

Total Expenditure Estimates by Object Code

Includes Expenditure History, Projected End of Year Expenditures for 2023-2024 and Initial Budget for 2024-2025

Park Hill School District

June, 2024

	Amount YTD	Amount YTD	Amount YTD	rojected/Budget	Projected/Budgeted	Trends
	2022	2023	2024	2025 (est)	2026 (bud)	
6100 - Salaries						
6111 - Regular Salaries	58,817,529	61,736,473	63,693,534	65,320,480	71,029,383	
6112 - Certificated Administrators	7,219,350	7,526,882	7,848,185	8,193,185	9,333,041	
6121 - Substitute Salaries	1,483,874	2,032,656	2,236,671	2,235,445	2,441,121	
6122 - Other Part-Time Salaries	598,972	508,369	757,013	723,508	786,452	
6131 - Supplemental Pay	3,277,763	3,404,612	3,686,405	4,008,110	4,270,430	
6142 - Certificated Employees Retirem...	638,435	384,873	407,817	524,249	550,462	
6143 - Certificated Employees Unused ...	222,003	124,013	169,646	183,488	192,661	
6144 - Certificated Employees Unused ...	32,806	69,402	80,424	73,391	77,064	
6151 - Classified Salaries - Regular	24,652,459	26,669,758	28,037,750	29,288,667	32,109,058	
6152 - Instructional Aide Salaries	3,234,120	3,717,159	4,445,201	5,150,440	5,598,527	
6153 - Classified Substitute Salaries	276,149	363,549	368,903	359,045	331,711	
6161 - Classified Salaries -Part-Time	3,500,034	3,490,270	3,616,792	3,847,947	5,180,286	
6165 - Classified Salaries -Beyond Sc...	298,955	316,253	416,415	432,910	339,268	
6172 - Classified Employees Retiremen...	26,654	100	0	0	0	
6173 - Classified Employees Unused Si...	244,193	143,004	131,099	153,726	167,099	
6174 - Classified Employees Unused Pe...	2,905	3,334	2,451	2,835	1,696	
6100 - Salaries Subtotal	104,526,200	110,490,706	115,898,307	120,497,426	132,408,259	

	Amount YTD	Amount YTD	Amount YTD	Projected/Budg	Projected/Budgeted	Trends
	2022	2023	2024	2025 (est)	2026 (bud)	
6200 - Employee Benefits						
6211 - Teachers' Retirement	11,162,112	11,670,921	12,112,884	12,521,972	13,696,366	
6221 - Non-Teacher Retirement	2,297,685	2,471,630	2,678,748	2,838,000	3,164,959	
6231 - Old Age, Survivors and Disabil...	2,068,615	2,278,075	2,425,531	2,578,702	2,040,307	
6232 - Medicare	1,476,448	1,560,915	1,637,967	1,703,893	1,874,194	
6241 - Employee Insurance	11,377,711	11,638,215	12,756,935	13,943,946	15,157,932	
6242 - Administrator Fringe Benefits	562,412	582,861	605,378	623,820	667,648	
6261 - Workers' Compensation Insurance	625,754	581,694	684,911	910,878	938,205	
6271 - Unemployment Compensation	4,272	3,780	3,780	3,780	35,000	
6291 - Other Employer-Provided Benefits	0	83,149	179,482	175,483	0	
6292 - Employee Moving Expense Reimbu...	1,500	1,082	0	0	0	
6294 - Employee Allowance (i.e. Unifo...	302,157	319,615	353,861	362,675	366,528	
6200 - Employee Benefits Subtotal	29,878,667	31,191,936	33,439,477	35,663,149	37,941,139	

	Amount YTD	Amount YTD	Amount YTD	Projected/Budg	Projected/Budgeted	Trends
	2022	2023	2024	2025 (est)	2026 (bud)	
6300 - Purchased Services						
6311 - Purchased Instructional Services	1,464,131	1,711,323	1,219,875	1,105,541	687,005	
6312 - Instructional Program Improvem...	155,151	187,486	145,804	558,241	653,657	
6313 - Pupil Services	167,254	333,448	358,292	430,066	265,100	
6314 - Staff Services	44,745	33,179	30,991	25,826	32,000	
6315 - Audit Services	15,400	15,531	16,335	27,700	29,085	
6316 - Data Processing and Technology...	152,201	155,691	47,269	15,462	426,550	
6317 - Legal Services	84,364	60,800	86,404	153,123	151,900	
6318 - Election Services	29,630	0	31,426	43,743	21,872	
6319 - Other Professional Services	1,609,255	1,911,653	2,270,154	2,008,020	3,721,093	
6331 - Cleaning Services	0	0	0	0	0	
6332 - Repairs and Maintenance	1,125,632	911,197	817,791	760,427	1,168,892	
6333 - Rentals -Land and Buildings	129,052	230,034	361,117	389,976	240,502	
6334 - Rentals -Equipment	47,217	285,020	174,133	96,904	122,636	
6335 - Water and Sewer	710,743	933,178	932,074	1,014,320	1,095,897	
6336 - Trash Removal	208,330	198,727	168,003	131,400	186,501	
6337 - Technology-Related Repairs and...	390,254	707,401	261,779	624,621	979,910	
6338 - Rentals of Computers and Relat...	6,443	0	0	0	0	
6339 - Other Property Services	9,787	12,629	8,542	58,223	37,576	
6341 - Contracted Pupil Transportatio...	9,086,551	9,886,624	9,423,341	9,437,155	10,122,400	
6342 - Other Contracted Pupil Transpo...	727,432	451,574	859,600	1,314,015	1,757,289	
6343 - Travel	470,447	673,027	642,301	657,296	909,231	
6344 - Travel - Local Activity	168	50	1,030	111	0	

	Amount YTD	Amount YTD	Amount YTD	Projected/Budget	Projected/Budgeted	Trends
	2022	2023	2024	2025 (est)	2026 (bud)	
6349 - Other Transportation Services	0	74	247	0	0	
6351 - Property Insurance	559,388	593,832	780,996	1,069,645	1,149,868	
6352 - Liability Insurance	642,604	676,421	701,611	927,377	1,001,579	
6353 - Fidelity Bond Premiums	89	90	100	100	108	
6359 - Judgments Against the LEA and ...	0	0	0	0	0	
6361 - Communication	303,097	388,179	395,204	374,897	359,560	
6362 - Advertising	2,646	5,413	3,750	24,023	42,873	
6363 - Printing and Binding	236,676	254,204	333,229	312,675	360,233	
6371 - Dues and Memberships	285,333	275,222	305,138	286,024	299,695	
6391 - Other Purchased Services	952,243	958,960	1,052,736	930,188	604,630	
6398 - Other Expenses	0	9,900	9,900	10,000	0	
6300 - Purchased Services Subtotal	19,616,261	21,860,867	21,439,171	22,787,099	26,427,642	

	Amount YTD	Amount YTD	Amount YTD	Projected/Budge	Projected/Budgeted	Trends
	2022	2023	2024	2025 (est)	2026 (bud)	
6400 - Supplies and Materials						
6411 - General Supplies	4,868,741	5,259,071	5,499,410	7,003,482	7,271,893	
6412 - Supplies -Technology-Related	2,536,665	11,469,852	5,202,507	3,710,820	7,639,270	
6431 - Textbooks	1,249,525	895,048	1,095,807	750,086	1,500,420	
6441 - Library Books	148,422	171,586	156,622	261,718	186,942	
6451 - Resource Materials	35,400	35,104	34,683	38,083	50,431	
6471 - Food Supplies -Exclude Non-Foo...	2,785,037	2,332,499	2,595,874	2,757,064	2,951,808	
6481 - Electric	2,913,689	2,594,532	2,756,294	2,797,694	3,192,742	
6482 - Gas -Natural	517,527	562,316	327,336	360,129	369,132	
6486 - Gasoline/Diesel	731,878	812,510	704,325	567,592	581,782	
6491 - Other Supplies and Materials	23,221	30,366	40,371	38,578	41,119	
6400 - Supplies and Materials Subtotal	15,810,104	24,162,885	18,413,230	18,285,246	23,785,539	

	Amount YTD	Amount YTD	Amount YTD	Projected/Budge	Projected/Budgeted	Trends
	2022	2023	2024	2025 (est)	2026 (bud)	
6500 - Capital Outlay						
6511 - Land	1,391,328	0	0	0	0	
6521 - Buildings	10,280,348	12,093,839	43,640,855	82,731,038	21,267,175	
6531 - Improvements Other Than Buildings	1,109,256	954,715	4,914,902	9,460,155	7,909,502	
6541 - Regular Equipment	965,616	938,479	811,706	3,594,016	14,336,126	
6542 - Equipment -Classroom Instructi...	76,666	74,623	79,842	150,928	39,000	
6543 - Technology-Related Hardware	358,945	1,218,523	1,854,156	1,782,487	1,617,500	
6544 - Technology Software	605,008	66,010	142,420	87,192	0	
6551 - Vehicles -Except School Buses	89,653	201,080	995,757	369,113	361,000	
6591 - Other Capital Outlay	0	0	0	0	0	
6500 - Capital Outlay Subtotal	14,876,819	15,547,269	52,439,638	98,174,929	45,530,303	

	Amount YTD	Amount YTD	Amount YTD	Projected/Budge	Projected/Budgeted	Trends
	2022	2023	2024	2025 (est)	2026 (bud)	
6600 - Long and Short Term Debt						
6611 - Principal -Bonded Indebtedness	21,885,000	12,700,000	5,825,000	7,565,000	7,775,000	
6621 - Interest -Bonded Indebtedness	6,707,793	5,027,864	7,683,289	8,588,044	13,480,673	
6624 - Interest -Long Term Loans	0	0	0	0	0	
6631 - Fees -Bonded Indebtedness	94,602	4,300	3,300	30,236	1,075,000	
6600 - Long and Short Term Debt Subtotal	28,687,395	17,732,164	13,511,589	16,183,280	22,330,673	

Grand Total	213,395,446	220,985,827	255,141,412	311,591,129	288,423,555	
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