

SPRINGFIELD SCHOOL DIST RE-4

2022 - 2023 ADOPTED BUDGET

JUNE 20, 2022

COVER PAGE.....	Page 1
GENERAL FUND REVENUES.....	Page 2
GENERAL FUND EXPENDITURES.....	Page 3
COLORADO PRESCHOOL FUND.....	Page 6
INSURANCE RESERVE FUND.....	Page 6
BUILDING FUND.....	Page 7
CAPITAL RESERVE CAPITAL PROJECTS FUND.....	Page 7
FOOD SERVICES FUND.....	Page 8
TABOR EMERGENCY RESERVES.....	Page 8
PUPIL ACTIVITY FUND.....	Page 9
BOND REDEMPTION FUND.....	Page 9
APPROPRIATION RESOLUTION.....	Page 10

SPRINGFIELD SCHOOL DISTRICT RE-4

GENERAL FUND REVENUES

2022 - 2023 BUDGET

FUNDED PUPIL COUNT <u>289.5</u>	<u>FY 2021</u> <u>AUDITED</u>	<u>FY 2022</u> <u>BUDGET</u>	<u>FY 2022</u> <u>ESTIMATED</u>	<u>ORIGINAL</u> <u>FY 2023</u> <u>BUDGET</u>	<u>REVISIONS</u> <u>FY 2023</u> <u>BUDGET</u>	<u>REVISED</u> <u>FY 2023</u> <u>BUDGET</u>
BEGINNING BALANCE	2,933,568	2,832,435	2,832,435	2,992,435	0	2,992,435
LOCAL SOURCES:						
PROPERTY TAX	868,840	868,967	856,781	902,888	0	902,888
SPECIFIC OWN TAX	114,814	88,728	97,880	118,277	0	118,277
DELINQUENT TAX	0	0	0	0	0	0
PENALTIES DELINQ. TAX	4,815	4,000	4,000	4,000	0	4,000
INTEREST	4,357	4,120	6,425	2,870	0	2,870
TUITION FROM OTHER	26,376	26,376	26,376	25,000	0	25,000
OTHER	54,960	34,400	34,700	30,000	0	30,000
TOTAL LOCAL	1,074,161	1,026,592	1,026,162	1,083,035	0	1,083,035
COUNTY SOURCES:						
TOTAL COUNTY	54	54	54	54	0	54
STATE SOURCES:						
EQUALIZATION	2,098,472	2,459,564	2,047,166	2,437,832	0	2,437,832
VOCATIONAL	15,987	20,000	20,000	19,720	0	19,720
BOCES GRANTS	44,519	41,584	38,624	42,681	0	42,681
TRANSPORTATION	26,191	24,836	24,836	24,836	0	24,836
SMALL RURAL	55,780	112,636	94,987	291,069	0	291,069
OTHER	82,592	76,046	67,501	11,460	0	11,460
TOTAL STATE	2,323,542	2,734,666	2,293,114	2,827,598	0	2,827,598
FEDERAL SOURCES:						
TITLE I	147,987	166,903	142,595	170,754	0	170,754
TEACHER QUALITY	19,951	22,323	19,951	14,325	0	14,325
TITLE IV	10,000	10,715	10,000	13,092	0	13,092
ESSER	382,012	0	0	172,755	0	172,755
REAP GRANT	19,418	17,251	17,251	13,838	0	13,838
OTHER	19,980	473,475	872,817	21,866	0	21,866
TOTAL FEDERAL	599,347	690,667	1,062,614	406,630	0	406,630
TOTAL REVENUES	3,997,105	4,451,980	4,381,944	4,317,317	0	4,317,317
LESS:						
INS RES TRANSFER	90,000	105,000	90,000	120,000	0	120,000
PRESCHOOL ALLOCATION	94,954	112,558	93,321	83,486	0	83,486
LUNCH FUNDTTRANSFER	11,782	10,000	15,000	3,000	0	3,000
CAP RES TRANSFER	336,925	125,133	471,189	400,530	0	400,530
TOTAL ALLOCATIONS	533,661	352,691	669,510	607,016	0	607,016
REVENUES GRAND TOTALS	3,463,444	4,099,289	3,712,434	3,710,301	0	3,710,301
TOTAL REVENUES & BEGIN B/	6,397,012	6,931,723	6,544,869	6,702,736	0	6,702,736

SPRINGFIELD SCHOOL DISTRICT RE-4

GENERAL FUND EXPENDITURES

2022 - 2023 BUDGET

	<u>FY 2021</u> <u>AUDITED</u>	<u>FY 2022</u> <u>BUDGET</u>	<u>FY 2022</u> <u>ESTIMATED</u>	<u>ORIGINAL</u> <u>FY 2023</u> <u>BUDGET</u>	<u>REVISIONS</u> <u>FY 2023</u> <u>BUDGET</u>	<u>REVISED</u> <u>FY 2023</u> <u>BUDGET</u>
<u>TOTAL INSTRUCTION</u>						
SALARIES	1,380,233	1,468,854	1,473,571	1,534,910	0	1,534,910
BENEFITS	379,964	461,931	433,219	457,838	0	457,838
PURCHASED SERVICES	141,995	134,726	130,516	149,804	0	149,804
SUPPLIES	87,352	179,695	121,562	134,990	0	134,990
EQUIPMENT	57,592	133,355	48,056	141,294	0	141,294
OTHER	669	1,920	1,920	2,420	0	2,420
TRANSFERS	0	0	0	0	0	0
TOTAL	2,047,804	2,380,481	2,208,844	2,421,256	0	2,421,256
<u>OTHER GRANTS</u>						
SALARIES	0	0	0	0	0	0
BENEFITS	0	0	0	0	0	0
PURCHASED SERVICES	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
<u>PUPIL SERVICES</u>						
SALARIES	74,920	65,822	75,408	57,411	0	57,411
BENEFITS	16,340	16,755	16,771	17,217	0	17,217
PURCHASED SERVICES	89,400	84,227	81,279	61,197	0	61,197
SUPPLIES	22,258	12,284	11,876	250	0	250
EQUIPMENT	4,724	100	2,000	0	0	0
OTHER	0	25	200	0	0	0
TOTAL	207,642	179,213	187,534	136,075	0	136,075
<u>INSTRUCTIONAL STAFF</u>						
SALARIES	47,312	43,641	41,713	57,669	0	57,669
BENEFITS	14,465	15,964	13,433	17,286	0	17,286
PURCHASED SERVICES	0	100	100	100	0	100
SUPPLIES	7,578	9,200	9,200	10,450	0	10,450
EQUIPMENT	0	300	300	300	0	300
OTHER	0	0	0	0	0	0
TOTAL	69,356	69,205	64,746	85,805	0	85,805

SPRINGFIELD SCHOOL DISTRICT RE-4

GENERAL FUND EXPENDITURES

2022 - 2023 BUDGET

	<u>FY 2021</u> <u>AUDITED</u>	<u>FY12022</u> <u>BUDGET</u>	<u>FY 2022</u> <u>ESTIMATED</u>	<u>ORIGINAL</u> <u>FY 2023</u> <u>BUDGET</u>	<u>REVISIONS</u> <u>FY 2023</u> <u>BUDGET</u>	<u>REVISED</u> <u>FY 2023</u> <u>BUDGET</u>
<u>GENERAL ADMINISTRATION</u>						
SALARIES	173,891	196,608	173,742	185,374	0	185,374
BENEFITS	50,773	56,115	50,706	59,882	0	59,882
PURCHASED SERVICES	13,804	20,300	19,450	17,550	0	17,550
SUPPLIES	3,444	6,000	6,000	6,490	0	6,490
EQUIPMENT	24	250	250	250	0	250
OTHER	8,504	9,100	9,100	12,500	0	12,500
COUNTY TREASURER FEES	0	0	0	0	0	0
TOTAL	250,440	288,373	259,248	282,046	0	282,046
<u>SCHOOL ADMINISTRATION</u>						
SALARIES	111,120	116,588	111,881	166,350	0	166,350
BENEFITS	34,649	39,078	38,541	53,739	0	53,739
PURCHASED SERVICES	9,482	11,350	11,350	12,800	0	12,800
SUPPLIES	1,328	4,400	4,000	6,950	0	6,950
EQUIPMENT	0	500	500	500	0	500
OTHER	511	1,150	800	1,150	0	1,150
TOTAL	157,089	173,066	167,072	241,489	0	241,489
<u>BUSINESS SERVICES</u>						
SALARIES	43,989	46,097	44,587	49,083	0	49,083
BENEFITS	11,086	14,470	12,032	15,381	0	15,381
PURCHASED SERVICES	13,834	13,400	13,400	14,050	0	14,050
SUPPLIES	1,499	2,000	2,000	2,000	0	2,000
EQUIPMENT	0	500	500	500	0	500
OTHER	0	250	250	250	0	250
TOTAL	70,408	76,717	72,769	81,264	0	81,264
<u>OPERATIONS/MAINTENANCE</u>						
SALARIES	138,380	147,668	143,224	131,017	0	131,017
BENEFITS	30,783	41,192	31,847	32,423	0	32,423
PURCHASED SERVICES	30,860	40,700	39,100	47,450	0	47,450
SUPPLIES	121,881	140,500	597,525	117,329	0	117,329
EQUIPMENT	2,076	156,801	28,036	14,396	0	14,396
OTHER	0	0	0	0	0	0
TOTAL	323,981	526,861	839,732	342,615	0	342,615

SPRINGFIELD SCHOOL DISTRICT RE-4

GENERAL FUND EXPENDITURES

2022 - 2023 BUDGET

	<u>FY 2021</u> <u>AUDITED</u>	<u>FY 2022</u> <u>BUDGET</u>	<u>FY 2022</u> <u>ESTIMATED</u>	<u>ORIGINAL</u> <u>FY 2023</u> <u>BUDGET</u>	<u>REVISIONS</u> <u>FY 2023</u> <u>BUDGET</u>	<u>REVISED</u> <u>FY 2023</u> <u>BUDGET</u>
<u>TRANSPORTATION</u>						
SALARIES	87,432	100,439	101,064	93,848	0	93,848
BENEFITS	19,434	22,305	22,470	21,324	0	21,324
PURCHASED SERVICES	3,380	11,100	11,100	12,850	0	12,850
SUPPLIES	23,399	34,250	33,250	32,750	0	32,750
EQUIPMENT	105,992	89,674	99,386	18,270	0	18,270
OTHER	0	0	0	165,000	0	165,000
TOTAL	239,637	257,768	267,270	344,042	0	344,042
<u>FOOD SERVICES</u>						
NSLP EQUIPMENT	0	0	0	0	0	0
FOOD SECONDS	0	13,000	13,000	15,500	0	15,500
TRANSFER	0	0	15,000	0	0	0
TOTAL	0	13,000	28,000	15,500	0	15,500
<u>CENTRAL SUPPORT OPERATIONS</u>						
SALARIES	0	0	0	0	0	0
BENEFITS	0	0	0	0	0	0
PURCHASED SERVICES	24,317	21,000	5,500	20,000	0	20,000
SUPPLIES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	24,317	21,000	5,500	20,000	0	20,000
<u>COMMUNITY SERVICES</u>						
TOTAL	0	0	0	0	0	0
<u>CONTINGENCY RESERVE</u>						
CONTINGENCY RESERVE	2,859,338	2,830,039	2,313,154	2,616,644	0	2,616,644
OTHER RESERVE	147,000	116,000	116,000	116,000	0	116,000
TRANSFERS	0	0	15,000	0	0	0
TOTAL	3,006,338	2,946,039	2,444,154	2,732,644	0	2,732,644
TOTAL EXPENDITURES	6,397,012	6,931,723	6,544,869	6,702,736	0	6,702,736

SPRINGFIELD SCHOOL DISTRICT RE-4

COLORADO PRESCHOOL FUND

2022 - 2023 BUDGET

	<u>FY 2021 AUDITED</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 ESTIMATED</u>	<u>ORIGINAL FY 2023 BUDGET</u>	<u>REVISIONS FY 2023 BUDGET</u>	<u>REVISED FY 2023 BUDGET</u>
BEGINNING BALANCE	46,769	28,516	28,516	48,255	0	48,255
<u>RECEIPTS</u>						
LOCAL SOURCES	41	45	60	45	0	45
ALLOCATION FROM GEN FUND	94,954	112,558	93,321	83,488	0	83,488
TRANSFER FROM GEN FUND	0	0	0	0	0	0
TOTAL RECEIPTS	94,994	141,119	121,897	131,787	0	131,787
<u>EXPENDITURES</u>						
SALARIES	46,400	44,721	46,429	48,286	0	48,286
EMPLOYEE BENEFITS	12,497	16,918	12,628	15,836	0	15,836
PURCHASED SERVICES	2,762	9,275	9,525	7,375	0	7,375
SUPPLIES	7,585	15,750	15,500	12,050	0	12,050
EQUIPMENT	318	2,000	2,000	16,500	0	16,500
OTHER	5,694	4,500	4,500	4,250	0	4,250
TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	75,256	93,164	90,582	104,297	0	104,297
CONTINGENCY RESERVES	48,255	47,955	31,315	27,490	0	27,490
TOTAL EXPENDITURES & RES.	123,510	141,119	121,897	131,787	0	131,787

INSURANCE RESERVE FUND

2022 - 2023 BUDGET

	<u>FY 2021 AUDITED</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 ESTIMATED</u>	<u>ORIGINAL FY 2023 BUDGET</u>	<u>REVISIONS FY 2023 BUDGET</u>	<u>REVISED FY 2023 BUDGET</u>
BEGINNING BALANCE	72,618	72,618	72,618	52,430	0	52,430
<u>RECEIPTS</u>						
INS PROCEEDS	0	5,000	0	10,000	0	10,000
OTHER REVENUE	151	120	10,100	120	0	120
TRANSFER FROM GEN FUND	90,000	105,000	90,000	120,000	0	120,000
TOTAL RECEIPTS & BEGIN BAL	162,769	182,738	172,718	182,550	0	182,550
<u>EXPENDITURES</u>						
INS REPAIRS/MAINT/MISC	0	5,000	10,000	5,000	0	5,000
WORKERS COMP/LIABILITY INS	98,371	102,452	98,093	109,750	0	109,750
OTHER INSURANCE	11,968	13,500	12,246	10,344	0	10,344
TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	110,339	120,952	120,339	125,094	0	125,094
CONTINGENCY RESERVES	52,430	61,786	52,379	57,456	0	57,456
TOTAL EXPENDITURES & RES.	162,769	182,738	172,718	182,550	0	182,550

SPRINGFIELD SCHOOL DISTRICT RE-4

BUILDING FUND 2022 - 2023 BUDGET

	FY 2021 <u>AUDITED</u>	FY 2022 <u>BUDGET</u>	FY 2022 <u>ESTIMATED</u>	ORIGINAL FY 2023 <u>BUDGET</u>	REVISIONS FY 2023 <u>BUDGET</u>	REVISED FY 2023 <u>BUDGET</u>
BEGINNING BALANCE	0	5,748,306	5,748,306	4,827,977	0	4,827,977
<u>RECEIPTS</u>						
LOCAL SOURCES	0	0	0	0	0	0
INTERMEDIATE SOURCES	0	0	0	0	0	0
STATE SOURCES	0	34,154,782	0	27,577,390	0	27,577,390
TRANSFERS	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL RECEIPTS & BEGIN BAL.	0	39,903,088	5,748,306	32,405,367	0	32,405,367
<u>EXPENDITURES</u>						
TOTAL ALLOCATIONS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
OTHER	0	241,694	0	0	0	0
PROPERTY	0	39,661,394	0	32,405,367	0	32,405,367
TOTAL EXPENDITURES	0	39,903,088	0	32,405,367	0	32,405,367
CONTINGENCY RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES & RES.	0	39,903,088	0	32,405,367	0	32,405,367

CAPITAL RESERVE CAPITAL PROJECTS FUND 2022 - 2023 BUDGET

	FY 2021 <u>AUDITED</u>	FY 2022 <u>BUDGET</u>	FY 2022 <u>ESTIMATED</u>	ORIGINAL FY 2023 <u>BUDGET</u>	REVISIONS FY 2023 <u>BUDGET</u>	REVISED FY 2023 <u>BUDGET</u>
BEGINNING BALANCE	10,110	10,001	10,110	113,094	0	113,094
<u>RECEIPTS</u>						
TRANSFER FROM GENERAL FUND	336,925	125,133	471,189	400,530	0	400,530
OTHER REVENUE	304,775	180,069	484,844	3,676,353	0	3,676,353
INTEREST	160	110	110	110	0	110
TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL RECEIPTS & BEGIN BAL.	651,971	315,313	966,253	4,190,087	0	4,190,087
<u>EXPENDITURES</u>						
LAND	0	0	0	0	0	0
BUILDINGS	0	0	0	0	0	0
IMPROVEMENTS	528,637	298,390	823,769	4,144,939	0	4,144,939
OTHER VEHICLES	0	0	0	0	0	0
EQUIPMENT	0	10,000	20,000	0	0	0
BUSES	0	0	0	0	0	0
OTHER	10,240	710	2,000	1,450	0	1,450
TOTAL EXPENDITURES	538,876	309,100	845,769	4,146,389	0	4,146,389
CONTINGENCY RESERVES	0	16,322	120,484	43,697	0	43,697
TOTAL EXPENDITURES AND RES.	538,876	325,422	966,253	4,190,087	0	4,190,087

SPRINGFIELD SCHOOL DISTRICT RE-4

FOOD SERVICES FUND

2022 - 2023 BUDGET

	<u>FY 2021 AUDITED</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 ESTIMATED</u>	<u>ORIGINAL FY 2023 BUDGET</u>	<u>REVISIONS FY 2023 BUDGET</u>	<u>REVISED FY 2023 BUDGET</u>
BEGINNING BALANCE	69,933	69,933	55,111	128,848	0	128,848
<u>INCOME:</u>						
LOCAL SOURCES	9,101	18,625	46,695	46,500	0	46,500
OTHER REVENUES	1,174	2,924	2,540	1,735	0	1,735
REIMBURSEMENTS	200,299	203,000	103,000	131,093	0	131,093
TRANSFERS	11,782	10,000	15,000	3,000	0	3,000
TOTAL CASH INCOME	222,356	164,015	167,235	182,328	0	182,328
COMMODITIES	7,294	0	0	0	0	0
TOTAL INCOME & BEGIN BAL	299,582	233,948	222,346	311,176	0	311,176
<u>EXPENDITURES:</u>						
SALARIES	72,516	80,509	78,102	90,636	0	90,636
BENEFITS	19,658	21,898	28,581	24,614	0	24,614
PURCHASED SERVICES	1,336	2,900	1,700	3,700	0	3,700
FOOD/NON-FOOD SUPPLIES	75,602	107,000	87,650	107,951	0	107,951
EQUIPMENT	238	2,000	11,500	3,000	0	3,000
TOTAL CASH EXPENDITURES	169,350	214,307	207,533	229,901	0	229,901
COMMODITIES	1,383	0	0	0	0	0
CONTINGENCY RESERVES	0	90,175	14,713	81,275	0	81,275
TOTAL EXPENDITURES	170,733	304,482	222,246	311,176	0	311,176

TABOR EMERGENCY RESERVE

2022 - 2023 BUDGET

	<u>FY 2021 BUDGET</u>	<u>FY 2022 BUDGET</u>	<u>FY 2023 BUDGET</u>
GENERAL FUND	\$11,600	\$116,000	\$116,000
INSURANCE RESERVE FUND	\$0	\$0	\$0
PRESCHOOL FUND	\$0	\$0	\$0
CAPITAL RESERVE FUND	\$0	\$0	\$0
BOND REDEMPTION FUND	\$0	\$0	\$0
FOOD SERVICE FUND	\$0	\$0	\$0
 TOTAL	 \$11,600	 \$116,000	 \$116,000

SPRINGFIELD SCHOOL DISTRICT RE-4

PUPIL ACTIVITY FUND

2022 - 2023 BUDGET

	<u>FY 2021 AUDITED</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 ESTIMATED</u>	<u>ORIGINAL FY 2023 BUDGET</u>	<u>REVISIONS FY 2023 BUDGET</u>	<u>REVISED FY 2023 BUDGET</u>
BEGINNING BALANCE	0	0	0	0	0	0
<u>RECEIPTS</u>						
EARNINGS FROM INVESTMENTS	0	0	0	0	0	0
TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
OTHER REVENUE	52,776	293,211	270,211	293,211	0	293,211
TOTAL REVENUE AND BEGIN BALANCE	52,776	293,211	270,211	293,211	0	293,211
<u>EXPENDITURES</u>						
TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
EXPENDITURES	57,207	293,211	270,211	293,211	0	293,211
TOTAL EXPENDITURES	57,207	293,211	270,211	293,211	0	293,211
CONTINGENCY RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES AND RESERVES	57,207	293,211	270,211	293,211	0	293,211

BOND REDEMPTION FUND

2022 - 2023 BUDGET

	<u>FY 2021 AUDITED</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 ESTIMATED</u>	<u>ORIGINAL FY 2023 BUDGET</u>	<u>REVISIONS FY 2023 BUDGET</u>	<u>REVISED FY 2023 BUDGET</u>
BEGINNING BALANCE	\$0	\$291,725	\$0	\$295,908	\$0	\$295,908
<u>RECEIPTS</u>						
PROPERTY TAX	\$383,882	\$440,993	\$400,000	\$380,160	\$0	\$380,160
OTHER REVENUE	\$17	\$0	\$0	\$60	\$0	\$60
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE AND BEGIN BALANCE	\$383,899	\$732,718	\$400,000	\$676,128	\$0	\$676,128
<u>EXPENDITURES</u>						
PRINCIPAL	\$0	\$690,788	\$240,966	\$243,501	\$0	\$243,501
INTEREST	\$67,283	\$0	\$137,695	\$132,297	\$0	\$132,297
OTHER	\$0	\$0	\$750	\$750	\$0	\$750
TOTAL EXPENDITURES	\$67,283	\$690,788	\$379,411	\$376,548	\$0	\$376,548
CONTINGENCY RESERVES	\$316,616	\$41,930	\$0	\$299,579	\$0	\$299,579
TOTAL EXPENDITURES AND RESERVES	\$383,899	\$732,718	\$379,411	\$676,128	\$0	\$676,128