



2024-2025 Budget

**The School District of Springfield, R-12
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Springfield, MO 65802**

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THE SCHOOL DISTRICT OF SPRINGFIELD R-12
EXECUTIVE SUMMARY BUDGET MESSAGE
2024-2025 FISCAL YEAR

The 2024-2025 budget recommendation supports the district's mission of being committed to the well-being of each student by providing high-quality academic opportunities.

Board Policy on Budget

The information contained in this report follows the requirements of the Board of Education policy DB Annual Budget. As noted in the policy, the planning and preparation of the budget is a continuing process. The annual budget must include the following statutory requirements:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the fiscal year, with a comparative statement of actual or estimated revenues for the two years immediately preceding, itemized by year, fund and source.
- Proposed expenditures for each department, office and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years immediately preceding, itemized by year, fund, activity and object.
- The amount required for the payment of interest, amortization and redemption charges on the debt of the school district.
- A general budget summary.

Strategic Plan Alignment

On December 13, 2022, the Board of Education adopted a new five-year strategic plan. The strategic plan includes 12 objectives to support four governing priorities to address the needs of students, staff, and the community. As leaders engaged in prioritizing needs, alignment with the strategic plan was a primary requirement.

Governing Priority 1: Success-Ready Students

Objective 1.1: Demonstrate continuous growth toward mastery in all academic areas

Objective 1.2: Implement district-adopted curriculum aligned to Missouri Learning Standards

Objective 1.3: Maintain a positive classroom environment conducive to teaching and learning

Objective 1.4: Review programming to ensure equitable access to opportunity for all students

Objective 1.5: Provide high-quality professional learning for teachers and staff aligned to evidence-based best practice

Objective 1.6: Enhance real-world educational opportunities for all students

Governing Priority 2: Organizational Efficiency and Excellence

Objective 2.1: Develop a culture of effective governance

Objective 2.2: Evaluate and align administrative positions for organizational efficiency and effectiveness

Objective 2.3: Ensure long-term fiscal stability

Objective 2.4: Analyze and improve the human resources functions of the school district

Governing Priority 3: Collaborative Culture

Objective 3.1: Provide timely, clear communication, and meaningful public engagement opportunities for all stakeholders

Governing Priority 4: Quality Learning Environments

Objective 4.1: Maintain safe and quality spaces for all students and staff

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Primary Budget Priorities

The budget recommendation supports the strategic plan priorities and objectives.

During the budget development process, multiple budget meetings were conducted with leaders to determine the necessary levels of financial support, and to identify areas for process improvement and operational efficiency through the development of the 2024-2025 budget. Leaders worked collaboratively to identify and prioritize needs throughout the district to support strategic priorities and objectives.

Changes occur frequently in this dynamic organization and the information represented is the most current available at this time. Budget amendments will be made throughout the year to keep the Board of Education and the public informed of changes in district revenues, expenditures and operating fund balance. The following summary highlights the important features of the budget and major changes from the preceding year.

The total anticipated revenue estimate for all funds is \$444,085,827, and the total anticipated expenditure estimate for all funds is \$521,403,135. The noted gap between revenues and expenditures is primarily due to costs associated with delivering projects supported by the 2023 Bond in the amount of \$75,000,000; revenues to support bond expenditures were received during the 2022-2023 fiscal year. The total budget includes four primary governmental funds and one non-governmental fund.

Operating Funds

Operating Funds Revenue

The total operating fund revenue includes the General and Teachers Funds combined, with Nutrition Services, Student Activity, and Launch represented within sub-funds. The total estimated operating revenues for 2024-2025 are \$358,345,419. Primary revenues include local tax, Proposition C sales tax, and State of Missouri funding including Basic Formula and Classroom Trust funds. For 2024-2025, other significant revenue sources include transportation state aid payments and virtual learning programs.

LOCAL TAX - local tax revenue provides for 42.34 percent of the operating revenue budget and is based on the assessed valuation of property within the district and the district tax levy. The operating levy for the tax year 2024 will be determined in August upon receipt of the certified assessed valuation data from Greene County. The increase over the 2023-2024 revised budget is estimated to be \$4,494,704. For 2024-2025, \$151,737,362 in local tax revenue is included in the operating budget. The tax rate hearing will be held on August 20, 2024 and necessary changes will be applied to local revenue projections through a budget amendment.

STATE BASIC FORMULA/CLASSROOM TRUST FUND – the State Basic Formula and Classroom Trust Fund operating revenue allocation of \$82,422,363 provides 23.00 percent of the operating revenue budget. Of this total, \$77,149,563 is attributed to regular ADA, and \$5,272,800 is attributed to the Missouri Couse Access Program (MOCAP) ADA. The estimated increase over the current year is \$7,563,660. The Department of Elementary and Secondary Education (DESE) provides reports each month reflecting changes to the SAT and budget amendments will be presented throughout the year in response to those changes.

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Items impacting state aid are as follows:

State Adequacy Target (SAT): For the first time since 2019-2020, the SAT for Basic Formula and Classroom Trust Fund is increasing 6% from \$6,375 to \$6,760 per weighted average daily attendance (WADA).

Dollar Value Modifier (DVM): The DVM, an index of the relative purchasing power of a dollar providing for a cost-of-living differential, will increase in 2024-2025 from 1.031 to 1.032.

Weighting Threshold for Free and Reduced Lunch: As a part of the state aid calculation, when the number of students who qualify for free or reduced lunch exceeds a certain threshold, additional weighting is applied. In the current year, the threshold that districts must exceed before getting additional state funding is 30.95%. In 2024-2025, the threshold is dropping to 16.73%. This equates to an estimated increase of \$4.8 million in state aid.

Senate Bill 727 (SB 727): Beginning August 28, 2024, this act requires the Department of Elementary and Secondary Education (DESE) to recalculate the local effort figure of any school district that, in fiscal year 2005, recorded revenues from intangible taxes, the merchants' and manufacturers' surcharge, and payments in lieu of taxes other than tax increment financing in the district's teacher and incidental funds that caused an elevation of the district's local effort figure. This provides an additional \$5,203,704 in state aid for the district.

Average Daily Attendance (ADA): For the past two years, the Missouri Revised Statute 163.021 pandemic provision has allowed the district's state aid payments to be calculated on 2019-2020 attendance data. Fiscal year 2023-2024 was the final year for the provision to be in effect. For 2024-2025, the district's Basic Formula payments will be calculated on the greater of FY 2023, FY 2024 or an estimate of FY 2025 attendance data. For comparison, the district's FY 2020 regular term ADA was 22,276.9351. The district's regular term ADA for FY 2023 was 20,089.2477. This represents a decrease of 2,187.6874 ADA. Absent the pandemic provision the district would have seen a loss of \$14.3 million in state aid this year. While the district is projecting an increase in the ADA for FY 2024 and FY 2025, it is unlikely the attendance data will be higher than FY 2020. However, the other factors mentioned above (increase due to SAT, SB 727, Weight Threshold changes) will fill the gap felt by decrease in ADA.

PROPOSITION C – Proposition C one-cent sales tax estimate reflects an increase of \$1,174,172 due to an increase in the per WADA amount paid to districts increasing. FY24 Prop C is calculated on FY23 WADA of 23,532.8806 at \$1,474 per WADA. FY25 Prop C funding will be calculated on FY24 WADA which is estimated at 23,702.3387 and will be paid at \$1,513 per WADA. A revenue allocation of \$35,861,638 is included in the 2024-2025 budget.

TRANSPORTATION – state transportation aid is estimated to remain relatively flat for FY25. Current year transportation state aid is calculated on prior year expenditure data, so a budget amendment will occur in the fall once prior year data is finalized and the Department of Elementary and Secondary Education calculates the payment for FY25. For the third year in a row, the state budget to support transportation in public schools is fully funding the maximum 75 percent of reimbursable transportation costs. A revenue allocation of \$7,828,894 is included.

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LAUNCH - changes have been incorporated into the budget to support Launch, a purpose-driven virtual course access program designed to serve Missouri students. The total Launch revenue budget estimate for the upcoming fiscal year is currently \$20,002,501. A revenue change is projected due to the reduction of the Launch Missouri's Workforce state funding and an increase in Missouri Course Access Program (MOCAP) state formula funding, which results in a net revenue decrease of \$679,956.

ESSER III - The American Rescue Plan (ARP) Act (ESSER III) deadline for obligating and claiming funds is September 30, 2024; 2023-2024 is the final year for COVID-19 stimulus funds. An operating revenue reduction of \$30,308,806 is included.

Operating Funds Expenditures

Operating funds expenditures include the General and Teachers Funds combined, with Nutrition Services, Student Activity, and Launch represented within sub-funds. The total estimated operating expenditures for 2024-2025 are \$362,128,948. The operating budget provides support for student needs, allocations for salary and benefits, staff recommendations, and operating reductions, and the following highlights primary changes aligning with the strategic plan:

Governing Priority 1: Success-Ready Students

Additional staffing increases to support Governing Priority 1: Success-Ready Students include the following:

Department	Supporting Narrative	FTE	Fiscal Note
ELEMENTARY LEARNING	Continuation of a Reading Interventionist at McGregor. A portion of the position is paid with Title funds.	0.50	39,953
SPECIAL SERVICES	Speech Language Pathologist to support increased services for K-12 students.	0.00	45,675
SPECIAL SERVICES	Occupational Therapist to support K-12 students.	0.50	39,953
SPECIAL SERVICES	Intensive Support Teacher to support Elementary learning.	2.00	159,810
SPECIAL SERVICES	Intensive Support Paraprofessionals to support Elementary learning.	6.00	228,690
SPECIAL SERVICES	Intensive Support Teacher to support Secondary learning.	1.00	79,905
SPECIAL SERVICES	Intensive Support Paraprofessionals to support Secondary learning.	4.00	152,460
EARLY CHILDHOOD SPECIAL SERVICES	Early Childhood Special Education Speech Language Pathologist to support increased services for early learners.	1.00	76,125
EARLY CHILDHOOD SPECIAL SERVICES	Occupational Therapist to support early learners.	0.50	39,953
ELEMENTARY LEARNING	School Community Liaison at York Elementary to support the building community, including parents, staff and community partners, in helping provide resources and support for students.	1.00	79,905
ELEMENTARY LEARNING	Assistant Principal position that would serve at Mann and Delaware and support the building leader, teacher and students.	1.00	111,825
Total		18.10	\$1,054,254

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CURRICULUM FOR BUSINESS AND MARKETING – \$79,137 to support curriculum adoption for business and marketing.

CHOICE PROGRAMS: FLY SPS – \$173,270 allocation for supplies and flight hours to support Cohort 1 students and the first semester of flight hours for Cohort 2 students

OZARKS TECHNICAL COLLEGE TUITION – increase of \$338,850 due to increased tuition rates and student participation across the Career Center, Middle College, Fly SPS, and the Alliance for Healthcare Education.

STUDENT ATHLETICS AND ACTIVITIES – reduction of \$250,000 due to revised qualifications for student participation in district sponsored national competition travel and related expenses. An allocation of \$250,000 will remain.

LAUNCH VIRTUAL COURSE ACCESS – Expenditure changes include an increase related primarily to salary and benefits in the amount of \$1,528,860, resulting in an expenditure budget of \$16,620,744. The changes include retaining a 10 percent restricted operating fund balance of \$1,709,166.

Dedicated Support in the 2024-2025 Budget for Strategic Plan Priority 1: Success Ready Students

Objective 1.3: Maintain a positive classroom environment conducive to teaching and learning

The following allocations support the district’s ongoing strategic work related to student behavior management and the implementation of consistent discipline at every school. Resources include additional staffing, curriculum and training to ensure the alignment of efforts districtwide.

Dedicated Support	Supporting Narrative	FTE Impact	Fiscal Impact
FOCUS ROOM STAFF	Every elementary campus will have a staffed Focus Room (paraprofessional or behavior interventionist). Outlined originally in May 2023 Board Education Retreat. Determination made to keep these positions during ESSER review process.	29	1,174,437
BEHAVIOR INTERVENTIONIST STAFF	Every K-8 and middle school will have a Focus Room staffed by a certified Behavior Interventionist. Outlined originally in May 2023 Board Education Retreat. Determination was made to keep these positions during ESSER review process.	10	738,679
IMPACT CLASSROOM STAFF	Self-contained classroom at middle school for students with significant behaviors that have led to suspension or exclusionary discipline. Students served in IMPACT classrooms receive smaller class size, personalized behavior plans, monitoring, teach and reteach of missing academic and behavior skills with a gradual release back into general education after demonstration of mastery on behavioral goals.	5	202,489
TRANSITIONAL KINDERGARTEN	Placement offering for incoming Kindergartners that will assist with early identification, layered learning and behavior support to overcome gaps. Pilot programming at McGregor Elementary.	1	67,785
STUDENT HANDBOOK	Support for the printing and distribution of student handbooks for all students and parents/guardians within the district. Last year the return rate was 84%.	0	38,192

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Dedicated Support	Supporting Narrative	FTE Impact	Fiscal Impact
POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS	Each campus will receive a five dollar per student allocation based on the September enrollment count as reported to the Department of Elementary and Secondary Education. This allocation will be used to support implementation of PBIS at each site (signage, incentives, focus room resources, etc.).	0	118,285
PROFESSIONAL LEARNING FOR COMPREHENSIVE AND BOTTOM 5% CAMPUSES	Identified campuses will offer additional site based professional learning to teachers prior to and across the school year. Learning will be aligned to both the district's strategic plan and building school improvement plans. Teachers will be compensated at the professional learning rate for all learning outside of contract time.	0	120,250
COORDINATOR AND SPECIALIST, SOCIAL EMOTIONAL LEARNING	Positions will coordinate efforts and provide leadership toward implementation of PBIS and social and emotional learning to support schools with building a positive school climate and culture. Delivers and supports professional development for staff, provides instructional coaching and intervention, and collaborates with school and district staff.	2	195,366
LEAD FORWARD INSTITUTE	Springfield Public Schools will host Lead Forward Institute, a two-day event designed to support the needs of guiding coalitions for the greatest impact on student learning through the Professional Learning Communities (PLC) process. Lead Forward hosts 4 nationally renowned speakers who provide learning for educators on topics ranging from establishing professional learning communities and effective systems of intervention to integrating meaningful differentiation, extension, and student-involved assessment opportunities into classroom instruction. One speaker is dedicated to presenting on the topic of culture, climate and behavior. In all sessions, climate and culture are addressed through providing engaging, differentiated learning.	0	100,000
CONTINUED PROFESSIONAL LEARNING FROM JOHN & JESSICA HANNIGAN	Authors of Behavior Solutions and Behavior Academies. Professional development for leaders and staff to learn why it is necessary for schools to embrace the PLC at Work and RTI at Work processes to ensure students' behavioral success with a multitiered system of support (MTSS). Understand how to construct successful behavior intervention processes at each behavioral tier.	0	70,680
SCHOOL COMMUNITY LIAISONS	School Community Liaisons will continue to work with building leader and teachers to enhance parent engagement and support student behavior plans. Additionally, School Community Liaisons work to build community partnership in support of student achievement. The following campuses utilize this layer of support: York, McGregor, Holland, Rountree, Pittman and Bissett.	6	464,757
ASSISTANT PRINCIPALS	Additional leadership and instructional support to all five high schools, two middle schools (Carver and Reed) and three elementary schools (Boyd and Delaware/Mann split).	9	972,075
Total Dedicate Support in the 2024-2025 Budget		62	\$4,262,995

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Governing Priority 2: Organizational Efficiency and Excellence

SALARY AND BENEFITS - An increase of \$12.2 million for salary and benefits of existing staff is included to support collective bargaining negotiations and other recommendations for employees not represented by a union. During the June 25, 2024, Board of Education meeting specific, information regarding collective bargaining agreement recommendations and the full salary schedule recommendation will be provided.

HEALTH PLAN BENEFIT - Work continues with the district's benefits broker to finalize the health plan renewal for the calendar year 2025. Currently, a 3 percent premium increase is anticipated to help ensure the stability of the self-insurance fund and cover increase in utilization. An increase of \$758,100 is included in the 2024-2025 budget. Plan design and rates will be provided by October 1, 2024.

Governing Priority 4: Quality Learning Environments

UTILITIES – an increase of \$904,512 due to project rate increases.

INSURANCE INCREASES – an increase of \$197,795 for property and liability insurance and retention programs to accommodate an increase in premiums costs. The premium increase is due to property insurance market conditions and property value increases.

Operating Expenditure Reductions 2024-2025

While student enrollment and attendance continued to increase in 2023-2024, the average daily attendance continues to be lower than 2019-2020, which is the number that the district's state aid has been calculated on for the last several years. In addition, the end of the federal stimulus funds related to COVID-19 will result in revenue reductions. To remain fiscally stable, provide competitive salary and benefit increases and maintain some positions that were previously funded through federal stimulus funds, the operating fund will experience a reduction of approximately \$15 million for 2024-2025.

Areas being reduced are as follows:

FEDERAL STIMULUS FUNDED POSITIONS – federal stimulus funds (ESSER) were utilized to provide over 180 temporary instructional and support of instruction positions. As the end of the ESSER funds approaches, 122.4 full-time equivalent (FTE) have been reduced for 2024-2025 which equates to an estimated \$7,396,338 reduction in salary and benefit expenditures.

Approximately 60 positions previously paid for with ESSER funds are being retained for 2024-2025, with a fiscal note of an estimated \$4,577,100. Some of these positions will shift to being funded with Title funds and others will be supported by local funds. Most of these positions are direct classroom support positions.

ROBBERTSON ELEMENTARY SCHOOL – in January 2024, the Board of Education approved the closure of Robbertson Elementary School at the end of the 2023-2024 school year. The Board's action combines the Robbertson and Boyd attendance areas with all students attending the newly constructed Boyd campus, completed in 2021, only 1.5 miles from Robbertson. Robbertson staff were given the opportunity to transfer to Boyd Elementary or fill a vacant position elsewhere in the district. The closure of Robbertson results in an operating reduction of \$443,334 and approximately 9.86 FTE.

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OPERATIONAL POSITIONS – a reduction of 7.00 FTE due to a review of department processes and structures resulting in a reduction of \$551,967 in salary and benefits. Positions were eliminated through attrition.

ADMINISTRATIVE POSITIONS – a reduction of 3.00 FTE due to a review of organizational structure resulting in a reduction of \$468,892 in salary and benefits. Positions were eliminated through attrition.

ELEMENTARY POSITIONS – a portion of the federal stimulus funds were utilized to ensure staffing stability as the effects of COVID-19 impacted enrollment and attendance. Elementary enrollments continue to remain under the 2019-2020 enrollment levels. In 2019-2020, K-5 enrollment was 11,261. In 2023-2024, K-5 enrollment was 10,638, or 623 less than 2019-2020. As a result, the elementary staffing levels are being adjusted and, through attrition, reduced by 23 FTE resulting in a salary and benefit reduction of \$1,377,182.

SHINE BEFORE AND AFTER SCHOOL PROGRAMMING – federal stimulus funds (ESSER) were utilized to provide before and after school services and programming with community partners. While community partners will continue to provide before and after school programming, the structure will return to a parent/guardian-paid model like was in place prior, resulting in a reduction of \$2,585,191 in operating expenditures.

MENTAL HEALTH SUPPORTS (SOCIAL WORKERS) – federal stimulus funds (ESSER) were utilized to provide mental health support to students through a partnership for contracted social workers. Partners are searching for other avenues for funding as the federal stimulus dollars from the district are no longer available. This results in a reduction of \$1,376,562.

GENERAL HEALTH SUPPORTS – federal stimulus funds (ESSER) were utilized to provide general health supports to students through a partnership for a general health mobile unit. Partners are continuing the services of the mobile unit, but funding will no longer be provided by the district. This results in a reduction of \$150,000.

SYSTEM-WIDE PURCHASED SERVICES AND SUPPLY REDUCTION – a system-wide operating budget reduction of \$748,369 for non-federal, non-revenue supported expenditures to meet the overall operating fund reduction of approximately \$15 million.

Debt Service Fund

The total estimated revenue budget is \$37,393,870. The local tax revenue allocation of \$34,676,099 represents the primary revenue source to support debt service obligations. Local tax revenue is based on the assessed valuation of property within the district and the district tax levy. Assessed valuation data for the 2024 tax year will be provided in August, and the debt service levy for 2024 will be determined in August upon receipt of the certified assessed valuation data. The debt service levy is set based on the required revenue necessary to pay the principal, interest, and fees of bond issues approved by voters. The levy used in the 2024-2025 revenue calculation is 73 cents.

The debt service expenditure budget includes \$35,515,900 for principal, interest, and fee payments for all bond issues approved by patrons.

THE SCHOOL DISTRICT OF SPRINGFIELD R-12
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2024-2025 FISCAL YEAR

Capital Fund

The total estimated revenue budget is \$9,596,538. Revenue sources for capital expenditures include the fund balance carried forward from the prior year, transfers from the Operating Fund as provided by DESE, and certain revenues that may be directly receipted including interest income and merchants and manufactures tax. Expenditures include furniture, fixtures, and equipment, lease purchase payments, technology purchases and improvements, and land, building, and major improvements not funded by bond funds. The total capital fund expenditures for categories including equipment, school buses, roofing repairs, heating-ventilation-air-conditioning, other site improvements, and technology lease payments is \$15,458,287. Any projects approved but not completed during the fiscal year will be carried forward to next year and budget amendments will be brought to the Board of Education as necessary.

Capital Projects Investment Fund

Currently, there is no budget allocation for the Capital Projects Investment Fund. The balance in this fund will be used to support future capital expenditures as necessary.

2023 Bond Fund

In April 2023, the voters approved a bond issue providing \$220 million in funds to deliver high-priority safety and facility improvement projects. In June 2023, \$190 million in bonds were sold, leaving a remaining \$30 million to be sold at a future date. An estimated revenue budget of \$5,000,000 is included for interest income on the bond proceeds. An expenditure budget of \$75,000,000 is included for expenses based on the estimated project drawdown schedule.

Non-Governmental Funds – Health Benefit Trust Fund (HBT)

A budget allocation of \$33,750,000 for revenues and \$33,300,000 for expenditures for the HBT Fund are included. Currently, a 3 percent increase in premium is estimated, as well as an increase in plan utilization. Plan design and rates will be provided by October 1, 2024. Insurance rates for both employee-only coverage funded by the district and the dependent coverage funded by the employees and participating retirees are analyzed annually to determine if additional adjustments are necessary to reflect utilization experiences and to continue financial sustainability.

Presentations and Ongoing Updates

Budget presentations are provided to the Board of Education during board meetings prior to the presentation of the budget recommendation and delivery of the final budget document during the June study session. Continual emphasis is placed on the collaborative effort of stakeholders in identifying prioritized needs in the system, the alignment to the strategic plan, and that the budget document is ever-changing resulting in updates being provided regularly through budget amendments during the fiscal year. Administration commits to informing the Board of Education, staff, and public of significant changes as new information is obtained while ensuring recommendations for adjustments support district students to the best of our ability.

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
GENERAL BUDGET SUMMARY
PROJECTED 2023-2024, PROPOSED 2024-2025
Strategic Plan Alignment - Governing Priority 2: Organizational Efficiency and Excellence
Objective 2.3: Long-Term Fiscal Stability

Proposed 2024-2025	General Fund 10, 15, 50, 60	Teacher Fund 20, 25	Debt Service Fund 30	Capital Projects Fund 40	Capital Projects 2019 Project Investment Fund 48	2023 Bond Fund 43	Total All Governmental Funds	Health Benefit Trust Fund 72	Greater Ozarks CAPS Fiscal Agent Fund 73	Total All Funds
Estimated Beginning Fund Balance	104,564,945	-	26,922,680	16,978,832	5,330,478	180,764,440	334,561,375	6,857,540	-	341,418,915
Proposed Revenues by Fund	166,002,646	192,342,773	37,393,870	9,596,538	-	5,000,000	410,335,827	33,750,000	-	444,085,827
Proposed Expenditures by Fund	147,325,932	214,803,016	35,515,900	15,458,287	-	75,000,000	488,103,135	33,300,000	-	521,403,135
Proposed Transfers	(28,460,243)	22,460,243	-	6,000,000	-	-	-	-	-	-
Estimated Ending Fund Balance	94,781,416	-	28,800,650	17,117,083	5,330,478	110,764,440	256,794,067	7,307,540	-	264,101,607
Estimated Restricted Fund Balance	1,709,166		28,800,650			110,764,440	141,274,256			141,274,256
Operating Funds										

Fund Balance % 25.70%
Operating Revenues 358,345,419
Operating Expenditures 362,128,948

Section 165.011, RSMo, provides for allowable interfund transfers. Estimated transfers for the new fiscal year include a transfer of funds required from the General Fund to the Teacher Fund to increase the balance to zero, and a transfer from the General Fund to the Capital Projects Fund.

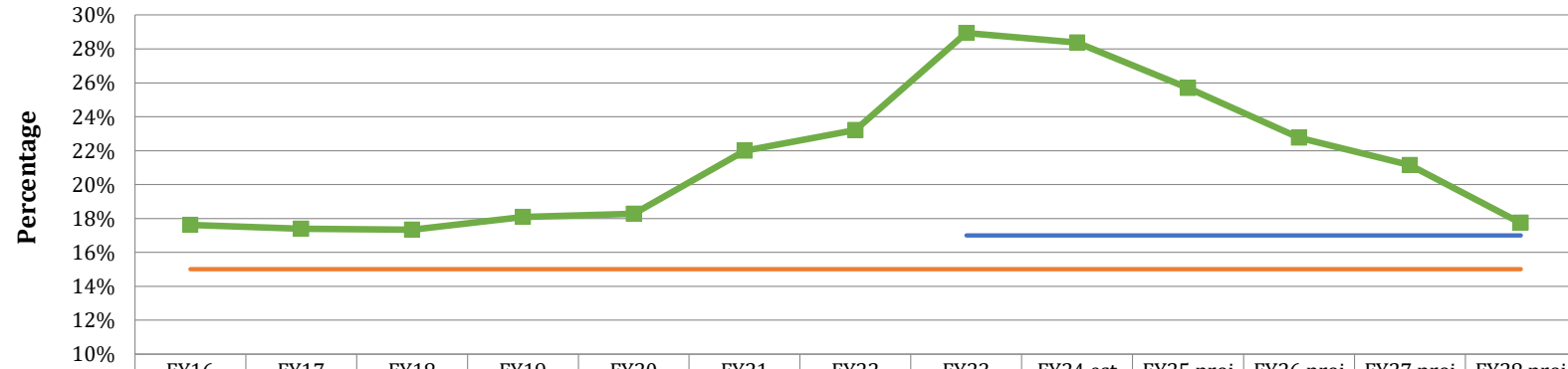
Projected 2023-2024	General Fund 10, 15, 50, 60	Teacher Fund 20, 25	Debt Service Fund 30	Capital Projects Fund 40	Capital Projects 2019 Project Investment Fund 48	2023 Bond Fund 43	Total All Governmental Funds	Health Benefit Trust Fund 72	Greater Ozarks CAPS Fiscal Agent Fund 73	Total All Funds
Audited Beginning Fund Balance	100,375,258	-	25,370,413	27,420,596	6,378,383	199,864,440	359,409,090	6,457,540	99,583	365,966,213
Revenue Estimated Actuals by Fund	163,331,936	212,439,628	36,112,386	14,776,169	-	5,900,000	432,560,119	33,000,000	-	465,560,119
Expenditure Estimated Actuals by Fund	148,680,449	213,901,428	34,560,119	34,217,933	1,047,905	25,000,000	457,407,834	32,600,000	99,583	490,107,417
Proposed Transfers	(10,461,800)	1,461,800	-	9,000,000	-	-	-	-	-	-
Estimated Ending Fund Balance	104,564,945	-	26,922,680	16,978,832	5,330,478	180,764,440	334,561,375	6,857,540	-	341,418,915
Estimated Restricted Fund Balance	1,662,074		26,922,680			180,764,440	209,349,194			209,349,194
Operating Funds										

Fund Balance % 28.38%
Operating Revenues 375,771,564
Operating Expenditures 362,581,877

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
General + Teacher Funds - Operating Fund Projection
Strategic Plan Alignment - Governing Priority 2: Organizational Efficiency and Excellence
Objective 2.3: Long-Term Fiscal Stability

	Revised Budget 2023-2024	Projection 2024-2025	Projection 2025-2026	Projection 2026-2027	Projection 2027-2028
Revenue					
Local Revenue	\$ 205,020,689	\$ 211,251,295	\$ 220,560,273	\$ 226,585,758	\$ 232,796,580
County Revenue	\$ 2,383,621	\$ 2,383,621	\$ 2,383,621	\$ 2,383,621	\$ 2,383,621
State Revenue	\$ 94,428,919	\$ 101,604,639	\$ 104,314,339	\$ 106,930,185	\$ 108,318,310
Federal Revenue	\$ 33,400,120	\$ 32,876,455	\$ 32,876,455	\$ 32,876,455	\$ 32,876,455
Other	\$ 10,229,409	\$ 10,229,409	\$ 10,229,409	\$ 10,229,409	\$ 10,229,409
Total Revenues (without Stimulus)	\$ 345,462,758	\$ 358,345,419	\$ 370,364,097	\$ 379,005,427	\$ 386,604,376
Federal Stimulus	\$ 30,308,806	\$ -	\$ -	\$ -	\$ -
Total All Revenues	\$ 375,771,564	\$ 358,345,419	\$ 370,364,097	\$ 379,005,427	\$ 386,604,376
Expenditures					
Salaries	\$ 221,849,534	\$ 227,015,131	\$ 232,590,888	\$ 236,174,523	\$ 245,621,504
Benefits	\$ 63,957,221	\$ 63,007,169	\$ 66,474,903	\$ 66,701,517	\$ 69,009,345
Purchased Services	\$ 33,774,271	\$ 28,929,575	\$ 29,508,167	\$ 30,098,330	\$ 30,700,296
Supplies	\$ 43,000,850	\$ 43,177,073	\$ 44,040,614	\$ 44,921,427	\$ 45,819,855
Total Expenditures	\$ 362,581,876	\$ 362,128,948	\$ 372,614,572	\$ 377,895,797	\$ 391,151,001
Surplus/Deficit	\$ 13,189,688	\$ (3,783,529)	\$ (2,250,475)	\$ 1,109,631	\$ (4,546,625)
Transfer Out to Fund 4	\$ 9,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Ending Balance Fund 1 & 2	\$ 104,564,946	\$ 94,781,416	\$ 86,530,941	\$ 81,640,572	\$ 71,093,947
Restricted Fund Balance	\$ 1,662,074	\$ 1,709,166	\$ 1,709,166	\$ 1,709,166	\$ 1,709,166
Fund Balance %	28.38%	25.70%	22.76%	21.15%	17.74%
Change in Ending Fund 1 & 2	\$ 4,189,688	\$ (9,783,529)	\$ (8,250,475)	\$ (4,890,369)	\$ (10,546,625)

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
 OPERATING FUND PERCENTAGE HISTORICAL AND PROJECTED
Strategic Plan Alignment - Governing Priority 2: Organizational Excellence and Efficiency
Objective 2.3: Long-Term Fiscal Stability



	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24 est	FY25 proj	FY26 proj	FY27 proj	FY28 proj
Fund Balance %	17.62%	17.39%	17.34%	18.09%	18.27%	22.00%	23.21%	28.93%	28.38%	25.70%	22.76%	21.15%	17.74%
Strategic Plan								17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
Board Policy	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF REVENUE-ALL FUNDS

Description	Fiscal Year 2022-2023 Actual*					Fiscal Year 2023-2024 Revised Budget					Fiscal Year 2024-2025 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
5111 Current Taxes	78,649,607	64,348,513	31,191,510	-	174,189,629	80,984,142	66,258,516	33,081,754	-	180,324,412	82,107,818	69,629,544	34,676,099	-	186,413,461
5112 Delinquent Taxes	1,131,240	925,543	448,637	-	2,505,420	1,947,216	1,593,147	794,971	-	4,335,334	1,947,216	1,593,147	408,167	-	3,948,530
5113 School District Trust Prop C	-	33,221,331	-	-	33,221,331	-	34,687,466	-	-	34,687,466	-	35,861,638	-	-	35,861,638
5114 Financial Institution	477,151	-	104,079	-	581,230	495,168	-	108,033	-	603,201	498,303	-	104,898	-	603,201
5115 M&M Surtax	3,000,000	-	-	7,133,059	10,133,059	3,000,000	-	-	7,804,990	10,804,990	3,000,000	-	-	7,804,990	10,804,990
5116 In Lieu of Tax	327,705	-	31,251	-	358,956	238,500	-	38,500	-	277,000	238,500	-	38,500	-	277,000
5121 Regular Day Tuition	17,272	-	-	-	17,272	-	-	-	-	-	-	-	-	-	-
5131 Transportation Fees from Patrons	27,843	-	-	-	27,843	27,000	-	-	-	27,000	27,000	-	-	-	27,000
5140 Earnings on Investment	3,570,798	1,550,409	5,886,747	13,579,846	24,587,799	4,900,000	1,906,358	1,300,000	6,900,000	15,006,358	4,980,768	1,906,358	1,334,276	6,000,000	14,221,402
5150 Food Service Program	1,996,526	-	-	-	1,996,526	2,275,000	-	-	-	2,275,000	2,300,000	-	-	-	2,300,000
5160 Food Service Non-Program	593,661	-	-	-	593,661	579,500	-	-	-	579,500	579,500	-	-	-	579,500
5170 Student Activities	3,424,436	-	-	-	3,424,436	4,354,000	-	-	-	4,354,000	4,354,000	-	-	-	4,354,000
5180 Community Services	2,000	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-
5190 Other - From Local Sources	3,250,296	68,661	-	329,175	3,648,132	1,736,876	37,800	-	482,827	2,257,503	1,739,042	488,461	-	30,000	2,257,503
5211 Fines, Escheats, Etc.	-	451,152	-	-	451,152	-	446,752	-	-	446,752	-	446,752	-	-	446,752
5221 State Assessed Utilities	1,019,738	834,316	463,599	-	2,317,654	1,047,349	856,907	437,000	-	2,341,256	1,047,349	856,907	437,000	-	2,341,256
5222 County Stock Insurance Fund	13,414	10,975	5,320	-	29,708	17,937	14,676	7,328	-	39,941	17,937	14,676	50,130	-	82,743
5311 Basic Formula - State	15,649,528	47,250,507	-	-	62,900,035	16,304,574	48,258,701	-	-	64,563,275	17,370,514	51,456,519	-	-	68,827,033
5312 Transportation	7,027,101	-	-	-	7,027,101	7,828,894	-	-	-	7,828,894	7,828,894	-	-	-	7,828,894
5314 Early Childhood Special	2,253,115	3,600,653	-	-	5,853,768	2,299,084	3,673,626	-	-	5,972,710	2,470,000	4,030,000	-	-	6,500,000
5319 Basic Formula - Classroom Trust	2,576,299	7,728,897	-	-	10,305,197	2,573,857	7,721,571	-	-	10,295,428	3,398,833	10,196,497	-	-	13,595,330
5324 Educational Screening	1,077,185	236,705	-	-	1,313,890	785,000	290,000	-	-	1,075,000	785,000	290,000	-	-	1,075,000
5332 Career Education	15,628	28,752	-	57,853	102,233	35,807	114,187	-	21,747	171,741	35,807	114,187	-	-	149,994
5333 Food Service - State	46,046	-	-	-	46,046	84,000	-	-	-	84,000	84,000	-	-	-	84,000
5338 Missouri Pre-K Quality Improvement	-	-	-	-	-	349,072	1,047,217	-	-	1,396,289	349,072	1,047,217	-	-	1,396,289
5369 Residential Placement/Excess Cost	89,602	-	-	-	89,602	323,396	-	-	-	323,396	323,396	-	-	-	323,396
5381 High Need Fund	976,244	-	-	-	976,244	974,703	-	-	-	974,703	974,703	-	-	-	974,703
5384 School Safety Grant	-	-	-	-	-	-	-	-	300,000	300,000	-	-	-	-	-
5397 Other - State	1,072,045	284,742	-	68,490	1,425,277	550,000	1,215,230	-	-	1,765,230	550,000	300,000	-	511,548	1,361,548
5412 Medicaid	1,843,514	-	-	-	1,843,514	3,129,330	-	-	-	3,129,330	3,129,330	-	-	-	3,129,330
5418 Reserve Officer Training Corps	-	62,219	-	-	62,219	-	72,000	-	-	72,000	-	72,000	-	-	72,000
5422 ARP - ESSER III	3,213,814	23,136,422	-	-	26,350,235	-	30,787,855	-	4,916,605	35,704,460	-	-	-	-	-
5423 CARES/ESSER II	5,009,359	236,196	-	-	5,245,556	10,000	343,576	-	-	353,576	-	-	-	-	-
5424 CARES/ESSER	177,485	135,228	-	22,744	335,457	-	-	-	-	-	-	-	-	-	-
5425 CARES Transportation - GEER	21,502	-	-	-	21,502	-	-	-	-	-	-	-	-	-	-
5426 GEER II	-	-	-	-	-	198,015	-	-	-	198,015	-	-	-	-	-
5427 Perkins Basic Grant, Career Edu	21,626	-	-	-	21,626	27,701	3,500	-	-	31,201	27,701	3,500	-	-	31,201
5437 IDEA Grants	33,190	-	-	-	33,190	73,681	-	-	-	73,681	73,681	-	-	-	73,681
5441 IDEA Part B Entitlement	1,005,378	5,413,080	-	3,379	6,421,836	1,870,797	4,181,242	-	-	6,052,039	1,736,799	4,522,027	-	-	6,258,826
5442 Early Childhood Special Educ	-	298,600	-	-	298,600	-	622,498	-	-	622,498	-	622,498	-	-	622,498
5444 SFS NSLP EQ-GRANT	-	-	-	21,795	21,795	-	-	-	-	-	-	-	-	-	-
5445 School Lunch Program	8,381,246	-	-	-	8,381,246	7,200,276	-	-	-	7,200,276	7,200,276	-	-	-	7,200,276
5446 School Breakfast Program	2,849,847	-	-	-	2,849,847	2,835,000	-	-	-	2,835,000	2,973,000	-	-	-	2,973,000
5448 After School Snack Program	4,647	-	-	-	4,647	5,000	-	-	-	5,000	5,000	-	-	-	5,000
5449 Fresh Fruits and Vegetable Program	438,358	-	-	-	438,358	449,127	-	-	-	449,127	449,127	-	-	-	449,127
5451 Title I - ESEA	1,608,593	9,711,000	-	12,109	11,331,702	993,900	6,968,116	-	-	7,962,016	1,026,415	7,527,041	-	-	8,553,456
5461 Title IV.A Student Support	232,297	288,848	-	-	521,144	218,129	255,165	-	-	473,294	191,188	235,516	-	-	426,704
5462 Title III, ESEA English Lang Acquis	223,843	36,100	-	-	259,943	80,595	159,161	-	-	239,756	5,330	172,330	-	-	177,660
5463 Homeless Education	148,551	-	-	-	148,551	155,154	-	-	-	155,154	-	-	-	-	-
5465 Title II, Part A, ESEA	177,803	835,272	-	-	1,013,075	97,615	878,536	-	-	976,151	111,287	910,133	-	-	1,021,420
5468 ARP - Homeless Children and Youth II	-	-	-	-	-	210,681	-	-	-	210,681	-	-	-	-	-
5472 Child Care Development Fund Grant	64,403	-	-	-	64,403	64,893	-	-	-	64,893	64,893	-	-	-	64,893
5481 Dept of Health Food Service	1,050,171	-	-	-	1,050,171	1,750,000	-	-	-	1,750,000	1,750,000	-	-	-	1,750,000
5497 Other - Federal	124,956	-	513,066	-	638,021	21,558	45,825	344,800	-	412,183	21,558	45,825	344,800	-	412,183
5611 Sale of Bonds	-	-	-	190,000,000	190,000,000	-	-	-	-	-	-	-	-	-	-
5631 Net Insurance Recovery	45,076	-	-	-	45,076	-	-	-	-	-	-	-	-	-	-
5641 Sale of School Buses	-	-	-	4,616	4,616	-	-	-	-	-	-	-	-	-	-
5651 Sale of Other Property	3,001	-	-	383,429	386,431	2,000	-	-	250,000	252,000	2,000	-	-	250,000	252,000
5810 Tuition From Other Districts	12,668,540	-	-	-	12,668,540	9,976,320	-	-	-	9,976,320	9,976,320	-	-	-	9,976,320
5830 Contracted Educational Services	316,417	-	-	-	316,417	251,089	-	-	-	251,089	251,089	-	-	-	251,089
Total Governmental Funds Revenue Budget	167,948,095	200,694,121	38,644,208	211,616,495	618,902,919	163,331,936	212,439,628	36,112,386	20,676,169	432,560,119	166,002,646	192,342,773	37,393,870	14,596,538	410,335,827

Description	Fiscal Year 2022-2023 Actual*		Fiscal Year 2023-2024 Revised Budget		Fiscal Year 2024-2025 Budget	
	Total		Total		Total	
Health Benefits Trust Fiduciary Fund	33,241,968		33,000,000		33,750,000	
GOCAPS Fiduciary Fund	351,322		-		-	

*Values presented are rounded

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF REVENUE-ALL FUNDS

Revenue Code	Fiscal Year 2022-2023 Actual* All Funds	Fiscal Year 2023-2024 Revised Budget All Funds	Fiscal Year 2024-2025 Budget All Funds
5111 Current Taxes	174,189,629	180,324,412	186,413,461
5112 Delinquent Taxes	2,505,420	4,335,334	3,948,530
5113 School District Trust Prop C	33,221,331	34,687,466	35,861,638
5114 Financial Institution	581,230	603,201	603,201
5115 M&M Surtax	10,133,059	10,804,990	10,804,990
5116 In Lieu of Tax	358,956	277,000	277,000
5121 Regular Day Tuition	17,272	-	-
5131 Transportation Fees from Patrons	27,843	27,000	27,000
5140 Earnings on Investment	24,587,799	15,006,358	14,221,402
5150 Food Service Program	1,996,526	2,275,000	2,300,000
5160 Food Service Non-Program	593,661	579,500	579,500
5170 Student Activities	3,424,436	4,354,000	4,354,000
5180 Community Services	2,000	-	-
5190 Other - From Local Sources	3,648,132	2,257,503	2,257,503
5211 Fines, Escheats, Etc.	451,152	446,752	446,752
5221 State Assessed Utilities	2,317,654	2,341,256	2,341,256
5222 County Stock Insurance Fund	29,708	39,941	82,743
5311 Basic Formula - State	62,900,035	64,563,275	68,827,033
5312 Transportation	7,027,101	7,828,894	7,828,894
5314 Early Childhood Special	5,853,768	5,972,710	6,500,000
5319 Basic Formula - Classroom Trust	10,305,197	10,295,428	13,595,330
5324 Educational Screening	1,313,890	1,075,000	1,075,000
5332 Career Education	102,233	171,741	149,994
5333 Food Service - State	46,046	84,000	84,000
5338 Missouri Pre-K Quality Improvement	-	1,396,289	1,396,289
5369 Residential Placement/Excess Cost	89,602	323,396	323,396
5381 High Need Fund	976,244	974,703	974,703
5384 School Safety Grant	-	300,000	-
5397 Other - State	1,425,277	1,765,230	1,361,548
5412 Medicaid	1,843,514	3,129,330	3,129,330
5418 Reserve Officer Training Corps	62,219	72,000	72,000
5422 ARP - ESSER III	26,350,235	35,704,460	-
5423 CARES/ESSER II	5,245,556	353,576	-
5424 CARES/ESSER	335,457	-	-
5425 CARES Transportation - GEER	21,502	-	-
5426 GEER II	-	198,015	-
5427 Perkins Basic Grant, Career Edu	21,626	31,201	31,201
5437 IDEA Grants	33,190	73,681	73,681
5441 IDEA Part B Entitlement	6,421,836	6,052,039	6,258,826
5442 Early Childhood Special Educ	298,600	622,498	622,498
5444 SFS NSLP EQ-GRANT	21,795	-	-
5445 School Lunch Program	8,381,246	7,200,276	7,200,276
5446 School Breakfast Program	2,849,847	2,835,000	2,973,000
5448 After School Snack Program	4,647	5,000	5,000
5449 Fresh Fruits and Vegetable Program	438,358	449,127	449,127
5451 Title I - ESEA	11,331,702	7,962,016	8,553,456
5461 Title IV.A Student Support	521,144	473,294	426,704
5462 Title III, ESEA English Lang Acquis	259,943	239,756	177,660
5463 Homeless Education	148,551	155,154	-
5465 Title II, Part A, ESEA	1,013,075	976,151	1,021,420
5468 ARP - Homeless Children and Youth II	-	210,681	-
5472 Child Care Development Fund Grant	64,403	64,893	64,893
5481 Dept of Health Food Service	1,050,171	1,750,000	1,750,000
5497 Other - Federal	638,021	412,183	412,183
5611 Sale of Bonds	190,000,000	-	-
5631 Net Insurance Recovery	45,076	-	-
5641 Sale of School Buses	4,616	-	-
5651 Sale of Other Property	386,431	252,000	252,000
5810 Tuition From Other Districts	12,668,540	9,976,320	9,976,320
5830 Contracted Educational Services	316,417	251,089	251,089
Total Governmental Funds Revenue Budget	618,902,919	432,560,119	410,335,827
Description	Fiscal Year 2022-2023 Actual* All Funds	Fiscal Year 2023-2024 Revised Budget All Funds	Fiscal Year 2024-2025 Budget All Funds
Health Benefits Trust Fiduciary Fund	33,241,968	33,000,000	33,750,000
GOCAPS Fiduciary Fund	351,322	-	-

*Values presented are rounded

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF EXPENDITURES-ALL FUNDS BY ACTIVITY (FUNCTION)

Description	Fiscal Year 2022-2023 Actual*					Fiscal Year 2023-2024 Revised Budget					Fiscal Year 2024-2025 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
1110 Elementary	3,445,172	48,377,905	-	32,011	51,855,088	5,744,711	55,319,603	-	2,032,000	63,096,314	5,281,706	52,660,795	-	1,798,000	59,740,501
1130 Middle/Junior High	919,354	21,568,279	-	5,615	22,493,249	1,434,431	23,456,246	-	500,000	25,390,677	1,361,133	22,598,373	-	6,500	23,966,006
1150 Senior High	5,224,687	26,095,563	-	448,292	31,768,542	3,532,998	30,334,981	-	1,980,712	35,848,691	3,808,103	28,686,707	-	3,164,585	35,659,395
1191 Summer School	1,276,838	4,562,410	-	-	5,839,248	1,218,666	2,606,547	-	-	3,825,213	1,194,370	2,713,889	-	-	3,908,259
1193 Alternative Programs	-	748,726	-	-	748,726	-	574,641	-	-	574,641	-	594,133	-	8,400	602,533
1194 Residential	-	39,405	-	-	39,405	-	41,851	-	-	41,851	-	43,457	-	-	43,457
1195 Virtual Instruction	155,212	11,970,264	-	-	12,125,476	356,040	10,693,548	-	-	11,049,588	369,640	12,082,207	-	-	12,451,847
1210 Gifted	83,196	1,973,400	-	4,434	2,061,030	104,408	2,080,093	-	-	2,184,501	104,111	2,162,507	-	-	2,266,618
1221 Special Education and Related Serv.	968,726	19,784,992	-	14,792	20,768,510	1,269,386	20,826,572	-	8,820	22,104,778	1,250,143	22,343,354	-	-	23,593,497
1224 Proportionate Share Services	-	59,044	-	-	59,044	-	153,072	-	-	153,072	-	159,235	-	-	159,235
1250 Supplemental Instruction	442,552	3,846,625	-	7,849	4,297,026	511,172	3,760,514	-	31,681	4,303,367	509,514	3,916,302	-	-	4,425,816
1271 Bilingual	147,726	1,184,483	-	-	1,332,209	105,995	1,325,877	-	-	1,431,872	104,903	1,348,697	-	-	1,453,600
1280 Early Childhood Special Ed	296,473	2,763,924	-	-	3,060,397	436,313	3,134,728	-	-	3,571,041	444,524	3,314,912	-	-	3,759,436
1300 Career Education Programs	679,996	29,598	-	186,067	895,661	869,386	50,697	-	57,776	977,859	1,234,704	52,680	-	-	1,287,384
1400 Student Activities	5,986,801	4,362,106	-	71,563	10,420,470	8,484,623	4,531,805	-	47,568	13,063,996	8,213,539	4,701,990	-	97,000	13,012,529
1911 Tuition to Other Dist. In State	2,058	1,122,911	-	-	1,124,970	90,000	755,000	-	-	845,000	90,000	755,000	-	-	845,000
1933 Tuition Special Ed. Private Agencies	-	22,611	-	-	22,611	-	-	-	-	-	-	-	-	-	-
2110 Attendance	3,712,568	220,419	-	-	3,932,988	4,496,080	259,636	-	-	4,755,716	3,228,245	269,782	-	-	3,498,027
2120 Guidance	717,180	7,604,899	-	-	8,322,079	979,480	8,074,904	-	-	9,054,384	862,479	8,244,201	-	-	9,106,680
2130 Health, Psych, Speech	5,391,815	-	-	-	5,391,815	5,673,951	-	-	-	5,673,951	5,710,073	-	-	18,000	5,728,073
2142 Psychological Services	455,001	271,915	-	-	726,916	464,109	283,720	-	-	747,829	479,036	294,893	-	-	773,929
2152 Speech Pathology and Audiology Services	1,130,196	2,995,364	-	-	4,125,560	1,097,532	3,592,004	-	-	4,689,536	1,173,052	3,573,647	-	-	4,746,699
2162 Occupational Therapy-Related Services	1,053,771	2,867	-	-	1,056,639	1,136,972	-	-	27,435	1,164,407	1,259,490	-	-	-	1,259,490
2172 Physical Therapy-Related Services	360,724	-	-	-	360,724	380,028	-	-	-	380,028	394,730	-	-	-	394,730
2182 Visually Impaired/Vision Services	8,203	278,278	-	-	286,481	2,421	592,294	-	-	594,715	2,421	613,000	-	-	615,421
2191 Other Support Services-Students	233,612	4,210,289	-	-	4,443,901	89,971	3,800,260	-	-	3,890,231	93,281	3,691,745	-	-	3,785,026
2210 Improvement of Instruction	4,161,610	10,127,524	-	12,307	14,301,441	4,415,810	8,841,269	-	9,500	13,266,579	4,290,637	9,403,600	-	-	13,694,237
2214 Professional Development	151,053	586,890	-	-	737,944	103,969	490,818	-	-	594,787	103,969	506,789	-	-	610,758
2220 Educational Media Services	3,587,215	3,984,798	-	265,115	7,837,128	4,171,612	4,080,730	-	2,875,000	11,127,342	3,850,222	4,222,568	-	-	8,072,790
2291 Other Support Services-Instructional Staff	76,180	334,702	-	-	410,881	82,530	178,536	-	-	261,066	80,219	97,911	-	-	178,130
2310 Board of Education	708,788	-	-	-	708,788	661,660	-	-	-	661,660	643,134	-	-	-	643,134
2320 Executive Administration	2,599,467	6,016,360	-	-	8,615,827	2,759,847	6,414,240	-	-	9,174,087	3,080,730	6,679,743	-	-	9,760,473
2330 Administrative Technology Services	7,187,411	-	-	3,608,945	10,796,355	8,091,689	-	-	310,000	8,401,689	8,055,547	-	-	855,000	8,910,547
2400 Building Level Administration	5,479,343	12,933,311	-	-	18,412,654	5,191,236	12,812,291	-	-	18,003,527	5,475,243	13,389,888	-	-	18,865,131
2510 Business, Support Services	5,416,960	-	-	1,823,002	7,239,962	5,408,434	-	-	-	5,408,434	5,306,327	-	-	-	5,306,327
2540 Operation of Plant	28,151,120	-	-	1,023,540	29,174,660	30,433,614	-	-	845,896	31,279,510	31,661,467	-	-	899,000	32,560,467
2546 Security Services	2,707,965	-	-	135,000	2,842,966	2,887,860	-	-	374,460	3,262,320	2,976,994	-	-	19,710	2,996,704
2551 Pupil Transportation, Contracted	326,395	-	-	-	326,395	285,217	-	-	-	285,217	278,056	-	-	-	278,056
2552 Pupil Transportation, District Operated **	5,974,244	-	-	468,858	6,443,102	8,311,070	-	-	1,859,596	10,170,666	8,563,649	-	-	1,365,000	9,928,649
2554 Pupil Transportation, District Operated **	5,515,370	258,205	-	57,902	5,831,477	4,008,391	148,057	-	-	4,156,448	4,118,211	153,980	-	-	4,272,191
2558 Non-Allowable Transportation	85,391	-	-	-	85,391	129,580	-	-	-	129,580	126,584	-	-	-	126,584
2559 Early Childhood Special Ed **	1,129,315	-	-	-	1,129,315	761,488	-	-	-	761,488	781,052	-	-	-	781,052
2560 Food Services	14,691,137	-	-	170,532	14,861,670	16,231,368	-	-	210,000	16,441,368	16,509,188	-	-	189,000	16,698,188
2600 Central Office Support	8,533,338	85,067	-	1,989,190	10,607,595	9,192,769	86,133	-	-	9,278,902	9,737,603	89,614	-	-	9,827,217
2911 Other Supporting Services	539,583	-	-	-	539,583	600,145	-	-	-	600,145	611,011	-	-	-	611,011
3000 Community Services	4,489,299	883,245	-	25,935	5,398,480	4,434,886	395,361	-	-	4,830,247	1,793,390	337,852	-	-	2,131,242
3511 Early Childhood Programs	1,758,229	357,459	-	-	2,115,689	1,952,737	375,321	-	-	2,328,058	2,025,794	390,078	-	-	2,415,872
3512 Early Childhood Instruction	45,691	4,646,184	-	-	4,691,875	85,865	3,912,609	-	-	3,998,474	87,708	4,709,487	-	-	4,797,195
4000 Facilities Acquisition	-	-	-	43,386,467	43,386,467	-	-	-	47,833,960	47,833,960	-	-	-	81,536,692	81,536,692
5100 Principal	-	-	63,245,000	2,168,000	65,413,000	-	-	16,430,000	1,237,773	17,667,773	-	-	15,885,000	492,000	16,377,000
5200 Interest	-	-	14,678,400	48,411	14,726,811	-	-	18,127,369	23,661	18,151,030	-	-	19,628,150	9,400	19,637,550
5300 Fees	-	-	2,450	957,837	960,287	-	-	2,750	-	2,750	-	-	2,750	-	2,750
Total Governmental Funds Expense Budget	136,006,965	204,310,025	77,925,850	56,911,664	475,154,504	148,680,449	213,901,428	34,560,119	60,265,838	457,407,834	147,325,932	214,803,016	35,515,900	90,458,287	488,103,135

Description	Fiscal Year 2022-2023 Actual*		Fiscal Year 2023-2024 Revised Budget		Fiscal Year 2024-2025 Budget	
	Total		Total		Total	
Health Benefit Trust Fiduciary Fund	34,853,514		32,600,000		33,300,000	
GOCAPS Fiduciary Fund	344,654		99,583		-	

*Values presented are rounded

** End of year transfers occur based on actual expenditures to reallocate Special Education Transportation costs

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF EXPENDITURES-ALL FUNDS BY ACTIVITY (FUNCTION)

Expenditure Function Code	Fiscal Year 2022-2023 Actual* All Funds	Fiscal Year 2023-2024 Revised Budget All Funds	Fiscal Year 2024-2025 Budget All Funds
1110 Elementary	51,855,088	63,096,314	59,740,501
1130 Middle/Junior High	22,493,249	25,390,677	23,966,006
1150 Senior High	31,768,542	35,848,691	35,659,395
1191 Summer School	5,839,248	3,825,213	3,908,259
1193 Alternative Programs	748,726	574,641	602,533
1194 Residential	39,405	41,851	43,457
1195 Virtual Instruction	12,125,476	11,049,588	12,451,847
1210 Gifted	2,061,030	2,184,501	2,266,618
1221 Special Education and Related Serv.	20,768,510	22,104,778	23,593,497
1224 Proportionate Share Services	59,044	153,072	159,235
1250 Supplemental Instruction	4,297,026	4,303,367	4,425,816
1271 Bilingual	1,332,209	1,431,872	1,453,600
1280 Early Childhood Special Ed	3,060,397	3,571,041	3,759,436
1300 Career Education Programs	895,661	977,859	1,287,384
1400 Student Activities	10,420,470	13,063,996	13,012,529
1911 Tuition to Other Dist. In State	1,124,970	845,000	845,000
1933 Tuition Special Ed. Private Agencies	22,611	-	-
2110 Attendance	3,932,988	4,755,716	3,498,027
2120 Guidance	8,322,079	9,054,384	9,106,680
2130 Health, Psych, Speech	5,391,815	5,673,951	5,728,073
2142 Psychological Services	726,916	747,829	773,929
2152 Speech Pathology and Audiology Services	4,125,560	4,689,536	4,746,699
2162 Occupational Therapy-Related Services	1,056,639	1,164,407	1,259,490
2172 Physical Therapy-Related Services	360,724	380,028	394,730
2182 Visually Impaired/Vision Services	286,481	594,715	615,421
2191 Other Support Services-Students	4,443,901	3,890,231	3,785,026
2210 Improvement of Instruction	14,301,441	13,266,579	13,694,237
2214 Professional Development	737,944	594,787	610,758
2220 Educational Media Services	7,837,128	11,127,342	8,072,790
2291 Other Support Services-Instructional Staff	410,881	178,536	178,130
2310 Board of Education	708,788	661,660	643,134
2320 Executive Administration	8,615,827	9,174,087	9,760,473
2330 Administrative Technology Services	10,796,355	8,401,689	8,910,547
2400 Building Level Administration	18,412,654	18,003,527	18,865,131
2510 Business, Support Services	7,239,962	5,408,434	5,306,327
2540 Operation of Plant	29,174,660	31,279,510	32,560,467
2546 Security Services	2,842,966	3,262,320	2,996,704
2551 Pupil Transportation, Contracted	326,395	285,217	278,056
2552 Pupil Transportation, District Operated **	6,443,102	10,170,666	9,928,649
2554 Pupil Transportation, District Operated **	5,831,477	4,156,448	4,272,191
2558 Non-Allowable Transportation	85,391	129,580	126,584
2559 Early Childhood Special Ed **	1,129,315	761,488	781,052
2560 Food Services	14,861,670	16,441,368	16,698,188
2600 Central Office Support	10,607,595	9,278,902	9,827,217
2911 Other Supporting Services	539,583	600,145	611,011
3000 Community Services	5,398,480	4,830,247	2,131,242
3511 Early Childhood Programs	2,115,689	2,328,058	2,415,872
3512 Early Childhood Instruction	4,691,875	3,998,474	4,797,195
4000 Facilities Acquisition	43,386,467	47,833,960	81,536,692
5100 Principal	65,413,000	17,667,773	16,377,000
5200 Interest	14,726,811	18,151,030	19,637,550
5300 Fees	960,287	2,750	2,750
Total Governmental Funds Expense Budget	475,154,504	457,407,834	488,103,135

Description	Fiscal Year 2022-2023 Actual* All Funds	Fiscal Year 2023-2024 Revised Budget All Funds	Fiscal Year 2024-2025 Budget All Funds
Health Benefit Trust Fiduciary Fund	34,853,514	32,600,000	33,300,000
GOCAPS Fiduciary Fund	344,654	99,583	-

*Values presented are rounded

** End of year transfers occur based on actual expenditures to reallocate Special Education

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF EXPENDITURES-ALL FUNDS BY OBJECT

Description	Fiscal Year 2022-2023 Actual*					Fiscal Year 2023-2024 Revised Budget					Fiscal Year 2024-2025 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
6100 Salaries	55,689,160	158,522,887	-	-	214,212,047	57,710,774	164,138,759	-	-	221,849,533	60,333,640	166,681,491	-	-	227,015,131
6211 Teacher Retirement	319,741	22,802,428	-	-	23,122,169	337,960	23,946,462	-	-	24,284,422	352,049	23,953,175	-	-	24,305,224
6221 Non-Teacher Retirement	3,908,439	843,420	-	-	4,751,859	3,879,987	1,419,745	-	-	5,299,732	4,064,091	748,370	-	-	4,812,461
6231 Old Age Survivor and Disability	3,212,390	897,336	-	-	4,109,726	3,218,322	1,211,852	-	-	4,430,174	3,338,294	820,766	-	-	4,159,060
6232 Medicare	780,314	2,214,472	-	-	2,994,786	740,940	2,326,419	-	-	3,067,359	763,301	2,267,777	-	-	3,031,078
6240-6270 Employee Insurance	8,227,174	14,995,379	-	-	23,222,553	10,103,719	16,627,143	-	-	26,730,862	10,415,855	16,133,703	-	-	26,549,558
6290 Other Benefits	24,625	38,193	-	-	62,818	123,938	20,735	-	-	144,673	128,672	21,116	-	-	149,788
6311 Tuition	612,351	1,145,522	-	-	1,757,873	730,000	755,000	-	-	1,485,000	1,065,850	755,000	-	-	1,820,850
6312-6314 Professional Services	3,499,559	2,850,387	-	-	6,349,946	3,883,106	3,455,313	-	-	7,338,419	3,882,346	3,421,618	-	-	7,303,964
6315 Audit Services	33,270	-	-	-	33,270	34,000	-	-	-	34,000	33,048	-	-	-	33,048
6317 Legal Services	300,593	-	-	-	300,593	305,000	-	-	-	305,000	296,460	-	-	-	296,460
6318-6321 Technical Services	7,194,907	-	-	-	7,194,907	8,354,398	-	-	-	8,354,398	6,752,131	-	-	-	6,752,131
6330-6339 Property Services	2,099,350	-	-	-	2,099,350	2,324,838	-	-	-	2,324,838	2,375,594	-	-	-	2,375,594
6341 Contracted Trans To/From School	1,119	-	-	-	1,119	1,000	-	-	-	1,000	972	-	-	-	972
6342 Other Contracted Pupil Trans	335,582	-	-	-	335,582	242,967	-	-	-	242,967	236,989	-	-	-	236,989
6343-6349 Travel	1,874,973	-	-	-	1,874,973	2,054,236	-	-	-	2,054,236	2,267,102	-	-	-	2,267,102
6351 Property Insurance	991,027	-	-	-	991,027	1,398,049	-	-	-	1,398,049	1,510,594	-	-	-	1,510,594
6352 Liability Insurance	1,787,742	-	-	-	1,787,742	1,561,846	-	-	-	1,561,846	1,647,096	-	-	-	1,647,096
6353 Fidelity Premium	3,740	-	-	-	3,740	2,698	-	-	-	2,698	2,622	-	-	-	2,622
6359 Judgments Against LEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6360-6390 Other Purchased Services	8,554,377	-	-	-	8,554,377	8,671,821	-	-	-	8,671,821	4,682,153	-	-	-	4,682,153
6410 General Supplies	16,325,373	-	-	-	16,325,373	19,270,645	-	-	-	19,270,645	19,044,028	-	-	-	19,044,028
6412 Supplies - Technology	6,294,182	-	-	-	6,294,182	6,663,560	-	-	-	6,663,560	6,295,498	-	-	-	6,295,498
6430 Regular Textbook	1,035,050	-	-	-	1,035,050	2,742,462	-	-	-	2,742,462	2,665,673	-	-	-	2,665,673
6440 Library Books	291,106	-	-	-	291,106	345,085	-	-	-	345,085	335,423	-	-	-	335,423
6450 Periodicals	4,172	-	-	-	4,172	25,600	-	-	-	25,600	24,883	-	-	-	24,883
6471 Food Service - Food Only	5,220,318	-	-	-	5,220,318	6,753,767	-	-	-	6,753,767	6,753,767	-	-	-	6,753,767
6480 Energy Supplies/Service	7,302,062	-	-	-	7,302,062	7,099,701	-	-	-	7,099,701	7,960,292	-	-	-	7,960,292
6490 Other Supplies	84,273	-	-	-	84,273	100,030	-	-	-	100,030	97,509	-	-	-	97,509
6510 Land	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000
6520 Buildings	-	-	-	36,112,403	36,112,403	-	-	-	42,152,032	42,152,032	-	-	-	78,419,192	78,419,192
6530 Improvement to Sites	-	-	-	3,339,483	3,339,483	-	-	-	4,669,583	4,669,583	-	-	-	2,117,500	2,117,500
6541 Equipment - General	-	-	-	5,088,122	5,088,122	-	-	-	1,063,412	1,063,412	-	-	-	856,695	856,695
6542 Equipment - Instructional	-	-	-	424,788	424,788	-	-	-	602,646	602,646	-	-	-	123,500	123,500
6543-6544 Technology Hardware/Software	-	-	-	7,789,746	7,789,746	-	-	-	7,287,135	7,287,135	-	-	-	5,560,000	5,560,000
6551 Vehicles (Except School Buses)	-	-	-	355,088	355,088	-	-	-	450,000	450,000	-	-	-	580,000	580,000
6552 School Buses	-	-	-	387,072	387,072	-	-	-	1,779,596	1,779,596	-	-	-	1,300,000	1,300,000
6591 Other Capital Outlay	-	-	-	240,714	240,714	-	-	-	-	-	-	-	-	-	-
6610 Principal	-	-	63,245,000	2,168,000	65,413,000	-	-	16,430,000	1,237,773	17,667,773	-	-	15,885,000	492,000	16,377,000
6620 Interest	-	-	14,678,400	48,411	14,726,811	-	-	18,127,369	23,661	18,151,030	-	-	19,628,150	9,400	19,637,550
6630 Other (Fin. Fees, etc.)	-	-	2,450	957,837	960,287	-	-	2,750	-	2,750	-	-	2,750	-	2,750
Total Governmental Funds Expense Budget	136,006,965	204,310,025	77,925,850	56,911,664	475,154,504	148,680,449	213,901,428	34,560,119	60,265,838	457,407,834	147,325,932	214,803,016	35,515,900	90,458,287	488,103,135

Description	Fiscal Year 2022-2023 Actual*					Fiscal Year 2023-2024 Revised Budget					Fiscal Year 2024-2025 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
Health Benefit Trust Fiduciary Fund					34,853,514					32,600,000					33,300,000
GOCAPS Fiduciary Fund					344,654					99,583					-

*Values presented are rounded

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF EXPENDITURES-ALL FUNDS BY OBJECT

Expenditure Object Code	Fiscal Year 2022-2023 Actual* All Funds	Fiscal Year 2023-2024 Revised Budget All Funds	Fiscal Year 2024-2025 Budget All Funds
6100 Salaries	214,212,047	221,849,533	227,015,131
6211 Teacher Retirement	23,122,169	24,284,422	24,305,224
6221 Non-Teacher Retirement	4,751,859	5,299,732	4,812,461
6231 Old Age Survivor and Disability	4,109,726	4,430,174	4,159,060
6232 Medicare	2,994,786	3,067,359	3,031,078
6240-6270 Employee Insurance	23,222,553	26,730,862	26,549,558
6290 Other Benefits	62,818	144,673	149,788
6311 Tuition	1,757,873	1,485,000	1,820,850
6312-6314 Professional Services	6,349,946	7,338,419	7,303,964
6315 Audit Services	33,270	34,000	33,048
6317 Legal Services	300,593	305,000	296,460
6318-6321 Technical Services	7,194,907	8,354,398	6,752,131
6330-6339 Property Services	2,099,350	2,324,838	2,375,594
6341 Contracted Trans To/From School	1,119	1,000	972
6342 Other Contracted Pupil Trans	335,582	242,967	236,989
6343-6349 Travel	1,874,973	2,054,236	2,267,102
6351 Property Insurance	991,027	1,398,049	1,510,594
6352 Liability Insurance	1,787,742	1,561,846	1,647,096
6353 Fidelity Premium	3,740	2,698	2,622
6359 Judgments Against LEA	-	-	-
6360-6390 Other Purchased Services	8,554,377	8,671,821	4,682,153
6410 General Supplies	16,325,373	19,270,645	19,044,028
6412 Supplies - Technology	6,294,182	6,663,560	6,295,498
6430 Regular Textbook	1,035,050	2,742,462	2,665,673
6440 Library Books	291,106	345,085	335,423
6450 Periodicals	4,172	25,600	24,883
6471 Food Service - Food Only	5,220,318	6,753,767	6,753,767
6480 Energy Supplies/Service	7,302,062	7,099,701	7,960,292
6490 Other Supplies	84,273	100,030	97,509
6510 Land	-	1,000,000	1,000,000
6520 Buildings	36,112,403	42,152,032	78,419,192
6530 Improvement to Sites	3,339,483	4,669,583	2,117,500
6541 Equipment - General	5,088,122	1,063,412	856,695
6542 Equipment - Instructional	424,788	602,646	123,500
6543-6544 Technology Hardware/Software	7,789,746	7,287,135	5,560,000
6551 Vehicles (Except School Buses)	355,088	450,000	580,000
6552 School Buses	387,072	1,779,596	1,300,000
6591 Other Capital Outlay	240,714	-	-
6610 Principal	65,413,000	17,667,773	16,377,000
6620 Interest	14,726,811	18,151,030	19,637,550
6630 Other (Fin. Fees, etc.)	960,287	2,750	2,750
Total Governmental Funds Expense Budget	475,154,504	457,407,834	488,103,135
Description	Fiscal Year 2022-2023 Actual* All Funds	Fiscal Year 2023-2024 Revised Budget All Funds	Fiscal Year 2024-2025 Budget All Funds
Health Benefit Trust Fiduciary Fund	34,853,514	32,600,000	33,300,000
GOCAPS Fiduciary Fund	344,654	99,583	-

*Values presented are rounded

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
BONDED INDEBTEDNESS
Strategic Plan Alignment - Governing Priority 4: Quality Learning Environments

Fiscal Year	2010C Series			2014B Series			2017 Series			2019 Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	-	377,700	377,700	10,900,000	1,139,000	12,039,000	2,985,000	3,853,650	6,838,650	-	5,390,000	5,390,000
2026	-	377,700	377,700	11,880,000	594,000	12,474,000	3,060,000	3,754,100	6,814,100	-	5,390,000	5,390,000
2027	-	377,700	377,700	-	-	-	13,025,000	3,620,800	16,645,800	-	5,390,000	5,390,000
2028	7,554,000	188,850	7,742,850	-	-	-	14,890,000	2,994,250	17,884,250	-	5,390,000	5,390,000
2029	-	-	-	-	-	-	15,530,000	2,257,250	17,787,250	-	5,390,000	5,390,000
2030	-	-	-	-	-	-	16,080,000	1,636,050	17,716,050	-	5,390,000	5,390,000
2031	-	-	-	-	-	-	7,350,000	992,850	8,342,850	-	5,390,000	5,390,000
2032	-	-	-	-	-	-	7,470,000	698,850	8,168,850	-	5,390,000	5,390,000
2033	-	-	-	-	-	-	7,510,000	474,750	7,984,750	-	5,390,000	5,390,000
2034	-	-	-	-	-	-	8,315,000	249,450	8,564,450	12,000,000	5,390,000	17,390,000
2035	-	-	-	-	-	-	-	-	-	20,000,000	4,910,000	24,910,000
2036	-	-	-	-	-	-	-	-	-	23,000,000	4,110,000	27,110,000
2037	-	-	-	-	-	-	-	-	-	25,000,000	2,960,000	27,960,000
2038	-	-	-	-	-	-	-	-	-	27,000,000	1,710,000	28,710,000
2039	-	-	-	-	-	-	-	-	-	30,000,000	900,000	30,900,000
2040	-	-	-	-	-	-	-	-	-	-	-	-
	7,554,000	1,321,950	8,875,950	22,780,000	1,733,000	24,513,000	96,215,000	20,532,000	116,747,000	137,000,000	68,490,000	205,490,000

Fiscal Year	2020 Series			2020 Refunding Series			2023 Series			Total Debt Service Obligations			Outstanding Principal
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2025	-	305,000	305,000	-	156,800	156,800	2,000,000	8,406,000	10,406,000	15,885,000	19,628,150	35,513,150	474,809,000
2026	-	305,000	305,000	-	156,800	156,800	1,800,000	8,306,000	10,106,000	16,740,000	18,883,600	35,623,600	458,924,000
2027	-	305,000	305,000	-	156,800	156,800	5,200,000	8,216,000	13,416,000	18,225,000	18,066,300	36,291,300	442,184,000
2028	-	305,000	305,000	-	156,800	156,800	1,500,000	7,956,000	9,456,000	23,944,000	16,990,900	40,934,900	423,959,000
2029	-	305,000	305,000	-	156,800	156,800	700,000	7,881,000	8,581,000	16,230,000	15,990,050	32,220,050	400,015,000
2030	-	305,000	305,000	-	156,800	156,800	2,000,000	7,846,000	9,846,000	18,080,000	15,333,850	33,413,850	383,785,000
2031	2,000,000	305,000	2,305,000	8,960,000	156,800	9,116,800	1,595,000	7,746,000	9,341,000	19,905,000	14,590,650	34,495,650	365,705,000
2032	-	270,000	270,000	-	-	-	14,105,000	7,666,250	21,771,250	21,575,000	14,025,100	35,600,100	345,800,000
2033	-	270,000	270,000	-	-	-	16,300,000	6,961,000	23,261,000	23,810,000	13,095,750	36,905,750	324,225,000
2034	-	270,000	270,000	-	-	-	3,000,000	6,146,000	9,146,000	23,315,000	12,055,450	35,370,450	300,415,000
2035	-	270,000	270,000	-	-	-	3,600,000	5,996,000	9,596,000	23,600,000	11,176,000	34,776,000	277,100,000
2036	-	270,000	270,000	-	-	-	3,100,000	5,816,000	8,916,000	26,100,000	10,196,000	36,296,000	253,500,000
2037	-	270,000	270,000	-	-	-	3,900,000	5,661,000	9,561,000	28,900,000	8,891,000	37,791,000	227,400,000
2038	-	270,000	270,000	-	-	-	4,600,000	5,466,000	10,066,000	31,600,000	7,446,000	39,046,000	198,500,000
2039	-	270,000	270,000	-	-	-	4,200,000	5,236,000	9,436,000	34,200,000	6,406,000	40,606,000	166,900,000
2040	12,000,000	270,000	12,270,000	-	-	-	19,800,000	5,026,000	24,826,000	31,800,000	5,296,000	37,096,000	132,700,000
2041	-	-	-	-	-	-	30,500,000	4,036,000	34,536,000	30,500,000	4,036,000	34,536,000	100,900,000
2042	-	-	-	-	-	-	33,600,000	2,816,000	36,416,000	33,600,000	2,816,000	36,416,000	70,400,000
2043	-	-	-	-	-	-	36,800,000	1,472,000	38,272,000	36,800,000	1,472,000	38,272,000	36,800,000
2044	-	-	-	-	-	-	-	-	-	-	-	-	0
	14,000,000	4,565,000	18,565,000	8,960,000	1,097,600	10,057,600	188,300,000	118,655,250	306,955,250	474,809,000	216,394,800	691,203,800	

NOTES:

2010A-2010E Series were issued to finance construction projects including air conditioning at 12 sites, stadium lighting at 3 sites, building additions/renovations at various sites, and tornado safe rooms at Hillcrest, Westport, and Jeffries.

The bonds bear interest rates ranging from 5.2% to 5.66%. These bonds are also eligible to receive interest subsidy payments from the U.S. Treasury.

Series 2010A, 2010B, 2010D, 2010E, and 2015 PIF in FY20 due to Series 2017 Refunding Bonds.

2014B Series was issued to refund the 2006 Series.

The bonds bear interest rates ranging from 1.5% to 5%.

2017 Series was issued to refund the 2010A, 2010B, 2010D, 2010E, 2013, and 2014A Series.

The bonds bear interest rates ranging from 1.85% to 2.95%.

2019 Series was issued to finance 39 high priority projects including renovations, expansion, and/or new construction for six schools and the creation of safer entrances at 31 schools.

The bonds bear interest rates ranging from 3% to 5%.

2020 Series was issued to refund the 2011 Series and issue the remaining \$20,000,000 in general obligation bonds authorized by voters on April 2, 2019.

The bonds bear interest rates ranging from 1.75% to 3%.

2023 Series was for the purpose of constructing, improving, extending, repairing, rebuilding, renovating, acquiring, furnishing and equipping new and existing school facilities and purchasing land therefor, including (a) safety and security upgrades at all school facilities, (b) constructing a new Pipkin Middle School and a new Reed Middle School, (c) renovating Pershing School, and (d) constructing storm shelters at the following elementary schools: Cowden, Holland, Mann, Pittman, Watkins, and Wilder

The bonds bear interest rates ranging from 4% to 5%.

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
LEASE OBLIGATIONS

Strategic Plan Alignment - Governing Priority 1: Success-Ready Students

Fiscal Year	2023 Technology Lease			Total Payments		
	Lease Payment	Interest	Total	Lease Payment	Interest	Total
2025	491,984	9,397	501,381	491,984	9,397	501,381
2026	-	-	-	-	-	-
	491,984	9,397	501,381	491,984	9,397	501,381

NOTES:

2023 Technology Lease was issued to finance the purchase of Chromebook devices and cases.

The lease payments include interest at 1.910%

Issue Date: 5.4.22 / 3 Annual Payments / First payment 7.15.22

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
CAPITAL PLANNING AND CONTROLLED PURCHASES
Strategic Plan Alignment - Governing Priority 4: Quality Learning Environments

Object	Description	FY25 Proposed Budget
6521	Carpet	135,000
6521	Contingency	225,000
6521	Electrical-Badge Scanner	8,000
6521	Electrical-Elevator Repair	121,674
6521	Electrical-Fire Panel	84,000
6521	Exterior-Instructional	308,000
6521	HVAC	1,303,870
6521	Interior-Door	10,600
6521	Interior-Instructional	280,000
6521	Interior-Paint	35,000
6521	Interior-Restrooms	10,000
6521	Lead Water Testing	311,548
6521	Roofs	1,400,000
6521	Tuckpointing	186,500
6531	Athletics-Gyms and Fields	1,400,000
6531	Grounds-Elementary	110,000
6531	Parking Lots	292,500
6531	Playground Equipment	315,000
Subtotal Capital Planning		6,536,692
6541	Bus Engines	65,000
6541	Cafeteria Tables	99,000
6541	Equipment-Custodial	444,000
6541	Equipment-Facilities	5,000
6541	Equipment-Health Services	18,000
6541	Equipment-Security	19,710
6541	Equipment-Student Nutrition	90,000
6541	Furniture-Cabinets	18,000
6541	Furniture-Instructional	97,985
6542	Equipment-Instructional	123,500
6543	Technology-Audio Visual Upgrades	2,250,000
6543	Technology-Printer	75,000
6543	Technology-Server	400,000
6543	Technology-Student	2,585,000
6543	Technology-Wireless	250,000
6551	Vehicles	580,000
6552	Buses	1,300,000
Subtotal Controlled Purchases		8,420,195
6611	Lease Purchase	501,400
Subtotal Lease		501,400
Total Fund 40 Capital Non-Bond		15,458,287

Springfield Public Schools
Historical Enrollment

YEAR	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
GRADE - PK	725	787	813	841	969	1,068	706	921	975	1,104
GRADE - K	2,116	2,000	1,938	1,916	1,914	1,908	1,544	1,865	1,770	1,666
GRADE - 01	2,205	2,061	1,972	1,915	1,916	1,873	1,716	1,711	1,914	1,772
GRADE - 02	2,038	2,126	2,028	1,948	1,887	1,872	1,667	1,805	1,740	1,907
GRADE - 03	2,059	2,019	2,133	2,016	1,923	1,822	1,683	1,685	1,812	1,744
GRADE - 04	1,992	2,034	2,012	2,112	1,992	1,874	1,683	1,730	1,715	1,793
GRADE - 05	1,930	1,977	2,048	1,984	2,095	1,912	1,737	1,714	1,728	1,756
GRADE - 06	1,906	1,866	1,944	1,998	1,957	2,025	1,791	1,727	1,712	1,757
GRADE - 07	1,794	1,898	1,892	1,904	1,972	1,930	1,968	1,812	1,725	1,760
GRADE - 08	1,844	1,777	1,896	1,876	1,907	1,960	1,858	1,917	1,839	1,789
GRADE - 09	1,997	1,978	1,950	2,070	1,952	1,931	1,965	1,879	1,995	1,973
GRADE - 10	1,871	1,844	1,842	1,835	1,949	1,922	1,898	1,911	1,931	2,080
GRADE - 11	1,681	1,691	1,657	1,732	1,719	1,848	1,842	1,870	1,951	2,033
GRADE - 12	1,622	1,612	1,643	1,631	1,741	1,802	1,788	1,802	1,821	1,881
TOTAL PK - 12 ENROLLMENT	25,780	25,670	25,768	25,778	25,893	25,747	23,846	24,349	24,628	25,015

**Data obtain from the Department of Elementary and Secondary Education*

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
1050 - CENTRAL HIGH	<i>September Enrollment</i>	1,615	1,507	
1050 - CENTRAL HIGH	61 - SALARIES	8,415,739	8,593,966	8,377,379
1050 - CENTRAL HIGH	62 - BENEFITS	2,301,825	2,285,129	2,244,705
1050 - CENTRAL HIGH	63 - PURCHASED SERVICES	282,090	296,549	290,799
1050 - CENTRAL HIGH	64 - SUPPLIES & MATERIALS	653,902	703,283	760,719
1050 - CENTRAL HIGH TOTAL		11,653,556	11,878,927	11,673,602
1075 - GLENDALE HIGH	<i>September Enrollment</i>	1,435	1,472	
1075 - GLENDALE HIGH	61 - SALARIES	7,024,957	7,418,007	7,179,010
1075 - GLENDALE HIGH	62 - BENEFITS	1,918,289	2,034,160	1,951,412
1075 - GLENDALE HIGH	63 - PURCHASED SERVICES	241,717	155,293	153,512
1075 - GLENDALE HIGH	64 - SUPPLIES & MATERIALS	500,449	473,982	518,226
1075 - GLENDALE HIGH TOTAL		9,685,411	10,081,442	9,802,160
1080 - HILLCREST HIGH SCHOOL	<i>September Enrollment</i>	1,131	1,162	
1080 - HILLCREST HIGH SCHOOL	61 - SALARIES	6,206,025	6,123,426	6,220,322
1080 - HILLCREST HIGH SCHOOL	62 - BENEFITS	1,677,685	1,740,916	1,697,141
1080 - HILLCREST HIGH SCHOOL	63 - PURCHASED SERVICES	130,729	127,133	124,649
1080 - HILLCREST HIGH SCHOOL	64 - SUPPLIES & MATERIALS	503,633	505,193	571,086
1080 - HILLCREST HIGH SCHOOL TOTAL		8,518,071	8,496,668	8,613,198
1085 - KICKAPOO HIGH SCHOOL	<i>September Enrollment</i>	2,029	2,028	
1085 - KICKAPOO HIGH SCHOOL	61 - SALARIES	9,052,706	9,456,072	9,370,377
1085 - KICKAPOO HIGH SCHOOL	62 - BENEFITS	2,420,053	2,640,712	2,628,393
1085 - KICKAPOO HIGH SCHOOL	63 - PURCHASED SERVICES	151,471	172,749	171,388
1085 - KICKAPOO HIGH SCHOOL	64 - SUPPLIES & MATERIALS	617,671	616,700	672,812
1085 - KICKAPOO HIGH SCHOOL TOTAL		12,241,901	12,886,233	12,842,970
1095 - PARKVIEW HIGH SCHOOL	<i>September Enrollment</i>	1,382	1,360	
1095 - PARKVIEW HIGH SCHOOL	61 - SALARIES	7,398,272	7,463,737	7,426,880
1095 - PARKVIEW HIGH SCHOOL	62 - BENEFITS	1,997,251	2,100,559	2,002,986
1095 - PARKVIEW HIGH SCHOOL	63 - PURCHASED SERVICES	130,910	130,934	128,058
1095 - PARKVIEW HIGH SCHOOL	64 - SUPPLIES & MATERIALS	574,145	500,482	550,465
1095 - PARKVIEW HIGH SCHOOL TOTAL		10,100,578	10,195,712	10,108,389
3000 - CARVER MIDDLE	<i>September Enrollment</i>	715	652	
3000 - CARVER MIDDLE	61 - SALARIES	3,476,606	3,361,042	3,474,554
3000 - CARVER MIDDLE	62 - BENEFITS	969,163	1,054,763	987,060
3000 - CARVER MIDDLE	63 - PURCHASED SERVICES	79,250	86,025	83,867
3000 - CARVER MIDDLE	64 - SUPPLIES & MATERIALS	208,380	192,628	213,387
3000 - CARVER MIDDLE TOTAL		4,733,400	4,694,458	4,758,868
3020 - CHEROKEE MIDDLE	<i>September Enrollment</i>	771	752	
3020 - CHEROKEE MIDDLE	61 - SALARIES	3,691,086	3,606,798	3,755,896
3020 - CHEROKEE MIDDLE	62 - BENEFITS	1,038,946	1,237,317	1,067,412
3020 - CHEROKEE MIDDLE	63 - PURCHASED SERVICES	79,660	65,231	63,068
3020 - CHEROKEE MIDDLE	64 - SUPPLIES & MATERIALS	237,997	245,925	274,214
3020 - CHEROKEE MIDDLE TOTAL		5,047,690	5,155,271	5,160,590
3040 - HICKORY HILLS MIDDLE	<i>September Enrollment</i>	421	437	
3040 - HICKORY HILLS MIDDLE	61 - SALARIES	2,843,631	3,039,895	2,901,524
3040 - HICKORY HILLS MIDDLE	62 - BENEFITS	788,185	873,880	795,467
3040 - HICKORY HILLS MIDDLE	63 - PURCHASED SERVICES	41,146	58,817	58,727
3040 - HICKORY HILLS MIDDLE	64 - SUPPLIES & MATERIALS	244,918	227,446	256,713
3040 - HICKORY HILLS MIDDLE TOTAL		3,917,880	4,200,038	4,012,431
3060 - JARRETT MIDDLE	<i>September Enrollment</i>	461	521	
3060 - JARRETT MIDDLE	61 - SALARIES	3,069,986	3,088,290	3,164,576
3060 - JARRETT MIDDLE	62 - BENEFITS	887,623	1,042,348	905,494
3060 - JARRETT MIDDLE	63 - PURCHASED SERVICES	70,328	74,441	72,780
3060 - JARRETT MIDDLE	64 - SUPPLIES & MATERIALS	183,699	294,869	329,951
3060 - JARRETT MIDDLE TOTAL		4,211,636	4,499,948	4,472,801
3080 - PERSHING MIDDLE	<i>September Enrollment</i>	726	710	
3080 - PERSHING MIDDLE	61 - SALARIES	3,587,257	3,438,689	3,576,168
3080 - PERSHING MIDDLE	62 - BENEFITS	1,013,435	977,429	1,015,775
3080 - PERSHING MIDDLE	63 - PURCHASED SERVICES	58,528	100,655	100,292
3080 - PERSHING MIDDLE	64 - SUPPLIES & MATERIALS	194,302	187,990	206,803
3080 - PERSHING MIDDLE TOTAL		4,853,522	4,704,763	4,899,038
3100 - PIPKIN MIDDLE	<i>September Enrollment</i>	360	342	
3100 - PIPKIN MIDDLE	61 - SALARIES	3,425,548	3,353,663	3,487,723
3100 - PIPKIN MIDDLE	62 - BENEFITS	957,052	947,210	983,354
3100 - PIPKIN MIDDLE	63 - PURCHASED SERVICES	183,367	216,748	214,867
3100 - PIPKIN MIDDLE	64 - SUPPLIES & MATERIALS	206,280	200,351	213,055
3100 - PIPKIN MIDDLE TOTAL		4,772,246	4,717,971	4,898,998

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
3120 - PLEASANT VIEW MIDDLE	<i>September Enrollment</i>	392	379	
3120 - PLEASANT VIEW MIDDLE	61 - SALARIES	2,403,171	2,767,681	2,332,258
3120 - PLEASANT VIEW MIDDLE	62 - BENEFITS	674,915	774,599	641,295
3120 - PLEASANT VIEW MIDDLE	63 - PURCHASED SERVICES	53,689	39,065	37,669
3120 - PLEASANT VIEW MIDDLE	64 - SUPPLIES & MATERIALS	136,324	125,386	139,391
3120 - PLEASANT VIEW MIDDLE TOTAL		3,268,098	3,706,731	3,150,613
3140 - REED MIDDLE	<i>September Enrollment</i>	538	530	
3140 - REED MIDDLE	61 - SALARIES	3,309,231	3,364,410	3,499,978
3140 - REED MIDDLE	62 - BENEFITS	938,047	973,199	1,010,504
3140 - REED MIDDLE	63 - PURCHASED SERVICES	202,803	92,749	92,273
3140 - REED MIDDLE	64 - SUPPLIES & MATERIALS	221,534	198,384	210,110
3140 - REED MIDDLE TOTAL		4,671,615	4,628,742	4,812,865
3160 - WESTPORT MIDDLE	<i>September Enrollment</i>	445	420	
3160 - WESTPORT MIDDLE	61 - SALARIES	3,347,481	3,242,869	3,306,028
3160 - WESTPORT MIDDLE	62 - BENEFITS	963,874	1,007,891	937,715
3160 - WESTPORT MIDDLE	63 - PURCHASED SERVICES	127,667	101,893	99,081
3160 - WESTPORT MIDDLE	64 - SUPPLIES & MATERIALS	218,004	228,625	251,730
3160 - WESTPORT MIDDLE TOTAL		4,657,025	4,581,277	4,594,553
4040 - BINGHAM ELEM.	<i>September Enrollment</i>	449	418	
4040 - BINGHAM ELEM.	61 - SALARIES	2,082,842	2,093,771	2,129,791
4040 - BINGHAM ELEM.	62 - BENEFITS	608,308	725,863	624,596
4040 - BINGHAM ELEM.	63 - PURCHASED SERVICES	37,590	34,702	34,646
4040 - BINGHAM ELEM.	64 - SUPPLIES & MATERIALS	106,054	103,628	117,291
4040 - BINGHAM ELEM. TOTAL		2,834,794	2,957,964	2,906,324
4060 - BISSETT ELEM	<i>September Enrollment</i>	216	210	
4060 - BISSETT ELEM	61 - SALARIES	1,535,770	1,503,528	1,547,166
4060 - BISSETT ELEM	62 - BENEFITS	460,981	497,950	455,079
4060 - BISSETT ELEM	63 - PURCHASED SERVICES	22,094	39,160	39,132
4060 - BISSETT ELEM	64 - SUPPLIES & MATERIALS	63,374	56,943	64,358
4060 - BISSETT ELEM TOTAL		2,082,218	2,097,581	2,105,735
4080 - BOWERMAN ELEM.	<i>September Enrollment</i>	246	251	
4080 - BOWERMAN ELEM.	61 - SALARIES	1,759,268	1,657,632	1,714,229
4080 - BOWERMAN ELEM.	62 - BENEFITS	512,786	497,837	510,244
4080 - BOWERMAN ELEM.	63 - PURCHASED SERVICES	46,631	33,586	33,530
4080 - BOWERMAN ELEM.	64 - SUPPLIES & MATERIALS	81,677	108,535	118,475
4080 - BOWERMAN ELEM. TOTAL		2,400,362	2,297,590	2,376,478
4100 - BOYD ELEM	<i>September Enrollment</i>	189	224	
4100 - BOYD ELEM	61 - SALARIES	1,524,995	1,538,099	2,615,956
4100 - BOYD ELEM	62 - BENEFITS	448,738	412,870	721,499
4100 - BOYD ELEM	63 - PURCHASED SERVICES	38,554	62,545	107,629
4100 - BOYD ELEM	64 - SUPPLIES & MATERIALS	129,027	111,655	134,359
4100 - BOYD ELEM TOTAL		2,141,314	2,125,169	3,579,443
4120 - CAMPBELL EARLY CHILDHOOD CTR	<i>September Enrollment</i>	126	123	
4120 - CAMPBELL EARLY CHILDHOOD CTR	61 - SALARIES	2,395,027	2,036,348	2,133,040
4120 - CAMPBELL EARLY CHILDHOOD CTR	62 - BENEFITS	732,761	642,338	669,930
4120 - CAMPBELL EARLY CHILDHOOD CTR	63 - PURCHASED SERVICES	32,726	23,680	23,156
4120 - CAMPBELL EARLY CHILDHOOD CTR	64 - SUPPLIES & MATERIALS	52,852	50,142	57,024
4120 - CAMPBELL EARLY CHILDHOOD CTR TOTAL		3,213,366	2,752,508	2,883,150
4140 - COWDEN ELEM.	<i>September Enrollment</i>	277	275	
4140 - COWDEN ELEM.	61 - SALARIES	1,757,061	1,750,988	1,803,024
4140 - COWDEN ELEM.	62 - BENEFITS	507,837	500,517	512,175
4140 - COWDEN ELEM.	63 - PURCHASED SERVICES	60,756	76,692	41,664
4140 - COWDEN ELEM.	64 - SUPPLIES & MATERIALS	69,723	65,089	73,369
4140 - COWDEN ELEM. TOTAL		2,395,377	2,393,286	2,430,232
4150 - HARRISON	<i>September Enrollment</i>	316	340	
4150 - HARRISON	61 - SALARIES	1,905,305	1,743,234	1,758,623
4150 - HARRISON	62 - BENEFITS	559,146	495,850	494,596
4150 - HARRISON	63 - PURCHASED SERVICES	23,092	57,066	56,215
4150 - HARRISON	64 - SUPPLIES & MATERIALS	134,935	102,174	115,833
4150 - HARRISON TOTAL		2,622,477	2,398,324	2,425,267
4160 - DELAWARE ELEM	<i>September Enrollment</i>	320	349	
4160 - DELAWARE ELEM	61 - SALARIES	2,750,129	2,611,508	2,744,454
4160 - DELAWARE ELEM	62 - BENEFITS	811,790	805,915	830,619
4160 - DELAWARE ELEM	63 - PURCHASED SERVICES	135,851	57,170	57,043
4160 - DELAWARE ELEM	64 - SUPPLIES & MATERIALS	144,960	112,380	125,855
4160 - DELAWARE ELEM TOTAL		3,842,730	3,586,973	3,757,970

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
4240 - FIELD ELEM	<i>September Enrollment</i>	381	387	
4240 - FIELD ELEM	61 - SALARIES	2,032,517	2,561,781	2,060,485
4240 - FIELD ELEM	62 - BENEFITS	584,304	735,877	577,297
4240 - FIELD ELEM	63 - PURCHASED SERVICES	56,039	53,005	52,254
4240 - FIELD ELEM	64 - SUPPLIES & MATERIALS	128,088	117,282	126,949
4240 - FIELD ELEM TOTAL		2,800,948	3,467,945	2,816,985
4260 - FREMONT ELEM	<i>September Enrollment</i>	394	393	
4260 - FREMONT ELEM	61 - SALARIES	2,428,213	2,874,965	2,393,416
4260 - FREMONT ELEM	62 - BENEFITS	725,474	787,626	686,859
4260 - FREMONT ELEM	63 - PURCHASED SERVICES	107,739	103,593	100,243
4260 - FREMONT ELEM	64 - SUPPLIES & MATERIALS	119,858	129,182	143,854
4260 - FREMONT ELEM TOTAL		3,381,285	3,895,367	3,324,372
4270 - GRAY ELEM	<i>September Enrollment</i>	472	480	
4270 - GRAY ELEM	61 - SALARIES	2,458,500	2,410,392	2,452,307
4270 - GRAY ELEM	62 - BENEFITS	710,699	756,242	709,466
4270 - GRAY ELEM	63 - PURCHASED SERVICES	45,133	52,661	52,533
4270 - GRAY ELEM	64 - SUPPLIES & MATERIALS	134,289	113,306	127,889
4270 - GRAY ELEM TOTAL		3,348,622	3,332,601	3,342,195
4280 - HICKORY HILLS ELEM	<i>September Enrollment</i>	356	359	
4280 - HICKORY HILLS ELEM	61 - SALARIES	1,468,332	1,474,636	1,499,326
4280 - HICKORY HILLS ELEM	62 - BENEFITS	408,138	396,352	399,208
4280 - HICKORY HILLS ELEM	63 - PURCHASED SERVICES	41,836	31,951	31,951
4280 - HICKORY HILLS ELEM	64 - SUPPLIES & MATERIALS	42,942	24,750	26,188
4280 - HICKORY HILLS ELEM TOTAL		1,961,248	1,927,689	1,956,673
4300 - HOLLAND ELEM	<i>September Enrollment</i>	238	237	
4300 - HOLLAND ELEM	61 - SALARIES	1,944,128	1,999,704	2,056,425
4300 - HOLLAND ELEM	62 - BENEFITS	573,684	584,311	596,341
4300 - HOLLAND ELEM	63 - PURCHASED SERVICES	42,678	35,226	35,198
4300 - HOLLAND ELEM	64 - SUPPLIES & MATERIALS	77,499	68,999	77,477
4300 - HOLLAND ELEM TOTAL		2,637,989	2,688,240	2,765,441
4320 - HORACE MANN ELEM	<i>September Enrollment</i>	405	385	
4320 - HORACE MANN ELEM	61 - SALARIES	2,280,054	2,174,546	2,248,045
4320 - HORACE MANN ELEM	62 - BENEFITS	676,480	707,654	668,547
4320 - HORACE MANN ELEM	63 - PURCHASED SERVICES	38,503	58,461	58,433
4320 - HORACE MANN ELEM	64 - SUPPLIES & MATERIALS	138,943	98,449	111,487
4320 - HORACE MANN ELEM TOTAL		3,133,979	3,039,110	3,086,512
4330 - JEFFRIES ELEM	<i>September Enrollment</i>	447	419	
4330 - JEFFRIES ELEM	61 - SALARIES	2,252,432	2,232,939	2,204,737
4330 - JEFFRIES ELEM	62 - BENEFITS	651,684	646,571	632,912
4330 - JEFFRIES ELEM	63 - PURCHASED SERVICES	59,787	91,978	91,922
4330 - JEFFRIES ELEM	64 - SUPPLIES & MATERIALS	134,070	143,598	156,817
4330 - JEFFRIES ELEM TOTAL		3,097,973	3,115,086	3,086,388
4340 - WALT DISNEY ELEM	<i>September Enrollment</i>	569	538	
4340 - WALT DISNEY ELEM	61 - SALARIES	2,595,408	2,487,660	2,510,865
4340 - WALT DISNEY ELEM	62 - BENEFITS	735,917	812,372	708,326
4340 - WALT DISNEY ELEM	63 - PURCHASED SERVICES	55,944	44,339	44,283
4340 - WALT DISNEY ELEM	64 - SUPPLIES & MATERIALS	132,268	103,953	116,560
4340 - WALT DISNEY ELEM TOTAL		3,519,538	3,448,324	3,380,034
4360 - MARK TWAIN ELEMENTARY	<i>September Enrollment</i>	330	342	
4360 - MARK TWAIN ELEMENTARY	61 - SALARIES	1,911,806	1,848,706	1,885,602
4360 - MARK TWAIN ELEMENTARY	62 - BENEFITS	530,144	502,572	507,857
4360 - MARK TWAIN ELEMENTARY	63 - PURCHASED SERVICES	33,954	47,849	47,821
4360 - MARK TWAIN ELEMENTARY	64 - SUPPLIES & MATERIALS	123,404	109,250	121,417
4360 - MARK TWAIN ELEMENTARY TOTAL		2,599,308	2,508,377	2,562,697
4380 - MCBRIDE ELEM	<i>September Enrollment</i>	392	388	
4380 - MCBRIDE ELEM	61 - SALARIES	2,310,041	2,296,584	2,349,750
4380 - MCBRIDE ELEM	62 - BENEFITS	635,505	600,233	610,158
4380 - MCBRIDE ELEM	63 - PURCHASED SERVICES	53,375	60,456	60,054
4380 - MCBRIDE ELEM	64 - SUPPLIES & MATERIALS	135,927	91,945	103,721
4380 - MCBRIDE ELEM TOTAL		3,134,848	3,049,218	3,123,683
4400 - MCGREGOR ELEM	<i>September Enrollment</i>	282	280	
4400 - MCGREGOR ELEM	61 - SALARIES	1,917,866	1,881,060	1,964,266
4400 - MCGREGOR ELEM	62 - BENEFITS	603,068	580,035	598,950
4400 - MCGREGOR ELEM	63 - PURCHASED SERVICES	32,593	37,878	37,822
4400 - MCGREGOR ELEM	64 - SUPPLIES & MATERIALS	81,127	88,829	99,916
4400 - MCGREGOR ELEM TOTAL		2,634,654	2,587,802	2,700,954

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
4460 - PERSHING ELEM	<i>September Enrollment</i>	155	158	
4460 - PERSHING ELEM	61 - SALARIES	935,129	915,806	935,601
4460 - PERSHING ELEM	62 - BENEFITS	277,190	279,808	283,256
4460 - PERSHING ELEM	63 - PURCHASED SERVICES	9,994	11,911	11,911
4460 - PERSHING ELEM	64 - SUPPLIES & MATERIALS	30,211	11,875	12,498
4460 - PERSHING ELEM TOTAL		1,252,523	1,219,400	1,243,266
4500- PITTMAN ELEM	<i>September Enrollment</i>	222	241	
4500- PITTMAN ELEM	61 - SALARIES	1,657,419	1,552,651	1,559,893
4500- PITTMAN ELEM	62 - BENEFITS	491,041	535,848	478,705
4500- PITTMAN ELEM	63 - PURCHASED SERVICES	31,113	41,149	41,421
4500- PITTMAN ELEM	64 - SUPPLIES & MATERIALS	67,133	68,246	77,314
4500 - PITTMAN ELEM TOTAL		2,246,706	2,197,894	2,157,333
4510 - PLEASANT VIEW ELEM	<i>September Enrollment</i>	179	176	
4510 - PLEASANT VIEW ELEM	61 - SALARIES	766,789	835,506	849,614
4510 - PLEASANT VIEW ELEM	62 - BENEFITS	220,428	236,209	238,051
4510 - PLEASANT VIEW ELEM	63 - PURCHASED SERVICES	10,308	19,886	19,858
4510 - PLEASANT VIEW ELEM	64 - SUPPLIES & MATERIALS	34,293	12,232	12,934
4510 - PLEASANT VIEW ELEM TOTAL		1,031,817	1,103,833	1,120,457
4560 - ROBBERSON ELEM	<i>September Enrollment</i>	169	168	
4560 - ROBBERSON ELEM	61 - SALARIES	1,450,148	1,286,225	-
4560 - ROBBERSON ELEM	62 - BENEFITS	417,853	443,982	-
4560 - ROBBERSON ELEM	63 - PURCHASED SERVICES	42,184	55,670	-
4560 - ROBBERSON ELEM	64 - SUPPLIES & MATERIALS	75,603	77,185	63,690
4560 - ROBBERSON ELEM TOTAL		1,985,789	1,863,062	63,690
4580 - ROUNTREE ELEM	<i>September Enrollment</i>	232	209	
4580 - ROUNTREE ELEM	61 - SALARIES	1,560,688	1,433,871	1,447,228
4580 - ROUNTREE ELEM	62 - BENEFITS	459,291	417,204	414,759
4580 - ROUNTREE ELEM	63 - PURCHASED SERVICES	31,210	26,753	26,574
4580 - ROUNTREE ELEM	64 - SUPPLIES & MATERIALS	120,383	101,655	108,707
4580 - ROUNTREE ELEM TOTAL		2,171,572	1,979,483	1,997,268
4600 - SEQUIOTA ELEM	<i>September Enrollment</i>	345	333	
4600 - SEQUIOTA ELEM	61 - SALARIES	1,817,260	1,739,833	1,759,093
4600 - SEQUIOTA ELEM	62 - BENEFITS	523,406	504,228	503,838
4600 - SEQUIOTA ELEM	63 - PURCHASED SERVICES	38,453	31,768	31,740
4600 - SEQUIOTA ELEM	64 - SUPPLIES & MATERIALS	92,587	68,194	76,474
4600 - SEQUIOTA ELEM TOTAL		2,471,707	2,344,023	2,371,145
4640 - SHERWOOD ELEM	<i>September Enrollment</i>	468	441	
4640 - SHERWOOD ELEM	61 - SALARIES	2,400,038	2,250,915	2,280,403
4640 - SHERWOOD ELEM	62 - BENEFITS	699,960	661,769	662,934
4640 - SHERWOOD ELEM	63 - PURCHASED SERVICES	43,513	39,319	38,847
4640 - SHERWOOD ELEM	64 - SUPPLIES & MATERIALS	162,230	176,887	194,741
4640 - SHERWOOD ELEM TOTAL		3,305,740	3,128,890	3,176,925
4680 - SUNSHINE ELEM	<i>September Enrollment</i>	353	345	
4680 - SUNSHINE ELEM	61 - SALARIES	1,908,540	1,825,673	1,862,255
4680 - SUNSHINE ELEM	62 - BENEFITS	571,983	579,257	532,546
4680 - SUNSHINE ELEM	63 - PURCHASED SERVICES	29,499	34,758	34,702
4680 - SUNSHINE ELEM	64 - SUPPLIES & MATERIALS	94,967	94,004	106,493
4680 - SUNSHINE ELEM TOTAL		2,604,989	2,533,692	2,535,996
4710 - TRUMAN ELEM	<i>September Enrollment</i>	286	308	
4710 - TRUMAN ELEM	61 - SALARIES	2,130,799	2,057,427	2,087,830
4710 - TRUMAN ELEM	62 - BENEFITS	644,026	678,724	631,139
4710 - TRUMAN ELEM	63 - PURCHASED SERVICES	52,182	62,283	62,255
4710 - TRUMAN ELEM	64 - SUPPLIES & MATERIALS	129,648	98,991	112,302
4710 - TRUMAN ELEM TOTAL		2,956,655	2,897,425	2,893,526
4720 - WATKINS ELEM	<i>September Enrollment</i>	256	261	
4720 - WATKINS ELEM	61 - SALARIES	1,367,613	1,488,543	1,268,914
4720 - WATKINS ELEM	62 - BENEFITS	408,826	449,516	380,438
4720 - WATKINS ELEM	63 - PURCHASED SERVICES	17,266	43,093	42,286
4720 - WATKINS ELEM	64 - SUPPLIES & MATERIALS	71,641	56,750	63,496
4720 - WATKINS ELEM TOTAL		1,865,346	2,037,902	1,755,134
4740 - WEAVER ELEM	<i>September Enrollment</i>	228	193	
4740 - WEAVER ELEM	61 - SALARIES	1,873,163	1,650,520	1,650,764
4740 - WEAVER ELEM	62 - BENEFITS	535,426	527,049	483,674
4740 - WEAVER ELEM	63 - PURCHASED SERVICES	29,053	52,939	52,741
4740 - WEAVER ELEM	64 - SUPPLIES & MATERIALS	105,695	98,615	112,581
4740 - WEAVER ELEM TOTAL		2,543,338	2,329,123	2,299,760

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
4760 - WELLER ELEM	<i>September Enrollment</i>	301	291	
4760 - WELLER ELEM	61 - SALARIES	2,195,094	1,956,323	2,009,910
4760 - WELLER ELEM	62 - BENEFITS	643,044	682,201	639,780
4760 - WELLER ELEM	63 - PURCHASED SERVICES	29,474	54,555	54,499
4760 - WELLER ELEM	64 - SUPPLIES & MATERIALS	78,644	71,155	80,316
4760 - WELLER ELEM TOTAL		2,946,257	2,764,234	2,784,505
4780 - WESTPORT ELEM	<i>September Enrollment</i>	386	397	
4780 - WESTPORT ELEM	61 - SALARIES	2,253,894	2,219,254	2,222,497
4780 - WESTPORT ELEM	62 - BENEFITS	641,568	684,349	626,630
4780 - WESTPORT ELEM	63 - PURCHASED SERVICES	38,810	59,009	58,953
4780 - WESTPORT ELEM	64 - SUPPLIES & MATERIALS	173,162	143,289	163,548
4780 - WESTPORT ELEM TOTAL		3,107,434	3,105,901	3,071,628
4800 - WILDER ELEM	<i>September Enrollment</i>	345	355	
4800 - WILDER ELEM	61 - SALARIES	1,946,026	1,878,381	1,926,554
4800 - WILDER ELEM	62 - BENEFITS	565,516	550,675	559,980
4800 - WILDER ELEM	63 - PURCHASED SERVICES	35,911	58,113	58,085
4800 - WILDER ELEM	64 - SUPPLIES & MATERIALS	93,426	75,175	84,388
4800 - WILDER ELEM TOTAL		2,640,878	2,562,344	2,629,007
4820 - WILLIAMS ELEM	<i>September Enrollment</i>	323	375	
4820 - WILLIAMS ELEM	61 - SALARIES	2,040,052	2,021,612	2,075,393
4820 - WILLIAMS ELEM	62 - BENEFITS	618,001	599,577	609,383
4820 - WILLIAMS ELEM	63 - PURCHASED SERVICES	33,926	43,774	43,718
4820 - WILLIAMS ELEM	64 - SUPPLIES & MATERIALS	130,516	143,640	155,815
4820 - WILLIAMS ELEM TOTAL		2,822,495	2,808,603	2,884,309
4830 - WILSON'S CREEK 5-6 INTER. CENT	<i>September Enrollment</i>	465	424	
4830 - WILSON'S CREEK 5-6 INTER. CENT	61 - SALARIES	2,148,610	2,162,211	2,230,695
4830 - WILSON'S CREEK 5-6 INTER. CENT	62 - BENEFITS	603,664	597,779	613,631
4830 - WILSON'S CREEK 5-6 INTER. CENT	63 - PURCHASED SERVICES	37,804	43,132	43,104
4830 - WILSON'S CREEK 5-6 INTER. CENT	64 - SUPPLIES & MATERIALS	136,482	128,380	143,037
4830 - WILSON'S CREEK 5-6 INTER. CENT TOTAL		2,926,559	2,931,502	3,030,467
4840- YORK ELEM	<i>September Enrollment</i>	207	230	
4840- YORK ELEM	61 - SALARIES	1,397,745	1,326,286	1,427,762
4840- YORK ELEM	62 - BENEFITS	409,755	385,577	394,216
4840- YORK ELEM	63 - PURCHASED SERVICES	15,938	21,381	21,353
4840- YORK ELEM	64 - SUPPLIES & MATERIALS	90,939	126,433	139,418
4840 - YORK ELEM TOTAL		1,914,377	1,859,677	1,982,749
7500 - SHADY DELL EARLY CHILDHOOD CEN	<i>September Enrollment</i>	282	335	
7500 - SHADY DELL EARLY CHILDHOOD CEN	61 - SALARIES	1,168,500	1,334,948	1,454,374
7500 - SHADY DELL EARLY CHILDHOOD CEN	62 - BENEFITS	371,515	383,899	407,863
7500 - SHADY DELL EARLY CHILDHOOD CEN	63 - PURCHASED SERVICES	18,636	74,317	73,155
7500 - SHADY DELL EARLY CHILDHOOD CEN	64 - SUPPLIES & MATERIALS	54,404	84,319	93,059
7500 - SHADY DELL EARLY CHILDHOOD CEN TOTAL		1,613,053	1,877,483	2,028,451
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	<i>September Enrollment</i>	214	218	
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	61 - SALARIES	1,211,512	775,203	1,235,005
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	62 - BENEFITS	392,441	291,348	305,933
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	63 - PURCHASED SERVICES	30,580	40,300	40,272
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	64 - SUPPLIES & MATERIALS	36,860	44,848	51,280
7520 - ADAH FULBRIGHT EARLY CHILDHOOD TOTAL		1,671,393	1,151,699	1,632,490
1111 - ELEMENTARY	61 - SALARIES	1,395,384	4,278,278	4,291,062
1111 - ELEMENTARY	62 - BENEFITS	226,702	318,297	318,482
1111 - ELEMENTARY	63 - PURCHASED SERVICES	69,363	137,037	133,592
1111 - ELEMENTARY	64 - SUPPLIES & MATERIALS	2,314,079	4,778,173	4,314,652
1111 - ELEMENTARY TOTAL		4,005,528	9,511,785	9,057,788
1131 - MIDDLE SCHOOL	61 - SALARIES	186,332	205,035	213,238
1131 - MIDDLE SCHOOL	62 - BENEFITS	51,015	56,008	58,208
1131 - MIDDLE SCHOOL	63 - PURCHASED SERVICES	24,756	69,743	67,864
1131 - MIDDLE SCHOOL	64 - SUPPLIES & MATERIALS	368,740	718,555	647,099
1131 - MIDDLE SCHOOL TOTAL		630,843	1,049,341	986,409
1151 - HIGH SCHOOL	61 - SALARIES	1,324,658	1,672,973	1,671,104
1151 - HIGH SCHOOL	62 - BENEFITS	352,695	553,617	412,541
1151 - HIGH SCHOOL	63 - PURCHASED SERVICES	179,575	283,361	443,279
1151 - HIGH SCHOOL	64 - SUPPLIES & MATERIALS	3,666,212	1,756,062	1,866,336
1151 - HIGH SCHOOL TOTAL		5,523,140	4,266,013	4,393,260

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
1191 - SUMMER SCHOOL	61 - SALARIES	3,932,282	2,201,006	2,291,392
1191 - SUMMER SCHOOL	62 - BENEFITS	598,123	360,607	377,563
1191 - SUMMER SCHOOL	63 - PURCHASED SERVICES	436,142	497,600	497,668
1191 - SUMMER SCHOOL	64 - SUPPLIES & MATERIALS	866,139	760,000	741,636
1191 - SUMMER SCHOOL TOTAL		5,832,685	3,819,213	3,908,259
1193 - ALTERNATIVE PROGRAMS	61 - SALARIES	186,656	139,619	145,205
1193 - ALTERNATIVE PROGRAMS	62 - BENEFITS	51,345	36,777	38,146
1193 - ALTERNATIVE PROGRAMS	63 - PURCHASED SERVICES	4,200	7,232	5,934
1193 - ALTERNATIVE PROGRAMS	64 - SUPPLIES & MATERIALS	-	-	-
1193 - ALTERNATIVE PROGRAMS TOTAL		242,202	183,628	189,285
1194 - RESIDENTIAL INSTRUCTION	61 - SALARIES	30,652	32,185	33,473
1194 - RESIDENTIAL INSTRUCTION	62 - BENEFITS	8,753	9,666	9,984
1194 - RESIDENTIAL INSTRUCTION	63 - PURCHASED SERVICES	-	-	-
1194 - RESIDENTIAL INSTRUCTION	64 - SUPPLIES & MATERIALS	-	-	-
1194 - RESIDENTIAL INSTRUCTION TOTAL		39,405	41,851	43,457
1195 - VIRTUAL INSTRUCTION	61 - SALARIES	10,070,732	8,825,070	10,105,069
1195 - VIRTUAL INSTRUCTION	62 - BENEFITS	1,889,347	1,837,622	1,941,182
1195 - VIRTUAL INSTRUCTION	63 - PURCHASED SERVICES	16,983	35,856	40,956
1195 - VIRTUAL INSTRUCTION	64 - SUPPLIES & MATERIALS	148,415	351,040	364,640
1195 - VIRTUAL INSTRUCTION TOTAL		12,125,476	11,049,588	12,451,847
1211 - GIFTED AND TALENTED	61 - SALARIES	1,326,952	1,396,728	1,452,578
1211 - GIFTED AND TALENTED	62 - BENEFITS	366,353	386,426	402,089
1211 - GIFTED AND TALENTED	63 - PURCHASED SERVICES	32,772	27,200	27,083
1211 - GIFTED AND TALENTED	64 - SUPPLIES & MATERIALS	35,021	55,845	54,283
1211 - GIFTED AND TALENTED TOTAL		1,761,097	1,866,199	1,936,033
1221 - SPECIAL ED & RELATED SVCS	61 - SALARIES	2,077,716	2,048,186	2,851,653
1221 - SPECIAL ED & RELATED SVCS	62 - BENEFITS	446,588	509,665	609,181
1221 - SPECIAL ED & RELATED SVCS	63 - PURCHASED SERVICES	96,445	298,960	298,425
1221 - SPECIAL ED & RELATED SVCS	64 - SUPPLIES & MATERIALS	287,664	399,125	399,051
1221 - SPECIAL ED & RELATED SVCS TOTAL		2,908,413	3,255,936	4,158,310
1224 - PROPORTIONATE SHARE SVCS	61 - SALARIES	50,955	129,274	134,445
1224 - PROPORTIONATE SHARE SVCS	62 - BENEFITS	8,089	23,798	24,790
1224 - PROPORTIONATE SHARE SVCS	63 - PURCHASED SERVICES	-	-	-
1224 - PROPORTIONATE SHARE SVCS	64 - SUPPLIES & MATERIALS	-	-	-
1224 - PROPORTIONATE SHARE SVCS TOTAL		59,044	153,072	159,235
1251 - SUPPLEMENTAL INSTRUCTION	61 - SALARIES	624,848	635,655	661,069
1251 - SUPPLEMENTAL INSTRUCTION	62 - BENEFITS	96,060	98,144	102,643
1251 - SUPPLEMENTAL INSTRUCTION	63 - PURCHASED SERVICES	2,072	4,225	4,149
1251 - SUPPLEMENTAL INSTRUCTION	64 - SUPPLIES & MATERIALS	96,118	120,490	117,494
1251 - SUPPLEMENTAL INSTRUCTION TOTAL		819,097	858,514	885,355
1253 - INSTITUTIONS FOR ADJUDICATED S	61 - SALARIES	207,078	195,073	204,669
1253 - INSTITUTIONS FOR ADJUDICATED S	62 - BENEFITS	53,997	58,870	61,373
1253 - INSTITUTIONS FOR ADJUDICATED S	63 - PURCHASED SERVICES	720	1,200	1,200
1253 - INSTITUTIONS FOR ADJUDICATED S TOTAL		261,794	255,143	267,242
1254 - INSTITUTIONS FOR NEGLECTED STU	61 - SALARIES	60,387	61,528	63,990
1254 - INSTITUTIONS FOR NEGLECTED STU	62 - BENEFITS	16,618	44,067	45,617
1254 - INSTITUTIONS FOR NEGLECTED STU	63 - PURCHASED SERVICES	4,717	2,000	2,000
1254 - INSTITUTIONS FOR NEGLECTED STU	64 - SUPPLIES & MATERIALS	1,032	-	-
1254 - INSTITUTIONS FOR NEGLECTED STU TOTAL		82,754	107,595	111,607
1271 - BILINGUAL	61 - SALARIES	-	-	-
1271 - BILINGUAL	62 - BENEFITS	-	-	-
1271 - BILINGUAL	63 - PURCHASED SERVICES	20,385	33,295	32,363
1271 - BILINGUAL	64 - SUPPLIES & MATERIALS	127,341	72,700	72,540
1271 - BILINGUAL TOTAL		147,726	105,995	104,903
1281 - EARLY CHILDHOOD-SPEC ED	61 - SALARIES	1,438,365	1,473,505	1,545,045
1281 - EARLY CHILDHOOD-SPEC ED	62 - BENEFITS	485,920	598,972	620,931
1281 - EARLY CHILDHOOD-SPEC ED	63 - PURCHASED SERVICES	31,371	81,978	80,756
1281 - EARLY CHILDHOOD-SPEC ED	64 - SUPPLIES & MATERIALS	10,801	76,790	74,913
1281 - EARLY CHILDHOOD-SPEC ED TOTAL		1,966,456	2,231,245	2,321,645
1361 - VOCATIONAL EDUCATION	61 - SALARIES	-	-	-
1361 - VOCATIONAL EDUCATION	62 - BENEFITS	-	90,325	93,938
1361 - VOCATIONAL EDUCATION	63 - PURCHASED SERVICES	610,293	640,000	975,850
1361 - VOCATIONAL EDUCATION	64 - SUPPLIES & MATERIALS	-	-	-
1361 - VOCATIONAL EDUCATION TOTAL		610,293	730,325	1,069,788

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
1391 - OTHER CAREER EDUCATION	61 - SALARIES	-	-	-
1391 - OTHER CAREER EDUCATION	62 - BENEFITS	-	-	-
1391 - OTHER CAREER EDUCATION	63 - PURCHASED SERVICES	-	7,500	7,290
1391 - OTHER CAREER EDUCATION	64 - SUPPLIES & MATERIALS	-	27,500	26,730
1391 - OTHER CAREER EDUCATION TOTAL		-	35,000	34,020
1411 - STUDENT ACTIVITIES	61 - SALARIES	42,370	41,993	43,674
1411 - STUDENT ACTIVITIES	62 - BENEFITS	6,558	5,695	5,908
1411 - STUDENT ACTIVITIES	63 - PURCHASED SERVICES	95,848	70,020	68,059
1411 - STUDENT ACTIVITIES	64 - SUPPLIES & MATERIALS	200	-	-
1411 - STUDENT ACTIVITIES TOTAL		144,976	117,708	117,641
1421 - SCHOOL-SPONSORED ATHLETICS	61 - SALARIES	568,984	574,238	597,210
1421 - SCHOOL-SPONSORED ATHLETICS	62 - BENEFITS	115,564	119,567	124,395
1421 - SCHOOL-SPONSORED ATHLETICS	63 - PURCHASED SERVICES	1,570,660	2,040,764	1,990,667
1421 - SCHOOL-SPONSORED ATHLETICS	64 - SUPPLIES & MATERIALS	542,624	600,536	583,720
1421 - SCHOOL-SPONSORED ATHLETICS TOTAL		2,797,831	3,335,105	3,295,992
1491 - OTHER STUDENT ACTIVITIES	63 - PURCHASED SERVICES	630,142	513,000	262,636
1491 - OTHER STUDENT ACTIVITIES	64 - SUPPLIES & MATERIALS	108,009	142,471	138,482
1491 - OTHER STUDENT ACTIVITIES TOTAL		738,151	655,471	401,118
1911 - TUITION TO OTHER DIST-IN STATE	61 - SALARIES	-	-	-
1911 - TUITION TO OTHER DIST-IN STATE	63 - PURCHASED SERVICES	1,124,970	845,000	845,000
1911 - TUITION TO OTHER DIST-IN STATE TOTAL		1,124,970	845,000	845,000
1933 - TUITION FOR SPED SERV-PRIVATE	63 - PURCHASED SERVICES	22,611	-	-
1933 - TUITION FOR SPED SERV-PRIVATE TOTAL		22,611	-	-
2111 - ATTENDANCE & SOCIAL WORK AREA	61 - SALARIES	58,110	61,017	63,458
2111 - ATTENDANCE & SOCIAL WORK AREA	62 - BENEFITS	12,776	14,031	14,523
2111 - ATTENDANCE & SOCIAL WORK AREA	63 - PURCHASED SERVICES	42,447	83,743	81,398
2111 - ATTENDANCE & SOCIAL WORK AREA	64 - SUPPLIES & MATERIALS	1,887	2,415	2,348
2111 - ATTENDANCE & SOCIAL WORK AREA TOTAL		115,221	161,206	161,727
2112 - ATTENDANCE SERVICES	61 - SALARIES	186,504	195,830	203,664
2112 - ATTENDANCE SERVICES	62 - BENEFITS	59,331	63,533	65,885
2112 - ATTENDANCE SERVICES	63 - PURCHASED SERVICES	109	-	-
2112 - ATTENDANCE SERVICES	64 - SUPPLIES & MATERIALS	8,063	12,000	11,664
2112 - ATTENDANCE SERVICES TOTAL		254,006	271,363	281,213
2113 - SOCIAL WORK SERVICES	61 - SALARIES	477,054	642,211	674,365
2113 - SOCIAL WORK SERVICES	62 - BENEFITS	119,109	145,579	151,493
2113 - SOCIAL WORK SERVICES	63 - PURCHASED SERVICES	786,634	1,429,268	52,706
2113 - SOCIAL WORK SERVICES	64 - SUPPLIES & MATERIALS	1,399	2,000	2,000
2113 - SOCIAL WORK SERVICES TOTAL		1,384,197	2,219,058	880,564
2114 - PUPIL ACCOUNTING SERVICES	61 - SALARIES	431,825	445,455	463,274
2114 - PUPIL ACCOUNTING SERVICES	62 - BENEFITS	109,168	111,068	115,190
2114 - PUPIL ACCOUNTING SERVICES	63 - PURCHASED SERVICES	2,560	6,700	6,513
2114 - PUPIL ACCOUNTING SERVICES	64 - SUPPLIES & MATERIALS	158,198	158,568	168,738
2114 - PUPIL ACCOUNTING SERVICES TOTAL		701,752	721,791	753,715
2119 - OTHER ATTEND & SOCIAL WORK SVC	61 - SALARIES	58,239	62,795	65,307
2119 - OTHER ATTEND & SOCIAL WORK SVC	62 - BENEFITS	12,796	14,031	14,523
2119 - OTHER ATTEND & SOCIAL WORK SVC	63 - PURCHASED SERVICES	1,173	-	-
2119 - OTHER ATTEND & SOCIAL WORK SVC	64 - SUPPLIES & MATERIALS	78	-	-
2119 - OTHER ATTEND & SOCIAL WORK SVC TOTAL		72,286	76,826	79,830
2121 - SYSTEM SUPPORT-GUIDANCE	61 - SALARIES	137,874	145,586	151,411
2121 - SYSTEM SUPPORT-GUIDANCE	62 - BENEFITS	28,186	27,498	28,584
2121 - SYSTEM SUPPORT-GUIDANCE	63 - PURCHASED SERVICES	4,784	17,500	17,010
2121 - SYSTEM SUPPORT-GUIDANCE	64 - SUPPLIES & MATERIALS	2,499	2,500	2,430
2121 - SYSTEM SUPPORT-GUIDANCE TOTAL		173,342	193,084	199,435
2122 - COUNSELING SERVICES	61 - SALARIES	773,880	955,546	986,347
2122 - COUNSELING SERVICES	62 - BENEFITS	174,747	212,863	219,588
2122 - COUNSELING SERVICES	63 - PURCHASED SERVICES	135,243	119,191	116,125
2122 - COUNSELING SERVICES	64 - SUPPLIES & MATERIALS	38,765	157,441	37,339
2122 - COUNSELING SERVICES TOTAL		1,122,635	1,445,041	1,359,399
2123 - APPRAISAL SERVICES	61 - SALARIES	159,710	169,204	175,973
2123 - APPRAISAL SERVICES	62 - BENEFITS	32,430	34,325	35,686
2123 - APPRAISAL SERVICES	63 - PURCHASED SERVICES	121,445	243,990	237,158
2123 - APPRAISAL SERVICES	64 - SUPPLIES & MATERIALS	1,882	3,072	2,986
2123 - APPRAISAL SERVICES TOTAL		315,467	450,591	451,803
2125 - RECORD MAINTENANCE SERV	63 - PURCHASED SERVICES	92,553	99,436	99,436
2125 - RECORD MAINTENANCE SERV TOTAL		92,553	99,436	99,436

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
2126 - PLACEMENT SERVICES/ADMISSION C	61 - SALARIES	159,968	346,916	278,719
2126 - PLACEMENT SERVICES/ADMISSION C	62 - BENEFITS	32,380	87,949	73,267
2126 - PLACEMENT SERVICES/ADMISSION C	63 - PURCHASED SERVICES	-	-	-
2126 - PLACEMENT SERVICES/ADMISSION C TOTAL		192,348	434,865	351,986
2129 - OTHER GUIDANCE SERVICES	61 - SALARIES	108,148	113,925	118,483
2129 - OTHER GUIDANCE SERVICES	62 - BENEFITS	31,159	33,193	34,324
2129 - OTHER GUIDANCE SERVICES TOTAL		139,307	147,118	152,807
2131 - HEALTH SERVICES AREA DIRECTION	61 - SALARIES	277,372	291,147	302,793
2131 - HEALTH SERVICES AREA DIRECTION	62 - BENEFITS	64,115	67,536	70,162
2131 - HEALTH SERVICES AREA DIRECTION	63 - PURCHASED SERVICES	-	-	-
2131 - HEALTH SERVICES AREA DIRECTION TOTAL		341,487	358,683	372,955
2132 - MEDICAL SERVICES	63 - PURCHASED SERVICES	-	-	-
2132 - MEDICAL SERVICES TOTAL		-	-	-
2134 - NURSING SERVICES	61 - SALARIES	907,769	1,185,968	1,233,409
2134 - NURSING SERVICES	62 - BENEFITS	212,843	245,743	255,046
2134 - NURSING SERVICES	63 - PURCHASED SERVICES	32,030	32,600	31,687
2134 - NURSING SERVICES	64 - SUPPLIES & MATERIALS	80,328	119,401	116,058
2134 - NURSING SERVICES TOTAL		1,232,970	1,583,712	1,636,200
2139 - HEALTH SERVICES, STUDENTS, OTH	63 - PURCHASED SERVICES	293,550	150,000	-
2139 - HEALTH SERVICES, STUDENTS, OTH	64 - SUPPLIES & MATERIALS	16,982	-	-
2139 - HEALTH SERVICES, STUDENTS, OTH TOTAL		310,532	150,000	-
2142 - PSYCHOLOGICAL SERVICES	61 - SALARIES	499,932	525,948	546,988
2142 - PSYCHOLOGICAL SERVICES	62 - BENEFITS	130,193	136,181	141,241
2142 - PSYCHOLOGICAL SERVICES	63 - PURCHASED SERVICES	83,233	69,000	69,000
2142 - PSYCHOLOGICAL SERVICES	64 - SUPPLIES & MATERIALS	13,331	16,700	16,700
2142 - PSYCHOLOGICAL SERVICES TOTAL		726,688	747,829	773,929
2152 - SPEECH PATHOLOGY & AUDIOVISUAL	61 - SALARIES	2,563,486	3,005,977	2,931,508
2152 - SPEECH PATHOLOGY & AUDIOVISUAL	62 - BENEFITS	685,944	708,524	740,503
2152 - SPEECH PATHOLOGY & AUDIOVISUAL	63 - PURCHASED SERVICES	282,790	344,332	344,122
2152 - SPEECH PATHOLOGY & AUDIOVISUAL	64 - SUPPLIES & MATERIALS	14,901	19,185	19,185
2152 - SPEECH PATHOLOGY & AUDIOVISUAL TOTAL		3,547,120	4,078,018	4,035,318
2162 - OCCUPATIONAL THERAPY-RELATED S	61 - SALARIES	837,867	923,900	1,024,811
2162 - OCCUPATIONAL THERAPY-RELATED S	62 - BENEFITS	183,861	196,193	217,800
2162 - OCCUPATIONAL THERAPY-RELATED S	63 - PURCHASED SERVICES	14,286	4,500	4,500
2162 - OCCUPATIONAL THERAPY-RELATED S	64 - SUPPLIES & MATERIALS	17,221	12,379	12,379
2162 - OCCUPATIONAL THERAPY-RELATED S TOTAL		1,053,235	1,136,972	1,259,490
2172 - PHYSICAL THERAPY-RELATED SERV	61 - SALARIES	283,426	301,642	313,710
2172 - PHYSICAL THERAPY-RELATED SERV	62 - BENEFITS	65,579	72,093	74,727
2172 - PHYSICAL THERAPY-RELATED SERV	63 - PURCHASED SERVICES	7,847	3,000	3,000
2172 - PHYSICAL THERAPY-RELATED SERV	64 - SUPPLIES & MATERIALS	2,835	3,293	3,293
2172 - PHYSICAL THERAPY-RELATED SERV TOTAL		359,687	380,028	394,730
2182 - VISUALLY IMPAIRED/VISION SERV	61 - SALARIES	216,315	235,727	245,158
2182 - VISUALLY IMPAIRED/VISION SERV	62 - BENEFITS	61,962	356,567	367,842
2182 - VISUALLY IMPAIRED/VISION SERV	63 - PURCHASED SERVICES	6,447	1,000	1,000
2182 - VISUALLY IMPAIRED/VISION SERV	64 - SUPPLIES & MATERIALS	1,756	1,421	1,421
2182 - VISUALLY IMPAIRED/VISION SERV TOTAL		286,481	594,715	615,421
2191 - OTHER SUPPORT SVCS-STUDENTS	61 - SALARIES	1,374,148	1,365,938	1,420,579
2191 - OTHER SUPPORT SVCS-STUDENTS	62 - BENEFITS	340,397	346,184	359,995
2191 - OTHER SUPPORT SVCS-STUDENTS	63 - PURCHASED SERVICES	138,832	11,064	11,064
2191 - OTHER SUPPORT SVCS-STUDENTS	64 - SUPPLIES & MATERIALS	23,790	300	300
2191 - OTHER SUPPORT SVCS-STUDENTS TOTAL		1,877,166	1,723,486	1,791,938
2211 - IMPRVMENT OF INSTRUCTION AREA	61 - SALARIES	361,191	394,543	417,577
2211 - IMPRVMENT OF INSTRUCTION AREA	62 - BENEFITS	89,346	358,303	375,077
2211 - IMPRVMENT OF INSTRUCTION AREA	63 - PURCHASED SERVICES	-	2,054	2,054
2211 - IMPRVMENT OF INSTRUCTION AREA	64 - SUPPLIES & MATERIALS	17,507	23,000	22,356
2211 - IMPRVMENT OF INSTRUCTION AREA TOTAL		468,043	777,900	817,064
2212 - INSTRUCTION & CURR DEVEL	61 - SALARIES	3,647,050	3,678,603	3,825,711
2212 - INSTRUCTION & CURR DEVEL	62 - BENEFITS	808,144	843,348	877,872
2212 - INSTRUCTION & CURR DEVEL	63 - PURCHASED SERVICES	528,892	653,290	642,769
2212 - INSTRUCTION & CURR DEVEL	64 - SUPPLIES & MATERIALS	1,133,317	1,116,621	1,107,756
2212 - INSTRUCTION & CURR DEVEL TOTAL		6,117,403	6,291,862	6,454,108
2213 - INSTR STAFF TRAINING SERVICES	61 - SALARIES	711,346	752,711	785,037
2213 - INSTR STAFF TRAINING SERVICES	62 - BENEFITS	160,946	166,086	173,472
2213 - INSTR STAFF TRAINING SERVICES	63 - PURCHASED SERVICES	424,992	616,516	446,656
2213 - INSTR STAFF TRAINING SERVICES	64 - SUPPLIES & MATERIALS	64,466	53,515	43,257
2213 - INSTR STAFF TRAINING SERVICES TOTAL		1,361,749	1,588,828	1,448,422

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
2214 - PROFESSIONAL DEVELOPMENT	61 - SALARIES	456,225	343,692	357,440
2214 - PROFESSIONAL DEVELOPMENT	62 - BENEFITS	72,276	47,060	49,283
2214 - PROFESSIONAL DEVELOPMENT	63 - PURCHASED SERVICES	138,744	116,486	116,486
2214 - PROFESSIONAL DEVELOPMENT	64 - SUPPLIES & MATERIALS	26,180	28,847	28,847
2214 - PROFESSIONAL DEVELOPMENT TOTAL		693,426	536,085	552,056
2219 - IMPROVEMENT OF INSTRCTION	61 - SALARIES	471,488	26,250	357,041
2219 - IMPROVEMENT OF INSTRCTION	62 - BENEFITS	122,674	4,188	4,341
2219 - IMPROVEMENT OF INSTRCTION	63 - PURCHASED SERVICES	83,266	128,811	128,811
2219 - IMPROVEMENT OF INSTRCTION	64 - SUPPLIES & MATERIALS	9,884	12,500	12,500
2219 - IMPROVEMENT OF INSTRCTION TOTAL		687,312	171,749	502,693
2222 - SCHOOL LIBRARY SERVICES	61 - SALARIES	469,251	350,848	364,884
2222 - SCHOOL LIBRARY SERVICES	62 - BENEFITS	86,128	66,944	69,605
2222 - SCHOOL LIBRARY SERVICES	63 - PURCHASED SERVICES	10,634	17,860	17,360
2222 - SCHOOL LIBRARY SERVICES	64 - SUPPLIES & MATERIALS	406,464	542,791	498,587
2222 - SCHOOL LIBRARY SERVICES TOTAL		972,477	978,443	950,436
2223 - AUDIOVISUAL SERVICES	61 - SALARIES	61,295	64,360	66,935
2223 - AUDIOVISUAL SERVICES	62 - BENEFITS	15,301	18,444	19,064
2223 - AUDIOVISUAL SERVICES	63 - PURCHASED SERVICES	-	-	-
2223 - AUDIOVISUAL SERVICES	64 - SUPPLIES & MATERIALS	-	-	-
2223 - AUDIOVISUAL SERVICES TOTAL		76,596	82,804	85,999
2225 - INSTRUCTION-RELATED TECHNOLOGY	61 - SALARIES	5,023	5,275	5,486
2225 - INSTRUCTION-RELATED TECHNOLOGY	62 - BENEFITS	384	963	969
2225 - INSTRUCTION-RELATED TECHNOLOGY	63 - PURCHASED SERVICES	55,954	77,148	77,148
2225 - INSTRUCTION-RELATED TECHNOLOGY	64 - SUPPLIES & MATERIALS	1,965,708	2,400,051	2,092,380
2225 - INSTRUCTION-RELATED TECHNOLOGY TOTAL		2,027,070	2,483,437	2,175,983
2229 - OTHER EDUCATIONAL MEDIA SERV	61 - SALARIES	138,224	83,894	87,250
2229 - OTHER EDUCATIONAL MEDIA SERV	62 - BENEFITS	34,582	22,160	22,745
2229 - OTHER EDUCATIONAL MEDIA SERV	63 - PURCHASED SERVICES	811	17,750	17,750
2229 - OTHER EDUCATIONAL MEDIA SERV TOTAL		173,617	123,804	127,745
2291 - OTHER SUPPORT SERVICES-INSTRUC	61 - SALARIES	258,997	74,706	77,858
2291 - OTHER SUPPORT SERVICES-INSTRUC	62 - BENEFITS	68,794	19,541	20,053
2291 - OTHER SUPPORT SERVICES-INSTRUC	63 - PURCHASED SERVICES	10,639	1,759	-
2291 - OTHER SUPPORT SERVICES-INSTRUC	64 - SUPPLIES & MATERIALS	3,021	3,600	3,500
2291 - OTHER SUPPORT SERVICES-INSTRUC TOTAL		341,451	99,606	101,411
2311 - BOARD OF EDUCATION SVCS	63 - PURCHASED SERVICES	698,381	656,660	638,274
2311 - BOARD OF EDUCATION SVCS	64 - SUPPLIES & MATERIALS	10,407	5,000	4,860
2311 - BOARD OF EDUCATION SVCS TOTAL		708,788	661,660	643,134
2321 - OFFICE OF THE SUPERINTENDENT	61 - SALARIES	2,195,415	2,301,904	2,351,582
2321 - OFFICE OF THE SUPERINTENDENT	62 - BENEFITS	515,744	534,596	542,982
2321 - OFFICE OF THE SUPERINTENDENT	63 - PURCHASED SERVICES	183,434	355,930	525,963
2321 - OFFICE OF THE SUPERINTENDENT	64 - SUPPLIES & MATERIALS	68,472	39,800	38,686
2321 - OFFICE OF THE SUPERINTENDENT TOTAL		2,963,065	3,232,230	3,459,213
2322 - COMMUNITY RELATIONS SERVICES	61 - SALARIES	193,322	202,430	210,528
2322 - COMMUNITY RELATIONS SERVICES	62 - BENEFITS	42,272	45,413	47,134
2322 - COMMUNITY RELATIONS SERVICES	63 - PURCHASED SERVICES	28,488	25,000	25,000
2322 - COMMUNITY RELATIONS SERVICES	64 - SUPPLIES & MATERIALS	24,039	30,000	30,000
2322 - COMMUNITY RELATIONS SERVICES TOTAL		288,121	302,843	312,662
2323 - STAFF RELATIONS & NEGOTIATIONS	61 - SALARIES	170,000	178,500	185,640
2323 - STAFF RELATIONS & NEGOTIATIONS	62 - BENEFITS	36,591	36,849	38,348
2323 - STAFF RELATIONS & NEGOTIATIONS	63 - PURCHASED SERVICES	-	-	-
2323 - STAFF RELATIONS & NEGOTIATIONS TOTAL		206,591	215,349	223,988
2329 - OTHER EXECUTIVE ADMIN SERV	61 - SALARIES	4,022,711	4,224,320	4,525,567
2329 - OTHER EXECUTIVE ADMIN SERV	62 - BENEFITS	975,953	1,004,879	1,048,189
2329 - OTHER EXECUTIVE ADMIN SERV	63 - PURCHASED SERVICES	94,516	108,889	107,603
2329 - OTHER EXECUTIVE ADMIN SERV	64 - SUPPLIES & MATERIALS	64,870	85,577	83,251
2329 - OTHER EXECUTIVE ADMIN SERV TOTAL		5,158,050	5,423,665	5,764,610
2331 - ADMIN TECHNOLOGY SERVICES	61 - SALARIES	3,318,332	3,774,816	3,945,809
2331 - ADMIN TECHNOLOGY SERVICES	62 - BENEFITS	829,913	946,710	981,618
2331 - ADMIN TECHNOLOGY SERVICES	63 - PURCHASED SERVICES	2,255,093	2,566,101	2,159,240
2331 - ADMIN TECHNOLOGY SERVICES	64 - SUPPLIES & MATERIALS	784,073	804,062	968,880
2331 - ADMIN TECHNOLOGY SERVICES TOTAL		7,187,411	8,091,689	8,055,547
2411 - OFFICE OF THE PRINCIPAL SERVIC	61 - SALARIES	1,601,900	1,569,941	1,638,877
2411 - OFFICE OF THE PRINCIPAL SERVIC	62 - BENEFITS	318,158	327,661	340,525
2411 - OFFICE OF THE PRINCIPAL SERVIC	63 - PURCHASED SERVICES	36,241	66,373	64,567
2411 - OFFICE OF THE PRINCIPAL SERVIC	64 - SUPPLIES & MATERIALS	-	-	-
2411 - OFFICE OF THE PRINCIPAL SERVIC TOTAL		1,956,300	1,963,975	2,043,969

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
2491 - OTHER SUPPORT SERVICES-SCH ADM	61 - SALARIES	981,603	1,018,322	933,731
2491 - OTHER SUPPORT SERVICES-SCH ADM	62 - BENEFITS	232,021	234,051	213,941
2491 - OTHER SUPPORT SERVICES-SCH ADM	63 - PURCHASED SERVICES	735,753	331,400	330,241
2491 - OTHER SUPPORT SERVICES-SCH ADM	64 - SUPPLIES & MATERIALS	35,077	37,600	36,939
2491 - OTHER SUPPORT SERVICES-SCH ADM TOTAL		1,984,453	1,621,373	1,514,852
2511 - BUSINESS SERVICES DIRECTION	61 - SALARIES	360,321	382,555	397,858
2511 - BUSINESS SERVICES DIRECTION	62 - BENEFITS	82,933	87,325	90,689
2511 - BUSINESS SERVICES DIRECTION	63 - PURCHASED SERVICES	72,893	113,052	109,886
2511 - BUSINESS SERVICES DIRECTION	64 - SUPPLIES & MATERIALS	17,742	6,500	6,318
2511 - BUSINESS SERVICES DIRECTION TOTAL		533,888	589,432	604,751
2521 - FISCAL SERVICE AREA DIRECTION	61 - SALARIES	340,802	346,595	360,459
2521 - FISCAL SERVICE AREA DIRECTION	62 - BENEFITS	70,415	73,816	76,771
2521 - FISCAL SERVICE AREA DIRECTION	63 - PURCHASED SERVICES	-	-	-
2521 - FISCAL SERVICE AREA DIRECTION TOTAL		411,217	420,411	437,230
2524 - PAYROLL SERVICES	61 - SALARIES	212,988	199,168	207,135
2524 - PAYROLL SERVICES	62 - BENEFITS	54,467	51,031	52,985
2524 - PAYROLL SERVICES	63 - PURCHASED SERVICES	-	-	-
2524 - PAYROLL SERVICES TOTAL		267,455	250,199	260,120
2525 - FINANCIAL ACCOUNTING SERVICES	61 - SALARIES	458,750	476,710	505,779
2525 - FINANCIAL ACCOUNTING SERVICES	62 - BENEFITS	97,636	123,762	128,468
2525 - FINANCIAL ACCOUNTING SERVICES	63 - PURCHASED SERVICES	38,769	49,365	47,983
2525 - FINANCIAL ACCOUNTING SERVICES	64 - SUPPLIES & MATERIALS	232,749	266,559	22,630
2525 - FINANCIAL ACCOUNTING SERVICES TOTAL		827,904	916,396	704,860
2526 - INTERNAL AUDITING SERVICES	61 - SALARIES	-	-	-
2526 - INTERNAL AUDITING SERVICES	62 - BENEFITS	-	-	-
2526 - INTERNAL AUDITING SERVICES	63 - PURCHASED SERVICES	95,583	90,000	87,480
2526 - INTERNAL AUDITING SERVICES	64 - SUPPLIES & MATERIALS	-	-	-
2526 - INTERNAL AUDITING SERVICES TOTAL		95,583	90,000	87,480
2529 - OTHER FISCAL SERVICES	63 - PURCHASED SERVICES	152,775	60,407	59,491
2529 - OTHER FISCAL SERVICES TOTAL		152,775	60,407	59,491
2541 - OPER & MAINT OF PLANT SERVICE	61 - SALARIES	655,072	687,547	715,049
2541 - OPER & MAINT OF PLANT SERVICE	62 - BENEFITS	157,332	169,439	176,025
2541 - OPER & MAINT OF PLANT SERVICE	63 - PURCHASED SERVICES	38,341	82,115	81,223
2541 - OPER & MAINT OF PLANT SERVICE	64 - SUPPLIES & MATERIALS	59,977	58,999	66,300
2541 - OPER & MAINT OF PLANT SERVICE TOTAL		910,722	998,100	1,038,597
2542 - BUILDING SERVICES	61 - SALARIES	4,076,013	10,740,075	11,169,604
2542 - BUILDING SERVICES	62 - BENEFITS	945,986	2,949,059	3,062,028
2542 - BUILDING SERVICES	63 - PURCHASED SERVICES	3,336,180	4,561,905	4,201,099
2542 - BUILDING SERVICES	64 - SUPPLIES & MATERIALS	2,514,278	2,917,140	2,947,747
2542 - BUILDING SERVICES TOTAL		10,872,458	21,168,179	21,380,478
2543 - GROUNDS SERVICES	61 - SALARIES	1,271,132	1,415,270	1,471,881
2543 - GROUNDS SERVICES	62 - BENEFITS	335,650	381,310	395,760
2543 - GROUNDS SERVICES	63 - PURCHASED SERVICES	105,783	460,665	447,766
2543 - GROUNDS SERVICES	64 - SUPPLIES & MATERIALS	352,068	441,286	434,830
2543 - GROUNDS SERVICES TOTAL		2,064,633	2,698,531	2,750,237
2544 - EQUIPMENT SERVICES	63 - PURCHASED SERVICES	382,210	365,000	475,000
2544 - EQUIPMENT SERVICES	64 - SUPPLIES & MATERIALS	-	50,000	50,000
2544 - EQUIPMENT SERVICES TOTAL		382,210	415,000	525,000
2545 - VEHICLE SVCS (NON-BUSES)	61 - SALARIES	190,158	190,456	198,075
2545 - VEHICLE SVCS (NON-BUSES)	62 - BENEFITS	40,788	40,292	41,820
2545 - VEHICLE SVCS (NON-BUSES)	63 - PURCHASED SERVICES	21,762	-	-
2545 - VEHICLE SVCS (NON-BUSES)	64 - SUPPLIES & MATERIALS	51,974	-	-
2545 - VEHICLE SVCS (NON-BUSES) TOTAL		304,681	230,748	239,895
2546 - SECURITY SERVICES	61 - SALARIES	1,985,011	2,021,872	2,110,205
2546 - SECURITY SERVICES	62 - BENEFITS	506,711	541,391	561,847
2546 - SECURITY SERVICES	63 - PURCHASED SERVICES	116,362	242,594	232,768
2546 - SECURITY SERVICES	64 - SUPPLIES & MATERIALS	99,882	82,003	72,174
2546 - SECURITY SERVICES TOTAL		2,707,965	2,887,860	2,976,994
2549 - OTHER OP & MAINT OF PLANT SERV	61 - SALARIES	-	-	-
2549 - OTHER OP & MAINT OF PLANT SERV	62 - BENEFITS	-	-	-
2549 - OTHER OP & MAINT OF PLANT SERV	63 - PURCHASED SERVICES	1,660	-	-
2549 - OTHER OP & MAINT OF PLANT SERV	64 - SUPPLIES & MATERIALS	2,709	350	340
2549 - OTHER OP & MAINT OF PLANT SERV TOTAL		4,369	350	340

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
2551 - CONTRACTED PUPIL TRANSPRT	61 - SALARIES	-	-	-
2551 - CONTRACTED PUPIL TRANSPRT	62 - BENEFITS	-	-	-
2551 - CONTRACTED PUPIL TRANSPRT	63 - PURCHASED SERVICES	317,555	267,217	260,560
2551 - CONTRACTED PUPIL TRANSPRT	64 - SUPPLIES & MATERIALS	-	18,000	17,496
2551 - CONTRACTED PUPIL TRANSPRT TOTAL		317,555	285,217	278,056
2552 - DISTRICT NON-DIS STUDENT TRANS	61 - SALARIES	3,875,414	5,010,660	5,211,080
2552 - DISTRICT NON-DIS STUDENT TRANS	62 - BENEFITS	906,771	1,754,269	1,818,440
2552 - DISTRICT NON-DIS STUDENT TRANS	63 - PURCHASED SERVICES	148,125	66,000	64,152
2552 - DISTRICT NON-DIS STUDENT TRANS	64 - SUPPLIES & MATERIALS	1,043,934	1,480,141	1,469,977
2552 - DISTRICT NON-DIS STUDENT TRANS TOTAL		5,974,244	8,311,070	8,563,649
2554 - DISTRICT HANDICAP TRANSPORTATI	61 - SALARIES	3,950,131	2,551,460	2,653,521
2554 - DISTRICT HANDICAP TRANSPORTATI	62 - BENEFITS	979,509	913,988	947,018
2554 - DISTRICT HANDICAP TRANSPORTATI	63 - PURCHASED SERVICES	104,867	63,000	61,236
2554 - DISTRICT HANDICAP TRANSPORTATI	64 - SUPPLIES & MATERIALS	739,068	628,000	610,416
2554 - DISTRICT HANDICAP TRANSPORTATI TOTAL		5,773,575	4,156,448	4,272,191
2558 - NON-ALLOWABLE TRANSPORT	61 - SALARIES	-	-	-
2558 - NON-ALLOWABLE TRANSPORT	62 - BENEFITS	-	-	-
2558 - NON-ALLOWABLE TRANSPORT	63 - PURCHASED SERVICES	79,123	89,580	87,704
2558 - NON-ALLOWABLE TRANSPORT	64 - SUPPLIES & MATERIALS	6,268	40,000	38,880
2558 - NON-ALLOWABLE TRANSPORT TOTAL		85,391	129,580	126,584
2559 - ECSE TRANSPORTATION SVCS	61 - SALARIES	757,630	549,358	571,333
2559 - ECSE TRANSPORTATION SVCS	62 - BENEFITS	191,422	46,410	48,639
2559 - ECSE TRANSPORTATION SVCS	63 - PURCHASED SERVICES	2,457	1,000	972
2559 - ECSE TRANSPORTATION SVCS	64 - SUPPLIES & MATERIALS	177,805	164,720	160,108
2559 - ECSE TRANSPORTATION SVCS TOTAL		1,129,315	761,488	781,052
2561 - FOOD SERVICE DIRECTION	61 - SALARIES	86,328	91,578	95,242
2561 - FOOD SERVICE DIRECTION	62 - BENEFITS	25,400	26,021	26,911
2561 - FOOD SERVICE DIRECTION	63 - PURCHASED SERVICES	1,186,853	1,040,000	1,040,000
2561 - FOOD SERVICE DIRECTION	64 - SUPPLIES & MATERIALS	-	-	-
2561 - FOOD SERVICE DIRECTION TOTAL		1,298,581	1,157,599	1,162,153
2562 - FOOD PREP & DISPENSING SERVICE	61 - SALARIES	247,993	328,165	341,293
2562 - FOOD PREP & DISPENSING SERVICE	62 - BENEFITS	40,686	49,805	51,642
2562 - FOOD PREP & DISPENSING SERVICE	63 - PURCHASED SERVICES	114,413	151,000	151,000
2562 - FOOD PREP & DISPENSING SERVICE	64 - SUPPLIES & MATERIALS	5,698,634	6,934,967	6,934,967
2562 - FOOD PREP & DISPENSING SERVICE TOTAL		6,101,727	7,463,937	7,478,902
2569 - OTHER FOOD SERVICES	61 - SALARIES	411,962	224,388	233,364
2569 - OTHER FOOD SERVICES	62 - BENEFITS	59,007	31,795	33,187
2569 - OTHER FOOD SERVICES	64 - SUPPLIES & MATERIALS	469,235	790,500	790,500
2569 - OTHER FOOD SERVICES TOTAL		940,203	1,046,683	1,057,051
2572 - PURCHASING SERVICES	61 - SALARIES	409,173	429,504	446,685
2572 - PURCHASING SERVICES	62 - BENEFITS	97,126	102,416	106,388
2572 - PURCHASING SERVICES	63 - PURCHASED SERVICES	5,010	10,200	9,914
2572 - PURCHASING SERVICES	64 - SUPPLIES & MATERIALS	6,832	42,000	32,860
2572 - PURCHASING SERVICES TOTAL		518,140	584,120	595,847
2573 - WAREHOUSE/DISTRIB SVCS	61 - SALARIES	359,818	376,874	391,949
2573 - WAREHOUSE/DISTRIB SVCS	62 - BENEFITS	103,351	108,112	112,140
2573 - WAREHOUSE/DISTRIB SVCS	63 - PURCHASED SERVICES	4,991	7,600	7,387
2573 - WAREHOUSE/DISTRIB SVCS	64 - SUPPLIES & MATERIALS	16,439	26,128	17,982
2573 - WAREHOUSE/DISTRIB SVCS TOTAL		484,600	518,714	529,458
2574 - PRINTING, PUBLISHING, & DUPLIC	63 - PURCHASED SERVICES	279,445	225,000	215,000
2574 - PRINTING, PUBLISHING, & DUPLIC TOTAL		279,445	225,000	215,000
2579 - OTHER INTERNAL SERVICES	61 - SALARIES	-	-	-
2579 - OTHER INTERNAL SERVICES	62 - BENEFITS	-	-	-
2579 - OTHER INTERNAL SERVICES	63 - PURCHASED SERVICES	37,494	53,750	52,245
2579 - OTHER INTERNAL SERVICES	64 - SUPPLIES & MATERIALS	-	-	-
2579 - OTHER INTERNAL SERVICES TOTAL		37,494	53,750	52,245
2591 - OTHER BUSINESS SUPPORT SERVICE	61 - SALARIES	219,480	308,664	321,011
2591 - OTHER BUSINESS SUPPORT SERVICE	62 - BENEFITS	51,382	80,780	83,858
2591 - OTHER BUSINESS SUPPORT SERVICE	63 - PURCHASED SERVICES	1,354,574	1,058,854	1,110,317
2591 - OTHER BUSINESS SUPPORT SERVICE	64 - SUPPLIES & MATERIALS	144,712	148,547	144,388
2591 - OTHER BUSINESS SUPPORT SERVICE TOTAL		1,770,148	1,596,845	1,659,574
2631 - INFORMATION SERVICES AREA DIR	61 - SALARIES	108,715	115,454	120,073
2631 - INFORMATION SERVICES AREA DIR	62 - BENEFITS	22,242	23,166	23,961
2631 - INFORMATION SERVICES AREA DIR	63 - PURCHASED SERVICES	-	-	-
2631 - INFORMATION SERVICES AREA DIR TOTAL		130,957	138,620	144,034

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
2633 - PUBLIC INFORMATION SERVICES	61 - SALARIES	239,076	251,030	261,072
2633 - PUBLIC INFORMATION SERVICES	62 - BENEFITS	53,505	54,854	57,003
2633 - PUBLIC INFORMATION SERVICES	63 - PURCHASED SERVICES	89,728	205,360	199,610
2633 - PUBLIC INFORMATION SERVICES	64 - SUPPLIES & MATERIALS	195,564	236,911	234,340
2633 - PUBLIC INFORMATION SERVICES TOTAL		577,874	748,155	752,025
2639 - OTHER INFORMATION SERVICES	61 - SALARIES	13,000	11,767	12,238
2639 - OTHER INFORMATION SERVICES	62 - BENEFITS	2,016	1,823	1,824
2639 - OTHER INFORMATION SERVICES TOTAL		15,016	13,590	14,062
2641 - STAFF SERVICES AREA DIRECTION	61 - SALARIES	264,252	277,090	288,174
2641 - STAFF SERVICES AREA DIRECTION	62 - BENEFITS	110,432	130,721	135,837
2641 - STAFF SERVICES AREA DIRECTION	63 - PURCHASED SERVICES	3,174,846	3,424,406	3,421,452
2641 - STAFF SERVICES AREA DIRECTION	64 - SUPPLIES & MATERIALS	557,056	493,817	877,575
2641 - STAFF SERVICES AREA DIRECTION TOTAL		4,106,585	4,326,034	4,723,038
2643 - HUMAN RESOURCE SERVICES	61 - SALARIES	1,047,003	912,748	949,259
2643 - HUMAN RESOURCE SERVICES	62 - BENEFITS	276,592	237,289	245,857
2643 - HUMAN RESOURCE SERVICES	63 - PURCHASED SERVICES	-	3,900	3,791
2643 - HUMAN RESOURCE SERVICES	64 - SUPPLIES & MATERIALS	25	1,400	1,361
2643 - HUMAN RESOURCE SERVICES TOTAL		1,323,621	1,155,337	1,200,268
2644 - PROF DEV FOR NON-INSTRUCTIONAL	61 - SALARIES	799	-	-
2644 - PROF DEV FOR NON-INSTRUCTIONAL	62 - BENEFITS	114	-	-
2644 - PROF DEV FOR NON-INSTRUCTIONAL	63 - PURCHASED SERVICES	130,400	-	-
2644 - PROF DEV FOR NON-INSTRUCTIONAL	64 - SUPPLIES & MATERIALS	-	-	-
2644 - PROF DEV FOR NON-INSTRUCTIONAL TOTAL		131,313	-	-
2645 - HEALTH SERVICES	62 - BENEFITS	1,555,450	2,004,000	2,067,360
2645 - HEALTH SERVICES	64 - SUPPLIES & MATERIALS	14,310	30,000	29,160
2645 - HEALTH SERVICES TOTAL		1,569,760	2,034,000	2,096,520
2651 - STATISTICAL SERV AREA DIRECTIO	61 - SALARIES	113,518	110,596	115,020
2651 - STATISTICAL SERV AREA DIRECTIO	62 - BENEFITS	27,062	29,653	30,736
2651 - STATISTICAL SERV AREA DIRECTIO TOTAL		140,580	140,249	145,756
2652 - STATISTICAL ANALYSIS SERVICES	61 - SALARIES	149,276	156,741	163,012
2652 - STATISTICAL ANALYSIS SERVICES	62 - BENEFITS	35,602	30,704	31,882
2652 - STATISTICAL ANALYSIS SERVICES	63 - PURCHASED SERVICES	-	-	-
2652 - STATISTICAL ANALYSIS SERVICES TOTAL		184,878	187,445	194,894
2653 - STATISTICAL REPORTING SERVICES	61 - SALARIES	138,399	145,320	151,133
2653 - STATISTICAL REPORTING SERVICES	62 - BENEFITS	34,767	37,567	39,046
2653 - STATISTICAL REPORTING SERVICES TOTAL		173,166	182,887	190,179
2662 - SYSTEMS ANALYSIS SERVICES	61 - SALARIES	116,498	184,756	192,147
2662 - SYSTEMS ANALYSIS SERVICES	62 - BENEFITS	29,767	44,599	46,090
2662 - SYSTEMS ANALYSIS SERVICES	63 - PURCHASED SERVICES	-	-	-
2662 - SYSTEMS ANALYSIS SERVICES TOTAL		146,265	229,355	238,237
2691 - OTHER SUPPORT SVCS-CENTRAL	61 - SALARIES	96,080	100,884	104,920
2691 - OTHER SUPPORT SVCS-CENTRAL	62 - BENEFITS	22,309	22,346	23,284
2691 - OTHER SUPPORT SVCS-CENTRAL	63 - PURCHASED SERVICES	-	-	-
2691 - OTHER SUPPORT SVCS-CENTRAL TOTAL		118,389	123,230	128,204
2911 - OTHER SUPPORTING SERVICES	61 - SALARIES	319,700	332,568	345,871
2911 - OTHER SUPPORTING SERVICES	62 - BENEFITS	75,723	76,277	79,197
2911 - OTHER SUPPORTING SERVICES	63 - PURCHASED SERVICES	124,240	159,600	155,131
2911 - OTHER SUPPORTING SERVICES	64 - SUPPLIES & MATERIALS	19,920	31,700	30,812
2911 - OTHER SUPPORTING SERVICES TOTAL		539,583	600,145	611,011
3111 - COMMUNITY SERV AREA DIRECTION	61 - SALARIES	114,391	-	-
3111 - COMMUNITY SERV AREA DIRECTION	62 - BENEFITS	25,865	-	-
3111 - COMMUNITY SERV AREA DIRECTION	63 - PURCHASED SERVICES	293,921	217,885	211,784
3111 - COMMUNITY SERV AREA DIRECTION	64 - SUPPLIES & MATERIALS	9,724	139,937	142,143
3111 - COMMUNITY SERV AREA DIRECTION TOTAL		443,902	357,822	353,927
3511 - EARLY CHILDHOOD PROGRAM-PAT	61 - SALARIES	85,805	56,535	58,797
3511 - EARLY CHILDHOOD PROGRAM-PAT	62 - BENEFITS	14,972	12,409	12,842
3511 - EARLY CHILDHOOD PROGRAM-PAT	63 - PURCHASED SERVICES	58,470	8,738	8,493
3511 - EARLY CHILDHOOD PROGRAM-PAT	64 - SUPPLIES & MATERIALS	14,845	2,986	2,902
3511 - EARLY CHILDHOOD PROGRAM-PAT TOTAL		174,091	80,668	83,034
3512 - EARLY CHILDHOOD INSTRUCTION	61 - SALARIES	218,469	225,255	234,267
3512 - EARLY CHILDHOOD INSTRUCTION	62 - BENEFITS	67,688	69,870	72,448
3512 - EARLY CHILDHOOD INSTRUCTION	63 - PURCHASED SERVICES	25,322	15,194	14,858
3512 - EARLY CHILDHOOD INSTRUCTION	64 - SUPPLIES & MATERIALS	3,211	24,602	24,963
3512 - EARLY CHILDHOOD INSTRUCTION TOTAL		314,691	334,921	346,536

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

Location or Functional Area	Expenditure Type (object)	2023 Actuals	2024 Revised Budget	2025 Proposed Budget
3611 - HOMELESS & OTHER DISADVANTAGE	61 - SALARIES	-	-	-
3611 - HOMELESS & OTHER DISADVANTAGE	62 - BENEFITS	-	-	-
3611 - HOMELESS & OTHER DISADVANTAGE	63 - PURCHASED SERVICES	154,572	9,453	9,453
3611 - HOMELESS & OTHER DISADVANTAGE	64 - SUPPLIES & MATERIALS	10,960	53,429	53,429
3611 - HOMELESS & OTHER DISADVANTAGE TOTAL		165,532	62,882	62,882
3711 - NON-PUBLIC SCHL STUDENTS' SERV	61 - SALARIES	561	-	-
3711 - NON-PUBLIC SCHL STUDENTS' SERV	62 - BENEFITS	43	-	-
3711 - NON-PUBLIC SCHL STUDENTS' SERV	63 - PURCHASED SERVICES	133,589	132,561	132,561
3711 - NON-PUBLIC SCHL STUDENTS' SERV	64 - SUPPLIES & MATERIALS	40,503	19,721	19,721
3711 - NON-PUBLIC SCHL STUDENTS' SERV TOTAL		174,696	152,282	152,282
3811 - CUSTODY & CARE OF CHILDERN SER	61 - SALARIES	84,359	88,579	92,124
3811 - CUSTODY & CARE OF CHILDERN SER	62 - BENEFITS	34,335	32,025	33,000
3811 - CUSTODY & CARE OF CHILDERN SER	63 - PURCHASED SERVICES	19,913	4,318	4,460
3811 - CUSTODY & CARE OF CHILDERN SER	64 - SUPPLIES & MATERIALS	4,199	6,029	5,861
3811 - CUSTODY & CARE OF CHILDERN SER TOTAL		142,805	130,951	135,445
3812 - AFTERSCHOOL PROGRAM	61 - SALARIES	203,806	66,359	-
3812 - AFTERSCHOOL PROGRAM	62 - BENEFITS	37,500	5,190	-
3812 - AFTERSCHOOL PROGRAM	63 - PURCHASED SERVICES	3,384,203	2,661,659	76,144
3812 - AFTERSCHOOL PROGRAM	64 - SUPPLIES & MATERIALS	12,881	13,425	13,049
3812 - AFTERSCHOOL PROGRAM TOTAL		3,638,391	2,746,633	89,193
3911 - OTHER COMMUNITY SERVICES	61 - SALARIES	90,708	320,128	330,257
3911 - OTHER COMMUNITY SERVICES	62 - BENEFITS	27,169	81,077	83,144
3911 - OTHER COMMUNITY SERVICES	63 - PURCHASED SERVICES	16,591	384,720	276,748
3911 - OTHER COMMUNITY SERVICES	64 - SUPPLIES & MATERIALS	32,123	31,888	30,993
3911 - OTHER COMMUNITY SERVICES TOTAL		166,591	817,813	721,142
3912 - PARENTAL INVOLVEMENT	61 - SALARIES	7,857	24,819	125,492
3912 - PARENTAL INVOLVEMENT	62 - BENEFITS	1,227	6,125	6,346
3912 - PARENTAL INVOLVEMENT	63 - PURCHASED SERVICES	1,572	462	462
3912 - PARENTAL INVOLVEMENT	64 - SUPPLIES & MATERIALS	63,979	83,039	83,039
3912 - PARENTAL INVOLVEMENT TOTAL		74,635	114,445	215,339