

SPRINGFIELD SCHOOL DIST RE-4

2020 - 2021 REVISED BUDGET

JANUARY 24, 2022

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SPRINGFIELD SCHOOL DISTRICT RE-4

GENERAL FUND REVENUES

2021 - 2022 BUDGET

FUNDED PUPIL COUNT 280.9	FY 2021 AUDITED	FY 2021 BUDGET	FY 2021 ESTIMATED	ORIGINAL FY 2022 BUDGET	REVISIONS FY 2022 BUDGET	REVISED FY 2022 BUDGET
BEGINNING BALANCE	2,832,435	2,832,435	2,353,550	2,832,435	160,000	2,992,435
<u>LOCAL SOURCES:</u>						
PROPERTY TAX	868,840	856,781	820,589	868,967	28,213	897,180
SPECIFIC OWN TAX	114,814	97,880	94,255	88,728	26,086	114,814
DELINQUENT TAX	0	0	0	0	0	0
PENALTIES DELINQ. TAX	4,815	4,000	4,000	4,000	0	4,000
INTEREST	4,356	6,425	42,125	4,121	(2,001)	2,120
TUITION FROM OTHER	26,376	26,376	32,000	26,376	0	26,376
OTHER	54,960	34,700	44,000	34,400	500	34,900
TOTAL LOCAL	1,074,161	1,026,162	1,036,969	1,026,592	52,798	1,079,390
<u>COUNTY SOURCES:</u>						
TOTAL COUNTY	54	54	200	54	0	54
<u>STATE SOURCES:</u>						
EQUALIZATION	2,098,472	2,047,166	2,129,643	2,459,564	(172,123)	2,287,441
VOCATIONAL	15,987	20,000	15,000	20,000	(280)	19,720
BOCES GRANTS	39,749	38,624	38,000	41,584	0	41,584
TRANSPORTATION	26,191	24,836	16,000	24,836	9,327	34,163
SMALL RURAL	55,780	94,987	0	112,636	0	112,636
OTHER	87,363	67,501	66,969	76,046	(16,308)	59,738
TOTAL STATE	2,323,542	2,293,114	2,265,612	2,734,666	(179,384)	2,555,282
<u>FEDERAL SOURCES:</u>						
TITLE I	147,987	142,595	146,808	166,903	10,658	177,561
TEACHER QUALITY	19,951	19,951	20,285	22,323	428	22,751
TITLE IV	10,000	10,000	10,000	10,715	6	10,721
NSLP EQUIPMENT	0	0	0	0	0	0
REAP GRANT	19,418	17,251	24,200	17,251	(3,413)	13,838
OTHER	401,991	872,817	379,363	473,475	(37,181)	436,294
TOTAL FEDERAL	599,347	1,062,614	580,656	690,667	(29,502)	661,165
TOTAL REVENUES	3,997,104	4,381,944	3,883,437	4,451,979	(156,088)	4,295,891
<u>LESS:</u>						
INS RES TRANSFER	90,000	90,000	90,000	105,000	0	105,000
PRESCHOOL ALLOCATION	94,954	93,322	78,601	112,558	(36,209)	76,349
LUNCH FUNDTTRANSFER	11,782	15,000	15,000	10,000	0	10,000
CAP RES TRANSFER	336,925	471,188	471,190	125,133	0	125,133
TOTAL ALLOCATIONS	533,661	669,510	654,791	352,691	(36,209)	316,482
REVENUES GRAND TOTALS	3,463,443	3,712,434	3,228,646	4,099,288	(119,879)	3,979,409
TOTAL REVENUES & BEGIN B/	6,295,878	6,544,869	5,582,196	6,931,723	40,121	6,971,844

SPRINGFIELD SCHOOL DISTRICT RE-4

GENERAL FUND EXPENDITURES

2021 - 2022 BUDGET

	<u>FY 2021</u> <u>AUDITED</u>	<u>FY 2021</u> <u>BUDGET</u>	<u>FY 2021</u> <u>ESTIMATED</u>	<u>ORIGINAL</u> <u>FY 2022</u> <u>BUDGET</u>	<u>REVISIONS</u> <u>FY 2022</u> <u>BUDGET</u>	<u>REVISED</u> <u>FY 2022</u> <u>BUDGET</u>
<u>TOTAL INSTRUCTION</u>						
SALARIES	1,380,233	1,473,571	1,423,852	1,468,854	75,861	1,544,715
BENEFITS	379,964	433,219	459,578	461,931	(451)	461,480
PURCHASED SERVICES	78,385	130,516	142,350	134,726	20,833	155,559
SUPPLIES	87,352	121,562	104,611	179,695	19,781	199,476
EQUIPMENT	57,592	48,056	24,748	133,355	28,382	161,737
OTHER	669	1,920	1,920	1,920	150	2,070
TRANSFERS	0	0	0	0	0	0
TOTAL	1,984,195	2,208,844	2,157,059	2,380,481	144,556	2,525,037
<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	75,408	72,238	65,822	(203)	65,619
BENEFITS	16,340	16,771	16,100	16,755	(2,101)	14,654
PURCHASED SERVICES	81,440	81,279	82,361	84,227	(6,518)	77,709
SUPPLIES	22,257	11,876	11,876	12,284	17,024	29,308
EQUIPMENT	4,724	2,000	2,000	100	0	100
OTHER	0	200	200	25	0	25
TOTAL	199,681	187,534	184,775	179,213	8,202	187,415
<u>INSTRUCTIONAL STAFF</u>						
SALARIES	47,312	41,713	41,612	43,641	9,600	53,241
BENEFITS	14,465	13,433	13,433	15,964	46	16,010
PURCHASED SERVICES	0	100	100	100	0	100
SUPPLIES	7,579	9,200	8,700	9,200	7,000	16,200
EQUIPMENT	0	300	300	300	0	300
OTHER	0	0	0	0	0	0
TOTAL	69,356	64,746	64,145	69,205	16,646	85,851

SPRINGFIELD SCHOOL DISTRICT RE-4

GENERAL FUND EXPENDITURES

2021 - 2022 BUDGET

	<u>FY 2021</u> <u>AUDITED</u>	<u>FY 2021</u> <u>BUDGET</u>	<u>FY 2021</u> <u>ESTIMATED</u>	<u>ORIGINAL</u> <u>FY 2022</u> <u>BUDGET</u>	<u>REVISIONS</u> <u>FY 2022</u> <u>BUDGET</u>	<u>REVISED</u> <u>FY 2022</u> <u>BUDGET</u>
<u>GENERAL ADMINISTRATION</u>						
SALARIES	173,891	173,742	148,640	196,608	12,000	208,608
BENEFITS	50,773	50,706	44,913	56,115	(952)	55,163
PURCHASED SERVICES	13,804	19,450	19,300	20,300	500	20,800
SUPPLIES	3,444	6,000	6,000	6,000	0	6,000
EQUIPMENT	24	250	250	250	0	250
OTHER	8,504	9,100	8,600	9,100	100	9,200
COUNTY TREASURER FEES	0	0	0	0	0	0
TOTAL	250,440	259,248	227,703	288,373	11,648	300,021
<u>SCHOOL ADMINISTRATION</u>						
SALARIES	111,120	111,881	110,904	116,588	(100)	116,488
BENEFITS	34,649	38,541	38,120	39,078	(2,124)	36,954
PURCHASED SERVICES	9,482	11,350	11,350	11,350	500	11,850
SUPPLIES	1,328	4,000	4,000	4,400	0	4,400
EQUIPMENT	0	500	500	500	0	500
OTHER	511	800	700	1,150	0	1,150
TOTAL	157,090	167,072	165,574	173,066	(1,724)	171,342
<u>BUSINESS SERVICES</u>						
SALARIES	43,989	44,587	44,536	46,097	0	46,097
BENEFITS	11,086	12,032	14,132	14,470	(2,100)	12,370
PURCHASED SERVICES	13,696	13,400	12,900	13,400	400	13,800
SUPPLIES	1,499	2,000	2,000	2,000	0	2,000
EQUIPMENT	0	500	500	500	0	500
OTHER	138	250	250	250	0	250
TOTAL	70,408	72,769	74,318	76,717	(1,700)	75,017
<u>OPERATIONS/MAINTENANCE</u>						
SALARIES	138,380	143,224	142,970	147,668	(10,928)	136,740
BENEFITS	30,783	31,847	31,847	41,192	(8,846)	32,346
PURCHASED SERVICES	30,861	39,100	38,600	40,700	(250)	40,450
SUPPLIES	121,881	597,525	227,249	140,500	(26,500)	114,000
EQUIPMENT	2,076	28,036	12,500	156,801	(131,334)	25,467
OTHER	0	0	0	0	0	0
TOTAL	323,981	839,732	453,166	526,861	(177,858)	349,003

SPRINGFIELD SCHOOL DISTRICT RE-4

GENERAL FUND EXPENDITURES

2021 - 2022 BUDGET

	<u>FY 2021 AUDITED</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 ESTIMATED</u>	<u>ORIGINAL FY 2022 BUDGET</u>	<u>REVISIONS FY 2022 BUDGET</u>	<u>REVISED FY 2022 BUDGET</u>
<u>TRANSPORTATION</u>						
SALARIES	87,432	101,064	97,766	100,439	(8,315)	92,124
BENEFITS	19,434	22,470	21,649	22,305	(1,841)	20,464
PURCHASED SERVICES	3,380	11,100	11,100	11,100	1,500	12,600
SUPPLIES	23,399	33,250	33,250	34,250	(1,500)	32,750
EQUIPMENT	105,992	99,386	19,398	89,674	0	89,674
OTHER	0	0	0	0	0	0
TOTAL	239,637	267,270	183,163	257,768	(10,156)	247,612
<u>FOOD SERVICES</u>						
NSLP EQUIPMENT	0	0	0	0	0	0
FOOD SECONDS	13,000	13,000	13,000	13,000	0	13,000
TRANSFER	15,000	15,000	15,000	0	0	0
TOTAL	28,000	28,000	28,000	13,000	0	13,000
<u>CENTRAL SUPPORT OPERATIONS</u>						
SALARIES	0	0	0	0	0	0
BENEFITS	0	0	0	0	0	0
PURCHASED SERVICES	12,349	5,500	15,500	21,000	(2,000)	19,000
SUPPLIES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	12,349	5,500	15,500	21,000	(2,000)	19,000
<u>COMMUNITY SERVICES</u>						
TOTAL	0	0	0	0	0	0
<u>CONTINGENCY RESERVE</u>						
CONTINGENCY RESERVE	2,844,741	2,313,154	1,921,793	2,830,039	52,507	2,882,546
OTHER RESERVE	116,000	116,000	107,000	116,000	0	116,000
TRANSFERS	0	15,000	0	0	0	0
TOTAL	2,960,741	2,444,154	2,028,793	2,946,039	52,507	2,998,546
TOTAL EXPENDITURES	6,295,878	6,544,869	5,582,196	6,931,723	40,121	6,971,844

SPRINGFIELD SCHOOL DISTRICT RE-4

COLORADO PRESCHOOL FUND 2021 - 2022 BUDGET

	<u>FY 2021 AUDITED</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 ESTIMATED</u>	<u>ORIGINAL FY 2022 BUDGET</u>	<u>REVISIONS FY 2022 BUDGET</u>	<u>REVISED FY 2022 BUDGET</u>
BEGINNING BALANCE	28,516	28,516	40,446	28,516	19,739	48,255
<u>RECEIPTS</u>						
LOCAL SOURCES	41	60	475	45	0	45
ALLOCATION FROM GEN FUND	94,954	93,321	78,601	112,558	(36,209)	76,349
TRANSFER FROM GEN FUND	0	0	0	0	0	0
TOTAL RECEIPTS & BEGINNING BALANCE	123,511	93,381	119,522	141,119	(36,209)	124,649
<u>EXPENDITURES</u>						
SALARIES	46,400	46,429	53,611	44,721	(15)	44,706
EMPLOYEE BENEFITS	12,497	12,628	13,413	16,918	1	16,919
PURCHASED SERVICES	2,762	9,525	9,275	9,275	0	9,275
SUPPLIES	7,585	15,500	14,500	15,750	0	15,750
EQUIPMENT	318	2,000	2,000	2,000	0	2,000
OTHER	5,694	4,500	4,500	4,500	0	4,500
TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	75,256	90,582	97,299	93,164	(14)	93,150
CONTINGENCY RESERVES	31,315	31,315	22,223	47,955	(16,456)	31,499
TOTAL EXPENDITURES & RES.	106,571	121,897	119,522	141,119	(16,470)	124,649

INSURANCE RESERVE FUND 2021 - 2022 BUDGET

	<u>FY 2021 AUDITED</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 ESTIMATED</u>	<u>ORIGINAL FY 2022 BUDGET</u>	<u>REVISIONS FY 2022 BUDGET</u>	<u>REVISED FY 2022 BUDGET</u>
BEGINNING BALANCE	72,618	72,618	91,036	72,618	(20,188)	52,430
<u>RECEIPTS</u>						
INS PROCEEDS	0	10,000	10,000	5,000	0	5,000
OTHER REVENUE	151	100	140	120	0	120
TRANSFER FROM GEN FUND	90,000	90,000	90,000	105,000	0	105,000
TOTAL RECEIPTS & BEGIN BAL	162,769	172,718	191,176	182,738	(20,188)	162,550
<u>EXPENDITURES</u>						
INS REPAIRS/MAINT/MISC	0	10,000	11,072	5,000	0	5,000
WORKERS COMP/LIABILITY INS	98,093	98,093	96,125	102,452	201	102,653
OTHER INSURANCE	12,246	12,246	12,246	13,500	467	13,967
TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	110,339	120,339	119,443	120,952	668	121,620
CONTINGENCY RESERVES	52,430	52,379	71,733	61,786	(20,856)	40,930
TOTAL EXPENDITURES & RES.	162,769	172,718	191,176	182,738	(20,188)	162,550

SPRINGFIELD SCHOOL DISTRICT RE-4

BOND REDEMPTION FUND

2021 - 2022 BUDGET

	FY 2021 <u>AUDITED</u>	FY 2021 <u>BUDGET</u>	FY 2021 <u>ESTIMATED</u>	ORIGINAL FY 2022 <u>BUDGET</u>	REVISIONS FY 2022 <u>BUDGET</u>	REVISED FY 2022 <u>BUDGET</u>
BEGINNING BALANCE	0	0	0	291,725	24,891	316,616
<u>RECEIPTS</u>						
PROPERTY TAX	383,804	400,000	400,000	440,993	-2,485	438,508
PENALTIES DELINQ. TAX	78	0	0	0	2,400	2,400
OTHER	17	0	0	0	85	85
TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL RECEIPTS & BEGIN BAL.	383,899	400,000	400,000	732,718	24,891	757,609
<u>EXPENDITURES</u>						
PRINCIPAL	0	240,695	240,695	690,788	-206,322	484,466
INTEREST	67,283	137,696	137,696	0	205,572	205,572
OTHER	0	750	750	0	750	750
TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
TOTAL EXPENDITURES	67,283	379,141	379,141	690,788	0	690,788
CONTINGENCY RESERVES	20,589	20,859	20,859	41,930	24,891	66,821
TOTAL EXPENDITURES & RES.	87,872	400,000	400,000	732,718	24,891	757,609

BUILDING FUND 2021 - 2022 BUDGET

	FY 2021 <u>AUDITED</u>	FY 2021 <u>BUDGET</u>	FY 2021 <u>ESTIMATED</u>	ORIGINAL FY 2022 <u>BUDGET</u>	REVISIONS FY 2022 <u>BUDGET</u>	REVISED FY 2022 <u>BUDGET</u>
BEGINNING BALANCE	0	0	0	5,748,306	0	5,748,306
<u>RECEIPTS</u>						
BEST GRANT REVENUE	1,426,418	34,154,782	34,154,782	34,154,782	-1,417,518	32,737,264
BOND PRINCIPAL	5,981,573	5,990,000	5,990,000	0	5,731,410	5,731,410
INTEREST	0	0	0	0	0	0
TOTAL RECEIPTS & BEGIN BAL.	7,407,991	40,144,782	40,144,782	39,903,088	4,313,892	38,468,674
<u>EXPENDITURES</u>						
DISTRICT NEW CONSTRUCTION	250,163	5,990,000	0	241,694	5,489,715	5,731,409
BEST NEW CONSTRUCTION	1,426,418	34,154,782	0	39,661,394	-6,924,129	32,737,265
TOTAL EXPENDITURES	1,676,581	40,144,782	40,144,782	39,903,088	-1,434,414	38,468,674

CAPITAL RESERVE CAPITAL PROJECTS FUND 2021 - 2022 BUDGET

	FY 2021 <u>AUDITED</u>	FY 2021 <u>BUDGET</u>	FY 2021 <u>ESTIMATED</u>	ORIGINAL FY 2022 <u>BUDGET</u>	REVISIONS FY 2022 <u>BUDGET</u>	REVISED FY 2022 <u>BUDGET</u>
BEGINNING BALANCE	10,110	10,110	10,110	10,110	102,984	113,094
<u>RECEIPTS</u>						
TRANSFER FROM GENERAL FUND	336,925	471,189	534,771	125,133	0	125,133
CAP RENOVATION REIMBURSE	304,775	484,844	421,263	0	150,000	150,000
ESSER REVENUE	0	0	0	180,069	921,223	1,101,292
INTEREST	160	111	110	110	0	110
TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL RECEIPTS & BEGIN BAL.	651,970	966,254	966,254	315,422	1,174,207	1,489,629
<u>EXPENDITURES</u>						
LAND	0	0	0	0	0	0
BUILDINGS	304,139	484,844	101,787	0	1,101,292	1,101,292
IMPROVEMENTS	244,234	356,925	838,515	298,390	-30,333	268,057
OTHER VEHICLES	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
BUSES	0	0	0	0	0	0
OTHER	-9,497	4,000	4,000	710	740	1,450
TOTAL EXPENDITURES	538,876	845,769	944,302	299,100	1,071,699	1,370,799
CONTINGENCY RESERVES	120,484	120,485	21,952	16,322	102,508	118,830
TOTAL EXPENDITURES AND RES.	659,360	966,254	966,254	315,422	1,174,207	1,489,629

SPRINGFIELD SCHOOL DISTRICT RE-4

FOOD SERVICES FUND 2021 - 2022 BUDGET

	<u>FY 2021 AUDITED</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 ESTIMATED</u>	<u>ORIGINAL FY 2022 BUDGET</u>	<u>REVISIONS FY 2022 BUDGET</u>	<u>REVISED FY 2022 BUDGET</u>
BEGINNING BALANCE	69,933	69,933	55,111	69,933	58,915	128,848
<u>INCOME:</u>						
LOCAL SOURCES	9,101	18,965	46,695	18,625	535	19,160
OTHER REVENUES	1,174	2,924	2,540	2,924	(5)	2,919
REIMBURSEMENTS	200,299	145,000	103,000	203,000	(20,686)	182,314
TRANSFERS	11,781	15,000	15,000	10,000	0	10,000
TOTAL CASH INCOME	222,355	181,889	167,235	234,549	(20,156)	214,393
COMMODITIES	7,294	5,500	0	0	0	0
TOTAL INCOME & BEGIN BAL	299,582	257,322	222,346	304,482	38,759	343,241
<u>EXPENDITURES:</u>						
SALARIES	72,516	78,133	78,102	80,509	(963)	79,546
BENEFITS	19,658	20,504	28,581	21,898	(274)	21,624
PURCHASED SERVICES	1,336	1,500	1,700	2,900	150	3,050
FOOD/NON-FOOD SUPPLIES	68,308	91,100	87,650	107,000	1,400	108,400
EQUIPMENT	238	2,000	11,500	2,000	50,000	52,000
TOTAL CASH EXPENDITURES	162,056	193,237	207,533	214,307	50,313	264,620
COMMODITIES	8,677	1,700	0	0	0	0
CONTINGENCY RESERVES	62,385	62,385	14,813	90,175	(11,554)	78,621
TOTAL EXPENDITURES	233,118	257,322	222,346	304,482	38,759	343,241

TABOR EMERGENCY RESERVE 2021 - 2022 BUDGET

	<u>FY 2020 BUDGET</u>	<u>FY 2021 BUDGET</u>	<u>FY 2022 BUDGET</u>
GENERAL FUND	\$107,000	\$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	\$107,000	\$116,000	\$116,000

SPRINGFIELD SCHOOL DISTRICT RE-4

PUPIL ACTIVITY AGENCY FUND 2021 - 2022 BUDGET

	<u>FY 2021 AUDITED</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 ESTIMATED</u>	<u>ORIGINAL FY 2022 BUDGET</u>	<u>REVISIONS FY 2022 BUDGET</u>	<u>REVISED FY 2022 BUDGET</u>
BEGINNING BALANCE	66,146	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	293,211	293,211	0	293,211
TOTAL REVENUE AND BEGIN BALANCE	118,922	293,211	293,211	293,211	0	293,211
 <u>EXPENDITURES</u>						
TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
EXPENDITURES	57,207	293,211	293,211	293,211	0	293,211
TOTAL EXPENDITURES	57,207	293,211	293,211	293,211	0	293,211
CONTINGENCY RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES AND RESERVES	57,207	293,211	293,211	293,211	0	293,211

TRUST AND AGENCY FUNDS 2020 - 2021 BUDGET

	<u>FY 2018 AUDITED</u>	<u>FY 2019 BUDGET</u>	<u>FY 2019 ESTIMATED</u>	<u>ORIGINAL FY 2020 BUDGET</u>	<u>REVISIONS FY 2020 BUDGET</u>	<u>REVISED FY 2020 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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE AND BEGIN BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
 <u>EXPENDITURES</u>						
TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES AND RESERVES	\$0	\$0	\$0	\$0	\$0	\$0