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
### Total Revenues and Expenditures Operating Funds by Object

#### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actusls</th>
<th>2023-24 Final Budget</th>
<th>Rev Collected 3/31/2024</th>
<th>% Received</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Taxes</td>
<td>$13,438,983</td>
<td>$14,297,451</td>
<td>$13,980,975</td>
<td>$15,465,833</td>
<td>$10,000,972</td>
<td>64.7%</td>
<td>$15,465,833</td>
</tr>
<tr>
<td>CPPRT</td>
<td>$159,619</td>
<td>$347,927</td>
<td>$393,236</td>
<td>$280,132</td>
<td>$174,748</td>
<td>62.4%</td>
<td>$280,132</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>$51,041</td>
<td>$4,599</td>
<td>$280,081</td>
<td>$510,391</td>
<td>$429,016</td>
<td>84.1%</td>
<td>$885,391</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td>$267,163</td>
<td>$622,185</td>
<td>$854,526</td>
<td>$531,200</td>
<td>$448,358</td>
<td>84.4%</td>
<td>$558,390</td>
</tr>
<tr>
<td>State Revenue</td>
<td>$515,684</td>
<td>$447,388</td>
<td>$400,451</td>
<td>$479,121</td>
<td>$283,460</td>
<td>59.2%</td>
<td>$464,371</td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>$569,027</td>
<td>$620,340</td>
<td>$418,361</td>
<td>$408,075</td>
<td>$158,446</td>
<td>38.8%</td>
<td>$459,022</td>
</tr>
<tr>
<td>Totals</td>
<td>$15,001,515</td>
<td>$16,339,890</td>
<td>$16,327,631</td>
<td>$17,674,752</td>
<td>$11,484,999</td>
<td>65.0%</td>
<td>$18,113,139</td>
</tr>
</tbody>
</table>

#### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$7,900,689</td>
<td>$8,457,972</td>
<td>$8,750,509</td>
<td>$9,058,569</td>
<td>$5,642,297</td>
<td>62.3%</td>
<td>$9,047,300</td>
</tr>
<tr>
<td>Benefits</td>
<td>$1,749,053</td>
<td>$1,877,484</td>
<td>$1,757,016</td>
<td>$1,980,979</td>
<td>$1,213,034</td>
<td>61.2%</td>
<td>$1,584,166</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$1,110,259</td>
<td>$1,485,469</td>
<td>$1,781,967</td>
<td>$1,951,802</td>
<td>$1,427,105</td>
<td>71.6%</td>
<td>$2,184,243</td>
</tr>
<tr>
<td>Supplies</td>
<td>$610,704</td>
<td>$609,649</td>
<td>$616,784</td>
<td>$730,920</td>
<td>$488,402</td>
<td>66.8%</td>
<td>$759,220</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$314,392</td>
<td>$167,358</td>
<td>$617,131</td>
<td>$546,261</td>
<td>$236,978</td>
<td>41.6%</td>
<td>$551,008</td>
</tr>
<tr>
<td>Tuition/Other</td>
<td>$1,004,247</td>
<td>$444,024</td>
<td>$553,197</td>
<td>$1,003,802</td>
<td>$701,317</td>
<td>69.9%</td>
<td>$1,029,683</td>
</tr>
<tr>
<td>Totals</td>
<td>$12,689,344</td>
<td>$13,041,956</td>
<td>$14,076,605</td>
<td>$15,312,333</td>
<td>$9,699,134</td>
<td>63.3%</td>
<td>$15,555,620</td>
</tr>
</tbody>
</table>

#### Excess of Revenue/Receipts Over (Under) Expenditures

<table>
<thead>
<tr>
<th></th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,312,172</td>
<td>$3,297,934</td>
<td>$2,251,447</td>
<td>$2,362,419</td>
<td>$2,557,519</td>
</tr>
</tbody>
</table>

#### Beginning Fund Balance

<table>
<thead>
<tr>
<th></th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$11,180,419</td>
<td>$12,115,816</td>
<td>$14,041,447</td>
<td>$14,920,295</td>
<td>$14,920,295</td>
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</tbody>
</table>

#### Revenues

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<tr>
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<th>2020-21</th>
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<td>$15,001,515</td>
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#### Expenditures

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<td>$14,076,605</td>
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<td>$15,555,620</td>
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#### Other Fin. Sources/Uses - Transfers

<table>
<thead>
<tr>
<th></th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$(1,376,750)</td>
<td>$(1,372,300)</td>
<td>$(1,372,176)</td>
<td>$(1,374,126)</td>
<td>$(1,374,126)</td>
</tr>
</tbody>
</table>

#### Audit Adjustment

<table>
<thead>
<tr>
<th></th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$(25)</td>
<td>$(2)</td>
<td>$(3)</td>
<td>$(3)</td>
<td>$(3)</td>
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</tbody>
</table>

#### Ending Fund Balance

<table>
<thead>
<tr>
<th></th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
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<tbody>
<tr>
<td></td>
<td>$12,115,816</td>
<td>$14,041,447</td>
<td>$14,920,295</td>
<td>$15,908,588</td>
<td>$16,103,688</td>
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</tbody>
</table>

#### Fund Balance as a % of Revenue

<table>
<thead>
<tr>
<th></th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>80.76%</td>
<td>85.93%</td>
<td>91.38%</td>
<td>90.01%</td>
<td>88.91%</td>
</tr>
</tbody>
</table>
## Total Revenues and Expenditures Operating Funds by Fund

### REVENUES

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>Rev Collected 3/31/2024</th>
<th>% Received</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Educational</td>
<td>$13,162,777</td>
<td>$14,132,235</td>
<td>$14,263,874</td>
<td>$15,412,314</td>
<td>$10,166,536</td>
<td>66.0%</td>
<td>$15,932,936</td>
</tr>
<tr>
<td>Tort Immunity</td>
<td>$73,066</td>
<td>$91,614</td>
<td>$83,680</td>
<td>$93,372</td>
<td>$61,782</td>
<td>66.2%</td>
<td>$94,062</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>$1,171,330</td>
<td>$1,589,793</td>
<td>$1,522,276</td>
<td>$1,526,799</td>
<td>$960,558</td>
<td>62.9%</td>
<td>$1,526,799</td>
</tr>
<tr>
<td>Transportation</td>
<td>$245,199</td>
<td>$143,325</td>
<td>$111,805</td>
<td>$242,696</td>
<td>$79,903</td>
<td>32.9%</td>
<td>$159,771</td>
</tr>
<tr>
<td>IMRF/Social Security</td>
<td>$344,485</td>
<td>$377,974</td>
<td>$341,335</td>
<td>$394,355</td>
<td>$223,016</td>
<td>56.6%</td>
<td>$394,355</td>
</tr>
<tr>
<td>Working Cash</td>
<td>$4,659</td>
<td>$4,950</td>
<td>$4,661</td>
<td>$5,216</td>
<td>$3,204</td>
<td>61.4%</td>
<td>$5,216</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$15,001,515</strong></td>
<td><strong>$16,339,890</strong></td>
<td><strong>$16,327,631</strong></td>
<td><strong>$17,674,752</strong></td>
<td><strong>$11,494,999</strong></td>
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<th>Fund Type</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>Act. Exp. 3/31/2024</th>
<th>% of Budget Expended</th>
<th>2023-24 Amended Budget</th>
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</thead>
<tbody>
<tr>
<td>Educational</td>
<td>$11,278,668</td>
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<td>Tort Immunity</td>
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<td>$70,481</td>
<td>$98,836</td>
<td>$118,468</td>
<td>$108,467</td>
<td>91.6%</td>
<td>$113,468</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>$981,775</td>
<td>$986,439</td>
<td>$1,356,115</td>
<td>$1,513,595</td>
<td>$1,058,293</td>
<td>69.5%</td>
<td>$1,614,042</td>
</tr>
<tr>
<td>Transportation</td>
<td>$26,514</td>
<td>$49,893</td>
<td>$188,205</td>
<td>$182,700</td>
<td>$169,544</td>
<td>92.8%</td>
<td>$258,700</td>
</tr>
<tr>
<td>IMRF/Social Security</td>
<td>$327,666</td>
<td>$321,577</td>
<td>$290,187</td>
<td>$321,722</td>
<td>$206,411</td>
<td>64.2%</td>
<td>$321,734</td>
</tr>
<tr>
<td>Working Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$12,689,344</strong></td>
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<td><strong>63.3%</strong></td>
<td><strong>$15,555,620</strong></td>
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</table>

### Excess of Revenue/Receipts Over (Under) Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
<th>2023-24</th>
<th>% of Budget Expended</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess of Revenue/Receipts</td>
<td>$2,312,172</td>
<td>$3,297,934</td>
<td>$2,251,026</td>
<td>$2,362,419</td>
<td>$2,557,519</td>
<td>$14,920,295</td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>$11,180,419</td>
<td>$12,115,816</td>
<td>$14,041,447</td>
<td>$14,920,295</td>
<td>$14,920,295</td>
<td>$18,113,139</td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td>$15,001,515</td>
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<td>$17,674,752</td>
<td>$17,674,752</td>
<td>$15,555,620</td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$12,689,344</td>
<td>$13,041,956</td>
<td>$14,076,605</td>
<td>$15,312,333</td>
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<td>$(1,374,126)</td>
<td></td>
</tr>
<tr>
<td>Other Fin. Sources/Uses - Transfers</td>
<td>$(1,376,750)</td>
<td>$(1,372,300)</td>
<td>$(1,372,176)</td>
<td>$(1,374,126)</td>
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</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$12,115,816</td>
<td>$14,041,447</td>
<td>$14,920,295</td>
<td>$15,908,588</td>
<td>$15,908,588</td>
<td>$16,103,688</td>
<td></td>
</tr>
</tbody>
</table>

### Fund Balance as a % of Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess of Revenue/Receipts</td>
<td>80.76%</td>
</tr>
<tr>
<td>Revenue</td>
<td>85.93%</td>
</tr>
<tr>
<td>Expenditures</td>
<td>91.38%</td>
</tr>
<tr>
<td>Other Fin. Sources/Uses - Transfers</td>
<td>90.01%</td>
</tr>
<tr>
<td>Total</td>
<td>88.91%</td>
</tr>
</tbody>
</table>
Sunset Ridge School District 29
Revenue and Expenditure Recap - All Funds

### REVENUES

<table>
<thead>
<tr>
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<th>2020-21 Actuals</th>
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<tr>
<td>Tort Immunity</td>
<td>$73,066</td>
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<td>$960,558</td>
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<td>$1,526,799</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$443,990</td>
<td>$452,759</td>
<td>$433,923</td>
<td>$450,304</td>
<td>$308,031</td>
<td>68.4%</td>
<td>$450,304</td>
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<tr>
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<td>$394,355</td>
<td>$223,016</td>
<td>56.6%</td>
<td>$394,355</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>-</td>
<td>$-</td>
</tr>
<tr>
<td>Working Cash</td>
<td>$4,659</td>
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<td>$4,661</td>
<td>$5,216</td>
<td>$3,204</td>
<td>61.4%</td>
<td>$5,216</td>
</tr>
<tr>
<td>Fire Prevention &amp; Safety</td>
<td>$980</td>
<td>$990</td>
<td>$932</td>
<td>$1,044</td>
<td>$640</td>
<td>61.3%</td>
<td>$1,044</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$15,446,485</strong></td>
<td><strong>$16,793,640</strong></td>
<td><strong>$16,762,486</strong></td>
<td><strong>$18,126,100</strong></td>
<td><strong>$11,803,670</strong></td>
<td><strong>65.1%</strong></td>
<td><strong>$18,564,487</strong></td>
</tr>
</tbody>
</table>

### OTHER SOURCES/USES

- Bonds/Other Transfers: $1,376,750

### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
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<td>$13,247,676</td>
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<td>$70,481</td>
<td>$98,836</td>
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<td>69.0%</td>
<td>$1,614,042</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$1,801,475</td>
<td>$1,805,025</td>
<td>$1,811,900</td>
<td>$1,819,952</td>
<td>$1,506,800</td>
<td>82.8%</td>
<td>$1,819,952</td>
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<td>$258,700</td>
</tr>
<tr>
<td>IMRF/Social Security</td>
<td>$327,666</td>
<td>$321,577</td>
<td>$290,187</td>
<td>$321,722</td>
<td>$206,411</td>
<td>64.2%</td>
<td>$321,734</td>
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<tr>
<td>Capital Projects</td>
<td></td>
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<tr>
<td>Working Cash</td>
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</tr>
<tr>
<td>Fire Prevention &amp; Safety</td>
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<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$14,490,819</strong></td>
<td><strong>$14,846,981</strong></td>
<td><strong>$15,888,505</strong></td>
<td><strong>$17,132,285</strong></td>
<td><strong>$11,205,934</strong></td>
<td><strong>65.4%</strong></td>
<td><strong>$17,375,572</strong></td>
</tr>
</tbody>
</table>

### OTHER SOURCES/USES

- Bonds/Other Transfers: (1,376,750)

### EXCESS OF REVENUE/RECEIPTS OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
<th>2023-24</th>
<th>2023-24</th>
<th>% of Budget Expended</th>
<th>2023-24</th>
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<tbody>
<tr>
<td>Excess of Revenue/Receipts Over (Under) Expenditures</td>
<td>$955,667</td>
<td>$873,981</td>
<td>$993,815</td>
<td>$1,188,915</td>
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</tbody>
</table>

- 23-24 Revenue Budget: $18,564,487
- 23-24 Revenue Actual to Date: $11,803,670
- 23-24 Expenditure Budget: $17,375,572
- 23-24 Expenditure Actual to Date: $11,205,934
## Sunset Ridge School District 29
### Total Revenues All Funds

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>Rev Collected 3/31/2024</th>
<th>% Received</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Taxes</td>
<td>$13,883,945</td>
<td>$14,751,195</td>
<td>$14,415,744</td>
<td>$15,917,075</td>
<td>$10,309,554</td>
<td>64.8%</td>
<td>$15,917,075</td>
</tr>
<tr>
<td>CPPRT</td>
<td>$159,619</td>
<td>$347,927</td>
<td>$393,236</td>
<td>$280,132</td>
<td>$174,748</td>
<td>62.4%</td>
<td>$280,132</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>$51,048</td>
<td>$4,605</td>
<td>$280,168</td>
<td>$510,497</td>
<td>$429,105</td>
<td>84.1%</td>
<td>$885,497</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td>$267,163</td>
<td>$622,185</td>
<td>$854,526</td>
<td>$531,200</td>
<td>$448,358</td>
<td>84.4%</td>
<td>$558,390</td>
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<tr>
<td>State Revenue</td>
<td>$515,684</td>
<td>$447,388</td>
<td>$400,451</td>
<td>$479,121</td>
<td>$283,460</td>
<td>59.2%</td>
<td>$464,371</td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>$569,027</td>
<td>$620,340</td>
<td>$418,361</td>
<td>$408,075</td>
<td>$158,446</td>
<td>38.8%</td>
<td>$459,022</td>
</tr>
<tr>
<td>Sub-Total</td>
<td>$15,446,485</td>
<td>$16,793,640</td>
<td>$16,762,486</td>
<td>$18,126,100</td>
<td>$11,803,670</td>
<td>65.1%</td>
<td>$18,564,487</td>
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<tr>
<td>Principal on Bonds Sold</td>
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<td></td>
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<td></td>
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<tr>
<td>Premium on Bonds Sold</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Issuance</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Premium on Debt Issuance</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>$1,376,750</td>
<td>$1,372,300</td>
<td>$1,372,175</td>
<td>$1,374,126</td>
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<td></td>
<td>$1,374,126</td>
</tr>
<tr>
<td>Total Revenues All Funds</td>
<td>$16,823,235</td>
<td>$18,165,940</td>
<td>$18,134,661</td>
<td>$19,500,226</td>
<td>$11,803,670</td>
<td>60.5%</td>
<td>$19,938,613</td>
</tr>
</tbody>
</table>
## Sunset Ridge School District 29
### Total Expenditures All Funds

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

### 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

<table>
<thead>
<tr>
<th>Source</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>Rev Collected 3/31/2024</th>
<th>% Received</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Taxes</td>
<td>$11,889,462</td>
<td>$12,607,666</td>
<td>$12,341,085</td>
<td>$13,592,518</td>
<td>$8,896,749</td>
<td>65.5%</td>
<td>$13,661,518</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>$51,010</td>
<td>$4,577</td>
<td>$279,754</td>
<td>$510,000</td>
<td>$428,676</td>
<td>84.1%</td>
<td>$885,000</td>
</tr>
<tr>
<td>Food Sales</td>
<td>$1,370</td>
<td>$293,366</td>
<td>$294,963</td>
<td>$305,000</td>
<td>$220,648</td>
<td>72.3%</td>
<td>$305,000</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td>$268,370</td>
<td>$239,084</td>
<td>$558,588</td>
<td>$225,200</td>
<td>$226,120</td>
<td>100.4%</td>
<td>$251,700</td>
</tr>
<tr>
<td>State Revenue</td>
<td>$386,278</td>
<td>$381,201</td>
<td>$371,123</td>
<td>$371,521</td>
<td>$235,897</td>
<td>63.5%</td>
<td>$370,696</td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>$569,027</td>
<td>$620,340</td>
<td>$418,361</td>
<td>$408,075</td>
<td>$158,446</td>
<td>38.8%</td>
<td>$459,022</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>$13,162,777</td>
<td>$14,132,235</td>
<td>$14,263,874</td>
<td>$15,412,314</td>
<td>$10,166,536</td>
<td>66.0%</td>
<td>$15,932,936</td>
</tr>
<tr>
<td><strong>Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$13,162,777</td>
<td>$14,132,235</td>
<td>$14,263,874</td>
<td>$15,412,314</td>
<td>$10,166,536</td>
<td>66.0%</td>
<td>$15,932,936</td>
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</table>

### EXPENDITURES

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

<table>
<thead>
<tr>
<th>LOCAL</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>3/31/2024 Received</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Levy</td>
<td>$11,889,462</td>
<td>$12,607,666</td>
<td>$12,341,085</td>
<td>$13,592,518</td>
<td>$8,896,749</td>
<td>55.5% $13,661,518</td>
</tr>
<tr>
<td>Tuition</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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</tr>
<tr>
<td>Investment Earnings</td>
<td>$51,010</td>
<td>$4,577</td>
<td>$279,754</td>
<td>$510,000</td>
<td>$428,676</td>
<td>84.1% $885,000</td>
</tr>
<tr>
<td>Food Sales</td>
<td>$(1,370)</td>
<td>$279,366</td>
<td>$294,963</td>
<td>$305,000</td>
<td>$220,648</td>
<td>72.3% $305,000</td>
</tr>
<tr>
<td>Student Fees</td>
<td>$8,062</td>
<td>$3,006</td>
<td>$(15)</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
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<tr>
<td>Other Local Revenue</td>
<td>$260,309</td>
<td>$236,078</td>
<td>$558,603</td>
<td>$225,200</td>
<td>$226,120</td>
<td>100.4% $251,700</td>
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<tr>
<td>Refund of Prior Years</td>
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<tr>
<td><strong>TOTAL LOCAL REVENUE</strong></td>
<td><strong>$12,207,472</strong></td>
<td><strong>$13,130,694</strong></td>
<td><strong>$13,474,390</strong></td>
<td><strong>$14,632,718</strong></td>
<td><strong>$9,772,193</strong></td>
<td><strong>66.8% $15,103,218</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>STATE</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>3/31/2024 Received</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General State Aid</td>
<td>$369,369</td>
<td>$369,817</td>
<td>$370,263</td>
<td>$370,656</td>
<td>$235,872</td>
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<tr>
<td>Special Education</td>
<td>$16,149</td>
<td>$11,262</td>
<td>$0</td>
<td>$-</td>
<td>$-</td>
<td>-</td>
</tr>
<tr>
<td>Summer School State Aid</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
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<tr>
<td>Bilingual Education</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
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<tr>
<td>State Free Lunch Program</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>Library Grant</td>
<td>$750</td>
<td>$100</td>
<td>$850</td>
<td>$850</td>
<td>$-</td>
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</tr>
<tr>
<td><strong>TOTAL STATE REVENUE</strong></td>
<td><strong>$386,278</strong></td>
<td><strong>$381,201</strong></td>
<td><strong>$371,123</strong></td>
<td><strong>$371,521</strong></td>
<td><strong>$235,897</strong></td>
<td><strong>63.5% $370,696</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>FEDERAL</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>3/31/2024 Received</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Milk Program</td>
<td>$ -</td>
<td>$4,209</td>
<td>$5,699</td>
<td>$4,500</td>
<td>$2,649</td>
<td>58.9% $4,500</td>
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<tr>
<td>Title I Low Income</td>
<td>$76,044</td>
<td>$67,036</td>
<td>$56,681</td>
<td>$30,280</td>
<td>$1,180</td>
<td>3.9% $51,113</td>
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<tr>
<td>IDEA Part B Pre-School</td>
<td>$1,285</td>
<td>$1,299</td>
<td>$1,577</td>
<td>$1,551</td>
<td>$1,551</td>
<td>100.0% $1,739</td>
</tr>
<tr>
<td>IDEA Flow Through</td>
<td>$160,552</td>
<td>$145,820</td>
<td>$174,234</td>
<td>$161,421</td>
<td>$136,821</td>
<td>84.8% $187,369</td>
</tr>
<tr>
<td>IDEA Room &amp; Board</td>
<td>$129,099</td>
<td>$7,378</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>Title II - Teacher Quality</td>
<td>$19,150</td>
<td>$9,351</td>
<td>$15,790</td>
<td>$5,743</td>
<td>$4,412</td>
<td>76.8% $7,645</td>
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<tr>
<td>Title IV - Student Support &amp; Academic Enrich</td>
<td>$226</td>
<td>$7,792</td>
<td>$14,450</td>
<td>$10,000</td>
<td>$10,213</td>
<td>102.1% $11,456</td>
</tr>
<tr>
<td>Medicaid Reimbursement</td>
<td>$ -</td>
<td>$429</td>
<td>$1,085</td>
<td>$1,000</td>
<td>$1,619</td>
<td>161.9% $1,620</td>
</tr>
<tr>
<td>ESSER/CARES Grant Funding</td>
<td>$182,671</td>
<td>$327,077</td>
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<td><strong>$408,075</strong></td>
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## OTHER FINANCING SOURCES/USES

Permanent Transfers

**TOTAL OTHER FINANCING SOURCES/USES**

**TOTAL EDUCATION FUND REVENUES**

<table>
<thead>
<tr>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>3/31/2024 Received</th>
<th>2023-24 Amended Budget</th>
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<tr>
<td><strong>$13,162,777</strong></td>
<td><strong>$14,132,235</strong></td>
<td><strong>$14,263,874</strong></td>
<td><strong>$15,412,314</strong></td>
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Sunset Ridge School District 29  
Education Fund

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<tr>
<th>EXPENDITURES</th>
<th>2020-21 Actuals</th>
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<th>Act. Exp. 3/31/2024</th>
<th>% of Budget Expended</th>
<th>2023-24 Amended Budget</th>
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<td>$26,511</td>
<td>$18,500</td>
<td>$9,599</td>
<td>51.9%</td>
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<td>$ -</td>
<td>$ -</td>
<td>$5,701</td>
<td>$5,701</td>
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<tr>
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<td>$6,171,048</td>
<td>$6,566,413</td>
<td>$3,989,615</td>
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SPECIAL EDUCATION PROGRAMS

| Salaries | $1,229,335 | $1,261,408 | $1,322,354 | $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 | $130,787 | $139,415 | $146,370 | $153,568 | $96,406 | 62.8% | $153,566 |
Sunset Ridge School District 29
Education Fund

<table>
<thead>
<tr>
<th>ACCOUNT DESCRIPTION</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>Act. Exp. 3/31/2024</th>
<th>% of Budget Expended</th>
<th>2023-24 Amended Budget</th>
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<td>$-</td>
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<td>$-</td>
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<td></td>
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<tr>
<td>Other Expenses</td>
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<td>$-</td>
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<td>$-</td>
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<tr>
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<td>57.9%</td>
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</table>

| 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

<table>
<thead>
<tr>
<th>ACCOUNT DESCRIPTION</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>3/31/2024 Expended</th>
<th>% of Budget Expended</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>IMPROVEMENT OF INSTRUCTION SERVICES</strong></td>
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<tr>
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<tr>
<td>Purchased Services</td>
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<tr>
<td><strong>TOTAL ASSESSMENT &amp; TESTING</strong></td>
<td>$ 11,802</td>
<td>$ 11,033</td>
<td>$ 5,531</td>
<td>$ 13,750</td>
<td>$ 8,381</td>
<td>61.0%</td>
<td>$ 13,750</td>
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### Sunset Ridge School District 29
#### Education Fund

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<th>EXPENDITURES</th>
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<th>% of Budget Expended</th>
<th>2023-24 Amended Budget</th>
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<td><strong>OFFICE OF THE PRINCIPAL SERVICES</strong></td>
<td></td>
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## Sunset Ridge School District 29
### Education Fund

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<td>$ 509,100</td>
<td>$ 234,325</td>
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<td>$ 511,100</td>
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| **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

<table>
<thead>
<tr>
<th></th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Rev Collected Final Budget 3/31/2024</th>
<th>% Received</th>
<th>2023-24 Amended Budget</th>
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<tbody>
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<td>Local Taxes</td>
<td>$73,064</td>
<td>$82,852</td>
<td>$83,664</td>
<td>$93,352 $61,075</td>
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<td>$1</td>
<td>$17</td>
<td>$20 $18</td>
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<td>$-</td>
<td>$-</td>
<td>$689 $690</td>
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<td><strong>$83,680</strong></td>
<td><strong>$93,372 $61,782</strong></td>
<td><strong>66.2%</strong></td>
<td><strong>$94,062</strong></td>
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#### EXPENDITURES

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<td><strong>$74,721</strong></td>
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<td><strong>$98,836</strong></td>
<td><strong>$118,468 $108,467</strong></td>
<td><strong>91.6%</strong></td>
<td><strong>$113,468</strong></td>
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# Sunset Ridge School District 29
## Tort Immunity Fund

### REVENUES

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<th>2023-24 Final Budget</th>
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<th>% Received</th>
<th>2023-24 Amended Budget</th>
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<td>$ 17</td>
<td>$ 20</td>
<td>$ 18</td>
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<td>$ 93,372</td>
<td>$ 61,782</td>
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<td>$ 94,062</td>
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**TOTAL TORT IMMUNITY FUND REVENUES**

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<th>2023-24 Final Budget</th>
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<td><strong>TOTAL TORT FUND SERVICES</strong></td>
<td>$ 74,721</td>
<td>$ 70,481</td>
<td>$ 98,836</td>
<td>$ 118,468</td>
<td>$ 108,467</td>
<td>91.6%</td>
<td>$ 113,468</td>
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**TOTAL TORT IMMUNITY FUND EXPENDITURES**

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<tr>
<th></th>
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<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
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<tbody>
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15
Sunset Ridge School District 29  
Operations & Maintenance Fund

### REVENUES

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

### EXPENDITURES

<table>
<thead>
<tr>
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<tbody>
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<td>Salaries</td>
<td>$236,130</td>
<td>$244,111</td>
<td>$231,515</td>
<td>$266,608</td>
<td>$199,244</td>
<td>74.7%</td>
<td>$267,558</td>
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<tr>
<td>Benefits</td>
<td>$52,107</td>
<td>$51,250</td>
<td>$61,603</td>
<td>$66,023</td>
<td>$49,503</td>
<td>75.0%</td>
<td>$66,023</td>
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<tr>
<td>Purchased Services</td>
<td>$541,284</td>
<td>$612,453</td>
<td>$710,277</td>
<td>$827,303</td>
<td>$599,416</td>
<td>72.5%</td>
<td>$911,803</td>
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<tr>
<td>Supplies</td>
<td>$85,284</td>
<td>$42,178</td>
<td>$52,490</td>
<td>$55,250</td>
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<tr>
<td>Capital Outlay</td>
<td>$66,971</td>
<td>$36,446</td>
<td>$300,230</td>
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**Sub-Totals**  
$981,775  
$986,439  
$1,356,115  
$1,513,595  
$1,058,293  
69.9%  
$1,614,042

**Transfers**  
$981,775  
$986,439  
$1,356,115  
$1,513,595  
$1,058,293  
69.9%  
$1,614,042

### Graphs

- 23-24 Revenue Budget: $1,526,799
- 23-24 Revenue Actual to Date: $960,558
- 23-24 Expenditure Budget: $1,614,042
- 23-24 Expenditure Actual to Date: $1,058,293

| $1,800,000 |
| $1,600,000 |
| $1,400,000 |
| $1,200,000 |
| $1,000,000 |
| $800,000   |
| $600,000   |
| $400,000   |
| $200,000   |
| $0         |

- 23-24 Revenue Budget
- 23-24 Revenue Actual to Date
- 23-24 Expenditure Budget
- 23-24 Expenditure Actual to Date
Sunset Ridge School District 29
Operations & Maintenance Fund

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>2020-21 Actuals</th>
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<tr>
<td>Tax Levy</td>
<td>$1,011,533</td>
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</tr>
<tr>
<td>State Revenue</td>
<td>$50,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>TOTAL LOCAL REVENUE</td>
<td>$1,171,330</td>
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<td>$1,522,276</td>
<td>$1,526,799</td>
<td>$960,558</td>
<td>62.9% $1,526,799</td>
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</table>

OTHER FINANCING SOURCES/USES
Permanent Transfers

TOTAL OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>3/31/2024 Expended</th>
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<td>ACCOUNT DESCRIPTION</td>
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<td>PLANT SERVICES</td>
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<td></td>
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<td>$36,446</td>
<td>$300,230</td>
<td>$298,411</td>
<td>$158,891</td>
<td>53.2% $303,158</td>
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<tr>
<td>TOTAL PLANT SERVICES PROGRAMS</td>
<td>$981,775</td>
<td>$986,439</td>
<td>$1,356,115</td>
<td>$1,513,595</td>
<td>$1,058,293</td>
<td>69.9% $1,614,042</td>
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</table>

OTHER FINANCING SOURCES/USES
Permanent Transfers

TOTAL OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th></th>
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<td>$986,439</td>
<td>$1,356,115</td>
<td>$1,513,595</td>
<td>$1,058,293</td>
<td>69.9% $1,614,042</td>
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</table>
Sunset Ridge School District 29
Debt Service Fund

<table>
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<tr>
<th>REVENUES</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>Rev Collected 3/31/2024</th>
<th>% Received</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Taxes</td>
<td>$443,983</td>
<td>$452,754</td>
<td>$433,836</td>
<td>$450,199</td>
<td>$307,942</td>
<td>68.4%</td>
<td>$450,199</td>
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<tr>
<td>Investment Earnings</td>
<td>$7</td>
<td>$6</td>
<td>$86</td>
<td>$105</td>
<td>$89</td>
<td>84.8%</td>
<td>$105</td>
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<tr>
<td>Sub-Total</td>
<td>$443,990</td>
<td>$452,759</td>
<td>$433,923</td>
<td>$450,304</td>
<td>$308,031</td>
<td>68.4%</td>
<td>$450,304</td>
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</table>

**Other Financing Sources/Uses**
- Permanent Transfers: $1,376,750
- Debt Issuance
- Premium on Debt Issuance

**Total Other Financing Sources/Uses**: $1,376,750

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

**Total Other Financing Sources/Uses**: -

**Totals**: $1,801,475

---

![Bar Graphs](image-url)
## Sunset Ridge School District 29
### Debt Service Fund

<table>
<thead>
<tr>
<th>ACCOUNT DESCRIPTION</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
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<th>% Received</th>
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<tbody>
<tr>
<td><strong>LOCAL</strong></td>
<td></td>
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</tr>
<tr>
<td>Tax Levy</td>
<td>$443,983</td>
<td>$452,754</td>
<td>$433,836</td>
<td>$450,199</td>
<td>$307,942</td>
<td>68.4%</td>
<td>$450,199</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>$7</td>
<td>$6</td>
<td>$6</td>
<td>$105</td>
<td>$89</td>
<td>84.8%</td>
<td>$105</td>
</tr>
<tr>
<td><strong>TOTAL LOCAL REVENUE</strong></td>
<td>$443,990</td>
<td>$452,759</td>
<td>$433,923</td>
<td>$450,304</td>
<td>$308,031</td>
<td>68.4%</td>
<td>$450,304</td>
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</table>

<table>
<thead>
<tr>
<th><strong>OTHER FINANCING SOURCES/USES</strong></th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
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<th>Rev Collected 3/31/2024</th>
<th>% Received</th>
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<td>Permanent Transfers</td>
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<td>Premium on Debt Issuance</td>
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<tr>
<td><strong>TOTAL OTHER FINANCING SOURCES/USES</strong></td>
<td>$1,376,750</td>
<td>$1,376,751</td>
<td>$1,372,175</td>
<td>$1,374,126</td>
<td>-</td>
<td>0.0%</td>
<td>$1,374,126</td>
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<tr>
<td><strong>TOTAL DEBT SERVICE FUND REVENUES</strong></td>
<td>$1,820,740</td>
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<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
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<th>% of Budget Expended</th>
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<tr>
<td>Purchased Services</td>
<td>$1,200</td>
<td>$1,200</td>
<td>$1,200</td>
<td>$1,200</td>
<td>$1,200</td>
<td>92.3%</td>
<td>$1,300</td>
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<tr>
<td>Other Expenses</td>
<td>$1,800,275</td>
<td>$1,803,825</td>
<td>$1,810,700</td>
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<td>$1,505,600</td>
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<td>$1,818,652</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$1,801,475</td>
<td>$1,805,025</td>
<td>$1,811,900</td>
<td>$1,819,952</td>
<td>$1,506,800</td>
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<tr>
<td>Payment to Escrow Agent</td>
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<td>$1,811,900</td>
<td>$1,819,952</td>
<td>$1,506,800</td>
<td>82.8%</td>
<td>$1,819,952</td>
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**TOTAL DEBT SERVICE FUND EXPENDITURES**

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<th>2022-23</th>
<th>2023-24</th>
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<td>$1,819,952</td>
<td>$1,506,800</td>
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# Sunset Ridge School District 29
## Transportation Fund

### REVENUES

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</thead>
<tbody>
<tr>
<td>Local Taxes</td>
<td>$115,792</td>
<td>$127,135</td>
<td>$82,462</td>
<td>$135,074</td>
<td>$32,331</td>
<td>23.9%</td>
<td>$66,074</td>
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<td>Investment Earnings</td>
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<td>$2</td>
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<td>$2</td>
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<td>State Revenue</td>
<td>$129,406</td>
<td>$16,188</td>
<td>$29,328</td>
<td>$107,600</td>
<td>$47,563</td>
<td>44.2%</td>
<td>$93,675</td>
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<td><strong>$245,199</strong></td>
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<td><strong>$111,805</strong></td>
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<td><strong>$79,903</strong></td>
<td><strong>32.9%</strong></td>
<td><strong>$159,771</strong></td>
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<tbody>
<tr>
<td>Purchased Services</td>
<td>$26,514</td>
<td>$49,893</td>
<td>$188,205</td>
<td>$182,700</td>
<td>$169,544</td>
<td>92.8%</td>
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<td><strong>92.8%</strong></td>
<td><strong>$258,700</strong></td>
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**20**
## Sunset Ridge School District 29
### Transportation Fund

#### REVENUES

<table>
<thead>
<tr>
<th>ACCOUNT DESCRIPTION</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>3/31/2024 Rev Collected</th>
<th>% Received</th>
<th>2023-24 Amended Budget</th>
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<tr>
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<td>$115,792</td>
<td>$127,135</td>
<td>$82,462</td>
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<tr>
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<td>$127,137</td>
<td>$82,477</td>
<td>$135,096</td>
<td>$32,340</td>
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<td><strong>STATE</strong></td>
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<td>Special Education Aid</td>
<td>$129,406</td>
<td>$16,188</td>
<td>$29,328</td>
<td>$107,600</td>
<td>$47,563</td>
<td>44.2%</td>
<td>$93,675</td>
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<tr>
<td><strong>TOTAL STATE REVENUE</strong></td>
<td>$129,406</td>
<td>$16,188</td>
<td>$29,328</td>
<td>$107,600</td>
<td>$47,563</td>
<td>44.2%</td>
<td>$93,675</td>
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<tr>
<td><strong>TOTAL TRANSPORTATION FUND REVENUES</strong></td>
<td>$245,199</td>
<td>$143,325</td>
<td>$111,805</td>
<td>$242,696</td>
<td>$79,903</td>
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#### EXPENDITURES

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<th>% of Budget Expended</th>
<th>2023-24 Amended Budget</th>
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<td>Purchased Services</td>
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<td>$49,893</td>
<td>$188,205</td>
<td>$182,700</td>
<td>$169,544</td>
<td>92.8%</td>
<td>$258,700</td>
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<tr>
<td><strong>TOTAL PUPIL TRANS. SERVICES PROGRAMS</strong></td>
<td>$26,514</td>
<td>$49,893</td>
<td>$188,205</td>
<td>$182,700</td>
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<td>92.8%</td>
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## REVENUES

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<th>2022-23 Actuals</th>
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<th>2023-24 3/31/2024 Received</th>
<th>2023-24 Amended Budget</th>
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<tbody>
<tr>
<td>Local Taxes</td>
<td>$344,473</td>
<td>$377,969</td>
<td>$341,267</td>
<td>$394,272</td>
<td>$222,947</td>
<td>56.5% $394,272</td>
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<tr>
<td>Investment Earnings</td>
<td>$12</td>
<td>$5</td>
<td>$68</td>
<td>$83</td>
<td>$70</td>
<td>84.3% $83</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>$344,485</strong></td>
<td><strong>$377,974</strong></td>
<td><strong>$341,335</strong></td>
<td><strong>$394,355</strong></td>
<td><strong>$223,016</strong></td>
<td><strong>56.6% $394,355</strong></td>
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<tr>
<td>Transfer among Funds</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$344,485</strong></td>
<td><strong>$377,974</strong></td>
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<td><strong>56.6% $394,355</strong></td>
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## EXPENDITURES

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<tbody>
<tr>
<td>Benefits</td>
<td>$327,666</td>
<td>$321,577</td>
<td>$290,187</td>
<td>$321,722</td>
<td>$206,411</td>
<td>64.2% $321,734</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$327,666</strong></td>
<td><strong>$321,577</strong></td>
<td><strong>$290,187</strong></td>
<td><strong>$321,722</strong></td>
<td><strong>$206,411</strong></td>
<td><strong>64.2% $321,734</strong></td>
<td><strong>$321,734</strong></td>
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# Sunset Ridge School District 29
## IMRF/SS Fund

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<tr>
<td><strong>LOCAL</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Tax Levy</td>
<td>$344,473</td>
<td>$377,969</td>
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<td>$222,947</td>
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<td>$83</td>
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<tr>
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<td>$344,485</td>
<td>$377,974</td>
<td>$341,335</td>
<td>$394,355</td>
<td>$223,016</td>
<td>56.6%</td>
<td>$394,355</td>
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### OTHER FINANCING SOURCES/USES

- Permanent Transfers

**TOTAL OTHER FINANCING SOURCES/USES**: $394,355

### EXPENDITURES

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<th>ACCOUNT DESCRIPTION</th>
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<tr>
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<td>$80,667</td>
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<td>Medicare</td>
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<td>$132,760</td>
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<tr>
<td><strong>TOTAL RETIREMENT PROGRAMS</strong>: $327,666</td>
<td>$321,577</td>
<td>$290,187</td>
<td>$321,722</td>
<td>$206,411</td>
<td>64.2%</td>
<td>$321,734</td>
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**TOTAL IMRF/SS FUND EXPENDITURES**: $327,666

---

23
Sunset Ridge School District 29
Capital Projects Fund

<table>
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<tr>
<th>REVENUES</th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24 Final Budget</th>
<th>2023-24 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Taxes</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<td>$-</td>
</tr>
<tr>
<td>Investment Earnings</td>
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</tr>
<tr>
<td>School Maint. Grant Award</td>
<td>$-</td>
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<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Principal on Bonds Sold</td>
<td>$-</td>
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<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Premium on Bonds Sold</td>
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<tr>
<td>Other Revenue</td>
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</table>

Transfer among Funds

| Sub-Totals | $-      | $-      | $-      | $-                   | $-                    |
| Totals     | $-      | $-      | $-      | $-                   | $-                    |

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24 Final Budget</th>
<th>2023-24 Amended Budget</th>
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</thead>
<tbody>
<tr>
<td>Cost of Issuance - Bonds</td>
<td>$-</td>
<td>$-</td>
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<td>$-</td>
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<tr>
<td>Cap Improvements-Legal Fees</td>
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<tr>
<td>Capital Improvements - Other Prof. Services</td>
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<td>Capital Improvements</td>
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<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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Transfer among Funds

| Sub-Totals | $-      | $-      | $-      | $-                   | $-                    |
| Totals     | $-      | $-      | $-      | $-                   | $-                    |

$1 $1 $1 $1 $1 $1 $1 $1 $0 $0 $0 $0 $0 $0 $0 $0 $0 $0

23-24 Revenue Budget 23-24 Revenue Actual to Date 23-24 Expenditure Budget 23-24 Expenditure Actual to Date
Sunset Ridge School District 29  
Capital Projects Fund

<table>
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<tr>
<th>REVENUES</th>
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<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
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<td>Actuals</td>
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<td>Amended Budget</td>
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<tr>
<td>LOCAL</td>
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<tr>
<td>Tax Levy</td>
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<tr>
<td>Investment Earnings</td>
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<tr>
<td>Other Revenue</td>
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| OTHER FINANCING SOURCES/USES | | | | | |
| Permanent Transfers | | | | | |
| TOTAL OTHER FINANCING SOURCES/USES | $ - | $ - | $ - | | |
| TOTAL CAPITAL PROJECTS FUND REVENUES | $ - | $ - | $ - | | |

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
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<td>Amended Budget</td>
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<tr>
<td>Cost of Issuance - Bonds</td>
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<tr>
<td>Capital Improvements-Legal Fees</td>
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<tr>
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| OTHER FINANCING SOURCES/USES | | | | | |
| Permanent Transfers | | | | | |
| TOTAL OTHER FINANCING SOURCES/USES | $ - | $ - | $ - | | |
| TOTAL CAPITAL PROJECTS FUND EXPENDITURES | $ - | $ - | $ - | | |
### REVENUES

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<tr>
<th></th>
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<tbody>
<tr>
<td>Local Taxes</td>
<td>$4,659</td>
<td>$4,950</td>
<td>$4,660</td>
<td>$5,215</td>
<td>$3,203</td>
<td>61.4%</td>
<td>$5,215</td>
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<td>Investment Earnings</td>
<td>$0</td>
<td>$0</td>
<td>$1</td>
<td>$1</td>
<td>$1</td>
<td>99.0%</td>
<td>$1</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$4,659</strong></td>
<td><strong>$4,950</strong></td>
<td><strong>$4,661</strong></td>
<td><strong>$5,216</strong></td>
<td><strong>$3,204</strong></td>
<td><strong>61.4%</strong></td>
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Sunset Ridge School District 29  
Working Cash Fund

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<td><strong>$5,216</strong></td>
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<tr>
<td><strong>TOTAL WORKING CASH FUND REVENUES</strong></td>
<td><strong>$4,659</strong></td>
<td><strong>$4,950</strong></td>
<td><strong>$4,661</strong></td>
<td><strong>$5,216</strong></td>
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# Sunset Ridge School District 29
## Fire Prevention and Safety Fund

### REVENUES

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<th>% Received</th>
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</thead>
<tbody>
<tr>
<td>Local Taxes</td>
<td>$980</td>
<td>$990</td>
<td>$932</td>
<td>$1,043</td>
<td>$640</td>
<td>61.4%</td>
<td>$1,043</td>
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<tr>
<td>Investment Earnings</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$1</td>
<td>$0</td>
<td>20.0%</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$980</strong></td>
<td><strong>$990</strong></td>
<td><strong>$932</strong></td>
<td><strong>$1,044</strong></td>
<td><strong>$640</strong></td>
<td><strong>61.3%</strong></td>
<td><strong>$1,044</strong></td>
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### EXPENDITURES

<table>
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<tr>
<th></th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
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<tbody>
<tr>
<td>Life Safety Cap. Projects</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<tr>
<td><strong>Totals</strong></td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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![Bar chart showing revenue and expenditure budget comparison for 2023-24.](chart.png)

- **23-24 Revenue Budget**: $1,044
- **23-24 Revenue Actual to Date**: $640
- **23-24 Expenditure Budget**: $-
- **23-24 Expenditure Actual to Date**: $-
## SUNSET RIDGE SCHOOL DISTRICT 29
### FIRE PREVENTION AND SAFETY FUND

<table>
<thead>
<tr>
<th>ACCOUNT DESCRIPTION</th>
<th>2020-21 Actuals</th>
<th>2021-22 Actuals</th>
<th>2022-23 Actuals</th>
<th>2023-24 Final Budget</th>
<th>Rev Collected 3/31/2024</th>
<th>Received</th>
<th>% of Budget</th>
<th>2023-24 Amended Budget</th>
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<tbody>
<tr>
<td><strong>REVENUES</strong></td>
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<td><strong>LOCAL</strong></td>
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<tr>
<td>Tax Levy</td>
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<tr>
<td>Investment Earnings</td>
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<td>$0</td>
<td>$0</td>
<td>$1</td>
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<td>20.0%</td>
<td>$1</td>
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<tr>
<td><strong>TOTAL LOCAL REVENUE</strong></td>
<td>$980</td>
<td>$990</td>
<td>$932</td>
<td>$1,044</td>
<td>$640</td>
<td>61.3%</td>
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<tr>
<td><strong>TOTAL LIFE SAFETY FUND REVENUES</strong></td>
<td>$980</td>
<td>$990</td>
<td>$932</td>
<td>$1,044</td>
<td>$640</td>
<td>61.3%</td>
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<th>ACCOUNT DESCRIPTION</th>
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<th>2023-24 Final Budget</th>
<th>Act. Exp. 3/31/2024</th>
<th>% of Budget</th>
<th>2023-24 Amended Budget</th>
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### TOTAL LIFE SAFETY FUND EXPENDITURES