



2023-2024 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
2023-2024 FISCAL YEAR

The 2023-2024 budget recommendation supports the district's mission of being committed to the well-being of each student by providing high-quality academic opportunities.

Board Policy on Budget

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

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

Strategic Plan Alignment

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

Governing Priority 1: Success-Ready Students

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

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

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

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

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

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

Governing Priority 2: Organizational Efficiency and Excellence

Objective 2.1: Develop a culture of effective governance

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

Objective 2.3: Ensure long-term fiscal stability

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

Governing Priority 3: Collaborative Culture

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

Governing Priority 4: Quality Learning Environments

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

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Primary Budget Priorities

The budget recommendation supports the newly adopted strategic plan priorities and goals.

During the budget prioritization process, multiple budget meetings were conducted with leaders to determine the necessary levels of financial support, and to identify areas for process improvement and operational efficiency through the development of the 2023-2024 budget. Leaders worked collaboratively to identify and prioritize needs throughout the district to support strategic objectives and goals.

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

The total anticipated revenue estimate for all funds is \$451,119,562, and the total anticipated expenditure estimate for all funds is \$529,180,692. 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 \$65,180,000; those revenues were received during the 2022-2023 fiscal year. The total budget includes four primary governmental funds and two non-governmental funds.

Operating Funds

Operating Funds Revenue

The total operating fund revenue includes the General and Teachers Funds combined, with Nutrition Services, Student Activity, and Launch represented within sub-funds. The total estimated operating revenues for 2023-2024 are \$363,991,996. Primary revenues include local tax, Proposition C sales tax, and State of Missouri funding including Basic Formula and Classroom Trust funds. For 2023-2024, other significant revenue sources include transportation state aid payments, the Launch program supporting virtual learning, and federal stimulus funds provided due to the economic impact of COVID-19.

LOCAL TAX - local tax revenue provides for 44.53 percent of the operating revenue budget (excluding ESSER funds) and is based on the assessed valuation of property within the District and the district tax levy. The operating levy for the tax year 2023 will be determined in August upon receipt of the certified assessed valuation data from Greene County. The increase over the 2022-2023 revised budget is \$6,293,917. For 2023-2024, \$149,266,272 in local tax revenue is included in the operating budget, with assumptions based on 2023 being a reassessment year that will capture the last two years of inflation, \$848 million in personal property and new construction estimated at \$59 million. The tax rate hearing will be held on August 22, 2023 and necessary changes will be applied to local revenue projections through a budget amendment. A 97 percent collection rate has been applied for 2023-2024 revenue calculation purposes.

STATE BASIC FORMULA/CLASSROOM TRUST FUND – the State Basic Formula and Classroom Trust Fund operating revenue allocation of \$72,299,445 provides 21.57 percent of the operating revenue budget (excluding ESSER funds). Of this total, \$69,640,213 is attributed to regular ADA, and \$2,659,232 is attributed to the Missouri Couse Access Program (MOCAP) ADA. For the fifth year in a row, the State Adequacy Target (SAT) for Basic Formula and Classroom Trust Fund for students in 2023-2024 remains at \$6,375 per weighted average daily attendance (WADA). The Dollar Value Modifier, an index of the relative purchasing power of a dollar providing for a cost of living differential, will decrease in 2023-2024 from 1.032 to 1.031. The

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estimated decrease over the current year is \$557,121. 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.

Missouri Revised Statute 163.021 provision: In March 2022, The Department of Elementary and Secondary Education (DESE) determined that 2021-2022 student attendance was broadly impacted by the COVID-19 pandemic, and therefore determined that payment calculations for the district will include the use of 2019-2020 attendance data. Districts' Basic Formula payments will include the greater of the FY 2020, FY 2021, FY 2022, FY 2023 or an estimate of FY2024 WADA. Absent this provision, the anticipated reduction in Basic Formula/Classroom Trust was \$14.1 million.

PROPOSITION C – Proposition C one-cent sales tax estimate reflects a decrease of \$1,513,031 due to the pandemic provision no longer being applied to the FY24 Prop C calculation, meaning the calculation will revert back to using the prior year WADA for current year calculation, per statute. FY23 Prop C is calculated on FY20 WADA of 25,814.6340 at \$1,286 per WADA. FY24 Prop C calculation will rely on FY23 WADA which is estimated at 23,302.9715 and will be paid at \$1,360 per WADA. At this time, \$31,692,041 is included in projections and represents 9.46 percent of the operating budget (excluding ESSER funds).

TRANSPORTATION – state transportation aid is estimated to remain relatively flat for FY24. 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 FY24. For the second year in a row, the state budget to support transportation in public schools is fully funding the maximum 75 percent of reimbursable transportation costs. At this time, it is uncertain as to whether full funding will continue as this is only the second time full funding has occurred since the 1990s.

LAUNCH - changes have been incorporated into the budget to support Launch, a purpose-driven virtual course access program designed to serve Missouri students. Primary changes for 2023-2024 include a \$1,471,646 reduction in revenue, primarily due to the Launch Missouri's Workforce grant received in 2022-2023. The total Launch revenue budget estimate for the upcoming fiscal year is currently \$20,125,031.

ESSER III - The American Rescue Plan (ARP) Act (ESSER III) allocation for the district is \$61,575,647. The deadline for obligating and claiming funds is September 30, 2024; 2023-2024 is the final year for COVID-19 stimulus funds. The 2023-2024 expenditure budget provides the categories for the utilization of the ESSER III funds.

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 2023-2024 are \$363,708,686. The operating budget provides support for student needs, allocations for salary and benefits, and new staff recommendations, and the following highlights primary changes aligning with the budget priorities:

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Governing Priority 1: Success-Ready Students

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

Department	Supporting Narrative	FTE	Fiscal Note	Strategic Plan Alignment
Special Services	One Teacher and Two Paraprofessionals to support the expansion of the RISE program.	3.000	142,400	1.1 Continuous Growth
Special Services	Three Intensive Support Special Education Teachers and Six Paraprofessionals.	9.000	427,400	1.1 Continuous Growth
Special Services	Process Coordinators for Private/Parochial/Homeschooled and Alternate Site/Choice Programming	2.000	153,700	1.1 Continuous Growth
Specials	Five Physical Education Teachers at each High School	5.000	372,400	1.1 Continuous Growth
Curriculum	Two Technology Integration Coordinators (K-5 & 6-12) to curate district-approved software platforms that support adopted curriculum & learning goals. Support classroom best practices for technology integration through site instructional coaches.	2.000	175,000	1.2 Missouri Learning Standards
Counseling Services	One school counselor to support all SPS full-time virtual high school students, staff, and families.	1.000	76,800	1.3 Positive Classroom Environment
Early Childhood	The Behavior Support Specialist will be supporting students through intentional coaching and training of 46 preschool teachers to support the transition from a restrictive environment to a general education kindergarten classroom.	1.000	80,400	1.3 Positive Classroom Environment
Early Childhood Special Education	One Early Childhood Special Education Teacher and Two Paraprofessionals.	3.000	125,200	1.3 Positive Classroom Environment
English Language Development	One English Language Development (ELD) Specialist to support the increase in ELD students served.	1.000	73,200	1.4 Equitable Access
Choice Programs	Two Teachers at AgAcademy, Two Teachers and One Clerical position for Academy Of Exploration.	5.000	344,600	1.6 Real-World Educational Opportunities
College and Career	Three college and career readiness coordinators.	3.000	278,400	1.6 Real-World Educational Opportunities
Total		35.000	2,249,500	

CHOICE PROGRAMS – JARRETT STEAM ACADEMY, REED FINE AND PERFORMING ARTS, AG ACADEMY - \$62,287 for supplies and purchased services as these programs expand in 2023-2024.

INTERNATIONAL BACCALAUREATE (IB) PROGRAM – \$35,850 to support the training of staff around the requirements of IB and cover the cost of IB evaluations.

STUDENT ACTIVITIES AND ATHLETICS – \$374,199 to support the expansion of district-sponsored student activity competitions and travel.

CAREER TECHNICAL EDUCATION ENHANCEMENT GRANT – \$30,726 to support the expansion of Project Lead the Way biomedical sciences and agriculture at Hillcrest High School.

GREATER OZARKS CENTER FOR ADVANCED PROFESSIONAL STUDIES - to support the transition of the GOCAPS program shifting from a separate entity to a district program. A reduction of \$258,750 in tuition and an increase of \$309,860 for staff salaries, benefits, purchased services, and supplies is included; resulting in a net increase of \$51,110. Revenue Offset from Tuition from participating districts is \$157,500 for 2023-2024.

COUNSELING SERVICES – reduction of \$250,000 in under-utilized budget related to mental health contracted services. An allocation of \$90,000 will remain.

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LAUNCH VIRTUAL COURSE ACCESS – Expenditure changes include a reduction of stipends due to the estimated reduction of virtual seats, supplies, technology, and purchased services, resulting in an overall reduction of \$234,480. These changes include retaining a 10 percent restricted operating fund balance of \$1,956,444. The total Launch expenditure budget estimate for the upcoming fiscal year is currently \$19,103,393.

Governing Priority 2: Organizational Efficiency and Excellence

Additional staffing increases to support Governing Priority 2: Organizational Efficiency and Excellence include the following:

Department	Supporting Narrative	FTE	Fiscal Note	Strategic Plan Alignment
Early Childhood	The Assistant Director for Early Childhood programming would support the evaluation and supervision of Parents As Teacher staff members, staff at Study Nursery and Early Childhood teachers within elementary school buildings across SPS.	1.000	104,500	2.2 Evaluate and Align Administrative Positions
Elementary Learning	Assistant Principal at Disney to support the building leader, teachers and students.	1.000	98,600	2.2 Evaluate and Align Administrative Positions
Data & Compliance Reporting	The Data & Compliance Reporting Coordinator will collect, monitor, and report upon required state and federal reporting requirements.	1.000	77,500	2.2 Evaluate and Align Administrative Positions
Information Systems	The Chief Information Officer will be responsible for aligning technology resources with the strategic goals of the District by collaborating with district leadership, lead initiatives to support the execution of the strategic plan, and mature technology services.	1.000	170,000	2.2 Evaluate and Align Administrative Positions
Information Systems	The Information Services Director will be responsible for the selection, implementation, development, and support of all software used in the District.	1.000	110,000	2.2 Evaluate and Align Administrative Positions
Information Systems	The Audio Visual Engineer will develop and implement standards for audio-visual equipment in all uses throughout the district.	1.000	77,500	2.2 Evaluate and Align Administrative Positions
Information Systems	The Software Support Manager will manage a team of support personnel that document, train, and continually improve the use of all district software and will facilitate data governance committees to ensure the long-term success of each software.	1.000	92,800	2.2 Evaluate and Align Administrative Positions
Information Systems	The Student Information System Engineer will develop programmatic solutions that support the use of the District's student information system.	1.000	92,800	2.2 Evaluate and Align Administrative Positions
Clerical	Two clerical mentors to support building secretaries.	2.000	104,000	2.2 Evaluate and Align Administrative Positions
Total		10.000	927,700	

SALARY AND BENEFITS - An increase of \$12.1 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. Specific information regarding collective bargaining agreement recommendations and the full salary schedule recommendation will be provided during the June 27, 2023 meeting.

HEALTH PLAN BENEFIT - Work continues with the district's benefits broker to finalize the health plan renewal for the calendar year 2024. At this time, a 5 percent premium increase is anticipated to help ensure the stability of the self-insurance fund. An increase of \$1,054,592 is included in the 2023-2024 budget. Plan design and rates will be provided by October 1, 2023.

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Governing Priority 4: Quality Learning Environments

Additional staffing increases to support Governing Priority 4: Quality Learning Environments include the following:

Department	Supporting Narrative	FTE	Fiscal Note	Strategic Plan Alignment
Grounds	Additional crew of three mowers is needed to sufficiently mow sites on a weekly basis.	3.000	176,400	4.1 Safe and Quality Spaces
School Police	Additional School Police Dispatchers to meet minimum industry staffing standards.	1.200	49,500	4.1 Safe and Quality Spaces
Total		4.200	225,900	

UTILITIES – an increase of \$725,795 due to increased utility usage and cost due to increased square footage of new and renovated buildings.

GROUNDS SUPPLIES – allocation of \$255,800 due to an increase in supply needs due to in-house mowing, increased playground mulching, and athletic field maintenance.

GROUNDS PURCHASED SERVICES – \$145,000 for contracting mowing services for five high schools from April to October, weed control at all sites, and an increase in the price of trash removal services.

BUILDING SERVICES LEAD WATER TESTING – a \$214,000 allocation for filters and testing kits is included to meet the requirements of the “Get the Lead Out of School Drinking Water Act”.

BUILDING SERVICES EQUIPMENT INSPECTIONS – \$102,000 allocation is included to cover the increase in elevator and fire system inspection costs.

INSURANCE INCREASES – an increase of \$519,000 for property and liability insurance and retention programs to accommodate an increase in premiums costs. The premium increase is due to property insurance market conditions and property value increases.

TRANSPORTATION – the 2023-2024 budget includes an increase of \$100,000 due to increased fuel and materials costs.

STIMULUS FUNDS – The Department of Elementary and Secondary Education has published guidance and application directions for accessing the funds available through Elementary and Secondary School Emergency Relief (ESSER III). The guidance includes allowable activities and other requirements. To address the needs of students and staff, four categories for funds usage have been identified for the 2023-2024 budget:

Category 1: Recovery of learning - during the school day	\$5,410,172
Category 2: Student supports	\$4,405,460
Category 3: Staff supports and retention	\$20,114,208
Category 4: Operational Supports	\$857,984
Total	\$30,787,824

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Category 1: Recovery of learning - during the school day

K-8 LITERACY AND NUMERACY INTERVENTION AND TRAINING - provide seven district numeracy coaches, five district literacy coaches, two high school learning specialists, two 6-8 numeracy coaches, and resources and training for instructional staff. 16 positions, Fiscal Note: \$1,873,947

MENTAL HEALTH AND GENERAL HEALTH SUPPORTS – continued collaboration with current mental and general health partners to address mental health and general health issues for students and employees. Fiscal Note: \$2,036,225

UNIVERSAL SCREENER – implementation of Galileo, a K-12 universal screening tool used to provide clear and actionable data to identify student learning gaps and strengths. Fiscal Note: \$1,500,000

Category 2: Student supports - beyond the school day

BEFORE AND AFTER SCHOOL – continuation of SHINE before and after school services and programming with community partners. Fiscal Note: \$1,700,000

HOTSPOT FLEET - allocation to maintain 1,850 hotspots. Fiscal Note: \$320,000

COLLEGE AND CAREER PLANNING - college and career planning tool. Fiscal Note: \$275,000

COLLEGE AND CAREER PLANNING – continuation of staffing to support college and career planning: one coordinator and five specialists. Fiscal Note: \$341,250

SPS UNIVERSITY PROGRAM – continuation of the parent support program. Fiscal Note: \$125,000

FOCUS ROOM STAFF – staff to support the behavioral needs of students in focus rooms. Fiscal Note: \$763,820

ALTERNATIVE EDUCATION FOR SPECIAL EDUCATION STUDENTS – staff to support the behavioral needs of special education students. Fiscal Note: \$745,418

Category 3: Staff supports and retention

HEALTH SERVICES - retention of seven temporary nurses hired in 2020-2021 to assist with COVID-19 related issues. 7 positions, Fiscal Note: \$477,750

HUMAN RESOURCES - retention of two coordinators to support hiring, placement, unemployment, supports impacted by COVID-19. 2 positions, Fiscal Note: \$136,500

FAMILY SUPPORT SERVICES – retention of one director to support the family support services department. 1 position, Fiscal Note: \$139,886

BUILDING AIDE/TEACHER INTERN - one per building. Fiscal Note: \$2,058,000

CERTIFICATED/SUPPORT STAFF - one per elementary and two per middle and high school. Fiscal Note: \$5,981,788

CONTINUITY OF EXISTING STAFF – cost of staffing retention and continuation of operations. Fiscal Note: \$11,320,284

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Category 4: Operational Supports

ERP SUPPORT - three human resources positions and one payroll position to support the implementation of ERP system to support deployment, monitoring, business operations and auditing of the utilization of the ESSER funds. 4 positions, Fiscal Note: \$285,600

FACILITY AND HVAC IMPROVEMENTS – support the replacement of heating, ventilation, and air-conditioning units to upgrade air filtration to the Merv-13 filter. Fiscal Note: \$572,384

Debt Service Fund

The total estimated revenue budget is \$36,480,049. The local tax revenue allocation of \$33,762,278 represents the primary 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 2023 tax year will be provided in August, and the debt service levy for 2023 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 2023-2024 revenue calculation is 73 cents.

The debt service expenditure budget includes \$34,560,119 for principal, interest, and fee payments for all bond issues approved by patrons.

Capital Fund

The total estimated revenue budget is \$15,647,517. Revenue sources for capital expenditures include the fund balance carried forward from the prior year, transfers from the Operating Fund as provided by DESE, ESSER III funds, and certain revenues that may be directly receipted including interest income. Expenditures include furniture, fixtures, and equipment, lease purchase payments, technology purchases and improvements, and land, building, and major improvements not funded by bond funds. The total capital fund expenditures for categories including equipment, school buses, roofing repairs, heating-ventilation-air-conditioning, other site improvements, and technology lease payments is \$33,013,296.

2019 Bond Fund

With the completion of the 2019 bond projects, there is no budget allocation for 2019 Bond. The fund will be closed at the completion of the 2022-2023 audit.

Capital Projects Investment Fund

With the completion of the 2019 bond projects, there is no budget allocation for the Capital Projects Investment Fund. The balance in this fund will be used to support future capital expenditures.

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. A budget of \$65,180,000 is included for expenses for the first year based on the estimated drawdown schedule. An estimated revenue budget for interest income for the bond proceeds of \$2,000,000 is also included in the 2023-2024 budget.

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

A budget allocation of \$33,000,000 for revenues and \$32,600,000 for expenditures for the HBT Fund are included. A 5 percent increase in premium is estimated at this time, as well as an increase in plan utilization. Plan design and rates will be provided by October 1, 2023. Insurance rates for both the employee funded by the district and the dependent rates funded by the employees and participating retirees are analyzed annually to determine if additional adjustments are necessary to reflect utilization experiences and to create financial sustainability.

Non-Governmental Funds – Greater Ozarks Center for Advanced Professional Studies (GO CAPS)

For the 2023-2024 school year, the GOCAPS program will become a choice program within the District and will no longer be a separate entity. Since 2016-2017, the district has served as the fiscal agent for the program. The expenditure allocation of \$118,591 represents the projected balance of the fund once all 2022-2023 expenditures have been paid. Any remaining fund balance will be distributed back to current and former participating districts and the fund will be closed at the completion of the audit.

Presentations and Ongoing Updates

Budget presentations are provided to the Board of Education during board meetings prior to the presentation of the prioritized recommendations 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 inform the Board of Education, staff, and public of significant changes as new information is obtained while ensuring recommendations for adjustments support district students to the best of our ability.

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GENERAL BUDGET SUMMARY
PROJECTED 2022-2023, PROPOSED 2023-2024

Proposed 2023-2024	General Fund 10, 15, 50, 60	Teacher Fund 20, 25	Debt Service Fund 30	Capital Projects Fund 40	Capital Projects 2019 Project Investment Fund 48	2019 Bond Fund 42	2023 Bond Fund 43	Total All Governmental Funds	Health Benefit Trust Fund 72	Greater Ozarks CAPS Fiscal Agent Fund 73	Total All Funds
Estimated Beginning Fund Balance	90,360,494	-	24,851,560	27,031,932	5,955,898	-	200,432,057	348,631,941	7,128,372	118,591	355,878,904
Proposed Revenues by Fund	157,009,280	206,982,716	36,480,049	15,647,517	-	-	2,000,000	418,119,562	33,000,000	-	451,119,562
Proposed Expenditures by Fund	143,205,133	220,503,553	34,560,119	33,013,296	-	-	65,180,000	496,462,101	32,600,000	118,591	529,180,692
Proposed Transfers	(17,520,837)	13,520,837	-	4,000,000	-	-	-	-	-	-	-
Estimated Ending Fund Balance	86,643,804	-	26,771,490	13,666,153	5,955,898	-	137,252,057	270,289,402	7,528,372	-	277,817,774
Estimated Restricted Fund Balances	1,956,444		26,771,490			-	137,252,057	165,979,991			165,979,991
Operating Funds											

Fund Balance % 23.28%
Operating Revenues 363,991,996
Operating Expenditures 363,708,686

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

Projected 2022-2023	General Fund 10, 15, 50, 60	Teacher Fund 20, 25	Debt Service Fund 30	Capital Projects Fund 40	Capital Projects 2019 Project Investment Fund 48	2019 Bond Fund 42	2023 Bond Fund 43	Total All Governmental Funds	Health Benefit Trust Internal Service Fund 72	Greater Ozarks CAPS Fiscal Agent Fund 73	Total All Funds
Audited Beginning Fund Balance	83,618,882	-	64,652,055	31,257,868	10,000,000	26,131,869	-	215,660,674	8,069,086	92,915	223,822,675
Revenue Estimated Actuals by Fund	173,754,797	181,484,479	38,125,355	8,718,955	-	175,307	202,297,057	604,555,950	33,043,694	343,974	637,943,618
Expenditure Estimated Actuals by Fund	138,482,863	198,633,217	77,925,850	24,326,475	4,044,102	26,307,176	1,865,000	471,584,683	33,984,408	318,298	505,887,389
Proposed Transfers	(28,530,322)	17,148,738	-	11,381,584	-	-	-	-	-	-	-
Estimated Ending Fund Balance	90,360,494	-	24,851,560	27,031,932	5,955,898	-	200,432,057	348,631,941	7,128,372	118,591	355,878,904
Estimated Restricted Fund Balances	1,910,339		24,851,560			-	200,432,057	227,193,956			227,193,956
Operating Funds											

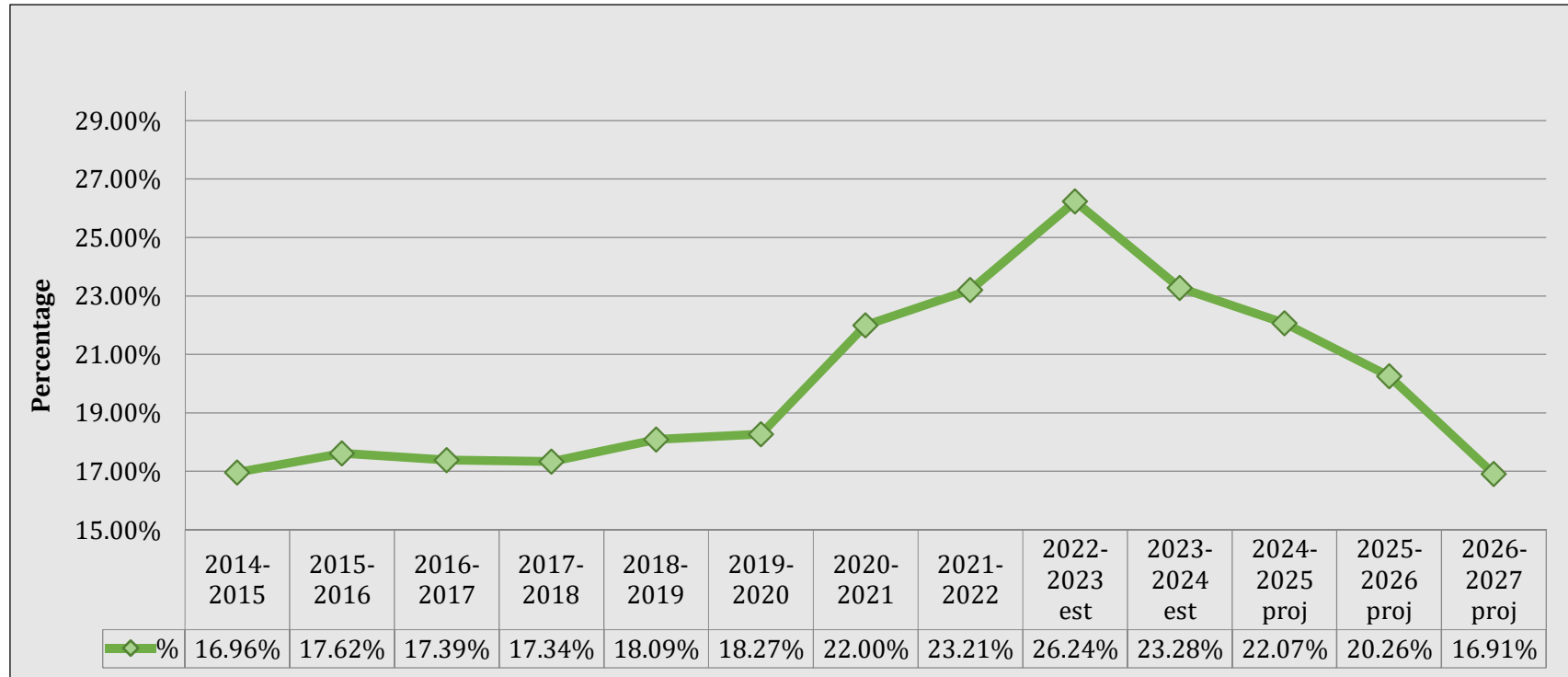
Fund Balance % 26.24%
Operating Revenues 355,239,276
Operating Expenditures 337,116,080

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
OPERATING PROJECTIONS

General + Teacher Funds

	Project Actuals 2022-2023	Proposed Budget 2023-2024	Projection 2024-2025	Projection 2025-2026	Projection 2026-2027
Revenue					
Local Revenue	\$ 194,037,417	\$ 200,750,623	\$ 200,178,301	\$ 205,783,943	\$ 210,028,001
County Revenue	\$ 2,329,595	\$ 2,561,286	\$ 2,594,286	\$ 2,594,286	\$ 2,594,286
State Revenue	\$ 88,190,543	\$ 86,222,425	\$ 72,536,184	\$ 74,029,624	\$ 75,523,064
Federal Revenue	\$ 34,184,571	\$ 33,134,674	\$ 33,134,674	\$ 33,134,674	\$ 33,134,674
Other	\$ 12,709,326	\$ 12,503,164	\$ 12,503,164	\$ 12,503,164	\$ 12,503,164
Total Revenues (without Stimulus)	\$ 331,451,452	\$ 335,172,172	\$ 320,946,609	\$ 328,045,691	\$ 333,783,189
Federal Stimulus	\$ 23,787,824	\$ 28,819,824	\$ 7,000,000	\$ -	\$ -
Total All Revenues	\$ 355,239,276	\$ 363,991,996	\$ 327,946,609	\$ 328,045,691	\$ 333,783,189
Expenditures					
Salaries	\$ 214,821,299	\$ 228,896,725	\$ 205,550,626	\$ 200,928,268	\$ 206,453,796
Benefits	\$ 56,818,857	\$ 63,747,769	\$ 59,321,619	\$ 57,671,476	\$ 59,055,369
Purchased Services	\$ 29,352,917	\$ 29,333,570	\$ 29,627,038	\$ 30,219,578	\$ 30,823,970
Supplies	\$ 36,123,007	\$ 41,730,622	\$ 41,456,848	\$ 42,285,985	\$ 43,131,705
Total Expenditures	\$ 337,116,080	\$ 363,708,686	\$ 335,956,131	\$ 331,105,307	\$ 339,464,840
Surplus/Deficit	\$ 18,123,196	\$ 283,310	\$ (8,009,522)	\$ (3,059,616)	\$ (5,681,651)
Transfer Out to Fund 4	\$ 11,381,584	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Ending Balance Fund 1 & 2	\$ 90,360,494	\$ 86,643,804	\$ 74,634,282	\$ 67,574,666	\$ 57,893,015
Restricted Fund Balance	\$ 1,910,339	\$ 1,956,444	\$ 500,000	\$ 500,000	\$ 500,000
Fund Balance %	26.24%	23.28%	22.07%	20.26%	16.91%
Change in Ending Fund 1 & 2	\$ 6,741,612	\$ (3,716,690)	\$ (12,009,522)	\$ (7,059,616)	\$ (9,681,651)

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
Operating Fund Balance Percentage
Historical and Projected



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

Description	Fiscal Year 2021-2022 Actual*					Fiscal Year 2022-2023 Revised Budget					Fiscal Year 2023-2024 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
5111 Current Taxes	73,136,467	59,838,928	29,028,720	-	162,004,115	78,627,933	64,344,422	31,184,109	-	174,156,464	82,096,450	67,169,822	33,762,278	-	183,028,550
5112 Delinquent Taxes	915,841	749,325	363,508	-	2,028,674	1,183,836	1,016,759	629,837	-	2,830,432	674,148	890,821	408,167	-	1,973,136
5113 School District Trust Prop C	-	31,361,420	-	-	31,361,420	-	33,205,072	-	-	33,205,072	-	31,692,041	-	-	31,692,041
5114 Financial Institution	746,735	-	163,013	-	909,748	633,650	-	102,898	-	736,548	633,650	-	104,898	-	738,548
5115 M&M Surtax	-	-	3,000,000	6,178,002	9,178,002	3,000,000	-	-	7,133,059	10,133,059	3,000,000	-	-	7,133,059	10,133,059
5116 In Lieu of Tax	236,899	-	34,538	-	271,437	313,500	-	38,500	-	352,000	238,500	-	38,500	-	277,000
5121 Regular Day Tuition	28,413	-	-	-	28,413	11,000	-	-	-	11,000	7,000	-	-	-	7,000
5131 Transportation Fees from Patrons	10,824	-	-	-	10,824	27,000	-	-	-	27,000	27,000	-	-	-	27,000
5140 Earnings on Investment	672,024	451,801	995,212	135,836	2,254,874	2,680,768	1,198,214	5,702,000	12,966,113	22,547,095	3,180,768	1,598,214	1,334,276	2,761,000	8,874,258
5150 Food Service Program	1,819	-	-	-	1,819	2,075,000	-	-	-	2,075,000	2,275,000	-	-	-	2,275,000
5160 Food Service Non-Program	250,212	-	-	-	250,212	559,500	-	-	-	559,500	579,500	-	-	-	579,500
5170 Student Activities	3,095,235	-	-	-	3,095,235	4,409,000	-	-	-	4,409,000	4,354,000	-	-	-	4,354,000
5180 Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5190 Other - From Local Sources	2,992,675	10,100	-	585,601	3,588,376	2,529,409	37,800	-	653,687	3,220,896	2,295,909	37,800	-	482,827	2,816,536
5211 Fines, Escheats, Etc.	-	377,838	-	-	377,838	-	446,752	-	-	446,752	-	446,752	-	-	446,752
5221 State Assessed Utilities	991,659	811,357	451,929	-	2,254,945	1,047,349	856,907	433,000	-	2,337,256	1,047,349	856,907	437,000	-	2,341,256
5222 County Stock Insurance Fund	100,829	82,497	40,020	-	223,346	133,804	109,474	50,130	-	293,408	100,804	109,474	50,130	-	260,408
5311 Basic Formula - State	14,985,704	44,957,113	-	-	59,942,817	15,445,522	46,336,566	-	-	61,782,088	15,650,948	46,952,840	-	-	62,603,788
5312 Transportation	1,993,851	-	-	-	1,993,851	7,024,488	-	-	-	7,024,488	4,967,792	-	-	-	4,967,792
5314 Early Childhood Special	2,420,648	4,051,899	-	1,623,768	8,096,315	2,299,084	3,673,626	-	-	5,972,710	2,299,084	3,673,626	-	-	5,972,710
5319 Basic Formula - Classroom Trust	2,603,257	7,809,771	-	-	10,413,028	2,768,620	8,305,858	-	-	11,074,478	2,423,915	7,271,742	-	-	9,695,657
5324 Educational Screening	833,916	200,295	-	-	1,034,211	585,000	290,000	-	-	875,000	785,000	290,000	-	-	1,075,000
5332 Career Education	42,666	68,918	-	43,696	155,280	60,944	63,490	-	52,631	177,065	60,712	63,490	-	52,631	176,833
5333 Food Service - State	25,952	-	-	-	25,952	84,000	-	-	-	84,000	84,000	-	-	-	84,000
5369 Residential Placement/Excess Cost	145,315	-	-	-	145,315	124,573	-	-	-	124,573	124,573	-	-	-	124,573
5381 High Need Fund	974,703	-	-	-	974,703	974,703	-	-	-	974,703	974,703	-	-	-	974,703
5382 Missouri Preschool Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5397 Other - State	4,000	-	-	-	4,000	724,401	1,459,000	-	-	2,183,401	100,000	500,000	-	-	600,000
5412 Medicaid	1,736,506	-	-	-	1,736,506	2,050,000	-	-	-	2,050,000	2,050,000	-	-	-	2,050,000
5418 Reserve Officer Training Corps	-	50,518	-	-	50,518	-	72,000	-	-	72,000	-	72,000	-	-	72,000
5422 ARP - ESSER III	-	-	-	-	-	22,006,020	4,289,886	-	-	26,295,906	-	29,109,710	-	6,968,000	36,077,710
5423 CARES/ESSER II	2,559,653	19,807,852	-	-	22,367,505	5,010,000	289,886	-	-	5,299,886	-	-	-	-	-
5424 CARES/ESSER	1,213,220	-	-	21,627	1,234,847	200,229	135,228	-	-	335,457	-	-	-	-	-
5425 CARES Transportation - GEER	252,860	-	-	-	252,860	22,256	-	-	-	22,256	-	-	-	-	-
5426 Fed Education Jobs Fund	12,825	-	-	-	12,825	-	-	-	-	-	-	-	-	-	-
5427 Perkins Basic Grant,Career Edu	8,901	-	-	-	8,901	27,701	3,500	-	-	31,201	27,701	3,500	-	-	31,201
5428 DESE Virtual Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5429 Cares Emergency Childcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5437 IDEA Grants	26,206	-	-	7,500	33,706	40,745	-	-	14,248	54,993	40,745	-	-	-	40,745
5438 Non-IDEA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5441 IDEA Part B Entitlement	817,868	4,204,519	-	-	5,022,387	619,086	4,638,173	-	-	5,257,259	719,086	5,106,041	-	-	5,825,127
5442 Early Childhood Special Educ	-	823,707	-	-	823,707	-	816,040	-	-	816,040	-	931,358	-	-	931,358
5444 SFS NSLP EQ-GRANT	-	-	-	-	-	-	-	-	25,000	25,000	-	-	-	-	-
5445 School Lunch Program	9,341,752	-	-	-	9,341,752	6,450,000	-	-	-	6,450,000	6,450,000	-	-	-	6,450,000
5446 School Breakfast Program	3,197,551	-	-	-	3,197,551	2,835,000	-	-	-	2,835,000	2,835,000	-	-	-	2,835,000
5448 After School Snack Program	-	-	-	-	-	5,000	-	-	-	5,000	5,000	-	-	-	5,000
5449 Fresh Fruits and Vegetable Program	299,933	-	-	-	299,933	449,127	-	-	-	449,127	449,127	-	-	-	449,127
5451 Title I - ESEA	1,365,310	7,596,153	-	2,800	8,964,263	1,317,584	9,309,406	-	-	10,626,990	1,154,387	8,852,079	-	-	10,006,466
5452 Title I - C Migrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5459 21st Century Community Learning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5461 Title IV.A Student Support	211,707	280,046	-	-	491,752	261,313	312,833	-	-	574,146	268,129	321,165	-	-	589,294
5462 Title III, ESEA English Lang Acquis	82,847	108,141	-	-	190,988	147,713	115,290	-	-	263,003	80,595	108,973	-	-	189,568
5463 Homeless Education	158,819	-	-	-	158,819	155,154	-	-	-	155,154	155,154	-	-	-	155,154
5465 Title II, Part A, ESEA	85,106	912,007	-	-	997,113	107,722	949,381	-	-	1,057,103	97,615	878,536	-	-	976,151
5468 ARP - Homeless Children and Youth II	-	-	-	-	-	371,887	-	-	-	371,887	371,887	-	-	-	371,887
5471 Child Nutr. Pgm. Emergency Oper. Cost	313,802	-	-	-	313,802	-	-	-	-	-	-	-	-	-	-
5472 Child Care Development Fund Grant	62,552	-	-	-	62,552	53,210	-	-	-	53,210	53,210	-	-	-	53,210
5477 Federal Emerg Mgt Agency Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5481 Dept of Health Food Service	1,584,605	-	-	39,621	1,624,226	1,750,000	-	-	39,662	1,789,662	1,750,000	-	-	-	1,750,000
5483 Head Start	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5497 Other - Federal	54,646	-	170,606	4,024	229,276	24,013	45,825	341,300	3,662	414,800	17,675	45,825	344,800	-	408,300
5611 Sale of Bonds	-	-	-	-	-	-	-	-	190,000,000	190,000,000	-	-	-	-	-
5631 Net Insurance Recovery	51,446	-	-	-	51,446	-	-	-	-	-	-	-	-	-	-
5641 Sale of School Buses	-	-	-	24,130	24,130	-	-	-	-	-	-	-	-	-	-
5651 Sale of Other Property	6,093	-	-	160,329	166,422	2,000	-	-	250,000	252,000	2,000	-	-	250,000	252,000
5692 Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5810 Tuition From Other Districts	21,633,742	-	-	-	21,633,742	12,334,484	-	-	-	12,334,484	12,250,075	-	-	-	12,250,075
5820 Area Voc Fees From Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5830 Contracted Educational Services	219,310	-	-	-	219,310	251,089	-	-	-	251,089	251,089	-	-	-	251,089
Total Governmental Funds Revenue Budget	152,506,904	184,554,202	34,247,547	8,826,934	380,135,588	183,814,417	182,321,388	38,481,774	211,138,062	615,755,641	157,009,280	206,982,716	36,480,049	17,647,517	418,119,562

Description	Fiscal Year 2021-2022 Actual*	Fiscal Year 2022-2023 Revised Budget	Fiscal Year 2023-2024 Budget
Health Benefits Trust Fiduciary Fund	Total 33,401,480	Total 34,540,000	Total 33,000,000
GOCAPS Fiduciary Fund	349,931	344,005	-

*Values presented are rounded

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

Revenue Code	Fiscal Year 2021-2022 Actual* All Funds	Fiscal Year 2022-2023 Revised Budget All Funds	Fiscal Year 2023-2024 Budget All Funds
5111 Current Taxes	162,004,115	174,156,464	183,028,550
5112 Delinquent Taxes	2,028,674	2,830,432	1,973,136
5113 School District Trust Prop C	31,361,420	33,205,072	31,692,041
5114 Financial Institution	909,748	736,548	738,548
5115 M&M Surtax	9,178,002	10,133,059	10,133,059
5116 In Lieu of Tax	271,437	352,000	277,000
5121 Regular Day Tuition	28,413	11,000	7,000
5131 Transportation Fees from Patrons	10,824	27,000	27,000
5140 Earnings on Investment	2,254,874	22,547,095	8,874,258
5150 Food Service Program	1,819	2,075,000	2,275,000
5165 Food Service Non-Program	#N/A	#N/A	#N/A
5160 Food Service Non-Program	250,212	559,500	579,500
5180 Community Services	-	-	-
5190 Other - From Local Sources	3,588,376	3,220,896	2,816,536
5211 Fines, Escheats, Etc.	377,838	446,752	446,752
5221 State Assessed Utilities	2,254,945	2,337,256	2,341,256
5222 County Stock Insurance Fund	223,346	293,408	260,408
5311 Basic Formula - State	59,942,817	61,782,088	62,603,788
5312 Transportation	1,993,851	7,024,488	4,967,792
5314 Early Childhood Special	8,096,315	5,972,710	5,972,710
5319 Basic Formula - Classroom Trust	10,413,028	11,074,478	9,695,657
5324 Educational Screening	1,034,211	875,000	1,075,000
5332 Career Education	155,280	177,065	176,833
5333 Food Service - State	25,952	84,000	84,000
5369 Residential Placement/Excess Cost	145,315	124,573	124,573
5381 High Need Fund	974,703	974,703	974,703
5382 Missouri Preschool Project	-	-	-
5397 Other - State	4,000	2,183,401	600,000
5412 Medicaid	1,736,506	2,050,000	2,050,000
5418 Reserve Officer Training Corps	50,518	72,000	72,000
5423 CARES/ESSER II	22,367,505	5,299,886	-
5424 CARES/ESSER	1,234,847	335,457	-
5425 CARES Transportation - GEER	252,860	22,256	-
5427 Perkins Basic Grant,Career Edu	8,901	31,201	31,201
5428 DESE Virtual Education	-	-	-
5429 Cares Emergency Childcare	-	-	-
5437 IDEA Grants	33,706	54,993	40,745
5438 Non-IDEA Grants	-	-	-
5441 IDEA Part B Entitlement	5,022,387	5,257,259	5,825,127
5442 Early Childhood Special Educ	823,707	816,040	931,358
5444 SFS NSLP EQ-GRANT	-	25,000	-
5445 School Lunch Program	9,341,752	6,450,000	6,450,000
5446 School Breakfast Program	3,197,551	2,835,000	2,835,000
5448 After School Snack Program	-	5,000	5,000
5449 Fresh Fruits and Vegetable Program	299,933	449,127	449,127
5451 Title I - ESEA	8,964,263	10,626,990	10,006,466
5452 Title I - C Migrant	-	-	-
5459 21st Century Community Learning	-	-	-
5461 Title IV.A Student Support	491,752	574,146	589,294
5462 Title III, ESEA English Lang Acquis	190,988	263,003	189,568
5463 Homeless Education	158,819	155,154	155,154
5465 Title II, Part A, ESEA	997,113	1,057,103	976,151
5472 Child Care Development Fund Grant	62,552	53,210	53,210
5477 Federal Emerg Mgt Agency Funds	-	-	-
5481 Dept of Health Food Service	1,624,226	1,789,662	1,750,000
5483 Head Start	-	-	-
5471 Child Nutr. Pgm. Emergency Oper. Cost	313,802	-	-
5611 Sale of Bonds	-	190,000,000	-
5631 Net Insurance Recovery	51,446	-	-
5641 Sale of School Buses	24,130	-	-
5651 Sale of Other Property	166,422	252,000	252,000
5692 Refunding Bonds	-	-	-
5810 Tuition From Other Districts	21,633,742	12,334,484	12,250,075
5820 Area Voc Fees From Other LEAs	-	-	-
5830 Contracted Educational Services	219,310	251,089	251,089
Total Governmental Funds Revenue Budget	380,135,588	615,755,641	418,119,562

Description	Fiscal Year 2021-2022 Actual* All Funds	Fiscal Year 2022-2023 Revised Budget All Funds	Fiscal Year 2023-2024 Budget All Funds
Health Benefits Trust Fiduciary Fund	33,401,480	34,540,000	33,000,000
GOCAPS Fiduciary Fund	349,931	344,005	-

*Values presented are rounded

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

Description	Fiscal Year 2021-2022 Actual*					Fiscal Year 2022-2023 Revised Budget					Fiscal Year 2023-2024 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
1110 Elementary	3,784,544	44,818,513	-	269,420	48,872,477	3,567,318	50,376,384	-	23,602	53,967,304	3,613,430	53,119,860	-	1,895,333	58,628,623
1130 Middle/Junior High	772,954	20,464,368	-	11,301	21,248,623	1,343,347	23,571,379	-	5,707	24,920,433	1,363,964	24,628,043	-	1,423,333	27,415,340
1150 Senior High	3,029,169	24,806,251	-	196,357	28,031,778	3,562,745	29,670,698	-	147,838	33,381,281	3,543,546	31,472,129	-	1,503,334	36,519,009
1191 Summer School	756,086	2,628,031	-	-	3,384,118	1,425,274	2,496,708	-	-	3,921,982	1,508,166	2,598,577	-	-	4,106,743
1193 Alternative Programs	-	635,242	-	-	635,242	-	547,117	-	-	547,117	-	569,231	-	-	569,231
1194 Residential	-	69,703	-	-	69,703	600	39,855	-	-	40,455	600	41,851	-	-	42,451
1195 Virtual Instruction	56,396	13,237,724	-	-	13,294,120	99,000	14,609,618	-	-	14,708,618	356,040	14,580,392	-	-	14,936,432
1210 Gifted	73,122	1,989,641	-	-	2,062,763	101,983	2,010,487	-	4,435	2,116,905	103,918	2,075,164	-	-	2,179,082
1221 Special Education and Related Serv.	798,050	18,955,394	-	7,500	19,760,944	1,039,375	19,552,744	-	14,059	20,606,178	1,041,113	20,813,581	-	-	21,854,694
1224 Proportionate Share Services	-	82,789	-	-	82,789	-	145,782	-	-	145,782	-	153,072	-	-	153,072
1250 Supplemental Instruction	289,907	3,611,213	-	3,050	3,904,170	588,565	4,013,287	-	8,000	4,609,857	590,679	4,244,453	-	-	4,835,132
1271 Bilingual	107,749	1,191,116	-	-	1,298,866	169,495	1,194,342	-	-	1,363,837	169,495	1,323,745	-	-	1,493,240
1280 Early Childhood Special Ed	260,851	2,840,588	-	-	3,101,439	427,113	3,019,042	-	-	3,446,155	441,278	3,366,001	-	-	3,807,279
1300 Career Education Programs	679,764	68,918	-	177,477	926,158	722,377	30,611	-	260,460	1,013,448	743,104	32,145	-	69,449	844,698
1400 Student Activities	4,894,059	4,413,010	-	16,260	9,323,329	7,783,962	4,290,839	-	68,965	12,143,766	8,261,539	4,323,471	-	-	12,585,010
1911 Tuition to Other Dist. In State	86,193	903,813	-	-	990,006	90,000	1,013,750	-	-	1,103,750	90,000	755,000	-	-	845,000
1933 Tuition Special Ed. Private Agencies	-	94,650	-	-	94,650	-	120,000	-	-	120,000	-	120,000	-	-	120,000
1941 Contracted Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110 Attendance	3,347,880	332,806	-	-	3,680,686	3,132,800	247,695	-	-	3,380,495	3,247,973	259,636	-	-	3,507,609
2120 Guidance	864,650	6,542,737	-	-	7,407,387	1,208,760	7,162,299	-	-	8,371,059	981,138	7,841,247	-	-	8,822,385
2130 Health, Psych, Speech	6,172,758	-	-	-	6,172,758	5,495,849	-	-	-	5,495,849	5,743,189	-	-	-	5,743,189
2142 Psychological Services	354,233	242,861	-	-	597,094	446,803	270,201	-	-	717,004	464,109	283,720	-	-	747,829
2152 Speech Pathology and Audiology Services	919,842	2,913,757	-	-	3,833,599	1,062,103	3,428,672	-	-	4,490,775	1,097,532	3,553,246	-	-	4,650,778
2162 Occupational Therapy-Related Services	1,005,567	-	-	-	1,005,567	1,087,747	-	-	-	1,087,747	1,136,972	-	-	-	1,136,972
2172 Physical Therapy-Related Services	352,967	-	-	-	352,967	363,927	-	-	-	363,927	380,028	-	-	-	380,028
2182 Visually Impaired/Vision Services	8,081	271,794	-	-	279,875	2,500	317,385	-	-	319,885	2,421	333,262	-	-	335,683
2191 Other Support Services-Students	203,177	3,641,851	-	-	3,845,029	85,792	3,969,630	-	-	4,055,422	89,971	4,148,682	-	-	4,238,653
2210 Improvement of Instruction	2,937,249	8,129,460	-	-	11,066,709	4,594,143	8,970,065	-	12,482	13,576,690	4,667,478	9,480,262	-	-	14,147,740
2214 Professional Development	169,621	284,073	-	-	453,694	107,230	431,338	-	-	538,568	107,230	492,818	-	-	600,048
2220 Educational Media Services	6,813,851	3,333,010	-	549,041	10,695,902	4,288,066	3,892,165	-	214,399	8,394,630	4,181,011	4,066,534	-	-	8,247,545
2291 Other Support Services-Instructional Staff	1,229	174,377	-	-	175,606	82,530	101,208	-	-	183,738	82,530	99,018	-	-	181,548
2310 Board of Education	584,943	-	-	-	584,943	661,660	-	-	-	661,660	661,660	-	-	-	661,660
2320 Executive Administration	2,367,083	5,143,244	-	-	7,510,327	2,614,347	6,084,182	-	-	8,698,529	2,753,469	6,575,181	-	-	9,328,650
2330 Administrative Technology Services	6,529,261	-	-	1,475,293	8,004,554	7,513,518	-	-	3,720,077	11,233,595	8,091,689	-	-	2,698,000	10,789,689
2400 Building Level Administration	4,393,646	10,557,993	-	-	14,951,639	4,915,057	12,233,593	-	-	17,148,650	5,160,298	12,825,162	-	-	17,985,460
2510 Business, Support Services	4,658,113	-	-	186,727	4,844,840	5,218,480	-	-	2,315,925	7,534,405	5,501,465	-	-	-	5,501,465
2540 Operation of Plant	25,158,967	-	-	620,175	25,779,142	28,465,050	-	-	669,808	29,134,858	31,135,479	-	-	827,950	31,963,429
2546 Security Services	2,260,577	-	-	22,291	2,282,868	2,727,618	-	-	187,960	2,915,578	2,887,860	-	-	74,460	2,962,320
2551 Pupil Transportation, Contracted	274,953	-	-	-	274,953	320,250	-	-	-	320,250	325,750	-	-	-	325,750
2552 Pupil Transportation, District Operated **	5,350,012	-	-	1,205,863	6,555,875	8,051,045	-	-	1,145,136	9,196,181	8,351,070	-	-	1,380,000	9,731,070
2554 Pupil Transportation, District Operated **	4,563,778	228,441	-	140,171	4,932,390	3,833,491	141,006	-	-	3,974,497	4,008,391	148,057	-	-	4,156,448
2558 Non-Allowable Transportation	328,567	-	-	-	328,567	124,580	-	-	-	124,580	129,580	-	-	-	129,580
2559 Early Childhood Special Ed **	832,464	-	-	-	832,464	733,118	-	-	-	733,118	761,488	-	-	-	761,488
2560 Food Services	13,776,759	-	-	190,278	13,967,037	15,125,190	-	-	256,974	15,382,164	15,473,705	-	-	210,000	15,683,705
2600 Central Office Support	7,246,222	1,299	-	176,716	7,424,236	8,234,772	82,030	-	2,300,051	10,616,853	7,367,998	86,133	-	-	7,454,131
2911 Other Supporting Services	390,354	-	-	-	390,354	580,673	-	-	-	580,673	600,145	-	-	-	600,145
3000 Community Services	1,651,614	474,256	-	3,343	2,129,213	3,948,120	480,407	-	-	4,428,527	3,973,930	500,791	-	-	4,474,721
3511 Early Childhood Programs	1,447,889	322,452	-	-	1,770,341	1,873,427	357,442	-	-	2,230,869	1,950,551	375,321	-	-	2,325,872
3512 Early Childhood Instruction	58,739	4,573,206	-	-	4,631,944	61,817	5,008,467	-	-	5,070,284	62,151	5,217,768	-	-	5,279,919
4000 Facilities Acquisition	-	-	-	68,976,178	68,976,178	-	-	-	50,445,637	50,445,637	-	-	-	86,850,003	86,850,003
5100 Principal	-	-	43,715,000	2,515,751	46,230,751	-	-	63,245,000	2,168,001	65,413,001	-	-	16,430,000	1,237,773	17,667,773
5200 Interest	-	-	16,360,975	72,885	16,433,860	-	-	14,678,400	44,352	14,722,752	-	-	18,127,369	23,661	18,151,030
5300 Fees	-	-	2,650	-	2,650	-	-	2,500	670,000	672,500	-	-	2,750	-	2,750
Total Governmental Funds Expense Budget	120,613,892	187,978,580	60,078,625	76,816,077	445,487,175	137,881,617	209,880,428	77,925,900	64,683,868	490,371,813	143,205,133	220,503,553	34,560,119	98,193,296	496,462,101

	Fiscal Year 2021-2022 Actual*		Fiscal Year 2022-2023 Revised Budget		Fiscal Year 2023-2024 Budget				
Description		Total		Total	General	Teacher	Debt	Capital	Total
Health Benefit Trust Fiduciary Fund		31,910,171		34,000,000					32,600,000
GOCAPS Fiduciary Fund		338,713		321,185					118,591

*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 2021-2022 Actual* All Funds	Fiscal Year 2022-2023 Revised Budget All Funds	Fiscal Year 2023-2024 Budget All Funds
1110 Elementary	48,872,477	53,967,304	58,628,623
1130 Middle/Junior High	21,248,623	24,920,433	27,415,340
1150 Senior High	28,031,778	33,381,281	36,519,009
1191 Summer School	3,384,118	3,921,982	4,106,743
1193 Alternative Programs	635,242	547,117	569,231
1194 Residential	69,703	40,455	42,451
1195 Virtual Instruction	13,294,120	14,708,618	14,936,432
1210 Gifted	2,062,763	2,116,905	2,179,082
1221 Special Education and Related Serv.	19,760,944	20,606,178	21,854,694
1224 Proportionate Share Services	82,789	145,782	153,072
1250 Supplemental Instruction	3,904,170	4,609,852	4,835,132
1271 Bilingual	1,298,866	1,363,837	1,493,240
1280 Early Childhood Special Ed	3,101,439	3,446,155	3,807,279
1300 Career Education Programs	926,158	1,013,448	844,698
1400 Student Activities	9,323,329	12,143,766	12,585,010
1911 Tuition to Other Dist. In State	990,006	1,103,750	845,000
1933 Tuition Special Ed. Private Agencies	94,650	120,000	120,000
1941 Contracted Education	-	-	-
2110 Attendance	3,680,686	3,380,495	3,507,609
2120 Guidance	7,407,387	8,371,059	8,822,385
2130 Health, Psych, Speech	6,172,758	5,495,849	5,743,189
2142 Psychological Services	597,094	717,004	747,829
2152 Speech Pathology and Audiology Services	3,833,599	4,490,775	4,650,778
2162 Occupational Therapy-Related Services	1,005,567	1,087,747	1,136,972
2172 Physical Therapy-Related Services	352,967	363,927	380,028
2182 Visually Impaired/Vision Services	279,875	319,885	335,683
2191 Other Support Services-Students	3,845,029	4,055,422	4,238,653
2210 Improvement of Instruction	11,066,709	13,576,690	14,147,740
2214 Professional Development	453,694	538,568	600,048
2220 Educational Media Services	10,695,902	8,394,630	8,247,545
2291 Other Support Services-Instructional Staff	175,606	183,738	181,548
2310 Board of Education	584,943	661,660	661,660
2320 Executive Administration	7,510,327	8,698,529	9,328,650
2330 Administrative Technology Services	8,004,554	11,233,595	10,789,689
2400 Building Level Administration	14,951,639	17,148,650	17,985,460
2510 Business, Support Services	4,844,840	7,534,405	5,501,465
2540 Operation of Plant	25,779,142	29,134,858	31,963,429
2546 Security Services	2,282,868	2,915,578	2,962,320
2551 Pupil Transportation, Contracted	274,953	320,250	325,750
2552 Pupil Transportation, District Operated **	6,555,875	9,196,181	9,731,070
2554 Pupil Transportation, District Operated **	4,932,390	3,974,497	4,156,448
2558 Non-Allowable Transportation	328,567	124,580	129,580
2559 Early Childhood Special Ed **	832,464	733,118	761,488
2560 Food Services	13,967,037	15,382,164	15,683,705
2600 Central Office Support	7,424,236	10,616,853	7,454,131
2911 Other Supporting Services	390,354	580,673	600,145
3000 Community Services	2,129,213	4,428,527	4,474,721
3511 Early Childhood Programs	1,770,341	2,230,869	2,325,872
3512 Early Childhood Instruction	4,631,944	5,070,284	5,279,919
4000 Facilities Acquisition	68,976,178	50,445,637	86,850,003
5100 Principal	46,230,751	65,413,001	17,667,773
5200 Interest	16,433,860	14,722,752	18,151,030
5300 Fees	2,650	672,500	2,750
Total Governmental Funds Expense Budget	445,487,175	490,371,813	496,462,101

Description	Fiscal Year 2021-2022 Actual* All Funds	Fiscal Year 2022-2023 Revised Budget All Funds	Fiscal Year 2023-2024 Budget All Funds
Health Benefit Trust Fiduciary Fund	31,910,171	34,000,000	32,600,000
GOCAPS Fiduciary Fund	338,713	321,185	118,591

*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 OBJECT

	Fiscal Year 2021-2022 Actual*					Fiscal Year 2022-2023 Revised Budget					Fiscal Year 2023-2024 Budget				
Description	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
6100 Salaries	48,899,403	145,339,976	-	-	194,239,379	54,705,167	162,204,179	-	-	216,909,346	57,814,253	171,082,472	-	-	228,896,725
6211 Teacher Retirement	247,629	20,955,182	-	-	21,202,811	326,831	22,987,572	-	-	23,314,403	340,151	24,396,407	-	-	24,736,558
6221 Non-Teacher Retirement	3,456,792	591,946	-	-	4,048,738	3,654,282	1,346,081	-	-	5,000,363	3,889,115	1,434,124	-	-	5,323,239
6231 Old Age Survivor and Disability	2,830,833	761,181	-	-	3,592,014	3,046,557	1,152,905	-	-	4,199,462	3,237,305	1,225,143	-	-	4,462,448
6232 Medicare	679,802	2,017,089	-	-	2,696,891	697,959	2,195,900	-	-	2,893,859	744,496	2,350,205	-	-	3,094,701
6240-6270 Employee Insurance	8,168,552	14,797,083	-	-	22,965,635	9,192,194	15,361,378	-	-	24,553,572	9,709,300	16,367,175	-	-	26,076,475
6290 Other Benefits	23,154	19,299	-	-	42,452	33,613	20,735	-	-	54,348	33,613	20,735	-	-	54,348
6311 Tuition	657,048	998,462	-	-	1,655,510	730,000	1,133,750	-	-	1,863,750	730,000	875,000	-	-	1,605,000
6312-6314 Professional Services	3,080,281	2,498,362	-	-	5,578,643	3,630,446	3,459,428	-	-	7,089,874	2,519,474	2,733,792	-	-	5,253,266
6315 Audit Services	36,909	-	-	-	36,909	34,000	-	-	-	34,000	34,000	-	-	-	34,000
6316 & 6318-6321 Technical Services	7,408,630	-	-	-	7,408,630	7,116,910	5,000	-	-	7,121,910	6,803,381	5,000	-	-	6,808,381
6317 Legal Services	242,570	-	-	-	242,570	305,000	-	-	-	305,000	305,000	-	-	-	305,000
6330-6339 Property Services	1,549,068	-	-	-	1,549,068	2,034,919	-	-	-	2,034,919	2,134,635	-	-	-	2,134,635
6341 Contracted Trans To/From School	434	-	-	-	434	1,000	-	-	-	1,000	1,000	-	-	-	1,000
6342 Other Contracted Pupil Trans	274,953	-	-	-	274,953	278,000	-	-	-	278,000	283,500	-	-	-	283,500
6343-6349 Travel	1,428,170	-	-	-	1,428,170	2,061,287	13,500	-	-	2,074,787	2,356,644	13,500	-	-	2,370,144
6351 Property Insurance	621,373	-	-	-	621,373	1,035,103	-	-	-	1,035,103	1,414,103	-	-	-	1,414,103
6352 Liability Insurance	1,290,922	-	-	-	1,290,922	1,462,900	-	-	-	1,462,900	1,542,900	-	-	-	1,542,900
6353 Fidelity Premium	3,740	-	-	-	3,740	3,740	-	-	-	3,740	3,740	-	-	-	3,740
6359 Judgments Against LEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6360-6390 Other Purchased Services	5,944,352	-	-	-	5,944,352	7,290,155	-	-	-	7,290,155	7,577,901	-	-	-	7,577,901
6410 General Supplies	13,590,122	-	-	-	13,590,122	18,844,232	-	-	-	18,844,232	19,545,890	-	-	-	19,545,890
6412 Supplies - Technology	7,848,807	-	-	-	7,848,807	6,655,440	-	-	-	6,655,440	6,655,440	-	-	-	6,655,440
6430 Regular Textbook	229,204	-	-	-	229,204	560,994	-	-	-	560,994	566,609	-	-	-	566,609
6440 Library Books	358,606	-	-	-	358,606	345,085	-	-	-	345,085	345,085	-	-	-	345,085
6450 Periodicals	8,685	-	-	-	8,685	25,600	-	-	-	25,600	25,600	-	-	-	25,600
6471 Food Service - Food Only	5,407,909	-	-	-	5,407,909	5,996,104	-	-	-	5,996,104	5,996,104	-	-	-	5,996,104
6480 Energy Supplies/Service	6,314,096	-	-	-	6,314,096	7,714,069	-	-	-	7,714,069	8,495,864	-	-	-	8,495,864
6490 Other Supplies	11,846	-	-	-	11,846	100,030	-	-	-	100,030	100,030	-	-	-	100,030
6510 Land	-	-	-	4,170	4,170	-	-	-	-	-	-	-	-	5,000,000	5,000,000
6520 Buildings	-	-	-	61,915,674	61,915,674	-	-	-	45,307,088	45,307,088	-	-	-	74,280,503	74,280,503
6530 Improvement to Sites	-	-	-	2,659,499	2,659,499	-	-	-	3,097,873	3,097,873	-	-	-	4,569,500	4,569,500
6541 Equipment - General	-	-	-	4,447,342	4,447,342	-	-	-	2,916,034	2,916,034	-	-	-	3,822,410	3,822,410
6542 Equipment - Instructional	-	-	-	253,652	253,652	-	-	-	210,551	210,551	-	-	-	541,449	541,449
6543-6544 Technology Hardware/Software	-	-	-	3,340,747	3,340,747	-	-	-	8,749,794	8,749,794	-	-	-	6,968,000	6,968,000
6551 Vehicles (Except School Buses)	-	-	-	361,488	361,488	-	-	-	520,175	520,175	-	-	-	450,000	450,000
6552 School Buses	-	-	-	991,130	991,130	-	-	-	1,000,000	1,000,000	-	-	-	1,300,000	1,300,000
6591 Other Capital Outlay	-	-	-	253,738	253,738	-	-	-	-	-	-	-	-	-	-
6610 Principal	-	-	43,715,000	2,515,751	46,230,751	-	-	63,245,000	2,168,001	65,413,001	-	-	16,430,000	1,237,773	17,667,773
6620 Interest	-	-	16,360,975	72,885	16,433,860	-	-	14,678,400	44,352	14,722,752	-	-	18,127,369	23,661	18,151,030
6630 Other (Fin. Fees, etc.)	-	-	2,650	-	2,650	-	-	2,500	670,000	672,500	-	-	2,750	-	2,750
Total Governmental Funds Expense Budget	120,613,892	187,978,580	60,078,625	76,816,077	445,487,174	137,881,617	209,880,428	77,925,900	64,683,868	490,371,813	143,205,133	220,503,553	34,560,119	98,193,296	496,462,101

	Fiscal Year 2021-2022 Actual*					Fiscal Year 2022-2023 Revised Budget					Fiscal Year 2023-2024 Budget				
Description	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
Health Benefit Trust Fiduciary Fund					31,910,171					34,000,000					32,600,000
GOCAPS Fiduciary Fund					338,713					321,185					118,591

*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 2021-2022 Actual* All Funds	Fiscal Year 2022-2023 Revised Budget All Funds	Fiscal Year 2023-2024 Budget All Funds
6100 Salaries	194,239,379	216,909,346	228,896,725
6211 Teacher Retirement	21,202,811	23,314,403	24,736,558
6221 Non-Teacher Retirement	4,048,738	5,000,363	5,323,239
6231 Old Age Survivor and Disability	3,592,014	4,199,462	4,462,448
6232 Medicare	2,696,891	2,893,859	3,094,701
6240-6270 Employee Insurance	22,965,635	24,553,572	26,076,475
6290 Other Benefits	42,452	54,348	54,348
6311 Tuition	1,655,510	1,863,750	1,605,000
6312-6314 Professional Services	5,578,643	7,089,874	5,253,266
6315 Audit Services	36,909	34,000	34,000
6316 & 6318-6321 Technical Services	7,408,630	7,121,910	6,808,381
6317 Legal Services	242,570	305,000	305,000
6330-6339 Property Services	1,549,068	2,034,919	2,134,635
6341 Contracted Trans To/From School	434	1,000	1,000
6342 Other Contracted Pupil Trans	274,953	278,000	283,500
6343-6349 Travel	1,428,170	2,074,787	2,370,144
6351 Property Insurance	621,373	1,035,103	1,414,103
6352 Liability Insurance	1,290,922	1,462,900	1,542,900
6353 Fidelity Premium	3,740	3,740	3,740
6359 Judgments Against LEA	-	-	-
6360-6390 Other Purchased Services	5,944,352	7,290,155	7,577,901
6410 General Supplies	13,590,122	18,844,232	19,545,890
6412 Supplies - Technology	7,848,807	6,655,440	6,655,440
6430 Regular Textbook	229,204	560,994	566,609
6440 Library Books	358,606	345,085	345,085
6450 Periodicals	8,685	25,600	25,600
6471 Food Service - Food Only	5,407,909	5,996,104	5,996,104
6480 Energy Supplies/Service	6,314,096	7,714,069	8,495,864
6490 Other Supplies	11,846	100,030	100,030
6510 Land	4,170	-	5,000,000
6520 Buildings	-	45,307,088	74,280,503
6530 Improvement to Sites	2,659,499	3,097,873	4,569,500
6541 Equipment - General	4,447,342	2,916,034	3,822,410
6542 Equipment - Instructional	253,652	210,551	541,449
6543-6544 Technology Hardware/Software	3,340,747	8,749,794	6,968,000
6551 Vehicles (Except School Buses)	361,488	520,175	450,000
6552 School Buses	991,130	1,000,000	1,300,000
6591 Other Capital Outlay	253,738	-	-
6610 Principal	46,230,751	65,413,001	17,667,773
6620 Interest	16,433,860	14,722,752	18,151,030
6630 Other (Fin. Fees, etc.)	2,650	672,500	2,750
Total Governmental Funds Expense Budget	383,571,499	490,371,813	496,462,101

Description	Fiscal Year 2021-2022 Actual* All Funds	Fiscal Year 2022-2023 Revised Budget All Funds	Fiscal Year 2023-2024 Budget All Funds
Health Benefit Trust Fiduciary Fund	31,910,171	34,000,000	32,600,000
GOCAPS Fiduciary Fund	338,713	321,185	118,591

*Values presented are rounded

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
BONDED INDEBTEDNESS

Fiscal Year	2010C Series			2014B Series			2017 Series			2019 Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	-	377,700	377,700	10,150,000	1,646,500	11,796,500	2,580,000	3,941,050	6,521,050	2,000,000	5,450,000	7,450,000
2025	-	377,700	377,700	10,900,000	1,139,000	12,039,000	2,985,000	3,853,650	6,838,650	-	5,390,000	5,390,000
2026	-	377,700	377,700	11,880,000	594,000	12,474,000	3,060,000	3,754,100	6,814,100	-	5,390,000	5,390,000
2027	-	377,700	377,700	-	-	-	13,025,000	3,620,800	16,645,800	-	5,390,000	5,390,000
2028	7,554,000	188,850	7,742,850	-	-	-	14,890,000	2,994,250	17,884,250	-	5,390,000	5,390,000
2029	-	-	-	-	-	-	15,530,000	2,257,250	17,787,250	-	5,390,000	5,390,000
2030	-	-	-	-	-	-	16,080,000	1,636,050	17,716,050	-	5,390,000	5,390,000
2031	-	-	-	-	-	-	7,350,000	992,850	8,342,850	-	5,390,000	5,390,000
2032	-	-	-	-	-	-	7,470,000	698,850	8,168,850	-	5,390,000	5,390,000
2033	-	-	-	-	-	-	7,510,000	474,750	7,984,750	-	5,390,000	5,390,000
2034	-	-	-	-	-	-	8,315,000	249,450	8,564,450	12,000,000	5,390,000	17,390,000
2035	-	-	-	-	-	-	-	-	-	20,000,000	4,910,000	24,910,000
2036	-	-	-	-	-	-	-	-	-	23,000,000	4,110,000	27,110,000
2037	-	-	-	-	-	-	-	-	-	25,000,000	2,960,000	27,960,000
2038	-	-	-	-	-	-	-	-	-	27,000,000	1,710,000	28,710,000
2039	-	-	-	-	-	-	-	-	-	30,000,000	900,000	30,900,000
2040	-	-	-	-	-	-	-	-	-	-	-	-
	7,554,000	1,699,650	9,253,650	32,930,000	3,379,500	36,309,500	98,795,000	24,473,050	123,268,050	139,000,000	73,940,000	212,940,000

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	
2024	-	305,000	305,000	-	156,800	156,800	1,700,000	6,250,319	7,950,319	16,430,000	18,127,369	34,557,369	491,239,000
2025	-	305,000	305,000	-	156,800	156,800	2,000,000	8,406,000	10,406,000	15,885,000	19,628,150	35,513,150	474,809,000
2026	-	305,000	305,000	-	156,800	156,800	1,800,000	8,306,000	10,106,000	16,740,000	18,883,600	35,623,600	458,924,000
2027	-	305,000	305,000	-	156,800	156,800	5,200,000	8,216,000	13,416,000	18,225,000	18,066,300	36,291,300	442,184,000
2028	-	305,000	305,000	-	156,800	156,800	1,500,000	7,956,000	9,456,000	23,944,000	16,990,900	40,934,900	423,959,000
2029	-	305,000	305,000	-	156,800	156,800	700,000	7,881,000	8,581,000	16,230,000	15,990,050	32,220,050	400,015,000
2030	-	305,000	305,000	-	156,800	156,800	2,000,000	7,846,000	9,846,000	18,080,000	15,333,850	33,413,850	383,785,000
2031	2,000,000	305,000	2,305,000	8,960,000	156,800	9,116,800	1,595,000	7,746,000	9,341,000	19,905,000	14,590,650	34,495,650	365,705,000
2032	-	270,000	270,000	-	-	-	14,105,000	7,666,250	21,771,250	21,575,000	14,025,100	35,600,100	345,800,000
2033	-	270,000	270,000	-	-	-	16,300,000	6,961,000	23,261,000	23,810,000	13,095,750	36,905,750	324,225,000
2034	-	270,000	270,000	-	-	-	3,000,000	6,146,000	9,146,000	23,315,000	12,055,450	35,370,450	300,415,000
2035	-	270,000	270,000	-	-	-	3,600,000	5,996,000	9,596,000	23,600,000	11,176,000	34,776,000	277,100,000
2036	-	270,000	270,000	-	-	-	3,100,000	5,816,000	8,916,000	26,100,000	10,196,000	36,296,000	253,500,000
2037	-	270,000	270,000	-	-	-	3,900,000	5,661,000	9,561,000	28,900,000	8,891,000	37,791,000	227,400,000
2038	-	270,000	270,000	-	-	-	4,600,000	5,466,000	10,066,000	31,600,000	7,446,000	39,046,000	198,500,000
2039	-	270,000	270,000	-	-	-	4,200,000	5,236,000	9,436,000	34,200,000	6,406,000	40,606,000	166,900,000
2040	12,000,000	270,000	12,270,000	-	-	-	19,800,000	5,026,000	24,826,000	31,800,000	5,296,000	37,096,000	132,700,000
2041	-	-	-	-	-	-	30,500,000	4,036,000	34,536,000	30,500,000	4,036,000	34,536,000	100,900,000
2042	-	-	-	-	-	-	33,600,000	2,816,000	36,416,000	33,600,000	2,816,000	36,416,000	70,400,000
2043	-	-	-	-	-	-	36,800,000	1,472,000	38,272,000	36,800,000	1,472,000	38,272,000	36,800,000
2044	-	-	-	-	-	-	-	-	-	-	-	-	0
	14,000,000	4,870,000	18,870,000	8,960,000	1,254,400	10,214,400	190,000,000	124,905,569	314,905,569	491,239,000	234,522,169	725,761,169	

NOTES:

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

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

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

2014B Series was issued to refund the 2006 Series.

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

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

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

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

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

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

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

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

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

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
LEASE OBLIGATIONS

Fiscal Year	2022 Technology Lease			2023 Technology Lease			Total Payments		
	Lease Payment	Interest	Total	Lease Payment	Interest	Total	Lease Payment	Interest	Total
2024	755,009	5,043	760,053	482,763	18,618	501,381	1,237,772	23,661	1,261,433
2025	-	-	-	491,984	9,397	501,381	491,984	9,397	501,381
2026	-	-	-	-	-	-	-	-	-
	755,009	5,043	760,053	974,747	28,015	1,002,761	1,729,756	33,058	1,762,814

NOTES:

2022 Technology Lease was issued to finance the purchase of Chromebook devices and cases. The lease payments include interest at 0.6680%

Issue Date: 4.2.21 / 3 Annual Payments / First payment 7.23.21

2023 Technology Lease was issued to finance the purchase of Chromebook devices and cases. The lease payments include interest at 1.910%

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

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
CAPITAL PLANNING AND CONTROLLED PURCHASES

Object	Description	FY24 Proposed Budget
6541	Building Equipment	614,210
6541/6542	Instructional Equipment	749,649
6543	Technology Equipment	6,968,000
6544	Software - Enterprise Resource Planning System	700,000
6551	Vehicles	450,000
6552	School Buses	1,300,000
Subtotal Controlled Purchases		10,781,859
6521	Building Improvements	5,190,968
6521	Roofs	1,500,000
6521	HVAC, Boilers, Controls	10,409,535
6531	Site Improvements	3,869,500
Subtotal Capital Planning		20,970,003
6xxx	Lease - Technology April 2021	760,053
6xxx	Lease - Technology April 2022	501,381
Subtotal Lease		1,261,434
Total Fund 40 Capital Non-Bond		33,013,296

Springfield Public Schools Historical Enrollment

YEAR	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
GRADE - PK	682	725	787	813	841	969	1,068	706	921	974
GRADE - K	2,234	2,116	2,000	1,938	1,916	1,914	1,908	1,544	1,865	1,770
GRADE - 01	2,100	2,205	2,061	1,972	1,915	1,916	1,873	1,716	1,711	1,914
GRADE - 02	2,086	2,038	2,126	2,028	1,948	1,887	1,872	1,667	1,805	1,739
GRADE - 03	1,989	2,059	2,019	2,133	2,016	1,923	1,822	1,683	1,685	1,812
GRADE - 04	1,958	1,992	2,034	2,012	2,112	1,992	1,874	1,683	1,730	1,714
GRADE - 05	1,933	1,930	1,977	2,048	1,984	2,095	1,912	1,737	1,714	1,727
GRADE - 06	1,810	1,906	1,866	1,944	1,998	1,957	2,025	1,790	1,727	1,712
GRADE - 07	1,855	1,794	1,898	1,892	1,904	1,972	1,930	1,968	1,812	1,725
GRADE - 08	1,824	1,844	1,777	1,896	1,876	1,907	1,960	1,858	1,917	1,839
GRADE - 09	1,975	1,997	1,978	1,950	2,070	1,952	1,931	1,965	1,879	1,995
GRADE - 10	1,849	1,871	1,844	1,842	1,835	1,949	1,922	1,898	1,911	1,931
GRADE - 11	1,685	1,681	1,691	1,657	1,732	1,719	1,848	1,842	1,870	1,951
GRADE - 12	1,607	1,622	1,612	1,643	1,631	1,741	1,802	1,788	1,802	1,821
TOTAL PK - 12 ENROLLMENT	25,587	25,780	25,670	25,768	25,778	25,893	25,747	23,845	24,349	24,624

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

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
1110 - CENTRAL HIGH	<i>September Enrollment</i>	<i>1,691</i>	<i>1,689</i>	<i>1,615</i>	
1110 - CENTRAL HIGH	61 - SALARIES	7,411,114	8,049,769	9,156,279	9,601,118
1110 - CENTRAL HIGH	62 - BENEFITS	2,115,264	2,219,466	2,372,386	2,508,033
1110 - CENTRAL HIGH	63 - PURCHASED SERVICES	210,895	250,135	252,546	211,581
1110 - CENTRAL HIGH	64 - SUPPLIES & MATERIALS	539,756	604,486	798,792	831,491
1110 - CENTRAL HIGH TOTAL		10,277,028	11,123,855	12,580,003	13,152,223
1220 - GLENDALE HIGH	<i>September Enrollment</i>	<i>1,401</i>	<i>1,450</i>	<i>1,435</i>	
1220 - GLENDALE HIGH	61 - SALARIES	6,045,712	6,512,138	7,411,156	7,791,957
1220 - GLENDALE HIGH	62 - BENEFITS	1,672,327	1,786,187	2,026,771	2,145,123
1220 - GLENDALE HIGH	63 - PURCHASED SERVICES	138,883	185,418	181,150	125,620
1220 - GLENDALE HIGH	64 - SUPPLIES & MATERIALS	356,023	421,308	495,617	543,370
1220 - GLENDALE HIGH TOTAL		8,212,945	8,905,051	10,114,694	10,606,070
1440 - HILLCREST HIGH SCHOOL	<i>September Enrollment</i>	<i>1,048</i>	<i>1,078</i>	<i>1,131</i>	
1440 - HILLCREST HIGH SCHOOL	61 - SALARIES	5,281,172	5,859,191	6,558,472	6,910,940
1440 - HILLCREST HIGH SCHOOL	62 - BENEFITS	1,500,868	1,613,329	1,726,596	1,829,956
1440 - HILLCREST HIGH SCHOOL	63 - PURCHASED SERVICES	90,459	121,403	143,334	97,375
1440 - HILLCREST HIGH SCHOOL	64 - SUPPLIES & MATERIALS	351,050	354,481	490,118	581,434
1440 - HILLCREST HIGH SCHOOL TOTAL		7,223,550	7,948,404	8,918,520	9,419,705
1550 - KICKAPOO HIGH SCHOOL	<i>September Enrollment</i>	<i>2,031</i>	<i>1,985</i>	<i>2,029</i>	
1550 - KICKAPOO HIGH SCHOOL	61 - SALARIES	7,799,077	8,410,690	9,355,128	9,826,334
1550 - KICKAPOO HIGH SCHOOL	62 - BENEFITS	2,160,891	2,324,275	2,484,593	2,625,840
1550 - KICKAPOO HIGH SCHOOL	63 - PURCHASED SERVICES	137,771	178,784	170,894	156,066
1550 - KICKAPOO HIGH SCHOOL	64 - SUPPLIES & MATERIALS	492,370	541,235	599,257	718,580
1550 - KICKAPOO HIGH SCHOOL TOTAL		10,590,108	11,454,984	12,609,872	13,326,820
1660 - PARKVIEW HIGH SCHOOL	<i>September Enrollment</i>	<i>1,439</i>	<i>1,381</i>	<i>1,382</i>	
1660 - PARKVIEW HIGH SCHOOL	61 - SALARIES	6,403,301	6,891,100	7,635,853	8,058,244
1660 - PARKVIEW HIGH SCHOOL	62 - BENEFITS	1,828,890	1,892,715	2,076,480	2,197,331
1660 - PARKVIEW HIGH SCHOOL	63 - PURCHASED SERVICES	134,655	120,705	155,644	106,776
1660 - PARKVIEW HIGH SCHOOL	64 - SUPPLIES & MATERIALS	458,958	514,508	579,706	630,636
1660 - PARKVIEW HIGH SCHOOL TOTAL		8,825,803	9,419,028	10,447,683	10,992,987
1900 - STUDY ALTERNATIVE HIGH	<i>Students reported to home building</i>				
1900 - STUDY ALTERNATIVE HIGH	61 - SALARIES	1,414,525	1,531,808	2,003,707	2,103,899
1900 - STUDY ALTERNATIVE HIGH	62 - BENEFITS	408,381	439,080	549,869	577,401
1900 - STUDY ALTERNATIVE HIGH	63 - PURCHASED SERVICES	30,693	32,033	63,844	59,719
1900 - STUDY ALTERNATIVE HIGH	64 - SUPPLIES & MATERIALS	39,131	44,968	86,015	86,011
1900 - STUDY ALTERNATIVE HIGH TOTAL		1,892,729	2,047,890	2,703,435	2,827,030
3120 - CARVER MIDDLE	<i>September Enrollment</i>	<i>692</i>	<i>735</i>	<i>715</i>	
3120 - CARVER MIDDLE	61 - SALARIES	3,166,054	3,488,087	3,837,789	4,019,168
3120 - CARVER MIDDLE	62 - BENEFITS	930,510	1,003,457	1,052,069	1,104,737
3120 - CARVER MIDDLE	63 - PURCHASED SERVICES	65,861	87,438	98,223	79,035
3120 - CARVER MIDDLE	64 - SUPPLIES & MATERIALS	161,378	186,839	199,252	230,717
3120 - CARVER MIDDLE TOTAL		4,323,802	4,765,821	5,187,333	5,433,657
3150 - CHEROKEE MIDDLE	<i>September Enrollment</i>	<i>881</i>	<i>815</i>	<i>771</i>	
3150 - CHEROKEE MIDDLE	61 - SALARIES	3,257,572	3,695,005	3,565,248	3,732,951
3150 - CHEROKEE MIDDLE	62 - BENEFITS	921,799	1,035,755	1,213,685	1,274,425
3150 - CHEROKEE MIDDLE	63 - PURCHASED SERVICES	68,539	60,467	88,575	47,671
3150 - CHEROKEE MIDDLE	64 - SUPPLIES & MATERIALS	193,841	230,286	246,415	278,820
3150 - CHEROKEE MIDDLE TOTAL		4,441,752	5,021,513	5,113,923	5,333,867
3260 - HICKORY HILLS MIDDLE	<i>September Enrollment</i>	<i>524</i>	<i>473</i>	<i>421</i>	
3260 - HICKORY HILLS MIDDLE	61 - SALARIES	2,411,547	2,633,243	3,332,941	3,492,074
3260 - HICKORY HILLS MIDDLE	62 - BENEFITS	700,272	753,667	877,939	921,892
3260 - HICKORY HILLS MIDDLE	63 - PURCHASED SERVICES	37,456	40,597	59,179	49,801
3260 - HICKORY HILLS MIDDLE	64 - SUPPLIES & MATERIALS	201,062	206,744	245,433	250,125
3260 - HICKORY HILLS MIDDLE TOTAL		3,350,337	3,634,252	4,515,492	4,713,892
3350 - JARRETT MIDDLE	<i>September Enrollment</i>	<i>494</i>	<i>485</i>	<i>461</i>	
3350 - JARRETT MIDDLE	61 - SALARIES	2,654,508	3,053,125	3,141,250	3,291,630
3350 - JARRETT MIDDLE	62 - BENEFITS	763,042	884,932	1,040,563	1,092,658
3350 - JARRETT MIDDLE	63 - PURCHASED SERVICES	65,261	77,281	79,856	60,151
3350 - JARRETT MIDDLE	64 - SUPPLIES & MATERIALS	129,432	136,634	181,679	190,355
3350 - JARRETT MIDDLE TOTAL		3,612,244	4,151,972	4,443,348	4,634,794
3500 - PERSHING MIDDLE	<i>September Enrollment</i>	<i>754</i>	<i>768</i>	<i>726</i>	
3500 - PERSHING MIDDLE	61 - SALARIES	3,010,876	3,241,569	3,448,829	3,612,102
3500 - PERSHING MIDDLE	62 - BENEFITS	884,872	934,155	978,520	1,027,505
3500 - PERSHING MIDDLE	63 - PURCHASED SERVICES	68,796	74,718	61,870	101,262
3500 - PERSHING MIDDLE	64 - SUPPLIES & MATERIALS	140,210	167,627	205,961	211,683
3500 - PERSHING MIDDLE TOTAL		4,104,754	4,418,068	4,695,180	4,952,552
3550 - PIPKIN MIDDLE	<i>September Enrollment</i>	<i>469</i>	<i>412</i>	<i>360</i>	
3550 - PIPKIN MIDDLE	61 - SALARIES	3,175,349	3,330,378	3,462,518	3,628,855
3550 - PIPKIN MIDDLE	62 - BENEFITS	884,357	913,901	964,773	1,013,091
3550 - PIPKIN MIDDLE	63 - PURCHASED SERVICES	84,728	148,370	234,215	259,782
3550 - PIPKIN MIDDLE	64 - SUPPLIES & MATERIALS	182,494	164,342	226,151	232,097
3550 - PIPKIN MIDDLE TOTAL		4,326,928	4,556,991	4,887,657	5,133,825

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
3600 - PLEASANT VIEW MIDDLE	<i>September Enrollment</i>	369	379	392	
3600 - PLEASANT VIEW MIDDLE	61 - SALARIES	1,870,227	2,026,131	2,749,632	2,881,199
3600 - PLEASANT VIEW MIDDLE	62 - BENEFITS	539,928	567,846	773,053	811,752
3600 - PLEASANT VIEW MIDDLE	63 - PURCHASED SERVICES	43,433	32,180	55,941	33,857
3600 - PLEASANT VIEW MIDDLE	64 - SUPPLIES & MATERIALS	97,191	126,772	139,638	144,590
3600 - PLEASANT VIEW MIDDLE TOTAL		2,550,779	2,752,927	3,718,264	3,871,398
3650 - REED MIDDLE	<i>September Enrollment</i>	646	598	538	
3650 - REED MIDDLE	61 - SALARIES	3,312,377	3,326,959	3,453,226	3,617,959
3650 - REED MIDDLE	62 - BENEFITS	972,567	968,691	974,096	1,022,870
3650 - REED MIDDLE	63 - PURCHASED SERVICES	85,540	86,440	323,331	314,857
3650 - REED MIDDLE	64 - SUPPLIES & MATERIALS	181,219	185,773	286,425	288,395
3650 - REED MIDDLE TOTAL		4,551,703	4,567,863	5,037,078	5,244,081
3750 - WESTPORT MIDDLE	<i>September Enrollment</i>	412	476	445	
3750 - WESTPORT MIDDLE	61 - SALARIES	2,833,459	3,016,607	3,754,079	3,935,889
3750 - WESTPORT MIDDLE	62 - BENEFITS	802,169	845,993	1,041,159	1,093,289
3750 - WESTPORT MIDDLE	63 - PURCHASED SERVICES	93,737	97,022	137,683	153,026
3750 - WESTPORT MIDDLE	64 - SUPPLIES & MATERIALS	171,272	184,349	241,801	283,764
3750 - WESTPORT MIDDLE TOTAL		3,900,638	4,143,971	5,174,722	5,465,968
3850 - HEALTH SCIENCES ACADEMY	<i>Students reported to home building</i>				
3850 - HEALTH SCIENCES ACADEMY	61 - SALARIES	135,961	189,073	196,912	206,760
3850 - HEALTH SCIENCES ACADEMY	62 - BENEFITS	40,007	55,806	58,030	60,939
3850 - HEALTH SCIENCES ACADEMY	63 - PURCHASED SERVICES	6,397	6,018	9,301	8,873
3850 - HEALTH SCIENCES ACADEMY	64 - SUPPLIES & MATERIALS	5,002	9,959	10,150	10,150
3850 - HEALTH SCIENCES ACADEMY TOTAL		187,367	260,856	274,393	286,722
3900 - CAREERS IN CONSERVATION	<i>Students reported to home building</i>				
3900 - CAREERS IN CONSERVATION	61 - SALARIES	-	7,675	21,637	22,719
3900 - CAREERS IN CONSERVATION	62 - BENEFITS	-	587	1,112	1,169
3900 - CAREERS IN CONSERVATION	63 - PURCHASED SERVICES	-	3,094	3,500	3,500
3900 - CAREERS IN CONSERVATION	64 - SUPPLIES & MATERIALS	164	-	7,000	7,000
3900 - CAREERS IN CONSERVATION TOTAL		164	11,356	33,249	34,388
4120 - CAMPBELL EARLY CHILDHOOD CTR	<i>September Enrollment</i>	86	97	126	
4120 - CAMPBELL EARLY CHILDHOOD CTR	61 - SALARIES	2,181,363	2,135,049	2,419,513	2,528,816
4120 - CAMPBELL EARLY CHILDHOOD CTR	62 - BENEFITS	716,521	687,000	742,572	779,736
4120 - CAMPBELL EARLY CHILDHOOD CTR	63 - PURCHASED SERVICES	25,294	20,527	32,830	18,416
4120 - CAMPBELL EARLY CHILDHOOD CTR	64 - SUPPLIES & MATERIALS	34,528	39,342	50,016	66,734
4120 - CAMPBELL EARLY CHILDHOOD CTR TOTAL		2,957,705	2,881,917	3,244,931	3,393,702
4500 - WILSON'S CREEK 5-6 INTER. CENT	<i>September Enrollment</i>	476	426	465	
4500 - WILSON'S CREEK 5-6 INTER. CENT	61 - SALARIES	1,911,323	2,071,005	2,122,594	2,228,731
4500 - WILSON'S CREEK 5-6 INTER. CENT	62 - BENEFITS	545,628	579,207	592,830	622,510
4500 - WILSON'S CREEK 5-6 INTER. CENT	63 - PURCHASED SERVICES	58,045	37,572	42,394	32,634
4500 - WILSON'S CREEK 5-6 INTER. CENT	64 - SUPPLIES & MATERIALS	101,080	106,692	143,295	146,483
4500 - WILSON'S CREEK 5-6 INTER. CENT TOTAL		2,616,077	2,794,476	2,901,113	3,030,358
5020 - BINGHAM ELEM.	<i>September Enrollment</i>	353	400	449	
5020 - BINGHAM ELEM.	61 - SALARIES	1,740,300	1,903,813	2,075,056	2,173,094
5020 - BINGHAM ELEM.	62 - BENEFITS	530,311	584,119	717,280	753,193
5020 - BINGHAM ELEM.	63 - PURCHASED SERVICES	33,949	29,169	38,800	34,159
5020 - BINGHAM ELEM.	64 - SUPPLIES & MATERIALS	79,523	95,990	116,913	119,496
5020 - BINGHAM ELEM. TOTAL		2,384,083	2,613,092	2,948,049	3,079,942
5040 - BISSETT ELEM	<i>September Enrollment</i>	234	209	216	
5040 - BISSETT ELEM	61 - SALARIES	1,400,426	1,495,417	1,494,140	1,596,988
5040 - BISSETT ELEM	62 - BENEFITS	432,199	460,036	492,163	525,288
5040 - BISSETT ELEM	63 - PURCHASED SERVICES	35,864	29,070	42,557	36,588
5040 - BISSETT ELEM	64 - SUPPLIES & MATERIALS	52,153	67,223	132,335	148,745
5040 - BISSETT ELEM TOTAL		1,920,642	2,051,746	2,161,195	2,307,609
5060 - BOWERMAN ELEM.	<i>September Enrollment</i>	237	242	246	
5060 - BOWERMAN ELEM.	61 - SALARIES	1,510,688	1,738,138	1,868,553	1,961,993
5060 - BOWERMAN ELEM.	62 - BENEFITS	467,260	528,685	552,225	579,897
5060 - BOWERMAN ELEM.	63 - PURCHASED SERVICES	24,301	23,815	58,681	40,973
5060 - BOWERMAN ELEM.	64 - SUPPLIES & MATERIALS	58,578	93,506	83,486	85,059
5060 - BOWERMAN ELEM. TOTAL		2,060,827	2,384,143	2,562,945	2,667,922
5080 - BOYD ELEM	<i>September Enrollment</i>	122	190	189	
5080 - BOYD ELEM	61 - SALARIES	1,017,260	1,485,862	1,523,021	1,599,183
5080 - BOYD ELEM	62 - BENEFITS	302,620	463,191	456,001	478,854
5080 - BOYD ELEM	63 - PURCHASED SERVICES	23,068	53,579	54,174	60,428
5080 - BOYD ELEM	64 - SUPPLIES & MATERIALS	60,183	109,105	183,726	166,028
5080 - BOYD ELEM TOTAL		1,403,131	2,111,737	2,216,922	2,304,493
5120 - COWDEN ELEM.	<i>September Enrollment</i>	247	287	277	
5120 - COWDEN ELEM.	61 - SALARIES	1,533,178	1,624,260	1,713,187	1,798,856
5120 - COWDEN ELEM.	62 - BENEFITS	472,053	476,733	492,120	516,781
5120 - COWDEN ELEM.	63 - PURCHASED SERVICES	49,984	46,895	68,189	65,060
5120 - COWDEN ELEM.	64 - SUPPLIES & MATERIALS	54,880	60,199	73,623	78,845
5120 - COWDEN ELEM. TOTAL		2,110,096	2,208,087	2,347,119	2,459,542

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
5140 - DELAWARE ELEM	<i>September Enrollment</i>	236	291	320	
5140 - DELAWARE ELEM	61 - SALARIES	2,131,257	2,527,546	2,710,097	2,845,615
5140 - DELAWARE ELEM	62 - BENEFITS	681,135	796,211	812,423	853,111
5140 - DELAWARE ELEM	63 - PURCHASED SERVICES	56,228	75,198	81,870	72,339
5140 - DELAWARE ELEM	64 - SUPPLIES & MATERIALS	101,352	144,023	168,145	162,162
5140 - DELAWARE ELEM TOTAL		2,969,972	3,542,977	3,772,535	3,933,227
5160 - WALT DISNEY ELEM	<i>September Enrollment</i>	560	566	569	
5160 - WALT DISNEY ELEM	61 - SALARIES	2,169,078	2,286,103	2,407,259	2,597,504
5160 - WALT DISNEY ELEM	62 - BENEFITS	642,317	662,804	784,043	843,764
5160 - WALT DISNEY ELEM	63 - PURCHASED SERVICES	40,457	39,011	57,976	35,589
5160 - WALT DISNEY ELEM	64 - SUPPLIES & MATERIALS	81,372	98,915	136,256	129,412
5160 - WALT DISNEY ELEM TOTAL		2,933,224	3,086,834	3,385,534	3,606,269
5200 - FIELD ELEM	<i>September Enrollment</i>	354	392	381	
5200 - FIELD ELEM	61 - SALARIES	1,897,377	1,938,928	2,522,336	2,642,383
5200 - FIELD ELEM	62 - BENEFITS	545,555	548,736	727,638	764,071
5200 - FIELD ELEM	63 - PURCHASED SERVICES	45,688	72,496	59,292	52,264
5200 - FIELD ELEM	64 - SUPPLIES & MATERIALS	74,933	67,772	136,882	152,319
5200 - FIELD ELEM TOTAL		2,563,554	2,627,932	3,446,148	3,611,037
5220 - FREMONT ELEM	<i>September Enrollment</i>	363	380	394	
5220 - FREMONT ELEM	61 - SALARIES	2,191,492	2,407,622	3,131,337	3,282,372
5220 - FREMONT ELEM	62 - BENEFITS	670,429	739,324	871,045	914,663
5220 - FREMONT ELEM	63 - PURCHASED SERVICES	45,066	57,854	147,071	141,111
5220 - FREMONT ELEM	64 - SUPPLIES & MATERIALS	152,763	108,976	122,098	145,598
5220 - FREMONT ELEM TOTAL		3,059,749	3,313,776	4,271,551	4,483,744
5240 - GRAY ELEM	<i>September Enrollment</i>	458	439	472	
5240 - GRAY ELEM	61 - SALARIES	2,178,651	2,204,264	2,359,245	2,470,577
5240 - GRAY ELEM	62 - BENEFITS	651,467	641,796	733,044	769,743
5240 - GRAY ELEM	63 - PURCHASED SERVICES	54,715	50,582	49,223	37,976
5240 - GRAY ELEM	64 - SUPPLIES & MATERIALS	103,086	111,397	135,901	141,887
5240 - GRAY ELEM TOTAL		2,987,919	3,008,039	3,277,413	3,420,183
5260 - HICKORY HILLS ELEM	<i>September Enrollment</i>	351	335	356	
5260 - HICKORY HILLS ELEM	61 - SALARIES	1,307,006	1,277,563	1,409,416	1,474,636
5260 - HICKORY HILLS ELEM	62 - BENEFITS	386,716	377,416	392,028	411,652
5260 - HICKORY HILLS ELEM	63 - PURCHASED SERVICES	25,302	14,686	44,202	31,438
5260 - HICKORY HILLS ELEM	64 - SUPPLIES & MATERIALS	15,932	15,706	44,477	44,813
5260 - HICKORY HILLS ELEM TOTAL		1,734,955	1,685,371	1,890,123	1,962,539
5280 - HOLLAND ELEM	<i>September Enrollment</i>	219	242	238	
5280 - HOLLAND ELEM	61 - SALARIES	1,495,611	1,641,529	1,922,203	2,046,454
5280 - HOLLAND ELEM	62 - BENEFITS	447,532	498,548	563,065	599,737
5280 - HOLLAND ELEM	63 - PURCHASED SERVICES	39,267	32,360	47,635	32,220
5280 - HOLLAND ELEM	64 - SUPPLIES & MATERIALS	84,626	68,193	97,498	110,764
5280 - HOLLAND ELEM TOTAL		2,067,037	2,240,630	2,630,401	2,789,175
5300 - JEFFRIES ELEM	<i>September Enrollment</i>	425	447	447	
5300 - JEFFRIES ELEM	61 - SALARIES	1,940,844	2,134,221	2,293,606	2,402,058
5300 - JEFFRIES ELEM	62 - BENEFITS	582,506	639,484	663,706	696,940
5300 - JEFFRIES ELEM	63 - PURCHASED SERVICES	28,462	36,198	103,261	100,699
5300 - JEFFRIES ELEM	64 - SUPPLIES & MATERIALS	84,437	105,002	195,322	199,857
5300 - JEFFRIES ELEM TOTAL		2,636,249	2,914,905	3,255,895	3,399,554
5320 - HORACE MANN ELEM	<i>September Enrollment</i>	357	392	405	
5320 - HORACE MANN ELEM	61 - SALARIES	1,739,969	2,000,495	2,161,949	2,263,770
5320 - HORACE MANN ELEM	62 - BENEFITS	551,112	617,754	699,357	734,367
5320 - HORACE MANN ELEM	63 - PURCHASED SERVICES	49,032	36,705	49,959	45,884
5320 - HORACE MANN ELEM	64 - SUPPLIES & MATERIALS	90,177	100,811	144,215	160,390
5320 - HORACE MANN ELEM TOTAL		2,430,290	2,755,764	3,055,480	3,204,411
5340 - MCBRIDE ELEM	<i>September Enrollment</i>	413	406	392	
5340 - MCBRIDE ELEM	61 - SALARIES	2,137,385	2,307,695	2,308,210	2,417,737
5340 - MCBRIDE ELEM	62 - BENEFITS	623,502	651,156	624,897	656,195
5340 - MCBRIDE ELEM	63 - PURCHASED SERVICES	47,876	61,663	71,070	55,528
5340 - MCBRIDE ELEM	64 - SUPPLIES & MATERIALS	92,006	98,253	145,380	161,228
5340 - MCBRIDE ELEM TOTAL		2,900,768	3,118,767	3,149,557	3,290,688
5360 - MCGREGOR ELEM	<i>September Enrollment</i>	302	314	282	
5360 - MCGREGOR ELEM	61 - SALARIES	1,943,721	1,943,362	1,918,749	2,014,695
5360 - MCGREGOR ELEM	62 - BENEFITS	588,147	598,289	600,484	630,558
5360 - MCGREGOR ELEM	63 - PURCHASED SERVICES	46,269	34,920	44,905	43,144
5360 - MCGREGOR ELEM	64 - SUPPLIES & MATERIALS	79,107	79,205	92,787	88,018
5360 - MCGREGOR ELEM TOTAL		2,657,243	2,655,775	2,656,925	2,776,415
5380 - PERSHING ELEM	<i>September Enrollment</i>	143	158	155	
5380 - PERSHING ELEM	61 - SALARIES	776,772	802,449	872,190	915,806
5380 - PERSHING ELEM	62 - BENEFITS	251,026	238,971	266,456	279,808
5380 - PERSHING ELEM	63 - PURCHASED SERVICES	14,570	14,270	14,235	12,745
5380 - PERSHING ELEM	64 - SUPPLIES & MATERIALS	3,310	3,234	32,608	32,290
5380 - PERSHING ELEM TOTAL		1,045,678	1,058,924	1,185,489	1,240,649

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
5400 - PHELPS GIFTED CENTER	<i>Students reported to home building</i>				
5400 - PHELPS GIFTED CENTER	61 - SALARIES	1,642,956	1,694,565	1,708,415	1,781,756
5400 - PHELPS GIFTED CENTER	62 - BENEFITS	451,796	476,965	473,982	497,710
5400 - PHELPS GIFTED CENTER	63 - PURCHASED SERVICES	4,598	12,901	31,335	12,624
5400 - PHELPS GIFTED CENTER	64 - SUPPLIES & MATERIALS	46,805	47,909	63,323	64,671
5400 - PHELPS GIFTED CENTER TOTAL		2,146,155	2,232,341	2,277,055	2,356,761
5420 - PITTMAN ELEM	<i>September Enrollment</i>	254	216	222	
5420 - PITTMAN ELEM	61 - SALARIES	1,408,057	1,485,613	1,596,310	1,676,136
5420 - PITTMAN ELEM	62 - BENEFITS	408,635	453,486	524,943	551,226
5420 - PITTMAN ELEM	63 - PURCHASED SERVICES	33,620	43,215	44,340	38,977
5420 - PITTMAN ELEM	64 - SUPPLIES & MATERIALS	59,002	57,493	64,173	72,929
5420 - PITTMAN ELEM TOTAL		1,909,313	2,039,808	2,229,766	2,339,268
5440 - PLEASANT VIEW ELEM	<i>September Enrollment</i>	166	183	179	
5440 - PLEASANT VIEW ELEM	61 - SALARIES	712,217	746,453	795,715	835,506
5440 - PLEASANT VIEW ELEM	62 - BENEFITS	217,543	212,571	224,939	236,209
5440 - PLEASANT VIEW ELEM	63 - PURCHASED SERVICES	16,721	16,150	15,324	14,398
5440 - PLEASANT VIEW ELEM	64 - SUPPLIES & MATERIALS	8,955	9,138	34,700	34,093
5440 - PLEASANT VIEW ELEM TOTAL		955,436	984,312	1,070,678	1,120,206
5480 - ROBBERSON ELEM	<i>September Enrollment</i>	175	154	169	
5480 - ROBBERSON ELEM	61 - SALARIES	1,370,610	1,405,009	1,407,913	1,478,318
5480 - ROBBERSON ELEM	62 - BENEFITS	396,090	413,022	457,725	480,658
5480 - ROBBERSON ELEM	63 - PURCHASED SERVICES	34,357	29,681	58,883	48,869
5480 - ROBBERSON ELEM	64 - SUPPLIES & MATERIALS	73,862	77,231	80,380	90,432
5480 - ROBBERSON ELEM TOTAL		1,874,920	1,924,941	2,004,901	2,098,277
5500 - ROUNTREE ELEM	<i>September Enrollment</i>	187	244	232	
5500 - ROUNTREE ELEM	61 - SALARIES	1,117,117	1,276,922	1,422,004	1,493,115
5500 - ROUNTREE ELEM	62 - BENEFITS	335,117	388,035	427,215	448,616
5500 - ROUNTREE ELEM	63 - PURCHASED SERVICES	30,814	38,988	27,270	26,440
5500 - ROUNTREE ELEM	64 - SUPPLIES & MATERIALS	73,387	80,591	146,696	126,770
5500 - ROUNTREE ELEM TOTAL		1,556,435	1,784,536	2,023,185	2,094,941
5520 - SEQUIOTA ELEM	<i>September Enrollment</i>	321	362	345	
5520 - SEQUIOTA ELEM	61 - SALARIES	1,515,372	1,646,787	1,762,730	1,845,286
5520 - SEQUIOTA ELEM	62 - BENEFITS	456,099	492,493	509,258	534,766
5520 - SEQUIOTA ELEM	63 - PURCHASED SERVICES	18,030	35,812	52,046	39,894
5520 - SEQUIOTA ELEM	64 - SUPPLIES & MATERIALS	53,508	62,581	95,986	103,328
5520 - SEQUIOTA ELEM TOTAL		2,043,008	2,237,673	2,420,020	2,523,274
5540 - SHADY DELL EARLY CHILDHOOD CEN	<i>September Enrollment</i>	250	269	281	
5540 - SHADY DELL EARLY CHILDHOOD CEN	61 - SALARIES	886,978	960,864	1,185,119	1,244,380
5540 - SHADY DELL EARLY CHILDHOOD CEN	62 - BENEFITS	297,250	308,305	371,713	390,327
5540 - SHADY DELL EARLY CHILDHOOD CEN	63 - PURCHASED SERVICES	28,756	16,087	17,934	7,084
5540 - SHADY DELL EARLY CHILDHOOD CEN	64 - SUPPLIES & MATERIALS	41,503	41,696	50,444	66,874
5540 - SHADY DELL EARLY CHILDHOOD CEN TOTAL		1,254,487	1,326,953	1,625,210	1,708,665
5560 - SHERWOOD ELEM	<i>September Enrollment</i>	471	472	468	
5560 - SHERWOOD ELEM	61 - SALARIES	2,045,706	2,076,517	2,328,322	2,438,052
5560 - SHERWOOD ELEM	62 - BENEFITS	604,624	610,458	682,324	716,488
5560 - SHERWOOD ELEM	63 - PURCHASED SERVICES	37,161	31,439	44,118	35,702
5560 - SHERWOOD ELEM	64 - SUPPLIES & MATERIALS	100,198	101,799	164,630	168,097
5560 - SHERWOOD ELEM TOTAL		2,787,690	2,820,214	3,219,394	3,358,339
5580 - SUNSHINE ELEM	<i>September Enrollment</i>	283	314	353	
5580 - SUNSHINE ELEM	61 - SALARIES	1,461,882	1,634,495	1,790,370	1,874,874
5580 - SUNSHINE ELEM	62 - BENEFITS	451,577	497,657	571,701	600,328
5580 - SUNSHINE ELEM	63 - PURCHASED SERVICES	17,188	16,942	32,873	22,412
5580 - SUNSHINE ELEM	64 - SUPPLIES & MATERIALS	82,481	86,936	115,982	94,877
5580 - SUNSHINE ELEM TOTAL		2,013,128	2,236,029	2,510,926	2,592,491
5600 - TRUMAN ELEM	<i>September Enrollment</i>	271	290	286	
5600 - TRUMAN ELEM	61 - SALARIES	1,855,045	1,968,136	2,135,237	2,242,013
5600 - TRUMAN ELEM	62 - BENEFITS	566,280	609,149	695,790	730,637
5600 - TRUMAN ELEM	63 - PURCHASED SERVICES	33,378	30,231	56,010	42,081
5600 - TRUMAN ELEM	64 - SUPPLIES & MATERIALS	67,086	99,664	134,985	117,865
5600 - TRUMAN ELEM TOTAL		2,521,790	2,707,180	3,022,022	3,132,596
5620 - MARK TWAIN ELEMENTARY	<i>September Enrollment</i>	329	345	327	
5620 - MARK TWAIN ELEMENTARY	61 - SALARIES	1,731,472	1,774,526	1,828,684	1,914,783
5620 - MARK TWAIN ELEMENTARY	62 - BENEFITS	511,368	523,235	503,292	528,499
5620 - MARK TWAIN ELEMENTARY	63 - PURCHASED SERVICES	30,924	23,458	43,592	33,477
5620 - MARK TWAIN ELEMENTARY	64 - SUPPLIES & MATERIALS	83,615	88,842	129,322	152,586
5620 - MARK TWAIN ELEMENTARY TOTAL		2,357,379	2,410,061	2,504,890	2,629,345
5640 - WATKINS ELEM	<i>September Enrollment</i>	214	231	256	
5640 - WATKINS ELEM	61 - SALARIES	1,331,022	1,183,357	1,848,257	1,940,681
5640 - WATKINS ELEM	62 - BENEFITS	398,436	366,901	455,250	478,063
5640 - WATKINS ELEM	63 - PURCHASED SERVICES	19,763	28,915	40,429	37,774
5640 - WATKINS ELEM	64 - SUPPLIES & MATERIALS	51,111	60,211	72,288	87,611
5640 - WATKINS ELEM TOTAL		1,800,333	1,639,384	2,416,224	2,544,129

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
5660 - WEAVER ELEM	<i>September Enrollment</i>	231	252	228	
5660 - WEAVER ELEM	61 - SALARIES	1,922,300	1,705,638	2,126,052	2,232,365
5660 - WEAVER ELEM	62 - BENEFITS	590,687	524,010	533,619	560,352
5660 - WEAVER ELEM	63 - PURCHASED SERVICES	48,217	30,770	31,854	49,548
5660 - WEAVER ELEM	64 - SUPPLIES & MATERIALS	75,573	86,915	126,539	152,776
5660 - WEAVER ELEM TOTAL		2,636,777	2,347,333	2,818,064	2,995,041
5680 - WELLER ELEM	<i>September Enrollment</i>	325	317	301	
5680 - WELLER ELEM	61 - SALARIES	2,045,339	1,986,073	2,130,248	2,236,768
5680 - WELLER ELEM	62 - BENEFITS	608,133	595,791	686,919	721,315
5680 - WELLER ELEM	63 - PURCHASED SERVICES	50,415	56,939	54,396	51,651
5680 - WELLER ELEM	64 - SUPPLIES & MATERIALS	74,353	74,005	87,061	77,740
5680 - WELLER ELEM TOTAL		2,778,240	2,712,809	2,958,624	3,087,474
5700 - WESTPORT ELEM	<i>September Enrollment</i>	354	387	386	
5700 - WESTPORT ELEM	61 - SALARIES	2,110,602	2,204,967	2,157,780	2,259,482
5700 - WESTPORT ELEM	62 - BENEFITS	626,811	627,570	662,821	696,017
5700 - WESTPORT ELEM	63 - PURCHASED SERVICES	52,546	44,310	65,468	58,237
5700 - WESTPORT ELEM	64 - SUPPLIES & MATERIALS	174,039	176,778	176,491	186,117
5700 - WESTPORT ELEM TOTAL		2,963,999	3,053,625	3,062,560	3,199,853
5720 - WILDER ELEM	<i>September Enrollment</i>	330	348	345	
5720 - WILDER ELEM	61 - SALARIES	1,704,046	1,810,695	1,876,988	1,965,388
5720 - WILDER ELEM	62 - BENEFITS	522,063	549,911	550,159	577,711
5720 - WILDER ELEM	63 - PURCHASED SERVICES	32,827	30,504	55,702	53,387
5720 - WILDER ELEM	64 - SUPPLIES & MATERIALS	58,296	72,778	79,234	89,222
5720 - WILDER ELEM TOTAL		2,317,233	2,463,889	2,562,083	2,685,708
5740 - WILLIAMS ELEM	<i>September Enrollment</i>	251	355	323	
5740 - WILLIAMS ELEM	61 - SALARIES	1,654,023	1,879,828	1,972,315	2,070,942
5740 - WILLIAMS ELEM	62 - BENEFITS	500,824	567,697	594,578	624,365
5740 - WILLIAMS ELEM	63 - PURCHASED SERVICES	26,303	23,110	34,292	30,881
5740 - WILLIAMS ELEM	64 - SUPPLIES & MATERIALS	82,163	85,542	133,412	141,646
5740 - WILLIAMS ELEM TOTAL		2,263,313	2,556,178	2,734,597	2,867,834
5760 - YORK ELEM	<i>September Enrollment</i>	220	195	207	
5760 - YORK ELEM	61 - SALARIES	1,383,371	1,268,435	1,343,903	1,411,108
5760 - YORK ELEM	62 - BENEFITS	428,525	379,715	392,333	411,991
5760 - YORK ELEM	63 - PURCHASED SERVICES	20,570	11,585	22,984	20,177
5760 - YORK ELEM	64 - SUPPLIES & MATERIALS	59,795	53,943	106,361	108,703
5760 - YORK ELEM TOTAL		1,892,262	1,713,678	1,865,581	1,951,979
5780 - WOLF	<i>Students reported to home building</i>				
5780 - WOLF	61 - SALARIES	154,545	163,742	173,172	181,833
5780 - WOLF	62 - BENEFITS	44,296	48,193	50,011	52,520
5780 - WOLF	63 - PURCHASED SERVICES	7,615	8,413	5,807	5,807
5780 - WOLF	64 - SUPPLIES & MATERIALS	2,817	1,570	2,904	2,933
5780 - WOLF TOTAL		209,272	221,917	231,894	243,093
5800 - ACADEMY OF EXPLORATION	<i>Students reported to home building</i>				
5800 - ACADEMY OF EXPLORATION	61 - SALARIES	154,876	172,896	180,112	341,856
5800 - ACADEMY OF EXPLORATION	62 - BENEFITS	44,928	53,368	57,952	105,211
5800 - ACADEMY OF EXPLORATION	63 - PURCHASED SERVICES	37,952	38,615	38,887	9,614
5800 - ACADEMY OF EXPLORATION	64 - SUPPLIES & MATERIALS	7,294	13,160	11,799	31,509
5800 - ACADEMY OF EXPLORATION TOTAL		245,050	278,038	288,750	488,190
5810 - AG ACADEMY	<i>Students reported to home building</i>				
5810 - AG ACADEMY	61 - SALARIES	-	54,428	258,506	385,063
5810 - AG ACADEMY	62 - BENEFITS	-	15,861	60,751	97,673
5810 - AG ACADEMY	63 - PURCHASED SERVICES	28	2,750	10,745	10,500
5810 - AG ACADEMY	64 - SUPPLIES & MATERIALS	78	27,339	33,091	49,660
5810 - DARR AGRICULTURAL CENTER TOTAL		106	100,379	363,093	542,896
5820 - ACADEMY OF FINE & PERFORMING ARTS	<i>Students reported to home building</i>				
5820 - ACADEMY OF FINE & PERFORMING ARTS	61 - SALARIES	115,823	131,658	138,743	145,682
5820 - ACADEMY OF FINE & PERFORMING ARTS	62 - BENEFITS	34,890	38,694	40,341	42,363
5820 - ACADEMY OF FINE & PERFORMING ARTS	63 - PURCHASED SERVICES	36,947	23,903	35,046	47,826
5820 - ACADEMY OF FINE & PERFORMING ARTS	64 - SUPPLIES & MATERIALS	20,471	9,675	32,405	32,673
5820 - ACADEMY OF FINE & PERFORMING ARTS TOTAL		208,130	203,930	246,535	268,544
5970 - HARRISON	<i>September Enrollment</i>	289	302	316	
5970 - HARRISON	61 - SALARIES	1,556,879	1,810,371	1,795,340	1,885,117
5970 - HARRISON	62 - BENEFITS	465,421	550,261	528,116	554,573
5970 - HARRISON	63 - PURCHASED SERVICES	30,360	35,222	54,389	53,620
5970 - HARRISON	64 - SUPPLIES & MATERIALS	87,651	104,385	141,140	144,466
5970 - HARRISON TOTAL		2,140,311	2,500,239	2,518,985	2,637,776
7230 - ARTHUR MALLORY EARLY CHILDHOOD	<i>Students reported to home building</i>				
7230 - ARTHUR MALLORY EARLY CHILDHOOD	61 - SALARIES	2,950,897	2,927,607	3,293,871	3,609,786
7230 - ARTHUR MALLORY EARLY CHILDHOOD	62 - BENEFITS	908,608	882,930	985,150	1,088,851
7230 - ARTHUR MALLORY EARLY CHILDHOOD	63 - PURCHASED SERVICES	59,896	48,911	111,621	100,122
7230 - ARTHUR MALLORY EARLY CHILDHOOD	64 - SUPPLIES & MATERIALS	45,633	53,377	122,674	122,674
7230 - ARTHUR MALLORY EARLY CHILDHOOD TOTAL		3,965,035	3,912,825	4,513,316	4,921,433

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
7460 - SPRINGFIELD OPTION SITE	<i>Students reported to home building</i>				
7460 - SPRINGFIELD OPTION SITE	61 - SALARIES	819,529	776,706	808,253	848,670
7460 - SPRINGFIELD OPTION SITE	62 - BENEFITS	263,691	238,171	246,061	258,389
7460 - SPRINGFIELD OPTION SITE	63 - PURCHASED SERVICES	12,406	5,394	46,005	34,520
7460 - SPRINGFIELD OPTION SITE	64 - SUPPLIES & MATERIALS	1,021	6,360	20,969	20,969
7460 - SPRINGFIELD OPTION SITE TOTAL		1,096,647	1,026,631	1,121,288	1,162,548
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	<i>September Enrollment</i>	138	184	214	
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	61 - SALARIES	1,030,463	1,103,178	1,370,050	1,438,556
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	62 - BENEFITS	344,923	357,638	432,548	454,197
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	63 - PURCHASED SERVICES	6,880	28,759	31,297	24,680
7520 - ADAH FULBRIGHT EARLY CHILDHOOD	64 - SUPPLIES & MATERIALS	37,457	34,764	43,783	50,063
7520 - ADAH FULBRIGHT EARLY CHILDHOOD TOTAL		1,419,723	1,524,340	1,877,678	1,967,496
1111 - ELEMENTARY	61 - SALARIES	311,244	435,503	203,964	318,438
1111 - ELEMENTARY	62 - BENEFITS	9,419	14,141	7,247	45,736
1111 - ELEMENTARY	63 - PURCHASED SERVICES	1,158	41,469	106,121	106,121
1111 - ELEMENTARY	64 - SUPPLIES & MATERIALS	2,132,377	2,994,777	2,176,191	2,181,393
1111 - ELEMENTARY TOTAL		2,454,198	3,485,889	2,493,523	2,651,688
1131 - MIDDLE SCHOOL	61 - SALARIES	-	0	-	-
1131 - MIDDLE SCHOOL	62 - BENEFITS	-	0	-	-
1131 - MIDDLE SCHOOL	63 - PURCHASED SERVICES	6,017.09	7503.65	56,075	56,075
1131 - MIDDLE SCHOOL	64 - SUPPLIES & MATERIALS	572,908.75	291,921.01	687,111	687,111
1131 - MIDDLE SCHOOL TOTAL		578,926	299,425	743,186	743,186
1151 - HIGH SCHOOL	61 - SALARIES	420,509.61	414,741.83	475,574	753,719
1151 - HIGH SCHOOL	62 - BENEFITS	100,899.62	100,833.71	100,228	160,741
1151 - HIGH SCHOOL	63 - PURCHASED SERVICES	88,583.45	112,394.49	198,423	218,875
1151 - HIGH SCHOOL	64 - SUPPLIES & MATERIALS	2,190,864.21	1,647,882.56	1,775,768	1,697,013
1151 - HIGH SCHOOL TOTAL		2,800,857	2,275,853	2,549,993	2,830,348
1191 - SUMMER SCHOOL	61 - SALARIES	936,196.88	226,910.56	2,116,309	2,201,006
1191 - SUMMER SCHOOL	62 - BENEFITS	143,241.36	332,791.03	343,431	360,607
1191 - SUMMER SCHOOL	63 - PURCHASED SERVICES	326,431.67	507,300.68	376,742	459,630
1191 - SUMMER SCHOOL	64 - SUPPLIES & MATERIALS	396,654.93	270,059.99	1,079,500	1,079,500
1191 - SUMMER SCHOOL TOTAL		1,802,525	3,379,162	3,915,982	4,100,743
1195 - VIRTUAL INSTRUCTION	61 - SALARIES	20,959,671.42	11,096,401.02	12,821,025	12,722,770
1195 - VIRTUAL INSTRUCTION	62 - BENEFITS	3,469,091.80	212,362.89	1,766,418	1,837,622
1195 - VIRTUAL INSTRUCTION	63 - PURCHASED SERVICES	20,175.66	225,106.1	27,175	25,000
1195 - VIRTUAL INSTRUCTION	64 - SUPPLIES & MATERIALS	1,197,815.78	515,799.64	94,000	351,040
1195 - VIRTUAL INSTRUCTION TOTAL		25,646,755	13,294,120	14,708,618	14,936,432
1211 - GIFTED AND TALENTED	61 - SALARIES	11,115.00	5,480	7,880	8,274
1211 - GIFTED AND TALENTED	62 - BENEFITS	923.88	429.76	526	555
1211 - GIFTED AND TALENTED	63 - PURCHASED SERVICES	909.86	495	17,000	17,000
1211 - GIFTED AND TALENTED	64 - SUPPLIES & MATERIALS	12,919.28	20,477.4	40,355	40,355
1211 - GIFTED AND TALENTED TOTAL		25,868	26,882	65,761	66,184
1221 - SPECIAL ED & RELATED SVCS	61 - SALARIES	878,857.26	135,117.06	1,503,427	1,891,612
1221 - SPECIAL ED & RELATED SVCS	62 - BENEFITS	239,397.69	301,091.37	311,233	441,191
1221 - SPECIAL ED & RELATED SVCS	63 - PURCHASED SERVICES	206,734	149,768	204,221	192,403
1221 - SPECIAL ED & RELATED SVCS	64 - SUPPLIES & MATERIALS	210,682	123,953	211,350	255,862
1221 - SPECIAL ED & RELATED SVCS TOTAL		1,535,671	1,925,985	2,230,231	2,781,068
1224 - PROPORTIONATE SHARE SVCS	61 - SALARIES	74,247	71,865	123,118	129,274
1224 - PROPORTIONATE SHARE SVCS	62 - BENEFITS	11,142	10,923	22,664	23,798
1224 - PROPORTIONATE SHARE SVCS	63 - PURCHASED SERVICES	-	-	-	-
1224 - PROPORTIONATE SHARE SVCS	64 - SUPPLIES & MATERIALS	-	-	-	-
1224 - PROPORTIONATE SHARE SVCS TOTAL		85,390	82,789	145,782	153,072
1251 - SUPPLEMENTAL INSTRUCTION	61 - SALARIES	410,505	517,904	605,384	635,655
1251 - SUPPLEMENTAL INSTRUCTION	62 - BENEFITS	63,437	78,645	93,469	98,144
1251 - SUPPLEMENTAL INSTRUCTION	63 - PURCHASED SERVICES	4,361	5,567	48,200	48,200
1251 - SUPPLEMENTAL INSTRUCTION	64 - SUPPLIES & MATERIALS	99,393	48,628	120,490	120,490
1251 - SUPPLEMENTAL INSTRUCTION TOTAL		577,696	650,744	867,543	902,489
1253 - INSTITUTIONS FOR ADJUDICATED S	61 - SALARIES	240,625	209,518	228,431	239,853
1253 - INSTITUTIONS FOR ADJUDICATED S	62 - BENEFITS	69,726	58,435	62,015	65,126
1253 - INSTITUTIONS FOR ADJUDICATED S	63 - PURCHASED SERVICES	2,115	1,730	1,200	1,200
1253 - INSTITUTIONS FOR ADJUDICATED S TOTAL		312,466	269,683	291,646	306,179
1254 - INSTITUTIONS FOR NEGLECTED STU	61 - SALARIES	3,900	-	-	-
1254 - INSTITUTIONS FOR NEGLECTED STU	62 - BENEFITS	298	-	-	-
1254 - INSTITUTIONS FOR NEGLECTED STU	63 - PURCHASED SERVICES	-	-	-	-
1254 - INSTITUTIONS FOR NEGLECTED STU	64 - SUPPLIES & MATERIALS	-	-	-	-
1254 - INSTITUTIONS FOR NEGLECTED STU TOTAL		4,198	-	-	-
1271 - BILINGUAL	61 - SALARIES	2,839	-	-	-
1271 - BILINGUAL	62 - BENEFITS	217	-	-	-
1271 - BILINGUAL	63 - PURCHASED SERVICES	50,052	53,548	33,295	33,295
1271 - BILINGUAL	64 - SUPPLIES & MATERIALS	29,366	54,201	136,200	136,200
1271 - BILINGUAL TOTAL		82,473	107,749	169,495	169,495

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
1281 - EARLY CHILDHOOD-SPEC ED	61 - SALARIES	7,030	47,049	55,007	57,759
1281 - EARLY CHILDHOOD-SPEC ED	62 - BENEFITS	1,121	6,884	6,887	7,233
1281 - EARLY CHILDHOOD-SPEC ED	63 - PURCHASED SERVICES	-	-	-	-
1281 - EARLY CHILDHOOD-SPEC ED	64 - SUPPLIES & MATERIALS	-	-	-	-
1281 - EARLY CHILDHOOD-SPEC ED TOTAL		8,151	53,933	61,894	64,992
1361 - VOCATIONAL EDUCATION	61 - SALARIES	-	-	-	-
1361 - VOCATIONAL EDUCATION	62 - BENEFITS	-	-	-	-
1361 - VOCATIONAL EDUCATION	63 - PURCHASED SERVICES	539,540	570,855	640,000	640,000
1361 - VOCATIONAL EDUCATION	64 - SUPPLIES & MATERIALS	-	-	-	-
1361 - VOCATIONAL EDUCATION TOTAL		539,540	570,855	640,000	640,000
1411 - STUDENT ACTIVITIES	61 - SALARIES	18,103	18,572	20,998	22,048
1411 - STUDENT ACTIVITIES	62 - BENEFITS	2,871	2,947	2,359	2,479
1411 - STUDENT ACTIVITIES	63 - PURCHASED SERVICES	2,768	90,272	63,470	70,020
1411 - STUDENT ACTIVITIES	64 - SUPPLIES & MATERIALS	-	12,164	5,000	5,000
1411 - STUDENT ACTIVITIES TOTAL		23,742	123,955	91,827	99,547
1421 - SCHOOL-SPONSORED ATHLETICS	61 - SALARIES	552,865	578,612	540,027	567,030
1421 - SCHOOL-SPONSORED ATHLETICS	62 - BENEFITS	111,628	116,129	112,686	118,328
1421 - SCHOOL-SPONSORED ATHLETICS	63 - PURCHASED SERVICES	1,058,449	1,286,676	1,414,210	1,467,156
1421 - SCHOOL-SPONSORED ATHLETICS	64 - SUPPLIES & MATERIALS	491,272	512,654	546,208	598,537
1421 - SCHOOL-SPONSORED ATHLETICS TOTAL		2,214,214	2,494,071	2,613,131	2,751,051
1491 - OTHER STUDENT ACTIVITIES	63 - PURCHASED SERVICES	28,279	196,996	523,000	653,000
1491 - OTHER STUDENT ACTIVITIES	64 - SUPPLIES & MATERIALS	328	-	142,471	142,471
1491 - OTHER STUDENT ACTIVITIES TOTAL		28,606	196,996	665,471	795,471
1911 - TUITION TO OTHER DIST-IN STATE	61 - SALARIES	-	-	-	-
1911 - TUITION TO OTHER DIST-IN STATE	63 - PURCHASED SERVICES	1,009,725	990,006	1,103,750	845,000
1911 - TUITION TO OTHER DIST-IN STATE TOTAL		1,009,725	990,006	1,103,750	845,000
1933 - TUITION FOR SPED SERV-PRIVATE	63 - PURCHASED SERVICES	112,088	94,650	120,000	120,000
1933 - TUITION FOR SPED SERV-PRIVATE TOTAL		112,088	94,650	120,000	120,000
2111 - ATTENDANCE & SOCIAL WORK AREA	61 - SALARIES	55,004	57,418	58,111	61,017
2111 - ATTENDANCE & SOCIAL WORK AREA	62 - BENEFITS	12,282	12,744	13,361	14,031
2111 - ATTENDANCE & SOCIAL WORK AREA	63 - PURCHASED SERVICES	78,926	65,464	83,743	83,743
2111 - ATTENDANCE & SOCIAL WORK AREA	64 - SUPPLIES & MATERIALS	60,855	58,950	2,415	2,415
2111 - ATTENDANCE & SOCIAL WORK AREA TOTAL		207,067	194,576	157,630	161,206
2112 - ATTENDANCE SERVICES	61 - SALARIES	176,215	184,095	186,504	195,830
2112 - ATTENDANCE SERVICES	62 - BENEFITS	58,926	60,345	60,504	63,533
2112 - ATTENDANCE SERVICES	63 - PURCHASED SERVICES	-	-	-	-
2112 - ATTENDANCE SERVICES	64 - SUPPLIES & MATERIALS	5,880	9,867	15,000	12,000
2112 - ATTENDANCE SERVICES TOTAL		241,021	254,307	262,008	271,363
2113 - SOCIAL WORK SERVICES	61 - SALARIES	264,585	298,721	488,729	513,167
2113 - SOCIAL WORK SERVICES	62 - BENEFITS	69,240	75,779	117,511	123,394
2113 - SOCIAL WORK SERVICES	63 - PURCHASED SERVICES	3,131	560,517	53,723	53,723
2113 - SOCIAL WORK SERVICES	64 - SUPPLIES & MATERIALS	1,228	205	2,000	2,000
2113 - SOCIAL WORK SERVICES TOTAL		338,185	935,221	661,963	692,284
2114 - PUPIL ACCOUNTING SERVICES	61 - SALARIES	317,797	379,053	424,242	445,455
2114 - PUPIL ACCOUNTING SERVICES	62 - BENEFITS	75,799	94,767	105,773	111,068
2114 - PUPIL ACCOUNTING SERVICES	63 - PURCHASED SERVICES	8,095	4,026	7,000	7,000
2114 - PUPIL ACCOUNTING SERVICES	64 - SUPPLIES & MATERIALS	169,174	149,717	158,568	158,568
2114 - PUPIL ACCOUNTING SERVICES TOTAL		570,865	627,562	695,583	722,091
2119 - OTHER ATTEND & SOCIAL WORK SVC	61 - SALARIES	53,912	147,460	60,235	62,795
2119 - OTHER ATTEND & SOCIAL WORK SVC	62 - BENEFITS	12,236	41,567	13,361	14,031
2119 - OTHER ATTEND & SOCIAL WORK SVC	63 - PURCHASED SERVICES	822	170	3,000	3,000
2119 - OTHER ATTEND & SOCIAL WORK SVC	64 - SUPPLIES & MATERIALS	125	94	750	750
2119 - OTHER ATTEND & SOCIAL WORK SVC TOTAL		67,095	189,291	77,346	80,576
2121 - SYSTEM SUPPORT-GUIDANCE	61 - SALARIES	147,346	125,423	138,652	145,586
2121 - SYSTEM SUPPORT-GUIDANCE	62 - BENEFITS	32,356	25,272	26,186	27,498
2121 - SYSTEM SUPPORT-GUIDANCE	63 - PURCHASED SERVICES	-	-	17,500	17,500
2121 - SYSTEM SUPPORT-GUIDANCE	64 - SUPPLIES & MATERIALS	-	-	2,500	2,500
2121 - SYSTEM SUPPORT-GUIDANCE TOTAL		179,702	150,694	184,838	193,084
2122 - COUNSELING SERVICES	61 - SALARIES	334,250	402,721	609,897	699,755
2122 - COUNSELING SERVICES	62 - BENEFITS	73,179	98,314	136,343	160,611
2122 - COUNSELING SERVICES	63 - PURCHASED SERVICES	153,919	41,975	407,189	156,500
2122 - COUNSELING SERVICES	64 - SUPPLIES & MATERIALS	7,325	75,320	114,400	114,400
2122 - COUNSELING SERVICES TOTAL		568,674	618,329	1,267,829	1,131,266
2123 - APPRAISAL SERVICES	61 - SALARIES	115,168	121,758	161,146	169,204
2123 - APPRAISAL SERVICES	62 - BENEFITS	25,470	26,698	32,688	34,325
2123 - APPRAISAL SERVICES	63 - PURCHASED SERVICES	88,817	190,855	243,990	243,990
2123 - APPRAISAL SERVICES	64 - SUPPLIES & MATERIALS	170,283	155,431	3,072	3,072
2123 - APPRAISAL SERVICES TOTAL		399,739	494,742	440,896	450,591
2125 - RECORD MAINTENANCE SERV	63 - PURCHASED SERVICES	-	99,412	99,436	99,436
2125 - RECORD MAINTENANCE SERV TOTAL		-	99,412	99,436	99,436
2126 - PLACEMENT SERVICES/ADMISSION C	61 - SALARIES	-	70,904	124,971	346,916
2126 - PLACEMENT SERVICES/ADMISSION C	62 - BENEFITS	-	16,011	24,040	87,949
2126 - PLACEMENT SERVICES/ADMISSION C	63 - PURCHASED SERVICES	-	-	-	-
2126 - PLACEMENT SERVICES/ADMISSION C TOTAL		-	86,915	149,011	434,865

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
2129 - OTHER GUIDANCE SERVICES	61 - SALARIES	51,686	49,436	52,403	55,024
2129 - OTHER GUIDANCE SERVICES	62 - BENEFITS	15,221	15,019	15,248	16,012
2129 - OTHER GUIDANCE SERVICES TOTAL		66,907	64,455	67,651	71,036
2131 - HEALTH SERVICES AREA DIRECTION	61 - SALARIES	264,134	258,303	277,282	291,147
2131 - HEALTH SERVICES AREA DIRECTION	62 - BENEFITS	63,721	58,994	64,318	67,536
2131 - HEALTH SERVICES AREA DIRECTION	63 - PURCHASED SERVICES	-	-	-	-
2131 - HEALTH SERVICES AREA DIRECTION TOTAL		327,854	317,298	341,600	358,683
2132 - MEDICAL SERVICES	63 - PURCHASED SERVICES	-	-	218,196	218,196
2132 - MEDICAL SERVICES TOTAL		-	-	218,196	218,196
2134 - NURSING SERVICES	61 - SALARIES	545,685	845,861	963,961	1,012,160
2134 - NURSING SERVICES	62 - BENEFITS	111,373	182,089	191,974	201,580
2134 - NURSING SERVICES	63 - PURCHASED SERVICES	11,384	10,660	32,600	32,600
2134 - NURSING SERVICES	64 - SUPPLIES & MATERIALS	128,068	136,866	127,801	119,401
2134 - NURSING SERVICES TOTAL		796,510	1,175,476	1,316,336	1,365,741
2139 - HEALTH SERVICES, STUDENTS, OTH	63 - PURCHASED SERVICES	-	1,063,719	-	-
2139 - HEALTH SERVICES, STUDENTS, OTH	64 - SUPPLIES & MATERIALS	138,894	114,722	-	-
2139 - HEALTH SERVICES, STUDENTS, OTH TOTAL		138,894	1,178,441	-	-
2142 - PSYCHOLOGICAL SERVICES	61 - SALARIES	448,192	216,096	262,966	276,116
2142 - PSYCHOLOGICAL SERVICES	62 - BENEFITS	106,396	51,018	67,323	70,696
2142 - PSYCHOLOGICAL SERVICES	63 - PURCHASED SERVICES	4,557	49,516	69,000	69,000
2142 - PSYCHOLOGICAL SERVICES	64 - SUPPLIES & MATERIALS	11,352	22,173	16,700	16,700
2142 - PSYCHOLOGICAL SERVICES TOTAL		570,497	338,802	415,989	432,512
2152 - SPEECH PATHOLOGY & AUDIOVISUAL	61 - SALARIES	1,909,090	1,982,920	2,470,162	2,575,672
2152 - SPEECH PATHOLOGY & AUDIOVISUAL	62 - BENEFITS	549,401	560,306	562,373	590,502
2152 - SPEECH PATHOLOGY & AUDIOVISUAL	63 - PURCHASED SERVICES	106,593	271,139	329,663	311,688
2152 - SPEECH PATHOLOGY & AUDIOVISUAL	64 - SUPPLIES & MATERIALS	7,617	9,217	19,185	19,185
2152 - SPEECH PATHOLOGY & AUDIOVISUAL TOTAL		2,572,702	2,823,582	3,381,383	3,497,047
2162 - OCCUPATIONAL THERAPY-RELATED S	61 - SALARIES	544,309	563,243	671,131	704,688
2162 - OCCUPATIONAL THERAPY-RELATED S	62 - BENEFITS	123,513	124,910	138,363	145,286
2162 - OCCUPATIONAL THERAPY-RELATED S	63 - PURCHASED SERVICES	3,405	4,083	4,500	4,500
2162 - OCCUPATIONAL THERAPY-RELATED S	64 - SUPPLIES & MATERIALS	7,544	14,327	12,379	12,379
2162 - OCCUPATIONAL THERAPY-RELATED S TOTAL		678,771	706,563	826,373	866,853
2172 - PHYSICAL THERAPY-RELATED SERV	61 - SALARIES	114,236	124,519	136,341	143,160
2172 - PHYSICAL THERAPY-RELATED SERV	62 - BENEFITS	27,297	28,689	29,193	30,659
2172 - PHYSICAL THERAPY-RELATED SERV	63 - PURCHASED SERVICES	2,569	4,998	3,000	3,000
2172 - PHYSICAL THERAPY-RELATED SERV	64 - SUPPLIES & MATERIALS	2,443	2,410	3,293	3,293
2172 - PHYSICAL THERAPY-RELATED SERV TOTAL		146,545	160,617	171,827	180,112
2182 - VISUALLY IMPAIRED/VISION SERV	61 - SALARIES	247,825	210,127	250,674	263,209
2182 - VISUALLY IMPAIRED/VISION SERV	62 - BENEFITS	74,884	61,667	66,711	70,053
2182 - VISUALLY IMPAIRED/VISION SERV	63 - PURCHASED SERVICES	5,438	6,775	1,000	1,000
2182 - VISUALLY IMPAIRED/VISION SERV	64 - SUPPLIES & MATERIALS	2,381	1,270	1,421	1,421
2182 - VISUALLY IMPAIRED/VISION SERV TOTAL		330,528	279,839	319,806	335,683
2191 - OTHER SUPPORT SVCS-STUDENTS	61 - SALARIES	541,297	392,326	493,806	518,499
2191 - OTHER SUPPORT SVCS-STUDENTS	62 - BENEFITS	123,447	99,881	110,167	115,692
2191 - OTHER SUPPORT SVCS-STUDENTS	63 - PURCHASED SERVICES	4,371	65,579	2,000	2,000
2191 - OTHER SUPPORT SVCS-STUDENTS	64 - SUPPLIES & MATERIALS	253	32,099	300	300
2191 - OTHER SUPPORT SVCS-STUDENTS TOTAL		669,368	589,883	606,273	636,491
2211 - IMPRVMENT OF INSTRUCTION AREA	61 - SALARIES	307,129	324,426	375,753	394,543
2211 - IMPRVMENT OF INSTRUCTION AREA	62 - BENEFITS	79,763	77,246	341,232	358,303
2211 - IMPRVMENT OF INSTRUCTION AREA	63 - PURCHASED SERVICES	40	-	-	-
2211 - IMPRVMENT OF INSTRUCTION AREA	64 - SUPPLIES & MATERIALS	6,228	11,118	23,000	23,000
2211 - IMPRVMENT OF INSTRUCTION AREA TOTAL		393,161	412,790	739,985	775,846
2212 - INSTRUCTION & CURR DEVEL	61 - SALARIES	2,545,759	2,803,883	3,403,809	3,667,504
2212 - INSTRUCTION & CURR DEVEL	62 - BENEFITS	603,557	654,345	768,427	841,970
2212 - INSTRUCTION & CURR DEVEL	63 - PURCHASED SERVICES	123,079	261,005	478,530	426,421
2212 - INSTRUCTION & CURR DEVEL	64 - SUPPLIES & MATERIALS	1,624,126	368,361	1,120,477	1,127,477
2212 - INSTRUCTION & CURR DEVEL TOTAL		4,896,522	4,087,594	5,771,243	6,063,372
2213 - INSTR STAFF TRAINING SERVICES	61 - SALARIES	562,082	560,096	769,621	808,104
2213 - INSTR STAFF TRAINING SERVICES	62 - BENEFITS	130,711	131,675	168,910	177,364
2213 - INSTR STAFF TRAINING SERVICES	63 - PURCHASED SERVICES	297,281	561,058	528,466	528,466
2213 - INSTR STAFF TRAINING SERVICES	64 - SUPPLIES & MATERIALS	12,113	13,190	18,475	18,475
2213 - INSTR STAFF TRAINING SERVICES TOTAL		1,002,187	1,266,018	1,485,472	1,532,409
2214 - PROFESSIONAL DEVELOPMENT	61 - SALARIES	239,893	175,195	327,325	343,692
2214 - PROFESSIONAL DEVELOPMENT	62 - BENEFITS	37,903	27,769	44,818	47,060
2214 - PROFESSIONAL DEVELOPMENT	63 - PURCHASED SERVICES	18,423	134,240	70,029	112,900
2214 - PROFESSIONAL DEVELOPMENT	64 - SUPPLIES & MATERIALS	40,589	56,579	28,847	28,847
2214 - PROFESSIONAL DEVELOPMENT TOTAL		336,807	393,783	471,019	532,499
2219 - IMPROVEMENT OF INSTRCTION	61 - SALARIES	54,821	459,212	33,000	34,650
2219 - IMPROVEMENT OF INSTRCTION	62 - BENEFITS	15,823	125,212	5,263	5,528
2219 - IMPROVEMENT OF INSTRCTION	63 - PURCHASED SERVICES	45	69,316	186,846	186,636
2219 - IMPROVEMENT OF INSTRCTION	64 - SUPPLIES & MATERIALS	(755)	2,979	12,500	12,500
2219 - IMPROVEMENT OF INSTRCTION TOTAL		69,933	656,719	237,609	239,314

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
2222 - SCHOOL LIBRARY SERVICES	61 - SALARIES	148,000	280,240	303,070	318,225
2222 - SCHOOL LIBRARY SERVICES	62 - BENEFITS	41,848	55,504	57,754	60,649
2222 - SCHOOL LIBRARY SERVICES	63 - PURCHASED SERVICES	2,001	10,267	17,860	17,860
2222 - SCHOOL LIBRARY SERVICES	64 - SUPPLIES & MATERIALS	495,041	472,048	552,791	542,791
2222 - SCHOOL LIBRARY SERVICES TOTAL		686,890	818,059	931,475	939,525
2223 - AUDIOVISUAL SERVICES	61 - SALARIES	86,912	88,789	61,295	64,360
2223 - AUDIOVISUAL SERVICES	62 - BENEFITS	23,583	24,118	17,562	18,444
2223 - AUDIOVISUAL SERVICES	63 - PURCHASED SERVICES	199	-	-	-
2223 - AUDIOVISUAL SERVICES	64 - SUPPLIES & MATERIALS	1,850	3,058	-	-
2223 - AUDIOVISUAL SERVICES TOTAL		112,545	115,965	78,857	82,804
2225 - INSTRUCTION-RELATED TECHNOLOGY	61 - SALARIES	43,136	52,066	5,023	5,275
2225 - INSTRUCTION-RELATED TECHNOLOGY	62 - BENEFITS	12,915	14,297	915	963
2225 - INSTRUCTION-RELATED TECHNOLOGY	63 - PURCHASED SERVICES	414,412	576,372	154,749	86,432
2225 - INSTRUCTION-RELATED TECHNOLOGY	64 - SUPPLIES & MATERIALS	2,640,816	4,514,102	2,400,051	2,400,051
2225 - INSTRUCTION-RELATED TECHNOLOGY TOTAL		3,111,278	5,156,837	2,560,738	2,492,721
2229 - OTHER EDUCATIONAL MEDIA SERV	61 - SALARIES	128,250	133,598	138,224	83,894
2229 - OTHER EDUCATIONAL MEDIA SERV	62 - BENEFITS	33,692	34,845	34,861	22,160
2229 - OTHER EDUCATIONAL MEDIA SERV	63 - PURCHASED SERVICES	110	528	17,750	17,750
2229 - OTHER EDUCATIONAL MEDIA SERV TOTAL		162,052	168,971	190,835	123,804
2291 - OTHER SUPPORT SERVICES-INSTRUC	61 - SALARIES	166,548	138,422	75,027	78,779
2291 - OTHER SUPPORT SERVICES-INSTRUC	62 - BENEFITS	40,194	35,955	19,271	20,239
2291 - OTHER SUPPORT SERVICES-INSTRUC	63 - PURCHASED SERVICES	-	1,229	6,910	-
2291 - OTHER SUPPORT SERVICES-INSTRUC	64 - SUPPLIES & MATERIALS	-	-	-	-
2291 - OTHER SUPPORT SERVICES-INSTRUC TOTAL		206,742	175,606	101,208	99,018
2311 - BOARD OF EDUCATION SVCS	63 - PURCHASED SERVICES	497,908	576,498	656,660	656,660
2311 - BOARD OF EDUCATION SVCS	64 - SUPPLIES & MATERIALS	2,462	8,445	5,000	5,000
2311 - BOARD OF EDUCATION SVCS TOTAL		500,370	584,943	661,660	661,660
2321 - OFFICE OF THE SUPERINTENDENT	61 - SALARIES	1,715,755	1,666,446	2,192,285	2,301,904
2321 - OFFICE OF THE SUPERINTENDENT	62 - BENEFITS	390,764	388,955	511,336	534,596
2321 - OFFICE OF THE SUPERINTENDENT	63 - PURCHASED SERVICES	82,248	194,193	291,068	301,068
2321 - OFFICE OF THE SUPERINTENDENT	64 - SUPPLIES & MATERIALS	29,523	66,118	44,800	44,800
2321 - OFFICE OF THE SUPERINTENDENT TOTAL		2,218,290	2,315,711	3,039,489	3,182,368
2322 - COMMUNITY RELATIONS SERVICES	61 - SALARIES	169,849	181,877	192,790	202,430
2322 - COMMUNITY RELATIONS SERVICES	62 - BENEFITS	39,276	41,176	43,336	45,413
2322 - COMMUNITY RELATIONS SERVICES	63 - PURCHASED SERVICES	14,203	21,425	25,000	25,000
2322 - COMMUNITY RELATIONS SERVICES	64 - SUPPLIES & MATERIALS	33,913	29,062	30,000	30,000
2322 - COMMUNITY RELATIONS SERVICES TOTAL		257,242	273,541	291,126	302,843
2323 - STAFF RELATIONS & NEGOTIATIONS	61 - SALARIES	149,905	79,258	170,000	178,500
2323 - STAFF RELATIONS & NEGOTIATIONS	62 - BENEFITS	28,947	13,937	35,182	36,849
2323 - STAFF RELATIONS & NEGOTIATIONS	63 - PURCHASED SERVICES	-	-	-	-
2323 - STAFF RELATIONS & NEGOTIATIONS TOTAL		178,852	93,195	205,182	215,349
2329 - OTHER EXECUTIVE ADMIN SERV	61 - SALARIES	3,363,084	3,734,124	4,004,658	4,346,072
2329 - OTHER EXECUTIVE ADMIN SERV	62 - BENEFITS	859,953	918,008	973,977	1,069,319
2329 - OTHER EXECUTIVE ADMIN SERV	63 - PURCHASED SERVICES	94,047	90,774	102,332	113,822
2329 - OTHER EXECUTIVE ADMIN SERV	64 - SUPPLIES & MATERIALS	58,316	83,771	80,577	97,629
2329 - OTHER EXECUTIVE ADMIN SERV TOTAL		4,375,401	4,826,677	5,161,544	5,626,842
2331 - ADMIN TECHNOLOGY SERVICES	61 - SALARIES	2,578,963	2,780,933	3,320,124	3,774,816
2331 - ADMIN TECHNOLOGY SERVICES	62 - BENEFITS	676,704	707,696	823,231	946,710
2331 - ADMIN TECHNOLOGY SERVICES	63 - PURCHASED SERVICES	2,099,838	2,640,676	2,566,101	2,566,101
2331 - ADMIN TECHNOLOGY SERVICES	64 - SUPPLIES & MATERIALS	369,339	399,956	804,062	804,062
2331 - ADMIN TECHNOLOGY SERVICES TOTAL		5,724,844	6,529,261	7,513,518	8,091,689
2411 - OFFICE OF THE PRINCIPAL SERVIC	61 - SALARIES	50,234	525,911	1,108,232	1,082,218
2411 - OFFICE OF THE PRINCIPAL SERVIC	62 - BENEFITS	94,775	104,827	221,095	212,902
2411 - OFFICE OF THE PRINCIPAL SERVIC	63 - PURCHASED SERVICES	14,674	36,268	60,980	60,980
2411 - OFFICE OF THE PRINCIPAL SERVIC	64 - SUPPLIES & MATERIALS	139	-	-	-
2411 - OFFICE OF THE PRINCIPAL SERVIC TOTAL		159,822	667,006	1,390,307	1,356,100
2491 - OTHER SUPPORT SERVICES-SCH ADM	61 - SALARIES	528,358	750,039	969,827	1,018,322
2491 - OTHER SUPPORT SERVICES-SCH ADM	62 - BENEFITS	140,421	178,454	222,882	234,051
2491 - OTHER SUPPORT SERVICES-SCH ADM	63 - PURCHASED SERVICES	225,532	358,094	331,400	331,400
2491 - OTHER SUPPORT SERVICES-SCH ADM	64 - SUPPLIES & MATERIALS	23,323	26,909	37,600	37,600
2491 - OTHER SUPPORT SERVICES-SCH ADM TOTAL		917,635	1,313,495	1,561,709	1,621,373
2511 - BUSINESS SERVICES DIRECTION	61 - SALARIES	171,249	295,426	364,338	382,555
2511 - BUSINESS SERVICES DIRECTION	62 - BENEFITS	42,365	69,469	83,339	87,325
2511 - BUSINESS SERVICES DIRECTION	63 - PURCHASED SERVICES	80,867	96,653	113,052	113,052
2511 - BUSINESS SERVICES DIRECTION	64 - SUPPLIES & MATERIALS	969	4,106	6,500	6,500
2511 - BUSINESS SERVICES DIRECTION TOTAL		295,450	465,655	567,229	589,432
2521 - FISCAL SERVICE AREA DIRECTION	61 - SALARIES	323,004	341,965	332,941	346,595
2521 - FISCAL SERVICE AREA DIRECTION	62 - BENEFITS	74,692	80,534	70,297	73,816
2521 - FISCAL SERVICE AREA DIRECTION	63 - PURCHASED SERVICES	-	-	-	-
2521 - FISCAL SERVICE AREA DIRECTION TOTAL		397,696	422,499	403,238	420,411
2524 - PAYROLL SERVICES	61 - SALARIES	154,068	168,477	196,584	199,168
2524 - PAYROLL SERVICES	62 - BENEFITS	44,007	49,750	48,598	51,031
2524 - PAYROLL SERVICES	63 - PURCHASED SERVICES	-	-	-	-
2524 - PAYROLL SERVICES TOTAL		198,076	218,227	245,182	250,199

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
2525 - FINANCIAL ACCOUNTING SERVICES	61 - SALARIES	383,563	386,708	454,009	476,710
2525 - FINANCIAL ACCOUNTING SERVICES	62 - BENEFITS	109,714	102,130	117,865	123,762
2525 - FINANCIAL ACCOUNTING SERVICES	63 - PURCHASED SERVICES	35,359	47,114	49,412	49,365
2525 - FINANCIAL ACCOUNTING SERVICES	64 - SUPPLIES & MATERIALS	26,390	208,988	266,559	266,559
2525 - FINANCIAL ACCOUNTING SERVICES TOTAL		555,025	744,940	887,845	916,396
2526 - INTERNAL AUDITING SERVICES	61 - SALARIES	-	-	-	-
2526 - INTERNAL AUDITING SERVICES	62 - BENEFITS	-	-	-	-
2526 - INTERNAL AUDITING SERVICES	63 - PURCHASED SERVICES	78,045	49,978	90,000	90,000
2526 - INTERNAL AUDITING SERVICES	64 - SUPPLIES & MATERIALS	-	-	-	-
2526 - INTERNAL AUDITING SERVICES TOTAL		78,045	49,978	90,000	90,000
2529 - OTHER FISCAL SERVICES	63 - PURCHASED SERVICES	65,113	51,881	60,407	60,407
2529 - OTHER FISCAL SERVICES TOTAL		65,113	51,881	60,407	60,407
2541 - OPER & MAINT OF PLANT SERVICE	61 - SALARIES	607,684	641,598	654,806	687,547
2541 - OPER & MAINT OF PLANT SERVICE	62 - BENEFITS	154,406	160,839	161,368	169,439
2541 - OPER & MAINT OF PLANT SERVICE	63 - PURCHASED SERVICES	3,665	18,016	81,840	81,840
2541 - OPER & MAINT OF PLANT SERVICE	64 - SUPPLIES & MATERIALS	61,923	50,470	58,999	58,999
2541 - OPER & MAINT OF PLANT SERVICE TOTAL		827,679	870,924	957,013	997,825
2542 - BUILDING SERVICES	61 - SALARIES	2,379,986	2,484,959	2,520,604	2,634,036
2542 - BUILDING SERVICES	62 - BENEFITS	667,157	679,275	674,007	707,712
2542 - BUILDING SERVICES	63 - PURCHASED SERVICES	2,737,899	2,520,967	3,128,546	3,556,407
2542 - BUILDING SERVICES	64 - SUPPLIES & MATERIALS	1,488,416	1,605,273	1,921,511	2,185,111
2542 - BUILDING SERVICES TOTAL		7,273,458	7,290,473	8,244,668	9,083,266
2543 - GROUNDS SERVICES	61 - SALARIES	625,137	788,214	1,229,826	1,415,270
2543 - GROUNDS SERVICES	62 - BENEFITS	169,747	209,719	324,911	381,310
2543 - GROUNDS SERVICES	63 - PURCHASED SERVICES	439,404	344,996	222,465	460,665
2543 - GROUNDS SERVICES	64 - SUPPLIES & MATERIALS	170,761	222,719	285,219	409,819
2543 - GROUNDS SERVICES TOTAL		1,405,049	1,565,648	2,062,421	2,667,064
2544 - EQUIPMENT SERVICES	63 - PURCHASED SERVICES	412,718	176,614	365,000	365,000
2544 - EQUIPMENT SERVICES	64 - SUPPLIES & MATERIALS	48,875	53,289	50,000	50,000
2544 - EQUIPMENT SERVICES TOTAL		461,593	229,902	415,000	415,000
2545 - VEHICLE SVCS (NON-BUSES)	61 - SALARIES	58,360	119,772	181,386	190,456
2545 - VEHICLE SVCS (NON-BUSES)	62 - BENEFITS	15,148	26,891	38,371	40,292
2545 - VEHICLE SVCS (NON-BUSES)	63 - PURCHASED SERVICES	24,489	30,748	-	-
2545 - VEHICLE SVCS (NON-BUSES)	64 - SUPPLIES & MATERIALS	37,136	24,568	-	-
2545 - VEHICLE SVCS (NON-BUSES) TOTAL		135,133	201,981	219,757	230,748
2546 - SECURITY SERVICES	61 - SALARIES	1,543,869	1,586,151	1,905,152	2,021,872
2546 - SECURITY SERVICES	62 - BENEFITS	440,435	448,166	497,869	541,391
2546 - SECURITY SERVICES	63 - PURCHASED SERVICES	128,234	165,273	242,594	242,594
2546 - SECURITY SERVICES	64 - SUPPLIES & MATERIALS	61,506	60,986	82,003	82,003
2546 - SECURITY SERVICES TOTAL		2,174,044	2,260,577	2,727,618	2,887,860
2548 - CUSTODIAL SERVICES	61 - SALARIES	1,044,877	1,064,234	1,070,137	1,123,652
2548 - CUSTODIAL SERVICES	62 - BENEFITS	201,546	217,579	208,227	218,674
2548 - CUSTODIAL SERVICES	63 - PURCHASED SERVICES	199,413	231,077	245,100	275,100
2548 - CUSTODIAL SERVICES	64 - SUPPLIES & MATERIALS	389,699	571,321	711,000	719,000
2548 - CUSTODIAL SERVICES TOTAL		1,835,534	2,084,211	2,234,464	2,336,426
2549 - OTHER OP & MAINT OF PLANT SERV	61 - SALARIES	-	-	-	-
2549 - OTHER OP & MAINT OF PLANT SERV	62 - BENEFITS	-	-	-	-
2549 - OTHER OP & MAINT OF PLANT SERV	63 - PURCHASED SERVICES	25,551	532	-	-
2549 - OTHER OP & MAINT OF PLANT SERV	64 - SUPPLIES & MATERIALS	3,326	635	350	350
2549 - OTHER OP & MAINT OF PLANT SERV TOTAL		28,877	1,167	350	350
2551 - CONTRACTED PUPIL TRANSPRT	61 - SALARIES	-	-	-	-
2551 - CONTRACTED PUPIL TRANSPRT	62 - BENEFITS	-	-	-	-
2551 - CONTRACTED PUPIL TRANSPRT	63 - PURCHASED SERVICES	91,052	257,418	302,250	307,750
2551 - CONTRACTED PUPIL TRANSPRT	64 - SUPPLIES & MATERIALS	-	-	18,000	18,000
2551 - CONTRACTED PUPIL TRANSPRT TOTAL		91,052	257,418	320,250	325,750
2552 - DISTRICT NON-DIS STUDENT TRANS	61 - SALARIES	2,307,623	3,402,067	4,841,268	5,010,660
2552 - DISTRICT NON-DIS STUDENT TRANS	62 - BENEFITS	733,414	898,551	1,675,636	1,754,269
2552 - DISTRICT NON-DIS STUDENT TRANS	63 - PURCHASED SERVICES	121,793	149,838	100,000	101,000
2552 - DISTRICT NON-DIS STUDENT TRANS	64 - SUPPLIES & MATERIALS	550,735	899,555	1,434,141	1,485,141
2552 - DISTRICT NON-DIS STUDENT TRANS TOTAL		3,713,566	5,350,012	8,051,045	8,351,070
2554 - DISTRICT HANDICAP TRANSPORTATI	61 - SALARIES	2,102,785	3,204,011	2,450,537	2,551,460
2554 - DISTRICT HANDICAP TRANSPORTATI	62 - BENEFITS	752,838	903,196	870,460	913,988
2554 - DISTRICT HANDICAP TRANSPORTATI	63 - PURCHASED SERVICES	78,216	97,810	75,500	63,000
2554 - DISTRICT HANDICAP TRANSPORTATI	64 - SUPPLIES & MATERIALS	353,683	587,202	578,000	628,000
2554 - DISTRICT HANDICAP TRANSPORTATI TOTAL		3,287,521	4,792,219	3,974,497	4,156,448
2558 - NON-ALLOWABLE TRANSPORT	61 - SALARIES	-	221,993	-	-
2558 - NON-ALLOWABLE TRANSPORT	62 - BENEFITS	-	30,867	-	-
2558 - NON-ALLOWABLE TRANSPORT	63 - PURCHASED SERVICES	26,999	64,900	89,580	89,580
2558 - NON-ALLOWABLE TRANSPORT	64 - SUPPLIES & MATERIALS	19,601	10,807	35,000	40,000
2558 - NON-ALLOWABLE TRANSPORT TOTAL		46,600	328,567	124,580	129,580
2559 - ECSE TRANSPORTATION SVCS	61 - SALARIES	552,027	543,107	523,198	549,358
2559 - ECSE TRANSPORTATION SVCS	62 - BENEFITS	219,956	161,950	44,200	46,410
2559 - ECSE TRANSPORTATION SVCS	63 - PURCHASED SERVICES	21,251	897	1,000	1,000
2559 - ECSE TRANSPORTATION SVCS	64 - SUPPLIES & MATERIALS	96,051	126,510	164,720	164,720
2559 - ECSE TRANSPORTATION SVCS TOTAL		889,285	832,464	733,118	761,488

Expenditures by Location or Department

Does not include Capital, Student Activity

Location	Expenditure Type (object)	2021 Actuals	2022 Actuals	2023 Revised Budget	2024 Proposed Budget
2561 - FOOD SERVICE DIRECTION	61 - SALARIES	42,302	44,738	87,217	91,578
2561 - FOOD SERVICE DIRECTION	62 - BENEFITS	12,778	13,244	24,779	26,021
2561 - FOOD SERVICE DIRECTION	63 - PURCHASED SERVICES	38,208	1,135,423	1,040,000	1,040,000
2561 - FOOD SERVICE DIRECTION	64 - SUPPLIES & MATERIALS	-	-	-	-
2561 - FOOD SERVICE DIRECTION TOTAL		93,288	1,193,405	1,151,996	1,157,599
2562 - FOOD PREP & DISPENSING SERVICE	61 - SALARIES	115,465	131,159	229,754	241,243
2562 - FOOD PREP & DISPENSING SERVICE	62 - BENEFITS	9,053	9,923	17,949	18,850
2562 - FOOD PREP & DISPENSING SERVICE	63 - PURCHASED SERVICES	-	95,744	151,000	151,000
2562 - FOOD PREP & DISPENSING SERVICE	64 - SUPPLIES & MATERIALS	279,824	5,743,594	6,177,304	6,177,304
2562 - FOOD PREP & DISPENSING SERVICE TOTAL		404,342	5,980,420	6,576,007	6,588,397
2569 - OTHER FOOD SERVICES	61 - SALARIES	-	201,279	213,702	224,388
2569 - OTHER FOOD SERVICES	62 - BENEFITS	-	29,023	30,280	31,795
2569 - OTHER FOOD SERVICES	64 - SUPPLIES & MATERIALS	-	660,411	790,500	790,500
2569 - OTHER FOOD SERVICES TOTAL		-	890,713	1,034,482	1,046,683
2572 - PURCHASING SERVICES	61 - SALARIES	351,767	388,424	409,051	429,504
2572 - PURCHASING SERVICES	62 - BENEFITS	86,939	96,088	97,536	102,416
2572 - PURCHASING SERVICES	63 - PURCHASED SERVICES	6,126	2,672	10,200	10,200
2572 - PURCHASING SERVICES	64 - SUPPLIES & MATERIALS	33,278	56,192	42,000	42,000
2572 - PURCHASING SERVICES TOTAL		478,109	543,375	558,787	584,120
2573 - WAREHOUSE/DISTRIB SVCS	61 - SALARIES	315,438	329,200	358,927	376,874
2573 - WAREHOUSE/DISTRIB SVCS	62 - BENEFITS	94,125	98,327	102,959	108,112
2573 - WAREHOUSE/DISTRIB SVCS	63 - PURCHASED SERVICES	4,882	7,010	7,600	7,600
2573 - WAREHOUSE/DISTRIB SVCS	64 - SUPPLIES & MATERIALS	13,272	16,562	18,500	18,500
2573 - WAREHOUSE/DISTRIB SVCS TOTAL		427,716	451,099	487,986	511,086
2574 - PRINTING, PUBLISHING, & DUPLIC	63 - PURCHASED SERVICES	178,516	234,262	225,000	225,000
2574 - PRINTING, PUBLISHING, & DUPLIC TOTAL		178,516	234,262	225,000	225,000
2579 - OTHER INTERNAL SERVICES	61 - SALARIES	-	-	-	-
2579 - OTHER INTERNAL SERVICES	62 - BENEFITS	-	-	-	-
2579 - OTHER INTERNAL SERVICES	63 - PURCHASED SERVICES	54,604	33,412	38,750	38,750
2579 - OTHER INTERNAL SERVICES	64 - SUPPLIES & MATERIALS	2,642	-	-	-
2579 - OTHER INTERNAL SERVICES TOTAL		57,246	33,412	38,750	38,750
2591 - OTHER BUSINESS SUPPORT SERVICE	61 - SALARIES	200,357	209,401	219,480	308,664
2591 - OTHER BUSINESS SUPPORT SERVICE	62 - BENEFITS	47,270	49,813	52,368	80,780
2591 - OTHER BUSINESS SUPPORT SERVICE	63 - PURCHASED SERVICES	1,301,280	1,051,408	1,130,501	1,174,513
2591 - OTHER BUSINESS SUPPORT SERVICE	64 - SUPPLIES & MATERIALS	120,355	132,163	143,867	143,867
2591 - OTHER BUSINESS SUPPORT SERVICE TOTAL		1,669,262	1,442,786	1,546,216	1,707,824
2631 - INFORMATION SERVICES AREA DIR	61 - SALARIES	100,340	103,732	109,956	115,454
2631 - INFORMATION SERVICES AREA DIR	62 - BENEFITS	21,318	21,963	22,060	23,166
2631 - INFORMATION SERVICES AREA DIR	63 - PURCHASED SERVICES	-	-	-	-
2631 - INFORMATION SERVICES AREA DIR TOTAL		121,658	125,695	132,016	138,620
2633 - PUBLIC INFORMATION SERVICES	61 - SALARIES	109,860	167,446	239,076	251,030
2633 - PUBLIC INFORMATION SERVICES	62 - BENEFITS	28,765	39,432	52,238	54,854
2633 - PUBLIC INFORMATION SERVICES	63 - PURCHASED SERVICES	35,168	55,292	83,000	83,000
2633 - PUBLIC INFORMATION SERVICES	64 - SUPPLIES & MATERIALS	78,481	76,890	214,011	214,011
2633 - PUBLIC INFORMATION SERVICES TOTAL		252,274	339,060	588,325	602,895
2639 - OTHER INFORMATION SERVICES	61 - SALARIES	12,716	10,931	11,206	11,767
2639 - OTHER INFORMATION SERVICES	62 - BENEFITS	2,017	1,715	1,731	1,823
2639 - OTHER INFORMATION SERVICES TOTAL		14,734	12,646	12,937	13,590
2641 - STAFF SERVICES AREA DIRECTION	61 - SALARIES	297,437	267,245	263,895	277,090
2641 - STAFF SERVICES AREA DIRECTION	62 - BENEFITS	502,541	84,774	126,873	130,721
2641 - STAFF SERVICES AREA DIRECTION	63 - PURCHASED SERVICES	1,986,102	2,502,157	3,296,725	2,112,895
2641 - STAFF SERVICES AREA DIRECTION	64 - SUPPLIES & MATERIALS	266,987	419,983	485,817	485,817
2641 - STAFF SERVICES AREA DIRECTION TOTAL		3,053,068	3,274,159	4,173,310	3,006,523
2643 - HUMAN RESOURCE SERVICES	61 - SALARIES	779,925	946,367	876,698	912,748
2643 - HUMAN RESOURCE SERVICES	62 - BENEFITS	204,794	249,218	225,984	237,289
2643 - HUMAN RESOURCE SERVICES	63 - PURCHASED SERVICES	53,931	470	3,900	63,900
2643 - HUMAN RESOURCE SERVICES	64 - SUPPLIES & MATERIALS	399	-	1,400	1,400
2643 - HUMAN RESOURCE SERVICES TOTAL		1,039,049	1,196,055	1,107,982	1,215,337
2644 - PROF DEV FOR NON-INSTRUCTIONAL	61 - SALARIES	-	-	-	-
2644 - PROF DEV FOR NON-INSTRUCTIONAL	62 - BENEFITS	-	-	-	-
2644 - PROF DEV FOR NON-INSTRUCTIONAL	63 - PURCHASED SERVICES	-	28,471	-	-
2644 - PROF DEV FOR NON-INSTRUCTIONAL	64 - SUPPLIES & MATERIALS	-	-	-	-
2644 - PROF DEV FOR NON-INSTRUCTIONAL TOTAL		-	28,471	-	-
2645 - HEALTH SERVICES	62 - BENEFITS	1,121,493	1,464,163	1,524,000	1,584,000
2645 - HEALTH SERVICES	64 - SUPPLIES & MATERIALS	424,095	240,681	30,000	30,000
2645 - HEALTH SERVICES TOTAL		1,545,588	1,704,844	1,554,000	1,614,000
2651 - STATISTICAL SERV AREA DIRECTIO	61 - SALARIES	155,567	126,248	105,329	110,596
2651 - STATISTICAL SERV AREA DIRECTIO	62 - BENEFITS	36,543	30,652	28,239	29,653
2651 - STATISTICAL SERV AREA DIRECTIO TOTAL		192,110	156,900	133,568	140,249
2652 - STATISTICAL ANALYSIS SERVICES	61 - SALARIES	89,841	59,256	149,276	156,741
2652 - STATISTICAL ANALYSIS SERVICES	62 - BENEFITS	19,244	13,706	29,237	30,704
2652 - STATISTICAL ANALYSIS SERVICES	63 - PURCHASED SERVICES	-	-	-	-
2652 - STATISTICAL ANALYSIS SERVICES TOTAL		109,085	72,962	178,513	187,445
2653 - STATISTICAL REPORTING SERVICES	61 - SALARIES	129,926	133,764	138,400	145,320
2653 - STATISTICAL REPORTING SERVICES	62 - BENEFITS	33,732	34,707	35,774	37,567
2653 - STATISTICAL REPORTING SERVICES TOTAL		163,658	168,471	174,174	182,887