



SUNSET RIDGE SCHOOL DISTRICT 29

525 Sunset Ridge Road • Northfield, Illinois 60093

PH: 847.881.9400 • FX: 847.446.6388 • www.sunsetridge29.org

Cultivating an inclusive learning community that engages hearts and minds one child at a time

2023-24 TENTATIVE AMENDED BUDGET

FINAL 2023 Y-T-D ACTUALS

As of April 9, 2024

Mr. Tom Beerheide
Chief School Business Official

Public Hearing on the Amended Budget will be held at 7:00 p.m. on May 14, 2024 at
Sunset Ridge School located at 525 Sunset Ridge Road, Northfield, IL 60093

Sunset Ridge School District 29
Total Revenues and Expenditures Operating Funds by Object

| REVENUES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | Rev Collected 3/31/2024 | % Received | 2023-24 Amended Budget |
|---------------------|----------------------|----------------------|----------------------|-------------------------|----------------------------|---------------|---------------------------|
| Local Taxes | \$ 13,438,983 | \$ 14,297,451 | \$ 13,980,975 | \$ 15,465,833 | \$ 10,000,972 | 64.7% | \$ 15,465,833 |
| CPPRT | \$ 159,619 | \$ 347,927 | \$ 393,236 | \$ 280,132 | \$ 174,748 | 62.4% | \$ 280,132 |
| Investment Earnings | \$ 51,041 | \$ 4,599 | \$ 280,081 | \$ 510,391 | \$ 429,016 | 84.1% | \$ 885,391 |
| Other Local Revenue | \$ 267,163 | \$ 622,185 | \$ 854,526 | \$ 531,200 | \$ 448,358 | 84.4% | \$ 558,390 |
| State Revenue | \$ 515,684 | \$ 447,388 | \$ 400,451 | \$ 479,121 | \$ 283,460 | 59.2% | \$ 464,371 |
| Federal Revenue | \$ 569,027 | \$ 620,340 | \$ 418,361 | \$ 408,075 | \$ 158,446 | 38.8% | \$ 459,022 |
| Totals | \$ 15,001,515 | \$ 16,339,890 | \$ 16,327,631 | \$ 17,674,752 | \$ 11,494,999 | 65.0% | \$ 18,113,139 |

| EXPENDITURES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | Act. Exp. 3/31/2024 | % of Budget Expended | 2023-24 Amended Budget |
|--------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------|---------------------------|
| Salaries | \$ 7,900,689 | \$ 8,457,972 | \$ 8,750,509 | \$ 9,058,569 | \$ 5,642,297 | 62.3% | \$ 9,047,300 |
| Benefits | \$ 1,749,053 | \$ 1,877,484 | \$ 1,757,016 | \$ 1,980,979 | \$ 1,213,034 | 61.2% | \$ 1,984,166 |
| Purchased Services | \$ 1,110,259 | \$ 1,485,469 | \$ 1,781,967 | \$ 1,991,802 | \$ 1,427,106 | 71.6% | \$ 2,184,243 |
| Supplies | \$ 610,704 | \$ 609,649 | \$ 616,784 | \$ 730,920 | \$ 488,402 | 66.8% | \$ 759,220 |
| Capital Outlay | \$ 314,392 | \$ 167,358 | \$ 617,131 | \$ 546,261 | \$ 226,978 | 41.6% | \$ 551,008 |
| Tuition/Other | \$ 1,004,247 | \$ 444,024 | \$ 553,197 | \$ 1,003,802 | \$ 701,317 | 69.9% | \$ 1,029,683 |
| Totals | \$ 12,689,344 | \$ 13,041,956 | \$ 14,076,605 | \$ 15,312,333 | \$ 9,699,134 | 63.3% | \$ 15,555,620 |

| | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|--|---------------------|
| Excess of Revenue/Receipts Over (Under) Expenditures | \$ 2,312,172 | \$ 3,297,934 | \$ 2,251,026 | \$ 2,362,419 | | | \$ 2,557,519 |
| Beginning Fund Balance | \$ 11,180,419 | \$ 12,115,816 | \$ 14,041,447 | \$ 14,920,295 | | | \$ 14,920,295 |
| Revenues | \$ 15,001,515 | \$ 16,339,890 | \$ 16,327,631 | \$ 17,674,752 | | | \$ 18,113,139 |
| Expenditures | \$ 12,689,344 | \$ 13,041,956 | \$ 14,076,605 | \$ 15,312,333 | | | \$ 15,555,620 |
| Other Fin. Sources/Uses - Transfers | \$ (1,376,750) | \$ (1,372,300) | \$ (1,372,176) | \$ (1,374,126) | | | \$ (1,374,126) |
| Audit Adjustment | \$ (25) | \$ (2) | \$ (3) | | | | |
| Ending Fund Balance | \$ 12,115,816 | \$ 14,041,447 | \$ 14,920,295 | \$ 15,908,588 | | | \$ 16,103,688 |
| Fund Balance as a % of Revenue | 80.76% | 85.93% | 91.38% | 90.01% | | | 88.91% |

Sunset Ridge School District 29
Total Revenues and Expenditures Operating Funds by Fund

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| Educational | \$ 13,162,777 | \$ 14,132,235 | \$ 14,263,874 | \$ 15,412,314 | \$ 10,166,536 | 66.0% | \$ 15,932,936 |
| Tort Immunity | \$ 73,066 | \$ 91,614 | \$ 83,680 | \$ 93,372 | \$ 61,782 | 66.2% | \$ 94,062 |
| Operations & Maintenance | \$ 1,171,330 | \$ 1,589,793 | \$ 1,522,276 | \$ 1,526,799 | \$ 960,558 | 62.9% | \$ 1,526,799 |
| Transportation | \$ 245,199 | \$ 143,325 | \$ 111,805 | \$ 242,696 | \$ 79,903 | 32.9% | \$ 159,771 |
| IMRF/Social Security | \$ 344,485 | \$ 377,974 | \$ 341,335 | \$ 394,355 | \$ 223,016 | 56.6% | \$ 394,355 |
| Working Cash | \$ 4,659 | \$ 4,950 | \$ 4,661 | \$ 5,216 | \$ 3,204 | 61.4% | \$ 5,216 |
| Totals | \$ 15,001,515 | \$ 16,339,890 | \$ 16,327,631 | \$ 17,674,752 | \$ 11,494,999 | 65.0% | \$ 18,113,139 |

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|--------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|----------------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| Educational | \$ 11,278,668 | \$ 11,613,567 | \$ 12,143,261 | \$ 13,175,848 | \$ 8,156,419 | 61.9% | \$ 13,247,676 |
| Tort Immunity | \$ 74,721 | \$ 70,481 | \$ 98,836 | \$ 118,468 | \$ 108,467 | 91.6% | \$ 113,468 |
| Operations & Maintenance | \$ 981,775 | \$ 986,439 | \$ 1,356,115 | \$ 1,513,595 | \$ 1,058,293 | 69.9% | \$ 1,614,042 |
| Transportation | \$ 26,514 | \$ 49,893 | \$ 188,205 | \$ 182,700 | \$ 169,544 | 92.8% | \$ 258,700 |
| IMRF/Social Security | \$ 327,666 | \$ 321,577 | \$ 290,187 | \$ 321,722 | \$ 206,411 | 64.2% | \$ 321,734 |
| Working Cash | | | | | | | |
| Totals | \$ 12,689,344 | \$ 13,041,956 | \$ 14,076,605 | \$ 15,312,333 | \$ 9,699,134 | 63.3% | \$ 15,555,620 |

| | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--|---------------------|
| Excess of Revenue/Receipts Over (Under) Expenditures | \$ 2,312,172 | \$ 3,297,934 | \$ 2,251,026 | \$ 2,362,419 | | \$ 2,557,519 |
| Beginning Fund Balance | \$ 11,180,419 | \$ 12,115,816 | \$ 14,041,447 | \$ 14,920,295 | | \$ 14,920,295 |
| Revenue | \$ 15,001,515 | \$ 16,339,890 | \$ 16,327,631 | \$ 17,674,752 | | \$ 18,113,139 |
| Expenditures | \$ 12,689,344 | \$ 13,041,956 | \$ 14,076,605 | \$ 15,312,333 | | \$ 15,555,620 |
| Other Fin. Sources/Uses - Transfers | \$ (1,376,750) | \$ (1,372,300) | \$ (1,372,176) | \$ (1,374,126) | | \$ (1,374,126) |
| Audit Adjustment | \$ (25) | \$ (2) | \$ (3) | | | |
| Ending Fund Balance | \$ 12,115,816 | \$ 14,041,447 | \$ 14,920,295 | \$ 15,908,588 | | \$ 16,103,688 |
| Fund Balance as a % of Revenue | 80.76% | 85.93% | 91.38% | 90.01% | | 88.91% |

Sunset Ridge School District 29
Revenue and Expenditure Recap - All Funds

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| Educational | \$ 13,162,777 | \$ 14,132,235 | \$ 14,263,874 | \$ 15,412,314 | \$ 10,166,536 | 66.0% | \$ 15,932,936 |
| Tort Immunity | \$ 73,066 | \$ 91,614 | \$ 83,680 | \$ 93,372 | \$ 61,782 | 66.2% | \$ 94,062 |
| Operations & Maintenance | \$ 1,171,330 | \$ 1,589,793 | \$ 1,522,276 | \$ 1,526,799 | \$ 960,558 | 62.9% | \$ 1,526,799 |
| Debt Service | \$ 443,990 | \$ 452,759 | \$ 433,923 | \$ 450,304 | \$ 308,031 | 68.4% | \$ 450,304 |
| Transportation | \$ 245,199 | \$ 143,325 | \$ 111,805 | \$ 242,696 | \$ 79,903 | 32.9% | \$ 159,771 |
| IMRF/Social Security | \$ 344,485 | \$ 377,974 | \$ 341,335 | \$ 394,355 | \$ 223,016 | 56.6% | \$ 394,355 |
| Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Working Cash | \$ 4,659 | \$ 4,950 | \$ 4,661 | \$ 5,216 | \$ 3,204 | 61.4% | \$ 5,216 |
| Fire Prevention & Safety | \$ 980 | \$ 990 | \$ 932 | \$ 1,044 | \$ 640 | 61.3% | \$ 1,044 |
| Totals | \$ 15,446,485 | \$ 16,793,640 | \$ 16,762,486 | \$ 18,126,100 | \$ 11,803,670 | 65.1% | \$ 18,564,487 |

Other Sources/Uses

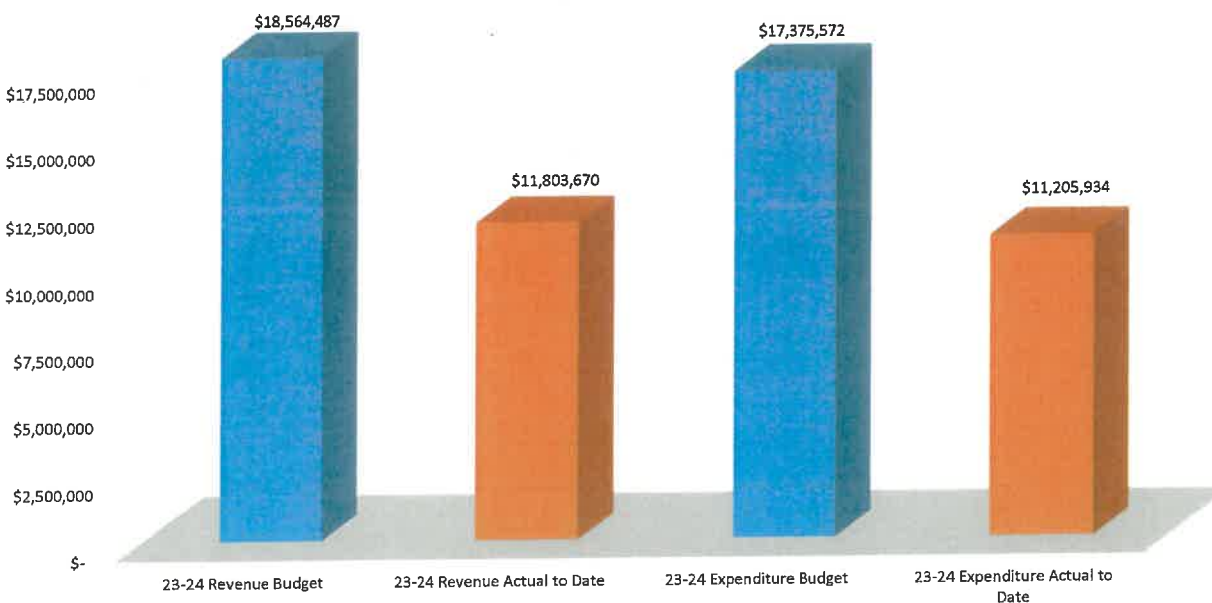
| | | | | | | | |
|-------------|--------------|--------------|--------------|--------------|--|--|--------------|
| Bonds/Other | | | | | | | \$ 1,374,126 |
| Transfers | \$ 1,376,750 | \$ 1,372,300 | \$ 1,372,176 | \$ 1,374,126 | | | \$ 1,374,126 |

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| Educational | \$ 11,278,668 | \$ 11,613,567 | \$ 12,143,261 | \$ 13,175,848 | \$ 8,156,419 | 61.9% | \$ 13,247,676 |
| Tort Immunity | \$ 74,721 | \$ 70,481 | \$ 98,836 | \$ 118,468 | \$ 108,467 | 91.6% | \$ 113,468 |
| Operations & Maintenance | \$ 981,775 | \$ 986,439 | \$ 1,356,115 | \$ 1,513,595 | \$ 1,058,293 | 69.9% | \$ 1,614,042 |
| Debt Service | \$ 1,801,475 | \$ 1,805,025 | \$ 1,811,900 | \$ 1,819,952 | \$ 1,506,800 | 82.8% | \$ 1,819,952 |
| Transportation | \$ 26,514 | \$ 49,893 | \$ 188,205 | \$ 182,700 | \$ 169,544 | 92.8% | \$ 258,700 |
| IMRF/Social Security | \$ 327,666 | \$ 321,577 | \$ 290,187 | \$ 321,722 | \$ 206,411 | 64.2% | \$ 321,734 |
| Capital Projects | | | | | | | |
| Working Cash | | | | | | | |
| Fire Prevention & Safety | | | | | | | |
| Totals | \$ 14,490,819 | \$ 14,846,981 | \$ 15,888,505 | \$ 17,132,285 | \$ 11,205,934 | 65.4% | \$ 17,375,572 |

Other Sources/Uses

| | | | | | | | |
|-------------|-------------|-------------|----------------|----------------|--|--|----------------|
| Bonds/Other | | | | | | | \$ (1,374,126) |
| Transfers | (1,376,750) | (1,372,300) | \$ (1,372,176) | \$ (1,374,126) | | | \$ (1,374,126) |

| | | | | | | | |
|---|-------------------|--|-------------------|-------------------|--|--|---------------------|
| Excess of Revenue/Receipts Over (Under) Expenditures | \$ 955,667 | | \$ 873,981 | \$ 993,815 | | | \$ 1,188,915 |
|---|-------------------|--|-------------------|-------------------|--|--|---------------------|



Sunset Ridge School District 29
Total Revenues All Funds

| REVENUES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | Rev Collected 3/31/2024 | % Received | 2023-24 Amended Budget |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------------|---------------|---------------------------|
| Local Taxes | \$ 13,883,945 | \$ 14,751,195 | \$ 14,415,744 | \$ 15,917,075 | \$ 10,309,554 | 64.8% | \$ 15,917,075 |
| CPPRT | \$ 159,619 | \$ 347,927 | \$ 393,236 | \$ 280,132 | \$ 174,748 | 62.4% | \$ 280,132 |
| Investment Earnings | \$ 51,048 | \$ 4,605 | \$ 280,168 | \$ 510,497 | \$ 429,105 | 84.1% | \$ 885,497 |
| Other Local Revenue | \$ 267,163 | \$ 622,185 | \$ 854,526 | \$ 531,200 | \$ 448,358 | 84.4% | \$ 558,390 |
| State Revenue | \$ 515,684 | \$ 447,388 | \$ 400,451 | \$ 479,121 | \$ 283,460 | 59.2% | \$ 464,371 |
| Federal Revenue | \$ 569,027 | \$ 620,340 | \$ 418,361 | \$ 408,075 | \$ 158,446 | 38.8% | \$ 459,022 |
| Principal on Bonds Sold | | | | | | | |
| Premium on Bonds Sold | | | | | | | |
| Sub-Total | \$ 15,446,485 | \$ 16,793,640 | \$ 16,762,486 | \$ 18,126,100 | \$ 11,803,670 | 65.1% | \$ 18,564,487 |
| Debt Issuance | | | | | | | |
| Premium on Debt Issuance | | | | | | | \$ 1,374,126 |
| Transfers | \$ 1,376,750 | \$ 1,372,300 | \$ 1,372,175 | \$ 1,374,126 | | | \$ 1,374,126 |
| Total Revenues All Funds | \$ 16,823,235 | \$ 18,165,940 | \$ 18,134,661 | \$ 19,500,226 | \$ 11,803,670 | 60.5% | \$ 19,938,613 |

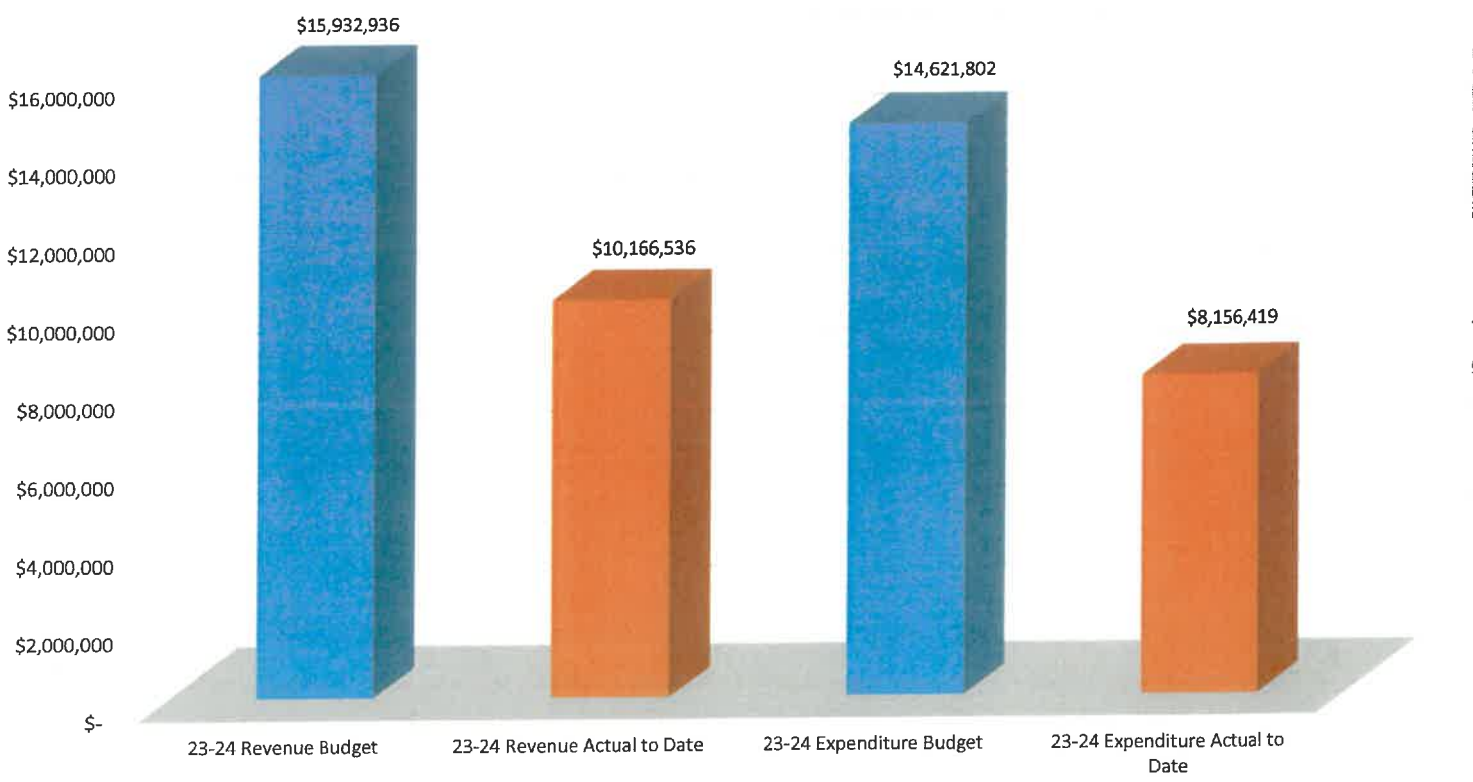
Sunset Ridge School District 29
Total Expenditures All Funds

| EXPENDITURES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | Act. Exp. 3/31/2024 | % of Budget Expended | 2023-24 Amended Budget |
|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------|---------------------------|
| Salaries | \$ 7,900,689 | \$ 8,457,972 | \$ 8,750,509 | \$ 9,058,569 | \$ 5,642,297 | 62.3% | \$ 9,047,300 |
| Benefits | \$ 1,749,053 | \$ 1,877,484 | \$ 1,757,016 | \$ 1,980,979 | \$ 1,213,034 | 61.2% | \$ 1,984,166 |
| Purchased Services | \$ 1,110,259 | \$ 1,485,469 | \$ 1,781,967 | \$ 1,991,802 | \$ 1,427,106 | 71.6% | \$ 2,184,243 |
| Supplies | \$ 610,704 | \$ 609,649 | \$ 616,784 | \$ 730,920 | \$ 488,402 | 66.8% | \$ 759,220 |
| Capital Outlay | \$ 314,392 | \$ 167,358 | \$ 617,131 | \$ 546,261 | \$ 226,978 | 41.6% | \$ 551,008 |
| Debt Service | \$ 1,801,475 | \$ 1,805,025 | \$ 1,811,900 | \$ 1,819,952 | \$ 1,506,800 | 82.8% | \$ 1,819,952 |
| Tuition/Other | \$ 1,004,247 | \$ 444,024 | \$ 553,197 | \$ 1,003,802 | \$ 701,317 | 69.9% | \$ 1,029,683 |
| Sub-Total | \$ 14,490,819 | \$ 14,846,981 | \$ 15,888,505 | \$ 17,132,285 | \$ 11,205,934 | 65.4% | \$ 17,375,572 |
| Payment to Escrow Agent | | | | | | | |
| Transfers | \$ 1,376,750 | \$ 1,372,300 | \$ 1,372,175 | \$ 1,374,126 | | | \$ 1,374,126 |
| Total Expenditures All Funds | \$ 15,867,569 | \$ 16,219,281 | \$ 17,260,680 | \$ 18,506,411 | \$ 11,205,934 | 60.6% | \$ 18,749,698 |

Sunset Ridge School District 29
Education Fund

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| Local Taxes | \$ 11,889,462 | \$ 12,607,666 | \$ 12,341,085 | \$ 13,592,518 | \$ 8,896,749 | 65.5% | \$ 13,661,518 |
| Investment Earnings | \$ 51,010 | \$ 4,577 | \$ 279,754 | \$ 510,000 | \$ 428,676 | 84.1% | \$ 885,000 |
| Food Sales | \$ (1,370) | \$ 279,366 | \$ 294,963 | \$ 305,000 | \$ 220,648 | 72.3% | \$ 305,000 |
| Other Local Revenue | \$ 268,370 | \$ 239,084 | \$ 558,588 | \$ 225,200 | \$ 226,120 | 100.4% | \$ 251,700 |
| State Revenue | \$ 386,278 | \$ 381,201 | \$ 371,123 | \$ 371,521 | \$ 235,897 | 63.5% | \$ 370,696 |
| Federal Revenue | \$ 569,027 | \$ 620,340 | \$ 418,361 | \$ 408,075 | \$ 158,446 | 38.8% | \$ 459,022 |
| Sub-Totals | \$ 13,162,777 | \$ 14,132,235 | \$ 14,263,874 | \$ 15,412,314 | \$ 10,166,536 | 66.0% | \$ 15,932,936 |
| Transfers | | | | | | | |
| Totals | \$ 13,162,777 | \$ 14,132,235 | \$ 14,263,874 | \$ 15,412,314 | \$ 10,166,536 | 66.0% | \$ 15,932,936 |

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|----------------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| Salaries | \$ 7,664,560 | \$ 8,213,862 | \$ 8,518,994 | \$ 8,791,961 | \$ 5,443,053 | 61.9% | \$ 8,779,742 |
| Benefits | \$ 1,369,280 | \$ 1,504,657 | \$ 1,405,225 | \$ 1,593,234 | \$ 957,120 | 60.1% | \$ 1,596,409 |
| Purchased Services | \$ 467,741 | \$ 752,642 | \$ 784,649 | \$ 863,331 | \$ 549,679 | 63.7% | \$ 900,272 |
| Supplies | \$ 525,420 | \$ 567,471 | \$ 564,294 | \$ 675,670 | \$ 437,163 | 64.7% | \$ 693,720 |
| Capital Outlay | \$ 247,421 | \$ 130,912 | \$ 316,901 | \$ 247,850 | \$ 68,088 | 27.5% | \$ 247,850 |
| Tuition/Other | \$ 1,004,247 | \$ 444,024 | \$ 553,197 | \$ 1,003,802 | \$ 701,317 | 69.9% | \$ 1,029,683 |
| Sub-Totals | \$ 11,278,668 | \$ 11,613,567 | \$ 12,143,261 | \$ 13,175,848 | \$ 8,156,419 | 61.9% | \$ 13,247,676 |
| Transfers | \$ 1,376,750 | \$ 1,372,300 | \$ 1,372,175 | \$ 1,374,126 | | | \$ 1,374,126 |
| Totals | \$ 12,655,418 | \$ 12,985,867 | \$ 13,515,436 | \$ 14,549,974 | \$ 8,156,419 | 56.1% | \$ 14,621,802 |



Sunset Ridge School District 29
Education Fund

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| LOCAL | | | | | | | |
| Tax Levy | \$ 11,889,462 | \$ 12,607,666 | \$ 12,341,085 | \$ 13,592,518 | \$ 8,896,749 | 65.5% | \$ 13,661,518 |
| Tuition | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Investment Earnings | \$ 51,010 | \$ 4,577 | \$ 279,754 | \$ 510,000 | \$ 428,676 | 84.1% | \$ 885,000 |
| Food Sales | \$ (1,370) | \$ 279,366 | \$ 294,963 | \$ 305,000 | \$ 220,648 | 72.3% | \$ 305,000 |
| Student Fees | \$ 8,062 | \$ 3,006 | \$ (15) | \$ - | \$ - | | \$ - |
| Other Local Revenue | \$ 260,309 | \$ 236,078 | \$ 558,603 | \$ 225,200 | \$ 226,120 | 100.4% | \$ 251,700 |
| Refund of Prior Years | | | | | | | |
| TOTAL LOCAL REVENUE | \$ 12,207,472 | \$ 13,130,694 | \$ 13,474,390 | \$ 14,632,718 | \$ 9,772,193 | 66.8% | \$ 15,103,218 |
| STATE | | | | | | | |
| General State Aid | \$ 369,369 | \$ 369,817 | \$ 370,263 | \$ 370,656 | \$ 235,872 | 63.6% | \$ 370,656 |
| Special Education | \$ 16,149 | \$ 11,262 | \$ 0 | \$ - | \$ - | | \$ - |
| Summer School State Aid | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Bilingual Education | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| State Free Lunch Program | \$ 10 | \$ 22 | \$ 9 | \$ 15 | \$ 25 | 166.7% | \$ 40 |
| Library Grant | \$ 750 | \$ 100 | \$ 850 | \$ 850 | \$ - | 0.0% | \$ - |
| TOTAL STATE REVENUE | \$ 386,278 | \$ 381,201 | \$ 371,123 | \$ 371,521 | \$ 235,897 | 63.5% | \$ 370,696 |
| FEDERAL | | | | | | | |
| Special Milk Program | \$ - | \$ 4,209 | \$ 5,699 | \$ 4,500 | \$ 2,649 | 58.9% | \$ 4,500 |
| Title I Low Income | \$ 76,044 | \$ 67,036 | \$ 56,681 | \$ 30,280 | \$ 1,180 | 3.9% | \$ 51,113 |
| IDEA Part B Pre-School | \$ 1,285 | \$ 1,299 | \$ 1,577 | \$ 1,551 | \$ 1,551 | 100.0% | \$ 1,739 |
| IDEA Flow Through | \$ 160,552 | \$ 145,820 | \$ 174,234 | \$ 161,421 | \$ 136,821 | 84.8% | \$ 187,369 |
| IDEA Room & Board | \$ 129,099 | \$ 7,378 | \$ - | \$ - | \$ - | | \$ - |
| Title II - Teacher Quality | \$ 19,150 | \$ 9,351 | \$ 15,730 | \$ 5,743 | \$ 4,412 | 76.8% | \$ 7,645 |
| Title IV - Student Support & Academic Enrich | \$ 226 | \$ 7,792 | \$ 14,450 | \$ 10,000 | \$ 10,213 | 102.1% | \$ 11,456 |
| Medicaid Reimbursement | \$ - | \$ 429 | \$ 1,085 | \$ 1,000 | \$ 1,619 | 161.9% | \$ 1,620 |
| ESSER/CARES Grant Funding | \$ 182,671 | \$ 327,077 | \$ 148,905 | \$ 193,580 | \$ - | 0.0% | \$ 193,580 |
| Other Federal Revenue - FEMA | | \$ 49,949 | \$ - | \$ - | \$ - | | \$ - |
| TOTAL FEDERAL REVENUE | \$ 569,027 | \$ 620,340 | \$ 418,361 | \$ 408,075 | \$ 158,446 | 38.8% | \$ 459,022 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Permanent Transfers | | | | | | | |
| TOTAL OTHER FINANCING SOURCES/USES | | | | | | | |
| TOTAL EDUCATION FUND REVENUES | \$ 13,162,777 | \$ 14,132,235 | \$ 14,263,874 | \$ 15,412,314 | \$ 10,166,536 | 66.0% | \$ 15,932,936 |

Sunset Ridge School District 29
Education Fund

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| REGULAR PROGRAMS | | | | | | | |
| Salaries | \$ 4,428,991 | \$ 4,917,272 | \$ 5,102,951 | \$ 5,291,285 | \$ 3,200,371 | 60.5% | \$ 5,287,886 |
| Benefits | \$ 704,692 | \$ 840,423 | \$ 738,720 | \$ 844,732 | \$ 508,680 | 60.2% | \$ 845,807 |
| Purchased Services | \$ 92,026 | \$ 106,449 | \$ 63,798 | \$ 115,100 | \$ 72,452 | 62.9% | \$ 130,100 |
| Supplies | \$ 263,492 | \$ 240,422 | \$ 239,069 | \$ 291,095 | \$ 192,813 | 66.2% | \$ 306,795 |
| Capital Outlay | \$ 53,156 | \$ 42,295 | \$ 26,511 | \$ 18,500 | \$ 9,599 | 51.9% | \$ 18,500 |
| Other Expenses | \$ - | \$ - | \$ - | \$ 5,701 | \$ 5,701 | 100.0% | \$ 5,701 |
| TOTAL REGULAR PROGRAMS | \$ 5,542,358 | \$ 6,146,861 | \$ 6,171,048 | \$ 6,566,413 | \$ 3,989,615 | 60.8% | \$ 6,594,789 |
| SPECIAL EDUCATION PROGRAMS | | | | | | | |
| Salaries | \$ 1,229,335 | \$ 1,261,408 | \$ 1,322,364 | \$ 1,316,119 | \$ 741,731 | 56.4% | \$ 1,307,044 |
| Benefits | \$ 296,574 | \$ 277,004 | \$ 279,466 | \$ 332,846 | \$ 167,848 | 50.4% | \$ 334,946 |
| Purchased Services | \$ 8,847 | \$ 9,827 | \$ 8,616 | \$ 10,000 | \$ 4,363 | 43.6% | \$ 10,000 |
| Supplies | \$ 6,020 | \$ 17,695 | \$ 13,589 | \$ 14,475 | \$ 7,518 | 51.9% | \$ 14,675 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL SP ED PROGRAMS | \$ 1,540,776 | \$ 1,565,935 | \$ 1,624,035 | \$ 1,673,440 | \$ 921,460 | 55.1% | \$ 1,666,665 |
| ADVANCED LEARNING PROGRAM | | | | | | | |
| Salaries | \$ 173,694 | \$ 182,738 | \$ 191,820 | \$ 178,949 | \$ 107,333 | 60.0% | \$ 178,949 |
| Benefits | \$ 35,978 | \$ 40,880 | \$ 37,103 | \$ 39,349 | \$ 24,191 | 61.5% | \$ 39,349 |
| Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Supplies | \$ 1,323 | \$ 1,080 | \$ 1,773 | \$ 1,500 | \$ 1,557 | 103.8% | \$ 1,650 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL ADVANCED LEARNING PROGRAMS | \$ 210,994 | \$ 224,698 | \$ 230,695 | \$ 219,798 | \$ 133,080 | 60.5% | \$ 219,948 |
| BILINGUAL PROGRAMS | | | | | | | |
| Salaries | \$ 100,787 | \$ 108,215 | \$ 115,749 | \$ 120,368 | \$ 74,942 | 62.3% | \$ 120,368 |
| Benefits | \$ 28,991 | \$ 31,240 | \$ 30,388 | \$ 32,698 | \$ 21,214 | 64.9% | \$ 32,698 |
| Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Supplies | \$ 293 | \$ 491 | \$ 621 | \$ 500 | \$ 250 | 50.0% | \$ 500 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL BILINGUAL PROGRAMS | \$ 130,071 | \$ 139,946 | \$ 146,758 | \$ 153,566 | \$ 96,406 | 62.8% | \$ 153,566 |

Sunset Ridge School District 29
Education Fund

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| SOCIAL WORKER SERVICES | | | | | | | |
| Salaries | | | | \$ 78,098 | \$ 45,557 | 58.3% | \$ 78,098 |
| Benefits | | | | \$ 20,727 | \$ 11,983 | 57.8% | \$ 20,727 |
| Purchased Services | | | | \$ - | \$ - | | \$ - |
| Supplies | | | | \$ 525 | \$ - | 0.0% | \$ 525 |
| Capital Outlay | | | | \$ - | \$ - | | \$ - |
| Other Expenses | | | | | | | |
| TOTAL SOCIAL WORKER SERVICES | | | | \$ 99,350 | \$ 57,540 | 57.9% | \$ 99,350 |
| GUIDANCE SERVICES | | | | | | | |
| Salaries | \$ 76,999 | \$ 80,464 | \$ 84,085 | \$ 87,870 | \$ 51,257 | 58.3% | \$ 87,870 |
| Benefits | \$ 12,535 | \$ 15,305 | \$ 13,076 | \$ 14,266 | \$ 8,254 | 57.9% | \$ 14,266 |
| Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | | | | | | | |
| TOTAL GUIDANCE SERVICES | \$ 89,535 | \$ 95,769 | \$ 97,161 | \$ 102,136 | \$ 59,511 | 58.3% | \$ 102,136 |
| HEALTH SERVICES | | | | | | | |
| Salaries | \$ 151,759 | \$ 130,296 | \$ 136,979 | \$ 142,808 | \$ 91,813 | 64.3% | \$ 142,808 |
| Benefits | \$ 33,854 | \$ 50,037 | \$ 28,355 | \$ 30,998 | \$ 18,190 | 58.7% | \$ 30,998 |
| Purchased Services | \$ 980 | \$ 1,260 | \$ 960 | \$ 1,500 | \$ 880 | 58.7% | \$ 1,500 |
| Supplies | \$ 3,897 | \$ 3,574 | \$ 5,694 | \$ 7,750 | \$ 3,081 | 39.8% | \$ 7,750 |
| Capital Outlay | \$ 6,605 | \$ 3,401 | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | | | | | | | |
| TOTAL HEALTH SERVICES | \$ 197,095 | \$ 188,568 | \$ 171,989 | \$ 183,056 | \$ 113,964 | 62.3% | \$ 183,056 |
| PSYCHOLOGICAL SERVICES | | | | | | | |
| Salaries | \$ 107,803 | \$ 166,074 | \$ 172,738 | \$ 108,533 | \$ 64,241 | 59.2% | \$ 108,533 |
| Benefits | \$ 24,219 | \$ 38,959 | \$ 38,071 | \$ 28,127 | \$ 16,282 | 57.9% | \$ 28,127 |
| Purchased Services | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 4,238 | 423.8% | \$ 4,250 |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | | | | | | | |
| TOTAL PSYCHOLOGICAL SERVICES | \$ 132,022 | \$ 206,032 | \$ 211,809 | \$ 137,660 | \$ 84,760 | 61.6% | \$ 140,910 |
| SPEECH/LANGUAGE SERVICES | | | | | | | |
| Salaries | \$ 164,703 | \$ 174,392 | \$ 185,594 | \$ 199,870 | \$ 116,590 | 58.3% | \$ 199,870 |
| Benefits | \$ 30,091 | \$ 29,576 | \$ 24,259 | \$ 26,071 | \$ 15,105 | 57.9% | \$ 26,071 |
| Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Supplies | \$ 79 | \$ 1,380 | \$ 377 | \$ 525 | \$ 522 | 99.4% | \$ 525 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | | | | | | | |
| TOTAL SPEECH/LANGUAGE SERVICES | \$ 194,874 | \$ 205,348 | \$ 210,230 | \$ 226,466 | \$ 132,217 | 58.4% | \$ 226,466 |
| OTHER SUPPORT SERVICES | | | | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Purchased Services | \$ 23,615 | \$ 27,840 | \$ 41,461 | \$ 63,000 | \$ 36,589 | 58.1% | \$ 63,000 |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | | | | | | | |
| TOTAL OTHER SUPPORT SERVICES | \$ 23,615 | \$ 27,840 | \$ 41,461 | \$ 63,000 | \$ 36,589 | 58.1% | \$ 63,000 |

Sunset Ridge School District 29
Education Fund

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Purchased Services | \$ 50,605 | \$ 66,846 | \$ 53,968 | \$ 104,543 | \$ 59,680 | 57.1% | \$ 121,234 |
| Supplies | \$ 244 | \$ (447) | \$ 699 | \$ 700 | \$ 403 | 57.5% | \$ 700 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL IMPROVEMENT OF INST. SERVICES | \$ 50,849 | \$ 66,399 | \$ 54,667 | \$ 105,243 | \$ 60,083 | 57.1% | \$ 121,934 |
| ASSESSMENT & TESTING | | | | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Supplies | \$ 11,802 | \$ 11,033 | \$ 5,531 | \$ 13,750 | \$ 8,381 | 61.0% | \$ 13,750 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL ASSESSMENT & TESTING | \$ 11,802 | \$ 11,033 | \$ 5,531 | \$ 13,750 | \$ 8,381 | 61.0% | \$ 13,750 |
| BOARD OF EDUCATION SERVICES | | | | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Purchased Services | \$ 96,027 | \$ 77,280 | \$ 72,066 | \$ 130,567 | \$ 63,736 | 48.8% | \$ 130,567 |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ 38,414 | \$ 87,302 | \$ 77,159 | \$ 100,000 | \$ 33,951 | 34.0% | \$ 100,000 |
| TOTAL BOARD OF EDUCATION SERVICES | \$ 134,441 | \$ 164,581 | \$ 149,225 | \$ 230,567 | \$ 97,687 | 42.4% | \$ 230,567 |
| ADMINISTRATIVE SERVICES | | | | | | | |
| Salaries | \$ 286,756 | \$ 299,291 | \$ 308,120 | \$ 326,307 | \$ 244,730 | 75.0% | \$ 326,307 |
| Benefits | \$ 54,264 | \$ 53,390 | \$ 55,687 | \$ 59,802 | \$ 44,851 | 75.0% | \$ 59,802 |
| Purchased Services | \$ 4,357 | \$ 1,904 | \$ 3,869 | \$ 10,000 | \$ 10,091 | 100.9% | \$ 11,000 |
| Supplies | \$ 1,365 | \$ 1,351 | \$ 481 | \$ 3,250 | \$ 906 | 27.9% | \$ 3,250 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ 4,627 | \$ 4,719 | \$ 2,021 | \$ 7,250 | \$ 2,910 | 40.1% | \$ 7,250 |
| TOTAL ADMINISTRATIVE SERVICES | \$ 351,367 | \$ 360,656 | \$ 370,179 | \$ 406,609 | \$ 303,489 | 74.6% | \$ 407,609 |
| STUDENT SERVICES ADMINISTRATIVE SERVICES | | | | | | | |
| Salaries | \$ 134,993 | \$ 138,368 | \$ 132,500 | \$ 136,475 | \$ 102,356 | 75.0% | \$ 136,475 |
| Benefits | \$ 7,202 | \$ 6,487 | \$ 26,253 | \$ 28,027 | \$ 21,019 | 75.0% | \$ 28,027 |
| Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL STUDENT SERVICES ADMIN. SERVICES | \$ 142,195 | \$ 144,854 | \$ 158,753 | \$ 164,502 | \$ 123,375 | 75.0% | \$ 164,502 |

Sunset Ridge School District 29
Education Fund

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| OFFICE OF THE PRINCIPAL SERVICES | | | | | | | |
| Salaries | \$ 408,703 | \$ 399,925 | \$ 402,077 | \$ 434,251 | \$ 325,687 | 75.0% | \$ 434,251 |
| Benefits | \$ 84,340 | \$ 69,554 | \$ 75,343 | \$ 78,002 | \$ 56,691 | 72.7% | \$ 78,002 |
| Purchased Services | \$ 997 | \$ 1,785 | \$ 2,068 | \$ 2,400 | \$ 820 | 34.2% | \$ 2,400 |
| Supplies | \$ 517 | \$ 368 | \$ 489 | \$ 850 | \$ 199 | 23.4% | \$ 850 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ (0) | \$ 284 | \$ 550 | \$ 700 | \$ 50 | 7.1% | \$ 700 |
| TOTAL OFFICE OF THE PRINCIPAL SERVICES | \$ 494,557 | \$ 471,916 | \$ 480,526 | \$ 516,203 | \$ 383,447 | 74.3% | \$ 516,203 |
| BUSINESS SUPPORT SERVICES | | | | | | | |
| Salaries | \$ 180,990 | \$ 186,420 | \$ 194,000 | \$ 199,820 | \$ 149,865 | 75.0% | \$ 199,820 |
| Benefits | \$ 38,409 | \$ 37,647 | \$ 40,462 | \$ 42,524 | \$ 31,891 | 75.0% | \$ 42,524 |
| Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL BUSINESS SUPPORT SERVICES | \$ 219,399 | \$ 224,067 | \$ 234,462 | \$ 242,344 | \$ 181,756 | 75.0% | \$ 242,344 |
| FISCAL SERVICES | | | | | | | |
| Salaries | \$ 169,280 | \$ 162,196 | \$ 163,404 | \$ 169,708 | \$ 126,581 | 74.6% | \$ 169,708 |
| Benefits | \$ 14,157 | \$ 13,455 | \$ 17,348 | \$ 14,565 | \$ 10,922 | 75.0% | \$ 14,565 |
| Purchased Services | \$ 41,841 | \$ 43,523 | \$ 51,486 | \$ 59,000 | \$ 44,613 | 75.6% | \$ 60,000 |
| Supplies | \$ 39,360 | \$ 40,714 | \$ 53,482 | \$ 65,000 | \$ 46,089 | 70.9% | \$ 65,000 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL FISCAL SERVICES | \$ 264,638 | \$ 259,888 | \$ 285,720 | \$ 308,273 | \$ 228,204 | 74.0% | \$ 309,273 |
| OPERATION & MAINTENANCE OF PLANT SERVICES | | | | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Purchased Services | \$ 3,000 | \$ 3,000 | \$ - | \$ 1,500 | \$ - | 0.0% | \$ 1,500 |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL OP. & MAINT. OF PLANT SERVICES | \$ 3,000 | \$ 3,000 | \$ - | \$ 1,500 | \$ - | 0.0% | \$ 1,500 |
| FOOD SERVICES | | | | | | | |
| Salaries | \$ 40,641 | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Benefits | \$ 3,024 | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Purchased Services | \$ - | \$ 273,533 | \$ 286,096 | \$ 305,000 | \$ 199,048 | 65.3% | \$ 305,000 |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Capital Outlay | \$ 6,241 | \$ 1,414 | \$ 24,483 | \$ 3,500 | \$ 656 | 18.7% | \$ 3,500 |
| Other Expenses | \$ 121 | \$ - | \$ - | \$ 100 | \$ - | 0.0% | \$ 100 |
| TOTAL FOOD SERVICES | \$ 50,027 | \$ 274,947 | \$ 310,579 | \$ 308,600 | \$ 199,704 | 64.7% | \$ 308,600 |

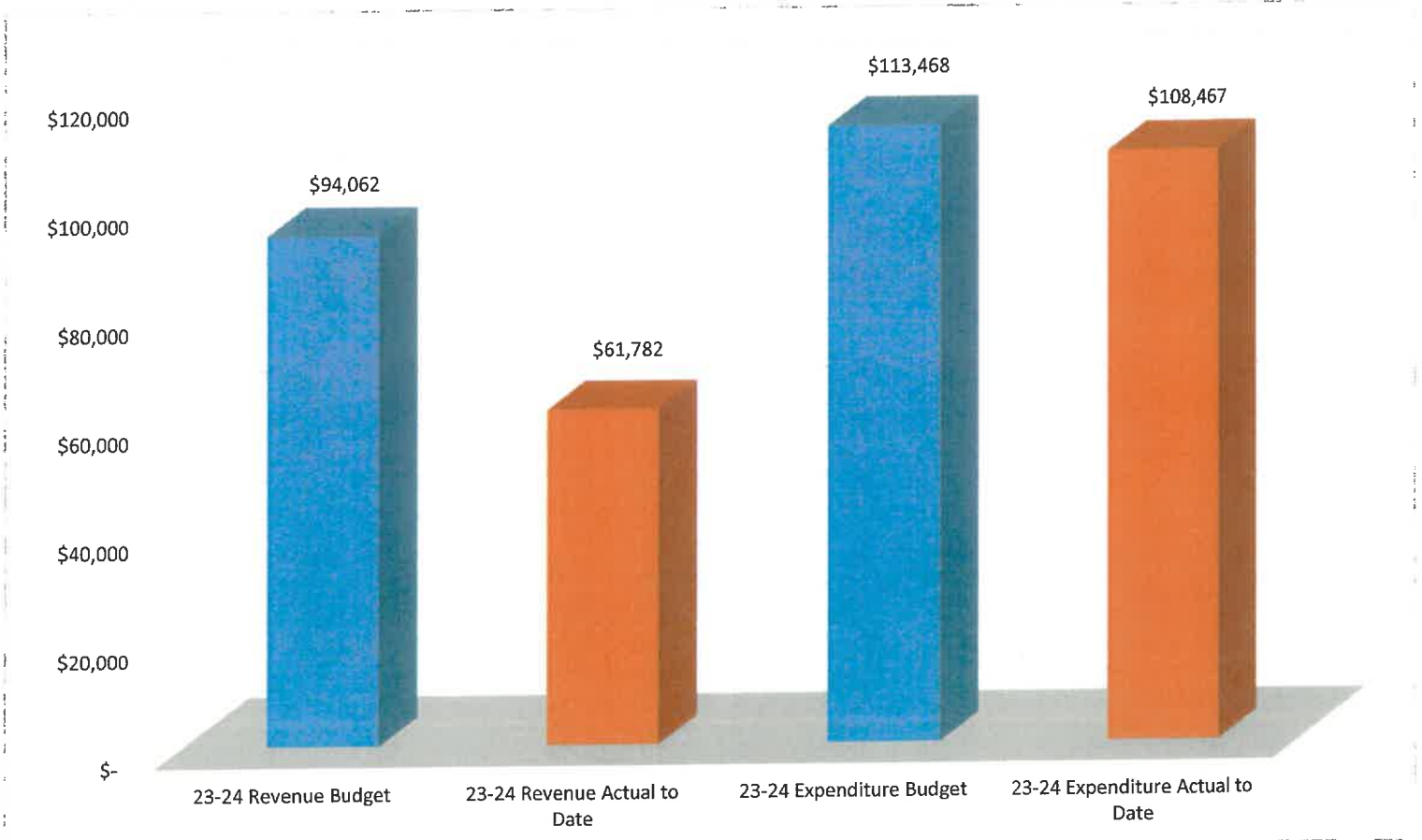
Sunset Ridge School District 29
Education Fund

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|----------------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| INFORMATION SERVICES | | | | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Purchased Services | \$ 1,544 | \$ 5,104 | \$ 2,056 | \$ 7,500 | \$ 1,048 | 14.0% | \$ 7,500 |
| Supplies | \$ 197,028 | \$ 247,450 | \$ 242,489 | \$ 275,750 | \$ 175,444 | 63.6% | \$ 277,750 |
| Capital Outlay | \$ 181,419 | \$ 83,802 | \$ 265,907 | \$ 225,850 | \$ 57,833 | 25.6% | \$ 225,850 |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL INFORMATION SERVICES | \$ 379,991 | \$ 336,355 | \$ 510,453 | \$ 509,100 | \$ 234,325 | 46.0% | \$ 511,100 |
| COMMUNITY SERVICES | | | | | | | |
| Salaries | \$ 9,125 | \$ 6,802 | \$ 6,614 | \$ 1,500 | \$ - | 0.0% | \$ 1,755 |
| Benefits | \$ 950 | \$ 701 | \$ 694 | \$ 500 | \$ - | 0.0% | \$ 500 |
| Purchased Services | \$ 3,201 | \$ (1,513) | \$ 1,564 | \$ - | \$ - | | \$ - |
| Supplies | \$ - | \$ 2,359 | \$ - | \$ - | \$ - | | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TOTAL COMMUNITY SERVICES | \$ 13,276 | \$ 8,349 | \$ 8,872 | \$ 2,000 | \$ - | 0.0% | \$ 2,255 |
| PAYMENTS FOR SPECIAL EDUCATION PROGRAMS | | | | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Purchased Services | \$ 140,700 | \$ 134,804 | \$ 195,640 | \$ 52,221 | \$ 52,121 | 99.8% | \$ 52,221 |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ 961,086 | \$ 351,719 | \$ 473,467 | \$ 890,051 | \$ 658,705 | 74.0% | \$ 915,932 |
| TOTAL PAYMENTS FOR SP. ED. SERVICES | \$ 1,101,786 | \$ 486,523 | \$ 669,107 | \$ 942,272 | \$ 710,826 | 75.4% | \$ 968,153 |
| EXPENDITURES BY OBJECT | | | | | | | |
| Salaries | \$ 7,664,560 | \$ 8,213,862 | \$ 8,518,994 | \$ 8,791,961 | \$ 5,443,053 | 61.9% | \$ 8,779,742 |
| Benefits | \$ 1,369,280 | \$ 1,504,657 | \$ 1,405,225 | \$ 1,593,234 | \$ 957,120 | 60.1% | \$ 1,596,409 |
| Purchased Services | \$ 467,741 | \$ 752,642 | \$ 784,649 | \$ 863,331 | \$ 549,679 | 63.7% | \$ 900,272 |
| Supplies | \$ 525,420 | \$ 567,471 | \$ 564,294 | \$ 675,670 | \$ 437,163 | 64.7% | \$ 693,720 |
| Capital Outlay | \$ 247,421 | \$ 130,912 | \$ 316,901 | \$ 247,850 | \$ 68,088 | 27.5% | \$ 247,850 |
| Other Expenses | \$ 1,004,247 | \$ 444,024 | \$ 553,197 | \$ 1,003,802 | \$ 701,317 | 69.9% | \$ 1,029,683 |
| TOTAL EDUCATIONAL FUND EXP. BY OBJ. | \$ 11,278,668 | \$ 11,613,567 | \$ 12,143,261 | \$ 13,175,848 | \$ 8,156,419 | 61.9% | \$ 13,247,676 |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Permanent Transfers | \$ 1,376,750 | \$ 1,372,300 | \$ 1,372,175 | \$ 1,374,126 | \$ - | 0.0% | \$ 1,374,126 |
| TOTAL OTHER FINANCING SOURCES/USES | \$ 1,376,750 | \$ 1,372,300 | \$ 1,372,175 | \$ 1,374,126 | \$ - | 0.0% | \$ 1,374,126 |
| TOTAL EDUCATIONAL FUND EXPENDITURES | \$ 12,655,418 | \$ 12,985,867 | \$ 13,515,436 | \$ 14,549,974 | \$ 8,156,419 | 56.1% | \$ 14,621,802 |

Sunset Ridge School District 29 Tort Immunity Fund

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|---------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| Local Taxes | \$ 73,064 | \$ 82,852 | \$ 83,664 | \$ 93,352 | \$ 61,075 | 65.4% | \$ 93,352 |
| Investment Earnings | \$ 2 | \$ 1 | \$ 17 | \$ 20 | \$ 18 | 88.7% | \$ 20 |
| Other Revenue | | \$ 8,761 | \$ - | \$ - | \$ 689 | | \$ 690 |
| Totals | \$ 73,066 | \$ 91,614 | \$ 83,680 | \$ 93,372 | \$ 61,782 | 66.2% | \$ 94,062 |

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|--------------------|------------------|------------------|------------------|-------------------|-------------------|--------------|-------------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| Purchased Services | \$ 74,721 | \$ 70,481 | \$ 98,836 | \$ 118,468 | \$ 108,467 | 91.6% | \$ 113,468 |
| Totals | \$ 74,721 | \$ 70,481 | \$ 98,836 | \$ 118,468 | \$ 108,467 | 91.6% | \$ 113,468 |



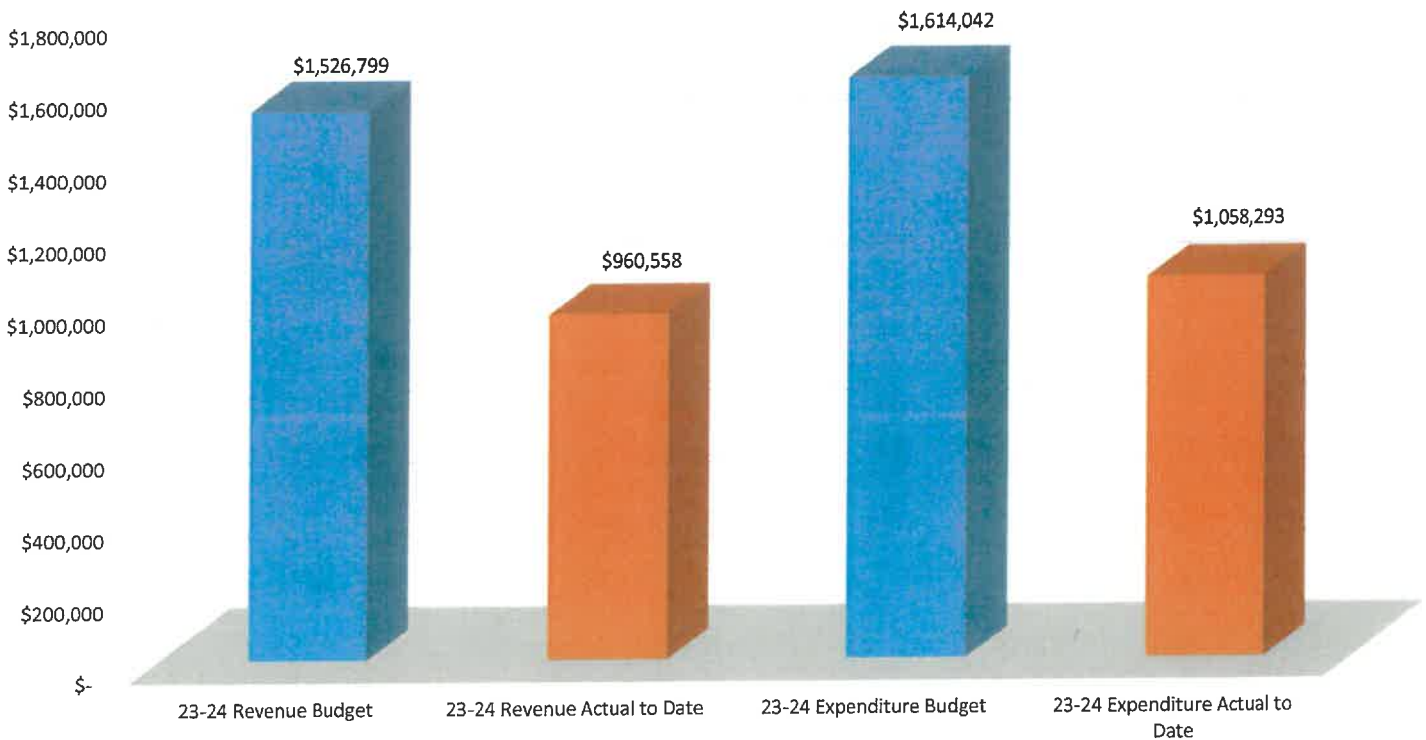
Sunset Ridge School District 29
Tort Immunity Fund

| REVENUES | | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|--|--|------------------|------------------|------------------|---------------------|----------------------|--------------------|-----------------------|
| ACCOUNT DESCRIPTION | | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| LOCAL | | | | | | | | |
| Tax Levy | | \$ 73,064 | \$ 82,852 | \$ 83,664 | \$ 93,352 | \$ 61,075 | 65.4% | \$ 93,352 |
| Investment Earnings | | \$ 2 | \$ 1 | \$ 17 | \$ 20 | \$ 18 | 88.7% | \$ 20 |
| Other Revenue | | | \$ 8,761 | \$ - | \$ - | \$ 689 | | \$ 690 |
| TOTAL LOCAL REVENUE | | \$ 73,066 | \$ 91,614 | \$ 83,680 | \$ 93,372 | \$ 61,782 | 66.2% | \$ 94,062 |
| TOTAL TORT IMMUNITY FUND REVENUES | | \$ 73,066 | \$ 91,614 | \$ 83,680 | \$ 93,372 | \$ 61,782 | 66.2% | \$ 94,062 |
| EXPENDITURES | | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
| ACCOUNT DESCRIPTION | | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| TORT FUND SERVICES | | | | | | | | |
| Workers' Compensation Insurance - CLIC | | \$ 26,674 | \$ 28,410 | \$ 30,241 | \$ 38,731 | \$ 38,730 | 100.0% | \$ 38,731 |
| Unemployment Payments | | \$ 10,727 | \$ 281 | \$ 10,361 | \$ 10,000 | \$ - | 0.0% | \$ 5,000 |
| Property/Casualty Insurance - CLIC | | \$ 37,320 | \$ 41,790 | \$ 58,234 | \$ 69,737 | \$ 69,737 | 100.0% | \$ 69,737 |
| TOTAL TORT FUND SERVICES | | \$ 74,721 | \$ 70,481 | \$ 98,836 | \$ 118,468 | \$ 108,467 | 91.6% | \$ 113,468 |
| TOTAL TORT IMMUNITY FUND EXPENDITURES | | \$ 74,721 | \$ 70,481 | \$ 98,836 | \$ 118,468 | \$ 108,467 | 91.6% | \$ 113,468 |

Sunset Ridge School District 29
Operations & Maintenance Fund

| REVENUES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | Rev Collected 3/31/2024 | % Received | 2023-24 Amended Budget |
|-----------------------|---------------------|---------------------|---------------------|-------------------------|----------------------------|---------------|---------------------------|
| Local Taxes | \$ 1,011,533 | \$ 1,096,878 | \$ 1,127,838 | \$ 1,245,402 | \$ 784,669 | 63.0% | \$ 1,245,402 |
| CPPRT | \$ 159,619 | \$ 347,927 | \$ 393,236 | \$ 280,132 | \$ 174,748 | 62.4% | \$ 280,132 |
| Investment Earnings | \$ 16 | \$ 14 | \$ 227 | \$ 265 | \$ 241 | 91.1% | \$ 265 |
| Rentals/Local Sources | \$ 162 | \$ 94,974 | \$ 975 | \$ 1,000 | \$ 900 | 90.0% | \$ 1,000 |
| State Revenue | | \$ 50,000 | | | | | |
| Totals | \$ 1,171,330 | \$ 1,589,793 | \$ 1,522,276 | \$ 1,526,799 | \$ 960,558 | 62.9% | \$ 1,526,799 |

| EXPENDITURES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | Act. Exp. 3/31/2024 | % of Budget Expended | 2023-24 Amended Budget |
|--------------------|--------------------|--------------------|---------------------|-------------------------|------------------------|-------------------------|---------------------------|
| Salaries | \$ 236,130 | \$ 244,111 | \$ 231,515 | \$ 266,608 | \$ 199,244 | 74.7% | \$ 267,558 |
| Benefits | \$ 52,107 | \$ 51,250 | \$ 61,603 | \$ 66,023 | \$ 49,503 | 75.0% | \$ 66,023 |
| Purchased Services | \$ 541,284 | \$ 612,453 | \$ 710,277 | \$ 827,303 | \$ 599,416 | 72.5% | \$ 911,803 |
| Supplies | \$ 85,284 | \$ 42,178 | \$ 52,490 | \$ 55,250 | \$ 51,239 | 92.7% | \$ 65,500 |
| Capital Outlay | \$ 66,971 | \$ 36,446 | \$ 300,230 | \$ 298,411 | \$ 158,891 | 53.2% | \$ 303,158 |
| Tuition/Other | | | | | | | |
| Sub-Totals | \$ 981,775 | \$ 986,439 | \$ 1,356,115 | \$ 1,513,595 | \$ 1,058,293 | 69.9% | \$ 1,614,042 |
| Transfers | | | | | | | |
| Totals | \$ 981,775 | \$ 986,439 | \$ 1,356,115 | \$ 1,513,595 | \$ 1,058,293 | 69.9% | \$ 1,614,042 |



**Sunset Ridge School District 29
Operations & Maintenance Fund**

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| LOCAL | | | | | | | |
| Tax Levy | \$ 1,011,533 | \$ 1,096,878 | \$ 1,127,838 | \$ 1,245,402 | \$ 784,669 | 63.0% | \$ 1,245,402 |
| CPPRT | \$ 159,619 | \$ 347,927 | \$ 393,236 | \$ 280,132 | \$ 174,748 | 62.4% | \$ 280,132 |
| Investment Earnings | \$ 16 | \$ 14 | \$ 227 | \$ 265 | \$ 241 | 91.1% | \$ 265 |
| Rentals/Local Sources | \$ 162 | \$ 94,974 | \$ 975 | \$ 1,000 | \$ 900 | 90.0% | \$ 1,000 |
| State Revenue | | \$ 50,000 | \$ - | \$ - | \$ - | | \$ - |
| TOTAL LOCAL REVENUE | \$ 1,171,330 | \$ 1,589,793 | \$ 1,522,276 | \$ 1,526,799 | \$ 960,558 | 62.9% | \$ 1,526,799 |

OTHER FINANCING SOURCES/USES

Permanent Transfers

TOTAL OTHER FINANCING SOURCES/USES

| | | | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|
| TOTAL O & M FUND REVENUES | \$ 1,171,330 | \$ 1,589,793 | \$ 1,522,276 | \$ 1,526,799 | \$ 960,558 | 62.9% | \$ 1,526,799 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|---------------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| PLANT SERVICES | | | | | | | |
| Salaries | \$ 236,130 | \$ 244,111 | \$ 231,515 | \$ 266,608 | \$ 199,244 | 74.7% | \$ 267,558 |
| Benefits | \$ 52,107 | \$ 51,250 | \$ 61,603 | \$ 66,023 | \$ 49,503 | 75.0% | \$ 66,023 |
| Purchased Services | \$ 541,284 | \$ 612,453 | \$ 710,277 | \$ 827,303 | \$ 599,416 | 72.5% | \$ 911,803 |
| Supplies | \$ 85,284 | \$ 42,178 | \$ 52,490 | \$ 55,250 | \$ 51,239 | 92.7% | \$ 65,500 |
| Capital Outlay | \$ 66,971 | \$ 36,446 | \$ 300,230 | \$ 298,411 | \$ 158,891 | 53.2% | \$ 303,158 |
| Other Expenses | | | | | | | |
| TOTAL PLANT SERVICES PROGRAMS | \$ 981,775 | \$ 986,439 | \$ 1,356,115 | \$ 1,513,595 | \$ 1,058,293 | 69.9% | \$ 1,614,042 |

OTHER FINANCING SOURCES/USES

Permanent Transfers

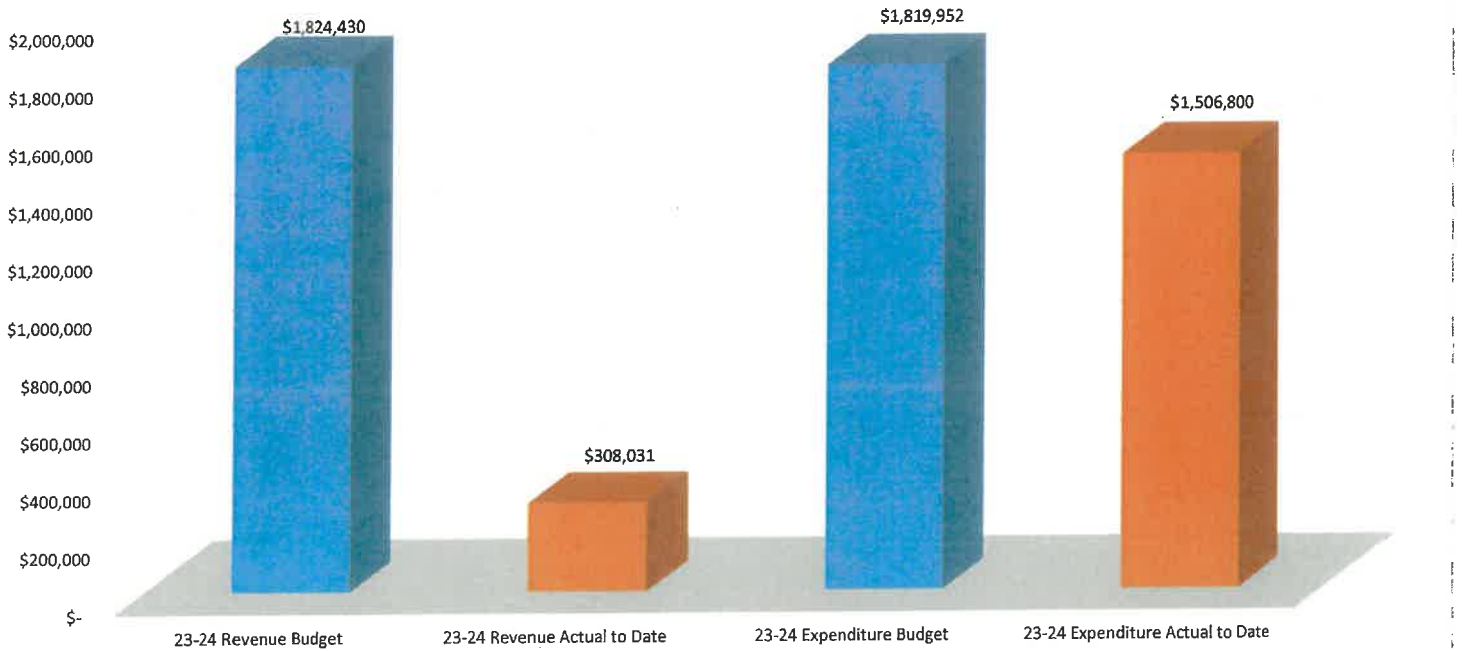
TOTAL OTHER FINANCING SOURCES/USES

| | | | | | | | |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|---------------------|
| TOTAL O & M FUND EXPENDITURES | \$ 981,775 | \$ 986,439 | \$ 1,356,115 | \$ 1,513,595 | \$ 1,058,293 | 69.9% | \$ 1,614,042 |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|---------------------|

Sunset Ridge School District 29
Debt Service Fund

| REVENUES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | Rev Collected 3/31/2024 | % Received | 2023-24 Amended Budget |
|---|---------------------|---------------------|---------------------|-------------------------|----------------------------|---------------|---------------------------|
| Local Taxes | \$ 443,983 | \$ 452,754 | \$ 433,836 | \$ 450,199 | \$ 307,942 | 68.4% | \$ 450,199 |
| Investment Earnings | \$ 7 | \$ 6 | \$ 86 | \$ 105 | \$ 89 | 84.8% | \$ 105 |
| Sub-Totals | \$ 443,990 | \$ 452,759 | \$ 433,923 | \$ 450,304 | \$ 308,031 | 68.4% | \$ 450,304 |
| Other Financing Sources/Uses | | | | | | | |
| Permanent Transfers | \$ 1,376,750 | \$ 1,376,751 | \$ 1,372,175 | \$ 1,374,126 | \$ - | 0.0% | \$ 1,374,126 |
| Debt Issuance | | | | | | | |
| Premium on Debt Issuance | | | | | | | |
| Total Other Financing Sources/Uses | \$ 1,376,750 | \$ 1,376,751 | \$ 1,372,175 | \$ 1,374,126 | \$ - | 0.0% | \$ 1,374,126 |
| Totals | \$ 1,820,740 | \$ 1,829,510 | \$ 1,806,098 | \$ 1,824,430 | \$ 308,031 | 16.9% | \$ 1,824,430 |

| EXPENDITURES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | Act. Exp. 3/31/2024 | % of Budget Expended | 2023-24 Amended Budget |
|---|---------------------|---------------------|---------------------|-------------------------|------------------------|-------------------------|---------------------------|
| Purchased Services | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,300 | \$ 1,200 | 92.3% | \$ 1,300 |
| Debt Retirement/Interest | \$ 1,800,275 | \$ 1,803,825 | \$ 1,810,700 | \$ 1,818,652 | \$ 1,505,600 | 82.8% | \$ 1,818,652 |
| Sub-Totals | \$ 1,801,475 | \$ 1,805,025 | \$ 1,811,900 | \$ 1,819,952 | \$ 1,506,800 | 82.8% | \$ 1,819,952 |
| Other Financing Sources/Uses | | | | | | | |
| Payment to Escrow Agent | | | | | | | |
| Total Other Financing Sources/Uses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Totals | \$ 1,801,475 | \$ 1,805,025 | \$ 1,811,900 | \$ 1,819,952 | \$ 1,506,800 | 82.8% | \$ 1,819,952 |



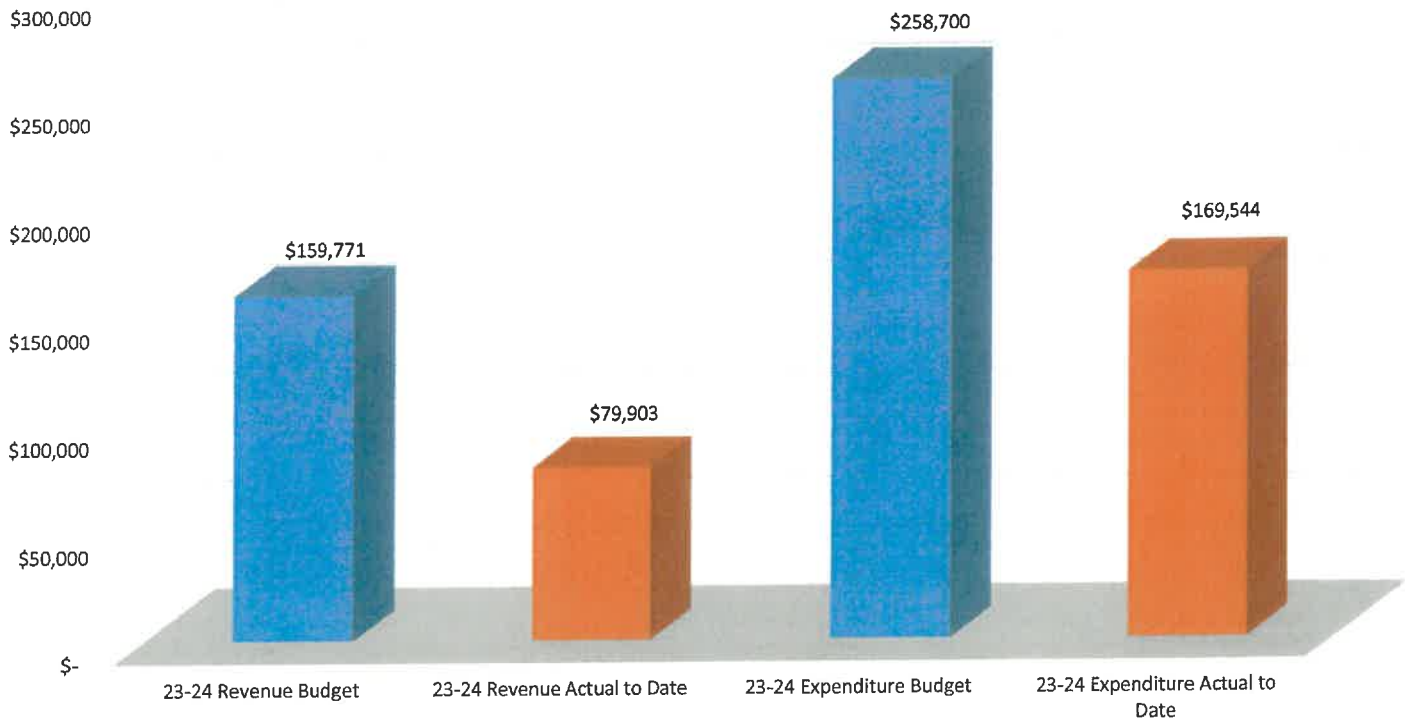
Sunset Ridge School District 29
Debt Service Fund

| REVENUES | | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|---|--|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|-----------------------|
| ACCOUNT DESCRIPTION | | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| LOCAL | | | | | | | | |
| Tax Levy | | \$ 443,983 | \$ 452,754 | \$ 433,836 | \$ 450,199 | \$ 307,942 | 68.4% | \$ 450,199 |
| Investment Earnings | | \$ 7 | \$ 6 | \$ 86 | \$ 105 | \$ 89 | 84.8% | \$ 105 |
| TOTAL LOCAL REVENUE | | \$ 443,990 | \$ 452,759 | \$ 433,923 | \$ 450,304 | \$ 308,031 | 68.4% | \$ 450,304 |
| OTHER FINANCING SOURCES/USES | | | | | | | | |
| Permanent Transfers | | \$ 1,376,750 | \$ 1,376,751 | \$ 1,372,175 | \$ 1,374,126 | \$ - | 0.0% | \$ 1,374,126 |
| Debt Issuance | | | | | | | | |
| Premium on Debt Issuance | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES/USES | | \$ 1,376,750 | \$ 1,376,751 | \$ 1,372,175 | \$ 1,374,126 | \$ - | 0.0% | \$ 1,374,126 |
| TOTAL DEBT SERVICE FUND REVENUES | | \$ 1,820,740 | \$ 1,829,510 | \$ 1,806,098 | \$ 1,824,430 | \$ 308,031 | 16.9% | \$ 1,824,430 |
| EXPENDITURES | | | | | | | | |
| ACCOUNT DESCRIPTION | | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
| ACCOUNT DESCRIPTION | | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| DEBT SERVICES | | | | | | | | |
| Purchased Services | | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,300 | \$ 1,200 | 92.3% | \$ 1,300 |
| Other Expenses | | \$ 1,800,275 | \$ 1,803,825 | \$ 1,810,700 | \$ 1,818,652 | \$ 1,505,600 | 82.8% | \$ 1,818,652 |
| TOTAL EXPENDITURES | | \$ 1,801,475 | \$ 1,805,025 | \$ 1,811,900 | \$ 1,819,952 | \$ 1,506,800 | 82.8% | \$ 1,819,952 |
| OTHER FINANCING SOURCES/USES | | | | | | | | |
| Payment to Escrow Agent | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES/USES | | | | | | | | |
| TOTAL DEBT SERVICE FUND EXPENDITURES | | \$ 1,801,475 | \$ 1,805,025 | \$ 1,811,900 | \$ 1,819,952 | \$ 1,506,800 | 82.8% | \$ 1,819,952 |

Sunset Ridge School District 29
Transportation Fund

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| Local Taxes | \$ 115,792 | \$ 127,135 | \$ 82,462 | \$ 135,074 | \$ 32,331 | 23.9% | \$ 66,074 |
| Investment Earnings | \$ 1 | \$ 2 | \$ 15 | \$ 22 | \$ 10 | 44.8% | \$ 22 |
| State Revenue | \$ 129,406 | \$ 16,188 | \$ 29,328 | \$ 107,600 | \$ 47,563 | 44.2% | \$ 93,675 |
| Totals | \$ 245,199 | \$ 143,325 | \$ 111,805 | \$ 242,696 | \$ 79,903 | 32.9% | \$ 159,771 |

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|--------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| Purchased Services | \$ 26,514 | \$ 49,893 | \$ 188,205 | \$ 182,700 | \$ 169,544 | 92.8% | \$ 258,700 |
| Totals | \$ 26,514 | \$ 49,893 | \$ 188,205 | \$ 182,700 | \$ 169,544 | 92.8% | \$ 258,700 |



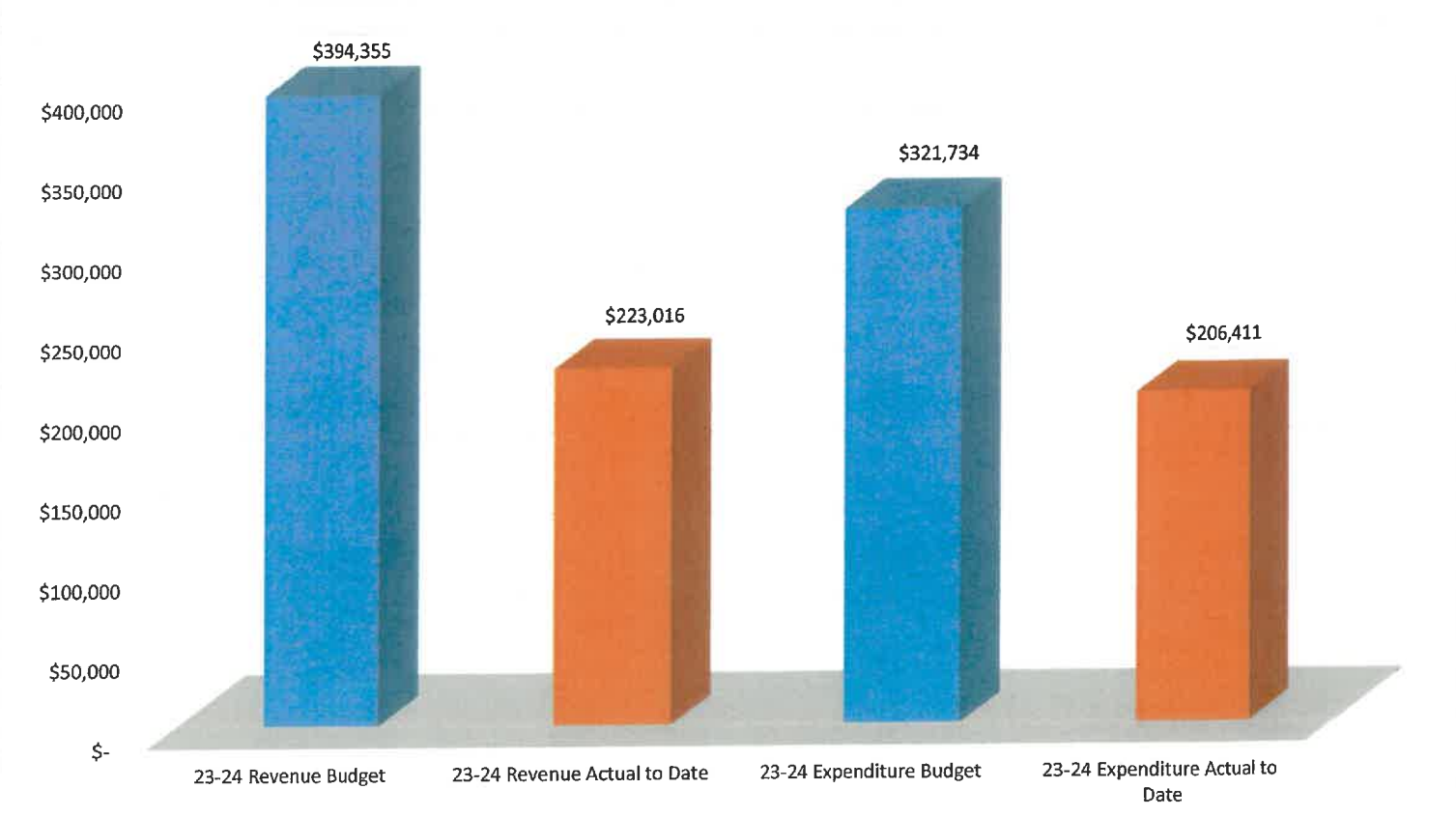
Sunset Ridge School District 29
Transportation Fund

| REVENUES | | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|---|--|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-------------------|
| ACCOUNT DESCRIPTION | | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| LOCAL | | | | | | | | |
| Tax Levy | | \$ 115,792 | \$ 127,135 | \$ 82,462 | \$ 135,074 | \$ 32,331 | 23.9% | \$ 66,074 |
| Investment Earnings | | \$ 1 | \$ 2 | \$ 15 | \$ 22 | \$ 10 | 44.8% | \$ 22 |
| TOTAL LOCAL REVENUE | | \$ 115,793 | \$ 127,137 | \$ 82,477 | \$ 135,096 | \$ 32,340 | 23.9% | \$ 66,096 |
| STATE | | | | | | | | |
| Special Education Aid | | \$ 129,406 | \$ 16,188 | \$ 29,328 | \$ 107,600 | \$ 47,563 | 44.2% | \$ 93,675 |
| TOTAL STATE REVENUE | | \$ 129,406 | \$ 16,188 | \$ 29,328 | \$ 107,600 | \$ 47,563 | 44.2% | \$ 93,675 |
| TOTAL TRANSPORTATION FUND REVENUES | | \$ 245,199 | \$ 143,325 | \$ 111,805 | \$ 242,696 | \$ 79,903 | 32.9% | \$ 159,771 |
| EXPENDITURES | | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
| ACCOUNT DESCRIPTION | | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| PUPIL TRANSPORTATION SERVICES | | | | | | | | |
| Purchased Services | | \$ 26,514 | \$ 49,893 | \$ 188,205 | \$ 182,700 | \$ 169,544 | 92.8% | \$ 258,700 |
| TOTAL PUPIL TRANS. SERVICES PROGRAMS | | \$ 26,514 | \$ 49,893 | \$ 188,205 | \$ 182,700 | \$ 169,544 | 92.8% | \$ 258,700 |
| TOTAL TRANSPORTATION FUND EXPENDITURES | | \$ 26,514 | \$ 49,893 | \$ 188,205 | \$ 182,700 | \$ 169,544 | 92.8% | \$ 258,700 |

Sunset Ridge School District 29
IMRF/SS Fund

| REVENUES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | Rev Collected 3/31/2024 | % Received | 2023-24 Amended Budget |
|----------------------|--------------------|--------------------|--------------------|-------------------------|----------------------------|---------------|---------------------------|
| Local Taxes | \$ 344,473 | \$ 377,969 | \$ 341,267 | \$ 394,272 | \$ 222,947 | 56.5% | \$ 394,272 |
| Investment Earnings | \$ 12 | \$ 5 | \$ 68 | \$ 83 | \$ 70 | 84.3% | \$ 83 |
| Sub-Totals | \$ 344,485 | \$ 377,974 | \$ 341,335 | \$ 394,355 | \$ 223,016 | 56.6% | \$ 394,355 |
| Transfer among Funds | | | | | | | |
| Totals | \$ 344,485 | \$ 377,974 | \$ 341,335 | \$ 394,355 | \$ 223,016 | 56.6% | \$ 394,355 |

| EXPENDITURES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | Act. Exp. 3/31/2024 | % of Budget Expended | 2023-24 Amended Budget |
|---------------|--------------------|--------------------|--------------------|-------------------------|------------------------|-------------------------|---------------------------|
| Benefits | \$ 327,666 | \$ 321,577 | \$ 290,187 | \$ 321,722 | \$ 206,411 | 64.2% | \$ 321,734 |
| Totals | \$ 327,666 | \$ 321,577 | \$ 290,187 | \$ 321,722 | \$ 206,411 | 64.2% | \$ 321,734 |



Sunset Ridge School District 29
IMRF/SS Fund

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| LOCAL | | | | | | | |
| Tax Levy | \$ 344,473 | \$ 377,969 | \$ 341,267 | \$ 394,272 | \$ 222,947 | 56.5% | \$ 394,272 |
| Investment Earnings | \$ 12 | \$ 5 | \$ 68 | \$ 83 | \$ 70 | 84.3% | \$ 83 |
| SUB-TOTAL LOCAL REVENUE | \$ 344,485 | \$ 377,974 | \$ 341,335 | \$ 394,355 | \$ 223,016 | 56.6% | \$ 394,355 |

OTHER FINANCING SOURCES/USES

| | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| Permanent Transfers | | | | | | | |
| TOTAL OTHER FINANCING SOURCES/USES | | | | | | | |
| TOTAL IMRF/SS FUND REVENUES | \$ 344,485 | \$ 377,974 | \$ 341,335 | \$ 394,355 | \$ 223,016 | 56.6% | \$ 394,355 |

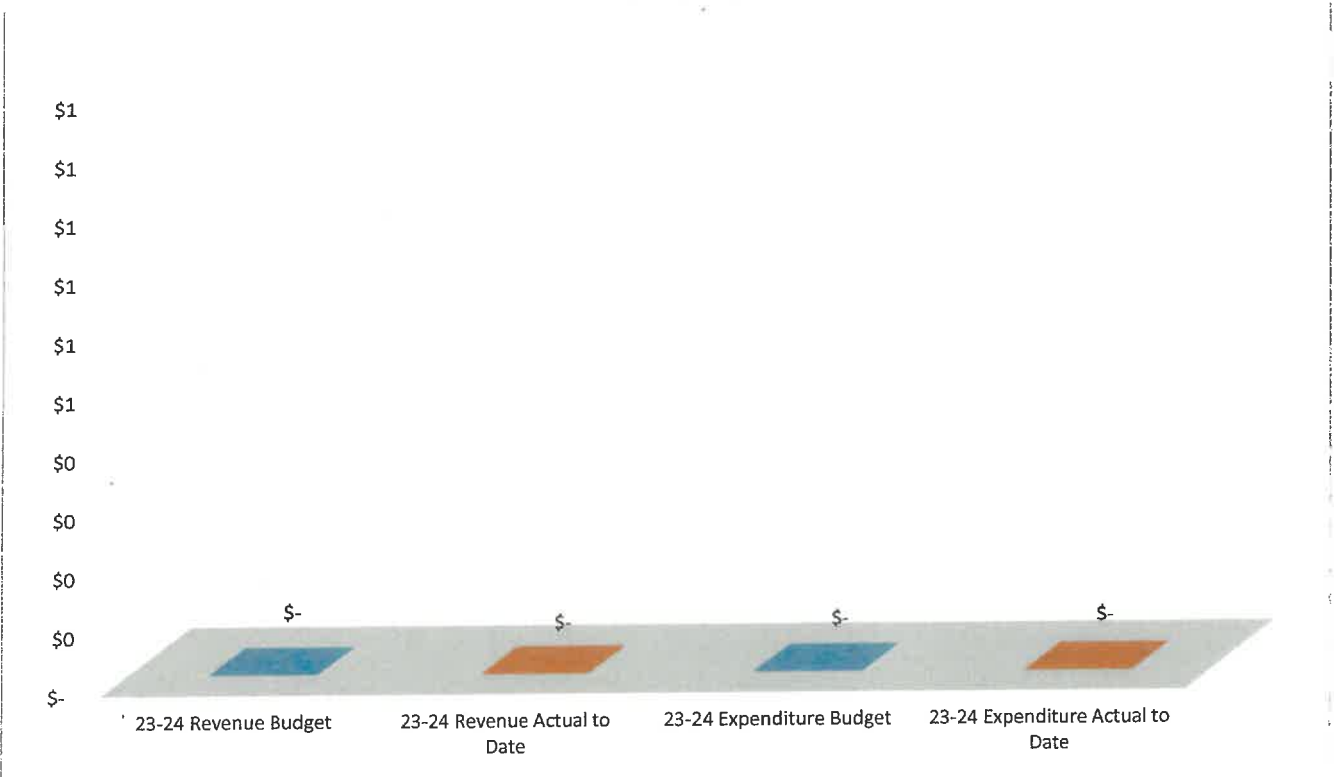
| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| RETIREMENT | | | | | | | |
| IMRF | \$ 135,879 | \$ 122,793 | \$ 92,897 | \$ 96,315 | \$ 66,779 | 69.3% | \$ 96,321 |
| FICA | \$ 81,546 | \$ 80,667 | \$ 74,419 | \$ 92,647 | \$ 60,148 | 64.9% | \$ 92,653 |
| Medicare | \$ 110,241 | \$ 118,118 | \$ 122,872 | \$ 132,760 | \$ 79,484 | 59.9% | \$ 132,760 |
| TOTAL RETIREMENT PROGRAMS | \$ 327,666 | \$ 321,577 | \$ 290,187 | \$ 321,722 | \$ 206,411 | 64.2% | \$ 321,734 |
| TOTAL IMRF/SS FUND EXPENDITURES | \$ 327,666 | \$ 321,577 | \$ 290,187 | \$ 321,722 | \$ 206,411 | 64.2% | \$ 321,734 |

Sunset Ridge School District 29

Capital Projects Fund

| REVENUES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | 2023-24 Amended Budget |
|---------------------------|--------------------|--------------------|--------------------|-------------------------|---------------------------|
| Local Taxes | | | | | |
| Investment Earnings | | | | | |
| School Maint. Grant Award | | | | | |
| Principal on Bonds Sold | | | | | |
| Premium on Bonds Sold | | | | | |
| Other Revenue | | | | | |
| Sub-Totals | \$ - | | | \$ - | |
| Transfer among Funds | | | | | |
| Totals | \$ - | | | \$ - | |

| EXPENDITURES | 2020-21 Actuals | 2021-22 Actuals | 2022-23 Actuals | 2023-24 Final Budget | 2023-24 Amended Budget |
|---|--------------------|--------------------|--------------------|-------------------------|---------------------------|
| Cost of Issuance - Bonds | | | | | |
| Cap Improvements-Legal Fees | | | | | |
| Capital Improvements - Other Prof. Services | | | | | |
| Capital Improvements | | | | | |
| Sub-Totals | \$ - | | | \$ - | |
| Transfer among Funds | | | | | |
| Totals | \$ - | | | \$ - | |



Sunset Ridge School District 29
Capital Projects Fund

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2023-24 |
|---|-------------|---------|---------|--------------|----------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | Amended Budget |
| LOCAL | | | | | |
| Tax Levy | | | | | |
| Investment Earnings | | | | | |
| School Maint. Grant Award | | | | | |
| Principal on Bonds Sold | | | | | |
| Premium on Bonds Sold | | | | | |
| Other Revenue | | | | | |
| TOTAL LOCAL REVENUE | \$ - | | | \$ - | |
| OTHER FINANCING SOURCES/USES | | | | | |
| Permanent Transfers | | | | | |
| TOTAL OTHER FINANCING SOURCES/USES | \$ - | | | \$ - | |
| TOTAL CAPITAL PROJECTS FUND REVENUES | \$ - | | | \$ - | |

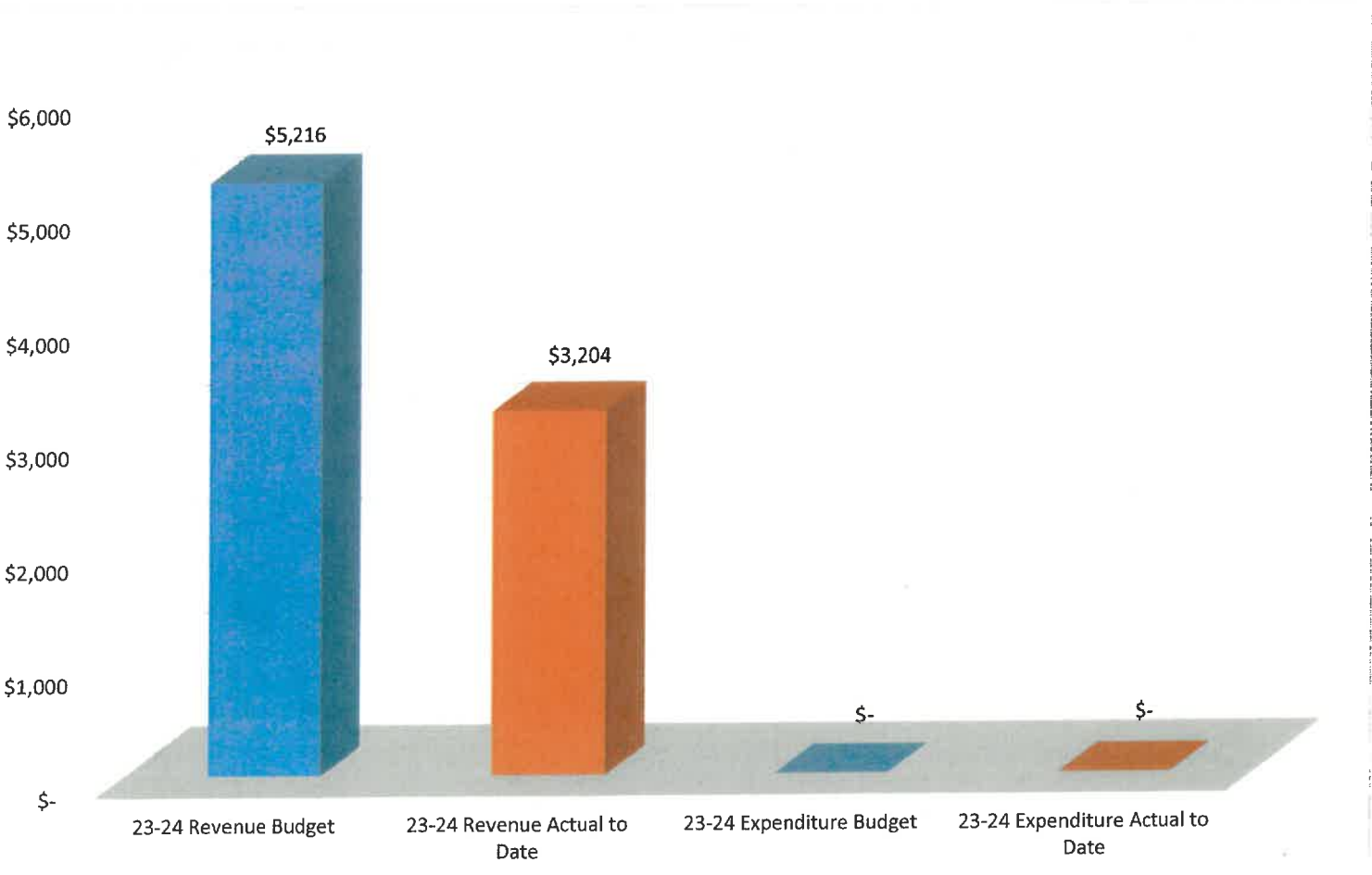
| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2023-24 |
|---|-------------|---------|---------|--------------|----------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | Amended Budget |
| Cost of Issuance - Bonds | | | | | |
| Capital Improvements-Legal Fees | | | | | |
| Capital Improvements - Other Prof. Services | | | | | |
| Capital Improvements | | | | | |
| TOTAL CAPITAL PROJECTS FUND SERVICES | \$ - | | | \$ - | |
| OTHER FINANCING SOURCES/USES | | | | | |
| Permanent Transfers | | | | | |
| TOTAL OTHER FINANCING SOURCES/USES | \$ - | | | \$ - | |
| TOTAL CAPITAL PROJECTS FUND EXPENDITURES | \$ - | | | \$ - | |

Sunset Ridge School District 29

Working Cash Fund

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| Local Taxes | \$ 4,659 | \$ 4,950 | \$ 4,660 | \$ 5,215 | \$ 3,203 | 61.4% | \$ 5,215 |
| Investment Earnings | \$ 0 | \$ 0 | \$ 1 | \$ 1 | \$ 1 | 99.0% | \$ 1 |
| Totals | \$ 4,659 | \$ 4,950 | \$ 4,661 | \$ 5,216 | \$ 3,204 | 61.4% | \$ 5,216 |

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
|---------------------|-------------|---------|---------|--------------|
| | Actuals | Actuals | Actuals | Final Budget |
| Permanent Transfers | \$ - | | | |
| Totals | \$ - | | | |



Sunset Ridge School District 29
Working Cash Fund

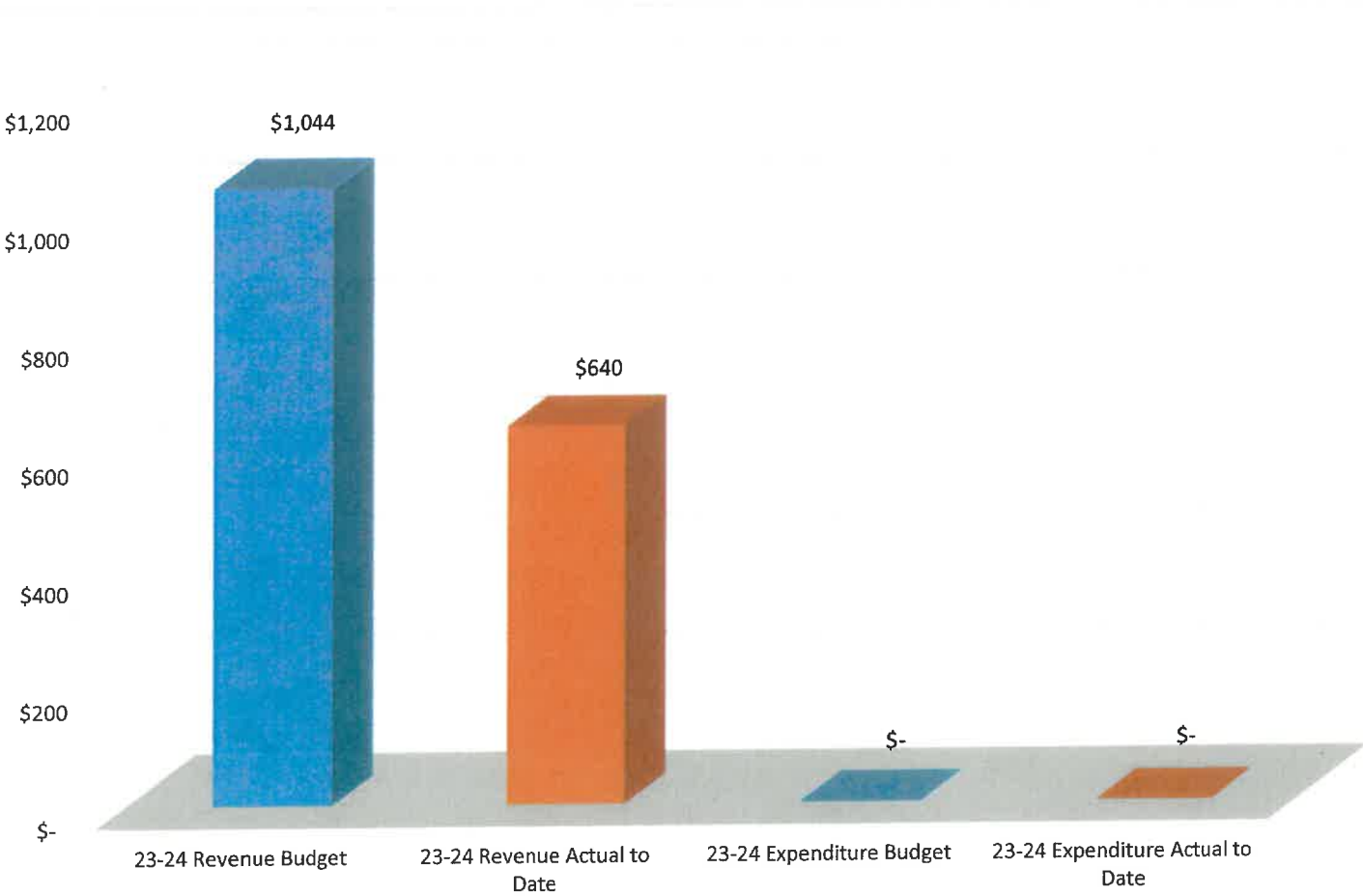
| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| LOCAL | | | | | | | |
| Tax Levy | \$ 4,659 | \$ 4,950 | \$ 4,660 | \$ 5,215 | \$ 3,203 | 61.4% | \$ 5,215 |
| Investment Earnings | \$ 0 | \$ 0 | \$ 1 | \$ 1 | \$ 1 | 99.0% | \$ 1 |
| TOTAL LOCAL REVENUE | \$ 4,659 | \$ 4,950 | \$ 4,661 | \$ 5,216 | \$ 3,204 | 61.4% | \$ 5,216 |
| TOTAL WORKING CASH FUND REVENUES | \$ 4,659 | \$ 4,950 | \$ 4,661 | \$ 5,216 | \$ 3,204 | 61.4% | \$ 5,216 |

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
|---|-------------|-------------|-------------|--------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget |
| Permanent Transfer | \$ - | \$ - | \$ - | |
| TOTAL WORKING CASH FUND TRANSFERS | \$ - | \$ - | \$ - | |
| TOTAL WORKING CASH FUND EXPENDITURES | \$ - | \$ - | \$ - | |

Sunset Ridge School District 29
Fire Prevention and Safety Fund

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|---------------------|---------------|---------------|---------------|-----------------|---------------|--------------|-----------------|
| | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| Local Taxes | \$ 980 | \$ 990 | \$ 932 | \$ 1,043 | \$ 640 | 61.4% | \$ 1,043 |
| Investment Earnings | \$ 0 | \$ 0 | \$ 0 | \$ 1 | \$ 0 | 20.0% | \$ 1 |
| Totals | \$ 980 | \$ 990 | \$ 932 | \$ 1,044 | \$ 640 | 61.3% | \$ 1,044 |

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
|---------------------------|-------------|-------------|---------|--------------|
| | Actuals | Actuals | Actuals | Final Budget |
| Life Safety Cap. Projects | \$ - | \$ - | | |
| Totals | \$ - | \$ - | | |



**Sunset Ridge School District 29
Fire Prevention and Safety Fund**

| REVENUES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Rev Collected | % | 2023-24 |
|--|---------------|---------------|---------------|-----------------|---------------|--------------|-----------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Received | Amended Budget |
| LOCAL | | | | | | | |
| Tax Levy | \$ 980 | \$ 990 | \$ 932 | \$ 1,043 | \$ 640 | 61.4% | \$ 1,043 |
| Investment Earnings | \$ 0 | \$ 0 | \$ 0 | \$ 1 | \$ 0 | 20.0% | \$ 1 |
| TOTAL LOCAL REVENUE | \$ 980 | \$ 990 | \$ 932 | \$ 1,044 | \$ 640 | 61.3% | \$ 1,044 |
| TOTAL LIFE SAFETY FUND REVENUES | \$ 980 | \$ 990 | \$ 932 | \$ 1,044 | \$ 640 | 61.3% | \$ 1,044 |

| EXPENDITURES | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Act. Exp. | % of Budget | 2023-24 |
|--|---------|---------|---------|--------------|-----------|-------------|----------------|
| ACCOUNT DESCRIPTION | Actuals | Actuals | Actuals | Final Budget | 3/31/2024 | Expended | Amended Budget |
| Life Safety Capital Projects | | | | | | | |
| TOTAL LIFE SAFETY FUND EXPENDITURES | | | | | | | |