



2019 – 2020 Budget

**The School District of Springfield, R-12
1359 E. St. Louis Street
Springfield, MO 65802**

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THE SCHOOL DISTRICT OF SPRINGFIELD R-12
EXECUTIVE SUMMARY BUDGET MESSAGE
2019-2020 FISCAL YEAR

The 2019-2020 budget recommendation supports the District mission to prepare all students for tomorrow by providing engaging, relevant, and personalized educational experiences today, and continues to evolve and change in response to the mission critical focus areas and strategies identified in the strategic plan. The strategic plan includes five goals to support four focus areas:

Focus Area One – Student Success and Learning Support

- Promote, create, and maintain a safe and secure learning environment that supports the physical and emotional well-being of all students.

- Each student will have equitable access to engaging, relevant, and personalized learning experiences that positively impact academic achievement and personal growth.

- Each student will be equipped with the ability to solve problems through critical thinking, creativity, communication and collaboration.

Focus Area Two – Empowered and Effective Teachers, Leaders, and Support Personnel

- Create a culture of employee empowerment and provide each student access to a qualified and effective teacher in every classroom, an effective principal in every school and an effective employee in every position.

Focus Area Three – Financial Sustainability and Operational Efficiency

- Seek, align, manage and optimize resources for improved student success, while remaining financially sustainable.

Focus Area Four – Communication and Engagement

- Provide open, transparent, effective communication with all constituents, through information sharing and engagement opportunities, to help advocates support the mission.

Primary Budget Priorities

Maintaining a strong and stable financial position was a key objective in the development of the 2019-2020 expenditure budget. Leaders worked collaboratively to identify and prioritize needs throughout the system that supported strategic initiatives, and employed the following budget priorities to serve as guiding principles in the budget recommendation:

1. Salary and benefits of current teachers, staff and leaders
2. Strategies and staffing for under-resourced, underrepresented students
3. Instructional and/or support staff who impact classroom
4. Supports for current initiatives and programming

A multitude of budget meetings were conducted with individual leaders to ascertain the necessary levels of financial support, and to identify areas for process improvement and operational efficiency through the development of the 2019-2020 budget. Changes occur frequently in this dynamic organization and the information represented is the most current available at this time. Budget amendments will be made throughout the year to keep the Board of Education and public apprised of changes in our revenues, expenditures and operating fund balance. The following summary highlights the important features of the budget and major changes from the preceding year.

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A stable, balanced operating budget is presented for the 2019-2020 fiscal year. The operating budget includes expenditures of \$285,951,518 and revenue of \$294,218,422. Operating expenditures include general fund and teacher fund obligations including salary and benefits, and purchased services and supplies.

Revenue

The total anticipated revenue for all funds is \$355,792,694. This total includes \$294,218,422 Operating (General and Teacher Funds combined), \$26,590,016 Debt Service, \$1,152,998 Capital, \$3,021,730 2019 Bond, \$30,183,028 Health Benefit Trust, and \$626,500 Greater Ozarks Center for Advanced Professional Studies (GO CAPS) Fiscal Agent.

- Local tax revenue provides for 45 percent of the operating revenue budget and is calculated using the assessed value of property and the district tax rate or levy. Proposition C Sales tax revenue is dependent on sales tax revenue generated throughout the state of Missouri and distributed by the prior year weighted average daily attendance per district.
- Local tax revenue is based on the assessed valuation of property within the District and the district tax levy. Assessed valuation data for the 2019 tax year will be provided in August. The operating levy for 2019 will be determined in August upon receipt of the certified assessed valuation data utilizing the Consumer Price Index of 1.9 percent. Currently, a 1.4 percent increase in operating revenue is included in the 2019-2020 operating budget, with assumptions based on a 1.9 percent increase in assessed valuations and new construction estimated at \$50 million. The tax rate hearing will be held on August 20, 2019 and necessary changes will be applied to local revenue projections through a budget amendment.
- Proposition C sales tax is estimated at \$1,036 per Weighted Average Daily Attendance for the prior fiscal year. At this time, \$26,807,437 is included in projections and represents 9.1 percent of the operating budget.
- The State Basic Formula and Classroom Trust Fund operating revenue allocation of \$71,201,682 provides 24.2 percent of the operating revenue budget. The State Adequacy Target (SAT) for Basic Formula and Classroom Trust Fund for students in 2019-2020 is anticipated to be \$6,375 per weighted average daily attendance (WADA). Enrollment for projection purposes is estimated to increase by 75 Pre-K students and decrease by 85 in regular year enrollment resulting in an estimated WADA increase of 3.8156. After the official enrollment count in September, a budget amendment will be provided to modify the original student membership revenue projections. The first calculation of the formula for 2019-2020 provided by the Department of Elementary and Secondary Education will be made in November after enrollment data is submitted state-wide. The SAT in the 2018-2019 year is anticipated to reach \$6,308 per WADA, and \$6,375 for the upcoming budget year. The Department of Elementary and Secondary Education (DESE) provides reports each month reflecting changes to the SAT and budget amendments will be presented throughout the year in response to those changes.
- Full funding of State Basic Formula during the 2017-2018 fiscal year triggered a state formula Pre-Kindergarten funding source for the 2018-2019 fiscal year. The estimated new state revenue of \$455,534 will provide resources to fund services to an estimated additional 200 students in 2019-2020.

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- Transportation Aid is estimated to increase by \$80,000 due to a statewide transportation formula increase of \$5,000,000.
- Other changes for revenues from the 2018-2019 budget to the 2019-2020 budget include an increase in Federal Title 1 Comprehensive School Improvement, Title 1, and Early Childhood Special Education funds. A decrease in the High Needs funding is due to a reduction in qualifying students.

Expenditures

The total anticipated expenditures for all funds are estimated at \$462,408,432. This total includes \$285,951,518 Operating (General and Teacher Funds combined), \$66,184,652 Debt Service, \$12,246,915 Capital, \$65,380,051 2019 Bond, \$32,000,000 Health Benefit Trust, and \$645,296 GO CAPS Fiscal Agent.

The operating budget includes programming to support student needs, allocations for salary and benefits, and new staff recommendations, and the following highlights primary changes aligning with the budget priorities:

Budget Priority One – Current Staff

Providing competitive salaries is a primary objective, and a compensation study was conducted during the 2018-2019 fiscal year to assess both internal and external equity. The internal equity portion of the study addressed fairness of the districts' compensation practices among current employees, and the external equity study identified differences in compensation value when compared to peers for the same skills, capabilities and duties of a position. An allocation of \$750,000 is included in the budget recommendation for implementation of compensation study recommendations. An allocation for salary and benefits in the amount of \$7,240,000 for all employees includes estimates based on the negotiations with the five bargaining units. Changes for employees not part of a bargaining unit include; a 2 percent cost of living adjustment and a step for all eligible staff, except positions on the administrator and professional and technical schedules will receive a 1.5 percent and a step for eligible staff. An increase to employer paid medical insurance premiums is necessary to sustain the self-funded insurance program. This total increase is estimated at \$819,126, which will also require an increase in retirement estimates by \$91,954, for a total estimated increase of \$911,080. Specific information regarding collective bargaining recommendations provided at the June 25, 2019 meeting include the following:

1. The economic negotiations between the School District of Springfield R-12 (District) and the Springfield National Education Association (SNEA: Teachers, Counselors, & Librarians) in their representation of the District's Teachers, Counselors, and Librarians concluded on May 30, 2019, with the following amendments pending approval of the Board of Education:
 - All eligible bargaining unit employees will receive one step increase;
 - 2% Cost of Living increase;
 - Lateral movement on the Salary Schedule for unit members with advanced degrees, which allows unit employees to move forward to the appropriate column of the Salary Schedule based on their level of education;
 - One step movement on the Stipend Schedule for eligible unit employees;
 - The Salary Schedule includes the continuation of three tenths of one percent (.30%) salary increase to support four (4) additional hours of training beyond the current contracted school days and hours. This annual training supplements all current, required trainings in place in the district;

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- Eligible members with more than 190 sick days are eligible to be compensated for days in excess of 190 at the rate of \$30 per day.
2. The economic negotiations between the School District of Springfield R-12 (District) and the Springfield Educational Support Personnel (SESP: Maintenance, Custodial, & Supply) concluded on May 20, 2019, with the following amendments pending approval of the Board of Education:
 - All eligible bargaining unit employees will receive one step increase;
 - 2% Cost of Living increase to each cell;
 - Elimination of all pay differentials and stipends including, but not limited to night, building square footage, master certification, journey certification;
 - Placement on a new 15 step schedule based on the compensation study recommendation where each employee is placed at the step resulting in no loss of wage using the new wage reflecting the 2% plus a step on the 2018-2019 schedule.
 3. The economic negotiations between the School District of Springfield R-12 (District) and the Springfield National Education Association (Clerical) concluded on May 30, 2019, with the following amendments pending approval of the Board of Education:
 - All eligible bargaining unit employees will receive one step increase;
 - 2% Cost of Living increase to each cell;
 - Elimination of all pay differentials and stipends including, but not limited to Certified Administrative Professional;
 - Placement on a new 15 step schedule based on the compensation study recommendation where each employee is placed at the step resulting in no loss of wage using the new wage reflecting the 2% plus a step on the 2018-2019 schedule.
 4. In an agreement by both parties on April 9, 2019, economic negotiations between School District of Springfield R-12 (District) and the Springfield National Education Association (School Nurses) include the following amendments impacting budget pending approval of the Board of Education:
 - All eligible bargaining unit employees will receive on step increase;
 - 1.69% Cost of Living increase for all unit members;
 - Placement on a new 15 step schedule based on the compensation study recommendation where each employee is placed at the step resulting in no loss of wage using the new wage reflecting the 1.69% plus a step on the 2018-2019 schedule.
 5. The economic negotiations between the School District of Springfield R-12 (District) and the Teamster Local 245 (Transportation) concluded on June 16, 2019, with the following amendments pending approval of the Board of Education:
 - Redefining the eligible unit members to exclude Transportation Nurse Aides;
 - No step increases for any bargaining unit member;
 - A \$.60 per hour increase to all cells of the salary schedule;
 - Placement on a new 15 step schedule based on the compensation study recommendation where each employee is placed at the step resulting in no loss of wage using the new wage reflecting the 60 cent increase.
 - Agreement to provide a step in 2020-2021, with the Cost of Living adjustment to be negotiated.

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Budget Priority Two – Under-Resourced, Underrepresented Students
Strategies and staffing for under-resourced, underrepresented students include.

Equity and Diversity Leadership, Training and Supports

The strategic plan was expanded with specific strategies to improve attendance, academic performance, and graduation rate of under-resourced and underrepresented students, as well as, improve the diversity of our Springfield Public School team. All teachers, counselors, and administrators will participate in equity and diversity training during the fall. The 2019-2020 budget includes \$130,000 for salary and benefits to hire a Chief Equity and Diversity Officer, along with a \$75,000 budget allocation for equity and diversity.

Early Childhood Expansion

The full funding of the State Formula in the 2017-2018 fiscal year activated a state formula Pre-Kindergarten funding source availability for the 2018-2019 fiscal year. To support phase two of a three-year expansion of early childhood opportunities for students who qualify for free and reduced lunches, an allocation of \$12,000 for new staff training and \$961,250 for salary and benefits is included for the following new positions:

Positions to Support the Early Childhood Expansion
Classroom Teachers (10)
Classroom Paraprofessionals (10)
Traveling Specials Teacher (.5)

English Language Learner Middle School Expansion

Over the last three years, the English Language Learner population of our school district has increased from 920 students in 16-17 to 1268 in 18-19. Last year the district expanded services to ensure students could receive support in their home feeder pattern at the high school level.

For the 2019-2020 school year, supports will be expanded at the middle school level to allow all middle school students to receive services in their school of residence. An operational budget increase of \$152,300 for salary and benefits is included to support the addition of three English Language Learning Specialists.

Budget Priority Three - Supports for Classroom Impact

Overall enrollment continues to remain relatively flat with an anticipated decline of .34%, based on an anticipated secondary increase estimated at 187 students and an estimated reduction of 272 elementary students. Based on these projections, no new classroom teaching positions will be required for the 2019-2020 school year. Additional staff recommendations providing support for classroom impact have been included. An allocation of \$630,487 for salary and benefits is included to support the following new positions:

Positions to Support Classroom Impact
Communication, Sensory and Socialization Classroom Teacher (1)
Communication, Sensory and Socialization Paraprofessional (3)
Cross Categorical Special Education Teacher (.5)
School Community Liaison (2)
After School Detention Stipends

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Positions to Support Classroom Impact with Revenue Offset
ECSE Special Education Teachers (2)
ECSE Paraprofessionals (4)
ECSE Behavior Technician (1)

An allocation of \$1,027,483 for salary and benefits for Title 1 Comprehensive School Improvement is included to support the following new positions:

Federal Programs – Comprehensive Schools
School Home Specialists (5)
Behavior Specialists (4.65)
Numeracy Specialists (2)
Data Coaches (1.8)
Paraprofessionals (1.7)
Communication Arts Specialist (.5)
Reading Specialist (.4)

Budget Priority Four - Strategic Expansion of Current Initiatives and Programming

Launch Expansion

The Launch virtual school represents a partnership of districts throughout the state, providing course access to high-quality virtual courses designed, developed, and delivered by Missouri educators through Springfield Public Schools. Districts pay tuition for students accessing courses for traditional education, credit recovery, and credit acquisition. Due to increased participation from across the state, the program has grown to serve 185 district partners. An increase in revenue from tuition and membership fees is projected at approximately \$2 million. Increased expenditures of \$1,620,306 are currently budgeted to support the students in SPS and partner districts participating in Launch. The allocation includes \$220,000 for regional supports in the St. Louis and Kansas City markets, approximately \$1 million for teacher stipends for course delivery, and an increase for general supplies, technology, software and professional development. The following positions are included within the budget recommendation:

Positions to Support the Launch Expansion
Coordinator, Course Development
Specialist Student Services
Graphic Artist restructure
Help Desk (2)

The following additional positions are included within the 2019-2020 budget recommendation with an allocation of \$272,286:

Additional support positions
College and Career Academy Coach (.5) and lead teacher stipends
Transportation (4.5)
Time and Attendance Payroll (1)

Other Primary Expenditure Changes

Other changes for expenditures from the 2018-2019 budget to the 2019-2020 budget includes an increase of budget allocations for property insurance, substitute services, and fuel.

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2019 Bond Fund

In April 2019, the voters approved a bond issue providing \$168 million in funds to deliver high priority safety and facility improvement projects. The district will hire professional and support staff to help with the successful delivery of the bond projects. The 2019-2020 budget includes \$240,000 for salary and benefits of two bond project managers and one bond financial clerk. A budget of \$65,380,051 is included for expenses for the first year based on the estimated drawdown schedule. An estimated revenue budget for interest income for the bond proceeds of \$3,021,730 is also included in the 2019-2020 budget.

Debt and Lease

In June 2019, \$148 million of the voter approved \$168 million in bonds were issued. The debt service budget includes \$6,242,333 for principal and interest payments for the 2019 bond series.

Budgets for the technology lease payments for the 2017, 2018, and 2019 leases in the amounts of \$771,540, \$443,520, and \$618,299, respectively, have been included.

Non-Governmental Funds

A budget allocation of \$30,183,028 for revenues and \$32,000,000 for expenditures for the Health Benefit Trust Fund is included. While increased revenue will occur beginning in January 2020 insurance rates will again be analyzed during the 2019-2020 fiscal year to ascertain if additional adjustments are necessary to create financial sustainability.

A budget allocation of \$626,500 for revenues and \$645,296 for expenditures for the Greater Ozarks Center for Advanced Professional Studies (GO CAPS) fiscal agent fund is included. A tuition increase for 2019-2020 school year has been approved by the GO CAPS governing board, an increase of \$25 per seat, per semester (a 2.27% increase). Tuition is calculated each year to create a financially sustainable program. The estimated ending balance June 30, 2020 is \$92,833.

Board Policy on Budget

The information contained in this report is in compliance with the requirements of Board of Education policy DB Annual Budget. As noted in the policy, the planning and preparation of the budget is a continuing process. The annual budget must include the following statutory requirements:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the fiscal year, with a comparative statement of actual or estimated revenues for the two years immediately preceding, itemized by year, fund and source.
- Proposed expenditures for each department, office and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years immediately preceding, itemized by year, fund, activity and object.
- The amount required for the payment of interest, amortization and redemption charges on the debt of the school district.
- A general budget summary.

The 2019-2020 budget represents a collaborative effort of stakeholders throughout the district investing in a comprehensive and thoughtful prioritization process. Needs of learners were evaluated, prioritized, and aligned to the goals of the strategic plan. The budget supports the District mission to prepare all students for tomorrow by providing engaging, relevant, and personalized educational experiences today.

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
GENERAL BUDGET SUMMARY
PROJECTED 2018-2019, PROPOSED 2019-2020

Recommended Estimates for Revenue Changes 2019-2020	General Funds 10, 50, 60	Teacher Fund 20	Debt Service Fund 30	Capital Projects Fund 40	Capital Projects Fund 48 - 2019 Project Investment	2013 Bond Fund 41	2019 Bond Fund 42	Total All Governmental Funds	Health Benefit Trust Fund 72	Greater Ozarks CAPS Fiscal Agent Fund 73	Total All Funds
FY19 Estimated Revenue Budget as of June 20, 2019	130,924,019	151,673,361	22,891,322	4,432,689	-	34,600	162,639,610	472,595,601	28,800,000	623,000	502,018,601
Local Tax	2,277,149	1,863,122	640,404					4,780,675			4,780,675
Local Tax- increase levy .09 for bond passage			104,794					104,794			104,794
Foundation Formula SAT \$6,375	679,290	1,867,676						2,546,966			2,546,966
M&M Tax			3,000,000	(2,765,906)				234,094			234,094
Title I Comprehensive School Improvement	341,250	652,720		(18,970)				975,000			975,000
Title I Federal Program	45,267	308,383		(13,650)				340,000			340,000
High Needs Fund	(475,000)							(475,000)			(475,000)
Transportation	80,000							80,000			80,000
Interest Income Bond Proceeds							3,021,730	3,021,730			3,021,730
Bond Proceeds							(162,639,610)	(162,639,610)			(162,639,610)
Proposition C Sales Tax		1,122,305						1,122,305			1,122,305
Launch	2,207,800							2,207,800			2,207,800
Other Adjustments to Revenue	442,464	208,616	(46,504)	(481,165)	-	(34,600)	-	88,811	1,383,028	3,500	1,475,339
Subtotal Recommended Changes	5,598,220	6,022,822	3,698,694	(3,279,691)	-	(34,600)	(159,617,880)	(147,612,435)	1,383,028	3,500	(146,225,907)
FY19 Est + FY20 Proposed Revenue Changes	136,522,239	157,696,183	26,590,016	1,152,998	-	-	3,021,730	324,983,166	30,183,028	626,500	355,792,694

Recommended Estimates for Expenditure Changes 2019-2020	General Funds 10, 50, 60	Teacher Fund 20	Debt Service Fund 30	Capital Projects Fund 40	Capital Projects Fund 48 - 2019 Project Investment	2013 Bond Fund 41	2019 Bond Fund 42	Total All Governmental Funds	Health Benefit Trust Fund 72	Greater Ozarks CAPS Fiscal Agent Fund 73	Total All Funds
FY19 Estimated Expenditure Budget as of June 20, 2019	110,266,912	162,400,995	26,068,218	20,690,177	-	2,222,838	1,512,511	323,161,651	32,000,000	627,083	355,788,734
Salary Allocations	2,446,952	7,023,000					193,250	9,663,202		14,120	9,677,322
Benefit Allocations	656,734	1,747,663					46,750	2,451,147		4,074	2,455,221
Title I Comprehensive School Improvement	336,028			(18,970)				317,058			317,058
Title I Federal Program	(105,337)	4,700		(27,200)				(127,837)			(127,837)
2019 Bond Expenditures							63,627,540	63,627,540			63,627,540
Debt Schedule Changes			40,116,434					40,116,434			40,116,434
Bond Unused Funds						(2,222,838)		(2,222,838)			(2,222,838)
Launch	270,000							270,000			270,000
Capital Projects				(6,292,087)				(6,292,087)			(6,292,087)
Capital Purchases				(490,989)				(490,989)			(490,989)
Technology	430,500			(1,525,801)				(1,095,301)			(1,095,301)
Substitute Services	112,000	360,000						472,000			472,000
Other Adjustments to Expenditures	34,651	(33,280)	-	(88,215)	-	-	-	(86,844)	-	19	(86,825)
Subtotal Recommended Changes	4,181,528	9,102,083	40,116,434	(8,443,262)	-	(2,222,838)	63,867,540	106,601,485	-	18,213	106,619,698
FY19 Estimated + FY20 Proposed Expense Changes	114,448,440	171,503,078	66,184,652	12,246,915	-	-	65,380,051	429,763,136	32,000,000	645,296	462,408,432

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GENERAL BUDGET SUMMARY
PROJECTED 2018-2019, PROPOSED 2019-2020

Proposed 2019-2020	General Funds 10, 50, 60	Teacher Fund 20	Debt Service Fund 30	Capital Projects Fund 40	Capital Projects Fund 48 - 2019 Project Investment	2013 Bond Fund 41	2019 Bond Fund 42	Total All Governmental Funds	Health Benefit Trust Fund 72 Internal Service	Greater Ozarks CAPS Fund 73 Fiduciary	Total All Funds
Estimated Beginning Fund Balance	47,556,908	-	126,368,276	35,307,924	-	347,912	161,127,202	370,708,221	5,986,992	111,629	376,806,842
Proposed Revenues by Fund	136,522,239	157,696,183	26,590,016	1,152,998	-	-	3,021,730	324,983,166	30,183,028	626,500	355,792,694
Proposed Expenditures by Fund	114,448,440	171,503,078	66,184,652	12,246,915	-	-	65,380,051	429,763,136	32,000,000	645,296	462,408,432
Investment in Bond Projects				(8,000,000)	8,000,000			-			-
Proposed Transfers	(18,806,895)	13,806,895	-	5,000,000	-	-	-	-	-	-	-
Estimated Ending Fund Balance	50,823,812	0	86,773,640	21,214,007	8,000,000	347,912	98,768,881	265,928,251	4,170,020	92,833	270,191,104
Estimated Restricted Fund Balances			70,642,645			347,912	98,768,881	169,759,438			
Operating Funds											
<p style="text-align: center;">Fund Balance % 17.77% Operating Revenues 294,218,422 Operating Expenditures 285,951,518</p>											
<p>Section 165.011, RSMo, provides for several interfund transfers that a school district may make. Estimated transfers for the new fiscal year include a transfer of funds required from the General Fund to the Teacher Fund to increase the balance to zero.</p>											

Projected 2018-2019	General Funds 10, 50, 60	Teacher Fund 20	Debt Service Fund 30	Capital Projects Fund 40	Capital Projects Fund 48 - 2019 Project Investment	2013 Bond Fund 41	2019 Bond Fund 42	Total All Governmental Funds	Health Benefit Trust Fund 72 Internal Service	Greater Ozarks CAPS Fund 73 Fiduciary	Total All Funds
Audited Beginning Fund Balance	44,429,186	-	129,466,220	32,522,344	-	2,188,238	-	208,605,987	8,219,897	109,768	216,935,652
Revenue Estimated Actuals by Fund	134,384,609	146,937,502	22,968,423	4,489,896	-	32,448	162,639,610	471,452,488	28,906,846	609,385	500,968,719
Expenditure Estimated Actuals by Fund	105,446,797	161,547,592	26,066,367	12,904,316	-	1,872,774	1,512,408	309,350,254	31,139,751	607,524	341,097,529
Proposed Transfers	(25,810,090)	14,610,090	-	11,200,000	-	-	-	-	-	-	-
Estimated Ending Fund Balance	47,556,908	-	126,368,276	35,307,924	-	347,912	161,127,202	370,708,221	5,986,992	111,629	376,806,842
Estimated Restricted Fund Balances			108,338,887			347,912	161,127,202	269,814,001.00			
Operating Funds											
<p style="text-align: center;">Fund Balance % 17.81% Operating Revenues 281,322,111 Operating Expenditures 266,994,389</p>											

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF REVENUE-ALL FUNDS

Description	Fiscal Year 2017-2018 Actual*					Fiscal Year 2018-2019 Revised Budget					Fiscal Year 2019-2020 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
5111 Current Taxes	68,463,076	56,017,800	19,324,964	-	143,805,840	70,065,264	57,325,492	19,673,900	-	147,064,656	72,342,413	59,188,614	20,419,098	-	151,950,125
5112 Delinquent Taxes	701,286	573,806	197,951	-	1,473,043	674,148	890,821	305,685	-	1,870,654	674,148	890,821	305,685	-	1,870,654
5113 School District Trust Prop C	-	25,376,831	-	-	25,376,831	-	25,685,132	-	-	25,685,132	-	26,807,437	-	-	26,807,437
5114 Financial Institution	-	-	102,898	662,812	765,710	667,000	-	102,898	-	769,898	667,000	-	102,898	-	769,898
5115 M&M Surtax	-	-	-	9,115,907	9,115,907	6,821,933	-	-	2,765,906	9,587,839	6,821,933	-	3,000,000	-	9,821,933
5116 In Lieu of Tax	390,335	-	28,634	-	418,969	280,000	-	28,634	-	308,634	330,000	-	28,634	-	358,634
5121 Regular Day Tuition	-	-	-	-	-	7,863	-	-	-	7,863	15,000	-	-	-	15,000
5131 Transportation Fees from Patrons	25,579	-	-	-	25,579	27,000	-	-	-	27,000	27,000	-	-	-	27,000
5140 Earnings on Investment	1,128,425	503,178	13,875,662	323,449	15,830,713	1,378,695	450,182	1,395,504	15,206,275	18,430,656	1,609,599	450,182	1,349,000	3,322,891	6,731,672
5150 Food Service Program	1,620,003	-	-	-	1,620,003	1,532,000	-	-	-	1,532,000	1,535,000	-	-	-	1,535,000
5165 Food Service Non-Program	1,299,052	-	-	-	1,299,052	1,300,000	-	-	-	1,300,000	1,310,000	-	-	-	1,310,000
5170 Student Activities	4,377,866	-	-	-	4,377,866	4,409,000	-	-	-	4,409,000	4,409,000	-	-	-	4,409,000
5190 Other - From Local Sources	1,585,700	151,265	-	529,151	2,266,115	1,806,191	144,000	-	505,291	2,455,482	1,665,775	-	-	370,030	2,035,805
5211 Fines, Escheats, Etc.	-	511,932	-	-	511,932	-	405,000	-	-	405,000	-	405,000	-	-	405,000
5221 State Assessed Utilities	901,845	737,907	357,741	-	1,997,493	901,846	737,908	357,741	-	1,997,495	901,846	737,908	357,741	-	1,997,495
5222 County Stock Insurance Fund	149,278	122,142	42,137	-	313,558	73,356	60,018	20,630	-	154,004	73,356	60,018	20,630	-	154,004
5311 Basic Formula - State	13,954,643	41,863,929	-	-	55,818,572	15,067,100	43,745,970	-	-	58,813,070	15,746,390	45,613,646	-	-	61,360,036
5312 Transportation	1,594,340	-	-	-	1,594,340	1,670,000	-	-	-	1,670,000	1,750,000	-	-	-	1,750,000
5314 Early Childhood Special	3,546,176	2,697,092	-	-	6,243,268	2,726,886	2,958,508	-	405,942	6,091,336	2,726,886	3,063,172	-	405,942	6,196,000
5319 Basic Formula - Classroom Trust	-	2,130,596	-	7,941,423	10,072,019	1,931,184	7,910,462	-	-	9,841,646	1,931,184	7,910,462	-	-	9,841,646
5324 Educational Screening	416,780	316,987	-	-	733,767	285,000	290,000	-	-	575,000	285,000	290,000	-	-	575,000
5332 Career Education	111,952	-	-	-	111,952	46,130	-	-	-	46,130	156,921	-	-	-	156,921
5333 Food Service - State	84,566	-	-	-	84,566	82,000	-	-	-	82,000	84,000	-	-	-	84,000
5359 Career Education Enhancement	117,188	-	-	2,168	119,357	19,100	-	-	-	19,100	122,500	-	-	-	122,500
5369 Residential Placement/Excess Cost	158,019	-	-	-	158,019	158,018	-	-	-	158,018	124,573	-	-	-	124,573
5381 High Need Fund	1,602,995	-	-	-	1,602,995	1,602,996	-	-	-	1,602,996	1,127,996	-	-	-	1,127,996
5382 Missouri Preschool Project	78,000	-	-	-	78,000	-	-	-	-	-	-	-	-	-	-
5397 Other - State	9,273	-	-	-	9,273	10,928	-	-	-	10,928	7,500	-	-	-	7,500
5412 Medicaid	883,323	-	-	-	883,323	826,785	-	-	-	826,785	826,785	-	-	-	826,785
5418 Reserve Officer Training Corps	-	70,463	-	-	70,463	-	70,000	-	-	70,000	-	72,000	-	-	72,000
5427 Perkins Basic Grant, Career Edu	-	-	-	-	-	29,979	-	-	-	29,979	40,000	-	-	-	40,000
5437 IDEA Grants	39,664	-	-	12,040	51,703	54,104	-	-	15,000	69,104	54,104	-	-	15,000	69,104
5438 Non-IDEA Grants	1,965	-	-	-	1,965	-	-	-	-	-	-	-	-	-	-
5441 IDEA Part B Entitlement	2,510,224	2,446,149	-	-	4,956,372	2,638,686	2,551,473	-	-	5,190,159	2,638,686	2,551,473	-	-	5,190,159
5442 Early Childhood Special Educ	876,363	-	-	-	876,363	75,541	600,816	-	-	676,357	75,541	808,003	-	-	883,544
5444 SFS NSLP EQ-GRANT	-	-	-	-	-	-	-	-	25,000	25,000	-	-	-	-	-
5445 School Lunch Program	5,703,997	-	-	-	5,703,997	5,825,000	-	-	-	5,825,000	5,850,000	-	-	-	5,850,000
5446 School Breakfast Program	2,795,887	-	-	-	2,795,887	2,815,000	-	-	-	2,815,000	2,835,000	-	-	-	2,835,000
5448 After School Snack Program	3,899	-	-	-	3,899	5,000	-	-	-	5,000	5,000	-	-	-	5,000
5449 Fresh Fruits and Vegetable Program	297,259	-	-	-	297,259	243,410	-	-	-	243,410	243,410	-	-	-	243,410
5451 Title I - ESEA	1,446,505	7,429,164	-	-	8,875,669	1,248,877	6,814,041	-	32,620	8,095,538	1,585,894	7,775,144	-	-	9,361,038
5452 Title I - C Migrant	98,240	5,778	-	-	104,018	6,817	237	-	-	7,054	6,817	237	-	-	7,054
5459 21st Century Community Learning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5461 Title IV-A Student Support	8,638	-	-	-	8,638	486,077	8,086	-	-	494,163	486,077	8,086	-	-	494,163
5462 Title III, ESEA English Lang Acquis	80,079	74,479	-	-	154,558	67,677	120,562	-	-	188,239	67,677	120,562	-	-	188,239
5463 Homeless Education	93,100	-	-	-	93,100	140,757	-	-	-	140,757	140,757	-	-	-	140,757
5465 Title II, Part A, ESEA	75,661	1,067,306	-	-	1,142,967	80,695	904,653	-	-	985,348	80,695	943,418	-	-	1,024,113
5472 Child Care Development Fund Grant	42,788	-	-	-	42,788	51,437	-	-	-	51,437	51,437	-	-	-	51,437
5481 Dept of Health Food Service	1,501,772	-	-	-	1,501,772	1,485,000	-	-	-	1,485,000	1,495,000	-	-	-	1,495,000
5483 Head Start	49,312	-	-	-	49,312	50,000	-	-	-	50,000	50,000	-	-	-	50,000
5497 Other - Federal	55,936	-	1,009,035	107,704	1,172,675	43,000	-	1,006,330	-	1,049,330	33,500	-	1,006,330	-	1,039,830
5611 Sale of Bonds	-	-	-	-	-	-	-	-	148,000,000	148,000,000	-	-	-	-	-
5631 Net Insurance Recovery	21,976	-	-	-	21,976	-	-	-	-	-	-	-	-	-	-
5641 Sale of School Buses	-	-	-	6,700	6,700	-	-	-	-	-	-	-	-	-	-
5651 Sale of Other Property	4,580	-	-	130,057	134,638	2,000	-	-	150,865	152,865	2,000	-	-	60,865	62,865
5692 Refunding Bonds	-	-	98,795,000	-	98,795,000	-	-	-	-	-	-	-	-	-	-
5810 Tuition From Other Districts	167,400	-	-	-	167,400	1,003,450	-	-	-	1,003,450	3,307,750	-	-	-	3,307,750
5830 Contracted Educational Services	254,092	-	-	-	254,092	201,089	-	-	-	201,089	201,089	-	-	-	201,089
Total Governmental Funds Revenue Budget	119,329,037	142,096,804	133,734,021	18,831,411	413,991,273	130,924,019	151,673,361	22,891,322	167,106,899	472,595,601	136,522,239	157,696,183	26,590,016	4,174,728	324,983,166

Description	Fiscal Year 2017-2018 Actual*	Fiscal Year 2018-2019 Revised Budget	Fiscal Year 2019-2020 Budget
	Total	Total	Total
Health Benefits Trust Fiduciary Fund	27,952,593	28,800,000	30,183,028
GOCAPS Fiduciary Fund	616,436	623,000	626,500

*Values presented are rounded

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF REVENUE-ALL FUNDS

Revenue Object Code	Fiscal Year 2017-2018 Actual* All Funds	Fiscal Year 2018-2019 Revised Budget All Funds	Fiscal Year 2019-2020 Budget All Funds
5111 Current Taxes	143,805,840	147,064,656	151,950,125
5112 Delinquent Taxes	1,473,043	1,870,654	1,870,654
5113 School District Trust Prop C	25,376,831	25,685,132	26,807,437
5114 Financial Institution	765,710	769,898	769,898
5115 M&M Surtax	9,115,907	9,587,839	9,821,933
5116 In Lieu of Tax	418,969	308,634	358,634
5121 Regular Day Tuition	-	7,863	15,000
5131 Transportation Fees from Patrons	25,579	27,000	27,000
5140 Earnings on Investment	15,830,713	18,430,656	6,731,672
5150 Food Service Program	1,620,003	1,532,000	1,535,000
5165 Food Service Non-Program	1,299,052	1,300,000	1,310,000
5170 Student Activities	4,377,866	4,409,000	4,409,000
5180 Community Services	-	-	-
5190 Other - From Local Sources	2,266,115	2,455,482	2,035,805
5211 Fines, Escheats, Etc.	511,932	405,000	405,000
5221 State Assessed Utilities	1,997,493	1,997,495	1,997,495
5222 County Stock Insurance Fund	313,558	154,004	154,004
5311 Basic Formula - State	55,818,572	58,813,070	61,360,036
5312 Transportation	1,594,340	1,670,000	1,750,000
5314 Early Childhood Special	6,243,268	6,091,336	6,196,000
5319 Basic Formula - Classroom Trust	10,072,019	9,841,646	9,841,646
5324 Educational Screening	733,767	575,000	575,000
5332 Career Education	111,952	46,130	156,921
5333 Food Service - State	84,566	82,000	84,000
5359 Career Education Enhancement	119,357	19,100	122,500
5369 Residential Placement/Excess Cost	158,019	158,018	124,573
5381 High Need Fund	1,602,995	1,602,996	1,127,996
5382 Missouri Preschool Project	78,000	-	-
5397 Other - State	9,273	10,928	7,500
5412 Medicaid	883,323	826,785	826,785
5418 Reserve Officer Training Corps	70,463	70,000	72,000
5427 Perkins Basic Grant,Career Edu	-	29,979	40,000
5437 IDEA Grants	51,703	69,104	69,104
5438 Non-IDEA Grants	1,965	-	-
5441 IDEA Part B Entitlement	4,956,372	5,190,159	5,190,159
5442 Early Childhood Special Educ	876,363	676,357	883,544
5444 SFS NSLP EQ-GRANT	-	25,000	-
5445 School Lunch Program	5,703,997	5,825,000	5,850,000
5446 School Breakfast Program	2,795,887	2,815,000	2,835,000
5448 After School Snack Program	3,899	5,000	5,000
5449 Fresh Fruits and Vegetable Program	297,259	243,410	243,410
5451 Title I - ESEA	8,875,669	8,095,538	9,361,038
5452 Title I - C Migrant	104,018	7,054	7,054
5459 21st Century Community Learning	-	-	-
5461 Title IV.A Student Support	8,638	494,163	494,163
5462 Title III, ESEA English Lang Acquis	154,558	188,239	188,239
5463 Homeless Education	93,100	140,757	140,757
5465 Title II, Part A, ESEA	1,142,967	985,348	1,024,113
5472 Child Care Development Fund Grant	42,788	51,437	51,437
5477 Federal Emerg Mgt Agency Funds	-	-	-
5481 Dept of Health Food Service	1,501,772	1,485,000	1,495,000
5483 Head Start	49,312	50,000	50,000
5497 Other - Federal	1,172,675	1,049,330	1,039,830
5611 Sale of Bonds	-	148,000,000	-
5631 Net Insurance Recovery	21,976	-	-
5641 Sale of School Buses	6,700	-	-
5651 Sale of Other Property	134,638	152,865	62,865
5692 Refunding Bonds	98,795,000	-	-
5810 Tuition From Other Districts	167,400	1,003,450	3,307,750
5820 Area Voc Fees From Other LEAs	-	-	-
5830 Contracted Educational Services	254,092	201,089	201,089
Total Governmental Funds Revenue Budget	413,991,273	472,595,601	324,983,166

Description	Fiscal Year 2017-2018 Actual* All Funds	Fiscal Year 2018-2019 Revised Budget All Funds	Fiscal Year 2019-2020 Budget All Funds
Health Benefits Trust Fiduciary Fund	27,952,593	28,800,000	30,183,028
GOCAPS Fiduciary Fund	616,436	623,000	626,500

*Values presented are rounded

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF EXPENDITURES-ALL FUNDS BY ACTIVITY (FUNCTION)

Description	Fiscal Year 2017-2018 Actual*					Fiscal Year 2018-2019 Revised Budget					Fiscal Year 2019-2020 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
1110 Elementary	2,856,045	41,329,215	-	-	44,185,261	5,947,495	43,039,173	-	91,585	49,078,253	6,029,702	44,883,758	-	36,321	50,949,781
1130 Middle/Junior High	1,918,148	19,825,560	-	3,803	21,747,511	1,619,747	19,186,161	-	-	20,805,908	1,701,977	20,090,658	-	22,952	21,815,587
1150 Senior High	3,920,833	25,698,180	-	-	29,619,013	2,973,755	24,389,152	-	403,415	27,766,322	3,008,084	25,288,742	-	47,069	28,343,895
1191 Summer School	975,927	5,128,009	-	-	6,103,936	782,014	4,760,306	-	-	5,542,320	1,064,003	4,948,090	-	-	6,012,093
1193 Alternative Programs	-	-	-	-	-	-	608,844	-	-	608,844	-	631,178	-	-	631,178
1194 Residential	-	-	-	-	-	-	38,465	-	-	38,465	-	38,903	-	-	38,903
1195 Virtual Instruction	94,289	811,249	-	-	905,538	226,422	676,306	-	-	902,728	591,291	1,581,078	-	-	2,172,369
1210 Gifted	184,408	1,959,085	-	5,180	2,148,673	200,908	2,015,599	-	-	2,216,507	200,517	2,106,111	-	-	2,306,628
1221 Special Education and Related Serv.	7,235,036	18,021,297	-	12,353	25,268,686	2,692,915	15,600,163	-	15,000	18,308,078	2,920,109	16,319,029	-	-	19,239,138
1224 Proportionate Share Services	-	95,598	-	-	95,598	-	149,755	-	-	149,755	-	155,745	-	-	155,745
1250 Supplemental Instruction	488,670	3,479,146	-	-	3,967,816	320,488	3,727,347	-	46,170	4,094,005	319,065	3,884,185	-	-	4,203,250
1271 Bilingual	155,548	936,223	-	-	1,091,770	110,567	1,031,443	-	-	1,142,010	107,257	1,076,124	-	-	1,183,381
1280 Early Childhood Special Ed	2,082,781	3,480,314	-	-	5,563,095	816,547	1,988,821	-	-	2,805,368	951,423	2,206,414	-	-	3,157,837
1300 Career Education Programs	807,775	-	-	2,168	809,944	723,200	65,737	-	-	788,937	834,600	68,469	-	-	903,669
1400 Student Activities	5,261,065	2,142,026	-	87,533	7,490,624	6,676,479	3,462,189	-	121,773	10,260,441	6,884,356	3,579,106	-	68,945	10,532,407
1911 Tuition to Other Dist. In State	-	721,564	-	-	721,564	-	1,020,000	-	-	1,020,000	-	1,058,750	-	-	1,058,750
1933 Tuition Special Ed. Private Agencies	-	48,708	-	-	48,708	-	140,381	-	-	140,381	-	60,000	-	-	60,000
1941 Contracted Education	-	12,740	-	-	12,740	-	30,000	-	-	30,000	-	30,000	-	-	30,000
2110 Attendance	2,295,830	329,808	-	-	2,625,638	2,444,414	234,368	-	-	2,678,782	2,567,078	244,065	-	-	2,811,143
2120 Guidance	681,681	5,555,594	-	-	6,237,275	891,610	6,015,725	-	-	6,907,335	840,473	6,270,456	-	-	7,110,929
2130 Health, Psych, Speech	3,463,941	398,225	-	-	3,862,165	3,886,500	157,813	-	-	4,044,313	4,043,268	165,984	-	-	4,209,252
2142 Psychological Services	-	-	-	-	-	350,897	418,098	-	-	768,995	364,414	435,680	-	-	800,094
2152 Speech Pathology and Audiology Services	-	-	-	-	-	522,606	2,816,628	-	-	3,339,234	542,309	2,906,169	-	-	3,448,478
2162 Occupational Therapy-Related Services	-	-	-	-	-	865,309	-	-	-	865,309	894,605	-	-	-	894,605
2172 Physical Therapy-Related Services	-	-	-	-	-	293,501	-	-	-	293,501	305,939	-	-	-	305,939
2182 Visually Impaired/Vision Services	-	-	-	-	-	-	246,558	-	-	246,558	-	257,091	-	-	257,091
2191 Other Support Services-Students	-	-	-	-	-	108,173	3,016,622	-	-	3,124,795	113,005	3,140,984	-	-	3,253,989
2210 Improvement of Instruction	1,906,253	5,573,378	-	675	7,480,306	1,903,061	5,388,061	-	-	7,291,122	2,433,949	5,954,881	-	-	8,388,830
2214 Professional Development	134,859	438,165	-	-	573,025	157,211	447,776	-	-	604,987	157,211	450,024	-	-	607,235
2220 Educational Media Services	8,310,981	3,947,309	-	353,476	12,611,767	3,279,494	4,800,322	-	2,013,210	10,093,026	3,363,853	5,078,196	-	-	8,442,049
2291 Other Support Services-Instructional Staff	-	-	-	-	-	-	21,161	-	-	21,161	-	22,007	-	-	22,007
2310 Board of Education	327,467	-	-	-	327,467	507,300	-	-	-	507,300	507,300	-	-	-	507,300
2320 Executive Administration	913,833	1,330,150	-	-	2,243,983	2,294,872	4,426,291	-	-	6,721,163	2,318,236	4,609,726	-	-	6,927,962
2330 Administrative Technology Services	56,049	-	-	-	56,049	5,477,309	-	-	310,551	5,787,860	5,732,368	-	-	750,000	6,482,368
2400 Building Level Administration	2,913,195	8,851,501	-	-	11,764,696	3,154,183	9,235,554	-	5,253	12,394,990	3,287,122	9,618,298	-	-	12,905,420
2510 Business, Support Services	2,859,697	-	-	26,618	2,886,315	3,229,625	-	-	79,931	3,309,556	3,603,349	-	-	-	3,603,349
2540 Operation of Plant	22,852,427	-	-	88,388	22,940,815	24,161,712	-	-	642,211	24,803,923	24,921,750	-	-	723,000	25,644,750
2546 Security Services	1,850,996	-	-	-	1,850,996	2,495,970	-	-	3,551,113	6,047,083	2,514,529	-	-	3,482	2,518,011
2551 Pupil Transportation, Contracted	342,269	-	-	-	342,269	253,353	-	-	-	253,353	180,453	-	-	-	180,453
2552 Pupil Transportation, District Operated **	4,242,415	42,380	-	751,414	5,036,209	6,561,986	-	-	1,178,842	7,740,828	6,852,174	-	-	965,000	7,817,174
2554 Pupil Transportation, District Operated **	3,378,680	188,675	-	28,870	3,596,225	1,888,325	-	-	-	1,888,325	1,964,461	-	-	-	1,964,461
2558 Non-Allowable Transportation	30,550	-	-	-	30,550	89,000	-	-	-	89,000	102,000	-	-	-	102,000
2559 Early Childhood Special Ed **	1,024,109	-	-	-	1,024,109	242,720	-	-	-	242,720	165,720	-	-	-	165,720
2560 Food Services	12,101,278	-	-	221,476	12,322,754	12,377,883	-	-	236,400	12,614,283	12,576,228	-	-	206,563	12,782,791
2600 Central Office Support	4,951,835	5,315	-	-	4,957,150	5,668,169	-	-	-	5,668,169	5,506,274	-	-	-	5,506,274
2911 Other Supporting Services	-	-	-	-	-	156,901	-	-	-	156,901	163,510	-	-	-	163,510
3000 Community Services	1,127,821	194,520	-	-	1,322,341	1,862,145	226,146	-	-	2,088,291	1,829,773	234,746	-	-	2,064,519
3511 Early Childhood Programs	1,584,426	472,354	-	-	2,056,779	1,607,811	370,151	-	-	1,977,962	1,655,438	386,050	-	-	2,041,488
3512 Early Childhood Instruction	419,670	1,436,259	-	-	1,855,929	444,335	2,649,879	-	-	3,094,214	329,267	3,722,381	-	-	4,051,648
4000 Facilities Acquisition	-	-	-	4,998,718	4,998,718	-	-	-	13,115,003	13,115,003	-	-	-	72,925,391	72,925,391
5100 Principal	-	-	11,400,000	1,844,317	13,244,317	-	-	12,290,000	1,825,580	14,115,580	-	48,546,000	1,793,272	-	50,339,272
5200 Interest	-	-	10,926,798	79,403	11,006,201	-	-	13,773,218	85,489	13,858,707	-	17,633,652	79,971	-	17,713,623
5300 Fees	-	-	527,243	3,662	530,904	-	-	5,000	704,000	709,000	-	-	5,000	5,000	10,000
Total Governmental Funds Expense Budget	103,750,788	152,452,546	22,854,041	8,508,055	287,565,429	110,266,912	162,400,995	26,068,218	24,425,526	323,161,651	114,448,440	171,503,078	66,184,652	77,626,966	429,763,136

Description	Fiscal Year 2017-2018 Actual*		Fiscal Year 2018-2019 Revised Budget		Fiscal Year 2019-2020 Budget	
	General	Total	General	Total	General	Total
Health Benefit Trust Fiduciary Fund	-	28,496,526	-	32,000,000	-	32,000,000
GOCAPS Fiduciary Fund	-	591,682	-	627,083	-	645,296

*Values presented are rounded

** End of year transfers occur based on actual expenditures to reallocate Special Education Transportation costs

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF EXPENDITURES-ALL FUNDS BY ACTIVITY (FUNCTION)

Object Code	Fiscal Year 2017-2018 Actual* All Funds	Fiscal Year 2018-2019 Revised Budget All Funds	Fiscal Year 2019-2020 Budget All Funds
1110 Elementary	44,185,261	49,078,253	50,949,781
1130 Middle/Junior High	21,747,511	20,805,908	21,815,587
1150 Senior High	29,619,013	27,766,322	28,343,895
1191 Summer School	6,103,936	5,542,320	6,012,093
1193 Alternative Programs	-	608,844	631,178
1194 Residential	-	38,465	38,903
1195 Virtual Instruction	905,538	902,728	2,172,369
1210 Gifted	2,148,673	2,216,507	2,306,628
1221 Special Education and Related Serv.	25,268,686	18,308,078	19,239,138
1224 Proportionate Share Services	95,598	149,755	155,745
1250 Supplemental Instruction	3,967,816	4,094,005	4,203,250
1271 Bilingual	1,091,770	1,142,010	1,183,381
1280 Early Childhood Special Ed	5,563,095	2,805,368	3,157,837
1300 Career Education Programs	809,944	788,937	903,069
1400 Student Activities	7,490,624	10,260,441	10,532,407
1911 Tuition to Other Dist. In State	721,564	1,020,000	1,058,750
1933 Tuition Special Ed. Private Agencies	48,708	140,381	60,000
1941 Contracted Education	12,740	30,000	30,000
2110 Attendance	2,625,638	2,678,782	2,811,143
2120 Guidance	6,237,275	6,907,335	7,110,929
2130 Health, Psych, Speech	3,862,165	4,044,313	4,209,252
2142 Psychological Services	-	768,995	800,094
2152 Speech Pathology and Audiology Services	-	3,339,234	3,448,478
2162 Occupational Therapy-Related Services	-	865,309	894,605
2172 Physical Therapy-Related Services	-	293,501	305,939
2182 Visually Impaired/Vision Services	-	246,558	257,091
2191 Other Support Services-Students	-	3,124,795	3,253,989
2210 Improvement of Instruction	7,480,306	7,291,122	8,388,830
2214 Professional Development	573,025	604,987	607,235
2220 Educational Media Services	12,611,767	10,093,026	8,442,049
2291 Other Support Services-Instructional Staff	-	21,161	22,007
2310 Board of Education	327,467	507,300	507,300
2320 Executive Administration	2,243,983	6,721,163	6,927,962
2330 Administrative Technology Services	56,049	5,787,860	6,482,368
2400 Building Level Administration	11,764,696	12,394,990	12,905,420
2510 Business, Support Services	2,886,315	3,309,556	3,603,349
2540 Operation of Plant	22,940,815	24,803,923	25,644,750
2546 Security Services	1,850,996	6,047,083	2,518,011
2551 Pupil Transportation, Contracted	342,269	253,353	180,453
2552 Pupil Transportation, District Operated **	5,036,209	7,740,828	7,817,174
2554 Pupil Transportation, District Operated **	3,596,225	1,888,325	1,964,461
2558 Non-Allowable Transportation	30,550	89,000	102,000
2559 Early Childhood Special Ed **	1,024,109	242,720	165,720
2560 Food Services	12,322,754	12,614,283	12,782,791
2600 Central Office Support	4,957,150	5,668,169	5,506,274
2911 Other Supporting Services	-	156,901	163,510
3000 Community Services	1,322,341	2,088,291	2,064,519
3511 Early Childhood Programs	2,056,779	1,977,962	2,041,488
3512 Early Childhood Instruction	1,855,929	3,094,214	4,051,648
4000 Facilities Acquisition	4,998,718	13,115,003	72,925,391
5100 Principal	13,244,317	14,115,580	50,339,272
5200 Interest	11,006,201	13,858,707	17,713,623
5300 Fees	530,904	709,000	10,000
Total Governmental Funds Expense Budget	287,565,429	323,161,651	429,763,136

Description	Fiscal Year 2017-2018 Actual* All Funds	Fiscal Year 2018-2019 Revised Budget All Funds	Fiscal Year 2019-2020 Budget All Funds
Health Benefit Trust Fiduciary Fund	28,496,526	32,000,000	32,000,000
GOCAPS Fiduciary Fund	591,682	627,083	645,296

*Values presented are rounded

** End of year transfers occur based on actual expenditures to reallocate Special Education Transportation costs

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF EXPENDITURES-ALL FUNDS BY OBJECT

Description	Fiscal Year 2017-2018 Actual*					Fiscal Year 2018-2019 Revised Budget					Fiscal Year 2019-2020 Budget				
	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total	General	Teacher	Debt	Capital	Total
6100 Salaries	42,780,786	117,333,085	-	-	160,113,871	43,201,308	124,302,961	-	1,630	167,505,899	45,648,260	131,325,962	-	194,880	177,169,102
6211 Teacher Retirement	145,363	18,128,235	-	-	18,273,597	139,422	18,723,482	-	-	18,862,904	144,999	19,487,720	-	-	19,632,719
6221 Non-Teacher Retirement	3,236,593	102,269	-	-	3,338,862	3,086,990	329,793	-	112	3,416,895	3,279,496	345,686	-	13,002	3,638,184
6231 Old Age Survivor and Disability	2,529,250	271,512	-	-	2,800,762	2,509,479	434,260	-	-	2,943,739	2,607,851	513,186	-	11,982	3,133,019
6232 Medicare	597,479	1,629,415	-	-	2,226,894	598,715	1,753,102	-	24	2,351,841	624,445	1,823,017	-	2,826	2,450,288
6240-6270 Employee Insurance	8,577,588	11,893,233	-	-	20,470,821	7,844,740	13,309,271	-	-	21,154,011	8,179,289	14,127,961	-	19,076	22,326,326
6290 Other Benefits	12,000	-	-	-	12,000	15,000	-	-	-	15,000	15,000	-	-	-	15,000
6311 Tuition	622,408	783,012	-	-	1,405,420	680,000	1,190,381	-	-	1,870,381	680,000	1,148,750	-	-	1,828,750
6312-6314 Professional Services	2,337,420	2,311,785	-	-	4,649,204	2,564,065	2,357,745	-	-	4,921,810	2,629,628	2,727,596	-	-	5,357,224
6315 Audit Services	32,514	-	-	-	32,514	34,000	-	-	-	34,000	34,000	-	-	-	34,000
6316 & 6318-6321 Technical Services	1,847,901	-	-	-	1,847,901	3,464,601	-	-	-	3,464,601	3,440,987	3,200	-	-	3,444,187
6317 Legal Services	181,315	-	-	-	181,315	275,000	-	-	-	275,000	272,500	-	-	-	272,500
6330-6339 Property Services	1,472,690	-	-	-	1,472,690	2,016,993	-	-	-	2,016,993	2,061,172	-	-	-	2,061,172
6341 Contracted Trans To/From School	575	-	-	-	575	2,000	-	-	-	2,000	1,000	-	-	-	1,000
6342 Other Contracted Pupil Trans	342,269	-	-	-	342,269	218,353	-	-	-	218,353	142,353	-	-	-	142,353
6343-6349 Travel	2,180,180	-	-	-	2,180,180	2,449,216	-	-	-	2,449,216	2,601,931	-	-	-	2,601,931
6351 Property Insurance	451,773	-	-	-	451,773	630,000	-	-	-	630,000	660,000	-	-	-	660,000
6352 Liability Insurance	651,504	-	-	-	651,504	577,500	-	-	-	577,500	655,000	-	-	-	655,000
6353 Fidelity Premium	11,706	-	-	-	11,706	9,250	-	-	-	9,250	9,250	-	-	-	9,250
6359 Judgments Against LEA	739	-	-	-	739	-	-	-	-	-	-	-	-	-	-
6360-6390 Other Purchased Services	6,042,672	-	-	-	6,042,672	6,237,755	-	-	45,389	6,283,144	6,086,102	-	-	-	6,086,102
6410 General Supplies	14,766,025	-	-	-	14,766,025	16,998,833	-	-	-	16,998,833	17,275,280	-	-	-	17,275,280
6412 Supplies - Technology	2,869,293	-	-	-	2,869,293	4,547,851	-	-	-	4,547,851	5,093,986	-	-	-	5,093,986
6430 Regular Textbook	431,657	-	-	-	431,657	360,119	-	-	-	360,119	396,129	-	-	-	396,129
6440 Library Books	329,321	-	-	-	329,321	344,368	-	-	-	344,368	344,368	-	-	-	344,368
6450 Periodicals	19,798	-	-	-	19,798	27,400	-	-	-	27,400	27,100	-	-	-	27,100
6471 Food Service - Food Only	5,263,746	-	-	-	5,263,746	5,357,602	-	-	-	5,357,602	5,400,000	-	-	-	5,400,000
6480 Energy Supplies/Service	5,945,904	-	-	-	5,945,904	5,819,102	-	-	-	5,819,102	6,125,814	-	-	-	6,125,814
6490 Other Supplies	70,321	-	-	-	70,321	257,250	-	-	-	257,250	12,500	-	-	-	12,500
6510 Land	-	-	-	-	-	-	-	-	436,290	436,290	-	-	-	-	-
6520 Buildings	-	-	-	3,550,118	3,550,118	-	-	-	14,986,774	14,986,774	-	-	-	67,523,232	67,523,232
6530 Improvement to Sites	-	-	-	1,448,600	1,448,600	-	-	-	1,153,946	1,153,946	-	-	-	1,965,100	1,965,100
6541 Equipment - General	-	-	-	759,951	759,951	-	-	-	1,469,968	1,469,968	-	-	-	3,868,625	3,868,625
6542 Equipment - Instructional	-	-	-	24,179	24,179	-	-	-	19,446	19,446	-	-	-	-	-
6543 Technology Hardware/Software	-	-	-	51,720	51,720	-	-	-	2,296,251	2,296,251	-	-	-	750,000	750,000
6551 Vehicles (Except School Buses)	-	-	-	46,130	46,130	-	-	-	300,627	300,627	-	-	-	500,000	500,000
6552 School Buses	-	-	-	699,975	699,975	-	-	-	1,100,000	1,100,000	-	-	-	900,000	900,000
6591 Other Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6610 Principal	-	-	11,400,000	1,844,317	13,244,317	-	-	12,290,000	1,825,580	14,115,580	-	-	48,546,000	1,793,272	50,339,272
6620 Interest	-	-	10,926,798	79,403	11,006,201	-	-	13,773,218	85,489	13,858,707	-	-	17,633,652	79,971	17,713,623
6630 Other (Fin. Fees, etc.)	-	-	527,243	3,662	530,904	-	-	5,000	704,000	709,000	-	-	5,000	5,000	10,000
Total Governmental Funds Expense Budget	103,750,788	152,452,546	22,854,041	8,508,055	287,565,429	110,266,912	162,400,995	26,068,218	24,425,526	323,161,651	114,448,440	171,503,078	66,184,652	77,626,966	429,763,136

Description	Fiscal Year 2017-2018 Actual*				Total	Fiscal Year 2018-2019 Revised Budget				Total	Fiscal Year 2019-2020 Budget				Total
	General	Teacher	Debt	Capital		General	Teacher	Debt	Capital		General	Teacher	Debt	Capital	
Health Benefit Trust Fiduciary Fund					28,496,526					32,000,000					32,000,000
GOCAPS Fiduciary Fund					591,682					627,083					645,296

*Values presented are rounded

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
THREE-YEAR COMPARISON OF EXPENDITURES-ALL FUNDS BY OBJECT

Object Code	Fiscal Year 2017-2018 Actual* All Funds	Fiscal Year 2018-2019 Revised Budget All Funds	Fiscal Year 2019-2020 Budget All Funds
6100 Salaries	160,113,871	167,505,899	177,169,102
6211 Teacher Retirement	18,273,597	18,862,904	19,632,719
6221 Non-Teacher Retirement	3,338,862	3,416,895	3,638,184
6231 Old Age Survivor and Disability	2,800,762	2,943,739	3,133,019
6232 Medicare	2,226,894	2,351,841	2,450,288
6240-6270 Employee Insurance	20,470,821	21,154,011	22,326,326
6290 Other Benefits	12,000	15,000	15,000
6311 Tuition	1,405,420	1,870,381	1,828,750
6312-6314 Professional Services	4,649,204	4,921,810	5,357,224
6315 Audit Services	32,514	34,000	34,000
6316 & 6318-6321 Technical Services	1,847,901	3,464,601	3,444,187
6317 Legal Services	181,315	275,000	272,500
6330-6339 Property Services	1,472,690	2,016,993	2,061,172
6341 Contracted Trans To/From School	575	2,000	1,000
6342 Other Contracted Pupil Trans	342,269	218,353	142,353
6343-6349 Travel	2,180,180	2,449,216	2,601,931
6351 Property Insurance	451,773	630,000	660,000
6352 Liability Insurance	651,504	577,500	655,000
6353 Fidelity Premium	11,706	9,250	9,250
6359 Judgments Against LEA	739	-	-
6360-6390 Other Purchased Services	6,042,672	6,283,144	6,086,102
6410 General Supplies	14,766,025	16,998,833	17,275,280
6412 Supplies - Technology	2,869,293	4,547,851	5,093,986
6430 Regular Textbook	431,657	360,119	396,129
6440 Library Books	329,321	344,368	344,368
6450 Periodicals	19,798	27,400	27,100
6471 Food Service - Food Only	5,263,746	5,357,602	5,400,000
6480 Energy Supplies/Service	5,945,904	5,819,102	6,125,814
6490 Other Supplies	70,321	257,250	12,500
6510 Land	-	436,290	-
6520 Buildings	3,550,118	14,986,774	67,523,232
6530 Improvement to Sites	1,448,600	1,153,946	1,965,100
6541 Equipment - General	759,951	1,469,968	3,868,625
6542 Equipment - Instructional	24,179	19,446	-
6543 Technology Hardware/Software	51,720	2,296,251	750,000
6551 Vehicles (Except School Buses)	46,130	300,627	500,000
6552 School Buses	699,975	1,100,000	900,000
6591 Other Capital Outlay	-	-	-
6610 Principal	13,244,317	14,115,580	50,339,272
6620 Interest	11,006,201	13,858,707	17,713,623
6630 Other (Fin. Fees, etc.)	530,904	709,000	10,000
Total Governmental Funds Expense Budget	287,565,429	323,161,651	429,763,136

Object Code	Fiscal Year 2017-2018 Actual* All Funds	Fiscal Year 2018-2019 Revised Budget All Funds	Fiscal Year 2019-2020 Budget All Funds
Health Benefit Trust Fiduciary Fund	28,496,526	32,000,000	32,000,000
GOCAPS Fiduciary Fund	591,682	627,083	645,296

*Values presented are rounded

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
BONDED INDEBTEDNESS

Fiscal Year	2010A Series			2010B Series			2010C Series			2010D Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	10,067,000.00	569,792.20	10,636,792.20	12,183,000.00	689,557.80	12,872,557.80	0.00	377,700.00	377,700.00	3,600,000.00	187,200.00	3,787,200.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,700.00	377,700.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,700.00	377,700.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,700.00	377,700.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,700.00	377,700.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,700.00	377,700.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,700.00	377,700.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,700.00	377,700.00	0.00	0.00	0.00
2028	0.00	0.00	0.00	0.00	0.00	0.00	7,554,000.00	188,850.00	7,742,850.00	0.00	0.00	0.00
2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,067,000.00	569,792.20	10,636,792.20	12,183,000.00	689,557.80	12,872,557.80	7,554,000.00	3,210,450.00	10,764,450.00	3,600,000.00	187,200.00	3,787,200.00

Fiscal Year	2010E Series			2011 Series			2012 Series			2013 Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	7,596,000.00	394,992.00	7,990,992.00	0.00	450,000.00	450,000.00	2,765,000.00	544,100.00	3,309,100.00	0.00	2,031,000.00	2,031,000.00
2021	0.00	0.00	0.00	0.00	450,000.00	450,000.00	4,170,000.00	484,300.00	4,654,300.00	0.00	2,031,000.00	2,031,000.00
2022	0.00	0.00	0.00	0.00	450,000.00	450,000.00	4,565,000.00	357,000.00	4,922,000.00	0.00	2,031,000.00	2,031,000.00
2023	0.00	0.00	0.00	0.00	450,000.00	450,000.00	4,745,000.00	185,050.00	4,930,050.00	45,000,000.00	2,031,000.00	47,031,000.00
2024	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2028	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2029	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2031	0.00	0.00	0.00	9,000,000.00	450,000.00	9,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,596,000.00	394,992.00	7,990,992.00	9,000,000.00	5,400,000.00	14,400,000.00	16,245,000.00	1,570,450.00	17,815,450.00	45,000,000.00	8,124,000.00	53,124,000.00

NOTES:

2010A-2010E Series were issued to finance construction projects including air conditioning at 12 sites, stadium lighting at 3 sites, building additions/renovations at various sites, and tornado safe rooms at Hillcrest, Westport, and Jeffrie

The bonds bear interest rates ranging from 5.2% to 5.66%. These bonds are also eligible to receive interest subsidy payments from the U.S. Treasury. Subsidy payments range from

2011 Series was issued to refund the 2009 LPC which was used to partially finance the new Hickory Hills school

The bonds bear interest rates of 5%.

The bonds bear interest rates ranging from 3.25% to 3.5%

2012 Series was issued to refund the 2003 Series.

The bonds bear interest rates ranging from 2% to 4%.

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
BONDED INDEBTEDNESS

Fiscal Year	2014A Series			2014B Series			2015 Series			2017 Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	0.00	983,125.00	983,125.00	5,010,000.00	3,047,050.00	8,057,050.00	5,325,000.00	175,750.00	5,500,750.00	0.00	3,941,050.00	3,941,050.00
2021	0.00	983,125.00	983,125.00	7,750,000.00	2,875,100.00	10,625,100.00	0.00	0.00	0.00	0.00	3,941,050.00	3,941,050.00
2022	26,650,000.00	983,125.00	27,633,125.00	8,500,000.00	2,519,300.00	11,019,300.00	0.00	0.00	0.00	0.00	3,941,050.00	3,941,050.00
2023	0.00	0.00	0.00	9,500,000.00	2,111,800.00	11,611,800.00	0.00	0.00	0.00	0.00	3,941,050.00	3,941,050.00
2024	0.00	0.00	0.00	10,150,000.00	1,646,500.00	11,796,500.00	0.00	0.00	0.00	2,580,000.00	3,941,050.00	6,521,050.00
2025	0.00	0.00	0.00	10,900,000.00	1,139,000.00	12,039,000.00	0.00	0.00	0.00	2,985,000.00	3,853,650.00	6,838,650.00
2026	0.00	0.00	0.00	11,880,000.00	594,000.00	12,474,000.00	0.00	0.00	0.00	3,060,000.00	3,754,100.00	6,814,100.00
2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,025,000.00	3,620,800.00	16,645,800.00
2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,890,000.00	2,994,250.00	17,884,250.00
2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,530,000.00	2,257,250.00	17,787,250.00
2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,080,000.00	1,636,050.00	17,716,050.00
2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350,000.00	992,850.00	8,342,850.00
2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470,000.00	698,850.00	8,168,850.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510,000.00	474,750.00	7,984,750.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,315,000.00	249,450.00	8,564,450.00
	26,650,000.00	2,949,375.00	29,599,375.00	63,690,000.00	13,932,750.00	77,622,750.00	5,325,000.00	175,750.00	5,500,750.00	98,795,000.00	40,237,250.00	139,032,250.00

Fiscal Year	2019 Series			Total Debt Service Obligations		
	Principal	Interest	Total	Principal	Interest	Total
2020	2,000,000.00	4,242,333.33	6,242,333.33	48,546,000.00	17,633,650.33	66,179,650.33
2021	3,000,000.00	5,660,000.00	8,660,000.00	14,920,000.00	16,802,275.00	31,722,275.00
2022	2,000,000.00	5,570,000.00	7,570,000.00	41,715,000.00	16,229,175.00	57,944,175.00
2023	2,000,000.00	5,510,000.00	7,510,000.00	61,245,000.00	14,606,600.00	75,851,600.00
2024	2,000,000.00	5,450,000.00	7,450,000.00	14,730,000.00	11,865,250.00	26,595,250.00
2025	0.00	5,390,000.00	5,390,000.00	13,885,000.00	11,210,350.00	25,095,350.00
2026	0.00	5,390,000.00	5,390,000.00	14,940,000.00	10,565,800.00	25,505,800.00
2027	0.00	5,390,000.00	5,390,000.00	13,025,000.00	9,838,500.00	22,863,500.00
2028	0.00	5,390,000.00	5,390,000.00	22,444,000.00	9,023,100.00	31,467,100.00
2029	0.00	5,390,000.00	5,390,000.00	15,530,000.00	8,097,250.00	23,627,250.00
2030	0.00	5,390,000.00	5,390,000.00	16,080,000.00	7,476,050.00	23,556,050.00
2031	0.00	5,390,000.00	5,390,000.00	16,350,000.00	6,832,850.00	23,182,850.00
2032	0.00	5,390,000.00	5,390,000.00	7,470,000.00	6,088,850.00	13,558,850.00
2033	0.00	5,390,000.00	5,390,000.00	7,510,000.00	5,864,750.00	13,374,750.00
2034	12,000,000.00	5,390,000.00	17,390,000.00	20,315,000.00	5,639,450.00	25,954,450.00
2035	20,000,000.00	4,910,000.00	24,910,000.00	20,000,000.00	4,910,000.00	24,910,000.00
2036	23,000,000.00	4,110,000.00	27,110,000.00	23,000,000.00	4,110,000.00	27,110,000.00
2037	25,000,000.00	2,960,000.00	27,960,000.00	25,000,000.00	2,960,000.00	27,960,000.00
2038	27,000,000.00	1,710,000.00	28,710,000.00	27,000,000.00	1,710,000.00	28,710,000.00
2039	30,000,000.00	900,000.00	30,900,000.00	30,000,000.00	900,000.00	30,900,000.00
	148,000,000.00	94,922,333.33	242,922,333.33	453,705,000.00	172,363,900.33	626,068,900.33

NOTES:

2013-2014A Series were issued to finance construction projects including a new Sherwood school and tornado safe room at Kickapoo

The bonds bear interest rates ranging from 3% to 5%.

2014B Series was issued to refund the 2006 Series.

The bonds bear interest rates ranging from 1.5% to 5%.

2015 Series was issued to refund the 2005 Series, which was issued to refund the 2000 Series.

The bonds bear interest rates ranging from 1.5% to 4%.

2017 Series was issued to refund the 2010A, 2010B, 2010D, 2010E, 2013, and 2014A Series.

The bonds bear interest rates ranging from 1.85% to 2.95%

2019 Series was issued to finance construction projects including secure entrances, new Early Childhood Center, reconstruction of Delaware, Jarrett and Boy

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
LEASE OBLIGATIONS

Fiscal Year	2017 Technology Lease			2018 Technology Lease			2019 Technology Lease			2016 Shining Stars Lease			Total Payments		
	Lease Payment	Interest	Total	Lease Payment	Interest	Total	Lease Payment	Interest	Total	Lease Payment	Interest	Total	Lease Payment	Interest	Total
2020	760,288.06	11,251.84	771,539.90	423,511.17	20,008.48	443,519.65	609,472.50	8,826.61	618,299.11	405,942.00	39,883.80	445,825.80	1,589,741.23	71,144.12	1,660,885.35
2021	0.00	0.00	0.00	430,740.97	10,682.38	441,423.35	589,092.07	29,207.04	618,299.11	405,942.00	31,907.04	437,849.04	836,682.97	42,589.42	879,272.39
2022	0.00	0.00	0.00	0.00	0.00	0.00	603,518.93	14,780.18	618,299.11	405,942.00	23,930.28	429,872.28	405,942.00	23,930.28	429,872.28
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,942.00	15,953.52	421,895.52	405,942.00	15,953.52	421,895.52
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,942.00	7,976.76	413,918.76	405,942.00	7,976.76	413,918.76
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	760,288.06	11,251.84	771,539.90	854,252.14	30,690.86	884,943.00	1,802,083.50	52,813.83	1,854,897.33	2,029,710.00	119,651.40	2,149,361.40	3,644,250.20	161,594.10	3,805,844.30

NOTES:

2017 Technology Lease was issued to finance the purchase of Chromebooks and iPad mini devices. The lease payments include interest at 1.47%.

2018 Technology Lease was issued to finance the purchase of Chromebook devices. The lease payments include interest at 2.48%

2019 Technology Lease was issued to finance the purchase of Chromebook devices. The lease payments include interest at 2.449%

2016 Shining Stars lease is for the lease of the Shining Stars Early Childhood Center property. The lease payments include interest at 1.965%.

THE SCHOOL DISTRICT OF SPRINGFIELD, R-12
CAPITAL PLANNING AND CONTROLLED PURCHASES

Object	Description	FY20 Budget Projection
6541	Building Equipment	563,427
6541	Instructional Equipment	251,793
6543	Technology Equipment	965,000
6551	Vehicles	500,000
6552	School Buses	900,000
Subtotal Controlled Purchases		3,180,220
6521	Building Improvements	2,383,596
6521	Roofs	1,500,000
6521	HVAC, Boilers, Controls	933,814
6531	Site Improvements	1,965,100
Subtotal Capital Planning		6,782,510
6xxx	Lease - 2016 Facility	445,826
6xxx	Lease - Technology April 2017	771,540
6xxx	Lease - Technology April 2018	443,520
6xxx	Lease - Technology May 2019	623,299
Subtotal Lease		2,284,185
Total Fund 40 Capital Non-Bond		12,246,915