



Springfield Public Schools

2025-2026 Budget

**The School District of Springfield, R-12
1359 E. St. Louis Street
Springfield, MO 65802**

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THE SCHOOL DISTRICT OF SPRINGFIELD R-12
EXECUTIVE SUMMARY BUDGET MESSAGE
2025-2026 FISCAL YEAR

The 2025-2026 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

THE SCHOOL DISTRICT OF SPRINGFIELD R-12
EXECUTIVE SUMMARY BUDGET MESSAGE
2025-2026 FISCAL YEAR

Primary Budget Priorities

The budget recommendation supports the strategic plan priorities and goals.

During the budget development process, input is gathered from budget leaders to determine the necessary levels of financial support, and to identify areas for process improvement and operational efficiency. Leaders worked collaboratively to identify and prioritize needs throughout the district to support strategic priorities and objectives.

Changes occur frequently in this 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 \$463,491,769, and the total anticipated expenditure estimate for all funds is \$562,515,841. 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 \$95,000,000; revenues to support bond expenditures were received during the 2022-2023 fiscal year. The total budget includes four primary governmental funds and one fiduciary trust fund.

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 2025-2026 are \$369,437,313. Primary revenues include local tax, Proposition C sales tax, and State of Missouri funding including Basic Formula and Classroom Trust funds. For 2025-2026, other significant revenue sources include transportation state aid payments and virtual learning funding.

LOCAL TAX – local tax revenue provides for 42.55 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 2025 will be determined in August upon receipt of the certified assessed valuation data from Greene County. The increase over the current year revised budget is estimated to be \$4,562,671. For 2025-2026, \$157,212,155 in local tax revenue is included in the operating budget. The tax rate hearing will be held on August 19, 2025 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 \$84,579,853 provides 22.89 percent of the operating revenue budget. Of this total, \$77,067,386 is attributed to regular average daily attendance (ADA), \$6,760,000 is attributed to the Missouri Couse Access Program (MOCAP) ADA, and \$752,467 is the projected increase due to the 169-day school calendar provision. The estimated increase over the current year is \$2,573,138. 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.

THE SCHOOL DISTRICT OF SPRINGFIELD R-12
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2025-2026 FISCAL YEAR

Items impacting state aid are as follows:

State Adequacy Target (SAT): The SAT amount remained flat at \$6,375 from FY 2020 through FY 2024. In September 2023, DESE School Finance recalculated the SAT and informed districts that new SAT amounts would be phased in over two years: \$6,760 in FY 2025 and \$7,145 in FY 2026. However, these increases depend on two factors: the necessary appropriations must be included in the state budget, and sufficient state revenue must be available to fund them. Due to ongoing uncertainty at the state level regarding funding for the second SAT increase to \$7,145, the district is proceeding cautiously and has based state aid projections on the SAT remaining at \$6,760. As more definitive information is provided by the state, any necessary budget amendments will be presented to the Board of Education.

Dollar Value Modifier (DVM): The DVM, an index of the relative purchasing power of a dollar providing for a cost-of-living differential, will decrease in 2025-2026 from 1.032 to 1.031.

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 16.73%. In 2025-2026, the threshold will remain unchanged at 16.73%.

Senate Bill 727 (SB 727) – 169-day school calendar: Incentive to maintain a calendar of at least 169 days. AMI days count as days of instruction toward the 169-day incentive requirement since they replace a regular day of instruction for cancellations due to weather or other emergency circumstances. The incentive in FY 2026 is one percent (1%) of the prior year's state aid. To qualify for the incentive in 2025-2026, districts are required to provide a calendar that includes 169 days of instruction in school year 2024-2025. The incentive will also be one percent (1%) in FY 2027, then two percent (2%) starting in FY 2028.

Average Daily Attendance (ADA): SB 727 also includes a provision to use weighted membership as part of the student count in the Foundation Formula, which phases in beginning in FY 2026. Weighted Membership is the average of September and January Membership, plus summer school membership. For the first year, 90% of the WADA calculation will be based on average daily attendance (ADA) and 10% will be based on weighted membership. The percentage based on weighted membership will increase by 10% annually until it represents 50% in FY 2030.

For 2025-2026, the district's Basic Formula payments will be calculated on the greater of FY 2024, FY 2025 or an estimate of FY 2026 attendance data. While the district continues to see increases in attendance, the ADA is still lower than FY 2020, which is the district's highest year before the impact of COVID-19. For comparison, the district's FY 2020 regular term ADA was 22,276.9351. The district's regular term ADA for FY 2024 was 20,366.1124. This represents a decrease of 1,910.8227 ADA or approximately \$12.6 million in state aid in the current year.

PROPOSITION C – Proposition C one-cent sales tax estimate reflects an increase of \$722,289 due to the change in the WADA calculation to include weighted membership. A revenue allocation of \$36,583,927 is included in the 2025-2026 budget.

- FY25 Prop C is calculated on FY24 WADA of 23,737,6982 at \$1,513 per WADA.
- FY26 Prop C estimates are calculated on FY25 WADA/WM of 24,470.8540 at \$1,495 per WADA.

THE SCHOOL DISTRICT OF SPRINGFIELD R-12
EXECUTIVE SUMMARY BUDGET MESSAGE
2025-2026 FISCAL YEAR

TRANSPORTATION – state transportation aid is estimated to remain relatively flat for FY26. 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 FY26. For the fourth 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.

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 \$23,259,554. A revenue change is projected due to the reduction of the Launch Missouri’s Workforce state funding and an increase in tuition, which results in a net revenue decrease of \$421,331.

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 2025-2026 are \$369,924,391. 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:

SPECIAL EDUCATION – increase of \$1,273,719 to support the addition of seven Special Education teachers, nine Special Education paraprofessionals and two Process Coordinators.

OZARKS TECHNICAL COLLEGE TUITION – increase of \$200,000 due to increased tuition rates and student participation.

LAUNCH VIRTUAL COURSE ACCESS – Expenditure changes represent an increase of \$23,969 which is the net result of an increase for salary and benefits and a reduction in purchase services and supplies, resulting in a total expenditure budget of \$16,638,163. The changes include retaining a 10 percent restricted operating fund balance of \$1,717,939.

Dedicated Support in the 2025-2026 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.

**THE SCHOOL DISTRICT OF SPRINGFIELD R-12
EXECUTIVE SUMMARY BUDGET MESSAGE
2025-2026 FISCAL YEAR**

| Dedicated Support | Description | FTE Impact | Fiscal Impact |
|--|--|-------------------|----------------------|
| GRADE LEVEL PLANNING DAYS | Classroom teachers at elementary sites will have three additional half days dedicated to planning and lesson development with their grade level peers. These half days will allow teachers more time within the school day to analyze student data, adjust lessons, and plan for reteach/intervention to enhance student mastery of standards within each quarter. | 0 | 112,000 |
| 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 based on principal and teacher feedback. | 29 | 1,221,414 |
| 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 made to keep based on principal and teacher feedback. | 10 | 768,226 |
| IMPACT CLASSROOM TEACHERS | 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. | 4 | 159,629 |
| 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 the implementation of PBIS at each site (signage, incentives, focus room resources, etc.). | 0 | 118,285 |
| 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 | 70,496 |
| 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 strategic plan and building school improvement plans. Teachers will be compensated at the professional learning rate for all learning outside of contract time. | 0 | 400,897 |
| STUDENT HANDBOOK | Print and distribution of student handbooks for all students and parents within the district. | 0 | 38,192 |
| ASSISTANT PRINCIPALS | Additional leadership and instructional support to all five high schools, two middle schools (Carver and Reed) and 3 elementary schools (Boyd, Delaware/Mann, and Watkins) and Wilson's Creek. | 11 | 1,111,958 |

THE SCHOOL DISTRICT OF SPRINGFIELD R-12
EXECUTIVE SUMMARY BUDGET MESSAGE
2025-2026 FISCAL YEAR

| Dedicated Support | Description | FTE Impact | Fiscal Impact |
|---|---|------------|--------------------|
| 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 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 culture, climate and behavior. In all sessions, climate and culture are addressed through providing engaging, differentiated learning. | 0 | 100,000 |
| SCHOOL COMMUNITY LIAISONS | School Community Liaison will continue to work with building leaders and teachers to enhance parent engagement and support student behavior. Additionally, School Community Liaison work to build community partnerships in support of student achievement. The following campuses utilize this layer of support: York, McGregor, Holland, Rountree/Williams, Pittman, Bissett, and Westport. | 8 | 583,347 |
| Total Dedicate Support in the 2025-2026 Budget | | 63 | \$4,684,445 |

Governing Priority 2: Organizational Efficiency and Excellence

SALARY AND BENEFITS - An increase of \$9.3 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 24, 2025 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 2026. Currently, a 3 percent premium increase is anticipated to help ensure the stability of the self-insurance fund and cover increases in utilization. An increase of \$791,456 is included in the 2025-2026 budget. Plan design and rates will be provided by October 1, 2025.

Operating Expenditure Reductions 2025-2026

As part of the annual budget development process, budget leaders were tasked with a comprehensive review of their budgets and staffing levels to identify areas of reductions and efficiencies. Last year, SPS projected that it would be necessary to reduce expenditures by \$15 million over the next two years. This is in addition to a reduction of \$15 million made in the 2024-2025 budget. Through that review an estimated \$10.5 million in reductions were identified. Approximately \$2.2 million of these reductions were realized in the current fiscal year as staff retired or resigned mid-year and operational budget amendments were made. The remaining \$8.3 million will be reduced from the 2025-2026 budget.

THE SCHOOL DISTRICT OF SPRINGFIELD R-12
EXECUTIVE SUMMARY BUDGET MESSAGE
2025-2026 FISCAL YEAR

Areas being reduced are as follows:

POSITIONS – a reduction of 116.45 FTE due to a review of department processes and structures resulting in an estimated \$5,557,151 in salary and benefits. Positions were reduced through a combination of attrition and elimination.

SYSTEM-WIDE PURCHASED SERVICES AND SUPPLY REDUCTION – a system-wide operating budget reduction of \$2,781,244 for non-federal, non-revenue supported expenditures.

Debt Service Fund

The total estimated revenue budget is \$38,432,576. The local tax revenue allocation of \$35,073,064 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 2025 tax year will be provided in August, and the debt service levy for 2025 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 2025-2026 revenue calculation is 73 cents.

The debt service expenditure budget includes \$35,625,850 for principal, interest, and fee payments for all bond issues approved by patrons.

Capital Projects Fund

The total estimated revenue budget is \$10,371,880. 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 received including interest income and merchants and manufactures tax.

Expenditures include furniture, fixtures, and equipment, 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 athletic/activities enhancements is \$23,215,600.

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 \$6,000,000 is included for interest income on the bond proceeds. An expenditure budget of \$95,000,000 is included for expenses based on the estimated project drawdown schedule.

THE SCHOOL DISTRICT OF SPRINGFIELD R-12
EXECUTIVE SUMMARY BUDGET MESSAGE
2025-2026 FISCAL YEAR

Fiduciary Fund – Health Benefit Trust Fund (HBT)

A budget allocation of \$39,250,000 for revenues and \$38,750,000 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, 2025.

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 the public of significant changes as new information is obtained while ensuring recommendations for adjustments to support district students to the best of our ability.

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
GENERAL BUDGET SUMMARY
ESTIMATED ACTUALS 2024-2025, PROPOSED BUDGET 2025-2026

*Strategic Plan Alignment - Governing Priority 2: Organizational Efficiency and Excellence
Objective 2.3: Long-Term Fiscal Stability*

| Proposed Budget 2025-2026 | General Fund 10, 15, 50, 60 | Teacher Fund 20, 25 | Debt Service Fund 30 | Capital Projects Fund 40 | Capital Projects 2019 Investment Fund 48 | 2023 Bond Fund 43 | Total All Governmental Funds | Health Benefit Trust Fund 72 | Total All Funds |
|-----------------------------------|--------------------------------|------------------------|-------------------------|-----------------------------|--|----------------------|------------------------------------|------------------------------------|-----------------|
| Estimated Beginning Fund Balance | 102,128,266 | - | 29,344,855 | 24,768,513 | 5,256,511 | 131,957,089 | 293,455,234 | 12,500,270 | 305,955,505 |
| Proposed Revenues by Fund | 170,662,286 | 198,775,027 | 38,432,576 | 10,371,880 | - | 6,000,000 | 424,241,769 | 39,250,000 | 463,491,769 |
| Proposed Expenditures by Fund | 150,064,970 | 219,859,421 | 35,625,850 | 23,215,600 | - | 95,000,000 | 523,765,841 | 38,750,000 | 562,515,841 |
| Proposed Transfers | (26,084,394) | 21,084,394 | - | 5,000,000 | - | - | - | - | - |
| Estimated Ending Fund Balance | 96,641,188 | - | 32,151,581 | 16,924,793 | 5,256,511 | 42,957,089 | 193,931,162 | 13,000,270 | 206,931,433 |
| Estimated Restricted Fund Balance | 1,717,939 | | 32,151,581 | | | 42,957,089 | 76,826,609 | | 76,826,609 |
| Operating Funds | | | | | | | | | |

Fund Balance % 25.66%
Operating Revenues 369,437,313
Operating Expenditures 369,924,391

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.

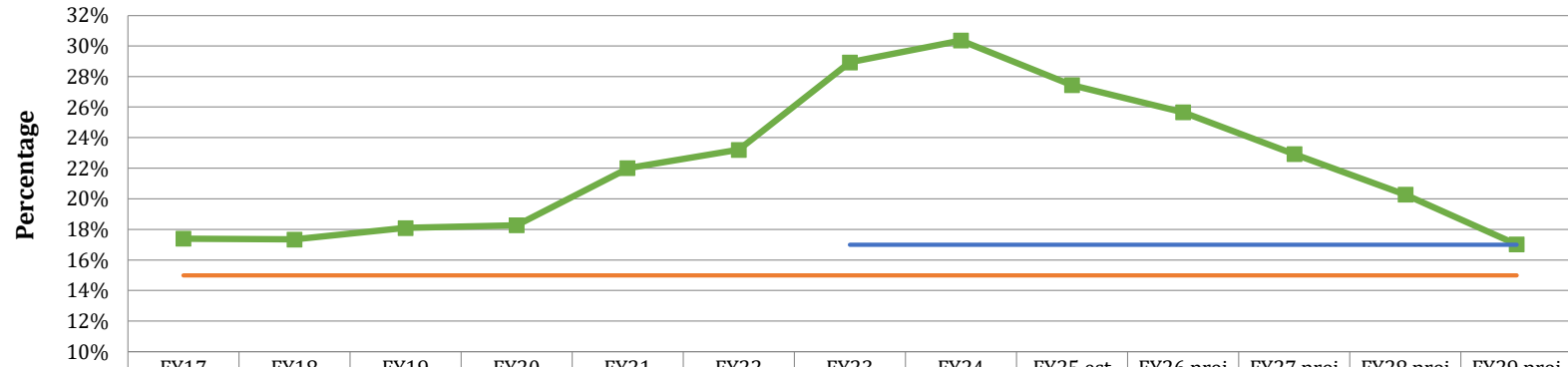
| Estimated Actuals 2024-2025 | General Fund 10, 15, 50, 60 | Teacher Fund 20, 25 | Debt Service Fund 30 | Capital Projects Fund 40 | Capital Projects 2019 Investment Fund 48 | 2023 Bond Fund 43 | Total All Governmental Funds | Health Benefit Trust Fund 72 | Total All Funds |
|---------------------------------------|--------------------------------|------------------------|-------------------------|-----------------------------|--|----------------------|------------------------------------|------------------------------------|-----------------|
| Audited Beginning Fund Balance | 109,727,776 | - | 27,006,410 | 26,840,281 | 5,256,511 | 181,977,967 | 350,808,945 | 10,750,270 | 361,559,216 |
| Revenue Estimated Actuals by Fund | 170,475,710 | 194,219,190 | 37,854,345 | 15,204,365 | - | 9,500,000 | 427,253,610 | 38,250,000 | 465,503,610 |
| Expenditure Estimated Actuals by Fund | 151,108,826 | 215,185,584 | 35,515,900 | 23,276,133 | - | 59,520,878 | 484,607,321 | 36,500,000 | 521,107,321 |
| Proposed Transfers | (26,966,394) | 20,966,394 | - | 6,000,000 | - | - | - | - | - |
| Estimated Ending Fund Balance | 102,128,266 | - | 29,344,855 | 24,768,513 | 5,256,511 | 131,957,089 | 293,455,234 | 12,500,270 | 305,955,505 |
| Estimated Restricted Fund Balance | 1,663,816 | | 29,344,855 | | | 131,957,089 | 162,965,760 | | 162,965,760 |
| Operating Funds | | | | | | | | | |

Fund Balance % 27.43%
Operating Revenues 364,694,900
Operating Expenditures 366,294,410

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 2024-2025 | Proposed 2025-2026 | Projection 2026-2027 | Projection 2027-2028 | Projection 2028-2029 |
|--|-----------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| Revenue | | | | | |
| Local Revenue | \$ 212,945,527 | \$ 217,333,361 | \$ 221,843,421 | \$ 226,579,357 | \$ 231,450,739 |
| County Revenue | \$ 2,383,621 | \$ 2,383,621 | \$ 2,383,621 | \$ 2,383,621 | \$ 2,383,621 |
| State Revenue | \$ 102,653,829 | \$ 103,961,737 | \$ 105,772,871 | \$ 108,372,331 | \$ 110,201,116 |
| Federal Revenue | \$ 36,482,514 | \$ 35,258,784 | \$ 35,258,784 | \$ 35,258,784 | \$ 35,258,784 |
| Other | \$ 10,229,409 | \$ 10,499,810 | \$ 10,499,810 | \$ 10,499,810 | \$ 10,499,810 |
| Total Revenues (without Stimulus) | \$ 364,694,900 | \$ 369,437,313 | \$ 375,758,506 | \$ 383,093,903 | \$ 389,794,070 |
| Federal Stimulus | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total All Revenues | \$ 364,694,900 | \$ 369,437,313 | \$ 375,758,506 | \$ 383,093,903 | \$ 389,794,070 |
| Expenditures | | | | | |
| Salaries | \$ 228,466,303 | \$ 232,682,964 | \$ 239,365,748 | \$ 244,456,722 | \$ 251,374,981 |
| Benefits | \$ 62,710,412 | \$ 64,698,026 | \$ 66,194,339 | \$ 68,112,628 | \$ 69,692,300 |
| Purchased Services | \$ 31,541,090 | \$ 29,390,902 | \$ 29,684,811 | \$ 29,981,659 | \$ 30,281,476 |
| Supplies | \$ 43,576,605 | \$ 43,152,499 | \$ 43,584,024 | \$ 44,019,864 | \$ 44,460,063 |
| Total Expenditures | \$ 366,294,410 | \$ 369,924,391 | \$ 378,828,922 | \$ 386,570,873 | \$ 395,808,820 |
| Surplus/Deficit | \$ (1,599,510) | \$ (487,078) | \$ (3,070,416) | \$ (3,476,971) | \$ (6,014,750) |
| Transfer Out to Fund 40 (Capital) | \$ 6,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
| Ending Balance Operating Fund | \$ 102,128,265 | \$ 96,641,187 | \$ 88,570,771 | \$ 80,093,800 | \$ 69,079,050 |
| Restricted Fund Balance | \$ 1,663,816 | \$ 1,717,939 | \$ 1,717,939 | \$ 1,717,939 | \$ 1,717,939 |
| Fund Balance % | 27.43% | 25.66% | 22.93% | 20.27% | 17.02% |
| Change in Ending Operating Fund | \$ (7,599,510) | \$ (5,487,078) | \$ (8,070,416) | \$ (8,476,971) | \$ (11,014,750) |
| Fund 40 (Capital) Balance | \$ 24,768,513 | \$ 16,924,793 | \$ 17,296,673 | \$ 17,668,553 | \$ 18,040,433 |

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



| | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 est | FY26 proj | FY27 proj | FY28 proj | FY29 proj |
|----------------|--------|--------|--------|--------|--------|--------|--------|--------|----------|-----------|-----------|-----------|-----------|
| Fund Balance % | 17.39% | 17.34% | 18.09% | 18.27% | 22.00% | 23.21% | 28.93% | 30.36% | 27.43% | 25.66% | 22.93% | 20.27% | 17.02% |
| Strategic Plan | | | | | | | 17.00% | 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 2023-2024 Actual* | | | | | Fiscal Year 2024-2025 Revised Budget | | | | | Fiscal Year 2025-2026 Budget | | | | |
|--|-------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------------------------|--------------------|-------------------|-------------------|--------------------|------------------------------|--------------------|-------------------|-------------------|--------------------|
| | General | Teacher | Debt | Capital | Total | General | Teacher | Debt | Capital | Total | General | Teacher | Debt | Capital | Total |
| 5111 Current Taxes | 80,830,673 | 66,132,954 | 33,023,501 | - | 179,987,128 | 83,955,343 | 68,694,141 | 34,194,833 | - | 186,844,317 | 86,464,813 | 70,747,342 | 35,073,064 | - | 192,285,219 |
| 5112 Delinquent Taxes | 1,963,582 | 1,606,537 | 802,225 | - | 4,372,344 | 3,069,984 | 2,511,930 | 1,250,398 | - | 6,832,312 | 3,069,984 | 2,511,930 | 1,250,398 | - | 6,832,312 |
| 5113 School District Trust Prop C | - | 34,689,164 | - | - | 34,689,164 | - | 35,861,638 | - | - | 35,861,638 | - | 36,583,927 | - | - | 36,583,927 |
| 5114 Financial Institution | 495,167 | - | 108,033 | - | 603,201 | 498,303 | - | 86,408 | - | 584,711 | 498,303 | - | 86,408 | - | 584,711 |
| 5115 M&M Surtax | 3,000,000 | - | - | 7,804,990 | 10,804,990 | 3,000,000 | - | - | 9,226,880 | 12,226,880 | 3,000,000 | - | - | 9,226,880 | 12,226,880 |
| 5116 In Lieu of Tax | 208,362 | - | 18,299 | - | 226,661 | 238,500 | - | 13,500 | - | 252,000 | 238,500 | - | 13,500 | - | 252,000 |
| 5121 Regular Day Tuition | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5131 Transportation Fees from Patrons | 33,867 | - | - | - | 33,867 | 27,000 | - | - | - | 27,000 | 27,000 | - | - | - | 27,000 |
| 5140 Earnings on Investment | 5,951,570 | 1,482,441 | 1,622,148 | 7,650,605 | 16,706,763 | 4,980,768 | 1,906,358 | 1,477,276 | 10,500,000 | 18,864,402 | 4,293,642 | 1,706,358 | 1,177,276 | 6,920,000 | 14,097,276 |
| 5150 Food Service Program | 2,062,573 | - | - | - | 2,062,573 | 2,300,000 | - | - | - | 2,300,000 | 2,300,000 | - | - | - | 2,300,000 |
| 5160 Food Service Non-Program | 636,457 | - | - | - | 636,457 | 579,500 | - | - | - | 579,500 | 579,500 | - | - | - | 579,500 |
| 5170 Student Activities | 3,509,337 | - | - | - | 3,509,337 | 3,462,000 | - | - | - | 3,462,000 | 3,452,000 | - | - | - | 3,452,000 |
| 5180 Community Services | 100 | - | - | - | 100 | - | - | - | - | - | - | - | - | - | - |
| 5190 Other - From Local Sources | 2,482,105 | 24,530 | - | 157,349 | 2,663,983 | 1,824,374 | 35,688 | - | 4,030,000 | 5,890,062 | 1,824,374 | 35,688 | - | - | 1,860,062 |
| 5211 Fines, Escheats, Etc. | - | 438,971 | - | - | 438,971 | - | 446,752 | - | - | 446,752 | - | 446,752 | - | - | 446,752 |
| 5221 State Assessed Utilities | 969,873 | 793,518 | 441,384 | - | 2,204,775 | 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 | 17,937 | 14,676 | 7,328 | - | 39,941 | 17,937 | 14,676 | 50,130 | - | 82,743 | 17,937 | 14,676 | 50,130 | - | 82,743 |
| 5311 Basic Formula - State | 16,304,855 | 49,142,685 | - | - | 65,447,541 | 17,266,911 | 51,145,711 | - | - | 68,412,622 | 17,775,384 | 53,423,596 | - | - | 71,198,980 |
| 5312 Transportation | 7,735,520 | - | - | - | 7,735,520 | 7,828,894 | - | - | - | 7,828,894 | 7,828,894 | - | - | - | 7,828,894 |
| 5314 Early Childhood Special | 2,336,119 | 3,731,722 | - | - | 6,067,841 | 2,470,000 | 4,030,000 | - | - | 6,500,000 | 2,470,000 | 4,030,000 | - | - | 6,500,000 |
| 5319 Basic Formula - Classroom Trust | 2,573,468 | 7,720,403 | - | - | 10,293,871 | 3,398,523 | 10,195,570 | - | - | 13,594,093 | 3,345,218 | 10,035,655 | - | - | 13,380,873 |
| 5324 Educational Screening | 715,473 | 627,718 | - | - | 1,343,191 | 785,000 | 290,000 | - | - | 1,075,000 | 785,000 | 290,000 | - | - | 1,075,000 |
| 5332 Career Education | 14,686 | 68,898 | - | 17,558 | 101,143 | 78,535 | 96,408 | - | - | 174,943 | 78,535 | 96,408 | - | - | 174,943 |
| 5333 Food Service - State | 60,827 | - | - | - | 60,827 | 84,000 | - | - | - | 84,000 | 84,000 | - | - | - | 84,000 |
| 5338 Missouri Pre-K Quality Improvement | 349,072 | 1,047,216 | - | - | 1,396,288 | 467,605 | 1,402,815 | - | - | 1,870,420 | 467,605 | 1,402,815 | - | - | 1,870,420 |
| 5369 Residential Placement/Excess Cost | 323,396 | - | - | - | 323,396 | 323,396 | - | - | - | 323,396 | 223,396 | - | - | - | 223,396 |
| 5381 High Need Fund | 881,114 | - | - | - | 881,114 | 974,703 | - | - | - | 974,703 | 724,703 | - | - | - | 724,703 |
| 5384 School Safety Grant | - | - | - | 300,000 | 300,000 | - | - | - | - | - | - | - | - | - | - |
| 5397 Other - State | 581,427 | 865,330 | - | - | 1,446,757 | 1,686,338 | 129,420 | - | 234,110 | 2,049,868 | 900,528 | - | - | - | 900,528 |
| 5412 Medicaid | 2,856,724 | - | - | - | 2,856,724 | 3,129,330 | - | - | - | 3,129,330 | 3,129,330 | - | - | - | 3,129,330 |
| 5418 Reserve Officer Training Corps | - | 60,674 | - | - | 60,674 | - | 72,000 | - | - | 72,000 | - | 72,000 | - | - | 72,000 |
| 5422 ARP - ESSER III | 1,488,933 | 29,298,922 | - | 4,916,605 | 35,704,461 | 215,527 | 8,000 | - | - | 223,527 | - | - | - | - | - |
| 5423 CARES/ESSER II | 3,995 | 79,567 | - | - | 83,562 | - | - | - | - | - | - | - | - | - | - |
| 5424 CARES/ESSER | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5425 CARES Transportation - GEER | - | - | - | - | - | 27,701 | 3,500 | - | - | 31,201 | - | - | - | - | - |
| 5426 GEER II | 190,085 | - | - | - | 190,085 | - | - | - | - | - | - | - | - | - | - |
| 5427 Perkins Basic Grant,Career Edu | 19,720 | - | - | - | 19,720 | - | - | - | - | - | 27,701 | 3,500 | - | - | 31,201 |
| 5431-ARPA-D Preschool Start-up Grant | - | - | - | - | - | 50,000 | - | - | - | 50,000 | - | - | - | - | - |
| 5437 IDEA Grants | 74,640 | - | - | 932 | 75,572 | 73,681 | - | - | - | 73,681 | 73,681 | - | - | - | 73,681 |
| 5441 IDEA Part B Entitlement | 1,502,801 | 4,735,072 | - | 14,254 | 6,252,127 | 2,578,132 | 4,022,972 | - | - | 6,601,104 | 2,378,132 | 4,022,972 | - | - | 6,401,104 |
| 5442 Early Childhood Special Educ | - | 1,007,501 | - | - | 1,007,501 | - | 1,008,933 | - | - | 1,008,933 | - | 1,008,730 | - | - | 1,008,730 |
| 5444 SFS NSLP EQ-GRANT | - | - | - | - | - | 7,200,276 | - | - | - | 7,200,276 | - | - | - | - | - |
| 5445 School Lunch Program | 7,467,814 | - | - | - | 7,467,814 | 2,973,000 | - | - | - | 2,973,000 | 7,200,276 | - | - | - | 7,200,276 |
| 5446 School Breakfast Program | 3,265,192 | - | - | - | 3,265,192 | 5,000 | - | - | - | 5,000 | 2,973,000 | - | - | - | 2,973,000 |
| 5448 After School Snack Program | 4,084 | - | - | - | 4,084 | 449,127 | - | - | - | 449,127 | 5,000 | - | - | - | 5,000 |
| 5449 Fresh Fruits and Vegetable Program | 463,693 | - | - | - | 463,693 | 835,682 | 9,296,571 | - | - | 10,132,253 | 449,127 | - | - | - | 449,127 |
| 5451 Title I - ESEA | 2,032,846 | 6,511,032 | - | 23,587 | 8,567,465 | 191,188 | 661,246 | - | - | 852,434 | 835,682 | 9,296,571 | - | - | 10,132,253 |
| 5461 Title IV.A Student Support | 114,708 | 209,660 | - | - | 324,368 | 12,080 | 182,148 | - | - | 194,228 | 191,188 | 661,246 | - | - | 852,434 |
| 5462 Title III, ESEA English Lang Acquis | 57,921 | 83,493 | - | - | 141,414 | - | - | - | - | - | 12,080 | 182,148 | - | - | 194,228 |
| 5463 Homeless Education | 37,188 | - | - | - | 37,188 | - | - | - | - | - | - | - | - | - | - |
| 5465 Title II, Part A, ESEA | 160,085 | 836,820 | - | - | 996,905 | 219,337 | 1,299,981 | - | - | 1,519,318 | 219,337 | 1,299,981 | - | - | 1,519,318 |
| 5468 ARP - Homeless Children and Youth II | 265,131 | - | - | - | 265,131 | 84,826 | - | - | - | 84,826 | 84,826 | - | - | - | 84,826 |
| 5472 Child Care Development Fund Grant | 5,045 | - | - | - | 5,045 | 64,893 | - | - | - | 64,893 | 64,893 | - | - | - | 64,893 |
| 5481 Dept of Health Food Service | 989,497 | - | - | - | 989,497 | 1,750,000 | - | - | - | 1,750,000 | 1,000,000 | - | - | - | 1,000,000 |
| 5497 Other - Federal | 98,540 | 60,000 | 172,349 | - | 330,888 | 21,558 | 45,825 | 344,800 | - | 412,183 | 21,558 | 45,825 | 344,800 | - | 412,183 |
| 5611 Sale of Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5631 Net Insurance Recovery | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5641 Sale of School Buses | - | - | - | 13,071 | 13,071 | - | - | - | - | - | - | - | - | - | - |
| 5651 Sale of Other Property | 3,010 | - | - | 336,350 | 339,360 | 2,000 | - | - | 713,375 | 715,375 | 2,000 | - | - | 225,000 | 227,000 |
| 5810 Tuition From Other Districts | 10,258,522 | - | - | - | 10,258,522 | 9,976,320 | - | - | - | 9,976,320 | 10,246,721 | - | - | - | 10,246,721 |
| 5830 Contracted Educational Services | 296,829 | - | - | - | 296,829 | 251,089 | - | - | - | 251,089 | 251,089 | - | - | - | 251,089 |
| Total Governmental Funds Revenue Budget | 165,694,563 | 211,269,502 | 36,195,267 | 21,235,301 | 434,394,633 | 170,475,710 | 194,219,190 | 37,854,345 | 24,704,365 | 427,253,610 | 170,662,286 | 198,775,027 | 38,432,576 | 16,371,880 | 424,241,769 |
| | | | | | | | | | | | | | | | |
| Description | Fiscal Year 2023-2024 Actual* | | | | | Fiscal Year 2024-2025 Revised Budget | | | | | Fiscal Year 2025-2026 Budget | | | | |
| Health Benefits Trust Fiduciary Fund | Total 36,126,665 | | | | | Total 38,250,000 | | | | | Total 39,250,000 | | | | |

*Values presented are rounded

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

| Revenue Code | Fiscal Year 2023- 2024 Actual* | Fiscal Year 2024 2025 Revised Budget | Fiscal Year 2025 2026 Budget |
|--|-------------------------------------|--|------------------------------------|
| 5111 Current Taxes | 179,987,128 | 186,844,317 | 192,285,219 |
| 5112 Delinquent Taxes | 4,372,344 | 6,832,312 | 6,832,312 |
| 5113 School District Trust Prop C | 34,689,164 | 35,861,638 | 36,583,927 |
| 5114 Financial Institution | 603,201 | 584,711 | 584,711 |
| 5115 M&M Surtax | 10,804,990 | 12,226,880 | 12,226,880 |
| 5116 In Lieu of Tax | 226,661 | 252,000 | 252,000 |
| 5121 Regular Day Tuition | - | - | - |
| 5131 Transportation Fees from Patrons | 33,867 | 27,000 | 27,000 |
| 5140 Earnings on Investment | 16,706,763 | 18,864,402 | 14,097,276 |
| 5150 Food Service Program | 2,062,573 | 2,300,000 | 2,300,000 |
| 5160 Food Service Non-Program | 636,457 | 579,500 | 579,500 |
| 5170 Student Activities | 3,509,337 | 3,462,000 | 3,452,000 |
| 5180 Community Services | 100 | - | - |
| 5190 Other - From Local Sources | 2,663,983 | 5,890,062 | 1,860,062 |
| 5211 Fines, Escheats, Etc. | 438,971 | 446,752 | 446,752 |
| 5221 State Assessed Utilities | 2,204,775 | 2,341,256 | 2,341,256 |
| 5222 County Stock Insurance Fund | 39,941 | 82,743 | 82,743 |
| 5311 Basic Formula - State | 65,447,541 | 68,412,622 | 71,198,980 |
| 5312 Transportation | 7,735,520 | 7,828,894 | 7,828,894 |
| 5314 Early Childhood Special | 6,067,841 | 6,500,000 | 6,500,000 |
| 5319 Basic Formula - Classroom Trust | 10,293,871 | 13,594,093 | 13,380,873 |
| 5324 Educational Screening | 1,343,191 | 1,075,000 | 1,075,000 |
| 5332 Career Education | 101,143 | 174,943 | 174,943 |
| 5333 Food Service - State | 60,827 | 84,000 | 84,000 |
| 5338 Missouri Pre-K Quality Improvement | 1,396,288 | 1,870,420 | 1,870,420 |
| 5369 Residential Placement/Excess Cost | 323,396 | 323,396 | 223,396 |
| 5381 High Need Fund | 881,114 | 974,703 | 724,703 |
| 5384 School Safety Grant | 300,000 | - | - |
| 5397 Other - State | 1,446,757 | 2,049,868 | 900,528 |
| 5412 Medicaid | 2,856,724 | 3,129,330 | 3,129,330 |
| 5418 Reserve Officer Training Corps | 60,674 | 72,000 | 72,000 |
| 5422 ARP - ESSER III | 35,704,461 | 223,527 | - |
| 5423 CARES/ESSER II | 83,562 | - | - |
| 5424 CARES/ESSER | - | - | - |
| 5425 CARES Transportation - GEER | - | 31,201 | - |
| 5426 GEER II | 190,085 | - | - |
| 5427 Perkins Basic Grant,Career Edu | 19,720 | - | 31,201 |
| 5431-ARPA-D Preschool Start-up Grant | - | 50,000 | - |
| 5437 IDEA Grants | 75,572 | 73,681 | 73,681 |
| 5441 IDEA Part B Entitlement | 6,252,127 | 6,601,104 | 6,401,104 |
| 5442 Early Childhood Special Educ | 1,007,501 | 1,008,933 | 1,008,730 |
| 5444 SFS NSLP EQ-GRANT | - | 7,200,276 | - |
| 5445 School Lunch Program | 7,467,814 | 2,973,000 | 7,200,276 |
| 5446 School Breakfast Program | 3,265,192 | 5,000 | 2,973,000 |
| 5448 After School Snack Program | 4,084 | 449,127 | 5,000 |
| 5449 Fresh Fruits and Vegetable Program | 463,693 | 10,132,253 | 449,127 |
| 5451 Title I - ESEA | 8,567,465 | 852,434 | 10,132,253 |
| 5461 Title IV.A Student Support | 324,368 | 194,228 | 852,434 |
| 5462 Title III, ESEA English Lang Acquis | 141,414 | - | 194,228 |
| 5463 Homeless Education | 37,188 | - | - |
| 5465 Title II, Part A, ESEA | 996,905 | 1,519,318 | 1,519,318 |
| 5468 ARP - Homeless Children and Youth II | 265,131 | 84,826 | 84,826 |
| 5472 Child Care Development Fund Grant | 5,045 | 64,893 | 64,893 |
| 5481 Dept of Health Food Service | 989,497 | 1,750,000 | 1,000,000 |
| 5497 Other - Federal | 330,888 | 412,183 | 412,183 |
| 5611 Sale of Bonds | - | - | - |
| 5631 Net Insurance Recovery | - | - | - |
| 5641 Sale of School Buses | 13,071 | - | - |
| 5651 Sale of Other Property | 339,360 | 715,375 | 227,000 |
| 5810 Tuition From Other Districts | 10,258,522 | 9,976,320 | 10,246,721 |
| 5830 Contracted Educational Services | 296,829 | 251,089 | 251,089 |
| | | | |
| Total Governmental Funds Revenue Budget | 434,394,633 | 427,253,610 | 424,241,769 |
| | | | |
| Description | Fiscal Year 2023-2024 Actual* | Fiscal Year 2024 2025 Revised Budget | Fiscal Year 2025-2026 Budget |
| Health Benefits Trust Fiduciary Fund | 36,126,665 | 38,250,000 | 39,250,000 |

*Values presented are rounded

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

| Description | Fiscal Year 2023-2024 Actual* | | | | | Fiscal Year 2024-2025 Revised Budget | | | | | Fiscal Year 2025-2026 Budget | | | | |
|---|-------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------------------------|--------------------|-------------------|-------------------|--------------------|------------------------------|--------------------|-------------------|--------------------|--------------------|
| | General | Teacher | Debt | Capital | Total | General | Teacher | Debt | Capital | Total | General | Teacher | Debt | Capital | Total |
| 1110 Elementary | 5,265,378 | 52,734,512 | - | 900,733 | 58,900,623 | 5,975,699 | 53,142,664 | - | 1,798,000 | 60,916,363 | 5,406,463 | 54,312,149 | - | 215,500 | 59,934,112 |
| 1130 Middle/Junior High | 1,477,259 | 22,815,280 | - | 438,440 | 24,730,979 | 1,378,426 | 22,470,812 | - | 6,500 | 23,855,738 | 1,344,596 | 23,445,960 | - | - | 24,790,556 |
| 1150 Senior High | 3,359,335 | 27,802,973 | - | 646,286 | 31,808,595 | 3,772,501 | 28,686,707 | - | 3,164,585 | 35,623,793 | 4,263,824 | 29,487,531 | - | 3,633,000 | 37,384,355 |
| 1191 Summer School | 707,847 | 1,877,731 | - | - | 2,585,578 | 713,390 | 2,713,889 | - | - | 3,427,279 | 713,394 | 2,807,304 | - | - | 3,520,698 |
| 1193 Alternative Programs | - | 873,303 | - | - | 873,303 | - | 594,133 | - | 8,400 | 526,961 | - | 526,961 | - | 2,100 | 529,061 |
| 1194 Residential | - | 38,703 | - | - | 38,703 | - | 43,457 | - | - | 43,457 | - | 44,980 | - | - | 44,980 |
| 1195 Virtual Instruction | 15,659 | 9,609,167 | - | - | 9,624,826 | 369,640 | 12,082,207 | - | - | 12,451,847 | 273,093 | 11,963,933 | - | - | 12,237,026 |
| 1210 Gifted | 83,735 | 2,031,544 | - | - | 2,115,279 | 103,726 | 2,162,507 | - | - | 2,266,233 | 105,201 | 2,237,201 | - | - | 2,342,402 |
| 1221 Special Education and Related Serv. | 1,085,493 | 21,272,740 | - | 8,820 | 22,367,053 | 1,856,049 | 23,092,028 | - | - | 24,948,077 | 1,875,795 | 24,956,487 | - | - | 26,832,282 |
| 1224 Proportionate Share Services | 688 | 60,597 | - | - | 61,285 | - | 143,517 | - | - | 143,517 | - | 148,541 | - | - | 148,541 |
| 1250 Supplemental Instruction | 375,373 | 4,186,695 | - | 46,822 | 4,608,890 | 1,895,778 | 3,243,647 | - | 54,073 | 5,193,498 | 1,903,435 | 3,356,785 | - | - | 5,260,220 |
| 1271 Bilingual | 192,175 | 1,446,413 | - | - | 1,638,587 | 101,419 | 1,372,697 | - | - | 1,474,116 | 101,419 | 1,347,273 | - | - | 1,448,692 |
| 1280 Early Childhood Special Ed | 273,014 | 3,182,288 | - | - | 3,455,302 | 446,759 | 3,666,940 | - | - | 4,113,699 | 457,636 | 3,792,944 | - | - | 4,250,580 |
| 1300 Career Education Programs | 832,584 | - | - | 54,904 | 887,489 | 1,576,366 | 96,408 | - | - | 1,672,774 | 1,776,366 | 99,783 | - | - | 1,876,149 |
| 1400 Student Activities | 6,144,137 | 4,675,702 | - | 35,747 | 10,855,587 | 7,292,030 | 4,701,990 | - | 97,000 | 12,091,020 | 7,251,634 | 4,857,924 | - | 370,000 | 12,479,558 |
| 1911 Tuition to Other Dist. In State | - | 780,325 | - | - | 780,325 | 90,000 | 755,000 | - | - | 845,000 | 90,000 | 755,000 | - | - | 845,000 |
| 1933 Tuition Special Ed. Private Agencies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2110 Attendance | 3,982,148 | 272,912 | - | - | 4,255,061 | 4,069,477 | 269,782 | - | - | 4,339,259 | 4,184,558 | 279,235 | - | - | 4,463,793 |
| 2120 Guidance | 882,261 | 8,265,945 | - | - | 9,148,206 | 954,848 | 8,515,362 | - | - | 9,470,210 | 932,522 | 8,447,865 | - | - | 9,380,387 |
| 2130 Health, Psych, Speech | 5,497,409 | - | - | - | 5,497,409 | 5,760,715 | - | - | 18,000 | 5,778,715 | 5,877,926 | - | - | 18,000 | 5,895,926 |
| 2142 Psychological Services | 562,018 | 298,684 | - | - | 860,702 | 479,036 | 294,893 | - | - | 773,929 | 492,807 | 305,219 | - | - | 798,026 |
| 2152 Speech Pathology and Audiology Services | 1,114,517 | 3,261,231 | - | - | 4,375,748 | 1,173,052 | 3,573,647 | - | - | 4,746,699 | 1,204,137 | 3,695,529 | - | - | 4,899,866 |
| 2162 Occupational Therapy-Related Services | 1,142,177 | 2,001 | - | 10,800 | 1,154,978 | 1,259,490 | - | - | - | 1,259,490 | 1,302,986 | - | - | - | 1,302,986 |
| 2172 Physical Therapy-Related Services | 311,865 | - | - | - | 311,865 | 394,730 | - | - | - | 394,730 | 408,333 | - | - | - | 408,333 |
| 2182 Visually Impaired/Vision Services | 11,830 | 287,941 | - | - | 299,771 | 2,421 | 310,748 | - | - | 313,169 | 2,421 | 321,629 | - | - | 324,050 |
| 2191 Other Support Services-Students | 211,522 | 4,159,530 | - | 4,930 | 4,375,982 | 93,281 | 3,604,740 | - | - | 3,698,021 | 96,467 | 3,730,434 | - | - | 3,826,901 |
| 2210 Improvement of Instruction | 4,454,335 | 9,847,135 | - | 23,039 | 14,324,509 | 4,357,759 | 9,070,235 | - | - | 13,427,994 | 3,899,469 | 7,843,188 | - | - | 11,742,657 |
| 2214 Professional Development | 148,667 | 635,653 | - | - | 784,320 | 103,969 | 506,789 | - | - | 610,758 | 103,926 | 521,028 | - | - | 624,954 |
| 2220 Educational Media Services | 3,713,585 | 3,984,240 | - | 2,423,829 | 10,121,654 | 3,841,830 | 4,222,568 | - | - | 8,064,398 | 4,024,369 | 3,886,455 | - | - | 7,910,824 |
| 2291 Other Support Services-Instructional Staff | 87,190 | 272,022 | - | - | 359,212 | 81,299 | 97,911 | - | - | 179,210 | 81,205 | 169 | - | - | 81,374 |
| 2310 Board of Education | 750,841 | - | - | 16,286 | 767,128 | 1,192,704 | - | - | - | 1,192,704 | 814,459 | - | - | - | 814,459 |
| 2320 Executive Administration | 2,830,668 | 6,662,177 | - | 3,454 | 9,496,299 | 3,100,330 | 6,679,743 | - | - | 9,780,073 | 2,797,970 | 6,935,734 | - | - | 9,733,704 |
| 2330 Administrative Technology Services | 8,477,454 | - | - | 2,310,098 | 10,787,552 | 8,009,327 | - | - | 855,000 | 8,864,327 | 6,860,869 | - | - | 1,570,000 | 8,430,869 |
| 2400 Building Level Administration | 5,461,300 | 13,359,152 | - | - | 18,820,451 | 5,469,665 | 13,389,888 | - | 6,550 | 18,866,103 | 5,660,748 | 13,875,994 | - | - | 19,536,742 |
| 2510 Business, Support Services | 5,112,423 | - | - | 9,445 | 5,121,868 | 5,781,759 | - | - | - | 5,781,759 | 5,463,659 | - | - | - | 5,463,659 |
| 2540 Operation of Plant | 30,149,447 | - | - | 218,002 | 30,367,449 | 31,661,467 | - | - | 899,000 | 32,560,467 | 31,856,627 | - | - | 1,545,000 | 33,401,627 |
| 2546 Security Services | 2,991,556 | - | - | 323,074 | 3,314,630 | 2,957,974 | - | - | 19,710 | 2,977,684 | 3,036,935 | - | - | 146,000 | 3,182,935 |
| 2551 Pupil Transportation, Contracted | 333,974 | - | - | - | 333,974 | 248,589 | - | - | - | 248,589 | 263,845 | - | - | - | 263,845 |
| 2552 Pupil Transportation, District Operated ** | 6,536,641 | - | - | 728,747 | 7,265,388 | 8,563,649 | - | - | 1,365,000 | 9,928,649 | 8,682,160 | - | - | 1,340,000 | 10,022,160 |
| 2554 Pupil Transportation, District Operated ** | 5,166,716 | 333,992 | - | - | 5,500,709 | 4,118,211 | 153,980 | - | - | 4,272,191 | 4,302,844 | 159,370 | - | - | 4,462,214 |
| 2558 Non-Allowable Transportation | 222,869 | - | - | - | 222,869 | 171,043 | - | - | - | 171,043 | 142,043 | - | - | - | 142,043 |
| 2559 Early Childhood Special Ed ** | 1,285,558 | - | - | - | 1,285,558 | 781,052 | - | - | - | 781,052 | 802,753 | - | - | - | 802,753 |
| 2560 Food Services | 15,245,590 | - | - | 165,100 | 15,410,690 | 16,509,188 | - | - | 189,000 | 16,698,188 | 16,394,904 | - | - | 85,000 | 16,479,904 |
| 2600 Central Office Support | 11,303,808 | 103,007 | - | - | 11,406,815 | 9,797,603 | 89,614 | - | - | 9,887,217 | 10,269,006 | 92,752 | - | - | 10,361,758 |
| 2911 Other Supporting Services | 716,880 | - | - | - | 716,880 | 658,201 | - | - | - | 658,201 | 563,491 | - | - | - | 563,491 |
| 3000 Community Services | 4,165,104 | 694,666 | - | - | 4,859,770 | 1,774,405 | 337,516 | - | - | 2,111,921 | 1,797,805 | 349,188 | - | - | 2,146,993 |
| 3511 Early Childhood Programs | 1,926,787 | 373,437 | - | - | 2,300,223 | 2,023,879 | 390,078 | - | - | 2,413,957 | 2,035,775 | 403,736 | - | - | 2,439,511 |
| 3512 Early Childhood Instruction | 46,191 | 5,067,805 | - | - | 5,113,996 | 146,090 | 4,709,487 | - | - | 4,855,577 | 145,095 | 4,870,940 | - | - | 5,016,035 |
| 4000 Facilities Acquisition | - | - | - | 42,880,016 | 42,880,016 | - | - | - | 73,814,793 | 73,814,793 | - | - | - | 109,291,000 | 109,291,000 |
| 5100 Principal | - | - | 16,430,000 | - | 1,237,772 | - | - | 15,885,000 | 492,000 | 16,377,000 | - | - | 16,740,000 | - | 16,740,000 |
| 5200 Interest | - | - | 18,127,369 | 23,661 | 18,151,031 | - | - | 19,628,150 | 9,400 | 19,637,550 | - | - | 18,883,600 | - | 18,883,600 |
| 5300 Fees | - | - | 1,900 | - | 1,900 | - | - | 2,750 | - | 2,750 | - | - | 2,250 | - | 2,250 |
| Total Governmental Funds Expense Budget | 144,656,000 | 211,269,502 | 34,559,269 | 52,510,005 | 442,994,777 | 151,108,826 | 215,185,584 | 35,515,900 | 82,797,011 | 484,607,321 | 150,064,970 | 219,859,421 | 35,625,850 | 118,215,600 | 523,765,841 |

| Description | Fiscal Year 2023-2024 Actual* | | Fiscal Year 2024-2025 Revised Budget | | | Fiscal Year 2025-2026 Budget | | |
|-------------------------------------|-------------------------------|--|--------------------------------------|---------|------|------------------------------|-------|-------|
| | Total | | General | Teacher | Debt | Capital | Total | Total |
| Health Benefit Trust Fiduciary Fund | 31,833,935 | | | | | | | |
| GOCAPS Fiduciary Fund | 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 2023-2024 Actual* | Fiscal Year 2024- 2025 Revised Budget | Fiscal Year 2025-2026 Budget |
|---|-------------------------------------|---|------------------------------------|
| 1110 Elementary | 58,900,623 | 60,916,363 | 59,934,112 |
| 1130 Middle/Junior High | 24,730,979 | 23,855,738 | 24,790,556 |
| 1150 Senior High | 31,808,595 | 35,623,793 | 37,384,355 |
| 1191 Summer School | 2,585,578 | 3,427,279 | 3,520,698 |
| 1193 Alternative Programs | 873,303 | 602,533 | 529,061 |
| 1194 Residential | 38,703 | 43,457 | 44,980 |
| 1195 Virtual Instruction | 9,624,826 | 12,451,847 | 12,237,026 |
| 1210 Gifted | 2,115,279 | 2,266,233 | 2,342,402 |
| 1221 Special Education and Related Serv. | 22,367,053 | 24,948,077 | 26,832,282 |
| 1224 Proportionate Share Services | 61,285 | 143,517 | 148,541 |
| 1250 Supplemental Instruction | 4,608,890 | 5,193,498 | 5,260,220 |
| 1271 Bilingual | 1,638,587 | 1,474,116 | 1,448,692 |
| 1280 Early Childhood Special Ed | 3,455,302 | 4,113,699 | 4,250,580 |
| 1300 Career Education Programs | 887,489 | 1,672,774 | 1,876,149 |
| 1400 Student Activities | 10,855,587 | 12,091,020 | 12,479,558 |
| 1911 Tuition to Other Dist. In State | 780,325 | 845,000 | 845,000 |
| 1933 Tuition Special Ed. Private Agencies | - | - | - |
| 2110 Attendance | 4,255,061 | 4,339,259 | 4,463,793 |
| 2120 Guidance | 9,148,206 | 9,470,210 | 9,380,387 |
| 2130 Health, Psych, Speech | 5,497,409 | 5,778,715 | 5,895,926 |
| 2142 Psychological Services | 860,702 | 773,929 | 798,026 |
| 2152 Speech Pathology and Audiology Services | 4,375,748 | 4,746,699 | 4,899,866 |
| 2162 Occupational Therapy-Related Services | 1,154,978 | 1,259,490 | 1,302,986 |
| 2172 Physical Therapy-Related Services | 311,865 | 394,730 | 408,333 |
| 2182 Visually Impaired/Vision Services | 299,771 | 313,169 | 324,050 |
| 2191 Other Support Services-Students | 4,375,982 | 3,698,021 | 3,826,901 |
| 2210 Improvement of Instruction | 14,324,509 | 13,427,994 | 11,742,657 |
| 2214 Professional Development | 784,320 | 610,758 | 624,954 |
| 2220 Educational Media Services | 10,121,654 | 8,064,398 | 7,910,824 |
| 2291 Other Support Services-Instructional Staff | 359,212 | 179,210 | 81,374 |
| 2310 Board of Education | 767,128 | 1,192,704 | 814,459 |
| 2320 Executive Administration | 9,496,299 | 9,780,073 | 9,733,704 |
| 2330 Administrative Technology Services | 10,787,552 | 8,864,327 | 8,430,869 |
| 2400 Building Level Administration | 18,820,451 | 18,866,103 | 19,536,742 |
| 2510 Business, Support Services | 5,121,868 | 5,781,759 | 5,463,659 |
| 2540 Operation of Plant | 30,367,449 | 32,560,467 | 33,401,627 |
| 2546 Security Services | 3,314,630 | 2,977,684 | 3,182,935 |
| 2551 Pupil Transportation, Contracted | 333,974 | 248,589 | 263,845 |
| 2552 Pupil Transportation, District Operated ** | 7,265,388 | 9,928,649 | 10,022,160 |
| 2554 Pupil Transportation, District Operated ** | 5,500,709 | 4,272,191 | 4,462,214 |
| 2558 Non-Allowable Transportation | 222,869 | 171,043 | 142,043 |
| 2559 Early Childhood Special Ed ** | 1,285,558 | 781,052 | 802,753 |
| 2560 Food Services | 15,410,680 | 16,698,188 | 16,479,904 |
| 2600 Central Office Support | 11,406,815 | 9,887,217 | 10,361,758 |
| 2911 Other Supporting Services | 716,880 | 658,201 | 563,491 |
| 3000 Community Services | 4,859,770 | 2,111,921 | 2,146,993 |
| 3511 Early Childhood Programs | 2,300,223 | 2,413,957 | 2,439,511 |
| 3512 Early Childhood Instruction | 5,113,996 | 4,855,577 | 5,016,035 |
| 4000 Facilities Acquisition | 42,880,016 | 73,814,793 | 109,291,000 |
| 5100 Principal | 17,667,772 | 16,377,000 | 16,740,000 |
| 5200 Interest | 18,151,031 | 19,637,550 | 18,883,600 |
| 5300 Fees | 1,900 | 2,750 | 2,250 |
| | | | |
| Total Governmental Funds Expense Budget | 442,994,777 | 484,607,321 | 523,765,841 |

| Description | Fiscal Year 2023-2024 Actual* | Fiscal Year 2024- 2025 Revised Budget | Fiscal Year 2025-2026 Budget |
|-------------------------------------|-------------------------------------|---|------------------------------------|
| Health Benefit Trust Fiduciary Fund | 31,833,935 | 36,500,000 | 38,750,000 |
| GOCAPS Fiduciary Fund | 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 2023-2024 Actual* | | | | | Fiscal Year 2024-2025 Revised Budget | | | | | Fiscal Year 2025-2026 Budget | | | | |
|--|-------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------------------------|--------------------|-------------------|-------------------|--------------------|------------------------------|--------------------|-------------------|--------------------|--------------------|
| | General | Teacher | Debt | Capital | Total | General | Teacher | Debt | Capital | Total | General | Teacher | Debt | Capital | Total |
| 6100 Salaries | 59,155,141 | 162,929,624 | - | - | 222,084,765 | 60,866,964 | 167,599,339 | - | - | 228,466,303 | 61,765,475 | 170,917,489 | - | - | 232,682,964 |
| 6211 Teacher Retirement | 412,329 | 23,380,327 | - | - | 23,792,656 | 724,996 | 23,851,327 | - | - | 24,576,323 | 737,661 | 24,513,871 | - | - | 25,251,532 |
| 6221 Non-Teacher Retirement | 4,174,233 | 973,283 | - | - | 5,147,516 | 4,064,997 | 748,370 | - | - | 4,813,367 | 4,209,427 | 807,543 | - | - | 5,016,970 |
| 6231 Old Age Survivor and Disability | 3,422,224 | 1,016,000 | - | - | 4,438,224 | 3,338,971 | 820,766 | - | - | 4,159,737 | 3,449,971 | 867,371 | - | - | 4,317,342 |
| 6232 Medicare | 828,592 | 2,277,025 | - | - | 3,105,617 | 763,459 | 2,267,777 | - | - | 3,031,236 | 788,036 | 2,334,791 | - | - | 3,122,827 |
| 6240-6270 Employee Insurance | 10,293,544 | 16,731,785 | - | - | 27,025,328 | 10,389,740 | 15,684,159 | - | - | 26,073,899 | 10,726,419 | 16,205,126 | - | - | 26,931,545 |
| 6290 Other Benefits | 22,550 | 35,004 | - | - | 57,554 | 34,734 | 21,116 | - | - | 55,850 | 35,952 | 21,858 | - | - | 57,810 |
| 6311 Tuition | 730,356 | 782,218 | - | - | 1,512,574 | 1,272,010 | 755,000 | - | - | 2,027,010 | 1,472,010 | 755,000 | - | - | 2,227,010 |
| 6312-6314 Professional Services | 3,947,022 | 3,144,236 | - | - | 7,091,257 | 3,882,832 | 3,427,730 | - | - | 7,310,562 | 3,882,552 | 3,426,372 | - | - | 7,308,924 |
| 6315 Audit Services | 99,099 | - | - | - | 99,099 | 120,528 | - | - | - | 120,528 | 120,528 | - | - | - | 120,528 |
| 6317 Legal Services | 361,856 | - | - | - | 361,856 | 801,110 | - | - | - | 801,110 | 437,520 | - | - | - | 437,520 |
| 6318-6321 Technical Services | 7,370,544 | - | - | - | 7,370,544 | 8,423,181 | - | - | - | 8,423,181 | 7,467,683 | - | - | - | 7,467,683 |
| 6330-6339 Property Services | 2,374,389 | - | - | - | 2,374,389 | 2,375,108 | - | - | - | 2,375,108 | 1,975,715 | - | - | - | 1,975,715 |
| 6341 Contracted Trans To/From School | 31,013 | - | - | - | 31,013 | 972 | - | - | - | 972 | 972 | - | - | - | 972 |
| 6342 Other Contracted Pupil Trans | 333,974 | - | - | - | 333,974 | 207,522 | - | - | - | 207,522 | 237,522 | - | - | - | 237,522 |
| 6343-6349 Travel | 1,284,335 | - | - | - | 1,284,335 | 2,098,075 | - | - | - | 2,098,075 | 1,998,491 | - | - | - | 1,998,491 |
| 6351 Property Insurance | 1,752,461 | - | - | - | 1,752,461 | 1,510,594 | - | - | - | 1,510,594 | 1,510,594 | - | - | - | 1,510,594 |
| 6352 Liability Insurance | 1,483,404 | - | - | - | 1,483,404 | 1,647,096 | - | - | - | 1,647,096 | 1,647,096 | - | - | - | 1,647,096 |
| 6353 Fidelity Premium | 14,972 | - | - | - | 14,972 | 2,622 | - | - | - | 2,622 | 2,622 | - | - | - | 2,622 |
| 6359 Judgments Against LEA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6360-6390 Other Purchased Services | 7,925,211 | - | - | - | 7,925,211 | 5,016,710 | - | - | - | 5,016,710 | 4,456,225 | - | - | - | 4,456,225 |
| 6410 General Supplies | 13,532,808 | - | - | - | 13,532,808 | 18,884,871 | 10,000 | - | - | 18,894,871 | 18,504,074 | 10,000 | - | - | 18,514,074 |
| 6412 Supplies - Technology | 7,542,508 | - | - | - | 7,542,508 | 6,649,278 | - | - | - | 6,649,278 | 7,409,274 | - | - | - | 7,409,274 |
| 6430 Regular Textbook | 4,366,379 | - | - | - | 4,366,379 | 2,879,002 | - | - | - | 2,879,002 | 2,663,536 | - | - | - | 2,663,536 |
| 6440 Library Books | 319,146 | - | - | - | 319,146 | 335,423 | - | - | - | 335,423 | 335,423 | - | - | - | 335,423 |
| 6450 Periodicals | 4,169 | - | - | - | 4,169 | 5,383 | - | - | - | 5,383 | 697 | - | - | - | 697 |
| 6471 Food Service - Food Only | 5,806,648 | - | - | - | 5,806,648 | 6,753,767 | - | - | - | 6,753,767 | 6,284,456 | - | - | - | 6,284,456 |
| 6480 Energy Supplies/Service | 6,986,869 | - | - | - | 6,986,869 | 7,960,292 | - | - | - | 7,960,292 | 7,854,016 | - | - | - | 7,854,016 |
| 6490 Other Supplies | 80,224 | - | - | - | 80,224 | 98,589 | - | - | - | 98,589 | 91,023 | - | - | - | 91,023 |
| 6510 Land | - | - | - | 738,016 | 738,016 | - | - | - | 1,000,000 | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 |
| 6520 Buildings | - | - | - | 37,906,227 | 37,906,227 | - | - | - | 70,687,949 | 70,687,949 | - | - | - | 98,789,000 | 98,789,000 |
| 6530 Improvement to Sites | - | - | - | 3,896,171 | 3,896,171 | - | - | - | 2,117,500 | 2,117,500 | - | - | - | 7,790,000 | 7,790,000 |
| 6541 Equipment - General | - | - | - | 563,046 | 563,046 | - | - | - | 880,438 | 880,438 | - | - | - | 2,188,600 | 2,188,600 |
| 6542 Equipment - Instructional | - | - | - | 260,877 | 260,877 | - | - | - | 123,500 | 123,500 | - | - | - | 370,000 | 370,000 |
| 6543-6544 Technology Hardware/Software | - | - | - | 6,813,426 | 6,813,426 | - | - | - | 5,606,224 | 5,606,224 | - | - | - | 5,303,000 | 5,303,000 |
| 6551 Vehicles (Except School Buses) | - | - | - | 109,078 | 109,078 | - | - | - | 580,000 | 580,000 | - | - | - | 1,500,000 | 1,500,000 |
| 6552 School Buses | - | - | - | 661,183 | 661,183 | - | - | - | 1,300,000 | 1,300,000 | - | - | - | 1,275,000 | 1,275,000 |
| 6591 Other Capital Outlay | - | - | - | 300,547 | 300,547 | - | - | - | - | - | - | - | - | - | - |
| 6610 Principal | - | - | 16,430,000 | 1,237,772 | 17,667,772 | - | - | 15,885,000 | 492,000 | 16,377,000 | - | - | 16,740,000 | - | 16,740,000 |
| 6620 Interest | - | - | 18,127,369 | 23,661 | 18,151,031 | - | - | 19,628,150 | 9,400 | 19,637,550 | - | - | 18,883,600 | - | 18,883,600 |
| 6630 Other (Fin. Fees, etc.) | - | - | 1,900 | - | 1,900 | - | - | 2,750 | - | 2,750 | - | - | 2,250 | - | 2,250 |
| Total Governmental Funds Expense Budget | 144,656,000 | 211,269,502 | 34,559,269 | 52,510,005 | 442,994,777 | 151,108,826 | 215,185,584 | 35,515,900 | 82,797,011 | 484,607,321 | 150,064,970 | 219,859,421 | 35,625,850 | 118,215,600 | 523,765,841 |

| Description | Fiscal Year 2023-2024 Actual* | | | | | Fiscal Year 2024-2025 Revised Budget | | | | | Fiscal Year 2025-2026 Budget | | | | |
|-------------------------------------|-------------------------------|---------|------|---------|------------|--------------------------------------|---------|------|---------|------------|------------------------------|---------|------|---------|------------|
| | General | Teacher | Debt | Capital | Total | General | Teacher | Debt | Capital | Total | General | Teacher | Debt | Capital | Total |
| Health Benefit Trust Fiduciary Fund | | | | | 31,833,935 | | | | | 36,500,000 | | | | | 38,750,000 |
| GOCAPS Fiduciary Fund | | | | | 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 2023-2024 Actual* | Fiscal Year 2024-2025 Revised Budget | Fiscal Year 2025-2026 Budget |
|---|-------------------------------------|--|------------------------------------|
| 6100 Salaries | 222,084,765 | 228,466,303 | 232,682,964 |
| 6211 Teacher Retirement | 23,792,656 | 24,576,323 | 25,251,532 |
| 6221 Non-Teacher Retirement | 5,147,516 | 4,813,367 | 5,016,970 |
| 6231 Old Age Survivor and Disability | 4,438,224 | 4,159,737 | 4,317,342 |
| 6232 Medicare | 3,105,617 | 3,031,236 | 3,122,827 |
| 6240-6270 Employee Insurance | 27,025,328 | 26,073,899 | 26,931,545 |
| 6290 Other Benefits | 57,554 | 55,850 | 57,810 |
| 6311 Tuition | 1,512,574 | 2,027,010 | 2,227,010 |
| 6312-6314 Professional Services | 7,091,257 | 7,310,562 | 7,308,924 |
| 6315 Audit Services | 99,099 | 120,528 | 120,528 |
| 6317 Legal Services | 361,856 | 801,110 | 437,520 |
| 6318-6321 Technical Services | 7,370,544 | 8,423,181 | 7,467,683 |
| 6330-6339 Property Services | 2,374,389 | 2,375,108 | 1,975,715 |
| 6341 Contracted Trans To/From School | 31,013 | 972 | 972 |
| 6342 Other Contracted Pupil Trans | 333,974 | 207,522 | 237,522 |
| 6343-6349 Travel | 1,284,335 | 2,098,075 | 1,998,491 |
| 6351 Property Insurance | 1,752,461 | 1,510,594 | 1,510,594 |
| 6352 Liability Insurance | 1,483,404 | 1,647,096 | 1,647,096 |
| 6353 Fidelity Premium | 14,972 | 2,622 | 2,622 |
| 6359 Judgments Against LEA | - | - | - |
| 6360-6390 Other Purchased Services | 7,925,211 | 5,016,710 | 4,456,225 |
| 6410 General Supplies | 13,532,808 | 18,894,871 | 18,514,074 |
| 6412 Supplies - Technology | 7,542,508 | 6,649,278 | 7,409,274 |
| 6430 Regular Textbook | 4,366,379 | 2,879,002 | 2,663,536 |
| 6440 Library Books | 319,146 | 335,423 | 335,423 |
| 6450 Periodicals | 4,169 | 5,383 | 697 |
| 6471 Food Service - Food Only | 5,806,648 | 6,753,767 | 6,284,456 |
| 6480 Energy Supplies/Service | 6,986,869 | 7,960,292 | 7,854,016 |
| 6490 Other Supplies | 80,224 | 98,589 | 91,023 |
| 6510 Land | 738,016 | 1,000,000 | 1,000,000 |
| 6520 Buildings | 37,906,227 | 70,687,949 | 98,789,000 |
| 6530 Improvement to Sites | 3,896,171 | 2,117,500 | 7,790,000 |
| 6541 Equipment - General | 563,046 | 880,438 | 2,188,600 |
| 6542 Equipment - Instructional | 260,877 | 123,500 | 370,000 |
| 6543-6544 Technology Hardware/Software | 6,813,426 | 5,606,224 | 5,303,000 |
| 6551 Vehicles (Except School Buses) | 109,078 | 580,000 | 1,500,000 |
| 6552 School Buses | 661,183 | 1,300,000 | 1,275,000 |
| 6591 Other Capital Outlay | 300,547 | - | - |
| 6610 Principal | 17,667,772 | 16,377,000 | 16,740,000 |
| 6620 Interest | 18,151,031 | 19,637,550 | 18,883,600 |
| 6630 Other (Fin. Fees, etc.) | 1,900 | 2,750 | 2,250 |
| | | | |
| Total Governmental Funds Expense Budget | 442,994,777 | 484,607,321 | 523,765,841 |
| | | | |
| Description | Fiscal Year 2023-2024 Actual* | Fiscal Year 2024-2025 Revised Budget | Fiscal Year 2025-2026 Budget |
| Health Benefit Trust Fiduciary Fund | 31,833,935 | 36,500,000 | 38,750,000 |
| GOCAPS Fiduciary Fund | 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 |
| 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 | 944,250 | 8,498,250 | 11,880,000 | 594,000 | 12,474,000 | 93,230,000 | 16,678,350 | 109,908,350 | 137,000,000 | 63,100,000 | 200,100,000 |

| 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 | |
| 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 | 4,260,000 | 18,260,000 | 8,960,000 | 940,800 | 9,900,800 | 186,300,000 | 110,249,250 | 296,549,250 | 458,924,000 | 196,766,650 | 655,690,650 | |

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
CAPITAL PLANNING AND CONTROLLED PURCHASES
Strategic Plan Alignment - Governing Priority 4: Quality Learning Environments

| Object | Description | FY26 Proposed Budget |
|--------------------------------|----------------------------------|----------------------|
| 6521 | Carpet | 130,000 |
| 6521 | Contingency | 225,000 |
| 6521 | Electrical | 8,000 |
| 6521 | Exterior | 170,000 |
| 6521 | HVAC | 2,322,000 |
| 6521 | Interior | 460,000 |
| 6521 | Lead Water Testing | 130,000 |
| 6521 | Roofs | 1,450,000 |
| 6521 | Tuckpointing | 220,000 |
| 6531 | Athletics-Gyms and Fields | 1,430,000 |
| 6531 | Grounds | 15,000 |
| 6531 | Parking Lots | 307,000 |
| 6531 | Playgrounds | 380,000 |
| Subtotal Capital Planning | | 7,247,000 |
| 6541 | Bus Engines | 65,000 |
| 6541 | Cafeteria Tables | 75,000 |
| 6541 | Equipment | 882,000 |
| 6541 | Furniture | 268,600 |
| 6543 | Technology | 5,123,000 |
| 6551 | Athletic and Activities Bus | 205,000 |
| 6551 | Vehicles | 575,000 |
| 6552 | Buses | 1,275,000 |
| Subtotal Controlled Purchases | | 8,468,600 |
| 6531 | Athletic/Activities Enhancements | 7,500,000 |
| Subtotal One-Time Purchase | | 7,500,000 |
| Total Fund 40 Capital Non-Bond | | 23,215,600 |

Springfield Public Schools
Historical Enrollment

| YEAR | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| GRADE - PK | 787 | 813 | 841 | 969 | 1,068 | 706 | 921 | 975 | 1,098 | 1,104 |
| GRADE - K | 2,000 | 1,938 | 1,916 | 1,914 | 1,908 | 1,544 | 1,865 | 1,770 | 1,666 | 1,662 |
| GRADE - 01 | 2,061 | 1,972 | 1,915 | 1,916 | 1,873 | 1,716 | 1,711 | 1,914 | 1,772 | 1,677 |
| GRADE - 02 | 2,126 | 2,028 | 1,948 | 1,887 | 1,872 | 1,667 | 1,805 | 1,740 | 1,907 | 1,748 |
| GRADE - 03 | 2,019 | 2,133 | 2,016 | 1,923 | 1,822 | 1,683 | 1,685 | 1,812 | 1,741 | 1,913 |
| GRADE - 04 | 2,034 | 2,012 | 2,112 | 1,992 | 1,874 | 1,683 | 1,730 | 1,715 | 1,793 | 1,776 |
| GRADE - 05 | 1,977 | 2,048 | 1,984 | 2,095 | 1,912 | 1,737 | 1,714 | 1,728 | 1,754 | 1,820 |
| GRADE - 06 | 1,866 | 1,944 | 1,998 | 1,957 | 2,025 | 1,791 | 1,727 | 1,712 | 1,756 | 1,770 |
| GRADE - 07 | 1,898 | 1,892 | 1,904 | 1,972 | 1,930 | 1,968 | 1,812 | 1,725 | 1,759 | 1,789 |
| GRADE - 08 | 1,777 | 1,896 | 1,876 | 1,907 | 1,960 | 1,858 | 1,917 | 1,839 | 1,790 | 1,814 |
| GRADE - 09 | 1,978 | 1,950 | 2,070 | 1,952 | 1,931 | 1,965 | 1,879 | 1,995 | 1,972 | 1,862 |
| GRADE - 10 | 1,844 | 1,842 | 1,835 | 1,949 | 1,922 | 1,898 | 1,911 | 1,931 | 2,080 | 2,029 |
| GRADE - 11 | 1,691 | 1,657 | 1,732 | 1,719 | 1,848 | 1,842 | 1,870 | 1,951 | 2,031 | 2,116 |
| GRADE - 12 | 1,612 | 1,643 | 1,631 | 1,741 | 1,802 | 1,788 | 1,802 | 1,821 | 1,878 | 1,929 |
| TOTAL PK - 12 ENROLLMENT | 25,670 | 25,768 | 25,778 | 25,893 | 25,747 | 23,846 | 24,349 | 24,628 | 24,997 | 25,009 |

**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) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|---|------------------------------|-------------------|------------------------|-------------------------|
| 1050 - CENTRAL HIGH | <i>September Enrollment</i> | 1,507 | 1,505 | |
| 1050 - CENTRAL HIGH | 61 - SALARIES | 7,837,341 | 8,377,379 | 8,649,936 |
| 1050 - CENTRAL HIGH | 62 - BENEFITS | 2,190,477 | 2,244,705 | 2,321,978 |
| 1050 - CENTRAL HIGH | 63 - PURCHASED SERVICES | 245,810 | 290,799 | 290,799 |
| 1050 - CENTRAL HIGH | 64 - SUPPLIES & MATERIALS | 936,835 | 1,174,329 | 1,174,500 |
| 1050 - CENTRAL HIGH TOTAL | | 11,210,462 | 12,087,212 | 12,437,213 |
| 1075 - GLENDALE HIGH | <i>September Enrollment</i> | 1,471 | 1,451 | |
| 1075 - GLENDALE HIGH | 61 - SALARIES | 6,967,086 | 8,714,675 | 8,942,018 |
| 1075 - GLENDALE HIGH | 62 - BENEFITS | 1,911,096 | 1,951,412 | 2,019,758 |
| 1075 - GLENDALE HIGH | 63 - PURCHASED SERVICES | 158,595 | 149,770 | 148,770 |
| 1075 - GLENDALE HIGH | 64 - SUPPLIES & MATERIALS | 782,665 | 712,678 | 714,102 |
| 1075 - GLENDALE HIGH TOTAL | | 9,819,443 | 11,528,535 | 11,824,648 |
| 1080 - HILLCREST HIGH SCHOOL | <i>September Enrollment</i> | 1,162 | 1,158 | |
| 1080 - HILLCREST HIGH SCHOOL | 61 - SALARIES | 6,444,419 | 6,220,322 | 6,438,054 |
| 1080 - HILLCREST HIGH SCHOOL | 62 - BENEFITS | 1,730,377 | 1,697,141 | 1,756,596 |
| 1080 - HILLCREST HIGH SCHOOL | 63 - PURCHASED SERVICES | 136,817 | 124,649 | 124,649 |
| 1080 - HILLCREST HIGH SCHOOL | 64 - SUPPLIES & MATERIALS | 701,484 | 768,284 | 768,373 |
| 1080 - HILLCREST HIGH SCHOOL TOTAL | | 9,013,098 | 8,810,396 | 9,087,672 |
| 1085 - KICKAPOO HIGH SCHOOL | <i>September Enrollment</i> | 2,027 | 2,002 | |
| 1085 - KICKAPOO HIGH SCHOOL | 61 - SALARIES | 8,995,118 | 9,590,138 | 9,925,809 |
| 1085 - KICKAPOO HIGH SCHOOL | 62 - BENEFITS | 2,431,330 | 2,473,017 | 2,559,621 |
| 1085 - KICKAPOO HIGH SCHOOL | 63 - PURCHASED SERVICES | 193,005 | 171,388 | 171,388 |
| 1085 - KICKAPOO HIGH SCHOOL | 64 - SUPPLIES & MATERIALS | 1,023,081 | 992,316 | 992,316 |
| 1085 - KICKAPOO HIGH SCHOOL TOTAL | | 12,642,534 | 13,226,859 | 13,649,134 |
| 1095 - PARKVIEW HIGH SCHOOL | <i>September Enrollment</i> | 1,358 | 1,330 | |
| 1095 - PARKVIEW HIGH SCHOOL | 61 - SALARIES | 7,375,980 | 7,470,608 | 7,639,124 |
| 1095 - PARKVIEW HIGH SCHOOL | 62 - BENEFITS | 2,045,926 | 2,002,986 | 2,073,146 |
| 1095 - PARKVIEW HIGH SCHOOL | 63 - PURCHASED SERVICES | 135,252 | 128,058 | 128,058 |
| 1095 - PARKVIEW HIGH SCHOOL | 64 - SUPPLIES & MATERIALS | 732,746 | 759,589 | 761,944 |
| 1095 - PARKVIEW HIGH SCHOOL TOTAL | | 10,289,903 | 10,361,241 | 10,602,272 |
| 3000 - CARVER MIDDLE | <i>September Enrollment</i> | 651 | 641 | |
| 3000 - CARVER MIDDLE | 61 - SALARIES | 3,598,140 | 3,474,554 | 3,596,175 |
| 3000 - CARVER MIDDLE | 62 - BENEFITS | 1,030,475 | 987,060 | 1,021,645 |
| 3000 - CARVER MIDDLE | 63 - PURCHASED SERVICES | 74,405 | 83,867 | 83,867 |
| 3000 - CARVER MIDDLE | 64 - SUPPLIES & MATERIALS | 255,041 | 293,836 | 293,608 |
| 3000 - CARVER MIDDLE TOTAL | | 4,958,062 | 4,839,317 | 4,995,295 |
| 3020 - CHEROKEE MIDDLE | <i>September Enrollment</i> | 752 | 774 | |
| 3020 - CHEROKEE MIDDLE | 61 - SALARIES | 3,853,201 | 3,755,896 | 3,887,364 |
| 3020 - CHEROKEE MIDDLE | 62 - BENEFITS | 1,080,309 | 1,046,734 | 1,083,403 |
| 3020 - CHEROKEE MIDDLE | 63 - PURCHASED SERVICES | 66,731 | 63,068 | 63,068 |
| 3020 - CHEROKEE MIDDLE | 64 - SUPPLIES & MATERIALS | 323,375 | 367,659 | 367,372 |
| 3020 - CHEROKEE MIDDLE TOTAL | | 5,323,616 | 5,233,357 | 5,401,207 |
| 3040 - HICKORY HILLS MIDDLE | <i>September Enrollment</i> | 437 | 464 | |
| 3040 - HICKORY HILLS MIDDLE | 61 - SALARIES | 2,897,412 | 2,901,524 | 3,003,088 |
| 3040 - HICKORY HILLS MIDDLE | 62 - BENEFITS | 813,967 | 795,467 | 823,341 |
| 3040 - HICKORY HILLS MIDDLE | 63 - PURCHASED SERVICES | 66,124 | 59,699 | 59,699 |
| 3040 - HICKORY HILLS MIDDLE | 64 - SUPPLIES & MATERIALS | 316,976 | 286,836 | 288,288 |
| 3040 - HICKORY HILLS MIDDLE TOTAL | | 4,094,480 | 4,043,526 | 4,174,416 |
| 3060 - JARRETT MIDDLE | <i>September Enrollment</i> | 520 | 499 | |
| 3060 - JARRETT MIDDLE | 61 - SALARIES | 3,051,202 | 3,164,576 | 3,275,349 |
| 3060 - JARRETT MIDDLE | 62 - BENEFITS | 896,148 | 905,494 | 937,227 |
| 3060 - JARRETT MIDDLE | 63 - PURCHASED SERVICES | 72,941 | 72,780 | 72,780 |
| 3060 - JARRETT MIDDLE | 64 - SUPPLIES & MATERIALS | 320,331 | 363,691 | 363,219 |
| 3060 - JARRETT MIDDLE TOTAL | | 4,340,621 | 4,506,541 | 4,648,575 |
| 3080 - PERSHING MIDDLE | <i>September Enrollment</i> | 710 | 720 | |
| 3080 - PERSHING MIDDLE | 61 - SALARIES | 3,600,512 | 3,576,168 | 3,616,610 |
| 3080 - PERSHING MIDDLE | 62 - BENEFITS | 1,038,126 | 1,015,775 | 1,029,449 |
| 3080 - PERSHING MIDDLE | 63 - PURCHASED SERVICES | 61,038 | 100,292 | 100,292 |
| 3080 - PERSHING MIDDLE | 64 - SUPPLIES & MATERIALS | 259,251 | 300,450 | 299,988 |
| 3080 - PERSHING MIDDLE TOTAL | | 4,958,928 | 4,992,685 | 5,046,339 |
| 3100 - PIPKIN MIDDLE | <i>September Enrollment</i> | 342 | 374 | |
| 3100 - PIPKIN MIDDLE | 61 - SALARIES | 3,459,611 | 3,445,183 | 3,613,280 |
| 3100 - PIPKIN MIDDLE | 62 - BENEFITS | 987,313 | 1,011,583 | 1,057,792 |
| 3100 - PIPKIN MIDDLE | 63 - PURCHASED SERVICES | 178,811 | 107,964 | 107,964 |
| 3100 - PIPKIN MIDDLE | 64 - SUPPLIES & MATERIALS | 186,760 | 200,278 | 199,814 |
| 3100 - PIPKIN MIDDLE TOTAL | | 4,812,495 | 4,765,008 | 4,978,850 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|--|------------------------------|------------------|------------------------|-------------------------|
| 3120 - PLEASANT VIEW MIDDLE | <i>September Enrollment</i> | 379 | 338 | |
| 3120 - PLEASANT VIEW MIDDLE | 61 - SALARIES | 2,383,044 | 2,332,258 | 2,413,896 |
| 3120 - PLEASANT VIEW MIDDLE | 62 - BENEFITS | 679,029 | 641,295 | 663,764 |
| 3120 - PLEASANT VIEW MIDDLE | 63 - PURCHASED SERVICES | 42,165 | 37,669 | 37,669 |
| 3120 - PLEASANT VIEW MIDDLE | 64 - SUPPLIES & MATERIALS | 139,605 | 168,541 | 168,845 |
| 3120 - PLEASANT VIEW MIDDLE TOTAL | | 3,243,843 | 3,179,763 | 3,284,174 |
| 3140 - REED MIDDLE | <i>September Enrollment</i> | 530 | 588 | |
| 3140 - REED MIDDLE | 61 - SALARIES | 3,468,510 | 3,399,978 | 3,572,745 |
| 3140 - REED MIDDLE | 62 - BENEFITS | 1,006,402 | 967,796 | 1,012,927 |
| 3140 - REED MIDDLE | 63 - PURCHASED SERVICES | 65,018 | 62,694 | 62,694 |
| 3140 - REED MIDDLE | 64 - SUPPLIES & MATERIALS | 182,651 | 161,094 | 161,955 |
| 3140 - REED MIDDLE TOTAL | | 4,722,580 | 4,591,562 | 4,810,321 |
| 3160 - WESTPORT MIDDLE | <i>September Enrollment</i> | 421 | 436 | |
| 3160 - WESTPORT MIDDLE | 61 - SALARIES | 3,249,700 | 3,054,484 | 3,242,152 |
| 3160 - WESTPORT MIDDLE | 62 - BENEFITS | 940,459 | 937,714 | 986,100 |
| 3160 - WESTPORT MIDDLE | 63 - PURCHASED SERVICES | 93,173 | 759,356 | 759,356 |
| 3160 - WESTPORT MIDDLE | 64 - SUPPLIES & MATERIALS | 260,822 | 609,015 | 615,591 |
| 3160 - WESTPORT MIDDLE TOTAL | | 4,544,155 | 5,360,569 | 5,603,199 |
| 4040 - BINGHAM ELEM. | <i>September Enrollment</i> | 418 | 429 | |
| 4040 - BINGHAM ELEM. | 61 - SALARIES | 2,221,362 | 2,016,148 | 2,086,726 |
| 4040 - BINGHAM ELEM. | 62 - BENEFITS | 665,557 | 605,214 | 626,432 |
| 4040 - BINGHAM ELEM. | 63 - PURCHASED SERVICES | 48,931 | 34,646 | 34,646 |
| 4040 - BINGHAM ELEM. | 64 - SUPPLIES & MATERIALS | 114,885 | 130,155 | 130,333 |
| 4040 - BINGHAM ELEM. TOTAL | | 3,050,736 | 2,786,163 | 2,878,137 |
| 4060 - BISSETT ELEM | <i>September Enrollment</i> | 210 | 188 | |
| 4060 - BISSETT ELEM | 61 - SALARIES | 1,585,166 | 1,547,166 | 1,601,325 |
| 4060 - BISSETT ELEM | 62 - BENEFITS | 474,359 | 455,079 | 471,034 |
| 4060 - BISSETT ELEM | 63 - PURCHASED SERVICES | 22,656 | 39,132 | 39,132 |
| 4060 - BISSETT ELEM | 64 - SUPPLIES & MATERIALS | 72,330 | 67,801 | 67,849 |
| 4060 - BISSETT ELEM TOTAL | | 2,154,512 | 2,109,178 | 2,179,340 |
| 4080 - BOWERMAN ELEM. | <i>September Enrollment</i> | 250 | 282 | |
| 4080 - BOWERMAN ELEM. | 61 - SALARIES | 1,748,251 | 1,594,900 | 1,618,630 |
| 4080 - BOWERMAN ELEM. | 62 - BENEFITS | 534,478 | 490,233 | 507,425 |
| 4080 - BOWERMAN ELEM. | 63 - PURCHASED SERVICES | 29,000 | 33,530 | 33,530 |
| 4080 - BOWERMAN ELEM. | 64 - SUPPLIES & MATERIALS | 112,885 | 126,829 | 126,878 |
| 4080 - BOWERMAN ELEM. TOTAL | | 2,424,615 | 2,245,492 | 2,286,463 |
| 4100 - BOYD ELEM | <i>September Enrollment</i> | 223 | 349 | |
| 4100 - BOYD ELEM | 61 - SALARIES | 1,679,034 | 2,615,956 | 2,666,706 |
| 4100 - BOYD ELEM | 62 - BENEFITS | 524,320 | 709,207 | 741,759 |
| 4100 - BOYD ELEM | 63 - PURCHASED SERVICES | 48,628 | 106,657 | 106,657 |
| 4100 - BOYD ELEM | 64 - SUPPLIES & MATERIALS | 114,969 | 179,554 | 180,466 |
| 4100 - BOYD ELEM TOTAL | | 2,366,950 | 3,611,374 | 3,695,588 |
| 4120 - CAMPBELL EARLY CHILDHOOD CTR | <i>September Enrollment</i> | 122 | 132 | |
| 4120 - CAMPBELL EARLY CHILDHOOD CTR | 61 - SALARIES | 2,464,077 | 2,133,040 | 2,153,222 |
| 4120 - CAMPBELL EARLY CHILDHOOD CTR | 62 - BENEFITS | 757,124 | 669,930 | 693,402 |
| 4120 - CAMPBELL EARLY CHILDHOOD CTR | 63 - PURCHASED SERVICES | 15,725 | 23,156 | 23,156 |
| 4120 - CAMPBELL EARLY CHILDHOOD CTR | 64 - SUPPLIES & MATERIALS | 60,890 | 179,945 | 180,148 |
| 4120 - CAMPBELL EARLY CHILDHOOD CTR TOTAL | | 3,297,816 | 3,006,071 | 3,049,928 |
| 4140 - COWDEN ELEM. | <i>September Enrollment</i> | 275 | 273 | |
| 4140 - COWDEN ELEM. | 61 - SALARIES | 1,846,268 | 1,803,024 | 1,853,069 |
| 4140 - COWDEN ELEM. | 62 - BENEFITS | 537,560 | 512,175 | 523,867 |
| 4140 - COWDEN ELEM. | 63 - PURCHASED SERVICES | 109,856 | 41,664 | 41,522 |
| 4140 - COWDEN ELEM. | 64 - SUPPLIES & MATERIALS | 63,962 | 82,252 | 82,296 |
| 4140 - COWDEN ELEM. TOTAL | | 2,557,646 | 2,439,115 | 2,500,754 |
| 4150 - HARRISON | <i>September Enrollment</i> | 339 | 370 | |
| 4150 - HARRISON | 61 - SALARIES | 2,127,573 | 1,835,262 | 1,899,505 |
| 4150 - HARRISON | 62 - BENEFITS | 631,411 | 494,596 | 511,934 |
| 4150 - HARRISON | 63 - PURCHASED SERVICES | 37,643 | 56,215 | 56,215 |
| 4150 - HARRISON | 64 - SUPPLIES & MATERIALS | 127,597 | 134,144 | 134,282 |
| 4150 - HARRISON TOTAL | | 2,924,224 | 2,520,217 | 2,601,936 |
| 4160 - DELAWARE ELEM | <i>September Enrollment</i> | 349 | 351 | |
| 4160 - DELAWARE ELEM | 61 - SALARIES | 2,776,188 | 2,744,454 | 2,804,965 |
| 4160 - DELAWARE ELEM | 62 - BENEFITS | 831,228 | 830,620 | 859,730 |
| 4160 - DELAWARE ELEM | 63 - PURCHASED SERVICES | 163,472 | 101,664 | 101,664 |
| 4160 - DELAWARE ELEM | 64 - SUPPLIES & MATERIALS | 139,517 | 190,506 | 190,506 |
| 4160 - DELAWARE ELEM TOTAL | | 3,910,405 | 3,867,244 | 3,956,865 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|---|------------------------------|------------------|------------------------|-------------------------|
| 4240 - FIELD ELEM | <i>September Enrollment</i> | 387 | 403 | |
| 4240 - FIELD ELEM | 61 - SALARIES | 2,070,716 | 2,060,485 | 2,079,275 |
| 4240 - FIELD ELEM | 62 - BENEFITS | 607,148 | 612,647 | 634,116 |
| 4240 - FIELD ELEM | 63 - PURCHASED SERVICES | 58,689 | 52,254 | 52,254 |
| 4240 - FIELD ELEM | 64 - SUPPLIES & MATERIALS | 104,847 | 145,596 | 146,156 |
| 4240 - FIELD ELEM TOTAL | | 2,841,400 | 2,870,982 | 2,911,801 |
| 4260 - FREMONT ELEM | <i>September Enrollment</i> | 393 | 361 | |
| 4260 - FREMONT ELEM | 61 - SALARIES | 2,314,177 | 2,149,739 | 2,162,627 |
| 4260 - FREMONT ELEM | 62 - BENEFITS | 700,744 | 667,561 | 686,138 |
| 4260 - FREMONT ELEM | 63 - PURCHASED SERVICES | 120,584 | 38,632 | 38,632 |
| 4260 - FREMONT ELEM | 64 - SUPPLIES & MATERIALS | 141,205 | 134,505 | 134,506 |
| 4260 - FREMONT ELEM TOTAL | | 3,276,710 | 2,990,437 | 3,021,903 |
| 4270 - GRAY ELEM | <i>September Enrollment</i> | 479 | 474 | |
| 4270 - GRAY ELEM | 61 - SALARIES | 2,519,587 | 2,763,298 | 2,832,114 |
| 4270 - GRAY ELEM | 62 - BENEFITS | 736,827 | 709,466 | 726,830 |
| 4270 - GRAY ELEM | 63 - PURCHASED SERVICES | 93,136 | 59,298 | 59,298 |
| 4270 - GRAY ELEM | 64 - SUPPLIES & MATERIALS | 148,840 | 137,667 | 137,752 |
| 4270 - GRAY ELEM TOTAL | | 3,498,390 | 3,669,729 | 3,755,994 |
| 4280 - HICKORY HILLS ELEM | <i>September Enrollment</i> | 359 | 343 | |
| 4280 - HICKORY HILLS ELEM | 61 - SALARIES | 1,572,284 | 1,499,326 | 1,551,809 |
| 4280 - HICKORY HILLS ELEM | 62 - BENEFITS | 442,549 | 399,208 | 411,953 |
| 4280 - HICKORY HILLS ELEM | 63 - PURCHASED SERVICES | 30,671 | 31,951 | 31,951 |
| 4280 - HICKORY HILLS ELEM | 64 - SUPPLIES & MATERIALS | 21,271 | 27,694 | 27,694 |
| 4280 - HICKORY HILLS ELEM TOTAL | | 2,066,774 | 1,958,179 | 2,023,407 |
| 4300 - HOLLAND ELEM | <i>September Enrollment</i> | 237 | 220 | |
| 4300 - HOLLAND ELEM | 61 - SALARIES | 1,813,542 | 2,056,425 | 2,128,410 |
| 4300 - HOLLAND ELEM | 62 - BENEFITS | 545,014 | 596,341 | 617,241 |
| 4300 - HOLLAND ELEM | 63 - PURCHASED SERVICES | 31,247 | 35,198 | 35,198 |
| 4300 - HOLLAND ELEM | 64 - SUPPLIES & MATERIALS | 81,150 | 116,805 | 117,368 |
| 4300 - HOLLAND ELEM TOTAL | | 2,470,953 | 2,804,769 | 2,898,217 |
| 4320 - HORACE MANN ELEM | <i>September Enrollment</i> | 385 | 375 | |
| 4320 - HORACE MANN ELEM | 61 - SALARIES | 2,503,911 | 2,134,292 | 2,209,000 |
| 4320 - HORACE MANN ELEM | 62 - BENEFITS | 734,397 | 668,547 | 691,973 |
| 4320 - HORACE MANN ELEM | 63 - PURCHASED SERVICES | 51,925 | 59,405 | 59,405 |
| 4320 - HORACE MANN ELEM | 64 - SUPPLIES & MATERIALS | 124,777 | 132,509 | 132,667 |
| 4320 - HORACE MANN ELEM TOTAL | | 3,415,010 | 2,994,753 | 3,093,045 |
| 4330 - JEFFRIES ELEM | <i>September Enrollment</i> | 419 | 409 | |
| 4330 - JEFFRIES ELEM | 61 - SALARIES | 2,286,813 | 2,088,329 | 2,123,614 |
| 4330 - JEFFRIES ELEM | 62 - BENEFITS | 672,971 | 632,912 | 655,092 |
| 4330 - JEFFRIES ELEM | 63 - PURCHASED SERVICES | 64,694 | 91,922 | 91,922 |
| 4330 - JEFFRIES ELEM | 64 - SUPPLIES & MATERIALS | 135,872 | 180,557 | 180,735 |
| 4330 - JEFFRIES ELEM TOTAL | | 3,160,350 | 2,993,720 | 3,051,363 |
| 4340 - WALT DISNEY ELEM | <i>September Enrollment</i> | 538 | 516 | |
| 4340 - WALT DISNEY ELEM | 61 - SALARIES | 2,613,482 | 2,510,865 | 2,510,697 |
| 4340 - WALT DISNEY ELEM | 62 - BENEFITS | 747,096 | 708,326 | 733,143 |
| 4340 - WALT DISNEY ELEM | 63 - PURCHASED SERVICES | 52,650 | 44,283 | 44,283 |
| 4340 - WALT DISNEY ELEM | 64 - SUPPLIES & MATERIALS | 129,452 | 138,493 | 138,742 |
| 4340 - WALT DISNEY ELEM TOTAL | | 3,542,680 | 3,401,967 | 3,426,865 |
| 4360 - MARK TWAIN ELEMENTARY | <i>September Enrollment</i> | 342 | 353 | |
| 4360 - MARK TWAIN ELEMENTARY | 61 - SALARIES | 1,925,694 | 1,885,602 | 1,865,123 |
| 4360 - MARK TWAIN ELEMENTARY | 62 - BENEFITS | 555,208 | 507,857 | 525,660 |
| 4360 - MARK TWAIN ELEMENTARY | 63 - PURCHASED SERVICES | 40,755 | 47,821 | 47,821 |
| 4360 - MARK TWAIN ELEMENTARY | 64 - SUPPLIES & MATERIALS | 143,767 | 137,217 | 138,135 |
| 4360 - MARK TWAIN ELEMENTARY TOTAL | | 2,665,425 | 2,578,497 | 2,576,739 |
| 4380 - MCBRIDE ELEM | <i>September Enrollment</i> | 382 | 382 | |
| 4380 - MCBRIDE ELEM | 61 - SALARIES | 2,350,111 | 2,349,750 | 2,396,655 |
| 4380 - MCBRIDE ELEM | 62 - BENEFITS | 666,723 | 610,158 | 631,550 |
| 4380 - MCBRIDE ELEM | 63 - PURCHASED SERVICES | 57,925 | 60,054 | 60,054 |
| 4380 - MCBRIDE ELEM | 64 - SUPPLIES & MATERIALS | 120,579 | 117,416 | 118,484 |
| 4380 - MCBRIDE ELEM TOTAL | | 3,195,338 | 3,137,378 | 3,206,743 |
| 4400 - MCGREGOR ELEM | <i>September Enrollment</i> | 280 | 295 | |
| 4400 - MCGREGOR ELEM | 61 - SALARIES | 2,014,931 | 1,534,702 | 1,549,462 |
| 4400 - MCGREGOR ELEM | 62 - BENEFITS | 601,141 | 598,950 | 629,567 |
| 4400 - MCGREGOR ELEM | 63 - PURCHASED SERVICES | 32,351 | 37,822 | 37,822 |
| 4400 - MCGREGOR ELEM | 64 - SUPPLIES & MATERIALS | 98,979 | 115,055 | 115,146 |
| 4400 - MCGREGOR ELEM TOTAL | | 2,747,402 | 2,286,529 | 2,331,997 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|--|------------------------------|------------------|------------------------|-------------------------|
| 4460 - PERSHING ELEM | <i>September Enrollment</i> | 156 | 144 | |
| 4460 - PERSHING ELEM | 61 - SALARIES | 923,874 | 935,601 | 968,351 |
| 4460 - PERSHING ELEM | 62 - BENEFITS | 281,193 | 283,256 | 293,190 |
| 4460 - PERSHING ELEM | 63 - PURCHASED SERVICES | 9,617 | 11,911 | 11,911 |
| 4460 - PERSHING ELEM | 64 - SUPPLIES & MATERIALS | 29,517 | 16,757 | 16,757 |
| 4460 - PERSHING ELEM TOTAL | | 1,244,201 | 1,247,525 | 1,290,209 |
| 4500- PITTMAN ELEM | <i>September Enrollment</i> | 241 | 237 | |
| 4500- PITTMAN ELEM | 61 - SALARIES | 1,620,495 | 1,559,893 | 1,426,765 |
| 4500- PITTMAN ELEM | 62 - BENEFITS | 492,817 | 478,705 | 485,864 |
| 4500- PITTMAN ELEM | 63 - PURCHASED SERVICES | 24,301 | 41,421 | 40,878 |
| 4500- PITTMAN ELEM | 64 - SUPPLIES & MATERIALS | 73,228 | 93,860 | 94,493 |
| 4500 - PITTMAN ELEM TOTAL | | 2,210,842 | 2,173,879 | 2,048,000 |
| 4510 - PLEASANT VIEW ELEM | <i>September Enrollment</i> | 176 | 189 | |
| 4510 - PLEASANT VIEW ELEM | 61 - SALARIES | 916,561 | 849,614 | 806,824 |
| 4510 - PLEASANT VIEW ELEM | 62 - BENEFITS | 279,454 | 238,051 | 246,397 |
| 4510 - PLEASANT VIEW ELEM | 63 - PURCHASED SERVICES | 20,805 | 19,858 | 19,858 |
| 4510 - PLEASANT VIEW ELEM | 64 - SUPPLIES & MATERIALS | 20,754 | 22,427 | 22,427 |
| 4510 - PLEASANT VIEW ELEM TOTAL | | 1,237,574 | 1,129,950 | 1,095,506 |
| 4560 - ROBBERSON ELEM | <i>September Enrollment</i> | 168 | - | - |
| 4560 - ROBBERSON ELEM | 61 - SALARIES | 1,320,488 | - | - |
| 4560 - ROBBERSON ELEM | 62 - BENEFITS | 368,376 | - | - |
| 4560 - ROBBERSON ELEM | 63 - PURCHASED SERVICES | 42,057 | - | - |
| 4560 - ROBBERSON ELEM | 64 - SUPPLIES & MATERIALS | 106,170 | 63,690 | - |
| 4560 - ROBBERSON ELEM TOTAL | | 1,837,091 | 63,690 | - |
| 4580 - ROUNTREE ELEM | <i>September Enrollment</i> | 209 | 208 | |
| 4580 - ROUNTREE ELEM | 61 - SALARIES | 1,545,361 | 1,447,228 | 1,497,888 |
| 4580 - ROUNTREE ELEM | 62 - BENEFITS | 446,919 | 414,759 | 429,299 |
| 4580 - ROUNTREE ELEM | 63 - PURCHASED SERVICES | 45,322 | 26,574 | 26,574 |
| 4580 - ROUNTREE ELEM | 64 - SUPPLIES & MATERIALS | 92,772 | 117,234 | 117,234 |
| 4580 - ROUNTREE ELEM TOTAL | | 2,130,374 | 2,005,795 | 2,070,995 |
| 4600 - SEQUIOTA ELEM | <i>September Enrollment</i> | 333 | 318 | |
| 4600 - SEQUIOTA ELEM | 61 - SALARIES | 1,835,335 | 1,759,093 | 1,820,668 |
| 4600 - SEQUIOTA ELEM | 62 - BENEFITS | 543,940 | 503,838 | 521,500 |
| 4600 - SEQUIOTA ELEM | 63 - PURCHASED SERVICES | 29,799 | 31,740 | 31,740 |
| 4600 - SEQUIOTA ELEM | 64 - SUPPLIES & MATERIALS | 65,396 | 98,110 | 98,975 |
| 4600 - SEQUIOTA ELEM TOTAL | | 2,474,471 | 2,392,781 | 2,472,883 |
| 4640 - SHERWOOD ELEM | <i>September Enrollment</i> | 441 | 397 | |
| 4640 - SHERWOOD ELEM | 61 - SALARIES | 2,415,295 | 2,253,497 | 2,332,377 |
| 4640 - SHERWOOD ELEM | 62 - BENEFITS | 705,761 | 644,954 | 667,557 |
| 4640 - SHERWOOD ELEM | 63 - PURCHASED SERVICES | 44,431 | 38,847 | 38,847 |
| 4640 - SHERWOOD ELEM | 64 - SUPPLIES & MATERIALS | 189,410 | 197,474 | 197,474 |
| 4640 - SHERWOOD ELEM TOTAL | | 3,354,896 | 3,134,772 | 3,236,255 |
| 4680 - SUNSHINE ELEM | <i>September Enrollment</i> | 345 | 356 | |
| 4680 - SUNSHINE ELEM | 61 - SALARIES | 2,071,998 | 1,862,255 | 1,927,444 |
| 4680 - SUNSHINE ELEM | 62 - BENEFITS | 607,517 | 510,861 | 528,767 |
| 4680 - SUNSHINE ELEM | 63 - PURCHASED SERVICES | 37,146 | 34,702 | 34,702 |
| 4680 - SUNSHINE ELEM | 64 - SUPPLIES & MATERIALS | 131,509 | 521,137 | 521,242 |
| 4680 - SUNSHINE ELEM TOTAL | | 2,848,170 | 2,928,955 | 3,012,155 |
| 4710 - TRUMAN ELEM | <i>September Enrollment</i> | 307 | 319 | |
| 4710 - TRUMAN ELEM | 61 - SALARIES | 2,000,963 | 2,041,922 | 2,113,401 |
| 4710 - TRUMAN ELEM | 62 - BENEFITS | 613,550 | 629,090 | 651,142 |
| 4710 - TRUMAN ELEM | 63 - PURCHASED SERVICES | 51,432 | 62,255 | 62,255 |
| 4710 - TRUMAN ELEM | 64 - SUPPLIES & MATERIALS | 106,514 | 131,573 | 131,575 |
| 4710 - TRUMAN ELEM TOTAL | | 2,772,459 | 2,864,840 | 2,958,373 |
| 4720 - WATKINS ELEM | <i>September Enrollment</i> | 261 | 260 | |
| 4720 - WATKINS ELEM | 61 - SALARIES | 1,405,674 | 1,268,914 | 1,274,559 |
| 4720 - WATKINS ELEM | 62 - BENEFITS | 415,769 | 380,438 | 383,237 |
| 4720 - WATKINS ELEM | 63 - PURCHASED SERVICES | 41,500 | 42,286 | 41,471 |
| 4720 - WATKINS ELEM | 64 - SUPPLIES & MATERIALS | 75,076 | 71,614 | 71,672 |
| 4720 - WATKINS ELEM TOTAL | | 1,938,019 | 1,763,252 | 1,770,939 |
| 4740 - WEAVER ELEM | <i>September Enrollment</i> | 193 | 261 | |
| 4740 - WEAVER ELEM | 61 - SALARIES | 1,464,025 | 1,650,764 | 1,694,750 |
| 4740 - WEAVER ELEM | 62 - BENEFITS | 431,940 | 472,157 | 482,264 |
| 4740 - WEAVER ELEM | 63 - PURCHASED SERVICES | 31,992 | 52,741 | 52,741 |
| 4740 - WEAVER ELEM | 64 - SUPPLIES & MATERIALS | 124,075 | 124,316 | 124,746 |
| 4740 - WEAVER ELEM TOTAL | | 2,052,032 | 2,299,978 | 2,354,501 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|--|------------------------------|------------------|------------------------|-------------------------|
| 4760 - WELLER ELEM | <i>September Enrollment</i> | 291 | 293 | |
| 4760 - WELLER ELEM | 61 - SALARIES | 1,982,348 | 2,009,910 | 2,006,426 |
| 4760 - WELLER ELEM | 62 - BENEFITS | 564,653 | 639,780 | 639,420 |
| 4760 - WELLER ELEM | 63 - PURCHASED SERVICES | 30,774 | 54,499 | 54,361 |
| 4760 - WELLER ELEM | 64 - SUPPLIES & MATERIALS | 91,439 | 125,932 | 125,994 |
| 4760 - WELLER ELEM TOTAL | | 2,669,214 | 2,830,121 | 2,826,201 |
| 4780 - WESTPORT ELEM | <i>September Enrollment</i> | 397 | 357 | |
| 4780 - WESTPORT ELEM | 61 - SALARIES | 2,349,743 | 2,222,497 | 2,300,297 |
| 4780 - WESTPORT ELEM | 62 - BENEFITS | 674,242 | 626,630 | 648,590 |
| 4780 - WESTPORT ELEM | 63 - PURCHASED SERVICES | 47,536 | 58,953 | 58,953 |
| 4780 - WESTPORT ELEM | 64 - SUPPLIES & MATERIALS | 164,495 | 187,173 | 187,173 |
| 4780 - WESTPORT ELEM TOTAL | | 3,236,015 | 3,095,253 | 3,195,013 |
| 4800 - WILDER ELEM | <i>September Enrollment</i> | 355 | 329 | |
| 4800 - WILDER ELEM | 61 - SALARIES | 1,961,323 | 1,926,554 | 1,993,992 |
| 4800 - WILDER ELEM | 62 - BENEFITS | 578,271 | 559,980 | 579,604 |
| 4800 - WILDER ELEM | 63 - PURCHASED SERVICES | 50,921 | 58,085 | 58,085 |
| 4800 - WILDER ELEM | 64 - SUPPLIES & MATERIALS | 84,926 | 95,990 | 95,990 |
| 4800 - WILDER ELEM TOTAL | | 2,675,441 | 2,640,609 | 2,727,671 |
| 4820 - WILLIAMS ELEM | <i>September Enrollment</i> | 375 | 414 | |
| 4820 - WILLIAMS ELEM | 61 - SALARIES | 2,236,257 | 1,891,559 | 1,984,026 |
| 4820 - WILLIAMS ELEM | 62 - BENEFITS | 684,063 | 609,383 | 638,332 |
| 4820 - WILLIAMS ELEM | 63 - PURCHASED SERVICES | 43,375 | 43,718 | 43,718 |
| 4820 - WILLIAMS ELEM | 64 - SUPPLIES & MATERIALS | 106,541 | 137,264 | 137,859 |
| 4820 - WILLIAMS ELEM TOTAL | | 3,070,236 | 2,681,924 | 2,803,935 |
| 4830 - WILSON'S CREEK 5-6 INTER. CENT | <i>September Enrollment</i> | 424 | 427 | |
| 4830 - WILSON'S CREEK 5-6 INTER. CENT | 61 - SALARIES | 2,155,610 | 2,230,695 | 2,243,283 |
| 4830 - WILSON'S CREEK 5-6 INTER. CENT | 62 - BENEFITS | 608,658 | 613,631 | 635,134 |
| 4830 - WILSON'S CREEK 5-6 INTER. CENT | 63 - PURCHASED SERVICES | 43,887 | 43,104 | 43,104 |
| 4830 - WILSON'S CREEK 5-6 INTER. CENT | 64 - SUPPLIES & MATERIALS | 144,382 | 189,519 | 189,253 |
| 4830 - WILSON'S CREEK 5-6 INTER. CENT TOTAL | | 2,952,537 | 3,076,949 | 3,110,774 |
| 4840- YORK ELEM | <i>September Enrollment</i> | 229 | 226 | |
| 4840- YORK ELEM | 61 - SALARIES | 1,427,958 | 1,427,762 | 1,477,740 |
| 4840- YORK ELEM | 62 - BENEFITS | 434,414 | 394,216 | 408,042 |
| 4840- YORK ELEM | 63 - PURCHASED SERVICES | 13,581 | 21,353 | 21,353 |
| 4840- YORK ELEM | 64 - SUPPLIES & MATERIALS | 105,646 | 147,398 | 147,723 |
| 4840 - YORK ELEM TOTAL | | 1,981,599 | 1,990,729 | 2,054,858 |
| 7500 - SHADY DELL EARLY CHILDHOOD CEN | <i>September Enrollment</i> | 190 | 196 | |
| 7500 - SHADY DELL EARLY CHILDHOOD CEN | 61 - SALARIES | 1,354,277 | 1,454,374 | 1,505,283 |
| 7500 - SHADY DELL EARLY CHILDHOOD CEN | 62 - BENEFITS | 426,186 | 407,863 | 422,155 |
| 7500 - SHADY DELL EARLY CHILDHOOD CEN | 63 - PURCHASED SERVICES | 74,560 | 73,155 | 72,016 |
| 7500 - SHADY DELL EARLY CHILDHOOD CEN | 64 - SUPPLIES & MATERIALS | 114,231 | 173,770 | 172,803 |
| 7500 - SHADY DELL EARLY CHILDHOOD CEN TOTAL | | 1,969,253 | 2,109,162 | 2,172,257 |
| 7520 - ADAH FULBRIGHT EARLY CHILDHOOD | <i>September Enrollment</i> | 218 | 190 | |
| 7520 - ADAH FULBRIGHT EARLY CHILDHOOD | 61 - SALARIES | 1,439,473 | 1,235,005 | 1,278,233 |
| 7520 - ADAH FULBRIGHT EARLY CHILDHOOD | 62 - BENEFITS | 462,443 | 305,933 | 316,651 |
| 7520 - ADAH FULBRIGHT EARLY CHILDHOOD | 63 - PURCHASED SERVICES | 41,886 | 40,272 | 40,198 |
| 7520 - ADAH FULBRIGHT EARLY CHILDHOOD | 64 - SUPPLIES & MATERIALS | 73,282 | 185,867 | 185,936 |
| 7520 - ADAH FULBRIGHT EARLY CHILDHOOD TOTAL | | 2,017,084 | 1,767,077 | 1,821,018 |
| 7530 - ARTHUR MALLORY EARLY CHILDHOOD | <i>September Enrollment</i> | 145 | 144 | |
| 7530 - ARTHUR MALLORY EARLY CHILDHOOD | 61 - SALARIES | 3,076,267 | 3,240,835 | 3,354,278 |
| 7530 - ARTHUR MALLORY EARLY CHILDHOOD | 62 - BENEFITS | 886,326 | 1,122,897 | 1,162,232 |
| 7530 - ARTHUR MALLORY EARLY CHILDHOOD | 63 - PURCHASED SERVICES | 86,630 | 87,088 | 87,088 |
| 7530 - ARTHUR MALLORY EARLY CHILDHOOD | 64 - SUPPLIES & MATERIALS | 88,234 | 218,278 | 218,462 |
| 7530 - ARTHUR MALLORY EARLY CHILDHOOD TOTAL | | 4,137,456 | 4,669,098 | 4,822,060 |
| 1111 - ELEMENTARY | 61 - SALARIES | 2,312,818 | 4,661,062 | 4,811,251 |
| 1111 - ELEMENTARY | 62 - BENEFITS | 483,907 | 318,482 | 329,632 |
| 1111 - ELEMENTARY | 63 - PURCHASED SERVICES | 81,542 | 133,592 | 121,610 |
| 1111 - ELEMENTARY | 64 - SUPPLIES & MATERIALS | 4,381,157 | 4,989,813 | 4,432,486 |
| 1111 - ELEMENTARY TOTAL | | 7,259,423 | 10,102,949 | 9,694,979 |
| 1131 - MIDDLE SCHOOL | 61 - SALARIES | 137,992 | 221,238 | 232,983 |
| 1131 - MIDDLE SCHOOL | 62 - BENEFITS | 36,327 | 58,208 | 60,247 |
| 1131 - MIDDLE SCHOOL | 63 - PURCHASED SERVICES | 58,836 | 67,864 | 55,948 |
| 1131 - MIDDLE SCHOOL | 64 - SUPPLIES & MATERIALS | 824,632 | 647,099 | 625,185 |
| 1131 - MIDDLE SCHOOL TOTAL | | 1,057,788 | 994,409 | 974,363 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|--|------------------------------|------------------|------------------------|-------------------------|
| 1151 - HIGH SCHOOL | 61 - SALARIES | 1,660,220 | 1,671,104 | 1,711,092 |
| 1151 - HIGH SCHOOL | 62 - BENEFITS | 456,203 | 412,541 | 426,988 |
| 1151 - HIGH SCHOOL | 63 - PURCHASED SERVICES | 179,370 | 436,402 | 433,051 |
| 1151 - HIGH SCHOOL | 64 - SUPPLIES & MATERIALS | 1,663,948 | 1,815,499 | 2,302,113 |
| 1151 - HIGH SCHOOL TOTAL | | 3,959,742 | 4,335,546 | 4,873,244 |
| 1191 - SUMMER SCHOOL | 61 - SALARIES | 1,575,523 | 2,291,392 | 2,371,592 |
| 1191 - SUMMER SCHOOL | 62 - BENEFITS | 238,459 | 377,563 | 390,782 |
| 1191 - SUMMER SCHOOL | 63 - PURCHASED SERVICES | 537,248 | 462,872 | 462,872 |
| 1191 - SUMMER SCHOOL | 64 - SUPPLIES & MATERIALS | 229,123 | 295,452 | 295,452 |
| 1191 - SUMMER SCHOOL TOTAL | | 2,580,353 | 3,427,279 | 3,520,698 |
| 1193 - ALTERNATIVE PROGRAMS | 61 - SALARIES | 196,364 | 145,205 | 81,181 |
| 1193 - ALTERNATIVE PROGRAMS | 62 - BENEFITS | 54,982 | 38,146 | 21,192 |
| 1193 - ALTERNATIVE PROGRAMS | 63 - PURCHASED SERVICES | 4,870 | 5,934 | 5,934 |
| 1193 - ALTERNATIVE PROGRAMS TOTAL | | 256,216 | 189,285 | 108,307 |
| 1194 - RESIDENTIAL INSTRUCTION | 61 - SALARIES | 29,979 | 33,473 | 34,645 |
| 1194 - RESIDENTIAL INSTRUCTION | 62 - BENEFITS | 8,724 | 9,984 | 10,335 |
| 1194 - RESIDENTIAL INSTRUCTION TOTAL | | 38,703 | 43,457 | 44,980 |
| 1195 - VIRTUAL INSTRUCTION | 61 - SALARIES | 8,041,377 | 10,105,069 | 9,918,844 |
| 1195 - VIRTUAL INSTRUCTION | 62 - BENEFITS | 1,552,105 | 1,941,182 | 2,009,133 |
| 1195 - VIRTUAL INSTRUCTION | 63 - PURCHASED SERVICES | 29,767 | 40,956 | 40,956 |
| 1195 - VIRTUAL INSTRUCTION | 64 - SUPPLIES & MATERIALS | 1,577 | 364,640 | 268,093 |
| 1195 - VIRTUAL INSTRUCTION TOTAL | | 9,624,826 | 12,451,847 | 12,237,026 |
| 1211 - GIFTED AND TALENTED | 61 - SALARIES | 1,340,049 | 1,452,578 | 1,503,421 |
| 1211 - GIFTED AND TALENTED | 62 - BENEFITS | 390,290 | 402,089 | 416,168 |
| 1211 - GIFTED AND TALENTED | 63 - PURCHASED SERVICES | 33,285 | 27,083 | 27,083 |
| 1211 - GIFTED AND TALENTED | 64 - SUPPLIES & MATERIALS | 34,203 | 53,898 | 53,898 |
| 1211 - GIFTED AND TALENTED TOTAL | | 1,797,826 | 1,935,648 | 2,000,570 |
| 1221 - SPECIAL ED & RELATED SVCS | 61 - SALARIES | 2,256,889 | 2,851,653 | 3,770,780 |
| 1221 - SPECIAL ED & RELATED SVCS | 62 - BENEFITS | 571,664 | 609,181 | 883,794 |
| 1221 - SPECIAL ED & RELATED SVCS | 63 - PURCHASED SERVICES | 200,951 | 750,031 | 750,031 |
| 1221 - SPECIAL ED & RELATED SVCS | 64 - SUPPLIES & MATERIALS | 326,659 | 553,351 | 553,351 |
| 1221 - SPECIAL ED & RELATED SVCS TOTAL | | 3,356,162 | 4,764,216 | 5,957,956 |
| 1224 - PROPORTIONATE SHARE SVCS | 61 - SALARIES | 52,456 | 134,445 | 139,151 |
| 1224 - PROPORTIONATE SHARE SVCS | 62 - BENEFITS | 8,141 | 9,072 | 9,390 |
| 1224 - PROPORTIONATE SHARE SVCS | 63 - PURCHASED SERVICES | 688 | - | - |
| 1224 - PROPORTIONATE SHARE SVCS TOTAL | | 61,285 | 143,517 | 148,541 |
| 1251 - SUPPLEMENTAL INSTRUCTION | 61 - SALARIES | 643,034 | 688,003 | 712,085 |
| 1251 - SUPPLEMENTAL INSTRUCTION | 62 - BENEFITS | 101,455 | 102,643 | 106,238 |
| 1251 - SUPPLEMENTAL INSTRUCTION | 63 - PURCHASED SERVICES | 2,012 | 12,891 | 12,891 |
| 1251 - SUPPLEMENTAL INSTRUCTION | 64 - SUPPLIES & MATERIALS | 6,157 | 114,004 | 114,004 |
| 1251 - SUPPLEMENTAL INSTRUCTION TOTAL | | 752,658 | 917,541 | 945,218 |
| 1253 - INSTITUTIONS FOR ADJUDICATED S | 61 - SALARIES | 211,014 | 173,553 | 179,628 |
| 1253 - INSTITUTIONS FOR ADJUDICATED S | 62 - BENEFITS | 57,307 | 48,740 | 50,450 |
| 1253 - INSTITUTIONS FOR ADJUDICATED S | 63 - PURCHASED SERVICES | 600 | 1,200 | 1,200 |
| 1253 - INSTITUTIONS FOR ADJUDICATED S TOTAL | | 268,921 | 223,493 | 231,278 |
| 1254 - INSTITUTIONS FOR NEGLECTED STU | 61 - SALARIES | 63,100 | 63,990 | 66,231 |
| 1254 - INSTITUTIONS FOR NEGLECTED STU | 62 - BENEFITS | 18,022 | 45,617 | 47,217 |
| 1254 - INSTITUTIONS FOR NEGLECTED STU | 63 - PURCHASED SERVICES | 481 | 2,000 | 2,000 |
| 1254 - INSTITUTIONS FOR NEGLECTED STU | 64 - SUPPLIES & MATERIALS | 211 | - | - |
| 1254 - INSTITUTIONS FOR NEGLECTED STU TOTAL | | 81,814 | 111,607 | 115,448 |
| 1271 - BILINGUAL | 61 - SALARIES | 13,149 | 24,000 | 24,840 |
| 1271 - BILINGUAL | 62 - BENEFITS | 1,049 | - | - |
| 1271 - BILINGUAL | 63 - PURCHASED SERVICES | 41,835 | 32,363 | 32,363 |
| 1271 - BILINGUAL | 64 - SUPPLIES & MATERIALS | 150,340 | 69,056 | 69,056 |
| 1271 - BILINGUAL TOTAL | | 206,373 | 125,419 | 126,259 |
| 1281 - EARLY CHILDHOOD-SPEC ED | 61 - SALARIES | - | 60,071 | 62,175 |
| 1281 - EARLY CHILDHOOD-SPEC ED | 62 - BENEFITS | - | 10,982 | 11,369 |
| 1281 - EARLY CHILDHOOD-SPEC ED | 63 - PURCHASED SERVICES | - | 3,950 | 3,950 |
| 1281 - EARLY CHILDHOOD-SPEC ED | 64 - SUPPLIES & MATERIALS | - | 20,000 | 20,000 |
| 1281 - EARLY CHILDHOOD-SPEC ED TOTAL | | - | 95,003 | 97,494 |
| 1361 - VOCATIONAL EDUCATION | 63 - PURCHASED SERVICES | 730,325 | 1,182,010 | 1,382,010 |
| 1361 - VOCATIONAL EDUCATION TOTAL | | 730,325 | 1,182,010 | 1,382,010 |
| 1371 - TECHNOLOGY AND ENGINEERING EDUCATION | 63 - PURCHASED SERVICES | 2,400 | - | - |
| 1371 - TECHNOLOGY AND ENGINEERING EDUCATION | 64 - SUPPLIES & MATERIALS | - | 165,110 | 165,110 |
| 1371 - TECHNOLOGY AND ENGINEERING EDUCATION TOTAL | | 2,400 | 165,110 | 165,110 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|--|------------------------------|------------------|------------------------|-------------------------|
| 1391 - OTHER CAREER EDUCATION | 63 - PURCHASED SERVICES | 7,268 | 7,290 | 7,290 |
| 1391 - OTHER CAREER EDUCATION | 64 - SUPPLIES & MATERIALS | 7,205 | 47,330 | 47,330 |
| 1391 - OTHER CAREER EDUCATION TOTAL | | 14,473 | 54,620 | 54,620 |
| 1411 - STUDENT ACTIVITIES | 61 - SALARIES | 70,677 | 43,674 | 45,204 |
| 1411 - STUDENT ACTIVITIES | 62 - BENEFITS | 10,755 | 5,908 | 6,117 |
| 1411 - STUDENT ACTIVITIES | 63 - PURCHASED SERVICES | 41,621 | 27,216 | 27,216 |
| 1411 - STUDENT ACTIVITIES | 64 - SUPPLIES & MATERIALS | 336,636 | 322,092 | 322,092 |
| 1411 - STUDENT ACTIVITIES TOTAL | | 459,689 | 398,890 | 400,629 |
| 1421 - SCHOOL-SPONSORED ATHLETICS | 61 - SALARIES | 575,621 | 597,210 | 618,115 |
| 1421 - SCHOOL-SPONSORED ATHLETICS | 62 - BENEFITS | 120,953 | 128,013 | 132,500 |
| 1421 - SCHOOL-SPONSORED ATHLETICS | 63 - PURCHASED SERVICES | 1,234,493 | 2,048,387 | 2,038,387 |
| 1421 - SCHOOL-SPONSORED ATHLETICS | 64 - SUPPLIES & MATERIALS | 589,943 | 641,721 | 641,721 |
| 1421 - SCHOOL-SPONSORED ATHLETICS TOTAL | | 2,521,009 | 3,415,331 | 3,430,723 |
| 1491 - OTHER STUDENT ACTIVITIES | 63 - PURCHASED SERVICES | 544,802 | 262,636 | 187,383 |
| 1491 - OTHER STUDENT ACTIVITIES | 64 - SUPPLIES & MATERIALS | 20,690 | 138,482 | 138,482 |
| 1491 - OTHER STUDENT ACTIVITIES TOTAL | | 565,492 | 401,118 | 325,865 |
| 1911 - TUITION TO OTHER DIST-IN STATE | 63 - PURCHASED SERVICES | 780,325 | 845,000 | 845,000 |
| 1911 - TUITION TO OTHER DIST-IN STATE TOTAL | | 780,325 | 845,000 | 845,000 |
| 2111 - ATTENDANCE & SOCIAL WORK AREA | 61 - SALARIES | 59,854 | 63,458 | 65,680 |
| 2111 - ATTENDANCE & SOCIAL WORK AREA | 62 - BENEFITS | 13,510 | 14,523 | 15,034 |
| 2111 - ATTENDANCE & SOCIAL WORK AREA | 63 - PURCHASED SERVICES | 42,183 | 81,398 | 67,615 |
| 2111 - ATTENDANCE & SOCIAL WORK AREA | 64 - SUPPLIES & MATERIALS | 2,161 | 2,348 | 258 |
| 2111 - ATTENDANCE & SOCIAL WORK AREA TOTAL | | 117,708 | 161,727 | 148,587 |
| 2112 - ATTENDANCE SERVICES | 61 - SALARIES | 178,132 | 203,664 | 210,793 |
| 2112 - ATTENDANCE SERVICES | 62 - BENEFITS | 53,823 | 65,885 | 68,192 |
| 2112 - ATTENDANCE SERVICES | 63 - PURCHASED SERVICES | 1,897 | - | - |
| 2112 - ATTENDANCE SERVICES | 64 - SUPPLIES & MATERIALS | 5,318 | 11,664 | 6,500 |
| 2112 - ATTENDANCE SERVICES TOTAL | | 239,171 | 281,213 | 285,485 |
| 2113 - SOCIAL WORK SERVICES | 61 - SALARIES | 407,434 | 1,057,743 | 1,108,768 |
| 2113 - SOCIAL WORK SERVICES | 62 - BENEFITS | 101,057 | 436,045 | 451,314 |
| 2113 - SOCIAL WORK SERVICES | 63 - PURCHASED SERVICES | 1,020,047 | 46,305 | 46,305 |
| 2113 - SOCIAL WORK SERVICES | 64 - SUPPLIES & MATERIALS | 591 | 2,000 | 2,000 |
| 2113 - SOCIAL WORK SERVICES TOTAL | | 1,529,128 | 1,542,093 | 1,608,387 |
| 2114 - PUPIL ACCOUNTING SERVICES | 61 - SALARIES | 418,089 | 463,274 | 465,449 |
| 2114 - PUPIL ACCOUNTING SERVICES | 62 - BENEFITS | 104,143 | 115,190 | 119,226 |
| 2114 - PUPIL ACCOUNTING SERVICES | 63 - PURCHASED SERVICES | 610 | 6,513 | 5,000 |
| 2114 - PUPIL ACCOUNTING SERVICES | 64 - SUPPLIES & MATERIALS | 166,594 | 168,738 | 176,644 |
| 2114 - PUPIL ACCOUNTING SERVICES TOTAL | | 689,436 | 753,715 | 766,319 |
| 2119 - OTHER ATTEND & SOCIAL WORK SVC | 61 - SALARIES | 59,854 | 65,307 | 67,593 |
| 2119 - OTHER ATTEND & SOCIAL WORK SVC | 62 - BENEFITS | 13,511 | 14,523 | 15,034 |
| 2119 - OTHER ATTEND & SOCIAL WORK SVC | 63 - PURCHASED SERVICES | 2,489 | - | - |
| 2119 - OTHER ATTEND & SOCIAL WORK SVC TOTAL | | 75,854 | 79,830 | 82,627 |
| 2121 - SYSTEM SUPPORT-GUIDANCE | 61 - SALARIES | 152,269 | 151,411 | 156,711 |
| 2121 - SYSTEM SUPPORT-GUIDANCE | 62 - BENEFITS | 34,793 | 28,584 | 29,587 |
| 2121 - SYSTEM SUPPORT-GUIDANCE | 63 - PURCHASED SERVICES | 14,821 | 17,010 | - |
| 2121 - SYSTEM SUPPORT-GUIDANCE | 64 - SUPPLIES & MATERIALS | 11,374 | 2,430 | - |
| 2121 - SYSTEM SUPPORT-GUIDANCE TOTAL | | 213,257 | 199,435 | 186,298 |
| 2122 - COUNSELING SERVICES | 61 - SALARIES | 988,298 | 986,347 | 1,020,874 |
| 2122 - COUNSELING SERVICES | 62 - BENEFITS | 230,547 | 219,588 | 227,280 |
| 2122 - COUNSELING SERVICES | 63 - PURCHASED SERVICES | 164,009 | 116,125 | 113,125 |
| 2122 - COUNSELING SERVICES | 64 - SUPPLIES & MATERIALS | 15,047 | 129,708 | 119,708 |
| 2122 - COUNSELING SERVICES TOTAL | | 1,397,902 | 1,451,768 | 1,480,987 |
| 2123 - APPRAISAL SERVICES | 61 - SALARIES | 134,568 | 175,973 | 182,133 |
| 2123 - APPRAISAL SERVICES | 62 - BENEFITS | 29,381 | 35,686 | 36,937 |
| 2123 - APPRAISAL SERVICES | 63 - PURCHASED SERVICES | 203,028 | 237,158 | 235,242 |
| 2123 - APPRAISAL SERVICES | 64 - SUPPLIES & MATERIALS | 1,201 | 2,986 | 2,500 |
| 2123 - APPRAISAL SERVICES TOTAL | | 368,178 | 451,803 | 456,812 |
| 2125 - RECORD MAINTENANCE SERV | 63 - PURCHASED SERVICES | 97,051 | 99,436 | 99,436 |
| 2125 - RECORD MAINTENANCE SERV TOTAL | | 97,051 | 99,436 | 99,436 |
| 2126 - PLACEMENT SERVICES/ADMISSION C | 61 - SALARIES | 341,528 | 278,719 | - |
| 2126 - PLACEMENT SERVICES/ADMISSION C | 62 - BENEFITS | 90,659 | 73,267 | - |
| 2126 - PLACEMENT SERVICES/ADMISSION C TOTAL | | 432,188 | 351,986 | - |
| 2129 - OTHER GUIDANCE SERVICES | 61 - SALARIES | 113,311 | 307,090 | 317,841 |
| 2129 - OTHER GUIDANCE SERVICES | 62 - BENEFITS | 33,741 | 116,878 | 120,972 |
| 2129 - OTHER GUIDANCE SERVICES TOTAL | | 147,052 | 423,968 | 438,813 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|--|------------------------------|------------------|------------------------|-------------------------|
| 2131 - HEALTH SERVICES AREA DIRECTION | 61 - SALARIES | 288,648 | 302,793 | 253,576 |
| 2131 - HEALTH SERVICES AREA DIRECTION | 62 - BENEFITS | 69,705 | 70,162 | 72,620 |
| 2131 - HEALTH SERVICES AREA DIRECTION | 63 - PURCHASED SERVICES | 231 | - | - |
| 2131 - HEALTH SERVICES AREA DIRECTION | 64 - SUPPLIES & MATERIALS | 345 | - | - |
| 2131 - HEALTH SERVICES AREA DIRECTION TOTAL | | 358,929 | 372,955 | 326,196 |
| 2134 - NURSING SERVICES | 61 - SALARIES | 819,058 | 1,109,092 | 1,148,662 |
| 2134 - NURSING SERVICES | 62 - BENEFITS | 193,318 | 224,510 | 232,369 |
| 2134 - NURSING SERVICES | 63 - PURCHASED SERVICES | 13,572 | 82,329 | 74,329 |
| 2134 - NURSING SERVICES | 64 - SUPPLIES & MATERIALS | 80,681 | 116,058 | 96,058 |
| 2134 - NURSING SERVICES TOTAL | | 1,106,629 | 1,531,989 | 1,551,418 |
| 2139 - HEALTH SERVICES, STUDENTS, OTH | 63 - PURCHASED SERVICES | 302,357 | - | - |
| 2139 - HEALTH SERVICES, STUDENTS, OTH TOTAL | | 302,357 | - | - |
| 2142 - PSYCHOLOGICAL SERVICES | 61 - SALARIES | 424,235 | 287,162 | 297,213 |
| 2142 - PSYCHOLOGICAL SERVICES | 62 - BENEFITS | 106,979 | 73,320 | 75,890 |
| 2142 - PSYCHOLOGICAL SERVICES | 63 - PURCHASED SERVICES | 86,324 | 69,000 | 69,000 |
| 2142 - PSYCHOLOGICAL SERVICES | 64 - SUPPLIES & MATERIALS | 5,325 | 16,700 | 16,700 |
| 2142 - PSYCHOLOGICAL SERVICES TOTAL | | 622,862 | 446,182 | 458,803 |
| 2152 - SPEECH PATHOLOGY & AUDIOVISUAL | 61 - SALARIES | 2,220,939 | 2,718,702 | 2,813,859 |
| 2152 - SPEECH PATHOLOGY & AUDIOVISUAL | 62 - BENEFITS | 602,289 | 617,730 | 639,358 |
| 2152 - SPEECH PATHOLOGY & AUDIOVISUAL | 63 - PURCHASED SERVICES | 434,741 | 341,478 | 341,478 |
| 2152 - SPEECH PATHOLOGY & AUDIOVISUAL | 64 - SUPPLIES & MATERIALS | 3,499 | 19,185 | 19,185 |
| 2152 - SPEECH PATHOLOGY & AUDIOVISUAL TOTAL | | 3,261,468 | 3,697,095 | 3,813,880 |
| 2162 - OCCUPATIONAL THERAPY-RELATED S | 61 - SALARIES | 642,150 | 767,877 | 794,754 |
| 2162 - OCCUPATIONAL THERAPY-RELATED S | 62 - BENEFITS | 139,920 | 154,393 | 159,798 |
| 2162 - OCCUPATIONAL THERAPY-RELATED S | 63 - PURCHASED SERVICES | 4,009 | 4,500 | 4,500 |
| 2162 - OCCUPATIONAL THERAPY-RELATED S | 64 - SUPPLIES & MATERIALS | 12,908 | 12,379 | 12,379 |
| 2162 - OCCUPATIONAL THERAPY-RELATED S TOTAL | | 798,987 | 939,149 | 971,431 |
| 2172 - PHYSICAL THERAPY-RELATED SERV | 61 - SALARIES | 113,246 | 148,888 | 154,101 |
| 2172 - PHYSICAL THERAPY-RELATED SERV | 62 - BENEFITS | 27,217 | 31,692 | 32,804 |
| 2172 - PHYSICAL THERAPY-RELATED SERV | 63 - PURCHASED SERVICES | 3,531 | 3,000 | 3,000 |
| 2172 - PHYSICAL THERAPY-RELATED SERV | 64 - SUPPLIES & MATERIALS | 3,931 | 3,293 | 3,293 |
| 2172 - PHYSICAL THERAPY-RELATED SERV TOTAL | | 147,925 | 186,873 | 193,198 |
| 2182 - VISUALLY IMPAIRED/VISION SERV | 61 - SALARIES | 226,850 | 245,158 | 253,740 |
| 2182 - VISUALLY IMPAIRED/VISION SERV | 62 - BENEFITS | 61,091 | 65,590 | 67,889 |
| 2182 - VISUALLY IMPAIRED/VISION SERV | 63 - PURCHASED SERVICES | 7,711 | 1,000 | 1,000 |
| 2182 - VISUALLY IMPAIRED/VISION SERV | 64 - SUPPLIES & MATERIALS | 4,093 | 1,421 | 1,421 |
| 2182 - VISUALLY IMPAIRED/VISION SERV TOTAL | | 299,745 | 313,169 | 324,050 |
| 2191 - OTHER SUPPORT SVCS-STUDENTS | 61 - SALARIES | 1,087,777 | 1,134,939 | 1,174,664 |
| 2191 - OTHER SUPPORT SVCS-STUDENTS | 62 - BENEFITS | 284,623 | 283,098 | 293,014 |
| 2191 - OTHER SUPPORT SVCS-STUDENTS | 63 - PURCHASED SERVICES | 38,260 | 11,064 | 11,064 |
| 2191 - OTHER SUPPORT SVCS-STUDENTS | 64 - SUPPLIES & MATERIALS | 39,562 | 300 | 300 |
| 2191 - OTHER SUPPORT SVCS-STUDENTS TOTAL | | 1,450,221 | 1,429,401 | 1,479,042 |
| 2211 - IMPRVMENT OF INSTRUCTION AREA | 61 - SALARIES | 390,612 | 417,577 | 432,195 |
| 2211 - IMPRVMENT OF INSTRUCTION AREA | 62 - BENEFITS | 96,744 | 375,077 | 388,212 |
| 2211 - IMPRVMENT OF INSTRUCTION AREA | 63 - PURCHASED SERVICES | 3,772 | 2,054 | 2,054 |
| 2211 - IMPRVMENT OF INSTRUCTION AREA | 64 - SUPPLIES & MATERIALS | 14,157 | 22,356 | 8,600 |
| 2211 - IMPRVMENT OF INSTRUCTION AREA TOTAL | | 505,285 | 817,064 | 831,061 |
| 2212 - INSTRUCTION & CURR DEVEL | 61 - SALARIES | 3,453,369 | 3,825,711 | 2,721,650 |
| 2212 - INSTRUCTION & CURR DEVEL | 62 - BENEFITS | 814,093 | 877,872 | 613,946 |
| 2212 - INSTRUCTION & CURR DEVEL | 63 - PURCHASED SERVICES | 666,593 | 642,769 | 633,077 |
| 2212 - INSTRUCTION & CURR DEVEL | 64 - SUPPLIES & MATERIALS | 1,254,821 | 1,124,709 | 915,630 |
| 2212 - INSTRUCTION & CURR DEVEL TOTAL | | 6,188,875 | 6,471,061 | 4,884,303 |
| 2213 - INSTR STAFF TRAINING SERVICES | 61 - SALARIES | 931,725 | 968,350 | 1,002,245 |
| 2213 - INSTR STAFF TRAINING SERVICES | 62 - BENEFITS | 215,417 | 173,472 | 179,549 |
| 2213 - INSTR STAFF TRAINING SERVICES | 63 - PURCHASED SERVICES | 547,184 | 748,799 | 481,299 |
| 2213 - INSTR STAFF TRAINING SERVICES | 64 - SUPPLIES & MATERIALS | 95,246 | 61,913 | 61,913 |
| 2213 - INSTR STAFF TRAINING SERVICES TOTAL | | 1,789,573 | 1,952,534 | 1,725,006 |
| 2214 - PROFESSIONAL DEVELOPMENT | 61 - SALARIES | 494,909 | 357,440 | 369,951 |
| 2214 - PROFESSIONAL DEVELOPMENT | 62 - BENEFITS | 78,626 | 49,283 | 51,011 |
| 2214 - PROFESSIONAL DEVELOPMENT | 63 - PURCHASED SERVICES | 141,007 | 115,014 | 115,014 |
| 2214 - PROFESSIONAL DEVELOPMENT | 64 - SUPPLIES & MATERIALS | 29,491 | 28,847 | 28,847 |
| 2214 - PROFESSIONAL DEVELOPMENT TOTAL | | 744,033 | 550,584 | 564,823 |
| 2219 - IMPROVEMENT OF INSTRCTION | 61 - SALARIES | 604,680 | 37,181 | 38,483 |
| 2219 - IMPROVEMENT OF INSTRCTION | 62 - BENEFITS | 155,673 | 5,025 | 5,202 |
| 2219 - IMPROVEMENT OF INSTRCTION | 63 - PURCHASED SERVICES | 32,000 | 92,183 | 92,183 |
| 2219 - IMPROVEMENT OF INSTRCTION | 64 - SUPPLIES & MATERIALS | 211 | 37,995 | 37,995 |
| 2219 - IMPROVEMENT OF INSTRCTION TOTAL | | 792,564 | 172,384 | 173,863 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|--|------------------------------|------------------|------------------------|-------------------------|
| 2222 - SCHOOL LIBRARY SERVICES | 61 - SALARIES | 306,148 | 364,884 | 236,823 |
| 2222 - SCHOOL LIBRARY SERVICES | 62 - BENEFITS | 64,555 | 69,605 | 72,045 |
| 2222 - SCHOOL LIBRARY SERVICES | 63 - PURCHASED SERVICES | 17,744 | 36,860 | 36,763 |
| 2222 - SCHOOL LIBRARY SERVICES | 64 - SUPPLIES & MATERIALS | 448,069 | 470,695 | 466,837 |
| 2222 - SCHOOL LIBRARY SERVICES TOTAL | | 836,515 | 942,044 | 812,468 |
| 2223 - AUDIOVISUAL SERVICES | 61 - SALARIES | 62,029 | 66,935 | 69,278 |
| 2223 - AUDIOVISUAL SERVICES | 62 - BENEFITS | 15,636 | 19,064 | 19,734 |
| 2223 - AUDIOVISUAL SERVICES | 63 - PURCHASED SERVICES | 391 | - | - |
| 2223 - AUDIOVISUAL SERVICES TOTAL | | 78,056 | 85,999 | 89,012 |
| 2225 - INSTRUCTION-RELATED TECHNOLOGY | 61 - SALARIES | - | 5,486 | 5,679 |
| 2225 - INSTRUCTION-RELATED TECHNOLOGY | 62 - BENEFITS | - | 969 | 1,004 |
| 2225 - INSTRUCTION-RELATED TECHNOLOGY | 63 - PURCHASED SERVICES | 15,457 | 77,148 | 77,148 |
| 2225 - INSTRUCTION-RELATED TECHNOLOGY | 64 - SUPPLIES & MATERIALS | 2,061,255 | 2,092,380 | 2,329,160 |
| 2225 - INSTRUCTION-RELATED TECHNOLOGY TOTAL | | 2,076,712 | 2,175,983 | 2,412,991 |
| 2229 - OTHER EDUCATIONAL MEDIA SERV | 61 - SALARIES | 145,180 | 87,250 | 90,304 |
| 2229 - OTHER EDUCATIONAL MEDIA SERV | 62 - BENEFITS | 37,101 | 22,745 | 23,543 |
| 2229 - OTHER EDUCATIONAL MEDIA SERV | 63 - PURCHASED SERVICES | 540 | 17,750 | 17,750 |
| 2229 - OTHER EDUCATIONAL MEDIA SERV TOTAL | | 182,821 | 127,745 | 131,597 |
| 2291 - OTHER SUPPORT SERVICES-INSTRUC | 61 - SALARIES | 211,907 | 77,858 | 169 |
| 2291 - OTHER SUPPORT SERVICES-INSTRUC | 62 - BENEFITS | 58,505 | 20,053 | - |
| 2291 - OTHER SUPPORT SERVICES-INSTRUC | 63 - PURCHASED SERVICES | 19,158 | - | - |
| 2291 - OTHER SUPPORT SERVICES-INSTRUC | 64 - SUPPLIES & MATERIALS | 2,397 | 2,830 | 2,830 |
| 2291 - OTHER SUPPORT SERVICES-INSTRUC TOTAL | | 291,968 | 100,741 | 2,999 |
| 2311 - BOARD OF EDUCATION SVCS | 63 - PURCHASED SERVICES | 741,880 | 1,187,844 | 799,748 |
| 2311 - BOARD OF EDUCATION SVCS | 64 - SUPPLIES & MATERIALS | 8,961 | 4,860 | 14,711 |
| 2311 - BOARD OF EDUCATION SVCS TOTAL | | 750,841 | 1,192,704 | 814,459 |
| 2321 - OFFICE OF THE SUPERINTENDENT | 61 - SALARIES | 2,140,959 | 2,351,582 | 2,225,626 |
| 2321 - OFFICE OF THE SUPERINTENDENT | 62 - BENEFITS | 504,819 | 542,982 | 517,364 |
| 2321 - OFFICE OF THE SUPERINTENDENT | 63 - PURCHASED SERVICES | 338,454 | 525,963 | 491,453 |
| 2321 - OFFICE OF THE SUPERINTENDENT | 64 - SUPPLIES & MATERIALS | 49,361 | 58,286 | 38,486 |
| 2321 - OFFICE OF THE SUPERINTENDENT TOTAL | | 3,033,594 | 3,478,813 | 3,272,929 |
| 2322 - COMMUNITY RELATIONS SERVICES | 61 - SALARIES | 210,843 | 210,528 | 217,897 |
| 2322 - COMMUNITY RELATIONS SERVICES | 62 - BENEFITS | 46,230 | 47,134 | 48,787 |
| 2322 - COMMUNITY RELATIONS SERVICES | 63 - PURCHASED SERVICES | 24,858 | 25,000 | 25,000 |
| 2322 - COMMUNITY RELATIONS SERVICES | 64 - SUPPLIES & MATERIALS | 31,116 | 30,000 | 11,337 |
| 2322 - COMMUNITY RELATIONS SERVICES TOTAL | | 313,046 | 312,662 | 303,021 |
| 2323 - STAFF RELATIONS & NEGOTIATIONS | 61 - SALARIES | 155,000 | 185,640 | 192,138 |
| 2323 - STAFF RELATIONS & NEGOTIATIONS | 62 - BENEFITS | 34,406 | 38,348 | 39,693 |
| 2323 - STAFF RELATIONS & NEGOTIATIONS TOTAL | | 189,406 | 223,988 | 231,831 |
| 2329 - OTHER EXECUTIVE ADMIN SERV | 61 - SALARIES | 4,621,435 | 4,524,477 | 4,631,456 |
| 2329 - OTHER EXECUTIVE ADMIN SERV | 62 - BENEFITS | 1,156,580 | 1,048,031 | 1,106,485 |
| 2329 - OTHER EXECUTIVE ADMIN SERV | 63 - PURCHASED SERVICES | 58,254 | 107,603 | 107,588 |
| 2329 - OTHER EXECUTIVE ADMIN SERV | 64 - SUPPLIES & MATERIALS | 107,256 | 83,251 | 79,101 |
| 2329 - OTHER EXECUTIVE ADMIN SERV TOTAL | | 5,943,525 | 5,763,362 | 5,924,630 |
| 2331 - ADMIN TECHNOLOGY SERVICES | 61 - SALARIES | 3,933,521 | 3,945,809 | 3,623,911 |
| 2331 - ADMIN TECHNOLOGY SERVICES | 62 - BENEFITS | 990,959 | 981,618 | 1,015,980 |
| 2331 - ADMIN TECHNOLOGY SERVICES | 63 - PURCHASED SERVICES | 2,373,738 | 2,119,240 | 1,164,240 |
| 2331 - ADMIN TECHNOLOGY SERVICES | 64 - SUPPLIES & MATERIALS | 1,179,236 | 962,660 | 1,056,738 |
| 2331 - ADMIN TECHNOLOGY SERVICES TOTAL | | 8,477,454 | 8,009,327 | 6,860,869 |
| 2411 - OFFICE OF THE PRINCIPAL SERVIC | 61 - SALARIES | 1,181,548 | 1,638,877 | 1,696,242 |
| 2411 - OFFICE OF THE PRINCIPAL SERVIC | 62 - BENEFITS | 286,907 | 340,525 | 352,452 |
| 2411 - OFFICE OF THE PRINCIPAL SERVIC | 63 - PURCHASED SERVICES | 40,897 | 63,595 | 63,580 |
| 2411 - OFFICE OF THE PRINCIPAL SERVIC | 64 - SUPPLIES & MATERIALS | 4,066 | - | - |
| 2411 - OFFICE OF THE PRINCIPAL SERVIC TOTAL | | 1,513,418 | 2,042,997 | 2,112,274 |
| 2491 - OTHER SUPPORT SERVICES-SCH ADM | 61 - SALARIES | 1,030,492 | 933,731 | 966,415 |
| 2491 - OTHER SUPPORT SERVICES-SCH ADM | 62 - BENEFITS | 258,528 | 213,941 | 221,441 |
| 2491 - OTHER SUPPORT SERVICES-SCH ADM | 63 - PURCHASED SERVICES | 196,857 | 330,241 | 330,241 |
| 2491 - OTHER SUPPORT SERVICES-SCH ADM | 64 - SUPPLIES & MATERIALS | 306,448 | 30,389 | 36,939 |
| 2491 - OTHER SUPPORT SERVICES-SCH ADM TOTAL | | 1,792,326 | 1,508,302 | 1,555,036 |
| 2511 - BUSINESS SERVICES DIRECTION | 61 - SALARIES | 430,142 | 397,858 | 411,784 |
| 2511 - BUSINESS SERVICES DIRECTION | 62 - BENEFITS | 88,312 | 90,689 | 93,868 |
| 2511 - BUSINESS SERVICES DIRECTION | 63 - PURCHASED SERVICES | 54,492 | 109,886 | 75,470 |
| 2511 - BUSINESS SERVICES DIRECTION | 64 - SUPPLIES & MATERIALS | 21,135 | 6,318 | 5,532 |
| 2511 - BUSINESS SERVICES DIRECTION TOTAL | | 594,081 | 604,751 | 586,654 |
| 2521 - FISCAL SERVICE AREA DIRECTION | 61 - SALARIES | 558,610 | 360,459 | 373,076 |
| 2521 - FISCAL SERVICE AREA DIRECTION | 62 - BENEFITS | 128,141 | 76,771 | 79,459 |
| 2521 - FISCAL SERVICE AREA DIRECTION TOTAL | | 686,751 | 437,230 | 452,535 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|--|------------------------------|-------------------|------------------------|-------------------------|
| 2524 - PAYROLL SERVICES | 61 - SALARIES | 244,096 | 207,135 | 214,385 |
| 2524 - PAYROLL SERVICES | 62 - BENEFITS | 63,416 | 52,985 | 54,842 |
| 2524 - PAYROLL SERVICES TOTAL | | 307,512 | 260,120 | 269,227 |
| 2525 - FINANCIAL ACCOUNTING SERVICES | 61 - SALARIES | 408,119 | 505,779 | 523,482 |
| 2525 - FINANCIAL ACCOUNTING SERVICES | 62 - BENEFITS | 110,940 | 128,468 | 132,968 |
| 2525 - FINANCIAL ACCOUNTING SERVICES | 63 - PURCHASED SERVICES | 50,180 | 47,983 | 42,581 |
| 2525 - FINANCIAL ACCOUNTING SERVICES | 64 - SUPPLIES & MATERIALS | 129,796 | 22,630 | 19,630 |
| 2525 - FINANCIAL ACCOUNTING SERVICES TOTAL | | 699,036 | 704,860 | 718,661 |
| 2526 - INTERNAL AUDITING SERVICES | 63 - PURCHASED SERVICES | - | 87,480 | 87,480 |
| 2526 - INTERNAL AUDITING SERVICES TOTAL | | - | 87,480 | 87,480 |
| 2529 - OTHER FISCAL SERVICES | 63 - PURCHASED SERVICES | 144,274 | 533,483 | 275,005 |
| 2529 - OTHER FISCAL SERVICES TOTAL | | 144,274 | 533,483 | 275,005 |
| 2541 - OPER & MAINT OF PLANT SERVICE | 61 - SALARIES | 677,709 | 715,049 | 740,076 |
| 2541 - OPER & MAINT OF PLANT SERVICE | 62 - BENEFITS | 168,761 | 176,025 | 182,188 |
| 2541 - OPER & MAINT OF PLANT SERVICE | 63 - PURCHASED SERVICES | 130,867 | 81,223 | 78,839 |
| 2541 - OPER & MAINT OF PLANT SERVICE | 64 - SUPPLIES & MATERIALS | 101,507 | 66,300 | 49,434 |
| 2541 - OPER & MAINT OF PLANT SERVICE TOTAL | | 1,078,844 | 1,038,597 | 1,050,537 |
| 2542 - BUILDING SERVICES | 61 - SALARIES | 10,824,551 | 11,169,604 | 11,560,543 |
| 2542 - BUILDING SERVICES | 62 - BENEFITS | 3,080,777 | 3,062,028 | 3,169,204 |
| 2542 - BUILDING SERVICES | 63 - PURCHASED SERVICES | 3,977,089 | 4,201,099 | 4,139,816 |
| 2542 - BUILDING SERVICES | 64 - SUPPLIES & MATERIALS | 2,820,798 | 2,888,805 | 2,911,622 |
| 2542 - BUILDING SERVICES TOTAL | | 20,703,215 | 21,321,536 | 21,781,185 |
| 2543 - GROUNDS SERVICES | 61 - SALARIES | 1,472,075 | 1,471,881 | 1,555,647 |
| 2543 - GROUNDS SERVICES | 62 - BENEFITS | 393,667 | 395,760 | 409,614 |
| 2543 - GROUNDS SERVICES | 63 - PURCHASED SERVICES | 204,925 | 447,766 | 408,346 |
| 2543 - GROUNDS SERVICES | 64 - SUPPLIES & MATERIALS | 287,206 | 434,830 | 410,492 |
| 2543 - GROUNDS SERVICES TOTAL | | 2,357,872 | 2,750,237 | 2,784,099 |
| 2544 - EQUIPMENT SERVICES | 63 - PURCHASED SERVICES | 506,940 | 475,000 | 220,000 |
| 2544 - EQUIPMENT SERVICES | 64 - SUPPLIES & MATERIALS | 24,281 | 50,000 | 50,000 |
| 2544 - EQUIPMENT SERVICES TOTAL | | 531,221 | 525,000 | 270,000 |
| 2545 - VEHICLE SVCS (NON-BUSES) | 61 - SALARIES | 192,655 | 198,075 | 205,008 |
| 2545 - VEHICLE SVCS (NON-BUSES) | 62 - BENEFITS | 41,720 | 41,820 | 43,286 |
| 2545 - VEHICLE SVCS (NON-BUSES) | 63 - PURCHASED SERVICES | 90,305 | - | - |
| 2545 - VEHICLE SVCS (NON-BUSES) | 64 - SUPPLIES & MATERIALS | 16,213 | - | - |
| 2545 - VEHICLE SVCS (NON-BUSES) TOTAL | | 340,892 | 239,895 | 248,294 |
| 2546 - SECURITY SERVICES | 61 - SALARIES | 2,178,563 | 2,110,205 | 2,187,063 |
| 2546 - SECURITY SERVICES | 62 - BENEFITS | 580,814 | 561,847 | 581,515 |
| 2546 - SECURITY SERVICES | 63 - PURCHASED SERVICES | 96,370 | 213,748 | 196,583 |
| 2546 - SECURITY SERVICES | 64 - SUPPLIES & MATERIALS | 135,809 | 72,174 | 71,774 |
| 2546 - SECURITY SERVICES TOTAL | | 2,991,556 | 2,957,974 | 3,036,935 |
| 2549 - OTHER OP & MAINT OF PLANT SERV | 63 - PURCHASED SERVICES | 4,878 | - | - |
| 2549 - OTHER OP & MAINT OF PLANT SERV | 64 - SUPPLIES & MATERIALS | 3,336 | 340 | 340 |
| 2549 - OTHER OP & MAINT OF PLANT SERV TOTAL | | 8,214 | 340 | 340 |
| 2551 - CONTRACTED PUPIL TRANSPRT | 63 - PURCHASED SERVICES | 324,539 | 231,093 | 251,349 |
| 2551 - CONTRACTED PUPIL TRANSPRT | 64 - SUPPLIES & MATERIALS | - | 17,496 | 12,496 |
| 2551 - CONTRACTED PUPIL TRANSPRT TOTAL | | 324,539 | 248,589 | 263,845 |
| 2552 - DISTRICT NON-DIS STUDENT TRANS | 61 - SALARIES | 4,187,322 | 5,211,080 | 5,393,469 |
| 2552 - DISTRICT NON-DIS STUDENT TRANS | 62 - BENEFITS | 1,212,885 | 1,818,440 | 1,882,090 |
| 2552 - DISTRICT NON-DIS STUDENT TRANS | 63 - PURCHASED SERVICES | 116,137 | 64,152 | 46,152 |
| 2552 - DISTRICT NON-DIS STUDENT TRANS | 64 - SUPPLIES & MATERIALS | 1,020,296 | 1,469,977 | 1,360,449 |
| 2552 - DISTRICT NON-DIS STUDENT TRANS TOTAL | | 6,536,641 | 8,563,649 | 8,682,160 |
| 2554 - DISTRICT HANDICAP TRANSPORTATI | 61 - SALARIES | 3,822,325 | 2,653,521 | 2,746,396 |
| 2554 - DISTRICT HANDICAP TRANSPORTATI | 62 - BENEFITS | 877,971 | 947,018 | 980,166 |
| 2554 - DISTRICT HANDICAP TRANSPORTATI | 63 - PURCHASED SERVICES | 99,271 | 61,236 | 35,236 |
| 2554 - DISTRICT HANDICAP TRANSPORTATI | 64 - SUPPLIES & MATERIALS | 701,142 | 610,416 | 700,416 |
| 2554 - DISTRICT HANDICAP TRANSPORTATI TOTAL | | 5,500,709 | 4,272,191 | 4,462,214 |
| 2558 - NON-ALLOWABLE TRANSPORT | 63 - PURCHASED SERVICES | 197,298 | 132,163 | 111,163 |
| 2558 - NON-ALLOWABLE TRANSPORT | 64 - SUPPLIES & MATERIALS | 25,571 | 38,880 | 30,880 |
| 2558 - NON-ALLOWABLE TRANSPORT TOTAL | | 222,869 | 171,043 | 142,043 |
| 2559 - ECSE TRANSPORTATION SVCS | 61 - SALARIES | 853,278 | 571,333 | 591,331 |
| 2559 - ECSE TRANSPORTATION SVCS | 62 - BENEFITS | 223,429 | 48,639 | 50,342 |
| 2559 - ECSE TRANSPORTATION SVCS | 63 - PURCHASED SERVICES | 3,752 | 972 | 972 |
| 2559 - ECSE TRANSPORTATION SVCS | 64 - SUPPLIES & MATERIALS | 204,955 | 160,108 | 160,108 |
| 2559 - ECSE TRANSPORTATION SVCS TOTAL | | 1,285,414 | 781,052 | 802,753 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|--|------------------------------|------------------|------------------------|-------------------------|
| 2561 - FOOD SERVICE DIRECTION | 61 - SALARIES | 87,699 | 95,242 | 98,576 |
| 2561 - FOOD SERVICE DIRECTION | 62 - BENEFITS | 25,722 | 26,911 | 27,856 |
| 2561 - FOOD SERVICE DIRECTION | 63 - PURCHASED SERVICES | 1,234,422 | 1,040,000 | 1,303,250 |
| 2561 - FOOD SERVICE DIRECTION | 64 - SUPPLIES & MATERIALS | 7,663 | - | - |
| 2561 - FOOD SERVICE DIRECTION TOTAL | | 1,355,506 | 1,162,153 | 1,429,682 |
| 2562 - FOOD PREP & DISPENSING SERVICE | 61 - SALARIES | 297,935 | 341,293 | 350,076 |
| 2562 - FOOD PREP & DISPENSING SERVICE | 62 - BENEFITS | 57,215 | 51,642 | 53,452 |
| 2562 - FOOD PREP & DISPENSING SERVICE | 63 - PURCHASED SERVICES | 115,831 | 151,000 | 131,000 |
| 2562 - FOOD PREP & DISPENSING SERVICE | 64 - SUPPLIES & MATERIALS | 6,207,953 | 6,934,967 | 6,696,456 |
| 2562 - FOOD PREP & DISPENSING SERVICE TOTAL | | 6,678,934 | 7,478,902 | 7,230,984 |
| 2569 - OTHER FOOD SERVICES | 61 - SALARIES | 171,071 | 233,364 | 241,532 |
| 2569 - OTHER FOOD SERVICES | 62 - BENEFITS | 24,823 | 33,187 | 34,350 |
| 2569 - OTHER FOOD SERVICES | 64 - SUPPLIES & MATERIALS | 367,182 | 790,500 | 408,750 |
| 2569 - OTHER FOOD SERVICES TOTAL | | 563,075 | 1,057,051 | 684,632 |
| 2572 - PURCHASING SERVICES | 61 - SALARIES | 425,037 | 446,685 | 462,319 |
| 2572 - PURCHASING SERVICES | 62 - BENEFITS | 103,801 | 106,388 | 110,114 |
| 2572 - PURCHASING SERVICES | 63 - PURCHASED SERVICES | 5,626 | 9,914 | 8,760 |
| 2572 - PURCHASING SERVICES | 64 - SUPPLIES & MATERIALS | 24,441 | 32,860 | 49,995 |
| 2572 - PURCHASING SERVICES TOTAL | | 558,905 | 595,847 | 631,188 |
| 2573 - WAREHOUSE/DISTRIB SVCS | 61 - SALARIES | 361,403 | 391,949 | 405,668 |
| 2573 - WAREHOUSE/DISTRIB SVCS | 62 - BENEFITS | 107,461 | 112,140 | 116,067 |
| 2573 - WAREHOUSE/DISTRIB SVCS | 63 - PURCHASED SERVICES | 3,958 | 7,387 | 7,387 |
| 2573 - WAREHOUSE/DISTRIB SVCS | 64 - SUPPLIES & MATERIALS | 35,628 | 17,982 | 14,982 |
| 2573 - WAREHOUSE/DISTRIB SVCS TOTAL | | 508,450 | 529,458 | 544,104 |
| 2574 - PRINTING, PUBLISHING, & DUPLIC | 63 - PURCHASED SERVICES | 267,182 | 215,000 | 215,000 |
| 2574 - PRINTING, PUBLISHING, & DUPLIC TOTAL | | 267,182 | 215,000 | 215,000 |
| 2579 - OTHER INTERNAL SERVICES | 63 - PURCHASED SERVICES | 50,359 | 52,245 | 43,530 |
| 2579 - OTHER INTERNAL SERVICES TOTAL | | 50,359 | 52,245 | 43,530 |
| 2591 - OTHER BUSINESS SUPPORT SERVICE | 61 - SALARIES | 229,926 | 321,011 | 197,083 |
| 2591 - OTHER BUSINESS SUPPORT SERVICE | 62 - BENEFITS | 54,966 | 83,858 | 86,795 |
| 2591 - OTHER BUSINESS SUPPORT SERVICE | 63 - PURCHASED SERVICES | 960,460 | 1,110,317 | 1,110,419 |
| 2591 - OTHER BUSINESS SUPPORT SERVICE | 64 - SUPPLIES & MATERIALS | 3,514 | 143,534 | 143,534 |
| 2591 - OTHER BUSINESS SUPPORT SERVICE TOTAL | | 1,248,866 | 1,658,720 | 1,537,831 |
| 2631 - INFORMATION SERVICES AREA DIR | 61 - SALARIES | 114,066 | 120,073 | 124,276 |
| 2631 - INFORMATION SERVICES AREA DIR | 62 - BENEFITS | 23,758 | 23,961 | 24,802 |
| 2631 - INFORMATION SERVICES AREA DIR | 63 - PURCHASED SERVICES | 6,680 | - | - |
| 2631 - INFORMATION SERVICES AREA DIR | 64 - SUPPLIES & MATERIALS | 4,332 | - | - |
| 2631 - INFORMATION SERVICES AREA DIR TOTAL | | 148,836 | 144,034 | 149,078 |
| 2633 - PUBLIC INFORMATION SERVICES | 61 - SALARIES | 266,128 | 261,072 | 270,210 |
| 2633 - PUBLIC INFORMATION SERVICES | 62 - BENEFITS | 61,716 | 57,003 | 59,000 |
| 2633 - PUBLIC INFORMATION SERVICES | 63 - PURCHASED SERVICES | 179,530 | 259,610 | 259,610 |
| 2633 - PUBLIC INFORMATION SERVICES | 64 - SUPPLIES & MATERIALS | 193,193 | 234,340 | 249,222 |
| 2633 - PUBLIC INFORMATION SERVICES TOTAL | | 700,567 | 812,025 | 838,042 |
| 2639 - OTHER INFORMATION SERVICES | 61 - SALARIES | 13,150 | 12,238 | 12,667 |
| 2639 - OTHER INFORMATION SERVICES | 62 - BENEFITS | 2,053 | 1,824 | 1,891 |
| 2639 - OTHER INFORMATION SERVICES TOTAL | | 15,203 | 14,062 | 14,558 |
| 2641 - STAFF SERVICES AREA DIRECTION | 61 - SALARIES | 396,542 | 288,174 | 298,261 |
| 2641 - STAFF SERVICES AREA DIRECTION | 62 - BENEFITS | 973,461 | 135,837 | 140,594 |
| 2641 - STAFF SERVICES AREA DIRECTION | 63 - PURCHASED SERVICES | 3,472,783 | 3,421,452 | 3,388,600 |
| 2641 - STAFF SERVICES AREA DIRECTION | 64 - SUPPLIES & MATERIALS | 1,054,412 | 877,575 | 1,304,554 |
| 2641 - STAFF SERVICES AREA DIRECTION TOTAL | | 5,897,198 | 4,723,038 | 5,132,009 |
| 2643 - HUMAN RESOURCE SERVICES | 61 - SALARIES | 1,143,170 | 949,259 | 982,484 |
| 2643 - HUMAN RESOURCE SERVICES | 62 - BENEFITS | 294,524 | 245,857 | 254,467 |
| 2643 - HUMAN RESOURCE SERVICES | 63 - PURCHASED SERVICES | 424 | 3,791 | 1,313 |
| 2643 - HUMAN RESOURCE SERVICES | 64 - SUPPLIES & MATERIALS | 48 | 1,361 | - |
| 2643 - HUMAN RESOURCE SERVICES TOTAL | | 1,438,166 | 1,200,268 | 1,238,264 |
| 2644 - PROF DEV FOR NON-INSTRUCTIONAL | 61 - SALARIES | 37,400 | - | - |
| 2644 - PROF DEV FOR NON-INSTRUCTIONAL | 62 - BENEFITS | 5,425 | - | - |
| 2644 - PROF DEV FOR NON-INSTRUCTIONAL | 63 - PURCHASED SERVICES | 65,448 | - | - |
| 2644 - PROF DEV FOR NON-INSTRUCTIONAL TOTAL | | 108,272 | - | - |
| 2645 - HEALTH SERVICES | 62 - BENEFITS | 2,059,397 | 2,067,360 | 2,139,718 |
| 2645 - HEALTH SERVICES | 64 - SUPPLIES & MATERIALS | 28,684 | 29,160 | 29,160 |
| 2645 - HEALTH SERVICES TOTAL | | 2,088,081 | 2,096,520 | 2,168,878 |
| 2651 - STATISTICAL SERV AREA DIRECTIO | 61 - SALARIES | 214,502 | 115,020 | 119,046 |
| 2651 - STATISTICAL SERV AREA DIRECTIO | 62 - BENEFITS | 55,316 | 30,736 | 31,813 |
| 2651 - STATISTICAL SERV AREA DIRECTIO | 64 - SUPPLIES & MATERIALS | 6,750 | - | - |
| 2651 - STATISTICAL SERV AREA DIRECTION TOTAL | | 276,568 | 145,756 | 150,859 |

Expenditures by Location or Functional Area

Does not include Capital, Student Activity

| Location or Functional Area | Expenditure Type (object) | 2024 Actuals | 2025 Revised Budget | 2026 Proposed Budget |
|--|------------------------------|--------------------|------------------------|-------------------------|
| 2652 - STATISTICAL ANALYSIS SERVICES | 61 - SALARIES | 196,778 | 163,012 | 168,719 |
| 2652 - STATISTICAL ANALYSIS SERVICES | 62 - BENEFITS | 47,139 | 31,882 | 33,000 |
| 2652 - STATISTICAL ANALYSIS SERVICES TOTAL | | 243,917 | 194,894 | 201,719 |
| 2653 - STATISTICAL REPORTING SERVICES | 61 - SALARIES | 164,312 | 151,133 | 48,661 |
| 2653 - STATISTICAL REPORTING SERVICES | 62 - BENEFITS | 40,430 | 39,046 | 40,415 |
| 2653 - STATISTICAL REPORTING SERVICES TOTAL | | 204,742 | 190,179 | 89,076 |
| 2662 - SYSTEMS ANALYSIS SERVICES | 61 - SALARIES | 122,782 | 192,147 | 198,874 |
| 2662 - SYSTEMS ANALYSIS SERVICES | 62 - BENEFITS | 32,036 | 46,090 | 47,707 |
| 2662 - SYSTEMS ANALYSIS SERVICES | 63 - PURCHASED SERVICES | 97 | - | - |
| 2662 - SYSTEMS ANALYSIS SERVICES TOTAL | | 154,915 | 238,237 | 246,581 |
| 2664 - OPERATIONS SERVICES | 64 - SUPPLIES & MATERIALS | 4,007 | - | - |
| 2664 - OPERATIONS SERVICES TOTAL | | 4,007 | - | - |
| 2691 - OTHER SUPPORT SVCS-CENTRAL | 61 - SALARIES | 100,916 | 104,920 | 108,593 |
| 2691 - OTHER SUPPORT SVCS-CENTRAL | 62 - BENEFITS | 23,999 | 23,284 | 24,101 |
| 2691 - OTHER SUPPORT SVCS-CENTRAL | 63 - PURCHASED SERVICES | 253 | - | - |
| 2691 - OTHER SUPPORT SVCS-CENTRAL TOTAL | | 125,167 | 128,204 | 132,694 |
| 2911 - OTHER SUPPORTING SERVICES | 61 - SALARIES | 421,890 | 345,871 | 258,387 |
| 2911 - OTHER SUPPORTING SERVICES | 62 - BENEFITS | 98,700 | 79,197 | 81,971 |
| 2911 - OTHER SUPPORTING SERVICES | 63 - PURCHASED SERVICES | 182,646 | 202,321 | 192,321 |
| 2911 - OTHER SUPPORTING SERVICES | 64 - SUPPLIES & MATERIALS | 13,645 | 30,812 | 30,812 |
| 2911 - OTHER SUPPORTING SERVICES TOTAL | | 716,880 | 658,201 | 563,491 |
| 3111 - COMMUNITY SERV AREA DIRECTION | 63 - PURCHASED SERVICES | 239,936 | 227,199 | 226,799 |
| 3111 - COMMUNITY SERV AREA DIRECTION | 64 - SUPPLIES & MATERIALS | 50,279 | 82,423 | 68,423 |
| 3111 - COMMUNITY SERV AREA DIRECTION TOTAL | | 290,215 | 309,622 | 295,222 |
| 3511 - EARLY CHILDHOOD PROGRAM-PAT | 61 - SALARIES | 56,058 | 58,797 | 60,855 |
| 3511 - EARLY CHILDHOOD PROGRAM-PAT | 62 - BENEFITS | 12,844 | 12,842 | 13,293 |
| 3511 - EARLY CHILDHOOD PROGRAM-PAT | 63 - PURCHASED SERVICES | | 6,578 | 6,578 |
| 3511 - EARLY CHILDHOOD PROGRAM-PAT | 64 - SUPPLIES & MATERIALS | 296 | 2,902 | 2,902 |
| 3511 - EARLY CHILDHOOD PROGRAM-PAT TOTAL | | 69,199 | 81,119 | 83,628 |
| 3512 - EARLY CHILDHOOD INSTRUCTION | 63 - PURCHASED SERVICES | 12,529 | 11,664 | 11,431 |
| 3512 - EARLY CHILDHOOD INSTRUCTION | 64 - SUPPLIES & MATERIALS | 3,000 | 68,640 | 68,640 |
| 3512 - EARLY CHILDHOOD INSTRUCTION TOTAL | | 15,528 | 80,304 | 80,071 |
| 3611 - HOMELESS & OTHER DISADVANTAGE | 63 - PURCHASED SERVICES | 6,311 | 4,390 | 4,390 |
| 3611 - HOMELESS & OTHER DISADVANTAGE | 64 - SUPPLIES & MATERIALS | 51,369 | 46,352 | 46,352 |
| 3611 - HOMELESS & OTHER DISADVANTAGE TOTAL | | 57,680 | 50,742 | 50,742 |
| 3711 - NON-PUBLIC SCHL STUDENTS' SERV | 63 - PURCHASED SERVICES | 80,416 | 132,561 | 132,561 |
| 3711 - NON-PUBLIC SCHL STUDENTS' SERV | 64 - SUPPLIES & MATERIALS | 6,786 | 19,721 | 19,721 |
| 3711 - NON-PUBLIC SCHL STUDENTS' SERV TOTAL | | 87,202 | 152,282 | 152,282 |
| 3811 - CUSTODY & CARE OF CHILDERN SER | 61 - SALARIES | 103,818 | 92,124 | 95,350 |
| 3811 - CUSTODY & CARE OF CHILDERN SER | 62 - BENEFITS | 39,513 | 33,000 | 34,159 |
| 3811 - CUSTODY & CARE OF CHILDERN SER | 63 - PURCHASED SERVICES | 9,644 | 5,960 | 5,960 |
| 3811 - CUSTODY & CARE OF CHILDERN SER | 64 - SUPPLIES & MATERIALS | - | 15,861 | 15,861 |
| 3811 - CUSTODY & CARE OF CHILDERN SER TOTAL | | 152,975 | 146,945 | 151,330 |
| 3812 - AFTERSCHOOL PROGRAM | 61 - SALARIES | 279,746 | - | - |
| 3812 - AFTERSCHOOL PROGRAM | 62 - BENEFITS | 37,519 | - | - |
| 3812 - AFTERSCHOOL PROGRAM | 63 - PURCHASED SERVICES | 2,778,095 | 76,144 | 73,228 |
| 3812 - AFTERSCHOOL PROGRAM | 64 - SUPPLIES & MATERIALS | 1,856 | 13,049 | 11,105 |
| 3812 - AFTERSCHOOL PROGRAM TOTAL | | 3,097,216 | 89,193 | 84,333 |
| 3911 - OTHER COMMUNITY SERVICES | 61 - SALARIES | 177,297 | 330,257 | 341,818 |
| 3911 - OTHER COMMUNITY SERVICES | 62 - BENEFITS | 44,224 | 83,144 | 86,059 |
| 3911 - OTHER COMMUNITY SERVICES | 63 - PURCHASED SERVICES | 279,747 | 307,836 | 307,836 |
| 3911 - OTHER COMMUNITY SERVICES | 64 - SUPPLIES & MATERIALS | 31,637 | 30,149 | 31,032 |
| 3911 - OTHER COMMUNITY SERVICES TOTAL | | 532,905 | 751,386 | 766,745 |
| 3912 - PARENTAL INVOLVEMENT | 61 - SALARIES | 5,069 | 127,572 | 132,039 |
| 3912 - PARENTAL INVOLVEMENT | 62 - BENEFITS | 811 | 6,346 | 6,572 |
| 3912 - PARENTAL INVOLVEMENT | 63 - PURCHASED SERVICES | 1,054 | 462 | 462 |
| 3912 - PARENTAL INVOLVEMENT | 64 - SUPPLIES & MATERIALS | 65,839 | 75,539 | 75,539 |
| 3912 - PARENTAL INVOLVEMENT TOTAL | | 72,773 | 209,919 | 214,612 |
| TOTAL SEPTEMBER ENROLLMENT | | 23,963 | 23,906 | - |
| TOTAL ALL OPERATING EXPENDITURES (excluding Fund 60 Student Activity) | | 355,925,502 | 366,294,410 | 369,924,391 |