446



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	4,200	4,209	4,075	4,003	3,817
Increase (Decline) in student enrollment	(2)	9	(134)	(72)	(186)
Number of schools	10	10	9	9	9
County average number of students/school	420	421	453	445	424
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	9	9	43	38	29

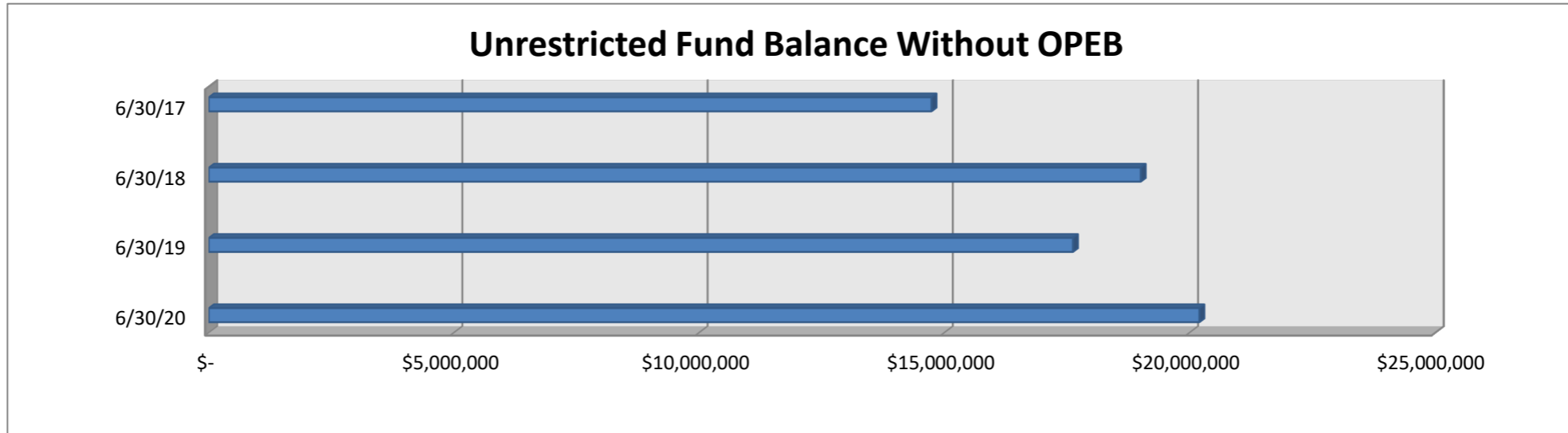
**MONONGALIA COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE		FYE		FYE		FYE		FYE
	6/30/17		6/30/18		6/30/19		6/30/20		6/30/21

FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$	14,736,029		\$	19,002,804		\$	17,620,263		\$	20,198,207		N/A	(1)(2)
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Excess Levy:

Excess Levy in Effect		Yes		Yes		Yes		Yes		Yes				
Percent of maximum		74.03%		72.98%		72.98%		72.98%		72.98%				
Projected excess levy gross tax collections	\$	30,894,980		\$	31,734,404		\$	32,419,008		\$	32,974,447		\$	34,387,985

Per Pupil Expenditures

	\$	11,703		\$	11,903		\$	12,512		\$	12,747		N/A	(2)
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Revenues:

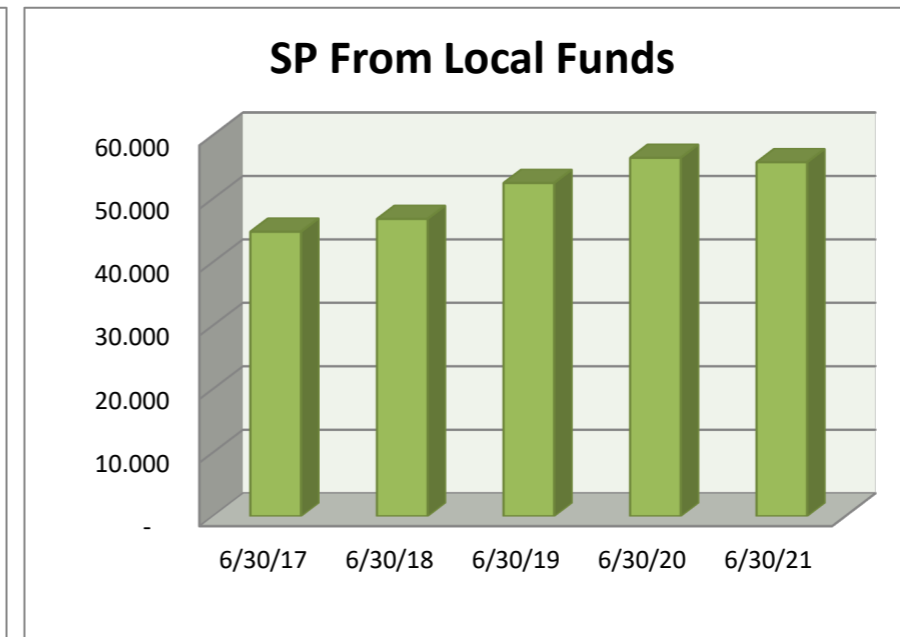
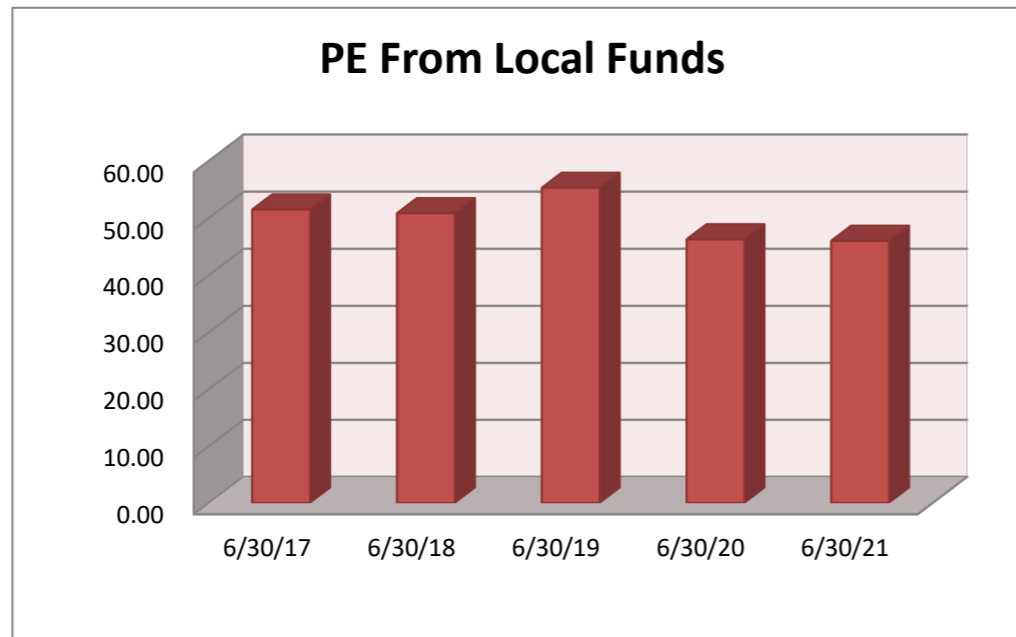
Local Source Revenue	\$	71,115,430		\$	73,846,963		\$	75,814,025		\$	75,471,349		N/A
State Source Revenue		70,352,522		69,091,151		74,394,965		75,488,347		N/A			
Federal Source Revenue		12,096,346		11,288,747		13,917,347		13,359,239		N/A			

Total	\$	153,564,298		\$	154,226,861		\$	164,126,337		\$	164,318,935		\$	-	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

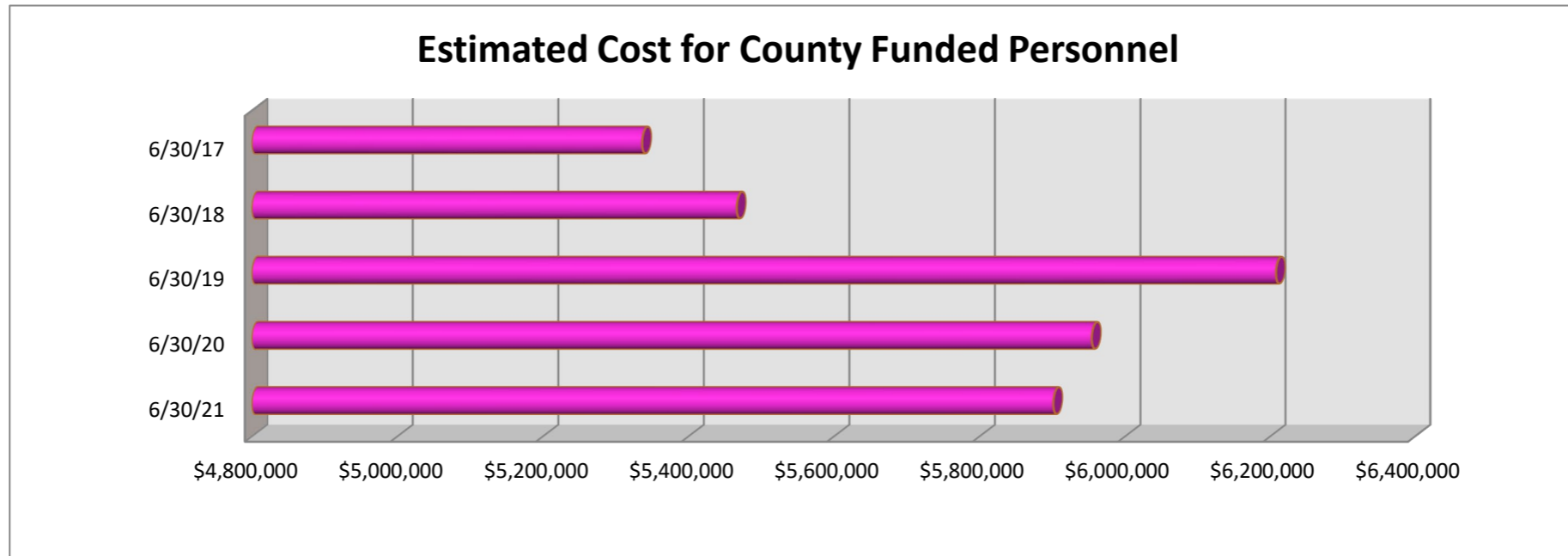
**MONONGALIA COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	853.95	860.12	871.37	889.68	895.25
Number PE & SSP actually employed	878.00	886.75	894.25	909.54	913.35
Number PE & SSP employed in excess of number funded	24.05	26.63	22.88	19.86	18.10
Number of professionals employed from local funds	27.42	24.20	32.40	26.40	27.90
Total number of professionals funded by county board	51.47	50.83	55.28	46.26	46.00
Service Personnel:					
Number SP allowed for funding	501.164	502.931	509.682	506.066	509.239
Number SP actually employed	544.996	547.784	562.204	562.555	565.032
Number SP employed in excess of number funded	43.832	44.853	52.522	56.489	55.793
Number SP employed from local funds	1.000	2.000	-	-	-
Total number of SP funded by county board	44.832	46.853	52.522	56.489	55.793
Total number of personnel employed in excess of number funded through PSSP	96.302	97.683	107.802	102.749	101.793



**MONONGALIA COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 3,437,298	\$ 3,429,559	\$ 3,859,329	\$ 3,363,723	\$ 3,350,826
Service Personnel	1,899,232	2,036,913	2,348,817	2,590,634	2,550,664
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 5,336,529	\$ 5,466,472	\$ 6,208,146	\$ 5,954,357	\$ 5,901,489



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	11,454	11,595	11,521	11,589	11,062
Increase (Decline) in student enrollment	40	141	(74)	68	(527)
Number of schools	18	17	17	17	17
County average number of students/school	636	682	678	682	651
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	225	270	268	275	256

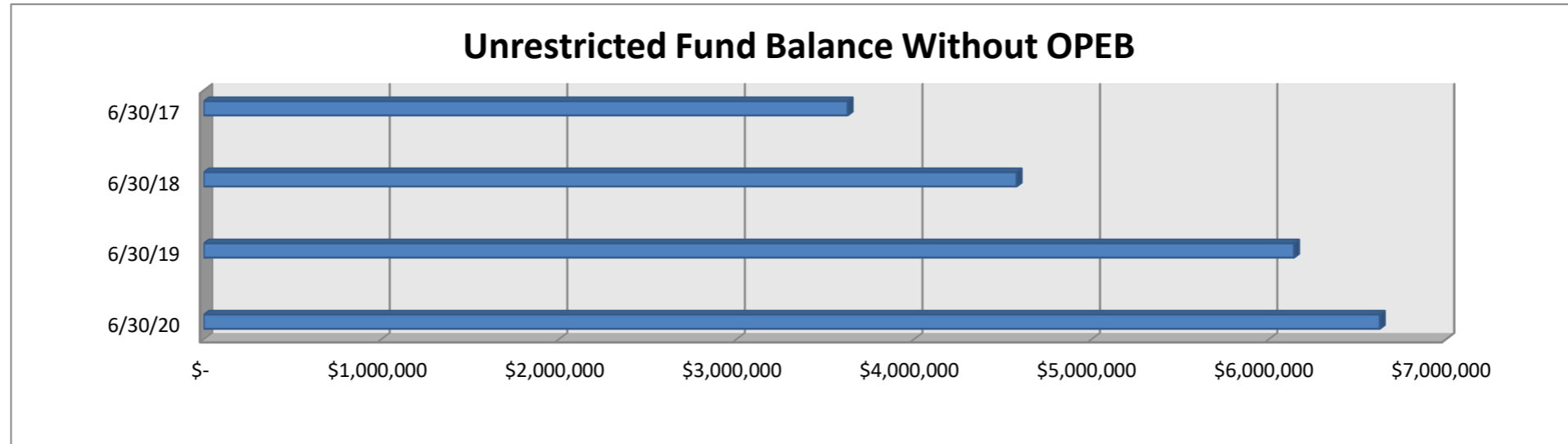
**MONROE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 3,626,653	\$ 4,578,309	\$ 6,142,830	\$ 6,627,709	N/A	(1)(2)
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Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Projected excess levy gross tax collections	74.99%	74.99%	74.99%	74.99%	74.99%
Projected excess levy gross tax collections	\$ 2,182,446	\$ 2,191,524	\$ 2,190,072	\$ 2,317,888	\$ 2,564,268

Per Pupil Expenditures	\$ 11,228	\$ 11,575	\$ 11,796	\$ 12,809	N/A	(2)
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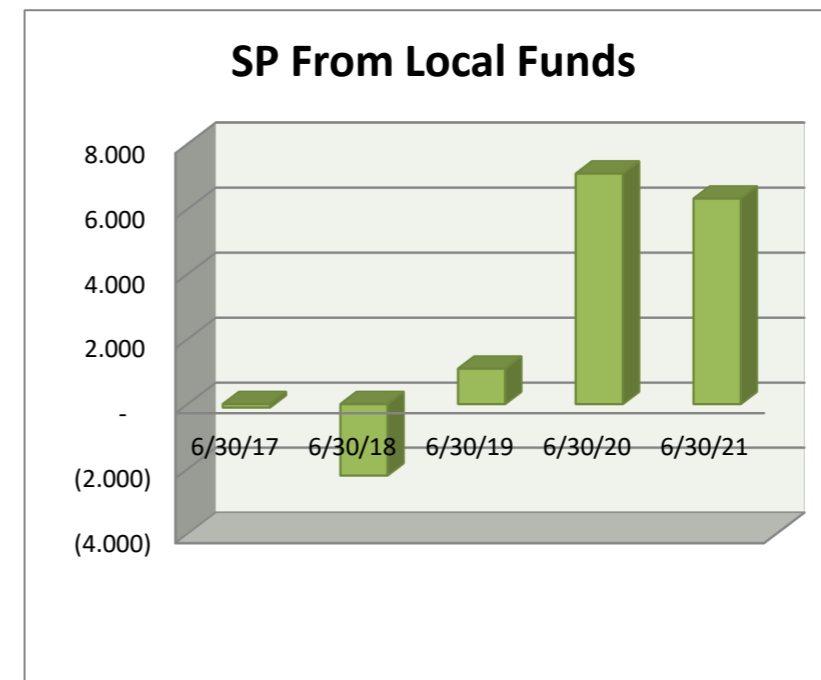
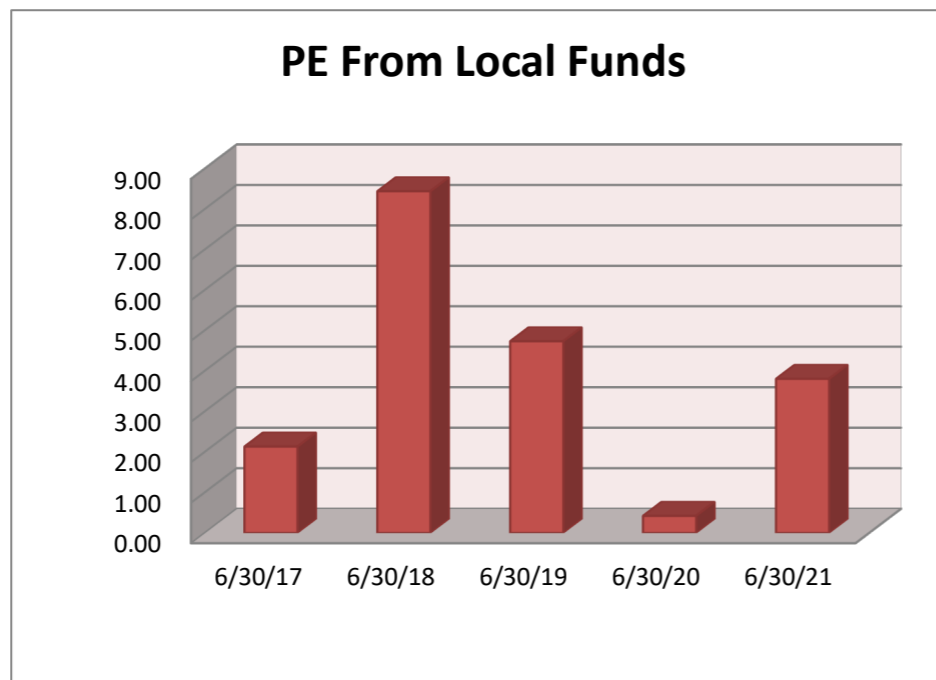
Revenues:

Local Source Revenue	\$ 5,337,639	\$ 4,993,653	\$ 5,259,962	\$ 6,519,095	N/A	
State Source Revenue	13,818,860	14,322,621	14,290,200	15,903,052	N/A	
Federal Source Revenue	2,854,091	2,707,086	2,438,431	3,035,103	N/A	
Total	\$ 22,010,590	\$ 22,023,360	\$ 21,988,593	\$ 25,457,250	\$ -	(2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

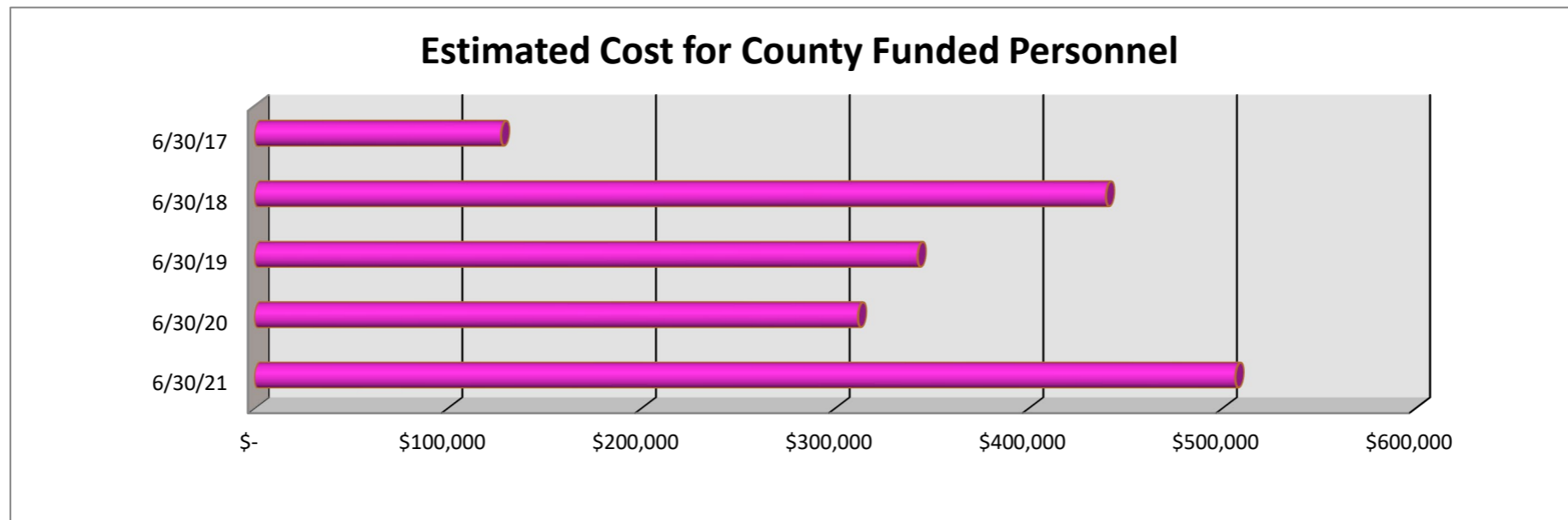
**MONROE COUNTY SCHOOLS
FINANCIAL ANALYSIS
Financial Analysis 21**

	FYE				
	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	137.15	135.32	134.94	134.90	130.77
Number PE & SSP actually employed	136.63	139.09	135.07	129.52	127.47
Number PE & SSP employed in excess of number funded	(0.52)	3.77	0.13	(5.38)	(3.30)
Number of professionals employed from local funds	2.65	4.67	4.60	5.80	7.10
Total number of professionals funded by county board	2.130	8.440	4.730	0.420	3.802
Service Personnel:					
Number SP allowed for funding	82.458	82.350	81.260	79.257	76.827
Number SP actually employed	82.350	80.150	82.350	86.350	83.150
Number SP employed in excess of number funded	(0.108)	(2.200)	1.090	7.093	6.323
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	(0.108)	(2.200)	1.090	7.093	6.323
Total number of personnel employed in excess of number funded through PSSP	2.022	6.240	5.820	7.513	10.125



**MONROE COUNTY SCHOOLS
FINANCIAL ANALYSIS
Financial Analysis 21**

	FYE 6/30/17	0 6/30/18	0 6/30/19	0 6/30/20	0 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 131,475	\$ 522,115	\$ 300,889	\$ 28,021	\$ 254,577
Service Personnel					252,064
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 127,396	\$ 439,791	\$ 342,499	\$ 311,696	\$ 506,641

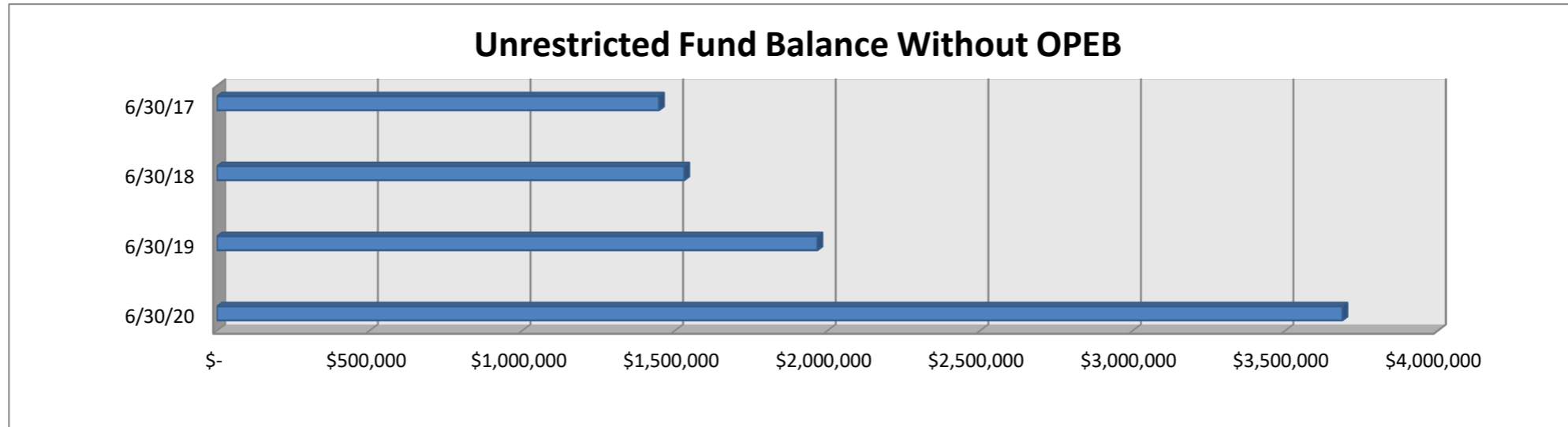


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,829	1,784	1,736	1,684	1,647
Increase (Decline) in student enrollment	15	(45)	(48)	(52)	(37)
Number of schools	4	4	4	4	4
County average number of students/school	457	446	434	421	412
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	46	34	24	14	17

**MORGAN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 1,448,442	\$ 1,531,318	\$ 1,967,429	\$ 3,688,398	N/A (1)(2)



Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	70.07%	70.07%	70.07%	70.07%	70.07%
Projected excess levy gross tax collections	\$ 4,436,496	\$ 4,454,673	\$ 4,429,036	\$ 4,565,053	\$ 4,654,161

Per Pupil Expenditures	\$ 11,542	\$ 11,402	\$ 11,813	\$ 12,364	N/A (2)
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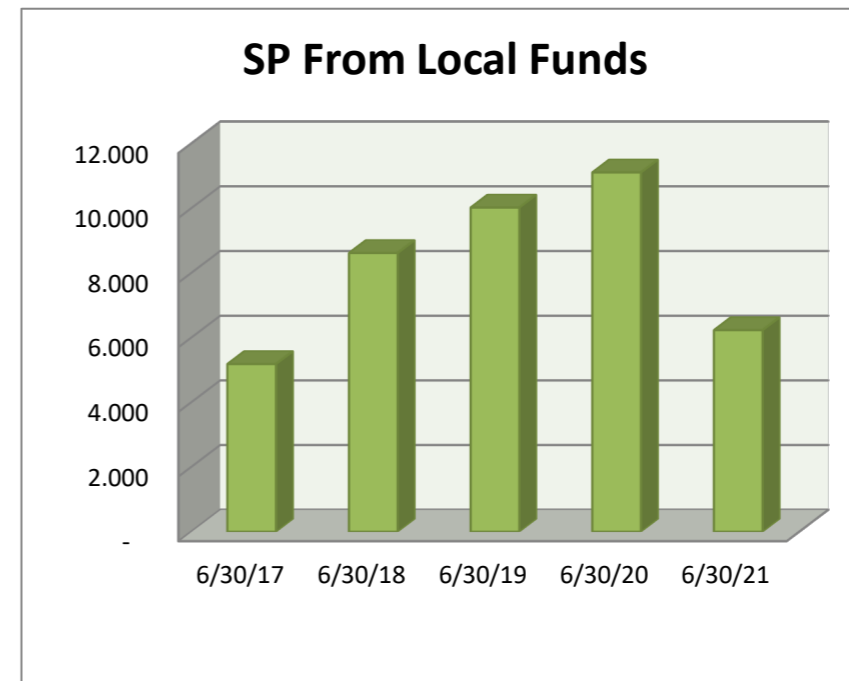
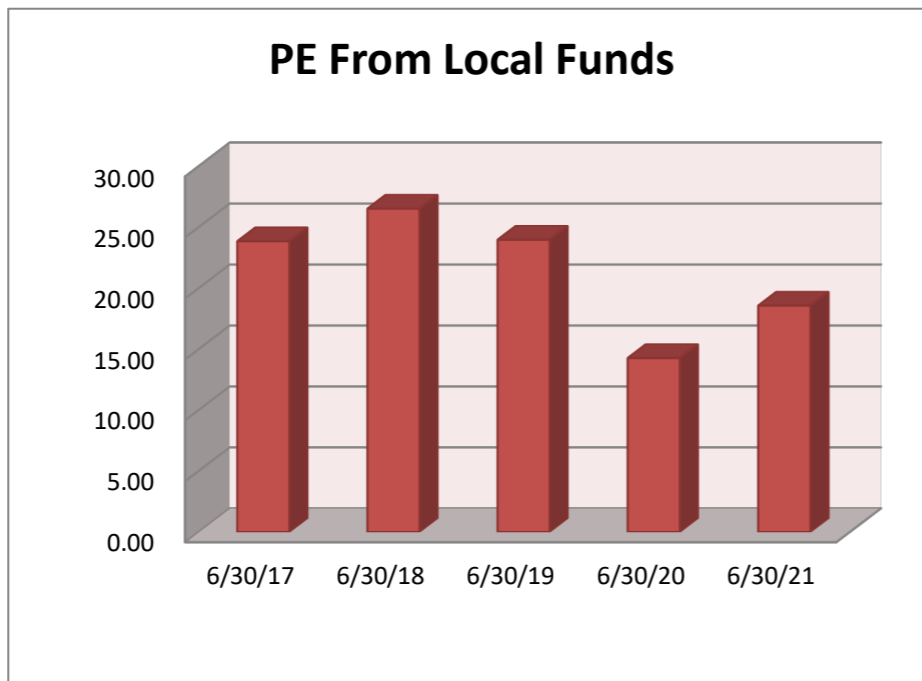
Revenues:

Local Source Revenue	\$ 10,319,580	\$ 10,363,875	\$ 10,367,935	\$ 10,621,164	N/A
State Source Revenue	14,485,879	15,108,711	18,558,315	16,834,611	N/A
Federal Source Revenue	2,999,402	2,719,287	2,981,171	3,033,528	N/A
Total	\$ 27,804,861	\$ 28,191,873	\$ 31,907,421	\$ 30,489,303	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

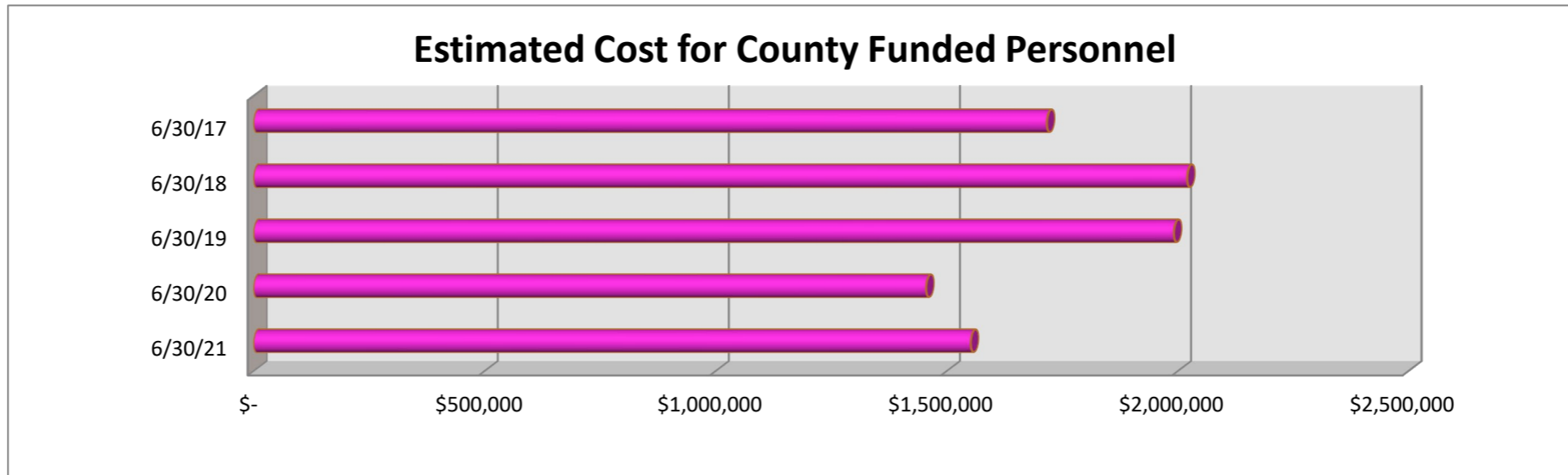
**MORGAN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	175.81	172.69	172.44	174.64	169.34
Number PE & SSP actually employed	189.67	189.42	184.62	179.12	175.12
Number PE & SSP employed in excess of number funded	13.86	16.73	12.18	4.48	5.78
Number of professionals employed from local funds	10.00	9.80	11.80	9.80	12.80
Total number of professionals funded by county board	23.86	26.53	23.98	14.28	18.58
Service Personnel:					
Number SP allowed for funding	104.865	102.522	102.668	102.108	98.962
Number SP actually employed	110.053	111.143	111.694	113.219	105.199
Number SP employed in excess of number funded	5.188	8.621	9.026	11.111	6.237
Number SP employed from local funds	-	-	1.000	-	-
Total number of SP funded by county board	5.188	8.621	10.026	11.111	6.237
Total number of personnel employed in excess of number funded through PSSP	29.048	35.151	34.006	25.391	24.817



**MORGAN COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,514,363	\$ 1,685,754	\$ 1,588,286	\$ 990,734	\$ 1,289,912
Service Personnel	202,055	334,183	402,982	464,552	261,875
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,716,418	\$ 2,019,937	\$ 1,991,269	\$ 1,455,286	\$ 1,551,787

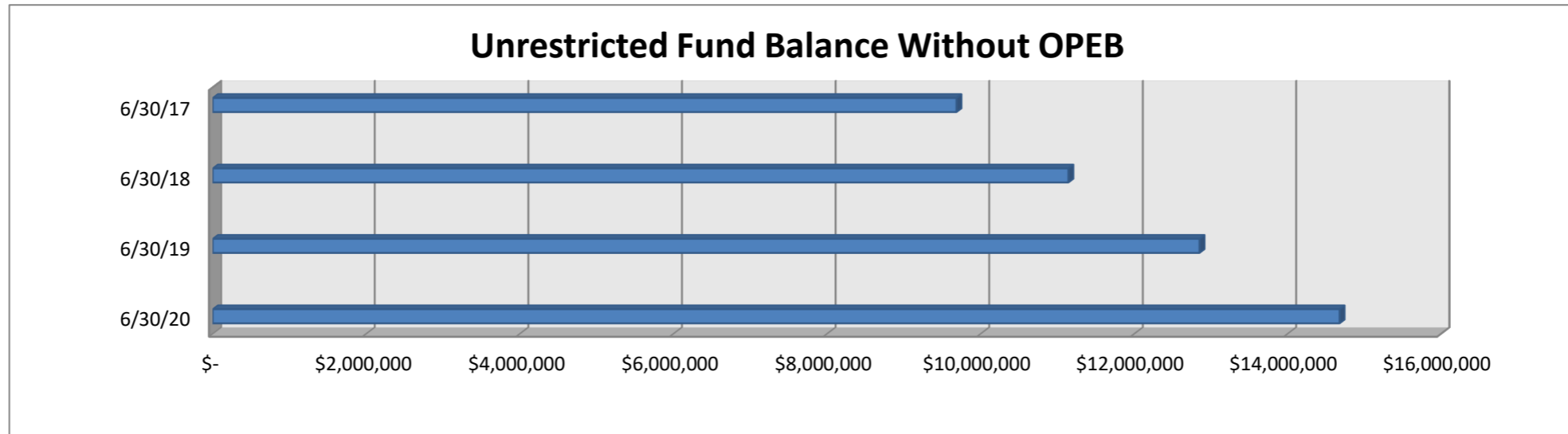


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	2,323	2,332	2,302	2,219	2,178
Increase (Decline) in student enrollment	(81)	9	(30)	(83)	(41)
Number of schools	7	7	7	7	7
County average number of students/school	332	333	329	317	311
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(79)	(79)	(81)	(90)	(84)

**NICHOLAS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 9,682,956	\$ 11,139,773	\$ 12,847,373	\$ 14,677,245	N/A (1)(2)



Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	65.97%	65.97%	65.97%	65.97%	65.97%
Projected excess levy gross tax collections	\$ 4,586,580	\$ 4,324,699	\$ 4,317,829	\$ 4,457,004	\$ 4,794,324

Per Pupil Expenditures	\$ 14,963	\$ 11,596	\$ 11,939	\$ 12,535	N/A (2)
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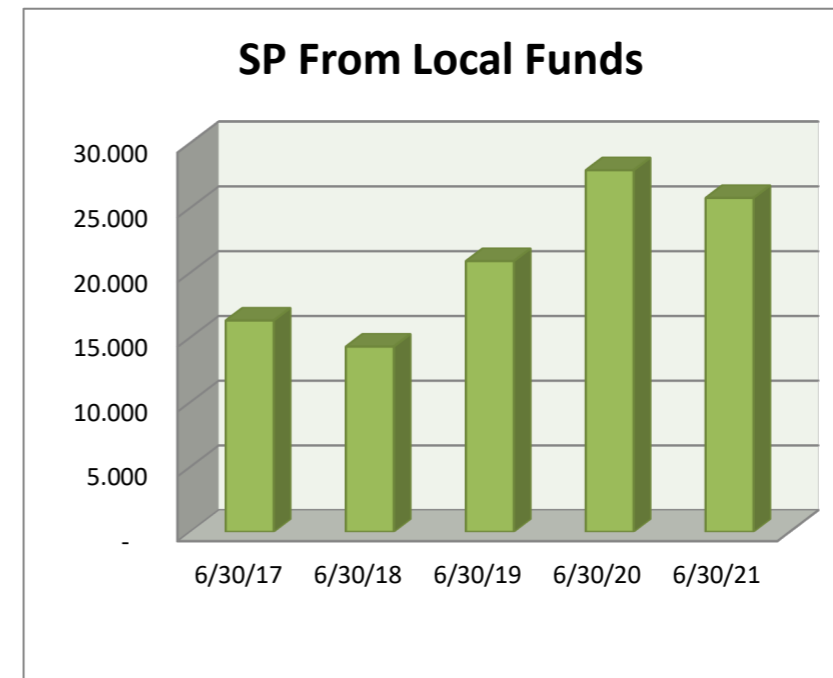
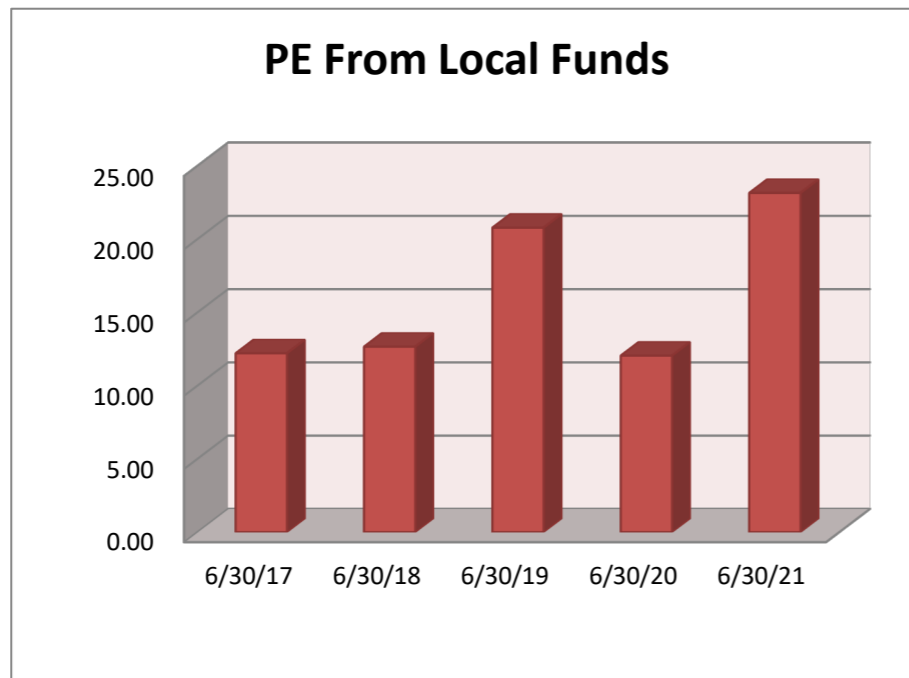
Revenues:

Local Source Revenue	\$ 10,181,902	\$ 10,882,620	\$ 10,546,604	\$ 11,027,732	N/A
State Source Revenue	27,660,494	27,690,578	29,491,573	30,523,908	N/A
Federal Source Revenue	16,500,530	7,818,608	7,031,037	10,522,545	N/A
Total	\$ 54,342,926	\$ 46,391,806	\$ 47,069,214	\$ 52,074,185	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

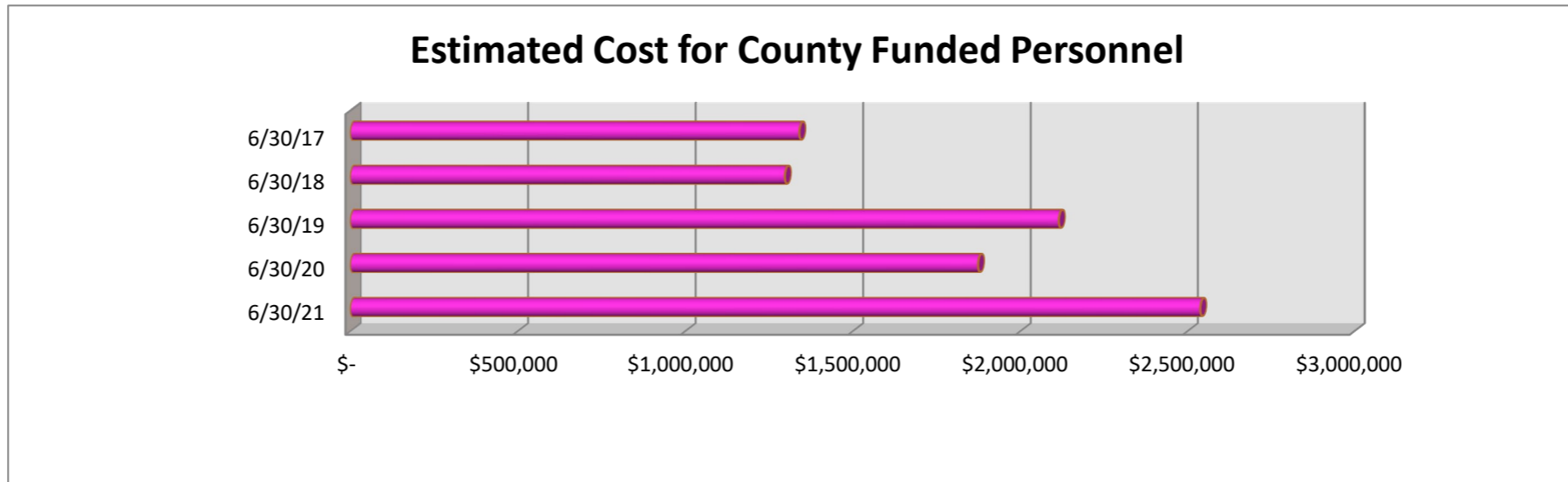
**NICHOLAS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	291.68	286.46	283.61	285.84	277.24
Number PE & SSP actually employed	284.65	277.65	280.65	285.15	283.15
Number PE & SSP employed in excess of number funded	(7.03)	(8.81)	(2.96)	(0.69)	5.91
Number of professionals employed from local funds	19.25	21.48	23.75	12.75	17.25
Total number of professionals funded by county board	12.22	12.67	20.79	12.06	23.16
Service Personnel:					
Number SP allowed for funding	173.263	170.256	168.381	166.122	161.130
Number SP actually employed	188.592	184.567	189.295	193.050	186.919
Number SP employed in excess of number funded	15.329	14.311	20.914	26.928	25.789
Number SP employed from local funds	1.000	-	-	1.000	-
Total number of SP funded by county board	16.329	14.311	20.914	27.928	25.789
Total number of personnel employed in excess of number funded through PSSP	28.549	26.981	41.704	39.988	48.949



**NICHOLAS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 746,591	\$ 781,514	\$ 1,325,686	\$ 795,835	\$ 1,531,497
Service Personnel	593,979	515,897	789,263	1,078,048	1,006,954
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,340,570	\$ 1,297,412	\$ 2,114,949	\$ 1,873,883	\$ 2,538,451



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	3,795	3,738	3,693	3,587	3,444
Increase (Decline) in student enrollment	(75)	(57)	(45)	(106)	(143)
Number of schools	13	13	13	13	13
County average number of students/school	292	288	284	276	265
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(119)	(124)	(126)	(131)	(130)

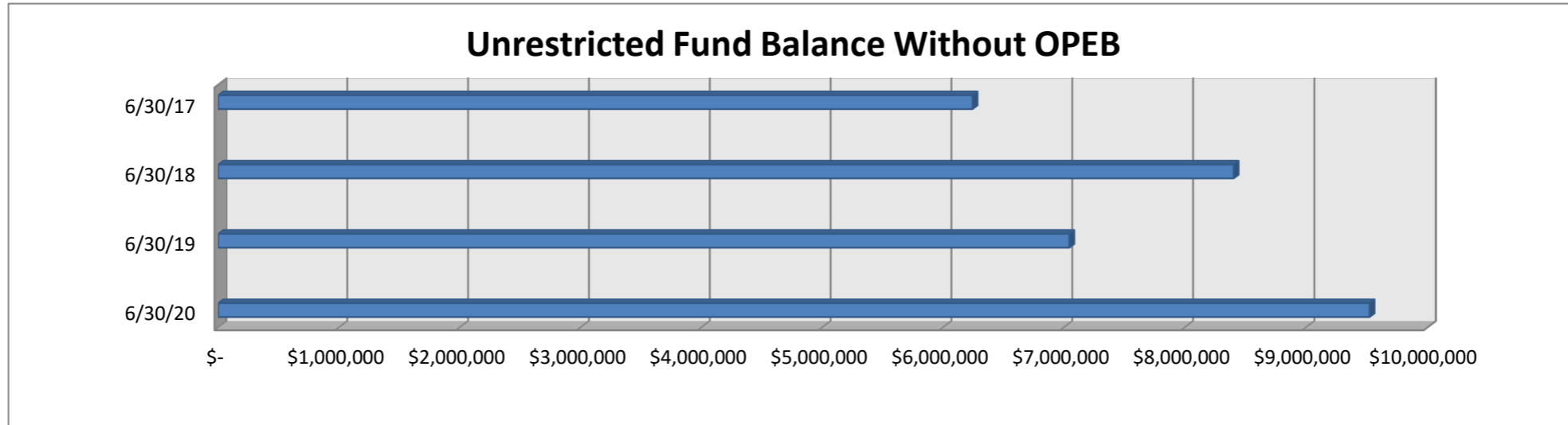
**OHIO COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 6,243,246	\$ 8,402,752	\$ 7,043,975	\$ 9,523,119	N/A	(1)(2)
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Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	94.51%	95.51%	95.51%	95.51%	95.51%
Projected excess levy gross tax collections	\$ 18,806,552	\$ 18,037,734	\$ 18,248,930	\$ 19,139,464	\$ 22,254,115

Per Pupil Expenditures	\$ 12,715	\$ 13,024	\$ 14,189	\$ 14,123	N/A	(2)
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Revenues:

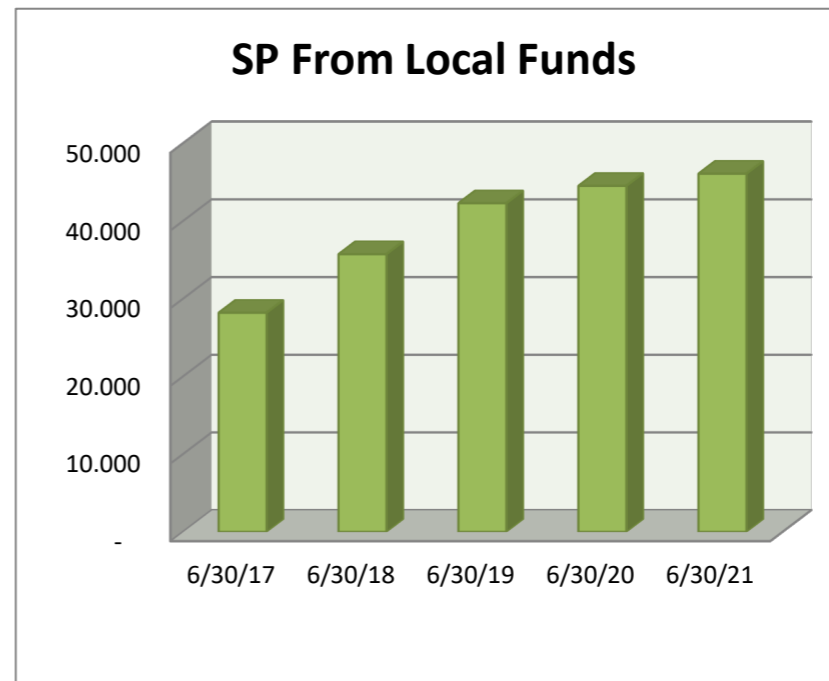
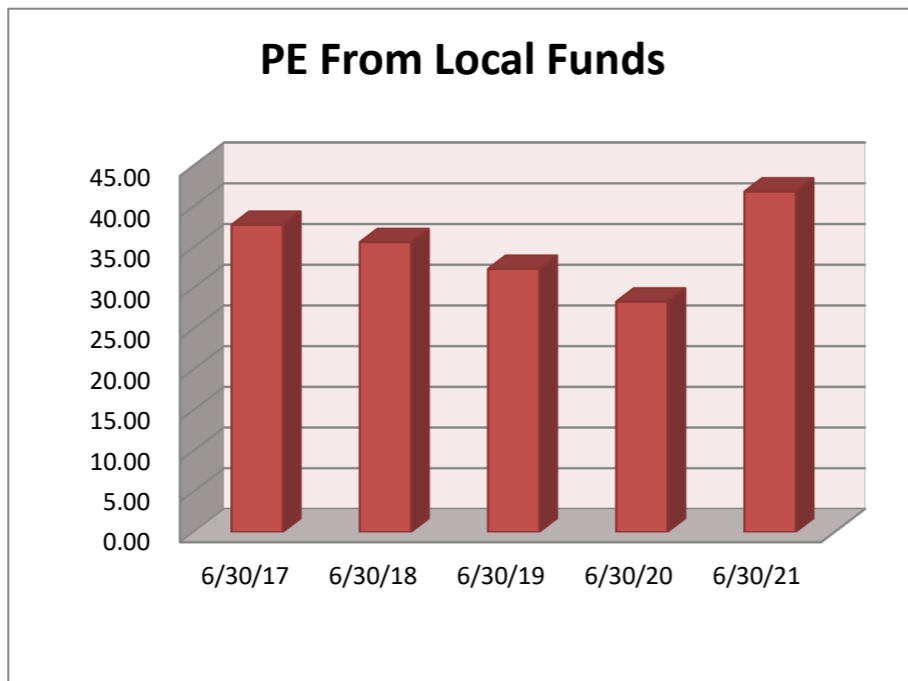
Local Source Revenue	\$ 35,383,189	\$ 34,505,323	\$ 32,990,335	\$ 38,184,898	N/A
State Source Revenue	32,998,150	32,735,443	34,629,150	38,324,878	N/A
Federal Source Revenue	6,793,629	6,480,858	7,405,852	8,595,109	N/A

Total	\$ 75,174,968	\$ 73,721,624	\$ 75,025,337	\$ 85,104,885	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

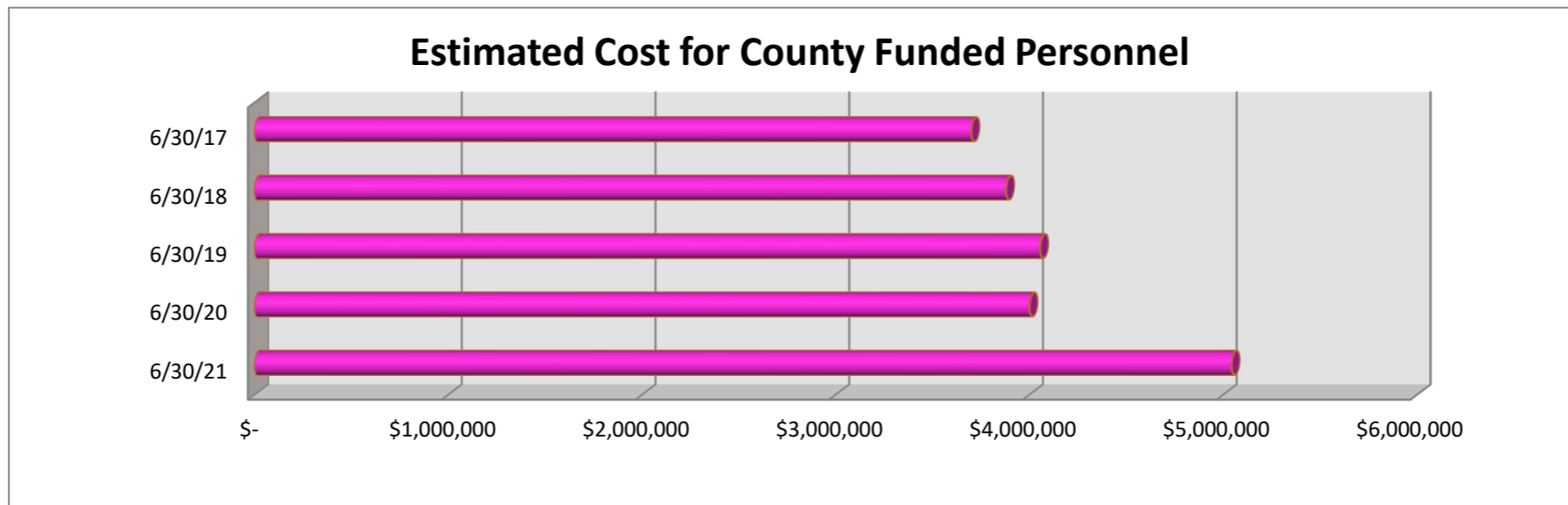
**OHIO COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	404.07	401.69	397.15	403.66	401.65
Number PE & SSP actually employed	435.33	427.83	419.00	420.50	433.00
Number PE & SSP employed in excess of number funded	31.26	26.14	21.85	16.84	31.35
Number of professionals employed from local funds	6.50	9.50	10.50	11.50	10.50
Total number of professionals funded by county board	37.76	35.64	32.35	28.34	41.85
Service Personnel:					
Number SP allowed for funding	235.864	234.466	231.656	229.611	228.468
Number SP actually employed	264.078	270.215	273.959	274.151	274.573
Number SP employed in excess of number funded	28.214	35.749	42.303	44.540	46.105
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	28.214	35.749	42.303	44.540	46.105
Total number of personnel employed in excess of number funded through PSSP	65.974	71.389	74.653	72.880	87.955



**OHIO COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 2,501,717	\$ 2,380,714	\$ 2,238,914	\$ 2,028,297	\$ 3,014,871
Service Personnel	1,200,481	1,500,693	1,818,286	1,973,879	2,030,171
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 3,702,198	\$ 3,881,406	\$ 4,057,200	\$ 4,002,176	\$ 5,045,042



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	5,367	5,269	5,222	5,202	5,056
Increase (Decline) in student enrollment	(12)	(98)	(47)	(20)	(146)
Number of schools	13	13	13	13	13
County average number of students/school	413	405	402	400	389
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	2	(7)	(8)	(7)	(6)

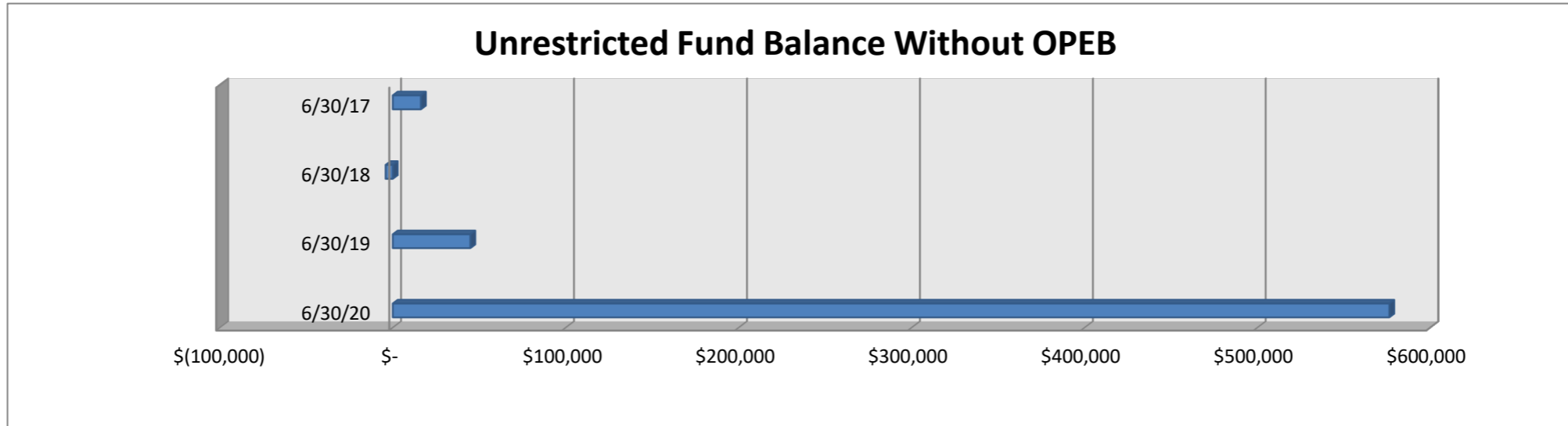
**PENDLETON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 16,294	\$ (4,123)	\$ 44,862	\$ 576,478	N/A	(1)(2)
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Excess Levy:

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

Per Pupil Expenditures

	\$ 14,425	\$ 13,739	\$ 14,654	\$ 16,351	N/A	(2)
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Revenues:

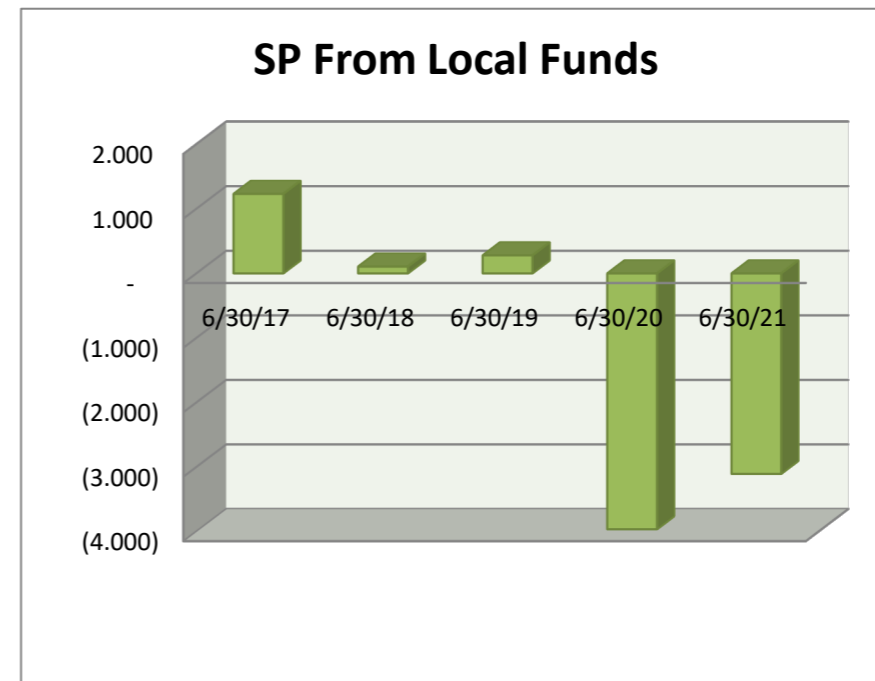
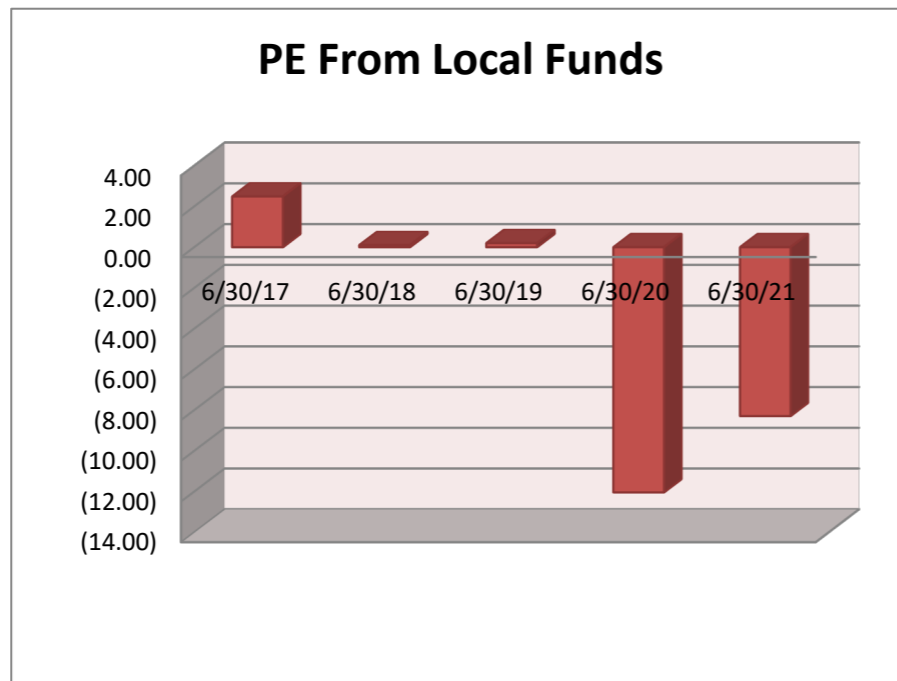
Local Source Revenue	\$ 2,833,135	\$ 2,654,698	\$ 2,811,349	\$ 3,103,193	N/A
State Source Revenue	9,126,224	8,895,513	9,914,804	11,274,296	N/A
Federal Source Revenue	1,243,273	1,491,896	1,532,854	1,832,820	N/A

Total	\$ 13,202,632	\$ 13,042,107	\$ 14,259,007	\$ 16,210,309	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through 19 are from audited financial reports. (2) The financial data for FY20 through FY21 are either not available as of the date of this report or are from unaudited financial statements.

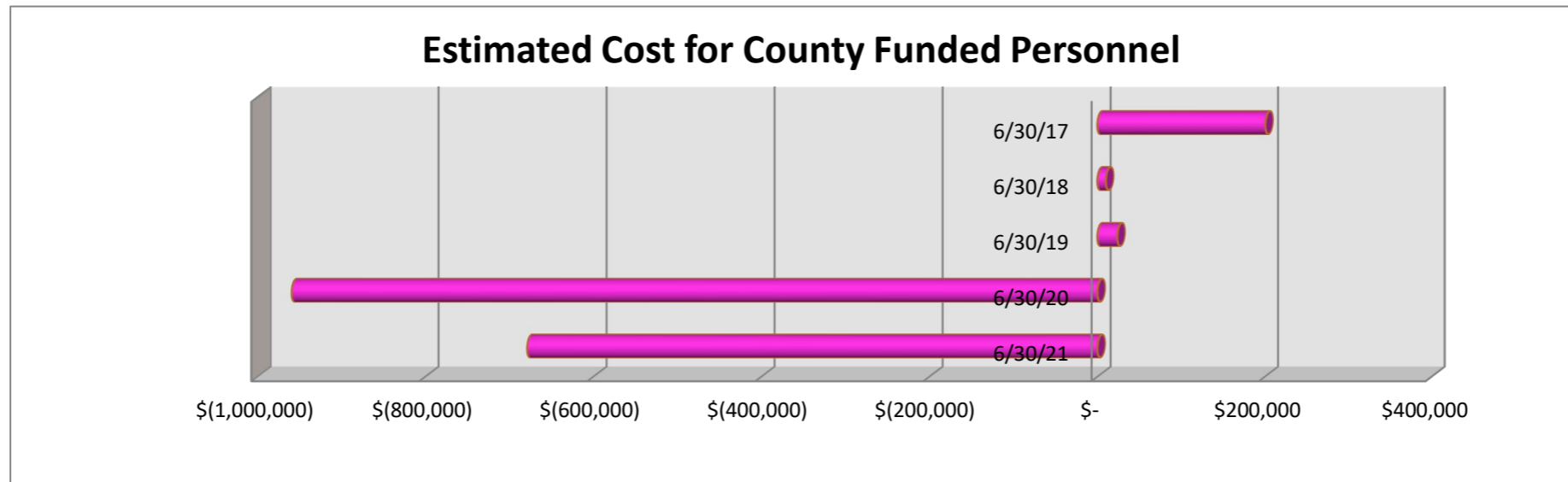
**PENDLETON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	96.37	96.52	96.22	106.79	107.11
Number PE & SSP actually employed	97.36	94.12	94.42	92.25	96.32
Number PE & SSP employed in excess of number funded	0.99	(2.40)	(1.80)	(14.54)	(10.79)
Number of professionals employed from local funds	1.50	2.50	2.00	2.50	2.50
Total number of professionals funded by county board	2.49	0.10	0.20	(12.04)	(8.29)
Service Personnel:					
Number SP allowed for funding	59.800	59.926	59.542	63.286	63.388
Number SP actually employed	61.031	60.031	59.821	59.321	60.281
Number SP employed in excess of number funded	1.231	0.105	0.279	(3.965)	(3.107)
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	1.231	0.105	0.279	(3.965)	(3.107)
Total number of personnel employed in excess of number funded through PSSP	3.721	0.205	0.479	(16.005)	(11.397)



**PENDLETON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 152,856	\$ 6,044	\$ 12,682	\$ (797,414)	\$ (551,665)
Service Personnel	47,660	4,053	11,011	(161,590)	(127,004)
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 200,516	\$ 10,098	\$ 23,693	\$ (959,004)	\$ (678,670)

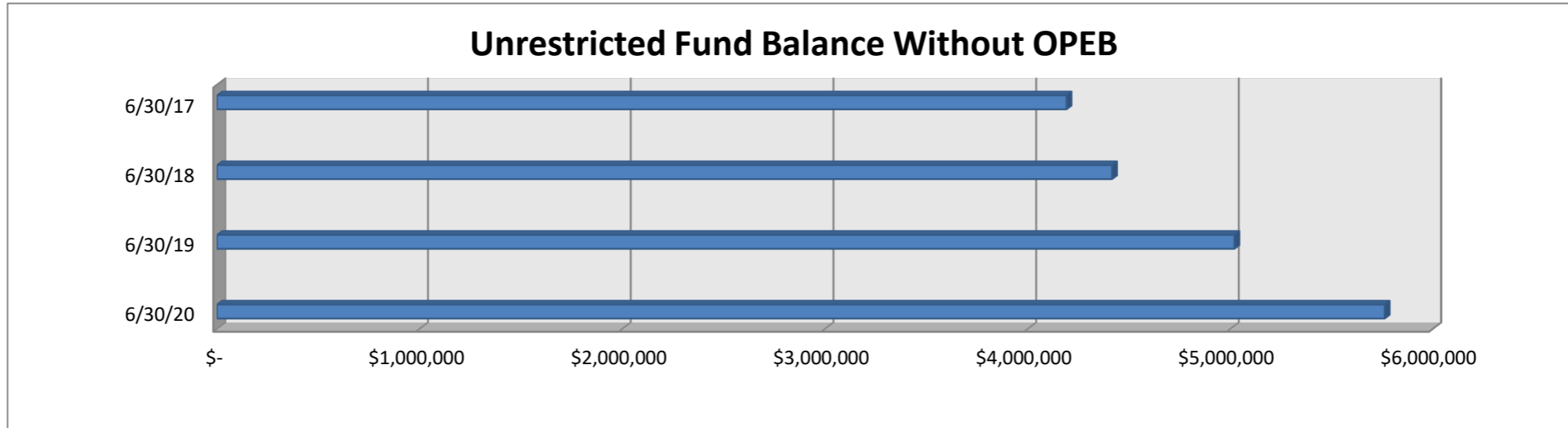


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	931	932	929	860	869
Increase (Decline) in student enrollment	(26)	1	(3)	(69)	9
Number of schools	4	4	4	4	4
County average number of students/school	233	233	232	215	217
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(178)	(179)	(178)	(192)	(178)

**PLEASANTS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 4,190,756	\$ 4,415,404	\$ 5,019,567	\$ 5,762,796	N/A (1)(2)

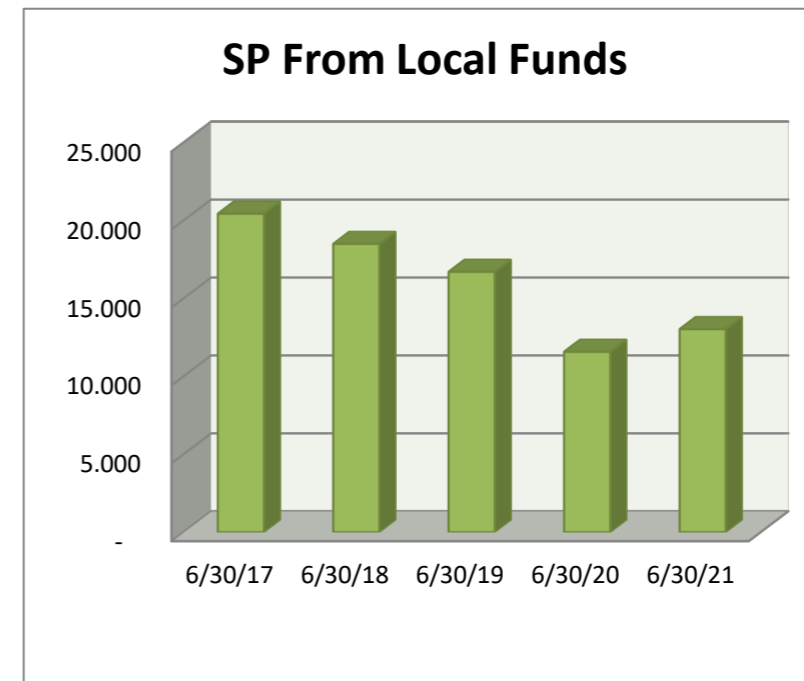
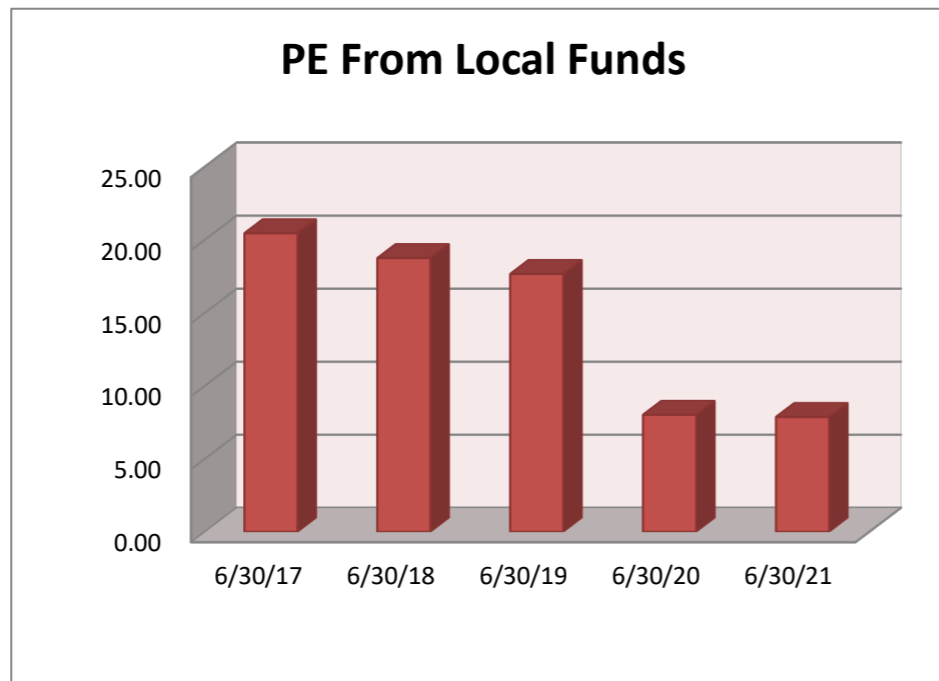


Excess Levy:					
Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	83.05%	83.05%	83.05%	83.05%	83.05%
Projected excess levy gross tax collections	\$ 4,285,977	\$ 4,299,346	\$ 3,177,170	\$ 2,941,330	\$ 3,324,805
Per Pupil Expenditures	\$ 15,293	\$ 13,959	\$ 14,603	\$ 14,872	N/A (2)
Revenues:					
Local Source Revenue	\$ 12,204,740	\$ 12,225,710	\$ 10,885,218	\$ 9,844,742	N/A
State Source Revenue	7,425,758	7,404,432	8,978,616	10,993,423	N/A
Federal Source Revenue	1,492,414	1,317,507	1,560,318	1,487,218	N/A
Total	\$ 21,122,912	\$ 20,947,649	\$ 21,424,152	\$ 22,325,383	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

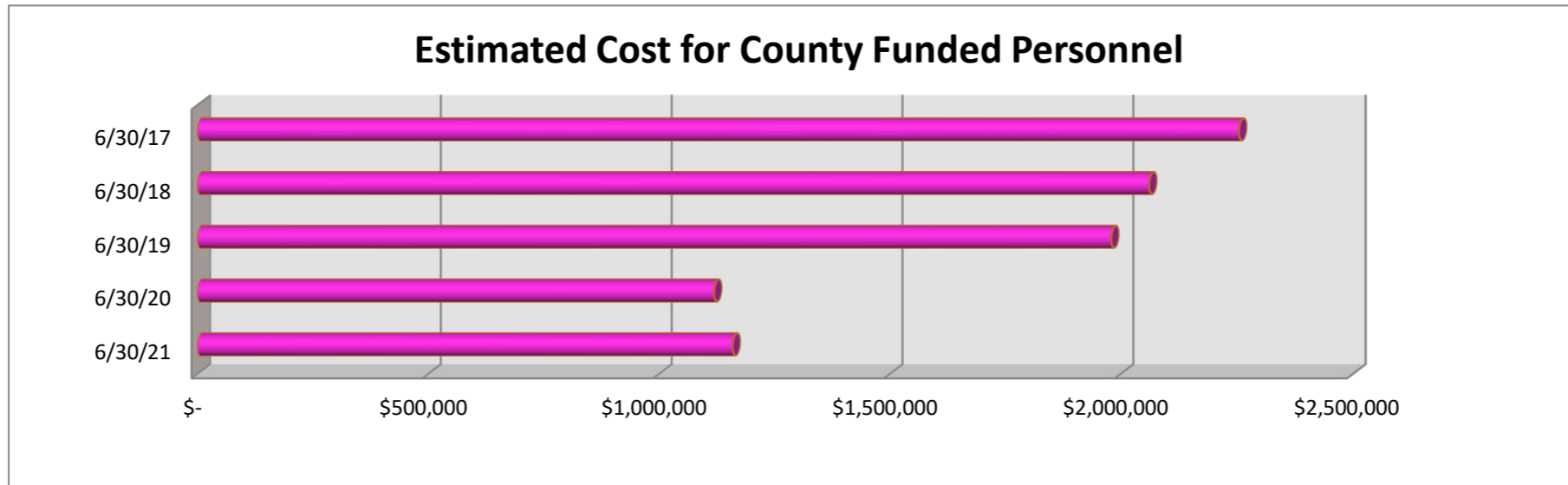
**PLEASANTS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	99.55	97.25	98.34	106.98	106.13
Number PE & SSP actually employed	117.50	111.50	111.50	110.50	109.50
Number PE & SSP employed in excess of number funded	17.95	14.25	13.16	3.52	3.37
Number of professionals employed from local funds	2.50	4.50	4.50	4.50	4.50
Total number of professionals funded by county board	20.45	18.75	17.66	8.02	7.87
Service Personnel:					
Number SP allowed for funding	56.350	55.167	55.671	59.237	58.823
Number SP actually employed	76.790	73.670	72.385	70.820	71.860
Number SP employed in excess of number funded	20.440	18.503	16.714	11.583	13.037
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	20.440	18.503	16.714	11.583	13.037
Total number of personnel employed in excess of number funded through PSSP	40.890	37.253	34.374	19.603	20.907



**PLEASANTS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,363,906	\$ 1,252,731	\$ 1,227,236	\$ 581,053	\$ 569,544
Service Personnel	891,399	809,110	752,596	538,489	590,158
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 2,255,305	\$ 2,061,841	\$ 1,979,832	\$ 1,119,542	\$ 1,159,702

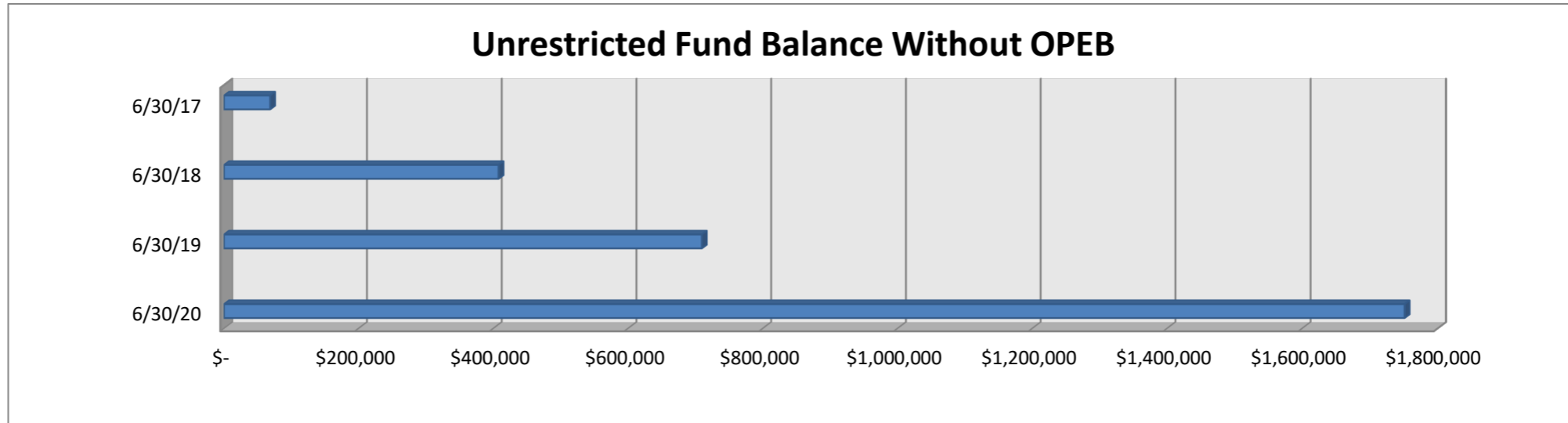


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,137	1,145	1,100	1,093	1,050
Increase (Decline) in student enrollment	(26)	8	(45)	(7)	(43)
Number of schools	4	4	4	4	4
County average number of students/school	284	286	275	273	263
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(127)	(126)	(135)	(134)	(132)

**POCAHONTAS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21	
FINANCIAL DATA:						
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 68,637	\$ 407,691	\$ 709,434	\$ 1,751,372	N/A	(1)(2)



Excess Levy:

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

Per Pupil Expenditures	\$ 14,654	\$ 14,542	\$ 15,594	\$ 16,159	N/A	(2)
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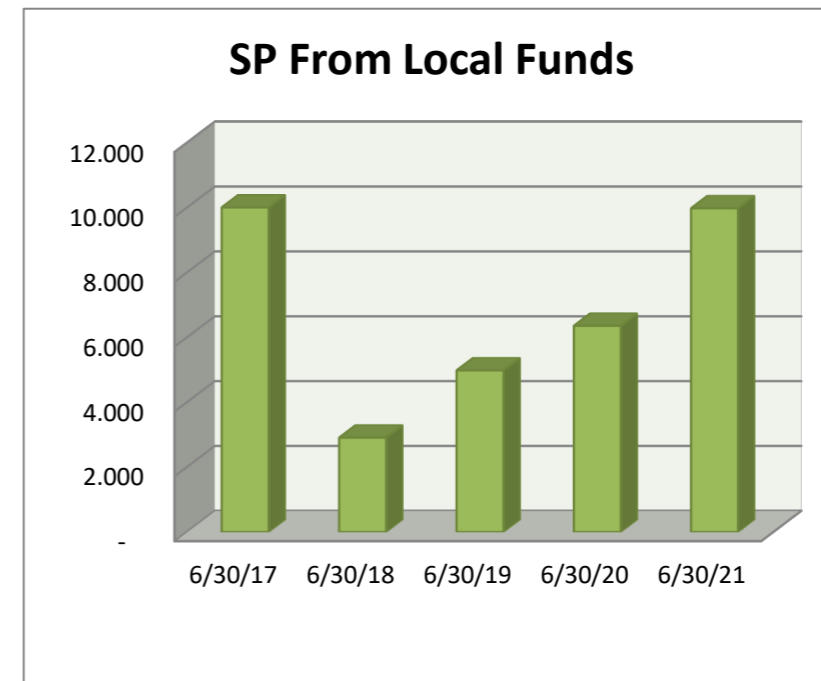
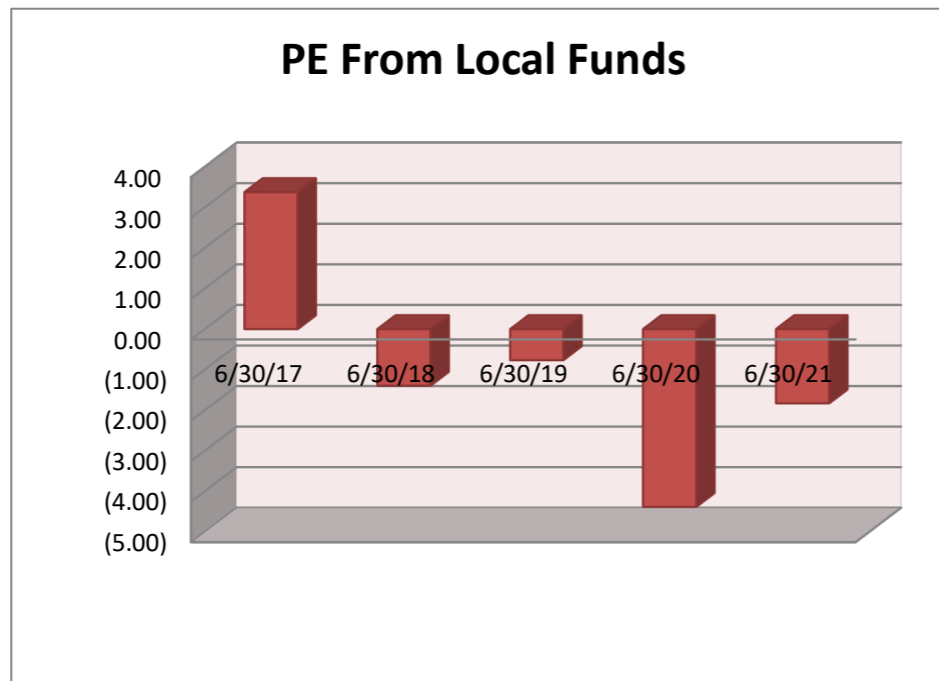
Revenues:

Local Source Revenue	\$ 4,404,317	\$ 4,288,549	\$ 4,330,247	\$ 4,401,229	N/A	
State Source Revenue	8,439,928	8,937,267	10,145,288	10,565,068	N/A	
Federal Source Revenue	2,259,075	1,882,581	2,281,886	2,371,303	N/A	
Total	\$ 15,103,320	\$ 15,108,397	\$ 16,757,421	\$ 17,337,600	\$ -	(2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

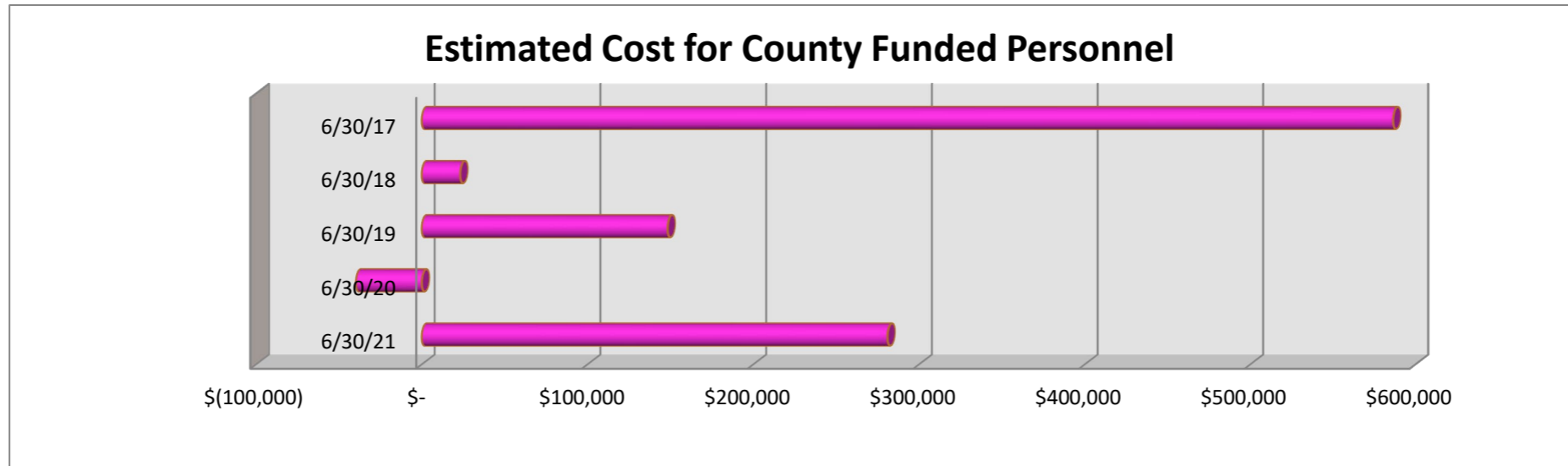
**POCAHONTAS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	105.79	105.75	105.72	108.85	108.85
Number PE & SSP actually employed	107.12	102.16	102.91	100.42	101.19
Number PE & SSP employed in excess of number funded	1.33	(3.59)	(2.81)	(8.43)	(7.66)
Number of professionals employed from local funds	2.05	2.20	2.05	4.05	5.83
Total number of professionals funded by county board	3.38	(1.40)	(0.77)	(4.38)	(1.83)
Service Personnel:					
Number SP allowed for funding	63.952	63.952	63.952	63.952	63.952
Number SP actually employed	73.965	66.865	68.940	70.315	73.939
Number SP employed in excess of number funded	10.013	2.913	4.988	6.363	9.987
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	10.013	2.913	4.988	6.363	9.987
Total number of personnel employed in excess of number funded through PSSP	13.388	1.518	4.223	1.978	8.157



**POCAHONTAS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 208,446	\$ (87,242)	\$ (49,660)	\$ (300,790)	\$ (125,620)
Service Personnel	378,114	110,441	197,946	261,066	406,544
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 586,560	\$ 23,200	\$ 148,286	\$ (39,724)	\$ 280,923

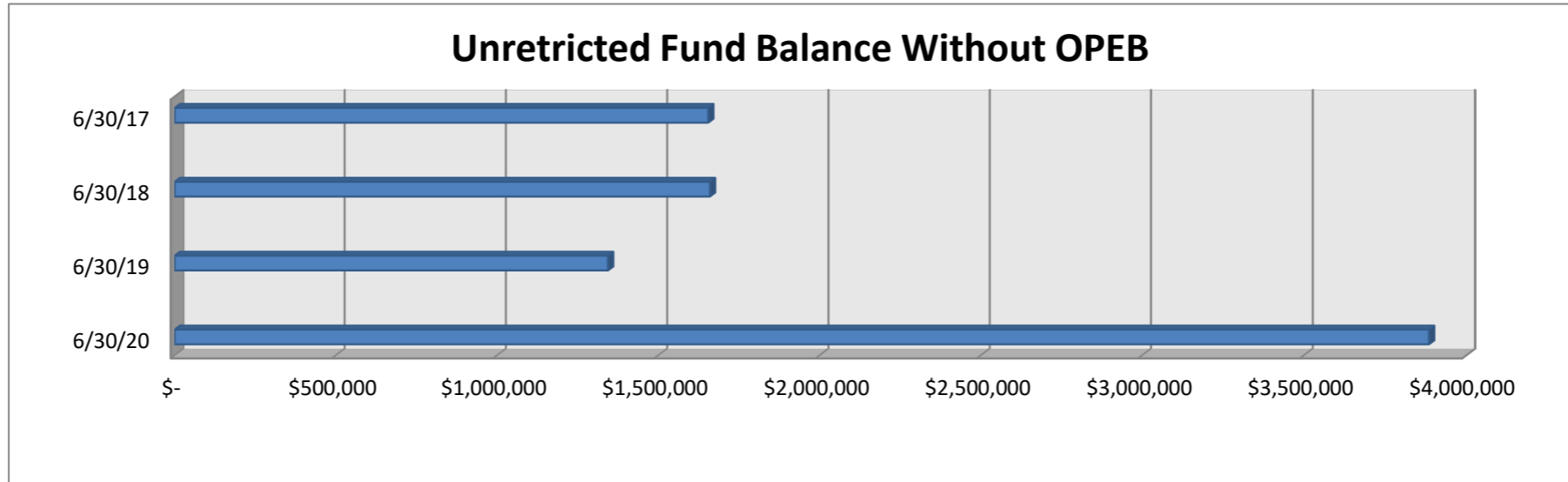


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,061	1,025	1,004	978	955
Increase (Decline) in student enrollment	(6)	(36)	(21)	(26)	(23)
Number of schools	5	5	5	5	5
County average number of students/school	212	205	201	196	191
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(199)	(207)	(209)	(211)	(204)

**PRESTON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 1,654,762	\$ 1,660,045	\$ 1,344,161	\$ 3,885,861	N/A (1)(2)



Excess Levy:

Excess Levy in Effect	No	No	No	Yes	Yes
Percent of maximum	-	-	-	45.97%	45.97%
Projected excess levy gross tax collections	\$ -	\$ -	\$ -	\$ 4,565,083	\$ 4,655,240

Per Pupil Expenditures	\$ 9,811	\$ 9,504	\$ 10,302	\$ 10,929	N/A (2)
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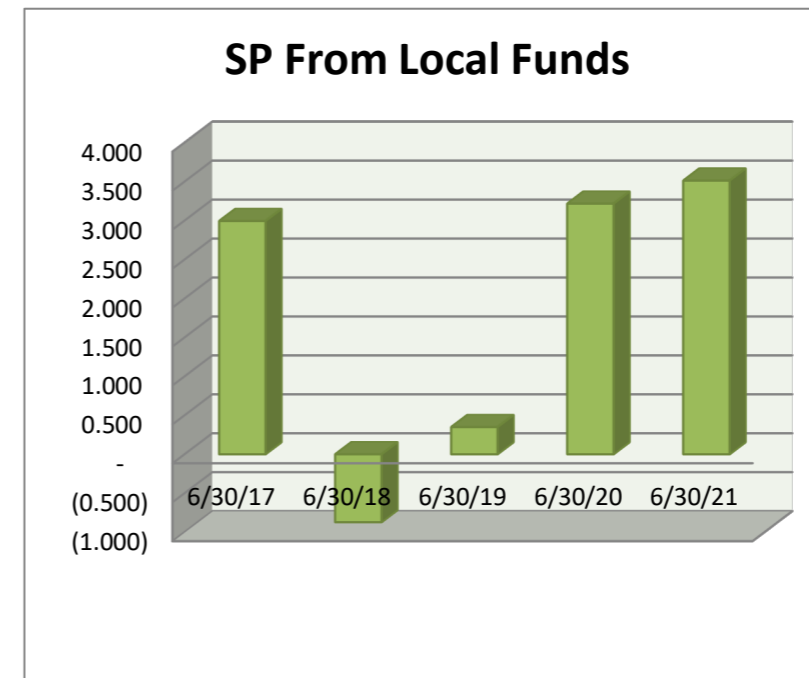
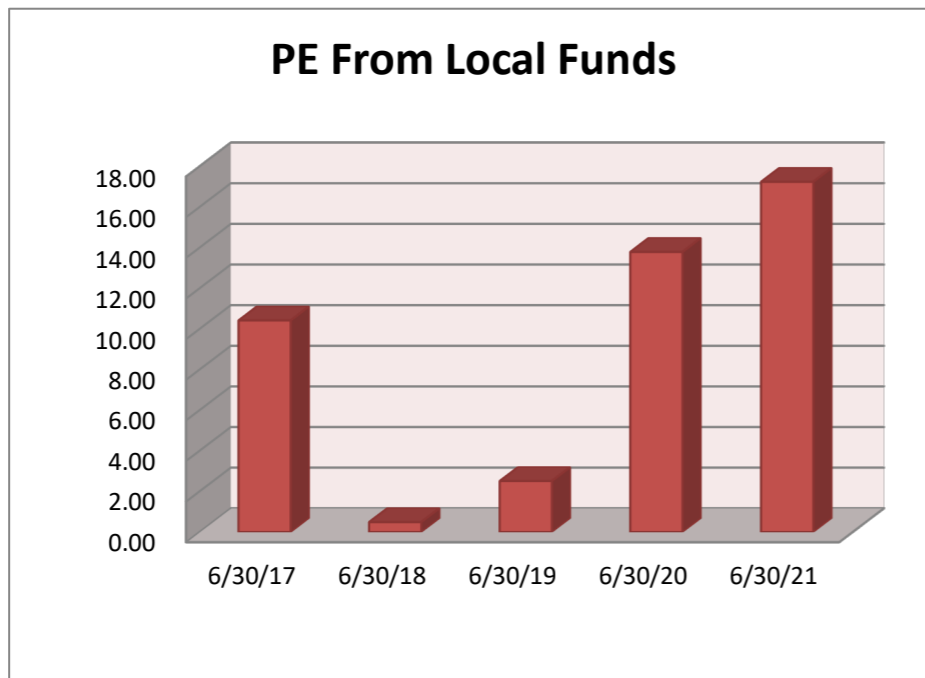
Revenues:

Local Source Revenue	\$ 12,564,112	\$ 12,334,189	\$ 12,640,147	\$ 17,014,139	N/A
State Source Revenue	31,212,986	30,873,628	32,332,992	27,479,280	N/A
Federal Source Revenue	5,197,497	4,769,800	6,269,944	5,035,835	N/A
Total	\$ 48,974,595	\$ 47,977,617	\$ 51,243,083	\$ 49,529,254	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

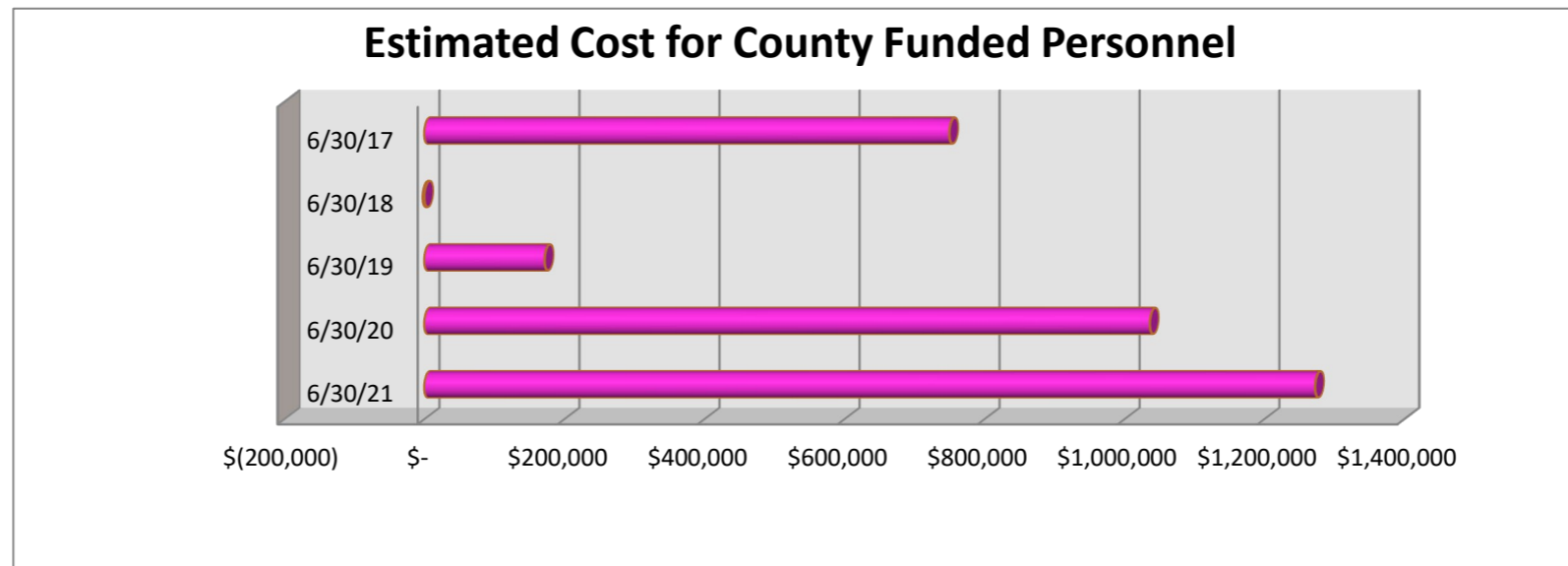
**PRESTON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	341.46	338.61	339.55	341.62	338.83
Number PE & SSP actually employed	345.88	335.05	337.06	338.41	337.07
Number PE & SSP employed in excess of number funded	4.42	(3.56)	(2.49)	(3.21)	(1.76)
Number of professionals employed from local funds	6.00	4.05	5.00	17.00	19.00
Total number of professionals funded by county board	10.42	0.49	2.51	13.79	17.24
Service Personnel:					
Number SP allowed for funding	204.802	203.083	203.628	198.546	196.926
Number SP actually employed	207.797	202.211	203.978	201.764	200.440
Number SP employed in excess of number funded	2.995	(0.872)	0.350	3.218	3.514
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	2.995	(0.872)	0.350	3.218	3.514
Total number of personnel employed in excess of number funded through PSSP	13.415	(0.384)	2.860	17.008	20.754



**PRESTON COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 639,097	\$ 29,687	\$ 158,476	\$ 909,803	\$ 1,135,444
Service Personnel	110,700	(31,955)	13,358	126,324	137,258
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 749,797	\$ (2,268)	\$ 171,835	\$ 1,036,126	\$ 1,272,702



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	4,513	4,518	4,408	4,373	4,205
Increase (Decline) in student enrollment	(31)	5	(110)	(35)	(168)
Number of schools	10	10	10	10	10
County average number of students/school	451	452	441	437	421
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	40	40	31	30	26

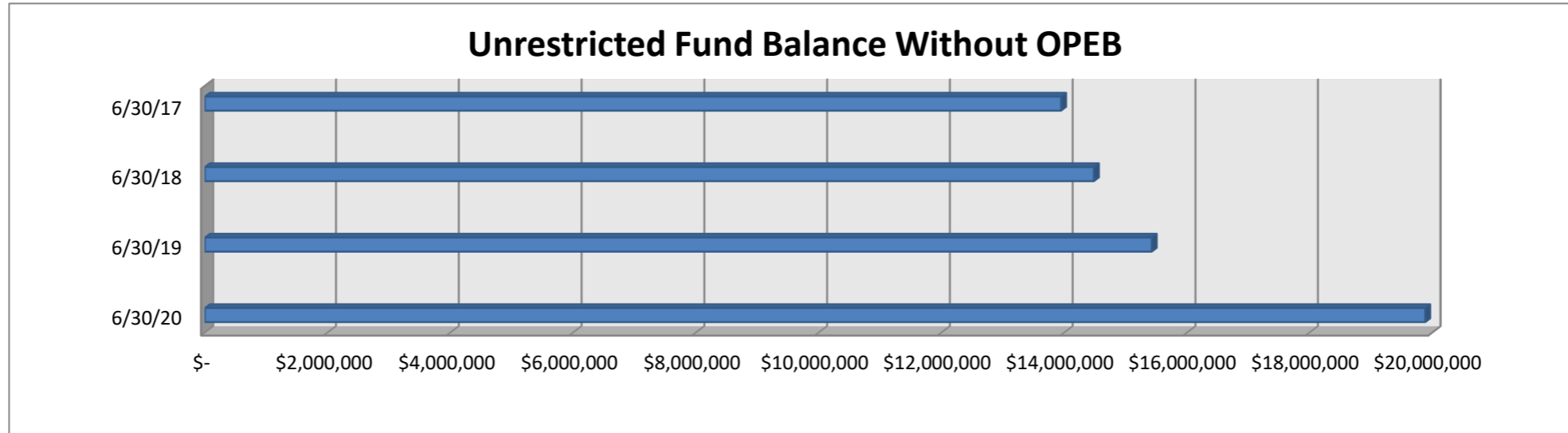
**PUTNAM COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

\$	13,947,819	\$	14,482,758	\$	15,424,176	\$	19,889,624	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%
Projected excess levy gross tax collections	\$ 20,287,656	\$ 21,423,993	\$ 22,312,434	\$ 23,051,672	\$ 24,129,324

Per Pupil Expenditures

\$	11,082	\$	11,316	\$	11,842	\$	12,109	N/A	(2)
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Revenues:

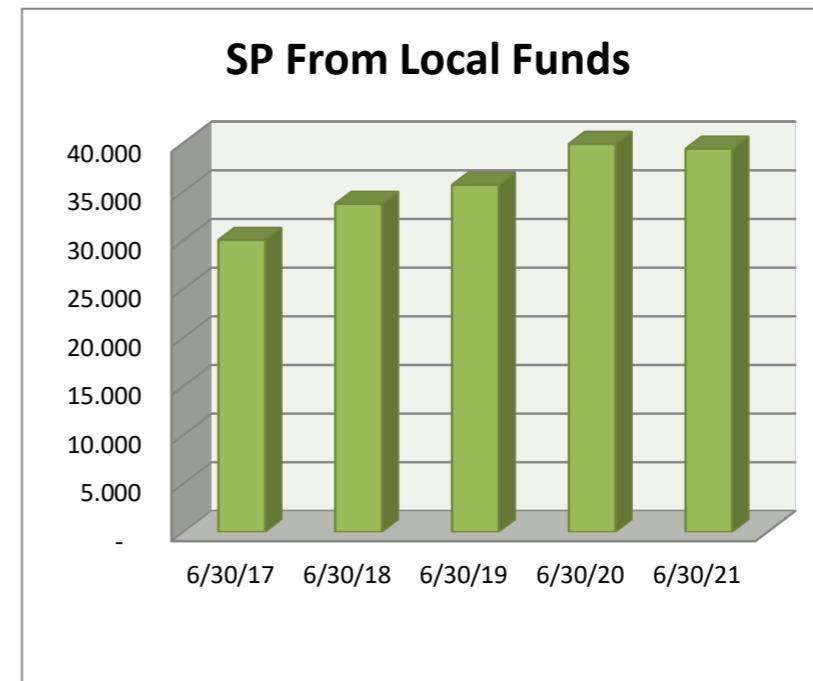
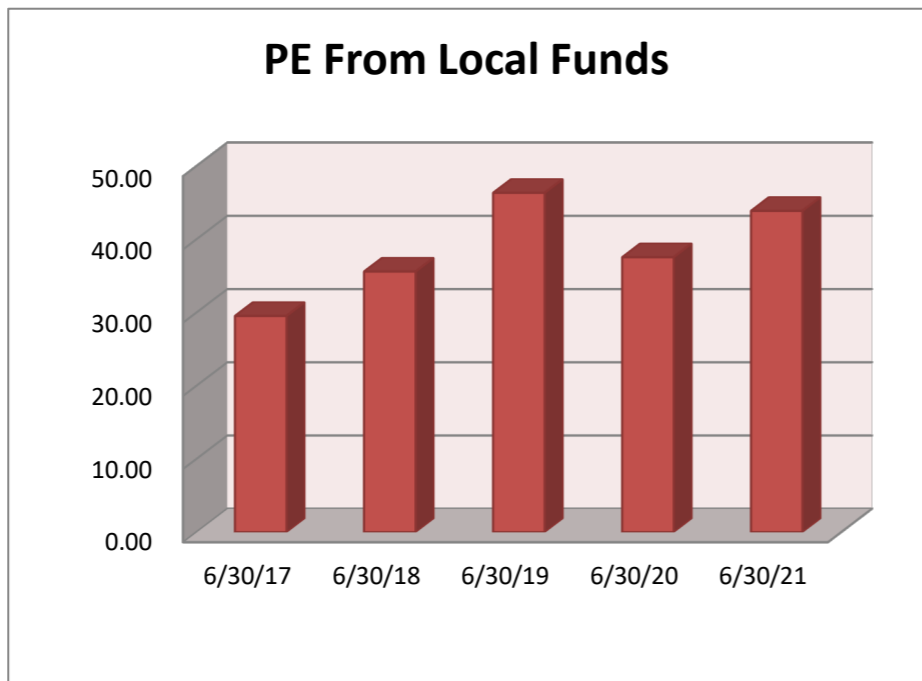
Local Source Revenue	\$ 46,084,941	\$ 47,563,520	\$ 49,865,617	\$ 49,683,300	N/A
State Source Revenue	64,190,767	62,979,932	66,717,077	71,020,397	N/A
Federal Source Revenue	7,269,170	7,450,736	8,175,416	8,372,372	N/A

Total	\$ 117,544,878	\$ 117,994,188	\$ 124,758,110	\$ 129,076,069	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

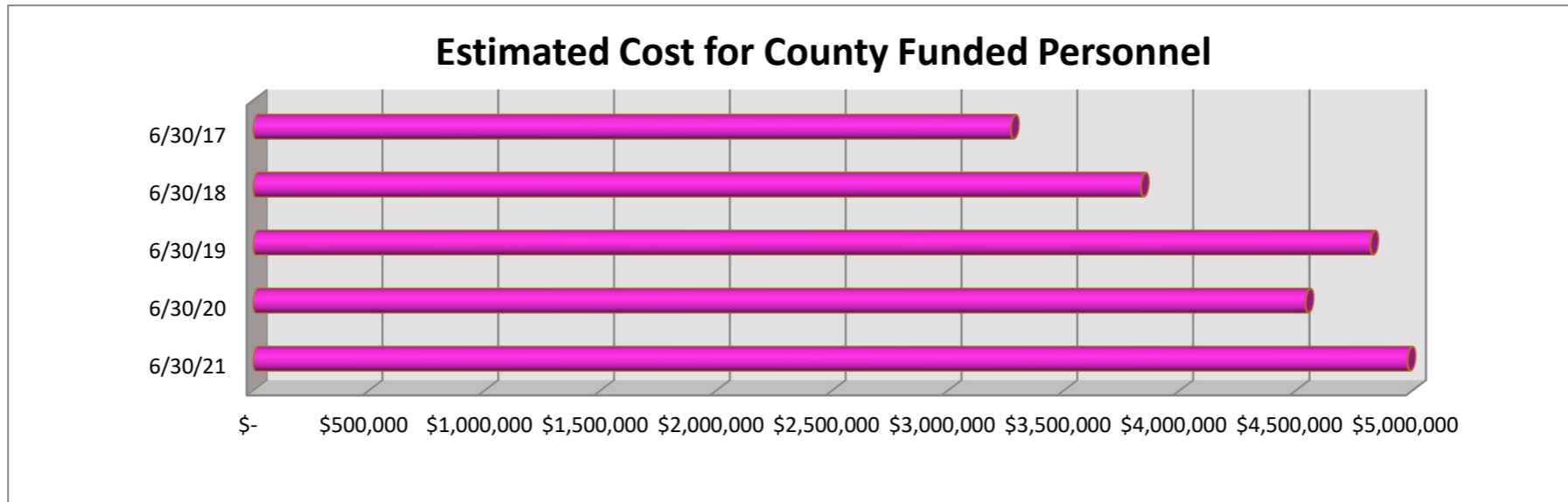
**PUTNAM COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	735.91	730.90	724.06	736.91	731.12
Number PE & SSP actually employed	747.45	745.21	746.95	751.05	752.55
Number PE & SSP employed in excess of number funded	11.54	14.31	22.89	14.14	21.43
Number of professionals employed from local funds	18.00	21.29	23.46	23.42	22.46
Total number of professionals funded by county board	29.54	35.60	46.35	37.56	43.89
Service Personnel:					
Number SP allowed for funding	430.532	427.773	423.161	419.166	415.879
Number SP actually employed	460.558	461.503	458.848	458.056	455.271
Number SP employed in excess of number funded	30.026	33.730	35.687	38.890	39.392
Number SP employed from local funds	-	-	-	1.000	-
Total number of SP funded by county board	30.026	33.730	35.687	39.890	39.392
Total number of personnel employed in excess of number funded through PSSP	59.566	69.330	82.037	77.450	83.282



**PUTNAM COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 2,000,041	\$ 2,411,502	\$ 3,272,290	\$ 2,762,880	\$ 3,228,396
Service Personnel	1,272,681	1,422,248	1,548,544	1,779,480	1,752,131
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 3,272,723	\$ 3,833,750	\$ 4,820,833	\$ 4,542,360	\$ 4,980,527



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	9,715	9,628	9,536	9,460	9,138
Increase (Decline) in student enrollment	(46)	(87)	(92)	(76)	(322)
Number of schools	22	22	22	22	22
County average number of students/school	442	438	433	430	415
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	31	26	23	23	20

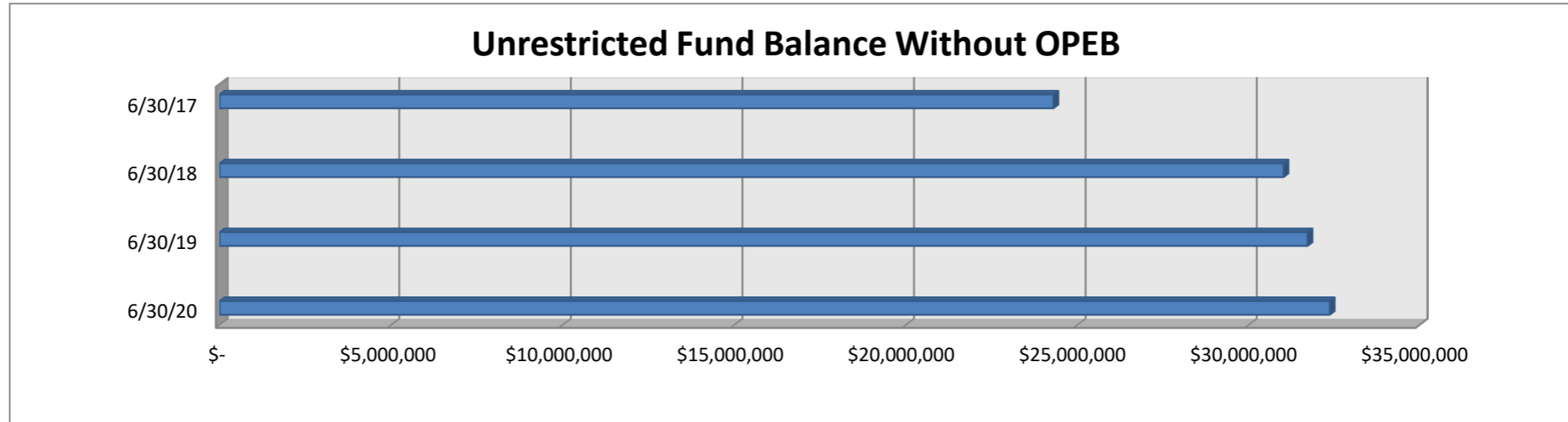
**RALEIGH COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 24,302,992	\$ 31,024,222	\$ 31,727,494	\$ 32,377,502	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%
Projected excess levy gross tax collections	\$ 24,460,680	\$ 23,683,717	\$ 23,126,090	\$ 23,867,098	\$ 24,072,224

Per Pupil Expenditures

	\$ 11,702	\$ 10,952	\$ 11,743	\$ 12,259	N/A	(2)
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Revenues:

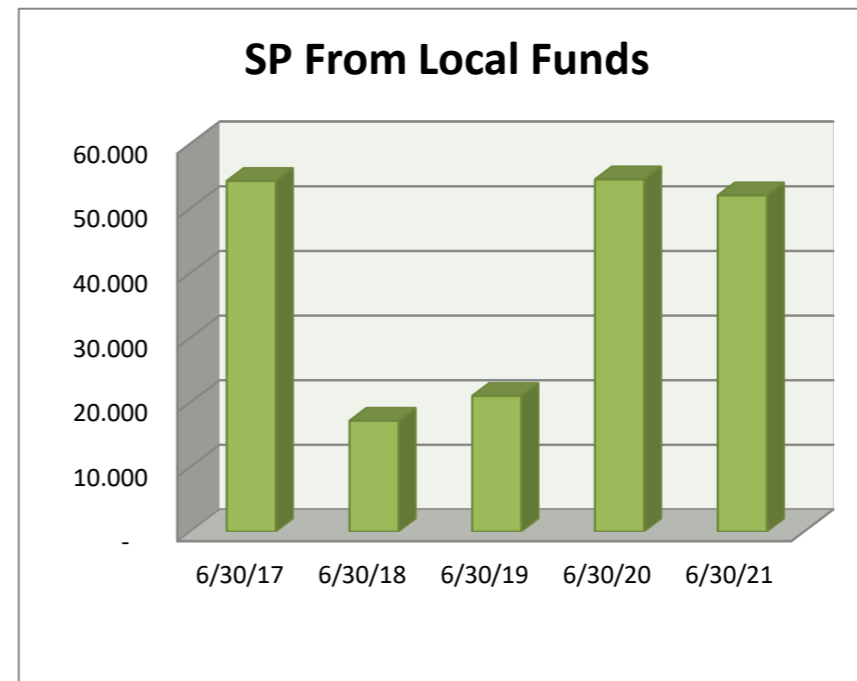
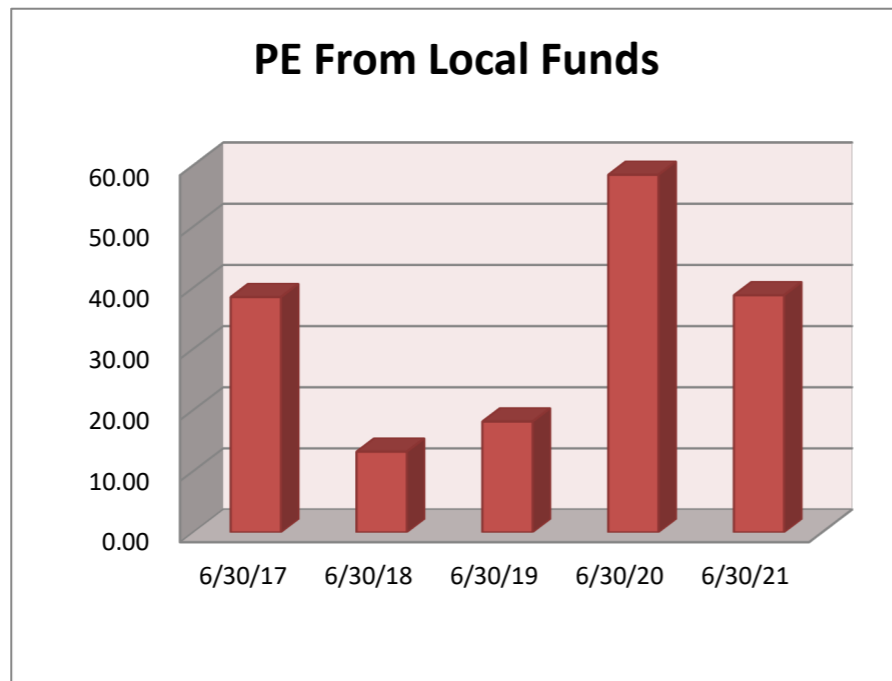
Local Source Revenue	\$ 45,630,227	\$ 48,666,002	\$ 47,154,755	\$ 47,476,104	N/A
State Source Revenue	88,049,500	97,250,380	88,704,111	89,212,305	N/A
Federal Source Revenue	15,665,819	15,592,637	16,430,770	17,396,633	N/A

Total	\$ 149,345,546	\$ 161,509,019	\$ 152,289,636	\$ 154,085,042	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

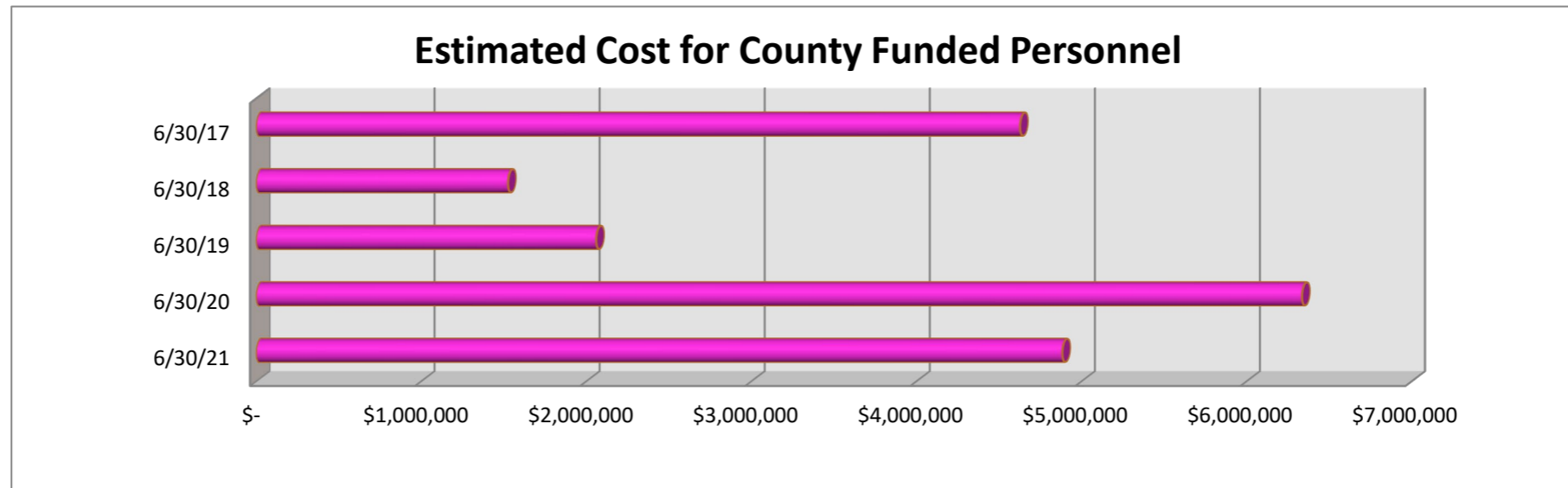
**RALEIGH COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	931.71	919.50	908.76	898.92	880.61
Number PE & SSP actually employed	944.20	908.70	899.40	928.90	887.90
Number PE & SSP employed in excess of number funded	12.49	(10.80)	(9.36)	29.98	7.29
Number of professionals employed from local funds	26.00	24.00	27.50	28.50	31.50
Total number of professionals funded by county board	38.49	13.20	18.14	58.48	38.79
Service Personnel:					
Number SP allowed for funding	541.809	540.375	533.442	516.837	506.309
Number SP actually employed	596.077	557.541	554.457	571.344	558.341
Number SP employed in excess of number funded	54.268	17.166	21.015	54.507	52.032
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	54.268	17.166	21.015	54.507	52.032
Total number of personnel employed in excess of number funded through PSSP	92.758	30.366	39.155	112.987	90.822



**RALEIGH COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 2,457,570	\$ 842,276	\$ 1,191,755	\$ 4,012,149	\$ 2,675,321
Service Personnel	2,170,585	684,176	868,981	2,324,473	2,208,914
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 4,628,155	\$ 1,526,452	\$ 2,060,736	\$ 6,336,623	\$ 4,884,235

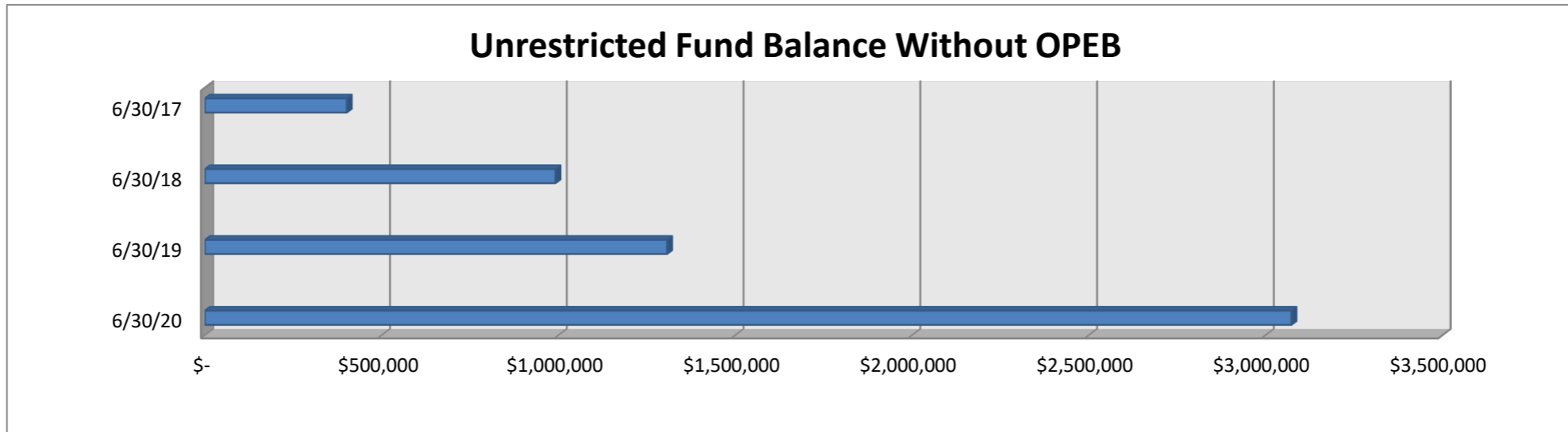


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	12,149	11,993	11,627	11,390	10,849
Increase (Decline) in student enrollment	(179)	(156)	(366)	(237)	(541)
Number of schools	28	28	26	26	26
County average number of students/school	434	428	447	438	417
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	23	16	37	31	22

**RANDOLPH COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 401,667	\$ 991,919	\$ 1,307,626	\$ 3,073,766	N/A (1)(2)



Excess Levy:

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

Per Pupil Expenditures	\$ 10,514	\$ 10,220	\$ 10,820	\$ 11,277	N/A (2)
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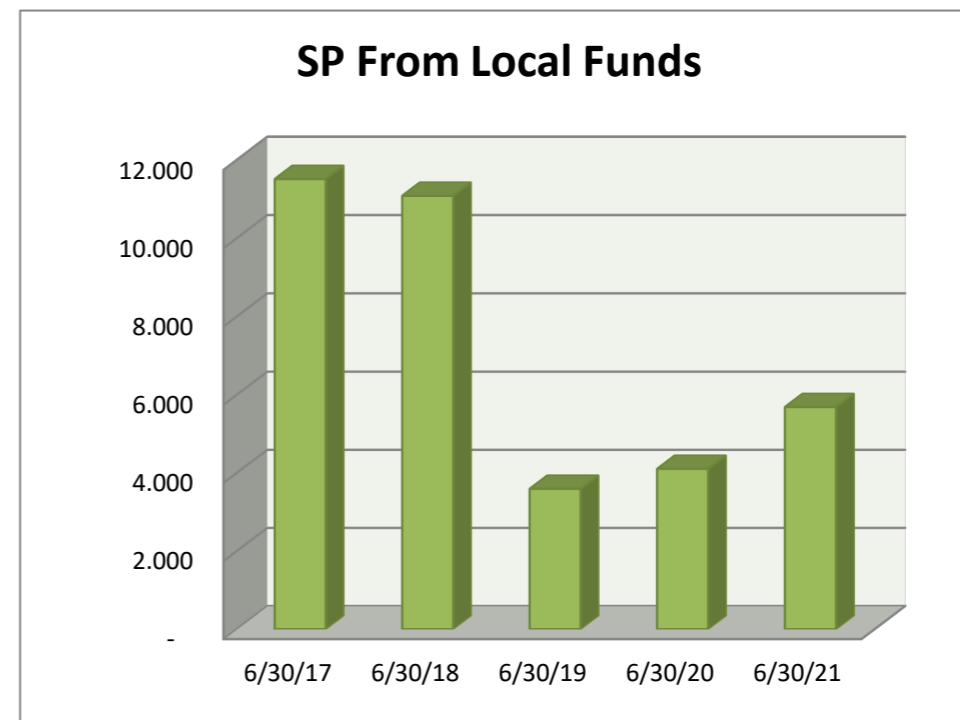
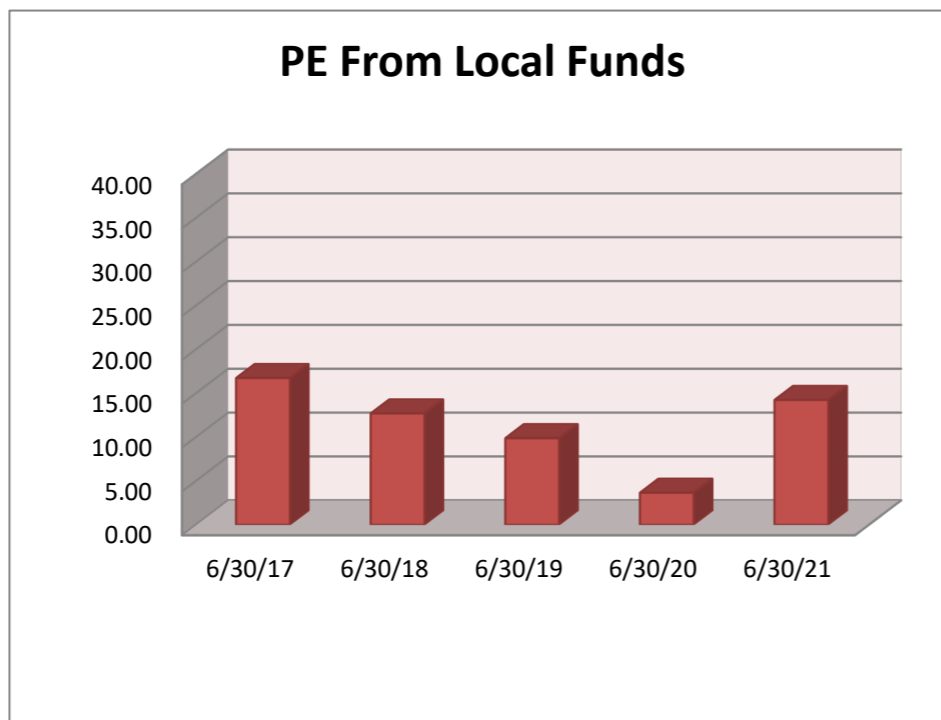
Revenues:

Local Source Revenue	\$ 8,403,258	\$ 8,203,624	\$ 8,393,939	\$ 8,556,972	N/A
State Source Revenue	29,128,216	30,291,806	36,834,455	31,323,513	N/A
Federal Source Revenue	5,380,318	5,668,432	5,921,988	6,851,039	N/A
Total	\$ 42,911,792	\$ 44,163,862	\$ 51,150,382	\$ 46,731,524	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

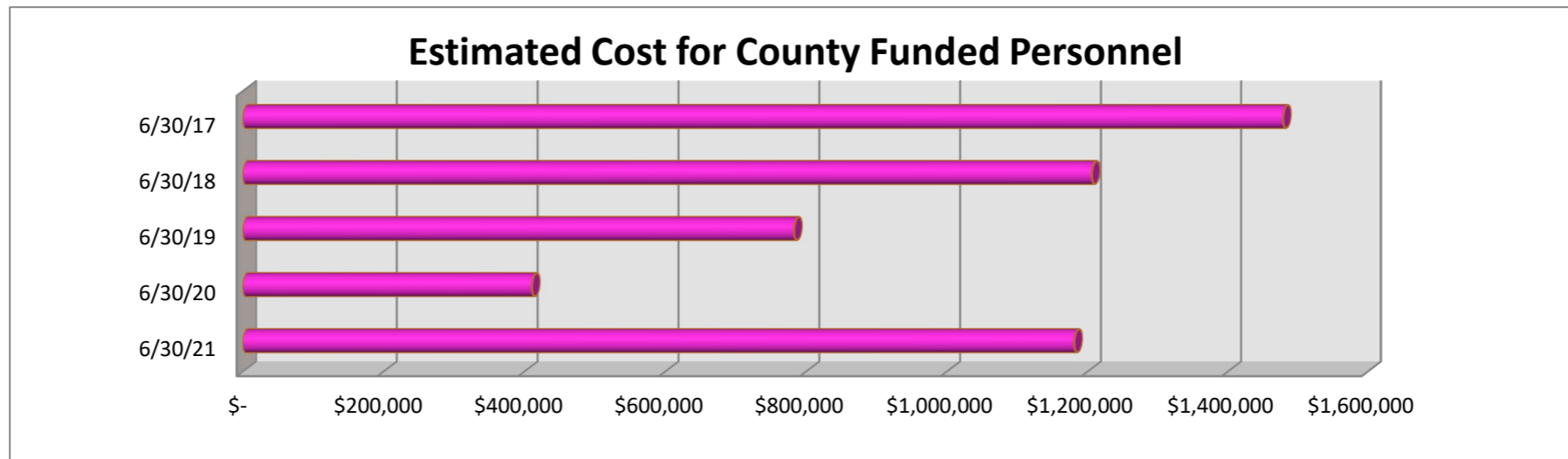
**RANDOLPH COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	311.14	309.93	309.63	306.35	299.77
Number PE & SSP actually employed	316.62	313.82	309.50	300.00	303.00
Number PE & SSP employed in excess of number funded	5.48	3.89	(0.13)	(6.35)	3.23
Number of professionals employed from local funds	11.25	8.80	10.00	10.00	11.00
Total number of professionals funded by county board	16.73	12.69	9.87	3.65	14.23
Service Personnel:					
Number SP allowed for funding	184.987	184.366	184.010	179.987	176.119
Number SP actually employed	195.500	195.450	187.604	184.092	181.807
Number SP employed in excess of number funded	10.513	11.084	3.594	4.105	5.688
Number SP employed from local funds	1.000	-	-	-	-
Total number of SP funded by county board	11.513	11.084	3.594	4.105	5.688
Total number of personnel employed in excess of number funded through PSSP	28.243	23.774	13.464	7.755	19.918



**RANDOLPH COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,051,926	\$ 796,795	\$ 644,896	\$ 247,296	\$ 955,184
Service Personnel	427,229	409,365	138,287	163,656	225,971
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,479,155	\$ 1,206,160	\$ 783,182	\$ 410,952	\$ 1,181,155



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	4,048	4,040	3,949	3,866	3,789
County average number of students/school	(12)	(8)	(91)	(83)	(77)
Number of schools	13	12	12	12	12
Average number of students/school	311	337	329	322	316
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(100)	(75)	(81)	(85)	(79)

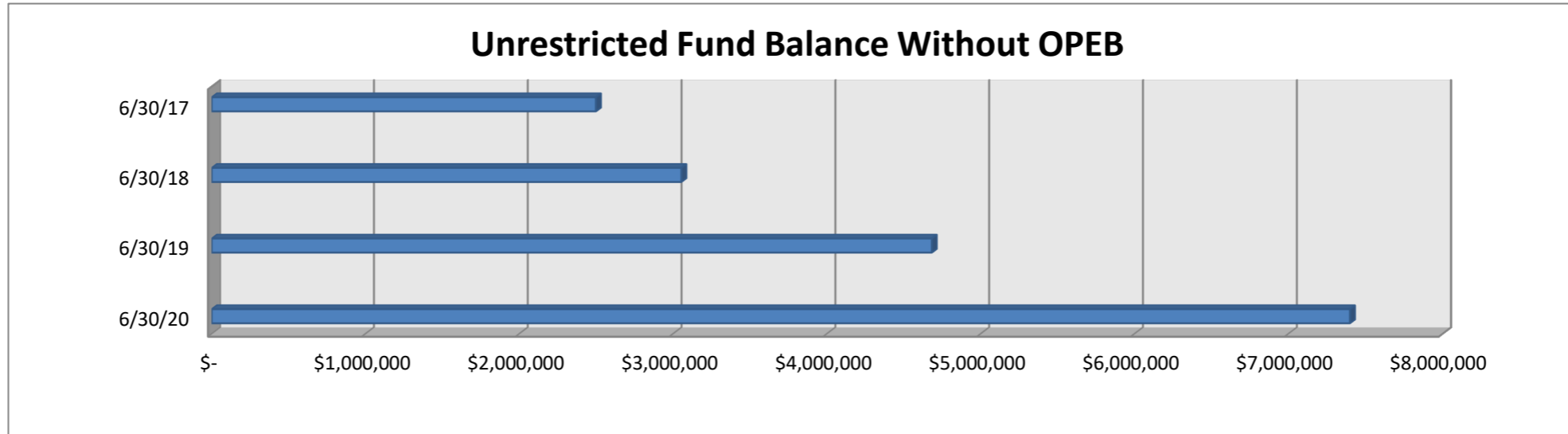
**RITCHIE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE	FYE	FYE	FYE	FYE
	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21

FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$	2,498,069		\$	3,053,369		\$	4,681,742		\$	7,399,352		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%									
Projected excess levy gross tax collections	\$	3,721,010		\$	3,427,726		\$	4,608,721		\$	6,339,640		\$	6,838,412

Per Pupil Expenditures	\$	12,448		\$	11,947		\$	13,441		\$	13,672		N/A	(2)
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Revenues:

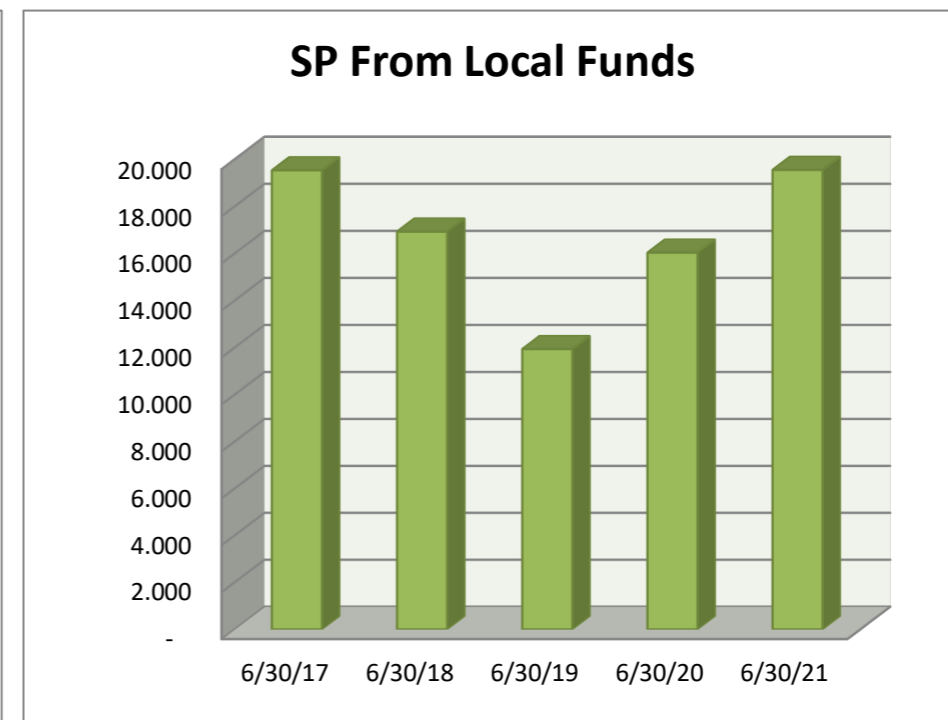
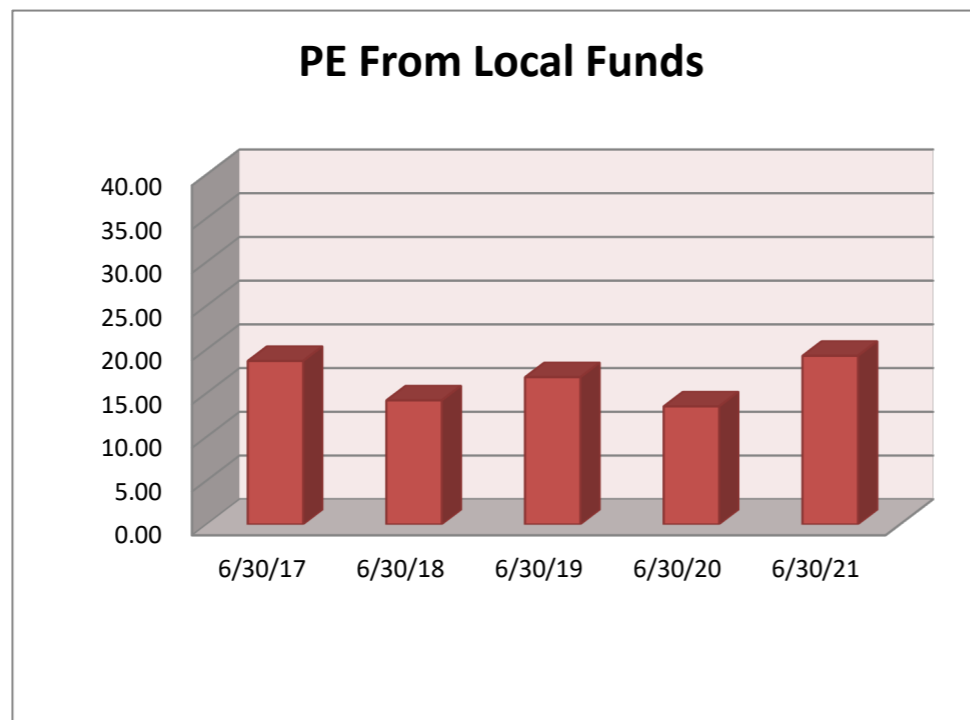
Local Source Revenue	\$	7,924,002		\$	7,892,614		\$	10,511,878		\$	14,333,202		N/A
State Source Revenue		7,862,115		9,065,622		8,679,708		6,601,699		N/A			
Federal Source Revenue		2,264,766		2,661,213		2,512,087		2,443,345		N/A			

Total	\$	18,050,883		\$	19,619,449		\$	21,703,673		\$	23,378,246		\$	-	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

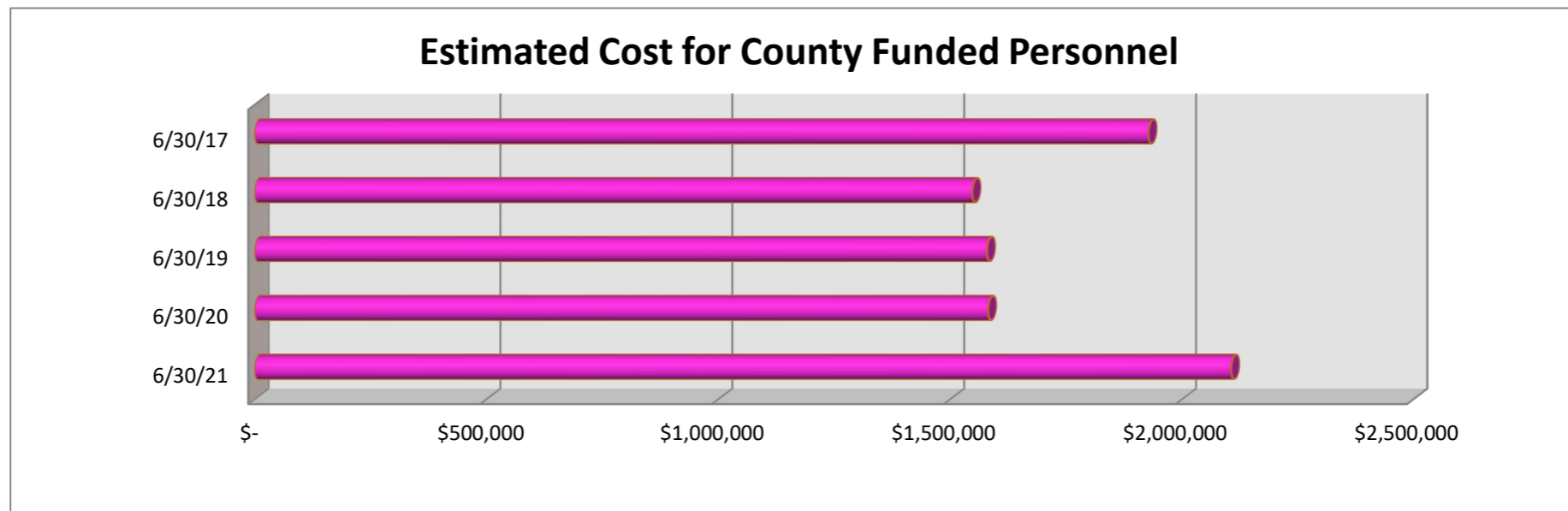
**RITCHIE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	106.36	103.87	104.20	103.84	102.91
Number PE & SSP actually employed	122.56	116.06	116.54	113.34	116.70
Number PE & SSP employed in excess of number funded	16.20	12.19	12.34	9.50	13.79
Number of professionals employed from local funds	2.50	2.00	4.50	4.00	5.50
Total number of professionals funded by county board	18.70	14.19	16.84	13.50	19.29
Service Personnel:					
Number SP allowed for funding	66.166	64.501	64.862	62.552	62.290
Number SP actually employed	85.706	81.436	76.803	78.591	81.849
Number SP employed in excess of number funded	19.540	16.935	11.941	16.039	19.559
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	19.540	16.935	11.941	16.039	19.559
Total number of personnel employed in excess of number funded through PSSP	38.240	31.125	28.781	29.539	38.849



**RITCHIE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,176,126	\$ 886,499	\$ 1,107,817	\$ 920,063	\$ 1,302,926
Service Personnel	751,596	661,474	471,637	661,795	803,337
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,927,722	\$ 1,547,973	\$ 1,579,454	\$ 1,581,858	\$ 2,106,262



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,444	1,457	1,357	1,339	1,294
Increase (Decline) in student enrollment	(44)	13	(100)	(18)	(45)
Number of schools	6	6	5	5	5
County average number of students/school	241	243	271	268	259
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(170)	(169)	(139)	(139)	(136)

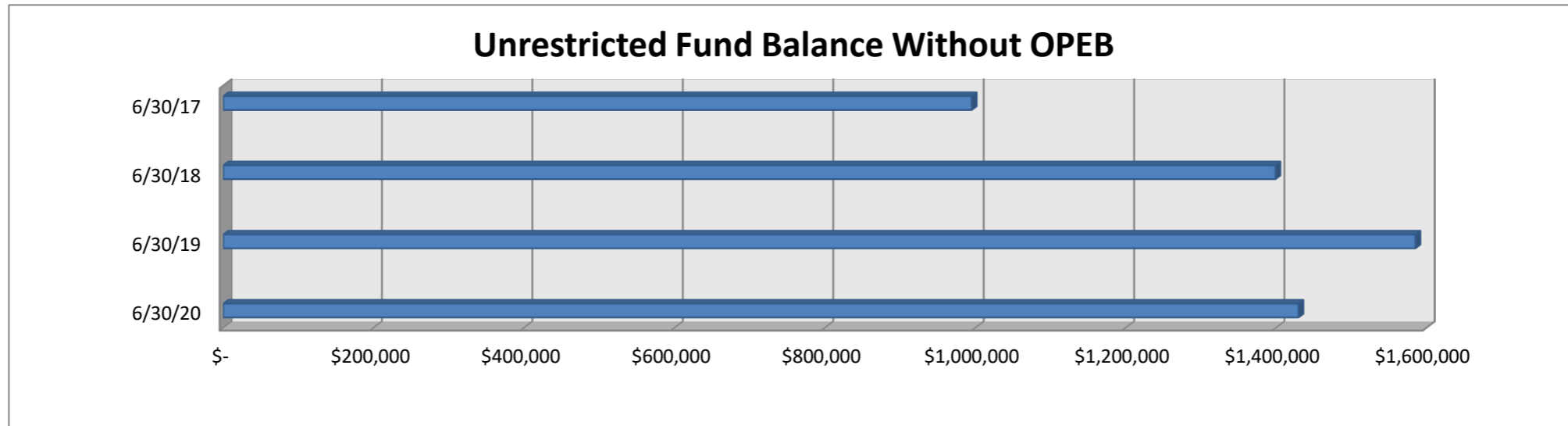
**ROANE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 995,073	\$ 1,399,073	\$ 1,585,580	\$ 1,429,723	N/A	(1)(2)
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Excess Levy:

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

Per Pupil Expenditures

	\$ 10,165	\$ 10,239	\$ 11,080	\$ 11,855	N/A	(2)
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Revenues:

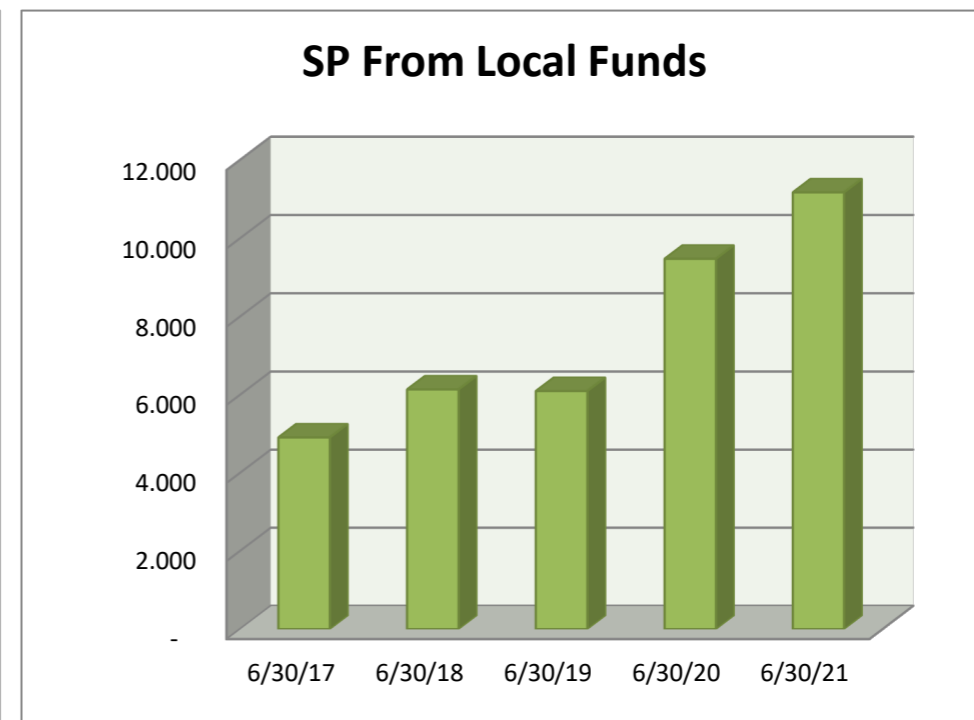
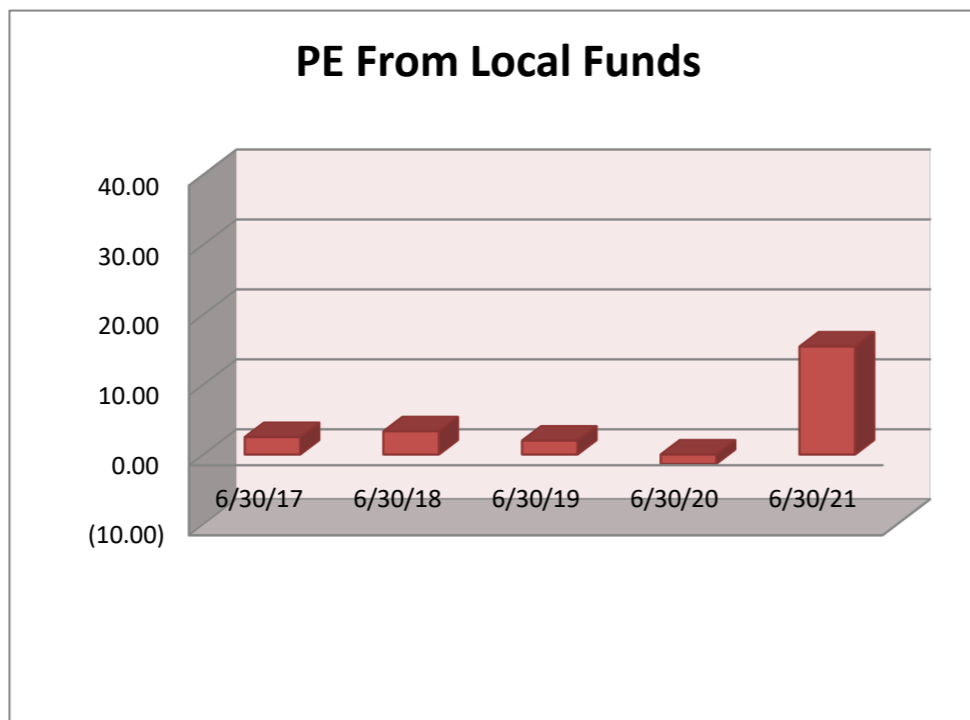
Local Source Revenue	\$ 3,385,649	\$ 3,466,942	\$ 3,457,438	\$ 4,900,107	N/A
State Source Revenue	17,313,969	16,551,731	16,504,824	16,126,848	N/A
Federal Source Revenue	3,374,562	3,801,074	3,867,472	4,619,624	N/A

Total	\$ 24,074,180	\$ 23,819,747	\$ 23,829,734	\$ 25,646,579	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

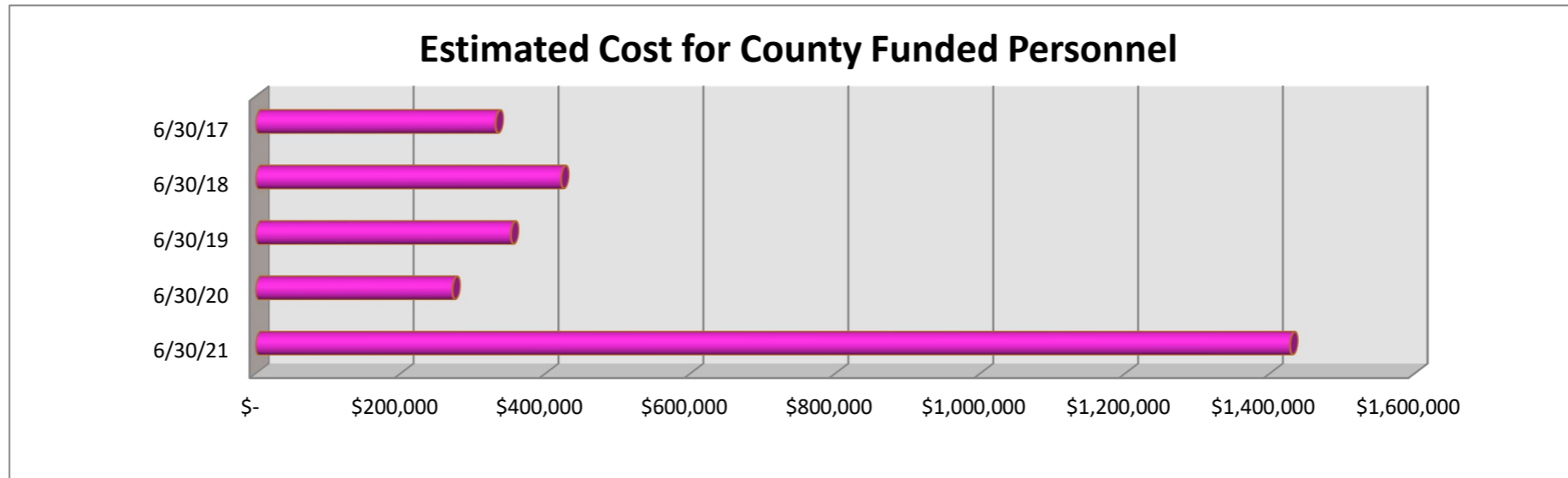
**ROANE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	170.66	167.93	162.36	156.79	150.91
Number PE & SSP actually employed	170.55	168.15	160.85	152.45	162.35
Number PE & SSP employed in excess of number funded	(0.11)	0.22	(1.51)	(4.34)	11.44
Number of professionals employed from local funds	2.60	3.10	3.50	3.00	4.00
Total number of professionals funded by county board	2.49	3.32	1.99	(1.34)	15.44
Service Personnel:					
Number SP allowed for funding	104.649	103.269	99.791	93.576	90.023
Number SP actually employed	109.559	109.409	105.890	103.055	101.199
Number SP employed in excess of number funded	4.910	6.140	6.099	9.479	11.176
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	4.910	6.140	6.099	9.479	11.176
Total number of personnel employed in excess of number funded through PSSP	7.400	9.460	8.089	8.139	26.616



**ROANE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 152,807	\$ 201,966	\$ 124,746	\$ (87,976)	\$ 1,004,884
Service Personnel	178,458	219,746	227,676	359,660	423,209
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 331,265	\$ 421,712	\$ 352,422	\$ 271,684	\$ 1,428,093



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	2,304	2,226	2,090	2,010	1,901
Increase (Decline) in student enrollment	(30)	(78)	(136)	(80)	(109)
Number of schools	5	5	5	5	5
County average number of students/school	461	445	418	402	380
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	50	33	8	(5)	(15)

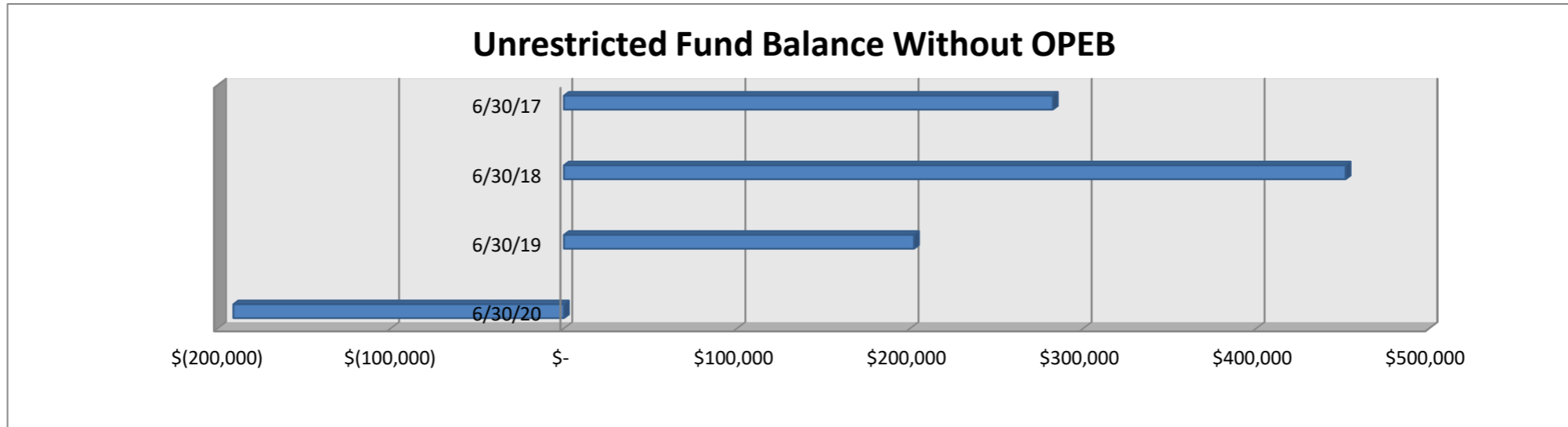
**SUMMERS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

\$	282,409	\$	451,762	\$	202,219	\$	(190,943)	N/A	(1)(2)
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Excess Levy:

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

Per Pupil Expenditures

\$	10,410	\$	10,304	\$	10,850	\$	11,486	N/A	(2)
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Revenues:

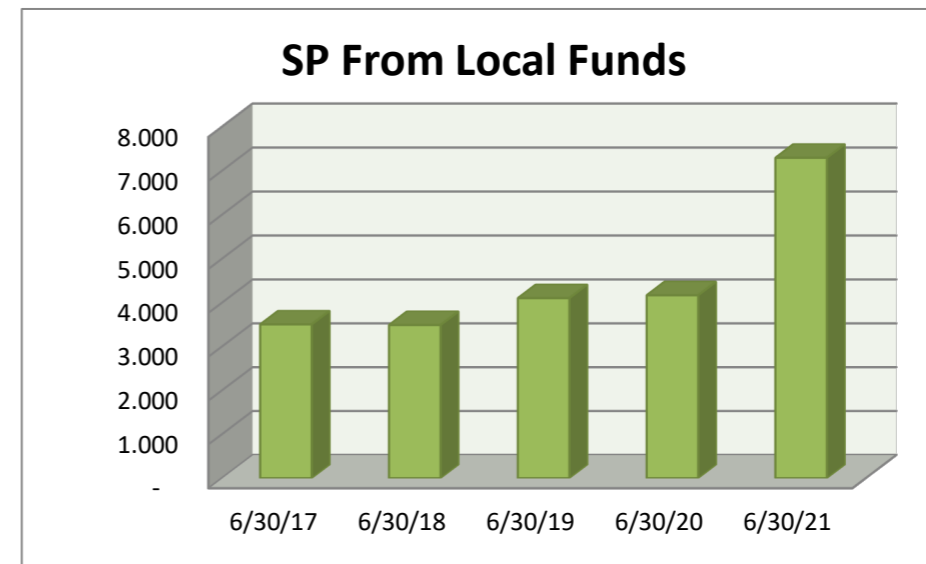
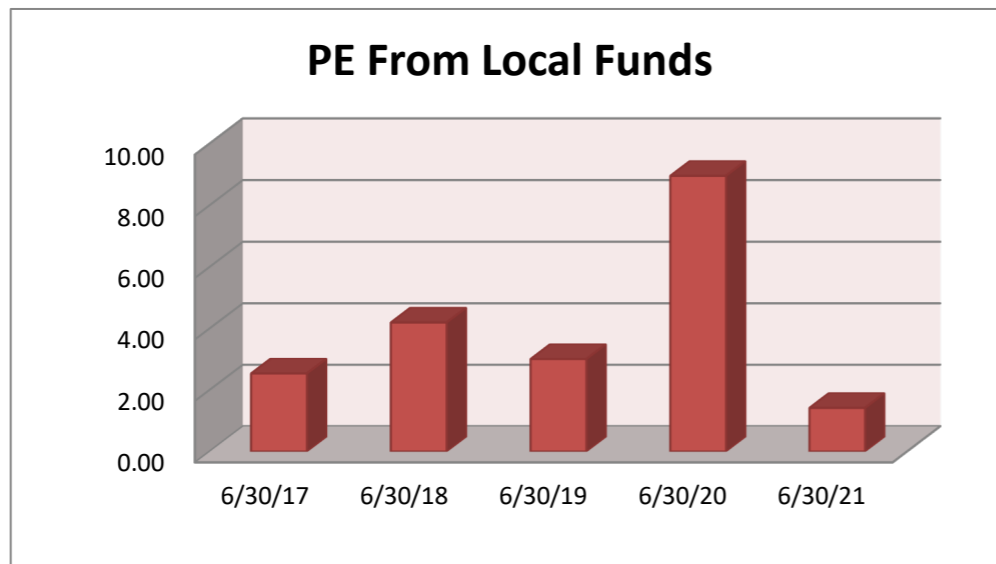
Local Source Revenue	\$ 3,222,943	\$ 3,323,342	\$ 3,346,624	\$ 3,676,777	N/A
State Source Revenue	10,852,673	10,330,940	10,632,870	10,994,579	N/A
Federal Source Revenue	2,339,081	2,698,215	2,296,421	2,400,662	N/A

Total	\$ 16,414,697	\$ 16,352,497	\$ 16,275,915	\$ 17,072,018	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

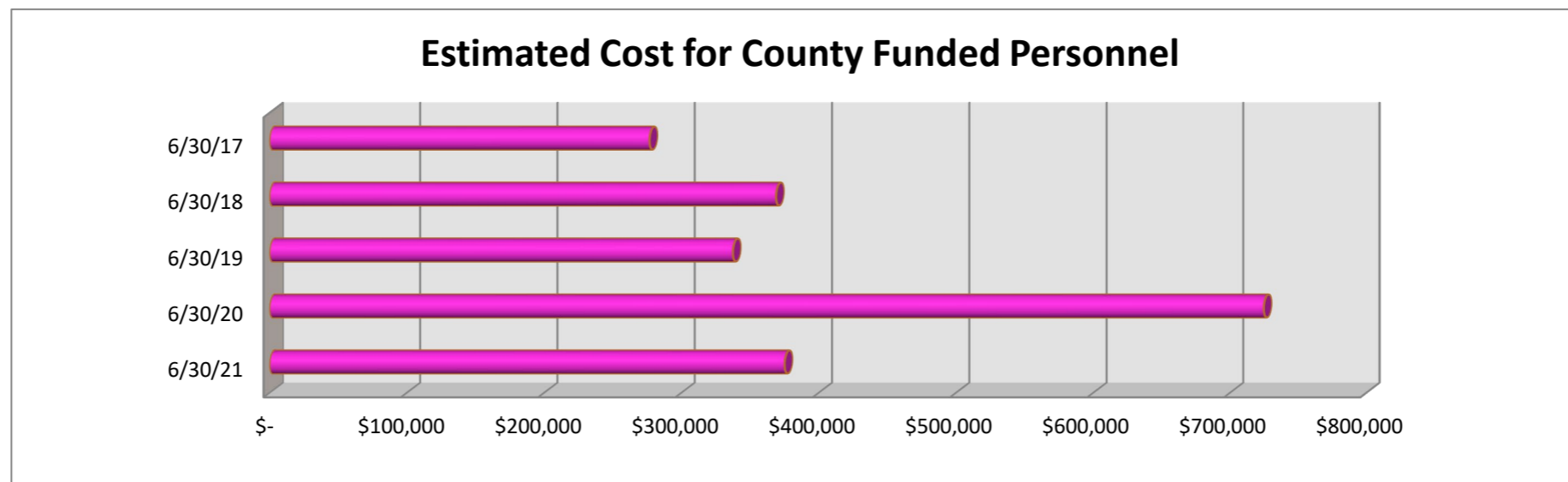
**SUMMERS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	120.45	119.80	116.99	115.54	112.58
Number PE & SSP actually employed	119.99	120.00	115.00	119.50	110.00
Number PE & SSP employed in excess of number funded	(0.46)	0.20	(1.99)	3.96	(2.58)
Number of professionals employed from local funds	3.00	4.00	5.00	5.00	4.00
Total number of professionals funded by county board	2.54	4.20	3.01	8.96	1.42
Service Personnel:					
Number SP allowed for funding	71.726	71.215	69.342	67.880	66.145
Number SP actually employed	75.235	74.710	73.450	72.054	73.445
Number SP employed in excess of number funded	3.509	3.495	4.108	4.174	7.300
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	3.509	3.495	4.108	4.174	7.300
Total number of personnel employed in excess of number funded through PSSP	6.049	7.695	7.118	13.134	8.720



**SUMMERS COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 149,463	\$ 242,929	\$ 185,676	\$ 561,891	\$ 89,828
Service Personnel	127,376	126,058	151,875	162,938	285,388
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 276,839	\$ 368,987	\$ 337,551	\$ 724,829	\$ 375,216

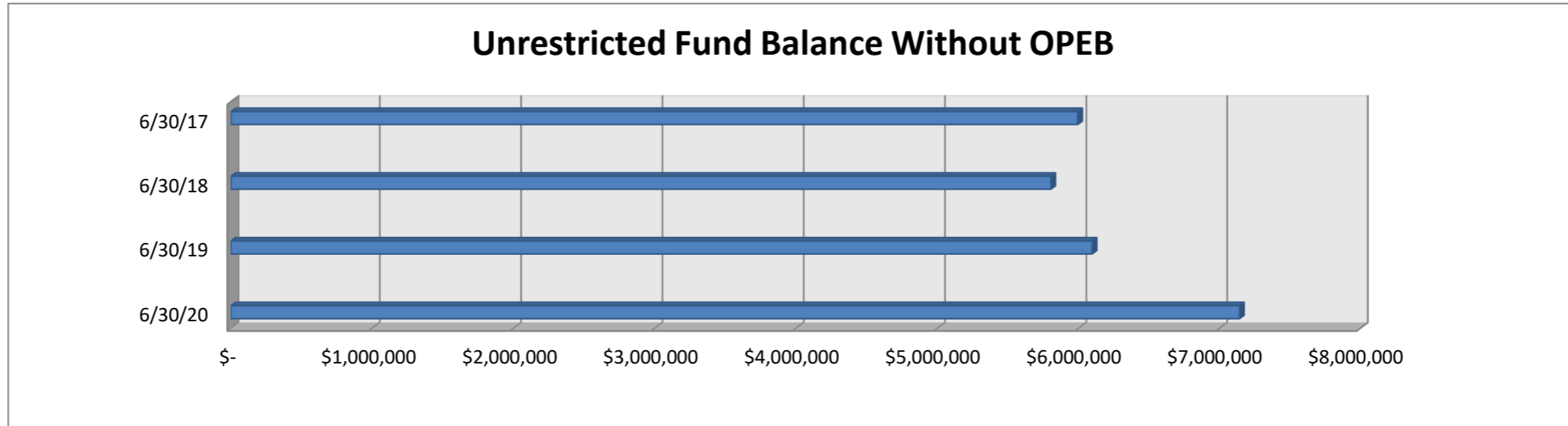


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,559	1,518	1,486	1,448	1,387
Increase (Decline) in student enrollment	(14)	(41)	(32)	(38)	(61)
Number of schools	5	5	5	5	5
County average number of students/school	312	304	297	290	277
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(99)	(108)	(113)	(117)	(118)

**TAYLOR COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 5,994,333	\$ 5,804,014	\$ 6,096,480	\$ 7,142,614	N/A (1)(2)



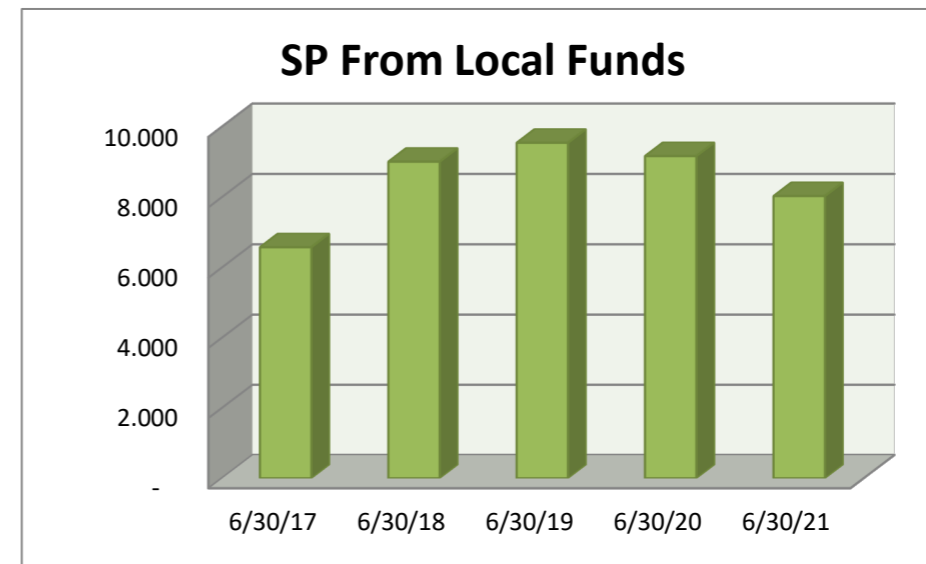
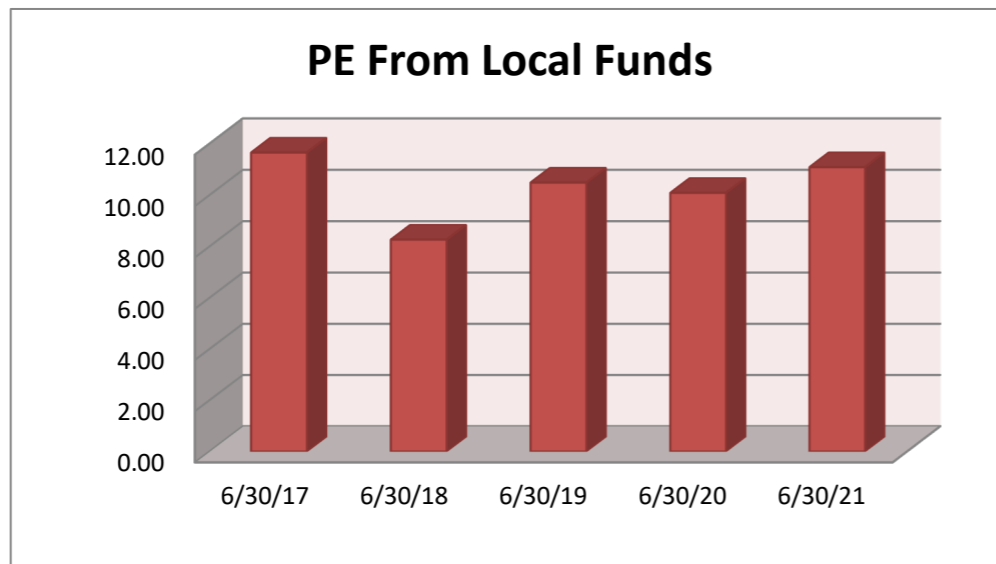
Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	50.00%	50.00%	50.00%	50.00%	50.00%
Projected excess levy gross tax collections	\$ 3,308,658	\$ 3,231,943	\$ 3,244,390	\$ 3,410,024	\$ 3,513,229
Per Pupil Expenditures	\$ 10,781	\$ 10,775	\$ 11,563	\$ 12,041	N/A (2)
Revenues:					
Local Source Revenue	\$ 10,364,336	\$ 10,213,273	\$ 10,185,356	\$ 9,723,421	N/A
State Source Revenue	15,398,529	17,312,981	16,457,462	16,992,084	N/A
Federal Source Revenue	2,892,796	2,715,329	3,224,552	3,042,687	N/A
Total	\$ 28,655,661	\$ 30,241,583	\$ 29,867,370	\$ 29,758,192	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

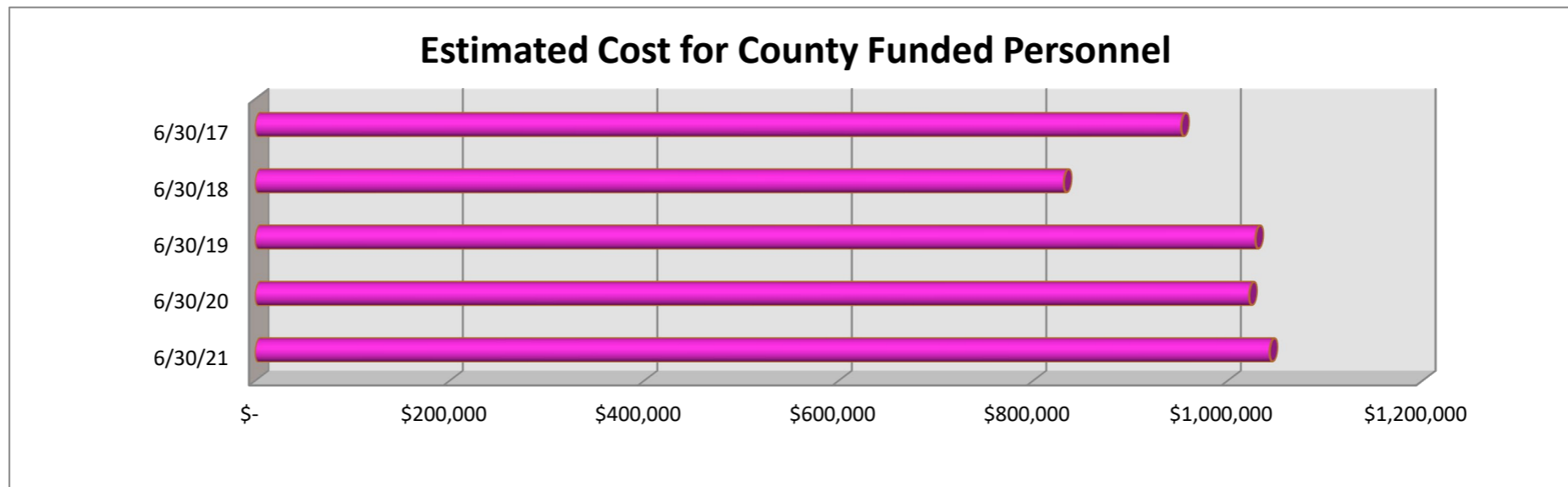
**TAYLOR COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	183.51	184.40	183.16	185.06	183.56
Number PE & SSP actually employed	189.17	187.67	186.65	188.15	186.65
Number PE & SSP employed in excess of number funded	5.66	3.27	3.49	3.09	3.09
Number of professionals employed from local funds	6.00	5.00	7.00	7.00	8.00
Total number of professionals funded by county board	11.66	8.27	10.49	10.09	11.09
Service Personnel:					
Number SP allowed for funding	108.018	108.638	107.825	106.456	105.614
Number SP actually employed	114.600	117.650	117.375	115.628	113.650
Number SP employed in excess of number funded	6.582	9.012	9.550	9.172	8.036
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	6.582	9.012	9.550	9.172	8.036
Total number of personnel employed in excess of number funded through PSSP	18.242	17.282	20.040	19.262	19.126



**TAYLOR COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 707,625	\$ 495,836	\$ 661,263	\$ 659,116	\$ 728,638
Service Personnel	244,837	335,911	367,573	363,215	314,734
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 952,462	\$ 831,747	\$ 1,028,836	\$ 1,022,330	\$ 1,043,372

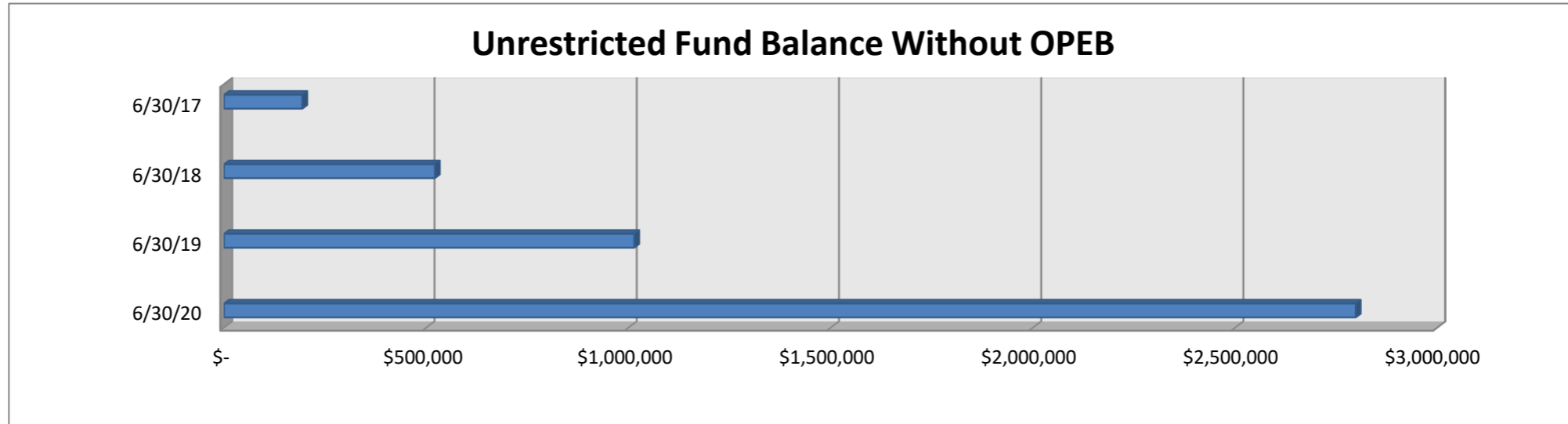


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	2,456	2,432	2,404	2,381	2,293
Increase (Decline) in student enrollment	6	(24)	(28)	(23)	(88)
Number of schools	5	5	5	5	5
County average number of students/school	491	486	481	476	459
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	80	74	71	69	64

**TUCKER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 193,723	\$ 521,456	\$ 1,014,276	\$ 2,799,079	N/A (1)(2)



Excess Levy:

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

Per Pupil Expenditures	\$ 12,725	\$ 11,765	\$ 12,376	\$ 13,081	N/A (2)
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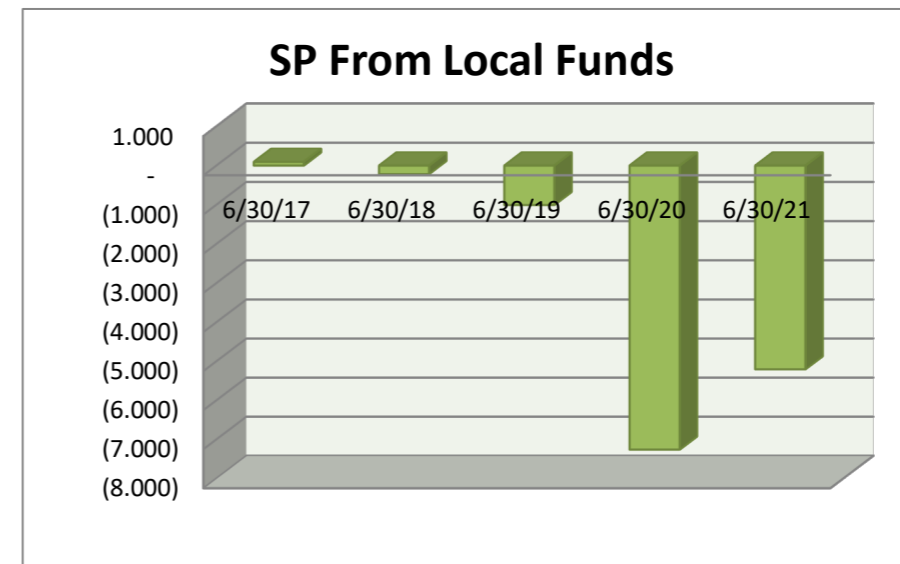
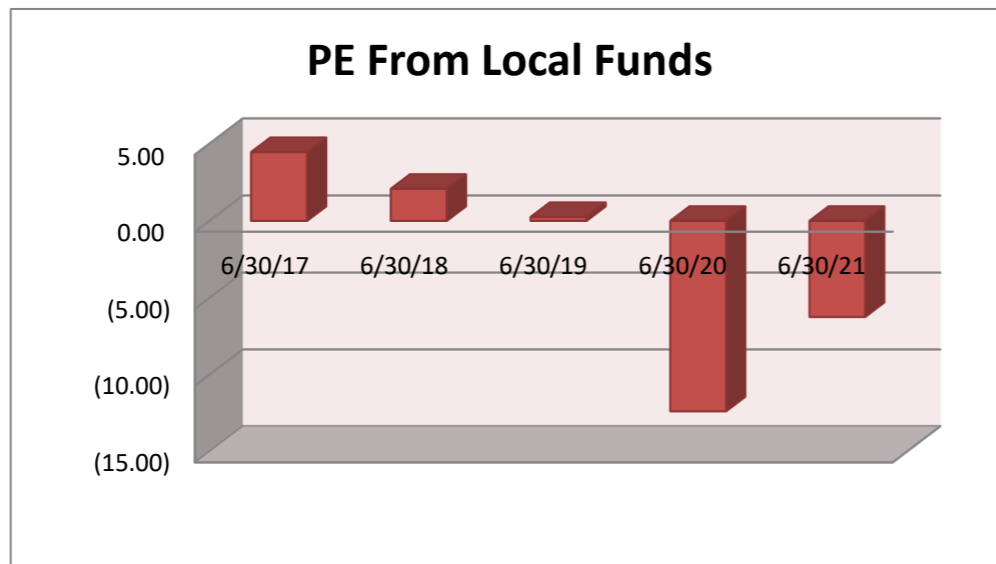
Revenues:

Local Source Revenue	\$ 4,254,576	\$ 4,096,914	\$ 4,214,313	\$ 4,105,843	N/A
State Source Revenue	9,068,260	6,979,808	8,133,448	11,872,793	N/A
Federal Source Revenue	1,208,813	1,074,244	1,601,896	1,024,480	N/A
Total	\$ 14,531,649	\$ 12,150,966	\$ 13,949,657	\$ 17,003,116	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

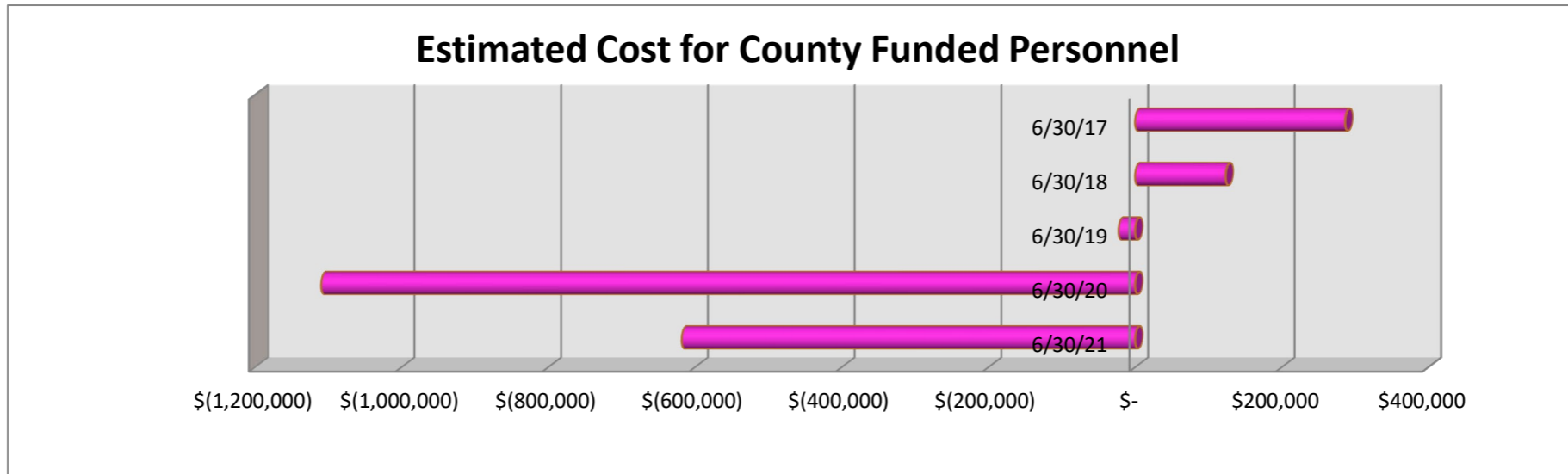
**TUCKER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	89.53	88.40	88.75	101.07	99.63
Number PE & SSP actually employed	90.99	87.48	86.00	85.69	90.39
Number PE & SSP employed in excess of number funded	1.46	(0.92)	(2.75)	(15.38)	(9.24)
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	4.46	2.08	0.25	(12.38)	(6.24)
Service Personnel:					
Number SP allowed for funding	54.686	53.997	54.187	59.380	58.536
Number SP actually employed	54.780	53.780	53.180	52.120	53.331
Number SP employed in excess of number funded	0.094	(0.217)	(1.007)	(7.260)	(5.205)
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	0.094	(0.217)	(1.007)	(7.260)	(5.205)
Total number of personnel employed in excess of number funded through PSSP	4.554	1.863	(0.757)	(19.640)	(11.445)



**TUCKER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 283,081	\$ 131,352	\$ 15,863	\$ (821,915)	\$ (410,850)
Service Personnel	3,518	(7,960)	(38,396)	(287,382)	(207,084)
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 286,599	\$ 123,392	\$ (22,533)	\$ (1,109,297)	\$ (617,934)

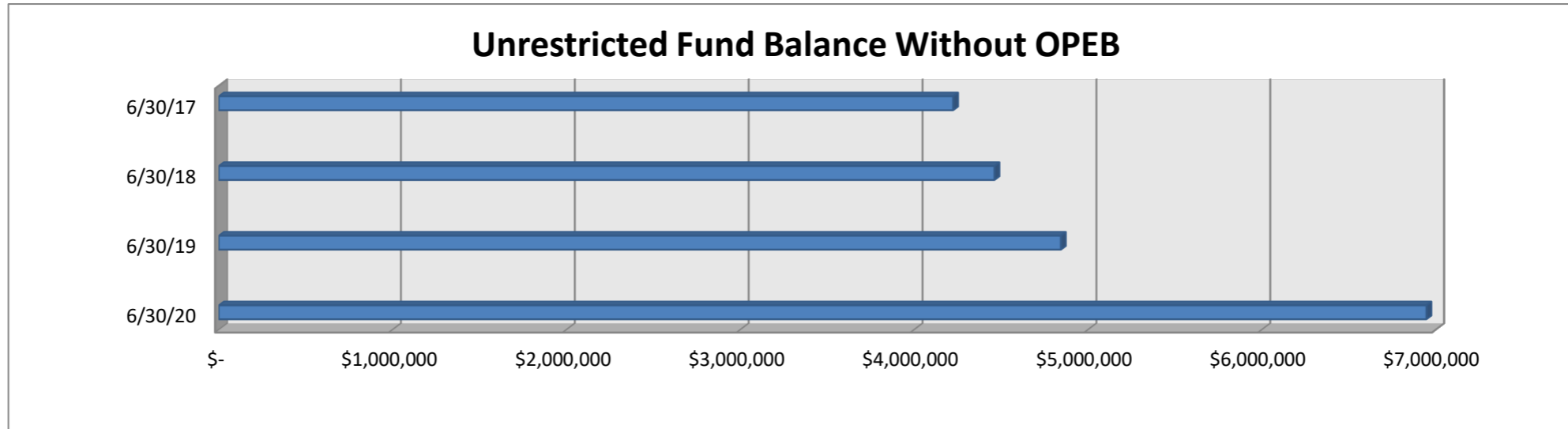


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	978	1,008	1,009	974	928
Increase (Decline) in student enrollment	(44)	30	1	(35)	(46)
Number of schools	3	3	3	3	3
County average number of students/school	326	336	336	325	309
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(85)	(76)	(74)	(82)	(86)

**TYLER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 4,223,442	\$ 4,461,485	\$ 4,843,453	\$ 6,946,907	N/A (1)(2)



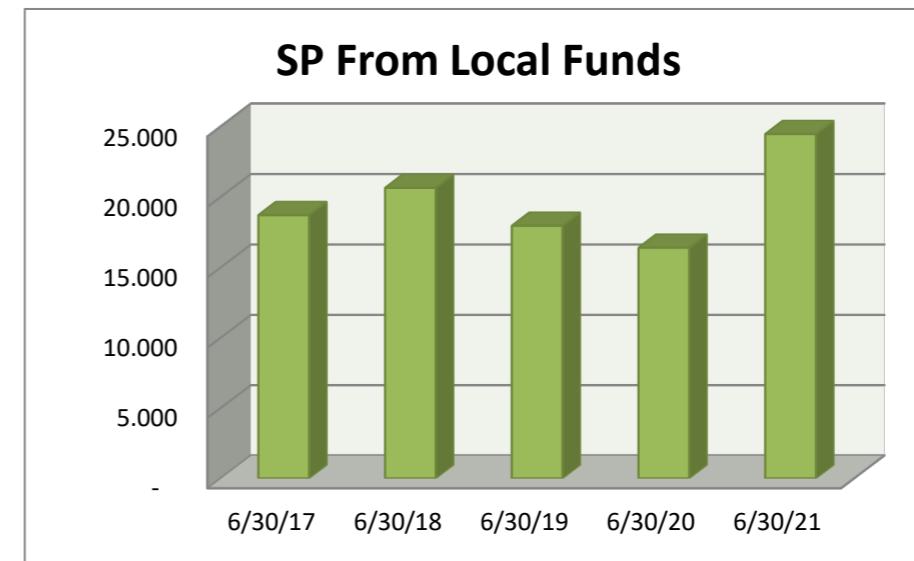
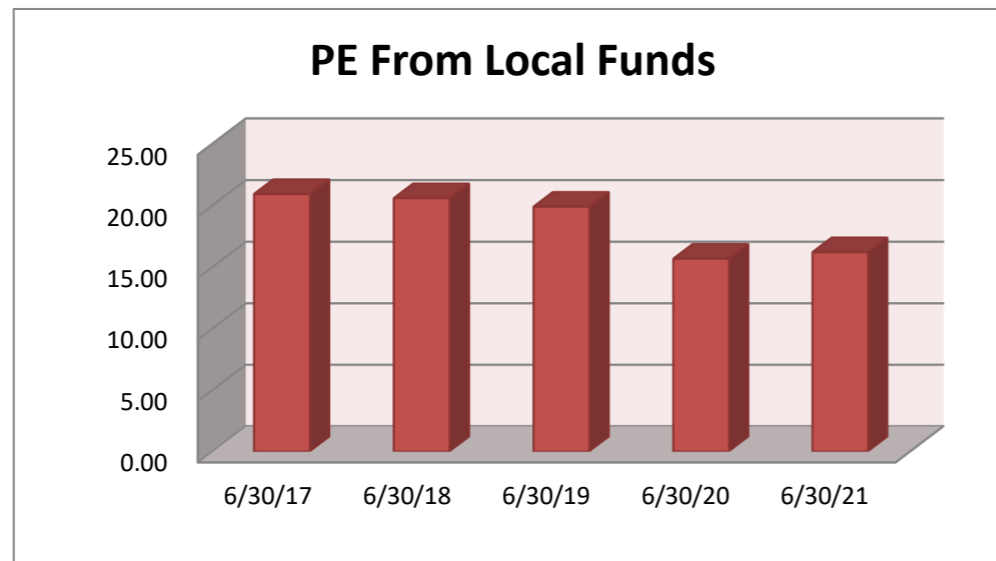
Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	100.00%	100.00%	100.00%	100.00%	100.00%
Projected excess levy gross tax collections	\$ 6,145,867	\$ 5,279,869	\$ 7,148,060	\$ 11,655,025	\$ 17,865,931
Per Pupil Expenditures	\$ 14,298	\$ 13,729	\$ 16,137	\$ 19,460	N/A (2)
Revenues:					
Local Source Revenue	\$ 11,533,353	\$ 9,572,368	\$ 13,426,587	\$ 21,223,797	N/A
State Source Revenue	7,254,512	9,391,541	9,474,932	5,635,436	N/A
Federal Source Revenue	1,907,055	1,659,112	2,063,250	2,051,133	N/A
Total	\$ 20,694,920	\$ 20,623,021	\$ 24,964,769	\$ 28,910,366	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

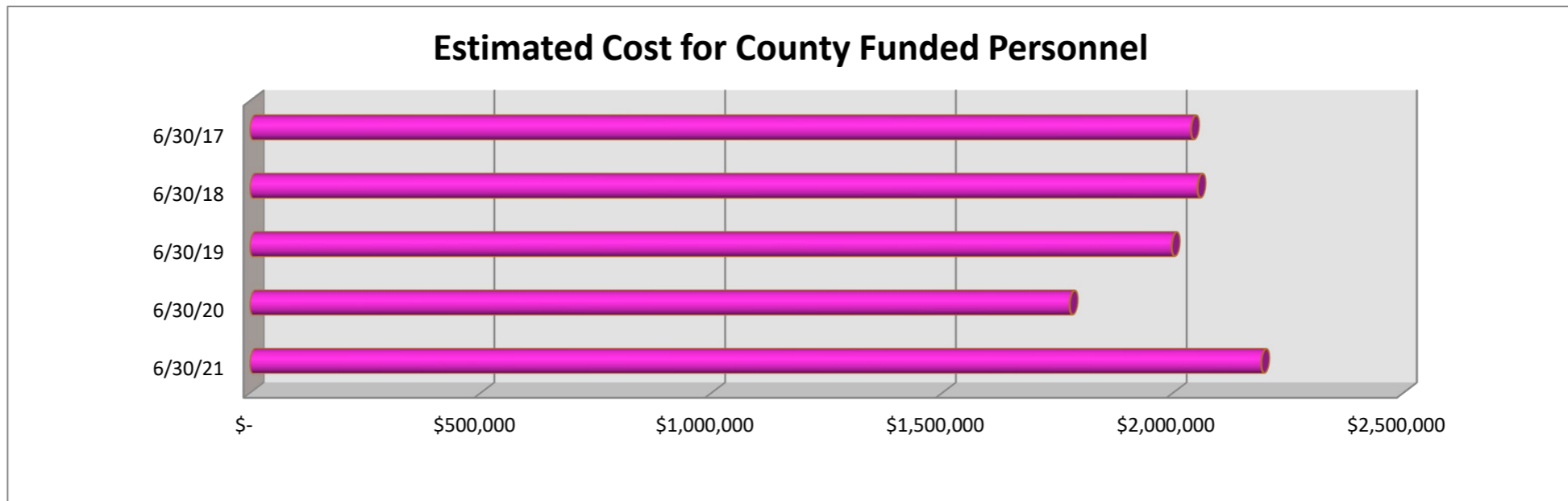
**TYLER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	96.88	97.75	96.78	106.00	106.54
Number PE & SSP actually employed	113.81	114.34	112.68	117.68	117.75
Number PE & SSP employed in excess of number funded	16.93	16.59	15.90	11.68	11.21
Number of professionals employed from local funds	4.00	4.00	4.00	4.00	5.00
Total number of professionals funded by county board	20.93	20.59	19.90	15.68	16.21
Service Personnel:					
Number SP allowed for funding	59.650	59.915	59.406	63.154	63.307
Number SP actually employed	78.368	80.568	77.368	79.558	87.778
Number SP employed in excess of number funded	18.718	20.653	17.962	16.404	24.471
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	18.718	20.653	17.962	16.404	24.471
Total number of personnel employed in excess of number funded through PSSP	39.648	41.243	37.862	32.084	40.681



**TYLER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,322,993	\$ 1,286,077	\$ 1,295,060	\$ 1,079,556	\$ 1,151,765
Service Personnel	716,531	767,510	702,595	696,920	1,040,333
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 2,039,525	\$ 2,053,587	\$ 1,997,655	\$ 1,776,477	\$ 2,192,098

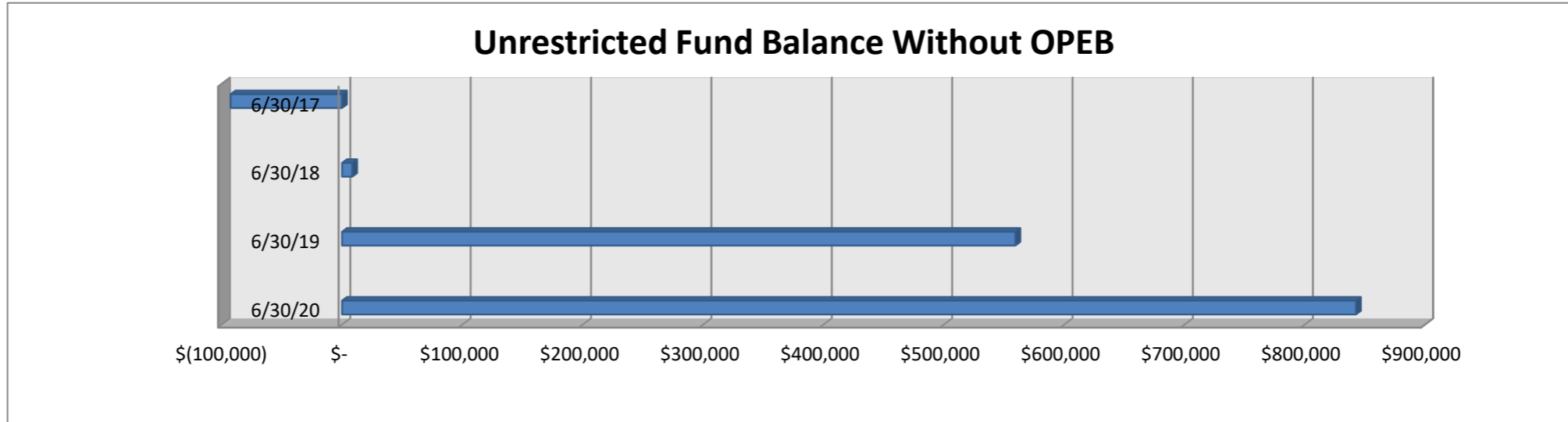


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,309	1,291	1,260	1,233	1,185
Increase (Decline) in student enrollment	6	(18)	(31)	(27)	(48)
Number of schools	4	4	4	4	4
County average number of students/school	327	323	315	308	296
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(84)	(89)	(95)	(99)	(99)

**UPSHUR COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ (92,619)	\$ 8,477	\$ 559,412	\$ 842,747	N/A (1)(2)



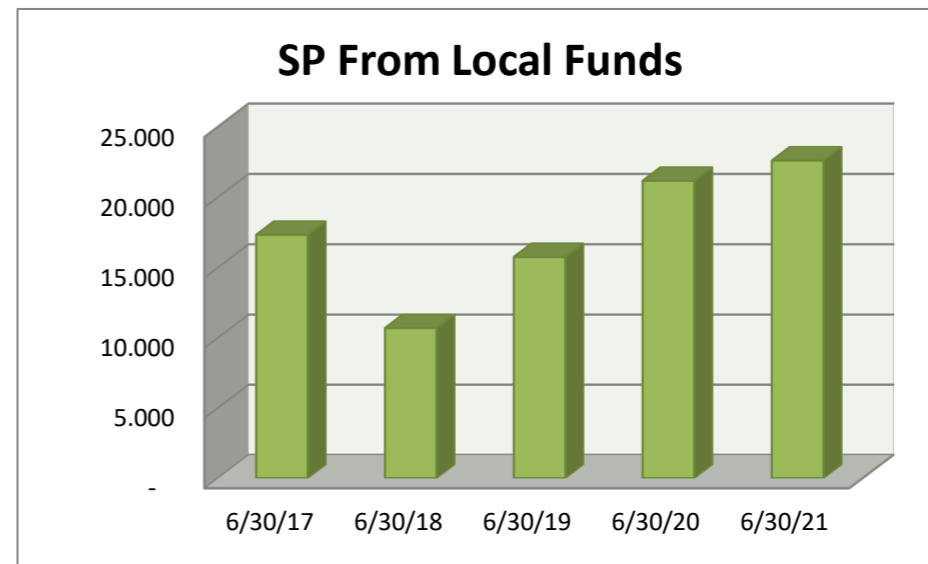
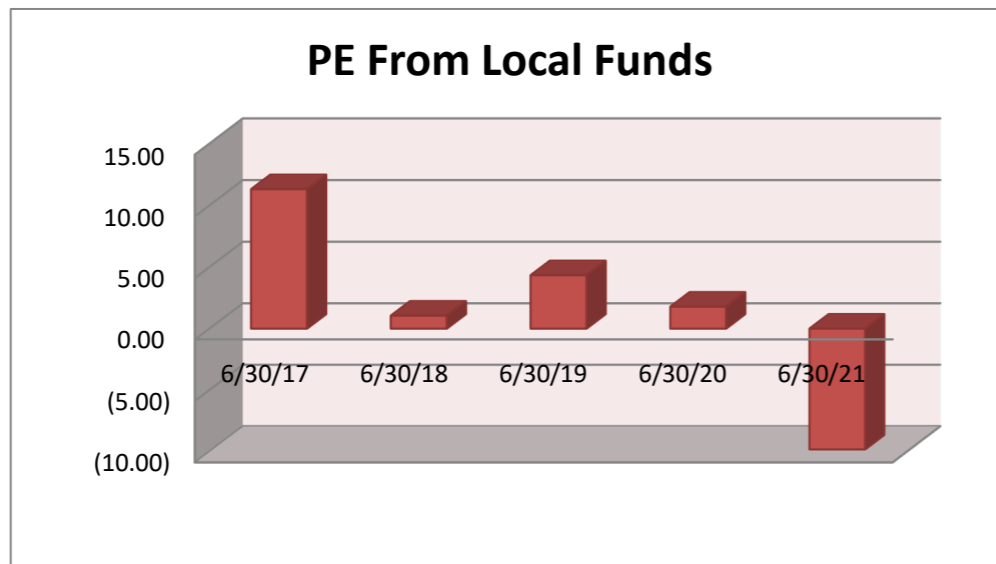
Excess Levy:

Excess Levy in Effect	Yes	Yes	Yes	Yes	Yes
Percent of maximum	42.83%	42.83%	42.83%	42.83%	42.83%
Projected excess levy gross tax collections	\$ 3,605,437	\$ 3,379,565	\$ 3,476,027	\$ 3,609,635	\$ 3,666,827
Per Pupil Expenditures	\$ 10,933	\$ 10,490	\$ 11,078	\$ 11,993	N/A (2)
Revenues:					
Local Source Revenue	\$ 11,666,276	\$ 10,795,190	\$ 11,307,207	\$ 11,625,470	N/A
State Source Revenue	26,977,578	28,073,376	28,823,389	32,224,602	N/A
Federal Source Revenue	4,909,277	4,870,301	5,383,670	7,083,948	N/A
Total	\$ 43,553,131	\$ 43,738,867	\$ 45,514,266	\$ 50,934,020	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

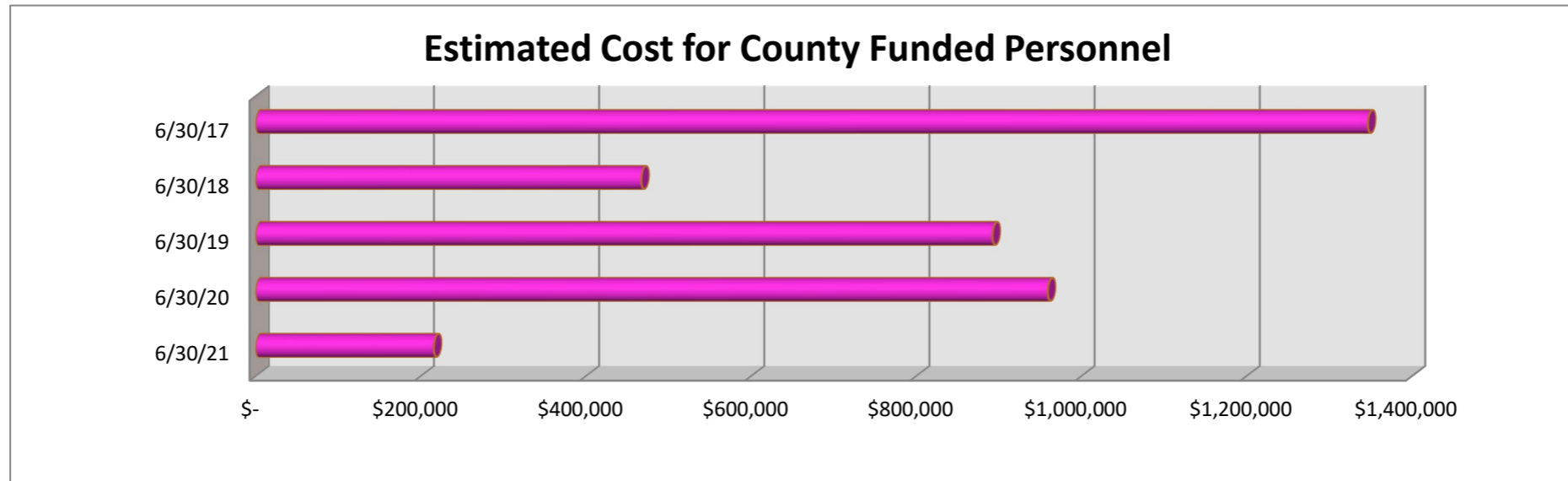
**UPSHUR COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	291.98	291.24	289.96	295.40	294.04
Number PE & SSP actually employed	297.30	288.30	287.30	288.19	264.71
Number PE & SSP employed in excess of number funded	5.32	(2.94)	(2.66)	(7.21)	(29.33)
Number of professionals employed from local funds	6.00	4.00	7.00	9.00	19.50
Total number of professionals funded by county board	11.32	1.06	4.34	1.79	(9.83)
Service Personnel:					
Number SP allowed for funding	170.072	169.911	168.956	168.593	167.787
Number SP actually employed	187.410	180.620	184.720	189.770	189.405
Number SP employed in excess of number funded	17.338	10.709	15.764	21.177	21.618
Number SP employed from local funds	-	-	-	-	1.000
Total number of SP funded by county board	17.338	10.709	15.764	21.177	22.618
Total number of personnel employed in excess of number funded through PSSP	28.658	11.769	20.104	22.967	12.788



**UPSHUR COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 704,351	\$ 66,068	\$ 282,590	\$ 121,128	\$ (660,566)
Service Personnel	642,455	401,061	609,798	838,178	876,398
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 1,346,806	\$ 467,129	\$ 892,389	\$ 959,306	\$ 215,831

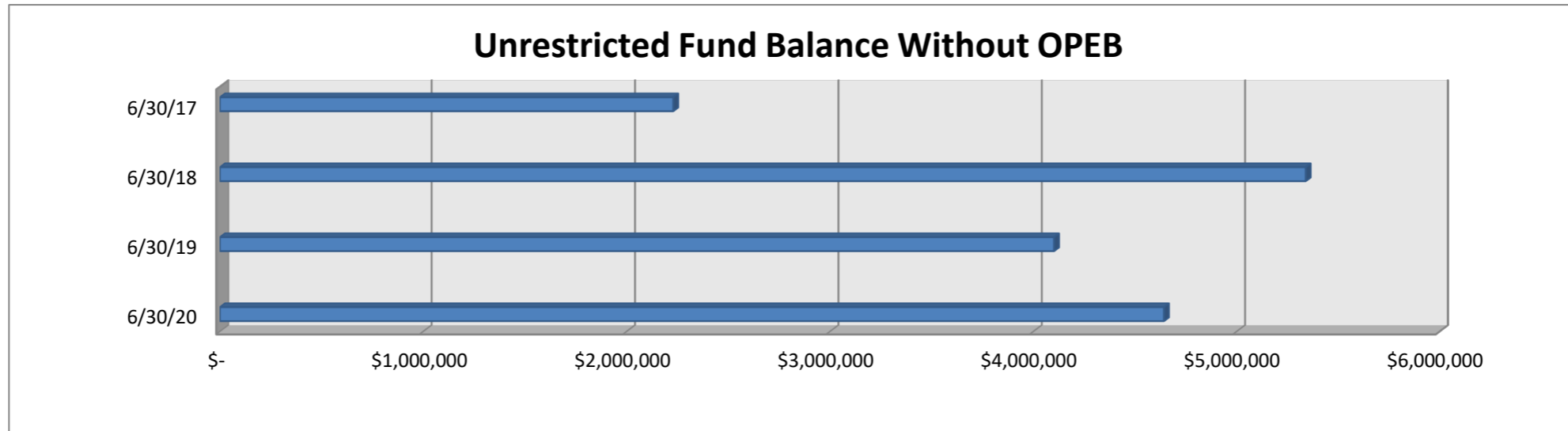


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	3,785	3,757	3,762	3,737	3,701
Increase (Decline) in student enrollment	(9)	(28)	5	(25)	(36)
Number of schools	9	9	9	9	9
County average number of students/school	421	417	418	415	411
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	10	5	8	8	16

**WAYNE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 2,228,935	\$ 5,340,264	\$ 4,101,275	\$ 4,641,651	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%
Projected excess levy gross tax collections	\$ 9,405,521	\$ 8,923,571	\$ 8,926,325	\$ 9,385,540	\$ 9,611,375

Per Pupil Expenditures	\$ 10,812	\$ 10,691	\$ 11,567	\$ 12,025	N/A (2)
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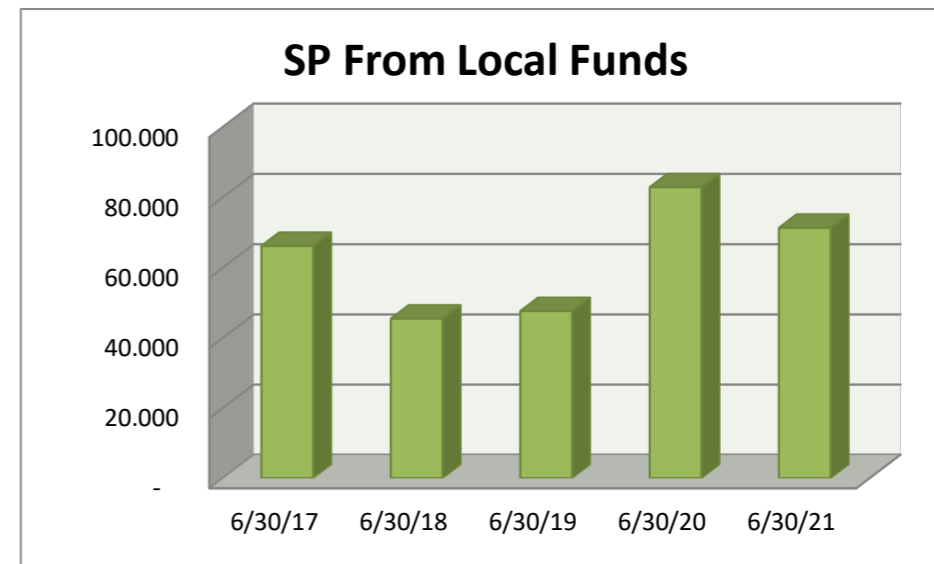
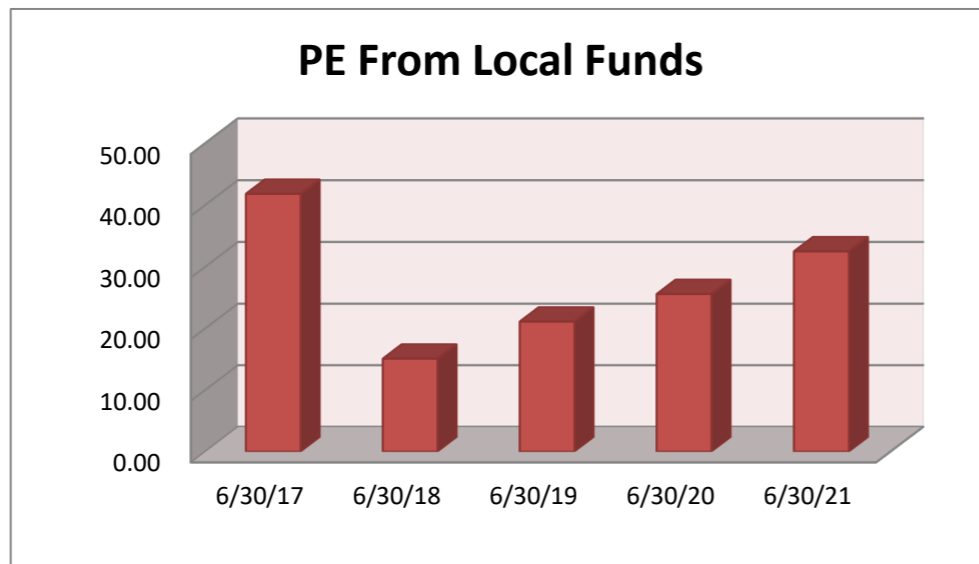
Revenues:

Local Source Revenue	\$ 19,567,756	\$ 20,336,316	\$ 20,309,330	\$ 21,148,998	N/A
State Source Revenue	59,776,221	54,843,005	56,079,559	57,592,370	N/A
Federal Source Revenue	9,780,484	8,506,758	9,680,898	8,807,390	N/A
Total	\$ 89,124,461	\$ 83,686,079	\$ 86,069,787	\$ 87,548,758	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

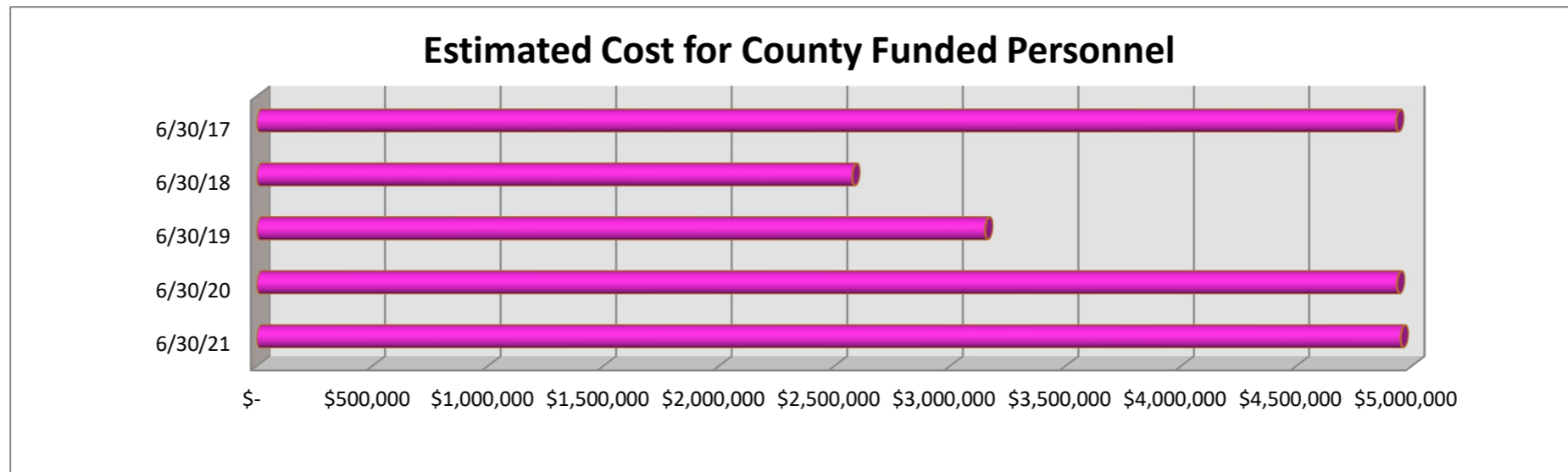
**WAYNE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	545.78	533.29	523.77	520.09	515.48
Number PE & SSP actually employed	569.61	533.00	530.50	527.70	527.00
Number PE & SSP employed in excess of number funded	23.83	(0.29)	6.73	7.61	11.52
Number of professionals employed from local funds	18.00	15.40	14.40	18.00	21.00
Total number of professionals funded by county board	41.83	15.11	21.13	25.61	32.52
Service Personnel:					
Number SP allowed for funding	324.582	317.048	311.092	299.026	296.376
Number SP actually employed	388.788	362.563	358.759	381.938	366.729
Number SP employed in excess of number funded	64.206	45.515	47.667	82.912	70.353
Number SP employed from local funds	2.000	-	-	-	1.000
Total number of SP funded by county board	66.206	45.515	47.667	82.912	71.353
Total number of personnel employed in excess of number funded through PSSP	108.036	60.625	68.797	108.522	103.873



**WAYNE COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 2,505,052	\$ 911,804	\$ 1,331,319	\$ 1,683,406	\$ 2,146,444
Service Personnel	2,428,046	1,665,205	1,820,505	3,253,478	2,806,234
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 4,933,098	\$ 2,577,008	\$ 3,151,824	\$ 4,936,883	\$ 4,952,678

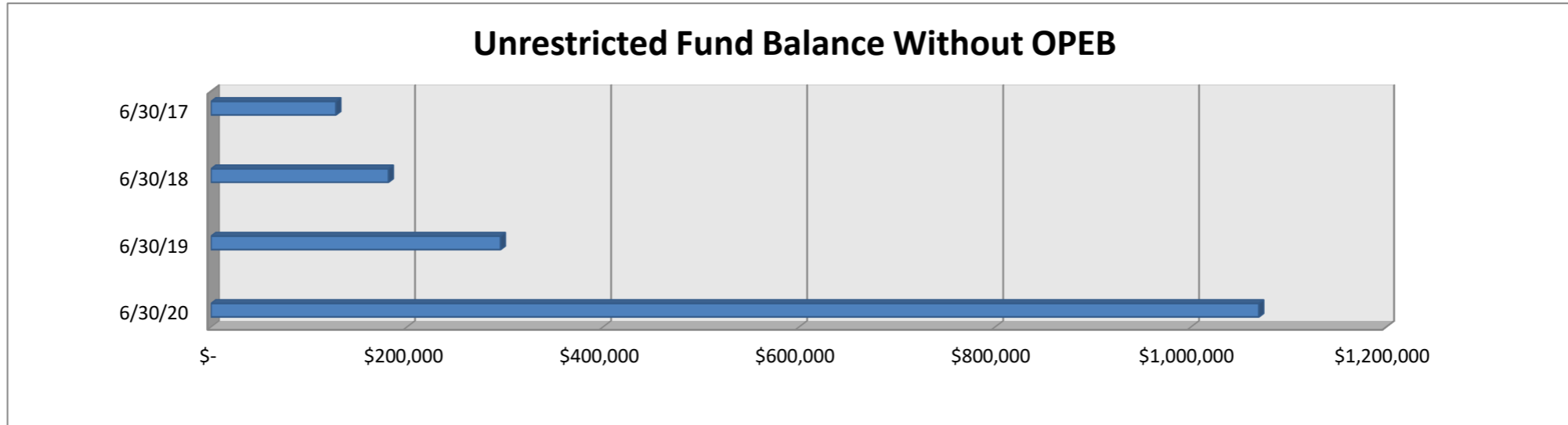


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	7,135	6,999	6,730	6,660	6,421
Increase (Decline) in student enrollment	(180)	(136)	(269)	(70)	(239)
Number of schools	20	18	18	18	18
County average number of students/school	357	389	374	370	357
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(54)	(23)	(36)	(37)	(38)

**WEBSTER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 127,505	\$ 181,085	\$ 295,382	\$ 1,069,570	N/A (1)(2)



Excess Levy:

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

Per Pupil Expenditures	\$ 10,958	\$ 11,008	\$ 12,045	\$ 12,532	N/A (2)
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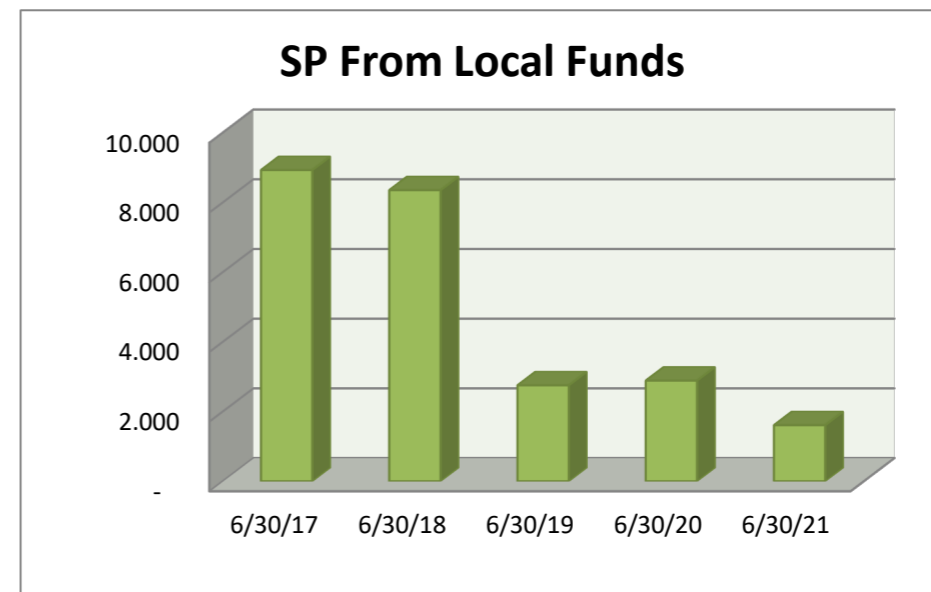
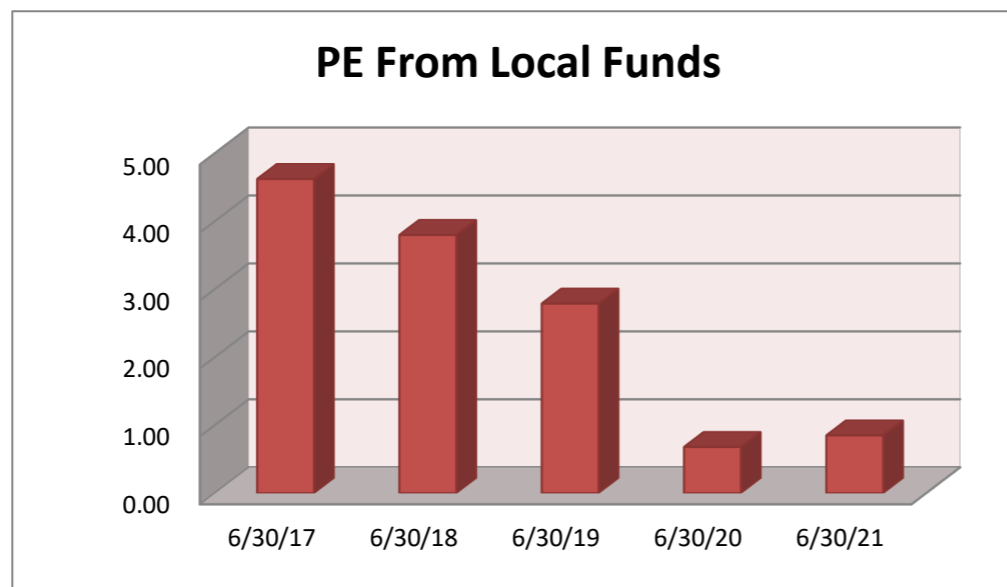
Revenues:

Local Source Revenue	\$ 2,188,541	\$ 2,028,589	\$ 1,944,693	\$ 1,970,084	N/A
State Source Revenue	11,169,228	11,308,678	11,667,599	11,737,419	N/A
Federal Source Revenue	2,367,875	2,418,149	2,831,545	3,080,236	N/A
Total	\$ 15,725,644	\$ 15,755,416	\$ 16,443,837	\$ 16,787,739	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

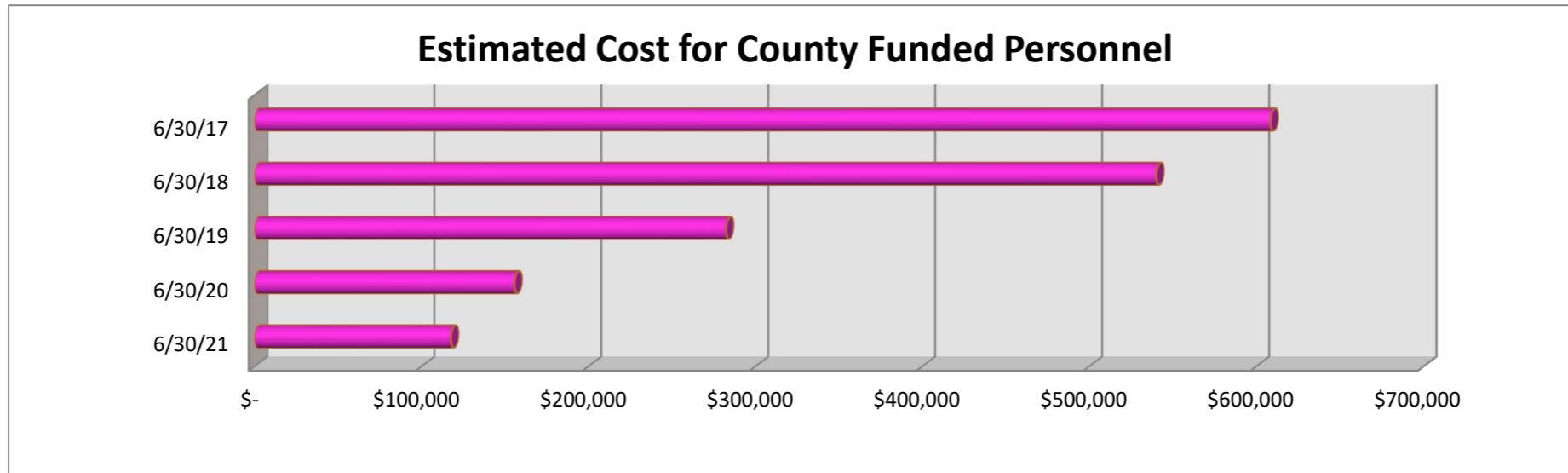
**WEBSTER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	106.93	106.20	105.01	108.85	108.85
Number PE & SSP actually employed	108.05	106.50	105.30	107.03	105.80
Number PE & SSP employed in excess of number funded	1.12	0.30	0.29	(1.82)	(3.05)
Number of professionals employed from local funds	3.50	3.50	2.50	2.50	3.90
Total number of professionals funded by county board	4.62	3.80	2.79	0.68	0.85
Service Personnel:					
Number SP allowed for funding	64.226	63.852	63.087	63.952	63.952
Number SP actually employed	73.158	72.208	65.843	66.843	65.563
Number SP employed in excess of number funded	8.932	8.356	2.756	2.891	1.611
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	8.932	8.356	2.756	2.891	1.611
Total number of personnel employed in excess of number funded through PSSP	13.555	12.156	5.546	3.571	2.461



**WEBSTER COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 284,671	\$ 234,482	\$ 178,434	\$ 45,204	\$ 56,676
Service Personnel	323,945	305,725	104,027	110,525	61,006
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 608,616	\$ 540,207	\$ 282,461	\$ 155,730	\$ 117,682

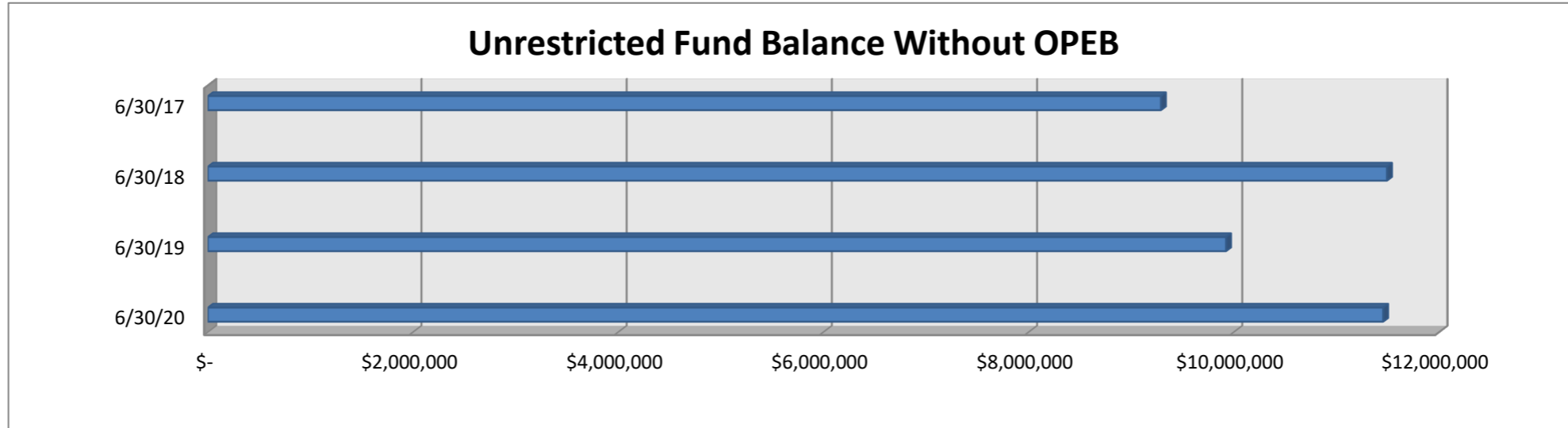


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,396	1,366	1,312	1,273	1,194
Increase (Decline) in student enrollment	(11)	(30)	(54)	(39)	(79)
Number of schools	4	4	4	4	4
County average number of students/school	349	342	328	318	299
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(62)	(70)	(82)	(89)	(96)

**WETZEL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 9,289,029	\$ 11,493,410	\$ 9,924,048	\$ 11,456,222	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%
Projected excess levy gross tax collections	\$ 19,382,897	\$ 16,448,853	\$ 15,827,553	\$ 17,846,018	\$ 19,870,332

Per Pupil Expenditures	\$ 17,469	\$ 16,868	\$ 18,172	\$ 18,874	N/A (2)
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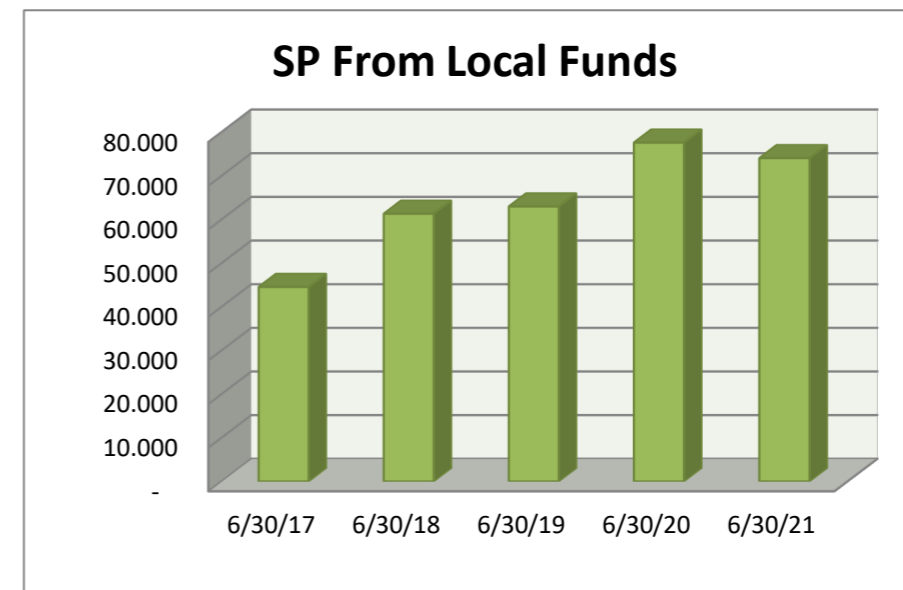
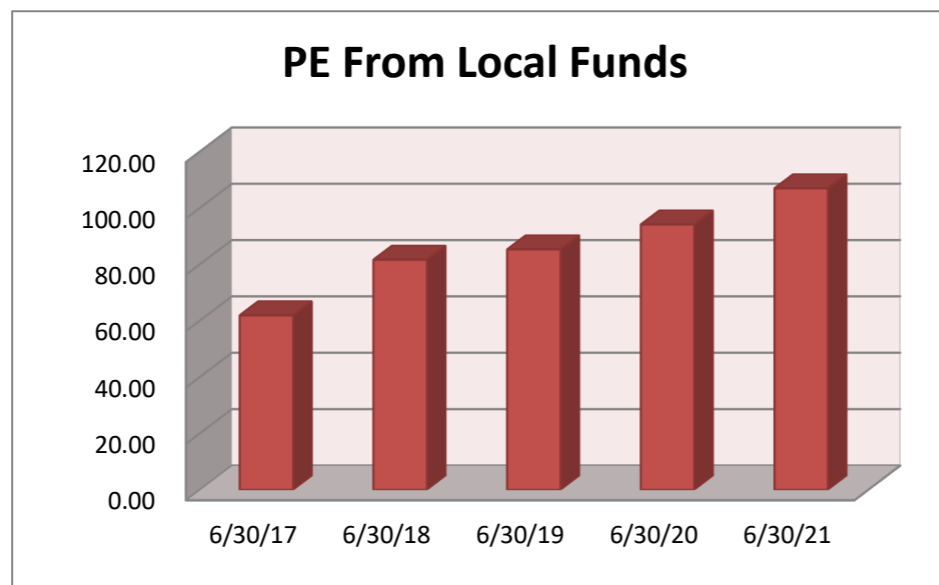
Revenues:

Local Source Revenue	\$ 35,134,925	\$ 29,665,385	\$ 29,354,529	\$ 32,211,964	N/A
State Source Revenue	8,763,280	10,422,189	11,557,706	11,880,747	N/A
Federal Source Revenue	3,887,340	3,816,810	4,502,220	4,655,204	N/A
Total	\$ 47,785,545	\$ 43,904,384	\$ 45,414,455	\$ 48,747,915	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

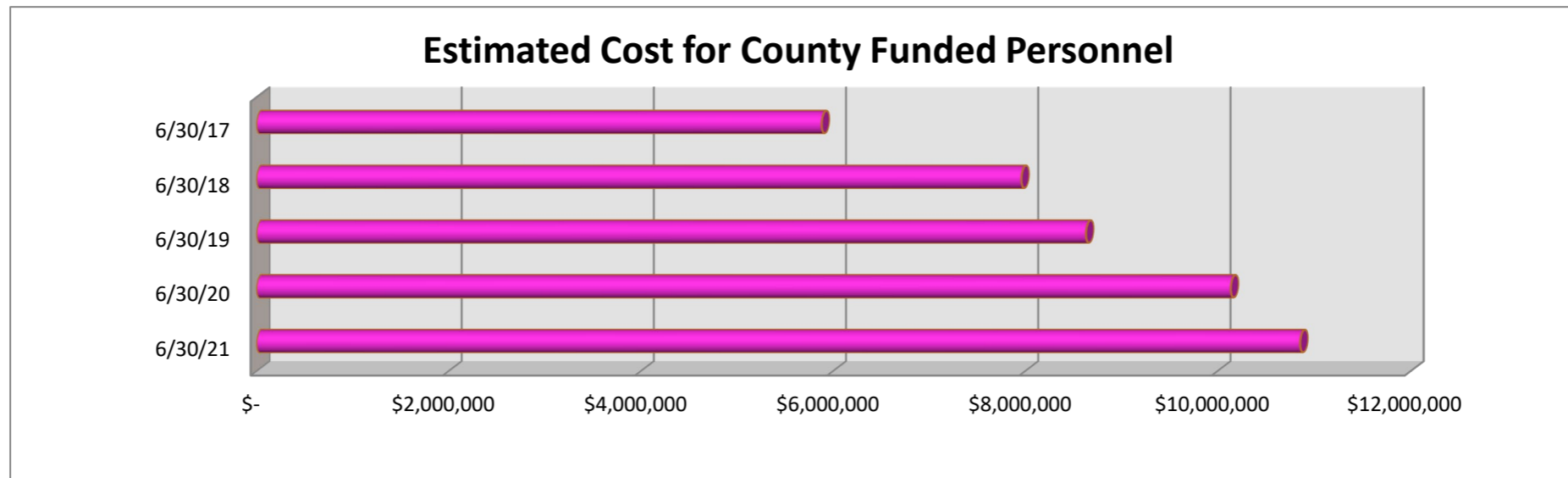
**WETZEL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	200.70	190.42	188.97	190.10	186.26
Number PE & SSP actually employed	253.57	260.05	260.25	269.25	279.25
Number PE & SSP employed in excess of number funded	52.87	69.63	71.28	79.15	92.99
Number of professionals employed from local funds	9.00	12.00	14.00	15.00	14.00
Total number of professionals funded by county board	61.87	81.63	85.28	94.15	106.99
Service Personnel:					
Number SP allowed for funding	120.542	114.278	113.460	111.051	108.622
Number SP actually employed	165.131	174.631	175.479	187.684	182.709
Number SP employed in excess of number funded	44.589	60.353	62.019	76.633	74.087
Number SP employed from local funds	-	1.000	1.000	1.000	-
Total number of SP funded by county board	44.589	61.353	63.019	77.633	74.087
Total number of personnel employed in excess of number funded through PSSP	106.459	142.983	148.299	171.783	181.077



**WETZEL COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 4,080,617	\$ 5,451,272	\$ 5,951,679	\$ 6,781,845	\$ 7,648,214
Service Personnel	1,801,636	2,509,237	2,680,741	3,356,053	3,208,161
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 5,882,253	\$ 7,960,509	\$ 8,632,420	\$ 10,137,898	\$ 10,856,374



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	2,554	2,531	2,479	2,421	2,332
Increase (Decline) in student enrollment	(141)	(23)	(52)	(58)	(89)
Number of schools	9	8	8	8	8
County average number of students/school	284	316	310	303	292
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(127)	(96)	(100)	(104)	(103)

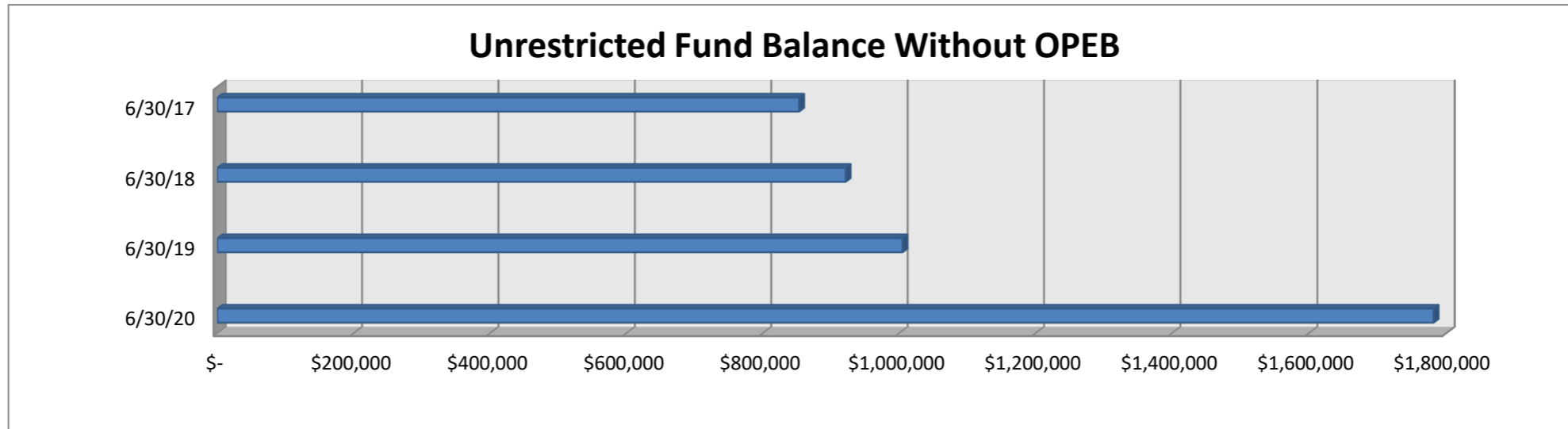
**WIRT COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

\$	853,216	\$	921,382	\$	1,004,830	\$	1,781,784	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%	89.89%	90.02%	90.02%
Projected excess levy gross tax collections	\$ 909,753	\$ 891,494	\$ 962,443	\$ 1,253,792	\$ 1,270,836

Per Pupil Expenditures

\$	11,728	\$	11,536	\$	12,749	\$	13,641	N/A	(2)
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Revenues:

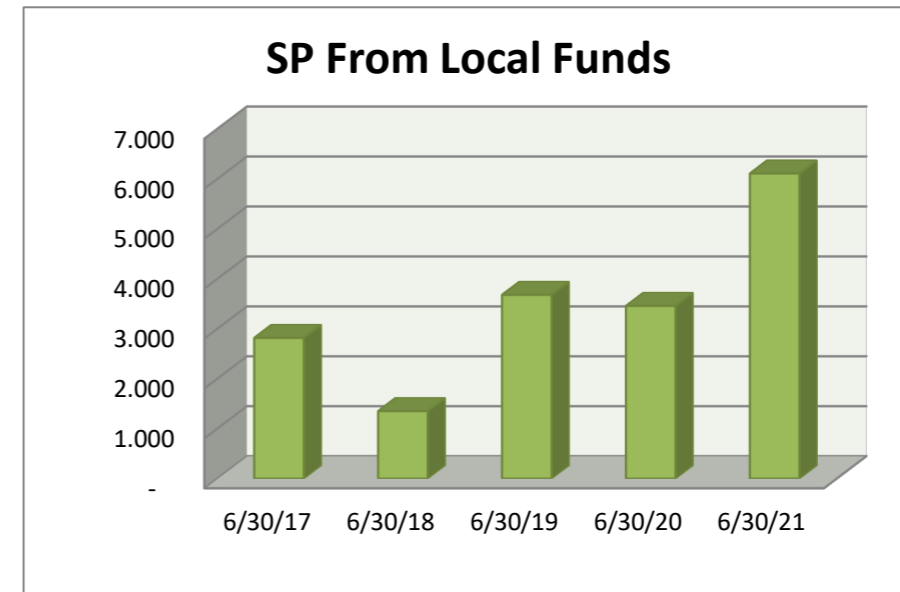
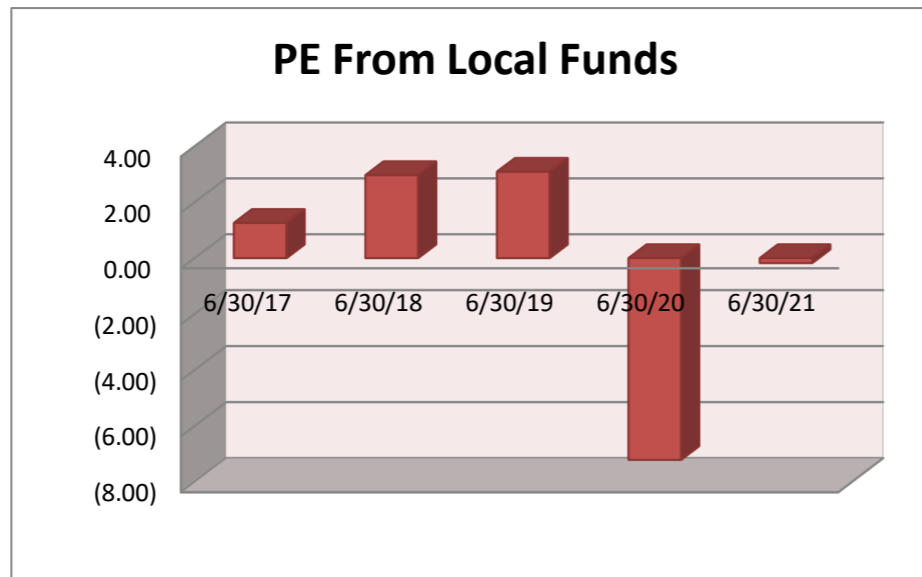
Local Source Revenue	\$ 1,910,830	\$ 2,008,975	\$ 2,199,420	\$ 2,854,198	N/A
State Source Revenue	9,958,482	8,684,064	9,755,469	9,876,555	N/A
Federal Source Revenue	1,765,993	1,693,407	1,957,179	2,149,424	N/A

Total	\$ 13,635,305	\$ 12,386,446	\$ 13,912,068	\$ 14,880,177	\$ -	(2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

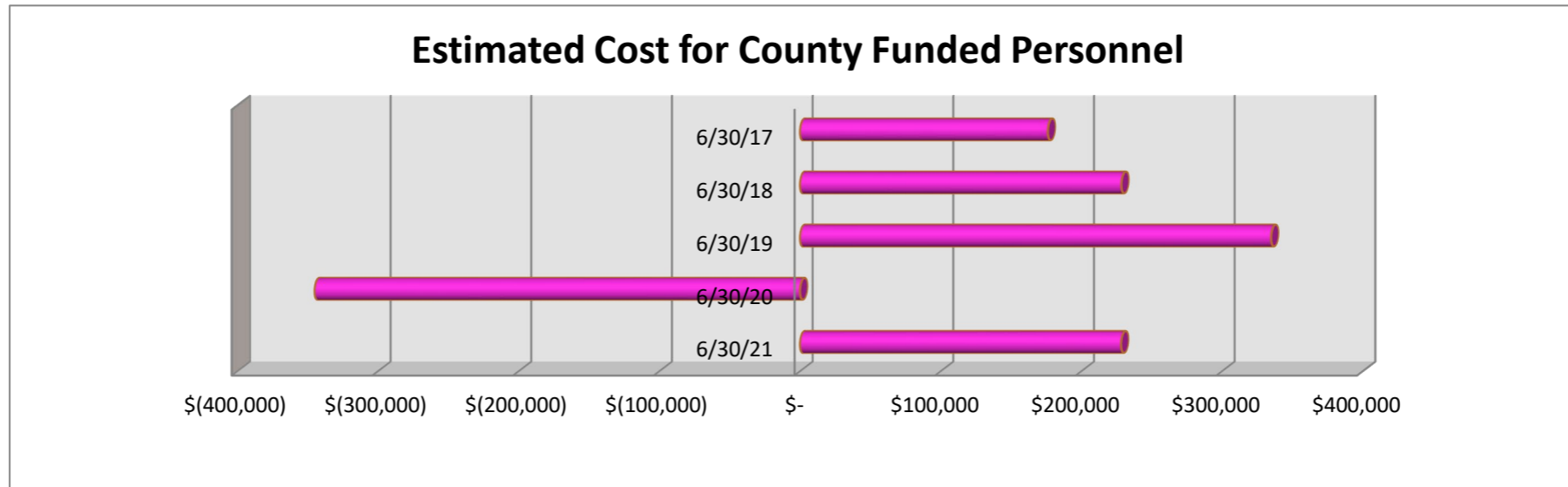
**WIRT COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	86.94	84.73	85.44	94.54	92.79
Number PE & SSP actually employed	86.70	85.70	86.70	85.50	90.78
Number PE & SSP employed in excess of number funded	(0.24)	0.97	1.26	(9.04)	(2.01)
Number of professionals employed from local funds	1.50	2.00	1.83	1.83	1.83
Total number of professionals funded by county board	1.26	2.97	3.09	(7.21)	(0.18)
Service Personnel:					
Number SP allowed for funding	52.723	51.190	51.366	55.545	54.942
Number SP actually employed	55.542	52.542	55.048	59.005	61.053
Number SP employed in excess of number funded	2.819	1.352	3.682	3.460	6.111
Number SP employed from local funds	-	-	-	-	-
Total number of SP funded by county board	2.819	1.352	3.682	3.460	6.111
Total number of personnel employed in excess of number funded through PSSP	4.079	4.322	6.775	(3.747)	5.934



**WIRT COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 76,195	\$ 179,701	\$ 194,704	\$ (481,296)	\$ (11,829)
Service Personnel	99,950	48,731	140,222	136,279	240,053
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 176,145	\$ 228,432	\$ 334,926	\$ (345,017)	\$ 228,224

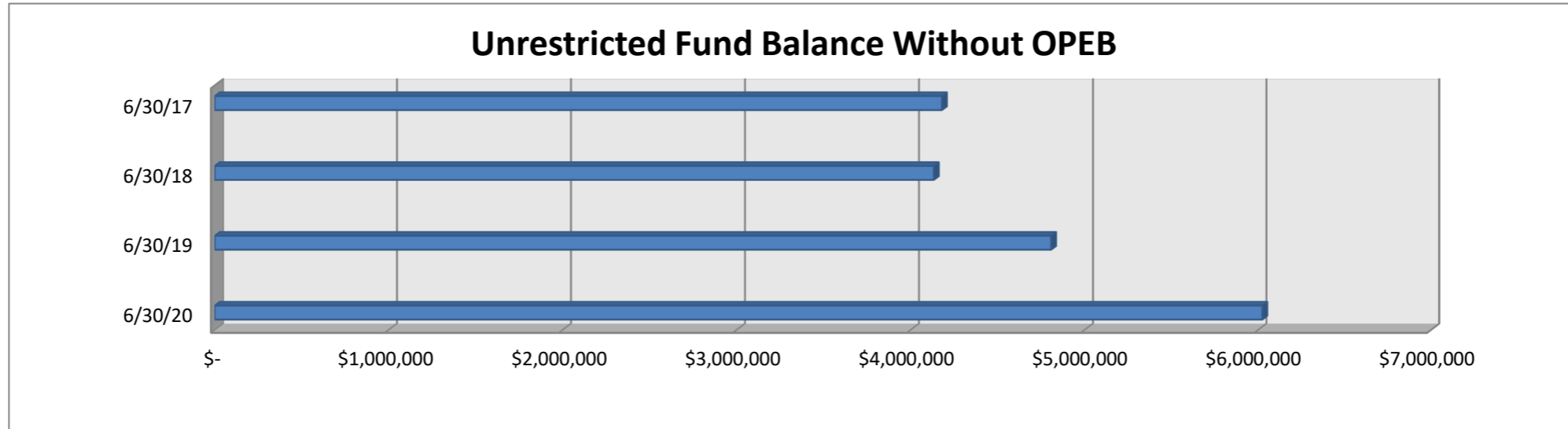


STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	1,025	1,035	1,009	995	948
Increase (Decline) in student enrollment	(48)	10	(26)	(14)	(47)
Number of schools	3	3	3	3	3
County average number of students/school	342	345	336	332	316
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(69)	(67)	(74)	(75)	(79)

**WOOD COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
FINANCIAL DATA:					
Unrestricted Fund Balance without OPEB Liability or Encumbrances	\$ 4,179,770	\$ 4,133,294	\$ 4,807,327	\$ 6,024,420	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%
Projected excess levy gross tax collections	\$ 18,534,827	\$ 18,786,768	\$ 19,008,316	\$ 19,629,252	\$ 20,687,656

Per Pupil Expenditures	\$ 11,029	\$ 10,965	\$ 12,244	\$ 12,154	N/A (2)
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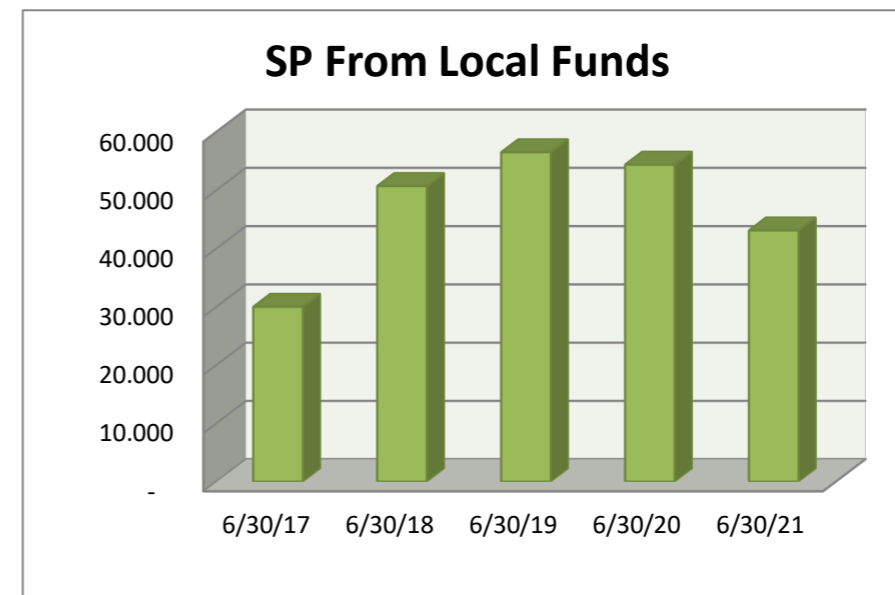
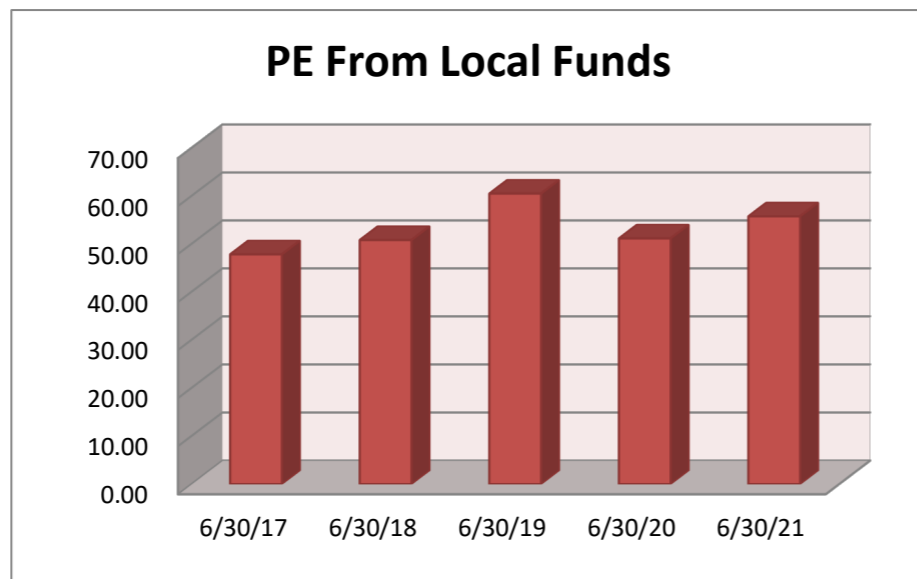
Revenues:

Local Source Revenue	\$ 44,680,026	\$ 50,394,976	\$ 50,524,182	\$ 49,430,191	N/A
State Source Revenue	88,843,438	88,840,282	90,850,434	98,037,714	N/A
Federal Source Revenue	15,540,904	15,033,659	16,865,619	18,837,105	N/A
Total	\$ 149,064,368	\$ 154,268,917	\$ 158,240,235	\$ 166,305,010	\$ - (2)

Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

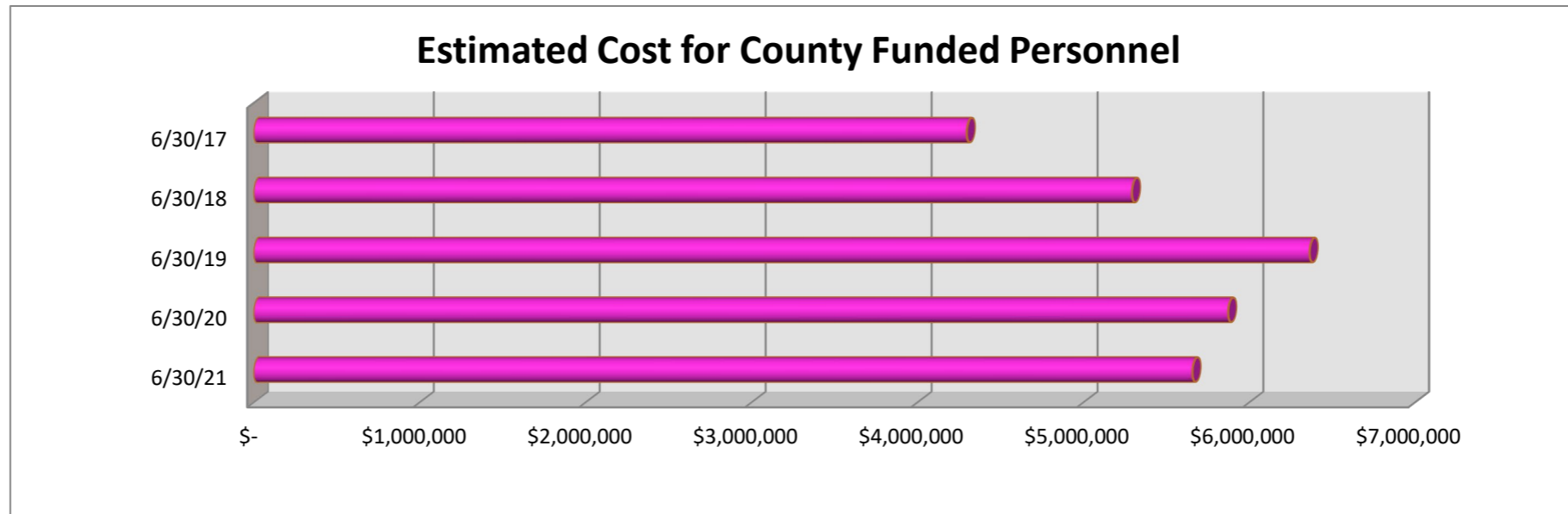
**WOOD COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	985.77	970.48	953.20	954.75	942.74
Number PE & SSP actually employed	1,009.90	996.67	983.07	974.40	971.50
Number PE & SSP employed in excess of number funded	24.13	26.19	29.87	19.65	28.76
Number of professionals employed from local funds	23.70	24.63	30.63	31.50	27.00
Total number of professionals funded by county board	47.83	50.81	60.50	51.15	55.76
Service Personnel:					
Number SP allowed for funding	572.919	564.157	552.775	543.080	536.253
Number SP actually employed	602.933	614.887	609.305	597.485	578.369
Number SP employed in excess of number funded	30.014	50.730	56.530	54.405	42.116
Number SP employed from local funds	-	-	-	-	1.000
Total number of SP funded by county board	30.014	50.730	56.530	54.405	43.116
Total number of personnel employed in excess of number funded through PSSP	77.844	101.545	117.025	105.555	98.876



**WOOD COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 3,058,083	\$ 3,217,495	\$ 3,989,008	\$ 3,516,586	\$ 3,804,278
Service Personnel	1,239,431	2,075,543	2,376,153	2,356,516	1,853,188
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 4,297,514	\$ 5,293,038	\$ 6,365,161	\$ 5,873,102	\$ 5,657,466



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	12,860	12,606	12,384	12,216	11,855
Increase (Decline) in student enrollment	(226)	(254)	(222)	(168)	(361)
Number of schools	27	27	27	27	24
County average number of students/school	476	467	459	452	494
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	65	55	49	45	99

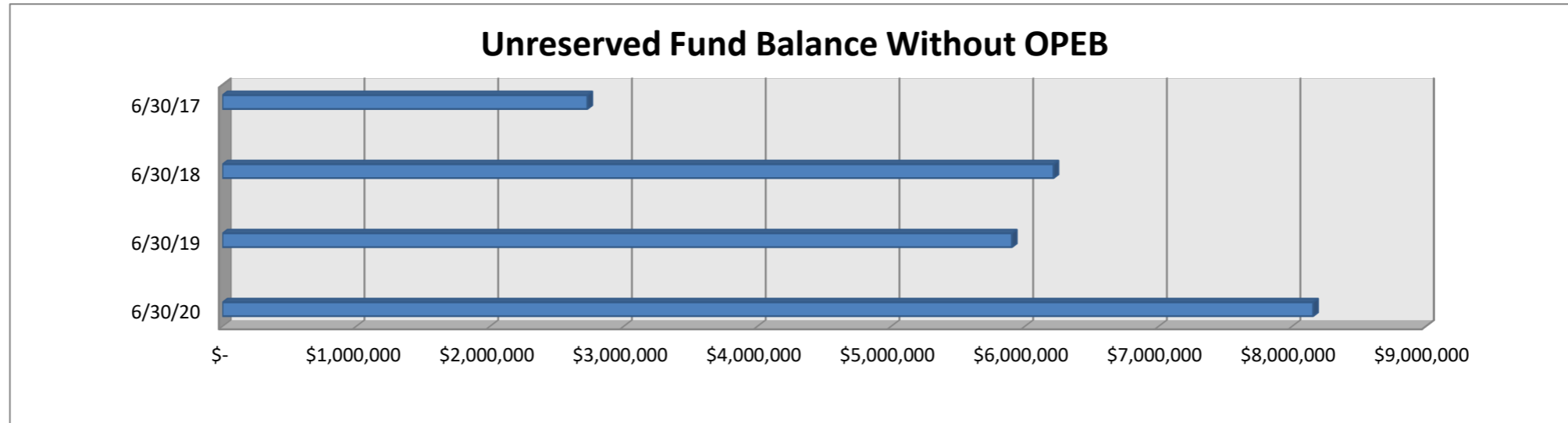
**WYOMING COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
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FINANCIAL DATA:

Unrestricted Fund Balance without OPEB Liability or Encumbrances

	\$ 2,728,374	\$ 6,213,592	\$ 5,902,730	\$ 8,157,148	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%
Projected excess levy gross tax collections	\$ 7,125,974	\$ 6,702,933	\$ 6,254,863	\$ 6,807,125	\$ 6,596,182

Per Pupil Expenditures

	\$ 11,914	\$ 11,616	\$ 12,282	\$ 12,666	N/A (2)
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Revenues:

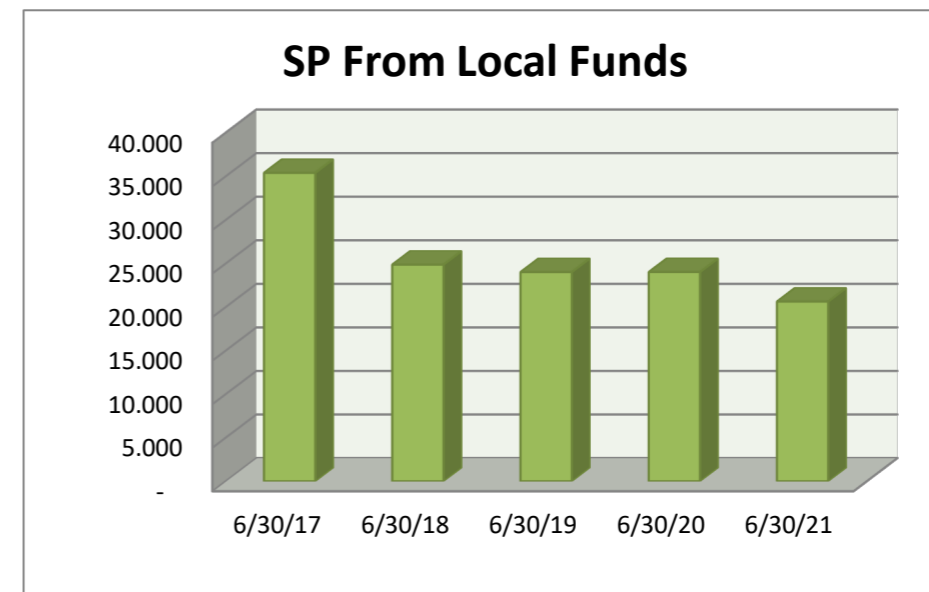
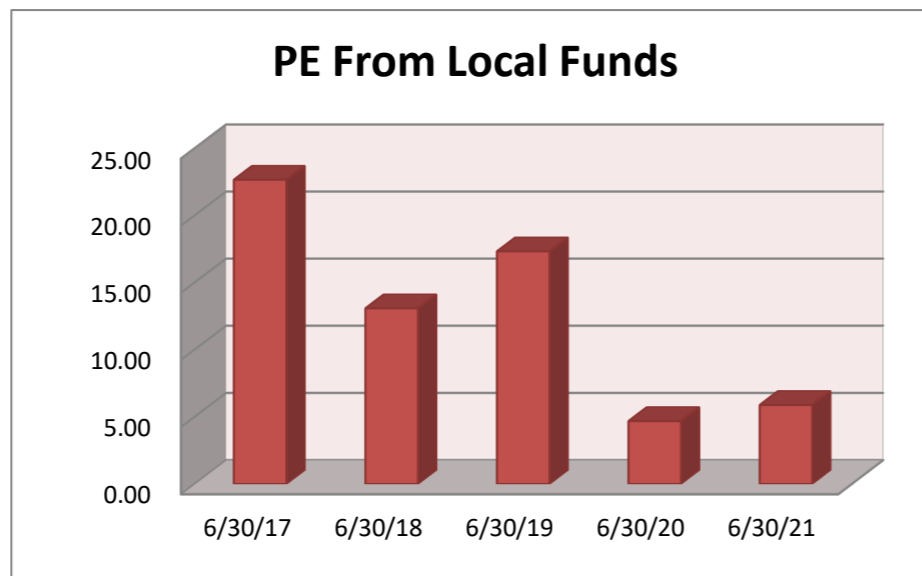
Local Source Revenue	\$ 12,718,121	\$ 15,242,364	\$ 10,876,786	\$ 12,024,102	N/A
State Source Revenue	29,839,113	30,424,709	32,898,195	34,145,823	N/A
Federal Source Revenue	6,252,562	6,244,449	6,374,009	6,755,311	N/A

Total	\$ 48,809,796	\$ 51,911,522	\$ 50,148,990	\$ 52,925,236	\$ - (2)
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Notes: (1) The financial data presented for FY17 through FY20 are from audited financial reports. (2) The financial data for FY21 are either not available as of the date of this report or are from unaudited financial statements.

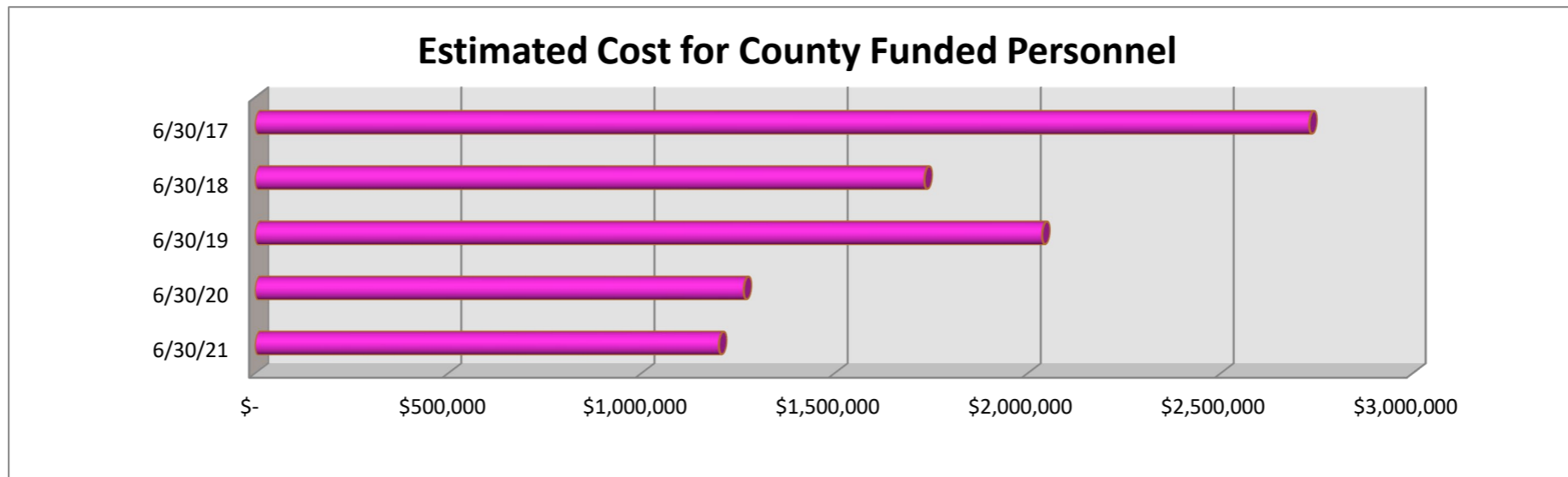
**WYOMING COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
PERSONNEL DATA:					
Professional Personnel:					
Number PE & SSP allowed for funding	305.54	300.13	296.38	302.02	295.32
Number PE & SSP actually employed	322.20	308.20	307.70	300.70	295.20
Number PE & SSP employed in excess of number funded	16.66	8.07	11.32	(1.32)	(0.12)
Number of professionals employed from local funds	6.00	5.00	6.00	6.00	6.00
Total number of professionals funded by county board	22.66	13.07	17.32	4.68	5.88
Service Personnel:					
Number SP allowed for funding	185.293	181.951	179.696	175.529	171.634
Number SP actually employed	220.697	206.827	203.718	199.557	191.274
Number SP employed in excess of number funded	35.404	24.876	24.022	24.028	19.640
Number SP employed from local funds	-	-	-	-	1.000
Total number of SP funded by county board	35.404	24.876	24.022	24.028	20.640
Total number of personnel employed in excess of number funded through PSSP	58.064	37.946	41.342	28.708	26.520



**WYOMING COUNTY SCHOOLS
FINANCIAL ANALYSIS
FYE 6/30/17 - 6/30/21**

	FYE 6/30/17	FYE 6/30/18	FYE 6/30/19	FYE 6/30/20	FYE 6/30/21
Estimated salary and employee costs including PEIA for Locally-Funded Employees:					
Professional Personnel	\$ 1,421,502	\$ 809,988	\$ 1,121,990	\$ 314,669	\$ 394,199
Service Personnel	1,309,456	922,741	915,455	950,398	806,573
Total estimated costs of personnel employed in excess of number funded through PSSP	\$ 2,730,958	\$ 1,732,729	\$ 2,037,445	\$ 1,265,068	\$ 1,200,772



STUDENTS AND SCHOOL DATA:

Number of students (2nd Month headcount enrollment)	3,977	3,936	3,848	3,771	3,588
Increase (Decline) in student enrollment	(83)	(41)	(88)	(77)	(183)
Number of schools	13	13	13	13	13
County average number of students/school	306	303	296	290	276
State average number of students/school	411	412	410	407	395
Number of students/school above (below) state average	(105)	(109)	(114)	(117)	(119)