

**PLEASANT HILL R-III
SCHOOL DISTRICT**

**2024-2025
PRELIMINARY
BUDGET**

Board Approved Budget June 18, 2024

Board of Education

2024-2025

Todd Wilson	President
Lori Redwine	Vice-President
David Adamczyk	Member/Treasurer
John Edenburn	Member
Scott George	Member
Travis Ross	Member
Lisa Vescovi	Member
Dr. Wayne Burke	Superintendent
Cathy Jobe	Secretary

Vision Statement

The vision of the Pleasant Hill R-III School District is to be: an exemplary school district creating fearless, independent learners bound for lifelong excellence.

Mission Statement

Every Student, Every Day

Belief Statements

We believe:

- In developing life-long learners and citizens of character, by providing a quality education for every student
- All students and adults should be empowered and supported to reach their potential without the fear of failure
- All stakeholders are responsible and instrumental in working together to ensure student success
- It is our responsibility to foster a safe environment supporting the emotional, mental, and physical well-being of the school community
- In positive relationships among students, parents, staff, board, and community as the foundation for learning and achievement
- In working collaboratively to make student-centered, data-driven, and financially responsible decisions

BUDGET MESSAGE

The budget is developed annually to reflect the goals of the District. It provides the framework for the instructional process, support services, community services and all components that must be coordinated to meet the needs of the student population of our community. Some of the budget factors can be controlled while others cannot be predicted.

Seldom do the preliminary projections match the final revenue and expenditures. The projections and information contained within this document use the best information available through June 2024. The final numbers from the 2023-2024 fiscal year will be reflected in the Annual Secretary of the Board Report (ASBR) filed with the Department of Elementary and Secondary Education (DESE) in August 2024.

The general fund ending unrestricted balance is projected to be \$9,962,919 million, which is approximately 39.00% of estimated FY24 operating expenses. The debt service fund is projected to have an ending balance of \$3,304,693 million, which is sufficient to meet the district's debt obligations. The capital projects fund ending balance is projected to be \$1,250,000 to cover the facility improvements needed for the district and for emergency projects.

Due to the projected assessed valuation growth the budget is stable, and should be adequate for maintaining reserves based on current expenditures in the future. Total revenue for FY25 is consistent with FY24 with slight increases to operating expenses. However, the sale of the Dogwood Energy Plant will inflate the PILOT revenue for the FY24 school year while eliminating it from the FY25 school year. Therefore, there will be a deficit budget for FY25. These changes, along with recent budget updates, project the FY25 year ending operational reserves to be 33.50%.

Throughout the year, it is recommended that administration continue to monitor budgetary items to ensure the District's operating reserves remain close to 34% by the end of the 2024-2025 school year. The goal of any budget is to provide for the financial integrity of the District, while at the same time satisfying the expenditure demands of District goals. I am confident that with proper planning, the District balances and this preliminary budget meets those expectations and attains those goals.

When adopted by the Board of Education this document will serve as the administration's authorization to operate the school and will be administered within the laws of the state of Missouri and policies of the Pleasant Hill R-III School District.

Michael Weishaar, Ph.D.

Director of Business

2024-2025 Budget Book

Fall, 2023 Assessed Valuation

\$239,672,115

Tax Levy

Year	Fund 10	Fund 20	Fund 30	Fund 40	TOTAL
2020-2021					4.7345
2021-2022					4.4911
2022-2023	3.5953	0.0000	1.0018	0.0000	4.5971
2023-2024	3.4372	0.0000	1.1599	0.0000	4.5971

ASBR Reported Year-End Fund Balances

Year	Fund 10/20	Percent Reserves	Fund 30	Fund 40
2020-2021	\$6,746,706	31.45%	\$2,167,173	\$4,966,635
2021-2022	\$6,776,382	29.95%	\$2,096,186	\$4,014,828
2022-2023	\$8,277,175	35.55%	\$2,716,815	\$6,218,944
2023-2024*	\$9,962,919	39.00%	\$3,304,693	\$1,250,000
2024-2025*	\$8,956,508	33.50%	\$4,030,672	\$1,250,000

*Projection

Approved by the Board of Education:

Date

Signatures:

President

Date

Secretary

Date

Superintendent

Date

Pleasant Hill R-3 School District 2024-2025 ACADEMIC CALENDAR

August

- 7-12- New Teachers
- 13- Teachers Return
(convocation- work day)
- 19- Preview Day
- 20-First Day of School
- 26-Late Start

AUGUST 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JANUARY 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January

- 1-3 NO School
- 6- NO School- Staff
Development AM PD/PM
Work Day
- 13- Late Start
- 20- NO School- Martin Luther
King Jr. Day
- 27-Late Start

September

- 2- NO School-Labor Day
- 3-No School-Staff Development
- 9-Late Start
- 16-Late Start
- 20-Homecoming-Early Release
- 23-Late Start
- 30-Late Start

SEPTEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

February

- 3- Late Start
- 10-Late Start
- 17-NO School- Presidents Day
- 24-Late start

October

- 7- Late Start
- 14-Late Start
- 18- Early Release-½ work day/End of
1st Quarter
- 21-Late Start
- 23- P/T Conferences
- 24- Early Release- P/T conf
- 25- NO School
- 28-Late Start

OCTOBER 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

March

- 3-Late Start
- 10-Late Start
- 14-End of 3rd Quarter
- 17-21-Spring Break
- 24-Late Start
- 31-Late Start

November

- 4- Late Start
- 11-Late Start
- 18-Late Start
- 25-Late Start
- 27-29-No School

NOVEMBER 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

APRIL 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

April

- 7-Later Start
- 14-Late Start
- 18-No School-Holiday
- 21-Late Start
- 28-Late Start

December

- 2-Late Start
- 9-Late Start
- 16-Late Start
- 20-End of 2nd quarter/End of 1st
Semester
- 23-31- NO School

DECEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

MAY 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

May

- 5-Late Start
- 8-Graduation
- 12-Late Start
- 20-End of 4th quarter
- 20- Early Release - Last Day of
School (Anticipated)
- 21-28- Make-up Days for
Inclement Weather
- 27- Memorial Day

** Missouri State Statute requires districts to meet a minimum of 1,044 student hours/year.

2024-2025 Pleasant Hill Certified Teacher's Salary Schedule

CURRENT FISCAL YEAR	STEP	BS	BS+10	BS+20	MS	MS+10	MS+20	MS +32	MS+45	STEP
2024			\$975	\$1,125	\$2,150	\$1,325	\$1,375	\$1,425	\$1,475	
Base Salary \$40,500	1	\$40,500	\$41,475	\$42,600	\$44,750	\$46,075	\$47,450	\$48,875	\$50,350	1
	2	\$41,330	\$42,305	\$43,430	\$45,580	\$46,905	\$48,280	\$49,705	\$51,180	2
	3	\$42,160	\$43,135	\$44,260	\$46,410	\$47,735	\$49,110	\$50,535	\$52,010	3
	4	\$42,990	\$43,965	\$45,090	\$47,240	\$48,565	\$49,940	\$51,365	\$52,840	4
	5	\$43,820	\$44,795	\$45,920	\$48,070	\$49,395	\$50,770	\$52,195	\$53,670	5
	6	\$44,750	\$45,725	\$46,850	\$49,000	\$50,325	\$51,700	\$53,125	\$54,600	6
	7	\$45,680	\$46,655	\$47,780	\$49,930	\$51,255	\$52,630	\$54,055	\$55,530	7
Increment Factor: 25	8	\$46,610	\$47,585	\$48,710	\$50,860	\$52,185	\$53,560	\$54,985	\$56,460	8
25	9	\$47,540	\$48,515	\$49,640	\$51,790	\$53,115	\$54,490	\$55,915	\$57,390	9
	10	\$48,470	\$49,445	\$50,570	\$52,720	\$54,045	\$55,420	\$56,845	\$58,320	10
	11	\$49,400	\$50,375	\$51,500	\$53,650	\$54,975	\$56,350	\$57,775	\$59,250	11
Down:1-5 \$830	12	\$50,330	\$51,305	\$52,430	\$54,580	\$55,905	\$57,280	\$58,705	\$60,180	12
	13	\$51,260	\$52,235	\$53,360	\$55,510	\$56,835	\$58,210	\$59,635	\$61,110	13
Down:6-13 \$930	14	\$52,290	\$53,265	\$54,390	\$56,540	\$57,865	\$59,240	\$60,665	\$62,140	14
	15	\$53,320	\$54,295	\$55,420	\$57,570	\$58,895	\$60,270	\$61,695	\$63,170	15
Down 14-19 \$1,030	16				\$58,600	\$59,925	\$61,300	\$62,725	\$64,200	16
	17				\$59,630	\$60,955	\$62,330	\$63,755	\$65,230	17
Down 20-30 \$1,130	18				\$60,660	\$61,985	\$63,360	\$64,785	\$66,260	18
	19				\$61,690	\$63,015	\$64,390	\$65,815	\$67,290	19
	20				\$62,820	\$64,145	\$65,520	\$66,945	\$68,420	20
	21				\$63,950	\$65,275	\$66,650	\$68,075	\$69,550	21
	22				\$65,080	\$66,405	\$67,780	\$69,205	\$70,680	22
	23				\$66,210	\$67,535	\$68,910	\$70,335	\$71,810	23
	24				\$67,340	\$68,665	\$70,040	\$71,465	\$72,940	24
	25				\$68,470	\$69,795	\$71,170	\$72,595	\$74,070	25
	26				\$69,600	\$70,925	\$72,300	\$73,725	\$75,200	26
	27				\$70,730	\$72,055	\$73,430	\$74,855	\$76,330	27
	28				\$71,860	\$73,185	\$74,560	\$75,985	\$77,460	28
	29				\$72,990	\$74,315	\$75,690	\$77,115	\$78,590	29
	30				\$74,120	\$75,445	\$76,820	\$78,245	\$79,720	30

- National Board Certification (\$3,000)
- Doctoral Stipend (\$3,000)

2024-2025 Pleasant Hill Exempt Compensation Schedule

STEP	1	2	3	4	5	6	7	8	9	STEP
1	\$42,705	\$46,022	\$57,271	\$61,362	\$66,478					1
2	\$43,465	\$46,841	\$58,290	\$62,454	\$67,661					2
3	\$44,239	\$47,675	\$59,328	\$63,566	\$68,866					3
4	\$45,026	\$48,524	\$60,384	\$64,697	\$70,091					4
5	\$45,828	\$49,387	\$61,459	\$65,849	\$71,339					5
6	\$46,643	\$50,266	\$62,553	\$67,021	\$72,609					6
7	\$47,474	\$51,161	\$63,666	\$68,214	\$73,901					7
8	\$48,319	\$52,072	\$64,800	\$69,428	\$75,217					8
9	\$49,179	\$52,999	\$65,953	\$70,664	\$76,556					9
10	\$50,054	\$53,942	\$67,127	\$71,922	\$77,918					10
11	\$50,945	\$54,902	\$68,322	\$73,202						11
12	\$51,852	\$55,879	\$69,538	\$74,505						12
13	\$52,775	\$56,874	\$70,776	\$75,831						13
14	\$53,714	\$57,887	\$72,035	\$77,181						14
15	\$54,670	\$58,917	\$73,318	\$78,555						15
16	\$55,644	\$59,966	\$74,623	\$79,953						16
17	\$56,634	\$61,033	\$75,951	\$81,376						17
18	\$57,642	\$62,119	\$77,303	\$82,825						18
19	\$58,668	\$63,225	\$78,679	\$84,299						19
20	\$59,712	\$64,351	\$80,079	\$85,800						20
21	\$60,775	\$65,496	\$81,505	\$87,327						21
22	\$61,857	\$66,662	\$82,956	\$88,881						22
23	\$62,958	\$67,848	\$84,432	\$90,463						23
24	\$64,079	\$69,056	\$85,935	\$92,074						24
25	\$65,219	\$70,285	\$87,465	\$93,713						25
26	\$66,380	\$71,536	\$89,022	\$95,381						26
27	\$67,562	\$72,810	\$90,606	\$97,079						27
28	\$68,765	\$74,106	\$92,219	\$98,807						28
29	\$69,989	\$75,425	\$93,861	\$100,565						29
30	\$71,234	\$76,767	\$95,531	\$102,355						30

1	Athletic Trainer
2	Systems Administrator, Social Worker
3	Data Specialist
4	Network Eng., Behavior Interven., Tech. Int. Spec.
5	SLP's
6	
7	
8	
9	

Step placement does not necessarily equal number of years of experience

2024-2025 Pleasant Hill Non-Exempt Compensation Schedule

STEP	1	2	3	4	5	6	7	8	9	10	STEP
1	\$14.83	\$16.62	\$17.13	\$17.39	\$18.41	\$19.94	\$21.22	\$23.27	\$23.78	\$26.59	1
2	\$15.09	\$16.92	\$17.43	\$17.70	\$18.74	\$20.29	\$21.60	\$23.68	\$24.20	\$27.06	2
3	\$15.36	\$17.22	\$17.75	\$18.01	\$19.07	\$20.66	\$21.98	\$24.11	\$24.63	\$27.55	3
4	\$15.64	\$17.52	\$18.06	\$18.34	\$19.41	\$21.02	\$22.37	\$24.53	\$25.07	\$28.04	4
5	\$15.91	\$17.84	\$18.38	\$18.66	\$19.76	\$21.40	\$22.77	\$24.97	\$25.52	\$28.53	5
6	\$16.20	\$18.15	\$18.71	\$18.99	\$20.11	\$21.78	\$23.18	\$25.42	\$25.97	\$29.04	6
7	\$16.49	\$18.48	\$19.04	\$19.33	\$20.47	\$22.17	\$23.59	\$25.87	\$26.44	\$29.56	7
8	\$16.78	\$18.80	\$19.38	\$19.68	\$20.83	\$22.56	\$24.01	\$26.33	\$26.91	\$30.09	8
9	\$17.08	\$19.14	\$19.73	\$20.03	\$21.20	\$22.96	\$24.44	\$26.80	\$27.38	\$30.62	9
10	\$17.38	\$19.48	\$20.08	\$20.38	\$21.58	\$23.37	\$24.87	\$27.27	\$27.87	\$31.17	10
11	\$17.69	\$19.83	\$20.44	\$20.75	\$21.96	\$23.79	\$25.31	\$27.76	\$28.37	\$31.72	11
12	\$18.01	\$20.18	\$20.80	\$21.11	\$22.35	\$24.21	\$25.77	\$28.25	\$28.87	\$32.29	12
13	\$18.33	\$20.54	\$21.17	\$21.49	\$22.75	\$24.64	\$26.22	\$28.76	\$29.39	\$32.86	13
14	\$18.65	\$20.90	\$21.55	\$21.87	\$23.16	\$25.08	\$26.69	\$29.27	\$29.91	\$33.44	14
15	\$18.99	\$21.28	\$21.93	\$22.26	\$23.57	\$25.53	\$27.17	\$29.79	\$30.44	\$34.04	15
16	\$19.32	\$21.66	\$22.32	\$22.66	\$23.99	\$25.98	\$27.65	\$30.32	\$30.98	\$34.65	16
17	\$19.67	\$22.04	\$22.72	\$23.06	\$24.41	\$26.44	\$28.14	\$30.86	\$31.54	\$35.26	17
18	\$20.02	\$22.43	\$23.12	\$23.47	\$24.85	\$26.91	\$28.64	\$31.41	\$32.10	\$35.89	18
19	\$20.37	\$22.83	\$23.53	\$23.89	\$25.29	\$27.39	\$29.15	\$31.97	\$32.67	\$36.53	19
20	\$20.74	\$23.24	\$23.95	\$24.32	\$25.74	\$27.88	\$29.67	\$32.54	\$33.25	\$37.18	20
21	\$21.11	\$23.65	\$24.38	\$24.75	\$26.20	\$28.38	\$30.20	\$33.12	\$33.84	\$37.84	21
22	\$21.48	\$24.07	\$24.81	\$25.19	\$26.67	\$28.88	\$30.74	\$33.71	\$34.44	\$38.51	22
23	\$21.86	\$24.50	\$25.25	\$25.64	\$27.14	\$29.40	\$31.28	\$34.31	\$35.06	\$39.20	23
24	\$22.25	\$24.94	\$25.70	\$26.09	\$27.62	\$29.92	\$31.84	\$34.92	\$35.68	\$39.90	24
25	\$22.65	\$25.38	\$26.16	\$26.56	\$28.12	\$30.45	\$32.41	\$35.54	\$36.32	\$40.61	25
26	\$23.05	\$25.83	\$26.63	\$27.03	\$28.62	\$30.99	\$32.98	\$36.17	\$36.96	\$41.33	26
27	\$23.46	\$26.29	\$27.10	\$27.51	\$29.13	\$31.55	\$33.57	\$36.81	\$37.62	\$42.07	27
28	\$23.88	\$26.76	\$27.58	\$28.00	\$29.64	\$32.11	\$34.17	\$37.47	\$38.29	\$42.82	28
29	\$24.30	\$27.24	\$28.07	\$28.50	\$30.17	\$32.68	\$34.78	\$38.14	\$38.97	\$43.58	29
30	\$24.74	\$27.72	\$28.57	\$29.01	\$30.71	\$33.26	\$35.40	\$38.82	\$39.67	\$44.35	30

1	Custodians (\$1.00/hr for Lead)/F.T. Daycare	Flat Rate of \$14.83: P.T. Daycare, P.T. Custodian
2	Para-Professionals	Flat Rate of \$14.83: Cafe/Building Support
3	Asst. Daycare Dir./Admin. Asst. I*	*Admin Asst. I: Building; 504; Counseling; AD
4	Desktop Tech./Accompanist	
5	Non-Cert. Full-Time Building Substitutes	
6	Admin. Asst. II** /Maint.	**Admin. Sec. II: District; Single-School; District SPED
7	LPN	
8	RN/PAT (\$0.75/hr for Lead for both RN/PAT)	
8	Daycare Director	
9	Admin. Asst. III***	***Admin. Sec. III: District Business/HR
10	HVAC	

2024-2025 Pleasant Hill R-III School District Extra Duty Compensation Schedule

	Year 1		Year 2		Year 3		Miscellaneous	Amount	% of Base	Miscellaneous	Amount	% of Base
	Amount	% of Base	Amount	% of Base	Amount	% of Base						
FB, B, BB, B, WR, G, WR*												
Head Coach (1,1,1,1,1)	\$6,480	16.0%	\$7,290	18.0%	\$8,505	21.0%	Art Club (HS) (1)	\$1,215	3.0%	Music, Vocal (IS) (1)	0	3.5%
Assistant (7,2,2,1,5,1,5)	\$4,455	11.0%	\$5,063	12.5%	\$5,670	14.0%	Art Club (ES, IS, MS) (1,1,1)	\$1,215	3.0%	Music, Vocal (MS) (1)	\$4,050	10.0%
Middle School (5,2,2,1,1)	\$2,835	7.0%	\$3,240	8.0%	\$3,645	9.0%	Assessment Fasc. (5)	\$2,025	5.0%	National Hon. Society (1)	\$2,228	5.5%
VB, Base B, B, TR, G, IR, SB, B, SO, G, SO*												
Head Coach (1,1,1,1,1,1,1)	\$5,873	14.5%	\$6,480	16.0%	\$7,493	18.5%	Basic Needs (1)	\$2,025	5.0%	PBIS Build. Coord. (5)	\$2,025	5.0%
Assistant (2,3,2,2,2,1,1)	\$3,848	9.5%	\$4,253	10.5%	\$5,063	12.5%	Book Club (IS) (1)	\$1,013	2.5%	PDC Chair (1)	\$3,038	7.5%
Middle School (2,0,1,2,0,0,0)	\$2,633	6.5%	\$3,038	7.5%	\$3,443	8.5%	Book Club (HS) (1)	\$1,215	3.0%	PLTW-HOSA (HS) (1)	\$1,215	3.0%
Cross-County, B, Golf, G, Golf*												
Head Coach (1,1,1)	\$4,658	11.5%	\$5,468	13.5%	\$6,278	15.5%	Broadcast (HS) (1)	\$2,228	5.5%	Prom Sponsor (HS) (2)	\$405	1.0%
Assistant (1,1,1)	\$2,430	6.0%	\$3,848	9.5%	\$4,253	10.5%	Computer Club (IS) (1)	\$2,228	5.5%	SADD (HS) (1)	\$405	1.0%
Middle School (2,0,0)	\$2,633	6.5%	\$3,038	7.5%	\$3,443	8.5%	Community Education (HS) (2)	\$2,430	6.0%	STEAM Club (IS) (2)	\$1,013	2.50%
Cheerleading*												
Head Coach (1)	\$5,265	13.0%	\$6,075	15.0%	\$6,885	17.0%	CPI Trainer (3)	\$608	1.5%	Senior Chair (HS) (1)	\$608	1.5%
Assistant Coach (1)	\$3,645	9.0%	\$4,455	11.0%	\$5,265	13.0%	DECA (1)	\$1,215	3.0%	Senior Sponsor (HS) (5)	\$203	0.5%
Other Activities*												
Debate/Speech/Forensic (HS) (1)	\$4,455	11.0%	\$5,063	12.5%	\$5,873	14.5%	District Counseling Lead (1)	\$2,025	5.0%	Student Council (HS) (1)	\$3,645	9.0%
Drama (HS) (1)	\$2,633	6.5%	\$3,240	8.0%	\$4,050	10.0%	District Transition Lead (1)	\$1,620	4.0%	STUJO (ES, IS, MS) (1,1,1)	\$1,215	3.0%
Music, Instr.&Vocal (HS) (2)	\$6,480	16.0%	\$7,290	18.0%	\$8,505	21.0%	E-Sports (HS) (1)	\$2,430	6.0%	STUJO Dance Coord. (MS) (1)	\$405	1.0%
Music, Instr.&Vocal Asst. 1 (HS) (2)	\$2,633	6.5%	\$3,038	7.5%	\$3,645	9.0%	FBLA, FCCLA, FFA, FTA (1,1,2,1)	\$1,215	3.0%	Team Lead. (PS,ES,IS,MS) (4,4,2,4)	\$1,013	2.5%
Music, Instr.&Vocal Asst. 2 (HS) (3)	\$2,025	5.0%	\$2,430	6.0%	\$3,038	7.5%	FBMA (HS) (2)	\$3,645	9.0%	Tutoring Facilitator (PS) (1)	\$1,215	3.0%
Scholar Bowl (HS) (1)	\$2,025	5.0%	\$2,430	6.0%	\$3,038	7.5%	For. Lang. Club (1)	\$1,215	3.0%	Trauma504 (6,5)	\$1,013	2.5%
Color Guard (1)	\$3,443	8.5%	\$3,848	9.5%	\$4,455	11.0%	Gardening Club (MS) (1)	\$1,013	2.5%	Weight Room (HS) (4)	\$3,443	8.5%
Dance Sponsor (1)	\$5,063	12.5%	\$5,670	14.0%	\$6,480	16.0%	Hi-Step (1)	\$405	1.0%	Weight Room (MS) (2)	\$1,013	2.5%
SPED Self-Cont. (PS,IS,MS,HS) (4)	\$2,025	5.0%	\$2,430	6.0%	\$3,038	7.5%	Ketchup Club (1)	\$1,013	2.5%	Yearbook (PS, ES, IS) (1,1,1)	\$608	1.5%
							Intra. Coord. (IS) (2)	\$3,240	8.0%	Yearbook (MS) (1)	\$1,215	3.0%
							Math Club (HS) (2)	\$1,215	3.0%	Yearbook (HS) (1)	\$3,240	8.0%
							Mentor Chair (1)	\$2,025	5.0%	Young Farmers (2)	\$1,823	4.5%
							Misc. Club (IS, MS) (2,2)	\$1,215	3.0%	Doctorate (# TBD)	\$3,000	N/A
							Music, Inst. (MS) (1)	\$3,645	9.0%	National Board Certification (# TBD)	\$3,000	N/A
							Music, Inst. Pit (HS) (1)	\$1,013	2.5%	BOE Secretary (1)	\$3,000	N/A
							Music, Vocal (PS, ES) (1,1)	\$810	2.0%	Summer Athletics Trainer (1)	\$5,000	N/A

*A longevity amount for serving in the same sport in the PHSD will be provided in the following amounts: \$400 (4-6 years); \$800 (7-9 years); \$1,200 (10-12 years); \$1,600 (13+ years)

Teacher's Base Salary \$40,500

Miscellaneous Rates of Pay

-Tutoring - \$25.00/hour

-Teachers Subbing During Plan Time - \$25.00/plan period

-Professional Development/Curriculum Training -

Participant (outside of contract time) - \$25.00/hour

Planning for Professional Development - \$35.00/hour (employee can be reimbursed for work that is equal to twice the number of actual professional development presentation hours)

Leading Prof. Development/Curriculum Training (outside of contract time) - \$35.00

-New Teacher Orientation - \$200/full day; \$100/half day

-Detentions/Supervision - \$20.00/hour

-Homebound - \$30.00/hour

-Summer School -

Teachers - \$30.00/hour

Nurses - \$20.75/hour (LPN); \$22.75/hour (RN) or regular rate of pay (whichever is greatest)

Secretaries - \$16.75/hour or regular rate of pay (whichever is greatest)

Para-Professionals - \$16.25/hour or regular rate of pay (whichever is greatest)

Substitutes - Same rate of pay for position for which they are subbing

2024-2025 Medical Plan Options

In Network	UHC (CXZH) HDHP Base Plan	UHC (BLXB) Buy-Up 1	UHC (BW8U) Buy-Up 2
Deductible Individual / Family	Embedded \$3200 / \$6400	Embedded \$2000/\$4000	Embedded \$1500/\$3000
Out of Pocket Maximum Individual / Family	Includes Deductible \$4000 / \$8000	Includes Deductible \$6500/\$13000	Includes Deductible \$3000/\$6000
Coinsurance	20%	20%	30%
Office Visits			
PCP	20% after deduct	\$0	\$30 copay
Specialist	20% after deduct	\$100 copay	\$30/\$55 copay
Preventive	100%	100%	100%
Hospital	20% after deduct	20% coinsurance	30% coinsurance
Emergency Room	20% after deduct	\$250 copay/20% after deductible	\$350 copay / 30% after deductible
Urgent Care	20% after deduct	\$50 copay	\$75 copay
Prescriptions			
Retail - 30 day	After Deductible		
Generic	Tier 1 - \$15	Tier 1 - \$15	Tier 1 - \$15
Preferred	Tier 2 - \$40	Tier 2 - \$40	Tier 2 - \$40
Non-Preferred	Tier 3 - \$75	Tier 3 - \$75	Tier 3 - \$75
Mail Order - 90 day			
Generic	Tier 1 - \$37.50	Tier 1 - \$37.50	Tier 1 - \$37.50
Preferred	Tier 2 - \$100	Tier 2 - \$100	Tier 2 - \$100
Non-Preferred	Tier 3 - \$187.50	Tier 3 - \$187.50	Tier 3 - \$187.50
FULL RATES			
EMPLOYEE	\$486.49	\$554.20	\$657.44
EMPLOYEE/SPOUSE	\$1,125.60	\$1,296.83	\$1,538.41
EMPLOYEE/CHILD	\$1,077.91	\$1,241.40	\$1,472.67
FAMILY	\$1,254.38	\$1,446.46	\$1,715.92
	* plus \$35 HSA Contrib		
EMPLOYEE RATES			
EMPLOYEE	\$ -	\$32.71	\$135.95
EMPLOYEE/SPOUSE	\$639.11	\$775.34	\$1,016.92
EMPLOYEE/CHILD	\$591.42	\$719.91	\$951.18
FAMILY	\$767.89	\$924.97	\$1,194.43
DISTRCT RATES			
EMPLOYEE	\$486.49	\$521.49	\$521.49
EMPLOYEE/SPOUSE	\$486.49	\$521.49	\$521.49
EMPLOYEE/CHILD	\$486.49	\$521.49	\$521.49
FAMILY	\$486.49	\$521.49	\$521.49

2024-2025 Dental and Vision Plan Options

DENTAL		
FULL RATES	Base	Buy-Up
EMPLOYEE	\$13.03	\$32.87
EMPLOYEE/SPOUSE	\$29.50	\$65.70
EMPLOYEE/CHILD	\$34.62	\$83.79
FAMILY	\$54.51	\$116.64
EMPLOYEE RATES		
EMPLOYEE	\$6.51	\$16.43
EMPLOYEE/SPOUSE	\$22.98	\$49.26
EMPLOYEE/CHILD	\$28.10	\$67.35
FAMILY	\$47.99	\$100.20
DISTRCT RATES		
EMPLOYEE	\$6.52	\$16.44
EMPLOYEE/SPOUSE	\$6.52	\$16.44
EMPLOYEE/CHILD	\$6.52	\$16.44
FAMILY	\$6.52	\$16.44

VISION			
FULL RATES	Plan 1	Plan 2	Plan 3
EMPLOYEE	\$6.57	\$10.06	\$13.86
EMPLOYEE/SPOUSE	\$13.15	\$20.12	\$27.71
EMPLOYEE/CHILD	\$13.91	\$20.53	\$27.76
FAMILY	\$21.06	\$31.46	\$42.80
EMPLOYEE RATES			
EMPLOYEE	\$6.57	\$10.06	\$13.86
EMPLOYEE/SPOUSE	\$13.15	\$20.12	\$27.71
EMPLOYEE/CHILD	\$13.91	\$20.53	\$27.76
FAMILY	\$21.06	\$31.46	\$42.80

TRANSFERS

The Board of Education, by adopting this budget, authorizes the transfer of funds from the General Fund to the Capital Projects Fund an amount sufficient to cover expenditures as they occur during the fiscal year. Currently, the transfer is not intended to build balances in the Capital Projects Fund for future projects. However, should this become a need, a special resolution would need to be adopted by the school board.

The expenditures identified in this proposed budget include the amount for the improvement and repair of facilities, capital repairs, equipment, furniture purchases for the district and a lease payment. Determination of the budget amount is at the discretion of the Director responsible for the operational unit, subject to approval of the Director of Business.

The time frame for these expenditures will be determined by the goals of the District and the needs of the staff as approved and deemed appropriate and approved by the Directors. Equipment needs will be determined during the school year. Specifications for all Capital Projects expenditures will be written, and bids taken according to board policy.

Facility improvements for capital outlay for 2024-2025 school year include, but are not limited to:

- **Maintenance Department**
 - Grounds Equipment
- **Flooring repairs**
 - Various-District Wide
- **Building Improvements**
 - Various-District Wide
- **Technology Equipment Replacement**
 - Staff, High School, Middle School, Security Cameras, Infrastructure
- **Equipment/Furniture**
 - District Wide
- **Grounds**
 - District Wide

In addition to the potential transfer of funds for Capital Projects expenditures, a transfer will be necessary at some time during, or at the end of, the fiscal year to guarantee the expenditures for the teacher salaries and benefits do not create a negative balance in the Special Revenue Fund.

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2022-23 AND BEYOND
PLEASANT HILL R-III SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF FEBRUARY 17, 2023**

SUMMARY SCHEDULE (1)

Fiscal Year	Date	Schedule 1 G.O.R. Bonds Series 2013 Currently Callable	Schedule 2 G.O Bonds (2) Series 2018 Refunded March 1, 2023	Schedule 3 G.O Bonds Series 2019 Callable March 1, 2024	Schedule 4 G.O Bonds Series 2022A Callable March 1, 2027	Schedule 5 G.O.R. Bonds (2) Series 2023 Callable March 1, 2027	Schedule 6 G.O. Bonds Series 2023A Callable March 1, 2028	Fiscal Year Total (3)
2022-23	09/01/2022	\$8,425.00	\$215,000.00	\$61,363.75	\$182,500.00			\$1,952,077.50
	03/01/2023	\$1,008,425.00	\$415,000.00	\$61,363.75				
			See Schedule 2-B					
2023-24	09/01/2023	\$425.00	\$2,600.00	\$61,363.75	\$150,000.00	\$197,083.33	\$107,777.78	
	03/01/2024	\$50,425.00	\$202,600.00	\$61,363.75	\$150,000.00	\$1,415,000.00	\$100,000.00	\$2,498,638.61
2024-25	09/01/2024			\$61,363.75	\$150,000.00	\$140,000.00	\$100,000.00	
	03/01/2025			\$61,363.75	\$150,000.00	\$1,590,000.00	\$100,000.00	\$2,352,727.50
2025-26	09/01/2025			\$61,363.75	\$150,000.00	\$111,000.00	\$100,000.00	
	03/01/2026			\$61,363.75	\$150,000.00	\$1,611,000.00	\$100,000.00	\$2,344,727.50
2026-27	09/01/2026			\$61,363.75	\$150,000.00	\$81,000.00	\$100,000.00	
	03/01/2027			\$61,363.75	\$150,000.00	\$1,481,000.00	\$100,000.00	\$2,184,727.50
2027-28	09/01/2027			\$61,363.75	\$150,000.00	\$53,000.00	\$100,000.00	
	03/01/2028			\$61,363.75	\$150,000.00	\$1,503,000.00	\$100,000.00	\$2,178,727.50
2028-29	09/01/2028			\$61,363.75	\$150,000.00	\$24,000.00	\$100,000.00	
	03/01/2029			\$61,363.75	\$150,000.00	\$1,224,000.00	\$100,000.00	\$1,870,727.50

(1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.

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(3) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2023A Bonds, \$300.00 for the Series 2023 Refunding Bonds, \$300.00 for the Series 2022A Bonds, \$318.00 (\$300.00 + 6.00% miscellaneous fee = \$318.00) for the 2019 Bonds, \$318.00 for the Series 2018 Bonds, and \$318.00 for the Series 2013 Refunding Bonds. The District should include these expenses in its budgeting process.

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2022-23 AND BEYOND
PLEASANT HILL R-III SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF FEBRUARY 17, 2023**

SUMMARY SCHEDULE (1)

Fiscal Year	Date	Schedule 1 G.O.R. Bonds Series 2013 Currently Callable	Schedule 2 G.O Bonds (2) Series 2018 Refunded March 1, 2023	Schedule 3 G.O Bonds Series 2019 Callable March 1, 2024	Schedule 4 G.O Bonds Series 2022A Callable March 1, 2027	Schedule 5 G.O.R. Bonds (2) Series 2023 Callable March 1, 2027	Schedule 6 G.O. Bonds Series 2023A Callable March 1, 2028	Fiscal Year Total (3)
2029-30	09/01/2029	\$6,050,000	\$9,000,000	\$4,000,000	\$6,000,000	\$8,250,000	\$4,000,000	
	03/01/2030			\$61,363.75	\$150,000.00		\$100,000.00	
				\$61,363.75	\$150,000.00		\$1,300,000.00	\$1,822,727.50
2030-31	09/01/2030			\$61,363.75	\$150,000.00		\$70,000.00	
	03/01/2031			\$1,356,363.75	\$150,000.00		\$70,000.00	\$1,857,727.50
2031-32	09/01/2031			\$41,938.75	\$150,000.00		\$70,000.00	
	03/01/2032			\$1,371,938.75	\$150,000.00		\$70,000.00	\$1,853,877.50
2032-33	09/01/2032			\$21,656.25	\$150,000.00		\$70,000.00	
	03/01/2033			\$1,396,656.25	\$150,000.00		\$70,000.00	\$1,858,312.50
2033-34	09/01/2033				\$150,000.00		\$70,000.00	
	03/01/2034				\$150,000.00		\$970,000.00	\$1,340,000.00
2034-35	09/01/2034				\$150,000.00		\$47,500.00	
	03/01/2035				\$150,000.00		\$972,500.00	\$1,320,000.00
2035-36	09/01/2035				\$150,000.00		\$24,375.00	
	03/01/2036				\$150,000.00		\$999,375.00	\$1,323,750.00

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(2) On March 1, 2023, the Series 2023 Refunding Bonds will refund \$8,400,000 outstanding callable principal of the Series 2018 Bonds maturing March 1, 2025 through March 1, 2030.

(3) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2023A Bonds, \$300.00 for the Series 2023 Refunding Bonds, \$300.00 for the Series 2022A Bonds, \$318.00 (\$300.00 + 6.00% miscellaneous fee = \$318.00) for the 2019 Bonds, \$318.00 for the Series 2018 Bonds, and \$318.00 for the Series 2013 Refunding Bonds. The District should include these expenses in its budgeting process.

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2022-23 AND BEYOND
PLEASANT HILL R-III SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF FEBRUARY 17, 2023**

SUMMARY SCHEDULE (1)

Fiscal Year	Date	Schedule 1 \$6,050,000 Series 2013 G.O.R. Bonds Currently Callable	Schedule 2 \$9,000,000 Series 2018 G.O Bonds (2) Refunded March 1, 2023	Schedule 3 \$4,000,000 Series 2019 G.O Bonds Callable March 1, 2024	Schedule 4 \$6,000,000 Series 2022A G.O Bonds Callable March 1, 2027	Schedule 5 \$8,250,000 Series 2023 G.O.R. Bonds (2) Callable March 1, 2027	Schedule 6 \$4,000,000 Series 2023A G.O. Bonds Callable March 1, 2028	Fiscal Year Total (3)
2036-37	09/01/2036				\$150,000.00			
	03/01/2037				\$1,150,000.00			\$1,300,000.00
2037-38	09/01/2037				\$125,000.00			
	03/01/2038				\$1,275,000.00			\$1,400,000.00
2038-39	09/01/2038				\$96,250.00			
	03/01/2039				\$1,321,250.00			\$1,417,500.00
2039-40	09/01/2039				\$65,625.00			
	03/01/2040				\$1,340,625.00			\$1,406,250.00
2040-41	09/01/2040				\$33,750.00			
	03/01/2041				\$1,383,750.00			\$1,417,500.00

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Revenue Object	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
5111 LOCAL	11,069,752.00	10,743,388.00	9,623,656.15	8,702,690.00
5112 TAXES PRIOR YEARS	381,337.00	369,929.00	417,528.13	326,803.00
5113 SALES TAX FUND	2,980,350.00	2,943,754.00	2,698,507.57	2,512,510.00
5114 INTANGIBLE TAXES	5,000.00	0.00	5,299.84	10,000.00
5115 M&M SURCHARGE	120,000.00	120,000.00	99,640.38	86,000.00
5116 IN LIEU OF TAXES	0.00	739,947.00	156,618.00	156,618.00
5121 REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00
5123 ADULT CONTINUING EDUCATION	5,000.00	5,610.00	5,205.71	0.00
5141 EARNINGS FROM TEMP INVESTMENTS	675,000.00	775,034.00	522,798.64	175,000.00
5143 BOND PREMIUM	0.00	0.00	1,001,187.25	0.00
5151 SALES TO PUPILS	35,000.00	117,435.00	336,761.68	297,236.00
5161 SALES TO ADULTS	5,000.00	0.00	6,338.85	11,882.00
5165 FOOD SERVICE NON-PROGRAM	50,000.00	0.00	156,513.60	156,146.00
5171 ADMISSIONS	30,000.00	30,042.00	34,294.14	30,000.00
5179 ACTIVITY INCOME	445,000.00	466,863.00	521,245.73	425,000.00
5181 COMMUNITY SERVICES	225,000.00	225,000.00	222,788.00	171,100.00
5191 RENTALS	0.00	0.00	800.00	1,000.00
5192 GIFTS	5,000.00	8,607.00	46,500.00	20,000.00
5195 NOHEPA	15,000.00	15,229.00	9,922.59	0.00
5196 COMMUNITY EDUCATION	0.00	0.00	1,127.69	0.00
5198 OTHER LOCAL REVENUE	3,500.00	47,130.00	14,805.31	6,700.00
5211 FINES, FORFEITURE, ESCHEATS	125,000.00	162,195.00	50,357.23	54,000.00
5221 STATE ASSESSED UTILITY TAX	925,000.00	970,084.00	842,963.12	700,000.00
5311 STATE	8,908,350.00	8,701,393.00	8,679,045.69	8,537,897.00
5312 TRANSPORTATION	685,000.00	685,261.00	586,941.00	159,000.00
5314 EARLY CHILDHOOD SPECIAL ED	151,539.00	151,539.00	179,852.15	113,828.00
5319 BASIC FORMULA-CLASSROOM TRUST FUND	994,500.00	942,435.00	893,138.82	891,172.00
5324 EDUCATION & SCREENING PROGRAM	45,610.00	23,240.00	53,975.55	30,000.00
5332 VOCATIONAL/TECHNICAL AID	31,443.00	27,781.00	26,443.00	30,000.00
5333 FOOD SERVICE-STATE	5,000.00	4,616.00	3,813.21	5,311.00
5359 VOCATIONAL-TECHNICAL EDUCATION	0.00	0.00	0.00	0.00
5369 BREAKFAST HARDSHIP GRANT	0.00	0.00	0.00	0.00
5381 HIGH NEEDS FUND	5,000.00	194,545.00	47,942.09	25,000.00
5384 SCHOOL SAFETY GRANT	0.00	197,000.00	0.00	0.00
5397 OTHER STATE REVENUE	0.00	0.00	525.00	0.00
5412 MEDICAID	135,000.00	122,817.00	115,844.79	38,000.00
5422 BASIC FORMULA ARRA	0.00	806,045.00	431,219.64	625,000.00
5423 ARRA TRANSPORTATION	0.00	0.00	68.00	0.00
5424 VOC ED ACT-SINGLE PARENT	0.00	0.00	362.58	0.00
5425 VOCATIONAL ED ACT-SEX EQUITY	0.00	0.00	0.00	0.00
5437 SPED IDEA GRANTS	245,000.00	585.00	882.76	1,500.00
5439 ARP IDEA	0.00	44,521.00	52,600.38	0.00
5441 INDIVIDUALS W/DISABILITIES ACT	376,231.00	374,432.00	380,894.60	374,262.00
5442 EARLY CHILDHOOD/SPECIAL ED	42,368.00	32,368.00	22,841.00	30,000.00
5443 ARP IDEA ECSE 619	0.00	0.00	6,805.00	0.00
5445 SCHOOL LUNCH PROGRAM	325,000.00	282,522.00	329,135.03	375,000.00
5446 SCHOOL BREAKFAST PROGRAM	50,000.00	54,976.00	67,183.74	90,000.00
5451 TITLE 1, EL AND SECONDARY ED	222,415.00	262,400.00	205,359.00	233,658.00
5461 TITLE IV, ESEA, DRUG FREE	12,305.00	8,644.00	14,700.00	14,500.00
5463 ED FOR HOMELESS YOUTH	0.00	0.00	0.00	0.00
5465 TITLE II, EISENHOWER PROF DEV.	41,158.00	33,050.00	56,396.58	1,500.00
5471 CHILD NUTRITION-EMERGENCY OPERATING COST REIMBURSEMENT	0.00	0.00	0.00	0.00
5473 NATIONAL AND COMMUNITY TRUST	0.00	0.00	0.00	30,000.00

Budget Summary and Four Year Comparison -
PH Budget Book - Revenues

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Revenue Object

	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
5474 SCHOOL TO WORK GRANT	0.00	0.00	0.00	16,000.00
5497 OTHER FEDERAL REVENUE	0.00	0.00	278,820.00	0.00
5611 NON-CURRENT	0.00	0.00	10,000,000.00	0.00
5651 SALE OF OTHER PROPERTY	5,000.00	3,137.00	6,317.01	2,500.00
5691 TEMPORARY/DIRECT DEPOSIT REV	0.00	0.00	0.00	0.00
5692 OTHER NON CURRENT REVENUE	0.00	0.00	8,250,000.00	0.00
5811 TUITION FROM LEA'S	0.00	0.00	0.00	226,233.00
5831 CONTRACTED EDU SERVICES FROM OTHER LEAS	215,000.00	228,408.00	234,097.35	6,000.00
Grand Total:	29,595,858.00	30,921,962.00	47,700,963.58	25,699,246.00

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Budget Summary and Four Year Comparison -
PH Budget Book - Expenditures (Function)

Function Number	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
1111	5,560,002.66	4,955,089.00	4,491,248.48	4,559,295.93
1131	1,299,802.55	1,932,115.00	1,420,352.64	1,466,117.45
1151	3,126,441.65	3,002,084.00	3,068,213.88	2,856,320.36
1191	7,000.00	173,280.00	261,189.66	120,988.71
1193	0.00	0.00	0.00	446.40
1211	79,100.29	84,281.00	80,889.67	67,870.67
1221	2,355,733.96	1,566,894.00	1,725,449.80	1,537,591.79
1224	0.00	0.00	0.00	958.34
1241	3,000.00	4,949.00	0.00	0.00
1251	156,204.45	146,574.00	135,544.98	127,788.60
1271	88,190.20	88,735.00	83,593.85	83,670.98
1281	43,213.80	126,177.00	84,407.10	82,768.09
1311	329,716.70	251,435.00	311,555.53	296,287.17
1321	87,163.96	69,773.00	77,268.44	74,240.12
1341	1,840.00	6,135.00	13,602.85	26,759.46
1371	36,000.00	10,542.00	8,963.74	11,588.78
1411	445,000.00	486,287.04	518,584.73	537,678.15
1421	708,019.03	481,837.00	384,742.57	326,997.10
1621	28,434.36	41,345.00	19,758.66	19,066.65
1671	500.00	0.00	0.00	300.00
1911	135,000.00	298,772.00	114,232.78	176,427.63
1921	82,500.00	51,603.00	55,200.00	39,200.00
1931	320,000.00	266,344.00	132,629.60	25,947.25
1933	60,000.00	53,266.00	0.00	0.00
2113	69,037.83	0.00	61,746.41	0.00
2114	326,655.20	283,104.00	227,653.38	216,051.38
2119	0.00	0.00	0.00	0.00
2122	319,085.77	486,760.00	470,225.47	452,562.66
2123	48,000.00	188,542.00	21,705.55	37,652.79
2124	0.00	0.00	0.00	0.00
2134	261,793.51	227,905.00	217,614.32	211,874.64
2152	413,447.77	342,041.00	259,750.19	217,639.86
2162	96,000.00	85,595.00	84,819.00	86,806.00
2172	105,000.00	84,146.00	35,993.10	31,130.75
2182	25,000.00	15,990.00	16,706.00	16,761.00
2191	207,468.49	236,306.00	42,411.86	23,377.90
2212	153,377.95	477,653.00	161,121.60	812,724.35
2213	0.00	1,540.00	7,397.65	521.78
2214	115,520.00	106,001.00	71,983.41	67,109.13
2222	463,126.30	498,526.00	477,007.07	463,481.22
2223	31,000.00	30,593.00	31,329.60	31,608.24
2311	92,100.00	111,271.00	76,352.16	82,753.75
2321	725,982.54	515,791.00	709,233.50	601,411.97
2322	2,850.00	3,683.00	3,193.34	3,929.93
2329	450,554.29	448,172.00	444,891.88	404,476.16
2331	788,020.92	645,070.00	818,761.28	682,551.91
2411	1,165,763.60	1,029,893.00	933,990.86	869,089.16
2521	370,927.93	543,368.00	380,224.92	333,100.56
2529	15,000.00	19,853.00	20,638.74	5,793.45
2541	2,827,056.58	2,330,516.00	2,431,897.63	2,466,618.88
2546	75,000.00	242,876.00	11,760.00	26,532.20
2551	1,195,391.09	1,272,118.00	1,030,099.67	855,969.23
2553	245,000.00	259,779.00	188,483.61	108,951.91

Budget Summary and Four Year Comparison -
PH Budget Book - Expenditures (Function)

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Function Number

	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
2555	40,000.00	58,391.00	6,249.72	16,810.80
2558	50,000.00	27,017.00	0.00	21,863.45
2559	48,000.00	48,948.00	35,457.27	9,908.20
2561	671,992.12	606,393.00	702,270.61	821,593.34
2623	0.00	0.00	0.00	0.00
2642	36,570.00	25,000.00	0.00	0.00
2643	49,500.00	1,871.00	0.00	0.00
3511	105,041.55	87,044.00	49,591.69	48,827.76
3512	108,490.28	99,300.00	86,079.18	79,929.02
3811	171,492.77	110,135.00	204,045.22	133,683.27
3912	500.00	452.00	1,020.00	974.39
4051	328,000.00	5,132,431.00	9,518,026.77	2,035,896.75
5111	1,450,000.00	1,500,000.00	9,600,000.00	1,500,000.00
5131	200,000.00	185,000.00	0.00	0.00
5200	0.00	988,639.00	0.00	0.00
5211	902,728.00	0.00	752,077.50	594,277.50
5231	147,850.00	155,622.00	120,318.75	0.00
5311	5,100.00	2,561.00	255,054.00	1,908.00
5331	0.00	750.00	0.00	0.00
Grand Total:	29,876,290.10	33,617,283.04	43,554,611.87	26,834,452.92

Budget Summary and Four Year Comparison -
PH Budget Book - Expenditures (Object)

06/13/2024 09:51 AM

Expenditure Object Number	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
6111 SALARIES CERTIFIED	9,938,764.83	9,486,069.00	9,273,053.35	8,892,639.65
6112 SALARIES-ADMINISTRATORS	1,537,704.00	1,469,502.00	1,382,863.25	1,178,715.00
6121 SALARIES-SUBSTITUTES	335,560.48	279,603.00	313,646.56	278,688.19
6122 SALARIES CERTIFIED-PART-TIME	0.00	0.00	0.00	4,659.00
6131 SUPPLEMENTAL PAY	240,990.99	132,569.00	115,320.65	107,697.62
6141 CERTIFIED UNUSED LEAVE	46,000.07	15,950.00	85,386.53	20,201.70
6151 SALARIES CLASSIFIED	2,961,763.49	2,436,636.00	2,113,707.28	1,975,913.34
6152 CLASSIFIED SALARIES	685,386.07	388,735.00	319,710.88	369,632.30
6153 SALARIES-CLASSIFIED SUBSTITUTES	56,000.88	41,554.00	33,161.34	25,067.89
6161 CLASSIFIED SALARIES-PART TIME	7,695.00	164,554.00	133,597.48	81,042.62
6171 CLASSIFIED UNUSED LEAVE PAY	45,999.96	8,500.00	33,799.60	8,423.85
6211 TEACHERS RETIREMENT	1,763,410.35	1,581,167.00	1,621,305.27	1,547,139.19
6221 NON-TEACHER RETIREMENT	366,095.66	258,495.00	210,486.11	194,045.30
6231 SOCIAL SECURITY (FICA)	266,371.89	217,087.00	195,280.15	175,890.24
6232 MEDICARE	221,633.90	199,598.00	195,363.30	179,680.73
6241 EMPLOYEE INSURANCE	1,352,301.52	1,287,563.00	1,265,528.72	1,249,940.05
6261 WORKERS COMPENSATION INS	110,000.00	98,931.00	74,301.00	83,668.00
6290 INSURANCE ESCROW	0.00	0.00	0.00	0.00
6291 OTHER EMPLOYER PROVIDED SERVICE	0.00	0.00	0.00	0.00
6311 INSTRUCTION SERVICES	601,500.00	674,362.00	310,209.38	247,634.86
6312 INSTRUCTIONAL PGM IMPROVEMENT	128,000.00	371,357.00	84,236.86	63,612.15
6313 CONTRACTED SERVICES OT-PT	207,000.00	181,938.00	156,635.46	134,045.00
6315 AUDIT SERVICES	14,000.00	16,964.00	14,450.00	13,650.00
6316 DATA PROCESSING SERVICES	12,000.00	12,511.00	19,915.91	2,182.86
6317 LEGAL SERVICES	20,000.00	34,000.00	21,131.50	24,017.00
6318 ELECTION SERVICES	7,000.00	0.00	3,877.52	7,247.04
6319 OTHER PROFESSIONAL SERVICES	340,765.00	220,917.00	155,901.57	213,968.22
6332 REPAIRS AND MAINTENANCE	396,000.00	365,265.00	379,663.51	316,820.58
6334 COPIER LEASE	81,000.00	69,097.00	68,079.92	64,776.29
6335 WATER AND SEWER	83,500.00	70,326.00	55,819.79	40,585.43
6336 TRASH REMOVAL	31,500.00	31,997.00	28,572.66	26,515.15
6337 TECH REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00
6341 CONTRACTED PUPIL TRANSPORTATIO	1,200,000.00	1,217,307.00	886,300.08	756,473.85
6342 OTHER PUPIL TRANSPORTATION	139,500.00	179,010.00	158,009.63	78,287.77
6343 TRAVEL	112,515.00	88,431.00	61,522.83	44,752.84
6351 POVERTY INSURANCE	310,000.00	293,227.00	227,192.00	213,052.00
6352 LIABILITY INSURANCE	25,000.00	22,071.00	22,961.00	21,603.00
6353 FIDELITY BOND PREMIUM	100.00	100.00	100.00	100.00
6361 POSTAGE	109,500.00	95,553.00	92,020.17	92,813.07
6362 ADVERTISING	1,500.00	2,558.00	1,158.40	747.55
6363 PRINTING AND BINDING	250.00	25.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	23,793.00	31,136.00	18,952.98	20,192.48
6391 OTHER PURCHASED SERVICES	783,740.00	748,548.00	436,982.00	1,277,946.91
6398 OTHER EXPENSES	200.00	24,456.00	141.40	64,731.91
6411 GENERAL SUPPLIES	1,298,905.00	1,822,392.04	1,187,000.06	1,189,747.40
6412 TECH SUPPLIES	120,000.00	139,500.00	372,940.32	297,278.91
6431 TEXTBOOKS	72,500.00	344,156.00	44,048.40	271,081.68
6441 LIBRARY BOOKS	24,325.00	30,290.00	35,705.80	32,209.08
6451 RESOURCE MATERIALS	8,330.00	559.00	3,930.76	5,411.44
6471 PURCHASED FOOD	0.00	0.00	339,523.02	0.00
6481 ELECTRICITY	437,000.00	392,770.00	412,423.33	497,766.88
6482 GAS-NATURAL	66,000.00	70,451.00	109,841.56	96,305.10
6486 GASOLINE/DIESEL	150,000.00	146,949.00	163,750.92	133,339.78
6521 BUILDINGS	328,000.00	5,132,431.00	9,516,026.77	2,035,696.75

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Expenditure Object Number

	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
6541 REGULAR EQUIPMENT	47,500.00	55,311.00	46,007.64	47,303.71
6543 SOFTWARE	5,000.00	6,998.00	19,200.00	8,098.61
6544 TECH SOFTWARE EXCEEDS CAPITAL THRESHOLD	46,500.00	15,205.00	4,418.00	25,027.43
6611 REDEMPTION OF PRINCIPAL	1,450,000.00	1,500,000.00	9,600,000.00	1,500,000.00
6613 H.S. LEASE PRINCIPAL	200,000.00	185,000.00	0.00	0.00
6621 SERIAL BOND INTEREST	902,728.00	988,639.00	752,077.50	594,277.50
6623 LEASE-PURCHASE INTEREST	147,850.00	155,622.00	120,318.75	0.00
6631 FEES	5,100.00	2,581.00	255,054.00	1,908.00
6633 H.S. LEASE FEES	0.00	750.00	0.00	0.00
Grand Total:	29,876,290.10	33,617,283.04	43,554,611.87	26,834,452.92

Revenue Object	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
Fund 10 GENERAL FUND				
5111 LOCAL	9,276,729.00	8,114,440.00	7,526,469.00	6,761,784.00
5112 TAXES PRIOR YEARS	292,053.00	286,326.00	328,081.06	253,918.00
5114 INTANGIBLE TAXES	0.00	0.00	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00
5123 ADULT CONTINUING EDUCATION	5,000.00	5,610.00	5,205.71	0.00
5141 EARNINGS FROM TEMP INVESTMENTS	600,000.00	566,000.00	246,073.99	126,000.00
5151 SALES TO PUPILS	35,000.00	117,435.00	336,761.68	297,236.00
5161 SALES TO ADULTS	5,000.00	0.00	6,338.65	11,882.00
5165 FOOD SERVICE NON-PROGRAM	50,000.00	0.00	156,513.60	156,146.00
5171 ADMISSIONS	30,000.00	30,042.00	34,294.14	30,000.00
5179 ACTIVITY INCOME	445,000.00	466,863.00	521,245.73	420,000.00
5181 COMMUNITY SERVICES	225,000.00	225,000.00	222,788.00	171,100.00
5191 RENTALS	0.00	0.00	800.00	1,000.00
5192 GIFTS	5,000.00	8,607.00	6,000.00	0.00
5195 MOHEFA	15,000.00	15,229.00	9,922.59	0.00
5196 COMMUNITY EDUCATION	0.00	0.00	1,127.69	0.00
5198 OTHER LOCAL REVENUE	3,500.00	47,130.00	14,805.31	6,700.00
5221 STATE ASSESSED UTILITY TAX	775,000.00	777,036.00	698,245.29	553,000.00
5312 TRANSPORTATION	685,000.00	585,261.00	586,941.00	159,000.00
5314 EARLY CHILDHOOD SPECIAL ED	151,539.00	151,539.00	179,852.15	113,828.00
5324 EDUCATION & SCREENING PROGRAM	45,610.00	23,240.00	53,975.55	30,000.00
5332 VOCATIONAL/TECHNICAL AID	5,000.00	4,007.00	0.00	10,000.00
5333 FOOD SERVICE-STATE	5,000.00	4,616.00	3,813.21	5,311.00
5359 VOCATIONAL-TECHNICAL EDUCATION	0.00	0.00	0.00	0.00
5369 BREAKFAST HARDSHIP GRANT	0.00	0.00	0.00	0.00
5381 HIGH NEEDS FUND	5,000.00	194,545.00	47,942.09	25,000.00
5384 SCHOOL SAFETY GRANT	0.00	97,000.00	0.00	0.00
5412 MEDICAID	135,000.00	122,817.00	115,844.79	38,000.00
5422 BASIC FORMULA ARRA	0.00	0.00	0.00	550,000.00
5423 ARRA TRANSPORTATION	0.00	0.00	68.00	0.00
5424 VOC ED ACT-SINGLE PARENT	0.00	0.00	362.58	0.00
5425 VOCATIONAL ED ACT-SEX EQUITY	0.00	0.00	0.00	0.00
5437 SPED IDEA GRANTS	245,000.00	585.00	882.76	1,500.00
5439 ARP IDEA	0.00	44,521.00	52,600.38	0.00
5441 INDIVIDUALS W/DISABILITIES ACT	10,000.00	0.00	0.00	6,538.00
5442 EARLY CHILDHOOD/SPECIAL ED	42,368.00	0.00	0.00	30,000.00
5443 ARP IDEA ECSE 619	0.00	0.00	6,805.00	0.00
5445 SCHOOL LUNCH PROGRAM	325,000.00	282,522.00	329,135.03	375,000.00
5446 SCHOOL BREAKFAST PROGRAM	50,000.00	54,976.00	67,183.74	90,000.00
5451 TITLE I, EL AND SECONDARY ED	2,040.00	0.00	94,027.86	39,792.00
5461 TITLE IV, ESEA, DRUG FREE	12,305.00	8,644.00	14,700.00	14,500.00
5463 ED FOR HOMELESS YOUTH	0.00	0.00	0.00	0.00
5465 TITLE II, EISENHOWER PROF DEV.	41,158.00	0.00	0.00	1,500.00
5471 CHILD NUTRITION-EMERGENCY OPERATING COST REIMBURSEMENT	0.00	0.00	0.00	0.00
5473 NATIONAL AND COMMUNITY TRUST	0.00	0.00	0.00	30,000.00
5474 SCHOOL TO WORK GRANT	0.00	0.00	0.00	16,000.00
5497 OTHER FEDERAL REVENUE	0.00	0.00	278,820.00	0.00
5651 SALE OF OTHER PROPERTY	5,000.00	3,137.00	6,317.01	0.00
5831 CONTRACTED EDU SERVICES FROM OTHER LEAS	215,000.00	0.00	0.00	0.00
1 GENERAL FUND	12,742,302.00	12,337,128.00	11,953,943.79	10,324,735.00
0				
Fund 20 SPECIAL REVENUE/TEACHERS FUND				
5113 SALES TAX FUND	2,980,350.00	2,943,754.00	2,698,507.57	2,512,510.00

Revenue Object	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
5141 EARNINGS FROM TEMP INVESTMENTS	0.00	34.00	1,560.79	0.00
5211 FINES, FORFEITURE, ESCHEATS	125,000.00	162,195.00	50,357.23	54,000.00
5311 STATE	8,908,350.00	8,701,393.00	8,679,045.69	8,537,897.00
5319 BASIC FORMULA-CLASSROOM TRUST FUND	994,500.00	942,435.00	893,138.82	891,172.00
5332 VOCATIONAL/TECHNICAL AID	26,443.00	23,774.00	26,443.00	20,800.00
5397 OTHER STATE REVENUE	0.00	0.00	525.00	0.00
5422 BASIC FORMULA ARRA	0.00	806,045.00	431,219.64	75,000.00
5441 INDIVIDUALS W/DISABILITIES ACT	366,231.00	374,432.00	380,894.60	367,724.00
5442 EARLY CHILDHOOD/SPECIAL ED	0.00	32,368.00	22,841.00	0.00
5451 TITLE I, EL AND SECONDARY ED	220,375.00	262,400.00	111,331.14	194,066.00
5465 TITLE II, EISENHOWER PROF DEV.	0.00	33,050.00	56,396.58	0.00
5811 TUITION FROM LEA'S	0.00	0.00	0.00	226,233.00
5831 CONTRACTED EDU SERVICES FROM OTHER LEAS	0.00	228,408.00	234,097.35	6,000.00
2 SPECIAL REVENUE/TEACHERS FUND	13,621,249.00	14,510,288.00	13,586,358.41	12,884,602.00
0				
Fund 30 DEBT SERVICE FUND				
5111 LOCAL	2,793,023.00	2,628,948.00	2,897,187.15	1,940,906.00
5112 TAXES PRIOR YEARS	89,284.00	83,603.00	89,447.07	72,885.00
5141 EARNINGS FROM TEMP INVESTMENTS	50,000.00	182,750.00	60,087.98	22,750.00
5143 BOND PREMIUM	0.00	0.00	263,084.50	0.00
5192 GIFTS	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX	150,000.00	193,048.00	144,717.83	147,000.00
5691 TEMPORARY/DIRECT DEPOSIT REV	0.00	0.00	0.00	0.00
5692 OTHER NON CURRENT REVENUE	0.00	0.00	8,250,000.00	0.00
3 DEBT SERVICE FUND	3,082,307.00	3,088,349.00	10,904,524.53	2,183,541.00
0				
Fund 40 CAPITAL PROJ/BUILDING FUND				
5112 TAXES PRIOR YEARS	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES	5,000.00	0.00	5,299.84	10,000.00
5115 M&M SURCHARGE	120,000.00	120,000.00	99,640.38	86,000.00
5116 IN LIEU OF TAXES	0.00	739,947.00	156,618.00	156,618.00
5141 EARNINGS FROM TEMP INVESTMENTS	25,000.00	26,250.00	215,075.88	26,250.00
5143 BOND PREMIUM	0.00	0.00	400,823.50	0.00
5179 ACTIVITY INCOME	0.00	0.00	0.00	5,000.00
5192 GIFTS	0.00	0.00	40,500.00	20,000.00
5359 VOCATIONAL-TECHNICAL EDUCATION	0.00	0.00	0.00	0.00
5384 SCHOOL SAFETY GRANT	0.00	100,000.00	0.00	0.00
5611 NON-CURRENT	0.00	0.00	6,000,000.00	0.00
5651 SALE OF OTHER PROPERTY	0.00	0.00	0.00	2,500.00
4 CAPITAL PROJ/BUILDING FUND	150,000.00	986,197.00	6,917,957.60	306,368.00
0				
Fund 43 2022 MOSIP CONSTRUCTION FUND				
5143 BOND PREMIUM	0.00	0.00	337,279.25	0.00
5611 NON-CURRENT	0.00	0.00	4,000,000.00	0.00
4 2022 MOSIP CONSTRUCTION FUND	0.00	0.00	4,337,279.25	0.00
3				
Grand Total:	29,595,858.00	30,921,962.00	47,700,063.58	25,699,246.00

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Function Number	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
Fund 10 GENERAL FUND				
1111 ELEMENTARY SCHOOLS	322,932.35	486,510.00	165,762.69	211,779.29
1131 MIDDLE SCHOOL	64,712.24	423,624.00	66,131.77	171,878.56
1151 HIGH SCHOOL	166,144.98	226,576.00	182,756.86	193,211.48
1191 SUMMER SCHOOL	7,000.00	22,570.00	30,286.63	24,232.19
1211 GIFTED AND TALENTED	2,750.00	2,462.00	2,159.08	1,680.24
1221 SPECIAL EDUCATION & RELATED SERVICES	937,343.13	540,652.00	486,426.90	396,741.46
1241 BEHAVIOR DISORDERS	3,000.00	4,949.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION	5,000.00	1,775.00	0.00	5,600.00
1271 BILINGUAL	1,200.00	3,915.00	2,226.20	4,135.39
1281 EARLY CHILDHOOD SPECIAL EDUCATION	38,213.80	40,285.00	27,906.03	25,523.24
1311 VOCATIONAL EDUCATION	7,500.00	18,585.00	7,998.37	10,200.67
1341 PLTW HEALTH SCIENCES EDUCATION	1,840.00	6,975.00	13,602.85	26,759.46
1371 PLTW	36,000.00	2,674.00	6,963.74	9,849.54
1411 STUDENT ACTIVITIES	445,000.00	486,287.04	518,489.01	537,678.15
1421 SCHOOL-SPONSORED ATHLETICS	465,426.77	309,686.00	218,832.04	176,494.26
1671 COMMUNITY EDUCATION	500.00	0.00	0.00	300.00
1911 TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR LOCAL EFFORT	135,000.00	191,772.00	4,979.88	0.00
1921 AREA CAREER CENTER FEES	82,500.00	32,103.00	0.00	0.00
1931 TUITION FOR SPED SERVICES WITHIN STATE	320,000.00	266,344.00	132,629.60	25,947.25
1933 TUITION FOR SPED SERVICES TO PRIVATE AGENCIES	60,000.00	53,266.00	0.00	0.00
2113 SOCIAL WORK SERVICES	69,037.83	0.00	61,746.41	0.00
2119 SUPPORT SERVICES	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	5,294.00	3,592.00	3,234.40	3,430.85
2123 ASSESSMENT	48,000.00	168,542.00	21,705.55	37,652.79
2124 INFORMATION SERVICES	0.00	0.00	0.00	0.00
2134 NURSING SERVICES	261,793.51	227,905.00	217,614.32	211,874.64
2152 AUDIOLOGY/SPEECH PATHOLOGY SERVICES	340,235.68	131,268.00	62,442.36	39,581.50
2162 OT SERVICES	96,000.00	85,595.00	84,819.00	86,806.00
2172 PT SERVICES	105,000.00	84,146.00	35,993.10	31,130.75
2182 VISION SERVICES	25,000.00	15,990.00	16,706.00	16,761.00
2191 OTHER SUPPORT SERVICES	109,000.00	236,306.00	42,411.86	23,377.90
2212 INSTRUCTION AND CURRICULUM	36,588.00	368,650.00	50,425.50	695,464.39
2213 STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	115,520.00	68,180.00	43,426.88	35,242.34
2222 LIBRARY SERVICES	57,181.88	60,385.00	60,792.67	63,410.97
2223 MOREnet	31,000.00	30,593.00	31,329.60	31,608.24
2311 BOARD OF EDUCATION SERVICES	92,100.00	111,271.00	76,352.16	82,753.75
2321 OFFICE OF THE SUPERINTENDENT	178,061.00	184,683.00	175,215.75	279,543.43
2322 COMMUNITY RELATIONS SERVICES	2,850.00	3,683.00	3,193.34	3,929.93
2329 OTHER EXECUTIVE ADMIN SERVICES	144,036.06	90,624.00	63,857.39	61,967.70
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	725,481.56	620,245.00	795,143.28	649,425.87
2411 BUILDING LEVEL ADMINISTRATION	560,988.60	506,107.00	494,847.31	467,842.42
2521 FISCAL SERVICES	370,927.93	428,635.00	380,224.92	333,100.56
2529 MEDICAID FEES	15,000.00	19,853.00	20,639.74	5,793.45
2541 OPERATION & MAINTENANCE OF PLANT	2,786,058.58	2,275,205.00	2,385,889.99	2,419,315.17
2546 SECURITY SERVICES	75,000.00	230,085.00	11,760.00	26,532.20
2551 CONTRACTED PUPIL TRANSPORTATION	1,154,500.00	1,174,403.00	986,372.15	809,220.09
2553 CONTRACTED HANDICAPPED TRANS	245,000.00	259,779.00	188,483.61	108,951.91
2555 PAYMENTS TO OTHER DISTRICTS	40,000.00	58,391.00	6,249.72	16,810.80
2558 NONALLOWABLE TRANSPORTATION	50,000.00	27,017.00	0.00	21,663.45
2559 ECSE TRANSPORTATION	46,000.00	48,848.00	35,457.27	9,908.20
2561 FOOD SERVICE	668,000.00	599,759.00	701,382.87	819,328.99

Function by Fund - PH Budget Book - Expenditures

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Function Number	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
2623 EVALUATION SERVICES	0.00	0.00	0.00	0.00
2642 RECRUITMENT AND PLACEMENT	36,570.00	25,000.00	0.00	0.00
2643 HUMAN RESOURCE SERVICES	49,500.00	1,871.00	0.00	0.00
3511 PARENTS AS TEACHERS	99,086.90	50,162.00	49,591.69	48,827.76
3512 TITLE 1 PRESCHOOL	27,958.52	22,031.00	10,734.20	16,511.95
3811 CARE OF CHILDREN	171,492.77	110,135.00	203,798.11	129,975.84
3912 PARENTAL INVOLVEMENT	500.00	452.00	1,020.00	974.39
4051 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00
1. GENERAL FUND	11,940,826.09	11,450,401.04	9,192,010.60	9,410,920.41
Fund 20 SPECIAL REVENUE/TEACHERS FUND				
1111 ELEMENTARY SCHOOLS	5,257,070.31	4,468,579.00	4,325,485.79	4,347,506.64
1131 MIDDLE SCHOOL	1,237,090.31	1,503,591.00	1,354,220.87	1,294,238.99
1151 HIGH SCHOOL	2,960,296.67	2,775,508.00	2,885,457.02	2,563,108.88
1191 SUMMER SCHOOL	0.00	150,710.00	230,903.03	96,756.52
1193 Alternative Program Instruction	0.00	0.00	0.00	446.40
1211 GIFTED AND TALENTED	76,350.29	81,819.00	78,731.59	66,190.43
1221 SPECIAL EDUCATION & RELATED SERVICES	1,416,890.63	1,026,242.00	1,239,022.90	1,140,650.33
1224 Proportionate Share Services	0.00	0.00	0.00	958.34
1251 SUPPLEMENTAL INSTRUCTION	151,204.45	144,799.00	135,544.98	122,188.60
1271 BILINGUAL	86,990.20	84,820.00	81,367.65	79,535.59
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	85,892.00	56,501.07	57,244.85
1311 VOCATIONAL EDUCATION	322,216.70	232,850.00	303,557.16	286,086.50
1321 BUSINESS EDUCATION	87,163.96	69,773.00	77,268.44	74,240.12
1341 PLTW HEALTH SCIENCES EDUCATION	0.00	1,160.00	0.00	0.00
1371 PLTW	0.00	7,868.00	0.00	1,739.24
1411 STUDENT ACTIVITIES	0.00	0.00	95.72	0.00
1421 SCHOOL-SPONSORED ATHLETICS	242,592.26	172,151.00	165,910.53	150,512.84
1621 ADVANCED ADULT EDUCATION	28,434.36	41,345.00	19,758.66	19,066.65
1671 COMMUNITY EDUCATION	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR LOCAL EFFORT	0.00	107,000.00	109,252.90	176,427.63
1921 AREA CAREER CENTER FEES	0.00	19,500.00	55,200.00	39,200.00
2114 PUPIL ACCOUNTING SERVICES	326,655.20	283,104.00	227,653.38	216,051.38
2122 COUNSELING SERVICES	313,791.77	493,168.00	466,991.07	449,131.81
2152 AUDIOLOGY/SPEECH PATHOLOGY SERVICES	73,212.09	210,773.00	197,307.83	178,058.36
2191 OTHER SUPPORT SERVICES	98,468.49	0.00	0.00	0.00
2212 INSTRUCTION AND CURRICULUM	116,789.95	109,003.00	110,696.10	117,259.96
2213 STAFF TRAINING SERVICES	0.00	1,540.00	7,397.65	521.78
2214 PROFESSIONAL DEVELOPMENT	0.00	37,821.00	28,556.53	31,866.79
2222 LIBRARY SERVICES	405,944.42	438,141.00	416,214.40	400,070.25
2321 OFFICE OF THE SUPERINTENDENT	547,921.54	331,108.00	534,017.75	321,868.54
2329 OTHER EXECUTIVE ADMIN SERVICES	306,518.23	357,548.00	381,034.49	342,508.46
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	6,039.36	0.00	0.00	0.00
2411 BUILDING LEVEL ADMINISTRATION	604,775.00	523,786.00	439,143.55	421,246.74
2521 FISCAL SERVICES	0.00	114,833.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	40,891.09	96,715.00	43,727.52	46,749.14
2561 FOOD SERVICE	3,992.12	8,634.00	867.74	2,264.35
3511 PARENTS AS TEACHERS	5,954.65	36,882.00	0.00	0.00
3512 TITLE 1 PRESCHOOL	80,531.76	77,269.00	75,344.98	63,417.07
3811 CARE OF CHILDREN	0.00	0.00	247.11	3,707.43
2. SPECIAL REVENUE/TEACHERS FUND	14,787,786.01	14,093,932.00	14,047,498.41	13,211,020.51
Fund 30 DEBT SERVICE FUND				
5111 PRINCIPAL	1,450,000.00	1,500,000.00	9,600,600.00	1,500,000.00

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Function by Fund - PH Budget Book - Expenditures

Function Number	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
5131 LEASE PRINCIPAL	0.00	0.00	0.00	0.00
5200 INTEREST	0.00	998,639.00	0.00	0.00
5211 INTEREST ON PRINCIPAL	902,728.00	0.00	752,077.50	594,277.50
5231 INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00
5311 OTHER	3,600.00	1,831.00	111,904.00	1,908.00
3 DEBT SERVICE FUND	2,356,328.00	2,500,470.00	10,463,981.50	2,096,185.50
0				
Fund 40 CAPITAL PROJ/BUILDING FUND				
1111 ELEMENTARY SCHOOLS	0.00	0.00	0.00	0.00
1131 MIDDLE SCHOOL	0.00	4,900.00	0.00	0.00
1221 SPECIAL EDUCATION & RELATED SERVICES	1,500.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	5,000.00	0.00	0.00	0.00
1341 PLTW HEALTH SCIENCES EDUCATION	0.00	0.00	0.00	0.00
1371 PLTW	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	56,500.00	24,825.00	23,618.00	33,126.04
2541 OPERATION & MAINTENANCE OF PLANT	41,000.00	55,311.00	46,007.64	47,303.71
2546 SECURITY SERVICES	0.00	12,891.00	0.00	0.00
2561 FOOD SERVICE	0.00	0.00	0.00	0.00
4051 BUILDING CONSTRUCTION	328,000.00	1,344,183.00	2,596,188.66	2,035,896.75
5131 LEASE PRINCIPAL	200,000.00	185,000.00	0.00	0.00
5231 INTEREST ON LEASE PURCHASE	147,850.00	155,622.00	120,318.75	0.00
5311 OTHER	1,500.00	750.00	83,950.00	0.00
5331 LEASE FEES	0.00	750.00	0.00	0.00
4 CAPITAL PROJ/BUILDING FUND	781,350.00	1,784,232.00	2,870,083.07	2,116,326.50
0				
Fund 43 2022 MOSIP CONSTRUCTION FUND				
4051 BUILDING CONSTRUCTION	0.00	3,788,248.00	6,921,838.09	0.00
5311 OTHER	0.00	0.00	59,200.00	0.00
4 2022 MOSIP CONSTRUCTION FUND	0.00	3,788,248.00	6,981,038.09	0.00
3				
Grand Total:	29,876,290.10	33,617,283.04	43,554,611.87	26,834,452.92

Object by Fund - PH Budget Book - Expenditures

Pleasant Hill R-III Schools
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Expenditure Object Number	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
Fund 10 GENERAL FUND				
6111 SALARIES CERTIFIED	73,662.98	40,525.00	34,604.81	65,867.34
6121 SALARIES-SUBSTITUTES	0.00	0.00	0.00	0.00
6131 SUPPLEMENTAL PAY	195,265.98	85,287.00	28,699.20	29,367.73
6141 CERTIFIED UNUSED LEAVE	0.00	0.00	0.00	0.00
6151 SALARIES CLASSIFIED	2,961,763.49	2,436,636.00	2,113,707.28	1,975,913.34
6152 CLASSIFIED SALARIES	685,386.07	388,735.00	319,710.88	369,632.30
6153 SALARIES-CLASSIFIED SUBSTITUTES	56,000.88	41,554.00	33,161.34	25,067.89
6161 CLASSIFIED SALARIES-PART TIME	7,695.00	164,554.00	133,597.48	81,042.62
6171 CLASSIFIED UNUSED LEAVE PAY	45,999.96	8,500.00	33,799.60	8,423.85
6211 TEACHERS RETIREMENT	0.00	0.00	0.00	5,402.42
6221 NON-TEACHER RETIREMENT	366,085.68	258,495.00	210,486.11	194,045.30
6231 SOCIAL SECURITY (FICA)	209,042.49	187,974.00	161,664.46	148,518.16
6232 MEDICARE	56,548.02	44,136.00	38,093.67	35,245.15
6241 EMPLOYEE INSURANCE	370,452.54	343,754.00	301,640.13	355,457.69
6261 WORKERS COMPENSATION INS	110,000.00	98,931.00	74,301.00	63,666.00
6290 INSURANCE ESCROW	0.00	0.00	0.00	0.00
6291 OTHER EMPLOYER PROVIDED SERVICE	0.00	0.00	0.00	0.00
6311 INSTRUCTION SERVICES	601,500.00	547,862.00	145,755.48	32,007.25
6312 INSTRUCTIONAL PKG IMPROVEMENT	128,000.00	371,367.00	84,236.86	63,612.15
6313 CONTRACTED SERVICES OT-PT	207,000.00	181,938.00	156,635.46	134,045.00
6315 AUDIT SERVICES	14,000.00	16,964.00	14,450.00	13,650.00
6316 DATA PROCESSING SERVICES	12,000.00	12,511.00	19,915.91	2,182.86
6317 LEGAL SERVICES	20,000.00	34,000.00	21,131.50	24,017.00
6318 ELECTION SERVICES	7,000.00	0.00	3,877.52	7,247.04
6319 OTHER PROFESSIONAL SERVICES	340,765.00	220,917.00	155,901.57	213,968.22
6332 REPAIRS AND MAINTENANCE	396,000.00	365,265.00	379,663.51	316,820.58
6334 COPIER LEASE	81,000.00	69,097.00	68,079.92	64,776.29
6335 WATER AND SEWER	83,500.00	70,326.00	55,819.79	40,585.43
6336 TRASH REMOVAL	31,500.00	31,997.00	28,572.66	26,515.15
6337 TECH REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00
6341 CONTRACTED PUPIL TRANSPORTATIO	1,200,000.00	1,217,307.00	886,300.08	756,473.85
6342 OTHER PUPIL TRANSPORTATION	139,500.00	179,010.00	159,009.63	78,287.77
6343 TRAVEL	112,515.00	88,431.00	61,522.83	44,752.84
6351 PROPERTY INSURANCE	310,000.00	293,227.00	227,192.00	213,052.00
6352 LIABILITY INSURANCE	25,000.00	22,071.00	22,961.00	21,603.00
6353 FIDELITY BOND PREMIUM	100.00	100.00	100.00	100.00
6361 POSTAGE	109,500.00	95,553.00	92,020.17	92,813.07
6362 ADVERTISING	1,500.00	2,558.00	1,158.40	747.55
6363 PRINTING AND BINDING	250.00	25.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	23,793.00	31,136.00	18,952.98	20,192.48
6391 OTHER PURCHASED SERVICES	783,740.00	748,548.00	436,982.00	1,277,946.91
6398 OTHER EXPENSES	200.00	24,456.00	141.40	64,731.91
6411 GENERAL SUPPLIES	1,293,905.00	1,601,979.04	1,187,000.06	1,189,747.40
6412 TECH SUPPLIES	120,000.00	139,500.00	372,940.32	297,278.91
6431 TEXTBOOKS	72,500.00	344,156.00	44,048.40	271,081.68
6441 LIBRARY BOOKS	24,325.00	30,290.00	35,705.80	32,209.08
6451 RESOURCE MATERIALS	8,330.00	559.00	3,930.76	5,411.44
6471 PURCHASED FOOD	0.00	0.00	339,523.02	0.00
6481 ELECTRICITY	437,000.00	392,770.00	412,423.33	497,766.88
6482 GAS-NATURAL	66,000.00	70,451.00	109,841.56	96,305.10
6486 GASOLINE/DIESEL	150,000.00	146,949.00	163,750.92	133,339.78
1 GENERAL FUND	11,940,826.09	11,450,401.04	9,192,010.80	9,410,920.41
0				

Object by Fund - PH Budget Book - Expenditures

	2024-2025 Preliminary Budget	2023-2024 Revised Budget	2022-2023 Actual Budget	2021-2022 Actual Budget
6111 SALARIES CERTIFIED	9,865,101.85	9,445,544.00	9,238,448.54	8,826,772.31
6112 SALARIES-ADMINISTRATORS	1,537,704.00	1,469,502.00	1,382,863.25	1,178,715.00
6121 SALARIES-SUBSTITUTES	335,580.48	279,603.00	313,646.56	278,688.19
6122 SALARIES CERTIFIED-PART-TIME	0.00	0.00	0.00	4,659.00
6131 SUPPLEMENTAL PAY	45,725.00	47,282.00	86,621.45	78,329.89
6141 CERTIFIED UNUSED LEAVE	46,000.07	15,950.00	85,385.53	20,201.70
6211 TEACHERS RETIREMENT	1,763,410.35	1,581,167.00	1,621,305.27	1,541,736.77
6231 SOCIAL SECURITY (FICA)	57,329.40	29,113.00	33,615.69	27,372.08
6232 MEDICARE	165,085.88	155,462.00	157,269.63	144,435.58
6241 EMPLOYEE INSURANCE	961,848.98	943,809.00	963,888.59	894,482.36
6311 INSTRUCTION SERVICES	0.00	126,500.00	164,452.90	215,627.63
2 SPECIAL REVENUE/TEACHERS FUND	14,797,786.01	14,093,932.00	14,047,498.41	13,211,020.51
0				
Fund 30 DEBT SERVICE FUND				
6611 REDEMPTION OF PRINCIPAL	1,450,000.00	1,500,000.00	9,600,000.00	1,500,000.00
6613 H.S. LEASE PRINCIPAL	0.00	0.00	0.00	0.00
6621 SERIAL BOND INTEREST	902,728.00	998,639.00	752,077.50	594,277.50
6623 LEASE-PURCHASE INTEREST	0.00	0.00	0.00	0.00
6631 FEES	3,600.00	1,631.00	111,904.00	1,906.00
3 DEBT SERVICE FUND	2,356,328.00	2,500,470.00	10,463,981.50	2,096,185.50
0				
Fund 40 CAPITAL PROJ/BUILDING FUND				
6332 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES	5,000.00	20,413.00	0.00	0.00
6521 BUILDINGS	328,000.00	1,344,183.00	2,596,188.68	2,035,896.75
6541 REGULAR EQUIPMENT	47,500.00	55,311.00	46,007.64	47,303.71
6543 SOFTWARE	5,000.00	6,998.00	19,200.00	8,098.61
6544 TECH SOFTWARE EXCEEDS CAPITAL THRESHOLD	46,500.00	15,205.00	4,418.00	25,027.43
6613 H.S. LEASE PRINCIPAL	200,000.00	185,000.00	0.00	0.00
6623 LEASE-PURCHASE INTEREST	147,850.00	155,622.00	120,318.75	0.00
6631 FEES	1,500.00	750.00	83,950.00	0.00
6633 H.S. LEASE FEES	0.00	750.00	0.00	0.00
4 CAPITAL PROJ/BUILDING FUND	781,350.00	1,784,232.00	2,870,083.07	2,116,326.50
0				
Fund 43 2022 MOSIP CONSTRUCTION FUND				
6521 BUILDINGS	0.00	3,788,248.00	6,921,838.09	0.00
6631 FEES	0.00	0.00	59,200.00	0.00
4 2022 MOSIP CONSTRUCTION FUND	0.00	3,788,248.00	6,981,038.09	0.00
3				
Grand Total:	29,876,290.10	33,617,283.04	43,554,611.87	26,834,452.92

Preliminary Budget by Funds - PH Budget Book - Revenues

Code	Description	10	20	30	40	Total	Oper Funds
5111	LOCAL	\$8,276,729	\$0	\$2,793,023	\$0	\$11,069,752	\$8,276,729
5112	TAXES PRIOR YEARS	\$292,053	\$0	\$89,284	\$0	\$381,337	\$292,053
5113	SALES TAX FUND	\$0	\$2,980,350	\$0	\$0	\$2,980,350	\$2,980,350
5114	INTANGIBLE TAXES	\$0	\$0	\$0	\$5,000	\$5,000	\$0
5115	M&M SURCHARGE	\$0	\$0	\$0	\$120,000	\$120,000	\$0
5116	IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0
5121	REGULAR DAY SCHOOL TUITION	\$0	\$0	\$0	\$0	\$0	\$0
5123	ADULT CONTINUING ED	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
5141	EARNINGS FROM INVESTMENTS	\$600,000	\$0	\$50,000	\$25,000	\$675,000	\$600,000
5143	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0
5151	SALES TO PUPILS	\$35,000	\$0	\$0	\$0	\$35,000	\$35,000
5161	SALES TO ADULTS	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
5165	FOOD SERVICE NON-PROGRAM	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
5171	ADMISSIONS	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000
5179	ACTIVITY INCOME	\$445,000	\$0	\$0	\$0	\$445,000	\$445,000
5181	COMMUNITY SERVICES	\$225,000	\$0	\$0	\$0	\$225,000	\$225,000
5191	RENTALS	\$0	\$0	\$0	\$0	\$0	\$0
5192	GIFTS	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
5195	MOHEFA	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000
5196	COMMUNITY EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
5198	OTHER LOCAL REVENUE	\$3,500	\$0	\$0	\$0	\$3,500	\$3,500
5211	FINES,FORFEITURE,ESCHEATS	\$0	\$125,000	\$0	\$0	\$125,000	\$125,000
5221	STATE ASSESSED UTILITY TAX	\$775,000	\$0	\$150,000	\$0	\$925,000	\$775,000
5311	STATE	\$0	\$8,908,350	\$0	\$0	\$8,908,350	\$8,908,350
5312	TRANSPORTATION	\$685,000	\$0	\$0	\$0	\$685,000	\$685,000
5314	EARLY CHILDHOOD SPED	\$151,539	\$0	\$0	\$0	\$151,539	\$151,539
5319	BASIC FORM-CLASS. TRUST	\$0	\$994,500	\$0	\$0	\$994,500	\$994,500
5324	ED & SCREENING PROGRAM	\$45,610	\$0	\$0	\$0	\$45,610	\$45,610
5332	VOCATIONAL/TECHNICAL AID	\$5,000	\$26,443	\$0	\$0	\$31,443	\$31,443
5333	FOOD SERVICE-STATE	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
5342	EVIDENCE-BASED READING	\$0	\$0	\$0	\$0	\$0	\$0
5381	HIGH NEEDS FUND	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000

Code	Description	10	20	30	40	Total	Oper Funds
5384	SCHOOL SAFETY GRANT	\$0	\$0	\$0	\$0	\$0	\$0
5397	OTHER STATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
5412	MEDICAID	\$135,000	\$0	\$0	\$0	\$135,000	\$135,000
5422	BASIC FORMULA ARRA	\$0	\$0	\$0	\$0	\$0	\$0
5423	ARRA TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0
5424	VOC ED ACT-SINGLE PARENT	\$0	\$0	\$0	\$0	\$0	\$0
5437	SPEED IDEA GRANTS	\$245,000	\$0	\$0	\$0	\$245,000	\$245,000
5439	ARP IDEA	\$0	\$0	\$0	\$0	\$0	\$0
5441	INDIVIDUALS W/DIS ACT	\$10,000	\$366,231	\$0	\$0	\$376,231	\$376,231
5442	EARLY CHILDHOOD/SPED	\$42,368	\$0	\$0	\$0	\$42,368	\$42,368
5443	ARP IDEA ECSE 619	\$0	\$0	\$0	\$0	\$0	\$0
5445	SCHOOL LUNCH PROGRAM	\$325,000	\$0	\$0	\$0	\$325,000	\$325,000
5446	SCHOOL BREAKFAST	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
5451	TITLE I, EL AND SEC ED	\$2,040	\$220,375	\$0	\$0	\$222,415	\$222,415
5461	TITLE IV, ESEA, DRUG FREE	\$12,305	\$0	\$0	\$0	\$12,305	\$12,305
5463	ED FOR HOMELESS YOUTH	\$0	\$0	\$0	\$0	\$0	\$0
5465	TITLE II, PROF DEV.	\$41,158	\$0	\$0	\$0	\$41,158	\$41,158
5473	NATIONAL/COMMUNITY TRUST	\$0	\$0	\$0	\$0	\$0	\$0
5474	SCHOOL TO WORK GRANT	\$0	\$0	\$0	\$0	\$0	\$0
5497	OTHER FEDERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
5611	NON-CURRENT	\$0	\$0	\$0	\$0	\$0	\$0
5651	SALE OF OTHER PROPERTY	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
5691	TEMPORARY/DIRECT DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0
5692	OTHER NON CURRENT REV	\$0	\$0	\$0	\$0	\$0	\$0
5811	TUITION FROM LEA'S	\$0	\$0	\$0	\$0	\$0	\$0
5831	CONTRACTED EDU SERVICES	\$215,000	\$0	\$0	\$0	\$215,000	\$215,000
Total:		\$12,742,302	\$13,621,249	\$3,082,307	\$150,000	\$29,595,858	\$26,363,551

Preliminary Budget by Funds - PH Budget Book - Expenditures (Function)

Code	Description	10	20	30	40	Total	Oper Funds
1111	ELEMENTARY SCHOOLS	\$322,932	\$5,257,070	\$0	\$0	\$5,580,003	\$5,580,003
1131	MIDDLE SCHOOL	\$62,712	\$1,237,090	\$0	\$0	\$1,299,803	\$1,299,803
1151	HIGH SCHOOL	\$166,145	\$2,960,297	\$0	\$0	\$3,126,442	\$3,126,442
1191	SUMMER SCHOOL	\$7,000	\$0	\$0	\$0	\$7,000	\$7,000
1211	GIFTED AND TALENTED	\$2,750	\$76,350	\$0	\$0	\$79,100	\$79,100
1221	SPEL & RELATED SERVICES	\$937,343	\$1,416,891	\$0	\$1,500	\$2,355,734	\$2,354,234
1241	BEHAVIOR DISORDERS	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000
1251	SUPPLEMENTAL INSTRUCTION	\$5,000	\$151,204	\$0	\$0	\$156,204	\$156,204
1271	BILINGUAL	\$1,200	\$86,990	\$0	\$0	\$88,190	\$88,190
1281	EARLY CHILDHOOD SPECIAL EDUCATION	\$38,214	\$0	\$0	\$5,000	\$43,214	\$38,214
1311	VOCATIONAL EDUCATION	\$7,500	\$322,217	\$0	\$0	\$329,717	\$329,717
1321	BUSINESS EDUCATION	\$0	\$87,164	\$0	\$0	\$87,164	\$87,164
1341	PLTW HEALTH SCIENCES EDUCATION	\$1,840	\$0	\$0	\$0	\$1,840	\$1,840
1371	PLTW	\$36,000	\$0	\$0	\$0	\$36,000	\$36,000
1411	STUDENT ACTIVITIES	\$445,000	\$0	\$0	\$0	\$445,000	\$445,000
1421	SCHOOL-SPONSORED ATHLETICS	\$465,427	\$242,592	\$0	\$0	\$708,019	\$708,019
1621	ADVANCED ADULT EDUCATION	\$0	\$28,434	\$0	\$0	\$28,434	\$28,434
1671	COMMUNITY EDUCATION	\$500	\$0	\$0	\$0	\$500	\$500
1911	TUITION TO OTHER DISTRICTS	\$135,000	\$0	\$0	\$0	\$135,000	\$135,000
1921	AREA CAREER CENTER FEES	\$82,500	\$0	\$0	\$0	\$82,500	\$82,500
1931	TUITION FOR SPED SERVICES IN STATE	\$320,000	\$0	\$0	\$0	\$320,000	\$320,000
1933	TUITION/SPED SERVICES TO PRIV. AGEN.	\$60,000	\$0	\$0	\$0	\$60,000	\$60,000
2113	SOCIAL WORK SERVICES	\$69,038	\$0	\$0	\$0	\$69,038	\$69,038
2114	PUPIL ACCOUNTING SERVICES	\$0	\$326,655	\$0	\$0	\$326,655	\$326,655
2119	SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
2122	COUNSELING SERVICES	\$5,294	\$313,792	\$0	\$0	\$319,086	\$319,086
2123	ASSESSMENT	\$48,000	\$0	\$0	\$0	\$48,000	\$48,000
2124	INFORMATION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
2134	NURSING SERVICES	\$261,794	\$0	\$0	\$0	\$261,794	\$261,794
2152	AUDIOLOGY/SPEECH PATHOLOGY SERV.	\$340,236	\$73,212	\$0	\$0	\$413,448	\$413,448
2162	OT SERVICES	\$96,000	\$0	\$0	\$0	\$96,000	\$96,000
2172	PT SERVICES	\$105,000	\$0	\$0	\$0	\$105,000	\$105,000
2182	VISION SERVICES	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
2191	OTHER SUPPORT SERVICES	\$109,000	\$98,468	\$0	\$0	\$207,468	\$207,468
2212	INSTRUCTION AND CURRICULUM	\$36,588	\$116,790	\$0	\$0	\$153,378	\$153,378

Code	Description	10	20	30	40	Total	Oper Funds
2213	STAFF TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
2214	PROFESSIONAL DEVELOPMENT	\$115,520	\$0	\$0	\$0	\$115,520	\$115,520
2222	LIBRARY SERVICES	\$57,182	\$405,944	\$0	\$0	\$463,126	\$463,126
2223	MOREnet	\$31,000	\$0	\$0	\$0	\$31,000	\$31,000
2311	BOARD OF EDUCATION SERVICES	\$92,100	\$0	\$0	\$0	\$92,100	\$92,100
2321	OFFICE OF THE SUPERINTENDENT	\$178,061	\$547,922	\$0	\$0	\$725,983	\$725,983
2322	COMMUNITY RELATIONS SERVICES	\$2,850	\$0	\$0	\$0	\$2,850	\$2,850
2329	OTHER EXECUTIVE ADMIN SERVICES	\$144,036	\$306,518	\$0	\$0	\$450,554	\$450,554
2331	ADMINISTRATIVE TECHNOLOGY SERV.	\$725,482	\$6,039	\$0	\$56,500	\$788,021	\$731,521
2411	BUILDING LEVEL ADMINISTRATION	\$560,989	\$604,775	\$0	\$0	\$1,165,764	\$1,165,764
2521	FISCAL SERVICES	\$370,928	\$0	\$0	\$0	\$370,928	\$370,928
2529	MEDICAID FEES	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000
2541	OPERATION & MAINTENANCE OF PLANT	\$2,786,059	\$0	\$0	\$41,000	\$2,827,059	\$2,786,059
2546	SECURITY SERVICES	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000
2551	CONTRACTED PUPIL TRANSPORTATION	\$1,154,500	\$40,891	\$0	\$0	\$1,195,391	\$1,195,391
2553	CONTRACTED HANDICAPPED TRANS	\$245,000	\$0	\$0	\$0	\$245,000	\$245,000
2555	PAYMENTS TO OTHER DISTRICTS	\$40,000	\$0	\$0	\$0	\$40,000	\$40,000
2558	NONALLOWABLE TRANSPORTATION	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
2559	ECSE TRANSPORTATION	\$48,000	\$0	\$0	\$0	\$48,000	\$48,000
2561	FOOD SERVICE	\$668,000	\$3,992	\$0	\$0	\$671,992	\$671,992
2623	EVALUATION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
2642	RECRUITMENT AND PLACEMENT	\$36,570	\$0	\$0	\$0	\$36,570	\$36,570
2643	HUMAN RESOURCE SERVICES	\$49,500	\$0	\$0	\$0	\$49,500	\$49,500
3511	PARENTS AS TEACHERS	\$99,087	\$5,955	\$0	\$0	\$105,042	\$105,042
3512	TITLE 1 PRESCHOOL	\$27,959	\$80,532	\$0	\$0	\$108,490	\$108,490
3811	CARE OF CHILDREN	\$171,493	\$0	\$0	\$0	\$171,493	\$171,493
3912	PARENTAL INVOLVEMENT	\$500	\$0	\$0	\$0	\$500	\$500
4051	BUILDING CONSTRUCTION	\$0	\$0	\$0	\$328,000	\$328,000	\$0
5111	PRINCIPAL	\$0	\$0	\$1,450,000	\$0	\$1,450,000	\$0
5131	LEASE PRINCIPAL	\$0	\$0	\$0	\$200,000	\$200,000	\$0
5200	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
5211	INTEREST ON PRINCIPAL	\$0	\$0	\$902,728	\$0	\$902,728	\$0
5231	INTEREST ON LEASE PURCHASE	\$0	\$0	\$0	\$147,850	\$147,850	\$0
5311	OTHER	\$0	\$0	\$3,600	\$1,500	\$5,100	\$0
5331	LEASE FEES	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$11,940,826	\$14,797,786	\$2,356,328	\$781,350	\$29,876,290	\$26,738,612

Preliminary Budget by Funds - PH Budget Book - Expenditures (Object)

Code	Description	10	20	30	40	Total	Oper Funds
6111	SALARIES CERTIFIED	\$73,663	\$9,865,102	\$0	\$0	\$9,938,765	\$9,938,765
6112	SALARIES-ADMINISTRATORS	\$0	\$1,537,704	\$0	\$0	\$1,537,704	\$1,537,704
6121	SALARIES-SUBSTITUTES	\$0	\$335,580	\$0	\$0	\$335,580	\$335,580
6122	SALARIES CERTIFIED-PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
6131	SUPPLEMENTAL PAY	\$195,266	\$45,725	\$0	\$0	\$240,991	\$240,991
6141	CERTIFIED UNUSED LEAVE	\$0	\$46,000	\$0	\$0	\$46,000	\$46,000
6151	SALARIES CLASSIFIED	\$2,961,763	\$0	\$0	\$0	\$2,961,763	\$2,961,763
6152	CLASSIFIED SALARIES	\$685,386	\$0	\$0	\$0	\$685,386	\$685,386
6153	SALARIES-CLASSIFIED SUBSTITUTES	\$56,001	\$0	\$0	\$0	\$56,001	\$56,001
6161	CLASSIFIED SALARIES-PART TIME	\$7,695	\$0	\$0	\$0	\$7,695	\$7,695
6171	CLASSIFIED UNUSED LEAVE PAY	\$46,000	\$0	\$0	\$0	\$46,000	\$46,000
6211	TEACHERS RETIREMENT	\$0	\$1,763,410	\$0	\$0	\$1,763,410	\$1,763,410
6221	NON-TEACHER RETIREMENT	\$366,086	\$0	\$0	\$0	\$366,086	\$366,086
6231	SOCIAL SECURITY (FICA)	\$209,042	\$57,329	\$0	\$0	\$266,372	\$266,372
6232	MEDICARE	\$56,548	\$165,086	\$0	\$0	\$221,634	\$221,634
6241	EMPLOYEE INSURANCE	\$370,453	\$981,849	\$0	\$0	\$1,352,302	\$1,352,302
6261	WORKERS COMPENSATION INS	\$110,000	\$0	\$0	\$0	\$110,000	\$110,000
6290	INSURANCE ESCROW	\$0	\$0	\$0	\$0	\$0	\$0
6311	INSTRUCTION SERVICES	\$601,500	\$0	\$0	\$0	\$601,500	\$601,500
6312	INSTRUCTIONAL PGM IMPROVEMENT	\$128,000	\$0	\$0	\$0	\$128,000	\$128,000
6313	CONTRACTED SERVICES OT-PT	\$207,000	\$0	\$0	\$0	\$207,000	\$207,000
6315	AUDIT SERVICES	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
6316	DATA PROCESSING SERVICES	\$12,000	\$0	\$0	\$0	\$12,000	\$12,000
6317	LEGAL SERVICES	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
6318	ELECTION SERVICES	\$7,000	\$0	\$0	\$0	\$7,000	\$7,000
6319	OTHER PROFESSIONAL SERVICES	\$340,765	\$0	\$0	\$0	\$340,765	\$340,765
6332	REPAIRS AND MAINTENANCE	\$396,000	\$0	\$0	\$0	\$396,000	\$396,000
6334	COPIER LEASE	\$81,000	\$0	\$0	\$0	\$81,000	\$81,000
6335	WATER AND SEWER	\$83,500	\$0	\$0	\$0	\$83,500	\$83,500
6336	TRASH REMOVAL	\$31,500	\$0	\$0	\$0	\$31,500	\$31,500
6337	TECH REPAIR & MAINTENANCE	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500
6341	CONTRACTED PUPIL TRANSPORTATIO	\$1,200,000	\$0	\$0	\$0	\$1,200,000	\$1,200,000
6342	OTHER PUPIL TRANSPORTATION	\$139,500	\$0	\$0	\$0	\$139,500	\$139,500
6343	TRAVEL	\$112,515	\$0	\$0	\$0	\$112,515	\$112,515

Code	Description	10	20	30	40	Total	Oper Funds
6351	PROPERTY INSURANCE	\$310,000	\$0	\$0	\$0	\$310,000	\$310,000
6352	LIABILITY INSURANCE	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
6353	FIDELITY BOND PREMIUM	\$100	\$0	\$0	\$0	\$100	\$100
6361	POSTAGE	\$109,500	\$0	\$0	\$0	\$109,500	\$109,500
6362	ADVERTISING	\$1,500	\$0	\$0	\$0	\$1,500	\$1,500
6363	PRINTING AND BINDING	\$250	\$0	\$0	\$0	\$250	\$250
6371	DUES AND MEMBERSHIPS	\$23,793	\$0	\$0	\$0	\$23,793	\$23,793
6391	OTHER PURCHASED SERVICES	\$783,740	\$0	\$0	\$0	\$783,740	\$783,740
6398	OTHER EXPENSES	\$200	\$0	\$0	\$0	\$200	\$200
6411	GENERAL SUPPLIES	\$1,293,905	\$0	\$0	\$5,000	\$1,298,905	\$1,293,905
6412	TECH SUPPLIES	\$120,000	\$0	\$0	\$0	\$120,000	\$120,000
6431	TEXTBOOKS	\$72,500	\$0	\$0	\$0	\$72,500	\$72,500
6441	LIBRARY BOOKS	\$24,325	\$0	\$0	\$0	\$24,325	\$24,325
6451	RESOURCE MATERIALS	\$8,330	\$0	\$0	\$0	\$8,330	\$8,330
6471	PURCHASED FOOD	\$0	\$0	\$0	\$0	\$0	\$0
6481	ELECTRICITY	\$437,000	\$0	\$0	\$0	\$437,000	\$437,000
6482	GAS-NATURAL	\$66,000	\$0	\$0	\$0	\$66,000	\$66,000
6486	GASOLINE/DIESEL	\$150,000	\$0	\$0	\$0	\$150,000	\$150,000
6521	BUILDINGS	\$0	\$0	\$0	\$328,000	\$328,000	\$0
6541	REGULAR EQUIPMENT	\$0	\$0	\$0	\$47,500	\$47,500	\$0
6543	SOFTWARE	\$0	\$0	\$0	\$5,000	\$5,000	\$0
6544	TECH SOFTWARE EXCEEDS CAP. THRESH.	\$0	\$0	\$0	\$46,500	\$46,500	\$0
6611	REDEMPTION OF PRINCIPAL	\$0	\$0	\$1,450,000	\$0	\$1,450,000	\$0
6613	H.S. LEASE PRINCIPAL	\$0	\$0	\$0	\$200,000	\$200,000	\$0
6621	SERIAL BOND INTEREST	\$0	\$0	\$902,728	\$0	\$902,728	\$0
6623	LEASE-PURCHASE INTEREST	\$0	\$0	\$0	\$147,850	\$147,850	\$0
6631	FEES	\$0	\$0	\$3,600	\$1,500	\$5,100	\$0
6633	H.S. LEASE FEES	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$11,940,826	\$14,797,786	\$2,356,328	\$781,350	\$29,876,290	\$26,738,612

Budget Summary - PH Budget Book

Budget Summary:	FY25 Budget						Budget	Actual	
	Fund 10	Fund 20	Fund 30	Fund 40	TOTAL	2023-2024		2022-2023	2021-2022
Total Beginning Balance July 1	\$9,962,919	\$0	\$3,304,693	\$1,250,000	\$14,517,612	\$17,212,933	\$13,067,482	\$13,880,513	
Beg. Restricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$3,762,367	\$0	\$0	
Estimated Unrestricted Beg. Bal.	\$9,962,919	\$0	\$3,304,693	\$1,250,000	\$14,517,612	\$13,450,566	\$13,067,482	\$13,880,513	
Total Receipts	\$12,742,302	\$13,621,249	\$3,082,307	\$150,000	\$29,595,858	\$30,921,962	\$47,700,063	\$26,021,421	
Total Receipts and Balance	\$22,705,221	\$13,621,249	\$6,387,000	\$1,400,000	\$44,113,470	\$48,134,895	\$60,767,545	\$39,901,935	
Total Expenditures	\$11,940,826	\$14,797,786	\$2,356,328	\$781,350	\$29,876,290	\$33,617,283	\$43,554,612	\$26,834,453	
Balance	\$10,764,395	-\$1,176,537	\$4,030,672	\$618,650	\$14,237,180	\$14,517,612	\$17,212,933	\$13,067,482	
Transfers	-\$1,807,887	\$1,176,537	\$0	\$631,350	\$0	\$0	\$0	\$0	
Total Ending Fund Balance	\$8,956,508	\$0	\$4,030,672	\$1,250,000	\$14,237,180	\$14,517,612	\$17,212,933	\$13,067,482	
Restricted Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,762,367	\$0	
Unrestricted Ending Fund Balance	\$8,956,508	\$0	\$4,030,672	\$1,250,000	\$14,237,180	\$14,517,612	\$13,450,566	\$13,067,482	
Unrestricted Balance Change	-\$1,006,411	\$0	\$725,979	\$0	-\$280,432	\$1,067,046	\$383,084	-\$813,031	